

Wapato Council Chambers
205 E Third Street



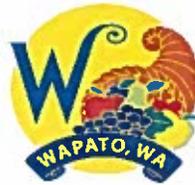
Monday, October 3, 2016
6:30 pm

**WORK SESSION COUNCIL MEETING
COUNCIL AGENDA**

1. First Avenue Extension-Water Line
2. 2017 Revenue Review
3. Agenda Items Discussion
- 4.

Wapato Council Chambers
205 E Third Street

Monday, October 3, 2016
7:00 PM



**REGULAR COUNCIL MEETING
COUNCIL AGENDA**

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE, WELCOME
- 3. ROLL CALL
- 4. HONORS/RECOGNITION
- 5. Additions or Deletions to Agenda

- a. Approval of Agenda

All matters listed within the consent agenda have been distributed to each member of the Wapato City Council for reading and study, are considered to be routine, and will be enacted by one motion for the Council after any routine discussion. If separate voting or extended discussion is desired, that item may be removed from the consent agenda and placed on the regular agenda by motion of the Council.

6. CONSENT AGENDA

- a. Corrections to Minutes
- b. Approval of Minutes

- 1. Regular Council meeting-September 19, 2016 pg 4-6
- 2. Worksession Meeting-September 19, 2016 pg 7

- c. Approval of Claims and Payroll

- 1. Claims Vouchers 10/3/2016 \$1,443,306.37 check numbers 160534-160603 plus EFT payments pg 8-36
- 2. Payroll Vouchers -9/20/2016 \$169,822.70 check numbers 160446-160457, 160531-160533 plus direct deposit pg 37

7. WWTP- UpgradeProgress Payment-None

8. AUDIENCE PARTICIPATION: New Business will be taken under advisement, action may be taken at Council's discretion.

9. PUBLIC HEARING:

10. UNFINISHED BUSINESS

11. NEW BUSINESS

- a. Tiny's Tavern-501 W First St pg 38-41
- b. Resolution 2016-35 AWC RMSA Contract Update pg 42-58
- c. Resolution 2016-36 WWTP Upgrade Change Order #4 pg 59-62
- d. Revenue Hearing Date Set - November 7, 2016 @ 7:00 pm
- e. Preliminary Budget Hearing Date Set - November 7, 2016 @ 7:00 pm

Mayor
<i>Tony Guzmán</i>
Mayor Pro tempore
<i>Frank Jaime</i>
Councilmembers
<i>Rick Foss</i>
<i>Rita Alvarado</i>
<i>Carlos Fernandez</i>
<i>Steve Diaz</i>
<i>Roberto Reyna</i>
<i>Keith Workman</i>
Administrative Staff:
City Attorney
<i>Kellen Holgate</i>
Clerk-Treasurer
<i>Susan Pearson</i>
Public Works Director
<i>Menglou Wang</i>
Police Chief
<i>Vacant</i>
Fire Chief
<i>Santos Valdez</i>

Wapato Council Chambers
205 E Third Street



Monday, October 3, 2016
7:00 PM

**REGULAR COUNCIL MEETING
COUNCIL AGENDA**

- f. Civil Service Commission Appointee pg 63
- g.
- 12. CORRESPONDENCE
- 13. DISCUSSION ONLY
- 14. DEPARTMENT REPORTS
 - a. Mayor
 - b. Police
 - c. Fire
 - d. Public Works
 - e. Admin/Finance
 - f. Court pg 64-70
 - g. Planning Commission
- 15. FOR THE GOOD OF THE ORDER
 - a. Tamale Festival October 8, 2016
- 16. EXECUTIVE SESSION
- 17. ADJOURNMENT

CITY OF WAPATO
Regular Council Meeting – Council Chambers
Minutes of September 19, 2016

CALL TO ORDER: Mayor Guzmán called the regular Council meeting of Tuesday, September 19, 2016 to order at 7:00 pm.

PLEDGE OF ALLEGIANCE: Mayor Guzmán led the Pledge of Allegiance.

ROLL CALL: Those in attendance included Mayor Tony Guzmán, and Councilmembers Rita Alvarado, Frank Jaime, Steve Diaz, and Keith Workman.

EXECUTIVE SESSION: RCW 42.30.110(1)(h) Qualifications of a candidate: Mayor Guzmán stated that the executive session will last 10 minutes and there will be no decision afterwards. He recessed the regular business meeting at 7:01 p.m. The executive session was opened at 7:02 p.m. The Executive session closed at 7:10 p.m. The regular business meeting opened at 7:11 p.m.

OATH OF OFFICE: Motion by Councilmember Workman, seconded by Councilmember Alvarado to appoint Mr. Elwell to Council position #3. Motion carried unanimously. CT Pearson swore in Councilmember Elwell.

ABSENT: Councilmembers Foss and Reyna were excused.

CITY STAFF: City Attorney (CA) Kellen Holgate, Clerk-Treasurer (CT) Susan Pearson, Public Works Director (PWD) Menglou Wang, Deputy Clerk-Treasurer (DCT) Gloria Acosta, and Fire Chief (FC) Santos Valdez.

CITY STAFF ABSENT: None

HONORS/RECOGNITION: None

ADDITIONS OR DELETIONS OR CORRECTIONS TO PROPOSED AGENDA: Motion by Councilmember Alvarado, seconded by Councilmember Elwell to approve the agenda as presented. Motion carried unanimously.

APPROVAL OF CONSENT AGENDA: Motion by Councilmember Jaime, seconded by Councilmember Alvarado, to approve the consent agenda as presented. Motion carried unanimously.

b. Approval of Minutes

1. Regular Council meeting-September 6, 2016
2. Work Session Meeting-None

c. Approval of Claims and Payroll

1. Claims Vouchers 9/19/2016 \$282,439.47 check numbers 160458-160530 plus EFT payments
2. Payroll Vouchers -9/5/16 \$150,582.81 check numbers 160346-160365 plus direct deposit
3. Voided Check 16037 dated 9/6/16 and EFT dated 8/1/16

WWTP-Progress Payment: None

AUDIENCE PARTICIPATION: None

PUBLIC HEARING: None

UNFINISHED BUSINESS: Resolution 2016-34 Completion of N Wasco/Sitcum Ave Project: PWD Wang recommends approval. Motion by Councilmember Jaime, seconded by Councilmember Elwell, to approve 12a as presented. Motion carried unanimously.

NEW BUSINESS: Council does not have to act on the following items because this is the first touch, unless, they make a motion to do so.

None

CORRESPONDENCE: YVCOG September Newsletter: Mayor Guzman stated that the newsletter had posted some really good articles about the projects that are in progress in Wapato.

Tamale Festival Letter of Request: Mayor Guzmán explained.

DISCUSSION: None

DEPARTMENT REPORTS:

Mayor's Report:

- Mayor Guzmán stated that there are 2 possible candidates for the Interim Police Chief Position. The City has hired the Public Safety Testing to do the background checks.

Courts: A report regarding revenues was provided in the packet.

Police Department: None

Fire Department: FC Valdez announced that the YVCOG meeting will be in Sunnyside September 21, 2016, at the Legion.

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Public Works Department:

- Report: Please see attached Public Works Department Report.

Admin/Finance:

- CT Pearson handed out financial report that was spent out of the Economic Development Fund.
- CT Pearson handed out financials to September 19, 2016. CT Pearson briefly explained.
- CT Pearson stated that she will be in training in Spokane WFOA the week of September 20-23, 2016.
- CT Pearson stated that Gloria Acosta and Yuri Olivas will be in training on October 5-7, 2016, in Leavenworth.

Planning:

- Fire Chief Valdez stated that Planning Commission did meet on September 13, 2016. We will be working on the Comp Plan.

FOR THE GOOD OF THE ORDER: Councilmember Elwell introduced himself and thanked Council.

ADJOURNMENT: Motion by Councilmember Jaime, seconded by Councilmember Workman, to adjourn the meeting. Motion carried unanimously.

There being no further business to come before the Council at this time, the meeting was adjourned at 7:36 p.m.

Tony Guzmán, Mayor

Gloria Acosta, Deputy Clerk-Treasurer

City of Wapato
Work Session
September 19, 2016

CALL TO ORDER: The work session of Monday, September 19, 2016 was opened at 6:42 pm.

ROLL CALL: Those in attendance included Mayor Tony Guzmán and Councilmembers Frank Jaime, Steve Diaz, Rita Alvarado and Keith Workman, Public Works Director (PWD) Menglou Wang, Deputy Clerk-Treasurer (DCT) Gloria Acosta, City Attorney (CA) Kellen Holgate, Fire Chief (FC) Santos Valdez, and City Treasurer (CT) Susan Pearson.

ABSENT: Councilmembers Rick Foss and Roberto Reyna were excused.

CITY STAFF ABSENT: None

Those present were reminded that there would be no decisions or voting on any items on the agenda. Items on the regular council meeting agenda can be discussed. This will be an informational meeting only. The following agenda items were discussed.

Financial Master Plan Discussion: CT Pearson handed out the Wapato Fiscal Policies. CT Pearson briefly explained. There was discussion.

Agenda Item Discussion: None

ADJOURNMENT: The meeting was adjourned at 7:00 pm.

ATTEST:

Tony Guzmán, Mayor

Gloria Acosta, Deputy Clerk-Treasurer



COUNCIL AGENDA ITEM

Meeting Date: October 3, 2016
Subject: Change in procedure for allocation of funds
Prepared By: Susan Pearson, Clerk-Treasurer
Approved By: Tony Guzmán, Mayor

SUMMARY:

Every year, the City allocates money to Equipment Rental and Revolving (ER&R), Information Technology Rental and Revolving (ITR&R), and for the Public Works Service Center (PWSC). The City also has to move the tax on utilities from that utility to current expense. This was accomplished by using a transfer program in my financial suite. It came to my attention that the procedure that the City was using for these allocations was a factor in the State Auditor's not balancing on one of their worksheets. In an effort to help make the process easier, I have chosen to change our process. I will now be submitting these allocations as an invoice for Council to approve. To bring 2016 in compliance with this change, I have submitted all of the allocations to date for payment by check to Council.

ALTERNATIVES:

No cooperate with the State Auditor's which will cost more time and money for them to balance their documents.

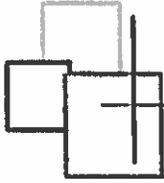
FISCAL IMPACTS:

The cost will be if we do not cooperate with the State Auditor's and it costs them more time. The other impact is the large amount of checks presented to you at this meeting.

RECOMMENDATION AND MOTION:

I recommend approval of this new process.

The motion will be part of the consent agenda.

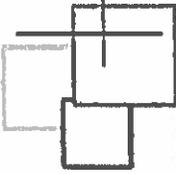


Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - 10 - 10-03-16 Council

Fund Number	Description	Amount
001-000-000	Current Expense Fund	\$78,692.00
001-000-021	Law Enforcement	\$106,609.14
001-000-022	Fire Department	\$44,671.16
001-000-076	Recreation	\$1,281.75
001-000-300	Public Works	\$39,553.14
001-000-999	Non Revenues and Non Expenditures	\$250.00
003-000-000	3/10'S of 1% Yakima CO Tax CE Managerial Fund	\$118,000.00
101-000-000	Street Fund	\$75,900.00
102-000-165	9th Street Project	\$25,256.48
102-000-166	9th Street Project-City Costs	\$310.50
102-000-180	TIB Multiple Locations Overlay-W First St	\$1,641.75
102-000-185	TIB-Relight Washington	\$74.34
401-000-000	Water Fund	\$343,542.31
402-000-000	Sewer Fund	\$423,128.69
403-000-000	Garbage Fund	\$147,479.51
404-000-000	Cemetery Fund	\$10,650.96
410-000-022	Fire Dept Hydrant Maintenance-Lane VS Seattle	\$16.69
410-000-135	Water Meter Replacement	\$244.53
420-000-125	WWTP Upgrade City Portion	\$1,162.25
420-000-150	WWTP Upgrade USDA RD Interim Financing	\$885.29
420-000-175	N Wapato Sewer Lift Station	\$1,845.69
420-000-225	WWTP Building Renovation	\$274.58
501-000-021	Police Dept Vehicles	\$1,648.34
501-000-034	Water Dept Vehicles & Equipment	\$46.27
501-000-036	Cemetery Vehicles & Equipment	\$56.87
501-000-042	Street Dept Vehicles & Equipment	\$190.76
501-000-048	PWSC Vehicles & Equipment	\$604.15
502-000-000	Public Works Service Center	\$19,099.01
502-000-100	ER&R Support	\$190.21
	Count: 29	\$1,443,306.37

Voucher Directory



Vendor	Number	Reference	Account Number	Description	Amount
1-800-Radiator & A/C	160603				
		14530847-302		2016 - 10 - 10-03-16 Council	
			Err- PWSC Parts		\$188.83
			501-000-048-548-68-31-00	Supplies	\$188.83
		Total 14530847-302			\$188.83
Total 1-800-Radiator & A/C	160546				
Acosta, Gloria				2016 - 10 - 10-03-16 Council	
		157511			
			Admin-training		\$7.50
			001-000-000-514-23-43-00	Travel & Training	\$7.50
Total 157511					
157512					
Total 157512					
Total 160546					
Total Acosta, Gloria					
Apple Valley Interpreting Service LLC				2016 - 10 - 10-03-16 Council	
		3284			
			Court- Pro-services		\$196.72
			001-000-000-512-50-41-30	Prof Service-Interpreting Serv	\$196.72
Total 3284					\$196.72
Total 160547					
Total Apple Valley Interpreting Service LLC					
Architects West P.A				2016 - 10 - 10-03-16 Council	
		8688			
			PD-Municipal Judicial complex		\$12,701.00
			001-000-021-521-50-41-21	Professional Services-Municipal Judicial Complex Feasibility Study	\$12,701.00
Total 8688					\$12,701.00
Total 160548					
Total Architects West P.A					

