

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY, AUGUST 8, 2016 – 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 25, 2016, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher Nos. 92876 through 92963 for August 8, 2016, in the amount of \$398,944.23

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. Summer Youth Program Presentation
2. Resolution No. _____ - Matching Fund Commitment - South 14th Street Improvements Project

Finance & Administration

1. 2016 2nd Quarter Financial Update

2. Ordinance No. _____ - 2016 Budget Amendment – Lenk Case

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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ANY OTHER BUSINESS

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: August 8, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Summer Youth Program Presentation

SYNOPSIS: The Parks Department entered into an interlocal agreement with ESD 105 (Educational Service District) to administer the Summer Youth Program for local youth grades 2nd thru 8th. Some of the youth who attended this year's program and their parents would like to discuss the success of the program.

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: August 8, 2016
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Matching Fund Commitment - South 14th Street Improvements Project

SYNOPSIS: City of Union Gap is applying for grant assistance to the Transportation Improvement Board (TIB) for the South 14th Street Improvement project. The City considers South 14th Street Improvements a transportation priority and wishes to recognize our commitment to the project by increasing the required 10% minimum match (\$184,523.00) to 22% match (\$406,000.00).

The City's project contribution of \$406,000.00 is earmarked in the adopted 2016 budget, 124 infrastructure reserve fund - South 14th Street Improvements.

The following improvements will not be included in this 2016 application:

- Piping of New Shanno ditch,
- Addition of sidewalk on the west side of South 14th Street.

RECOMMENDATION: Adopt a Resolution confirming 22% TIB match commitment to complete roadway improvements on South 14th Street.

LEGAL REVIEW: City Attorney has reviewed the resolution.

FINANCIAL REVIEW: TIB Grant request \$1,439,224.00; City Match \$406,000 from the Infrastructure Reserve Fund (124). The match for this project was included in the 2016 Infrastructure Reserve Fund.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

**CITY OF UNION GAP, WASHINGTON
RESOLUTION NO . _____**

A RESOLUTION; City of Union Gap is applying for funding assistance from the Transportation Improvement Board (TIB) for the So. 14th Street Improvement project.

WHEREAS, The City considers the So. 14th Street Improvement project a transportation priority and is committing \$406,000.00 from the 124 infrastructure reserve fund as TIB 22% match; and;

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

Section 1. the City of Union Gap City considers the So. 14th Street Improvement project a transportation priority and wishes to commit \$406,000.00 from the 124 Infrastructure Reserve Fund as a 22% match towards a Transportation Improvement Board (TIB) grant application.

The City of Union Gap designates Arlene Fisher, City Manager as the authorized Chief Administrative Official and the authorized representative to act in all official matters in connection with this application and the City of Union Gap's participation in the Urban Arterial Program

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

PASSED this 8th day of August, 2016.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: August 8, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: 2016 2nd Quarter Financial Update

SYNOPSIS: 2016 2nd Quarter Financial Update presentation

RECOMMENDATION: Information 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: August 8, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Ordinance – 2016 Budget Amendment – Lenk Case

SYNOPSIS: On June 24, 2016 a judgment summary was made against the City of Union Gap for the Lenk case.

RECOMMENDATION: Adopt an ordinance authorizing an expenditure of \$111,759 utilizing funds from the Current Expense ending fund balance for costs associated with the Lenk case.

LEGAL REVIEW: The City Attorney has reviewed this ordinance

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending the 2016 budget authorizing an expenditure of \$111,759 from the Current Expense ending fund balance for expenditures related to the Lenk case.

WHEREAS, On June 24, 2016 a judgment summary was made against the City of Union Gap for the Lenk case; and

WHEREAS, the City was also charged by Ken Harper from Menke, Jackson, Beyer LLP for costs relating to defending this case; and

WHEREAS, Since this is an unbudgeted expense, it is necessary to amend the 2016 budget authorizing the expenditures of these funds; and

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

Section 1. Reduction of Funds. Authorize a reduction of \$111,759 in the Current Expense Ending Fund Balance (001.508) for costs relating to the Lenk case.

Section 2. Expenditure Authorized. Authorize expenditures of \$111,759 from the Current Expense Fund (001) for costs associated with the Lenk case.

ORDAINED this 8th day of August, 2016.

Roger Wentz, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
July 25, 2016 Regular Meeting
MINUTES

Call to Order

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

Council Members Present

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

Staff Present

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

Audience Present

See attached list.

Pledge of Allegiance

Mayor Wentz led the Pledge of Allegiance.

Mayor Wentz introduced the new City Manager Arlene Fisher-Maurer.

Motion by Council Member Lenz, second by Council Member Butler to add the swearing in of City Manager to the end of the agenda. Motion carried unanimously.

Consent Agenda

Motion by Council Member Olson, second by Council Member Matson to approve the consent agenda as follows:

Regular Council Meeting Minutes, dated July 11, 2016, as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s, and Voucher Nos. 41532 through 41538, and 92768 through 92780 for June, 2016, in the amount of \$330,599.46.

Claims Vouchers – EFT’s and Voucher Nos. 92788 through 92875 for July 25, 2016, in the amount of \$549,902.23.

Advance Travel Vouchers – Check No. 1252 for the month of June, 2016 in the amount of \$110.38.

Petty Cash Vouchers – Check No. 1845 for the month of May, 2016 in

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 25, 2016

the amount of \$40.00.
Motion carried unanimously.

Items from the Audience

Attorney Pat Andriatti representing Connie and Kim Eisenzimmer spoke in regard to the City of Union Gap fire Code review process. Andriatti recommended that the Council perform a review of the process to allow for future meaningful appeals.

General Items

Public Works/Community
Development

Ordinance No. 2903 – 2015
Fire Codes

Motion by Council Member Butler, second by Council Member Carney to adopt ordinance No. 2903 amending Section 13.04.015 of the Union Gap Municipal Code, Adoption of Referenced Codes, relating to fire code; adopting revised fire codes as required by state law; and establishing an effective date. Voting on the motion: Ayes – Lenz, Carney, Olson, Butler, and Schilling. Nays – Matson. Motion carried.

Resolution No. – 16-39 –
Transit Service Agreement –
Medstar LLC

Betsy Dunbar of Medstar, LLC and PR specialist Campbell presented information to Council requesting the addition of a Reversed fixed route service to the regular transit schedule.

Motion by Council Member Olson, second by Council Member Carney to adopt Resolution No. 16-39 amending the Contract for Transit Services between the City and Medstar, LLC. Motion carried unanimously.

Resolution No. – 16-40 –
Staffing Agreement – Atlas
Staffing, Inc.

Motion by Council member Olson, second by Council Member Carney to approve Resolution No. 16-40 authorizing the City Manager to sign a Staffing Agreement between the City of Union Gap and Atlas Staffing, Inc. Motion carried unanimously.

Resolution No. – 16-41 –
Pavement Management
Program Report

Motion by Council Member Olson, second by Council Member Carney to approve Resolution No. 16-41 authorizing the City Manager to sign Task Order 2016-04 with HLA Engineering and Land Surveying, Inc. related to immediate and long-term street maintenance needs. Motion carried unanimously.

Items from the Audience

Kim Eisenzimmer inquired about noise restrictions in regard to the Ahtanum Youth Park venues. Mayor Wentz instructed staff to review the City's current Noise Ordinance and report back.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 25, 2016

City Manager Report Interim City Manager Cobb informed that the Public Works Department has begun routine water system flushing; Longfibre Road Extension construction is scheduled to begin in August and end in October; Grindeline is scheduled to begin the skatepark construction in August and end in September; The Police Department has declared a property a chronic nuisance and will be scheduling a public meeting for discussion; National Night Out will be held August 2, 2016 at 5:30 p.m. to 7:30 p.m. Cobb thanked Council and Staff for their support while acting as the Interim City Manager and welcomed the incoming City Manager Arlene Fisher-Maurer.

