



Hotel Motel Reimbursements 2017

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Resolution No. 2015-43 City of Ellensburg \$34,303.00
Resolution No. 2016-013 City of Cle Elum \$7,920.00
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W9 RECEIVED	TRAINING DONE	Application Amount Requested	Vendor #	Grantee	Program	GL CODE	Municipality	Authorized	Paid	Balance
				Resolution 2016-176 Kittitas County						
		8,770.00	00236	Thorp Mill Town Historical Preservation society	2017-003 Thorp Mill Town Historical Preservation society	140 14254101	Kittitas County	5,000.00	-	5,000.00
12/29/2017	11/10/2017	16,687.00	00352	Kittitas County Historical Society, Inc	2017-004 Kittitas County Historical Society, Inc	140 14254101	Kittitas County	10,000.00	9,202.89	797.11
1/9/2018	1/15/2018		00911	Kittitas County Chamber - Bike Map	Kittitas County Chamber - Bike Map	140 14254101	Kittitas County	4,000.00	4,000.00	-
7/31/2017	7/31/2017	7,600.00	00650	Spirit of the West Cowboy gethering	Spirit of the West Cowboy gethering	140 14254101	Kittitas County	6,500.00	4,969.80	1,530.20
8/8/2017	8/8/2017		05126	Ellensburg Downtown Association - 2017 Conference	Ellensburg Downtown Association - 2017 Conference	140 14254101	Kittitas County	5,000.00	5,000.00	-
1/2/2018	8/31/2017		06981	Th Suncadia Fund for Community Enhancement	Th Suncadia Fund for Community Enhancement	140 14254101	Kittitas County	5,000.00	3,000.00	2,000.00
3/24/2017	1/12/2018		06330	Rotary of Upper Kittitas County - Cruise Cle Elum	Rotary of Upper Kittitas County - Cruise Cle Elum	140 14254101	Kittitas County	2,000.00	500.00	1,500.00
7/21/2017	7/21/2017	14,250.00	02465	Rtown Community - 2017 Arts in Roslyn	Rtown Community - 2017 Arts in Roslyn	140 14254101	Kittitas County	6,000.00	2,652.34	3,347.66
3/23/2017	3/23/2017	8,500.00	02849	Western Art Association	2017-014 Western Art Association	140 14254101	Kittitas County	8,500.00	8,500.00	-
11/22/2017	9/18/2017	26,000.00	A9878	KEEN - Yakima River Canyon Bird Fest	KEEN - Yakima River Canyon Bird Fest	140 14254101	Kittitas County	10,000.00	8,587.74	1,412.26
3/15/2017	8/23/2017	20,994.33	09430	Kittitas Valley Vintners Association	Kittitas Valley Vintners Association	140 14254101	Kittitas County	15,000.00	15,000.00	-
1/12/2018	1/11/2018	5,500.00	09378	First Things First - Huffman Farms	Huffman Farms	140 14254101	Kittitas County	5,000.00	4,520.37	479.63
3/24/2017	1/3/2018	9,000.00	09457	Plum Crazy Events - Roslyn Canine Festival	Plum Crazy Events - Roslyn Canine Festival	140 14254101	Kittitas County	9,000.00	7,846.67	1,153.33
1/9/2018			Didn't Sign Contract	Kittitas County Chamber - Quilt Show	Kittitas County Chamber - Quilt Show	140 14254101	Kittitas County	5,400.00	-	5,400.00
1/17/2018	1/16/2018		07008	Becky Sherley - Junk-tiquen in the Burg	Junk-tiquen in the Burg	140 14254101	Kittitas County	7,500.00	7,500.00	-
			Didn't Sign Contract	Forterra - Flying Bighorn Derailleur 80K	Forterra - Flying Bighorn Derailleur 80K	140 14254101	Kittitas County	10,000.00	-	10,000.00
1/9/2018	1/8/2018	2,290.00	00911	Kittitas County Chamber - Mountain Ale	Kittitas County Chamber - Mountain Ale	140 14254101	Kittitas County	2,290.00	2,290.00	-
			Didn't Sign Contract	Iron Horse Brewery - Eastern Washington BrewFest	Iron Horse Brewery - Eastern Washington BrewFest	140 14254101	Kittitas County	1,000.00	-	1,000.00
3/24/2017	8/15/2017	30,000.00	00223	City of Kittitas - Branding Development/Marketing	City of Kittitas - Branding Development/Marketing	140 14254101	Kittitas County	6,000.00	5,910.00	90.00
3/24/2017	1/3/2018	27,600.00	09457	Plum Crazy Events - American Made	Plum Crazy Events - American Made	140 14254101	Kittitas County	14,000.00	-	14,000.00
				Resolution 2016-43 City of Ellensburg						
6/13/2017	6/13/2017	32,100.00	A9855	Gallery One	City of Ellensburg	140 16254101	City of Ellensburg	12,000.00	12,000.00	-
10/19/2017	10/19/2017	11,000.00	03337	Jazz in the Valley	City of Ellensburg	140 16254101	City of Ellensburg	9,000.00	9,000.00	-
3/29/2017	3/28/2017	20,000.00	00043	The Clymer Museum	City of Ellensburg	140 16254101	City of Ellensburg	9,500.00	1,400.60	8,099.40
				Resolution 2016-43 City of Ellensburg and Resolution 2016-176 Kittitas County						
8/8/2017	8/8/2017		05126	Ellensburg Downtown Association - Events Promotions	City of Ellensburg Portion	140 16254101	City of Ellensburg 19%	3,803.00	3,211.00	592.00
8/8/2017	8/8/2017		05126	Ellensburg Downtown Association Events Promotions	Kittitas County Portion	140 14254101	Kittitas County 81%	16,197.00	13,688.93	2,508.07
			NEED SIGNED RESOLUTION	Resolution 15-012 City of Roslyn and Resolution 2016-176 Kittitas County						
			DID NOT USE FUNDS	High Country Log Show	Kittitas County Portion	140 14254101	Kittitas County 54%	2,320.00	-	2,320.00
			DID NOT USE FUNDS	High Country Log Show	City of Roslyn Portion	140 16454101	City of Roslyn 46%	1,980.00	-	1,980.00
				Resolution 2016-013 City of Cle Elum and Resolution 2015 185 Kittitas County						
11/16/2017	1/10/2018	30,000.00	07154	Washington State Horse Park	2017-001 Kittitas County Portion	140 14254101	Kittitas County 68%	17,080.00	17,080.00	-
11/16/2017	1/10/2018		07154	Washington State Horse Park	2017-001 City of Cle Elum Portion	140 16154101	City of Cle Elum 32%	7,920.00	7,920.00	-
TOTALS								216,990.00	153,780.34	63,209.66
				CAPITAL PROJECTS Resolution						
			2016-2018	2016-2018 City of Cle Elum	2016-2018 Coal Mine Trail	140 14454101	Kittitas County	17,000.00	-	17,000.00
			2016-2018	2016-2018 City of Cle Elum	2016-2018 Safety Fence Horse Park	140 14454101	Kittitas County	21,973.00	-	21,973.00
			2016-2018	2016-2018 City of Roslyn	2016-2018 Firemans Park	140 14454101	Kittitas County	5,000.00	-	5,000.00
			2016-2018	2016-2018 City of Ellensburg	2016-2018 Veteran's Memorial Park Restroom	140 14454101	Kittitas County	50,000.00	-	50,000.00
9403			2016-2018	2016-2017 US Forest Service	Operations 16-CO11061700-100	140 14454101	Kittitas County	12,000.00	6,737.61	5,262.39
TOTALS								105,973.00	6,737.61	99,235.39

