

# UNION GAP CITY COUNCIL

## REGULAR MEETING AGENDA

MONDAY, DECEMBER 12, 2016 – 6:00 P.M.

CITY HALL ANNEX, 3103 2<sup>ND</sup> 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 November 28, 2016, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payroll Vouchers – EFT's, and Voucher Nos. 41577 through 41583, and 93783 through 93795 for December 12, 2016, in the amount of \$363,021.90

Claims Vouchers – EFT's, and Voucher Nos. 93624, 93586, and 93693 through 93782 for December 12, 2016, in the amount of \$832,264.50

**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

1. Ordinance No. \_\_\_\_\_ - Adopting the 2017 Budget
2. Ordinance No. \_\_\_\_\_ - 2016 Year End Budget Amendments
3. Ordinance No. \_\_\_\_\_ - Adopting City of Union Gap Investment Management Policy

**Public Works & Community Development**

1. Advertise for Construction Bids – City Civic Center Complex Project
2. Set Date for Civic Center Open House
3. Motion to Negotiate a Professional Services Agreement With HLA Engineering and Land Surveying Inc.
4. Report On Development Permits for 2016

**Police**

Resolution No. - \_\_\_\_\_ – 2017 Animal Control Services Agreement

**City Manager**

1. Resolution No. - \_\_\_\_\_ – 2017 Public Defense Contract
2. Employee Recognition – Police Chief Greg Cobb

**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:** December 12, 2016  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – Adopting the 2017 Budget

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**SYNOPSIS:** The City Council held a public hearing on the property tax revenues at the November 10, 2016 Regular Council Meeting, and public hearings on the 2017 Budget at the Regular Council meetings on November 14, 2016 and November 28, 2016.

**RECOMMENDATION:** Adopt and publish an ordinance adopting the 2017 Budget for the City of Union Gap, Washington.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE** adopting the 2017 Budget for the City of Union Gap, Washington.

**WHEREAS**, the City Council of the City of Union Gap, Washington, after publishing all notices and conducting all hearings on the same as required by law; and

**WHEREAS**, there was no objection to the budget at said hearings; and

**WHEREAS**, said final budget for the year 2017 shows in detail the amount of revenues and expenditures, including salaries and totals of various funds as follows:

|                             | <u>Revenues</u>     | <u>Expenditures</u> |
|-----------------------------|---------------------|---------------------|
| 001 Current Expense         | 8,817,414           | 8,817,414           |
| 002 General Fund Reserve    | 387,686             | 387,686             |
| 101 Street Fund             | 1,243,072           | 1,243,072           |
| 106 Park Dev. Resv          | 360,372             | 360,372             |
| 107 Convention Ctr Rsv      | 324,897             | 324,897             |
| 108 Tourism Promotion       | 182,237             | 182,237             |
| 109 Contingency Fund        | 229,103             | 229,103             |
| 112 PW Equip Rsv            | 407,363             | 407,363             |
| 113 Fire Trk Rsv            | 344,496             | 344,496             |
| 114 Senior Activity Fund    | 2,628               | 2,628               |
| 115 Police Vehicle Rsv      | 111,973             | 111,973             |
| 116 CH Bldg Rsv             | 475,656             | 475,656             |
| 118 Mun Cap Imprv           | 364,988             | 364,988             |
| 120 CH Equip Rsv            | 95,125              | 95,125              |
| 121 St Devel Rsv            | 706,600             | 706,600             |
| 123 Criminal Justice        | 599,589             | 599,589             |
| 124 Infr Rsv Fund           | 699,825             | 699,825             |
| 125 Devl Mitigation Rsv     | 307,956             | 307,956             |
| 126 Crime Prevention        | 20,316              | 20,316              |
| 127 Commute Trip Red        | 2,771               | 2,771               |
| 128 Transit System Fund     | 5,035,208           | 5,035,208           |
| 130 Community Policing      | 93,761              | 93,761              |
| 131 Drug Seizure Forfeiture | 5,786               | 5,786               |
| 132 Community Events        | 20,920              | 20,920              |
| 133 Marijuana Excise Tax    | 204,445             | 204,445             |
| 170 Housing Rehab           | 146,663             | 146,663             |
| 401 Water Fund              | 1,980,131           | 1,980,131           |
| 402 Garbage Fund            | 1,297,310           | 1,297,310           |
| 403 Sewer/Storm Water       | 2,185,909           | 2,185,909           |
| 404 WA Impr Rsv             | 2,092,910           | 2,092,910           |
| 405 SE Impr Rsv             | 1,567,054           | 1,567,054           |
| <b>Total 2017 Budget</b>    | <b>\$30,314,164</b> | <b>\$30,314,164</b> |

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF UNION GAP:**

Section 1. The 2017 Revenue vs. Expenditures Worksheet is attached hereto and made a part hereof by reference, as required.

Section 2. The final budget for the fiscal year 2017, a copy of which is attached hereto and is made a part hereof by reference, is adopted by the City of Union Gap, Washington. Said budget will be available for the public and may be obtained from the City Hall front office.

This ordinance shall be in force and take effect five days after its passage and publication according to law.

**PASSED** this 12th day of December 2016.

\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** December 12, 2016  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – 2016 Year End Budget Amendments

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**SYNOPSIS:** It is necessary to amend the 2016 Budget for unbudgeted costs related to litigation and transit costs related to the Reverse Fixed Route Service with Medstar LLC.

**RECOMMENDATION:** Adopt an ordinance authorizing 2016 budget amendments for unbudgeted costs.

**LEGAL REVIEW:** The City Attorney has reviewed this ordinance.

**FINANCIAL REVIEW:** The affected funds balances as of October 31, 2016 are:

- Current Expense - \$1,438,405
- Transit - \$2,985,297

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE** amending the 2016 Budget authorizing a transfer of up to \$150,000 from the Current Expense Fund (001) to the Street Fund (101) for unbudgeted litigation costs, and authorizing expenditures of up to \$120,000 for costs associated with the transit costs.

**WHEREAS**, There were unforeseen litigation costs that were not included in the 2016 Budget;

**WHEREAS**, it is necessary to amend the 2016 Budget to authorize the transfer of these funds and to authorize the expenditure of the funds;

**WHEREAS**, On July 25, 2016 the Council authorized Medstar LLC to provide an additional Reversed Fixed Route Service; since this was not budgeted, it is necessary to amend the 2016 Budget allowing for the expenditures of these funds;

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

Section 1. Transfer. The 2016 Budget is hereby amended to authorize a transfer of up to \$150,000 from the Current Expense Fund (001), to the Street Fund (101) for costs related to litigation.

Section 2. Expenditure. The 2016 Budget is hereby amended to authorize the expenditure of up to \$150,000 from the Street Fund (101) to pay for costs associated with litigation, and up to \$120,000 for costs related to transit.

**ORDAINED** this 12<sup>th</sup> day of December 2016.

\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney



## City Council Communication

**Meeting Date:** December 12, 2016  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Ordinance – Adopting City of Union Gap Investment Management Policy

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**SYNOPSIS:** Staff discussed with Council the idea of investing a portion of the money sitting in the Local Government Investment Pool (LGIP), since the interest from the LGIP is so low. This would be a good opportunity to maximize the return on our investments.

**RECOMMENDATION:** Adopt an ordinance creating the *City of Union Gap Investment Management Policy*.

**LEGAL REVIEW:** The City Attorney has reviewed the ordinance and the policy.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** This was discussed at the November 21<sup>st</sup> and December 5<sup>th</sup> Finance and Administration Committee meetings.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance



**CITY OF UNION GAP, WASHINGTON**  
**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE** creating the *City of Union Gap Investment Management Policy*.

**WHEREAS**, staff feels that considering the low interest return that it receives from the Local Government Investment Pool (LGIP) it is prudent to start investing a portion of the money in the LGIP in ways to maximize our dollars, and;

**WHEREAS**, in order to invest City funds we are required to adopt an investment policy,

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

The *City of Union Gap Investment Management Policy* is created as outlined in "Attachment A" attached hereto.

**ORDAINED** this 12th day of December, 2016.

\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

**CITY OF UNION GAP, WASHINGTON  
INVESTMENT MANAGEMENT POLICY**

**Investment Policy**

POLICY. It is the policy of the City of Union Gap to invest its public funds in a manner which will provide the highest investment return consistent with a high degree of security while meeting the daily cash flow demands of the City and conforming to all state statutes and local ordinances governing the investment of public funds. Cash may, at the discretion of the Finance & Administration Director be invested separately by fund or be co-mingled into a common investment portfolio and earnings from such portfolio distributed at least quarterly. The Finance & Administration Director is authorized to manage the investments described herein.

SCOPE. This investment policy applies to all financial assets of the City except for assets held in escrow and retirement funds managed by others such as state. City financial assets are accounted for in the City's Annual Financial Report and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Project Funds
- Enterprise Funds
- Internal Service Funds
- Trust Funds and Agency Funds

PRUDENCE. The investments shall be made with judgment and care – under circumstances then prevailing - which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

OBJECTIVE. Funds of the City will be invested in accordance with the Revised Code of Washington (RCW) 35A.40.050, the BARS manual and these policies.

The primary objectives, in order of priority, of the City's investment activities shall be as follows:

**Legality:** The City's investments will be in compliance with all statutes governing the investment of public funds and the provisions of all applicable bond ordinances.

**Safety:** Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

**Liquidity:** The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements, which might be reasonably anticipated. The Finance & Administration Director shall maintain adequate liquidity by maintaining a minimum balance in the LGIP.

## **CITY OF UNION GAP, WASHINGTON INVESTMENT MANAGEMENT POLICY**

**Return on Investment:** The City's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's investment risk constraints and the cash flow characteristics of the portfolio.

**Local Institutions:** Local Institutions shall be given preference when they are, in the judgment of the Finance & Administration Director, competitive with other institutions.

The Finance & Administration Director's investment actions shall be governed by this policy.

The Finance & Administration Director shall be responsible for all transactions undertaken and shall establish a system of controls to regulate all investment activities, and report promptly to the Council any adverse development with any investment.

ETHICS AND CONFLICTS OF INTEREST. The Finance & Administration Director shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Finance & Administration Director shall disclose to the City Manager and the Council any material financial interests in financial institutions that conduct business with the City, and shall further disclose any personal financial or investment positions that could be related to the performance of the City's portfolio. The City's Finance & Administration Director shall subordinate their personal investment transactions to those of the City, particularly with regard to the time of purchases and sales.

AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS. The Finance & Administration Director will maintain a list of financial institutions authorized to provide investment services to the City of Union Gap. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness. These may include "primary" dealers or regional dealers that qualify under US Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by State laws.

At the request of the City, financial institutions, brokers and dealers performing investment services for the City shall provide their most recent audited financial statements for review.

### AUTHORIZED & SUITABLE INVESTMENTS.

A. The city shall limit its investments to those allowed by the RCW 35A.40.050, as it now exists or may hereafter be amended. In general, and by way of illustration only, and not by way of limitation, these investments include the following:

1. United States bonds;
2. United States certificates of indebtedness;
3. Bonds or warrants of Washington State;
4. General obligations or utility revenue bonds or warrants of its own or of any other city or

## CITY OF UNION GAP, WASHINGTON INVESTMENT MANAGEMENT POLICY

town in the state;

5. Its own bonds or warrants of a local improvement district which are within the protection of the local improvement guaranty fund law; and

6. In any other investments authorized by law for any other taxing districts.

B. The Finance & Administration Director may invest in the following instruments which the city has determined fall within the allowable investments authorized by RCW 35.40.050:

1. Obligations of United States government and its agencies;
2. Certificates of deposit of financial institutions (either banks or thrifts) which are qualified public depositories and which are in accordance with the restrictions placed on such deposits;
3. Savings or time accounts in banks, trust companies, savings and loan associations, and mutual savings banks which are conducting business in this state, up to the amount of the insurance afforded such accounts by the Federal Deposit Insurance Corporation or by the Federal Savings and Loan Insurance Corporation. Savings or time deposits may exceed federal insurance limits if such excess is insured by the Washington Public Deposit Protection Commission (WPDPC);
4. Bankers acceptances, with limitations specifically outlined in the investment procedure;
5. Repurchase agreements, with limitations specifically outlined in the investment procedure;
6. The Washington Local Government Investment Pool.

COLLATERALIZATION. Collateralization will be required on all repurchase agreements so as to anticipate market changes and provide a level of security for all funds; the collateralization level will be 102% of market value of principal and accrued interest.

The City chooses to limit collateral to the obligations of the United States Government and its agencies.

Collateral will always be held by an independent third party with whom the entity has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the entity and retained.

SAFEKEEPING AND CUSTODY. All securities shall be held by a third party custodian in the name of the city and shall not be lent out or commingled with the holdings of other investors. The Finance & Administration Director shall designate the third party custodian who shall provide a separate statement of holdings which shall be evidenced by safekeeping receipts.

## **CITY OF UNION GAP, WASHINGTON INVESTMENT MANAGEMENT POLICY**

DIVERSIFICATION. The City will diversify its investments by security type and issuer. With the exception of US Treasury and Agencies of the United States government, and the Washington State Local Government Investment Pool, no more than 50% of the City's total investment portfolio will be invested in a single security and no more than 25% will be invested with a single issuer.

MAXIMUM MATURITIES. To the extent possible, the city will attempt to match its investments with anticipated cash flow requirements, holding investments to maturity whenever possible. The city will not directly invest in securities maturing more than 10 years from the date of purchase; provided the average maturity of all city investments shall not exceed five years.

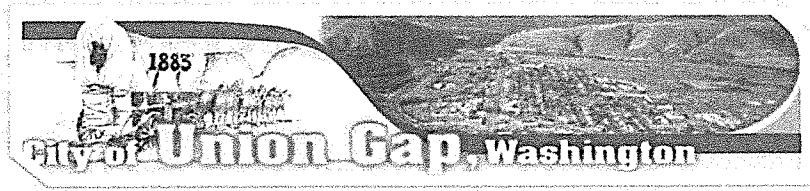
Reserve funds may be invested in securities exceeding five years if the maturity of such investments are made to coincide as nearly as practicable with the expected use of the funds.

INTERNAL CONTROLS. The Finance & Administration Director shall establish a system of internal controls, which shall be reviewed annually by an external auditor. This review will provide internal control by assuring compliance with policies and procedures.

PERFORMANCE STANDARDS. The City's investment portfolio will be designed to obtain a market average rate of return during budgetary and economic cycles, taking into account the City's investment risk constraints and cash flow needs.

INVESTMENT STRATEGY. The City's investment strategy is active. As a result, securities are purchased and sold as it best meets the needs of the City as determined by the Finance & Administration Director. The Finance & Administration Director will be authorized to trade before maturity if it is in the best interest of the City to do so.

REPORTING. The Finance & Administration Director is charged with the responsibility of including a market report on investment activity and returns in the city's comprehensive annual financial report. This report shall contain such information as the Finance & Administration Director deems appropriate.



## City Council Communication

**Meeting Date:** December 12, 2016  
**From:** David Spurlock; Deputy Director of Public Works & Community Development  
**Topic/Issue:** Advertise for Construction Bids – City Civic Center Complex Project

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**SYNOPSIS:** On December 14, 2015 the City entered into an Architectural Agreement with ARC Architects for design of the City Civic Center Complex Project.

**RECOMMENDATION:** Motion to authorize staff to advertise for construction bids, the City Civic Center Complex 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:** December 12, 2016  
**From:** David Spurlock; Deputy Director of Public Works & Community Development  
**Topic/Issue:** Set Date for City Civic Center Complex Open House

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**SYNOPSIS:** City Council wishes to hold a Public Open House for the City Civic Center Complex.

**RECOMMENDATION:** Set City Civic Center Complex Open House for February 27, 2017 from 5:00 p.m. to 6:00 p.m.

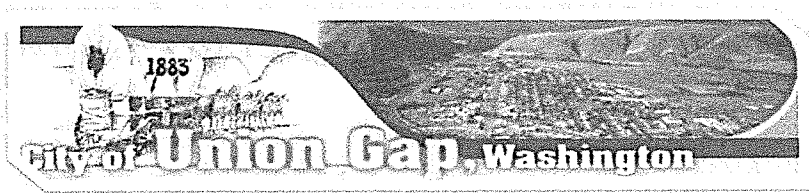
**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** N/A



## City Council Communication

**Meeting Date:** December 12, 2016  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Motion to Negotiate a Professional Services Agreement With HLA Engineering and Land Surveying Inc.

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**SYNOPSIS:** As required, the City advertised a request for statements of qualifications (RSQ), from interested firms to provide professional engineering services. The request was to provide general engineering services, design and construction services for the street and utility improvement projects, as follows:

- 2017-2019 Professional Municipal Engineering & Land Surveying Services
- Safe Routes to School (SRTS); Martin Luther King School Sidewalk and Safety Improvements
- DOE Water Quality Combined Financial Assistance; Ahtanum Road and Main Street Stormwater Improvement

The City's Public Works Committee reviewed Statement of Qualifications (SOQ's) received and selected one consulting firm to provide 2017-2019 Professional Municipal Engineering & Land Surveying Services

The Committee now recommends Council authorize the City Manager to negotiate an agreement with HLA Engineering and Land Surveying Inc.

**RECOMMENDATION:** Motion to authorize the City Manager to negotiate an agreement for 2017-2019 Professional Municipal Engineering & Land Surveying Services, and for design and construction services, with HLA Engineering and Land Surveying Inc.:

- 2017-2019 Professional Municipal Engineering & Land Surveying Services
- Safe Routes to School (SRTS); Martin Luther King School Sidewalk and Safety Improvements
- DOE Water Quality Combined Financial Assistance; Ahtanum Road and Main Street Stormwater Improvement

**LEGAL REVIEW:**

**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** Advertised RSQ in Yakima Herald Republic on November 6, 2016 and November 16, 2016

**ADDITIONAL OPTIONS:**

**ATTACHMENTS:** Advertised RSQ



**City of Union Gap**  
**Request for Statement of Qualification**  
**Municipal Engineering Services**

The City of Union Gap invites Statements of Qualifications from firms interested in being placed on the City's "Engineering Consultant Roster" for professional municipal engineering and land surveying services during the 2017, 2018, and 2019 calendar years. The City may select a consulting engineering firm (or firms) for various municipal engineering services for water, sewer, drainage, and street projects, comprehensive plans, municipal planning, traffic studies, capital facilities plans, rate studies, technical reports, cost estimates, environmental reviews, surveys, plans, specifications, services during construction and funding applications. Design, plans, specifications, and services during construction for street and utility improvements may include those funded by TIB, STP, CMAQ, BRAC, USDA, CDBG, DWSRF, PWTF, SRF/Centennial Clean Water, SIED, LID, FASTACT and federal stimulus funds.

Statements of Qualifications (SOQ) will be reviewed and placed on file through the 2017, 2018, and 2019 calendar years. SOQs will be used as the source from which to select one or more qualified firms from whom a detailed proposal will be requested for any specific project. The most highly rated firm will be selected for negotiation of a professional services contract. Interviews may be held at the City's discretion. The City may also use the submitted SOQs for the selection of a "City Engineer" consultant to provide municipal engineering services on an annual basis. Selection criteria will include experience in providing municipal engineering services, relevant project experience(s), qualifications of key personnel, familiarity with the City of Union Gap and/or experience with municipalities of similar size, experience with state and federal funding programs and regulatory agencies, previous performance on public projects, and references.

In addition, the City will be selecting an engineering consultant to provide professional services for design, right of way, and/or construction observation and administration for the following projects beginning in 2017:

- Safe Routes to School (SRTS) – Martin Luther King School Sidewalk and Safety Improvements.
- Department of Ecology (DOE) Water Quality Combined Financial Assistance – Ahtanum Road and Main Street Stormwater Improvements.

The City, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all consultants that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award.

All prospective consultants must be advised that federally funded projects will be held to Federal EEO requirements.

Consultants will also be held to ADA and Civil Rights language for the employing Agency.

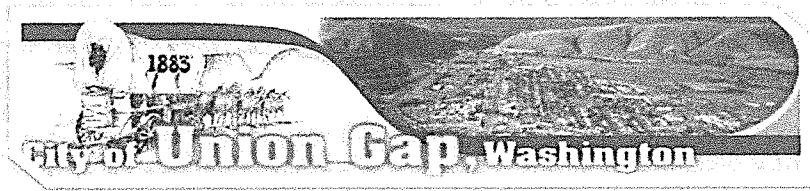
The City of Union Gap reserves the right to amend terms of this "Statements of Qualifications" (SOQ) to circulate various addenda, or to withdraw the Request at any time, regardless of how much time and effort consultants have spent on their responses.

Statements of Qualifications (SOQ) shall be limited to 30 printed pages excluding front and back covers (if used). Five (5) copies of the SOQ must be received at the Union Gap City Hall, 107 West Ahtanum Road (P.O. Box 3008, Union Gap, WA 98903-0008) no later than 2:00 p.m. on November 30, 2016. The

SOQ and any questions regarding this solicitation should be directed to Dennis Henne, Director Public Works and Community Development (Telephone No. 509-248-0432).