Communications/Questions/Comments Letter of Interest in being on the Civil Service Commission – Ron Simmons.

Motion by Council Member Butler, second by Council Member Carney appointing Ron Simmons to the Civil Service Commission. Motion carried unanimously.

Mayor Wentz stated that there is an open position on the Park Board Committee. Any Union Gap citizens who are interested in this position are encouraged to contact City Hall for further information.

Development of next agenda None.

Any other Business None.

Swearing in of City Manager Mayor Wentz swore in City Manager Arlene Fisher-Maurer.

Adjournment of Meeting Mayor Wentz adjourned the July 25, 2016 Regular Council Meeting at 6:53 p.m. with a meet and greet for the City Manager to follow.

Greg Cobb, Interim City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: August 8, 2016
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – August 8, 2016

SYNOPSIS: Claim Vouchers Dated August 8, 2016

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 92876 through 92963 in the amount of \$398,944.23.

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

Time: 14:18:41 Date: 08/03/2016

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4119	06/22/2016	Claims	2	EFT	YAKIMA CO CLERK	90,122.84	JUDGEMENT IN LENK PRR CASE
					001 - 518 61 00 00 - PUBLIC RECORD REQUEST	90,122.84	
4245	08/01/2016	Claims	2	EFT	MERCHANT SERVICES	421.57	CREDIT CARD PAYMENT FEES - 07/2016
					401 - 534 50 49 00 - MISCELLANEOUS	140.52	
					403 - 535 50 49 00 - MISCELLANEOUS	140.52	
					402 - 537 50 49 00 - MISCELLANEOUS	140.53	
4265	08/08/2016	Claims	2	EFT	GE CAPITAL	442.69	KYROCERA TASKALFA-8/01/16-8/31/2016
					001 - 511 60 45 00 - OPERATING RENTALS & LI	8.15	
					001 - 513 10 45 00 - OPERATING RENTALS & LI	0.71	
					001 - 514 23 45 00 - OPERATING RENTALS & LI	106.07	
					001 - 514 30 45 00 - OPERATING RENTALS & LI	71.54	
					001 - 515 30 45 00 - OPERATING RENTALS & LI	0.04	
					001 - 521 10 45 00 - OPERATING LEASES & RE	2.04	
					001 - 522 10 45 00 - OPERATING RENTALS & LI	44.45	
					001 - 524 20 45 00 - OPERATING RENTALS & LI	13.46	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	45.33	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	45.33	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	45.33	
					101 - 543 30 45 00 - OPERATING RENTALS & LI	45.33	
					001 - 576 80 45 00 - OPERATING RENTALS & LI	14.91	
4266	08/08/2016	Claims	2	EFT	SPECTRUM BUSINESS	214.98	CH INTERNET - 08/09/16-9/08/16
					001 - 511 60 42 01 - COMMUNICATION	19.56	
					001 - 513 10 42 01 - COMMUNICATION	19.56	
					001 - 514 23 42 00 - COMMUNICATIONS	19.56	
					001 - 514 30 42 00 - COMMUNICATIONS	19.56	
					001 - 524 20 42 00 - COMMUNICATION	19.56	
					401 - 534 50 42 00 - COMMUNICATION	19.56	
					403 - 535 50 42 00 - COMMUNICATION	19.56	
					402 - 537 50 42 00 - COMMUNICATION	19.56	
					101 - 542 30 42 00 - COMMUNICATIONS	19.56	
					001 - 558 60 42 00 - COMMUNICATION	19.56	
					001 - 576 80 42 00 - COMMUNICATION	19.38	
4267	08/08/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	175.74	2015 IBC, IRC, IFC, IMC AND UPC AMENDMENTS; CHIEF-SCHOOL SAFETY MEETING
					001 - 521 10 43 00 - TRAVEL	16.57	
					001 - 524 20 31 00 - SUPPLIES	79.59	
					001 - 524 20 49 00 - MISCELLANEOUS	79.58	
4355	08/08/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	423.87	WABO MEETING-7/2016
					001 - 524 20 43 00 - TRAVEL	211.93	
					001 - 558 60 43 00 - TRAVEL	211.94	
4247	08/02/2016	Claims	2	92876	STEVE ROCHA	300.00	NATIONAL NIGHT OUT ENTERTAINMENT
					130 - 521 30 41 01 - PROFESSIONAL SERVICES	300.00	
4268	08/08/2016	Claims	2	92877	ABC FIRE CONTROL INC 2009	40.00	ANNUAL SERVICE EXTINGUISHERS SERVICE TO CODE 5LB ABC, SERVICE CALL FIRE EXT
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	20.00	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	20.00	
4269	08/08/2016	Claims	2	92878	AHTANUM PROPERTIES, INC.	1,200.38	WA/SE INFRASTRUCTURE REFUND
					404 - 379 00 34 04 - INFRASTRUCTURE FEE - W	-553.28	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			405 - 379 00 35 01 -		INFRASTRUCTURE FEE - SI	-647.10	
4270	08/08/2016	Claims	2	92879	ATLAS STAFFING INC	3,484.60	SURPLUS MOVERS; SEASONAL PARKS-WK ENDING 7/03/2016; SEASONAL PARKS-WK ENDING 7/10/2016; SEASONAL PARKS-WK ENDING 07/17/2016
			001 - 518 20 41 00 -		PROF.. SERVICES	311.60	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	2,082.40	
			001 - 576 80 41 00 -		PROFESSIONAL SERVICES	1,090.60	
4271	08/08/2016	Claims	2	92880	BASIN DISPOSAL OF YAKIMA LLC	75,356.72	GA/RCY-6/22-7/21/16
			402 - 537 60 49 00 -		CONTRACTED SERVICES	75,356.72	
4272	08/08/2016	Claims	2	92881	BURROWS TRACTOR COMPANY	634.43	SPEED FEED ECHO; SPINDLE ASS, BLADE WASHE, SPACERS, SHEAVE, GREASE ZERT; WOODRUFF, DRIVE BELT
			001 - 576 80 31 00 -		SUPPLIES	68.75	
			001 - 576 80 31 00 -		SUPPLIES	418.95	
			001 - 576 80 31 00 -		SUPPLIES	1.62	
			001 - 576 80 48 00 -		REPAIRS & MAINTENANCE	145.11	
4273	08/08/2016	Claims	2	92882	CANON FINICIAL SERVICES	313.66	PD COPIER CONTRACT CHARGE JUNE2016
			001 - 528 80 45 00 -		OPERATING RENTALS & LI	313.66	
4274	08/08/2016	Claims	2	92883	CASCADE ANALYTICAL INC	1,201.40	WASTEWATER/WATER SAMPLING; WASTEWATER SAMPLING
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	214.24	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	692.10	
			403 - 535 50 41 00 -		PROFESSIONAL SERVICES	295.06	
4275	08/08/2016	Claims	2	92884	CASCADE NATURAL GAS CORP	10.60	PD NATURAL GAS JUNE 2016
			001 - 521 50 47 00 -		UTILITIES	10.60	
4276	08/08/2016	Claims	2	92885	CASCADE VALLEY LUBE	93.38	FULL SERVICE TRK # 1012; FULL SERVICE-TRK # 1021
			403 - 531 30 48 00 -		STORMWATER REPAIRS &	7.33	
			401 - 534 50 48 00 -		REPAIRS & MAINTENANCE	17.81	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	6.68	
			403 - 535 50 48 00 -		REPAIRS & MAINTENANCE	41.52	
			101 - 542 30 48 00 -		REPAIRS & MAINTENANCE	6.68	
			101 - 542 66 48 00 -		REPAIRS & MAINTENANCE	2.23	
			101 - 542 67 48 00 -		REPAIRS & MAINTENANCE	2.23	
			101 - 542 70 48 00 -		REPAIRS & MAINTENANCE	6.68	
			128 - 547 60 48 00 -		REPAIRS & MAINTENANCE	2.22	
4277	08/08/2016	Claims	2	92886	CENTRAL WA AG MUSEUM	1,173.36	OTD-PORTABLE TOILETS & FLYERS; CENTRAL WA AG MUSEUM-BOOSTED FACEBOOK POSTS-JUNE 2016; 2016 OLD TOWN DAYS SPONSORSHIP MEDSTAR
			128 - 547 60 49 00 -		TRANSIT SERVICE PAYME	500.00	
			001 - 571 20 31 00 -		OTD - SUPPLIES	42.36	
			132 - 571 20 41 32 -		OTD PROFESSIONAL SERV	400.00	
			132 - 571 20 44 32 -		OTD ADVERTISING	231.00	
4278	08/08/2016	Claims	2	92887	CENTURY LINK	276.74	PW-7/2016; AG MUSEUM -7/2016
			401 - 534 50 42 00 -		COMMUNICATION	28.04	
			403 - 535 50 42 00 -		COMMUNICATION	28.04	
			402 - 537 50 42 00 -		COMMUNICATION	28.04	
			101 - 543 30 42 00 -		COMMUNICATION	28.03	