Vendor Number Reference Account Number Description Amount

Arrow Construction Supply, Inc. 160549	180048	2016 - 10 - 10-03-16 Council		
		Street - Repair Maint 101-000-000-542-30-48-00	Repair And Maintenance	\$10,075.16
	Total 180048			\$10,075.16
Total Arrow Construction Supply, Inc. Backflow Management Inc (BMI) 160550	8331	2016 - 10 - 10-03-16 Council		
		water-cross connection 401-000-000-534-80-41-00	Professional Services	\$617.50
	Total 8331			\$617.50
Total Backflow Management Inc (BMI) Basin Disposal of Yakima LLC (BDI) 160551	2023932	2016 - 10 - 10-03-16 Council		
		Citywide-garbage contract 403-000-000-537-60-41-00	Contracted Services	\$32,941.32
	Total 2023932			\$32,941.32
Total Basin Disposal of Yakima LLC (BDI) Blumenthal Uniforms & Equipment 160552	005423065	2016 - 10 - 10-03-16 Council		
		PD-Disney Shirts 001-000-021-521-22-35-10	Small Tools & Equipment-New Hire	\$80.45
	Total 005423065			\$80.45
Total Blumenthal Uniforms & Equipment Bugs-B-Gon Pest Control 160553	12719	2016 - 10 - 10-03-16 Council		
		Cityhall- Repair & Maint- Janitor 001-000-000-518-30-48-10	Repair & Maintenance-Janitorial City Hall	\$215.80
	Total 12719			\$215.80
	12727			
		jail - repair-maintenance 001-000-021-521-50-48-00	Repair & Maintenance Jail	\$208.83
	Total 12727			\$208.83

Vendor	Number	Reference	Account Number	Description	Amount
		12728			
			Community center		
			001-000-076-575-50-48-10	Repair & Maintenance-Janitorial Service	\$370.10
			Community Center		
					\$370.10
					\$794.73
					\$794.73
			2016 - 10 - 10-03-16 Council		
			pwsc, Supplies- Clothing		
			502-000-000-548-78-31-10	Supplies-Uniform Allowance	\$73.91
					\$73.91
			pwsc, Supplies- Clothing		
			502-000-000-548-78-31-10	Supplies-Uniform Allowance	\$151.18
					\$151.18
			pwsc, Supplies- Clothing		
			502-000-000-548-78-31-10	Supplies-Uniform Allowance	\$65.09
					\$65.09
					\$290.18
					\$290.18
			2016 - 10 - 10-03-16 Council		
			pwsc-err, supplies		
			502-000-100-548-78-31-00	Supplies-ER&R	\$8.07
					\$8.07
			Err- PWSC Supplies		
			502-000-000-548-78-31-00	Supplies	\$47.99
					\$47.99
			ERR- PWSC parts		
			502-000-100-548-78-31-00	Supplies-ER&R	\$14.85
					\$14.85
			pwsc, supplies		
			502-000-100-548-78-31-00	Supplies-ER&R	\$16.10
					\$16.10

Total 160553
Total Bugs-B-Gon Pest Control
Cardenas, Mauricio
160554

Total 160554
Total Cardenas, Mauricio
Carquest Auto Parts
160555

Vendor	Number	Reference	Account Number	Description	Amount
	6389-364643		err-st, supplies 501-000-042-548-68-31-00	Supplies	\$1.61
	Total 6389-364643				\$1.61
	6389-368737		Err-PWSC Supplies 502-000-100-548-78-31-00	Supplies-ER&R	\$18.82
	Total 6389-368737				\$18.82
	6389-369758		Err- PWSC- 6389-369758 502-000-100-548-78-31-00	Supplies-ER&R	\$15.57
	Total 6389-369758				\$15.57
	6389-370082-128		Err-PD Parts 501-000-021-548-68-31-00	Supplies	\$44.90
	Total 6389-370082-128				\$44.90
	6389-370170-500		Err- Water parts 501-000-034-548-68-31-00	Supplies	\$7.88
	Total 6389-370170-500				\$7.88
	6389-PC-1420483965-100676077		pwsc, credit 502-000-100-548-78-49-00	Miscellaneous-ER&R	(\$30.27)
	Total 6389-PC-1420483965-100676077				(\$30.27)
	Total 160555				\$145.52
	Total Carquest Auto Parts				
	Cascade Analytical Inc				
	160556				
	231874		2016 - 10 - 10-03-16 Council		\$63.86
	Total 231874				\$63.86
	231875		Sewer- -Pro Services 402-000-000-535-80-41-00	Professional Services	\$63.86
	Total 231875				\$63.86
	231876		Water- Pro Services 401-000-000-534-80-41-00	Professional Services	\$187.46
	Total 231876				\$187.46
	231877		Sewer- Pro Services 402-000-000-535-80-41-00	Professional Services	\$63.86
	Total 231877				\$63.86

Vendor Number Reference Account Number Description Amount

232459 Sewer- Pro Services Professional Services \$633.00
 402-000-000-535-80-41-00 Sewer \$633.00
 Total 232459 \$948.18
 \$948.18

Total 160556
 Total Cascade Analytical Inc
 Cascade Natural Gas Corporation
 160557

2275100007-1 2016 - 10 - 10-03-16 Council \$12.54
 citywide- Utilities
 001-000-300-576-20-47-00 Utilities
 POOL - 1005 S CAMAS AVE-325 751 0000 6
 402-000-000-535-80-47-00 Utilities \$10.90
 WWTP - S WASCO AVE-225 751 0000 7
 402-000-000-535-80-47-00 Utilities \$4.36
 SEWER - WWTP HWY 97-967 386 7036 1
 502-000-000-548-78-47-00 Utilities \$19.07
 PWSC - 100 FRECH LN-576 751 0000 2
 Total 2275100007-1 \$46.87
 \$46.87
 \$46.87

Total 160557
 Total Cascade Natural Gas Corporation
 CDW Government LLC
 160558

FJE0261 2016 - 10 - 10-03-16 Council \$143.09
 PD- Supplies Operating Supplies \$143.09
 001-000-021-521-23-31-00 \$143.09
 Total FJE0261 \$143.09

Total 160558
 Total CDW Government LLC
 CenturyLink
 160559

313034289-090616 2016 - 10 - 10-03-16 Council \$3.09
 Citywide- utilities Communications
 502-000-000-548-78-42-00 pwsc, communications
 Total 313034289-090616 \$3.09
 \$3.09
 \$3.09

Total 160559
 Total CenturyLink

Chambers Auto Supply
160560

2016 - 10 - 10-03-16 Council

NS S3-2147232	Err-pwsc, credit 501-000-048-548-68-31-00	Supplies	(\$50.99) (\$50.99)
Total NS S3-2147232			
NS S3-2153484	Err-pd, credit 501-000-021-548-68-31-00	Supplies	(\$0.06) (\$0.06)
Total NS S3-2153484			
S3-2208439	Err-Pwsc Parts 502-000-100-548-78-31-00	Supplies-ER&R	\$26.87 \$26.87
Total S3-2208439			
S3-2219377	Err-Pwsc part 502-000-100-548-78-31-00	Supplies-ER&R	\$120.20 \$120.20
Total S3-2219377			
S3-2220510-302	Err-PWSC Parts 501-000-048-548-68-31-00	Supplies	\$201.90 \$201.90
Total S3-2220510-302			
S3-2222838-302	Err- PWSC Parts 501-000-048-548-68-31-00	Supplies	\$177.92 \$177.92
Total S3-2222838-302			
S3-2228898-335	Err- Cemetery- parts 501-000-036-548-68-31-00	Supplies	\$21.18 \$21.18
Total S3-2228898-335			
S3-2230552-345	Err-Water- parts 501-000-034-548-68-31-00	Supplies	\$19.44 \$19.44
Total S3-2230552-345			
S3-2251010-342	Err-Pwsc-part 501-000-048-548-68-31-00	Supplies	\$27.08 \$27.08
Total S3-2251010-342			
S3-2252019-342sc	Err- Pwsc part 501-000-048-548-68-31-00	Supplies	\$4.85 \$4.85
Total S3-2252019-342sc			

Vendor	Number	Reference	Account Number	Description	Amount
	S3-2252181-313		Err- Street parts 501-000-042-548-68-31-00	Supplies	\$512.53
	Total S3-2252181-313				\$512.53
	S3-2252816		Err-Cemetery-Op Supplies 404-000-000-536-20-31-00	Operating Supplies	\$19.48
	Total S3-2252816				\$19.48
	S3-2258011-313		Err- Street- Parts 501-000-042-548-68-31-00	Supplies	\$65.33
	Total S3-2258011-313				\$65.33
	S3-2263213-313		Err- Street- parts 501-000-042-548-68-31-00	Supplies	\$10.50
	Total S3-2263213-313				\$10.50
	S3-2266491-313		Err- Street- parts 501-000-042-548-68-31-00	Supplies	\$25.08
	Total S3-2266491-313				\$25.08
	S3-2271941-313		Err- Street- parts 501-000-042-548-68-31-00	Supplies	\$10.19
	Total S3-2271941-313				\$10.19
	S3-2276852-303		Err- Cemetery parts 501-000-036-548-68-31-00	Supplies	\$17.88
	Total S3-2276852-303				\$17.88
	S3-2279292-303		Err-cemetery-parts 501-000-036-548-68-31-00	Supplies	\$4.49
	Total S3-2279292-303				\$4.49
	S3-2284944-500		Err- Water-parts 501-000-034-548-68-31-00	Supplies	\$18.95
	Total S3-2284944-500				\$18.95
	S3-2287674		Err-PWSC-Part 501-000-048-548-68-31-00	Supplies	\$49.08
	Total S3-2287674				\$49.08
	S3-2288403-400		Err- PWSC Part 501-000-048-548-68-31-00	Supplies	\$5.48
	Total S3-2288403-400				\$5.48

Vendor	Number	Reference	Account Number	Description	Amount
Total	160560				\$1,287.38
Total	160561				\$1,287.38
Total Chambers Auto Supply					
City of Wapato-Internal Service					
	160535				
		01-2016	Move UT to CE	2016 - 10 - 10-03-16 Council	
			admin-move utility tax to Current Expense		
			401-000-000-534-10-44-10	Taxes	\$14,064.31
			402-000-000-535-10-44-10	Taxes	\$27,755.15
			403-000-000-537-10-44-10	Taxes	\$14,077.61
			Total 01-2016 Move UT to CE		\$55,897.07
					\$55,897.07
		02-2016	move ut to ce	2016 - 10 - 10-03-16 Council	
			admin-move utility tax to Current Expense		
			401-000-000-534-10-44-10	Taxes	\$13,955.66
			402-000-000-535-10-44-10	Taxes	\$28,098.99
			403-000-000-537-10-44-10	Taxes	\$14,153.78
			Total 02-2016 move ut to ce		\$56,208.43
					\$56,208.43
		03-2016	move ut to ce	2016 - 10 - 10-03-16 Council	
			admin-move utility tax to Current Expense		
			401-000-000-534-10-44-10	Taxes	\$14,639.65
			402-000-000-535-10-44-10	Taxes	\$27,023.25
			403-000-000-537-10-44-10	Taxes	\$14,221.03
			Total 03-2016 move ut to ce		\$55,883.93
					\$55,883.93
		04-2016	move ut to ce	2016 - 10 - 10-03-16 Council	
			admin-move utility tax to Current Expense		
			401-000-000-534-10-44-10	Taxes	\$13,647.87
			402-000-000-535-10-44-10	Taxes	\$24,488.49
			403-000-000-537-10-44-10	Taxes	\$14,517.51
			Total 04-2016 move ut to ce		\$52,653.87
					\$52,653.87
		05-2016	move ut to ce	2016 - 10 - 10-03-16 Council	
			admin-move utility tax to Current Expense		
			401-000-000-534-10-44-10	Taxes	\$15,940.01
			402-000-000-535-10-44-10	Taxes	\$25,811.87
			403-000-000-537-10-44-10	Taxes	\$14,755.24
			Total 05-2016 move ut to ce		\$56,507.12
					\$56,507.12

