

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, APRIL 24, 2017 – 6:00 P.M.
CITY HALL ANNEX, 3103 2ND STREET, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion

A. Approval of Minutes:

Regular Council Meeting Minutes, dated April 10, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher Nos. 41596 through 41601 and 94534 through 94546 for March, in the amount of \$393,497.43

Claims Vouchers – EFT's, and Voucher Nos. 94547 through 94649 for April 24, 2017, in the amount of \$339,853.99

Advance Travel Vouchers – Check Nos. 1261 through 1262 for the month of March, in the amount of \$340.26

Petty Cash Vouchers – Check Nos. 1858 through 1859 for the month of March, in the amount of \$1,334.82

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

New Vision – Joe Schmitt

Public Works & Community Development

1. Resolution No. - _____ - 2017 Yakima County Solid Waste & Moderate Risk Management Plan
2. Resolution No. - _____ - Yakima Infantil Soccer League Agreement
3. Resolution No. - _____ - 2017 YVCOG Technical Assistance Contract Amendment No. 1

City Attorney

Resolution No. - _____ - 2nd Amendment to Clary Development Agreement

Finance & Administration

Resolution No. - _____ - Investing - Time Value Investments, Inc.

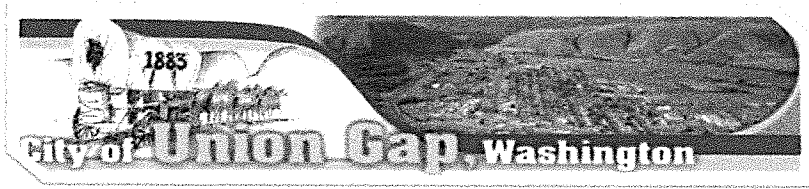
- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: April 24, 2017
From: Arlene Fisher, City Manager
Topic/Issue: Presentation – New Vision – Joe Schmitt

SYNOPSIS: Joe Schmitt from New Vision would like to address the Council.

RECOMMENDATION: Presentation only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: April 24, 2017
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution – 2017 Yakima County Solid & Moderate Risk Waste Management Plan

SYNOPSIS: Yakima County has been designated, by Cities and Towns in Yakima County, to develop a Solid Waste Management Plan for integrated solid waste management pursuant to an Interlocal Agreement for Solid Waste Management executed by the Board of Yakima County Commissioners April 1, 2003. Yakima County has prepared and updated the 2017 Solid Waste & Moderate Risk Waste Management Plan.

- ✓ Yakima County Solid Waste Advisory Committee recommends adoption;
- ✓ Washington State Department of Ecology reviewed the draft and provided comments;
- ✓ Washington Utilities and Transportation has approved funding for Plan implementation;

The adopted Solid and Moderate Risk Waste Management Plan will be submitted to the Washington State Department of Ecology for final approval.

The City wishes to approve and adopt the Plan as the Solid and Moderate Risk Waste Management Plan for the City of Union Gap.

RECOMMENDATION: Adopt a resolution authorizing the City Manager to approve and adopt the 2017 Yakima County Solid and Moderate Risk Waste Management Plan as the Solid and Moderate Risk Waste Management Plan for the City of Union Gap.

LEGAL REVIEW: City Attorney prepared this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

RESOLUTION NO. _____

IN THE MATTER OF ADOPTING THE 2017 YAKIMA COUNTY SOLID AND MODERATE RISK WASTE MANAGEMENT PLAN, DATED JANUARY 2017.

WHEREAS, pursuant to the provisions of RCW Chapter 70.95 and RCW Chapter 70.105, Yakima County is required to prepare and update the Solid Waste Management Plan and provide a local Moderate Risk Waste Management Plan; and,

WHEREAS, incorporated Cities and Towns in Yakima County have designated the County to develop a Solid Waste Management Plan for integrated solid waste management pursuant to an Interlocal Agreement for Solid Waste Management executed by the Board of Yakima County Commissioners April 1, 2003; and,

WHEREAS, the Yakima County Solid Waste Advisory Committee recommends adoption of the 2017 Solid and Moderate Risk Waste Management Plan, and,

WHEREAS, the Washington State Department of Ecology reviewed the draft Solid and Moderate Risk Waste Management Plan and provided comments; and funding for Plan implementation has been approved by the Washington Utilities and Transportation; and,

WHEREAS, the proposed Solid and Moderate Risk Waste Management Plan has been reviewed as a non-project action under SEPA and a Determination of Non-Significance was issued on December 8, 2016; and,

WHEREAS, the adopted Solid and Moderate Risk Waste Management Plan will be submitted to the Washington State Department of Ecology for final approval;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Union Gap, that the 2017 Yakima County Solid and Moderate Risk Waste Management Plan, is hereby approved and adopted as the Solid and Moderate Risk Waste Management Plan for the City of Union Gap.

Dated this 24th day of April, 2017.

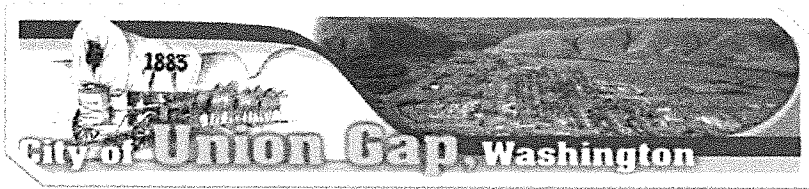
Roger Wentz, City Mayor

Attest:

Approved as to form:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: April 24, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Yakima Infantil Soccer League Agreement

SYNOPSIS: The Yakima Infantil Soccer League would like to enter into an agreement with the City, for the purpose of using areas at the Youth Activities Park for the 2017 Soccer seasons.

Since 2010, this group has had annual agreements with the City and wishes to use the Youth Activities Park again.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign a Facility Use Agreement with Yakima Infantil Soccer League for the use of part of the Ahtanum Youth Activities Park for soccer practices and games for 2017 League play.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Facility Use Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a Facility Use Agreement with the Yakima Infantil Soccer League for use of part of the Ahtanum Youth Activities Park for soccer practices and games for 2017 League play.

WHEREAS, the City of Union Gap owns and operates Ahtanum Youth Activities Park;

WHEREAS, the Yakima Infantil Soccer League wishes to utilize the Youth Activities Park for soccer purposes for its league play and practice;

WHEREAS, it is the desire of the City Council to permit Yakima Infantil Soccer League to use the Youth Activities Park subject to certain terms and conditions;

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

That the City Manager is authorized to sign a Facility Use Agreement with Yakima Infantil Soccer League for use of part of the Ahtanum Youth Activities Park for soccer practices and games for Yakima Infantil Soccer League 2017 League play.

PASSED this 24th day of April, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP
and
YAKIMA INFANTIL SOCCER LEAGUE
2017 Soccer Season
Facility Use Agreement

THIS AGREEMENT is made and dated this 24th day of April, 2017, by and between the CITY OF UNION GAP PARKS DEPARTMENT, hereinafter called the CITY, and the YAKIMA INFANTIL SOCCER LEAGUE, hereinafter called the LEAGUE, upon the following terms and conditions:

1. PREMISES:

Upon approval of this agreement, the LEAGUE shall have the right to use the area of the Youth Activities Park designated on the attached map (Attachment "A") as soccer fields, the designated restrooms, as well as all roads necessary for ingress and egress and those parking lots adjacent to said soccer fields and designated on the attached map as soccer parking for 2017 and League play. The LEAGUE will provide, one (1) week prior to the first game of the season, a map of the field configuration.

2. DURATION:

The LEAGUE shall have the right of use of the premises from April 27, 2017 thru August 27, 2017; these dates are subject to change.

- a. The LEAGUE shall have the right to conduct soccer games together with all activities incidental thereto.
- b. The LEAGUE shall vacate the fields and park by dusk, all field and parking areas shall be cleaned of garbage.

3. CITY RESPONSIBILITIES:

- a. The CITY shall supply sufficient litter receptacles for the disposal of all litter and garbage.

4. MOWING:

The soccer fields shall be mowed no earlier than Monday and no later than Friday, before the scheduled event. If the LEAGUE requests an extra mowing the CITY shall mow the fields for the rate of \$54.00 per hour of mowing, to cover the labor and equipment costs.

5. IRRIGATION:

Irrigation shall be done, as needed, between the hours of 6:00 p.m. and 6:00 a.m. prior to the days of soccer play.

6. TOILET & HAND WASHING FACILITIES:

The CITY shall designate toilet facilities (Attachment "A") adjacent to the Soccer fields for the LEAGUE's use; said facilities shall be clean and stocked prior to the commencement of that day's soccer play. The LEAGUE shall be responsible for periodic inspections of the toilet facilities throughout the course of soccer activities at the park. The LEAGUE shall have access to toiletry supplies for restocking the facilities during the LEAGUE's use. Upon the CITY's discretion regarding the usage of the park facility and location of the toilet facilities, a minimum of two (2) additional sani-cans may be required. Said sani-cans shall be provided by the LEAGUE and placed adjacent to soccer field activities with permission for the location obtained from the CITY. Cost of providing and maintaining the sani-cans shall be borne by the LEAGUE.

7. RECREATION VEHICLE (RV) PARKING / CAMPING:

RV camping is not authorized under this agreement.

8. DUST CONTROL:

The LEAGUE shall agree to reimburse the CITY the cost related to the use of a City water truck for the control of dust, specifically in the overflow parking area shown on the map (Attachment "A"). *The LEAGUE must make a request with the CITY to secure a water truck no later than noon on Wednesday, before each event.*

9. DUMPSTERS / LITTER PICKUP:

The CITY will furnish garbage receptacles next to the designated soccer fields, parking lots and adjacent areas. The LEAGUE will be required to supply an additional garbage dumpster if the need arises. Cost of servicing one dumpster, used exclusively for Soccer, shall be borne by the LEAGUE. If the LEAGUE's volunteers fail to pick up the litter around the associated soccer fields and parking areas, the CITY shall pick up the litter. This extra service shall be charged at the standard rate and billed directly to the LEAGUE as an extra cost under this agreement.

10. LOST AND FOUND:

The CITY shall provide and set up a bin or barrel outside the storage facility. Any items found on the fields can be placed in this container by the LEAGUE volunteers. The CITY staff shall check the container and move the items to the CITY'S lost and found storage.

11. CONCESSION FEES:

Concession sites operated by the LEAGUE are not authorized under this agreement.

12. LIABILITY:

The LEAGUE shall secure public liability and employee insurance covering bodily injury and property damage in the sum of not less than \$1,000,000 single limit liability coverage. Said policies of insurance shall name the City of Union Gap and their officers and employees as an additional insured. A binder of the original said policy shall be delivered to the Director of Public Works and Community Development of the CITY, or his designee no later than fourteen (14) days prior to the event. If the coverage runs out, or is cancelled, this agreement is therewith cancelled.

13. INDEMNIFICATION:

The LEAGUE shall defend, indemnify and hold harmless the City of Union Gap, its agents and employees, from any and all liability, litigation, damage, loss, injury, expense or cost arising out of this agreement to any property, person or persons.

14. NON-DISCRIMINATION POLICY:

The CITY does not discriminate against any person on the basis of gender in the operation, conduct or administration of community athletic programs or sports facilities. The LEAGUE shall uphold the CITY's policy concerning community athletic programs conducted on or in the CITY's parks and recreation facilities. The City's "*Non-Discrimination in Community Athletics Programs Policy*" (Attachment "C") was created for the purpose of providing equal access to public community athletic programs, and sports facilities, by prohibiting discrimination on the basis of gender.

15. PAYMENT:

- a. The LEAGUE shall pay to the CITY the sum of **\$1,128.60** (Attachment "B") on or before April 6, 2017 at 4:30 p.m., by delivery of same to the Director of the CITY or his designee; said fee is non-refundable. The LEAGUE shall provide a game schedule to the Director of the CITY or his designee, no later than fourteen (14) days prior to the event; payment will be adjusted according to the actual hours of use. Payment for additional services, if any, shall be paid upon receipt of a billing of Additional Charges (Attachment "B-1").

16. DAMAGES:

If any repair or restoration work is needed, on the fields, as a result of use allowable within this agreement, the work shall be charged at standard rates and billed directly to the LEAGUE as an extra cost.

17. ASSIGNMENT-SUBLETTING:

This agreement shall be for the exclusive use and benefit of the LEAGUE for use of the soccer fields, adjacent areas, designated parking and restrooms. It cannot be transferred, shared or assigned without the expressed written consent of the CITY.

18. ADDITIONAL CONSIDERATION:

- a. The LEAGUE has the use of the designated parking area (Attachment "A"). It is the responsibility of the LEAGUE to keep soccer members from using undesignated parking area.
- b. If the soccer activity, planned by the LEAGUE, includes a series of games called a tournament, the CITY must be so notified in advance and a separate agreement must be prepared prior to the tournament.
- c. The LEAGUE is responsible for advising all members, of the park rules and regulations; a complete copy is on file with the LEAGUE. Specific attention must be given to the 10 M.P.H. speed limits, no parking on the grass rule and parking fees. Participants, and spectators, must park in designated parking areas only with parking passes visible and on display within their vehicles. The LEAGUE is responsible for advising all members, whose vehicles are parked without a valid parking pass, that they may be subject to a civil penalty of one hundred dollars (\$100) as per Chapter 10.14.040 of the Union Gap Municipal Code. The LEAGUE is not allowed to charge any additional fees for parking.
- d. The LEAGUE is responsible for advising and keeping, all members, coaches, parents, and spectators under control. Any type of nuisance is not permitted in City parks. If there shall be an issue, the LEAGUE must contact 911 and have all individuals involved immediately removed from park premises.
- e. Anyone associated with soccer that moves or removes tables, barbecues, etc., from any area in the park reserved for another group, or anyone associated with soccer who takes over any area of the park reserved for another group shall cause the LEAGUE to be charged an extra cost. The cost shall include the fee for the reservation area plus the reservation area set-up costs and paperwork fees involved to reserve the area for another group.
- f. The LEAGUE and the City offer one season pass each, for a reduced price of \$25 to the LEAGUE Coach(s) specifically for conducting the duties associated with the LEAGUE soccer season. The LEAGUE shall submit to the CITY a list of eligible and active LEAGUE coach(s), prior to April 6,

2017. Passes shall be acquired at Union Gap Public Works & Community Development from April 17, 2017 to April 21, 2017. Pass is valid in designated parking areas only, during LEAGUE soccer season - April 27, 2017 through August 27, 2017. Passes shall be visible within the coach's vehicle. All entry into the park, without a pass, shall be subject to the two-dollar (\$2.00) parking fee per day. Limit one pass per coach.

