

UNION GAP CITY COUNCIL
AMENDED REGULAR MEETING AGENDA
MONDAY, AUGUST 14, 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 July 24, 2017, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT’s, and Voucher Nos. 41611 through 41610 and 95240 through 95252 for July 2017, in the amount of \$372,545.94

Claims Vouchers – EFT’s, and Voucher Nos. 95017 through 95124 for August 14, 2017, in the amount of \$925,241.35

Petty Cash Vouchers – Check Nos. 1866 through 1868 for the month of July, in the amount of \$451.00

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

Public Works & Community Development

1. Resolution No. - _____ - Declare Project Complete and Approve Acceptance – City Hall Sewer Relocation Project

2. Award of Bid – Main Street Stormwater Improvements Phase 2

Finance & Administration

Draft Ordinance – Public Records Request Policy

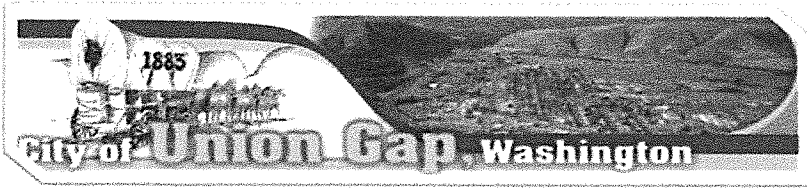
V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter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

VI. ACTING CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: August 14, 2017
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Declare Project Complete and Approve Acceptance – City Hall Sewer Relocation Project

SYNOPSIS: On March 13, 2017 the City Hall Sewer Relocation Project was awarded to Ken Leingang Excavating, Inc. in the amount of \$130,199.15.

The work performed by Ken Leingang Excavating, Inc. has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineering & Land Surveying, Inc., are recommending the City accept this project as complete.

RECOMMENDATION: Adopt a resolution accepting the City Hall Sewer Relocation Project as complete and authorize release of retainage to Ken Leingang Excavating, Inc. after all conditions in the attached letter, from HLA Engineering & Land Surveying, Inc. are met.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW:	Award amount	\$130,199.15
	Final amount	\$114,138.27

BACKGROUND INFORMATION:

- City Council awarded the project: March 13, 2017
- Construction began: April 17, 2017
- Construction completed: May 26, 2017

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Letter from Huibregtse, Louman Associates, Inc.

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the City Hall Sewer Relocation Project.

WHEREAS, Ken Leingang Excavating, Inc. entered into a Construction Contract Agreement with the City of Union Gap for the City Hall Sewer Relocation Project;

WHEREAS, all additions and changes to the City's infrastructure have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance;

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

The work performed by Ken Leingang Excavating, Inc. has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction and the City authorizes release of the retainage.

PASSED this 14th day of August, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



August 4, 2017

City of Union Gap
P.O. Box 3008
Union Gap, WA 98903-0008

Attn: Mr. Dennis Henne
Director Public Works

Re: City of Union Gap
CITY HALL SEWER RELOCATION
HLA Project No.: 17026C
Final Progress Estimate and Project Acceptance

Dear Dennis:

Enclosed is Progress Estimate No. 2 designated as the Final for work performed by Ken Leingang Excavating, Inc., through May 26, 2017, in connection with their contract on the above referenced project. The amount due the Contractor of \$1,793.37 is net after retainage, as per the contract documents. We recommend this Final Progress Estimate be considered and accepted by the Union Gap City Council.

This letter also serves as our recommendation for acceptance of this project by the City of Union Gap. We have reviewed the work performed by Ken Leingang Excavating, Inc. on this project and believe it has been completed satisfactorily. Please provide us a copy of the Council resolution authorizing project acceptance.

Enclosed for your action is the "Notice of Completion of Public Works Contract" to be completed and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Department in Olympia. Forward one (1) copy each of the Notice of Completion to the Department of Revenue, Department of Labor and Industries, and the Employment Security Department as soon as the Union Gap City Council has accepted the project.

The retainage on this project in the amount of \$5,279.29 should be released to Ken Leingang Excavating, Inc., after acceptance of the project and when the following conditions have been satisfied:

1. There are no liens or claims for labor and materials furnished on this project filed against the retainage.
2. A full sixty (60) days have elapsed since the official acceptance of this project by the City of Union Gap.
3. The City has received Notice of Completion clearance from the Department of Revenue, Department of Labor and Industries, and the Employment Security Department relative to this contract. Please provide a copy of each to our office.



City Council Communication

Meeting Date: August 14, 2017
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Award of Bid – Main Street Stormwater Improvements Phase 2

SYNOPSIS: On August 1, 2017 a bid opening was held at City Hall Annex for the Main Street Stormwater Improvements Phase 2 Project. Bids received have been reviewed by HLA Engineering & Land Surveying, Inc. and it is recommended the City award a construction contract to Reclaim Company of Yakima.

RECOMMENDATION: Motion to accept the most qualified, lowest responsible bidder, Reclaim Company of Yakima, Washington in the amount of \$201,777.77 for the Main Street Stormwater Improvements Phase 2 Project.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: DOE WQCFA Grant \$165,457.77
City 403 Fund \$36,320.00

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Letter from HLA Engineering & Land Surveying, Inc.



August 1, 2017

City of Union Gap
P.O. Box 3008
Union Gap, WA 98903

Attn: Ms. Arlene Fisher
City Manager

Re: City of Union Gap
MAIN STREET STORMWATER IMPROVEMENTS – PHASE 2
Ecology Grant No.: G1400307
HLA Project No.: 13137
Recommendation of Award

Dear Ms. Fisher:

The bid opening for the above referenced project was held at Union Gap City Hall at 11:00 a.m. on Tuesday, August 1, 2017. A total of two (2) bids were received with the low bid of \$201,777.77, being offered by Reclaim Company, of Yakima, Washington. This low bid is approximately three (3) percent below the Engineer's Estimate of \$207,680.00. However, the low bid is approximately \$5,500.00 over the original estimated project cost.

We have reviewed and checked the bid proposals of all bidders and recommend the City of Union Gap award a construction contract to Reclaim Company, in the amount of \$201,777.77. Please send us a copy of the City of Union Gap Council minutes authorizing award of this project.

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

Very truly yours,

A handwritten signature in black ink, appearing to read "Terry D. Alapeteri". The signature is fluid and cursive, written over a white background.

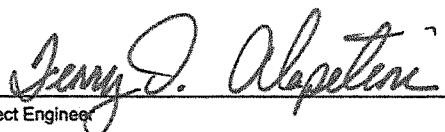

Terry D. Alapeteri, PE

TDA/crf

Enclosures

Copy: Dennis Henne, Public Works Director (Email)
Layne Slone, Department of Ecology (Email)
Brandy Reynecke, Department of Ecology (Email)
Caroline Fitzsimmons, HLA
Rachelle Pacsuta, HLA

BID SUMMARY						BIDDER #1		BIDDER #2		BIDDER #3	
Owner: CITY OF UNION GAP Project: MAIN STREET STORMWATER IMPROVEMENTS - PHASE 2 HLA Project No.: 13137 ECOLOGY GRANT NO.: G1400307 Bid Opening Date: August 1, 2017						Reclaim Company P.O. Box 4136 Yakima, WA 98904		DW Excavating, Inc. P.O. Box 1089 Davenport, WA 99122			
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
1	Minor Change	FA	EST.	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		
2	SPCC Plan	LS	1	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$125.00	\$125.00		
3	Mobilization	LS	1	\$16,000.00	\$16,000.00	\$8,972.77	\$8,972.77	\$23,150.00	\$23,150.00		
4	Project Temporary Traffic Control	LS	1	\$4,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$7,150.00	\$7,150.00		
5	Clearing and Grubbing	LS	1	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$9,700.00	\$9,700.00		
6	Removal of Structures and Obstructions	LS	1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$1,750.00	\$1,750.00		
7	Unclassified Excavation Incl. Haul	CY	1,120	\$25.00	\$28,000.00	\$20.00	\$22,400.00	\$26.50	\$29,680.00		
8	Gravel Backfill for Drywells	TON	220	\$50.00	\$11,000.00	\$20.00	\$4,400.00	\$31.00	\$6,820.00		
9	Construction Geotextile for Underground Drainage	SY	1,250	\$3.00	\$3,750.00	\$3.00	\$3,750.00	\$1.20	\$1,500.00		
10	Crushed Surfacing Base Course	TON	50	\$60.00	\$3,000.00	\$40.00	\$2,000.00	\$38.02	\$1,901.00		
11	Crushed Surfacing Top Course	TON	30	\$70.00	\$2,100.00	\$40.00	\$1,200.00	\$37.00	\$1,110.00		
12	HMA Cl.1/2" PG 64-28	TON	30	\$200.00	\$6,000.00	\$150.00	\$4,500.00	\$233.70	\$7,011.00		
13	Solid Wall PVC Storm Sewer Pipe 18 In. Diam.	LF	100	\$80.00	\$8,000.00	\$35.00	\$3,500.00	\$94.93	\$9,493.00		
14	Solid Wall PVC Storm Sewer Pipe 12 In. Diam.	LF	135	\$50.00	\$6,750.00	\$28.00	\$3,780.00	\$73.50	\$9,922.50		
15	Pretreatment Manhole, 60 In. Diam.	EA	1	\$30,000.00	\$30,000.00	\$50,000.00	\$50,000.00	\$44,500.00	\$44,500.00		
16	Pretreatment Manhole, 48 In. Diam.	EA	1	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$12,900.00	\$12,900.00		
17	Catch Basin Type 1	EA	1	\$1,500.00	\$1,500.00	\$1,875.00	\$1,875.00	\$1,900.00	\$1,900.00		
18	Catch Basin Type 2 60 In. Diam.	EA	2	\$3,000.00	\$6,000.00	\$5,000.00	\$10,000.00	\$2,900.00	\$5,800.00		
19	Overflow Grate	EA	1	\$800.00	\$800.00	\$2,500.00	\$2,500.00	\$120.00	\$120.00		
20	Subsurface Detention Basin	LF	75	\$400.00	\$30,000.00	\$225.00	\$16,875.00	\$224.00	\$16,800.00		
21	Select Backfill, as Directed	CY	100	\$35.00	\$3,500.00	\$30.00	\$3,000.00	\$58.44	\$5,844.00		
22	Shoring or Extra Excavation	LF	390	\$2.00	\$780.00	\$2.00	\$780.00	\$1.50	\$585.00		
23	Sewer Cleanout	EA	1	\$450.00	\$450.00	\$500.00	\$500.00	\$1,050.00	\$1,050.00		
24	ESC Lead	DAY	4	\$250.00	\$1,000.00	\$250.00	\$1,000.00	\$122.25	\$489.00		
25	Erosion/Water Pollution Control	FA	EST.	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		
26	Chain Link Fence Type 1	LF	435	\$30.00	\$13,050.00	\$27.00	\$11,745.00	\$22.50	\$9,787.50		
27	Double 20 ft. Chain Link Gate	EA	1	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$2,800.00	\$2,800.00		
BID TOTAL					\$207,680.00		\$201,777.77		\$224,888.00		

BID SUMMARY					BIDDER #1		BIDDER #2		BIDDER #3		
Owner: CITY OF UNION GAP Project: MAIN STREET STORMWATER IMPROVEMENTS - PHASE 2 HLA Project No.: 13137 ECOLOGY GRANT NO.: G1400307 Bid Opening Date: August 1, 2017					Reclaim Company P.O. Box 4136 Yakima, WA 98904		DW Excavating, Inc. P.O. Box 1089 Davenport, WA 99122				
Item No.	Item Description	Unit	Quantity	ENGINEER'S ESTIMATE		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
				Unit Price	Amount						
ENGINEER'S REPORT						ADDITIONAL BID TOTALS					
Competitive bids were opened on August 1, 2017. All bids have been reviewed by this office. We recommend the contract be awarded to: Reclaim Company						BIDDER					
 Project Engineer Date <u>8/01/17</u>						BID TOTAL					
						*Highlighted amounts have been corrected.					
*Bid results can be found at: www.hlacivil.com											



City Council Communication

Meeting Date: August 14, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Draft Ordinance – Public Records Request Policy

SYNOPSIS: The Washington State Legislature passed Engrossed House Bill (EHB) 1595 which went into effect on July 23, 2017. This EHB changed some of the laws regarding the Public Record Act (PRA) and now allows fees to be charged for electronic public record requests. In order to comply with the PRA, staff is providing a draft ordinance which addresses the City policies relating to the PRA and handling of public record requests.

