

**UNION GAP CITY COUNCIL**  
**REGULAR MEETING AGENDA**  
**MONDAY, MARCH 13, 2017 – 6:00 P.M.**  
**CITY HALL ANNEX, 3103 2<sup>ND</sup> STREET, UNION GAP**

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**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 February 27, 2017, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Payroll Vouchers – EFT’s, and Voucher Nos. 41593 through 41595, and 94196 through 94198 and 94361 through 94372 for February 2017, in the amount of \$376,382.29

Claims Vouchers – EFT’s, and Voucher Nos. 94280 through 94360 for March 13, 2017, in the amount of \$428,294.58.

**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**

**Presentation**

Larry Mattson - YVCOG

**Public Works & Community Development**

1. Resolution No. - \_\_\_\_\_ - Contract Amendment – ARC Architects

2. Award of Bid – City Hall Sewer Relocation Project

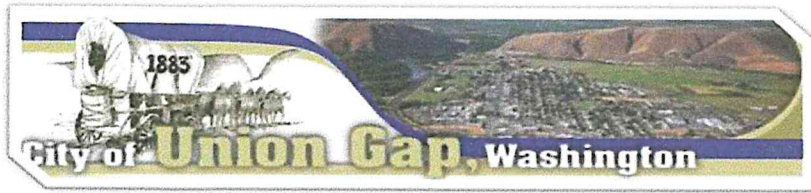
**V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter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

**VI. CITY MANAGER REPORT**

**VII. COMMUNICATIONS/QUESTIONS/COMMENTS**

**VIII. DEVELOPMENT OF NEXT AGENDA**

**X. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** March 13, 2017  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Presentation – Larry Mattson - YVCOG

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**SYNOPSIS:** Larry Mattson, Executive Director of Yakima Valley Conference of Governments (YVCOG) would like to introduce himself and answer questions.

**RECOMMENDATION:** N/A

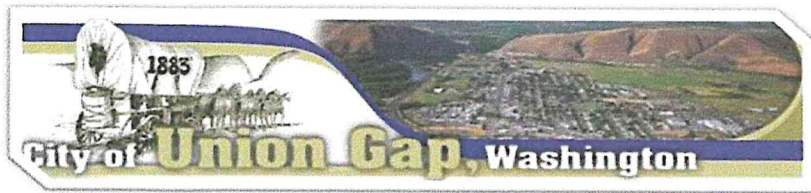
**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** N/A



## City Council Communication

**Meeting Date:** March 13, 2017  
**From:** Dennis Henne; Director of Public Works & Community Development  
**Topic/Issue:** Resolution – Contract Amendment - ARC Architects

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**SYNOPSIS:** ARC Architects contract amendment - 1 for the Union Gap Civic Campus project. The ARC Architects contract now needs to be amended to include additional services requested by the City as outlined in the attached Scope of Work. Additional services include; Interior Design for furniture, cable, broadcast and building acoustics.

**RECOMMENDATION:** Approve a resolution authorizing City Manager to sign contract amendment No.1, ARC Architects contract for the Union Gap Civic Campus project

**LEGAL REVIEW:** The City Attorney has reviewed the resolution and contract.

**FINANCIAL REVIEW:** USDA loan for the design and construction of the Union Gap Civic Center

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. ARC Architects Contract Amendment No. 1

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

**A RESOLUTION** Approving the ARC Architects contract amendment - 1 for the Union Gap Civic Campus project.

**WHEREAS**, there are additional service costs for the Union Gap Civic Campus project that were not included in the original contract with ARC Architects;

**WHEREAS**, amendments to the original ARC Architects contract need to be approved by resolution;

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

That the City Manager is authorized to sign amendment 1 of the ARC Architects contract.

**PASSED** this 13th day of March, 2017.

\_\_\_\_\_  
City Mayor

ATTEST:

APPROVED AS TO FORM:

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

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

**UNION GAP CIVIC CAMPUS**

**CONTRACT AMENDMENT #1**

1

**SCOPE: INTERIOR DESIGN FOR FURNITURE, CABLE TV, BROADCAST, BUILDING ACOUSTICS**

March 1. 2017

FEE SUMMARY	fee	overhead	amount	remarks
<b>Architecture</b>		1	\$2,880	
<b>Consultants</b>				
interior design	\$19,170	1.1	\$21,087	
cable tv	\$935	1.1	\$1,029	
broadcast	\$1,590	1.1	\$1,749	
building acoustics	\$2,500	1.1	\$2,750	
<b>Expenses</b>		1.1	\$0	
<b>TOTAL ADDITIONAL FEES</b>			<b>\$29,495</b>	

**ARC ARCHITECTS**

**TASK ANALYSIS BY PHASE**

**(2015) BILLING RATES**

principal- in -charge	\$180
project manager	\$150
project architect	\$135
design staff	\$85

TASK	partner	proj mgr	design staff	remarks
<b>Design / Documentation</b>				
contracting	3			
<b>Team Coordination</b>				
interior design	8			4 mtg at ARC
building acoustics	2			1 mtg at ARC
<b>Meetings</b>				
coord Owner and Interiors	3			1 mtg in UG
Hours	16	0	0	
Hourly Rate	\$180	\$150	\$85	
Subtotal Fee	\$2,880	\$0	\$0	
<b>TASK TOTAL</b>				<b>\$2,880</b>

## AUTHORIZATION TO PROCEED

DATE: February 17, 2017

TO: Rex Bond  
ARC Architects

FROM: Roger Andrews

PROJECT: Union Gap Civic Center

BRC JOB #: 16.008

RE: Additional Services Request – Additional TV Locations

PHONE:  
FAX:

### SCOPE OF WORK

We propose to provide the following additional services as discussed during the conference call with the city on February 2, 2017:

1. Design for cable TV distribution to the city manager’s office, sessions meeting room, police training room, fitness room, and break room.

Note: Our work does not include liaison/coordination with Charter Cable, which we understand will be done by others.

### FEES

Our fee for the services described above is \$935.00. There are no reimbursable expenses associated with this work.

Please let us know if you have any additional questions or requests.

Service Fee: \$935.00

IF THE ABOVE DESCRIPTION OF SERVICES MEETS YOUR REQUIREMENTS, PLEASE SIGN AND RETURN. IF REVISIONS ARE NEEDED, PLEASE CONTACT US FOR FURTHER DETAILS.

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

TITLE: \_\_\_\_\_

February 1, 2017

A R C, Architects  
Rex Bond, Principal, AIA  
119 S Main St, Suite 200  
Seattle, WA 98122

RE: Union Gap Civic Commons Furniture Proposal

Dear Rex:

Thank you for your request for a proposal to provide interior design services for Union Gap Civic Center

This proposal reflects the following scope: Furniture Proposal for the First Floor of the Union Gap Civic Campus at 103 W Ahtanum Rd, Yakima, WA 98903

**Scope of Interior Design Service:**

- Programming session with the City Manager
- RDD to research manufactures that have strong dealership presence in Yakima
- RDD to provide (2-3) layout options to the client for approval for each area as required.
- Develop three (3) generic workstation options and office layouts
- Develop and present (2) options for ancillary furniture package including finishes and upholsteries
- Coordinate seating samples or sit test if available
- Develop final specification for up to (3) dealers to bid on procurement and installation. The Boiler Plate and Bid documents will be issued by someone from purchasing at the city.
- Assist the client as required to review the bid documents
- Assist the selected furniture dealer as required regarding the procurement, (reselection of fabrics or questions that might arise in the process that require clarification).
- Coordinate power/data requirements of the furniture with ARC
- All CAD drawings, furniture placement plans, will be completed by ARC. RDD to provide hand drawings.
- Final furniture walk-thru with owner and furniture dealer and RDD "punch list"

**Phases:**

Programing	26 hours	\$3,510
Design	42 hours	\$5,670
Contract Documents	52 hours	\$7,020
Procurement coordination/Final Punch	22 hours	\$2,970
Total	142 hours	\$19,170

**Fee:**

I have developed a work plan for the above services for which time will be billed on an hourly basis at \$135.00 per hour, not to exceed the total maximum fee of **\$19,170**, plus expenses, including but not limited to parking, freight, expedition for any materials, and printing fees, as required. Please note that a 10% processing fee shall be added to expense items. Mileage will be billed at the current allowable amount. This proposal includes (5) trips to Yakima.





February 3, 2017

Rex Bond  
Principal  
ARC Architects  
1101 E. Pike Street, Flr. 3  
Seattle, WA 98122

Re: Acoustical Design Services  
Union Gap Civic Campus

Dear Rex,

Thank you for considering SSA Acoustics to provide acoustical consulting services for the Union Gap Civic Campus. We look forward working with ARC toward another successful project!

We will be providing a review of the acoustical response of the areas in the project featuring the exposed wood ceiling including the large open spaces such as the city hall, training and police offices. Our scope of work will involve establishing design criteria for and evaluating the acoustical response of the areas of concern and provide design solutions to meet the project criteria.

The following are the services we will provide within with this scope of work:

### **Architectural Acoustics**

1. Establish acoustical design criteria with respect to room response. Design criteria will be developed for each space based and quantified in terms of Reverberation Time.
2. Review the current drawings and evaluate the acoustical response of each space with respect to the design criteria. Develop recommendations where necessary for acoustical treatment to control reverberant energy and reflected sound. Recommendations will include the required treatment area and specific types of materials and as appropriate. Where possible, we will provide multiple product options to provide flexibility in the design and budget.
3. Coordinate the acoustical design with the project team.
4. Provide a report with design recommendations to meet the criteria. The report will be accompanied with details, specifications, product information and pricing for incorporation into the project design.

## AUTHORIZATION TO PROCEED

DATE: December 6, 2016

TO: Rex Bond  
ARC Architects

PHONE:

FAX:

FROM: Roger Andrews

PROJECT: Union Gap Civic Center

BRC JOB #: 16.008

RE: Additional Services Request – AV System

### SCOPE OF WORK

We propose to provide the following additional services as discussed during the design team meeting of October 31:

1. Develop and provide the design of infrastructure for the addition of cameras and a broadcast switcher to enable broadcast of events in the council chambers.

### FEES

Our fee for the services described above is \$1,590.00. There are no reimbursable expenses associated with this work.