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			107 - 571 10 42 00 -		COMMUNICATION-AG MU;	164.59	
4279	08/08/2016	Claims	2	92888	CINTAS CORP #605	475.44	CITY HALL, SENIOR CENTER MOP AND MAT; CITY HALL, SENIOR CENTER MOP AND MAT SERVICE
			001 - 518 31 45 00 -		OPERATING RENTALS & LI	123.77	
			001 - 518 31 45 00 -		OPERATING RENTALS & LI	123.77	
			001 - 571 21 45 00 -		OPERATING RENTALS & LI	113.95	
			001 - 571 21 45 00 -		OPERATING RENTALS & LI	113.95	
4280	08/08/2016	Claims	2	92889	CITI CARDS	86.14	CELL PHONE CASE; CELL PHONE SCREEN PROTECTORS; PAINT CITY HALL; COUNCIL SUPPLIES
			001 - 511 60 31 01 -		SUPPLIES	32.31	
			001 - 514 23 31 00 -		SUPPLIES	16.22	
			001 - 514 30 31 00 -		SUPPLIES	16.23	
			113 - 594 22 62 13 -		BUILDINGS & STRUCTURE	21.38	
4281	08/08/2016	Claims	2	92890	COLEMAN OIL COMPANY	2,410.86	PW/ CED FUEL-06/16
			001 - 524 20 32 00 -		FUEL	68.60	
			403 - 531 30 32 00 -		STORMWATER FUEL	33.69	
			401 - 534 50 32 00 -		FUEL	677.54	
			403 - 535 50 32 00 -		FUEL	324.73	
			402 - 537 50 32 00 -		FUEL	5.08	
			101 - 542 30 32 00 -		FUEL	191.21	
			101 - 542 30 32 00 -		FUEL	3.94	
			101 - 542 66 32 00 -		FUEL	107.00	
			101 - 542 67 32 00 -		FUEL	220.49	
			101 - 542 70 32 00 -		FUEL	420.04	
			101 - 542 90 32 00 -		FUEL CONSUMED	13.46	
			128 - 547 60 32 00 -		FUEL CONSUMED	59.99	
			001 - 576 80 32 00 -		FUEL	285.09	
4282	08/08/2016	Claims	2	92891	Alberto or Maria Castro	150.00	ACTIVIITES BUILDING DEPOSIT REFUND
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	150.00	
4283	08/08/2016	Claims	2	92892	DEX MEDIA	294.00	PARKS AD-7/2016
			001 - 576 80 44 00 -		ADVERTISING	294.00	
4284	08/08/2016	Claims	2	92893	DIVCO INC	212.81	LITE COMMERCIAL MAINTENANCE PM 7/2016-9/2016
			001 - 518 20 48 00 -		REPAIRS & MAINTENANCE	212.81	
4285	08/08/2016	Claims	2	92894	EDGE CONSTRUCTION SUPPLY	19.46	JACKSON HARDHAT FULL BRIM
			401 - 534 50 31 00 -		SUPPLIES	3.90	
			403 - 535 50 31 00 -		SUPPLIES	3.89	
			402 - 537 50 31 00 -		SUPPLIES	3.89	
			101 - 542 30 31 00 -		SUPPLIES	3.89	
			001 - 576 80 31 00 -		SUPPLIES	3.89	
4286	08/08/2016	Claims	2	92895	FASTENAL	100.60	4119.20-65320 OZ.PR; S/S SHOEHLBRUSH;S/S HCS 3/4-10X2 1/2; 3/4"-10 S/S FHN; 2008.AZETB3/4;X60":HCS5/8-11 X2Z5; HCS1/2-13X2Z5
			401 - 534 50 31 00 -		SUPPLIES	100.60	
4287	08/08/2016	Claims	2	92896	STEFANIA FATE	150.00	BARN-CLEANING DEPOSIT REFUND
			001 - 589 00 00 00 -		PARK DEPOSIT REFUND	150.00	
4288	08/08/2016	Claims	2	92897	FOSTER PEPPER PLLC	10,303.50	MATTER NO. 31 PRINTING PRESS PROPERTIES
			101 - 543 30 41 00 -		PROFESSIONAL SERVICES	10,303.50	

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4289	08/08/2016	Claims	2	92898	FOWLER COMPANY HD	3,392.67	SADDKE ROMAC; SS STRAP WITH NUTS; NIPPLE BRASS SCH 40; GATE VALVE ECT.;3/4 FORD HA31-323-NL METER THRDXFIP ANGLE; REPAIR CLAMP, ROMAC STAINLESS STEEL, SBR GASKET
					401 - 534 50 31 00 - SUPPLIES	3,091.69	
					401 - 534 50 31 00 - SUPPLIES	300.98	
4290	08/08/2016	Claims	2	92899	FUTURE LINK COMMUNICATIONS	470.24	INSTALLED/MOVED PHONE,PROGRAMMED *& SET DISTANATION
					001 - 513 10 31 00 - SUPPLIES	351.33	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	118.91	
4291	08/08/2016	Claims	2	92900	G.S. LONG CO., INC.	851.70	GLYPHOSATE 4DS- 2.5 GAL
					101 - 542 67 31 00 - SUPPLIES	851.70	
4292	08/08/2016	Claims	2	92901	GAP AUTO PARTS	68.76	STEER FLUID, WIPERS AND REFILLS; UNIVERSAL TOP POST TERM, BATTERY BOX
					401 - 534 50 31 00 - SUPPLIES	10.77	
					403 - 535 50 31 00 - SUPPLIES	10.77	
					402 - 537 50 31 00 - SUPPLIES	10.77	
					101 - 542 30 31 00 - SUPPLIES	10.77	
					001 - 576 80 31 00 - SUPPLIES	10.77	
					001 - 576 80 31 00 - SUPPLIES	14.91	
4293	08/08/2016	Claims	2	92902	GENE WEINMANN CONSULTING	70.00	CDBG REHAB COORDINATOR-7/2016
					170 - 559 20 41 00 - PROFESSIONAL SERVICES	70.00	
4294	08/08/2016	Claims	2	92903	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER - 7/2016
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	5,700.00	
4295	08/08/2016	Claims	2	92904	GRANITE CONSTRUCTION CO	439.20	CLASS G- WA (2601)
					401 - 534 50 31 00 - SUPPLIES	439.20	
4296	08/08/2016	Claims	2	92905	GRANT J HUNT CO	1,550.00	DESIGN AND MARKETING SVC-RADIO AD;TRANSIT DESIGN;4TH OF JULY FLYER, POSTER DESIGN AND PROJECT MANAGEMENT.
					107 - 557 30 41 01 - GRANT J. HUNT COL	1,550.00	
4297	08/08/2016	Claims	2	92906	HD SUPPLY WATERWORKS LTD	294.03	METER WAND REPAIR
					401 - 534 50 31 00 - SUPPLIES	294.03	
4298	08/08/2016	Claims	2	92907	HILLBILLY HAULERS	194.76	PD LAWN CARE JULY 2016
					001 - 521 50 48 00 - REPAIRS & MAINTENANCE	194.76	
4299	08/08/2016	Claims	2	92908	HLA ENGINEERING & LAND SURVEYING INC	52,235.76	PROFESSIONAL ENGINEERING SERVICES
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	3,570.00	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	95.00	ASSIST W/ KWIK-LOK ANNEXATION
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	95.00	ASSIST W/ KWIK-LOK ANNEXATION
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	935.00	SIX- YEAR TRANSPORTATION IMPROVEMENT PLAN UPDATES
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	1,085.00	VALLEY MALL BLVD. TIB APPLICATION
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	7,123.28	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	340.00	