RECOMMENDATION: Provided to Council as the first step in complying with the new PRA laws.

LEGAL REVIEW: The City Attorney will be working with staff to further develop this ordinance ensuring compliance with the new PRA legislation.

FINANCIAL REVIEW: After research and deliberation has been completed, a fee schedule for providing electronic public records will be developed and incorporated into the final ordinance.

BACKGROUND INFORMATION: This was discussed at the Finance and Administration Committee Meeting on August 7, 2017.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Draft Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE AMENDING UNION GAP MUNICIPAL CODE SECTIONS
_____.

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

Section 1. Union Gap Municipal Code Section _____ are hereby amended to
read as follows:

1.30.010 Authority and purpose

A. RCW 42.56.070(1) requires each agency to make available for inspection and copying nonexempt “public records” in accordance with published rules. The act defines “public record” to include any writing containing information relating to the conduct of government or the performance of any governmental or proprietary function prepared, owned, used, or retained by any state or local agency regardless of physical form or characteristics. This definition does not include records that are not otherwise required to be retained by the agency and are held by volunteers who: (a) Do not serve in an administrative capacity; (b) Have not been appointed by the agency to an agency board, commission, or internship; and(c) Do not have a supervisory role or delegated agency authority. RCW 42.56.070(2) requires each agency to set forth “for informational purposes” every law, in addition to the Public Records Act, that exempts or prohibits the disclosure of public records held by that agency.

B. The purpose of these rules is to establish the procedures the city of Union Gap will follow in order to provide full access to public records. These rules provide information to persons wishing to request access to public records of the city of Union Gap and establish processes for both requestors and the city of Union Gap staff that are designed to best assist members of the public in obtaining such access.

C. The purpose of the Act is to provide the public full access to information concerning the conduct of government, mindful of individuals’ privacy rights and the desirability of the efficient administration of government. The act and these rules will be interpreted in favor of disclosure. In carrying out its responsibilities under the Act, the city of Union Gap, Washington will be guided by the provisions of the Act describing its purposes and interpretation.

Section 2. Union Gap Municipal Code Section _____ are hereby amended to read as
follows:

1.30.030 Availability of public records

A. Appointments for Inspection of Records. Public records are available for inspection and copying by appointment during normal business hours of the city of Union Gap, excluding legal holidays. Records must be inspected at the offices of the city of Union Gap and must be overseen by the public record officer or designee.

B. Organization of Records. The city of Union Gap will maintain its records in a reasonably organized manner. The city of Union Gap will take reasonable actions to protect records from damage and disorganization. A requestor shall not take the city of Union Gap's records from the city of Union Gap's offices without the permission of the public records officer or designee. A variety of records are available on the city of Union Gap's web site at www.cityofuniongap.com. Requestors are encouraged to view the documents available on the web site prior to submitting a records request.

C. Making a Request for Public Records.

1. Any person wishing to inspect or copy public records of the city of Union Gap should make the request in writing on the city of Union Gap's request form, or by letter, fax, or e-mail addressed to the public records officer and including the following information:

- a. Name of requestor;
- b. Address of requestor;
- c. Other contact information, including telephone number and any e-mail address;
- d. Identification of the public records adequate for the public records officer or designee to locate the records as provided for in RCW 42.56.080; and
- e. The date and time of day of the request.

2. If the requestor wishes to have copies of the records made instead of simply inspecting them, he or she should so indicate and make arrangements to pay for copies of the records or a deposit.

3. A form is available for use by requestors at the office of the public records officer and on-line at www.cityofuniongap.com.

4. The public records officer or designee may accept requests for public records that contain the above information by telephone or in person. If the public records officer or designee accepts such a request, he or she will confirm receipt of the information and the substance of the request in writing.

Section 3. Union Gap Municipal Code Section _____ is hereby amended to read as follows:

1.30.040 Processing of public records requests—General

A. Providing "Fullest Assistance." The city of Union Gap is charged by statute with adopting rules which provide for how it will "provide full access to public records," "protect records from damage or disorganization," "prevent excessive interference with other essential functions of the agency," provide "fullest assistance" to requestors, and provide the "most timely possible action" on public records requests. The public records officer or designee will process requests in the

order allowing the most requests to be processed in the most efficient manner.

B. Acknowledging Receipt of Request. Within five business days of the receipt of the request, the public records officer or designee will do one or more of the following:

1. Make the records available for inspection or copying;
2. If copies are requested and payment for the copies have been made, if any, send the copies to the requestor;
3. Provide a reasonable estimate of when records will be available; or
4. If the request is unclear or does not sufficiently identify the requested records, request clarification from the requestor. Such clarification may be requested and provided by telephone. The city shall respond to that portion of the request that is clear in accordance with this section. The public records officer or designee may revise the estimate of when records will be available; or
5. Deny the request.
6. The day on which the public records request was received by the public records officer shall not be included when calculating the five business days pursuant to this section.

C. Consequences of Failure to Respond. If the city of Union Gap does not respond in writing within five business days of receipt of the request for disclosure as required in subsection B of this section, the requestor should consider contacting the public records officer to determine the reason for the failure to respond.

D. Protecting Rights of Others. In the event that the requested records contain information that may affect rights of others and may be exempt from disclosure, the public records officer may, prior to providing the records, give notice to such others whose rights may be affected by the disclosure. Such notice should be given so as to make it possible for those other persons to contact the requestor and ask him or her to revise the request, or, if necessary, seek an order from a court to prevent or limit the disclosure. The notice to the affected persons will include a copy of the request. For sensitive or confidential records which may only be released to certain individuals or organizations, the public records officer or designee shall require positive identification of the person or organization requesting the documents before the documents are released.

E. Records Exempt from Disclosure. Some records are exempt from disclosure, in whole or in part. If the city of Union Gap believes that a record is exempt from disclosure and should be withheld, the public records officer or designee will state the specific exemption and provide a brief explanation of why the record or a portion of the record is being withheld. If only a portion of a record is exempt from disclosure, but the remainder is not exempt, the public records officer or designee will redact the exempt portions, provide the nonexempt portions, and indicate to the requestor why portions of the record are being redacted.

F. Inspection of Records.

1. Consistent with other demands, the city of Union Gap shall provide space to inspect

public records. No member of the public may remove a document from the viewing area or disassemble or alter any document. The requestor shall indicate which documents he or she wishes the agency to copy.

2. The requestor must claim or review the assembled records within thirty days of the city of Union Gap's notification to him or her that the records are available for inspection or copying. The agency will notify the requestor in writing of this requirement and inform the requestor that he or she should contact the agency to make arrangements to claim or review the records. If the requestor or a representative of the requestor fails to claim or review the records within the thirty-day period or make other arrangements, the city of Union Gap may close the request and refile the assembled records. Other public records requests can be processed ahead of a subsequent request by the same person for the same or almost identical records, which can be processed as a new request.

G. Providing Copies of Records. After inspection is complete, the public records officer or designee shall make the requested copies or arrange for copying.

H. Providing Records in Installments. When the request is for a large number of records, the public records officer or designee will provide access for inspection and copying in installments, if he or she reasonably determines that it would be practical to provide the records in that way. If, within thirty days, the requestor fails to inspect the entire set of records or one or more of the installments, the public records officer or designee may stop searching for the remaining records and close the request.

I. Completion of Inspection. When the inspection of the requested records is complete and all requested copies are provided, the public records officer or designee will indicate that the city of Union Gap has completed a diligent search for the requested records and made any located nonexempt records available for inspection.

J. Closing Withdrawn or Abandoned Request. When the requestor either withdraws the request or fails to fulfill his or her obligations to inspect the records or pay for the requested copies, the public records officer will close the request and indicate to the requestor that the city of Union Gap has closed the request.

K. Later Discovered Documents. If, after the city of Union Gap has informed the requestor that it has provided all available records, the City of Union Gap becomes aware of additional responsive documents existing at the time of the request, it will promptly inform the requestor of the additional documents and provide them on an expedited basis.

L. The City may deny a "bot request" in accordance with the provisions of RCW 42.56.080(3)

Section 4. Union Gap Municipal Code Section _____ is hereby enacted to read as follows:

1.30.050 Processing of public records requests-Electronic records.

- A. Requesting electronic records. The process for requesting electronic public records is the same as for requesting paper public records.
- B. Providing electronic records. When a requestor requests records in an electronic format, the public records officer will provide the nonexempt records or portions of such records that are reasonably locatable in an electronic format that is used by the agency and is generally commercially available.

Section 5. Union Gap Municipal Code Section _____ is hereby amended to read as follows:

1.30.070 Costs of providing copies of public records

- A. Costs for Paper Copies. There is no fee for inspecting public records. Costs for copies of public records shall be as provided for by separate ordinance passed by the city council. Before beginning to make the copies, the public records officer or designee may require a deposit of up to ten percent of the estimated costs of copying all the records selected by the requestor. The public records officer or designee will require the payment of the remainder of the copying costs before providing all the records, or the payment of the costs of copying an installment before providing that installment. The city of Union Gap will not charge sales tax when it makes copies of public records.
- C. Costs for Electronic Records. A requestor may obtain electronic copies of records including but not limited to information on a floppy disk, flash drive, or other storage medium upon payment of the fee provided for by separate ordinance passed by the city council.
- D. Costs of Mailing. The city of Union Gap will also charge actual costs of mailing, including the cost of the shipping container.
- E. Payment. Payment may be made by cash, check, money order, credit card, or debit card to the city of Union Gap.
- F. The charges in this section may be combined to the extent that more than one type of charge applies to copies produced in response to a particular request.

Section 6. SEVERABILITY. The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

Section 7. This ordinance shall take effect on July 23, 2017, or five (5) days after passage and publication of an approved summary thereof consisting of the title, whichever occurs last.

PASSED by the City Council and **APPROVED** by the Mayor, this _____, day of _____, 2017.

Roger Wentz, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

DRAFT

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 24, 2017 Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Wentz called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Carney, Olson, Butler, Matson and Schilling were present.
<u>Staff Present</u>	City Attorney Brown, Police Chief Cobb, Finance & Administration Director Clifton, Deputy Clerk/Treasurer Bisconer, Public Works and Community Development Director Henne and Fire Chief Stewart were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Mayor Wentz led the Pledge of Allegiance.
<u>Excuse Council Members</u>	Motion by Council Member Matson, second by Council Member Carney to excuse Council Member Lenz. Motion carried unanimously.
<u>Consent Agenda</u>	<p>Motion by Council Member Carney, second by Council Member Olson to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes, dated July 10, 2017, as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher Nos. 41609 through 41610 and 95125 through 95138 for July 2017, in the amount of \$366,227.90</p> <p>Claims Vouchers – EFT’s and Voucher Nos. 95139 through 95237 for July 24, 2017, in the amount of \$196,759.56.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	Dave Johnson of Union Gap addressed the Council to discuss his disapproval of the number of cars being stored on a property located at the corner of 4 th Avenue and Walla Walla. Mayor Wentz requested that staff investigate the issue and update Mr. Johnson with the results.
<u>General Items</u>	
<u>Public Works/Community</u>	

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 24, 2017

Development

Award of Bid – Union Gap Civic Campus Project

Public Works and Community Development Director Henne and Chief Cobb gave an overview of the Civic Campus Project. Council Member Matson stated that he would rather see money spent on City services such as new sewer lines in the Broadway area than a new Civic Campus. Deputy Mayor Schilling stated that she would prefer that the Civic Campus included a space for a Library and Senior Citizen Center. Council Member Carney questioned if the bid's received were over budget and Acting City Manager Cobb replied that the lowest was 1% over budget. Motion by Council Member Olson, second by Council Member Butler to accept the most qualified, lowest responsible bidder, MH Construction of Kennewick, Washington in the amount of \$7,065,300 including the award of Alternate No. 1 for the Union Gap Civic Campus Project. Those voting on the motion Ayes – Olson, Butler and Wentz; Nays – Carney, Matson and Schilling. Motion fails due to a tie.