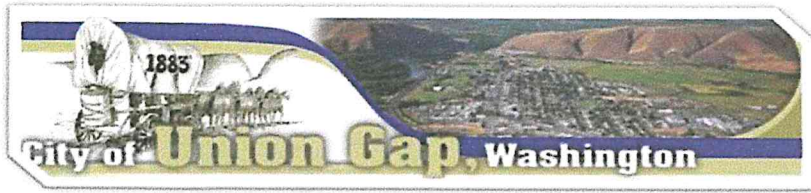
Please let us know if you have any additional questions or requests.

Service Fee: \$1,590.00
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IF THE ABOVE DESCRIPTION OF SERVICES MEETS YOUR REQUIREMENTS, PLEASE SIGN AND RETURN. IF REVISIONS ARE NEEDED, PLEASE CONTACT US FOR FURTHER DETAILS.

APPROVED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

TITLE: \_\_\_\_\_



## City Council Communication

**Meeting Date:** March 13, 2017  
**From:** Dennis Henne, Director of Public Works & Community Development  
**Topic/Issue:** Award of Bid – City Hall Sewer Relocation Project

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**SYNOPSIS:** On March 13, 2017 a bid opening was held at City Hall Annex for the City Hall Sewer Relocation Project. Bids received have been reviewed by HLA Engineering & Land Surveying, Inc. and the results are attached for your review.

**RECOMMENDATION:** Motion to accept the most qualified, lowest responsible bidder, Ken Leingang Excavating INC. of Yakima, Washington in the amount of \$130,199.15 for the City Hall Sewer Relocation Project.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** 116 fund, City Hall Building Reserve Fund which has a current balance of \$377,392 (\$210,000 will also be transferred in 2017 from utilities and current expense).

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** HLA Engineering and Land Surveying Inc. "*Recommendation of Award*" letter



March 7, 2017

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

Attn: Ms. Arlene Fisher  
City Manager

Re: City of Union Gap  
CITY HALL SEWER RELOCATION  
HLA Project No.: 17026  
Recommendation of Award

Dear Ms. Fisher:

The bid opening for the above referenced project was held at Union Gap City Hall at 11:00 a.m. on Tuesday, March 7, 2017. A total of three (3) bids were received with the low bid of \$130,199.15, being offered by Ken Leingang Excavating, Inc., of Yakima, Washington. This low bid is approximately one (1) percent below the Engineer's Estimate of \$132,454.93.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to Ken Leingang Excavating, Inc., in the amount of \$130,199.15. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

Enclosed are copies of the project Bid Summary for your review. Please advise if we may answer any questions or provide additional information.

Very truly yours,

A handwritten signature in blue ink that reads "Terry D. Alapeteri".



Terry D. Alapeteri, PE

TDA/crf

Enclosures

Copy: Dennis Henne, Public Works Director (Email)  
Steve Sziebert, HLA  
Kelly Hedrick, HLA  
Construction File

BID SUMMARY						BIDDER #1		BIDDER #2		BIDDER #3	
<b>Owner:</b> CITY OF UNION GAP <b>Project:</b> CITY HALL SEWER RELOCATION <b>HLA Project No.:</b> 17026 <b>Bid Opening Date:</b> March 7, 2017						Ken Leingang Excavating, Inc. 1117 N. 27th Ave. Yakima, WA 98902		TTC Construction, Inc. 12871 Sumitview Road Yakima, WA 98908		DW Excavating, Inc. P.O. Box 1089 Davenport, WA 99122	
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
1	Minor Change	FA	EST.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2	Mobilization	LS	1	\$9,000.00	\$9,000.00	\$14,350.00	\$14,350.00	\$8,000.00	\$8,000.00	\$16,500.00	\$16,500.00
3	Project Temporary Traffic Control	LS	1	\$8,000.00	\$8,000.00	\$1,950.00	\$1,950.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
4	Removal of Structures and Obstructions	LS	1	\$2,500.00	\$2,500.00	\$6,595.00	\$6,595.00	\$6,700.00	\$6,700.00	\$5,565.00	\$5,565.00
5	Crushed Surfacing Base Course	TON	100	\$25.00	\$2,500.00	\$37.55	\$3,755.00	\$26.00	\$2,600.00	\$59.00	\$5,900.00
6	Crushed Surfacing Top Course	TON	35	\$30.00	\$1,050.00	\$70.75	\$2,476.25	\$47.00	\$1,645.00	\$59.00	\$2,065.00
7	HMA Cl. 1/2-Inch PG 64-28	TON	40	\$150.00	\$6,000.00	\$168.50	\$6,740.00	\$160.00	\$6,400.00	\$187.00	\$7,480.00
8	Manhole 48 In. Diam. Type 1	EA	5	\$2,500.00	\$12,500.00	\$3,350.00	\$16,750.00	\$3,100.00	\$15,500.00	\$4,000.00	\$20,000.00
9	Shoring or Extra Excavation	LF	980	\$1.00	\$980.00	\$0.75	\$735.00	\$2.00	\$1,960.00	\$3.90	\$3,822.00
10	Select Backfill, as Directed	CY	300	\$25.00	\$7,500.00	\$30.00	\$9,000.00	\$23.00	\$6,900.00	\$34.00	\$10,200.00
11	D.I. Pipe for Water Main 4 In. Diam.	LF	40	\$75.00	\$3,000.00	\$89.85	\$3,594.00	\$126.00	\$5,040.00	\$118.00	\$4,720.00
12	Cut, Cap and Block Water Main	EA	2	\$2,000.00	\$4,000.00	\$1,685.00	\$3,370.00	\$2,300.00	\$4,600.00	\$960.00	\$1,920.00
13	Tapping Sleeve and Valve Assembly 8 In.	EA	1	\$3,000.00	\$3,000.00	\$3,825.00	\$3,825.00	\$3,600.00	\$3,600.00	\$4,250.00	\$4,250.00
14	Sanitary Sewer Bypass	LS	1	\$2,500.00	\$2,500.00	\$4,365.00	\$4,365.00	\$2,000.00	\$2,000.00	\$2,250.00	\$2,250.00
15	PVC Sanitary Sewer Pipe 10 In. Diam.	LF	600	\$60.00	\$36,000.00	\$40.00	\$24,000.00	\$66.00	\$39,600.00	\$52.00	\$31,200.00
16	PVC Sanitary Sewer Pipe 8 In. Diam.	LF	150	\$55.00	\$8,250.00	\$41.75	\$6,262.50	\$63.00	\$9,450.00	\$42.00	\$6,300.00
17	PVC Sanitary Sewer Pipe 6 In. Diam.	LF	30	\$50.00	\$1,500.00	\$33.85	\$1,015.50	\$45.00	\$1,350.00	\$66.00	\$1,980.00
18	PVC Sanitary Sewer Pipe 4 In. Diam.	LF	160	\$45.00	\$7,200.00	\$31.00	\$4,960.00	\$44.00	\$7,040.00	\$60.00	\$9,600.00
19	Sewer Cleanout 8 In. Diam.	EA	1	\$550.00	\$550.00	\$650.00	\$650.00	\$900.00	\$900.00	\$920.00	\$920.00
20	Sewer Cleanout 6 In. Diam.	EA	1	\$450.00	\$450.00	\$315.00	\$315.00	\$500.00	\$500.00	\$500.00	\$500.00
21	Sewer Cleanout 4 In. Diam.	EA	3	\$350.00	\$1,050.00	\$245.00	\$735.00	\$500.00	\$1,500.00	\$400.00	\$1,200.00
<b>BID SUBTOTAL</b>					<b>\$122,530.00</b>		<b>\$120,443.25</b>		<b>\$135,285.00</b>		<b>\$143,372.00</b>
<b>STATE SALES TAX 8.1%</b>					<b>\$9,924.93</b>		<b>\$9,755.90</b>		<b>\$10,958.09</b>		<b>\$11,613.13</b>
<b>BID TOTAL</b>					<b>\$132,454.93</b>		<b>\$130,199.15</b>		<b>\$146,243.09</b>		<b>\$154,985.13</b>

BID SUMMARY					BIDDER #1		BIDDER #2		BIDDER #3								
<b>Owner:</b> CITY OF UNION GAP <b>Project:</b> CITY HALL SEWER RELOCATION <b>HLA Project No.:</b> 17026 <b>Bid Opening Date:</b> March 7, 2017					Ken Leingang Excavating, Inc. 1117 N. 27th Ave. Yakima, WA 98902		TTC Construction, Inc. 12871 Summitview Road Yakima, WA 98908		DW Excavating, Inc. P.O. Box 1089 Davenport, WA 99122								
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount						
				Unit Price	Amount												
<b>ENGINEER'S REPORT</b>						<b>ADDITIONAL BID TOTALS</b>											
Competitive bids were opened on March 7, 2017. All bids have been reviewed by this office. I recommend the contract be awarded to: Ken Leingang Excavating, Inc.						<b>BIDDER</b>											
 Project Engineer _____  *Bid results can be found at: <a href="http://www.hlacivil.com">www.hlacivil.com</a>						<b>BID TOTAL</b>											
						3/07/17											
						*Highlighted amounts have been corrected.											

# CONSENT AGENDA

**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**February 27, 2017 Regular Meeting**  
**MINUTES**

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

Council Members Present Council Members Lenz, Carney, Olson, Butler, Matson and Schilling were present.

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

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

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

Regular Council Meeting Minutes, dated February 13, 2017, as attached to the Agenda and maintained in electronic format.

Claims Vouchers – EFT’s and Voucher Nos. 94199 through 94278 for February 27, 2017, in the amount of \$196,670.45.

Motion carried unanimously.

Items from the Audience Alan Geho addressed the Council to announce the 1<sup>st</sup> Annual Plowing Bee & Horse Spectacular is scheduled to be held March 25 – 26<sup>th</sup>, 2017 10:00 – 4:00 at Fullbright Park/Central WA Ag Museum.

General Items

Public Works/Community Development

Advertise for Bids – Ahtanum Youth Park RCO Improvements Motion by Council Member Butler, second by Council Member Matson to authorize staff to advertise for bids for improvements in the Ahtanum Youth Park. Motion carried unanimously.

Police Department

Resolution No. – 17-14 – Yakima Valley Special Motion by Council Member Butler, second by Council Member Carney to approve Resolution No. 17-14 authorizing the City Manager to sign a



*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – February 27, 2017*

Investigations Unit Agreement contract with other law enforcement agencies in Yakima County for participation in the Yakima Valley Special Investigations Unit. Motion carried unanimously.

