

**City of Deer Park
City Council Agenda
January 17, 2018
7:00 p.m.**

This preliminary agenda is subject to change in order to conduct business in a timely manner.

- 1. Call to Order**
Roll Call: Mayor Tim Verzal
Councilmember's: Dee Cragun, Mary Babb, Richie Schut,
Don Stevens and Joe Polowski
Clerk/Treasurer: Deby Cragun
- 2. Invocation**
- 3. Pledge of Allegiance & Welcome**
- 4. Approval of Agenda**
- 5. Approval of January 3, 2018 regular council meeting minutes.**
- 6. New Business**
 - A. Investment Grade Audit Proposal ~ McKinstry
 - B. Amendment #4 to Commercial Lease Agreement ~ CenturyLink
 - C. Change Order #2 Contract Time Extension North Dalton Well Project ~ DW Excavating, Inc.
- 7. Resolutions**
 - A.
- 8. Ordinances**
 - A.
- 9. Consent Agenda**
 - A. Approval of Voucher Claim Check Nos. 36365 through 36418 including EFT Debits in the amount of \$126,783.41 for December 2017 Open Period.
 - B. Approval of Voucher Claim Check Nos. 36441 through 35468 in the amount of \$277,896.28 for First Half January 2018.
- 10. Interested Citizens: Oral Communications, Requests, Comments from Audience**
- 11. Report of Departments**
- 12. Report of Officers**
- 13. Executive Session**
- 14. Adjournment**

**City of Deer Park
City Council Minutes
January 03, 2018**

Oath of Office ~ Administer Oath of Office to Mr. Tim Verzal, Mr. Richie Schut and Ms. Mary Babb

Mr. Tim Verzal, Mr. Richie Schut and Ms. Mary Babb were sworn into office by City Clerk, Deby Cragun.

Mayor Verzal called the meeting to order at 7:02 p.m.

1. ROLL CALL

Mayor Verzal called roll and the following were:

Present:	Councilmember's: Dee Cragun, Mary Babb, Richie Schut, Don Stevens and Joe Polowski
Staff:	Roger Krieger
Airport Manager:	Darold Schultz, Schultz's Aviation, L.L.C.
Clerk/Treasurer:	Deby Cragun
Audience:	23

2. Invocation

Pastor Tim White from the Tri-County Christian Center gave the invocation.

3. Pledge of Allegiance & Welcome

4. Approval of Agenda

IT WAS MOVED BY CRAGUN, SECONDED BY POLOWSKI; MOTION CARRIED (5-0) TO APPROVE THE AGENDA AS PRESENTED.

5. Approval of December 20, 2017 regular council meeting minutes

IT WAS MOVED BY CRAGUN, SECONDED BY BABB; MOTION CARRIED (5-0) TO APPROVE THE DECEMBER 20, 2017 REGULAR COUNCIL MEETING MINUTES AS PRESENTED.

6. New Business

A. Selection of Mayor Pro-Tem

COUNCILMEMBER STEVENS MOVED TO NOMINATE COUNCILMEMBER CRAGUN TO SERVE AS MAYOR PRO-TEM, SECONDED BY COUNCILMEMBER POLOWSKI.

MOTION CARRIED (5-0)

B. Amendment #2 Deer Park Municipal Airport Management Agreement ~ Schultz's Aviation, LLC

IT WAS MOVED BY CRAGUN, SECONDED BY POLOWSKI, TO:

APPROVE AMENDMENT #2 DEER PARK MUNICIPAL AIRPORT MANAGEMENT AGREEMENT WITH SCHULTZ'S AVIATION, LLC

MOTION CARRIED 5-0.

C. Update Signature Card at Washington Trust Bank

Mayor Verzal explained why the signature card needed to be updated.

Following discussion,

IT WAS MOVED BY CRAGUN, SECONDED BY STEVENS, TO:

APPROVE THE UPDATE OF THE WASHINGTON TRUST BANK SIGNATURE CARD BY REMOVING MAYOR ROBERT WHISMAN AND ADDING MAYOR TIMOTHY VERZAL.