Minority- and women-owned firms are encouraged to submit Statements of Qualification. The City of Union Gap is an equal opportunity and affirmative action employer.

PUBLISH:       November 6, 2016  
                  November 16, 2016



## City Council Communication

**Meeting Date:** December 12, 2016  
**From:** David Spurlock; Deputy Director of Public Works & Community Development  
**Topic/Issue:** Report On Development Permits for 2016

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**SYNOPSIS:** Development permits year to date (YTD) for the Public Works and Community Development Department compared to the following years back to 2013 are as follows:

| Year        | Number of Permits | Valuation<br>(Million) | Number of<br>Inspections |
|-------------|-------------------|------------------------|--------------------------|
| 2013        | 259               | 13.6                   | 436                      |
| 2014        | 277               | 22.6                   | 513                      |
| 2015        | 250               | 10.7                   | 426                      |
| 2016 (12/7) | 310               | 40.2                   | 573                      |

**RECOMMENDATION:** N/A

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Development report for 2013, 2014, 2015 and 2016

# Permit Report

CITY OF UNION GAP      01/01/2013 to 12/31/2013      Time: 08:54:58      Date: 07/16/2014  
 MCAG #: 0853      Page: 37

## Short Plat Exemption

## Permit Type:

| Permit Number    | Name  | Description  | Valuation | Date Issued | Fee Total     | Total Paid    |
|------------------|---|--|-----------|-------------|---------------|---------------|
| 2013.0201.SX0001 | MIRROR MAGIC, LLC<br>3401 BAY ST<br>19120643406 | MIRROR MAGIC/LYON, WEIGAND &<br>GUSTAFSON - SHORT PLAT -<br>2013.0201.SX0001 |           | 10/09/2013  | 128.38        | 128.38        |
| Contractor       | LYON, WEIGAND & GUSTAFSON PS,                   |  |           |             |               |               |
| <b>Totals:</b>   | <b>1</b>  |  |           |             | <b>128.38</b> | <b>128.38</b> |

## Report Summary

| Permit Type:          | Total Qty. | Total Valuation      | Total Fees        | Dec. Qty. | Dec. Valuation    | Dec. Fees        |
|-----------------------|------------|----------------------|-------------------|-----------|-------------------|------------------|
| Building Permit       | 72         | 13,505,041.45        | 128,276.73        | 8         | 899,501.14        | 11,477.21        |
| Change Of Occupancy   | 2          |                      | 250.28            |           |                   |                  |
| Class Three           | 1          |                      | 700.00            |           |                   |                  |
| Demolition Permit     | 8          |                      | 268.76            |           |                   |                  |
| Fence Permit          | 13         |                      | 333.71            | 1         |                   | 25.67            |
| Fire Alarm Permit     | 7          |                      | 1,404.00          | 2         |                   | 780.00           |
| Fire Plan Review      | 20         |                      | 3,900.00          | 3         |                   | 624.00           |
| Fire Sprinkler Permit | 17         |                      | 4,533.75          | 1         |                   | 195.00           |
| Foundation Permit     | 2          | 175,000.00           | 1,594.93          |           |                   |                  |
| Manufactured Home     | 2          |                      | 564.86            |           |                   |                  |
| Mechanical Permit     | 41         |                      | 4,473.24          | 6         |                   | 798.50           |
| Plumbing Permit       | 27         |                      | 3,381.70          | 1         |                   | 34.67            |
| Pool Permit           | 1          |                      | 102.70            |           |                   |                  |
| RV Permit             | 1          |                      |                   |           |                   |                  |
| Roofing Permit        | 26         |                      | 2,765.03          |           |                   |                  |
| SEPA Review Permit    | 3          |                      | 763.50            | 1         |                   | 256.75           |
| Short Plat            | 2          |                      | 759.99            | 1         |                   | 426.21           |
| Short Plat Exemption  | 1          |                      | 128.38            |           |                   |                  |
| Sign Permit           | 13         |                      | 1,390.95          | 2         |                   | 102.70           |
| <b>Totals:</b>        | <b>259</b> | <b>13,680,041.45</b> | <b>155,592.51</b> | <b>26</b> | <b>899,501.14</b> | <b>14,720.71</b> |

# Permit Report

CITY OF UNION GAP      01/01/2014 to 12/31/2014      Time: 17:37:13 Date: 12/28/2015  
 MCAG #: 0853      Page: 39

## Short Plat Exemption

## Permit Type:

| Permit Number    | Name  | Description  | Valuation | Date Issued | FeeTotal      | Total Paid    |
|------------------|---|--|-----------|-------------|---------------|---------------|
| 2014.0062.SX0001 | WALKER MIKE<br>1508 W WASHINGTON<br>18133632002   | WALKER, MIKE-SHORT PLAT<br>EXEMPTION 181336-32002, 32011,<br>32428   |           | 03/27/2014  | 130.04        | 130.04        |
| Contractor       | WALKER MIKE   |  |           |             |               |               |
| 2014.0098.SX0003 | SUTHERLAND BUSINESS PARK L<br>2900 SUTHERLAND DR<br>19120624408   | BINDING SITE PLAN AMENDMENT<br>PER UGMC 16.16.090                    |           | 05/07/2014  | 130.04        | 130.04        |
| Contractor       | SUTHERLAND BUSINESS PARK L  |  |           |             |               |               |
| 2014.0201.SX0004 | SUTHERLAND BUSINESS PARK L<br>1250 ALDER STREET W<br>19120624402  | ADJUSTING LOT LINE TO MERGE<br>LOTS 191206-24402 AND<br>191206-24403 |           | 10/09/2014  | 130.04        | 130.04        |
| Contractor       | SUTHERLAND BUSINESS PARK LLC, DOYLE RON   |  |           |             |               |               |
| 2014.0209.SX0005 | SUTHERLAND BUSINESS PARK LLC, DOYLE RON<br>HUIBREGTSE LOUMAN ASSOC IN<br>17 E VALLEY MALL BLVD<br>19133243402 | PARCEL # 191332-43402 AND<br>191332-43009                            |           | 10/16/2014  | 130.04        | 130.04        |
| Contractor       | HUIBREGTSE LOUMAN ASSOC INC,  |  |           |             |               |               |
| 2014.0247.SX0006 | SUTHERLAND BUSINESS PARK L<br>1201 ARKET ST<br>19120621403  |  |           | 11/24/2014  | 130.04        | 130.04        |
| Contractor       | SUTHERLAND BUSINESS PARK LLC, DOYLE RON   |  |           |             |               |               |
| <b>Totals:</b>   | <b>6</b>  |  |           |             | <b>780.24</b> | <b>780.24</b> |

## Report Summary

| Permit Type:        | Total Qty. | Total Valuation | Total Fees | Dec. Qty. | Dec. Valuation | Dec. Fees |
|---------------------|------------|-----------------|------------|-----------|----------------|-----------|
| Building Permit     | 63         | 22,567,163.35   | 174,169.24 | 7         | 639,921.60     | 8,968.00  |
| Change Of Occupancy | 1          |                 | 101.90     |           |                |           |
| Class Three         | 2          |                 | 1,456.50   |           |                |           |
| Class Two           | 1          |                 | 374.53     |           |                |           |
| Demolition Permit   | 12         |                 | 3,879.78   |           |                |           |
| Fence Permit        | 14         |                 | 364.14     |           |                |           |
| Fire Alarm Permit   | 10         |                 | 3,315.00   | 1         |                | 390.00    |

## Report Summary

| Permit Type:          | Total Qty. | Total Valuation | Total Fees | Dec. Qty. | Dec. Valuation | Dec. Fees |
|-----------------------|------------|-----------------|------------|-----------|----------------|-----------|
| Fire Plan Review      | 12         |                 | 3,143.63   | 3         |                | 859.63    |
| Fire Sprinkler Permit | 6          |                 | 1,950.00   |           |                |           |
| Foundation Permit     | 3          | 106,000.00      | 1,035.19   |           |                |           |
| Manufactured Home     | 9          |                 | 2,600.91   |           |                |           |
| Mechanical Permit     | 41         |                 | 3,867.98   | 5         |                | 312.96    |
| Plumbing Permit       | 20         |                 | 3,291.59   | 5         |                | 848.95    |
| ReZone Permit         | 1          |                 | 821.88     | 1         |                | 821.88    |
| Roofing Permit        | 44         |                 | 2,248.05   | 2         |                | 179.62    |
| SEPA Review Permit    | 11         |                 | 2,337.47   |           |                |           |
| Sewer Permit          | 2          |                 | 50.00      | 1         |                | 25.00     |
| Short Plat            | 2          |                 | 863.48     |           |                |           |
| Short Plat Exemption  | 6          |                 | 780.24     |           |                |           |
| Sign Permit           | 17         |                 | 1,403.20   | 2         |                | 208.08    |
|                       | 277        | 22,673,163.35   | 208,054.71 | 27        | 639,921.60     | 12,614.12 |

**Short Plat**

**Permit Type:**

| Permit Number           | Name   | Description | Valuation | Date Issued | FeeTotal      | Total Paid    |
|-------------------------|--|-------------|-----------|-------------|---------------|---------------|
| 2015.0074.ST0001        | FLORES ROMAN<br>2108 S ROCK AVE<br>19133133011 |             |           | 04/30/2015  | 338.11        | 338.11        |
| Contractor FLORES ROMAN |  |             |           |             |               |               |
| <b>Totals:</b>          | <b>1</b>                                       |             |           |             | <b>338.11</b> | <b>338.11</b> |

**Short Plat Exemption**

**Permit Type:**

| Permit Number                               | Name   | Description   | Valuation | Date Issued | FeeTotal      | Total Paid    |
|---|--|---|-----------|-------------|---------------|---------------|
| 2015.0077.SX0001                            | BELL & UPTON SURVEYING, BELI<br>1806 MCNAIR AVE<br>19133212509 | PARCEL # 191332-12509 AND<br>191332-12510   |           | 05/12/2015  | 130.04        | 130.04        |
| Contractor BELL & UPTON SURVEYING, BELL JIM |  |   |           |             |               |               |
| 2015.0090.SX0002                            | HUIBREGTSE LOUMAN ASSOC IN<br>4110 MAIN ST<br>19120823400      | PARCEL #S 191208-23400 AND 23464  |           | 06/04/2015  | 130.04        | 130.04        |
| Contractor HUIBREGTSE LOUMAN ASSOC INC,     |  |   |           |             |               |               |
| 2015.0145.SX0003                            | SIMON, STEVE<br>107 E CALIFORNIA ST<br>19120821002             | BOUNDARY LINE ADJUSTMENT FOR<br>PARCEL #s 191208-21002, 21012,<br>191205-34004, 34005, 34011, 34012 |           | 08/06/2015  | 130.04        | 130.04        |
| Contractor SIMON, STEVE                     |  |   |           |             |               |               |
| 2015.0150.SX0004                            | SIMON, STEVE<br>102 E PINE ST<br>19120534420                   | BOUNDARY LINE ADJUSTMENT FOR<br>PARCEL #S 191205-34420, 34421 &<br>34461                            |           | 08/11/2015  | 130.04        | 130.04        |
| Contractor SIMON, STEVE                     |  |   |           |             |               |               |
| <b>Totals:</b>                              | <b>4</b>   |   |           |             | <b>520.16</b> | <b>520.16</b> |

**Report Summary**

| Permit Type:             | Total Qty. | Total Valuation | Total Fees | Dec. Qty. | Dec. Valuation | Dec. Fees |
|--------------------------|------------|-----------------|------------|-----------|----------------|-----------|
| Appeal Permit            | 1          |                 | 572.19     |           |                |           |
| Binding Site Plan Permit | 3          | 1,310.85        |            | 1         |                | 436.95    |

## Report Summary

| Permit Type:                 | Total Qty. | Total Valuation | Total Fees | Dec. Qty. | Dec. Valuation | Dec. Fees |
|------------------------------|------------|-----------------|------------|-----------|----------------|-----------|
| Building Permit              | 57         | 10,538,271.03   | 107,265.01 | 2         | 246,141.40     | 2,391.15  |
| Change Of Occupancy          | 4          |                 | 407.60     | 3         |                | 305.70    |
| Demolition Permit            | 7          |                 | 213.57     |           |                |           |
| Fence Permit                 | 12         |                 | 312.12     | 1         |                | 26.01     |
| Fire Alarm Permit            | 7          |                 | 1,911.54   |           |                |           |
| Fire Plan Review             | 17         |                 | 8,060.08   | 1         |                | 304.26    |
| Fire Sprinkler Permit        | 19         |                 | 9,183.06   | 1         |                | 312.84    |
| Foundation Permit            | 3          | 111,000.00      | 1,366.39   |           |                |           |
| Grading Permit               | 2          | 45,950.40       | 1,103.08   |           |                |           |
| Manufactured Home            | 4          |                 | 962.33     |           |                |           |
| Mechanical Permit            | 31         |                 | 2,938.87   | 5         |                | 232.55    |
| Plumbing Permit              | 25         |                 | 2,291.75   | 4         |                | 322.44    |
| Roofing Permit               | 27         |                 | 1,497.48   | 1         |                | 33.11     |
| SEPA Review Permit           | 10         |                 | 2,340.81   | 2         |                | 520.18    |
| Short Plat                   | 1          |                 | 338.11     |           |                |           |
| Short Plat Alteration Permit | 2          |                 | 468.16     |           |                |           |
| Short Plat Exemption         | 4          |                 | 520.16     |           |                |           |
| Sign Permit                  | 14         |                 | 1,664.64   | 2         |                | 208.08    |
|                              | 250        | 10,695,221.43   | 144,727.80 | 23        | 246,141.40     | 5,093.27  |



# Permit Report

01/01/2016 to 12/07/2016

Time: 17:48:47 Date: 12/07/2016

CITY OF UNION GAP

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## Short Plat Exemption

## Permit Type:

| Permit Number    | Name   | Description   | Valuation | Date Issued | FeeTotal | Total Paid |
|------------------|--|---|-----------|-------------|----------|------------|
| 2016.0274.SX0004 | GRAY SURVEYING & ENGINEERII<br>1236 AHTANUM RIDGE BUSINESS<br>PARK | PARCEL # 191206-31405 & 31406   |           | 10/25/2016  | 130.04   |            |
|                  | 19120631405  |   |           |             |          |            |
| Contractor       | GRAY SURVEYING & ENGINEERING, INC, GRAY DOUGLAS                    |   |           |             |          |            |
| 2016.0299.SX0005 | WALKER MIKE<br>1508 WASHINGTON AVENUE W                            | PARCEL # 181336-32013 & 32014   |           | 11/17/2016  | 134.24   | 134.24     |
|                  | 18133632013  |   |           |             |          |            |
| Contractor       | WALKER MIKE  |   |           |             |          |            |
| 2016.0301.SX0006 | HLA ENGINEERING & SURVEYINC<br>2300 AHTANUM ROAD                   | PARCEL # 181202-31002, -31003,<br>-32003, -33401, -33403, -34002,<br>181203-44004, & -43401 |           | 11/23/2016  | 134.24   | 134.24     |
|                  | 18120232003  |   |           |             |          |            |
| Contractor       | HLA ENGINEERING & SURVEYING,                                       |   |           |             |          |            |

**Totals: 6 788.64 658.60**

## Report Summary

| Permit Type:             | Total Qty. | Total Valuation | Total Fees | Dec. Qty. | Dec. Valuation | Dec. Fees |
|--------------------------|------------|-----------------|------------|-----------|----------------|-----------|
| Appeal Permit            | 1          |                 | 572.19     |           |                |           |
| Binding Site Plan Permit | 2          |                 | 873.90     |           |                |           |
| Building Permit          | 83         | 37,905,384.40   | 289,123.54 | 1         | 18,000.00      | 489.01    |
| Change Of Occupancy      | 2          |                 | 203.80     |           |                |           |
| Civil Plan Review        | 3          |                 | 8,904.20   |           |                |           |
| Class Three              | 1          |                 | 751.73     |           |                |           |
| Class Two                | 1          |                 | 374.53     |           |                |           |
| Demolition Permit        | 3          |                 | 91.53      |           |                |           |
| Fence Permit             | 16         |                 | 417.84     |           |                |           |
| Fire Alarm Permit        | 9          |                 | 2,847.82   |           |                |           |
| Fire Plan Review         | 27         |                 | 31,011.08  |           |                |           |
| Fire Sprinkler Permit    | 16         |                 | 8,373.51   |           |                |           |
| Foundation Permit        | 4          | 2,307,285.87    | 12,233.61  |           |                |           |
| Grading Permit           | 1          | 20,000.00       | 518.56     |           |                |           |
| Manufactured Home        | 3          |                 | 572.19     |           |                |           |

## Report Summary

| Permit Type:         | Total Qty. | Total Valuation | Total Fees | Dec. Qty. | Dec. Valuation | Dec. Fees |
|----------------------|------------|-----------------|------------|-----------|----------------|-----------|
| Mechanical Permit    | 40         |                 | 4,269.01   | 2         |                | 192.49    |
| Plumbing Permit      | 39         |                 | 3,965.75   | 1         |                | 64.45     |
| ReZone Permit        | 1          |                 | 1,118.38   |           |                |           |
| Roofing Permit       | 24         |                 | 1,646.30   |           |                |           |
| SEPA Review Permit   | 8          |                 | 1,829.02   | 1         |                | 268.48    |
| Short Plat           | 4          |                 | 1,446.07   |           |                |           |
| Short Plat Exemption | 6          |                 | 788.64     |           |                |           |
| Sign Permit          | 16         |                 | 2,394.60   | 2         |                | 729.96    |
|                      | 310        | 40,232,670.27   | 374,327.80 | 7         | 18,000.00      | 1,744.39  |



## City Council Communication

**Meeting Date:** December 12, 2016

**From:** Gregory Cobb, Chief of Police

**Topic / Issue:** 2017 Animal Control Services Agreement

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**SYNOPSIS:** The City contracts with the Yakima Humane Society for animal control services. The current agreement has expired and needs to be renewed.

**RECOMMENDATION:** Approve a Resolution authorizing the City Manager to sign an agreement with the Yakima Humane Society for animal control services.

**LEGAL REVIEW:** Reviewed by City Attorney

**FINANCIAL REVIEW:** The cost of the contract is included in the 2017 budget.

**BACKGROUND INFORMATION:** The City has partnered with the Humane Society for many years and this is a renewal of a previous agreement.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. Animal Control Services Agreement

**CITY OF UNION GAP, WASHINGTON  
RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** authorizing the City Manager to sign an agreement with the Yakima Humane Society for animal control service.

**WHEREAS**, the City of Union Gap has contracted with the Yakima Humane Society for animal control services for several years;

**WHEREAS**, the agreement with Yakima Humane Society has expired and must be renewed in order to continue animal control services;

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

The City Manager is authorized to sign an agreement with Yakima Humane Society for animal control services.

**PASSED** this 12<sup>th</sup> day of December 2016.

\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

## **ANIMAL CONTROL SERVICES AGREEMENT**

THIS AGREEMENT is made and entered into by and between the CITY OF UNION GAP, a Washington municipal corporation (hereinafter referred to as the “City”) and the YAKIMA HUMANE SOCIETY, a non-profit corporation (hereinafter referred to as the “Society”).

### **1. SOCIETY’S OBLIGATIONS**

#### **I. ANIMAL CONTROL SERVICES**

The Society is hereby assigned, authorized, delegated and empowered to issue dog licenses; to impound all animals coming into its control and custody as a result of violations of the animal regulations; to place or humanely dispose of such animals as come into its control; and to manage and enforce the animal regulations pursuant to all ordinances now in effect or which may hereinafter be adopted. In furtherance of these obligations; the Society shall:

- a. The Society will furnish animal shelter facilities located at 2405 West Birchfield Road in Yakima, Washington.
- b. The Society will maintain proper shelter and care for all domestic animals which come into its custody.
- c. The Society will maintain suitable office hours at the animal shelter for the convenience of the public and for the purpose of transacting business in connection with the duties under this contract and for the purpose of receiving animals or for the redemption of impounded animals.
- d. The Society will appoint competent and qualified agents for the carrying out of the responsibilities under this contract, who shall be responsible to the elected officers of this Society.

#### **II. ENFORCE ANIMAL REGULATION LAWS**

- a. The Society will, through duly appointed and legally qualified agents and officers, diligently enforce all animal regulation laws and ordinances, including the capture and impound of animals running at large within the corporate limits of the City in violation of Title 6 of the Union Gap Municipal Code.
- b. The Society will provide proper food, water, shelter, and other humane treatment for such animals while they are in the Society’s possession and until placed or otherwise humanely disposed of by the Society.
- c. The Society will hold all impounded dogs at the Society’s facility in accordance with the applicable City code.
- d. The Society will hold all impounded cats wearing an I.D. tag, tattoo or microchip for a period of five business days from the date of impound. All cats not wearing an I.D. tag, tattoo or microchip shall become the property of Society upon impound.
- e. The Society will collect an impound fee from the owners of any impounded dog that is redeemed by its’ owner per the City ordinance. All such collected fees shall be remitted to the City with monthly billing.