Vendor Number	Reference	Account Number	Description	Amount
160540		2016 - 10 - 10-03-16 Council		
	06-2016 move ut to ce			
	admin-move utility tax to Current Expense			
	401-000-000-534-10-44-10		Taxes	\$17,570.20
	402-000-000-535-10-44-10		Taxes	\$23,168.33
	403-000-000-537-10-44-10		Taxes	\$13,979.60
	Total 06-2016 move ut to ce			\$54,718.13
Total 160540				\$54,718.13
160541		2016 - 10 - 10-03-16 Council		
	07-2016 move ut to ce			
	admin-move utility tax to Current Expense			
	401-000-000-534-10-44-10		Taxes	\$20,690.16
	402-000-000-535-10-44-10		Taxes	\$24,062.89
	403-000-000-537-10-44-10		Taxes	\$14,730.79
	Total 07-2016 move ut to ce			\$59,483.84
Total 160541				\$59,483.84
160542		2016 - 10 - 10-03-16 Council		
	08-2016 move ut to ce			
	admin-move utility tax to Current Expense			
	401-000-000-534-10-44-10		Taxes	\$27,015.50
	402-000-000-535-10-44-10		Taxes	\$23,172.35
	403-000-000-537-10-44-10		Taxes	\$14,102.63
	Total 08-2016 move ut to ce			\$64,290.48
Total 160542				\$64,290.48
160543		2016 - 10 - 10-03-16 Council		
	2016 ER&R			
	citywide-vehicle rental			
	001-000-021-521-22-45-95		Interfund Rental-ER&R	\$10,000.00
	001-000-022-522-10-45-95		Interfund Rental-ER&R	\$33,000.00
	001-000-300-524-20-45-95		Interfund Rental-ER&R	\$2,025.00
	001-000-300-576-80-45-95		Interfund Rental-ER&R	\$23,000.00
	003-000-000-521-22-45-95		Interfund Rental-ER&R	\$110,000.00
	003-000-000-522-20-45-95		Interfund Rental-ER&R	\$8,000.00
	101-000-000-542-90-45-95		Interfund Rental-ER&R	\$30,000.00
	401-000-000-534-80-45-95		Interfund Rental-ER&R	\$48,000.00
	402-000-000-535-80-45-95		Interfund Rental-ER&R	\$52,000.00
	404-000-000-536-20-45-95		Interfund Rental-ER&R	\$8,300.00
	Total 2016 ER&R			\$324,325.00
Total 160543				\$324,325.00
160544		2016 - 10 - 10-03-16 Council		
	2016 ITR&R			
	citywide-information tech rental			
	001-000-000-512-50-45-90		Interfund Operating Rentals-ITRR	\$13,600.00
	001-000-000-518-30-45-90		Interfund Operating Rentals-ITRR	\$40,200.00

Vendor	Number	Reference	Account Number	Description	Amount
			001-000-021-521-50-45-90	Interfund Operating Rentals-ITRR	\$58,900.00
			001-000-021-523-10-45-90	Interfund Operating Rentals-ITRR	\$19,200.00
			001-000-022-522-50-45-90	Interfund Operating Rentals-ITRR	\$10,050.00
			502-000-000-548-78-45-90	Interfund Operating Rentals-ITRR	\$17,850.00
					\$159,800.00
					\$159,800.00
Total 160544					
160545					
			2016 - 10 - 10-03-16 Council		
			public works wide-service center rental		
			001-000-300-576-80-45-99	Other Interfund Services-PWSC	\$5,930.00
			001-000-300-576-80-45-99	Other Interfund Services-PWSC	\$7,440.00
			101-000-000-542-90-45-99	Other Interfund Services-PWSC	\$32,715.00
			401-000-000-534-80-45-99	Other Interfund Services-PWSC	\$153,895.00
			402-000-000-535-80-45-99	Other Interfund Services-PWSC	\$154,600.00
					\$354,580.00
					\$354,580.00
Total 2016 PWSC					\$1,294,347.87
Total City of Wapato-Internal Service					
Computer Works of Yakima ISP					
160561			2016 - 10 - 10-03-16 Council		
			Communication		
			502-000-000-548-78-42-00	Communications	\$130.00
				sewer, internet svc.	
Total 081416-44					\$130.00
Total 160561					\$130.00
Total Computer Works of Yakima ISP					\$130.00
Costco					
160562			2016 - 10 - 10-03-16 Council		
			city hall employee lunch		
			001-000-000-517-90-31-00	Supplies	\$109.83
Total 10131234280					\$109.83
Total 160562					\$109.83
Total Costco					\$109.83
Cruz, Silvia					\$109.83
160563			2016 - 10 - 10-03-16 Council		
			City hall employee lunch		
			001-000-000-517-90-31-00	Supplies	\$12.45
Total 961542					\$12.45
Total 160563					\$12.45
Total Cruz, Silvia					\$12.45

Vendor	Number	Reference	Account Number	Description	Amount
Datec Inc	160564	32829-136	2016 - 10 - 10-03-16 Council		
			pd- Mobile Printer	Capital Outlay-Equipment	\$314.85
			501-000-021-594-21-64-00		\$314.85
		Total 32829-136			
		32829-137	2016 - 10 - 10-03-16 Council		
			PD-Mobile Printers	Capital Outlay-Equipment	\$314.85
			501-000-021-594-21-64-00		\$314.85
		Total 32829-137			\$629.70
		Total 160564			\$629.70
Total Datec Inc	160565	005179	2016 - 10 - 10-03-16 Council		
Edge Construction Supply			PWSC- Supplies	Supplies	\$54.64
			502-000-000-548-78-31-00		\$54.64
		Total 005179			
		008568	2016 - 10 - 10-03-16 Council		
			Street- Supplies	Supplies	\$45.99
			101-000-000-542-30-31-00		\$45.99
		Total 008568			\$100.63
		Total 160565			\$100.63
Total Edge Construction Supply	160566	805093	2016 - 10 - 10-03-16 Council		
ERA A WATER COMPANY			Sewer- prof Services	Professional Services	\$500.46
			402-000-000-535-80-41-00		\$500.46
		Total 805093			\$500.46
Total ERA A WATER COMPANY	160567	2571-6428-4	2016 - 10 - 10-03-16 Council		
Fedex			Sewer- Communication	Communications	\$244.45
			402-000-000-535-80-42-00		\$244.45
		Total 2571-6428-4			
		5-496-17705	2016 - 10 - 10-03-16 Council		
			Sewer-Communication	Communications	\$111.16
			402-000-000-535-80-42-00		\$111.16
		Total 5-496-17705			\$355.61
		Total 160567			\$355.61
Total Fedex					

Vendor	Number	Reference	Account Number	Description	Amount
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Food Services of America
160568

7378454		2016 - 10 - 10-03-16 Council			
	jail, food				
	001-000-021-523-60-31-01			Supplies-Jail Food	\$292.84
Total 7378454					\$292.84
7393531					
	jail, food				
	001-000-021-523-60-31-01			Supplies-Jail Food	\$484.16
Total 7393531					\$484.16

Total 160568
Total Food Services of America
Franz Family Bakeries
160569

026010226306		2016 - 10 - 10-03-16 Council			
	jail, food				
	001-000-021-523-60-31-01			Supplies-Jail Food	\$10.50
Total 026010226306					\$10.50
026010226609					
	jail, food				
	001-000-021-523-60-31-01			Supplies-Jail Food	\$21.00
Total 026010226609					\$21.00
026010227004					
	jail, food				
	001-000-021-523-60-31-01			Supplies-Jail Food	\$10.50
Total 026010227004					\$10.50

Total 160569
Total Franz Family Bakeries
Garrison Law Offices PS
160570

5070		2016 - 10 - 10-03-16 Council			
	court-judge				
	001-000-000-512-50-41-07			Prof Service-Judge Garrison	\$2,400.00
Total 5070					\$2,400.00

Total 160570
Total Garrison Law Offices PS
Gerred, Jim
160571

030		2016 - 10 - 10-03-16 Council			
	Planning Commission-training				
	001-000-022-558-60-43-00			Travel & Training	\$20.00
Total 030					\$20.00

Total 160571
Total Gerred, Jim

Vendor	Number	Reference	Account Number	Description	Amount
Gerred, Peggie	160572			2016 - 10 - 10-03-16 Council	
		031		Planning Commission-training	\$20.00
				001-000-022-558-60-43-00	\$20.00
				Travel & Training	\$20.00
		Total 031			\$20.00
Total Gerred, Peggie	Total 160572				
Gray & Osborne Inc	160573			2016 - 10 - 10-03-16 Council	
		14068.00-27		WWTP-CA	\$885.29
				420-000-150-594-35-41-00	\$885.29
				Professional Services	
		Total 14068.00-27			
		16001.0-9		ST-FY2017 Arterial preservation	\$1,641.75
				102-000-180-595-10-41-00	\$1,641.75
				Professional Services	
		Total 16001.0-9			
		16002.0-10		ST-9th Street Sidewalk Improvements	\$6,479.30
				102-000-165-595-10-41-00	\$6,479.30
				Professional Services	
		Total 16002.0-10			
		16002.01-1		ST-Grant-DOT -TAP -9th street	\$18,777.18
				102-000-165-595-10-41-00	\$18,777.18
				Professional Services	
		Total 16002.01-1			
		16010.00-5		Sewer-Noth Wapato Lift Satlon	\$1,845.69
				420-000-175-594-35-41-00	\$1,845.69
				Professional Services	
		Total 16010.00-5			
		16029.00-4		Sewer-NPDES permit Application	\$338.10
				402-000-000-535-80-41-00	\$338.10
				Professional Services	\$29,967.31
		Total 16029.00-4			\$29,967.31
Total Gray & Osborne Inc	Total 160573				
Halverson Northwest Law Group PC	160574			2016 - 10 - 10-03-16 Council	
		189654		Admin- Prof Services atty	\$10,179.25
				001-000-000-515-30-41-00	
				Attorney-Civil	
				Professional Services-Attorney-Civil	
				102-000-166-515-30-41-00	\$310.50
				Attorney-9th Street Project	
				Professional Services-Attorney-Civil	

Vendor	Number	Reference	Account Number	Description	Amount
			420-000-125-515-30-41-00	Attorney Costs	\$1,162.25
				Attorney-WWTP Upgrade	
Total	189654				\$11,652.00
Total Halverson Northwest Law Group PC					\$11,652.00
HD Fowler Company	160575				\$11,652.00
			2016 - 10 - 10-03-16 Council		
		14324373			
			Water- Meter replacement		\$244.53
			410-000-135-594-34-31-00	Supplies	\$244.53
				Water Construction	\$244.53
Total	14324373				
Total HD Fowler Company	160575				
Huber Bros Rebar Inc	160576				
			2016 - 10 - 10-03-16 Council		
		11705			
			Sewer- WWtp building Renovation		\$48.57
			420-000-225-594-35-31-00	Supplies	\$48.57
					\$48.57
Total	11705				
Total Huber Bros Rebar Inc	160576				
Ideal Lumber & Hardware Inc	160577				
			2016 - 10 - 10-03-16 Council		
		118226			
			FD- Lane -VS- Seattle		\$10.77
			410-000-022-594-22-31-00	Operating Supplies	\$10.77
Total	118226				
Total Huber Bros Rebar Inc	160576				
Ideal Lumber & Hardware Inc	160577				
			2016 - 10 - 10-03-16 Council		
		118440			
			Park- Supplies		\$5.17
			001-000-300-576-80-31-00	Supplies	\$5.17
Total	118440				
Total Huber Bros Rebar Inc	160576				
Ideal Lumber & Hardware Inc	160577				
			2016 - 10 - 10-03-16 Council		
		118599			
			Cemetery- Op Supplies		\$92.51
			404-000-000-536-20-31-00	Operating Supplies	\$92.51
Total	118599				
Total Huber Bros Rebar Inc	160576				
Ideal Lumber & Hardware Inc	160577				
			2016 - 10 - 10-03-16 Council		
		119120			
			Sewer- Plant Renovation		\$88.48
			420-000-225-594-35-31-00	Supplies	\$88.48
Total	119120				

Vendor	Number	Reference	Account Number	Description	Amount
	66859				
		Total 66859	Sewer- Supplies 402-000-000-535-50-31-00	Supplies	\$2.04
	66877				\$2.04
		Total 66877	Water- Supplies 401-000-000-534-50-31-00	Supplies	\$12.70
	66886				\$12.70
		Total 66886	Water- Supplies 401-000-000-534-50-31-00	Supplies	\$5.57
	66921				\$5.57
		Total 66921	Admin Supplies 001-000-000-518-30-31-00	Operating Supplies	\$2.23
	67163				\$2.23
		Total 67163	City hall-supplies 001-000-000-518-30-31-00	Operating Supplies	\$16.61
	67298				\$16.61
		Total 67298	Water supplies 401-000-000-534-50-31-00	Supplies	\$1.50
	67303				\$1.50
		Total 67303	Street Parks 501-000-042-548-68-31-00	Supplies	\$15.52
	67330				\$15.52
		Total 67330	Cemetery- supplies 404-000-000-536-20-31-00	Operating Supplies	\$28.29
	67344				\$28.29
		Total 67344	cemetery-supplies 404-000-000-536-20-31-00	Operating Supplies	\$11.62
	67540				\$11.62
		Total 67540	Pwsc supplies 502-000-000-548-78-31-00	Supplies	\$14.02
	67618				\$14.02
		Total 67618	Water- Supplies 401-000-000-534-50-31-00	Supplies	\$3.23
	67618				\$3.23