MOTION CARRIED 5-0.

7. Resolutions

A. 2018-001 ~ CIP Plan Update

Mayor Verzal read the heading to Resolution 2018-001.

Roger Krieger reviewed this annual resolution update.

Following discussion,

IT WAS MOVED BY CRAGUN, SECONDED BY POLOWSKI, TO:

APPROVE RESOLUTION 2018-001 ~ CIP PLAN UPDATE

MOTION CARRIED 5-0.

8. Ordinances

There were no Ordinances

9. Consent Agenda

Items listed below were distributed to Council Members in advance for study and were enacted with one motion.

IT WAS MOVED BY CRAGUN, SECONDED BY BABB; MOTION CARRIED (5-0) TO APPROVE THE CONSENT AGENDA.

- A. Approval of Voucher Claim Check Nos. 36334 through 36364 including EFT Debits in the amount of \$117,136.95 for the Second Half of December 2017.
- B. Approval of Payroll Check Nos. 12803 through 12831 including 941 Taxes in the amount of \$91,250.62 for the month of December 2017.

10. Interested Citizens: Oral Communications, Requests, Comments from Audience

Amber Williams, Spokane County Library stated Winterfest is scheduled for January 20, 2018 and Kris Barnes will once again be hosting the Lego Contest. Ms. Williams asked if there would be anyone interested in judging the Lego Contest. Mayor Verzal and Ryan Moore stated they would be interested.

11. Report of Officers

Councilmember Schut stated he had received the last of the Fiber Surveys and that he will be compiling the data received. He also asked for direction and clarification from Mayor Verzal regarding the purpose of the Fiber Task Force.

12. Executive Session

There was no executive session.

13. Adjournment

There being no further business before the Council, Mayor Verzal adjourned the meeting at 7:18 P.M.

Mayor Tim Verzal

Deby Cragun, City Clerk/Treasurer

Investment Grade Audit Proposal

December 21th, 2017

Roger Krieger
Community Service Director
City of Deer Park
PO Box F
Deer Park, WA 99006

Chris McCarthy, P.E.
Department of Enterprise Services
Energy Program
P.O. Box 11098
Spokane Valley, WA 99211

Regarding: Investment Grade Audit Proposal | City of Deer Park

The City of Deer Park is interested in improving energy efficiency of their facilities through a performance-based energy savings contract with McKinstry and Department of Enterprise Services (DES). Based on initial discussions, City of Deer Park has directed McKinstry to focus on energy efficiency projects and other needs based projects at their city hall facility. This proposal provides the guidelines under which McKinstry will complete the following tasks:

1. Conduct an Investment Grade Audit (IGA) at the Specified Facilities
 - ✓ Focus on a mixture of short and long payback projects
2. Develop a comprehensive Energy Services Proposal (ESP)
3. Develop a proposal for ongoing Measurement and Verification (M&V).

The target facilities to be studied are as follows:

- o City Hall Facility – 12,446 Sq-ft

FOCUS AND OUTCOME OF STUDY | McKinstry proposes under this Investment Grade Audit to develop potential energy conservation and facility improvement measures that will save City of Deer Park energy and operational costs with special focus to the following measures:

- PV Solar
- HVAC and Controls Upgrades
- Roofing Upgrades
- Building Envelope Upgrades

McKinstry will conduct this Investment Grade Audit over the next 60 days in anticipation of developing a Guaranteed Maximum Construction Cost by mid-March 2018. McKinstry will assist City of Deer Park in securing any rebates and energy grants which may be available.

SCOPE OF WORK | McKinstry will complete the following actions leading to implementation of performance-based initiatives:

Investment Grade Audit (IGA): The study will identify and analyze facility improvement measures along with their associated savings, costs, and potential for utility rebates and/or grants.

- The preliminary list of opportunities to be investigated can be found in *Section 4.1 "Preliminary Phase 1 FIM list – Attachment A"*.
- Provide a rough order of magnitude and pre-final review with the client to determine improvement measures contained in the final project proposal.