- g. The LEAGUE and the CITY offer one season pass each, at no cost, to the LEAGUE Referee(s) and LEAGUE Groundkeeper(s) specifically for conducting the duties associated with the LEAGUE soccer season. The LEAGUE shall submit to the CITY a list of eligible and active LEAGUE referee(s) and LEAGUE Groundkeeper(s), prior to April 6, 2017. Passes shall be acquired at Union Gap Public Works & Community Development from April 17, 2017 to April 21, 2017. Pass is valid in designated parking areas only, during LEAGUE soccer season - April 27, 2017 through August 27, 2017. Pass shall be visible within the referee's and groundkeeper's vehicle. All entry into the park, without a pass, shall be subject to the two-dollar (\$2.00) parking fee per day.
- h. A designated storage facility is not authorized under this agreement.
- i. The LEAGUE shall re-assess and make every effort to schedule games as to mitigate high flows of traffic exiting the park at one time. In the event that traffic flows exiting the park become a safety concern, the CITY will exercise the right to activate a traffic flagging plan consisting of at least one (1) certified Washington State Traffic Control Flagger. Cost of said flagger shall be the standard rate and borne by the LEAGUE and billed as Additional Charges (Attachment "B-1") under this agreement.
- j. Any additional use of soccer fields beyond what is detailed in Attachment "B" of this agreement by the LEAGUE shall be scheduled through the CITY's park reservation process and billed as Additional Charges (Attachment "B-1") under this agreement. Additional use must be reserved within five (5) business days prior to such use.
- k. The LEAGUE is responsible for abiding by all applicable laws and regulations.

19. EXIT INTERVIEW:

The CITY shall contact the LEAGUE as soon as possible, and no later than one (1) week following the facility use, to review each season, additional charges, and to prepare for subsequent events. Following the 2017 season, the CITY and LEAGUE shall be able to construct Addendums to this agreement for the purpose of correcting serious concerns.

20. NOTICES:

All official notices required under this agreement shall be given as follows:

Yakima Infantil Soccer League
Attn: Moises Licea
1319 Jerome Avenue
Yakima, WA 98902

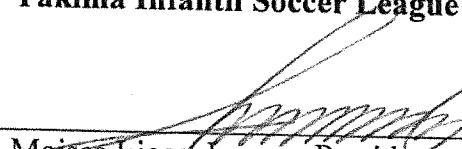
City of Union Gap
Attn: Dennis Henne, Director
P.O. Box 3008; 3106 South 1st Street
Union Gap, WA 98903

21. VERBAL AGREEMENT:

No alteration or variation of terms of this agreement shall be valid unless made in writing and signed by the parties hereto. Oral understandings or agreements, not incorporated herein, shall not be binding, this writing constitutes the complete and final agreement of the parties with respect to the subject matter hereof.

Yakima Infantil Soccer League

City of Union Gap


Moises Licea, League President

Date

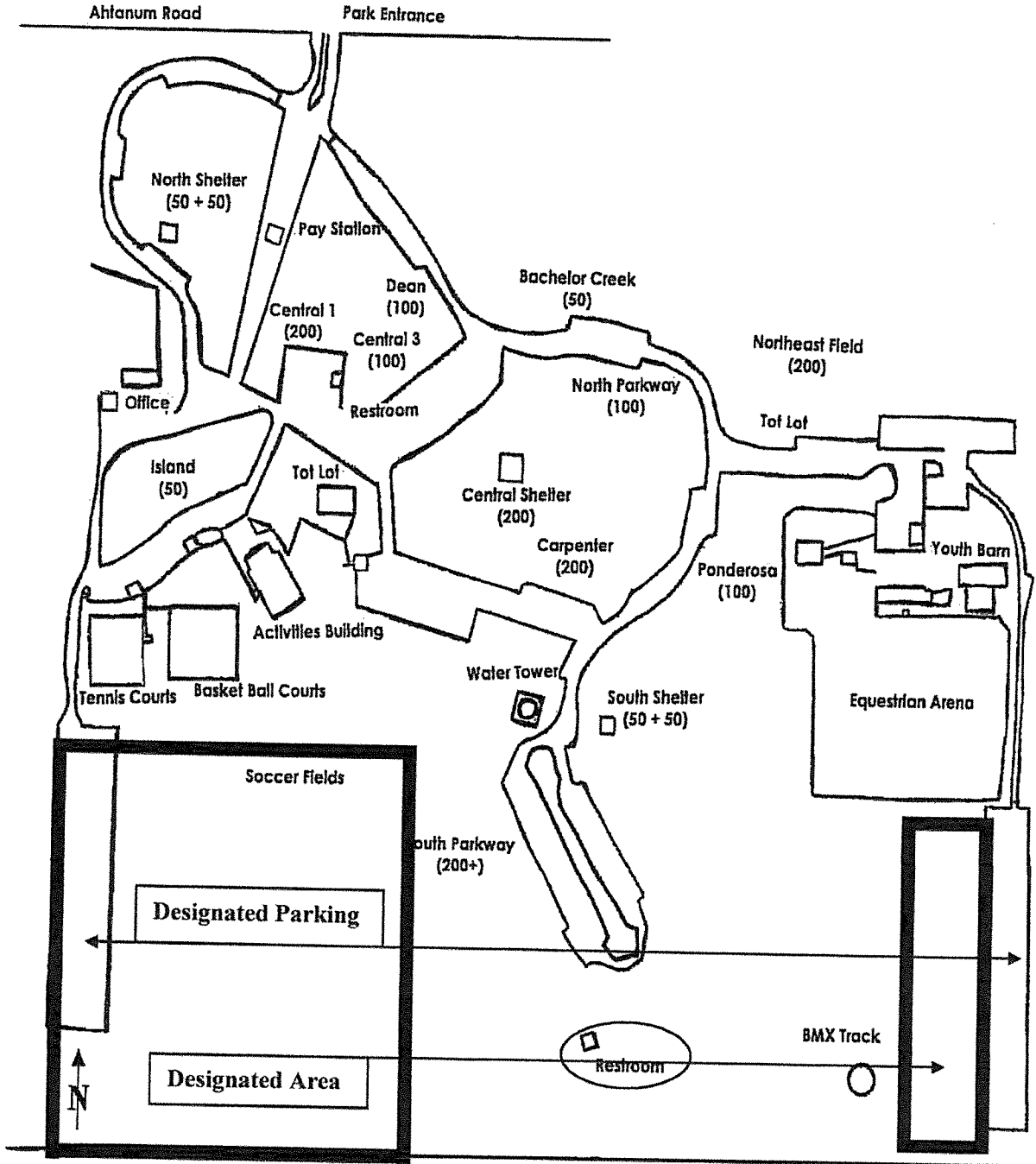
4-10-17

Arlene Fisher, City Manager

Date

ATTACHMENT "A"

YAKIMA INFANTIL SOCCER LEAGUE
April 27, 2017 through August 27, 2017
Map of Designated Fields, Restrooms & Parking Area



ATTACHMENT "B"

YAKIMA INFANTIL SOCCER LEAGUE

April 27, 2017 through August 27, 2017

Detail of Charges

Soccer Fields:

Every Thursday

2 fields 6:00 p.m. - 8:00 p.m. or 2 hours = 4 hrs x 19 days = 76 hrs @ \$ 114.00
\$1.50 per hour

Every Friday

2 fields 6:00 p.m. - 8:00 p.m. or 2 hours = 4 hrs x 19 days = 76 hrs @ \$ 114.00
\$1.50 per hour

Every Saturday

3 fields 10:00 a.m. - 12:00 p.m. & 4:00 a.m.-8:00 p.m. or 6 hours = \$ 513.00
18 hrs x 19 days = 342 hrs @ \$1.50 per hour

Every Sunday

3 fields 10:00 a.m. - 12:00 p.m. & 4:00 a.m.-8:00 p.m. or 6 hours = \$ 513.00
24 hrs x 19 days = 342 hrs @ \$1.50 per hour

Garbage Dumpster:

The LEAGUE shall provide

	\$.00
SUB-TOTAL	\$	1,254.00
YOUTH DISCOUNT (10%)	\$	125.40
TOTAL	\$	1,128.60

ATTACHMENT "B-1"

YAKIMA INFANTIL SOCCER LEAGUE
April 27, 2017 through August 27, 2017
Detail of Additional Charges

Additional Charges for Services	_____ X	\$54.00	hr	\$ _____
Charges for Flagging Services	_____ X	\$54.00	hr	\$ _____
Additional Mowing	_____ X	\$54.00	hr	\$ _____
Additional Dust Control	_____	Actual Price		\$ _____
TOTAL <i>(Billed monthly if applicable)</i>	_____			\$ _____

ATTACHMENT "C"

CITY OF UNION GAP – PARKS DEPARTMENT *Non-Discrimination in Community Athletics Programs Policy* *Adopted 10.22.13 by Resolution No. 1023*

The City of Union Gap, in compliance with the mandates of RCW 49.60.505, adopts the following as its official policy concerning community athletics programs conducted on or in City of Union Gap parks and recreation facilities:

Purpose:

To establish policy and procedure to provide equal access to public community athletic programs, and sports facilities, by prohibiting discrimination on the basis of gender.

Policy:

The City of Union Gap does not discriminate against any person on the basis of gender in the operation, conduct or administration of community athletic programs or sports facilities.

Definitions:

Community Athletic Programs - Any athletic program that is organized for the purpose of training for and engaging in athletic activity and competition that is in any way operated, conducted, administered or supported by the City of Union Gap.

Sports Facilities – Any property owned, operated or administered by the City of Union Gap for the purpose of training for and/or engaging in athletic activity and competition.

Procedures:

1. Community Athletic Programs administered by the City of Union Gap Parks Department (a part of the Public Works Department) will be operated in a manner that promotes equal opportunities for females and males.
2. The City of Union Gap Parks Department will allocate and schedule Sports Facilities in a manner that provides equal access to all Community Athletic Programs.
3. This policy will be added as a provision of all lease or use agreements administered by the City of Union Gap Parks Department.

4. The City of Union Gap will not issue a lease or permit for use of any Sports Facility to a third party that discriminates against any person on the basis of gender in the operation, conduct or administration of a Community Athletic Program.
5. The policy will be posted on the City of Union Gap's website, along with the name, office address and office telephone number of any employee responsible for carrying out compliance with this policy.
6. This policy and the name, office address and office telephone number of any employee responsible for carrying out compliance with this policy will be included in all City of Union Gap publications that contain information about athletic programs or facilities operated or administered by the City of Union Gap.
7. If discrimination is determined, the City of Union Gap should take the appropriate corrective action.

Reporting:

Any citizen who feels she or he has been the victim of discriminatory treatment in violation of this policy should report this concern to the Director of Public Works & Community Development or City Manager for appropriate investigation.

Employees Responsible for Carrying out Compliance

City Manager
107 W. Ahtanum Road
509.248.0432

Dennis Henne, Director
Public Works & Community Development
3106 South 1st Street
509.225.3524
ugpwdirector@cityofuniongap.com



City Council Communication

Meeting Date: April 24, 2017
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Resolution – 2017 YVCOG Technical Assistance Contract Amendment No. 1

SYNOPSIS: The attached Technical Assistance Contract Amendment No. 1 with Yakima Valley Conference of Governments (YVCOG) allows the City to amend certain sections of the contract for technical planning assistance. The initial contract for 2017 was entered into in January; the amount of the original contract will be increased by an additional \$20,000 bringing the total amount of the contract to \$25,000.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign the Yakima Valley Conference of Governments (YVCOG) Technical Assistance Contract Amendment No. 1.

LEGAL REVIEW: Has been reviewed by City Attorney

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. 2017 YVCOG Technical Assistance Contract Amendment No. 1

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Technical Assistance Contract Amendment No. 1 with the Yakima Valley Conference of Governments (YVCOG).

WHEREAS, the City of Union Gap entered into a contract with YVCOG in January 2017 for professional technical assistance that it may require from time to time professional planning assistance on technical matters where the City's staff does not have the time or resources to handle the matters themselves;

WHEREAS, the Yakima Valley Conference of Governments (YVCOG) has staff members with technical expertise available to assist the City as the need arises;

WHEREAS, it is necessary to amend certain sections of the contract;

WHEREAS, the amount of the original contact will be increased by an additional \$20,000 bringing the total amount of the original contract to \$25,000

WHEREAS, all other provisions of said contract remain unchanged;

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

The City Manager is authorized to sign a 2017 Professional Services Agreement Technical Assistance Contract Amendment No. 1 with the Yakima Valley Conference of Governments (YVCOG).

PASSED this 24th day of April, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF UNION GAP
TECHNICAL ASSISTANCE CONTRACT
AMENDMENT #1

THIS AMENDMENT, entered into this _____ day of April, 2017 by and between the Yakima Valley Conference of Governments, a regional association having its territorial limits within Yakima County, State of Washington (hereinafter called the "Conference"), acting herein by James A. Restucci, Conference Chair, hereunto duly authorized, and the City of Union Gap, a municipal corporation located within Yakima County, State of Washington (hereinafter called the "City"), acting herein by City Manager, Arlene Fisher, hereunto duly authorized;

WITNESSETH THAT;

WHEREAS, on January 1, 2017 the City contracted with the Conference for certain technical planning assistance; and,

WHEREAS, it is necessary to amend certain sections of the contract;

NOW, THEREFORE, the parties do mutually agree, to modify the contract to provide the following:

Compensation and Method of Payment:

The amount of the original contract will be increased by an additional \$20,000.00, bringing the total amount of the original contract to \$25,000.00.

All other provisions of said contract remain unchanged.

YAKIMA VALLEY CONFERENCE
OF GOVERNMENTS

CITY OF UNION GAP
YAKIMA COUNTY

James A. Restucci, Conference Chair

Arlene Fisher, City Manager

ATTEST: _____
Secretary

ATTEST: _____

Date: _____

Date: _____



City Council Communication

Meeting Date: April 24, 2017
From: Bronson Brown; City Attorney
Topic/Issue: Resolution – 2nd Amendment to Clary Development Agreement

SYNOPSIS: The City entered into a Development Agreement in March of 2010 with James Clary. This agreement puts conditions on property owned by Min-Tie Properties. The owners of the Min-Tie Properties have requested this agreement be amended to remove the conditions under the agreement pertaining to their property since they were never a party to the Development Agreement. A similar amendment was passed in February, 2015 to remove another non-party (Hackett's) from the obligations of the development agreement

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign an amendment to this Development Agreement.