- f. Unclaimed cats & dogs will become the property of the Society on the day such animals are released from impound status according to applicable City code. The proceeds received by the Society from the sale of such released animals shall belong to the Society.
- g. The Society will cooperate with the Health Department by following procedures required by the ordinance concerning persons or animals bitten by an animal in the City.
- h. The Society will investigate all reports of violations of city ordinances relating to animal control and regulation and, when warranted by the facts, shall prosecute all persons charged with violation of said ordinances.
- i. The Society will hold evidence dogs for a period of 10 days, after which time the City may elect to leave the dog(s) with the Society at a cost of ten (\$10) dollars per dog per day to be paid monthly or remove them to a private kennel for boarding.
- j. The Society will collect and properly dispose of all dead animals (dogs, cats, and other small animals of similar size). The Society does not dispose of farm animals, including cattle, horses or other animals of similar size.

### III. ISSUE LICENSES, COLLECT FEES, AND KEEP RECORDS

- a. The Society will diligently issue and process applications for dog licenses for all impounded dogs owned or harbored by residents of the City.
- b. The Society shall not release an unlicensed animal to an owner that resides within the City until a license has been purchased with the appropriate copies of the license distributed to the owner and the City, and license tag delivered to the animal owner.
- c. The Society shall keep full and accurate records of all persons to whom dog licenses have been issued. It shall maintain a record of all animals taken into custody and impounded, showing the date, place, reason, and manner whereby animals were brought into custody with a description of the animal and a record of its final disposition.
- d. The Society shall collect from the owner of any redeemed animal the appropriate licensing fees as required by City code.
- e. The Society shall remit such collected fees and licensing documentation to the City once a month with billing.
- f. The Society, as additional compensation for services rendered hereunder, shall collect a five (\$5.00) dollar agent fee for the sale of each City dog license from the animal owner.

### IV. HUMANE EDUCATION

- a. The Society will initiate and maintain programs of education designed to promote safety (i.e. bite prevention), awareness, and responsible pet ownership, including the proper care and treatment of animals and, to stimulate public support for such treatment and for the enforcement of city ordinances relating to animal control.

V. INDEMNIFICATION AND HOLD HARMLESS

- a. The Society agrees to protect, defend, indemnify, exonerate, and hold harmless the City, its elected officials, agents, officers, and employees (hereinafter referred to as “parties protected”) from (1) any and all claims, demands, liens, lawsuits, administrative and other proceedings, and (2) any and all judgments, awards, losses, liabilities, damages (including legal fees, costs, and disbursements) for, arising out of, or related to any actual or alleged death, injury, damage or destruction to any person or any property (including, but not limited to any actual or alleged violations of civil rights) to the extent solely or concurrently caused by, arising out of, or related to any actual or alleged act, action, default or omission (whether intentional, willful, reckless, negligent, inadvertent, or otherwise) resulting from, arising out of, or related to the Society’s provision of services, work or materials pursuant to this Agreement.

VI. INSURANCE

- a. The Society shall procure and maintain during the term of this agreement Workers’ Compensation Insurance as prescribed by the laws of the State of Washington.
- b. The Society shall procure and maintain during the term of this agreement comprehensive general liability coverage that shall protect the Society from claims for damages for personal injury, including accidental and wrongful death, as well as from services rendered under this agreement, whether such services be by the Society, by any subcontractor, or by anyone employed directly or indirectly by either of them. Such insurance shall provide for limits of not less than \$1,000,000 per occurrence.
- c. The amounts of such insurance shall not be deemed as a limitation of the indemnity and hold free and harmless covenant contained in Paragraph herein, and in the event the City becomes liable for amount in excess of such insurance coverage, the Society shall indemnify and hold the City free and harmless for the whole thereof.
- d. The Society shall furnish the City with policies or certificates of insurance to demonstrate that the Society has procured such insurance and that the City has been named as an additional insured therein.
- e. Such policies or certificates of insurance shall contain the covenant of the insurance carrier that thirty (30) days written notice shall be given to the City prior to modifications, cancellation, or reduction in coverage of such insurance.

VII. SOCIETY’S INDEPENDENT CAPACITY

- a. The Society and the City understand and expressly agree that that the Society is an independent contractor in the performance of each and every part of this Agreement.
- b. Any necessary administrative or procedural changes, which may occur from time to time during the period of the contract, shall be administered between the Chief of

Police or the City Manager of the City and the Executive Director and/or the Shelter Manager of the Society.

- c. The tempo of conduct or policy in public contacts is to be directed by the Chief of Police or the City Manager and conveyed to the Executive Director and/or the Shelter Manager of the Society, who in turn shall be responsible for the conduct of the Society's officers.

VIII. COMPLIANCE WITH LAW

- a. The Society agrees to perform all services under and pursuant to this Agreement in full compliance with any and all applicable laws, rules, and regulations adopted or promulgated by any governmental agency or regulatory body, whether federal, state, local, or otherwise.

**2. CITY/COUNTY OBLIGATIONS**

IX. SUPPLY ALL CERTIFICATES AND LICENSES

- a. The City shall purchase and supply to the Society all such dog license certificates, numbered (metallic) tags, and receipt forms as shall be required by the Society in the carrying out of its responsibility under this contract.
- b. The City shall provide the Society with citation books, necessary City report forms and copies of applicable animal control ordinances for their use in patrolling and investigating animal complaints within the City, and the City shall authorize the Society's officers to cite persons for violations relating to animals.

X. PROVIDE POLICE ASSISTANCE

- a. The City shall continue to receive phone or personal contact messages for the Society's officers to act upon, and shall deliver messages when a Society officer reports for duty each day.
- b. All emergency messages or after hour calls shall be forwarded to the Society when an officer is not on duty via the Society's answering service. **(509-457-2212)**
- c. The Union Gap Police Department will provide assistance to the Animal Control Officer in the conduct of their duties whenever the Animal Control Officer reasonably determines that a situation requires police assistance.
- d. The City shall provide and maintain a portable police radio for use by the Animal Control Officer. The radio assigned will be determined by the Union Gap Police Department and radio contact will be maintained during the hours of service.
- e. The City shall provide a workstation complete with a computer (internet accessible) and a printing device for the Society's officer to complete the required administrative duties of this Agreement.

XI. DEPUTIZE SOCIETY AGENTS

- a. The City or its properly authorized representative shall issue a special commissions and other legal authority to properly deputize and invest with authority the qualified



agents of the Society. Such authority shall be limited to the enforcement of the ordinances, rules, and regulations pertaining to Title 6 of the Union Gap Municipal Code.

XII. APPLICABILITY OF NEW OR REVISED ANIMAL CONTROL ORDINANCES

- a. It is understood and agreed by the City and the Society that in the event the animal control ordinances are superseded or revised to cause the level of services to be performed by the Society under this agreement to be increased, then such provisions shall not be applicable with respect to this agreement.

**3. CONSIDERATIONS**

XIII. REQUESTED EXTRA PATROL

- a. In the event that extra patrol time is requested by the City, the Society shall provide this service at an hourly rate for each additional Animal Control Officer requested.
- b. It is understood and agreed by the City and the Society that only the City Manager and/or the Chief of Police of the City may request extra patrol and that the Executive Director and/or the Shelter Manager may accept such requests.
- c. The City will be billed the following month for this service at a rate of fifty (\$50) dollars per hour, per Animal Control Officer.

XIV. AFTER HOURS

- a. The Society will respond to after hour call-outs for containment of vicious canines, tending to sick or injured animals and/or as requested by the Union Gap Police Department for canine pick-ups during police actions.
- b. After hours is defined as time spent providing emergency animal control services during hours that the assigned Animal Control Officer is not on duty.
  - i. Generally, specific times that would be considered after hours are from 5:00 pm – 8:00 am; unless the call-out is initiated on a day that the assigned Animal Control Officer is not on duty – in which case any time during the 24-hour period would apply.
  - ii. To initiate an after-hour call-out the City would need to contact the Society's answering service at **509-457-2212** to dispatch the on-call Animal Control Officer.
- c. The City agrees that the time spent providing animal control services after hours on an emergency basis shall be counted as part of the service hours permitted in this contract.

XV. INTEGRATION

- a. This written document constitutes the entire Agreement between the City and the Society. No changes or additions to this Agreement shall be valid or binding upon either party unless such change or addition be in writing and executed by both

parties. This Agreement supersedes any and all previous agreements between the parties.

XVI. NOTICES

- a. Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties as follows:

TO CITY:                             City Manager  
  City of Union Gap, City Hall  
  107 West Ahtanum Road  
  Union Gap, WA 98903

TO SOCIETY:                         Executive Director  
  Yakima Humane Society  
  2405 West Birchfield Road  
  Yakima, WA 98901

or to such other addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

XVII. TERM OF AGREEMENT

- a. It is mutually understood and agreed by the parties hereto that this agreement shall continue in effect for a period of three (3) years beginning January 1<sup>st</sup> of the year following the date of this agreements execution. However, it is fully agreed that, after the initial contract period, this contract may be terminated by either party upon ninety (90) days written notice to the other of an intention to terminate this agreement or enter into a new agreement.
- b. It is mutually understood and agreed to by the parties hereto that the City will defend this contract with all due and proper diligence should it be challenged by any action in law.
- c. This agreement is intended by the parties hereto as the final and exclusive expression of the provisions contained in this agreement, and it supersedes and replaces any and all prior contemporaneous agreements and understandings, oral or written, in connection therewith, between the parties hereto. This agreement may be modified or changed only upon the written consent of the parties hereto.

XVIII. METHOD OF PAYMENT

- a. The agreed contract price to be paid by the City to the Society for the carrying out of its obligation and responsibilities herein shall be arrived at as follows:
  1. Commencing on January 1, 2017; the City shall pay the Society at a rate of two thousand nine hundred and twelve (\$2,912) dollars per month.

2. Commencing on January 1, 2018; the City shall pay the Society at a rate of three thousand and eighty-seven (\$3,087) dollars per month.
  3. Commencing on January 1, 2019; the City shall pay the Society at a rate of three thousand one hundred and ninety-five (\$3,195) dollars per month.
- b. The Society shall provide twenty (20) hours of service per week.
1. The hours mentioned herein will be hours spent patrolling city limits and tending to administrative matters, which may include travel time in emergency situations.
  2. The Animal Control Officer will work a five (5) day workweek at four (4) hours per day from Monday through Friday.
- c. The Society shall present the City with a monthly invoice before the tenth (10<sup>th</sup>) of month following the month in which services were provided. It is understood and agreed that the contract sum shall be paid within thirty (30) days of receiving the Society's billing invoice.

EXECUTED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**CITY OF UNION GAP**

**YAKIMA HUMANE SOCIETY**

By: \_\_\_\_\_  
Arlene Fisher, City Manager

By: \_\_\_\_\_  
Vaughn Merry, Executive Director

**ATTEST:**

**ATTEST:**

By: \_\_\_\_\_  
Karen Clifton, City Clerk

By: \_\_\_\_\_  
Patsy Dye, Shelter Manager

**APPROVED AS TO FORM:**

By: \_\_\_\_\_



## City Council Communication

**Meeting Date:** December 12, 2016

**From:** Arlene Fisher, City Manager

**Topic / Issue:** Resolution - Public Defence Contract

---

**SYNOPSIS:** The City has contracted with Attorney Barry Woodard for indigent defense. That contract has expired and needs to be replaced.

**RECOMMENDATION:** Approve a resolution authorizing the City Manager to sign a contract with Barry Woodward for indigent defense services.

**LEGAL REVIEW:** Reviewed by City Attorney

**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** The previous contract provided for compensation well below comparable rates. This contract alleviates those concerns. The City also received and accepted a grant from the Office of Public Defense specifically to help the City offset the cost of raises for public defenders.

**ADDITIONAL OPTIONS:**

**ATTACHMENTS:**

1. Resolution
2. Contract

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** authorizing the City Manager to sign a contract with the Barry Woodard for public defense services.

**WHEREAS**, Barry Woodard is an experienced attorney in criminal defense who has been contracted with the City to provide indigent defense services; and

**WHEREAS**, the current contract with Barry Woodard is expiring and there is a need to enter into a new contract so that Mr. Woodard will continue to provide these services;

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

The City Manager is authorized to sign a contract with Barry Woodard for public defense services.

**PASSED** this 12<sup>th</sup> day of December, 2016.

\_\_\_\_\_  
Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

\_\_\_\_\_  
Bronson Brown, City Attorney

## CONTRACT FOR INDIGENT DEFENSE SERVICES

WHEREAS, the City of Union Gap, Washington (hereinafter “City”) provides public defense services pursuant to contract with attorney Barry Woodard (hereinafter “Public Defender”), and

WHEREAS, a decision by the Federal Court for the Western District of Washington, the Honorable Robert Lasnik, in a case styled *Wilbur, et al v. Mt. Vernon, et al* (hereinafter the “Decision”) emphasizes the need for the City to provide indigent defense services to misdemeanor clients in municipal and district courts in a manner which fully complies with the City’s obligations under the Sixth and Fourteenth Amendments to the United States Constitution, and

WHEREAS, the Washington Supreme Court has adopted standards regarding the caseload of Public Defenders and the Washington State Office of Public Defense has provided guidance regarding case weighting system, and

WHEREAS, the City has conducted an evaluation of its public defense system, including the court system and appointment process, and

WHEREAS, the City desires to amend its contract to bring it into compliance with the guidance of the Decision, Supreme Court Standards and the standards for the provision of indigent defense services adopted by the City. NOW THEREFORE,

In consideration of the mutual benefits to be derived and the promises contained herein, the City and the Public Defender have entered into this Agreement.

1. Scope of Services, Standards and Warranties. The Public Defender will provide indigent defense services in misdemeanor cases in accordance with the standards adopted by the City in Resolution 14-37 as the same exists or is hereafter amended (hereinafter “Standards”) and the Decision. The Public Defender individually warrants that he/she, and every Public Defender and/or intern employed by the Public Defender to perform services under this contract, has read and is fully familiar with the provisions of the Standards adopted by the City and the Decision. Compliance with these Standards and the Decision goes to the essence of this Agreement.

1.1 The Public Defender, and every attorney and/or intern performing services under this Agreement shall certify compliance with Supreme Court Rule and governing case load standards quarterly with the Yakima County District/Union Gap Municipal Court on the form established for that purpose by court rule. A copy of each and every such certification shall be provided to the City contemporaneously with filing. The Public Defender and every attorney and/or intern warrants that he/she shall conform to the case load limitations not only with respect to services under this Agreement but also with respect to his/her practice as a whole, including other contracts for public defense and/or private practice.

1.2 Public Defender will maintain contemporaneous records on a daily basis documenting all work performed on each assigned case. Public Defender will maintain and provide to the City a quarterly report detailing:

1.2.1 the number of cases assigned during the period and the time spent on each case;

1.2.2 the disposition of cases assigned indicating the number of cases dismissed, the number of cases in which charges were reduced, the number of cases tried, and the number of cases disposed of by plea;

1.2.3 the number of cases in which a motion was brought with the Court as well as cases in which a motion was filed with the prosecutor and a reduced sentence or dismissal was negotiated;

1.2.4 the number of cases in which an investigator was utilized;

1.2.5 the number of cases which were set for trial including cases in which the defendant failed to appear;

1.2.6 the number and type of criminal cases handled outside of this contract (including cases assigned by another public entity); and

1.2.7 the percentage of the Public Defender's practice spent on civil or non criminal matters.

1.3 The Public Defender further warrants that his/her proposal, reflected in Section 2, Compensation, reflects all infrastructure, support, administrative services, routine investigation, and systems necessary to comply with the Decision and Standards except as provided in Section 2.4 below.

1.4 The Public Defender promises that he/she will promptly notify the City if any circumstance, including change in rule or law, renders it difficult or impossible to provide service in compliance with the Decision and/or the Standards.

2. Compensation. The City shall pay to the Public Defender for services rendered under this Contract \$4,000.00 per month not to exceed 200 cases per year. The Public Defender shall receive an additional \$75 per hour for reasonable trial preparation and trial time should a case go to trial.

The compensation amount represents the salary and benefits necessary to provide Public Defense services through the undersigned counsel as supplemented in Section 2.2 below, along with all infrastructure, support, and systems necessary to comply with the Standards and Decision including by way of illustration and not limitation, training, research, secretarial and office facilities. As provided in Section 2.3, the parties will periodically review staffing in light of changes in court rule and case load in order to adjust staffing based on experience. The parties

believe that they have provided sufficient capacity to ensure that, in all respects and at all times, public defense service will comply with the Standards and Decision with an adequate reserve capacity for each attorney. The Public Defender additionally agrees and promises that he/she will devote his/her full effort to the performance of this agreement and will undertake no private practice of law or other public contract that would impede his/her ability to perform under this agreement or reduce the case count available to each Attorney. **The Public Defender additionally represents that he has Spanish-language translation available at his cost to communicate with clients in either Spanish or English as may be necessary.**

2.1 Base Compensation. Except as expressly provided in Section 2.4, the cost of all infrastructure, administrative, support and systems as well as standard overhead services necessary to comply with the established standards are included in the base payment provided in Section 2.1 above.

2.2 Payments in Addition to the Base Compensation. The City shall pay for the following case expenses when reasonably incurred and approved by the Court from funds available for that purpose:

2.2.1 Discovery. Discovery shall be provided in accordance with law and court rule by the City Prosecutor. For post-conviction relief cases, discovery includes the cost to obtain a copy of the defense, prosecuting attorneys making any charge or court files pertaining to the underlying case.

2.2.2 Preauthorized Expenses. Case expenses may be requested by the Public Defender and preauthorized by order of the Court. Unless the services are performed by Public Defender's staff or subcontractors, such expenses include, but are not limited to:

- (i) investigation expenses;
- (ii) medical and psychiatric evaluations;
- (iii) expert witness fees and expenses;
- (iv) interpreters;
- (v) polygraph, forensic and other scientific tests;
- (vi) unusually extensive computerized legal research; and
- (vii) any other non-routine expenses the Court finds necessary and proper for the investigation, preparation, and presentation of a case. In the event any expense is found by the Court to be outside of its authority to approve, the Public Defender may apply to the Contract Administrator for approval, such approval not to be unreasonably withheld.

2.2.3 Lay Witness Fees. Lay witness fees and mileage incurred in bringing defense witnesses to court, but not including salary or expenses of law enforcement officers required to accompany incarcerated witnesses;



2.2.4 Copying Clients' Files. The cost, if it exceeds \$25, of providing one copy of a client's or former client's case file upon client's or client's appellate, post-conviction relief or habeas corpus attorney's request, or at the request of counsel appointed to represent the client when the client has been granted a new trial;

2.2.5 Copying Direct Appeal Transcripts Supreme Court Rules for the Administration of Courts of Limited Jurisdiction RALJ Appeals. The cost, if it exceeds \$25, of making copies of direct appeal transcripts for representation in post-conviction relief cases. Public Defender is limited to no more than two copies;

2.2.6 Records. To the extent such materials are not provided through discovery, medical, school, birth, DMV, and other similar records, and 911 and emergency communication recordings and logs, when the cost of an individual item does not exceed \$75; and

2.2.7 Process Service. The normal, reasonable cost for the service of a subpoena.

2.3 Review and Renegotiation Due to Change in Rule or Standard. This contract may be renegotiated at the option of either party if the Washington State Supreme Court, the Washington State Bar or the City significantly modifies the Standards for Indigent Defense adopted pursuant to the Court rule or City Ordinance/Resolution.

3. Term. The term of this agreement shall be for one year from January 1, 2017 through December 31, 2017, unless sooner terminated as provided herein. The Agreement may be extended for two additional one year terms at the mutual agreement of the parties. If the Agreement is extended the Public Defender shall receive an annual CPI increase not to exceed 3% each year in addition to the base rate.

3.1 For Cause. This agreement may be terminated for good cause for violation of any material term of this agreement. "Material term" shall include any violation indicating a failure to provide representation in accordance with the rules of court, the ethical obligations established by the Washington State Bar Association, the willful disregard of the rights and best interests of the client, a willful violation of the Standards or the Decision, the provisions of Section 6 relating to insurance, conviction of a criminal charge, and/or a finding that the license of the Attorney or any Public Defender providing service under this agreement, has been suspended or revoked. Any violation of the other provisions of this Contract shall be subject to cure. Written notice of contract violation shall be provided to the Public Defender who shall have thirty (30) business days to cure the violation. Failure to correct the violation will give rise to termination for cause at the City's discretion. In lieu of terminating this contract, the City may agree in writing to alternative corrective measures.

3.2 Termination on Mutual Agreement. The parties may agree in writing to terminate this contract at any time. Unless otherwise agreed to in writing, termination or expiration of this contract does not affect any existing obligation or liability of either party.

3.3 Obligations Survive Termination. In the event of termination of this agreement, the following obligations shall survive and continue:

3.3.1 Representation. The compensation established in this agreement compensates Public Defender for services relating to each and every assigned case. Therefore, in the event this agreement is terminated, the Public Defender will continue to represent clients on assigned cases until a case is concluded on the trial court level.