Investment Grade Audit Proposal

- Develop GMAX (Guaranteed Maximum Construction Costs) project budget and guaranteed energy savings.
- Deliver an Energy Services Proposal for implementation of selected initiatives with associated energy cost savings, project costs, and payback information. The deliverables associated with the energy service proposal can be found in *Attachment B – "Investment Grade Audit Deliverables"*.
- The breakdown of hours by trade for the Investment Grade Audit can be found in *Attachment C – "Investment Grade Audit Matrix"*.

REQUESTED INFORMATION | For effective execution of this proposal, we request City of Deer Park to provide access to the following:

- Historical utility bills for the last 36 months;
- As-built mechanical, electrical, architectural, and structural plans;
- Operational records related to the cost of maintaining specific equipment, as well as copies of existing service agreements;
- Access to individuals that have relevant information pertaining to the day-to-day operation of energy using systems at this site.
- Capital budgets
- Previous energy studies or facility master plans
- Previous design documents for above scope items

TIMELINE AND MILESTONES | McKinstry will initiate this scope of work immediately upon the execution of an agreement with the City of Deer Park and a notice to proceed by the Department of Enterprise Services (DES). Formal progress review meetings will be conducted regularly throughout the study phase. During these review meetings, McKinstry and DES will recommend measures based on preliminary analysis, while City of Deer Park will provide final direction regarding recommended measures. The goal of these review meetings is to focus engineering efforts, budgeting, and savings assessment on those measures that possess a high probability for implementation. During this time, McKinstry will provide a detailed measurement and verification plan for the energy savings.

COST EFFECTIVENESS CRITERIA | It is City of Deer Park's intent to have McKinstry implement approved projects that meet the following criteria:

- Aggregate simple payback for measures shall be equal to or less than the useful life of the equipment/system less any utility rebates. Savings will include utility savings and may include hard-cost operational savings at City of Deer Park's approval.
- City of Deer Park may infuse capital from planned capital project budgets or cash reserves to assist with implementation of Facility Improvement Measures. City of Deer Park may utilize financing as an alternative funding mechanism at its discretion. Should City of Deer Park decide to leverage guaranteed savings into a debt service, the owner's loan term may not exceed the economic life of the Facility Improvement Measure.
- McKinstry will work with the following entities to assist with securing energy efficiency grant funding (if available) and utility rebates:
 - Department of Commerce
 - Avista Utilities

FEE BILLING | All fees assessed under this Investment Grade Audit Proposal will be rolled into the final project cost. In the event that McKinstry is unable to recommend projects that meet the above criteria, City of Deer Park has no financial obligation to McKinstry. However, if the recommendations meet or exceed the "Criteria for Implementation" (list above), and City of Deer Park chooses not to enter into an agreement with McKinstry to implement the projects, City of Deer Park shall reimburse McKinstry for its time and expenses, not to exceed **\$15,767** (Energy Efficiency Projects: \$14,767 / Solar Project: \$1,000). All associated information,

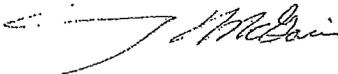


Investment Grade Audit Proposal

including deliverables, will become the property of City of Deer Park upon final receipt of payment.

We appreciate the opportunity to continue serving City of Deer Park as your energy partner. Please let us know if we can answer any questions or provide you with additional information.