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			001 - 576 80 41 00		PROFESSIONAL SERVICES	2,510.40	UNION GAP SKATEPARK BID PACKAGE
			404 - 594 10 41 21		BORTON ANNEX WA EXT-I	16,313.58	
			405 - 594 10 41 22		BORTON ANNEX-SE-PROF	16,313.58	
			116 - 594 10 41 33		USDA APP-CITY COMPLEX	387.50	CITY CENTER USDA FUNDING APPLICATION
			121 - 595 10 41 06		LONGFIBRE EXT/WIDE HO	1,747.00	
			121 - 595 10 41 08		W. AHTANUM RD-GOODM.	80.42	
			124 - 595 10 41 30		S 14TH ST IMPR-PROF SERV	155.00	SOUTH 14TH ST TIB APPLICATION
			124 - 595 10 41 32		MAIN ST REVIT PEDESTRL	1,020.00	
			124 - 595 61 64 35		AHTANUM SIDEWALK IMP	465.00	AHTANUM RD SIDEWALK TIB APPLICATION
4300	08/08/2016	Claims	2	92909	HUMANE SOCIETY OF	2,747.00	ANIMAL CONTROL SERVICES JUNE 2016
			001 - 554 30 41 00		PROF SERVICES-ANIMAL C	2,747.00	
4301	08/08/2016	Claims	2	92910	INDEPENDENT WATER SERVICE INC	13.90	WATER SVC-7/2016
			001 - 514 23 31 00		SUPPLIES	6.95	
			001 - 514 30 31 00		SUPPLIES	6.95	
4302	08/08/2016	Claims	2	92911	INTERNATIONAL CODE COUNCIL, INC	81.03	2015 IBC STUDY COMPANION/ FLASHCARD COM
			001 - 524 20 31 00		SUPPLIES	81.03	
4303	08/08/2016	Claims	2	92912	KELLER SUPPLY CO	105.23	SHIELD PIPE AND REPAIR KIT
			001 - 576 80 31 00		SUPPLIES	105.23	
4304	08/08/2016	Claims	2	92913	KELLY IMAGING SYSTEMS	118.91	OKI MC362W-MAINTANCE
			001 - 514 30 48 00		REPAIRS & MAINTENANCE	118.91	
4305	08/08/2016	Claims	2	92914	KIMA TV	1,175.00	2016 OLT DAYS TV AD
			132 - 571 20 44 32		OTD ADVERTISING	1,175.00	
4306	08/08/2016	Claims	2	92915	LOWES COMPANY INC	1,167.11	TRASH BAGS & CONNETORS ; (2) 50LB SETTING CONCRE;FRIG 25000-BTU WNDW AC (AR CREDIT); QUIKRETE HIGH STRENGTH AN, 10-OZ ROD CAULK GUN; 3/8 CAT FIR SHEATING, TWO SIDE WHITE, 2-4 KD HEM-FIR 92 5/8-IN, 1-3
			001 - 518 20 31 00		SUPPLIES	64.63	
			001 - 524 20 31 00		SUPPLIES	9.23	
			401 - 534 50 31 00		SUPPLIES	3.99	
			401 - 534 50 31 00		SUPPLIES	42.93	
			401 - 534 50 31 00		SUPPLIES	7.18	
			401 - 534 50 31 00		SUPPLIES	10.40	
			401 - 534 50 35 00		SMALL TOOLS & EQUIPME	-410.13	
			401 - 534 50 35 00		SMALL TOOLS & EQUIPME	615.71	
			403 - 535 50 31 00		SUPPLIES	42.93	
			403 - 535 50 31 00		SUPPLIES	7.18	
			403 - 535 50 31 00		SUPPLIES	372.94	
			402 - 537 50 31 00		SUPPLIES	15.39	
			402 - 537 50 31 00		SUPPLIES	42.93	
			402 - 537 50 31 00		SUPPLIES	7.18	
			101 - 542 30 31 00		SUPPLIES	42.93	
			101 - 542 30 31 00		SUPPLIES	7.18	
			001 - 558 60 31 00		SUPPLIES	9.23	
			001 - 576 80 31 00		SUPPLIES	90.56	
			001 - 576 80 31 00		SUPPLIES	25.16	
			001 - 576 80 31 00		SUPPLIES	48.91	
			001 - 576 80 31 00		SUPPLIES	42.92	
			001 - 576 80 31 00		SUPPLIES	7.17	
			001 - 576 80 31 00		SUPPLIES	60.56	

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4307	08/08/2016	Claims	2	92916	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-8/13/16-11/12/16
					001 - 514 23 45 00 - OPERATING RENTALS & LI	116.20	
					001 - 514 30 45 00 - OPERATING RENTALS & LI	156.86	
					001 - 521 10 45 00 - OPERATING LEASES & REP	29.17	
					001 - 524 20 45 00 - OPERATING RENTALS & LI	81.84	
					401 - 534 50 45 00 - OPERATING RENTALS & LI	82.30	
					403 - 535 50 45 00 - OPERATING RENTALS & LI	82.30	
					402 - 537 50 45 00 - OPERATING RENTALS & LI	82.30	
					101 - 543 30 45 00 - OPERATING RENTALS & LI	82.30	
					001 - 571 21 45 00 - OPERATING RENTALS & LI	0.84	
4308	08/08/2016	Claims	2	92917	SANDRA MCLOUD	40.00	OVERPAYMENT REFUND
					414 - 586 00 04 14 - DEPOSIT REFUND	40.00	
4309	08/08/2016	Claims	2	92918	MH ELECTRIC, INC	2,570.53	YOUTH PARK POLE LIGHT POWER/ 16-191
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	2,570.53	
4310	08/08/2016	Claims	2	92919	MORTONS SUPPLY	910.77	46-15795-3X2 1/2 GAL BUSHING;PRIMER, RAZOR SAW; ADAPTER.; SUPPLIES
					401 - 534 50 31 00 - SUPPLIES	2.11	
					403 - 535 50 31 00 - SUPPLIES	2.11	
					402 - 537 50 31 00 - SUPPLIES	2.11	
					101 - 542 30 31 00 - SUPPLIES	2.11	
					001 - 576 80 31 00 - SUPPLIES	2.11	
					001 - 576 80 31 00 - SUPPLIES	44.52	
					001 - 576 80 31 00 - SUPPLIES	855.70	
4311	08/08/2016	Claims	2	92920	MUNICIPAL CODE CORPORATION	866.05	SUPPLEMENT PAGES & JULY ANNUAL WEB HOSTING 7/2016-6/2017
					001 - 511 60 49 00 - MISCELLANEOUS	66.60	
					001 - 511 60 49 00 - MISCELLANEOUS	66.60	
					001 - 513 10 49 01 - MISCELLANEOUS	66.60	
					001 - 514 23 49 00 - MISCELLANEOUS	66.60	
					001 - 514 30 49 00 - MISCELLANEOUS	66.60	
					001 - 518 88 49 00 - MISCELLANEOUS	66.60	
					001 - 524 20 49 00 - MISCELLANEOUS	66.60	
					401 - 534 50 49 00 - MISCELLANEOUS	66.60	
					403 - 535 50 49 00 - MISCELLANEOUS	66.60	
					402 - 537 50 49 00 - MISCELLANEOUS	66.60	
					101 - 543 30 49 00 - MISCELLANEOUS	66.60	
					001 - 558 60 49 00 - MISCELLANEOUS	66.60	
					001 - 576 80 49 00 - MISCELLANEOUS	66.85	
4312	08/08/2016	Claims	2	92921	NATIONAL BARRICADE CO	754.75	SIGNS-UG LIFT STATION#3;DO NOT ENTER; NO ANAUTHORIZED VEHICLES BEYOND THIS POINT
					403 - 535 50 31 00 - SUPPLIES	443.35	
					101 - 542 30 31 00 - SUPPLIES	311.40	
4313	08/08/2016	Claims	2	92922	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER -6/29/16-7/21/16
					001 - 515 20 41 03 - PROF SERVICES-PUBLIC D	725.00	
4314	08/08/2016	Claims	2	92923	OFFICE DEPOT	63.69	PD OFFICE SUPPLIES - STENO PADS, TABLETS/POST ITS
					001 - 521 10 31 00 - SUPPLIES	63.69	
4315	08/08/2016	Claims	2	92924	OFFICE DEPOT	1,177.17	FD CHAIRS
					113 - 596 22 64 13 - MACHINERY & EQUIPMEN	1,177.17	