Chronic Nuisance Report Police Chief Cobb reported on Chronic Nuisance Declarations.

Finance & Administration

4<sup>th</sup> Quarter 2016 Financial Update Finance and Administration Director Clifton presented the 4<sup>th</sup> Quarter Financial Update.

Council

Library Update Deputy Mayor Schilling gave an update on Library Survey's received and read aloud a student's response to the survey.

Yakima Valley Library Director, Kim Hixson and Trustee, Jim Davenport both answered questions and discussed the development of the Buena Library and the possibilities of the development of a Union Gap Library. City Manager Fisher stated that she will gather additional information and bring information to a committee meeting for continued discussion on the mater.

Items from the Audience None.

City Manager Report City Manager Fisher welcomed Council Member Carney back, thanked the audience for coming and thanked Police Chief Cobb for filling in her absence. Fisher stated that a City Hall Complex meeting will be held this week and gave an update; A new Police Officer and Public Works employee had been hired and Public Works is working on potholes and street sweeping; Chief Cobb was selected to attend the Inland Northwest law enforcement command college; Fisher will be accompanying Sergeant's Rivera and Bensen to the Northwest Leadership Institute February 28, 2017 through March 3, 2017.

Communications/Questions/Comments None.

Development of next agenda None.

Adjournment of Meeting Mayor Wentz adjourned the February 27, 2017 Regular Council Meeting at 7:00 p.m.

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – February 27, 2017*

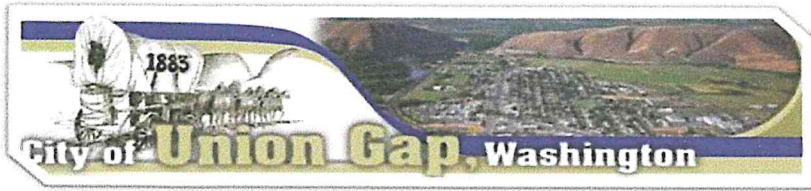
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Arlene Fisher-Maurer, City Manager

ATTEST:

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Karen Clifton, City Clerk



## City Council Communication

**Meeting Date:** March 13, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – February, 2017

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**SYNOPSIS:** Payroll Vouchers for February, 2017

**RECOMMENDATION:** Request Council to approve EFTs and Voucher No. 41593 through 41595 and 94196 through 94198 and 94361 through 94372 in the amount of \$376,382.29.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP  
MCAG #: 0853

01/01/2017 To: 03/31/2017

Time: 12:42:53 Date: 03/08/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
748	02/11/2017	Payroll	2	EFT	KATHERINE E HUTH	381.35	Final Check
749	02/09/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	74.72	941 Deposit for Pay Cycle(s) 02/11/2017 - 02/11/2017
896	02/15/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	102.66	941 Deposit for Pay Cycle(s) 02/15/2017 - 02/15/2017
1275	03/01/2017	Payroll	2	EFT	DAVID L SPURLOCK	8,283.85	Final Check
1386	03/02/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	3,290.97	941 Deposit for Pay Cycle(s) 03/01/2017 - 03/31/2017
1479	03/10/2017	Payroll	2	EFT	TERRI L BERTELSEN	2,775.61	February Payroll
1480	03/10/2017	Payroll	2	EFT	LYNETTE BISCONER	3,824.09	February Payroll
1481	03/10/2017	Payroll	2	EFT	RYAN BONSEN	5,442.78	February Payroll
1482	03/10/2017	Payroll	2	EFT	JABAN R BROWNELL	4,723.62	February Payroll
1483	03/10/2017	Payroll	2	EFT	CRAIG G BUNTING	3,646.07	February Payroll
1484	03/10/2017	Payroll	2	EFT	DAVID D BUTLER	540.59	February Payroll
1485	03/10/2017	Payroll	2	EFT	MARK CARNEY	552.64	February Payroll
1486	03/10/2017	Payroll	2	EFT	JASON G CAVANAUGH	3,199.32	February Payroll
1487	03/10/2017	Payroll	2	EFT	CHRISTOPHER J CLARK	1,661.59	February Payroll
1488	03/10/2017	Payroll	2	EFT	KAREN CLIFTON	4,658.60	February Payroll
1490	03/10/2017	Payroll	2	EFT	CHRIS DAHL	3,471.49	February Payroll
1491	03/10/2017	Payroll	2	EFT	ERICK MICHAEL DELP	4,556.64	February Payroll
1492	03/10/2017	Payroll	2	EFT	DAMON A DUNSMORE	4,245.26	February Payroll
1493	03/10/2017	Payroll	2	EFT	ARLENE F FISHER-MAURER	7,774.24	February Payroll
1495	03/10/2017	Payroll	2	EFT	DENNIS HENNE	4,732.67	February Payroll
1496	03/10/2017	Payroll	2	EFT	ROBERT M HENNESSY	3,084.54	February Payroll
1497	03/10/2017	Payroll	2	EFT	JARED S HUNT	3,171.99	February Payroll
1498	03/10/2017	Payroll	2	EFT	SHAWN R JAMES	3,837.93	February Payroll
1499	03/10/2017	Payroll	2	EFT	RUDY M JIMENEZ	3,475.43	February Payroll
1500	03/10/2017	Payroll	2	EFT	CHASE KELLOGG	4,333.90	February Payroll
1501	03/10/2017	Payroll	2	EFT	CHAD E LENZ	550.64	February Payroll
1502	03/10/2017	Payroll	2	EFT	ALBA L LEVESQUE	3,799.53	February Payroll
1503	03/10/2017	Payroll	2	EFT	JO LINDER	2,826.94	February Payroll
1504	03/10/2017	Payroll	2	EFT	TERESA LOPEZ	2,380.53	February Payroll
1505	03/10/2017	Payroll	2	EFT	DAVID W MATSON	552.64	February Payroll
1506	03/10/2017	Payroll	2	EFT	STACE J MCKINLEY	4,356.64	February Payroll
1507	03/10/2017	Payroll	2	EFT	ROBERT MCRAE	3,482.91	February Payroll
1508	03/10/2017	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,938.61	February Payroll
1509	03/10/2017	Payroll	2	EFT	CASEY M MOORE	1,875.66	February Payroll
1510	03/10/2017	Payroll	2	EFT	SERGIO E OCHOA	3,411.54	February Payroll
1512	03/10/2017	Payroll	2	EFT	RONALD PHILLIPS	4,247.96	February Payroll
1513	03/10/2017	Payroll	2	EFT	AMBER E RADKE	2,507.54	February Payroll
1514	03/10/2017	Payroll	2	EFT	HECTOR A RIVERA	4,603.90	February Payroll
1515	03/10/2017	Payroll	2	EFT	PAUL K SANDERS	2,965.57	February Payroll
1516	03/10/2017	Payroll	2	EFT	CURTIS J SANTUCCI	4,010.06	February Payroll
1517	03/10/2017	Payroll	2	EFT	KURT W SCHELHAMMER	3,236.13	February Payroll
1518	03/10/2017	Payroll	2	EFT	JULIE SCHILLING	550.64	February Payroll
1519	03/10/2017	Payroll	2	EFT	MICHAEL STILLWAUGH	4,648.98	February Payroll
1520	03/10/2017	Payroll	2	EFT	RAYMOND V SUAREZ	3,051.89	February Payroll
1521	03/10/2017	Payroll	2	EFT	AMANDA L TOWLE	2,707.34	February Payroll
1522	03/10/2017	Payroll	2	EFT	ERIC B TURLEY	4,446.59	February Payroll
1523	03/10/2017	Payroll	2	EFT	JENNY V VALLE	2,798.28	February Payroll
1524	03/10/2017	Payroll	2	EFT	JOSEPH VANICEK	4,658.63	February Payroll
1525	03/10/2017	Payroll	2	EFT	JESSE A WALRUFF	3,338.86	February Payroll
1526	03/10/2017	Payroll	2	EFT	GLORIA A WALTMAN	2,726.49	February Payroll
1527	03/10/2017	Payroll	2	EFT	TERRYL D WAY	4,964.95	February Payroll
1528	03/10/2017	Payroll	2	EFT	ROGER E WENTZ	509.84	February Payroll

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1529	03/10/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	75,678.13	LEOFF 1 RETIREES - 02/2017; Pay Cycle(s) 02/11/2017 To 03/31/2017 - Medical
1530	03/10/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	66,589.59	941 Deposit for Pay Cycle(s) 03/02/2017 - 03/31/2017
1531	03/10/2017	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - WSDCS
1532	03/10/2017	Payroll	2	EFT	WA STATE DRS - DCP	100.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - DRS - DCP
1533	03/10/2017	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	15,813.91	Pay Cycle(s) 02/11/2017 To 03/31/2017 - LEOFF II
1534	03/10/2017	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	20,748.08	Pay Cycle(s) 02/11/2017 To 03/31/2017 - PERS II; Pay Cycle(s) 02/11/2017 To 03/31/2017 - PERS III
1489	03/10/2017	Payroll	2	41593	GREGORY COBB	6,939.86	February Payroll
1494	03/10/2017	Payroll	2	41594	MARIA C GALVAN	1,251.12	February Payroll
1511	03/10/2017	Payroll	2	41595	DAN C OLSON	552.64	February Payroll
893	02/15/2017	Payroll	2	94196	ERICK MICHAEL DELP	301.66	January Correction
894	02/15/2017	Payroll	2	94197	JARED S HUNT	89.75	January Correction
895	02/15/2017	Payroll	2	94198	ALBA L LEVESQUE	105.96	January Correction
1535	03/10/2017	Payroll	2	94361	AFLAC	369.70	Pay Cycle(s) 02/11/2017 To 03/31/2017 - AFLAC; Pay Cycle(s) 02/11/2017 To 03/31/2017 - AFLAC Pre Tax
1536	03/10/2017	Payroll	2	94362	EMPLOYEE FUND	56.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - Employee Fund
1537	03/10/2017	Payroll	2	94363	ICMA RETIREMENT TRUST#302189	11,220.28	Pay Cycle(s) 02/11/2017 To 03/31/2017 - ICMA Retirement Trust
1538	03/10/2017	Payroll	2	94364	ICMA RETIREMENT TRUST	1,795.99	Pay Cycle(s) 02/11/2017 To 03/31/2017 - ICMA MNGT
1539	03/10/2017	Payroll	2	94365	TEAMSTERS LOCAL 760	588.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - Teamsters Dues
1540	03/10/2017	Payroll	2	94366	UNION GAP POLICE OFFICERS ASSN	980.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - UGPOA Dues
1541	03/10/2017	Payroll	2	94367	UNITED WAY OF YAKIMA CNTY	10.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - United Way
1542	03/10/2017	Payroll	2	94368	USABLE LIFE	79.80	Pay Cycle(s) 02/11/2017 To 03/31/2017 - USABLE Life
1543	03/10/2017	Payroll	2	94369	WA STATE COUNCIL OF CNTY	531.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - AFCSME Dues
1544	03/10/2017	Payroll	2	94370	WA STATE COUNCIL OF	140.00	Pay Cycle(s) 02/11/2017 To 03/31/2017 - WSCOPO Dues
1545	03/10/2017	Payroll	2	94371	WESTERN STATES POLICE MEDICAL TRUST	914.40	Pay Cycle(s) 02/11/2017 To 03/31/2017 - WSPMT
1546	03/10/2017	Payroll	2	94372	WSCCCE TRUST	4,388.58	Pay Cycle(s) 02/11/2017 To 03/31/2017 - WSCCE
001 Current Expense Fund						291,297.10	
101 Street Fund						30,351.86	
128 Transit System Fund						3,706.73	
401 Water Fund						25,382.22	
402 Garbage Fund						759.24	
403 Sewer Fund						24,885.14	