LEGAL REVIEW: Reviewed and approved by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. 2nd Amendment to Clary Development Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an amendment to the Development Agreement (Agreement) recorded April 7, 2010 between the City and James Clary;

WHEREAS, the City of Union Gap entered into the Agreement with James and Terri Clary on March 25th, 2010 and recorded with Yakima County on April 7, 2010; and

WHEREAS, the Agreement pertains to the facilitation of development of commercial and light industrial-zoned property in the vicinity of Valley Mall Boulevard; and

WHEREAS, the Agreement sets out conditions for property owned by Hackett Properties and Min-Tie Properties; and

WHEREAS, the Hackett and Min-Tie Properties were not parties to the Agreement and requested to be relieved of the conditions under the Agreement; and

WHEREAS, the City Council approved the 1st amendment to the Clary development agreement on February 23rd, 2015 removing the Hackett Property from the obligations under the development agreement; and

WHEREAS, the owners of the Min-Tie property have now requested to be removed from the obligations under the development agreement since they were not a party to the agreement; and

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

That the City Manager is authorized to sign the 2nd amendment to the Development Agreement dated March 25th, 2010.

PASSED this 24th day of April, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

RETURN TO:

CITY OF UNION GAP

Dennis Henne, Director of Public
Works and Community Development
PO Box 3008
Union Gap, WA 98903

**SECOND AMENDMENT TO
DEVELOPMENT AGREEMENT**

Reference No(s). of related documents: 7687575; 7865745

Grantor(s): (1) CITY OF UNION GAP
(2) CLARY UNION GAP, LLC
(3) JAMES E. CLARY TRUST, JAMES E. CLARY TRUSTEE

Grantee(s): (1) MIN-TIE MARINA, INC.

Abbreviated Legal Description: Ptn. NE ¼ SW ¼ and SE ¼ SW ¼ S31, T13N, R19EWM
Complete legal description is on page 5 of this document.

Assessor's Tax Parcel ID No(s): 191331-31044 and 191331-34001

THIS INSTRUMENT is hereby entered into this ____ day of _____, 2017, (“*Effective Date*”) by and between **CITY OF UNION GAP**, a Washington municipal corporation, (“*Union Gap*”), **CLARY UNION GAP, LLC**, a Washington limited liability company and **JAMES E. CLARY, Trustee of the JAMES E. CLARY TRUST, U/T/A dated December 18, 2014**, (collectively “*Clary*”).

DEVELOPMENT AGREEMENT. The term “*Development Agreement*,” when used in this instrument, means that certain Development Agreement recorded on April 7, 2010, under Yakima County Auditor’s File No. 7687575 and the below-described First Amendment.

FIRST AMENDMENT. The term “*First Amendment*,” when used in this instrument, means that certain Amendment to Development Agreement, recorded March 2, 2015, under Yakima County Auditor’s File No. 7865745.

MIN-TIE PROPERTY. The term “*Min-Tie Property*,” when used in this instrument, means the Yakima County, Washington real property described on attached ***Exhibit A***, which is owned by Min-Tie Marina, Inc., a Washington corporation and commonly referred to as Yakima County Assessor’s Parcel Nos. 191331-31044 and 191331-34001.

AGREEMENT. FOR THE PURPOSE OF CLEARING TITLE TO THE MIN-TIE PROPERTY AND CONFIRMING OBLIGATIONS ARISING FROM THE DEVELOPMENT AGREEMENT, THE UNDERSIGNED PARTIES HEREBY AGREE AS FOLLOWS:

1. **AMENDMENT.** The Development Agreement is amended to clarify that the Min-Tie Property and its owners are not obligated to perform any of the terms, conditions, and requirements of the Development Agreement. The First Amendment removed and released two properties from Exhibit C of the Development Agreement. This Second Amendment is for the purpose of confirming that the Min-Tie Property and its owners are not parties to or bound by the Development Agreement. Union Gap and Clary confirm that all obligations set forth in Development Agreement as between those parties remain in full force and effect including but not limited to the obligations set forth in Development Agreement ¶3.
2. **RELEASE OF MIN-TIE PROPERTY.** The undersigned parties hereby acknowledge that the existing and future owners of the Min-Tie Property have no obligations under the Development Agreement. For the avoidance of doubt, it is hereby expressly acknowledged that Sections 3(e) and 3(f) of the Development Agreement relate solely to contractual obligations between Union Gap and Clary.
3. **BINDING EFFECT; COVENANTS RUNNING WITH THE LAND.** The provisions of this instrument are binding on the undersigned parties and their respective heirs, successors, or assigns and constitute covenants appurtenant to and running with the land.
4. **EFFECT OF AMENDMENT.** EXCEPT as specifically amended herein or in the First Amendment, the Development Agreement shall remain in full force and effect as if fully set forth herein.
5. **GENERAL TERMS.**
 - 5.1 **Governing Law And Venue.** This instrument was made under the laws of the state of Washington, and if it becomes necessary to interpret or enforce any of this instrument's terms, the laws of the state of Washington will apply. The proper and exclusive venue for any proceeding to interpret or enforce this instrument will be Yakima County, Washington.
 - 5.2 **Headings.** The captions and paragraph headings used in this instrument are inserted for convenience of reference only and are not intended to define, limit, or affect the interpretation or construction of any term or provision of this instrument.
 - 5.3 **Attorney Fees.** If any party to this instrument brings a legal action to interpret or enforce this instrument, the substantially prevailing party in the action will be entitled to an award of the reasonable attorney fees and costs the party incurs in the action, whether in mediation, arbitration, at trial, on appeal, or in a bankruptcy proceeding.

5.4 **Entire Agreement.** This instrument constitutes the entire understanding and agreement of the parties to this instrument with respect to its subject matters.

5.5 **Counterparts.** This Agreement may be executed in any number of identical counterparts, with each counterpart having the same effect as if all parties to this Agreement had signed the same document. All executed counterparts of this Agreement will be construed as and constitute one and the same instrument.

EXECUTED effective as of the Effective Date first above written.

CITY OF UNION GAP:

CLARY UNION GAP, LLC:

By: _____
Arlene Fisher, City Manager

By: _____

Name: _____

Title: _____

JAMES E. CLARY TRUST U/T/A/ DTD 12/18/14:

By: _____
James E. Clary, Trustee

STATE OF WASHINGTON)
) ss.
COUNTY OF YAKIMA)

On _____, 2017, **ARLENE FISHER** ("Signer"), who is personally known to me or proved by satisfactory evidence to be the Signer, personally appeared before me and acknowledged that Signer executed the above-stated Second Amendment to Development Agreement ("Instrument") as Signer's free and voluntary act and deed for the uses and purposes stated in the Instrument and that Signer is authorized to execute the Instrument in the following capacity:

As City Manager for **CITY OF UNION GAP**, a Washington municipal corporation

(print name)
NOTARY PUBLIC in and for the state of Washington
My appointment expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF _____)

On _____, 2017, _____ ("*Signer*"), who is personally known to me or proved by satisfactory evidence to be the Signer, personally appeared before me and acknowledged that Signer executed the above-stated Second Amendment to Development Agreement ("*Instrument*") as Signer's free and voluntary act and deed for the uses and purposes stated in the Instrument and that Signer is authorized to execute the Instrument in the following capacity:

As _____ for **CLARY UNION GAP, LLC**, a Washington limited liability company

(print name)
NOTARY PUBLIC in and for the state of Washington
My appointment expires _____

STATE OF WASHINGTON)
) ss.
COUNTY OF _____)

On _____, 2017, **JAMES E. CLARY** ("*Signer*"), who is personally known to me or proved by satisfactory evidence to be the Signer, personally appeared before me and acknowledged that Signer executed the above-stated Second Amendment to Development Agreement ("*Instrument*") as Signer's free and voluntary act and deed for the uses and purposes stated in the Instrument and that Signer is authorized to execute the Instrument in the following capacity:

As Trustee for **JAMES E. CLARY TRUST U/T/A dated 12/18/14**

(print name)
NOTARY PUBLIC in and for the state of Washington
My appointment expires _____

EXHIBIT A

Legal Description of the Min-Tie Property

Parcel No. 191331-31044

The Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 31, Township 13 North, Range 19 E.W.M., records of Yakima County, Washington;

EXCEPT the North 325 feet thereof;

ALSO EXCEPTING therefrom the following:

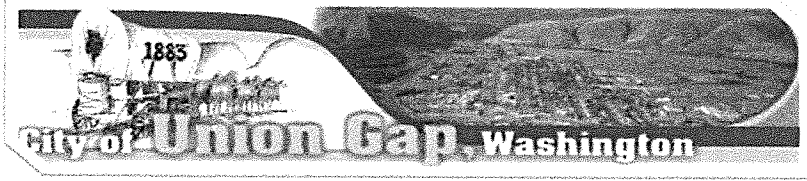
Beginning at a point on the East line of said Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 31, which point bears South $00^{\circ}53'58''$ East 325.05 feet from the Northeast corner of said Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; said point being 325.00 feet normally distant Southerly from the North line of said Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; thence parallel with said North line, North $89^{\circ}54'05''$ West, 669.24 feet to a point on the West line of said Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; thence along said West line, South $00^{\circ}54'19''$ East, 15.00 feet; thence North $89^{\circ}52'03''$ East 669.20 feet to a point on the East line of said Southeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$; thence along said East line, North $00^{\circ}53'58''$ West 12.30 feet to the point of beginning.

Parcel No. 191331-34001

The East $\frac{1}{2}$ of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 31, Township 13, North, Range 19 E.W.M., records of Yakima County, Washington;

EXCEPT the South 40.00 feet measured perpendicular to the South line thereof.

All situated in Yakima County, Washington.



City Council Communication

Meeting Date: April 24, 2017
From: Karen Clifton, Director of Finance & Administration
Topic/Issue: Resolution – Investing - Time Value Investments, Inc.

SYNOPSIS: Historically the City keeps its reserve funds in the Local Government Investment Pool (LGIP), but since the recent recession the return rates in the LGIP are extremely low. Staff would like to partner with Time Value Investments, Inc. (TVI) to invest a portion of these funds in federal bonds in order to earn a better return.

RECOMMENDATION: Pass a resolution authorizing the Manager and Director of Finance & Administration to work with TVI to invest \$1,000,000 from the LGIP into an 18-month Federal Bond.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: There is over \$12,000,000 in the LGIP as of March 31, 2017. The investment would be an 18-month bond with a return of approximately \$15,750.

BACKGROUND INFORMATION: Discussed at the April 3, 2017 Finance & Administration Committee meeting and the April 10, 2017 Council meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Bond Information
3. List of Cities that Utilize TVI, Inc. for Investing

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager and the Director of Finance & Administration to use one million dollars (\$1,000,000) from the Local Government Investment Pool (LGIP) to invest with Time Value Investments Inc. (TVI).

WHEREAS, the City currently holds reserve funds in the Local Government Investment Pool (LGIP);

WHEREAS, the LGIP interest rate of return has been extremely low since the recession began several years ago;

WHEREAS, it is the desire of the City to invest a portion 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;

WHEREAS, Time Value Investments, Inc. (TVI) is a Washington State investment firm that helps many cities in the valley and across the State invest their money in in a manner that meets this goal;

WHEREAS, Policies concerning investments have been adopted and the City Council wishes to invest one million dollars (\$1,000,000) that is currently in the LGIP in federal bonds;

WHEREAS, The City will work with TVI, Inc. to invest these funds in 18-month federal bonds;

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

Section 1- The City Manager and the Director of Finance and Administration are authorized to partner with TVI, Inc. to invest in 18-month federal bonds.

Section 2- The City Manager and Director of Finance and Administration are authorized to remove one million dollars (\$1,000,000) from the LGIP for this investment opportunity.

PASSED this 24th day of April, 2017.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Fisher, Arlene

From: Peter Becker <peter.becker@timevalueinv.com>
Sent: Wednesday, April 19, 2017 11:18 AM
To: Fisher, Arlene
Cc: Clifton, Karen
Subject: Rates for Council

Hi Arlene,

Here is an updated 18-month bond for the Council's consideration on the 24th.

Quantity (M)	CUSIP	Sec. Type	Description	Mdy's/S&P/Fitch	Maturity Coupon	Price
1,000	3137EAED7	AGCY	Federal Home Ln Mtg Corp Fr 0.875%101218	Aaa /AA+ /AAA	10/12/2018 0.875	99.744

If the City puts \$1,000,000 into this 18-month bond, it would earn about:

$$\$1,000,000 \times 1.05\% = \mathbf{\$10,500 \text{ per year}} \text{ (about } \$15,750 \text{ total)}$$

I look forward to our conversation on the 25th at 9:00am.

Thanks,

Peter

Peter Becker | Vice President

Time Value Investments, Inc. | 9725 3rd Ave NE, Suite 610 | Seattle, WA 98115
Direct: 206-365-3003 | Toll Free: 877-707-7787 | Fax: 206-417-6000 | www.timevalueinv.com



Public Funds Investment Educational Videos at www.timevalueinv.com/p/educational-videos

Securities offered through ProEquities, Inc. a Registered Broker-Dealer, Member, FINRA & SIPC. Any non-securities activities conducted by Time Value Investments, Inc. are independent of ProEquities, Inc.

TVI, Inc. Investment Partners

Below is a List of Local Entities that Utilize TVI, Inc. for investing:

- City of Yakima
- City of Selah
- City of Wapato
- City of Toppenish
- City of Zillah
- City of Grandview
- City of Prosser
- City of Ellensburg
- City of Kittitas
- Yakima County
- Yakima-Tieton Irrigation District
- Kittitas Valley Healthcare
- East Columbia Basin Irrigation District

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
April 10, 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 Manager Fisher, City Attorney Rio, Police Chief Cobb, Finance & Administration Director Clifton, Deputy Clerk/Treasurer Bisconer, Public Works and Community Development Director Henne and Fire Chief Stewart were present.

Audience Present See attached list.

Pledge of Allegiance Mayor Wentz led the Pledge of Allegiance.

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

Regular Council Meeting Minutes, dated March 27, 2017, as attached to the Agenda and maintained in electronic format.

Claims Vouchers – EFT’s and Voucher Nos. 94463 through 94533 for April 10, 2017, in the amount of \$647,235.71.

Motion carried unanimously.

Items from the Audience None.

General Items

Presentation

Recognition from Christmas Parade Committee to the First Baptist Church Item was delayed and then moved to the Next Regular Scheduled Council Meeting.

Public Works/Community Development

Resolution No. – 17-18 – Agreement for Services – CWA Consultants Deputy Mayor Schilling requested that an Amendment be made to Page 11 of the Agreement for Services to update the City name to Union Gap.

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

Motion by Council Member Butler, second by Council Member Matson to approve Resolution No. 17-18 as amended authorizing the City Manager to sign an agreement with CWA Consultants of Port Orchard, WA. Motion carried unanimously.