Respectfully,



Casey McGourin, PE
Sr. Program Manager
McKinstry

cc: Kyle McFarlane - McKinstry



4.1 Preliminary Phase I FIM List - Attachment A

Project City of Deer Park
Scenario Preliminary FIM List
Date December 21, 2017

Building	FIM Name	FIM Description	Strategic Benefit
City Hall	Roofing Upgrade	Install additional rigid roof insulation and install new white membrane roof with proper slopes for drainage.	<p>Eliminates water damage to the structure and interior finishes.</p> <p>Increases envelope insulation to conserve energy.</p> <p>Upgrades a roof that is past its useful life.</p>
City Hall	Scope Office Furnace Upgrade	Upgrade the scope office furnace with new condensing furnace technology.	<p>Unit is operating beyond its life and may fail at any time.</p> <p>New condensing furnace technology saves energy by operating more efficiently.</p>
City Hall	Wi-Fi Thermostats	Upgrade thermostats to a wireless thermostat that allows for web based temperature and scheduling adjustments.	Schedule zones to set back during unoccupied times to save energy. Scheduling is web based and can be done wherever internet is available.
City Hall	Temperature Control for Chamber of Commerce Office	Install a new ductless split heating and cooling unit for the Chamber of Commerce Office.	<p>Improves temperature control in the chamber office.</p> <p>Saves energy by allowing unoccupied setback for the council chambers while the Chamber of Commerce Office is occupied.</p>

City Hall	Cooling Unit Upgrades	Install new cooling condensing units, line sets and coils for the (4) existing furnaces.	Replaces equipment that is approaching the end of its useful life. New cooling technology saves energy by operating more efficiently.
City Hall	Window and envelope sealing upgrades	Install new window seals and weather stripping, seal gaps between walls and roof, and provide new seals and sweeps for exterior doors.	Saves energy by creating a more weather tight envelope. Improves occupant comfort by reducing cold infiltration air.
City Hall	PV Solar Installation	Install new 50 KW PV solar array to produce power for the City Hall and/or power grid.	Produces energy that can be utilized at the facility or purchased by Avista if the building demand is low.

Attachment B

The final Energy Services Proposal (ESP) will include the following elements:

1. A description of the facility and a description of those buildings and systems which shall receive McKinstry Equipment and McKinstry Services;
2. The cost effective Facility Improvement Measures (FIMs) to be installed or caused to be installed by McKinstry and a description of the FIMs analyzed but disqualified under the cost effectiveness criteria;
3. A description of the services that McKinstry will perform or cause to be performed on or in the facility, including but not limited to engineering, construction management, training for facility personnel, warranty services and O&M documentation;
4. The Guaranteed Maximum Price for implementation, itemized in detail, which may be amended to represent actual costs;
5. Recommendations for replacement of existing equipment, along with recommendations for improvements to existing equipment and operating conditions;
6. The standards of comfort and service appropriate for the facility;
7. The baseline energy consumption for the facility, including the data, methodology and variables used to compute the baseline, and the baseline calendar period which shall not be less than twelve (12) months;
8. The Guaranteed energy savings and energy cost savings that are expected to result from the installation of McKinstry Equipment and from McKinstry Service, and an explanation of the method used to make the estimate;
9. The method by which Energy Savings and Energy Cost Savings will be calculated during the term of the Energy Services Agreement;
10. A description of how the Energy Cost Savings will be guaranteed by McKinstry;
11. A description of how McKinstry proposes to be compensated;
12. The term of the Energy Services Agreement;
13. The schedule for project completion.



AMENDMENT NO. 4 TO COMMERCIAL LEASE AGREEMENT

This Amendment No. 4 to Commercial Lease Agreement (this "Amendment No. 4") is entered into by Landlord and Tenant as of the Effective Date.

For valuable consideration, the receipt and adequacy of which are hereby expressly acknowledged, Landlord and Tenant agree as follows:

1. **Landlord.** The City of Deer Park, State of Washington.
2. **Tenant.** Qwest Corporation, dba CenturyLink QC, a Colorado corporation.
3. **Premises.** The Premises described in the Lease consisting of approximately 848 square feet of office space and 6,500 square feet of bare ground located at 712 N. Cedar Road, Deer Park Municipal Airport, Deer Park, WA 99006.
4. **Lease.** The Commercial Lease Agreement dated June 25, 2004 between the City of Deer Park ("City") as Lessor, Landlord, and/or City and Qwest Corporation as Lessee and/or Tenant, as amended by that certain Amendment to Commercial Lease Agreement dated November 9, 2004, as amended by that certain Second Amendment to Commercial Lease Agreement dated March 4, 2009, as amended by that certain Third Amendment to Commercial Lease Agreement dated April 4, 2012, and as extended by that certain renewal option exercise letter dated July 9, 2014. (hereinafter the "Lease").
5. **New Lease Extension.** Tenant desires to extend the Lease and the City agrees to extend the Lease pursuant to the terms of this Amendment No. 4.
6. **Effective Date.** The Effective Date of this Amendment No. 4 shall be July 1, 2018.
7. **Term.** The Term of the Lease, pursuant to this Amendment No. 4, shall be from July 1, 2018 through June 30, 2023.
8. **Monthly Rent.** The Monthly Rent for the Term shall be as set forth in the table below:

Term	Monthly Rent
Months 1 - 24	\$1,000
Months 25 - 36	\$1,020
Months 37 - 48	\$1,040
Months 49 - 60	\$1,061

9. **Renewal Option.** Upon not more than nine (9) months and not less than six (6) months prior written notice, Tenant will have the right to extend the Lease for an additional three (3) years. The terms and conditions of the Lease, as amended, will apply, except that the monthly rent will be adjusted as follows:

Term	Monthly Rent
Months 61-72	\$1,082
Months 73-84	\$1,103
Months 85-96	\$1,125

All other terms and conditions of the Lease, as amended, shall remain the same during the renewal term.

10. Brokerage Fee. Pursuant to a separate written agreement, Tenant may pay a commission to Kiemle & Hagood Company, Tenant's broker, for negotiating this Amendment No. 4 on behalf of Tenant. The City has not incurred and will not pay any brokerage fees in connection with negotiation of this Amendment No. 4 to the Lease.

11. Terms of Lease Reaffirmed. The terms of the Lease not amended herein and not amended by a previous amendment of the Lease are hereby reaffirmed as binding on the City and Tenant.

12. Addresses for Providing Notices. If notice is to be provided to the City, it shall be provided as follows:

City of Deer Park
E. 316 Crawford
PO Box F
Deer Park, WA 99006
Attn: City Clerk/Treasurer

With a copy at the same time and in the same manner to:

Ogden Murphy Wallace, PLLC
1 Fifth Street, Suite 200
PO Box 1606
Wenatchee, WA 98807
Attn: Deer Park City Attorney

If notice is to be provided to Tenant, it shall be provided as follows:

CenturyLink
5325 Zuni Street, Suite 100
Denver, CO 80221
Attn: Vice -President of Real Estate

With a copy at the same time and in the same manner to:

Cushman & Wakefield
8390 East Crescent Parkway, Suite 450
Greenwood Village, CO 80111
Attn: CenturyLink Lease Administration
Lease ID#: WARE0172A

Change Order

Contract Number: JUB #70-16-034	Contract Title: City of Deer Park N. Dalton Field Well #3 Well House and Piping Phase	Federal Aid Number:
Change Order Number: 2	Change Order Description: Contract Time Extension	Date: 1/9/2018
Prime Contractor/Design-Builder: DW Excavating, Inc.		

- Ordered by Engineer under the terms of Section 1-04.4 of the Standard Specifications
- Proposed by Contractor

Change Description given on the following pages

Verbal Approval Given By: Roger Krieger	Verbal Approval Date: 1/5/2018	Working Days +/-: +15 working days
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Original Contract Amount: \$442,761.39	Current Contract Amount: \$456,748.84	Est. Net Change This C.O.: \$0.00	Est. Contract Amount After C.O.: \$456,748.84
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If the amount authorized in the Local Agency Agreement is exceeded and federal funds are not available for this change, the Local Agency will assume the total cost of this Change Order.

<input checked="" type="checkbox"/> Approval Recommended <input type="checkbox"/> Approved <hr/> Project Engineer <hr/> Date	Approved <hr/> Approving Authority per C.A. Agreement <hr/> Date
<input type="checkbox"/> Approval Recommended <hr/> By Prime Contractor <hr/> Date	Approved <hr/> Signature Date <hr/> Representing

Contract Number: JUB #70-16-034	Contract Title: City of Deer Park N. Dalton Field Well #3 Well House and Piping Phase	Change Order Number: 2
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Change Description:

This Contract is revised as follows:

Contract Time Extension

The Contract final completion date is extended to January 31, 2018 (additional 15 working days) to allow for the additional time needed to replace electrical equipment stolen from the project site.