3.3.2 The provisions of sections 1 and 5, as well as this subsection 3.3 survive termination as to the Public Defender. The City shall remain bound by the provisions of section 2.2 with respect to additional costs incurred with respect to cases concluded after the termination of this contract.

4. Nondiscrimination. Neither the Public Defender nor any person acting on behalf of the Public Defender, shall, by reason of race, creed, color, national origin, sex, sexual orientation, honorably discharged doctrine or military status, or the presence of any sensory, mental, or physical disability or the use of a trained guide dog or service animal by a person with a disability, discriminate against any person who is qualified and available to perform the work to which the employment relates, or in the provision of services under this agreement.

5. Indemnification. The Public Defender agrees to hold harmless and indemnify the City, its officers, officials, agents, employees, and representatives from and against any and all claims, costs, judgments, losses, or suits including Public Defender's fees or awards, and including claims by Public Defender's own employees to which Public Defender might otherwise be immune under Title 51 arising out of or in connection with any willful misconduct or negligent error, or omission of the Public Defender, his/her officers or agents.

It is specifically and expressly understood that the indemnification provided herein constitutes the waiver of the Public Defender's waiver of immunity under Title 51 RCW solely for the purposes of this indemnification. The parties have mutually negotiated this waiver.

The City agrees to hold harmless and indemnify the Public Defender, his/her officers, officials, agents, employees, and representatives from and against any and all claims, costs, judgments, losses, or suits including Public Defender's fees or awards, arising out of or in connection with any willful misconduct or negligent error or omission of the City, its officers or agents.

This clause shall survive the termination or expiration of this agreement and shall continue to be in effect for any claims or causes of action arising hereunder.

6. Insurance. The Public Defender shall procure and maintain for the duration of this agreement insurance against claims for injuries to persons or property which may arise from or in connection with the performance of work hereunder by the Public Defender, or the agents, representatives, employees, or subcontractors of the Public Defender.

7. Work Performed by Public Defender. In addition to compliance with the Standards, in the performance of work under this Agreement, Public Defender shall comply with all federal, state and municipal laws, ordinances, rules and regulations which are applicable to Public Defender's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

8. Work Performed at Public Defender's Risk. Public Defender shall be responsible for the safety of its employees, agents, and subcontractors in the performance of work hereunder, and shall take all protections reasonably necessary for that purpose. All work shall be done at the Attorney's own risk, and the Public Defender shall be responsible for any loss or damage to materials, tools, or other articles used or held in connection with the work. Public Defender shall also pay its employees all wages, salaries and benefits required by law and provide for taxes, withholding and all other employment related charges, taxes or fees in accordance with law and IRS regulations.

9. Personal Services, no Subcontracting. This Agreement has been entered into in consideration of the Public Defender's particular skills, qualifications, experience, and ability to meet the Standards incorporated in this Agreement. Therefore, the Public Defender has personally signed this Agreement below to indicate that he/she is bound by its terms. This Agreement shall not be subcontracted without the express written consent of the City and refusal to subcontract may be withheld at the City's sole discretion. Any assignment of this Agreement by the Public Defender without the express written consent of the City shall be void.

10. Modification. No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representatives of the City and the Public Defender. An additional attorney may be added to this Agreement by adding his or her signature to these agreements.

11. Entire Agreement; Prior Agreement Superseded. The written provisions in terms of this Agreement, together with any exhibit attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statement(s) shall not be effective or construed as entering into or forming a part of, or altering in any manner whatsoever, this Agreement. Upon execution, this Agreement shall supersede any and all prior agreements between the parties.

12. Written Notice. All communications regarding this Agreement shall be sent to the parties at the addresses listed below, unless notified to the contrary. Any written notice hereunder shall become effective as of the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in the Agreement or such other address as may be hereinafter specified in writing:

**CITY:**  
City Manager  
City of Union Gap  
107 W. Ahtanum Rd  
Union Gap, WA 98903

**PUBLIC DEFENDER:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

13. Non-waiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein or to exercise any option herein conferred in one or more instances shall not be construed to be a waiver or relinquishment of such covenants, agreements, or options and the same shall be and remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

CITY OF UNION GAP

By: \_\_\_\_\_  
Arlene Fisher, City Manager

ATTEST/AUTHENTICATED:

By \_\_\_\_\_  
Karen Clifton, City Clerk

APPROVED AS TO FORM:  
OFFICE OF CITY ATTORNEY

By: \_\_\_\_\_  
Bronson Brown, City Attorney

PUBLIC DEFENDER

By: \_\_\_\_\_  
Barry Woodard



## City Council Communication

**Meeting Date:** December 12, 2016

**From:** Arlene Fisher, City Manager

**Topic / Issue:** Employee Recognition – Police Chief Greg Cobb

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**SYNOPSIS:** I am pleased to inform you Chief Cobb was appointed to the Emergency Management Council and will work with Governor Inslee and his staff on emergency management activities.

The Emergency Management Council (EMC) advises the Governor and the Adjutant General on all matters pertaining to state and local emergency management. The Council is responsible for ensuring the Governor receives an annual assessment of state-wide emergency preparedness including, specific progress on hazard mitigation and reduction efforts, implementation of seismic safety improvements, reduction of flood hazards, and coordination of hazardous materials planning and response.

The EMC meets once every other month and all members of the EMC serve at the pleasure of the Governor.

Thank you to Chief for serving and this is another great example of an exceptional employee serving on behalf of our City.

**RECOMMENDATION:** None

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** N/A

# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**November 28, 2016 Regular Meeting**  
**MINUTES**

Call to Order Deputy Mayor Schilling called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.

Council Members Present Council Members Lenz, Olson, Butler and Matson were present. Council Member Carney attended telephonically.

Staff Present City Attorney Brown, City Manager Fisher-Maurer, Finance & Administration Director Clifton, Deputy Clerk Treasurer Bisconer, Public Works/Community Development Director Henne, Deputy Public Works/Community Development Director Spurlock, Police Chief Cobb and Fire Chief Stewart were present.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

Excuse Mayor Motion by Council Member Butler, second by Council Member Lenz to excuse Mayor Wentz. Motion carried unanimously.

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

Regular Council Meeting Minutes, dated November 28, 2016, as attached to the Agenda and maintained in electronic format.

Claims Vouchers – EFT’s and Voucher Nos. 93582 through 93692 for November 28, 2016, in the amount of \$519,125.63.

Petty Cash Vouchers – Check No. 1854 for the Month of October, in the amount of \$50.00.

Advance Travel Vouchers – Check Nos. 1255 through 1258 for the Month of October, in the amount of \$608.28.

Motion carried unanimously.

Items from the Audience None.

General Items

Public Hearing

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 28, 2016*

- 2017 Budget At 6:01 Deputy Mayor Schilling opened a Public Hearing to consider oral and written comments regarding the 2017 Preliminary Budget. No written or verbal comments were received. Finance & Administration Director Clifton presented the preliminary 2017 Budget and gave an overview. Deputy Mayor Schilling closed the Public Hearing at 6:03 p.m.
- Franchise Agreement - Noel Communications Inc. At 6:03 Deputy Mayor Schilling opened a Public Hearing to consider oral and written comments regarding a Franchise Agreement with Noel Communications Inc. No written comments were received. Public Works Community Development Director Henne addressed the Council and introduced Noel Communications Inc. Senior Sales Manager, Josh Wesselius who gave an overview and answered questions. Deputy Mayor Schilling closed the Public Hearing at 6:13 p.m.
- Public Works/Community Development
- Ordinance No. 2910 – Franchise Agreement – Noel Communications Inc. Motion by Council Member Olson, second by Council Member Butler to adopt Ordinance No. 2910 granting Noel Communications Inc., a Washington Corporation, a non-exclusive franchise to construct, operate and maintain a Telecommunications network within the City of Union Gap. Motion carried unanimously.
- Ordinance No. 2911 – Kwik Lok Annexation Motion by Council Member Olson, second by Council Member Butler to adopt Ordinance No. 2911 regarding the Kwik Lok, Inc. petition for annexation and annexing certain real property to the City of Union Gap, Washington under the provisions of RCW 35A.14.297; Providing for Zoning; Providing for Severability; and Establishing an Effective Date. Motion carried unanimously.
- Ordinance No. 2912 – Mobile Food Vending Motion by Council Member Olson, second by Council Member Carney to adopt Ordinance No. 2912 to promote and regulate mobile food vending in an orderly fashion. Motion carried unanimously.
- Resolution No. 16-62 – Comprehensive Plan Update – Public Participation Plan Motion by Council Member Olson, second by Council Member Lenz to approve Resolution No. 16-62 adopting a Public Participation Plan for the City of Union Gap Comprehensive Plan Update. Motion carried unanimously.
- City Manager
- Resolution No. – 16-63 – Yakima County Interlocal Agreement for Municipal Court Services Motion by Council Member Olson, second by Council Member Carney to approve resolution No. 16-63 authorizing the City Manager to sign a 2017 interlocal agreement with Yakima County for municipal court services. Motion carried unanimously.
- Resolution No. – 16-64 – Approving Acceptance of Motion by Council Member Carney, second by Council Member Butler to adopt Resolution No. 16-64 authorizing the City Manager to sign a



*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – November 28, 2016*

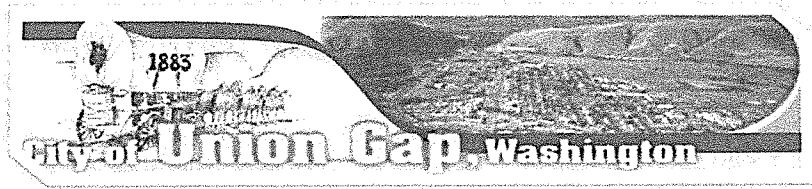
|  |   |
|--|---|
| Public Defense Grant                     | grant agreement with the Washington State Office of Public Defense for public defense costs. Those voting on the motion; Ayes – Lenz, Olson, Butler, Matson, Schilling and Wentz. Nays – Carney. Motion passes.   |
| <u>Items from the Audience</u>           | Brian Frank of Frank’s Tire Factory addressed the Council in regards to the Holiday Transit route and requested that the schedule continue year round. City Manager Fisher stated that there is a meeting scheduled to meet with the transit provider and that she will discuss his request with them.  |
| <u>City Manager Report</u>               | <p>City Manager Fisher stated that there is a meeting scheduled with Betsy regarding transit; Welcomed Kwik Lok Inc. to the community; On Dec. 5<sup>th</sup> we will be receiving the a City Hall presentation; November 17<sup>th</sup> staff attended an active shooter incident training; A workshop is being planned for ; Dec. 11<sup>th</sup> the Old Time Christmas Parade will be held and she attended the Toppenish parade Nov. 26th; Continuing discussion with City of Yakima staff in regards to boundary lines; Phase I of Longfibre road is complete. Fisher requested Public Works/Community Development Director Henne to address the Council in regards to the pavement management program. Henne submitted information and mentioned that he would be available for questions.</p> <p>Henne stated that garbage rates for the Yakima County Landfill will be increasing and that staff will analyse the impact to Union Gap and present the information to Council at a later date.</p> |
| <u>Communications/Questions/Comments</u> | None.   |
| <u>Development of next agenda</u>        | None.   |
| <u>Any other Business</u>                | None.   |
| <u>Adjournment of Meeting</u>            | Deputy Mayor Schilling adjourned the November 28, 2016 Regular Council Meeting at 6:44 p.m.   |

\_\_\_\_\_  
Arlene Fisher-Maurer, City Manager

ATTEST:

\_\_\_\_\_  
Karen Clifton, City Clerk





## City Council Communication

**Meeting Date:** December 12, 2016  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – November 2016

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**SYNOPSIS:** Payroll Vouchers for November, 2016.

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 41577 through 41583, and 93783 through 93795 in the amount of \$363,021.90.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Roster

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2016 To: 12/31/2016

Time: 12:17:36 Date: 12/07/2016

Page: 1

| Trans | Date       | Type    | Acct # | War # | Claimant                   | Amount    | Memo  |
|-------|------------|---------|--------|-------|----------------------------|-----------|---|
| 6778  | 12/09/2016 | Payroll | 2      | EFT   | TERRI L BERTELSEN          | 2,718.21  | November Payroll  |
| 6779  | 12/09/2016 | Payroll | 2      | EFT   | LYNETTE BISCONER           | 4,274.51  | November Payroll  |
| 6780  | 12/09/2016 | Payroll | 2      | EFT   | RYAN BONSEN                | 5,094.74  | November Payroll  |
| 6781  | 12/09/2016 | Payroll | 2      | EFT   | JABAN R BROWNE             | 5,106.64  | November Payroll  |
| 6782  | 12/09/2016 | Payroll | 2      | EFT   | CRAIG G BUNTING            | 3,397.98  | November Payroll  |
| 6783  | 12/09/2016 | Payroll | 2      | EFT   | DAVID D BUTLER             | 540.31    | November Payroll  |
| 6784  | 12/09/2016 | Payroll | 2      | EFT   | MARK CARNEY                | 552.76    | November Payroll  |
| 6785  | 12/09/2016 | Payroll | 2      | EFT   | JASON G CAVANAUGH          | 3,339.70  | November Payroll  |
| 6786  | 12/09/2016 | Payroll | 2      | EFT   | KAREN CLIFTON              | 4,391.05  | November Payroll  |
| 6788  | 12/09/2016 | Payroll | 2      | EFT   | CHRIS DAHL                 | 3,657.97  | November Payroll  |
| 6789  | 12/09/2016 | Payroll | 2      | EFT   | ERICK MICHAEL DELP         | 4,382.80  | November Payroll  |
| 6790  | 12/09/2016 | Payroll | 2      | EFT   | DAMON A DUNSMORE           | 4,198.09  | November Payroll  |
| 6792  | 12/09/2016 | Payroll | 2      | EFT   | ARLENE F FISHER-MAURER     | 6,320.58  | November Payroll  |
| 6794  | 12/09/2016 | Payroll | 2      | EFT   | DENNIS HENNE               | 4,631.93  | November Payroll  |
| 6795  | 12/09/2016 | Payroll | 2      | EFT   | ROBERT M HENNESSY          | 3,026.64  | November Payroll  |
| 6796  | 12/09/2016 | Payroll | 2      | EFT   | JARED S HUNT               | 3,655.31  | November Payroll  |
| 6797  | 12/09/2016 | Payroll | 2      | EFT   | KATHERINE E HUTH           | 2,647.82  | November Payroll  |
| 6798  | 12/09/2016 | Payroll | 2      | EFT   | SHAWN R JAMES              | 3,772.72  | November Payroll  |
| 6799  | 12/09/2016 | Payroll | 2      | EFT   | RUDY M JIMENEZ             | 3,569.33  | November Payroll  |
| 6800  | 12/09/2016 | Payroll | 2      | EFT   | CHASE KELLOGG              | 4,580.22  | November Payroll  |
| 6802  | 12/09/2016 | Payroll | 2      | EFT   | CHAD E LENZ                | 550.76    | November Payroll  |
| 6803  | 12/09/2016 | Payroll | 2      | EFT   | ALBA L LEVESQUE            | 4,507.39  | November Payroll  |
| 6804  | 12/09/2016 | Payroll | 2      | EFT   | JO LINDER                  | 2,766.83  | November Payroll  |
| 6805  | 12/09/2016 | Payroll | 2      | EFT   | TERESA LOPEZ               | 2,711.60  | November Payroll  |
| 6806  | 12/09/2016 | Payroll | 2      | EFT   | DAVID W MATSON             | 552.76    | November Payroll  |
| 6807  | 12/09/2016 | Payroll | 2      | EFT   | STACE J MCKINLEY           | 4,266.67  | November Payroll  |
| 6808  | 12/09/2016 | Payroll | 2      | EFT   | ROBERT MCRAE               | 3,248.98  | November Payroll  |
| 6809  | 12/09/2016 | Payroll | 2      | EFT   | CAROL ANN MONTGOMERY       | 1,874.44  | November Payroll  |
| 6810  | 12/09/2016 | Payroll | 2      | EFT   | SERGIO E OCHOA             | 3,244.30  | November Payroll  |
| 6812  | 12/09/2016 | Payroll | 2      | EFT   | RONALD PHILLIPS            | 3,358.22  | November Payroll  |
| 6813  | 12/09/2016 | Payroll | 2      | EFT   | AMBER E RADKE              | 2,479.13  | November Payroll  |
| 6814  | 12/09/2016 | Payroll | 2      | EFT   | HECTOR A RIVERA            | 4,970.63  | November Payroll  |
| 6815  | 12/09/2016 | Payroll | 2      | EFT   | CURTIS J SANTUCCI          | 4,139.85  | November Payroll  |
| 6816  | 12/09/2016 | Payroll | 2      | EFT   | KURT W SCHELHAMMER         | 2,603.64  | November Payroll  |
| 6817  | 12/09/2016 | Payroll | 2      | EFT   | JULIE SCHILLING            | 550.76    | November Payroll  |
| 6818  | 12/09/2016 | Payroll | 2      | EFT   | DAVID L SPURLOCK           | 5,230.58  | November Payroll  |
| 6819  | 12/09/2016 | Payroll | 2      | EFT   | MICHAEL STILLWAUGH         | 3,683.87  | November Payroll  |
| 6820  | 12/09/2016 | Payroll | 2      | EFT   | RAYMOND V SUAREZ           | 3,395.72  | November Payroll  |
| 6821  | 12/09/2016 | Payroll | 2      | EFT   | AMANDA L TOWLE             | 2,676.99  | November Payroll  |
| 6822  | 12/09/2016 | Payroll | 2      | EFT   | ERIC B TURLEY              | 4,467.72  | November Payroll  |
| 6824  | 12/09/2016 | Payroll | 2      | EFT   | JOSEPH VANICEK             | 4,166.95  | November Payroll  |
| 6825  | 12/09/2016 | Payroll | 2      | EFT   | JESSE A WALRUFF            | 3,769.73  | November Payroll  |
| 6826  | 12/09/2016 | Payroll | 2      | EFT   | GLORIA A WALTMAN           | 2,657.18  | November Payroll  |
| 6827  | 12/09/2016 | Payroll | 2      | EFT   | TERRYL D WAY               | 5,211.51  | November Payroll  |
| 6829  | 12/09/2016 | Payroll | 2      | EFT   | ROGER E WENTZ              | 509.56    | November Payroll  |
| 6831  | 12/09/2016 | Payroll | 2      | EFT   | AWC EMPLOYEE BENEFIT TRUST | 73,411.42 | LEOFF 1 RETIREE MEDICAL BENEFITS - 11/2016; Pay Cycle(s) 12/01/2016 To 12/31/2016 - Medical |
| 6832  | 12/09/2016 | Payroll | 2      | EFT   | INTERNAL REVENUE SERVICE   | 66,502.13 | 941 Deposit for Pay Cycle(s) 12/01/2016 - 12/31/2016  |
| 6833  | 12/09/2016 | Payroll | 2      | EFT   | WA STATE DEPT OF SOCIAL    | 146.00    | Pay Cycle(s) 12/01/2016 To 12/31/2016 - WSDCS   |
| 6834  | 12/09/2016 | Payroll | 2      | EFT   | WA STATE DRS - DCP         | 100.00    | Pay Cycle(s) 12/01/2016 To 12/31/2016 - DRS - DCP   |
| 6835  | 12/09/2016 | Payroll | 2      | EFT   | WA STATE LAW ENFORCEMENT   | 15,492.32 | Pay Cycle(s) 12/01/2016 To 12/31/2016 - LEOFF II  |

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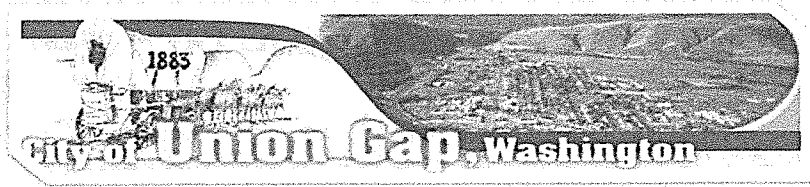
Time: 12:17:36 Date: 12/07/2016