Vendor	Number	Reference	Account Number	Description	Amount
	251265		2034-citywide Employee lunch 001-000-000-517-90-31-00	Supplies	\$61.78
	Total 251265 3511				\$61.78
	Total 3511 46345-1		5625-cemetery- supplies 404-000-000-536-20-48-00	Repair & Maintenance	\$1,961.35
	Total 46345-1 46345-2		2034-council-training 001-000-000-511-60-43-00 Elwell	Travel & Training	\$45.00
	Total 46345-2 46345-2		2034-Mayor-training 001-000-000-513-10-43-00 Guzman	Travel & Training	\$45.00
	Total 46345-2 4881-3 E22/17584		5625-sewer, paint 420-000-225-594-35-31-00	Supplies	\$137.53
	Total 4881-3 E22/17584 66800		488-PD Supplies 001-000-021-521-80-35-00	Small Tools & Equipment	\$29.72
	Total 66800 95930309		2034-admin-training 001-000-000-514-23-49-00	Miscellaneous	\$125.00
	Total 95930309 CY08293B		5625-pwsc, repair parts 502-000-000-548-78-31-00	Supplies	\$7.65
	Total CY08293B IC 070816 5625		5625-pwd, interest 502-000-000-548-78-49-60	Miscellaneous-Credit Charges	\$18.01
	Total IC 070816 5625 NS 16394		5625-PWD-credit 501-000-042-548-68-48-00	Repair & Maintenance	(\$450.00)
	Total NS 16394				(\$450.00)

Vendor	Number	Reference	Account Number	Description	Amount
		NS 19339	5625-pwd supplies		(\$138.49)
		Total NS 19339	502-000-000-548-78-31-10	Supplies-Uniform Allowance	(\$138.49)
Total Keybank	Total 160580				\$2,218.23
Misc Refunds	160534				
		September242016	Nancy Gonzales R#116267	2016 - 10 - 10-03-16 Council	
			Comm center- Refund	Nancy Gonzalez	
			001-000-999-589-90-00-77	Non-Expenditure-Refund Community Center Deposit	\$250.00
		Total September242016	Nancy Gonzales R#116267		\$250.00
Total Misc Refunds	Total 160534				\$250.00
Monster Graphics	160581				
		1748-136		2016 - 10 - 10-03-16 Council	
			Court- Explorers Police	Capital Outlay-Equipment	\$486.90
			501-000-021-594-21-64-00		\$486.90
Total 1748-136	Total 1748-136				\$486.90
1748-137	1748-137				
			Court- Explorers police	Capital Outlay-Equipment	\$486.90
			501-000-021-594-21-64-00		\$486.90
Total 1748-137	Total 1748-137				\$973.80
Total Monster Graphics	Total 160581				\$973.80
Morton's Supply Inc	160582				
		0411267		2016 - 10 - 10-03-16 Council	
			Water- Supplies	Supplies	\$6.03
			401-000-000-534-50-31-00		\$6.03
Total 0411267	Total 0411267				\$6.03
Total Morton's Supply Inc	Total 160582				\$6.03
North Central Laboratories of Wisconsin Inc	160583				
		378358		2016 - 10 - 10-03-16 Council	
			Sewage Treatment Supplies	Supplies	\$586.81
			402-000-000-535-80-31-00		\$586.81
			MARK Unpaid Sales Tax		\$586.81
Total 378358	Total 378358				\$586.81
Total North Central Laboratories of Wisconsin Inc	Total 160583				\$586.81

Vendor	Number	Reference	Account Number	Description	Amount
	001-000-000-576-80-47-00			Utilities	\$16.59
			Item 43- French Ln Ss 3pe Camas, Lights/sound Stage		
	101-000-000-542-30-47-00			Utilities	\$13.21
			Item 23-1-019 5 9th/Naches Lift Pump-Drainage		
	101-000-000-542-63-47-00			Utilities	\$198.56
			Item 04-1-001 3 #4 Downtown Wapato Ave		
	101-000-000-542-63-47-00			Utilities	\$24.93
			Item 25-1-025 2 #1 Street Lights 9500 Lumen Sch 51		
	101-000-000-542-63-47-00			Utilities	\$112.28
			Item 50- Street Lights		
	101-000-000-542-63-47-00			Utilities	\$658.00
			Item 26-1-025 2 #2 Street Lights 21000 Lumen Sch 53F		
	101-000-000-542-63-47-00			Utilities	\$339.17
			Item 15-1-010 4 Dove Lane Street Lights		
	101-000-000-542-63-47-00			Utilities	\$1,374.70
			Item 28-1-025 2 #4 Street Lights 7000 Sch 57		
	101-000-000-542-63-47-00			Utilities	\$69.44
			Item 21-1-016 1 508 W First St		
	101-000-000-542-63-47-00			Utilities	\$22.54
			Item 27-1-025 2 #3 Street Lights Sch 57		
	101-000-000-542-64-47-00			Utilities	\$114.18
			Item 06-1-001 3 #6 Signal Donald/First		
	101-000-000-542-64-47-00			Utilities	\$72.39
			Item 42-NECorner Donald Rd & Track Rd		
	101-000-000-542-64-47-00			Utilities	\$26.61
			Item 45-1-001 3 9th SS3PE SWAP, Warehouse schedule 24		
	401-000-000-534-80-47-00			Utilities	\$3,065.04
			Item 20-1-015 3 Well #3 & 4 Sitcum/Wasco		
	401-000-000-534-80-47-00			Utilities	\$127.97
			Item 47- Well @ 9th E 1PE E Camas		
	402-000-000-535-80-47-00			Utilities	\$3,718.08
			Item 01-1-001 3 #1 Wastewater Treatment Plant		
	402-000-000-535-80-47-00			Utilities	\$5,740.94
			Item 49-1-001 3 68170 Hwy 97 800 amp		
	402-000-000-535-80-47-00			Utilities	\$509.84
			Item 29-1-026 0 E First/Track		
	402-000-000-535-80-47-00			Utilities	\$118.70
			Item 38 1 001 3 Naches ave sewer lift station		
	402-000-000-535-80-47-00			Utilities	\$184.87
			Item 16-1-011 2 Skone Lane lift station		
	404-000-000-536-20-47-00			Utilities	\$25.65
			Item 19-1-014 6 Cemetery Electrical Power		
	404-000-000-536-20-47-00			Utilities	\$124.49
			Item 18-1-013 8 Cemetery Irrigation Pump		

Vendor	Number	Reference	Account Number	Description	Amount
		Total 091416-100516	502-000-000-548-78-47-00	Utilities	\$180.51
			item 07-1-002 1 PWSC French Lane		
Total Pacific Power	Total 160586				\$20,530.89
Paul's Air f/x	160587				\$20,530.89
		4184		2016 - 10 - 10-03-16 Council	
	Total 4184		PD- Repiar- maintenance	Repair & Maintenance	\$245.47
			001-000-021-521-50-48-00		\$245.47
					\$245.47
Total Paul's Air f/x	Total 160587				
Pearson, Susan P	160588			2016 - 10 - 10-03-16 Council	
	007747		admin-training-WFOA	Travel & Training	\$8.00
	Total 007747		001-000-000-514-23-43-00		\$8.00
	007809		admin-training-WFOA	Travel & Training	\$8.00
	Total 007809		001-000-000-514-23-43-00		\$8.00
	007975		admin-training-WFOA	Travel & Training	\$6.00
	Total 007975		001-000-000-514-23-43-00		\$6.00
	09202016-mil		admin-training-WFOA	Travel & Training	\$112.32
	Total 09202016-mil		001-000-000-514-23-43-00		\$112.32
	09242016-		admin-training-WFOA	Travel & Training	\$112.32
	Total 09242016-		001-000-000-514-23-43-00		\$112.32
	0978661		admin-training-WFOA	Travel & Training	\$8.00
	Total 0978661		001-000-000-514-23-43-00		\$8.00
	109966		admin-training-WFOA	Travel & Training	\$7.22
	Total 109966		001-000-000-514-23-43-00		\$7.22

Vendor	Number	Reference	Account Number	Description	Amount
		564822			
			admin-training-WFOA	Travel & Training	\$4.95
			001-000-000-514-23-43-00		\$4.95
		Total 564822			
		79013601			
			admin-training-WFOA	Travel & Training	\$8.00
			001-000-000-514-23-43-00		\$8.00
		Total 79013601			\$274.81
					\$274.81
Total Pearson, Susan P	Total 160588				
Pete's Cleaning Service					
160589					
		09182016			
			2016 - 10 - 10-03-16 Council		
			cityhall - Janitorial	Repair & Maintenance-Janitorial	\$400.00
			001-000-000-518-30-48-10		\$400.00
			City Hall		\$400.00
		Total 09182016			\$400.00
Total Pete's Cleaning Service	Total 160589				
Platt Electric Supply Inc					
160590					
		K257012			
			2016 - 10 - 10-03-16 Council		
			Parks- Supplies	Supplies	\$196.55
			001-000-300-576-80-31-00		\$196.55
		Total K257012			
		K257016			
			Parks-Supplies	Supplies	\$46.77
			001-000-300-576-80-31-00		\$46.77
		Total K257016			
		K293681			
			Street- Lights	Supplies	\$56.68
			102-000-185-595-42-31-00		\$56.68
		Total K293681			
		K293712			
			Street- Light	Supplies	\$17.66
			102-000-185-595-42-31-00		\$17.66
		Total K293712			
		SC96189			
			Sewer- Services Change		
		Total SC96189			
Total Platt Electric Supply Inc	Total 160590				
					\$317.66
					\$317.66

Vendor: Number Reference Account Number Description Amount

Reco Inc	160591	25045	2016 - 10 - 10-03-16 Council	
			Community center- Fix gas stove	\$167.36
			001-000-076-575-50-48-00	\$167.36
			Repair & Maintenance	\$167.36
			Total 25045	
Total Reco Inc	Total 160591			
Standard Paint & Flooring LLC	160592	327665/3	2016 - 10 - 10-03-16 Council	
			FD- Supplies	\$950.79
			001-000-022-522-50-48-00	\$950.79
			Repair & Maintenance	\$950.79
			Total 327665/3	
Total Standard Paint & Flooring LLC	Total 160592			
The Markets LLC	160593	846110031198	2016 - 10 - 10-03-16 Council	
			Sewer- Supplies	\$5.98
			402-000-000-535-80-31-00	\$5.98
			Supplies	
			Total 846110031198	
			84612522076	
			Admin- Supplies	\$83.42
			001-000-000-517-90-31-00	\$83.42
			Supplies	
			Total 84612522076	
			84615422076	
			Sewer-Supplies	\$5.98
			402-000-000-535-80-31-00	\$5.98
			Supplies	
			Total 84615422076	
			84616322076	
			Sewer-Supplies	\$5.98
			402-000-000-535-80-31-00	\$5.98
			Supplies	
			Total 84616322076	
			84624836402	
			Pwsc-Supplies	\$6.75
			502-000-000-548-78-31-00	\$6.75
			Supplies	\$108.11
			Total 84624836402	
Total The Markets LLC	Total 160593			

Vendor Number Reference Account Number Description Amount

The Wesley Group 160594	6060	2016 - 10 - 10-03-16 Council		
		citywide, attorney 001-000-000-515-30-41-30	Professional Services-Attorney-Labor	\$660.00
		AFSCME		
		001-000-021-515-30-41-30	Professional Services-Attorney-Labor	\$700.00
		Teamster		
	Total 6060			\$1,360.00
Total 160594				\$1,360.00
Total The Wesley Group				\$1,360.00
Valley Septic Service LLC 160595	135408valleyseptic	2016 - 10 - 10-03-16 Council		
		Sewer- Prof Services 402-000-000-535-10-41-00	Professional Services	\$98.00
	Total 135408valleyseptic			\$98.00
Total 160595				\$98.00
Total Valley Septic Service LLC				\$98.00
Verizon Wireless-Cell Phones 160596	9771738978	2016 - 10 - 10-03-16 Council		
		citywide- Utilities 001-000-000-514-23-42-00	Communications	\$54.56
		city hall, cell phone		
		001-000-021-521-10-42-00	Communications	\$163.33
		pd, chief's cell phones		
		001-000-021-521-22-42-00	Communications	\$669.24
		pd, patrol cell phones		
		001-000-076-575-50-42-00	Communication	\$54.50
		comm ctr, cell phone		
		502-000-000-548-78-42-00	Communications	\$518.10
		pwd, cell phone		
	Total 9771738978			\$1,459.73
Total 160596				\$1,459.73
Total Verizon Wireless-Cell Phones				\$1,459.73
WA ST Patrol 160597	00061717	2016 - 10 - 10-03-16 Council		
		PD-ACCESS USER FEE 001-000-021-528-21-51-30	Intergov'tal Prof Services-WSP Access	\$534.00
	Total 00061717			\$534.00
Total 160597				\$534.00
Total WA ST Patrol				\$534.00

Vendor Number Reference Account Number Description Amount

Washington Tractor 160598	1118690-344	2016 - 10 - 10-03-16 Council		
	Err- Cemetery parts 501-000-036-548-68-31-00	Supplies		\$13.32
	Total 1118690-344			\$13.32
Total 160598				\$13.32
Total Washington Tractor				
Wilson Irrigation & Orchard Supply Inc 160599	1629465-IN	2016 - 10 - 10-03-16 Council		
	Park- Supplies 001-000-300-576-80-31-00	Supplies		\$161.62
	Total 1629465-IN			\$161.62
	1632250-IN			
	Parks- Supplies 001-000-300-576-80-31-00	Supplies		\$25.12
	Total 1632250-IN			\$25.12
Total 160599				\$186.74
Total Wilson Irrigation & Orchard Supply Inc				\$186.74
Woodard, Barry 160600	09272016-Court	2016 - 10 - 10-03-16 Council		
	Court- Prof Services 001-000-000-515-91-41-11	Prof Services-Barry Woodard court, public defender contract		\$9,624.00
	Total 09272016-Court			\$9,624.00
Total 160600				\$9,624.00
Total Woodard, Barry				\$9,624.00
Yakima Herald-Republic 160601	667147	2016 - 10 - 10-03-16 Council		
	PD- Police Ad/law Enforcement 001-000-021-521-22-41-44	Advertising		\$540.04
	Total 667147			\$540.04
Total 160601				\$540.04
Total Yakima Herald-Republic				\$540.04