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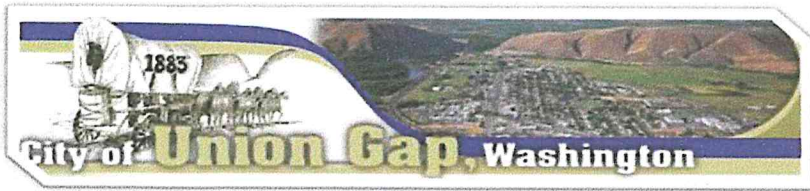
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					376,382.29	Payroll:
						376,382.29



## City Council Communication

**Meeting Date:** March 13, 2017  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – March 13, 2017

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**SYNOPSIS:** Claim Vouchers Dated March 13, 2017

**RECOMMENDATION:** Request Council to approve EFTs and Voucher No. 94280 through 94360 in the amount of \$428,294.58.

**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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1309	03/03/2017	Claims	2	EFT	CHASE PAYMENTECH	646.74	UB ONLINE CREDIT CARD FEES - 02/2017
1310	03/03/2017	Claims	2	EFT	XPRESS BILL PAY	316.65	UB ONLINE ECHECK PAYMENT FEES - 02/2017
1389	03/13/2017	Claims	2	EFT	CENTURY LINK	289.39	CH FAX-01/2017; CH FAX-02/2017; PW-02/17/17-03/17/17; FD - 02/11/17-03/11/2017
1390	03/13/2017	Claims	2	EFT	INTEGRA TELECOM	2,236.86	CH/FD-03/03/2017-04/02/2017; SR CTR-03/03/17-04/02/2017; PD
1391	03/13/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	174.00	PHONES-03/03/17-04/02/2017 NOTE PADS, CERTIFICATES; CLIP BOARD; MAKERS; LINE CORD, USB CHARGER, WIRELESS MOUSE & PHONE CORD; GEL PEN (PK12-BLUE) GEL PEN(BLACK); FLAG, SIGN
1392	03/13/2017	Claims	2	EFT	OFFICE DEPOT-PD	79.21	HAND WIPES-PAYMENT DIFFERENCE; PENS/WHITE OUT/BINDER/MEMO BOOKS/LAMINATING POUCHES/DIVIDERS
1393	03/13/2017	Claims	2	EFT	SPECTRUM BUSINESS	215.03	CH
1394	03/13/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	3,226.17	INTENET-03/09/17-04/08/2017 #9627 CUSTOM USB'S; MAGPUL FOREND/STOCK; AWC CITY ACTION DAYS-MATSON; AWC CITY ACTION DAYS-SCHILLING; AWC CITY ACTION DAYS-FISHER; AWC CITY ACTION DAYS - WENTZ; NWLS TRAINING BONSEN; HEADLIGHT VEH 4;;
1355	03/07/2017	Claims	2	94280	MEDSTAR CABULANCE,	65,576.27	DIAL A RIDE/FIXED ROUTE-02/2017
1395	03/13/2017	Claims	2	94281	ADVANCED TRAVEL EXP. FUND	423.72	REIMBURSE #1129; REIMBUSE #1130-LEGISLATIVE CONFERENCE-WENTZ
1396	03/13/2017	Claims	2	94282	ASTRAL COMMUNICATION, INC	2,628.00	SIERRA WIRELESS AIRLIND/GPS ANTENNA
1397	03/13/2017	Claims	2	94283	TIA BARRERA BALL	15.09	REFUND UTILITY DEPOSIT
1398	03/13/2017	Claims	2	94284	BASIN DISPOSAL OF YAKIMA LLC	81,310.82	GA/RCY-01/22/2017-02/21/201
1399	03/13/2017	Claims	2	94285	BELL, BROWN & RIO	7,574.50	CITY ATTORNEY - 02/2017
1400	03/13/2017	Claims	2	94286	BLUMENTHAL UNIFORMS	250.61	TROUSERS/SHIRTS/PATCH SANDERS
1401	03/13/2017	Claims	2	94287	BULLETPROOF IT, LLC	700.00	LEVEL III MULTI CURVE MEDIUM
1402	03/13/2017	Claims	2	94288	CRAIG G BUNTING	109.93	ANNUAL CONFERENCE; SAFETY BOOTS REIMBURSEMENT
1403	03/13/2017	Claims	2	94289	BURROWS TRACTOR COMPANY	71.72	FUEL FILTERS, CONNECTOR
1404	03/13/2017	Claims	2	94290	CANON FINACIAL SERVICES	313.66	COPIER LEASE JAN 2017
1405	03/13/2017	Claims	2	94291	CAREY MOTORS	219.92	LOF VEH 8/REPLACE BATTERY, BRAKE LIGHT, LOF VEH 4
1406	03/13/2017	Claims	2	94292	CASCADE ANALYTICAL INC	2,727.07	WATER & WASTEWATER ANALYTICAL REPORTS



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1407	03/13/2017	Claims	2	94293	CASCADE FIRE EQUIPMENT	200.17	TFT VIPER NOZZLE, NOZZLE TIP
1408	03/13/2017	Claims	2	94294	CENTRAL PRE-MIX CONCRETE	86.98	1 1/4" MINUS/CRUSHED (BASE CRS)
1409	03/13/2017	Claims	2	94295	CENTRAL WA OCCUPATIONAL MEDICINE	75.50	PRE EMPLOYMENT TESTING OLIVAS
1410	03/13/2017	Claims	2	94296	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-03/2017
1411	03/13/2017	Claims	2	94297	CINTAS CORP #605	328.24	MAT MOP SERVICE; CH MAT SERVICE
1412	03/13/2017	Claims	2	94298	CITI CARDS	696.19	BIAS CONFERENCE - BISCONER
1413	03/13/2017	Claims	2	94299	CITY OF YAKIMA	72,473.74	WWTP / WHOLESALE SEWER PER 3 PARTY
1414	03/13/2017	Claims	2	94300	COLEMAN OIL COMPANY	3,404.42	FUEL THRU 2.28.17
1415	03/13/2017	Claims	2	94301	COMMERCIAL TIRE	194.04	#3006 VEHICLE-FLAT REPAIR
1416	03/13/2017	Claims	2	94302	CULLIGAN YAKIMA, WA	28.11	PW/CED WATER RENTAL - 03/01/2017-03/31/2017
1417	03/13/2017	Claims	2	94303	DEX MEDIA	596.18	PARK AD-01/01/17-01/31/17; PARK AD-02/01/2017-02/28/2017
1418	03/13/2017	Claims	2	94304	EDGE CONSTRUCTION SUPPLY	244.62	RAIN SUIT, VESTS, HARDHATS, REFLECTIVE STRIP; NEW EMP CLARK
1419	03/13/2017	Claims	2	94305	EVIDENT	161.27	CRIME SCENE TAPE
1420	03/13/2017	Claims	2	94306	FASTENAL	98.11	NON-WOVEN FLAP DISC;GLOVES;CUTTING WHEELS & CARBIDE BURR CYLINDER
1421	03/13/2017	Claims	2	94307	FRANKS OK TIRE STORE	1,292.83	NEW TIRES VEH 8; #2006 TIRES
1422	03/13/2017	Claims	2	94308	GAP AUTO PARTS	158.22	BLADES, FILTERS, AIR
1423	03/13/2017	Claims	2	94309	GEARJAMMER	1,634.11	PD FUEL 2/1/17 TO 2/15/17
1424	03/13/2017	Claims	2	94310	GENE WEINMANN CONSULTING	87.50	CDBG REHAB COORDINATOR-02/2017
1425	03/13/2017	Claims	2	94311	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER - 02/2017
1426	03/13/2017	Claims	2	94312	GW INC	221.83	GLOCK 13-RD/GLOCK 15-RD MAGIZINES; ACCU ELITE KEEPERS/MAG POUCH/DUTY BELT
1427	03/13/2017	Claims	2	94313	HD SUPPLY WATERWORKS LTD	4,603.38	WATER METERS
1428	03/13/2017	Claims	2	94314	HLA ENGINEERING & LAND SURVEYING INC	59,640.16	PROFESSIONAL ENGINEERING & LAND SURVEYING SERVICES; JANUARY 1, 2017 THRU JANUARY 31, 2017
1429	03/13/2017	Claims	2	94315	INDEPENDENT WATER SERVICE INC	41.70	WATER SVC-01/01/2017-01/31/2017
1430	03/13/2017	Claims	2	94316	INLAND ALARM	1,285.31	INSTALLATION & MATERIALS YAP BUILDING
1431	03/13/2017	Claims	2	94317	JOHN DEERE FINANCIAL	91.96	SUBMERS SUMP PUMP
1432	03/13/2017	Claims	2	94318	JOHNSON'S AUTO GLASS	382.93	NEW WINDESHIELD VEH 2
1433	03/13/2017	Claims	2	94319	JONS GOLF & SKI	86.48	LIGHTED PARADE GOLF CART RENTAL