Finance & Administration

Ordinance No. – 2922 – 2017 Budget Amendment – Authorizing Expenditures of Marijuana Excise Tax Revenue for the 2017 Summer Youth Program

Finance & Administration Director Clifton and Chief Cobb gave an overview of the allowed use of the Marijuana Excise Tax and stated that the Summer Youth program curriculum follows the State requirements for use of the funds. Motion by Council Member Matson, second by Council Member Olson to approve Ordinance No. 2922 amending the 2017 Budget authorizing an expenditure of up to \$42,000 from the Marijuana Excise Tax Fund (133) for costs associated with the 2017 Summer Youth Program. Those voting on the motion Ayes – Olson, Butler Matson and Wentz; Nays – Carney and Schilling. Motion passes.

Ordinance No. – 2923 – 2017 Budget Amendment – Summer Youth Grant Expenditures

Motion by Council Member Matson, second by Council Member Carney to approve Ordinance No. 2923 amending the 2017 Budget authorizing a transfer of up to \$12,500 from the 130 Fund to pay for costs associated with the Union Gap Summer Youth Program. Motion carried unanimously.

Ordinance No. – 2924 – 2017 Budget Amendment – Night Vision equipment

Finance & Administration Director Clifton stated that two grants totalling \$10,000.00 had been received. \$5,000.00 each from Legends Casino and Santa Fe Railroad for the purpose of purchasing additional night vision Equipment. Motion by Council Member Butler, second by Council Member Matson to approve Ordinance No. 2924 amending the 2017 Budget authorizing an expenditure of up to \$10,000.00 from the 130 Fund to pay for costs associated with the Police Department purchasing night vision equipment. Motion carried unanimously.

Ordinance No. 2925 – 2017 Budget Amendment – 2017 Safe Routes to School Project

Finance and Administration Director Clifton stated that the City was awarded \$828,170 from the Washington State Department of Transportation (WSDOT), and \$30,000 from MLK School District to be

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 24, 2017

used toward the 2017 Safe Routes to School (SRTS) Program and The City will Match \$21,000.00. Motion by Council Member Carney, second by Deputy Mayor Schilling to approve Ordinance No. 2925 amending the 2017 Budget authorizing an expenditure of up to \$838,000 from the Infrastructure Reserve Fund (124) for costs associated with the Safe Routes to School Project.

Police Department

Ordinance No. – 2926 –
Setting PD Administrative
Secretary Salary

Motion by Council Member Matson, second by Council Member Carney to approve Ordinance No. 2926 amending the salary schedule for the Police Department Administrative Secretary. Motion carried unanimously.

Items from the Audience

John Hodkinson of Union Gap addressed the Council to voice his disapproval of the votes regarding the Award of Bid for the Union Gap Civic Campus Project.

Kim Eisenzimmer of Skateland commented on the Council's Outreach efforts to hold meetings within the community and offered to supply sound reinforcements for future meetings free to the City.

Marti Canatsey of the USDA-RD addressed the Council to explain the underwriting process for the Union Gap Civic Campus Loan and that a contingency requirement was part of the underwriting. Canatsey stated that she will be available to answer further questions.

Motion by Council Member Carney, second by Council Member Butler to bring the Award of Bid back for reconsideration. Those voting on the motion Ayes – Carney, Olson, Butler, and Wentz; Nays – Matson and Schilling. Motion passes.

Public Works & Community
Development

Award of Bid – Union Gap
Civic Campus Project

Motion by Council Member Olson, second by Council Member Butler to accept the most qualified, lowest responsible bidder, MH Construction of Kennewick, Washington in the amount of \$7,065,300 including the award of Alternate No. 1 for the Union Gap Civic Campus Project. Those voting on the motion Ayes – Carney, Olson, Butler, and Wentz; Nays – Matson and Schilling. Motion passes.

City Manager Report

Acting City Manager Cobb thanked the Council for awarding the Bid for the City Civic Campus Project; 90 kids are registered for the Summer Youth Program with 30 parents also attending; City Manager Fisher is now able to answer emails and will be returning shortly.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 24, 2017

Communications/Questions/
Comments None.

Development of next agenda None.

Adjournment of Meeting Mayor Wentz adjourned the July 24, 2017 Regular Council Meeting at 6:47 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: August 14, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – July, 2017

SYNOPSIS: Payroll Vouchers for July, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 41611 and 95240 through 95252 in the amount of \$372,545.94.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4089	06/30/2017	Payroll	2	EFT	WA STATE DEPT OF L&I	177.93	QUARTERLY TAX - 2ND QUARTER 2017
4543	08/10/2017	Payroll	2	EFT	TERRI L BERTELSEN	2,670.58	July Payroll
4544	08/10/2017	Payroll	2	EFT	LYNETTE BISCONER	3,667.56	July Payroll
4545	08/10/2017	Payroll	2	EFT	RYAN BONSEN	4,541.98	July Payroll
4546	08/10/2017	Payroll	2	EFT	JABAN R BROWNELL	4,687.93	July Payroll
4547	08/10/2017	Payroll	2	EFT	CRAIG G BUNTING	3,368.19	July Payroll
4548	08/10/2017	Payroll	2	EFT	DAVID D BUTLER	540.59	July Payroll
4549	08/10/2017	Payroll	2	EFT	MARK CARNEY	552.64	July Payroll
4550	08/10/2017	Payroll	2	EFT	JASON G CAVANAUGH	3,287.07	July Payroll
4551	08/10/2017	Payroll	2	EFT	CHRISTOPHER J CLARK	2,977.34	July Payroll
4552	08/10/2017	Payroll	2	EFT	KAREN CLIFTON	4,651.33	July Payroll
4553	08/10/2017	Payroll	2	EFT	GREGORY COBB	5,761.55	July Payroll
4554	08/10/2017	Payroll	2	EFT	CHRIS DAHL	3,491.84	July Payroll
4555	08/10/2017	Payroll	2	EFT	ERICK MICHAEL DELP	4,448.08	July Payroll
4556	08/10/2017	Payroll	2	EFT	DAMON A DUNSMORE	3,726.45	July Payroll
4557	08/10/2017	Payroll	2	EFT	ARLENE F FISHER-MAURER	7,775.21	July Payroll
4558	08/10/2017	Payroll	2	EFT	DENNIS HENNE	4,628.28	July Payroll
4559	08/10/2017	Payroll	2	EFT	ROBERT M HENNESSY	3,022.23	July Payroll
4560	08/10/2017	Payroll	2	EFT	JEROD B HILL	2,576.00	July Payroll
4561	08/10/2017	Payroll	2	EFT	JARED S HUNT	3,409.88	July Payroll
4562	08/10/2017	Payroll	2	EFT	SHAWN R JAMES	4,189.24	July Payroll
4563	08/10/2017	Payroll	2	EFT	RUDY M JIMENEZ	4,388.10	July Payroll
4564	08/10/2017	Payroll	2	EFT	CHASE KELLOGG	3,945.74	July Payroll
4565	08/10/2017	Payroll	2	EFT	CHAD E LENZ	550.64	July Payroll
4566	08/10/2017	Payroll	2	EFT	ALBA L LEVESQUE	3,785.04	July Payroll
4567	08/10/2017	Payroll	2	EFT	JO LINDER	2,643.06	July Payroll
4568	08/10/2017	Payroll	2	EFT	TERESA LOPEZ	2,475.63	July Payroll
4569	08/10/2017	Payroll	2	EFT	DAVID W MATSON	552.64	July Payroll
4570	08/10/2017	Payroll	2	EFT	STACE J MCKINLEY	4,326.07	July Payroll
4571	08/10/2017	Payroll	2	EFT	ROBERT MCRAE	3,297.27	July Payroll
4572	08/10/2017	Payroll	2	EFT	CAROL ANN MONTGOMERY	1,754.73	July Payroll
4573	08/10/2017	Payroll	2	EFT	CASEY M MOORE	2,117.40	July Payroll
4574	08/10/2017	Payroll	2	EFT	SERGIO E OCHOA	3,484.07	July Payroll
4576	08/10/2017	Payroll	2	EFT	RONALD PHILLIPS	3,912.77	July Payroll
4577	08/10/2017	Payroll	2	EFT	AMBER E RADKE	1,862.51	July Payroll
4578	08/10/2017	Payroll	2	EFT	HECTOR A RIVERA	5,360.41	July Payroll
4579	08/10/2017	Payroll	2	EFT	PAUL K SANDERS	3,685.51	July Payroll
4580	08/10/2017	Payroll	2	EFT	CURTIS J SANTUCCI	4,406.29	July Payroll
4581	08/10/2017	Payroll	2	EFT	KURT W SCHELHAMMER	2,572.66	July Payroll
4582	08/10/2017	Payroll	2	EFT	JULIE SCHILLING	550.64	July Payroll
4583	08/10/2017	Payroll	2	EFT	MICHAEL STILLWAUGH	4,078.82	July Payroll
4584	08/10/2017	Payroll	2	EFT	RAYMOND V SUAREZ	3,478.10	July Payroll
4585	08/10/2017	Payroll	2	EFT	AMANDA L TOWLE	2,876.02	July Payroll
4586	08/10/2017	Payroll	2	EFT	ERIC B TURLEY	4,355.01	July Payroll
4587	08/10/2017	Payroll	2	EFT	JENNY V VALLE	2,616.85	July Payroll
4588	08/10/2017	Payroll	2	EFT	JOSEPH VANICEK	4,284.32	July Payroll
4589	08/10/2017	Payroll	2	EFT	JESSE A WALRUFF	3,262.40	July Payroll
4590	08/10/2017	Payroll	2	EFT	GLORIA A WALTMAN	2,547.45	July Payroll
4591	08/10/2017	Payroll	2	EFT	TERRYL D WAY	5,900.98	July Payroll
4592	08/10/2017	Payroll	2	EFT	ROGER E WENTZ	509.84	July Payroll
4607	08/10/2017	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	76,781.41	LEOFF 1 RETIREE MEDICAL BENEFITS - 07/2017; Pay Cycle(s) 08/01/2017 To 08/31/2017 - Medical
4608	08/10/2017	Payroll	2	EFT	INTERNAL REVENUE SERVICE	67,975.16	941 Deposit for Pay Cycle(s) 08/01/2017 - 08/31/2017
4609	08/10/2017	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	146.00	Pay Cycle(s) 08/01/2017 To 08/31/2017 - WSDCS