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4316	08/08/2016	Claims	2	92925	OFFICE DEPOT	1,395.96	CABLE MICRO;VINYL LETTER R;STAMP COPY; TAPE;SHET MAGNETI;#2PNCL; INK;TAPE DISPNSR;INK(MAG,CYA, YELLOW & BLACK); CITY MANAGER OFFICE FURNITURE; POWER STRIP; CERTIFICATE HOLDERS; INK CTG'S; INK; KEYBOAR
					001 - 513 10 31 00 - SUPPLIES	499.29	
					001 - 513 10 31 00 - SUPPLIES	16.44	
					001 - 513 10 31 00 - SUPPLIES	35.49	
					001 - 514 23 31 00 - SUPPLIES	81.14	
					001 - 514 23 31 00 - SUPPLIES	35.50	
					001 - 514 30 31 00 - SUPPLIES	6.63	
					001 - 514 30 31 00 - SUPPLIES	81.14	
					001 - 514 30 31 00 - SUPPLIES	41.11	
					001 - 524 20 31 00 - SUPPLIES	227.34	
					403 - 535 50 31 00 - SUPPLIES	144.54	
					001 - 558 60 31 00 - SUPPLIES	227.34	
4317	08/08/2016	Claims	2	92926	ONE CALL CONCEPTS INC	43.56	UTILITY LOCATES - 7/2016
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	21.78	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	21.78	
4318	08/08/2016	Claims	2	92927	ORCHARD RITE	97.55	S/O 3/4 HYDRANT METER
					414 - 586 00 04 14 - DEPOSIT REFUND	97.55	
4319	08/08/2016	Claims	2	92928	PACIFIC POWER	5,595.00	STREET LIGHTS @ GOODMAN/AHTANUM RD
					121 - 595 30 64 06 - LONGFIBRE EXT/WIDE HO	5,595.00	
4320	08/08/2016	Claims	2	92929	REPUBLIC PUBLISHING CO	611.91	KWIK LOK ANNEXATION NOTICE OF PUBLIC HEARING; SUMMARY OF ORD 2901; NTC OF COUNCIL; NTC OF COUNCIL MEETING AND NTC OF CIVIL SVC MEETING
					001 - 511 60 42 01 - COMMUNICATION	285.91	
					001 - 511 60 44 00 - OFFICIAL PUBLICATIONS	79.13	
					001 - 558 60 44 00 - ADVERTISING	246.87	
4321	08/08/2016	Claims	2	92930	SAN DIEGO POLICE EQUIPMENT CO INC	139.15	PD AMMUNITION LE13200 CF
					001 - 521 40 31 00 - OFFICE & OPERATING SUP	139.15	
4322	08/08/2016	Claims	2	92931	MELISSA SEXTON	150.00	BARN DEPOSIT REFUND
					001 - 589 00 00 00 - PARK DEPOSIT REFUND	150.00	
4323	08/08/2016	Claims	2	92932	SHRED-IT US JV LLC	140.28	SHRED SVC - 6/01/16-6/30/16
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	23.43	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	23.43	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	23.43	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	23.43	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES	11.71	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	4.69	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	4.69	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	4.69	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	4.69	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	11.71	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	4.38	
4324	08/08/2016	Claims	2	92933	SHUELS WHOLESALE LUMBER	335.61	P.T. POST;STUDS;SCREWS & PLYWOOD
					101 - 542 64 31 00 - SUPPLIES	245.17	
					001 - 576 80 31 00 - SUPPLIES	90.44	
4325	08/08/2016	Claims	2	92934	DON C. SMITH	318.19	LEOFF 1 RETIREE RX

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			001 - 521 10 22 00		LEOFF 1 BENEFITS	318.19	
4326	08/08/2016	Claims	2	92935	MELISSA SOBIESKI	85.81	Refund Utility Deposit
			414 - 586 00 04 14		DEPOSIT REFUND	85.81	Refund Utility Deposit
4327	08/08/2016	Claims	2	92936	SUPPLYWORKS	145.24	FLOOR CLEANER, URINAL TOSS BLOCK
			001 - 518 31 31 00		SUPPLIES	145.24	
4328	08/08/2016	Claims	2	92937	THE VINE VENUE INC	680.00	VENUE MANAGEMENT-JUNE/JULY EVENTS
			001 - 576 80 41 01		PROF SVC- VENUE MANAC	680.00	
4329	08/08/2016	Claims	2	92938	TOPPENISH CITY	823.23	BALLISTIC VEST SM02LVIIHASC DUNSMORE
			001 - 521 22 21 00		UNIFORMS & EQUIPMENT	823.23	
4330	08/08/2016	Claims	2	92939	TOWNSQUARE MEDIA	158.00	4 OF JULY RADIO AD
			128 - 547 60 44 00		ADVERTISING	158.00	
4331	08/08/2016	Claims	2	92940	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 8/2016
			001 - 518 20 45 00		OPERATING LEASES	150.95	
4332	08/08/2016	Claims	2	92941	UNITED STATES POSTAL SERVICE	215.00	2016 FIRST-CLASS PRESORT
			001 - 511 60 42 01		COMMUNICATION	16.53	
			001 - 512 50 42 00		COMMUNICATION	16.53	
			001 - 513 10 42 01		COMMUNICATION	16.53	
			001 - 514 23 42 00		COMMUNICATIONS	16.53	
			001 - 514 30 42 00		COMMUNICATIONS	16.53	
			000 - -			16.53	
			001 - 522 10 42 00		COMMUNICATION	16.53	
			001 - 524 20 42 00		COMMUNICATION	16.53	
			401 - 534 50 42 00		COMMUNICATION	16.53	
			403 - 535 50 42 00		COMMUNICATION	16.53	
			402 - 537 50 42 00		COMMUNICATION	16.53	
			101 - 543 30 42 00		COMMUNICATION	16.53	
			001 - 576 80 42 00		COMMUNICATION	16.64	
4333	08/08/2016	Claims	2	92942	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE - 7/2016
			001 - 521 10 22 00		LEOFF 1 BENEFITS	92.40	
4334	08/08/2016	Claims	2	92943	US LINEN & UNIFORM	489.46	PW UNIFORMS- 06/16
			401 - 534 50 21 00		UNIFORMS & EQUIPMENT	137.10	
			403 - 535 50 21 00		UNIFORMS & EQUIPMENT	137.10	
			402 - 537 50 21 00		UNIFORMS & EQUIPMENT	58.76	
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	137.09	
			001 - 576 80 21 00		UNIFORMS & EQUIPMENT	19.41	
4335	08/08/2016	Claims	2	92944	VERIZON WIRELESS - PD #342054055	1,715.87	PD & FD PHONES 07/14 - 08/13
			001 - 513 10 42 01		COMMUNICATION	81.02	
			001 - 518 20 42 00		COMMUNICATION	40.01	
			001 - 528 80 42 00		COMMUNICATION	1,594.84	
4336	08/08/2016	Claims	2	92945	VERIZON WIRELESS - PW #542075407	172.96	PW-7/2016
			401 - 534 50 42 00		COMMUNICATION	34.59	
			403 - 535 50 42 00		COMMUNICATION	34.59	
			402 - 537 50 42 00		COMMUNICATION	34.59	
			101 - 542 30 42 00		COMMUNICATIONS	34.59	
			001 - 576 80 42 00		COMMUNICATION	34.60	
4337	08/08/2016	Claims	2	92946	WA STATE DEPARTMENT OF ECOLOGY	6,201.95	WA/SE INFRASTRUCTURE REFUND