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1434	03/13/2017	Claims	2	94320	JUB ENGINEERS INC	23,493.26	REGIONAL BELTWAY CONNECTOR PROJECT #30-16-057; JANUARY 1, 2017 THRU JANUARY 28, 2017
1435	03/13/2017	Claims	2	94321	L.N. CURTIS & SONS	348.08	UNIFORMS OLIVAS
1436	03/13/2017	Claims	2	94322	LAKESIDE INDUSTRIES	1,489.73	ASPHALT DELIVERY
1437	03/13/2017	Claims	2	94323	LOWES COMPANY INC	323.20	SUPPLIES; ARM & HAMMER DETERGENT & SOFTENER; STAINLESS STEEL ADJ CLAMP & CLEAR VINYL TUBING
1438	03/13/2017	Claims	2	94324	MCCOYS DISTRIBUTING INC	541.53	CIRCUIT REPAIR & LIGHT REPAIR
1439	03/13/2017	Claims	2	94325	MORTONS SUPPLY	201.24	WATER SUPPLIES
1440	03/13/2017	Claims	2	94326	NESSCO	8.05	BUSS SMALL DIMENSION FUSES
1441	03/13/2017	Claims	2	94327	ONE CALL CONCEPTS INC	18.48	UTILITY LOCATES -02/2017
1442	03/13/2017	Claims	2	94328	OWEN EQUIPMENT CO	879.57	#2012 PARTS
1443	03/13/2017	Claims	2	94329	PETTY CASH	19.88	MISC RECEIPTS - 02/2017
1444	03/13/2017	Claims	2	94330	POLICEONE.COM	435.00	TASER CERT TRAINING HUNT
1445	03/13/2017	Claims	2	94331	POWERPLAN - OIB	1,098.26	HY-GARD; #3002 REPAIR
1446	03/13/2017	Claims	2	94332	REPUBLIC PUBLISHING CO	474.75	MOUNTAIN STATES CONSTRUCTION/ COLUMBIA VALLEY FRUIT
1447	03/13/2017	Claims	2	94333	FAUSTINA RUIZ	45.77	Refund Utility Deposit
1448	03/13/2017	Claims	2	94334	SAFEGUARD	4.80	4X9 RACH CARDS-SVC CHRG
1449	03/13/2017	Claims	2	94335	SANTANDER LEASING LLC	28,720.96	PO#4EN6AAA87C1007107
1450	03/13/2017	Claims	2	94336	JULIE SCHILLING	210.52	AWC CONFERENCE-OLYMPIA
1451	03/13/2017	Claims	2	94337	SHELL OIL COMPANY	47.64	DELP FUEL
1452	03/13/2017	Claims	2	94338	SIX ROBBLEES INC	8.15	POWER LUBE LUBRICANT GREASE
1453	03/13/2017	Claims	2	94339	DON C. SMITH	336.59	LEOFF 1 RETIREE RX
1454	03/13/2017	Claims	2	94340	SUMMIT LAW GROUP PLLC	177.00	PROFESSIONAL SERVICES 01/2017
1455	03/13/2017	Claims	2	94341	SUPPLYWORKS	160.77	50LBS BAG ICE
1456	03/13/2017	Claims	2	94342	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 03/2017
1457	03/13/2017	Claims	2	94343	UNION GAP WATER FUND & SEWER	2,537.06	PARKS - 02/2017; 4401 MAIN STREET-02/2017; CH/FD-02/2017; PD WATER/SEWER/GARB FEB 2017; AG MUSEUM-02/2017
1458	03/13/2017	Claims	2	94344	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE - 02/2017
1459	03/13/2017	Claims	2	94345	US LINEN & UNIFORM	411.46	UNIFORM SERVICE 1.30.17; 2.6.17; 2.13.17; 2.20.17
1460	03/13/2017	Claims	2	94346	VERIZON WIRELESS - CH #742100945-0001	487.12	CH/COUNCIL-01/14/2017-02/13/2017
1461	03/13/2017	Claims	2	94347	VERIZON WIRELESS - PD #342054055	2,165.22	PD/FD PHONES FEB 2017
1462	03/13/2017	Claims	2	94348	VERIZON WIRELESS - PW #542075407	296.75	PW-01/06/2017-02/15/2017
1463	03/13/2017	Claims	2	94349	WA STATE CRIMINAL JUSTICE	1,350.00	COMMAND COLLEGE - COBB
1464	03/13/2017	Claims	2	94350	WA STATE DEPT OF LICENSING	30.00	NOTARY RENEWAL RADKE
1465	03/13/2017	Claims	2	94351	WA STATE DEPT OF TRANSPORTATION	4,207.10	SIGNAL MAINT REPAIR ADDITIONS

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1466	03/13/2017	Claims	2	94352	WA STATE TREASURER	11,750.70	CJRS - 01/2017
1467	03/13/2017	Claims	2	94353	WA STATE TREASURER	13,179.92	Cjrs - 02/2017
1468	03/13/2017	Claims	2	94354	WASHINGTON TRACTOR	94.18	BALL JOINTS
1469	03/13/2017	Claims	2	94355	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER - 02/2017
1470	03/13/2017	Claims	2	94356	YAKIMA CO PUBLIC SERVICES	183.67	YAKIMA REGIONAL LOCAL GOVERNMENT STORMWATER PROJECT; 01/17 BILL #27
1471	03/13/2017	Claims	2	94357	YAKIMA CO TREAS PROSECUTING	417.43	CVC-01/2017; CVC-02/2017
1472	03/13/2017	Claims	2	94358	YAKIMA COOPERATIVE ASSN	2,753.53	PARKS FUEL & TANK LEASE
1473	03/13/2017	Claims	2	94359	YAKIMA COOPERATIVE ASSN	89.91	JANITOR FUEL-02/2017
1474	03/13/2017	Claims	2	94360	YAKIMA WASTE SYSTEMS INC	259.61	WASTE-01/01/2017-01/31/2017
001 Current Expense Fund						68,210.55	
101 Street Fund						17,765.86	
107 Convention Center Reserve Fund						2,464.22	
113 Fire Truck Reserve Fund						28,720.96	
116 City Hall Building Reserve Fund						12,330.00	
121 Street Development Reserve Fund						5,480.49	
123 Criminal Justice Fund						2,628.00	
124 Infrastructure Reserve Fund						41,127.38	
128 Transit System Fund						65,678.21	
131 Drug Seizure Forfeiture Fund						700.00	
132 Community Events Fund						86.48	
170 Housing Rehabilitation Fund						87.50	
401 Water Fund						8,308.43	
402 Garbage Fund						82,086.81	
403 Sewer Fund						77,936.28	
404 Water Improvement Reserve						8,780.52	
405 Sewer Improvement Reserve						5,842.03	
414 Water Deposits						60.86	
						428,294.58	Claims: 428,294.58
						428,294.58	

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1309	03/03/2017	Claims	2	EFT	CHASE PAYMENTECH	646.74	UB ONLINE CREDIT CARD FEES - 02/2017
					401 - 534 50 49 00 - MISCELLANEOUS	215.58	
					403 - 535 50 49 00 - MISCELLANEOUS	215.58	
					402 - 537 50 49 00 - MISCELLANEOUS	215.58	
1310	03/03/2017	Claims	2	EFT	XPRESS BILL PAY	316.65	UB ONLINE ECHECK PAYMENT FEES - 02/2017
					401 - 534 50 49 00 - MISCELLANEOUS	105.55	
					403 - 535 50 49 00 - MISCELLANEOUS	105.55	
					402 - 537 50 49 00 - MISCELLANEOUS	105.55	
1389	03/13/2017	Claims	2	EFT	CENTURY LINK	289.39	CH FAX-01/2017; CH FAX-02/2017; PW-02/17/17-03/17/17; FD - 02/11/17-03/11/2017
					001 - 511 60 42 01 - COMMUNICATION	4.42	
					001 - 511 60 42 01 - COMMUNICATION	4.42	
					001 - 511 60 42 01 - COMMUNICATION	4.49	
					001 - 513 10 42 01 - COMMUNICATION	6.82	
					001 - 513 10 42 01 - COMMUNICATION	6.82	
					001 - 513 10 42 01 - COMMUNICATION	6.92	
					001 - 514 23 42 00 - COMMUNICATIONS	3.59	
					001 - 514 23 42 00 - COMMUNICATIONS	3.59	
					001 - 514 23 42 00 - COMMUNICATIONS	3.64	
					001 - 514 30 42 00 - COMMUNICATIONS	3.59	
					001 - 514 30 42 00 - COMMUNICATIONS	3.59	
					001 - 514 30 42 00 - COMMUNICATIONS	3.64	
					001 - 524 20 42 00 - COMMUNICATION	7.42	
					001 - 524 20 42 00 - COMMUNICATION	7.42	
					001 - 524 20 42 00 - COMMUNICATION	7.52	
					401 - 534 50 42 00 - COMMUNICATION	5.89	
					401 - 534 50 42 00 - COMMUNICATION	5.89	
					401 - 534 50 42 00 - COMMUNICATION	27.97	
					401 - 534 50 42 00 - COMMUNICATION	5.97	
					403 - 535 50 42 00 - COMMUNICATION	5.89	
					403 - 535 50 42 00 - COMMUNICATION	5.89	
					403 - 535 50 42 00 - COMMUNICATION	27.97	
					403 - 535 50 42 00 - COMMUNICATION	5.97	
					402 - 537 50 42 00 - COMMUNICATION	7.42	
					402 - 537 50 42 00 - COMMUNICATION	7.42	
					402 - 537 50 42 00 - COMMUNICATION	27.97	
					402 - 537 50 42 00 - COMMUNICATION	7.52	
					101 - 543 30 42 00 - COMMUNICATION	5.89	
					101 - 543 30 42 00 - COMMUNICATION	5.89	
					101 - 543 30 42 00 - COMMUNICATION	27.98	
					101 - 543 30 42 00 - COMMUNICATION	5.97	
					001 - 558 60 42 00 - COMMUNICATION	7.96	
					001 - 558 60 42 00 - COMMUNICATION	7.96	
					001 - 558 60 42 00 - COMMUNICATION	8.08	
1390	03/13/2017	Claims	2	EFT	INTEGRA TELECOM	2,236.86	CH/FD-03/03/2017-04/02/2017; SR CTR-03/03/17-04/02/2017; PD PHONES-03/03/17-04/02/2017
					001 - 518 88 42 00 - COMMUNICATION	1,878.93	
					001 - 528 80 42 00 - COMMUNICATION	279.70	
					001 - 571 21 42 00 - COMMUNICATION	39.12	
					001 - 576 80 42 00 - COMMUNICATION	39.11	
1391	03/13/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	174.00	NOTE PADS, CERTIFICATES; CLIP BOARD; MAKERS;LINE CORD,USB CHARGER, WIRELESS MOUSE & PHONE CORD; GEL PEN (PK12-BLUE) GEL PEN(BLACK); FLAG, SIGN HERE
					001 - 514 23 31 00 - SUPPLIES	7.88	
					001 - 514 23 31 00 - SUPPLIES	9.67	