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4610	08/10/2017	Payroll	2	EFT	WA STATE DRS - DCP	140.00	Pay Cycle(s) 08/01/2017 To 08/31/2017 - DRS - DCP
4611	08/10/2017	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	17,112.17	Pay Cycle(s) 08/01/2017 To 08/31/2017 - LEOFF II
4612	08/10/2017	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	23,107.35	Pay Cycle(s) 08/01/2017 To 08/31/2017 - PERS II; Pay Cycle(s) 08/01/2017 To 08/31/2017 - PERS III
4575	08/10/2017	Payroll	2	41611	DAN C OLSON	552.64	July Payroll
4613	08/10/2017	Payroll	2	95240	AFLAC	326.90	Pay Cycle(s) 08/01/2017 To 08/31/2017 - AFLAC; Pay Cycle(s) 08/01/2017 To 08/31/2017 - AFLAC Pre Tax
4614	08/10/2017	Payroll	2	95241	EMPLOYEE FUND	64.00	Pay Cycle(s) 08/01/2017 To 08/31/2017 - Employee Fund
4615	08/10/2017	Payroll	2	95242	ICMA RETIREMENT TRUST#302189	11,246.40	Pay Cycle(s) 08/01/2017 To 08/31/2017 - ICMA Retirement Trust
4616	08/10/2017	Payroll	2	95243	ICMA RETIREMENT TRUST	1,795.99	Pay Cycle(s) 08/01/2017 To 08/31/2017 - ICMA MNGT
4617	08/10/2017	Payroll	2	95244	TEAMSTERS LOCAL 760	554.00	Pay Cycle(s) 08/01/2017 To 08/31/2017 - Teamsters Dues
4618	08/10/2017	Payroll	2	95245	UNION GAP POLICE OFFICERS ASSN	1,200.00	Pay Cycle(s) 08/01/2017 To 08/31/2017 - UGPOA Dues
4619	08/10/2017	Payroll	2	95246	UNITED WAY OF YAKIMA CNTY	10.00	Pay Cycle(s) 08/01/2017 To 08/31/2017 - United Way
4620	08/10/2017	Payroll	2	95247	USABLE LIFE	81.70	Pay Cycle(s) 08/01/2017 To 08/31/2017 - USable Life
4621	08/10/2017	Payroll	2	95248	WA STATE COUNCIL OF CNTY	643.80	Pay Cycle(s) 08/01/2017 To 08/31/2017 - AFCSME Dues
4622	08/10/2017	Payroll	2	95249	WA STATE COUNCIL OF	150.00	Pay Cycle(s) 08/01/2017 To 08/31/2017 - WSCOPO Dues
4623	08/10/2017	Payroll	2	95250	WESTERN CONFERENCE OF	1,386.64	Pay Cycle(s) 08/01/2017 To 08/31/2017 - Teamster's Pension
4624	08/10/2017	Payroll	2	95251	WESTERN STATES POLICE MEDICAL TRUST	1,045.84	Pay Cycle(s) 08/01/2017 To 08/31/2017 - WSPMT
4625	08/10/2017	Payroll	2	95252	WSCCCE TRUST	4,493.07	Pay Cycle(s) 08/01/2017 To 08/31/2017 - WSCCE
						280,895.45	
						34,548.55	
						3,725.25	
						27,431.67	
						818.23	
						25,126.79	
						372,545.94	Payroll: 372,545.94



City Council Communication

Meeting Date: August 14, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – August 14, 2017

SYNOPSIS: Claim Vouchers Dated August 14, 2017

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 95238 through 95239 and 95253 through 95349 in the amount of \$587,782.54.

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

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4479	08/04/2017	Claims	2	EFT	XPRESS BILL PAY	371.45	UB ONLINE PAYMENTS FEE - 07/2017
4487	08/01/2017	Claims	2	EFT	MERCHANT SERVICES	372.51	UB CREDIT CARD FEES - 07/2017
4516	08/03/2017	Claims	2	EFT	CHASE PAYMENTECH	1,643.78	ONLINE CREDIT CARD FEES - 07/2017
4605	08/07/2017	Claims	2	EFT	US BANK - CHECKING	22.00	INVESTMENT MAINT FEE - 07/2017
4627	08/14/2017	Claims	2	EFT	CENTURY LINK	894.07	CH FAX-07/11/2017-08/11/2017; FD-07/11/2017-08/11/2017; PW-07/17/17-08/17/2017; SHOP-07/26-08/26/2017; WATER TELEMETRY-07/23-08/23/2017 ; AG MUSEUM-07/08/2017-08/08/2017
4628	08/14/2017	Claims	2	EFT	INTEGRA TELECOM	2,247.16	PD PHONES-08/03/2017-09/02/2017; SR CTR-08/03/2017-09/02/2017; CH/FD-08/03/2017-09/02/2017
4629	08/14/2017	Claims	2	EFT	OFFICE DEPOT-CITY HALL	468.53	BATTERIES & DIVIDERS; INK CTG'S, POST IT'S & CLIPS; BINDER CLIPS, GEL PENS; INK CTG, LEGAL/PERMIUM PAPER; POP POST-IT; BATTERY BACKUP & CLIPS; COVER FOLDERS FOR CERTIFICATE
4363	07/24/2017	Claims	2	95238	PACIFIC POWER	18,194.00	BORTON UTI EXTENSIO POWER INSTALL
4517	08/04/2017	Claims	2	95239	MEDSTAR CABULANCE, INC.	75,051.61	DIAL A RIDE/FIXED ROUTE -07/2017
4630	08/14/2017	Claims	2	95253	AMERIGAS	253.17	PROPANE; FITTINGS; REGULATOR; HOSE; CYLINDER
4631	08/14/2017	Claims	2	95254	ANDERSON ROCK & DEMOLITION PITS	1,657.34	96 YDS DEMO X 2 TRIPS
4632	08/14/2017	Claims	2	95255	ATLAS STAFFING INC	1,471.36	SEASONAL PARKS-WK ENDING-7/23/2017; SEASONAL PARKS-WK ENDING-07/30/2017
4633	08/14/2017	Claims	2	95256	ATTORNEY & NOTARY SUPPLY OF WA	77.83	NOTARY SUPPLIES - BERTELSEN
4634	08/14/2017	Claims	2	95257	BASIN DISPOSAL OF YAKIMA LLC	80,214.42	GA/RCY-06/22/2017-07/21/2017
4635	08/14/2017	Claims	2	95258	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-07/2017
4636	08/14/2017	Claims	2	95259	BLUMENTHAL UNIFORMS	1,908.50	VESTS MCKINLEY/RIVERA, ARMOR SKIN/PATCH MCKINLEY
4637	08/14/2017	Claims	2	95260	RYAN BONSEN	10.00	FUEL REIMBURSEMENT
4638	08/14/2017	Claims	2	95261	BURROWS TRACTOR COMPANY	1,088.57	PARK SUPPLIES & BLOWER
4639	08/14/2017	Claims	2	95262	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT JUNE 2017
4640	08/14/2017	Claims	2	95263	CAREY MOTORS	375.12	LOF VEH 11/REPLACE RELAY VEH 22/LOF VEH 10
4641	08/14/2017	Claims	2	95264	CASCADE ENGINEERING SERVICES INC	88.41	RADAR CALIBRATION 436

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4642	08/14/2017	Claims	2	95265	CASCADE NATURAL GAS CORP	12.15	PD NATURAL GAS JUNE 2017
4643	08/14/2017	Claims	2	95266	CENTRAL WA AG MUSEUM	3,712.50	AG MUSEUM COORDINATORS-07/2017
4644	08/14/2017	Claims	2	95267	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-8/2017
4645	08/14/2017	Claims	2	95268	CENTURY LINK - LD	27.77	PD LONG DISTANCE-07/01/2017-07/31/2017; CH LONG DISTANCE-07/04/2017-08/03/2017
4646	08/14/2017	Claims	2	95269	CINTAS CORP #605	657.26	MOP MAT SERVICE; MAT SERVICE PD JULY 2017
4647	08/14/2017	Claims	2	95270	CITY OF YAKIMA	79,296.34	WHOLESALE SEWER PER 3 PARTY AGREEMENT
4648	08/14/2017	Claims	2	95271	CLASSIC PRINTING INC	261.35	CREDIT CARD SLIPS; UB STATEMENTS-07/2017
4649	08/14/2017	Claims	2	95272	COLUMBIA READY MIX & ASPHALT	703.74	FLEX 5.5 SOG 1.5% FOR YAP
4650	08/14/2017	Claims	2	95273	CULLIGAN YAKIMA, WA	30.27	PW/CEW - 08/01/2017-08/31/2017
4651	08/14/2017	Claims	2	95274	CUMMINGS NORTHWEST	20,472.13	CUMMINS GENERATOR
4652	08/14/2017	Claims	2	95275	DIVCO INC	215.06	LITE COMMERCIAL MAINTENANCE-07/2017-09/2017
4653	08/14/2017	Claims	2	95276	CAMPOS EDITH	300.00	CLEANING DEPOSIT REFUND-07/15/2017
4654	08/14/2017	Claims	2	95277	FASTENAL	30.19	OT ROAD ADA RAMP; CARBIDE TIP ROTARY HAMMER BIT; ROCK CARBIDE SDS PLUS HAMMER BIT; OVER THE GLASS VISITOR SAFETY GLASSES
4655	08/14/2017	Claims	2	95278	FOSTER PEPPER PLLC	3,432.50	PRINTING PRESS PROPERTIES
4656	08/14/2017	Claims	2	95279	G O COLLISION CENTER	486.90	REMOVE DECALS VEH 18
4657	08/14/2017	Claims	2	95280	GAP AUTO PARTS	154.16	WINDSHIELD WASHER FLUID; WIX CABIN AIR PANEL #2012; DIESEL CONTIONER; PROFILE BLADES-SHOP SUPPLIES
4658	08/14/2017	Claims	2	95281	GEARJAMMER	1,380.86	PD FUEL JULY 1 -15 2017
4659	08/14/2017	Claims	2	95282	GENE WEINMANN CONSULTING	162.40	CDBG REHAB COORDINATOR & OFFICE SUPPLY-07/17; CDBG REHAB COORDINATOR & POSTAGE-06/2017
4660	08/14/2017	Claims	2	95283	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER-07/2017
4661	08/14/2017	Claims	2	95284	JAVIER GONZALEZ	150.00	PARK DEPOSIT REFUND
4662	08/14/2017	Claims	2	95285	GRANITE CONSTRUCTION CO	1,146.40	CLASS G; TOTAL 14.330 TON
4663	08/14/2017	Claims	2	95286	SONIA GUTIERREZ	150.00	CLEANING DEPOSIT REFUND
4664	08/14/2017	Claims	2	95287	H.D. FOWLER COMPANY	12,454.76	PARK IRRIGATION WATER SUPPLIES; ROSE STREET WATER PROJECT
4665	08/14/2017	Claims	2	95288	JUSTIN HEARIN	25.50	Refund Utility Deposit
4666	08/14/2017	Claims	2	95289	HILLBILLY HAULERS	146.07	LAWN SERVICE JULY 2017

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4667	08/14/2017	Claims	2	95290	HLA ENGINEERING & LAND SURVEYING INC	43,915.43	PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES THRU JUNE 30, 2017
4668	08/14/2017	Claims	2	95291	JUB ENGINEERS INC	35,927.16	BELTWAY CONNECTOR PROJECT; PROF SVC 060417 TO 063017
4669	08/14/2017	Claims	2	95292	TRAVIS KING	29.90	Refund Utility Deposit
4670	08/14/2017	Claims	2	95293	VICTORIA LARIOS	150.00	CLEANING DEPOSIT REFUND
4671	08/14/2017	Claims	2	95294	LOWES COMPANY INC	321.28	FAST SETTING CONCRETE; SAFETY MASK, WRENCH SET, DUCK TAPE, WRENCH SET, SOCKET SET,GASOLINE CAN (2X), SCREWDRIVER SET, PLIER SET;(4X) BLACK RUST RESISTATN ENAMEL SPRAY PAINT;POLYPROPYLENE ROPE & CONCRE
4672	08/14/2017	Claims	2	95295	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-09/01/2017-11/30/2017
4673	08/14/2017	Claims	2	95296	MENKE JACKSON BEYER LLP	3,116.40	UNION GAP RE-T.H.SUIT
4674	08/14/2017	Claims	2	95297	NEOFUNDS BY NEOPOST	4,000.00	POSTAGE LIBRARY SURVEY
4675	08/14/2017	Claims	2	95298	ROBERT R NORTHCOTT	1,780.00	PUBLIC DEFENDER-07/18/17-08/08/2017
4676	08/14/2017	Claims	2	95299	OFFICE DEPOT-PD	513.23	STORAGE BOXES FOR EVIDENCE, PACKAGING TAPE, CLOROX WIPES, KEYBOARD, PENS, HAND SANITIZER
4677	08/14/2017	Claims	2	95300	OFFICE SOLUTIONS NORTHWEST	321.98	COPY PAPER, LETTER OPENER & LABEL TAPE; PENS, GLUE STICK AND STOCK PAPER; INK CTG'S & MSG PHONE BOOK
4678	08/14/2017	Claims	2	95301	ONE CALL CONCEPTS INC	34.32	UTILITY LOCATES-07/2017
4679	08/14/2017	Claims	2	95302	OVERHEAD DOOR OF YAKIMA	765.19	SERVICE DOORS & REPLACEMENT PARTS
4680	08/14/2017	Claims	2	95303	PACIFIC POWER	15,448.97	STREET-07/2017; TRAFFIC LIGHTS-07/2017; STREET LIGHTS-07/2017; LIFT STATION-07/2017; CH-07/2017; PD-07/2017; TRAFFIC LIGHTS-07/2017; FD-07/2017
4681	08/14/2017	Claims	2	95304	PEOPLE FOR PEOPLE	1,242.00	SENIOR NUTRITION TEMP SITE MANAGER - 07/17
4682	08/14/2017	Claims	2	95305	PEPSI COLA - YAKIMA	111.50	PD WATER AND RENT JULY 2017
4683	08/14/2017	Claims	2	95306	PROTECTION ONE	34.18	ALARM MONITORING-08/01/17-08/31/17
4684	08/14/2017	Claims	2	95307	RENEGADE POWDER COATING	151.34	PARK POSTS BLAST AND COAT BR-23