Finance & Administration

Ordinance No. – _____ –
2017 Budget Amendment –
Old Town Days and Holiday
Parades

Motion by Council Member Olson, second by Council Member Lenz to table a 2017 Budget Amendment Ordinance until the next regular scheduled Council Meeting. Those voting on the motion; Ayes – Lenz, Carney, Olson, Butler, Matson and Wentz; Nays – Schilling. Motion passes.

Resolution No. 17-19 –
Investment Policy – Time
Value Investments, Inc.

Motion by Council Member Olson, second by Council Member Carney to approve Resolution No. 17-19 adopting Investment Policies for the City of Union Gap, Washington. Motion carried unanimously.

City Manager Report

City Manager Fisher stated that she hasn't received any additional flood information; There have been inquiries on both the Engineer – Planner and Senior Citizen Center Liaison job openings; There has been no update on Sears closure; Fisher and Cobb will be meeting again with staff of ESD105 regarding the Summer Youth program; Staff will be attending CPR classes April 20, 2017; Will be meeting with the City of Yakima regarding boundary lines; Will be scheduling a City Hall Open House for May, 2017.

Communications/Questions/
Comments

None.

Development of next agenda

None.

Adjournment of Meeting

Mayor Wentz adjourned the April 10, 2017 Regular Council Meeting at 6:24 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

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

SYNOPSIS: Payroll Vouchers for March, 2017.

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 41596 through 41601 and 94534 through 94546 in the amount of \$393,497.43.

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

01/01/2017 To: 04/30/2017

Time: 10:55:26 Date: 04/06/2017

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1587	03/12/2017	Payroll	2	EFT	CHRIS DAHL	264.51	Test
1588	03/10/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	47.38	941 Deposit for Pay Cycle(s) 03/12/2017 - 03/12/2017
2150	04/10/2017	Payroll	2	EFT	TERRI L BERTELSEN	2,475.66	March Payroll
2151	04/10/2017	Payroll	2	EFT	LYNETTE BISCOBER	3,700.97	March Payroll
2152	04/10/2017	Payroll	2	EFT	RYAN BONSEN	4,391.81	March Payroll
2153	04/10/2017	Payroll	2	EFT	JABAN R BROWNELL	4,196.82	March Payroll
2154	04/10/2017	Payroll	2	EFT	CRAIG G BUNTING	4,124.24	March Payroll
2155	04/10/2017	Payroll	2	EFT	DAVID D BUTLER	540.59	March Payroll
2156	04/10/2017	Payroll	2	EFT	MARK CARNEY	552.64	March Payroll
2157	04/10/2017	Payroll	2	EFT	JASON G CAVANAUGH	3,252.72	March Payroll
2158	04/10/2017	Payroll	2	EFT	CHRISTOPHER J CLARK	2,848.65	March Payroll
2159	04/10/2017	Payroll	2	EFT	KAREN CLIFTON	4,649.14	March Payroll
2161	04/10/2017	Payroll	2	EFT	CHRIS DAHL	3,862.90	March Payroll
2162	04/10/2017	Payroll	2	EFT	ERICK MICHAEL DELP	4,336.95	March Payroll
2163	04/10/2017	Payroll	2	EFT	DAMON A DUNSMORE	4,154.71	March Payroll
2164	04/10/2017	Payroll	2	EFT	ARLENE F FISHER-MAURER	7,769.38	March Payroll
2166	04/10/2017	Payroll	2	EFT	DENNIS HENNE	4,728.43	March Payroll
2167	04/10/2017	Payroll	2	EFT	ROBERT M HENNESSY	3,077.87	March Payroll
2168	04/10/2017	Payroll	2	EFT	JARED S HUNT	3,301.73	March Payroll
2169	04/10/2017	Payroll	2	EFT	SHAWN R JAMES	4,361.16	March Payroll
2170	04/10/2017	Payroll	2	EFT	RUDY M JIMENEZ	3,495.42	March Payroll
2171	04/10/2017	Payroll	2	EFT	CHASE KELLOGG	4,493.06	March Payroll
2173	04/10/2017	Payroll	2	EFT	CHAD E LENZ	550.64	March Payroll
2174	04/10/2017	Payroll	2	EFT	ALBA L LEVESQUE	3,535.82	March Payroll
2175	04/10/2017	Payroll	2	EFT	JO LINDER	2,567.47	March Payroll
2176	04/10/2017	Payroll	2	EFT	TERESA LOPEZ	2,261.96	March Payroll
2177	04/10/2017	Payroll	2	EFT	DAVID W MATSON	552.64	March Payroll
2178	04/10/2017	Payroll	2	EFT	STACE J MCKINLEY	4,356.64	March Payroll
2179	04/10/2017	Payroll	2	EFT	ROBERT MCRAE	4,271.13	March Payroll
2180	04/10/2017	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,813.96	March Payroll
2181	04/10/2017	Payroll	2	EFT	CASEY M MOORE	2,154.10	March Payroll
2182	04/10/2017	Payroll	2	EFT	SERGIO E OCHOA	3,742.49	March Payroll
2184	04/10/2017	Payroll	2	EFT	RONALD PHILLIPS	3,424.13	March Payroll
2185	04/10/2017	Payroll	2	EFT	AMBER E RADKE	2,636.38	March Payroll
2186	04/10/2017	Payroll	2	EFT	HECTOR A RIVERA	4,579.19	March Payroll
2187	04/10/2017	Payroll	2	EFT	PAUL K SANDERS	3,840.36	March Payroll
2188	04/10/2017	Payroll	2	EFT	CURTIS J SANTUCCI	4,573.47	March Payroll
2189	04/10/2017	Payroll	2	EFT	KURT W SCHELHAMMER	2,945.10	March Payroll
2190	04/10/2017	Payroll	2	EFT	JULIE SCHILLING	550.64	March Payroll
2191	04/10/2017	Payroll	2	EFT	MICHAEL STILLWAUGH	4,612.30	March Payroll
2192	04/10/2017	Payroll	2	EFT	RAYMOND V SUAREZ	3,229.04	March Payroll
2194	04/10/2017	Payroll	2	EFT	AMANDA L TOWLE	2,738.38	March Payroll
2195	04/10/2017	Payroll	2	EFT	ERIC B TURLEY	3,973.61	March Payroll
2196	04/10/2017	Payroll	2	EFT	JENNY V VALLE	2,696.04	March Payroll
2197	04/10/2017	Payroll	2	EFT	JOSEPH VANICEK	4,218.95	March Payroll
2198	04/10/2017	Payroll	2	EFT	JESSE A WALRUFF	3,903.56	March Payroll
2199	04/10/2017	Payroll	2	EFT	GLORIA A WALTMAN	2,642.82	March Payroll
2200	04/10/2017	Payroll	2	EFT	TERRYL D WAY	4,457.51	March Payroll
2202	04/10/2017	Payroll	2	EFT	ROGER E WENTZ	509.84	March Payroll
2208	04/10/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	75,678.13	LEOFF 1 RETIREE MEDICAL BENEFITS - 03/2017; Pay Cycle(s) 03/11/2017 To 04/11/2017 - Medical
2209	04/10/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	66,638.32	941 Deposit for Pay Cycle(s) 04/01/2017 - 04/30/2017
2210	04/10/2017	Payroll	2	EFT	WA STATE DEPT OF L&I	27,060.48	1ST Quarter 01/01/2017 - 03/31/2017

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 04/30/2017

Time: 10:55:26 Date: 04/06/2017

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2211	04/10/2017	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 03/11/2017 To 04/11/2017 - WSDCS
2212	04/10/2017	Payroll	2	EFT	WA STATE DRS - DCP	140.00	Pay Cycle(s) 03/11/2017 To 04/11/2017 - DRS - DCP
2213	04/10/2017	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	15,652.16	Pay Cycle(s) 03/11/2017 To 04/11/2017 - LEOFF II
2214	04/10/2017	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	20,517.73	Pay Cycle(s) 03/11/2017 To 04/11/2017 - PERS II; Pay Cycle(s) 03/11/2017 To 04/11/2017 - PERS III
2183	04/10/2017	Payroll	2	41596	DAN C OLSON	552.64	March Payroll
2193	04/10/2017	Payroll	2	41597	ROSA M SUAREZ	221.22	March Payroll
2201	04/10/2017	Payroll	2	41598	TONI A WEBB	221.22	March Payroll
2160	04/10/2017	Payroll	2	41599	GREGORY COBB	5,638.62	March Payroll
2165	04/10/2017	Payroll	2	41600	MARIA C GALVAN	875.63	March Payroll
2172	04/10/2017	Payroll	2	41601	MARILYNNE L KENDRICK	221.22	March Payroll
2215	04/10/2017	Payroll	2	94534	AFLAC	326.90	Pay Cycle(s) 03/11/2017 To 04/11/2017 - AFLAC; Pay Cycle(s) 03/11/2017 To 04/11/2017 - AFLAC Pre Tax
2216	04/10/2017	Payroll	2	94535	EMPLOYEE FUND	58.00	Pay Cycle(s) 03/11/2017 To 04/11/2017 - Employee Fund
2217	04/10/2017	Payroll	2	94536	ICMA RETIREMENT TRUST#302189	10,819.90	Pay Cycle(s) 03/11/2017 To 04/11/2017 - ICMA Retirement Trust
2218	04/10/2017	Payroll	2	94537	ICMA RETIREMENT TRUST	1,795.99	Pay Cycle(s) 03/11/2017 To 04/11/2017 - ICMA MNGT
2219	04/10/2017	Payroll	2	94538	TEAMSTERS LOCAL 760	586.00	Pay Cycle(s) 03/11/2017 To 04/11/2017 - Teamsters Dues
2220	04/10/2017	Payroll	2	94539	UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 03/11/2017 To 04/11/2017 - UGPOA Dues
2221	04/10/2017	Payroll	2	94540	UNITED WAY OF YAKIMA CNTY	10.00	Pay Cycle(s) 03/11/2017 To 04/11/2017 - United Way
2222	04/10/2017	Payroll	2	94541	USABLE LIFE	79.80	Pay Cycle(s) 03/11/2017 To 04/11/2017 - USABLE Life
2223	04/10/2017	Payroll	2	94542	WA STATE COUNCIL OF CNTY	590.65	Pay Cycle(s) 03/11/2017 To 04/11/2017 - AFCSME Dues
2224	04/10/2017	Payroll	2	94543	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 03/11/2017 To 04/11/2017 - WSCOPO Dues
2225	04/10/2017	Payroll	2	94544	WESTERN CONFERENCE OF	2,991.78	Pay Cycle(s) 03/11/2017 To 04/11/2017 - Teamster's Pension
2226	04/10/2017	Payroll	2	94545	WESTERN STATES POLICE MEDICAL TRUST	971.55	Pay Cycle(s) 03/11/2017 To 04/11/2017 - WSPMT
2227	04/10/2017	Payroll	2	94546	WSCCCE TRUST	4,388.58	Pay Cycle(s) 03/11/2017 To 04/11/2017 - WSCCE
						296,749.45	
001 Current Expense Fund							
101 Street Fund						33,599.18	
128 Transit System Fund						4,063.39	
132 Community Events Fund						54.81	
401 Water Fund						29,314.96	
402 Garbage Fund						878.39	
403 Sewer Fund						28,837.25	
						393,497.43	Payroll: 393,497.43



City Council Communication

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

SYNOPSIS: Claim Vouchers Dated April 24, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 94547 through 94649 in the amount of \$339,853.99.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2017 To: 12/31/2017

Time: 10:31:07 Date: 04/19/2017

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2281	04/24/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	11,865.10	EXCISE TAX - 03/2017
2304	04/12/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	64.20	LEASEHOLD EXCISE TAX - 1ST QTR 2017
2305	04/12/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	256.80	LEASEHOLD EXCISE TAX - 4TH QTR 2016
2354	03/31/2017	Claims	2	EFT	BANK COUNT CK NO 94342 AS \$150.00 INSTEAD OF \$159.95. ADJUST	-0.95	BANK COUNT CK NO 94342 AS \$150.00 INSTEAD OF \$159.95. ADJUSTING TO RECONCILE WITH BANK
2398	04/24/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	764.25	INK CTG'S, NOTE BOOKS, BINDER CLIPS; STREET VACATION LARGER PRINTS FOR COUNCIL PRESENTATION; PRINTER DRUM, TONER
2399	04/24/2017	Claims	2	EFT	OFFICE DEPOT-PD	63.39	DVD +R/DVD SLEEVES/DRY ERASE MARKERS
2400	04/24/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	5,752.61	NORTH CENTRAL WASHINGTON INTERNATIONAL CODE COUNCIL CHAPTER- J. CAVANAUGH; SENIOR CITIZEN LUNCH; DOMINO'S PIZZA; FISHER LRI CONFERENCE; MICROSOFT APP - 03/2017; WATER BOTTLES, SYRUP & CUCUMBERS FOR WE
2401	04/24/2017	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	1,253.17	TASKALFA 6052CI-03/212017-04/202017-B ILLING ID#90136713808; TASKALFA 60052CI-04/21/2017-5/20/2017
2402	04/24/2017	Claims	2	94547	ARC ARCHITECTS INC	52,428.93	PROFESSIONAL SERVICES UG CIVIC CENTER FEB 26, 2017 THRU MARCH 25, 2017
2403	04/24/2017	Claims	2	94548	BLUMENTHAL UNIFORMS	237.52	EMBROIDERABLE BLANK RECTANGLES/NAMEPLATES /SERVING SINCE
2404	04/24/2017	Claims	2	94549	CARE OF GENEREAL BNSF RAILWAY CO.	659.85	PER CONTRACT 75% OF COST TO REPAIR DAMAGED GATE ARM AT DOT 099170V AHT RD; CLAIM ID: UNION 020217
2405	04/24/2017	Claims	2	94550	BURROWS TRACTOR COMPANY	136.83	GAUGE 200PS & SPRAY GUNS; CREDIT MEMO
2406	04/24/2017	Claims	2	94551	C & H HARDWARE INC	8.75	8" SPIKER
2407	04/24/2017	Claims	2	94552	CANON SOLUTIONS AMERICA	97.93	COPIER MAINTENANCE MARCH 2017
2408	04/24/2017	Claims	2	94553	CAREY MOTORS	28.35	LOF VEH 10
2409	04/24/2017	Claims	2	94554	CASCADE ANALYTICAL INC	457.02	WW SAMPLING RESULTS
2410	04/24/2017	Claims	2	94555	CASCADE NATURAL GAS CORP	879.26	4401 MAIN ST & 4401 1/2 - 03/7/17-4/3/17; CH/FD-03/07/2017-04/03/2017; NATURAL GAS MARCH 2017
2411	04/24/2017	Claims	2	94556	CASCADE VALLEY LUBE	40.46	#1012 BASIC SERVICE