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			001 - 524 20 31 00 -		SUPPLIES	8.90	
			401 - 534 50 31 00 -		SUPPLIES	6.48	
			403 - 535 50 31 00 -		SUPPLIES	119.20	
			403 - 535 50 31 00 -		SUPPLIES	6.49	
			402 - 537 50 31 00 -		SUPPLIES	6.48	
			001 - 558 60 31 00 -		SUPPLIES	8.90	
<b>1392</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-PD</b>	<b>79.21</b>	<b>HAND WIPES-PAYMENT DIFFERENCE; PENS/WHITE OUT/BINDER/MEMO BOOKS/LAMINATING POUCHES/DIVIDERS</b>
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	0.58	
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	78.63	
<b>1393</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>SPECTRUM BUSINESS</b>	<b>215.03</b>	<b>CH INTENET-03/09/17-04/08/2017</b>
			001 - 511 60 42 01 -		COMMUNICATION	19.57	
			001 - 513 10 42 01 -		COMMUNICATION	19.57	
			001 - 514 23 42 00 -		COMMUNICATIONS	19.57	
			001 - 514 30 42 00 -		COMMUNICATIONS	19.57	
			001 - 524 20 42 00 -		COMMUNICATION	19.57	
			401 - 534 50 42 00 -		COMMUNICATION	19.57	
			403 - 535 50 42 00 -		COMMUNICATION	19.57	
			402 - 537 50 42 00 -		COMMUNICATION	19.57	
			101 - 542 30 42 00 -		COMMUNICATIONS	19.57	
			001 - 558 60 42 00 -		COMMUNICATION	19.57	
			001 - 576 80 42 00 -		COMMUNICATION	19.33	
<b>1394</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>3,226.17</b>	<b>#9627 CUSTOM USB'S; MAGPUL FOREND/STOCK; AWC CITY ACTION DAYS-MATSON; AWC CITY ACTION DAYS-SCHILLING; AWC CITY ACTION DAYS-FISHER; AWC CITY ACTION DAYS - WENTZ; NWLS TRAINING BONSEN; HEADLIGHT VEH 4;;</b>
			001 - 511 60 43 00 -		TRAVEL	292.72	
			001 - 511 60 43 00 -		TRAVEL	297.67	
			001 - 511 60 43 00 -		TRAVEL	312.42	
			001 - 513 10 43 01 -		TRAVEL	305.48	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	135.39	
			001 - 521 10 31 00 -		PD ADMIN SUPPLIES	31.00	
			001 - 521 10 43 00 -		PD ADMIN TRAVEL	9.48	
			001 - 521 10 49 00 -		PD ADMIN MISCELLANEOI	27.99	
			001 - 521 22 21 00 -		PATROL UNIFORMS & EQU	125.38	
			001 - 521 22 21 00 -		PATROL UNIFORMS & EQU	182.89	
			001 - 521 22 48 00 -		PATROL REPAIRS & MAIN	50.84	
			001 - 521 40 43 00 -		PD TRAINING TRAVEL	322.82	
			001 - 521 40 43 00 -		PD TRAINING TRAVEL	420.84	
			001 - 521 40 49 00 -		PD TRAINING MISCELLAN	295.00	
			001 - 521 50 48 00 -		PD FACILITIES REPAIRS &	59.35	
			401 - 534 50 31 00 -		SUPPLIES	118.97	
			403 - 535 50 31 00 -		SUPPLIES	118.97	
			101 - 542 30 31 00 -		SUPPLIES	118.96	
<b>1355</b>	<b>03/07/2017</b>	<b>Claims</b>	<b>2</b>	<b>94280</b>	<b>MEDSTAR CABULANCE, INC.</b>	<b>65,576.27</b>	<b>DIAL A RIDE/FIXED ROUTE-02/2017</b>
			128 - 547 60 49 00 -		TRANSIT SERVICE PAYME	65,576.27	
<b>1395</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94281</b>	<b>ADVANCED TRAVEL EXP. FUND</b>	<b>423.72</b>	<b>REIMBURSE #1129; REIMBUSE #1130-LEGISLATIVE CONFERENCE-WENTZ</b>
			001 - 511 60 43 00 -		TRAVEL	201.16	
			001 - 514 23 43 00 -		TRAVEL	111.28	

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			001 - 514 30 43 00 - TRAVEL			111.28	
1396	03/13/2017	Claims	2	94282	ASTRAL COMMUNICATION, INC	2,628.00	SIERRA WIRELESS AIRLIND/GPS ANTENNA
			123 - 594 21 64 23 - MACHINERY & EQUIPMEN			2,628.00	
1397	03/13/2017	Claims	2	94283	TIA BARRERA BALL	15.09	REFUND UTILITY DEPOSIT
			414 - 586 00 04 14 - DEPOSIT REFUND			15.09	
1398	03/13/2017	Claims	2	94284	BASIN DISPOSAL OF YAKIMA LLC	81,310.82	GA/RCY-01/22/2017-02/21/2017
			402 - 537 60 49 00 - CONTRACTED SERVICES			81,310.82	
1399	03/13/2017	Claims	2	94285	BELL, BROWN & RIO	7,574.50	CITY ATTORNEY - 02/2017
			001 - 515 20 41 01 - PROF SERVICES-CIVIL - CI			7,574.50	
1400	03/13/2017	Claims	2	94286	BLUMENTHAL UNIFORMS	250.61	TROUSERS/SHIRTS/PATCH SANDERS
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			250.61	
1401	03/13/2017	Claims	2	94287	BULLETPROOF IT, LLC	700.00	LEVEL III MULTI CURVE MEDIUM
			131 - 521 30 21 31 - UNIFORMS & EQUIPMENT			700.00	
1402	03/13/2017	Claims	2	94288	CRAIG G BUNTING	109.93	ANNUAL CONFERENCE; SAFETY BOOTS REIMBURSEMENT
			401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			25.00	
			401 - 534 50 43 00 - TRAVEL			2.48	
			403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			25.00	
			403 - 535 50 43 00 - TRAVEL			2.48	
			101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			25.00	
			101 - 542 30 43 00 - TRAVEL			2.49	
			001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			25.00	
			001 - 576 80 43 00 - TRAVEL			2.48	
1403	03/13/2017	Claims	2	94289	BURROWS TRACTOR COMPANY	71.72	FUEL FILTERS, CONNECTOR
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			71.72	
1404	03/13/2017	Claims	2	94290	CANON FINACIAL SERVICES	313.66	COPIER LEASE JAN 2017
			001 - 528 80 45 00 - OPERATING RENTALS & LJ			313.66	
1405	03/13/2017	Claims	2	94291	CAREY MOTORS	219.92	LOF VEH 8/REPLACE BATTERY, BRAKE LIGHT, LOF VEH 4
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN'			219.92	
1406	03/13/2017	Claims	2	94292	CASCADE ANALYTICAL INC	2,727.07	WATER & WASTEWATER ANALYTICAL REPORTS
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			1,273.08	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,453.99	
1407	03/13/2017	Claims	2	94293	CASCADE FIRE EQUIPMENT	200.17	TFT VIPER NOZZLE, NOZZLE TIP
			401 - 534 50 31 00 - SUPPLIES			200.17	
1408	03/13/2017	Claims	2	94294	CENTRAL PRE-MIX CONCRETE	86.98	1 1/4" MINUS/CRUSHED (BASE CRS)
			101 - 542 30 31 00 - SUPPLIES			86.98	
1409	03/13/2017	Claims	2	94295	CENTRAL WA OCCUPATIONAL MEDICINE	75.50	PRE EMPLOYMENT TESTING OLIVAS
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL			75.50	