On December 8, 2017 it was reported that Midland Electric's equipment and tool trailer was stolen from the job site. The trailer was left on site overnight within the locked, fenced work site. The stolen trailer contained parts for the Manual Transfer Switch and other electrical equipment to power the building and complete the electrical work for the project. Reordering these parts delayed the progress of the work. With replacement parts, this work is anticipated to be completed by January 19, 2018.

Following the start up meeting, it is anticipated that a "winter shutdown" will be in effect to allow for building painting to be completed during the springtime.

There is no change in the contract amount associated with this contract time extension.

Summary of Contract Changes

Bid Item	Item Description	Unit	QTY	Unit Price	Item Total Cost
	Contract Time Extension (+15 working days)			\$ -	\$ -
	Total Proposed				\$ -
	Sales Tax @ 8.1%				\$ -
	Total Change Amount				\$ -

Original Contract Amount	\$	442,761.39
Contract Before Change Order	\$	456,748.84
Change Order Amount	\$	-
Contract After Change Order	\$	456,748.84

CITY OF DEER PARK

CLAIMS CERTIFICATION AND APPROVAL

Auditing Officer's Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the Claim is a just, due and unpaid obligation against the *City of Deer Park*, and that I am authorized to authenticate and certify said Claims Checks numbered **36365 through including EFT Debits in the amount of 36418 \$126,783.41.**

City Clerk/Treasurer

Council Approval

We, the undersigned Council Members of the *City of Deer Park* approve the payment of Claims Checks **36365 through including EFT Debits in the amount of 36418 \$126,783.41 this 17th day of January 2018.**

Vouchers Open Period 2017

Number	Vendor Name	Account Description	Amount
Checks voided from 36365-36391			
36392	Avista Utilities	Utilities	\$20,015.93
36393	Centurylink	Communications	\$1,644.52
36394	City of Deer Park	Full Service Fuel Surcharge	\$64.80
		Water Bill	\$738.47
		Check Total:	\$803.27
36395	City of Deer Park	12% Utility Tax to Gen/Street Funds	\$14,786.15
36396	City Service Valcon, LLC	Fuel	\$2,689.39
		Vehicle Fuel	\$851.10
		Check Total:	\$3,540.49
36397	Darold Schultz	Full Service Fuel Surcharge	\$64.80
		Supplies	\$850.10
		Check Total:	\$914.90
36398	Deer Park Ace Hardware	Dec 2017 Hardware supplies	\$12.63
			\$11.69
			\$371.27
		Check Total:	\$395.59
36399	Deer Park Chamber of Commerce	Deer Park Chamber Assistance	\$700.00
		Visitor Information & Tourism Promotion	\$250.00
		Check Total:	\$950.00
36400	Fastenal	Supplies	\$37.82
36401	General Pump Mechanics	Sewage Pump repair	\$3,734.86
36402	H & H Business Systems	Communications	\$5.25
36403	Inland Power And Light	Utilities	\$1,478.19
36404	Jub Engineers, Inc.	Legal Services Rendered	\$2,298.20
		N. Dalton Well	\$321.50
		WW Storage Lagoon Liner Replacement	\$10,798.12
		Check Total:	\$13,417.82
36405	Napa Auto Parts	Supplies	\$9.91
36406	Occupational Med. Assoc.	Drug Screening	\$60.00
36407	Off. of The St. Treasurer	Building Code Fee Remittance	\$135.00
36408	Office Depot	Office Supplies	\$39.83
36409	PAML	Drug Screening	\$60.60
36410	Spokane County Treasurer	Election Costs	\$932.51
36411	Spokane County Treasurer	Election Costs	\$3,492.68
36412	Spokane County Treasurer	Alcoholism/substance Abuse	\$273.36
36413	Spokane County Treasurer/IT Dept.	Professional Services	\$412.82
36414	Spokesman-Review	Ads And Legals	\$282.86