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			404 - 379 00 34 04 -		INFRASTRUCTURE FEE - W	-2,858.60	
			405 - 379 00 35 01 -		INFRASTRUCTURE FEE - SI	-3,343.35	
4338	08/08/2016	Claims	2	92947	WA STATE PATROL	118.00	PD BACKGROUND CHECKS JUNE 2016
			001 - 521 10 51 00 -		INTERGOVERNMENTAL PF	118.00	
4339	08/08/2016	Claims	2	92948	BARRY M WOODARD	1,480.00	PUBLIC DEFENDER-7/2016
			001 - 515 20 41 03 -		PROF SERVICES-PUBLIC D	1,480.00	
4340	08/08/2016	Claims	2	92949	YAKIMA BINDERY	29.51	STAMP
			403 - 535 50 31 00 -		SUPPLIES	29.51	
4341	08/08/2016	Claims	2	92950	YAKIMA CITY TREASURER	10,855.17	IT/DESKTOP AND MOBILE SERVICES 3RD QUARTER 2016
			001 - 528 60 51 00 -		INTERGOV PROF SVCS-PD	10,855.17	
4342	08/08/2016	Claims	2	92951	YAKIMA CITY TREASURER	63,900.96	JUNE 2016 WASTEWATER TREATMENT
			403 - 535 50 51 03 -		INTERGOVERNMENTAL PF	63,900.96	
4343	08/08/2016	Claims	2	92952	YAKIMA CO AUDITOR	132.00	UB LIEN FESS
			402 - 537 50 49 00 -		MISCELLANEOUS	132.00	
4344	08/08/2016	Claims	2	92953	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JULY 2016 PLEDGE TO NEW VISION 7
			001 - 511 60 49 03 -		NEW VISION	1,300.00	
4345	08/08/2016	Claims	2	92954	YAKIMA CO PUBLIC SERVICES	15,249.23	PLAN REVIEW & INSPECTION SERVICES 04/02-07/01/2016
			001 - 522 10 51 01 -		FIRE CODE PLAN REVIEWS	15,249.23	
4346	08/08/2016	Claims	2	92955	YAKIMA CO PUBLIC SERVICES	421.34	STORMWATER UTILITY- CITY REIMB- MAY 2016
			403 - 531 30 51 03 -		STORMWATER-INTERGOV	421.34	
4347	08/08/2016	Claims	2	92956	YAKIMA COOPERATIVE ASSN	62.03	JANITOR/CLERK FUEL-6/2016
			001 - 511 60 32 00 -		FUEL	39.00	
			001 - 514 30 31 00 -		SUPPLIES	24.03	
			001 - 518 31 32 00 -		FUEL	-1.00	
4348	08/08/2016	Claims	2	92957	YAKIMA COOPERATIVE ASSN	421.63	#2 DIESEL DYED
			001 - 576 80 32 00 -		FUEL	421.63	
4349	08/08/2016	Claims	2	92958	YAKIMA HMA PHYS MGMT INC	275.00	IMMUNIZATIONS & HEPB INJECTIONS
			001 - 521 10 49 00 -		MISCELLANEOUS	275.00	
4350	08/08/2016	Claims	2	92959	YAKIMA REGIONAL	93.67	BLOOD DRAW FOR INMATE
			001 - 523 20 51 00 -		DETENTION & CORRECTIC	93.67	
4351	08/08/2016	Claims	2	92960	YAKIMA VALLEY SPORTS COMMISSION	10,000.00	SPORTS MANAGEMENT CONTRACT-1ST & 2ND QTR 2016
			107 - 557 30 45 01 -		YAKIMA VALLEY SPORTS	10,000.00	
4352	08/08/2016	Claims	2	92961	YAKIMA VALLEY TOURISM	5,807.00	WA TOURISM ALLIANCE BASIC MEMBERSHIP; SCENIC BY WAYS AD; JULY/AUG NORTHWEST TRAVEL AD; FARM COLLECTORS; OLIVER HERTAGE AUG/SEPT.
			108 - 557 30 44 08 -		ADVERTISING	5,307.00	
			107 - 557 30 49 00 -		MISCELLANEOUS	500.00	

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4353	08/08/2016	Claims	2	92962	YAKIMA WASTE SYSTEMS	358.34	WASTE - 6/2016
					402 - 537 60 49 00 - CONTRACTED SERVICES	358.34	
4354	08/08/2016	Claims	2	92963	YAKIMA-WATERMILL INC	95.13	LIQUID CHLORINE
					401 - 534 50 31 00 - SUPPLIES	95.13	
						16.53	
						158,717.12	
						15,207.33	
						12,214.59	
						5,307.00	
						1,198.55	
						387.50	
						7,422.42	
						1,640.00	
						720.21	
						300.00	
						1,806.00	
						70.00	
						9,780.12	
						76,431.34	
						67,472.67	
						19,725.46	
						20,304.03	
						223.36	
						<u>398,944.23</u>	
						Claims:	398,944.23
* Transaction Has Mixed Revenue And Expense Accounts						398,944.23	