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2412	04/24/2017	Claims	2	94557	CENTRAL PRE-MIX CONCRETE CO.	615.65	CONCRETE SAND; ECOLOGY BLOCK HALF
2413	04/24/2017	Claims	2	94558	CENTRAL WA AG MUSEUM	600.00	AG MUSEUM COORDINATOR-3/2017
2414	04/24/2017	Claims	2	94559	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 04/2017
2415	04/24/2017	Claims	2	94560	CENTURY LINK - LD	25.06	PD LONG DISTANCE-03/01/2017-03/31/2 017; CH LONG DISTANCE-03/04/2017-04/03/2 017
2416	04/24/2017	Claims	2	94561	YAKIMA CHRYSLER-DODGE-JEEP-RA M	122.27	#1010 LAMP
2417	04/24/2017	Claims	2	94562	CI SHRED	68.50	PD SHRED SERVICES MARCH 2017
2418	04/24/2017	Claims	2	94563	CINTAS CORP #605	515.72	MOP MAT SERVICE; MOP MAT SERVICE
2419	04/24/2017	Claims	2	94564	CITI CARDS	1.49	INTEREST-04/2017
2420	04/24/2017	Claims	2	94565	CITY OF YAKIMA	75,668.42	WWTP / WHOLESALE SEWER PER 3 PARTY AGREEMENT; FEBRUARY
2421	04/24/2017	Claims	2	94566	CLASSIC CAR WASH	132.25	CAR WASHES MARCH 2017
2422	04/24/2017	Claims	2	94567	CLASSIC PRINTING INC	168.95	UB STATEMENTS-03/2017
2423	04/24/2017	Claims	2	94568	CLIFF'S SEPTIC SERVICE	64.52	PORT-A-POT RENTAL-03/1/2017-3/8/2017
2424	04/24/2017	Claims	2	94569	COLEMAN OIL COMPANY	4,218.26	FUEL; 03/01/17 - 03/31/17; CED FUEL-03/17
2425	04/24/2017	Claims	2	94570	COLUMBIA READY MIX & ASPHALT	116.17	7.69 TON FINE SAND
2426	04/24/2017	Claims	2	94571	CULLIGAN YAKIMA, WA	28.11	PW/CED WATER RENTAL - 04/01/2017-04/30/2017
2427	04/24/2017	Claims	2	94572	DIVCO INC	212.81	LITE COMMERCIAL MIANTENANCE-CH/4/17-6/17
2428	04/24/2017	Claims	2	94573	ROBERT EDWARDS	80.01	Refund Utility Deposit
2429	04/24/2017	Claims	2	94574	FASTENAL	125.19	SHOP SUPPLIES; BATTERIES
2430	04/24/2017	Claims	2	94575	FEI INC	89.16	CAP QUICK NYLON SEAL EPDM RUBBER FOR 4916 ORIFICE PLATE; VALVE NIPPLE BARB; BUSHINGS TEE BARB; BARB-1-1/4" MPT X 1-1-1/4" HB
2431	04/24/2017	Claims	2	94576	FOSTER PEPPER PLLC	12,019.20	PRINTING PRESS MATTER #31; 03.31.17
2432	04/24/2017	Claims	2	94577	FRANKS OK TIRE STORE	13.51	PASSENGER FLAT
2433	04/24/2017	Claims	2	94578	GAP AUTO PARTS	86.68	300 PC E CLIP ASSORTMENT; O-RING ASSORTMENT, METRIC O-RING ASSORTMENT, SIL GLYDE LUBE; 10oz SEAL ALL & WATER WELD; WHEEL NUT, STUD, BATTERIES
2434	04/24/2017	Claims	2	94579	GEARJAMMER	1,800.89	PD FUEL MARCH 16-31 2017
2435	04/24/2017	Claims	2	94580	GW INC	47.52	BIANCHI M/7934 ACCU ELITE OPEN TOP CUFF/CASE/STD CUFFS
2436	04/24/2017	Claims	2	94581	H.D. FOWLER COMPANY	2,529.22	BRASS GATE VALVE THREADED CL NIP BRASS; 17TH STREET HYDRANT REPAIR
2437	04/24/2017	Claims	2	94582	LARRY HILL	132.71	OVERPAYMENT REFUND
2438	04/24/2017	Claims	2	94583	ICMA RETIREMENT CORP.	250.00	PLAN #108800 FEE - 2ND QTR 2017

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2439	04/24/2017	Claims	2	94584	IIMC	410.00	MEMBERSHIP- CLIFTON / LOPEZ; ANNUAL MEMBERSHIP - BISCONER
2440	04/24/2017	Claims	2	94585	JUB ENGINEERS INC	14,715.10	BELTWAY CONNECTOR PROJECT; 1.29.17 THRU 2.25.17
2441	04/24/2017	Claims	2	94586	KELLY IMAGING SYSTEMS	175.12	INK CTG'S; SERVICE ON OKI MC362W
2442	04/24/2017	Claims	2	94587	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY - 4/2017
2443	04/24/2017	Claims	2	94588	LOWES COMPANY INC	155.01	WET MOP; WHITE RAGS; LYSOL WIPES; CLOROX TOILET BOWL CLEANER; FORMULA 409; GLADE; PUMICE SCOURING STICK; TRASH BAGS; #1010 FUEL FILTER; HOUSEHOLD BLEACH; TAPE MEASURE & FABRIC SOFTENER; STAINLESS STEEL
2444	04/24/2017	Claims	2	94589	LOWES COMPANY INC	55.44	ZIP TIES FOR FLOOD MANAGEMENT
2445	04/24/2017	Claims	2	94590	LTI INC	4,344.10	ROAD SALT
2446	04/24/2017	Claims	2	94591	MORTONS SUPPLY	192.14	SLIP FIX COUPLINGS PVC PIPE COUPLER GREY CEMENT PRIMER; SS BUSHINGS; SPRAY RIG SUPPLIES
2447	04/24/2017	Claims	2	94592	NATIONAL BARRICADE CO	1,533.14	STAKES, REFLECTIVE TAPE, CAUTION TAPE
2448	04/24/2017	Claims	2	94593	ROBERT R NORTHCOTT	1,305.00	PUBLIC DEFENDER-03/27/17-04/07/17; PUBLIC DEFENDER-04/07/2017
2449	04/24/2017	Claims	2	94594	OFFICE SOLUTIONS NORTHWEST	128.98	COPY PAPER, INK CTG'S & ERASER CLEANER; HIGHLIGHTERS & ERASER
2450	04/24/2017	Claims	2	94595	OLD TIME SPRAY SERVICE	81.15	DORMANT OIL SPRAY
2451	04/24/2017	Claims	2	94596	OLDE YAKIMA LETTERPRESS MUSEUM	2,500.00	BEN FRANKLINE LIVE-2017 EVENT
2452	04/24/2017	Claims	2	94597	OWEN EQUIPMENT CO	72.75	CENTER BOARD CU
2453	04/24/2017	Claims	2	94598	OXARC INC	77.83	TRDX COB BLUE NITRL PF 4 ML GLV
2454	04/24/2017	Claims	2	94599	PACIFIC POWER	25,511.01	TRAFFIC LIGHTS; WELLS; STREET LIGHTS; AREA LIGHTS-3/2017; CH/FD - 3/02/2017-3/31/2017; PD POWER-3/2017; LIFT STATION-03/02/17-03/31/17; TRAFFIC LIGHTS-03/01/2017-03/30/2017 ; AG MUSEUM-03/02/2017-03/31/2
2455	04/24/2017	Claims	2	94600	PEPSI COLA - YAKIMA	89.00	WATER AND RENT PD MARCH 2017
2456	04/24/2017	Claims	2	94601	PETTY CASH	1.65	MISC RCTS - 04/2017
2457	04/24/2017	Claims	2	94602	PROTECTION ONE	34.18	ALARM MONITORING -04/01/2017-04/30/2017

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2458	04/24/2017	Claims	2	94603	REPUBLIC PUBLISHING CO	1,511.68	NTC OF CANCELLATION OF CIVIL SERVICE MEETING; SUMMARY OF ORD #,2017;2018 & 2019; HORDON PLANNING SERVICES CLASS 3 APPLICATION; NOTICE OF APPLICATION FOR CLASS 3 REVIEW PUBLIC HEARING-MENDOZA DAY CAR
2459	04/24/2017	Claims	2	94604	REBECA RODRIGUEZ	76.15	REFUND UTILITY DEPOSIT
2460	04/24/2017	Claims	2	94605	SERGIO RODRIGUEZ	16.61	Refund Utility Deposit
2461	04/24/2017	Claims	2	94606	GLORIA ROMERO	12.91	Refund Utility Deposit
2462	04/24/2017	Claims	2	94607	ROY BENNETT PROPERTIES	65.66	OVERPAYMENT REFUND
2463	04/24/2017	Claims	2	94608	S & B JAMES QUALITY CONSTRUCTION	1,010.25	Refund Utility Deposit
2464	04/24/2017	Claims	2	94609	KURT W SCHELHAMMER	13.25	PUMP MAINTENANCE CLASS
2465	04/24/2017	Claims	2	94610	SHRED-IT USA	46.76	SHRED SVC-03/01/2017-03/31/2017
2466	04/24/2017	Claims	2	94611	SHUELS WHOLESALE LUMBER	16.74	TREATED 4X4
2467	04/24/2017	Claims	2	94612	SIX ROBBLEES INC	324.37	WORKLAMPS LED, ELECTRIC WIRE SOLDERL; ADJUSTABLE COUPLER
2468	04/24/2017	Claims	2	94613	DON C. SMITH	406.00	LEOFF 1 RETIREE RX
2469	04/24/2017	Claims	2	94614	SPRAY CENTER ELECTRONICS	1,074.12	VALVE SINGLE MANIFOLD, PLUG, BARB
2470	04/24/2017	Claims	2	94615	STAR RENTALS	166.83	RAPID SET CEMENT, WATERSTOP HYDRO FLEX
2471	04/24/2017	Claims	2	94616	SUPPLYWORKS	573.95	DISINFECTANT/FLOOR CLEANER/PAPER TOWELS/BATH TISSUE
2472	04/24/2017	Claims	2	94617	THE PRINT GUYS INC.	885.88	2017 SPRING NEWSLETTER
2473	04/24/2017	Claims	2	94618	TOPPENISH CITY	25,797.14	INMATE HOUSING/MEDICAL/TRANSP ORT MARCH 2017
2474	04/24/2017	Claims	2	94619	TOTAL ENERGY MANAGEMENT, INC.	45.67	SALES TAX ON INV #85606; PAID 123116; TRANSACTION 7251; CHECK # 94019
2475	04/24/2017	Claims	2	94620	TOWNSQUARE MEDIA	450.00	PLOWING BEE RADIO AD
2476	04/24/2017	Claims	2	94621	ATTN: PAULA OFFORD TRANSPORTATION FOR AMERICA	1,250.00	ANNUAL MEMBERSHIP
2477	04/24/2017	Claims	2	94622	TRI-VALLEY CONSTRUCTION INC	826.97	ASBESTOS INSPECTION @ 3105 S 2ND ST
2478	04/24/2017	Claims	2	94623	UNION GAP WATER FUND & SEWER	115.69	PD WATER SEWER GARBAGE MARCH 2017
2479	04/24/2017	Claims	2	94624	UNION GAP	1,313.49	UB STATEMENTS-3/2017; VOID # RE-ISSUE ORIGINAL CK #1855; CHRISTMAS PARADE TROPHIES
2480	04/24/2017	Claims	2	94625	UNITED PARCEL SERVICE	45.64	PD SHIPPING MARCH 2017
2481	04/24/2017	Claims	2	94626	US LINEN & UNIFORM	436.32	UNIFORM SERVICE; 02.27.17; 03.13.17; 03.20.17
2482	04/24/2017	Claims	2	94627	VALLEY LOCK & KEY SERVICE	328.90	SERVICE CALLS; REKEY & MASTER LOCK; DUPLICATE KEYS
2483	04/24/2017	Claims	2	94628	WA CITIES INS. AUTHORITY	40.00	NOTARY BOND - BERTELSEN

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2484	04/24/2017	Claims	2	94629	WA STATE DEPT OF LICENSING	144.00	CPLS MARCH 2017
2485	04/24/2017	Claims	2	94630	WA STATE DEPT OF LICENSING	30.00	NOTARY PUBLIC APPOINTMENT -
2486	04/24/2017	Claims	2	94631	WA STATE DEPT OF TRANSPORTATION	5,017.96	SIGNAL MAINT REPAIR & ADDITIONS; SOLID/LIQUID DE-ICER & MAINTENANCE SAND
2487	04/24/2017	Claims	2	94632	WA STATE PATROL	72.00	BACKGROUNDS MARCH 2017
2488	04/24/2017	Claims	2	94633	WA STATE TREASURER	19,910.90	CJRS-03/2017
2489	04/24/2017	Claims	2	94634	WA STATE UNIVERSITY-CONFERENCE MNGMT.	1,150.00	2017 PACIFIC NORTHWEST CLERKS INSTITUTE
2490	04/24/2017	Claims	2	94635	WASHINGTON TRACTOR	54.51	LONG HEATER CORD
2491	04/24/2017	Claims	2	94636	WILSON IRRIGATION &	9.49	COMTE IIT INSRT, THRD BUSINGS, HOSE CLAMP
2492	04/24/2017	Claims	2	94637	ATTN:STORMWATER CONFERENC WSU CONFERENCE MANAGEMENT	255.00	REGISTRATION - MUNICIPAL STORMWATER CONFERENCE; D. HENNE, K. SCHELHAMMER; R. SUAREZ
2493	04/24/2017	Claims	2	94638	YAKIMA BINDERY	73.42	TICKETS; NOTARY REPLACEMENT
2494	04/24/2017	Claims	2	94639	YAKIMA CITY TREASURER	11,152.99	RESALE 2 MODEMS/3 NOTEBOOKS/3 POWER ADAPTERS
2495	04/24/2017	Claims	2	94640	YAKIMA CO DEPT OF CORRECTIONS	12,515.89	INMATE HOUSING/MEDICAL MARCH 2017
2496	04/24/2017	Claims	2	94641	YAKIMA CO PUBLIC SERVICES	1,348.21	BRIDGE INSPECTIONS & TRAFFIC SIGN
2497	04/24/2017	Claims	2	94642	YAKIMA CO PUBLIC SERVICES	194.52	REGIONAL STORMWATER PROGRAM; PROG BILL #28; 2/1/17 - 2/28/17
2498	04/24/2017	Claims	2	94643	YAKIMA CO TREAS PROSECUTING	529.90	CVC-03/2017
2499	04/24/2017	Claims	2	94644	YAKIMA COOPERATIVE ASSN	91.39	JANITOR FUEL-3/2017
2500	04/24/2017	Claims	2	94645	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SVC-03/2017
2501	04/24/2017	Claims	2	94646	YAKIMA REGIONAL MEDICAL & CARDIAC CENTER	14.51	BLOOD TEST HEP B
2502	04/24/2017	Claims	2	94647	YAKIMA VALLEY CONFERENCE	7,998.98	PARKS PLAN/GMA UPDATES-SEPT 2016; UNION GAP PSA-GMA MARCH 2017
2503	04/24/2017	Claims	2	94648	YAKIMA VALLEY PUBLISHING INC	745.00	VISITOR GUIDE-2017
2504	04/24/2017	Claims	2	94649	YAKIMA VALLEY TOURISM	800.00	1889 WA MAGAZINE 1/4 PAGE AD-APRIL/MAY 2017