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|--------------------------|------------|---------|--------|-------|-------------------------------------|-------------------|--|
| 6836                     | 12/09/2016 | Payroll | 2      | EFT   | WA STATE PUBLIC EMPLOYEES           | 20,691.86         | Pay Cycle(s) 12/01/2016 To 12/31/2016 - PERS II; Pay Cycle(s) 12/01/2016 To 12/31/2016 - PERS III    |
| 6787                     | 12/09/2016 | Payroll | 2      | 41577 | GREGORY COBB                        | 5,330.77          | November Payroll   |
| 6791                     | 12/09/2016 | Payroll | 2      | 41578 | DONALD DURKEE                       | 3,152.93          | November Payroll   |
| 6793                     | 12/09/2016 | Payroll | 2      | 41579 | MARIA C GALVAN                      | 1,104.88          | November Payroll   |
| 6801                     | 12/09/2016 | Payroll | 2      | 41580 | MARILYNNE L KENDRICK                | 63.86             | November Payroll   |
| 6811                     | 12/09/2016 | Payroll | 2      | 41581 | DAN C OLSON                         | 552.76            | November Payroll   |
| 6823                     | 12/09/2016 | Payroll | 2      | 41582 | JENNY V VALLE                       | 2,821.87          | November Payroll   |
| 6828                     | 12/09/2016 | Payroll | 2      | 41583 | TONI A WEBB                         | 63.86             | November Payroll   |
| 6837                     | 12/09/2016 | Payroll | 2      | 93783 | AFLAC                               | 369.70            | Pay Cycle(s) 12/01/2016 To 12/31/2016 - AFLAC; Pay Cycle(s) 12/01/2016 To 12/31/2016 - AFLAC Pre Tax |
| 6838                     | 12/09/2016 | Payroll | 2      | 93784 | EMPLOYEE FUND                       | 55.00             | Pay Cycle(s) 12/01/2016 To 12/31/2016 - Employee Fund  |
| 6839                     | 12/09/2016 | Payroll | 2      | 93785 | EVERGREEN FINANCIAL SERVICES INC    | 77.07             | Pay Cycle(s) 12/01/2016 To 12/31/2016 - GARNI  |
| 6840                     | 12/09/2016 | Payroll | 2      | 93786 | ICMA RETIREMENT TRUST#302189        | 10,731.93         | Pay Cycle(s) 12/01/2016 To 12/31/2016 - ICMA Retirement Trust  |
| 6841                     | 12/09/2016 | Payroll | 2      | 93787 | ICMA RETIREMENT TRUST               | 3,254.85          | Pay Cycle(s) 12/01/2016 To 12/31/2016 - ICMA MNGT  |
| 6842                     | 12/09/2016 | Payroll | 2      | 93788 | TEAMSTERS LOCAL 760                 | 553.00            | Pay Cycle(s) 12/01/2016 To 12/31/2016 - Teamsters Dues   |
| 6843                     | 12/09/2016 | Payroll | 2      | 93789 | UNION GAP POLICE OFFICERS ASSN      | 980.00            | Pay Cycle(s) 12/01/2016 To 12/31/2016 - UGPOA Dues   |
| 6844                     | 12/09/2016 | Payroll | 2      | 93790 | UNITED WAY OF YAKIMA CNTY           | 5.00              | Pay Cycle(s) 12/01/2016 To 12/31/2016 - United Way   |
| 6845                     | 12/09/2016 | Payroll | 2      | 93791 | USABLE LIFE                         | 79.80             | Pay Cycle(s) 12/01/2016 To 12/31/2016 - USable Life  |
| 6846                     | 12/09/2016 | Payroll | 2      | 93792 | WA STATE COUNCIL OF CNTY            | 582.83            | Pay Cycle(s) 12/01/2016 To 12/31/2016 - AFCSME Dues  |
| 6847                     | 12/09/2016 | Payroll | 2      | 93793 | WA STATE COUNCIL OF                 | 140.00            | Pay Cycle(s) 12/01/2016 To 12/31/2016 - WSCOPO Dues  |
| 6848                     | 12/09/2016 | Payroll | 2      | 93794 | WESTERN STATES POLICE MEDICAL TRUST | 914.40            | Pay Cycle(s) 12/01/2016 To 12/31/2016 - WSPMT  |
| 6849                     | 12/09/2016 | Payroll | 2      | 93795 | WSCCCE TRUST                        | 4,388.58          | Pay Cycle(s) 12/01/2016 To 12/31/2016 - WSCCE  |
|                          |            |         |        |       |                                     | 286,007.54        |  |
| 001 Current Expense Fund |            |         |        |       |                                     | 25,016.93         |  |
| 101 Street Fund          |            |         |        |       |                                     | 2,384.83          |  |
| 128 Transit System Fund  |            |         |        |       |                                     | 26,685.34         |  |
| 401 Water Fund           |            |         |        |       |                                     | 645.73            |  |
| 402 Garbage Fund         |            |         |        |       |                                     | 22,281.53         |  |
| 403 Sewer Fund           |            |         |        |       |                                     | <u>363,021.90</u> |  |
|                          |            |         |        |       |                                     | 363,021.90        | Payroll: 363,021.90  |



## City Council Communication

**Meeting Date:** December 12, 2016  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – December 12, 2016

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**SYNOPSIS:** Claim Vouchers Dated December 12, 2016

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 93624, 93586, and 93693 through 93782 in the amount of \$832,264.50.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Claim Voucher Register  
2. Detailed Claim Voucher Register

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|-------|------------|--------|--------|-------|--------------------------------|------------|--|
| 6626  | 12/06/2016 | Claims | 2      | EFT   | XPRESS BILL PAY                | 314.70     | UB ONLINE PAYMENTS FEE - 11/2016   |
| 6642  | 12/01/2016 | Claims | 2      | EFT   | MERCHANT SERVICES              | 602.51     | CREDIT CARD PAYMENTS FEE - 11/2016   |
| 6666  | 12/05/2016 | Claims | 2      | EFT   | CHASE PAYMENTECH               | 690.50     | UB CREDIT CARD FEES - 11/2016  |
| 6678  | 12/12/2016 | Claims | 2      | EFT   | INTEGRA TELECOM                | 2,278.30   | PD PHONES-12/03/2016-1/02/2017; SR CTR-12/03/2016-01/02/2017; CH/FD -12/03/2016-01/02/2017   |
| 6679  | 12/12/2016 | Claims | 2      | EFT   | SPECTRUM BUSINESS              | 218.20     | CH INTERNET-12/09/2016-1/08/2016   |
| 6680  | 12/12/2016 | Claims | 2      | EFT   | US BANK CARDMEMBER SVC         | 822.85     | RECORDS DISCLOSURE TRAINING - TOWLE; ADAPTER/TRAINING REGISTRATION; MCKINLEY EXCEL TRAINING; WATER FOR COUNCIL MTG   |
| 6681  | 12/12/2016 | Claims | 2      | EFT   | WA STATE DEPT OF REVENUE       | 12,276.44  | EXCISE TAX - 11/2016   |
| 6562  | 11/28/2016 | Claims | 2      | 93586 | LOWES COMPANY INC              | 634.70     | STYLE SELECTION; MARKING PAINT; ENERGIZER-2 PACK CR2 BATTERIES/ 9X2 PLASTIC TARP/ WINDOW FILM INSTALLATION KIT & STATIC CLING WINDOW FILM.; SHOP SUPPLY; WINDOW AC |
| 6577  | 11/29/2016 | Claims | 2      | 93624 | YAKIMA POLICE DEPT             | 4,300.96   | DEF TAC 4 SHOT LAUNCHER 40 MM  |
| 6682  | 12/12/2016 | Claims | 2      | 93693 | ADVANCED DIGITAL IMAGING LLC   | 1,090.35   | #2006 #2007 #2014 DECALS REMOVAL & DECALS ADDED  |
| 6683  | 12/12/2016 | Claims | 2      | 93694 | ADVANCED PLUMBING              | 156.75     | INSTALL WOMENS FAUCET  |
| 6684  | 12/12/2016 | Claims | 2      | 93695 | ARC ARCHITECTS                 | 44,292.70  | UG CIVIC CENTER #2016006.000 PROFESSIONAL SERVICES 10.26.16 TO 11.25.16  |
| 6685  | 12/12/2016 | Claims | 2      | 93696 | BELL, BROWN & RIO              | 7,500.00   | CITY ATTORNEY-11/2016  |
| 6686  | 12/12/2016 | Claims | 2      | 93697 | BEST WESTERN PLUS AHTANUM INN  | 340.00     | GUEST DIRECTORY & DIGITAL LOBBY ADV  |
| 6687  | 12/12/2016 | Claims | 2      | 93698 | CANON FINACIAL SERVICES        | 313.66     | COPIER CONTRACTOCT 2016  |
| 6688  | 12/12/2016 | Claims | 2      | 93699 | CAREY MOTORS                   | 230.68     | LOF VEH 2; VEH 25 HEATER REPAIR/LOF  |
| 6689  | 12/12/2016 | Claims | 2      | 93700 | CASCADE ANALYTICAL INC         | 309.49     | WASTEWATER ANALYTICAL REPORTS  |
| 6690  | 12/12/2016 | Claims | 2      | 93701 | CASCADE BRIDGE LLC             | 509,058.96 | LONGFIBRE RD EXT PHASE 1&2;PROG EST#4; SIED #YC-LR-14  |
| 6691  | 12/12/2016 | Claims | 2      | 93702 | CASCADE VALLEY LUBE            | 216.44     | #1010 & #1021 VEHICLE SERVICE; OIL CHANGE-FORD CROWN VICTORIA-JANITOR; #1007 VEHICLE BASIC SERVICE   |
| 6692  | 12/12/2016 | Claims | 2      | 93703 | CENTRAL WASHINGTON FAIR ASSOC. | 1,875.00   | MARKETING & SALES - 12/2016  |
| 6693  | 12/12/2016 | Claims | 2      | 93704 | CENTURY LINK - LD              | 43.71      | CH LONG DISTANCE-11/2016   |
| 6694  | 12/12/2016 | Claims | 2      | 93705 | CENTURY LINK                   | 595.04     | PD PHONES OCT 2016; PW-11/2016; PW-2016; WATER TELEMETRY-11/23/2016-12/23  |

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|-------|------------|--------|--------|-------|-------------------------------|-----------|---|
| 6695  | 12/12/2016 | Claims | 2      | 93706 | CI SHRED                      | 37.23     | SHRED SERVICES OCT 2016   |
| 6696  | 12/12/2016 | Claims | 2      | 93707 | CINTAS CORP #605              | 270.16    | MAT, MOP & SERVICE CHARGES; CH HALL MOP AND MAT SRV-10/16   |
| 6697  | 12/12/2016 | Claims | 2      | 93708 | CITI CARDS                    | 508.23    | COUNCIL WATER; BIAS RALLY 2017 - BISCONER; GALV. PIPE & FITTINGS; SPOONS  |
| 6698  | 12/12/2016 | Claims | 2      | 93709 | CITY OF YAKIMA                | 77,372.88 | SEWER / WASTEWATER WHOLESAL TREATMENT BILLING OCTOBER 2016  |
| 6699  | 12/12/2016 | Claims | 2      | 93710 | CLASSIC CAR WASH              | 68.00     | PD CAR WASHES OCT 2016  |
| 6700  | 12/12/2016 | Claims | 2      | 93711 | CLASSIC PRINTING              | 169.44    | UB STATEMENTS-11/2016   |
| 6701  | 12/12/2016 | Claims | 2      | 93712 | LORI CLINE                    | 46.25     | Refund Utility Deposit  |
| 6702  | 12/12/2016 | Claims | 2      | 93713 | COLUMBIA READY-MIX INC        | 212.25    | 3.32 TON HMA 1/2" COMMERCIAL; WA PROJECT  |
| 6703  | 12/12/2016 | Claims | 2      | 93714 | COMMERCIAL TIRE               | 194.04    | #3006 VEHICLE   |
| 6704  | 12/12/2016 | Claims | 2      | 93715 | EXTENDAY USA, INC.            | 54.12     | Refund Utility Deposit  |
| 6705  | 12/12/2016 | Claims | 2      | 93716 | FARMER BROS CO                | 45.60     | REFUND UTILITY DEPOSIT  |
| 6706  | 12/12/2016 | Claims | 2      | 93717 | FASTENAL                      | 191.24    | TOOLS; TOOLS  |
| 6707  | 12/12/2016 | Claims | 2      | 93718 | FEDERAL EXPRESS CORP          | 9.32      | SHIPPING CHARGES-F.LOZANO   |
| 6708  | 12/12/2016 | Claims | 2      | 93719 | STEVE FINCH                   | 60.00     | ARBITRATION   |
| 6709  | 12/12/2016 | Claims | 2      | 93720 | FIRESTONE TIRE & SERVICE CTRS | 169.75    | PAINT WHEELS/TIRE INSTALL/ALIGNMENT/TIRES VEH 19 WINTER TIRE CHANGEOVER VEH 9; VEH 19 ALIGNMENT   |
| 6710  | 12/12/2016 | Claims | 2      | 93721 | GAP AUTO PARTS                | 59.97     | #2013 & #2014 SNOWBRUSH ABSORBER WHEEL BRAKE DUST REMOVER RX200 RAIN X 2243; THREADLOCK   |
| 6711  | 12/12/2016 | Claims | 2      | 93722 | GEARJAMMER                    | 1,379.09  | FUEL NOV 1-15 2016  |
| 6712  | 12/12/2016 | Claims | 2      | 93723 | GILLIHAN LAW OFFICE PLLC      | 5,700.00  | PUBLIC DEFENDER - 11/2016   |
| 6713  | 12/12/2016 | Claims | 2      | 93724 | GOOD TO GO                    | 7.00      | BRIDGE TOLL   |
| 6714  | 12/12/2016 | Claims | 2      | 93725 | GRANITE CONSTRUCTION CO       | 192.76    | 3.16 TON CLASS G - WA 2601  |
| 6715  | 12/12/2016 | Claims | 2      | 93726 | H.D. FOWLER COMPANY           | 374.91    | MEAD AVE CHURCH & STOCK   |
| 6716  | 12/12/2016 | Claims | 2      | 93727 | HD SUPPLY WATERWORKS LTD      | 7,307.41  | 1-1/2 SETTERS / METERS; STOCK & CHURCH ON MEAD AVENUE   |
| 6717  | 12/12/2016 | Claims | 2      | 93728 | INDEPENDENT WATER SERVICE INC | 20.85     | WATER SVC-10/2016&11/2016   |
| 6718  | 12/12/2016 | Claims | 2      | 93729 | JONDERFIN, LLC                | 543.75    | WINTER 2016 NEWSLETTER  |
| 6719  | 12/12/2016 | Claims | 2      | 93730 | R. JOE KAUZLARICH             | 171.59    | REFUND UTILITY DEPOSIT  |
| 6720  | 12/12/2016 | Claims | 2      | 93731 | KELLY IMAGING SYSTEMS         | 51.89     | BLACK INK TONER   |
| 6721  | 12/12/2016 | Claims | 2      | 93732 | SUKANT KHULLAR                | 110.39    | Refund Utility Deposit  |
| 6722  | 12/12/2016 | Claims | 2      | 93733 | KNOBELS ELECTRIC INC          | 2,783.36  | YOUTH PARK LIGHT REPAIR   |
| 6723  | 12/12/2016 | Claims | 2      | 93734 | L.N. CURTIS & SONS            | 163.12    | PANTS/SHIRT   |
| 6724  | 12/12/2016 | Claims | 2      | 93735 | LEVER ACTION EXCAVATING       | 1,035.31  | REFUND UTILITY DEPOSIT  |
| 6725  | 12/12/2016 | Claims | 2      | 93736 | LOWES COMPANY INC             | 589.68    | SHARPIE 3 CT; SHARPIE 4 ASRT; DOOR LOCK; SEASON GREETINGS SIGNS & SUPPLIES; MAGIC ERASER; BATTTERIES; RUBBER TIPS & TAN FELT PAD; WATER & SHOP SUPPLIES; ROUNDABOUT TREE DECORATIONS; CITY HALL ANNEX T |



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|-------|------------|--------|--------|-------|------------------------------|-----------|--|
| 6726  | 12/12/2016 | Claims | 2      | 93737 | MARGARET'S APPECART DELI     | 20.00     | J.SCHILLING-MEETING CANCELLATION-10/2016   |
| 6727  | 12/12/2016 | Claims | 2      | 93738 | MEDSTAR CABULANCE,           | 77,217.64 | DIAL A RIDE/FIXED ROUTE - 11/2016  |
| 6728  | 12/12/2016 | Claims | 2      | 93739 | ROBERT R NORTHCOTT           | 725.00    | PUBLIC DEFENDER-11/04/16-11/22/2016  |
| 6729  | 12/12/2016 | Claims | 2      | 93740 | OFFICE DEPOT-CITY HALL       | 149.44    | BINDER, SHEET PROTECTORS& INDEZ / LABELS & BLUE FLAGS  |
| 6730  | 12/12/2016 | Claims | 2      | 93741 | OFFICE DEPOT-PD              | 142.82    | PENS/PAPER/POST ITS/ENVELOPE MOISTENER   |
| 6731  | 12/12/2016 | Claims | 2      | 93742 | OFFICE SOLUTIONS NORTHWEST   | 75.65     | COPY PAPER   |
| 6732  | 12/12/2016 | Claims | 2      | 93743 | ONE CALL CONCEPTS INC        | 33.00     | UTILITY LOCATES - 11/2016  |
| 6733  | 12/12/2016 | Claims | 2      | 93744 | OXARC INC                    | 405.37    | ORANGE VEST & FIRST AID KITS   |
| 6734  | 12/12/2016 | Claims | 2      | 93745 | PAPE MACHINERY               | 1,852.52  | #3002 REPAIRS  |
| 6735  | 12/12/2016 | Claims | 2      | 93746 | CHAD & LYNN PASCHE           | 54.25     | Refund Utility Deposit   |
| 6736  | 12/12/2016 | Claims | 2      | 93747 | REPUBLIC PUBLISHING CO       | 1,330.36  | HEARING KWIK LOK ANNEXATION; SUMMARY OF ORD# 2906;2907;2908 & 2909; SUMMARY OF ORD#2910;2911 & 2912; REQ FOR SOQ ENG SVCS; SAFE ROUTE TO SCHOOL; AHTANUM MAIN STORMWATER IMP; NTC OF PUBLIC HEARING RE:V |
| 6737  | 12/12/2016 | Claims | 2      | 93748 | RING'S MANUFACTURING         | 710.09    | GLOCK 17/M4 SIMULATORS   |
| 6738  | 12/12/2016 | Claims | 2      | 93749 | PETRA RIVERA                 | 50.06     | Refund Utility Deposit   |
| 6739  | 12/12/2016 | Claims | 2      | 93750 | BERENIZ SERENO               | 150.00    | CLEANING DEPOSIT REFUND-BARN   |
| 6740  | 12/12/2016 | Claims | 2      | 93751 | SHELL OIL COMPANY            | 39.17     | PD FUEL-TRANING-A.TOWLE  |
| 6741  | 12/12/2016 | Claims | 2      | 93752 | SHRED-IT USA                 | 210.42    | SHRED SVC-10/01/2016-10/31/2016; SHRED SVC-4/01/2016-4/30/2016; SHRED SVC-5/01/2016-5/31/2016  |
| 6742  | 12/12/2016 | Claims | 2      | 93753 | SIRCHIE FINGER PRINT         | 42.51     | FINGERPRINT HINGE LIFTERS  |
| 6743  | 12/12/2016 | Claims | 2      | 93754 | SIX ROBBLEES INC             | 108.75    | BLADE GUIDE KIT 27 INCH; #3002 LED SIGNAL STAT; LAMP   |
| 6744  | 12/12/2016 | Claims | 2      | 93755 | DON C. SMITH                 | 318.19    | LEOFF 1 RETIREE RX   |
| 6745  | 12/12/2016 | Claims | 2      | 93756 | SOFTWARE ONE INC             | 589.07    | SOFTWARE   |
| 6746  | 12/12/2016 | Claims | 2      | 93757 | SPRINT ACCT #929468397       | 81.98     | SR CTR INTERNET-10/26-11/25/2016   |
| 6747  | 12/12/2016 | Claims | 2      | 93758 | PATRICK D STADLER            | 587.50    | REVIEW CDR REPORT/ARBITRATION TESTIMONY  |
| 6748  | 12/12/2016 | Claims | 2      | 93759 | SUPPLYWORKS                  | 1,001.03  | CLEANING SUPPLIES  |
| 6749  | 12/12/2016 | Claims | 2      | 93760 | TEAM WENDY                   | 1,813.38  | BALLISTIC HELMET/RAIL MOUNT ADAPTER  |
| 6750  | 12/12/2016 | Claims | 2      | 93761 | TOPPENISH CITY               | 37,823.35 | OCT HOUSING/TRANSPORT/MEDICAL  |
| 6751  | 12/12/2016 | Claims | 2      | 93762 | TRAFFIC SAFETY SUPPLY CO INC | 453.48    | SIGNS  |
| 6752  | 12/12/2016 | Claims | 2      | 93763 | U-HAUL MOVING & STORAGE      | 150.95    | CH STORAGE-11/2016   |