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4119	06/22/2016	Claims	2	EFT	YAKIMA CO CLERK	90,122.84	JUDGEMENT IN LENK PRR CASE
4245	08/01/2016	Claims	2	EFT	MERCHANT SERVICES	421.57	CREDIT CARD PAYMENT FEES - 07/2016
4265	08/08/2016	Claims	2	EFT	GE CAPITAL	442.69	KYROCERA TASKALFA-8/01/16-8/31/2016
4266	08/08/2016	Claims	2	EFT	SPECTRUM BUSINESS	214.98	CH INTERNET - 08/09/16-9/08/16
4267	08/08/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	175.74	2015 IBC, IRC, IFC, IMC AND UPC AMENDMENTS; CHIEF-SCHOOL SAFETY MEETING
4355	08/08/2016	Claims	2	EFT	US BANK CARDMEMBER SVC	423.87	WABO MEETING-7/2016
4247	08/02/2016	Claims	2	92876	STEVE ROCHA	300.00	NATIONAL NIGHT OUT ENTERTAINMENT
4268	08/08/2016	Claims	2	92877	ABC FIRE CONTROL INC 2009	40.00	ANNUAL SERVICE EXTINGUISHERS SERVICE TO CODE 5LB ABC, SERVICE CALL FIRE EXT
4269	08/08/2016	Claims	2	92878	AHTANUM PROPERTIES, INC.	1,200.38	WA/SE INFRASTRUCTURE REFUND
4270	08/08/2016	Claims	2	92879	ATLAS STAFFING INC	3,484.60	SURPLUS MOVERS; SEASONAL PARKS-WK ENDING 7/03/2016; SEASONAL PARKS-WK ENDING 7/10/2016; SEASONAL PARKS-WK ENDING 07/17/2016
4271	08/08/2016	Claims	2	92880	BASIN DISPOSAL OF YAKIMA LLC	75,356.72	GA/RCY-6/22-7/21/16
4272	08/08/2016	Claims	2	92881	BURROWS TRACTOR COMPANY	634.43	SPEED FEED ECHO; SPINDLE ASS, BLADE WASHE, SPACERS, SHEAVE, GREASE ZERT; WOODRUFF, DRIVE BELT
4273	08/08/2016	Claims	2	92882	CANON FINACIAL SERVICES	313.66	PD COPIER CONTRACT CHARGE JUNE2016
4274	08/08/2016	Claims	2	92883	CASCADE ANALYTICAL INC	1,201.40	WASTEWATER/ WATER SAMPLING; WASTEWATER SAMPLING
4275	08/08/2016	Claims	2	92884	CASCADE NATURAL GAS CORP	10.60	PD NATURAL GAS JUNE 2016
4276	08/08/2016	Claims	2	92885	CASCADE VALLEY LUBE	93.38	FULL SERVICE TRK # 1012; FULL SERVICE-TRK # 1021
4277	08/08/2016	Claims	2	92886	CENTRAL WA AG MUSEUM	1,173.36	OTD-PORTABLE TOILETS & FLYERS; CENTRAL WA AG MUSEUM-BOOSTED FACEBOOK POSTS-JUNE 2016; 2016 OLD TOWN DAYS SPONSORSHIP MEDSTAR
4278	08/08/2016	Claims	2	92887	CENTURY LINK	276.74	PW-7/2016; AG MUSEUM -7/2016
4279	08/08/2016	Claims	2	92888	CINTAS CORP #605	475.44	CITY HALL, SENIOR CENTER MOP AND MAT; CITY HALL, SENIOR CENTER MOP AND MAT SERVICE
4280	08/08/2016	Claims	2	92889	CITI CARDS	86.14	CELL PHONE CASE; CELL PHONE SCREEN PROTECTORS; PAINT CITY HALL; COUNCIL SUPPLIES
4281	08/08/2016	Claims	2	92890	COLEMAN OIL COMPANY	2,410.86	PW/ CED FUEL-06/16

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4282	08/08/2016	Claims	2	92891	Alberto or Maria Castro	150.00	ACTIVIITES BUILDING DEPOSIT REFUND
4283	08/08/2016	Claims	2	92892	DEX MEDIA	294.00	PARKS AD-7/2016
4284	08/08/2016	Claims	2	92893	DIVCO INC	212.81	LITE COMMERCIAL MAINTENANCE PM 7/2016-9/2016
4285	08/08/2016	Claims	2	92894	EDGE CONSTRUCTION SUPPLY	19.46	JACKSON HARDHAT FULL BRIM
4286	08/08/2016	Claims	2	92895	FASTENAL	100.60	4119.20-65320 OZ.PR; S/S SHOEHLBRUSH;S/S HCS 3/4-10X2 1/2; 3/4"-10 S/S FHN; 2008.AZETB3/4;X60":HCS5/8-1 1X2Z5; HCS1/2-13X2Z5
4287	08/08/2016	Claims	2	92896	STEFANIA FATE	150.00	BARN-CLEANING DEPOSIT REFUND
4288	08/08/2016	Claims	2	92897	FOSTER PEPPER PLLC	10,303.50	MATTER NO. 31 PRINTING PRESS PROPERTIES
4289	08/08/2016	Claims	2	92898	FOWLER COMPANY HD	3,392.67	SADDKE ROMAC; SS STRAP WITH NUTS; NIPPLE BRASS SCH 40; GATE VALVE ECT.;3/4 FORD HA31-323-NL METER THRDXFIP ANGLE; REPAIR CLAMP, ROMAC STAINLESS STEEL, SBR GASKET
4290	08/08/2016	Claims	2	92899	FUTURE LINK COMMUNICATIONS	470.24	INSTALLED/MOVED PHONE,PROGRAMMED *& SET DISTANATION
4291	08/08/2016	Claims	2	92900	G.S. LONG CO., INC.	851.70	GLYPHOSATE 4DS- 2.5 GAL
4292	08/08/2016	Claims	2	92901	GAP AUTO PARTS	68.76	STEER FLUID, WIPERS AND REFILLS; UNIVERSAL TOP POST TERM, BATTERY BOX
4293	08/08/2016	Claims	2	92902	GENE WEINMANN CONSULTING	70.00	CDBG REHAB COORDINATOR-7/2016
4294	08/08/2016	Claims	2	92903	GILLIHAN LAW OFFICE PLLC	5,700.00	PUBLIC DEFENDER - 7/2016
4295	08/08/2016	Claims	2	92904	GRANITE CONSTRUCTION CO	439.20	CLASS G- WA (2601)
4296	08/08/2016	Claims	2	92905	GRANT J HUNT CO	1,550.00	DESIGN AND MARKETING SVC-RADIO AD;TRANSIT DESIGN;4TH OF JULY FLYER, POSTER DESIGN AND PROJECT MANAGEMENT.
4297	08/08/2016	Claims	2	92906	HD SUPPLY WATERWORKS LTD	294.03	METER WAND REPAIR
4298	08/08/2016	Claims	2	92907	HILLBILLY HAULERS	194.76	PD LAWN CARE JULY 2016
4299	08/08/2016	Claims	2	92908	HLA ENGINEERING & LAND SURVEYING INC	52,235.76	PROFESSIONAL ENGINEERING SERVICES
4300	08/08/2016	Claims	2	92909	HUMANE SOCIETY OF	2,747.00	ANIMAL CONTROL SERVICES JUNE 2016
4301	08/08/2016	Claims	2	92910	INDEPENDENT WATER SERVICE INC	13.90	WATER SVC-7/2016
4302	08/08/2016	Claims	2	92911	INTERNATIONAL CODE COUNCIL, INC	81.03	2015 IBC STUDY COMPANION/ FLASHCARD COM
4303	08/08/2016	Claims	2	92912	KELLER SUPPLY CO	105.23	SHIELD PIPE AND REPAIR KIT
4304	08/08/2016	Claims	2	92913	KELLY IMAGING SYSTEMS	118.91	OKI MC362W-MAINTANCE
4305	08/08/2016	Claims	2	92914	KIMA TV	1,175.00	2016 OLT DAYS TV AD