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				Small Scale Municipality Owned Resolution 2017-130						
			2017-2019	2017-2019 City of Cle Elum	2017-2019 Tractor for WA State Horse Park	140 14454101	Kittitas County	15,000.00	-	15,000.00
			2017-2019	2017-2019 Ellensburg	2017-2019 Wayfinding Signage Plan Implementation	140 14454101	Kittitas County	27,500.00	-	27,500.00
			2017-2019	2017-2019 City of Roslyn	2017-2019 Parking Lot Improvements	140 14454101	Kittitas County	15,000.00	-	15,000.00
			2017-2019	2017-2019 City of Cle Elum	2017-2019 Downtown Improvement	140 14454101	Kittitas County	17,500.00	-	17,500.00
					TOTALS			75,000.00	-	75,000.00
				Operations						
			2017	Kittitas Valley Operations		140 14154101	TOTALS	100,000.00	-	100,000.00
			2017	Administrative Support (staff)		140 14150055	TOTALS	20,000.00	-	20,000.00
			2017	Laptop Computers for Committee Member Use		140 1453561	TOTALS	4,000.00	-	4,000.00
			2017	Laserfiche Licensing		140 14154809	TOTALS	3,500.00	-	3,500.00
9403			2017	USFS Contract #17-CO-11061700-017		140 14454101	TOTALS	12,000.00	5,543.61	6,456.39
6343			2017	Kittitas County River Access Plan (Beckwith)		140 14154101	TOTALS	50,000.00	4,200.00	45,800.00
			2017	Town to Teanaway Plan		140 14154101	TOTALS	10,000.00	-	10,000.00
			2017	Teanaway Community Forest Traffic Study		140 14154101	TOTALS	7,500.00	-	7,500.00
					TOTALS			207,000.00	9,743.61	197,256.39
				PROFESSIONAL SERVICE AGREEMENT Approved 1/17/17						
				Kittitas County Chamber Of Commerce		140 14354101	TOTALS	191,361.00	151,422.68	39,938.32
2017 GRAND TOTALS								796,324.00	321,684.24	474,639.76