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4685	08/14/2017	Claims	2	95308	REPUBLIC PUBLISHING CO	816.58	NTC 7/24/17 COUNCIL MEETING LOCATION CHNG; NOTICE OF APPLICATION FOR CLASS 2 REVIEW- G. MARTIN; AD FOR BIDS; MAIN ST STORMWATER IMPROVEMENTS PHASE 2; SUMMARY OF ORD#2922,2923,2924,2925 & 2926
4686	08/14/2017	Claims	2	95309	ROSA SALAZAR	150.00	CLEANING DEPOSIT REFUND
4687	08/14/2017	Claims	2	95310	SHELL OIL COMPANY	145.03	FUEL DELP-7/2017
4688	08/14/2017	Claims	2	95311	SHERWIN-WILLIAMS COMPANY	21.38	PUMP PROTECTOR FOR PAINT SPRAYER
4689	08/14/2017	Claims	2	95312	SHRED-IT	70.14	SHRED SVC-07/01/2017-07/31/2017
4690	08/14/2017	Claims	2	95313	SIRCHIE FINGER PRINT	75.20	GUN/KNIFE BOXES
4691	08/14/2017	Claims	2	95314	DON C. SMITH	402.00	MEDICARE-08/01/2017-10/31/2017
4692	08/14/2017	Claims	2	95315	SPECTRUM BUSINESS	22.48	FINAL BILL-CH INTERNET
4693	08/14/2017	Claims	2	95316	SPLASH EXPRESS AUTO SERVICES LLC	6.53	JANITOR CAR WASH-07/2017
4694	08/14/2017	Claims	2	95317	SPRINT ACCT #929468397	81.98	SR CTR INTERNET-06/26-07/25/2017
4695	08/14/2017	Claims	2	95318	STAR RENTALS	190.68	WHISKERS TWINE STRINGLINER, BUCKET, PAINT, MARKING WAND; STAKE, HUBS
4696	08/14/2017	Claims	2	95319	SUMMIT LAW GROUP PLLC	413.00	LEGAL SERVICES 06/2017
4697	08/14/2017	Claims	2	95320	SUPPLYWORKS	2,230.81	JANITORIAL SUPPLIES; NITRILE GLOVES
4698	08/14/2017	Claims	2	95321	THE VINE VENUE INC	1,816.50	VENUE MANAGEMENT-07/15/2017; VENUE MANAGEMENT-07/22/2017; VENUE MANAGEMENT-07/29/2017
4699	08/14/2017	Claims	2	95322	TOPPENISH CITY	47,970.00	INMATE HOUSING/MEDICAL/TRANSPORT JUNE 2017; INMATE HOUSING/MEDICAL/TRANSPORT JULY 2017
4700	08/14/2017	Claims	2	95323	TRUE LAW GROUP, PS	2,405.00	PUBLIC DEFENDER
4701	08/14/2017	Claims	2	95324	U-HAUL MOVING & STORAGE	160.95	CH STORAGE-08/2017
4702	08/14/2017	Claims	2	95325	UNION GAP WATER FUND & SEWER	16,439.57	CH/FD-07/2017; 4401 MAIN STREET-07/2017; STREETS-07/2017; PARKS-07/2017; ABATEMENT PROJECT; PD WATER/SEWER/GARBAGE JULY 2017; AG MUSEUM-07/2017
4703	08/14/2017	Claims	2	95326	UNION GAP	300.00	NATIONAL NIGHT OUT 2017 DJ
4704	08/14/2017	Claims	2	95327	UNITED SALES INC	397.29	PIN BRACKETS
4705	08/14/2017	Claims	2	95328	UNITED STATES POSTAL SERVICE	225.00	2017 FIRST-CLASS PRESORT

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4706	08/14/2017	Claims	2	95329	UNUM LIFE INSURANCE	92.40	LEOFF I LONG TERM CARE -07/2017
4707	08/14/2017	Claims	2	95330	VALLEY FORD SALES	3,277.64	REPAIR AND PAINT, LABOR, VEH 26
4708	08/14/2017	Claims	2	95331	VALLEY LOCK & KEY SERVICE	21.32	DUPLICATE KEYS
4709	08/14/2017	Claims	2	95332	VERIZON WIRELESS - CH #742100945-0001	487.64	CH/COUNCIL-06/14-07/13/201 7
4710	08/14/2017	Claims	2	95333	VERIZON WIRELESS - PD #342054055	1,847.01	PD PHONES AND MODEMS JUN 14-JULY 13 2017
4711	08/14/2017	Claims	2	95334	VERIZON WIRELESS - PW #542075407	297.05	PW-06/16/17-07/15/2017
4712	08/14/2017	Claims	2	95335	WA STATE DEPT OF LICENSING	219.00	CPLS JUNE 2017; CPLS JULY 2017
4713	08/14/2017	Claims	2	95336	WA STATE DEPT OF TRANSPORTATION	2,022.80	SIGNAL MAINTENANCE & STOP SIGN MANUFACTURING
4714	08/14/2017	Claims	2	95337	WA STATE PATROL	96.00	BACKGROUND CHECKS - 07/2017
4715	08/14/2017	Claims	2	95338	WASHINGTON TRACTOR	102.05	SCREW BALL JOINT MOWER BLADE
4716	08/14/2017	Claims	2	95339	WHITE GLOVE CLEANING SERVICES	1,288.00	PRE/POST CLEANING6/30-7/30/2017
4717	08/14/2017	Claims	2	95340	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER-07/2017
4718	08/14/2017	Claims	2	95341	WYSS LOGGING INC	1,710.00	HAULING STREET SWEEPINGS TO ANDERSON PIT
4719	08/14/2017	Claims	2	95342	YAKIMA AIR COMPRESSOR	33.46	COUPLING; WHIP CHECK CABLE
4720	08/14/2017	Claims	2	95343	YAKIMA CITY TREASURER	36,915.73	DISPATCH FEE 3RD QUARTER 2017; DESKTOP AND MOBILE SERVICES 3RD QUARTER 2017
4721	08/14/2017	Claims	2	95344	YAKIMA CO AUDITOR	68.00	UTILITY LIEN RELEASE
4722	08/14/2017	Claims	2	95345	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JULY 2017 PLEDGE TO NEW VISION 7
4723	08/14/2017	Claims	2	95346	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS-07/2017
4724	08/14/2017	Claims	2	95347	YAKIMA COOPERATIVE ASSN	79.79	JANITOR FUEL-07/2017
4725	08/14/2017	Claims	2	95348	YAKIMA TENT & AWNING CO LTD	811.50	TRIANGULAR SHADE SAILS WITH MESH
4726	08/14/2017	Claims	2	95349	YAKIMA VALLEY TOURISM	2,357.68	JULY 2017 FARN COLLECTOR; AUG/SEP 17 1889 WA MAGAZINE & FACEBOOK ADS 7/2017

001 Current Expense Fund	179,642.68
101 Street Fund	23,833.74
106 Parks & Recreation Fund	835.06
107 Convention Center Reserve Fund	5,758.26
108 Tourism Promotion Area Fund	4,232.68
113 Fire Truck Reserve Fund	20,472.13

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		123			Criminal Justice Fund	1,908.50	
		124			Infrastructure Reserve Fund	67,925.87	
		125			Development Mitigation Reserve Fund	2,225.78	
		128			Transit System Fund	75,051.61	
		130			Community Policing Fund	300.00	
		170			Housing Rehabilitation Fund	162.40	
		401			Water Fund	12,075.17	
		402			Garbage Fund	81,555.63	
		403			Sewer Fund	86,161.38	
		404			Water Improvement Reserve	23,265.50	
		405			Sewer Improvement Reserve	2,320.75	
		414			Water Deposits	55.40	
						<hr/>	
						587,782.54	Claims: 587,782.54

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4479	08/04/2017	Claims	2		EFT XPRESS BILL PAY	371.45	UB ONLINE PAYMENTS FEE - 07/2017
					401 - 534 50 49 00 - MISCELLANEOUS	123.82	
					403 - 535 50 49 00 - MISCELLANEOUS	123.82	
					402 - 537 50 49 00 - MISCELLANEOUS	123.81	
4487	08/01/2017	Claims	2		EFT MERCHANT SERVICES	372.51	UB CREDIT CARD FEES - 07/2017
					401 - 534 50 49 00 - MISCELLANEOUS	124.17	
					403 - 535 50 49 00 - MISCELLANEOUS	124.17	
					402 - 537 50 49 00 - MISCELLANEOUS	124.17	
4516	08/03/2017	Claims	2		EFT CHASE PAYMENTECH	1,643.78	ONLINE CREDIT CARD FEES - 07/2017
					001 - 524 20 49 00 - MISCELLANEOUS	78.10	
					401 - 534 50 49 00 - MISCELLANEOUS	495.86	
					403 - 535 50 49 00 - MISCELLANEOUS	495.86	
					402 - 537 50 49 00 - MISCELLANEOUS	495.86	
					001 - 558 60 49 00 - MISCELLANEOUS	78.10	
4605	08/07/2017	Claims	2		EFT US BANK - CHECKING	22.00	INVESTMENT MAINT FEE - 07/2017
					001 - 514 23 49 00 - MISCELLANEOUS	22.00	
4627	08/14/2017	Claims	2		EFT CENTURY LINK	894.07	CH FAX-07/11/2017-08/11/2017; FD-07/11/2017-08/11/2017; PW-07/17/17-08/17/2017; SHOP-07/26-08/26/2017; WATER TELEMETRY-07/23-08/23/2017; AG MUSEUM-07/08/2017-08/08/2017
					001 - 511 60 42 01 - COMMUNICATION	5.66	
					001 - 511 60 42 01 - COMMUNICATION	5.07	
					001 - 513 10 42 01 - COMMUNICATION	5.65	
					001 - 513 10 42 01 - COMMUNICATION	5.07	
					001 - 514 23 42 00 - COMMUNICATIONS	3.61	
					001 - 514 23 42 00 - COMMUNICATIONS	3.24	
					001 - 514 30 42 00 - COMMUNICATIONS	3.61	
					001 - 514 30 42 00 - COMMUNICATIONS	3.24	
					001 - 524 20 42 00 - COMMUNICATION	7.46	
					001 - 524 20 42 00 - COMMUNICATION	6.68	
					401 - 534 50 42 00 - COMMUNICATION	5.92	
					401 - 534 50 42 00 - COMMUNICATION	5.31	
					401 - 534 50 42 00 - COMMUNICATION	28.30	
					401 - 534 50 42 00 - COMMUNICATION	12.09	
					401 - 534 50 42 00 - COMMUNICATION	462.81	
					403 - 535 50 42 00 - COMMUNICATION	5.92	
					403 - 535 50 42 00 - COMMUNICATION	5.31	
					403 - 535 50 42 00 - COMMUNICATION	28.30	
					403 - 535 50 42 00 - COMMUNICATION	12.09	
					402 - 537 50 42 00 - COMMUNICATION	7.46	
					402 - 537 50 42 00 - COMMUNICATION	6.68	
					402 - 537 50 42 00 - COMMUNICATION	28.30	
					402 - 537 50 42 00 - COMMUNICATION	12.09	
					101 - 543 30 42 00 - COMMUNICATION	5.92	
					101 - 543 30 42 00 - COMMUNICATION	5.31	
					101 - 543 30 42 00 - COMMUNICATION	28.29	
					101 - 543 30 42 00 - COMMUNICATION	12.12	
					001 - 558 60 42 00 - COMMUNICATION	8.01	
					001 - 558 60 42 00 - COMMUNICATION	7.14	
					107 - 571 10 42 00 - COMMUNICATION-AG MU	157.41	