Vendor	Number	Reference	Account Number	Description	Amount
Yakima Implement & Irrigation Inc	160602		2016 - 10 - 10-03-16 Council		
	6301		Parks- Supplies		\$96.86
			001-000-300-576-80-31-00	Supplies	\$96.86
			Total 6301		\$96.86
Total Yakima Implement & Irrigation Inc			Vendor Count	61	\$96.86
Grand Total					\$1,443,306.38

City of Wapato					
9/20/2016					
		Amount	Amount	Reg Hrs	OT Hrs
001-000-000	Administrative	\$ 13,173.08		494.75	
001-000-021	Law Enforcement	\$ 82,656.09		1,097.46	5.50
001-000-023	Corrections	\$ 16,444.10		481.00	16.00
001-000-022	Fire	\$ 4,741.39		88.00	
001-000-076	Community Center	\$ 139.14			
001-000-300	Public Works	\$ 2,309.25		51.70	17.00
Total Current Expense			\$ 119,463.04		
101-000-000	Street Fund		\$ 3,318.17	97.17	3.00
102-000-000	Street Grants		\$ 486.03	7.50	
309-000-000	Capital Construction-Energy Efficiency		\$ 1,939.30	32.00	
401-000-000	Water Fund		\$ 16,175.36	454.10	10.00
402-000-000	Sewer Fund		\$ 20,589.61	565.33	12.00
403-000-000	Garbage Fund		\$ 381.59	8.43	
404-000-000	Cemetery Fund		\$ 2,505.19	73.05	7.00
420-000-000	Sewer Construction Fund		\$ 2.84		
502-000-000	Public Works Service Center		\$ 4,961.57	118.72	1.00
			\$ 169,822.70	3,569.21	71.50

C091080-2 WASHINGTON STATE LIQUOR AND CANNABIS BOARD DATE: 09/06/2016
LICENSED ESTABLISHMENTS IN INCORPORATED AREAS CITY OF WAPATO
(BY ZIP CODE) FOR EXPIRATION DATE OF 20161231

LICENSEE	BUSINESS NAME AND ADDRESS	LICENSE NUMBER	PRIVILEGES
1. WHITAKER, BALLARD JAMES JR.	TINY'S TAVERN 501 1ST ST W WAPATO WA 98951 0000	353586	TAVERN - BEER/WINE OFF PREMISES



Washington State
Liquor and Cannabis Board
Po Box 43088, 3000 Pacific Ave. SE, Olympia WA 98504-3088, (360) 864-1800

RECEIVED
SEP 19 2016
By _____

MAYOR OF WAPATO
205 EAST THIRD STREET
WAPATO, WA 98951-1396



Washington State
Liquor and Cannabis Board
PO Box 43098, 3000 Pacific Ave. SE, Olympia WA 98504-3098, (360) 864-1800
www.liq.wa.gov Fax #: (360) 753-2710

September 06, 2016

Dear Local Authority:
RE: Liquor License Renewal Applications in Your Jurisdiction - Your Objection Opportunity

Enclosed please find a list of liquor-licensed premises in your jurisdiction whose liquor licenses will expire in about 90 days. This is your opportunity to object to these license renewal requests as authorized by RCW 68.24.010 (8).

1) Objection to License Renewal

To object to a liquor license renewal: fax or mail a letter to the Washington State Liquor and Cannabis Board (WS-LCB) Licensing Division. This letter must:

o Detail the reason(s) for your objection, including a statement of all the facts upon which your objection or objections are based. You may include attachments and supporting documents which contain or confirm the facts upon which your objections are based.

o Please note that whether a hearing will be granted or not is within the Board's discretion per RCW 68.24.010 (8)(d).

Your letter or fax of objection must be received by the Board's Licensing Division at least 30 days prior to the license expiration date. If you need additional time you must request that in writing. Please be aware, however, that it is within the Board's discretion to grant or deny any requests for extension of time to submit objections. Your request for extension will be granted or denied in writing. If objections are not timely received, they will not be considered as part of the renewal process.

A copy of your objection and any attachments and supporting materials will be made available to the licensee, therefore, it is the Local Authority's responsibility to redact any confidential or non-disclosable information (see RCW 42.56) prior to submission to the WSLCB.

2) Status of License While Objection Pending

During the time an objection to a renewal is pending, the permanent liquor license is placed on hold. However, temporary licenses are regularly issued to the licensee until a final decision is made by the Board.

3) Procedure Following Licensing Division Receipt of Objection

After we receive your objection, our licensing staff will prepare a report for review by the Licensing Director. The report will include your letter of objection, as well as any attachments and supporting documents you send. The Licensing Director will then decide to renew the liquor license, or to proceed with non-renewal.

4) Procedure if Board Does Not Renew License

If the Board decides not to renew a license, we will notify the licensee in writing, stating the reason for this decision. The licensee also has the right to request a hearing to contest non-renewal of their liquor license. RCW 68.24.010 (8)(d). If the licensee makes a timely request for a hearing, we will notify you.

The Board's Licensing Division will be required to present evidence at the hearing before an administrative law judge to support the non-renewal recommendation. You may present evidence in support of your objection or objections. The administrative law judge will consider all of the evidence and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

5) Procedure if Board Renews License Over Your Objection

If the Board decides to renew the license over your objection, you will be notified in writing. At that time, you may be given an opportunity to request a hearing. An opportunity for a hearing is offered at the Board's discretion. If a hearing is held, you will be responsible for presenting evidence before an Administrative Law Judge in support of your objection to license renewal. The Board's Licensing Division will present evidence in support of license renewal. The Licensee may also participate and present evidence if the licensee desires. The administrative law judge will consider all of the evidence, and issue an initial order for the Board's review. The Board members have final authority to renew the liquor license and will enter a final order announcing their decision.

For questions about this process, contact the WSLCB Licensing Division at (360) 684-1600 or email us at wslcb@liq.wa.gov.

Sincerely,

Rebecca Smith

Rebecca Smith, Director,
Licensing and Regulation Division

LIQ 864 07/10

RESOLUTION 2016-35

**A RESOLUTION OF THE CITY OF WAPATO APPROVING THE
INTERLOCAL AGREEMENT WITH THE ASSOCIATION OF
WASHINGTON CITIES (AWC) RISK MANAGEMENT SERVICE
AGENCY (RMSA) AND ITS MEMBERS**

WHEREAS, the Association of Washington Cities Risk Management Service Agency (AWC RMSA), authorized and formed under RCW 48.62, offers pooled self-insurance providing cost stability and the potential for long-term savings; and

WHEREAS, AWC RMSA is sponsored by the Association of Washington Cities as a service to Washington cities and towns; and

WHEREAS, the City of Wapato has reviewed and analyzed the AWC RMSA Interlocal agreement, bylaws, and coverages; with legal counsel for consistency with city code/charter, of the City of Wapato; and

WHEREAS, the City of Wapato acknowledges that after becoming a member of the AWC RMSA, the City of Wapato shall be subject to assessments and any future reassessments as required by statute and the AWC RMSA; and

WHEREAS, the City of Wapato concludes that the Interlocal Agreement of the AWC RMSA would be beneficial in managing the municipal risks involved in providing services to our citizens;

NOW, THEREFORE, the City of Wapato does hereby agree to enter into and abide by the Interlocal agreement, which, along with this Resolution, constitutes a contract between the City of Wapato and the AWC RMSA.

PASSED BY THE CITY COUNCIL this ____ day of _____, 2016.

Tony Guzmán, Mayor

ATTEST:

Gloria Acosta, Deputy Clerk-Treasurer

Sue Pearson

From: Caitlin Magee <caitlinm@awcnet.org>
Sent: Wednesday, September 14, 2016 5:02 PM
To: RMSA
Subject: AWC RMSA Interlocal Agreement
Attachments: Interlocal Agreement red-lined.pdf; Interlocal Agreement 2017.pdf; Interlocal Agreement Resolution Sample.doc

Importance: High

Dear RMSA member,

As we prepare for 2017, we are pleased to provide you with the new Interlocal Agreement of the Association of Washington Cities Risk Management Service Agency (AWC RMSA), updated and approved by the RMSA Board of Directors.

At their November 2014 meeting, the AWC RMSA Board of Directors created a five-member committee to review the AWC RMSA Bylaws and Interlocal Agreement. The Committee, comprised of RMSA Board and Operating Committee members, RMSA General Counsel, and AWC staff, met several times during 2015 and 2016 to review and update both the RMSA Bylaws and Interlocal Agreement.

The Bylaws provide for the governance and regulation of the AWC RMSA. The Interlocal Agreement provides for self-insurance pooling and group purchasing power of insurance coverage, while receiving risk management services and property and liability claims administration.

Attached is a red-lined version outlining the AWC RMSA Board approved changes to the Interlocal Agreement. Also attached is a clean version of the new Interlocal Agreement and sample resolution for adoption of the new Interlocal Agreement. In order for the new Interlocal Agreement to become effective, at least 75% of all members of the AWC RMSA must pass a resolution adopting the Interlocal Agreement.

We kindly ask that you please review the new Interlocal Agreement and have your city council or governing body adopt the resolution authorizing signature of the Interlocal Agreement. A full copy of the signed Interlocal Agreement and a copy of the adopted resolution should be returned to AWC RMSA no later than **November 1, 2016**. These signed documents can be returned electronically to rmsa@awcnet.org. Please retain a copy for your records.

Thank you in advance for your prompt attention and response to this matter. Should you have any questions or concerns, please do not hesitate to contact us. Should you wish to have an AWC staff representative present at the city council meeting to explain the Interlocal Agreement and address any questions, we will be happy to accommodate such requests as we are able.

Thank you for your continued support and membership with the AWC RMSA.

Sincerely,

Caitlin

Caitlin Magee
RMSA Program Supervisor
Member Pooling Programs

**INTERLOCAL AGREEMENT OF
THE ASSOCIATION OF WASHINGTON CITIES
RISK MANAGEMENT SERVICE AGENCY
(AWC-RMSA)**

Effective January 1, 2017

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**INTERLOCAL AGREEMENT:
OF THE ASSOCIATION OF WASHINGTON CITIES
RISK MANAGEMENT SERVICE AGENCY**

PREAMBLE

State law authorizes the formation of pooling organizations to provide insurance, to reduce the amount and frequency of the Members' losses, and to decrease the cost incurred by the Members in the handling and litigation of claims. This Agreement provides for self-insurance pooling and/or the economical purchase of Insurance coverage for Local Governmental Entities. This Agreement is made and entered into in the State of Washington by and among the Members organized and existing under the Constitution or laws of the State of Washington, hereinafter collectively referred to as "Members", and individually as "Member", which are parties signatory to this Agreement.

RECITALS

WHEREAS, Chapter 48.62 RCW provides that two or more local governmental agencies may, by Interlocal Agreement, provide insurance for any purpose by one or more of certain specified methods;

WHEREAS, the Association of Washington Cities, the sponsoring entity, of the Risk Management Service Agency ("Agency"), would like to maintain the long-standing relationship that has been achieved over the years because of the mutual goals of both entities, which is to support all cities and towns in Washington State;

WHEREAS, the Association of Washington Cities as sponsor of the Agency desires to provide its Members, as well as other Local Governmental Entities, the opportunity to jointly self-insure or pool their primary risks to enhance their ability to control their insurance programs and coverages;

WHEREAS, each of the parties to this Agreement desires to join together with the other parties for the purpose of pooling their self-insured losses and jointly purchasing excess insurance and administrative services in connection with a Joint Self-Insurance program for said parties; and

WHEREAS, it appears economically feasible and practical for the parties to this Agreement to do so;

NOW, THEREFORE, in consideration of all of the mutual benefits, covenants and agreements contained herein the parties hereto agree as follows:

**ARTICLE 1
Definitions**

The following definitions shall apply to the provisions of this Agreement:

- 1.1 "Administrative Agent," shall mean the Association of Washington Cities that provides the contracted administrative services for the Agency.
- 1.2 "Agency" shall mean the Association of Washington Cities Risk Management Service Agency (RMSA).
- 1.3 "Agreement" shall mean the Interlocal Agreement, however amended, among and between the Agency and the Members.