36415	Tribune	Communications	\$12.70
36416	Verizon Wireless	Cell phones	\$253.91
36417	Washington Trust Bank	2017 Pickup	\$17.50
		Central Services Supplies	\$38.72
		Safety Education & Training	\$127.91
		Supplies	\$731.92
		Travel/training	\$1,720.50
		Check Total:	\$2,636.55
36418	Western States Equipment	S. Dalton Emergency Generator	\$46,862.43
EFT Debit	State of Washington	Excise Tax Remittance	\$4,533.46
Combined Excise			
Taxes Dec 2017			
		Fuel Sales Tax	\$639.00
		Leasehold/sales Tax Remitt	\$77.03
		Check Total:	\$5,249.49
EFT Debit	State of Washington/Dept of	Leasehold Tax	\$3,294.82
Leasehold Taxes	Revenue		
Dec 2017			
		Leasehold/sales Tax Remitt	\$261.15
		Check Total:	\$3,555.97
EFT Debit	United States Postal Svc	Communications	\$788.00
Postage Refill			
Dec 2017			
	Grand Total		\$126,783.41
	Total Accounts Payable for Checks #36392 Through #EFT Debit Postage Refill Dec 2017		

CITY OF DEER PARK
CLAIMS CERTIFICATION AND APPROVAL

Auditing Officer's Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the Claim is a just, due and unpaid obligation against the *City of Deer Park*, and that I am authorized to authenticate and certify said Claims Checks numbered **36419 through 36441 including EFT Debits in the amount of \$277,896.28.**

City Clerk/Treasurer

Council Approval

We, the undersigned Council Members of the *City of Deer Park* approve the payment of Claims Checks **36419 through 36441 including EFT Debits in the amount of \$277,896.28 this 17th day of January 2018.**

Vouchers 1st Half January 2018

Number	Vendor Name	Account Description	Amount
36419	American Linen	Mats and Air Fresheners	\$69.07
		R & M All Bldgs	\$201.17
		Check Total:	\$270.24
36420	American Water Works Association	Dues/memberships	\$250.00
36421	Assoc. of WA Cities/AWC	Awc Service Fees	\$2,133.00
36422	AWC RMSA	Awc Risk Management Insurance	\$44,913.93
		Insurance	\$76,475.07
		Check Total:	\$121,389.00
36423	Cd'a Metals	Supplies	\$140.17
36424	City Service Valcon, LLC	Fuel terminal Maint	\$16.00
36425	Deer Park Printing LLC	Supplies	\$87.78
36426	Deer Park School Dist.#414	School Resource Officer	\$10,762.00
36427	DW Excavating, Inc.	N. Dalton Well	\$118,502.54
36428	Evergreen Rural Water	Dues/memberships	\$700.00
36429	Inland Empire Utility	Dues/memberships	\$420.00
36430	Inland Feed And Farm	Fuel	\$69.76
36431	Krieger, Roger	Travel/training	\$108.00
36432	Napa Auto Parts	Supplies	\$136.66
36433	Sensus USA	Scada System software	\$1,949.94
36434	Spokane County Public Defender	Public Defender	\$6,580.64
36435	Spokane Regional Clean Air Agency	Air Pollution	\$5,190.00
36436	Spokane Regional Transportation Council	Dues/memberships	\$821.00
36437	Vision Municipal Solutions LLC	Computer Maintenance	\$7,394.55
36438	WA State Dept. of Agriculture	Travel/training	\$165.00
36439	WFOA	Dues/memberships	\$50.00
36440	WPTA	Dues/memberships	\$40.00
36441	WSU Urban IPM & Pesticide Safety Education	Travel/training	\$720.00
	Grand Total		\$277,896.28
	Total Accounts Payable for Checks #12832 Through #36441		