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4628	08/14/2017	Claims	2		EFT INTEGRA TELECOM	2,247.16	PD PHONES-08/03/2017-09/02/2017; SR CTR-08/03/2017-09/02/2017; CH/FD-08/03/2017-09/02/2017
					001 - 518 88 42 00 - COMMUNICATION	1,890.84	
					001 - 528 80 42 00 - COMMUNICATION	278.32	
					001 - 571 21 42 00 - COMMUNICATION	39.00	
					001 - 576 80 42 00 - COMMUNICATION	39.00	
4629	08/14/2017	Claims	2		EFT OFFICE DEPOT-CITY HALL	468.53	BATTERIES & DIVIDERS; INK CTG'S, POST IT'S & CLIPS; BINDER CLIPS, GEL PENS; INK CTG, LEGAL/PERMIUM PAPER; POP POST-IT; BATTERY BACKUP & CLIPS; COVER FOLDERS FOR CERTIFICATE
					001 - 514 23 31 00 - SUPPLIES	99.68	
					001 - 514 23 31 00 - SUPPLIES	85.56	
					001 - 514 23 31 00 - SUPPLIES	35.83	
					001 - 514 30 31 00 - SUPPLIES	99.67	
					001 - 514 30 31 00 - SUPPLIES	85.55	
					001 - 514 30 31 00 - SUPPLIES	35.83	
					001 - 517 91 31 00 - SUPPLIES	12.53	
					001 - 518 31 31 00 - SUPPLIES	11.18	
					001 - 521 30 31 00 - OFFICE & OPERATING SUP	2.70	
4363	07/24/2017	Claims	2	95238	PACIFIC POWER	18,194.00	BORTON UTI EXTENSIO POWER INSTALL
					404 - 594 10 41 21 - BORTON UTIL EXTENSION	18,194.00	
4517	08/04/2017	Claims	2	95239	MEDSTAR CABULANCE, INC.	75,051.61	DIAL A RIDE/FIXED ROUTE -07/2017
					128 - 547 60 49 00 - TRANSIT SERVICE PAYMEN	75,051.61	
4630	08/14/2017	Claims	2	95253	AMERIGAS	253.17	PROPANE; FITTINGS; REGULATOR; HOSE; CYLINDER
					101 - 542 30 32 00 - FUEL	253.17	
4631	08/14/2017	Claims	2	95254	ANDERSON ROCK & DEMOLITION PITS	1,657.34	96 YDS DEMO X 2 TRIPS
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	1,657.34	
4632	08/14/2017	Claims	2	95255	ATLAS STAFFING INC	1,471.36	SEASONAL PARKS-WK ENDING-7/23/2017; SEASONAL PARKS-WK ENDING-07/30/2017
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	535.04	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	936.32	
4633	08/14/2017	Claims	2	95256	ATTORNEY & NOTARY SUPPLY OF WA	77.83	NOTARY SUPPLIES - BERTELSEN
					001 - 514 30 31 00 - SUPPLIES	77.83	
4634	08/14/2017	Claims	2	95257	BASIN DISPOSAL OF YAKIMA LLC	80,214.42	GA/RCY-06/22/2017-07/21/2017
					402 - 537 60 49 00 - CONTRACTED SERVICES	80,214.42	
4635	08/14/2017	Claims	2	95258	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY-07/2017
					001 - 515 30 41 01 - PROF SERVICES-CIVIL - CT.	7,500.00	
4636	08/14/2017	Claims	2	95259	BLUMENTHAL UNIFORMS	1,908.50	VESTS MCKINLEY/RIVERA, ARMOR SKIN/PATCH MCKINLEY
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	1,908.50	
4637	08/14/2017	Claims	2	95260	RYAN BONSEN	10.00	FUEL REIMBURSEMENT

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			001 - 521 22 32 00 - PATROL FUEL			10.00	
4638	08/14/2017	Claims	2	95261	BURROWS TRACTOR COMPANY	1,088.57	PARK SUPPLIES & BLOWER
			001 - 576 80 31 00 - SUPPLIES			1,088.57	
4639	08/14/2017	Claims	2	95262	CANON FINACIAL SERVICES	313.66	COPIER CONTRACT JUNE 2017
			001 - 528 80 45 00 - OPERATING RENTALS & LI			313.66	
4640	08/14/2017	Claims	2	95263	CAREY MOTORS	375.12	LOF VEH 11/REPLACE RELAY VEH 22/LOF VEH 10
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAT			323.13	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			51.99	
4641	08/14/2017	Claims	2	95264	CASCADE ENGINEERING SERVICES INC	88.41	RADAR CALIBRATION 436
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			88.41	
4642	08/14/2017	Claims	2	95265	CASCADE NATURAL GAS CORP	12.15	PD NATURAL GAS JUNE 2017
			001 - 521 50 47 00 - PD FACILITIES UTILITIES			12.15	
4643	08/14/2017	Claims	2	95266	CENTRAL WA AG MUSEUM	3,712.50	AG MUSEUM COORDINATORS-07/2017
			107 - 571 10 41 00 - PROF SVCS-AG MUSEUM			3,712.50	
4644	08/14/2017	Claims	2	95267	CENTRAL WASHINGTON FAIR ASSOC.	1,875.00	MARKETING & SALES-8/2017
			108 - 557 30 44 01 - STATE FAIR PARK SALES P			1,875.00	
4645	08/14/2017	Claims	2	95268	CENTURY LINK - LD	27.77	PD LONG DISTANCE-07/01/2017-07/31/2017 ; CH LONG DISTANCE-07/04/2017-08/03/2017
			001 - 511 60 42 01 - COMMUNICATION			1.37	
			001 - 513 10 42 01 - COMMUNICATION			3.96	
			001 - 514 23 42 00 - COMMUNICATIONS			1.37	
			001 - 514 30 42 00 - COMMUNICATIONS			1.37	
			001 - 524 20 42 00 - COMMUNICATION			1.37	
			001 - 528 80 42 00 - COMMUNICATION			10.60	
			001 - 528 80 42 00 - COMMUNICATION			1.37	
			401 - 534 50 42 00 - COMMUNICATION			1.25	
			403 - 535 50 42 00 - COMMUNICATION			1.23	
			402 - 537 50 42 00 - COMMUNICATION			1.37	
			101 - 543 30 42 00 - COMMUNICATION			1.23	
			001 - 558 60 42 00 - COMMUNICATION			1.28	
4646	08/14/2017	Claims	2	95269	CINTAS CORP #605	657.26	MOP MAT SERVICE; MAT SERVICE PD JULY 2017
			001 - 518 31 45 00 - OPERATING RENTALS & LI			177.64	
			001 - 521 50 45 00 - PD FACILITIES OPERATION			366.21	
			001 - 571 21 45 00 - OPERATING RENTALS & LI			113.41	
4647	08/14/2017	Claims	2	95270	CITY OF YAKIMA	79,296.34	WHOLESALE SEWER PER 3 PARTY AGREEMENT
			403 - 535 50 51 03 - INTERGOVERNMENTAL PR			79,296.34	
4648	08/14/2017	Claims	2	95271	CLASSIC PRINTING INC	261.35	CREDIT CARD SLIPS; UB STATEMENTS-07/2017
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			55.38	
			401 - 534 50 49 00 - MISCELLANEOUS			31.74	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			55.38	
			403 - 535 50 49 00 - MISCELLANEOUS			31.74	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			55.37	
			402 - 537 50 49 00 - MISCELLANEOUS			31.74	

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4649	08/14/2017	Claims	2	95272	COLUMBIA READY MIX & ASPHALT	703.74	FLEX 5.5 SOG 1.5% FOR YAP
					001 - 576 80 31 00 - SUPPLIES	703.74	
4650	08/14/2017	Claims	2	95273	CULLIGAN YAKIMA, WA	30.27	PW/CEW - 08/01/2017-08/31/2017
					001 - 524 20 45 00 - OPERATING RENTALS & LE	7.56	
					401 - 534 50 45 00 - OPERATING RENTALS & LE	3.02	
					403 - 535 50 45 00 - OPERATING RENTALS & LE	3.02	
					402 - 537 50 45 00 - OPERATING RENTALS & LE	3.02	
					101 - 542 30 45 00 - OPERATING RENTALS & LE	3.03	
					001 - 558 60 45 00 - OPERATING RENTALS & LE	7.58	
					001 - 576 80 45 00 - OPERATING RENTALS & LE	3.04	
4651	08/14/2017	Claims	2	95274	CUMMINGS NORTHWEST	20,472.13	CUMMINS GENERATOR
					113 - 596 22 64 13 - MACHINERY & EQUIPMEN	20,472.13	
4652	08/14/2017	Claims	2	95275	DIVCO INC	215.06	LITE COMMERICAL MAINTENANCE-07/2017-09/2017
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	215.06	
4653	08/14/2017	Claims	2	95276	CAMPOS EDITH	300.00	CLEANING DEPOSIT REFUND-07/15/2017
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	300.00	
4654	08/14/2017	Claims	2	95277	FASTENAL	30.19	OT ROAD ADA RAMP; CARBIDE TIP ROTARY HAMMER BIT; ROCK CARBIDE SDS PLUS HAMMER BIT; OVER THE GLASS VISITOR SAFETY GLASSES
					101 - 542 30 31 00 - SUPPLIES	18.94	
					001 - 576 80 31 00 - SUPPLIES	11.25	
4655	08/14/2017	Claims	2	95278	FOSTER PEPPER PLLC	3,432.50	PRINTING PRESS PROPERTIES
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	3,432.50	
4656	08/14/2017	Claims	2	95279	G O COLLISION CENTER	486.90	REMOVE DECALS VEH 18
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	486.90	
4657	08/14/2017	Claims	2	95280	GAP AUTO PARTS	154.16	WINDSHIELD WASHER FLUID; WIX CABIN AIR PANEL #2012; DIESEL CONTIONER; PROFILE BLADES-SHOP SUPPLIES
					001 - 521 22 31 00 - PATROL SUPPLIES	19.13	
					401 - 534 50 31 00 - SUPPLIES	1.67	
					401 - 534 50 31 00 - SUPPLIES	20.32	
					403 - 535 50 31 00 - SUPPLIES	20.33	
					402 - 537 50 31 00 - SUPPLIES	20.32	
					101 - 542 30 31 00 - SUPPLIES	20.32	
					101 - 542 67 31 00 - SUPPLIES	31.75	
					001 - 576 80 31 00 - SUPPLIES	20.32	
4658	08/14/2017	Claims	2	95281	GEARJAMMER	1,380.86	PD FUEL JULY 1 -15 2017
					001 - 521 10 32 00 - PD ADMIN FUEL	72.85	
					001 - 521 21 32 00 - INVESTIGATION FUEL	327.33	
					001 - 521 22 32 00 - PATROL FUEL	980.68	
4659	08/14/2017	Claims	2	95282	GENE WEINMANN CONSULTING	162.40	CDBG REHAB COORDINATOR & OFFICE SUPPLY-07/17; CDBG REHAB COORDINATOR & POSTAGE-06/2017
					170 - 559 30 31 00 - SUPPLIES	3.77	
					170 - 559 30 31 00 - SUPPLIES	1.13	
					170 - 559 30 41 00 - PROFESSIONAL SERVICES	52.50	
					170 - 559 30 41 00 - PROFESSIONAL SERVICES	105.00	