001 Current Expense Fund	103,165.80
101 Street Fund	42,225.97
107 Convention Center Reserve Fund	1,017.37
108 Tourism Promotion Area Fund	6,737.00
116 City Hall Building Reserve Fund	53,255.90
123 Criminal Justice Fund	11,152.99

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				124 Infrastructure Reserve Fund	14,715.10	
				126 Crime Prevention Assessment Fund	47.52	
				128 Transit System Fund	99.10	
				132 Community Events Fund	51.89	
				401 Water Fund	14,630.75	
				402 Garbage Fund	6,223.06	
				403 Sewer Fund	85,055.10	
				404 Water Improvement Reserve	82.14	
				414 Water Deposits	1,394.30	
					<hr/>	
					339,853.99	Claims: 339,853.99

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2281	04/24/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	11,865.10	EXCISE TAX - 03/2017
					001 - 511 60 53 00 - EXTERNAL TAXES	1.17	
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	14.81	
					001 - 524 20 53 00 - EXTERNAL TAXES	86.35	
					401 - 534 50 31 00 - SUPPLIES	9.64	
					401 - 534 50 53 00 - EXTERNAL TAXES	3,556.74	
					404 - 534 50 53 04 - EXTERNAL TAXES	82.14	
					403 - 535 50 31 00 - SUPPLIES	9.64	
					403 - 535 50 53 00 - EXTERNAL TAXES	2,137.69	
					402 - 537 50 53 00 - EXTERNAL TAXES	5,321.69	
					101 - 542 30 31 00 - SUPPLIES	9.64	
					001 - 576 80 53 00 - EXTERNAL TAXES	635.59	
2304	04/12/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	64.20	LEASEHOLD EXCISE TAX - 1ST QTR 2017
					001 - 576 80 53 00 - EXTERNAL TAXES	64.20	
2305	04/12/2017	Claims	2	EFT	WA STATE DEPT OF REVENUE	256.80	LEASEHOLD EXCISE TAX - 4TH QTR 2016
					001 - 576 80 53 00 - EXTERNAL TAXES	256.80	
2354	03/31/2017	Claims	2	EFT	BANK COUNT CK NO 94342 AS \$150.00 INSTEAD OF \$159.95. ADJUST	-0.95	BANK COUNT CK NO 94342 AS \$150.00 INSTEAD OF \$159.95. ADJUSTING TO RECONCILE WITH BANK
					001 - 514 23 49 00 - MISCELLANEOUS	-0.95	
2398	04/24/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	764.25	INK CTG'S, NOTE BOOKS, BINDER CLIPS; STREET VACATION LARGER PRINTS FOR COUNCIL PRESENTATION; PRINTER DRUM, TONER
					001 - 514 23 31 00 - SUPPLIES	93.42	
					001 - 524 20 31 00 - SUPPLIES	333.06	
					001 - 558 60 31 00 - SUPPLIES	4.70	
					001 - 558 60 31 00 - SUPPLIES	333.07	
2399	04/24/2017	Claims	2	EFT	OFFICE DEPOT-PD	63.39	DVD +R/DVD SLEEVES/DRY ERASE MARKERS
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	20.17	
					001 - 521 22 31 00 - PATROL SUPPLIES	43.22	
2400	04/24/2017	Claims	2	EFT	US BANK CARDMEMBER SVC	5,752.61	NORTH CENTRAL WASHINGTON INTERNATIONAL CODE COUNCIL CHAPTER- J. CAVANAUGH; SENIOR CITIZEN LUNCH; DOMINO'S PIZZA; FISHER LRI CONFERENCE; MICROSOFT APP - 03/2017; WATER BOTTLES, SYRUP & CUCUMBERS FOR WE
					001 - 511 60 43 00 - TRAVEL	1,402.82	
					001 - 511 60 43 00 - TRAVEL	48.47	
					001 - 511 60 49 00 - MISCELLANEOUS	8.92	
					001 - 513 10 43 01 - TRAVEL	1,588.78	
					001 - 513 10 49 01 - MISCELLANEOUS	320.00	
					001 - 517 91 31 00 - SUPPLIES	159.23	
					001 - 518 31 31 00 - SUPPLIES	25.50	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	21.40	
					001 - 521 40 49 00 - PD TRAINING MISCELLAN.	435.00	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	-129.71	

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			001 - 524 20 32 00 - FUEL			75.50	
			001 - 524 20 43 00 - TRAVEL			669.71	
			001 - 524 20 49 00 - MISCELLANEOUS			325.00	
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			32.90	
			401 - 534 50 43 00 - TRAVEL			19.67	
			403 - 535 50 43 00 - TRAVEL			19.67	
			101 - 542 30 43 00 - TRAVEL			19.67	
			001 - 558 60 43 00 - TRAVEL			669.70	
			001 - 571 21 31 00 - SUPPLIES			40.38	
2401	04/24/2017	Claims	2	EFT	WELLS FARGO VENDOR FIN SERV	1,253.17	TASKALFA 6052CI-03/212017-04/202017-BILL ING ID#90136713808; TASKALFA
			001 - 511 60 45 00 - OPERATING RENTALS & LI			33.93	
			001 - 511 60 45 00 - OPERATING RENTALS & LI			38.76	
			001 - 513 10 45 00 - OPERATING RENTALS & LI			4.08	
			001 - 513 10 45 00 - OPERATING RENTALS & LI			3.97	
			001 - 514 23 45 00 - OPERATING RENTALS & LI			67.36	
			001 - 514 23 45 00 - OPERATING RENTALS & LI			115.47	
			001 - 514 30 45 00 - OPERATING RENTALS & LI			148.45	
			001 - 514 30 45 00 - OPERATING RENTALS & LI			173.65	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LE/			1.86	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LE/			2.65	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LE/			0.01	
			001 - 522 10 45 00 - OPERATING RENTALS & LI			0.01	
			001 - 524 20 45 00 - OPERATING RENTALS & LI			17.23	
			001 - 524 20 45 00 - OPERATING RENTALS & LI			23.57	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			53.71	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			83.30	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			53.71	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			83.30	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			53.71	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			83.30	
			101 - 543 30 45 00 - OPERATING RENTALS & LI			53.71	
			101 - 543 30 45 00 - OPERATING RENTALS & LI			83.30	
			001 - 558 60 45 00 - OPERATING RENTALS & LI			8.12	
			001 - 558 60 45 00 - OPERATING RENTALS & LI			7.92	
			001 - 576 80 45 00 - OPERATING RENTALS & LI			28.41	
			001 - 576 80 45 00 - OPERATING RENTALS & LI			29.68	
2402	04/24/2017	Claims	2	94547	ARC ARCHITECTS INC	52,428.93	PROFESSIONAL SERVICES UG CIVIC CENTER FEB 26, 2017 THRU MARCH 25, 2017
			116 - 595 10 41 01 - PROF. SERVICES-CITY HAI			52,428.93	
2403	04/24/2017	Claims	2	94548	BLUMENTHAL UNIFORMS	237.52	EMBROIDERABLE BLANK RECTANGLES/NAMEPLATES/S ERVING SINCE
			001 - 521 10 21 00 - PD ADMIN UNIFORMS & EC			90.16	
			001 - 521 22 21 00 - PATROL UNIFORMS & EQU			147.36	
2404	04/24/2017	Claims	2	94549	CARE OF GENEREAL BNSF RAILWAY CO.	659.85	PER CONTRACT 75% OF COST TO REPAIR DAMAGED GATE ARM AT DOT 099170V AHT RD; CLAIM ID: UNION 020217
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			659.85	
2405	04/24/2017	Claims	2	94550	BURROWS TRACTOR COMPANY	136.83	GAUGE 200PS & SPRAY GUNS; CREDIT MEMO
			101 - 542 30 35 00 - SMALL TOOLS & EQUIPME			-144.39	
			101 - 542 70 31 00 - SUPPLIES			281.22	
2406	04/24/2017	Claims	2	94551	C & H HARDWARE INC	8.75	8" SPIKER
			101 - 542 30 31 00 - SUPPLIES			8.75	

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2407	04/24/2017	Claims	2	94552	CANON SOLUTIONS AMERICA	97.93	COPIER MAINTENANCE MARCH 2017
					001 - 528 80 48 00 - REPAIRS & MAINTENANCE	97.93	
2408	04/24/2017	Claims	2	94553	CAREY MOTORS	28.35	LOF VEH 10
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	28.35	
2409	04/24/2017	Claims	2	94554	CASCADE ANALYTICAL INC	457.02	WW SAMPLING RESULTS
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	457.02	
2410	04/24/2017	Claims	2	94555	CASCADE NATURAL GAS CORP	879.26	4401 MAIN ST & 4401 1/2 - 03/7/17-4/3/17; CH/FD-03/07/2017-04/03/2017; NATURAL GAS MARCH 2017
					001 - 518 20 47 00 - UTILITIES/CITY HALL	98.17	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	130.64	
					001 - 522 20 47 00 - PUBLIC UTILITY SERVICES	204.50	
					403 - 535 50 47 00 - UTILITIES	110.64	
					402 - 537 50 47 00 - UTILITIES	335.31	
2411	04/24/2017	Claims	2	94556	CASCADE VALLEY LUBE	40.46	#1012 BASIC SERVICE
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	16.18	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	6.07	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	6.07	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	2.02	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	2.02	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	6.07	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	2.03	
2412	04/24/2017	Claims	2	94557	CENTRAL PRE-MIX CONCRETE CO.	615.65	CONCRETE SAND; ECOLOGY BLOCK HALF
					401 - 534 50 31 00 - SUPPLIES	61.67	
					101 - 542 30 31 00 - SUPPLIES	553.98	
2413	04/24/2017	Claims	2	94558	CENTRAL WA AG MUSEUM	600.00	AG MUSEUM COORDINATOR-3/2017
					107 - 571 10 41 00 - PROF SVCS-AG MUSEUM	600.00	
2414	04/24/2017	Claims	2	94559	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES - 04/2017
					108 - 557 30 44 01 - STATE FAIR PARK SALES F	1,875.00	
2415	04/24/2017	Claims	2	94560	CENTURY LINK - LD	25.06	PD LONG DISTANCE-03/01/2017-03/31/2017 ; CH LONG DISTANCE-03/04/2017-04/03/2017
					001 - 511 60 42 01 - COMMUNICATION	1.16	
					001 - 513 10 42 01 - COMMUNICATION	3.36	
					001 - 514 23 42 00 - COMMUNICATIONS	1.16	
					001 - 514 30 42 00 - COMMUNICATIONS	1.16	
					001 - 524 20 42 00 - COMMUNICATION	1.16	
					001 - 528 80 42 00 - COMMUNICATION	10.51	
					001 - 528 80 42 00 - COMMUNICATION	1.16	
					401 - 534 50 42 00 - COMMUNICATION	1.06	
					403 - 535 50 42 00 - COMMUNICATION	1.04	
					402 - 537 50 42 00 - COMMUNICATION	1.16	
					101 - 543 30 42 00 - COMMUNICATION	1.04	
					001 - 558 60 42 00 - COMMUNICATION	1.09	
2416	04/24/2017	Claims	2	94561	YAKIMA CHRYSLER-DODGE-JEEP-R AM	122.27	#1010 LAMP
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	36.68	

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			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			36.68	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			36.68	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			12.23	
2417	04/24/2017	Claims	2	94562	CI SHRED	68.50	PD SHRED SERVICES MARCH 2017
			001 - 521 50 45 00 - PD FACILITIES OPERATION			68.50	
2418	04/24/2017	Claims	2	94563	CINTAS CORP #605	515.72	MOP MAT SERVICE; MOP MAT SERVICE
			001 - 518 31 45 00 - OPERATING RENTALS & LI			147.76	
			001 - 518 31 45 00 - OPERATING RENTALS & LI			147.76	
			001 - 571 21 45 00 - OPERATING RENTALS & LI			110.10	
			001 - 571 21 45 00 - OPERATING RENTALS & LI			110.10	
2419	04/24/2017	Claims	2	94564	CITI CARDS	1.49	INTEREST-04/2017
			001 - 514 23 49 00 - MISCELLANEOUS			1.49	
2420	04/24/2017	Claims	2	94565	CITY OF YAKIMA	75,668.42	WWTP / WHOLESALE SEWER PER 3 PARTY AGREEMENT; FEBRUARY 2017
			403 - 535 50 51 03 - INTERGOVERNMENTAL PF			75,668.42	
2421	04/24/2017	Claims	2	94566	CLASSIC CAR WASH	132.25	CAR WASHES MARCH 2017
			001 - 521 21 48 00 - INVESTIGATION REPAIRS ,			16.50	
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			115.75	
2422	04/24/2017	Claims	2	94567	CLASSIC PRINTING INC	168.95	UB STATEMENTS-03/2017
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			56.32	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			56.32	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			56.31	
2423	04/24/2017	Claims	2	94568	CLIFF'S SEPTIC SERVICE	64.52	PORT-A-POT RENTAL-03/1/2017-3/8/2017
			001 - 576 80 45 00 - OPERATING RENTALS & LI			64.52	
2424	04/24/2017	Claims	2	94569	COLEMAN OIL COMPANY	4,218.26	FUEL; 03/01/17 - 03/31/17; CED FUEL-03/17
			001 - 524 20 32 00 - FUEL			33.14	
			403 - 531 30 32 00 - STORMWATER FUEL			64.88	
			401 - 534 50 32 00 - FUEL			890.45	
			403 - 535 50 32 00 - FUEL			687.50	
			402 - 537 50 32 00 - FUEL			9.31	
			101 - 542 30 32 00 - FUEL			212.85	
			101 - 542 30 32 00 - FUEL			2.14	
			101 - 542 66 32 00 - FUEL			515.38	
			101 - 542 67 32 00 - FUEL			965.31	
			101 - 542 70 32 00 - FUEL			493.41	
			101 - 542 90 32 00 - FUEL CONSUMED			5.58	
			128 - 547 60 32 00 - FUEL CONSUMED			97.07	
			001 - 558 60 32 00 - FUEL			33.15	
			001 - 576 80 32 00 - FUEL			208.09	
2425	04/24/2017	Claims	2	94570	COLUMBIA READY MIX & ASPHALT	116.17	7.69 TON FINE SAND
			101 - 542 66 31 00 - SUPPLIES			116.17	
2426	04/24/2017	Claims	2	94571	CULLIGAN YAKIMA, WA	28.11	PW/CED WATER RENTAL - 04/01/2017-04/30/2017
			001 - 524 20 45 00 - OPERATING RENTALS & LI			7.02	
			401 - 534 50 45 00 - OPERATING RENTALS & LI			2.81	
			403 - 535 50 45 00 - OPERATING RENTALS & LI			2.81	
			402 - 537 50 45 00 - OPERATING RENTALS & LI			2.81	
			101 - 542 30 45 00 - OPERATING RENTALS & LI			2.82	
			001 - 558 60 45 00 - OPERATING RENTALS & LI			7.04	
			001 - 576 80 45 00 - OPERATING RENTALS & LI			2.80	
2427	04/24/2017	Claims	2	94572	DIVCO INC	212.81	LITE COMMERCIAL MIANTENANCE-CH/4/17-6/17