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1410	03/13/2017	Claims	2	94296	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-03/2017
					107 - 557 30 44 00 - ADVERTISING-YAK VALLI	1,875.00	
1411	03/13/2017	Claims	2	94297	CINTAS CORP #605	328.24	MAT MOP SERVICE; CH MAT SERVICE
					001 - 518 31 45 00 - OPERATING RENTALS & LJ	147.76	
					001 - 518 31 45 00 - OPERATING RENTALS & LJ	70.38	
					001 - 571 21 45 00 - OPERATING RENTALS & LJ	110.10	
1412	03/13/2017	Claims	2	94298	CITI CARDS	696.19	BIAS CONFERENCE - BISCONER
					001 - 514 23 43 00 - TRAVEL	348.10	
					001 - 514 30 43 00 - TRAVEL	348.09	
1413	03/13/2017	Claims	2	94299	CITY OF YAKIMA	72,473.74	WWTP / WHOLESALE SEWER PER 3 PARTY AGREEMENT
					403 - 535 50 51 03 - INTERGOVERNMENTAL PF	72,473.74	
1414	03/13/2017	Claims	2	94300	COLEMAN OIL COMPANY	3,404.42	FUEL THRU 2.28.17
					403 - 531 30 32 00 - STORMWATER FUEL	52.00	
					401 - 534 50 32 00 - FUEL	862.76	
					403 - 535 50 32 00 - FUEL	620.34	
					402 - 537 50 32 00 - FUEL	7.38	
					101 - 542 30 32 00 - FUEL	240.45	
					101 - 542 30 32 00 - FUEL	3.43	
					101 - 542 66 32 00 - FUEL	570.31	
					101 - 542 67 32 00 - FUEL	213.22	
					101 - 542 70 32 00 - FUEL	589.17	
					101 - 542 90 32 00 - FUEL CONSUMED	3.45	
					128 - 547 60 32 00 - FUEL CONSUMED	75.93	
					001 - 576 80 32 00 - FUEL	165.98	
1415	03/13/2017	Claims	2	94301	COMMERCIAL TIRE	194.04	#3006 VEHICLE-FLAT REPAIR
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	19.41	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	19.40	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	19.40	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	9.70	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	126.13	
1416	03/13/2017	Claims	2	94302	CULLIGAN YAKIMA, WA	28.11	PW/CED WATER RENTAL - 03/01/2017-03/31/2017
					001 - 524 20 45 00 - OPERATING RENTALS & LJ	7.02	
					401 - 534 50 45 00 - OPERATING RENTALS & LJ	2.81	
					403 - 535 50 45 00 - OPERATING RENTALS & LJ	2.81	
					402 - 537 50 45 00 - OPERATING RENTALS & LJ	2.81	
					101 - 542 30 45 00 - OPERATING RENTALS & LJ	2.82	
					001 - 558 60 45 00 - OPERATING RENTALS & LJ	7.04	
					001 - 576 80 45 00 - OPERATING RENTALS & LJ	2.80	
1417	03/13/2017	Claims	2	94303	DEX MEDIA	596.18	PARK AD-01/01/17-01/31/17; PARK AD-02/01/2017-02/28/2017
					001 - 576 80 44 00 - ADVERTISING	298.06	
					001 - 576 80 44 00 - ADVERTISING	298.12	
1418	03/13/2017	Claims	2	94304	EDGE CONSTRUCTION SUPPLY	244.62	RAIN SUIT, VESTS, HARDHATS, REFLECTIVE STRIP; NEW EMP CLARK
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	244.62	
1419	03/13/2017	Claims	2	94305	EVIDENT	161.27	CRIME SCENE TAPE
					001 - 521 22 31 00 - PATROL SUPPLIES	161.27	
1420	03/13/2017	Claims	2	94306	FASTENAL	98.11	NON-WOVEN FLAP DISC;GLOVES;CUTTING WHEELS & CARBIDE BURR CYLINDER
					401 - 534 50 31 00 - SUPPLIES	33.00	

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			403 - 535 50 31 00 - SUPPLIES			33.00	
			101 - 542 30 31 00 - SUPPLIES			32.11	
<b>1421</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94307</b>	<b>FRANKS OK TIRE STORE</b>	<b>1,292.83</b>	<b>NEW TIRES VEH 8; #2006 TIRES</b>
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			868.80	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			63.60	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			63.60	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			212.02	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			42.40	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			21.21	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			21.20	
<b>1422</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94308</b>	<b>GAP AUTO PARTS</b>	<b>158.22</b>	<b>BLADES, FILTERS, AIR</b>
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			29.38	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			128.84	
<b>1423</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94309</b>	<b>GEARJAMMER</b>	<b>1,634.11</b>	<b>PD FUEL 2/1/17 TO 2/15/17</b>
			001 - 521 10 32 00 - PD ADMIN FUEL			161.66	
			001 - 521 21 32 00 - INVESTIGATION FUEL			160.12	
			001 - 521 22 32 00 - PATROL FUEL			1,312.33	
<b>1424</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94310</b>	<b>GENE WEINMANN CONSULTING</b>	<b>87.50</b>	<b>CDBG REHAB COORDINATOR-02/2017</b>
			170 - 559 20 41 00 - PROFESSIONAL SERVICES			87.50	
<b>1425</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94311</b>	<b>GILLIHAN LAW OFFICE PLLC</b>	<b>5,700.00</b>	<b>PUBLIC DEFENDER - 02/2017</b>
			001 - 515 20 41 03 - PROF SERVICES-PUBLIC D			5,700.00	
<b>1426</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94312</b>	<b>GW INC</b>	<b>221.83</b>	<b>GLOCK 13-RD/GLOCK 15-RD MAGZINES; ACCU ELITE KEEPERS/MAG POUCH/DUTY BELT</b>
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			123.70	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			98.13	
<b>1427</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94313</b>	<b>HD SUPPLY WATERWORKS LTD</b>	<b>4,603.38</b>	<b>WATER METERS</b>
			401 - 534 50 31 00 - SUPPLIES			4,603.38	
<b>1428</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94314</b>	<b>HLA ENGINEERING &amp; LAND SURVEYING INC</b>	<b>59,640.16</b>	<b>PROFESSIONAL ENGINEERING &amp; LAND SURVEYING SERVICES; JANUARY 1, 2017 THRU</b>
			404 - 534 50 41 37 - PROF SVC-WA COMP PLAN			3,829.00	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			1,040.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			6,183.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			160.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			1,840.00	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			350.00	
			404 - 594 34 64 21 - BORTON ANNEX WA EXT-G			4,951.52	
			405 - 594 35 64 22 - BORTON ANNEX SE EXT -C			4,951.53	
			405 - 594 38 64 25 - MAIN ST STORM DRAINAC			890.50	
			116 - 595 10 41 01 - PROF. SERVICES-CITY HAL			12,330.00	
			124 - 595 10 41 26 - BELTWAY CONNECTOR-PI			2,421.00	
			124 - 595 10 41 30 - S 14TH ST IMPR-PROF SER			15,213.12	
			121 - 595 10 41 31 - VMB/GOODMAN RD SIGNA			5,480.49	
<b>1429</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94315</b>	<b>INDEPENDENT WATER SERVICE INC</b>	<b>41.70</b>	<b>WATER SVC-01/01/2017-01/31/2017</b>
			001 - 514 23 31 00 - SUPPLIES			20.85	
			001 - 514 30 31 00 - SUPPLIES			20.85	
<b>1430</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94316</b>	<b>INLAND ALARM</b>	<b>1,285.31</b>	<b>INSTALLATION &amp; MATERIALS YAP BUILDING</b>
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			1,285.31	



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1431	03/13/2017	Claims	2	94317	JOHN DEERE FINANCIAL	91.96	SUBMERS SUMP PUMP
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	91.96	
1432	03/13/2017	Claims	2	94318	JOHNSON'S AUTO GLASS	382.93	NEW WINDESHIELD VEH 2
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	382.93	
1433	03/13/2017	Claims	2	94319	JONS GOLF & SKI	86.48	LIGHTED PARADE GOLF CART RENTAL
					132 - 573 94 31 32 - HOLIDAY PARADE SUPPLI	86.48	
1434	03/13/2017	Claims	2	94320	JUB ENGINEERS INC	23,493.26	REGIONAL BELTWAY CONNECTOR PROJECT #30-16-057; JANUARY 1, 2017 THRU JANUARY 28, 2017
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PI	23,493.26	
1435	03/13/2017	Claims	2	94321	L.N. CURTIS & SONS	348.08	UNIFORMS OLIVAS
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	348.08	
1436	03/13/2017	Claims	2	94322	LAKESIDE INDUSTRIES	1,489.73	ASPHALT DELIVERY
					101 - 542 30 31 00 - SUPPLIES	1,489.73	
1437	03/13/2017	Claims	2	94323	LOWES COMPANY INC	323.20	SUPPLIES; ARM & HAMMER DETERGENT & SOFTENER; STAINLESS STEEL ADJ CLAMP & CLEAR VINYL TUBING
					001 - 518 20 31 00 - SUPPLIES	90.66	
					401 - 534 50 31 00 - SUPPLIES	19.27	
					401 - 534 50 31 00 - SUPPLIES	4.72	
					403 - 535 50 31 00 - SUPPLIES	19.27	
					403 - 535 50 31 00 - SUPPLIES	4.72	
					402 - 537 50 31 00 - SUPPLIES	4.71	
					101 - 542 30 31 00 - SUPPLIES	34.42	
					101 - 542 30 31 00 - SUPPLIES	19.29	
					101 - 542 30 31 00 - SUPPLIES	4.72	
					001 - 576 80 31 00 - SUPPLIES	113.65	
					001 - 576 80 31 00 - SUPPLIES	3.05	
					001 - 576 80 31 00 - SUPPLIES	4.72	
1438	03/13/2017	Claims	2	94324	MCCOYS DISTRIBUTING INC	541.53	CIRCUT REPAIR & LIGHT REPAIR
					001 - 571 21 31 00 - SUPPLIES	541.53	
1439	03/13/2017	Claims	2	94325	MORTONS SUPPLY	201.24	WATER SUPPLIES
					401 - 534 50 31 00 - SUPPLIES	201.24	
1440	03/13/2017	Claims	2	94326	NESCO	8.05	BUSS SMALL DIMENSION FUSES
					401 - 534 50 31 00 - SUPPLIES	8.05	
1441	03/13/2017	Claims	2	94327	ONE CALL CONCEPTS INC	18.48	UTILITY LOCATES -02/2017
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	9.24	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	9.24	
1442	03/13/2017	Claims	2	94328	OWEN EQUIPMENT CO	879.57	#2012 PARTS
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	879.57	
1443	03/13/2017	Claims	2	94329	PETTY CASH	19.88	MISC RECEIPTS - 02/2017
					001 - 511 60 31 01 - SUPPLIES	11.96	
					001 - 513 10 42 01 - COMMUNICATION	0.84	
					001 - 514 30 42 00 - COMMUNICATIONS	0.21	
					001 - 518 31 31 00 - SUPPLIES	6.45	
					401 - 534 50 42 00 - COMMUNICATION	0.07	
					403 - 535 50 42 00 - COMMUNICATION	0.07	
					402 - 537 50 42 00 - COMMUNICATION	0.07	
					001 - 558 60 42 00 - COMMUNICATION	0.21	
1444	03/13/2017	Claims	2	94330	POLICEONE.COM	435.00	TASER CERT TRAINING HUNT