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4660	08/14/2017	Claims	2	95283	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER-07/2017
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC DI	5,700.00	
4661	08/14/2017	Claims	2	95284	JAVIER GONZALEZ	150.00	PARK DEPOSIT REFUND
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	150.00	
4662	08/14/2017	Claims	2	95285	GRANITE CONSTRUCTION CO	1,146.40	CLASS G; TOTAL 14.330 TON
					101 - 542 30 31 00 - SUPPLIES	1,146.40	
4663	08/14/2017	Claims	2	95286	SONIA GUTIERREZ	150.00	CLEANING DEPOSIT REFUND
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	150.00	
4664	08/14/2017	Claims	2	95287	H.D. FOWLER COMPANY	12,454.76	PARK IRRIGATION WATER SUPPLIES; ROSE STREET WATER PROJECT
					401 - 534 50 31 00 - SUPPLIES	654.16	
					001 - 576 80 31 00 - SUPPLIES	2,660.65	
					401 - 596 34 64 01 - MACHINERY & EQUIPMEN	9,139.95	
4665	08/14/2017	Claims	2	95288	JUSTIN HEARIN	25.50	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	25.50	Refund Utility Deposit
4666	08/14/2017	Claims	2	95289	HILLBILLY HAULERS	146.07	LAWN SERVICE JULY 2017
					001 - 521 50 48 00 - PD FACILITIES REPAIRS &	146.07	
4667	08/14/2017	Claims	2	95290	HLA ENGINEERING & LAND SURVEYING INC	43,915.43	PROFESSIONAL ENGINEERING AND LAND SURVEYING SERVICES THRU JUNE 30, 2017
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	98.00	
					404 - 534 50 41 37 - PROF SVC-WA COMP PLAN	3,120.00	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	98.00	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	962.50	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	674.38	
					404 - 594 34 64 21 - BORTON ANNEX WA EXT-C	1,951.50	
					405 - 594 35 64 22 - BORTON ANNEX SE EXT -C	1,951.50	
					106 - 594 76 62 01 - IMPROVEMENTS-RCO-YP	835.06	
					124 - 595 10 41 27 - MAIN ST IMPR REVIT PHA	1,164.93	
					124 - 595 30 64 30 - S 14TH ST IMPR-PLACEHOJ	30,833.78	
					125 - 595 30 64 31 - GOODMAN RD/VMB SIGNA	2,225.78	
4668	08/14/2017	Claims	2	95291	JUB ENGINEERS INC	35,927.16	BELTWAY CONNECTOR PROJECT; PROF SVC 060417 TO 063017
					124 - 595 10 41 26 - BELTWAY CONNECTOR-PR	35,927.16	
4669	08/14/2017	Claims	2	95292	TRAVIS KING	29.90	Refund Utility Deposit
					414 - 586 00 04 14 - DEPOSIT REFUND	29.90	Refund Utility Deposit
4670	08/14/2017	Claims	2	95293	VICTORIA LARIOS	150.00	CLEANING DEPOSIT REFUND
					001 - 589 00 00 03 - PARK DEPOSIT REFUND	150.00	
4671	08/14/2017	Claims	2	95294	LOWES COMPANY INC	321.28	FAST SETTING CONCRETE; SAFETY MASK, WRENCH SET, DUCK TAPE, WRENCH SET, SOCKET SET,GASOLINE CAN (2X), SCREWDRIVER SET, PLIER SET;(4X) BLACK RUST RESISTATN ENAMEL SPRAY PAINT;POLYPROPYLENE ROPE & CONCRE
					403 - 535 50 31 00 - SUPPLIES	8.18	
					101 - 542 30 31 00 - SUPPLIES	15.49	
					101 - 542 30 31 00 - SUPPLIES	21.68	

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			001 - 576 80 31 00 - SUPPLIES			275.93	
4672	08/14/2017	Claims	2	95295	MANSFIELD ALARM CO INC	90.00	ALARM MONITORING-09/01/2017-11/30/2017
			001 - 518 20 41 00 - PROF. SERVICES			90.00	
4673	08/14/2017	Claims	2	95296	MENKE JACKSON BEYER LLP	3,116.40	UNION GAP RE-T.H.SUIT
			001 - 515 30 41 00 - PROFESSIONAL SERVICES			3,116.40	
4674	08/14/2017	Claims	2	95297	NEOFUNDS BY NEOPOST	4,000.00	POSTAGE LIBRARY SURVEY
			001 - 511 60 42 01 - COMMUNICATION			3,249.63	
			001 - 514 23 42 00 - COMMUNICATIONS			150.86	
			001 - 514 30 42 00 - COMMUNICATIONS			146.83	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			26.33	
			001 - 524 20 42 00 - COMMUNICATION			42.02	
			401 - 534 50 42 00 - COMMUNICATION			96.05	
			403 - 535 50 42 00 - COMMUNICATION			96.05	
			402 - 537 50 42 00 - COMMUNICATION			96.05	
			101 - 543 30 42 00 - COMMUNICATION			96.05	
			001 - 576 80 42 00 - COMMUNICATION			0.13	
4675	08/14/2017	Claims	2	95298	ROBERT R NORTHCOTT	1,780.00	PUBLIC DEFENDER-07/18/17-08/08/2017
			001 - 515 91 41 03 - PROF SERVICES-PUBLIC DI			1,780.00	
4676	08/14/2017	Claims	2	95299	OFFICE DEPOT-PD	513.23	STORAGE BOXES FOR EVIDENCE, PACKAGING TAPE, CLOROX WIPES, KEYBOARD, PENS, HAND SANITIZER
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			28.99	
			001 - 521 22 31 00 - PATROL SUPPLIES			343.71	
			001 - 528 80 31 00 - OFFICE & OPERATING SUP			140.53	
4677	08/14/2017	Claims	2	95300	OFFICE SOLUTIONS NORTHWEST	321.98	COPY PAPER, LETTER OPENER & LABEL TAPE; PENS, GLUE STICK AND STOCK PAPER; INK CTG'S & MSG PHONE BOOK
			001 - 511 60 31 01 - SUPPLIES			10.05	
			001 - 513 10 31 00 - SUPPLIES			0.97	
			001 - 514 23 31 00 - SUPPLIES			36.66	
			001 - 514 23 31 00 - SUPPLIES			9.29	
			001 - 514 30 31 00 - SUPPLIES			39.07	
			001 - 514 30 31 00 - SUPPLIES			9.29	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.67	
			001 - 524 20 31 00 - SUPPLIES			8.61	
			401 - 534 50 31 00 - SUPPLIES			20.58	
			401 - 534 50 31 00 - SUPPLIES			10.92	
			401 - 534 50 31 00 - SUPPLIES			28.63	
			403 - 535 50 31 00 - SUPPLIES			20.58	
			403 - 535 50 31 00 - SUPPLIES			10.92	
			403 - 535 50 31 00 - SUPPLIES			28.63	
			402 - 537 50 31 00 - SUPPLIES			20.58	
			402 - 537 50 31 00 - SUPPLIES			10.92	
			402 - 537 50 31 00 - SUPPLIES			28.63	
			101 - 543 30 31 00 - SUPPLIES			19.79	
			001 - 558 60 31 00 - SUPPLIES			1.19	
			001 - 576 80 31 00 - SUPPLIES			6.00	
4678	08/14/2017	Claims	2	95301	ONE CALL CONCEPTS INC	34.32	UTILITY LOCATES-07/2017
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			17.16	

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			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	17.16	
4679	08/14/2017	Claims	2	95302	OVERHEAD DOOR OF YAKIMA	765.19	SERVICE DOORS & REPLACEMENT PARTS
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	153.03	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	153.07	
			402 - 537 50 48 00 -		REPAIRS & MAINTENANCE	153.03	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	153.03	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	153.03	
4680	08/14/2017	Claims	2	95303	PACIFIC POWER	15,448.97	STREET-07/2017; TRAFFIC LIGHTS-07/2017; STREET LIGHTS-07/2017; LIFT STATION-07/2017; CH-07/2017; PD-07/2017; TRAFFIC LIGHTS-07/2017; FD-07/2017
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	267.25	
			001 - 518 20 47 00 -		UTILITIES/CITY HALL	888.96	
			001 - 521 50 47 00 -		PD FACILITIES UTILITIES	564.69	
			403 - 535 50 47 00 -		UTILITIES	1,374.53	
			101 - 542 63 47 00 -		UTILITIES	297.46	
			101 - 542 63 47 00 -		UTILITIES	11,461.01	
			101 - 542 64 47 00 -		UTILITIES	307.99	
			101 - 542 64 47 00 -		UTILITIES	287.08	
4681	08/14/2017	Claims	2	95304	PEOPLE FOR PEOPLE	1,242.00	SENIOR NUTRITION TEMP SITE MANAGER - 07/17
			001 - 571 21 41 00 -		PROFESSIONAL SERVICES	1,242.00	
4682	08/14/2017	Claims	2	95305	PEPSI COLA - YAKIMA	111.50	PD WATER AND RENT JULY 2017
			001 - 521 22 31 00 -		PATROL SUPPLIES	99.50	
			001 - 521 22 45 00 -		PATROL OPERATING RENT	12.00	
4683	08/14/2017	Claims	2	95306	PROTECTION ONE	34.18	ALARM MONITORING-08/01/17-08/31/17
			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	
4684	08/14/2017	Claims	2	95307	RENEGADE POWDER COATING	151.34	PARK POSTS BLAST AND COAT BR-23
			001 - 576 80 49 00 -		MISCELLANEOUS	151.34	
4685	08/14/2017	Claims	2	95308	REPUBLIC PUBLISHING CO	816.58	NTC 7/24/17 COUNCIL MEETING LOCATION CHNG; NOTICE OF APPLICATION FOR CLASS 2 REVIEW- G. MARTIN; AD FOR BIDS; MAIN ST STORMWATER IMPROVEMENTS PHASE 2; SUMMARY OF ORD#2922,2923,2924,2925 & 2926
			001 - 511 60 42 01 -		COMMUNICATION	104.45	
			001 - 511 60 44 01 -		ADVERTISING	142.43	
			001 - 558 60 44 00 -		ADVERTISING	200.45	
			405 - 594 38 64 25 -		MAIN ST STORM DRAINAC	369.25	
4686	08/14/2017	Claims	2	95309	ROSA SALAZAR	150.00	CLEANING DEPOSIT REFUND
			001 - 589 00 00 03 -		PARK DEPOSIT REFUND	150.00	

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4687	08/14/2017	Claims	2	95310	SHELL OIL COMPANY	145.03	FUEL DELP-7/2017
					001 - 521 21 32 00 - INVESTIGATION FUEL	145.03	
4688	08/14/2017	Claims	2	95311	SHERWIN-WILLIAMS COMPANY	21.38	PUMP PROTECTOR FOR PAINT SPRAYER
					101 - 542 70 31 00 - SUPPLIES	21.38	
4689	08/14/2017	Claims	2	95312	SHRED-IT	70.14	SHRED SVC-07/01/2017-07/31/2017
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	11.71	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	11.71	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	11.71	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	11.71	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	5.86	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	2.34	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	2.34	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	2.34	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	2.34	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	5.86	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2.22	
4690	08/14/2017	Claims	2	95313	SIRCHIE FINGER PRINT	75.20	GUN/KNIFE BOXES
					001 - 521 22 31 00 - PATROL SUPPLIES	75.20	
4691	08/14/2017	Claims	2	95314	DON C. SMITH	402.00	MEDICARE-08/01/2017-10/31/2017
					001 - 521 10 22 00 - LEOFF I BENEFITS	402.00	
4692	08/14/2017	Claims	2	95315	SPECTRUM BUSINESS	22.48	FINAL BILL-CH INTERNET
					001 - 511 60 42 01 - COMMUNICATION	2.05	
					001 - 513 10 42 01 - COMMUNICATION	2.05	
					001 - 514 23 42 00 - COMMUNICATIONS	2.05	
					001 - 514 30 42 00 - COMMUNICATIONS	2.05	
					001 - 524 20 42 00 - COMMUNICATION	2.05	
					401 - 534 50 42 00 - COMMUNICATION	2.05	
					403 - 535 50 42 00 - COMMUNICATION	2.05	
					402 - 537 50 42 00 - COMMUNICATION	2.05	
					101 - 542 30 42 00 - COMMUNICATIONS	2.05	
					001 - 558 60 42 00 - COMMUNICATION	2.05	
					001 - 576 80 42 00 - COMMUNICATION	1.98	
4693	08/14/2017	Claims	2	95316	SPLASH EXPRESS AUTO SERVICES LLC	6.53	JANITOR CAR WASH-07/2017
					001 - 518 31 48 00 - REPAIRS & MAINTENANCE	6.53	
4694	08/14/2017	Claims	2	95317	SPRINT ACCT #929468397	81.98	SR CTR INTERNET-06/26-07/25/2017
					001 - 571 21 42 00 - COMMUNICATION	81.98	
4695	08/14/2017	Claims	2	95318	STAR RENTALS	190.68	WHISKERS TWINE STRINGLINER, BUCKET, PAINT, MARKING WAND; STAKE, HUBS
					001 - 576 80 31 00 - SUPPLIES	190.68	
4696	08/14/2017	Claims	2	95319	SUMMIT LAW GROUP PLLC	413.00	LEGAL SERVICES 06/2017
					001 - 528 80 41 00 - PROF SERVICES	413.00	
4697	08/14/2017	Claims	2	95320	SUPPLYWORKS	2,230.81	JANITORIAL SUPPLIES; NITRILE GLOVES
					001 - 518 31 31 00 - SUPPLIES	2,016.99	
					001 - 521 22 31 00 - PATROL SUPPLIES	209.28	
					001 - 576 80 31 00 - SUPPLIES	4.54	