- 1.4 **"Assessment"** shall mean the monies paid by the Members to the Agency.
- 1.5 **"Association"** shall mean the Association of Washington Cities.
- 1.6 **"Board of Directors" or "Board"** shall mean the governing body of the Risk Management Service Agency (RMSA) as duly elected by the members of the Agency.
- 1.7 **"Bylaws"** shall mean the document(s) that provides for the governance and operation of the Agency. "Bylaws" mean the Bylaws adopted by the Board of Directors of the Agency and all duly adopted amendments and revisions thereto, however amended.
- 1.8 **"Claim(s)"** means a demand for payment for damages against the Agency arising out of occurrences within the Coverage Agreement; or policy benefit because of the occurrence of an event that includes, but is not limited to, the destruction or damage of property or reputation, bodily injury or death and alleged civil rights violations.
- 1.9 **"Coverage Agreement"** shall mean the coverage document(s) established by the Board of Directors and intended to address the general claim operations of the Agency.
- 1.10 **"Excess Insurance"** shall mean that insurance purchased or other financing arrangements made on behalf of the Agency to protect the funds of the Agency against catastrophes or against an unusual frequency of losses during a single year.
- 1.11 **"Fiscal Year"** shall mean that period of 12 months, from January 1 to December 31, which is established as the fiscal year of the Agency.
- 1.12 **"Insurance"** shall mean and include self-insurance through a funded program and/or commercial insurance contract.
- 1.13 **"Interlocal Agreement"** means an Agreement established under the Interlocal Cooperation Act defined in Chapter 39.34 RCW which permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and therefore, to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities.
- 1.14 **"Joint Self-Insurance Program"** means two or more Local Government Entities which have entered into a cooperative risk sharing Agreement subject to regulation under Chapter 48.62 RCW.
- 1.15 **"Local Governmental Entity"** shall mean every unit of local government, both general purpose and special purpose, and shall include, but not be limited to, counties, cities, towns, port districts, public utility districts, water districts, sewer districts, fire protection districts, irrigation districts, metropolitan municipal corporations, conservation districts, and other political subdivisions, governmental subdivisions, municipal corporations, and quasi municipal corporations.
- 1.16 **"Member"** – shall mean any eligible entity which participates in the Agency, pays the annual Assessment and is signatory to the Agency's Interlocal Agreement.
- 1.17 **"Member Standards"** shall mean the required and advisory standards adopted by the Board of Directors in an effort to provide consistent administrative practices for members, with the goal of reducing property and liability losses.
- 1.18 **"Operating Committee"** shall mean the standing advisory committee to the Board.

- 1.19 **"Reassessment"** shall mean additional monies paid by the Members to the Joint Self-Insurance Program if claims shall exceed assets.
- 1.20 **"Risk Sharing"** means a decision by the Members of a Joint Self Insurance program to jointly absorb certain or specific financial exposures to risks of loss through the creation of a formal program of advance funding of actuarially determined anticipated losses; and/or joint purchase of Insurance or reinsurance as a Member of a Joint Self-Insurance program formed under Chapter 48.62 RCW.
- 1.21 **"Signatory"** or **"Signatories"** shall mean those parties who sign this Agreement, including execution by counterpart, thereby becoming a Member of the Agency bound by the terms of this Agreement.
- 1.22 **"Special Committee"** – shall mean committees of the Agency created by the Board of Directors.

ARTICLE 2

Risk Sharing

- 2.1 This Agreement is entered into by the Members to provide for Joint Self-Insurance pooling and/or the economical purchase of Insurance coverage, risk management services, and property and liability claims administration. Furthermore, the purpose of the Agreement is to reduce the amount and frequency of the Members' losses and to decrease the cost incurred by the Members in the handling and litigation of claims. This purpose shall be accomplished through the exercise of the powers of the Members jointly in the creation of a separate public Agency, the Association of Washington Cities Risk Management Service Agency, to direct and administer a Joint Self-Insurance Program wherein the Members will engage in certain activities, including but not limited to the following:
- 2.1.1 Risk Sharing
 - 2.1.2 Joint purchase of insurance which may include, but is not limited to Excess and or reinsurance; and
 - 2.1.3 Joint purchase of administrative and other services including:
 - 2.1.3.1 Claims adjusting;
 - 2.1.3.2 Data processing;
 - 2.1.3.3 Risk management consulting;
 - 2.1.3.4 Loss prevention;
 - 2.1.3.5 Legal; and
 - 2.1.3.6 Miscellaneous related services.
- 2.2 It is also the purpose of the Agreement to provide, to the extent permitted by law, for the inclusion at a subsequent date of such additional Local Government Entities organized and existing under the Constitution or laws of the State of Washington as may desire to become parties to this Agreement and Members of the Agency, subject to approval by the Board of Directors.

- 2.3 This Agreement may but is not required to provide, to the extent permitted by law, that the Agency may, at the discretion of its directors, contract with non-member Local Government Entities in the State of Washington.

Article 3 Agency Offices

- 3.1 **Principal Executive Office**
The principal executive office for the transaction of business of the Agency shall be located at 1076 Franklin St. SE, Olympia, WA 98501. The Administrative Agent in cooperation with the Board of Directors of the Agency shall have the authority to change the location of the principal executive office from time to time.
- 3.2 **Other Offices**
Other business offices may be at any time be established by the Administrative Agent in cooperation with the Board of Directors of the Agency at any place or places where the Agency is qualified to do business.

ARTICLE 4 Parties to Agreement

Each party to this Agreement certifies that it intends to and does contract with all other parties who are Signatories of this Agreement and, in addition, with such other parties as may later be added to and Signatories of this Agreement pursuant to Article 14. Each party to this Agreement also certifies that the deletion of any party from this Agreement, pursuant to Articles 16 and 17, shall not affect this Agreement nor such party's intent to contract as described above with the other parties to the Agreement then remaining.

ARTICLE 5 Term of Agreement

This Agreement shall become effective on January 1, 2017, and shall be of unlimited duration, but not less than one year, and will continue unless terminated as hereinafter provided in Article 19.

ARTICLE 6 Financial Obligations of Agency

Pursuant to Chapter 48.62 RCW, of the State of Washington, the debts, liabilities, and obligations of the Agency shall not constitute debts, liabilities, or obligations of any Member to this Agreement.

ARTICLE 7 Powers of the Agency

- 7.1 Agency shall have the powers provided for by law and is hereby authorized to do all acts necessary for the exercise of said powers, including, but not limited to, any or all of the following:
- 7.1.1 Contract or otherwise provide for risk management, claims administration and loss prevention services;
 - 7.1.2 Contract or otherwise provide legal counsel for the defense of Claims and/or other legal services;
 - 7.1.3 Consult with the Washington State Risk Manager and State Auditor;
 - 7.1.4 Jointly purchase Insurance coverage in such form and amount as the organization's participants may by contract agree;
 - 7.1.5 Incur debts, liabilities, or obligations;

- 7.1.6 Acquire, receive, hold, or dispose of property, funds, services, and other forms of assistance from persons, firms, corporations, and governmental entities;
 - 7.1.7 Sue and be sued in its own name;
 - 7.1.8 Hire employees and agents; and
 - 7.1.9 Exercise all powers necessary and proper to carry out the terms and provisions of this Agreement, or otherwise authorized by law.
- 7.2 Said powers shall be exercised to the terms hereof and in the manner provided by law.

ARTICLE 8

The Board of Directors and their Powers and Responsibilities

- 8.1 The Agency, its funds and service programs shall be administered by a Board of Directors.
- 8.2 **Number of directors**
There shall be seven (7) directors of the Agency, who shall be elected officials representing members of the Agency.
- 8.3 **Acceptance of Appointment by directors**
Each director shall sign a document accepting their appointment as director and agreeing to abide by the terms and provisions of this Agreement and the Bylaws.
- 8.4 **Powers and Responsibilities of the Board of Directors**
The Board of Directors of the Agency shall have the following powers and functions:
 - 8.4.1 The Board shall have the power to review, amend, modify, adopt, override, or reject the Operating Committee's recommendations.
 - 8.4.2 The Board shall review, modify if necessary, and approve the annual operating budget of the Agency.
 - 8.4.3 The Board shall receive and review periodic accountings of all funds of the Agency.
 - 8.4.4 Annually the Board shall review, amend, adopt, or reject the Operating Committee's recommendation of the Assessment, or Reassessment rate to be charged to the Members of the Agency.
 - 8.4.5 The Board may review, modify if necessary, and approve the Coverage Agreement, the Agency's Bylaws, policies and Member Standards.
 - 8.4.6 The Board shall have the power to conduct all business on behalf of the Agency, which the Agency may conduct under the provisions hereof and pursuant to law.
 - 8.4.7 The Board shall determine and select Insurance, necessary to carry out the Joint Self-Insurance Program for the Agency.
 - 8.4.8 The Board shall have authority to contract for or develop various services for the Agency, including, but not limited to, an Administrative Agent, claims adjusting, loss prevention, risk management consulting services, independent actuary services, insurance brokerage services, independent claims auditing services, and legal counsel.

- 8.4.9 The Board shall have such other powers and functions as are provided for in this Agreement, and the Bylaws, which are necessary to implement the purposes of this Agreement, including, but not limited to, the power to authorize contracts.

ARTICLE 9
Operating Committee

The Operating Committee shall consist of nine (9) representatives from Members. All members of the Operating Committee shall be non-elected officials. It is the Board's intent that the Operating Committee is advisory to the Board and/or the Administrative Agent, regarding the operations of the Agency.

ARTICLE 10
Coverage

- 10.1 The type and limits of the Insurance coverage provided for Members by the Agency shall be established by the Board of Directors.
- 10.2 The Board may approve purchase of additional types or limits of coverage for Members interested in obtaining additional types or limits of coverage at additional cost to those Members. Such additional cost may include an administrative fee for the Agency's services.
- 10.3 The Board may arrange for the purchase of any other Insurance or services deemed necessary to protect the Agency or funds held by the Agency against catastrophe.

ARTICLE 11
Bond Requirements

The Board may require that the Administrative Agent authorized to disburse funds of the Agency, provide a fidelity bond in the amount as set by the Board, and provide that such bond be paid by the Agency.

ARTICLE 12
Responsibility of the Agency

The Agency shall perform the following functions in discharging its responsibilities under this Agreement:

- 12.1 Provide Insurance coverage as deemed necessary, including but not limited to a self-insurance fund and commercial insurance, as well as excess coverage or reinsurance, and other insurance. Such insurance, to be arranged by negotiation or bid, and/or purchase, as necessary;
- 12.2 Assist each Member's designated risk manager with the implementation of the risk management functions within the Member entity;
- 12.3 Provide loss prevention consulting services to Members as required;
- 12.4 Provide Claim adjusting and subrogation services for Claims covered by the Agency's Coverage Agreement;
- 12.5 Provide loss analysis by the use of statistical studies, data processing, and record and file-keeping services, to identify high exposure operations and to evaluate proper levels of self-retention and deductibles;
- 12.6 Assist Members, as requested, with review of their contracts to determine sufficiency of indemnity and insurance provisions;

- 12.7 Conduct risk management audits to review the participation of each Member in the program. The audit shall be performed by appointed Agency staff or, at the discretion of the Administrative Agent, and/or an independent auditor may be retained by contract to conduct the audits;
- 12.8 Provide for the defense of any civil action or proceeding brought against any officer, employee, Board member, or other agent of the Agency, in their official or individual capacity or both, on account of an act or omission within the scope of their agency as an agent of the Agency;
- 12.9 Abide by the rules and regulations as stated or hereinafter amended of RCW Chapter 48.62 and WAC 200-100; and
- 12.10 The Agency shall have such other responsibilities as deemed necessary by the Board of Directors in order to carry out the purposes of the Agreement.

ARTICLE 13 Responsibilities of Members

Members shall have the following responsibilities:

- 13.1 All Members must maintain membership in the Association of Washington Cities.
- 13.2 Each Member shall appoint an employee of the member entity to be responsible for the risk management function within that member entity and to serve as a liaison between the Member and the Agency.
- 13.3 Each Member shall implement a risk management policy which shall include implementing loss prevention recommendations, and complying with the Member Standards.
- 13.4 Each Member shall be responsible for payment of any Member-elected deductible, and/or appropriate deductible associated with the Member Standards.
- 13.5 Each Member shall promptly pay its Assessment, Reassessment, and any readjusted amount promptly to the Agency when due. After withdrawal or termination, each Member shall pay promptly to the Agency its share of any Reassessment and accrued interest at a rate determined by the Board, when and if required of it by the Board.
- 13.6 Each Member shall provide the Agency with such other information or assistance as may be necessary for the Agency to carry out the provisions of this Agreement.
- 13.7 Each Member shall in any and all ways cooperate with and assist the Agency, and any insurer of the Agency, in all matters relating to this Agreement and covered losses, and will comply with all Bylaws, policies, procedures and Member Standards as adopted or amended by the Board of Directors.
- 13.8 All members shall cooperate with the Agency and assist with any investigations, settlement discussions, defense or prosecution of suits, and cooperate and assist the Agency in enforcing any right of contribution, indemnity, or subrogation in which the Agency may have an interest by virtue of a payment made pursuant to the Bylaws, this Agreement, or the Coverage Agreement. Members shall also assist the Agency and attend hearings and trials as well as secure and give evidence and obtain the attendance of witnesses. Further, the members shall undertake appropriate due diligence and concur in exercising all things reasonably practicable to avoid or diminish any loss of or damage to the property insured under this agreement.

ARTICLE 14
New Members

- 14.1 Additional Members shall be permitted to become Signatories to this Agreement. All potential members to the Agency must be members of the Association of Washington Cities or become members prior to acceptance into the Agency. The Agency shall allow entry into the program of new members approved by the Board of Directors at such time during the year as the Board deems appropriate.
- 14.2 Members entering under this Article may be required to pay their share of expenses as determined by the Board, including those necessary to analyze their loss data and determine their Assessment.