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|-------|------------|--------|--------|-------|---------------------------------------|-----------|---|
| 6753  | 12/12/2016 | Claims | 2      | 93764 | UNION GAP WATER FUND & SEWER          | 2,140.99  | PARKS-11/2016; 4401MAIN STREET-11/2016; CH/FD-11/2016; WATER/SEWER/GARBAGE OCT/NOV 2016   |
| 6754  | 12/12/2016 | Claims | 2      | 93765 | UNITED PARCEL SERVICE                 | 89.82     | SHIPPING  |
| 6755  | 12/12/2016 | Claims | 2      | 93766 | UNITED STATES POSTMASTER              | 786.48    | UB STATEMENTS-12/2016   |
| 6756  | 12/12/2016 | Claims | 2      | 93767 | UNUM LIFE INSURANCE                   | 92.40     | LEOFF 1 LONG TERM CARE-11/2016  |
| 6757  | 12/12/2016 | Claims | 2      | 93768 | VALLEY FORD SALES                     | 2,317.33  | LUBE OIL & FILTER SERVICE W/ MULTI POINT INSPECTIONS FOR CED VEHICLES-FORD EXPEDITION & ESCAPE  |
| 6758  | 12/12/2016 | Claims | 2      | 93769 | VALLEY LOCK & KEY SERVICE             | 21.10     | LUBRICANT   |
| 6759  | 12/12/2016 | Claims | 2      | 93770 | VERIZON WIRELESS - CH #742100945-0001 | 487.27    | CH/COUNCIL-10/14/2016-11/13/2016  |
| 6760  | 12/12/2016 | Claims | 2      | 93771 | VERIZON WIRELESS - PD #342054055      | 926.22    | PD/FD PHONES OCT 2016   |
| 6761  | 12/12/2016 | Claims | 2      | 93772 | VERIZON WIRELESS - PW #542075407      | 296.96    | PW-11/16-12/15/16   |
| 6762  | 12/12/2016 | Claims | 2      | 93773 | VERIZON WIRELESS-FD#342054055         | 1,466.56  | AR CREDIT & INCENTIVE-9/14-10/13/2016; PD PHONES OCT 2016; FD-10/14/16-11/13/2016   |
| 6763  | 12/12/2016 | Claims | 2      | 93774 | WA ASSN OF SHERIFFS &                 | 300.00    | WASPC FALL CONFERENCE 2016  |
| 6764  | 12/12/2016 | Claims | 2      | 93775 | WA STATE DEPT OF HEALTH               | 778.00    | REV AND/OR APPROVAL PROJECT RPT BORTON PACKING CENTER COMPLEX BOOSTER PUMP STATION #16-0801   |
| 6765  | 12/12/2016 | Claims | 2      | 93776 | WA STATE DEPT OF TRANSPORTATION       | 2,415.55  | MANUFACTURING / SHIPPING; SIGNS. SIGNAL MAINT REPAIR ADDITIONS VMB & LONGFIBRE. ST BR REVIEW INSPECTION PLANS REVIEW & INSPECTION COSTS |
| 6766  | 12/12/2016 | Claims | 2      | 93777 | WA STATE PATROL                       | 72.00     | BACKGROUND CHECKS OCT 2016  |
| 6767  | 12/12/2016 | Claims | 2      | 93778 | BARRY M WOODARD                       | 1,440.00  | PUBLIC DEFERENDER-11/2016   |
| 6768  | 12/12/2016 | Claims | 2      | 93779 | YAKIMA CO PRINTING DEPT               | 319.95    | PROPERTY TAGS/PARKING TICKETS/24 HR VEH REMOVAL NOTICE  |
| 6769  | 12/12/2016 | Claims | 2      | 93780 | YAKIMA COOPERATIVE ASSN               | 89.66     | JANITOR FUEL-11/2016  |
| 6770  | 12/12/2016 | Claims | 2      | 93781 | YAKIMA HMA PHYS MGMT INC              | 360.00    | HEB B DELP; DOT PHYSICAL; SUAREZ RAYMUNDO V; HEP B INJ DUNSMORE   |
| 6771  | 12/12/2016 | Claims | 2      | 93782 | YAKIMA VALLEY TOURISM                 | 3,666.70  | TOURISM PROMOTION CONTACT-11/2016; TOURIMS PROMOTION-12/2016  |
|       |            |        |        |       |                                       | 74,567.85 | 001 Current Expense Fund  |
|       |            |        |        |       |                                       | 6,192.27  | 101 Street Fund   |
|       |            |        |        |       |                                       | 3,032.46  | 106 Parks & Recreation Fund   |
|       |            |        |        |       |                                       | 3,666.70  | 107 Convention Center Reserve Fund  |

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|------------|------|--------|-------|-------------------------------------|------------|--------------------|
|            |      |        |       | 108 Tourism Promotion Area Fund     | 2,215.00   |                    |
|            |      |        |       | 116 City Hall Building Reserve Fund | 44,292.70  |                    |
|            |      |        |       | 121 Street Development Reserve Fund | 509,193.98 |                    |
|            |      |        |       | 123 Criminal Justice Fund           | 6,114.34   |                    |
|            |      |        |       | 128 Transit System Fund             | 77,276.29  |                    |
|            |      |        |       | 401 Water Fund                      | 14,779.36  |                    |
|            |      |        |       | 402 Garbage Fund                    | 6,161.87   |                    |
|            |      |        |       | 403 Sewer Fund                      | 82,250.76  |                    |
|            |      |        |       | 404 Water Improvement Reserve       | 888.64     |                    |
|            |      |        |       | 405 Sewer Improvement Reserve       | 64.71      |                    |
|            |      |        |       | 414 Water Deposits                  | 1,567.57   |                    |
|            |      |        |       |                                     | <hr/>      |                    |
|            |      |        |       |                                     | 832,264.50 | Claims: 832,264.50 |
|            |      |        |       |                                     | 832,264.50 |                    |

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|-------|------------|--------|--------|-------|---|-----------|---|
| 6626  | 12/06/2016 | Claims | 2      | EFT   | XPRESS BILL PAY                             | 314.70    | UB ONLINE PAYMENTS FEE - 11/2016  |
|       |            |        |        |       | 401 - 534 50 49 00 - MISCELLANEOUS          | 104.90    |   |
|       |            |        |        |       | 403 - 535 50 49 00 - MISCELLANEOUS          | 104.90    |   |
|       |            |        |        |       | 402 - 537 50 49 00 - MISCELLANEOUS          | 104.90    |   |
| 6642  | 12/01/2016 | Claims | 2      | EFT   | MERCHANT SERVICES                           | 602.51    | CREDIT CARD PAYMENTS FEE - 11/2016  |
|       |            |        |        |       | 401 - 534 50 49 00 - MISCELLANEOUS          | 200.84    |   |
|       |            |        |        |       | 403 - 535 50 49 00 - MISCELLANEOUS          | 200.84    |   |
|       |            |        |        |       | 402 - 537 50 49 00 - MISCELLANEOUS          | 200.83    |   |
| 6666  | 12/05/2016 | Claims | 2      | EFT   | CHASE PAYMENTECH                            | 690.50    | UB CREDIT CARD FEES - 11/2016   |
|       |            |        |        |       | 401 - 534 50 49 00 - MISCELLANEOUS          | 230.17    |   |
|       |            |        |        |       | 403 - 535 50 49 00 - MISCELLANEOUS          | 230.16    |   |
|       |            |        |        |       | 402 - 537 50 49 00 - MISCELLANEOUS          | 230.17    |   |
| 6678  | 12/12/2016 | Claims | 2      | EFT   | INTEGRA TELECOM                             | 2,278.30  | PD PHONES-12/03/2016-1/02/2017;<br>SR CTR-12/03/2016-01/02/2017;<br>CH/FD -12/03/2016-01/02/2017                      |
|       |            |        |        |       | 001 - 518 20 42 00 - COMMUNICATION          | 1,919.40  |   |
|       |            |        |        |       | 001 - 528 80 42 00 - COMMUNICATION          | 280.06    |   |
|       |            |        |        |       | 001 - 571 21 42 00 - COMMUNICATION          | 39.42     |   |
|       |            |        |        |       | 001 - 576 80 42 00 - COMMUNICATION          | 39.42     |   |
| 6679  | 12/12/2016 | Claims | 2      | EFT   | SPECTRUM BUSINESS                           | 218.20    | CH INTERNET-12/09/2016-1/08/2016  |
|       |            |        |        |       | 001 - 511 60 42 01 - COMMUNICATION          | 19.86     |   |
|       |            |        |        |       | 001 - 513 10 42 01 - COMMUNICATION          | 19.86     |   |
|       |            |        |        |       | 001 - 514 23 42 00 - COMMUNICATIONS         | 19.86     |   |
|       |            |        |        |       | 001 - 514 30 42 00 - COMMUNICATIONS         | 19.86     |   |
|       |            |        |        |       | 001 - 524 20 42 00 - COMMUNICATION          | 19.86     |   |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION          | 19.86     |   |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION          | 19.86     |   |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION          | 19.86     |   |
|       |            |        |        |       | 101 - 542 30 42 00 - ROADWAY COMMUNICAT     | 19.86     |   |
|       |            |        |        |       | 001 - 558 60 42 00 - COMMUNICATION          | 19.86     |   |
|       |            |        |        |       | 001 - 576 80 42 00 - COMMUNICATION          | 19.60     |   |
| 6680  | 12/12/2016 | Claims | 2      | EFT   | US BANK CARDMEMBER SVC                      | 822.85    | RECORDS DISCLOSURE TRAINING - TOWLE;<br>ADAPTER/TRAINING REGISTRATION; MCKINLEY EXCEL TRAINING; WATER FOR COUNCIL MTG |
|       |            |        |        |       | 001 - 511 60 31 01 - SUPPLIES               | 14.97     |   |
|       |            |        |        |       | 001 - 521 22 31 00 - SUPPLIES               | 75.88     |   |
|       |            |        |        |       | 001 - 521 40 43 00 - TRAVEL                 | 3.00      |   |
|       |            |        |        |       | 001 - 521 40 49 00 - MISCELLANEOUS          | 650.00    |   |
|       |            |        |        |       | 001 - 521 40 49 00 - MISCELLANEOUS          | 79.00     |   |
| 6681  | 12/12/2016 | Claims | 2      | EFT   | WA STATE DEPT OF REVENUE                    | 12,276.44 | EXCISE TAX - 11/2016  |
|       |            |        |        |       | 001 - 511 60 53 00 - EXTERNAL TAXES         | 4.43      |   |
|       |            |        |        |       | 001 - 521 21 31 00 - SUPPLIES               | 16.03     |   |
|       |            |        |        |       | 001 - 521 22 31 00 - SUPPLIES               | 6.29      |   |
|       |            |        |        |       | 001 - 521 30 21 00 - UNIFORMS & EQUIPMENT   | 24.20     |   |
|       |            |        |        |       | 001 - 524 20 53 00 - EXTERNAL TAXES         | 101.27    |   |
|       |            |        |        |       | 401 - 534 50 53 00 - EXTERNAL TAXES         | 4,371.49  |   |
|       |            |        |        |       | 404 - 534 50 53 04 - EXTERNAL TAXES         | 110.64    |   |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES               | 2.27      |   |
|       |            |        |        |       | 403 - 535 50 53 00 - EXTERNAL TAXES         | 2,536.33  |   |
|       |            |        |        |       | 405 - 535 50 53 05 - EXTERNAL TAX - SEWER I | 64.71     |   |
|       |            |        |        |       | 402 - 537 50 53 00 - EXTERNAL TAXES         | 4,937.20  |   |
|       |            |        |        |       | 001 - 576 80 53 00 - EXTERNAL TAXES         | 101.58    |   |

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|-------|------------|--------|--------|-------|---|------------|--|
| 6562  | 11/28/2016 | Claims | 2      | 93586 | LOWES COMPANY INC                             | 634.70     | STYLE SELECTION; MARKING PAINT; ENERGIZER-2 PACK CR2 BATTERIES/ 9X2 PLASTIC TARP/ WINDOW FILM INSTALLATION KIT & STATIC CLING WINDOW FILM.; SHOP SUPPLY; WINDOW AC |
|       |            |        |        |       | 001 - 514 30 31 00 - SUPPLIES                 | 37.93      |  |
|       |            |        |        |       | 001 - 524 20 31 00 - SUPPLIES                 | 4.86       |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 6.67       |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 10.15      |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 29.04      |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 410.13     |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 29.04      |  |
|       |            |        |        |       | 402 - 537 50 31 00 - SUPPLIES                 | 29.04      |  |
|       |            |        |        |       | 101 - 542 30 31 00 - ROADWAY SUPPLIES         | 14.38      |  |
|       |            |        |        |       | 101 - 542 30 31 00 - ROADWAY SUPPLIES         | 29.56      |  |
|       |            |        |        |       | 001 - 558 60 31 00 - SUPPLIES                 | 4.86       |  |
|       |            |        |        |       | 001 - 576 80 31 00 - SUPPLIES                 | 29.04      |  |
| 6577  | 11/29/2016 | Claims | 2      | 93624 | YAKIMA POLICE DEPT                            | 4,300.96   | DEF TAC 4 SHOT LAUNCHER 40 MM  |
|       |            |        |        |       | 123 - 521 22 21 23 - UNIFORMS & EQUIPMENT     | 4,300.96   |  |
| 6682  | 12/12/2016 | Claims | 2      | 93693 | ADVANCED DIGITAL IMAGING LLC                  | 1,090.35   | #2006 #2007 #2014 DECALS REMOVAL & DECALS ADDED  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES                 | 163.55     |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                 | 163.55     |  |
|       |            |        |        |       | 101 - 542 66 31 00 - SNOW & ICE SUPPLIES      | 545.18     |  |
|       |            |        |        |       | 101 - 542 70 31 00 - ROADSIDE SUPPLIES        | 109.04     |  |
|       |            |        |        |       | 128 - 547 60 31 00 - OFFICE & OPERATING SUP   | 54.51      |  |
|       |            |        |        |       | 001 - 576 80 31 00 - SUPPLIES                 | 54.52      |  |
| 6683  | 12/12/2016 | Claims | 2      | 93694 | ADVANCED PLUMBING                             | 156.75     | INSTALL WOMENS FAUCET  |
|       |            |        |        |       | 001 - 521 50 48 00 - REPAIRS & MAINTENANCE    | 156.75     |  |
| 6684  | 12/12/2016 | Claims | 2      | 93695 | ARC ARCHITECTS                                | 44,292.70  | UG CIVIC CENTER #2016006.000 PROFESSIONAL SERVICES 10.26.16 TO 11.25.16  |
|       |            |        |        |       | 116 - 595 10 41 01 - PROF. SERVICES-CITY HAI  | 44,292.70  |  |
| 6685  | 12/12/2016 | Claims | 2      | 93696 | BELL, BROWN & RIO                             | 7,500.00   | CITY ATTORNEY-11/2016  |
|       |            |        |        |       | 001 - 515 20 41 01 - PROF SERVICES-CIVIL - CI | 7,500.00   |  |
| 6686  | 12/12/2016 | Claims | 2      | 93697 | BEST WESTERN PLUS AHTANUM INN                 | 340.00     | GUEST DIRECTORY & DIGITAL LOBBY ADV  |
|       |            |        |        |       | 108 - 557 30 44 08 - ADVERTISING              | 340.00     |  |
| 6687  | 12/12/2016 | Claims | 2      | 93698 | CANON FINACIAL SERVICES                       | 313.66     | COPIER CONTRACTOCT 2016  |
|       |            |        |        |       | 001 - 528 80 45 00 - OPERATING RENTALS & LI   | 313.66     |  |
| 6688  | 12/12/2016 | Claims | 2      | 93699 | CAREY MOTORS                                  | 230.68     | LOF VEH 2; VEH 25 HEATER REPAIR/LOF  |
|       |            |        |        |       | 001 - 521 21 48 00 - REPAIRS & MAINTENANCE    | 197.95     |  |
|       |            |        |        |       | 001 - 521 22 48 00 - REPAIRS & MAINTENANCE    | 32.73      |  |
| 6689  | 12/12/2016 | Claims | 2      | 93700 | CASCADE ANALYTICAL INC                        | 309.49     | WASTEWATER ANALYTICAL REPORTS  |
|       |            |        |        |       | 403 - 535 50 41 00 - PROFESSIONAL SERVICES    | 309.49     |  |
| 6690  | 12/12/2016 | Claims | 2      | 93701 | CASCADE BRIDGE LLC                            | 509,058.96 | LONGFIBRE RD EXT PHASE 1&2;PROG EST#4; SIED #YC-LR-14  |
|       |            |        |        |       | 121 - 595 30 64 06 - LONGFIBRE EXT/WIDE HO    | 509,058.96 |  |

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|-------|------------|--------|--------|-------|--|----------|--|
| 6691  | 12/12/2016 | Claims | 2      | 93702 | CASCADE VALLEY LUBE                          | 216.44   | #1010 & #1021 VEHICLE SERVICE; OIL CHANGE-FORD CROWN VICTORIA-JANITOR; #1007 VEHICLE BASIC SERVICE |
|       |            |        |        |       | 001 - 518 31 48 00 - REPAIRS & MAINTENANCE   | 31.81    |  |
|       |            |        |        |       | 403 - 531 30 48 00 - STORMWATER REPAIRS &    | 11.35    |  |
|       |            |        |        |       | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE   | 64.40    |  |
|       |            |        |        |       | 101 - 542 30 48 00 - ROADWAY REPAIRS & MA    | 23.12    |  |
|       |            |        |        |       | 101 - 542 66 48 00 - SNOW & ICE REPAIRS & M  | 23.12    |  |
|       |            |        |        |       | 101 - 542 70 48 00 - ROADSIDE REPAIRS & MA   | 23.12    |  |
|       |            |        |        |       | 101 - 542 70 48 00 - ROADSIDE REPAIRS & MA   | 4.13     |  |
|       |            |        |        |       | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE   | 1.60     |  |
|       |            |        |        |       | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE   | 7.71     |  |
|       |            |        |        |       | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE   | 26.08    |  |
| 6692  | 12/12/2016 | Claims | 2      | 93703 | CENTRAL WASHINGTON FAIR ASSOC.               | 1,875.00 | MARKETING & SALES - 12/2016  |
|       |            |        |        |       | 108 - 557 30 44 01 - STATE FAIR PARK SALES F | 1,875.00 |  |
| 6693  | 12/12/2016 | Claims | 2      | 93704 | CENTURY LINK - LD                            | 43.71    | CH LONG DISTANCE-11/2016   |
|       |            |        |        |       | 001 - 511 60 42 01 - COMMUNICATION           | 3.50     |  |
|       |            |        |        |       | 001 - 513 10 42 01 - COMMUNICATION           | 10.08    |  |
|       |            |        |        |       | 001 - 514 23 42 00 - COMMUNICATIONS          | 3.50     |  |
|       |            |        |        |       | 001 - 514 30 42 00 - COMMUNICATIONS          | 3.50     |  |
|       |            |        |        |       | 001 - 524 20 42 00 - COMMUNICATION           | 3.50     |  |
|       |            |        |        |       | 001 - 528 80 42 00 - COMMUNICATION           | 3.50     |  |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION           | 3.17     |  |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION           | 3.13     |  |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION           | 3.50     |  |
|       |            |        |        |       | 101 - 543 30 42 00 - GENERAL SERVICES COM    | 3.13     |  |
|       |            |        |        |       | 001 - 558 60 42 00 - COMMUNICATION           | 3.20     |  |
| 6694  | 12/12/2016 | Claims | 2      | 93705 | CENTURY LINK                                 | 595.04   | PD PHONES OCT 2016; PW-11/2016; PW-2016; WATER TELEMETRY-11/23/2016-12/23/2016                     |
|       |            |        |        |       | 001 - 528 80 42 00 - COMMUNICATION           | 10.57    |  |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION           | 28.01    |  |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION           | 28.03    |  |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION           | 360.30   |  |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION           | 28.01    |  |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION           | 28.03    |  |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION           | 28.01    |  |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION           | 28.03    |  |
|       |            |        |        |       | 101 - 543 30 42 00 - GENERAL SERVICES COM    | 28.01    |  |
|       |            |        |        |       | 101 - 543 30 42 00 - GENERAL SERVICES COM    | 28.04    |  |
| 6695  | 12/12/2016 | Claims | 2      | 93706 | CI SHRED                                     | 37.23    | SHRED SERVICES OCT 2016  |
|       |            |        |        |       | 001 - 528 80 41 00 - PROF SERVICES           | 37.23    |  |
| 6696  | 12/12/2016 | Claims | 2      | 93707 | CINTAS CORP #605                             | 270.16   | MAT, MOP & SERVICE CHARGES; CH HALL MOP AND MAT SRV-10/16  |
|       |            |        |        |       | 001 - 518 31 45 00 - OPERATING RENTALS & LI  | 126.74   |  |
|       |            |        |        |       | 001 - 518 31 45 00 - OPERATING RENTALS & LI  | 36.56    |  |
|       |            |        |        |       | 001 - 571 21 45 00 - OPERATING RENTALS & LI  | 106.86   |  |
| 6697  | 12/12/2016 | Claims | 2      | 93708 | CITI CARDS                                   | 508.23   | COUNCIL WATER; BIAS RALLY 2017 - BISCONER; GALV. PIPE & FITTINGS; SPOONS                           |
|       |            |        |        |       | 001 - 511 60 31 01 - SUPPLIES                | 13.30    |  |
|       |            |        |        |       | 001 - 514 23 49 00 - MISCELLANEOUS           | 225.00   |  |
|       |            |        |        |       | 001 - 514 30 31 00 - SUPPLIES                | 10.37    |  |
|       |            |        |        |       | 001 - 514 30 49 00 - MISCELLANEOUS           | 225.00   |  |
|       |            |        |        |       | 403 - 535 50 31 00 - SUPPLIES                | 34.56    |  |