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			001 - 518 20 48 00 -		REPAIRS & MAINTENANCE	212.81	
2428	04/24/2017	Claims	2	94573	ROBERT EDWARDS	80.01	Refund Utility Deposit
			414 - 586 00 04 14 -		DEPOSIT REFUND	80.01	Refund Utility Deposit
2429	04/24/2017	Claims	2	94574	FASTENAL	125.19	SHOP SUPPLIES; BATTERIES
			401 - 534 50 31 00 -		SUPPLIES	11.02	
			401 - 534 50 31 00 -		SUPPLIES	14.96	
			403 - 535 50 31 00 -		SUPPLIES	11.03	
			402 - 537 50 31 00 -		SUPPLIES	11.02	
			101 - 542 30 31 00 -		SUPPLIES	11.02	
			001 - 576 80 31 00 -		SUPPLIES	11.02	
			001 - 576 80 31 00 -		SUPPLIES	55.12	
2430	04/24/2017	Claims	2	94575	FEI INC	89.16	CAP QUICK NYLON SEAL EPDM RUBBER FOR 4916 ORIFICE PLATE; VALVE NIPPLE BARB; BUSHINGS TEE BARB; BARB-1-1/4" MPT X 1-1-1/4" HB
			401 - 534 50 31 00 -		SUPPLIES	1.33	
			101 - 542 70 31 00 -		SUPPLIES	87.83	
2431	04/24/2017	Claims	2	94576	FOSTER PEPPER PLLC	12,019.20	PRINTING PRESS MATTER #31; 03.31.17
			101 - 543 30 41 00 -		PROFESSIONAL SERVICES	12,019.20	
2432	04/24/2017	Claims	2	94577	FRANKS OK TIRE STORE	13.51	PASSENGER FLAT
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	13.51	
2433	04/24/2017	Claims	2	94578	GAP AUTO PARTS	86.68	300 PC E CLIP ASSORTMENT; O-RING ASSORTMENT, METRIC O-RING ASSORTMENT, SIL GLYDE LUBE; 10oz SEAL ALL & WATER WELD; WHEEL NUT, STUD, BATTERIES
			401 - 534 50 31 00 -		SUPPLIES	1.35	
			403 - 535 50 31 00 -		SUPPLIES	1.21	
			403 - 535 50 31 00 -		SUPPLIES	37.77	
			101 - 542 30 31 00 -		SUPPLIES	1.21	
			101 - 542 67 31 00 -		SUPPLIES	2.85	
			101 - 542 70 31 00 -		SUPPLIES	11.25	
			001 - 576 80 31 00 -		SUPPLIES	1.21	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	29.83	
2434	04/24/2017	Claims	2	94579	GEARJAMMER	1,800.89	PD FUEL MARCH 16-31 2017
			001 - 521 10 32 00 -		PD ADMIN FUEL	151.92	
			001 - 521 21 32 00 -		INVESTIGATION FUEL	164.94	
			001 - 521 22 32 00 -		PATROL FUEL	1,484.03	
2435	04/24/2017	Claims	2	94580	GW INC	47.52	BIANCHI M/7934 ACCU ELITE OPEN TOP CUFF/CASE/STD CUFFS
			126 - 521 30 31 26 -		SUPPLIES	47.52	
2436	04/24/2017	Claims	2	94581	H.D. FOWLER COMPANY	2,529.22	BRASS GATE VALVE THREADED CL NIP BRASS; 17TH STREET HYDRANT REPAIR
			401 - 534 50 31 00 -		SUPPLIES	168.08	
			401 - 534 50 31 00 -		SUPPLIES	2,361.14	
2437	04/24/2017	Claims	2	94582	LARRY HILL	132.71	OVERPAYMENT REFUND
			414 - 586 00 04 14 -		DEPOSIT REFUND	132.71	
2438	04/24/2017	Claims	2	94583	ICMA RETIREMENT CORP.	250.00	PLAN #108800 FEE - 2ND QTR 2017
			001 - 513 10 49 01 -		MISCELLANEOUS	250.00	

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2439	04/24/2017	Claims	2	94584	IIMC	410.00	MEMBERSHIP- CLIFTON / LOPEZ; ANNUAL MEMBERSHIP - BISCONER
			001 - 514 30 49 00 - MISCELLANEOUS			285.00	
			001 - 514 30 49 00 - MISCELLANEOUS			125.00	
2440	04/24/2017	Claims	2	94585	JUB ENGINEERS INC	14,715.10	BELTWAY CONNECTOR PROJECT; 1.29.17 THRU 2.25.17
			124 - 595 10 41 26 - BELTWAY CONNECTOR-PI			14,715.10	
2441	04/24/2017	Claims	2	94586	KELLY IMAGING SYSTEMS	175.12	INK CTG'S; SERVICE ON OKI MC362W
			001 - 513 10 31 00 - SUPPLIES			18.74	
			001 - 514 23 31 00 - SUPPLIES			18.73	
			001 - 514 30 31 00 - SUPPLIES			18.74	
			001 - 514 30 48 00 - REPAIRS & MAINTENANCE			118.91	
2442	04/24/2017	Claims	2	94587	LAW OFFICES OF MARGITA DORNAY	10,000.00	PROSECUTING ATTORNEY - 4/2017
			001 - 515 30 41 02 - PROF SERVICES - PROS. AT			10,000.00	
2443	04/24/2017	Claims	2	94588	LOWES COMPANY INC	155.01	WET MOP; WHITE RAGS; LYSOL WIPES; CLOROX TOILET BOWL CLEANER; FORMULA 409; GLADE; PUMICE SCOURING STICK; TRASH BAGS; #1010 FUEL FILTER; HOUSEHOLD BLEACH; TAPE MEASURE & FABRIC SOFTENER; STAINLESS STEEL
			401 - 534 50 31 00 - SUPPLIES			14.57	
			401 - 534 50 31 00 - SUPPLIES			9.36	
			401 - 534 50 31 00 - SUPPLIES			4.10	
			403 - 535 50 31 00 - SUPPLIES			14.57	
			403 - 535 50 31 00 - SUPPLIES			2.69	
			403 - 535 50 31 00 - SUPPLIES			4.11	
			402 - 537 50 31 00 - SUPPLIES			14.57	
			402 - 537 50 31 00 - SUPPLIES			4.11	
			101 - 542 30 31 00 - SUPPLIES			14.57	
			101 - 542 30 31 00 - SUPPLIES			14.91	
			101 - 542 30 31 00 - SUPPLIES			4.80	
			101 - 542 66 31 00 - SUPPLIES			0.70	
			101 - 542 70 31 00 - SUPPLIES			19.50	
			101 - 542 70 31 00 - SUPPLIES			0.70	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			10.16	
			001 - 576 80 31 00 - SUPPLIES			14.56	
			001 - 576 80 31 00 - SUPPLIES			2.70	
			001 - 576 80 31 00 - SUPPLIES			4.33	
2444	04/24/2017	Claims	2	94589	LOWES COMPANY INC	55.44	ZIP TIES FOR FLOOD MANAGEMENT
			001 - 521 50 31 00 - PD FACILITIES SUPPLIES			55.44	
2445	04/24/2017	Claims	2	94590	LTI INC	4,344.10	ROAD SALT
			101 - 542 66 31 00 - SUPPLIES			4,344.10	
2446	04/24/2017	Claims	2	94591	MORTONS SUPPLY	192.14	SLIP FIX COUPLINGS PVC PIPE COUPLER GREY CEMENT PRIMER; SS BUSHINGS; SPRAY RIG SUPPLIES
			101 - 542 70 31 00 - SUPPLIES			37.17	
			001 - 576 80 31 00 - SUPPLIES			145.58	
			001 - 576 80 31 00 - SUPPLIES			9.39	
2447	04/24/2017	Claims	2	94592	NATIONAL BARRICADE CO	1,533.14	STAKES, REFLECTIVE TAPE, CAUTION TAPE
			403 - 535 50 31 00 - SUPPLIES			1,533.14	

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2448	04/24/2017	Claims	2	94593	ROBERT R NORTHCOTT	1,305.00	PUBLIC DEFENDER-03/27/17-04/07/17; PUBLIC DEFENDER-04/07/2017
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC D.	725.00	
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC D.	580.00	
2449	04/24/2017	Claims	2	94594	OFFICE SOLUTIONS NORTHWEST	128.98	COPY PAPER, INK CTG'S & ERASER CLEANER; HIGHLIGHTERS & ERASER
					001 - 511 60 31 01 - SUPPLIES	4.02	
					001 - 513 10 31 00 - SUPPLIES	0.41	
					001 - 514 23 31 00 - SUPPLIES	11.98	
					001 - 514 30 31 00 - SUPPLIES	18.02	
					001 - 514 30 31 00 - SUPPLIES	6.70	
					001 - 514 30 31 00 - SUPPLIES	3.43	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	0.27	
					001 - 524 20 31 00 - SUPPLIES	2.45	
					401 - 534 50 31 00 - SUPPLIES	8.65	
					401 - 534 50 31 00 - SUPPLIES	11.53	
					401 - 534 50 31 00 - SUPPLIES	2.87	
					403 - 535 50 31 00 - SUPPLIES	8.65	
					403 - 535 50 31 00 - SUPPLIES	11.53	
					403 - 535 50 31 00 - SUPPLIES	2.87	
					402 - 537 50 31 00 - SUPPLIES	8.65	
					402 - 537 50 31 00 - SUPPLIES	11.52	
					402 - 537 50 31 00 - SUPPLIES	2.88	
					101 - 543 30 31 00 - SUPPLIES	8.65	
					001 - 558 60 31 00 - SUPPLIES	0.82	
					001 - 576 80 31 00 - SUPPLIES	3.08	
2450	04/24/2017	Claims	2	94595	OLD TIME SPRAY SERVICE	81.15	DORMANT OIL SPRAY
					001 - 521 50 41 00 - PD FACILITIES PROFESSIO	81.15	
2451	04/24/2017	Claims	2	94596	OLDE YAKIMA LETTERPRESS MUSEUM	2,500.00	BEN FRANKLINE LIVE-2017 EVENT
					108 - 557 30 44 04 - OLDE YAK LETTERPRESS-	2,500.00	
2452	04/24/2017	Claims	2	94597	OWEN EQUIPMENT CO	72.75	CENTER BOARD CU
					403 - 531 30 12 00 - STORMWATER OVERTIME	72.75	
2453	04/24/2017	Claims	2	94598	OXARC INC	77.83	TRDX COB BLUE NITRL PF 4 ML GLV
					401 - 534 50 31 00 - SUPPLIES	19.46	
					403 - 535 50 31 00 - SUPPLIES	19.46	
					101 - 542 30 31 00 - SUPPLIES	19.45	
					001 - 576 80 31 00 - SUPPLIES	19.46	
2454	04/24/2017	Claims	2	94599	PACIFIC POWER	25,511.01	TRAFFIC LIGHTS;WELLS;STREET LIGHTS; AREA LIGHTS-3/2017; CH/FD - 3/02/2017-3/31/2017; PD POWER-3/2017; LIFT STATION-03/02/17-03/31/17; TRAFFIC LIGHTS-03/01/2017-03/30/2017; AG MUSEUM-03/02/2017-03/31/2
					001 - 518 20 47 00 - UTILITIES/CITY HALL	901.82	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	371.60	
					401 - 534 50 47 00 - UTILITIES	6,441.81	
					403 - 535 50 47 00 - UTILITIES	2,997.01	
					101 - 542 63 47 00 - UTILITIES	11,989.76	
					101 - 542 63 47 00 - UTILITIES	114.98	
					101 - 542 64 47 00 - UTILITIES	346.04	
					101 - 542 64 47 00 - UTILITIES	378.74	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	417.37	
					001 - 576 80 47 00 - UTILITIES	1,551.88	