ARTICLE 15
Defense of Agents

- 15.1 For purposes of this article, "agent" means any person who is or was: a director, an Operating Committee member, a Special Committee member, an officer, or an agent acting on behalf of the Agency or Administrative Agent.
- 15.2 The Agency shall provide for the defense of any agents and paying of any valid judgments and claims brought against any such agent arising from their actions or conduct in their official or individual capacity or both, on account of an act or omission within the scope of their responsibility; provided, however, this section shall not apply to those occurrences covered by an Agency policy of liability insurance or if the claim or judgment results from the intentional misconduct of said agent.

ARTICLE 16
Withdrawal

- 16.1 A Member signing this Agreement may not withdraw as a party to this Agreement and as a Member of the Agency for a one-year period commencing on the date said Member signs the Agreement.
- 16.1.1 After the initial one-year non-cancellable commitment provided pursuant to this Agreement, a Member may withdraw only at the end of the Agency's Fiscal Year, provided the Member has given the Agency a minimum of 12-month written notice of its intent to withdraw from this Agency.
- 16.2 A Member shall be entitled to withdraw from the Agency where the Member presents to the Board of Directors evidence demonstrating a material breach of contract by the Agency as regards its obligations to the Member. The Member shall be allowed to withdraw from the agency within ninety (90) days of any finding by the Board of Directors that a material breach of contract by the Agency has occurred. The withdrawal of any Member under the conditions identified here shall not however free it from any and all requirements made of any withdrawing Member.
- 16.3 No Member withdrawing from the agency shall be entitled to payment or return of any Assessment, Reassessment, contributions or monies contributed to the Agency or to the distribution of any assets of the Agency.

ARTICLE 17
Termination by Agency

- 17.1 The Agency shall have the right to terminate any Member's participation in the Agreement upon a motion approved by a vote of 66% or more of the entire Board of Directors. Prior to taking action on such a motion, the Board may, but is not required to, request that the Operating Committee review and make recommendations to the Board on any allegation giving rise to the request to

terminate, including but not limited to failure to: comply with a written condition, disregard of risk management recommendations or Member Standards, noncompliance with any provision of this Agreement, and/or the Bylaws of the Agency.

- 17.2 Any Member so terminated from the Agency, shall be given at least one hundred eighty (180) days notice prior to the effective date of the termination. Any Member so terminated shall have a period of up to six (6) months coverage under the terms of this Agreement, or may affect alternate insurance or self-insurance arrangements if it so desires. Upon written receipt of confirmation from the terminating Member that the terminating Member has in force valid insurance or membership in another risk sharing pool, the effective date of the termination may be adjusted by the Agency. Any Member so terminated shall be treated as if it had voluntarily withdrawn.
- 17.3 Upon termination from this Agreement, a Member shall not be entitled to payment or return of any Assessment, Reassessment, contributions or monies contributed to the Agency or to the distribution of any assets of the Agency.

ARTICLE 18

Effect of Withdrawal or Termination

- 18.1 The withdrawal of any Member from this Agreement shall not terminate the same for purposes of continuing to comply with all conditions and requirements of the Agreement, and survives the withdrawal or termination of any Member.
- 18.2 No Member by withdrawing or terminating from the Agreement shall be entitled to payment or return of any Assessment, Reassessment, consideration of property paid, or donated by the Member to the Agency, or to any distribution of assets.
- 18.3 The withdrawal or termination of any Member shall not cease its responsibility to contribute its share or Assessment, Reassessment, or funds to any fund or Joint Self-Insurance program created by the Agency until all Claims, or other unpaid liabilities, covering the period the Member was Signatory hereto have been finally resolved and a determination of the final amount of payments due by the Member or credits to the Member for the period of its membership has been made by the Board of Directors. In connection with this determination, the Board may exercise similar powers to those provided for in Article 17, *Termination by Agency*, of this Agreement.
- 18.4 The withdrawn or terminated Member shall be responsible for any applicable deductible that would have been applied related to a claim the same as if the Member was still in good standing with the Agency.
- 18.5 Any withdrawn or terminated Member may not be permitted to rejoin the Agency, or allowed to submit an application to rejoin the Agency for a period of three (3) years after the effective date of the Member's withdrawal or termination without Board approval.

ARTICLE 19

Termination and Distribution

- 19.1 This Agreement may be terminated at any time by the written consent of three-fourths (75%) of the Members, provided, however, that this Agreement and Agency shall continue to exist for the purpose of paying all debts and liabilities, disposing of all Claims, distributing net assets, and otherwise liquidating the affairs of the Agency. The Board of Directors is vested with all powers of the Agency during such liquidation, including the power to require Members, including those who were Members at the time the claim arose or at the time the loss was incurred, to pay their share of any additional amount of Reassessment deemed necessary by the Board for final disposition

of all Claims, losses, and liabilities covered by this Agreement. Such additional Reassessment shall be determined and thereafter adjusted, if necessary.

- 19.2 Upon termination of this Agreement, all assets of the Agency shall be distributed only among the parties that are Members in good standing of the Agency on the date of termination of this Agreement. The assets shall be distributed in accordance with and proportionate to their Assessment, Reassessment and property contributions made during the term of this Agreement. The Board shall determine such distribution within six (6) months after the last pending claim or loss covered by this Agreement has been finally disposed of.
- 19.3 The Board is vested with all powers of the Agency for the purpose of liquidating and dissolving the business affairs of the Agency. These powers shall include the power to require Members, including those which were Members at the time the claim arose or at the time the loss was incurred, to pay their share of any additional amount of assessment deemed necessary by the Board for final disposition of all Claims and losses covered by this Agreement. A Member's share of such additional assessment shall be determined on the same basis as that provided for annual assessments, and shall be treated as if it were the next year's annual assessment for that Member.

ARTICLE 20

Bylaws, Policy, Procedures and Member Standards

The Board may adopt Agency Bylaws, policies, procedures, and Member Standards or other documents that govern the day-to-day operations of the Agency. Each Member shall have access in electronic or written format.

ARTICLE 21

Notices

Notices to Members hereunder shall be sufficient if mailed to the last address, or electronic mail, provided to the Agency by the respective Member. Postal mail will be deemed received three (3) days after mailing.

ARTICLE 22

Amendment

This Agreement may be amended at any time by the written approval of the majority of all Members of the Agency. Amendments to the Agreement shall be adopted by ordinance or resolution of the governing board or council of each Member, signed by an authorized representative of each member, and a copy returned to the Agency

ARTICLE 23

Enforcement

The Agency is hereby granted the authority to enforce this Agreement. In the event action is instituted to enforce any term of this Agreement or any term of the Bylaws against any City Member which signed this Agreement, the substantially prevailing party in such dispute shall be entitled to its costs and reasonable attorney's fees.

ARTICLE 24

Prohibition Against Assignment

No Member may assign any right, claim, or interest it may have under this Agreement, except to a successor entity following reorganization. No creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, fund, assessment, or asset of the Agency. Should any participating Member reorganize in accordance with the statutes of the State of Washington, the successor in interest, or successors in interest, may be substituted as a Member upon approval by the Board.

**ARTICLE 25
Severability**

In the event that any article, provision, clause, or other part of this Agreement should be held invalid or unenforceable by a court of competent jurisdiction, such invalidity or unenforceability shall not affect the validity or enforceability with respect to other articles, clauses applications, or occurrences, and this Agreement is expressly declared to be severable.

**ARTICLE 26
Agreement Complete**

The foregoing constitutes the full and complete Agreement of the parties. There are no oral understandings or agreements not set forth in writing herein.

**ARTICLE 27
Conflicts**

In the event of a conflict between this Agreement and the adopted Bylaws, policies, procedures, or the Member Standards, this Agreement shall take precedence."

**Article 28
Supersession**

This Agreement supersedes and replaces all prior Interlocal Agreements and amendments thereto pertaining to the Agency."

**Article 29
Signature in Counterparts**

This Agreement may be executed in any number of Counterparts and each of such Counterparts shall for all purposes constitute one Agreement, binding on all Members, notwithstanding that all Members are not Signatories to the same Counterpart. All references herein to this Agreement are deemed to refer to all such Counterparts.

**Article 30
Section Headings**

The section headings in this Agreement are inserted for convenience only and are not intended to be used in the interpretation of the contents of the sections they identify and introduce.

**Article 31
Governing Law**

This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

**Article 32
Time**

Time is of the essence in this Agreement and each and every provision hereof.

**ARTICLE 33
Authorization of Signature**

Each Member signing this Agreement has passed the required Ordinance or Resolution authorizing and approving this Agreement, a copy of which Ordinance or Resolution is attached hereto.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by authorized officials thereof.

Association of Washington Cities (AWC)
Risk Management Service Agency (RMSA)

By *Peter King*
Peter King, AWC CEO

(Member Name)

By _____

_____, Mayor
(Printed name)

Date 9/14/16

Date _____

RESOLUTION NO. 2016-36

**A RESOLUTION OF THE CITY OF WAPATO, WASHINGTON,
AUTHORIZING CHANGE ORDER #4 TO THE WASTEWATER
TREATMENT PLANT IMPROVEMENTS CONTRACT BETWEEN THE
CITY OF WAPATO AND APOLLO INC.**

WHEREAS, the City of Wapato and Apollo Inc. previously entered into a contract for Wastewater Treatment Plant Improvements; and,

WHEREAS, it has been determined that certain changes to this Contract are necessary; and,

WHEREAS, the changes requested include deletion of walkway along west side of MBR Tank, addition of the permeate degas system, deletion of a yard hydrant, addition of the Feed Forward Pump Station safety netting, addition of potable water to Blower Building, aluminum cover retrofit, and deletion of MBR Room workbenches, and all additional costs associated with those changes; and,

WHEREAS, the City Public Works Director has requested and recommended to the City Council of City of Wapato that it modify its Contract with Apollo Inc. as a result of these changes; and,

WHEREAS, the City Council of the City of Wapato finds that it is in the best interests of the City and its residents to accept the changes to the contract and accept the change order amounts listed herein.

Now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAPATO, WASHINGTON, AS FOLLOWS:

1. Change Order #4 for the Contract between the City of Wapato and Apollo Inc. for the Wastewater Treatment Plant Improvements shall be approved. The change to the Contract price is as follows:

Original Contract Price	\$8,097,762.82
Previous Change Orders	\$ 182,492.35
Contract Amount with Prior Changes	\$8,280,255.17
Amount of this Change Order	\$ 22,068.79
Total New Contract Price after this Change Order	\$8,302,323.96

Percent Increase of this Change Order 0.27%

2. That this resolution shall be in full force and effect upon passage and signature.

1. **Delete Walkway Along West Side of MBR Tank COP 014.**
Delete walkway along the west side of the MBR tank and move handrail to the edge of the concrete tank.

The deductive work is at the request of the Owner and is a part of the value engineering performed on the project.

Deductive Amount for Item 1(\$6,547.00)

2. **Permeate Degas System COP 019.**
Contractor shall provide automated degassing for the permeate header. This work includes installation of a vacuum pump, modifications of piping and fittings, installation of two level sensors, and associated electrical work.

The additional work is at the request of the Owner and will provide improved operation by automatically removing gases from the permeate header.

Additive Amount for Item 2..... \$19,659.00

3. **Delete Yard Hydrant COP 023.**
Delete yard hydrant at Diversion Box PA, including the tee connection to the 3-inch water main, stop-and-waste valve, piping, and fittings associated with the yard hydrant.

The deductive work is at the request of the Owner and is a part of the value engineering performed on the project.

Deductive Amount for Item 3(\$920.00)

4. **Feed Forward Pump Station Safety Netting COP 025.**
Add safety grating in the feed forward pump station wet well.

The additional work is at the request of the Owner and provides fall protection in the wet well area.

Additive Amount for Item 4..... \$2,640.00

5. **Potable Water to Blower Building COP 027.**
Provide a potable water line from the existing City service coming into the plant to the blower building. This addition includes a tee connection to the 2-inch main and piping and fittings.

The additional work is at the request of the Owner and is necessary to provide potable water to the existing emergency shower located in the blower building.

Additive Amount for Item 5..... \$2,191.00

6. **Aluminum Cover Retrofit COP 031.**
Provide modifications to the aluminum covers on the MBR tanks to avoid a conflict with the air valve actuators and structural steel bridge crane framing.

The additional work is at the request of the Contractor and is due to changed conditions not shown in the Contract.

Additive Amount for Item 6..... \$4,588.00

7. **Eliminate MBR Workbenches COP 032.**
Remove the supply and installation of MBR workbenches from scope of work.

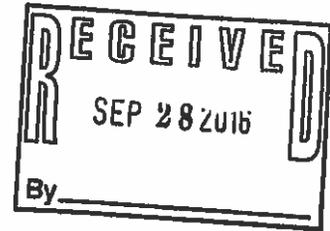
The deductive work is at the request of the Contractor and will allow the City to procure its own workbenches at a lower cost.

Deductive Amount for Item 7(\$1,158.00)

Summary of Amounts

Item No.	Description	Amount
1	Delete Walkway Along West Side of MBR Tank	(\$6,547.00)
2	Permeate Degas System	\$19,659.00
3	Delete Yard Hydrant	(\$920.00)
4	Feed Forward Pump Station Safety Netting	\$2,640.00
5	Potable Water to Blower Building	\$2,191.00
6	Aluminum Cover Retrofit	\$4,588.00
7	Eliminate MBR Workbenches	(\$1,158.00)
	Subtotal of Items:	\$20,453.00
	Sales Tax @ 7.9%:	\$1,615.89
	TOTAL INCREASE AMOUNT FOR CHANGE ORDER 4:	\$22,068.79

Erica G. Vela
601 W. 9th St.
Wapato, WA 98951
509-930-3939



Mayor Guzman,

This is to inform you that I am interested in one of the positions for the Wapato Civil Service Commissioners committee.