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|-------|------------|--------|--------|-------|---|-----------|--|
| 6698  | 12/12/2016 | Claims | 2      | 93709 | CITY OF YAKIMA                              | 77,372.88 | SEWER / WASTEWATER<br>WHOLESALE TREATMENT<br>BILLING OCTOBER 2016  |
|       |            |        |        |       | 403 - 535 50 51 03 - INTERGOVERNMENTAL PF   | 77,372.88 |  |
| 6699  | 12/12/2016 | Claims | 2      | 93710 | CLASSIC CAR WASH                            | 68.00     | PD CAR WASHES OCT 2016   |
|       |            |        |        |       | 001 - 521 21 48 00 - REPAIRS & MAINTENANCE  | 13.00     |  |
|       |            |        |        |       | 001 - 521 22 48 00 - REPAIRS & MAINTENANCE  | 55.00     |  |
| 6700  | 12/12/2016 | Claims | 2      | 93711 | CLASSIC PRINTING                            | 169.44    | UB STATEMENTS-11/2016  |
|       |            |        |        |       | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  | 56.48     |  |
|       |            |        |        |       | 403 - 535 50 41 00 - PROFESSIONAL SERVICES  | 56.48     |  |
|       |            |        |        |       | 402 - 537 50 41 00 - PROFESSIONAL SERVICES  | 56.48     |  |
| 6701  | 12/12/2016 | Claims | 2      | 93712 | LORI CLINE                                  | 46.25     | Refund Utility Deposit   |
|       |            |        |        |       | 414 - 586 00 04 14 - DEPOSIT REFUND         | 46.25     | Refund Utility Deposit   |
| 6702  | 12/12/2016 | Claims | 2      | 93713 | COLUMBIA READY-MIX<br>INC                   | 212.25    | 3.32 TON HMA 1/2"<br>COMMERCIAL; WA PROJECT  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES               | 212.25    |  |
| 6703  | 12/12/2016 | Claims | 2      | 93714 | COMMERCIAL TIRE                             | 194.04    | #3006 VEHICLE  |
|       |            |        |        |       | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE  | 19.41     |  |
|       |            |        |        |       | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE  | 19.40     |  |
|       |            |        |        |       | 101 - 542 30 48 00 - ROADWAY REPAIRS & MA   | 19.40     |  |
|       |            |        |        |       | 101 - 542 66 48 00 - SNOW & ICE REPAIRS & M | 9.70      |  |
|       |            |        |        |       | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE  | 126.13    |  |
| 6704  | 12/12/2016 | Claims | 2      | 93715 | EXTENDAY USA, INC.                          | 54.12     | Refund Utility Deposit   |
|       |            |        |        |       | 414 - 586 00 04 14 - DEPOSIT REFUND         | 54.12     | Refund Utility Deposit   |
| 6705  | 12/12/2016 | Claims | 2      | 93716 | FARMER BROS CO                              | 45.60     | REFUND UTILITY DEPOSIT   |
|       |            |        |        |       | 414 - 586 00 04 14 - DEPOSIT REFUND         | 45.60     |  |
| 6706  | 12/12/2016 | Claims | 2      | 93717 | FASTENAL                                    | 191.24    | TOOLS; TOOLS   |
|       |            |        |        |       | 401 - 534 50 35 00 - SMALL TOOLS & EQUIPME  | 13.83     |  |
|       |            |        |        |       | 401 - 534 50 35 00 - SMALL TOOLS & EQUIPME  | 117.14    |  |
|       |            |        |        |       | 403 - 535 50 35 00 - SMALL TOOLS & EQUIPME  | 13.83     |  |
|       |            |        |        |       | 403 - 535 50 35 00 - SMALL TOOLS & EQUIPME  | 1.24      |  |
|       |            |        |        |       | 402 - 537 50 35 00 - SMALL TOOLS & EQUIPME  | 13.82     |  |
|       |            |        |        |       | 402 - 537 50 35 00 - SMALL TOOLS & EQUIPME  | 1.24      |  |
|       |            |        |        |       | 101 - 542 30 35 00 - ROADWAY SMALL TOOLS    | 13.83     |  |
|       |            |        |        |       | 101 - 542 30 35 00 - ROADWAY SMALL TOOLS    | 1.24      |  |
|       |            |        |        |       | 001 - 576 80 35 00 - SMALL TOOLS & EQUIPME  | 13.83     |  |
|       |            |        |        |       | 001 - 576 80 35 00 - SMALL TOOLS & EQUIPME  | 1.24      |  |
| 6707  | 12/12/2016 | Claims | 2      | 93718 | FEDERAL EXPRESS CORP                        | 9.32      | SHIPPING<br>CHARGES-F.LOZANO   |
|       |            |        |        |       | 001 - 513 10 42 01 - COMMUNICATION          | 9.32      |  |
| 6708  | 12/12/2016 | Claims | 2      | 93719 | STEVE FINCH                                 | 60.00     | ARBITRATION  |
|       |            |        |        |       | 001 - 521 10 41 00 - PROFESSIONAL SERVICES  | 60.00     |  |
| 6709  | 12/12/2016 | Claims | 2      | 93720 | FIRESTONE TIRE &<br>SERVICE CTRS            | 169.75    | PAINT WHEELS/TIRE<br>INSTALL/ALIGNMENT/TIRES<br>VEH 19 WINTER TIRE<br>CHANGEVER VEH 9; VEH 19<br>ALIGNMENT |
|       |            |        |        |       | 001 - 521 22 48 00 - REPAIRS & MAINTENANCE  | 115.65    |  |
|       |            |        |        |       | 001 - 521 22 48 00 - REPAIRS & MAINTENANCE  | 54.10     |  |
| 6710  | 12/12/2016 | Claims | 2      | 93721 | GAP AUTO PARTS                              | 59.97     | #2013 & #2014 SNOWBRUSH<br>ABSORBER WHEEL BRAKE<br>DUST REMOVER RX200 RAIN X<br>2243; THREADLOCK           |
|       |            |        |        |       | 001 - 521 22 31 00 - SUPPLIES               | 9.02      |  |
|       |            |        |        |       | 401 - 534 50 31 00 - SUPPLIES               | 7.64      |  |

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|-------------|-------------------|---------------|--|--------------|--|-----------------|---|
|             |                   |               | 403 - 535 50 31 00 - SUPPLIES                |              |  | 7.64            |   |
|             |                   |               | 101 - 542 66 31 00 - SNOW & ICE SUPPLIES     |              |  | 25.48           |   |
|             |                   |               | 101 - 542 70 31 00 - ROADSIDE SUPPLIES       |              |  | 5.10            |   |
|             |                   |               | 128 - 547 60 31 00 - OFFICE & OPERATING SUP  |              |  | 2.54            |   |
|             |                   |               | 001 - 576 80 31 00 - SUPPLIES                |              |  | 2.55            |   |
| <b>6711</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93722</b> | <b>GEARJAMMER</b>                        | <b>1,379.09</b> | <b>FUEL NOV 1-15 2016</b>   |
|             |                   |               | 001 - 521 10 32 00 - FUEL                    |              |  | 164.27          |   |
|             |                   |               | 001 - 521 21 32 00 - FUEL                    |              |  | 75.60           |   |
|             |                   |               | 001 - 521 22 32 00 - FUEL                    |              |  | 1,139.22        |   |
| <b>6712</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93723</b> | <b>GILLIHAN LAW OFFICE<br/>PLLC</b>      | <b>5,700.00</b> | <b>PUBLIC DEFENDER - 11/2016</b>  |
|             |                   |               | 001 - 515 20 41 03 - PROF SERVICES-PUBLIC D. |              |  | 5,700.00        |   |
| <b>6713</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93724</b> | <b>GOOD TO GO</b>                        | <b>7.00</b>     | <b>BRIDGE TOLL</b>  |
|             |                   |               | 001 - 521 40 43 00 - TRAVEL                  |              |  | 7.00            |   |
| <b>6714</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93725</b> | <b>GRANITE CONSTRUCTION<br/>CO</b>       | <b>192.76</b>   | <b>3.16 TON CLASS G - WA 2601</b>   |
|             |                   |               | 101 - 542 30 31 00 - ROADWAY SUPPLIES        |              |  | 192.76          |   |
| <b>6715</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93726</b> | <b>H.D. FOWLER COMPANY</b>               | <b>374.91</b>   | <b>MEAD AVE CHURCH &amp; STOCK</b>  |
|             |                   |               | 401 - 534 50 31 00 - SUPPLIES                |              |  | 374.91          |   |
| <b>6716</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93727</b> | <b>HD SUPPLY WATERWORKS<br/>LTD</b>      | <b>7,307.41</b> | <b>1-1/2 SETTERS / METERS;<br/>STOCK &amp; CHURCH ON MEAD<br/>AVENUE</b>  |
|             |                   |               | 401 - 534 50 31 00 - SUPPLIES                |              |  | 6,273.38        |   |
|             |                   |               | 401 - 534 50 31 00 - SUPPLIES                |              |  | 1,034.03        |   |
| <b>6717</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93728</b> | <b>INDEPENDENT WATER<br/>SERVICE INC</b> | <b>20.85</b>    | <b>WATER SVC-10/2016&amp;11/2016</b>  |
|             |                   |               | 001 - 514 23 31 00 - SUPPLIES                |              |  | 10.43           |   |
|             |                   |               | 001 - 514 30 31 00 - SUPPLIES                |              |  | 10.42           |   |
| <b>6718</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93729</b> | <b>JONDERFIN, LLC</b>                    | <b>543.75</b>   | <b>WINTER 2016 NEWSLETTER</b>   |
|             |                   |               | 001 - 511 60 41 01 - PROFESSIONAL SERVICES   |              |  | 543.75          |   |
| <b>6719</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93730</b> | <b>R. JOE KAUZLARICH</b>                 | <b>171.59</b>   | <b>REFUND UTILITY DEPOSIT</b>   |
|             |                   |               | 414 - 586 00 04 14 - DEPOSIT REFUND          |              |  | 171.59          |   |
| <b>6720</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93731</b> | <b>KELLY IMAGING SYSTEMS</b>             | <b>51.89</b>    | <b>BLACK INK TONER</b>  |
|             |                   |               | 001 - 514 30 31 00 - SUPPLIES                |              |  | 51.89           |   |
| <b>6721</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93732</b> | <b>SUKANT KHULLAR</b>                    | <b>110.39</b>   | <b>Refund Utility Deposit</b>   |
|             |                   |               | 414 - 586 00 04 14 - DEPOSIT REFUND          |              |  | 110.39          | <b>Refund Utility Deposit</b>   |
| <b>6722</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93733</b> | <b>KNOBELS ELECTRIC INC</b>              | <b>2,783.36</b> | <b>YOUTH PARK LIGHT REPAIR</b>  |
|             |                   |               | 106 - 594 10 41 06 - PROF SERVICES           |              |  | 2,783.36        |   |
| <b>6723</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93734</b> | <b>L.N. CURTIS &amp; SONS</b>            | <b>163.12</b>   | <b>PANTS/SHIRT</b>  |
|             |                   |               | 001 - 521 22 21 00 - UNIFORMS & EQUIPMENT    |              |  | 163.12          |   |
| <b>6724</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93735</b> | <b>LEVER ACTION<br/>EXCAVATING</b>       | <b>1,035.31</b> | <b>REFUND UTILITY DEPOSIT</b>   |
|             |                   |               | 414 - 586 00 04 14 - DEPOSIT REFUND          |              |  | 1,035.31        |   |
| <b>6725</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                     | <b>93736</b> | <b>LOWES COMPANY INC</b>                 | <b>589.68</b>   | <b>SHARPIE 3 CT; SHARPIE 4<br/>ASRT; DOOR LOCK; SEASON<br/>GREETINGS SIGNS &amp;<br/>SUPPLIES; MAGIC ERASER;<br/>BATTERIES; RUBBER TIPS &amp;<br/>TAN FELT PAD; WATER &amp;<br/>SHOP SUPPLIES;<br/>ROUNDABOUT TREE<br/>DECORATIONS; CITY HALL<br/>ANNEX T</b> |
|             |                   |               | 001 - 518 20 48 00 - REPAIRS & MAINTENANCE   |              |  | 9.25            |   |



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|-------|------------|--------|----------------------|-------|---|-----------|---|
|       |            |        | 001 - 518 31 31 00 - |       | SUPPLIES                                    | 48.91     |   |
|       |            |        | 401 - 534 50 31 00 - |       | SUPPLIES                                    | 10.26     |   |
|       |            |        | 401 - 534 50 31 00 - |       | SUPPLIES                                    | 11.28     |   |
|       |            |        | 401 - 534 50 31 00 - |       | SUPPLIES                                    | 29.73     |   |
|       |            |        | 401 - 534 50 31 00 - |       | SUPPLIES                                    | 17.80     |   |
|       |            |        | 401 - 534 50 35 00 - |       | SMALL TOOLS & EQUIPME                       | 20.37     |   |
|       |            |        | 403 - 535 50 31 00 - |       | SUPPLIES                                    | 10.26     |   |
|       |            |        | 403 - 535 50 31 00 - |       | SUPPLIES                                    | 11.28     |   |
|       |            |        | 403 - 535 50 31 00 - |       | SUPPLIES                                    | 17.80     |   |
|       |            |        | 403 - 535 50 35 00 - |       | SMALL TOOLS & EQUIPME                       | 20.37     |   |
|       |            |        | 402 - 537 50 31 00 - |       | SUPPLIES                                    | 11.28     |   |
|       |            |        | 402 - 537 50 31 00 - |       | SUPPLIES                                    | 17.80     |   |
|       |            |        | 402 - 537 50 35 00 - |       | SMALL TOOLS & EQUIPME                       | 20.37     |   |
|       |            |        | 101 - 542 30 31 00 - |       | ROADWAY SUPPLIES                            | 10.26     |   |
|       |            |        | 101 - 542 30 31 00 - |       | ROADWAY SUPPLIES                            | 160.72    |   |
|       |            |        | 101 - 542 30 31 00 - |       | ROADWAY SUPPLIES                            | 17.80     |   |
|       |            |        | 101 - 542 30 35 00 - |       | ROADWAY SMALL TOOLS                         | 20.37     |   |
|       |            |        | 001 - 576 80 31 00 - |       | SUPPLIES                                    | 10.27     |   |
|       |            |        | 001 - 576 80 31 00 - |       | SUPPLIES                                    | 11.28     |   |
|       |            |        | 001 - 576 80 31 00 - |       | SUPPLIES                                    | 64.05     |   |
|       |            |        | 001 - 576 80 31 00 - |       | SUPPLIES                                    | 17.80     |   |
|       |            |        | 001 - 576 80 35 00 - |       | SMALL TOOLS & EQUIPME                       | 20.37     |   |
| 6726  | 12/12/2016 | Claims | 2                    | 93737 | MARGARET'S APPLE CART<br>DELI               | 20.00     | J.SCHILLING-MEETING<br>CANCELLATION-10/2016                 |
|       |            |        |                      |       | 001 - 511 60 49 00 - MISCELLANEOUS          | 20.00     |   |
| 6727  | 12/12/2016 | Claims | 2                    | 93738 | MEDSTAR CABULANCE,<br>INC.                  | 77,217.64 | DIAL A RIDE/FIXED ROUTE -<br>11/2016                        |
|       |            |        |                      |       | 128 - 547 60 49 00 - TRANSIT SERVICE PAYME  | 77,217.64 |   |
| 6728  | 12/12/2016 | Claims | 2                    | 93739 | ROBERT R NORTHCOTT                          | 725.00    | PUBLIC<br>DEFENDER-11/04/16-11/22/2016                      |
|       |            |        |                      |       | 001 - 515 20 41 03 - PROF SERVICES-PUBLIC D | 725.00    |   |
| 6729  | 12/12/2016 | Claims | 2                    | 93740 | OFFICE DEPOT-CITY HALL                      | 149.44    | BINDER, SHEET<br>PROTECTORS& INDEZ /<br>LABLES & BLUE FLAGS |
|       |            |        |                      |       | 001 - 558 60 31 00 - SUPPLIES               | 149.44    |   |
| 6730  | 12/12/2016 | Claims | 2                    | 93741 | OFFICE DEPOT-PD                             | 142.82    | PENS/PAPER/POST<br>ITS/ENVELOPE MOISTENER                   |
|       |            |        |                      |       | 001 - 528 80 31 00 - OFFICE & OPERATING SUP | 142.82    |   |
| 6731  | 12/12/2016 | Claims | 2                    | 93742 | OFFICE SOLUTIONS<br>NORTHWEST               | 75.65     | COPY PAPER  |
|       |            |        |                      |       | 001 - 511 60 31 01 - SUPPLIES               | 1.25      |   |
|       |            |        |                      |       | 001 - 513 10 31 00 - SUPPLIES               | 0.10      |   |
|       |            |        |                      |       | 001 - 514 23 31 00 - SUPPLIES               | 16.17     |   |
|       |            |        |                      |       | 001 - 514 30 31 00 - SUPPLIES               | 16.01     |   |
|       |            |        |                      |       | 001 - 518 20 31 00 - SUPPLIES               | 0.02      |   |
|       |            |        |                      |       | 001 - 521 10 31 00 - SUPPLIES               | 0.35      |   |
|       |            |        |                      |       | 001 - 524 20 31 00 - SUPPLIES               | 6.00      |   |
|       |            |        |                      |       | 401 - 534 50 31 00 - SUPPLIES               | 8.87      |   |
|       |            |        |                      |       | 403 - 535 50 31 00 - SUPPLIES               | 8.87      |   |
|       |            |        |                      |       | 402 - 537 50 31 00 - SUPPLIES               | 8.87      |   |
|       |            |        |                      |       | 101 - 543 30 31 00 - GENERAL SVC SUPPLIES   | 8.87      |   |
|       |            |        |                      |       | 001 - 576 80 31 00 - SUPPLIES               | 0.27      |   |
| 6732  | 12/12/2016 | Claims | 2                    | 93743 | ONE CALL CONCEPTS INC                       | 33.00     | UTILITY LOCATES - 11/2016                                   |
|       |            |        |                      |       | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  | 16.50     |   |
|       |            |        |                      |       | 403 - 535 50 41 00 - PROFESSIONAL SERVICES  | 16.50     |   |
| 6733  | 12/12/2016 | Claims | 2                    | 93744 | OXARC INC                                   | 405.37    | ORANGE VEST & FIRST AID<br>KITS                             |
|       |            |        |                      |       | 401 - 534 50 31 00 - SUPPLIES               | 81.07     |   |