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			001 - 521 40 49 00 -		PD TRAINING MISCELLAN	435.00	
<b>1445</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94331</b>	<b>POWERPLAN - OIB</b>	<b>1,098.26</b>	<b>HY-GARD; #3002 REPAIR</b>
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	52.21	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	52.21	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	52.21	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	47.08	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	612.06	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	188.33	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	94.16	
<b>1446</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94332</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>474.75</b>	<b>MOUNTAIN STATES CONSTRUCTION/ COLUMBIA VALLEY FRUIT SEPA</b>
			001 - 558 60 44 00 -		ADVERTISING	474.75	
<b>1447</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94333</b>	<b>FAUSTINA RUIZ</b>	<b>45.77</b>	<b>Refund Utility Deposit</b>
			414 - 586 00 04 14 -		DEPOSIT REFUND	45.77	Refund Utility Deposit
<b>1448</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94334</b>	<b>SAFEGUARD</b>	<b>4.80</b>	<b>4X9 RACH CARDS-SVC CHR</b>
			128 - 547 60 49 00 -		TRANSIT SERVICE PAYME	4.80	
<b>1449</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94335</b>	<b>SANTANDER LEASING LLC</b>	<b>28,720.96</b>	<b>PO#4EN6AAA87C1007107</b>
			113 - 594 22 70 00 -		CAPITALIZED LEASES - PR	28,720.96	
<b>1450</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94336</b>	<b>JULIE SCHILLING</b>	<b>210.52</b>	<b>AWC CONFERENCE-OLYMPIA</b>
			001 - 511 60 43 00 -		TRAVEL	210.52	
<b>1451</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94337</b>	<b>SHELL OIL COMPANY</b>	<b>47.64</b>	<b>DELP FUEL</b>
			001 - 521 22 32 00 -		PATROL FUEL	47.64	
<b>1452</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94338</b>	<b>SIX ROBBLEES INC</b>	<b>8.15</b>	<b>POWER LUBE LUBRICANT GREASE</b>
			401 - 534 50 31 00 -		SUPPLIES	8.15	
<b>1453</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94339</b>	<b>DON C. SMITH</b>	<b>336.59</b>	<b>LEOFF 1 RETIREE RX</b>
			001 - 521 10 22 00 -		LEOFF 1 BENEFITS	336.59	
<b>1454</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94340</b>	<b>SUMMIT LAW GROUP</b>	<b>177.00</b>	<b>PROFESSIONAL SERVICES 01/2017</b>
			001 - 528 80 41 00 -		PROF SERVICES	177.00	
<b>1455</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94341</b>	<b>SUPPLYWORKS</b>	<b>160.77</b>	<b>50LBS BAG ICE MELT-PARKS</b>
			001 - 576 80 31 00 -		SUPPLIES	160.77	
<b>1456</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94342</b>	<b>U-HAUL MOVING &amp; STORAGE</b>	<b>150.95</b>	<b>CH STORAGE - 03/2017</b>
			001 - 518 20 45 00 -		OPERATING LEASES	150.95	
<b>1457</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94343</b>	<b>UNION GAP WATER FUND &amp; SEWER</b>	<b>2,537.06</b>	<b>PARKS - 02/2017; 4401 MAIN STREET-02/2017; CH/FD-02/2017; PD WATER/SEWER/GARB FEB 2017; AG MUSEUM-02/2017</b>
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	689.12	
			001 - 521 50 47 00 -		PD FACILITIES UTILITIES	117.58	
			403 - 535 50 47 00 -		UTILITIES	177.41	
			101 - 543 30 47 00 -		UTILITIES	177.41	
			107 - 571 10 47 00 -		UTILITIES-AG MUSEUM	175.11	
			001 - 576 80 47 00 -		UTILITIES	1,200.43	
<b>1458</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94344</b>	<b>UNUM LIFE INSURANCE</b>	<b>92.40</b>	<b>LEOFF 1 LONG TERM CARE - 02/2017</b>
			001 - 521 10 22 00 -		LEOFF 1 BENEFITS	92.40	
<b>1459</b>	<b>03/13/2017</b>	<b>Claims</b>	<b>2</b>	<b>94345</b>	<b>US LINEN &amp; UNIFORM</b>	<b>411.46</b>	<b>UNIFORM SERVICE 1.30.17; 2.6.17; 2.13.17; 2.20.17</b>
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	103.95	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	103.95	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	44.55	

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			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	103.95	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	55.06	
1460	03/13/2017	Claims	2	94346	VERIZON WIRELESS - CH #742100945-0001	487.12	CH/COUNCIL-01/14/2017-02/13/2017
			001 - 511 60 42 01 -		COMMUNICATION	320.08	
			001 - 513 10 42 01 -		COMMUNICATION	55.68	
			001 - 514 23 42 00 -		COMMUNICATIONS	55.68	
			001 - 514 30 42 00 -		COMMUNICATIONS	55.68	
1461	03/13/2017	Claims	2	94347	VERIZON WIRELESS - PD #342054055	2,165.22	PD/FD PHONES FEB 2017
			001 - 518 20 42 00 -		COMMUNICATION	40.01	
			001 - 528 80 42 00 -		COMMUNICATION	2,125.21	
1462	03/13/2017	Claims	2	94348	VERIZON WIRELESS - PW #542075407	296.75	PW-01/06/2017-02/15/2017
			401 - 534 50 42 00 -		COMMUNICATION	59.35	
			403 - 535 50 42 00 -		COMMUNICATION	59.35	
			402 - 537 50 42 00 -		COMMUNICATION	59.35	
			101 - 542 30 42 00 -		COMMUNICATIONS	59.35	
			001 - 576 80 42 00 -		COMMUNICATION	59.35	
1463	03/13/2017	Claims	2	94349	WA STATE CRIMINAL JUSTICE	1,350.00	COMMAND COLLEGE - COBB
			001 - 521 40 49 00 -		PD TRAINING MISCELLAN.	1,350.00	
1464	03/13/2017	Claims	2	94350	WA STATE DEPT OF LICENSING	30.00	NOTARY RENEWAL RADKE
			001 - 528 80 31 00 -		OFFICE & OPERATING SUP	30.00	
1465	03/13/2017	Claims	2	94351	WA STATE DEPT OF TRANSPORTATION	4,207.10	SIGNAL MAINT REPAIR ADDITIONS
			101 - 542 64 51 00 -		INTERGOVERNMENTAL PF	868.81	
			101 - 542 66 31 00 -		SUPPLIES	3,338.29	
1466	03/13/2017	Claims	2	94352	WA STATE TREASURER	11,750.70	CJRS - 01/2017
			001 - 586 00 01 00 -		STATE BUILDING CODE FE	40.50	
			001 - 586 00 04 00 -		PSEA 1 STATE SHARE	5,727.17	
			001 - 586 00 05 00 -		PSEA 2 STATE SHARE	2,828.91	
			001 - 586 00 06 00 -		PSEA 3 STATE SHARE	146.18	
			001 - 586 00 07 00 -		CRIME LAB/BREATH ST SF	221.27	
			001 - 586 00 08 00 -		JIS STATE SHARE	1,808.51	
			001 - 586 00 09 00 -		SCH ZONE SAFETY ST SHA	163.81	
			001 - 586 00 10 00 -		TRAUMA CARE STATE SH/	329.93	
			001 - 586 00 13 00 -		AUTO THEFT PREVENTION	482.96	
			001 - 586 00 15 00 -		DOM VIOLENCE PREV ACC	1.46	
1467	03/13/2017	Claims	2	94353	WA STATE TREASURER	13,179.92	Cjrs - 02/2017
			001 - 586 00 01 00 -		STATE BUILDING CODE FE	18.00	
			001 - 586 00 04 00 -		PSEA 1 STATE SHARE	6,384.71	
			001 - 586 00 05 00 -		PSEA 2 STATE SHARE	3,285.72	
			001 - 586 00 06 00 -		PSEA 3 STATE SHARE	150.04	
			001 - 586 00 07 00 -		CRIME LAB/BREATH ST SF	109.79	
			001 - 586 00 08 00 -		JIS STATE SHARE	1,981.21	
			001 - 586 00 09 00 -		SCH ZONE SAFETY ST SHA	230.88	
			001 - 586 00 10 00 -		TRAUMA CARE STATE SH/	411.04	
			001 - 586 00 13 00 -		AUTO THEFT PREVENTION	607.07	
			001 - 586 00 15 00 -		DOM VIOLENCE PREV ACC	1.46	
1468	03/13/2017	Claims	2	94354	WASHINGTON TRACTOR	94.18	BALL JOINTS
			001 - 576 80 31 00 -		SUPPLIES	94.18	
1469	03/13/2017	Claims	2	94355	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER - 02/2017
			001 - 515 20 41 03 -		PROF SERVICES-PUBLIC D.	4,000.00	

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1470	03/13/2017	Claims	2	94356	YAKIMA CO PUBLIC SERVICES	183.67	YAKIMA REGIONAL LOCAL GOVERNMENT STORMWATER PROJECT; 01/17 BILL #27
					403 - 531 30 51 03 - STORMWATER-INTERGOV	183.67	
1471	03/13/2017	Claims	2	94357	YAKIMA CO TREAS PROSECUTING	417.43	CVC-01/2017; CVC-02/2017
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN	198.92	
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN	218.51	
1472	03/13/2017	Claims	2	94358	YAKIMA COOPERATIVE ASSN	2,753.53	PARKS FUEL & TANK LEASE
					107 - 571 10 32 00 - FUEL-AG MUSEUM	414.11	
					001 - 576 80 32 00 - FUEL	2,274.50	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	64.92	
1473	03/13/2017	Claims	2	94359	YAKIMA COOPERATIVE ASSN	89.91	JANITOR FUEL-02/2017
					001 - 518 31 32 00 - FUEL	89.91	
1474	03/13/2017	Claims	2	94360	YAKIMA WASTE SYSTEMS INC	259.61	WASTE-01/01/2017-01/31/2017
					402 - 537 60 49 00 - CONTRACTED SERVICES	259.61	

001 Current Expense Fund	68,210.55
101 Street Fund	17,765.86
107 Convention Center Reserve Fund	2,464.22
113 Fire Truck Reserve Fund	28,720.96
116 City Hall Building Reserve Fund	12,330.00
121 Street Development Reserve Fund	5,480.49
123 Criminal Justice Fund	2,628.00
124 Infrastructure Reserve Fund	41,127.38
128 Transit System Fund	65,678.21
131 Drug Seizure Forfeiture Fund	700.00
132 Community Events Fund	86.48
170 Housing Rehabilitation Fund	87.50
401 Water Fund	8,308.43
402 Garbage Fund	82,086.81
403 Sewer Fund	77,936.28
404 Water Improvement Reserve	8,780.52
405 Sewer Improvement Reserve	5,842.03
414 Water Deposits	60.86

428,294.58	Claims:	428,294.58
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