I am currently a Community Corrections Officer with the State of Washington. As a CCO, I have to make difficult decisions when dealing with my clients. I am a reasonable and logical person and make decisions that's best for my clients and society. I feel that I will make reasonable and logical decisions that is best for the City of Wapato, Wapato Police Department and the Community. I also get along with people and and able to listen to other peoples' opinion without judgment.

Thank you for the opportunity to sit on this committee and I look forward to conducting business with the other committee members.

Sincerely,



Erica G. Vela

WAPATO MUNICIPAL COURT
REMITTANCE SUMMARY REPORT
FOR MONTH - Sep, 2016
CITY OF WAPATO

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
WARRANT COSTS	Total:	100.00		
CURRENT EXP	341.33.02	341.33.02	98.25	
CRIME VICTIMS	386.12.00	341.33.02	1.75	
DEF PROS ADM CS	Total:	6.93		
CURRENT EXP	341.33.03	341.33.03	6.80	
CRIME VICTIMS	386.12.00	341.33.03	.13	
HSNG/MNTR PRSNR	Total:	35.00		
CURRENT EXP	342.36.00	342.36.00	35.00	
BOOKING FEES	Total:	20.15		
CURRENT EXP	342.37.00	342.37.00	20.15	
PRETRL SUP-CLJ	Total:	690.00		
CURRENT EXP	342.38.01	342.38.01	690.00	
DUI EMERG RESP	Total:	118.32		
CURRENT EXP	342.50.00	342.50.00	118.32	
CNV FE DUI 1/13	Total:	2.06		
CURRENT EXP	355.20.03	355.20.03	1.37	
CRIME VICTIMS	386.12.00	386.12.00	.02	
ST GEN FUND 54	386.90.00	386.90.00		.67
CONV FE CT 1/13	Total:	16.89		
CURRENT EXP	355.80.02	355.80.02	11.28	
CRIME VICTIMS	386.12.00	386.12.00	.20	
ST GEN FUND 54	386.90.00	386.90.00		5.41
CONV FE CN 1/13	Total:	.61		
CURRENT EXP	356.90.14	356.90.14	.40	
ST GEN FUND 54	386.88.00	386.88.00		.21
MAND INS COST	Total:	4.94		
CURRENT EXP	352.30.00	352.30.00	4.85	
CRIME VICTIMS	386.12.00	352.30.00	.09	
TR INFR TO 4/07	Total:	26.84		
CURRENT EXP	353.10.02	353.10.02	14.86	
CRIME VICTIMS	386.12.00	386.99.01	.26	
ST GEN FUND 40	386.91.00	386.91.00		7.12
ST GEN FUND 50	386.92.00	386.92.00		4.60
TRAFFIC INFRACT	Total:	723.57		
CURRENT EXP	353.10.05	353.10.05	399.76	
CRIME VICTIMS	386.12.00	386.99.02	7.08	
ST GEN FUND 40	386.91.00	386.91.00		191.44
ST GEN FUND 50	386.92.00	386.92.00		125.29

WAPATO MUNICIPAL COURT
REMITTANCE SUMMARY REPORT
FOR MONTH - Sep, 2016
CITY OF WAPATO

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
LEGIS ASSMT	Total:	377.82		
CURRENT EXP	353.10.04	353.10.04	145.13	
CRIME VICTIMS	386.12.00	353.10.04	2.54	
ST GEN FUND 40	386.91.00	353.10.04		230.15
TRAFFIC INF	Total:	3,445.71		
CURRENT EXP	353.10.05	353.10.05	1,903.73	
CRIME VICTIMS	386.12.00	353.10.05	33.74	
ST GEN FUND 40	386.91.00	353.10.05		911.71
ST GEN FUND 50	386.92.00	353.10.05		596.53
DWI	Total:	260.18		
CURRENT EXP	355.20.00	355.20.00	173.80	
CRIME VICTIMS	386.12.00	355.20.00	3.12	
ST GEN FUND 40	386.91.00	355.20.00		83.26
DUI-DP ACCT	Total:	101.63		
CURRENT EXP	355.20.01	355.20.01	23.76	
CRIME VICTIMS	386.12.00	355.20.01	.42	
ST GEN FUND 40	386.91.00	355.20.01		11.37
HWY SAFETY ACT	386.91.00	355.20.01		12.70
DEATH INV ACCT	386.91.00	355.20.01		8.00
WSP HIWAY ACCT	386.91.00	355.20.01		45.38
CRI CNV FEE DUI	Total:	1.55		
CURRENT EXP	355.20.03	355.20.03	1.03	
CRIME VICTIMS	386.12.00	355.20.03	.01	
ST GEN FUND 54	386.90.00	355.02.03		.51
CRIM TRAF MISD	Total:	597.31		
CURRENT EXP	355.80.01	355.80.01	330.90	
CRIME VICTIMS	386.12.00	386.12.00	5.91	
ST GEN FUND 40	386.91.00	386.91.00		158.52
ST GEN FUND 50	386.92.00	386.92.00		101.98
CRI CONV FE CT	Total:	22.05		
CURRENT EXP	355.80.02	355.80.02	14.73	
CRIME VICTIMS	386.12.00	355.80.02	.26	
ST GEN FUND 54	386.91.00	355.80.02		7.06
CITY DRUG BUY	Total:	3.76		
CURRENT EXP	356.50.03	356.50.03	3.76	
INVTG FUND ASM	Total:	15.04		
CURRENT EXP	356.50.04	356.50.04	15.04	
OTH NON TRAFFIC	Total:	100.68		
CURRENT EXP	356.90.04	356.90.04	55.77	
CRIME VICTIMS	386.12.00	386.12.00	.99	
ST GEN FUND 40	386.91.00	386.91.00		26.72
ST GEN FUND 50	386.92.00	386.92.00		17.20

WAPATO MUNICIPAL COURT
REMITTANCE SUMMARY REPORT
FOR MONTH - Sep, 2016
CITY OF WAPATO

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
DV PEN ASSESS	Total:	20.33		
CURRENT EXP	356.90.08	356.90.08	20.33	
CRI CONV FEE CN	Total:	8.75		
CURRENT EXP	356.90.14	356.90.14	5.84	
CRIME VICTIMS	386.12.00	356.90.14	.10	
ST GEN FUND 54	386.90.00	356.90.14		2.81
CRT COST RECOUP	Total:	71.19		
CURRENT EXP	357.37.01	386.12.00	69.94	
CRIME VICTIMS	386.12.00	386.12.00	1.25	
PUBLIC DEF FEES	Total:	82.62		
CURRENT EXP	357.33.00	357.33.00	81.17	
CRIME VICTIMS	386.12.00	386.12.00	1.45	
D/M INT INCOME	Total:	35.73		
CURRENT EXP	361.40.01	361.40.01	8.93	
COURT CURR EXP	361.40.01	361.40.01	8.93	
ST GEN FUND 40	386.91.00	386.91.00		8.93
JIS ACCOUNT	386.97.01	386.97.01		8.94
JISTR-7/03-4/07	Total:	4.54		
CURRENT EXP	353.10.02	353.10.02	1.23	
CRIME VICTIMS	386.12.00	386.12.00	.02	
ST GEN FUND 40	386.91.00	386.91.00		1.36
ST GEN FUND 50	386.92.00	386.92.00		.38
JIS ACCOUNT	386.97.01	386.97.04		1.08
TRAUMA CARE	386.83.00	386.83.00		.47
JIS/TRAUMA	Total:	154.16		
CURRENT EXP	353.10.05	386.83.08	24.70	
CRIME VICTIMS	386.12.00	386.83.08	.44	
ST GEN FUND 40	386.91.00	386.91.00		11.82
ST GEN FUND 50	386.92.00	386.92.00		18.49
JIS ACCOUNT	386.97.05	386.83.08		52.41
TRAUMA CARE	386.83.09	386.83.09		15.40
AUTO THFT PREV	386.83.31	386.83.31		30.90
JIS/TRAUMA	Total:	1,100.48		
CURRENT EXP	353.10.05	353.10.05	189.69	
CRIME VICTIMS	386.12.00	386.12.00	3.39	
ST GEN FUND 40	386.91.00	386.91.00		90.88
ST GEN FUND 50	386.92.00	386.92.00		141.93
JIS ACCOUNT	386.97.05	386.97.05		408.24
TRAUMA CARE	386.83.09	386.83.09		88.68
AUTO THFT PREV	386.83.31	386.83.31		177.67
TRAUM BRAIN INJ	Total:	37.76		
TRAUM BRAIN INJ	386.83.32	386.83.32		37.76

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WAPATO MUNICIPAL COURT
REMITTANCE SUMMARY REPORT
FOR MONTH - Sep, 2016
CITY OF WAPATO

PAGE: 4

Account Name	Local Code	BARS/ARMS Account	Local Revenue	State Remittance
FEE BLD/BREATH	Total:	6.96		
LAB-BLD/BREATH	386.96.03	386.96.03		6.96
SCH SAFETY SPD	Total:	3.21		
CURRENT EXP	353.10.02	386.99.02	1.09	
CRIME VICTIMS	386.12.00	386.99.02	.01	
ST GEN FUND 40	386.91.00	386.99.02		.52
ST GEN FUND 50	386.92.00	386.92.00		.54
SCH ZONE SAFETY	386.99.02	386.99.02		1.05
SCH SAFETY SPD	Total:	621.82		
CURRENT EXP	353.10.05	353.10.05	274.55	
CRIME VICTIMS	386.12.00	386.12.00	4.84	
ST GEN FUND 40	386.91.00	386.91.00		131.49
ST GEN FUND 50	386.92.00	386.92.00		139.05
SCH ZONE SAFETY	386.99.07	386.99.07		271.89

WAPATO MUNICIPAL COURT
REMITTANCE SUMMARY REPORT
FOR MONTH - Sep, 2016
CITY OF WAPATO

	Local Code	Local Revenue	State Remittance
SUBTOTAL			
CURRENT EXP	_____	4,746.16	
COURT CURR EXP	_____	8.93	
TRUANCY SUPPORT	_____		
LEA SNOW ACCT	_____		
DNA COLLECTOR	_____		
COUNTY SHERIFF	_____		
DISTRICT COURT	_____		
CRIME VICTIMS	_____	68.02	
LAW LIBRARY	_____		
ST GEN FUND 40	_____		1,865.29
ACCESSCOMMACCT	_____		
MULTITRANSACCT	_____		
PROST VCTM SVCS	_____		
ST GEN FUND 50	_____		1,145.99
ST GEN FUND 54	_____		16.67
JUD STBL ACCT-S	_____		
JST-CLJ	_____		
JST-SC	_____		
PROSTITU INTERV	_____		

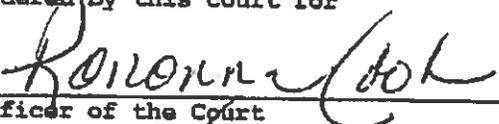
WAPATO MUNICIPAL COURT
REMITTANCE SUMMARY REPORT
FOR MONTH - Sep, 2016
CITY OF WAPATO

	Local Code	Local Revenue	State Remittance
LITTER CONTROL	_____		
LIMO CARRIERS	_____		
DISSOLUTION SRV	_____		
BUS & PROF ACCT	_____		
FOREST PROD ACT	_____		
DV FAC PROGRAM	_____		
GRDFACIFEESURCH	_____		
DV PREV STATE	_____		
DV PREV LOCAL	_____		
HWY SAFETY ACT	_____		12.70
CRIM LAB-BREATH	_____		
LAB-BLD/BREATH	_____		6.96
CHLDRES/EXPLMIN	_____		
CRIM LAB-BLOOD	_____		
CRIM LAB	_____		
DEATH INV ACCT	_____		8.00
DNA ACCOUNT	_____		
REC ACCESS PASS	_____		
JIS ACCOUNT	_____		470.67
PROS PREV & INT	_____		

WAPATO MUNICIPAL COURT
REMITTANCE SUMMARY REPORT
FOR MONTH - Sep, 2016
CITY OF WAPATO

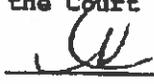
	Local Code	Local Revenue	State Remittance
APPELL FIL FEE	_____		
HLTH PROF ACCT	_____		
TRAUMA CARE	_____		104.55
SCHOOL DISTR	_____		
SCH ZONE SAFETY	_____		272.94
STATE INDIG DEF	_____		
VEH LIC FRAUD	_____		
AGRIC DEPT ACCT	_____		
SECURITIES FND	_____		
FIRE PROTCT FND	_____		
FSH WLDLF ENFOR	_____		
AUTO THFT PREV	_____		208.57
TRAUM BRAIN INJ	_____		37.76
DOT TOLL ACCT	_____		
WSP HIWAY ACCT	_____		45.38
MOTORVEHICLACCT	_____		
		TOTAL REMITTANCE	9,018.59

I, _____, Officer of the Court, do swear that the foregoing summary sets forth in detail all fees and fines and compensations of every kind and nature for official services rendered by this Court for _____.



Officer of the Court

RECEIVED BY: _____
REMITTANCE DATE: 9/30/16

REMITTED BY:  _____