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|-------------|-------------------|---------------|---|--------------|-------------------------------|-----------------|---|
|             |                   |               | 403 - 535 50 31 00 - SUPPLIES               |              |                               | 81.07           |   |
|             |                   |               | 402 - 537 50 31 00 - SUPPLIES               |              |                               | 81.09           |   |
|             |                   |               | 101 - 542 30 31 00 - ROADWAY SUPPLIES       |              |                               | 81.07           |   |
|             |                   |               | 001 - 576 80 31 00 - SUPPLIES               |              |                               | 81.07           |   |
| <b>6734</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93745</b> | <b>PAPE MACHINERY</b>         | <b>1,852.52</b> | <b>#3002 REPAIRS</b>  |
|             |                   |               | 101 - 542 30 48 00 - ROADWAY REPAIRS & MA   |              |                               | 92.63           |   |
|             |                   |               | 101 - 542 66 48 00 - SNOW & ICE REPAIRS & M |              |                               | 1,204.14        |   |
|             |                   |               | 101 - 542 70 48 00 - ROADSIDE REPAIRS & MA  |              |                               | 370.50          |   |
|             |                   |               | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE  |              |                               | 185.25          |   |
| <b>6735</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93746</b> | <b>CHAD &amp; LYNN PASCHE</b> | <b>54.25</b>    | <b>Refund Utility Deposit</b>   |
|             |                   |               | 414 - 586 00 04 14 - DEPOSIT REFUND         |              |                               | 54.25           | Refund Utility Deposit  |
| <b>6736</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93747</b> | <b>REPUBLIC PUBLISHING CO</b> | <b>1,330.36</b> | <b>HEARING KWIK LOK ANNEXATION; SUMMARY OF ORD# 2906;2907;2908 &amp; 2909; SUMMARY OF ORD#2910;2911 &amp; 2912; REQ FOR SOQ ENG SVCS; SAFE ROUTE TO SCHOOL; AHTANUM MAIN STORMWATER IMP; NTC OF PUBLIC HEARING RE:V</b> |
|             |                   |               | 001 - 511 60 44 01 - ADVERTISING            |              |                               | 121.33          |   |
|             |                   |               | 001 - 511 60 44 01 - ADVERTISING            |              |                               | 84.40           |   |
|             |                   |               | 001 - 514 23 44 00 - ADVERTISING            |              |                               | 208.89          |   |
|             |                   |               | 403 - 531 92 44 03 - STORMWATER-ADVERTIS    |              |                               | 155.72          |   |
|             |                   |               | 401 - 534 50 44 00 - ADVERTISING            |              |                               | 155.72          |   |
|             |                   |               | 403 - 535 50 44 00 - ADVERTISING            |              |                               | 155.72          |   |
|             |                   |               | 101 - 543 30 44 00 - GENERAL SERVICES TRAV  |              |                               | 311.43          |   |
|             |                   |               | 001 - 558 60 44 00 - ADVERTISING            |              |                               | 137.15          |   |
| <b>6737</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93748</b> | <b>RING'S MANUFACTURING</b>   | <b>710.09</b>   | <b>GLOCK 17/M4 SIMULATORS</b>   |
|             |                   |               | 001 - 521 40 31 00 - OFFICE & OPERATING SUP |              |                               | 710.09          |   |
| <b>6738</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93749</b> | <b>PETRA RIVERA</b>           | <b>50.06</b>    | <b>Refund Utility Deposit</b>   |
|             |                   |               | 414 - 586 00 04 14 - DEPOSIT REFUND         |              |                               | 50.06           | Refund Utility Deposit  |
| <b>6739</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93750</b> | <b>BERENIZ SERENO</b>         | <b>150.00</b>   | <b>CLEANING DEPOSIT REFUND-BARN</b>   |
|             |                   |               | 001 - 589 00 00 00 - PARK DEPOSIT REFUND    |              |                               | 150.00          |   |
| <b>6740</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93751</b> | <b>SHELL OIL COMPANY</b>      | <b>39.17</b>    | <b>PD FUEL-TRANING-A.TOWLE</b>  |
|             |                   |               | 001 - 521 40 43 00 - TRAVEL                 |              |                               | 39.17           |   |
| <b>6741</b> | <b>12/12/2016</b> | <b>Claims</b> | <b>2</b>                                    | <b>93752</b> | <b>SHRED-IT USA</b>           | <b>210.42</b>   | <b>SHRED SVC-10/01/2016-10/31/2016; SHRED SVC-4/01/2016-4/30/2016; SHRED SVC-5/01/2016-5/31/2016</b>  |
|             |                   |               | 001 - 511 60 41 01 - PROFESSIONAL SERVICES  |              |                               | 19.52           |   |
|             |                   |               | 001 - 511 60 41 01 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 511 60 41 01 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 513 10 41 01 - PROFESSIONAL SERVICES  |              |                               | 19.52           |   |
|             |                   |               | 001 - 513 10 41 01 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 513 10 41 01 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 514 23 41 00 - PROFESSIONAL SERVICES  |              |                               | 19.52           |   |
|             |                   |               | 001 - 514 23 41 00 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 514 23 41 00 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 514 30 41 00 - PROFESSIONAL SERVICES  |              |                               | 19.52           |   |
|             |                   |               | 001 - 514 30 41 00 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 514 30 41 00 - PROFESSIONAL SERVICES  |              |                               | 7.81            |   |
|             |                   |               | 001 - 524 20 41 00 - PROFESSIONAL SERVICES  |              |                               | 9.76            |   |
|             |                   |               | 001 - 524 20 41 00 - PROFESSIONAL SERVICES  |              |                               | 3.90            |   |
|             |                   |               | 001 - 524 20 41 00 - PROFESSIONAL SERVICES  |              |                               | 3.90            |   |
|             |                   |               | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  |              |                               | 3.90            |   |
|             |                   |               | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  |              |                               | 1.56            |   |
|             |                   |               | 401 - 534 50 41 00 - PROFESSIONAL SERVICES  |              |                               | 1.56            |   |
|             |                   |               | 403 - 535 50 41 00 - PROFESSIONAL SERVICES  |              |                               | 3.90            |   |

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|-------------|-------------------|----------------------|----------|---|-----------|---|
|             |                   | 403 - 535 50 41 00 - |          | PROFESSIONAL SERVICES                         | 1.56      |   |
|             |                   | 403 - 535 50 41 00 - |          | PROFESSIONAL SERVICES                         | 1.56      |   |
|             |                   | 402 - 537 50 41 00 - |          | PROFESSIONAL SERVICES                         | 3.90      |   |
|             |                   | 402 - 537 50 41 00 - |          | PROFESSIONAL SERVICES                         | 1.56      |   |
|             |                   | 402 - 537 50 41 00 - |          | PROFESSIONAL SERVICES                         | 1.56      |   |
|             |                   | 101 - 542 30 41 00 - |          | ROADWAY PROFESSIONAL                          | 3.90      |   |
|             |                   | 101 - 542 30 41 00 - |          | ROADWAY PROFESSIONAL                          | 1.56      |   |
|             |                   | 101 - 542 30 41 00 - |          | ROADWAY PROFESSIONAL                          | 1.56      |   |
|             |                   | 001 - 558 60 41 00 - |          | PROFESSIONAL SERVICES                         | 9.76      |   |
|             |                   | 001 - 558 60 41 00 - |          | PROFESSIONAL SERVICES                         | 3.90      |   |
|             |                   | 001 - 558 60 41 00 - |          | PROFESSIONAL SERVICES                         | 3.90      |   |
|             |                   | 001 - 576 80 41 00 - |          | PROFESSIONAL SERVICES                         | 3.70      |   |
|             |                   | 001 - 576 80 41 00 - |          | PROFESSIONAL SERVICES                         | 1.48      |   |
|             |                   | 001 - 576 80 41 00 - |          | PROFESSIONAL SERVICES                         | 1.48      |   |
| <b>6742</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93753 SIRCHIE FINGER PRINT</b>             |           | <b>42.51 FINGERPRINT HINGE LIFTERS</b>                            |
|             |                   | 001 - 521 22 31 00 - |          | SUPPLIES                                      | 42.51     |   |
| <b>6743</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93754 SIX ROBBLEES INC</b>                 |           | <b>108.75 BLADE GUIDE KIT 27 INCH;<br/>#3002 LED SIGNAL STAT;</b> |
|             |                   | 401 - 534 50 31 00 - |          | SUPPLIES                                      | 6.81      |   |
|             |                   | 403 - 535 50 31 00 - |          | SUPPLIES                                      | 6.81      |   |
|             |                   | 402 - 537 50 31 00 - |          | SUPPLIES                                      | 6.81      |   |
|             |                   | 101 - 542 30 31 00 - |          | ROADWAY SUPPLIES                              | 6.81      |   |
|             |                   | 101 - 542 30 48 00 - |          | ROADWAY REPAIRS & MA                          | 1.47      |   |
|             |                   | 101 - 542 66 48 00 - |          | SNOW & ICE REPAIRS & M.                       | 45.21     |   |
|             |                   | 101 - 542 66 48 00 - |          | SNOW & ICE REPAIRS & M.                       | 19.17     |   |
|             |                   | 101 - 542 70 48 00 - |          | ROADSIDE REPAIRS & MA                         | 5.90      |   |
|             |                   | 001 - 576 80 31 00 - |          | SUPPLIES                                      | 6.81      |   |
|             |                   | 001 - 576 80 48 00 - |          | REPAIRS & MAINTENANCE                         | 2.95      |   |
| <b>6744</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93755 DON C. SMITH</b>                     |           | <b>318.19 LEOFF 1 RETIREE RX</b>                                  |
|             |                   | 001 - 521 10 22 00 - |          | LEOFF 1 BENEFITS                              | 318.19    |   |
| <b>6745</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93756 SOFTWARE ONE INC</b>                 |           | <b>589.07 SOFTWARE</b>  |
|             |                   | 001 - 594 14 64 14 - |          | MACHINERY & EQUIP-FIN/                        | 307.88    |   |
|             |                   | 001 - 594 24 64 00 - |          | MACHINERY & EQUIPMEN                          | 140.60    |   |
|             |                   | 001 - 594 58 64 00 - |          | MACHINERY & EQUIPMEN                          | 140.59    |   |
| <b>6746</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93757 SPRINT ACCT #929468397</b>           |           | <b>81.98 SR CTR<br/>INTERNET-10/26-11/25/2016</b>                 |
|             |                   | 001 - 571 21 42 00 - |          | COMMUNICATION                                 | 81.98     |   |
| <b>6747</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93758 PATRICK D STADLER</b>                |           | <b>587.50 REVIEW CDR<br/>REPORT/ARBITRATION<br/>TESTIMONY</b>     |
|             |                   | 001 - 521 10 41 00 - |          | PROFESSIONAL SERVICES                         | 587.50    |   |
| <b>6748</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93759 SUPPLYWORKS</b>                      |           | <b>1,001.03 CLEANING SUPPLIES</b>                                 |
|             |                   | 001 - 521 50 31 00 - |          | SUPPLIES                                      | 1,001.03  |   |
| <b>6749</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93760 TEAM WENDY</b>                       |           | <b>1,813.38 BALLISTIC HELMET/RAIL<br/>MOUNT ADAPTER</b>           |
|             |                   | 123 - 521 22 21 23 - |          | UNIFORMS & EQUIPMENT                          | 1,813.38  |   |
| <b>6750</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93761 TOPPENISH CITY</b>                   |           | <b>37,823.35 OCT<br/>HOUSING/TRANSPORT/MEDIC<br/>AL</b>           |
|             |                   | 001 - 523 20 51 00 - |          | DETENTION & CORRECTIC                         | 21,294.00 |   |
|             |                   | 001 - 523 20 51 00 - |          | DETENTION & CORRECTIC                         | 15,695.35 |   |
|             |                   | 001 - 523 20 51 01 - |          | TRANSPORT OF PRISONER                         | 834.00    |   |
| <b>6751</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93762 TRAFFIC SAFETY SUPPLY<br/>CO INC</b> |           | <b>453.48 SIGNS</b>   |
|             |                   | 101 - 542 64 31 00 - |          | TRAFFIC CONTROL SUPPL.                        | 453.48    |   |
| <b>6752</b> | <b>12/12/2016</b> | <b>Claims</b>        | <b>2</b> | <b>93763 U-HAUL MOVING &amp;<br/>STORAGE</b>  |           | <b>150.95 CH STORAGE-11/2016</b>                                  |
|             |                   | 001 - 518 20 45 00 - |          | OPERATING LEASES                              | 150.95    |   |

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|-------|------------|--------|--------|-------|--|----------|--|
| 6753  | 12/12/2016 | Claims | 2      | 93764 | UNION GAP WATER FUND & SEWER               | 2,140.99 | PARKS-11/2016; 4401MAIN STREET-11/2016; CH/FD-11/2016; WATER/SEWER/GARBAGE OCT/NOV 2016        |
|       |            |        |        |       | 001 - 518 20 47 00 - UTILITIES/CITY HALL   | 494.03   |  |
|       |            |        |        |       | 001 - 521 50 47 00 - UTILITIES             | 115.27   |  |
|       |            |        |        |       | 403 - 535 50 47 00 - UTILITIES             | 166.40   |  |
|       |            |        |        |       | 101 - 543 30 47 00 - GENERAL SVC UTILITIES | 166.40   |  |
|       |            |        |        |       | 001 - 576 80 47 00 - UTILITIES             | 1,198.89 |  |
| 6754  | 12/12/2016 | Claims | 2      | 93765 | UNITED PARCEL SERVICE                      | 89.82    | SHIPPING   |
|       |            |        |        |       | 001 - 521 10 42 00 - COMMUNICATION         | 89.82    |  |
| 6755  | 12/12/2016 | Claims | 2      | 93766 | UNITED STATES POSTMASTER                   | 786.48   | UB STATEMENTS-12/2016  |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION         | 262.16   |  |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION         | 262.16   |  |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION         | 262.16   |  |
| 6756  | 12/12/2016 | Claims | 2      | 93767 | UNUM LIFE INSURANCE                        | 92.40    | LEOFF 1 LONG TERM CARE-11/2016   |
|       |            |        |        |       | 001 - 521 10 22 00 - LEOFF 1 BENEFITS      | 92.40    |  |
| 6757  | 12/12/2016 | Claims | 2      | 93768 | VALLEY FORD SALES                          | 2,317.33 | LUBE OIL & FILTER SERVICE W/ MULTI POINT INSPECTIONS FOR CED VEHICLES-FORD EXPEDITION & ESCAPE |
|       |            |        |        |       | 001 - 524 20 48 00 - REPAIRS & MAINTENANCE | 1,158.66 |  |
|       |            |        |        |       | 001 - 558 60 48 00 - REPAIRS & MAINTENANCE | 1,158.67 |  |
| 6758  | 12/12/2016 | Claims | 2      | 93769 | VALLEY LOCK & KEY SERVICE                  | 21.10    | LUBRICANT  |
|       |            |        |        |       | 001 - 576 80 31 00 - SUPPLIES              | 21.10    |  |
| 6759  | 12/12/2016 | Claims | 2      | 93770 | VERIZON WIRELESS - CH #742100945-0001      | 487.27   | CH/COUNCIL-10/14/2016-11/13/2016   |
|       |            |        |        |       | 001 - 511 60 42 01 - COMMUNICATION         | 320.08   |  |
|       |            |        |        |       | 001 - 513 10 42 01 - COMMUNICATION         | 55.73    |  |
|       |            |        |        |       | 001 - 514 23 42 00 - COMMUNICATIONS        | 55.73    |  |
|       |            |        |        |       | 001 - 514 30 42 00 - COMMUNICATIONS        | 55.73    |  |
| 6760  | 12/12/2016 | Claims | 2      | 93771 | VERIZON WIRELESS - PD #342054055           | 926.22   | PD/FD PHONES OCT 2016  |
|       |            |        |        |       | 001 - 518 20 42 00 - COMMUNICATION         | 19.81    |  |
|       |            |        |        |       | 001 - 528 80 42 00 - COMMUNICATION         | 906.41   |  |
| 6761  | 12/12/2016 | Claims | 2      | 93772 | VERIZON WIRELESS - PW #542075407           | 296.96   | PW-11/16-12/15/16  |
|       |            |        |        |       | 401 - 534 50 42 00 - COMMUNICATION         | 59.39    |  |
|       |            |        |        |       | 403 - 535 50 42 00 - COMMUNICATION         | 59.39    |  |
|       |            |        |        |       | 402 - 537 50 42 00 - COMMUNICATION         | 59.39    |  |
|       |            |        |        |       | 101 - 542 30 42 00 - ROADWAY COMMUNICAT    | 59.39    |  |
|       |            |        |        |       | 001 - 576 80 42 00 - COMMUNICATION         | 59.40    |  |
| 6762  | 12/12/2016 | Claims | 2      | 93773 | VERIZON WIRELESS-FD#342054055              | 1,466.56 | AR CREDIT & INCENTIVE-9/14-10/13/2016; PD PHONES OCT 2016; FD-10/14/16-11/13/2016              |
|       |            |        |        |       | 001 - 528 80 42 00 - COMMUNICATION         | -428.11  |  |
|       |            |        |        |       | 001 - 528 80 42 00 - COMMUNICATION         | 948.86   |  |
|       |            |        |        |       | 001 - 528 80 42 00 - COMMUNICATION         | 945.81   |  |
| 6763  | 12/12/2016 | Claims | 2      | 93774 | WA ASSN OF SHERIFFS &                      | 300.00   | WASPC FALL CONFERENCE 2016   |
|       |            |        |        |       | 001 - 521 40 49 00 - MISCELLANEOUS         | 300.00   |  |

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|-------|------------|--------|--------|-------|--|------------|---|
| 6764  | 12/12/2016 | Claims | 2      | 93775 | WA STATE DEPT OF HEALTH                      | 778.00     | REV AND/OR APPROVAL PROJECT RPT BORTON PACKING CENTER COMPLEX BOOSTER PUMP STATION #16-0801   |
|       |            |        |        |       | 404 - 594 10 41 21 - BORTON ANNEX WA EXT-I   | 778.00     |   |
| 6765  | 12/12/2016 | Claims | 2      | 93776 | WA STATE DEPT OF TRANSPORTATION              | 2,415.55   | MANUFACTURING / SHIPPING; SIGNS. SIGNAL MAINT REPAIR ADDITIONS VMB & LONGFIBRE. ST BR REVIEW INSPECTION PLANS REVIEW & INSPECTION COSTS |
|       |            |        |        |       | 101 - 542 30 51 01 - INTERGOVERNMENTAL PF    | 2,031.43   |   |
|       |            |        |        |       | 106 - 594 10 41 06 - PROF SERVICES           | 249.10     |   |
|       |            |        |        |       | 121 - 595 10 41 06 - LONGFIBRE EXT/WIDE HO   | 135.02     |   |
| 6766  | 12/12/2016 | Claims | 2      | 93777 | WA STATE PATROL                              | 72.00      | BACKGROUND CHECKS OCT 2016  |
|       |            |        |        |       | 001 - 521 10 51 00 - INTERGOVERNMENTAL PF    | 72.00      |   |
| 6767  | 12/12/2016 | Claims | 2      | 93778 | BARRY M WOODARD                              | 1,440.00   | PUBLIC DEFERENDER-11/2016   |
|       |            |        |        |       | 001 - 515 20 41 03 - PROF SERVICES-PUBLIC D. | 1,440.00   |   |
| 6768  | 12/12/2016 | Claims | 2      | 93779 | YAKIMA CO PRINTING DEPT                      | 319.95     | PROPERTY TAGS/PARKING TICKETS/24 HR VEH REMOVAL NOTICE  |
|       |            |        |        |       | 001 - 521 22 31 00 - SUPPLIES                | 319.95     |   |
| 6769  | 12/12/2016 | Claims | 2      | 93780 | YAKIMA COOPERATIVE ASSN                      | 89.66      | JANITOR FUEL-11/2016  |
|       |            |        |        |       | 001 - 518 31 32 00 - FUEL                    | 89.66      |   |
| 6770  | 12/12/2016 | Claims | 2      | 93781 | YAKIMA HMA PHYS MGMT INC                     | 360.00     | HEB B DELP; DOT PHYSICAL; SUAREZ RAYMUNDO V; HEP B INJ DUNSMORE   |
|       |            |        |        |       | 001 - 521 21 41 00 - PROFESSIONAL SERVICES   | 137.50     |   |
|       |            |        |        |       | 001 - 521 22 41 00 - PROFESSIONAL SERVICES   | 137.50     |   |
|       |            |        |        |       | 403 - 531 30 41 23 - STORMWATER - ENGINEER   | 17.00      |   |
|       |            |        |        |       | 401 - 534 50 41 00 - PROFESSIONAL SERVICES   | 17.00      |   |
|       |            |        |        |       | 403 - 535 50 41 00 - PROFESSIONAL SERVICES   | 17.00      |   |
|       |            |        |        |       | 402 - 537 50 41 00 - PROFESSIONAL SERVICES   | 17.00      |   |
|       |            |        |        |       | 402 - 537 50 41 00 - PROFESSIONAL SERVICES   | 17.00      |   |
| 6771  | 12/12/2016 | Claims | 2      | 93782 | YAKIMA VALLEY TOURISM                        | 3,666.70   | TOURISM PROMOTION CONTACT-11/2016; TOURISM PROMOTION-12/2016  |
|       |            |        |        |       | 107 - 557 30 41 00 - YAKIMA VALLEY TOURISM   | 1,833.33   |   |
|       |            |        |        |       | 107 - 557 30 41 00 - YAKIMA VALLEY TOURISM   | 1,833.37   |   |
|       |            |        |        |       | 001 Current Expense Fund                     | 74,567.85  |   |
|       |            |        |        |       | 101 Street Fund                              | 6,192.27   |   |
|       |            |        |        |       | 106 Parks & Recreation Fund                  | 3,032.46   |   |
|       |            |        |        |       | 107 Convention Center Reserve Fund           | 3,666.70   |   |
|       |            |        |        |       | 108 Tourism Promotion Area Fund              | 2,215.00   |   |
|       |            |        |        |       | 116 City Hall Building Reserve Fund          | 44,292.70  |   |
|       |            |        |        |       | 121 Street Development Reserve Fund          | 509,193.98 |   |
|       |            |        |        |       | 123 Criminal Justice Fund                    | 6,114.34   |   |
|       |            |        |        |       | 128 Transit System Fund                      | 77,276.29  |   |
|       |            |        |        |       | 401 Water Fund                               | 14,779.36  |   |
|       |            |        |        |       | 402 Garbage Fund                             | 6,161.87   |   |
|       |            |        |        |       | 403 Sewer Fund                               | 82,250.76  |   |
|       |            |        |        |       | 404 Water Improvement Reserve                | 888.64     |   |
|       |            |        |        |       | 405 Sewer Improvement Reserve                | 64.71      |   |

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|------------|--------------------|--------|-------|----------|-------------------|--------------------|
|            | 414 Water Deposits |        |       |          | 1,567.57          |                    |
|            |                    |        |       |          | <u>832,264.50</u> | Claims: 832,264.50 |