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4698	08/14/2017	Claims	2	95321	THE VINE VENUE INC	1,816.50	VENUE MANAGEMENT-07/15/2017; VENUE MANAGEMENT-07/22/2017; VENUE MANAGEMENT-07/29/2017
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	733.25	
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	712.25	
					001 - 576 80 41 01 - PROF SVC- VENUE MANAC	371.00	
4699	08/14/2017	Claims	2	95322	TOPPENISH CITY	47,970.00	INMATE HOUSING/MEDICAL/TRANSP RT JUNE 2017; INMATE HOUSING/MEDICAL/TRANSP RT JULY 2017
					001 - 523 20 51 00 - DETENTION & CORRECTIC	21,294.00	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	8,419.99	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	14,000.00	
					001 - 523 20 51 00 - DETENTION & CORRECTIC	2,588.01	
					001 - 523 20 51 01 - TRANSPORT OF PRISONER	834.00	
					001 - 523 20 51 01 - TRANSPORT OF PRISONER	834.00	
4700	08/14/2017	Claims	2	95323	TRUE LAW GROUP, PS	2,405.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC DJ	2,405.00	
4701	08/14/2017	Claims	2	95324	U-HAUL MOVING & STORAGE	160.95	CH STORAGE-08/2017
					001 - 518 20 45 00 - OPERATING LEASES	160.95	
4702	08/14/2017	Claims	2	95325	UNION GAP WATER FUND & SEWER	16,439.57	CH/FD-07/2017; 4401 MAIN STREET-07/2017; STREETS-07/2017; PARKS-07/2017; ABATEMENT PROJECT; PD WATER/SEWER/GARBAGE JULY 2017; AG MUSEUM-07/2017
					001 - 518 20 47 00 - UTILITIES/CITY HALL	1,282.80	
					001 - 521 50 47 00 - PD FACILITIES UTILITIES	229.81	
					001 - 524 20 49 00 - MISCELLANEOUS	66.20	
					403 - 535 50 47 00 - UTILITIES	661.67	
					101 - 543 30 47 00 - UTILITIES	2,412.92	
					107 - 571 10 47 00 - UTILITIES-AG MUSEUM	1,888.35	
					001 - 576 80 47 00 - UTILITIES	9,897.82	
4703	08/14/2017	Claims	2	95326	UNION GAP	300.00	NATIONAL NIGHT OUT 2017 DJ
					130 - 521 30 41 01 - PROFESSIONAL SERVICES	300.00	
4704	08/14/2017	Claims	2	95327	UNITED SALES INC	397.29	PIN BRACKETS
					401 - 534 50 31 00 - SUPPLIES	397.29	
4705	08/14/2017	Claims	2	95328	UNITED STATES POSTAL SERVICE	225.00	2017 FIRST-CLASS PRESORT
					001 - 511 60 42 01 - COMMUNICATION	56.17	
					001 - 514 23 42 00 - COMMUNICATIONS	33.94	
					001 - 514 30 42 00 - COMMUNICATIONS	33.04	
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	5.93	
					001 - 524 20 42 00 - COMMUNICATION	9.45	
					401 - 534 50 42 00 - COMMUNICATION	21.61	
					403 - 535 50 42 00 - COMMUNICATION	21.61	
					402 - 537 50 42 00 - COMMUNICATION	21.61	
					101 - 543 30 42 00 - COMMUNICATION	21.61	
					001 - 576 80 42 00 - COMMUNICATION	0.03	

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4706	08/14/2017	Claims	2	95329	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE -07/2017
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	92.40	
4707	08/14/2017	Claims	2	95330	VALLEY FORD SALES	3,277.64	REPAIR AND PAINT, LABOR, VEH 26
					001 - 521 21 48 00 - INVESTIGATION REPAIRS &	3,277.64	
4708	08/14/2017	Claims	2	95331	VALLEY LOCK & KEY SERVICE	21.32	DUPLICATE KEYS
					001 - 576 80 31 00 - SUPPLIES	21.32	
4709	08/14/2017	Claims	2	95332	VERIZON WIRELESS - CH #742100945-0001	487.64	CH/COUNCIL-06/14-07/13/2017
					001 - 511 60 42 01 - COMMUNICATION	320.08	
					001 - 513 10 42 01 - COMMUNICATION	56.02	
					001 - 514 23 42 00 - COMMUNICATIONS	55.77	
					001 - 514 30 42 00 - COMMUNICATIONS	55.77	
4710	08/14/2017	Claims	2	95333	VERIZON WIRELESS - PD #342054055	1,847.01	PD PHONES AND MODEMS JUN 14-JULY 13 2017
					001 - 528 80 42 00 - COMMUNICATION	1,847.01	
4711	08/14/2017	Claims	2	95334	VERIZON WIRELESS - PW #542075407	297.05	PW-06/16/17-07/15/2017
					401 - 534 50 42 00 - COMMUNICATION	59.41	
					403 - 535 50 42 00 - COMMUNICATION	59.41	
					402 - 537 50 42 00 - COMMUNICATION	59.41	
					101 - 542 30 42 00 - COMMUNICATIONS	59.41	
					001 - 576 80 42 00 - COMMUNICATION	59.41	
4712	08/14/2017	Claims	2	95335	WA STATE DEPT OF LICENSING	219.00	CPLS JUNE 2017; CPLS JULY 2017
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	147.00	
					001 - 586 00 02 00 - WEAPONS PERMITS FEE	72.00	
4713	08/14/2017	Claims	2	95336	WA STATE DEPT OF TRANSPORTATION	2,022.80	SIGNAL MAINTENANCE & STOP SIGN MANUFACTURING
					101 - 542 64 51 00 - INTERGOVERNMENTAL PR	2,022.80	
4714	08/14/2017	Claims	2	95337	WA STATE PATROL	96.00	BACKGROUND CHECKS - 07/2017
					001 - 521 10 51 00 - PD ADMIN INTERGOV PRO	96.00	
4715	08/14/2017	Claims	2	95338	WASHINGTON TRACTOR	102.05	SCREW BALL JOINT MOWER BLADE
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	102.05	
4716	08/14/2017	Claims	2	95339	WHITE GLOVE CLEANING SERVICES	1,288.00	PRE/POST CLEANING6/30-7/30/2017
					001 - 571 21 48 00 - REPAIRS & MAINTENANCE	224.00	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1,064.00	
4717	08/14/2017	Claims	2	95340	BARRY M WOODARD	4,000.00	PUBLIC DEFENDER-07/2017
					001 - 515 91 41 03 - PROF SERVICES-PUBLIC DJ	4,000.00	
4718	08/14/2017	Claims	2	95341	WYSS LOGGING INC	1,710.00	HAULING STREET SWEEPINGS TO ANDERSON PIT
					403 - 531 30 48 00 - STORMWATER REPAIRS &	1,710.00	
4719	08/14/2017	Claims	2	95342	YAKIMA AIR COMPRESSOR	33.46	COUPLING; WHIP CHECK CABLE
					101 - 542 30 31 00 - SUPPLIES	33.46	

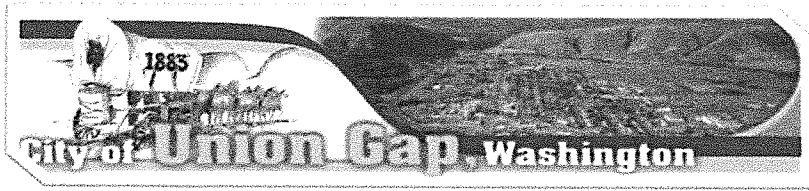
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4720	08/14/2017	Claims	2	95343	YAKIMA CITY TREASURER	36,915.73	DISPATCH FEE 3RD QUARTER 2017; DESKTOP AND MOBILE SERVICES 3RD QUARTER 2017
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	25,230.70	
					001 - 528 60 51 00 - INTERGOV PROF SVCS-PD	11,685.03	
4721	08/14/2017	Claims	2	95344	YAKIMA CO AUDITOR	68.00	UTILITY LIEN RELEASE
					403 - 535 50 49 00 - MISCELLANEOUS	34.00	
					402 - 537 50 49 00 - MISCELLANEOUS	34.00	
4722	08/14/2017	Claims	2	95345	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JULY 2017 PLEDGE TO NEW VISION 7
					001 - 511 60 49 03 - NEW VISION	1,300.00	
4723	08/14/2017	Claims	2	95346	YAKIMA CO DISTRICT COURT	21,255.67	MUNICIPAL COURT OPERATIONS-07/2017
					001 - 512 50 51 01 - INTERGOVERNMENTAL PR	21,255.67	
4724	08/14/2017	Claims	2	95347	YAKIMA COOPERATIVE ASSN	79.79	JANITOR FUEL-07/2017
					001 - 518 31 32 00 - FUEL	79.79	
4725	08/14/2017	Claims	2	95348	YAKIMA TENT & AWNING CO LTD	811.50	TRIANGULAR SHADE SAILS WITH MESH
					001 - 576 80 49 00 - MISCELLANEOUS	811.50	
4726	08/14/2017	Claims	2	95349	YAKIMA VALLEY TOURISM	2,357.68	JULY 2017 FARN COLLECTOR; AUG/SEP 17 1889 WA MAGAZINE & FACEBOOK ADS 7/2017
					108 - 557 30 44 08 - YAK VALLEY TOURISM-AD	2,357.68	
					001 Current Expense Fund	179,642.68	
					101 Street Fund	23,833.74	
					106 Parks & Recreation Fund	835.06	
					107 Convention Center Reserve Fund	5,758.26	
					108 Tourism Promotion Area Fund	4,232.68	
					113 Fire Truck Reserve Fund	20,472.13	
					123 Criminal Justice Fund	1,908.50	
					124 Infrastructure Reserve Fund	67,925.87	
					125 Development Mitigation Reserve Fund	2,225.78	
					128 Transit System Fund	75,051.61	
					130 Community Policing Fund	300.00	
					170 Housing Rehabilitation Fund	162.40	
					401 Water Fund	12,075.17	
					402 Garbage Fund	81,555.63	
					403 Sewer Fund	86,161.38	
					404 Water Improvement Reserve	23,265.50	
					405 Sewer Improvement Reserve	2,320.75	
					414 Water Deposits	55.40	
						587,782.54	Claims: 587,782.54



City Council Communication

Meeting Date: August 14, 2017
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Petty Cash Vouchers – July, 2017

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

RECOMMENDATION: Request Council to approve voucher No. 1866 through 1868 in the amount of \$451.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Petty Cash Voucher Rosters

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

07/01/2017 To: 07/31/2017

Time: 10:50:07 Date: 08/02/2017

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4123	07/06/2017	Claims	637	1866	YAKIMA CITY PARKS	195.00	SUMMER YOUTH SWIM TICKETS
4152	07/13/2017	Claims	637	1867	YAKIMA CITY PARKS	96.00	SUMMER YOUTH SWIM TICKETS
4200	07/17/2017	Claims	637	1868	YAKIMA CITY PARKS	160.00	SUMMER YOUTH SWIM TICKETS
637 Petty Cash Fund						451.00	
* Transaction Has Mixed Revenue And Expense Accounts						451.00	Claims: 451.00