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2455	04/24/2017	Claims	2	94600	PEPSI COLA - YAKIMA	89.00	WATER AND RENT PD MARCH 2017
					001 - 521 22 31 00 - PATROL SUPPLIES	77.00	
					001 - 521 22 45 00 - PATROL OPERATING RENT	12.00	
2456	04/24/2017	Claims	2	94601	PETTY CASH	1.65	MISC RCTS - 04/2017
					001 - 511 60 42 01 - COMMUNICATION	0.70	
					001 - 513 10 42 01 - COMMUNICATION	0.04	
					001 - 514 30 42 00 - COMMUNICATIONS	0.21	
					001 - 518 20 42 00 - COMMUNICATION	0.70	
2457	04/24/2017	Claims	2	94602	PROTECTION ONE	34.18	ALARM MONITORING -04/01/2017-04/30/2017
					001 - 518 31 41 00 - PROFESSIONAL SERVICES	17.80	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	2.33	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2.33	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	2.33	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	2.40	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	2.33	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	2.33	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2.33	
2458	04/24/2017	Claims	2	94603	REPUBLIC PUBLISHING CO	1,511.68	NTC OF CANCELLATION OF CIVIL SERVICE MEETING; SUMMARY OF ORD #,2017;2018 & 2019; HORDON PLANNING SERVICES CLASS 3 APPLICATION; NOTICE OF APPLICATION FOR CLASS 3 REVIEW PUBLIC HEARING- MENDOZA DAY CAR
					001 - 511 60 42 01 - COMMUNICATION	68.58	
					001 - 511 60 44 01 - ADVERTISING	105.50	
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AI	367.00	
					001 - 558 60 44 00 - ADVERTISING	485.30	
					001 - 558 60 44 00 - ADVERTISING	485.30	
2459	04/24/2017	Claims	2	94604	REBECA RODRIGUEZ	76.15	REFUND UTILITY DEPOSIT
					414 - 586 00 04 14 - DEPOSIT REFUND	76.15	
2460	04/24/2017	Claims	2	94605	SERGIO RODRIGUEZ	16.61	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	16.61	Refund Utility Deposit
2461	04/24/2017	Claims	2	94606	GLORIA ROMERO	12.91	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	12.91	Refund Utility Deposit
2462	04/24/2017	Claims	2	94607	ROY BENNETT PROPERTIES	65.66	OVERPAYMENT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	65.66	
2463	04/24/2017	Claims	2	94608	S & B JAMES QUALITY CONSTRUCTION	1,010.25	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	1,010.25	Refund Utility Deposit
2464	04/24/2017	Claims	2	94609	KURT W SCHELHAMMER	13.25	PUMP MAINTENANCE CLASS
					401 - 534 50 43 00 - TRAVEL	13.25	
2465	04/24/2017	Claims	2	94610	SHRED-IT USA	46.76	SHRED SVC-03/01/2017-03/31/2017
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	7.81	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	7.81	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	7.81	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	7.81	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	3.90	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	1.56	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	1.56	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	1.56	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	1.56	

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			001 - 558 60 41 00 - PROFESSIONAL SERVICES			3.90	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			1.48	
2466	04/24/2017	Claims	2	94611	SHUELS WHOLESALE LUMBER	16.74	TREATED 4X4
			101 - 542 64 31 00 - SUPPLIES			16.74	
2467	04/24/2017	Claims	2	94612	SIX ROBBLEES INC	324.37	WORKLAMPS LED, ELECTRIC WIRE SOLDERL; ADJUSTABLE COUPLER
			401 - 534 50 31 00 - SUPPLIES			216.01	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			108.36	
2468	04/24/2017	Claims	2	94613	DON C. SMITH	406.00	LEOFF 1 RETIREE RX
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			406.00	
2469	04/24/2017	Claims	2	94614	SPRAY CENTER ELECTRONICS	1,074.12	VALVE SINGLE MANIFOLD, PLUG, BARB
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			1,074.12	
2470	04/24/2017	Claims	2	94615	STAR RENTALS	166.83	RAPID SET CEMENT, WATERSTOP HYDRO FLEX
			401 - 534 50 31 00 - SUPPLIES			166.83	
2471	04/24/2017	Claims	2	94616	SUPPLYWORKS	573.95	DISINFECTANT/FLOOR CLEANER/PAPER TOWELS/BATH TISSUE
			001 - 521 50 31 00 - PD FACILITIES SUPPLIES			573.95	
2472	04/24/2017	Claims	2	94617	THE PRINT GUYS INC.	885.88	2017 SPRING NEWSLETTER
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			885.88	
2473	04/24/2017	Claims	2	94618	TOPPENISH CITY	25,797.14	INMATE HOUSING/MEDICAL/TRANSPORT MARCH 2017
			001 - 523 20 51 00 - DETENTION & CORRECTIC			21,294.00	
			001 - 523 20 51 00 - DETENTION & CORRECTIC			3,669.14	
			001 - 523 20 51 01 - TRANSPORT OF PRISONER			834.00	
2474	04/24/2017	Claims	2	94619	TOTAL ENERGY MANAGEMENT, INC.	45.67	SALES TAX ON INV #85606; PAID 123116; TRANSACTION 7251; CHECK # 94019
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			45.67	
2475	04/24/2017	Claims	2	94620	TOWNSQUARE MEDIA	450.00	PLOWING BEE RADIO AD
			108 - 557 30 44 08 - YAK VALLEY TOURISM-AI			450.00	
2476	04/24/2017	Claims	2	94621	ATTN: PAULA OFFORD TRANSPORTATION FOR AMERICA	1,250.00	ANNUAL MEMBERSHIP
			101 - 542 30 49 00 - MISCELLANEOUS			1,250.00	
2477	04/24/2017	Claims	2	94622	TRI-VALLEY CONSTRUCTION INC	826.97	ASBESTOS INSPECTION @ 3105 S 2ND ST
			116 - 595 10 41 01 - PROF. SERVICES-CITY HAI			826.97	
2478	04/24/2017	Claims	2	94623	UNION GAP WATER FUND & SEWER	115.69	PD WATER SEWER GARBAGE MARCH 2017
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			115.69	
2479	04/24/2017	Claims	2	94624	UNION GAP	1,313.49	UB STATEMENTS-3/2017; VOID # RE-ISSUE ORIGINAL CK #1855; CHRISTMAS PARADE TROPHIES
			001 - 517 91 31 00 - SUPPLIES			475.64	
			401 - 534 50 42 00 - COMMUNICATION			261.99	
			403 - 535 50 42 00 - COMMUNICATION			261.99	
			402 - 537 50 42 00 - COMMUNICATION			261.98	

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			132 - 573 94 31 32 -		HOLIDAY PARADE SUPPLI	51.89	
2480	04/24/2017	Claims	2	94625	UNITED PARCEL SERVICE	45.64	PD SHIPPING MARCH 2017
			001 - 521 10 42 00 -		PD ADMIN COMMUNICATI	45.64	
2481	04/24/2017	Claims	2	94626	US LINEN & UNIFORM	436.32	UNIFORM SERVICE 3.27.17; UNIFORM SERVICE; 02.27.17; 03.13.17; 03.20.17
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	15.84	
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	79.29	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	15.84	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	79.29	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	6.79	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	33.98	
			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	15.84	
			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	79.29	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	55.08	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	55.08	
2482	04/24/2017	Claims	2	94627	VALLEY LOCK & KEY SERVICE	328.90	SERVICE CALLS; REKEY & MASTER LOCK; DUPLICATE KEYS
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	328.90	
2483	04/24/2017	Claims	2	94628	WA CITIES INS. AUTHORITY	40.00	NOTARY BOND - BERTELSEN
			001 - 514 30 49 00 -		MISCELLANEOUS	40.00	
2484	04/24/2017	Claims	2	94629	WA STATE DEPT OF LICENSING	144.00	CPLS MARCH 2017
			001 - 586 00 02 00 -		WEAPONS PERMITS FEE	144.00	
2485	04/24/2017	Claims	2	94630	WA STATE DEPT OF LICENSING	30.00	NOTARY PUBLIC APPOINTMENT - BERTELSEN
			001 - 514 30 49 00 -		MISCELLANEOUS	30.00	
2486	04/24/2017	Claims	2	94631	WA STATE DEPT OF TRANSPORTATION	5,017.96	SIGNAL MAINT REPAIR & ADDITIONS; SOLID/LIQUID DE-ICER & MAINTENANCE SAND
			101 - 542 64 51 00 -		INTERGOVERNMENTAL PF	551.16	
			101 - 542 66 31 00 -		SUPPLIES	4,466.80	
2487	04/24/2017	Claims	2	94632	WA STATE PATROL	72.00	BACKGROUNDS MARCH 2017
			001 - 521 10 51 00 -		PD ADMIN INTERFOV PROI	72.00	
2488	04/24/2017	Claims	2	94633	WA STATE TREASURER	19,910.90	CJRS-03/2017
			001 - 586 00 04 00 -		PSEA 1 STATE SHARE	9,762.35	
			001 - 586 00 05 00 -		PSEA 2 STATE SHARE	5,404.40	
			001 - 586 00 06 00 -		PSEA 3 STATE SHARE	180.30	
			001 - 586 00 07 00 -		CRIME LAB/BREATH ST SH	100.71	
			001 - 586 00 08 00 -		JIS STATE SHARE	2,738.40	
			001 - 586 00 09 00 -		SCH ZONE SAFETY ST SHA	319.19	
			001 - 586 00 10 00 -		TRAUMA CARE STATE SH/	568.06	
			001 - 586 00 13 00 -		AUTO THEFT PREVENTION	836.04	
			001 - 586 00 15 00 -		DOM VIOLENCE PREV ACC	1.45	
2489	04/24/2017	Claims	2	94634	WA STATE UNIVERSITY-CONFERENCE MNGMT.	1,150.00	2017 PACIFIC NORTHWEST CLERKS INSTITUTE
			001 - 514 30 49 00 -		MISCELLANEOUS	1,150.00	
2490	04/24/2017	Claims	2	94635	WASHINGTON TRACTOR	54.51	LONG HEATER CORD
			403 - 535 50 31 00 -		SUPPLIES	54.51	

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2491	04/24/2017	Claims	2	94636	WILSON IRRIGATION &	9.49	COMTE HIT INSRT, THRD BUSINGS, HOSE CLAMP
					101 - 542 70 31 00 - SUPPLIES	9.49	
2492	04/24/2017	Claims	2	94637	ATTN:STORMWATER CONFERENC WSU CONFERENCE MANAGEMENT	255.00	REGISTRATION - MUNICIPAL STORMWATER CONFERENCE; D. HENNE, K. SCHELHAMMER; R. SUAREZ
					403 - 531 30 49 00 - STORMWATER-MISCELLA	255.00	
2493	04/24/2017	Claims	2	94638	YAKIMA BINDERY	73.42	TICKETS; NOTARY REPLACEMENT
					401 - 534 50 31 00 - SUPPLIES	6.20	
					403 - 535 50 31 00 - SUPPLIES	6.20	
					101 - 542 30 31 00 - SUPPLIES	6.19	
					001 - 576 80 31 00 - SUPPLIES	48.64	
					001 - 576 80 31 00 - SUPPLIES	6.19	
2494	04/24/2017	Claims	2	94639	YAKIMA CITY TREASURER	11,152.99	RESALE 2 MODEMS/3 NOTEBOOKS/3 POWER ADAPTERS
					123 - 594 21 64 23 - MACHINERY & EQUIPMEN	11,152.99	
2495	04/24/2017	Claims	2	94640	YAKIMA CO DEPT OF CORRECTIONS	12,515.89	INMATE HOUSING/MEDICAL MARCH 2017
					001 - 523 20 51 00 - DETENTION & CORRECTIC	6,611.43	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	5,904.46	
2496	04/24/2017	Claims	2	94641	YAKIMA CO PUBLIC SERVICES	1,348.21	BRIDGE INSPECTIONS & TRAFFIC SIGN
					101 - 542 30 51 01 - INTERGOVERNMENTAL PF	1,047.45	
					101 - 542 64 51 00 - INTERGOVERNMENTAL PF	300.76	
2497	04/24/2017	Claims	2	94642	YAKIMA CO PUBLIC SERVICES	194.52	REGIONAL STORMWATER PROGRAM; PROG BILL #28; 2/1/17 - 2/28/17
					403 - 531 30 51 03 - STORMWATER-INTERGOV	194.52	
2498	04/24/2017	Claims	2	94643	YAKIMA CO TREAS PROSECUTING	529.90	CVC-03/2017
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN	529.90	
2499	04/24/2017	Claims	2	94644	YAKIMA COOPERATIVE ASSN	91.39	JANITOR FUEL-3/2017
					001 - 518 31 32 00 - FUEL	91.39	
2500	04/24/2017	Claims	2	94645	YAKIMA HUMANE SOCIETY	2,912.00	ANIMAL CONTROL SVC-03/2017
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	2,912.00	
2501	04/24/2017	Claims	2	94646	YAKIMA REGIONAL MEDICAL & CARDIAC CENTER	14.51	BLOOD TEST HEP B
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOI	14.51	
2502	04/24/2017	Claims	2	94647	YAKIMA VALLEY CONFERENCE	7,998.98	PARKS PLAN/GMA UPDATES-SEPT 2016; UNION GAP PSA-GMA MARCH 2017
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	628.42	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	7,370.56	
2503	04/24/2017	Claims	2	94648	YAKIMA VALLEY PUBLISHING INC	745.00	VISITOR GUIDE-2017

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		108 - 557 30 44 08 -		YAK VALLEY TOURISM-AI	745.00	
2504	04/24/2017	Claims	2	94649 YAKIMA VALLEY TOURISM	800.00	1889 WA MAGAZINE 1/4 PAGE AD-APRIL/MAY 2017
		108 - 557 30 44 08 -		YAK VALLEY TOURISM-AI	800.00	
					103,165.80	
001 Current Expense Fund					42,225.97	
101 Street Fund					1,017.37	
107 Convention Center Reserve Fund					6,737.00	
108 Tourism Promotion Area Fund					53,255.90	
116 City Hall Building Reserve Fund					11,152.99	
123 Criminal Justice Fund					14,715.10	
124 Infrastructure Reserve Fund					47.52	
126 Crime Prevention Assessment Fund					99.10	
128 Transit System Fund					51.89	
132 Community Events Fund					14,630.75	
401 Water Fund					6,223.06	
402 Garbage Fund					85,055.10	
403 Sewer Fund					82.14	
404 Water Improvement Reserve					1,394.30	
414 Water Deposits					<u>339,853.99</u>	
					Claims:	339,853.99



City Council Communication

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

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

RECOMMENDATION: Request Council to approve voucher No. 1261 through 1262 in the amount of \$340.26.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Rosters

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1703	03/15/2017	Claims	638	1261	JESSE A WALRUFF	170.13	ATR #1131
1704	03/15/2017	Claims	638	1262	TERESA LOPEZ	170.13	ATR #1132
638 Advance Travel Fund						340.26	
* Transaction Has Mixed Revenue And Expense Accounts						340.26	Claims: 340.26



City Council Communication

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

SYNOPSIS: Petty cash vouchers issued in the month of March 2017.

RECOMMENDATION: Request Council to approve voucher No. 1858 through 1859 in the amount of \$1,334.82.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Rosters

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2037	03/30/2017	Claims	637	1858	UNITED STATES POSTMASTER	548.86	NEWSLETTER POSTAGE
2038	03/30/2017	Claims	637	1859	UNITED STATES POSTMASTER	785.96	UB POSTAGE
637 Petty Cash Fund						1,334.82	
* Transaction Has Mixed Revenue And Expense Accounts						1,334.82	Claims: 1,334.82