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4306	08/08/2016	Claims	2	92915	LOWES COMPANY INC	1,167.11	TRASH BAGS & CONNETORS ; (2) 50LB SETTING CONCRE;FRIG 25000-BTU WNDW AC (AR CREDIT); QUIKRETE HIGH STRENGTH AN, 10-OZ ROD CAULK GUN; 3/8 CAT FIR SHEATING, TWO SIDE WHITE, 2-4 KD HEM-FIR 92 5/8-IN, 1-3
4307	08/08/2016	Claims	2	92916	MAILFINANCE	714.11	POSTAGE MACHINE LEASE-8/13/16-11/12/16
4308	08/08/2016	Claims	2	92917	SANDRA M CLOUD	40.00	OVERPAYMENT REFUND
4309	08/08/2016	Claims	2	92918	MH ELECTRIC, INC	2,570.53	YOUTH PARK POLE LIGHT POWER/ 16-191
4310	08/08/2016	Claims	2	92919	MORTONS SUPPLY	910.77	46-15795-3X2 1/2 GAL BUSHING;PRIMER, RAZOR SAW; ADAPTER.; SUPPLIES
4311	08/08/2016	Claims	2	92920	MUNICIPAL CODE CORPORATION	866.05	SUPPLEMENT PAGES & JULY ANNUAL WEB HOSTING 7/2016-6/2017
4312	08/08/2016	Claims	2	92921	NATIONAL BARRICADE CO	754.75	SIGNS-UG LIFT STATION#3;DO NOT ENTER; NO ANAUTHORIZED VEHICLES BEYOND THIS POINT
4313	08/08/2016	Claims	2	92922	ROBERT R NORTHCOTT	725.00	PUBLIC DEFENDER -6/29/16-7/21/16
4314	08/08/2016	Claims	2	92923	OFFICE DEPOT	63.69	PD OFFICE SUPPLIES - STENO PADS, TABLETS/POST ITS
4315	08/08/2016	Claims	2	92924	OFFICE DEPOT	1,177.17	FD CHAIRS
4316	08/08/2016	Claims	2	92925	OFFICE DEPOT	1,395.96	CABLE MICRO;VINYL LETTER R;STAMP COPY; TAPE;SHET MAGNETI;#2PNCL; INK;TAPE DISPNSR;INK(MAG,CYA, YELLOW & BLACK); CITY MANAGER OFFICE FURNITURE; POWER STRIP; CERTIFICATE HOLDERS;
4317	08/08/2016	Claims	2	92926	ONE CALL CONCEPTS INC	43.56	UTILITY LOCATES - 7/2016
4318	08/08/2016	Claims	2	92927	ORCHARD RITE	97.55	S/O 3/4 HYDRANT METER
4319	08/08/2016	Claims	2	92928	PACIFIC POWER	5,595.00	STREET LIGHTS @ GOODMAN/ AHTANUM RD
4320	08/08/2016	Claims	2	92929	REPUBLIC PUBLISHING CO	611.91	KWIK LOK ANNEXATION NOTICE OF PUBLIC HEARING; SUMMARY OF ORD 2901; NTC OF COUNCIL; NTC OF COUNCIL MEETING AND NTC OF CIVIL SVC MEETING
4321	08/08/2016	Claims	2	92930	SAN DIEGO POLICE EQUIPMENT CO INC	139.15	PD AMMUNITION LE13200 CF
4322	08/08/2016	Claims	2	92931	MELISSA SEXTON	150.00	BARN DEPOSIT REFUND
4323	08/08/2016	Claims	2	92932	SHRED-IT US JV LLC	140.28	SHRED SVC - 6/01/16-6/30/16
4324	08/08/2016	Claims	2	92933	SHUELS WHOLESALE LUMBER	335.61	P.T. POST;STUDS;SCREWS & PLYWOOD
4325	08/08/2016	Claims	2	92934	DON C. SMITH	318.19	LEOFF 1 RETIREE RX
4326	08/08/2016	Claims	2	92935	MELISSA SOBIESKI	85.81	Refund Utility Deposit
4327	08/08/2016	Claims	2	92936	SUPPLYWORKS	145.24	FLOOR CLEANER, URINAL TOSS BLOCK

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4328	08/08/2016	Claims	2	92937	THE VINE VENUE INC	680.00	VENUE MANAGEMENT-JUNE/JULY EVENTS
4329	08/08/2016	Claims	2	92938	TOPPENISH CITY	823.23	BALLISTIC VEST SM02LVIIIASC DUNSMORE
4330	08/08/2016	Claims	2	92939	TOWNSQUARE MEDIA	158.00	4 OF JULY RADIO AD
4331	08/08/2016	Claims	2	92940	U-HAUL MOVING & STORAGE	150.95	CH STORAGE - 8/2016
4332	08/08/2016	Claims	2	92941	UNITED STATES POSTAL SERVICE	215.00	2016 FIRST-CLASS PRESORT
4333	08/08/2016	Claims	2	92942	UNUM LIFE INSURANCE	92.40	LEOFF 1 LONG TERM CARE - 7/2016
4334	08/08/2016	Claims	2	92943	US LINEN & UNIFORM	489.46	PW UNIFORMS- 06/16
4335	08/08/2016	Claims	2	92944	VERIZON WIRELESS - PD #342054055	1,715.87	PD & FD PHONES 07/14 - 08/13
4336	08/08/2016	Claims	2	92945	VERIZON WIRELESS - PW #542075407	172.96	PW-7/2016
4337	08/08/2016	Claims	2	92946	WA STATE DEPARTMENT OF ECOLOGY	6,201.95	WA/SE INFRASTRUCTURE REFUND
4338	08/08/2016	Claims	2	92947	WA STATE PATROL	118.00	PD BACKGROUND CHECKS JUNE 2016
4339	08/08/2016	Claims	2	92948	BARRY M WOODARD	1,480.00	PUBLIC DEFENDER-7/2016
4340	08/08/2016	Claims	2	92949	YAKIMA BINDERY	29.51	STAMP
4341	08/08/2016	Claims	2	92950	YAKIMA CITY TREASURER	10,855.17	IT/DESKTOP AND MOBILE SERVICES 3RD QUARTER 2016
4342	08/08/2016	Claims	2	92951	YAKIMA CITY TREASURER	63,900.96	JUNE 2016 WASTEWATER TREATMENT
4343	08/08/2016	Claims	2	92952	YAKIMA CO AUDITOR	132.00	UB LIEN FESS
4344	08/08/2016	Claims	2	92953	YAKIMA CO DEVELOPMENT ASSN	1,300.00	JULY 2016 PLEDGE TO NEW VISION 7
4345	08/08/2016	Claims	2	92954	YAKIMA CO PUBLIC SERVICES	15,249.23	PLAN REVIEW & INSPECTION SERVICES 04/02-07/01/2016
4346	08/08/2016	Claims	2	92955	YAKIMA CO PUBLIC SERVICES	421.34	STORMWATER UTILITY-CITY REIMB- MAY 2016
4347	08/08/2016	Claims	2	92956	YAKIMA COOPERATIVE ASSN	62.03	JANITOR/CLERK
4348	08/08/2016	Claims	2	92957	YAKIMA COOPERATIVE ASSN	421.63	#2 DIESEL DYED
4349	08/08/2016	Claims	2	92958	YAKIMA HMA PHYS MGMT INC	275.00	IMMUNIZATIONS & HEPB INJECTIONS
4350	08/08/2016	Claims	2	92959	YAKIMA REGIONAL	93.67	BLOOD DRAW FOR INMATE
4351	08/08/2016	Claims	2	92960	YAKIMA VALLEY SPORTS COMMISSION	10,000.00	SPORTS MANAGEMENT CONTRACT-1ST & 2ND QTR 2016
4352	08/08/2016	Claims	2	92961	YAKIMA VALLEY TOURISM	5,807.00	WA TOURISM ALLIANCE BASIC MEMBERSHIP; SCENIC BY WAYS AD;JULY/AUG NORTHWEST TRAVEL AD; FARM COLLECTORS; OLIVER HERTAGE AUG/SEPT.
4353	08/08/2016	Claims	2	92962	YAKIMA WASTE SYSTEMS	358.34	WASTE - 6/2016
4354	08/08/2016	Claims	2	92963	YAKIMA-WATERMILL INC	95.13	LIQUID CHLORINE

000	16.53
001 Current Expense Fund	158,717.12
101 Street Fund	15,207.33

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				107 Convention Center Reserve Fund	12,214.59	
				108 Tourism Promotion Area Fund	5,307.00	
				113 Fire Truck Reserve Fund	1,198.55	
				116 City Hall Building Reserve Fund	387.50	
				121 Street Development Reserve Fund	7,422.42	
				124 Infrastructure Reserve Fund	1,640.00	
				128 Transit System Fund	720.21	
				130 Community Policing Fund	300.00	
				132 Community Events Fund	1,806.00	
				170 Housing Rehabilitation Fund	70.00	
				401 Water Fund	9,780.12	
				402 Garbage Fund	76,431.34	
				403 Sewer Fund	67,472.67	
				404 Water Improvement Reserve	19,725.46	
				405 Sewer Improvement Reserve	20,304.03	
				414 Water Deposits	223.36	
					<hr/>	
				* Transaction Has Mixed Revenue And Expense Accounts	398,944.23	Claims: 398,944.23