

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY JANUARY 25, 2021 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA: There will be no separate discussion of these items unless a Council Member requests in which event the item will be removed from the Consent Agenda and considered immediately following the Consent Agenda. All items listed are considered to be routine by the Union Gap City Council and will be enacted by one motion

A. Approval of Minutes:

Regular Council Meeting Minutes, dated January 11, 2021 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT’s, and Voucher No. 102291 through Voucher No. 102350 for December 31, 2020, in the amount of \$363,344.34.

Claims Vouchers – EFT’s, and Voucher No. 102214 through 102227 and Voucher Nos. 102351 through 102400 for January 25, 2021 in the amount of \$404,695.32.

III. ITEMS FROM THE AUDIENCE: - First Opportunity -The City Council will allow comments under this section on items NOT already on the agenda. Where appropriate, the public will be allowed to comment on agenda items as they are addressed during the meeting. Please signal staff or the chair if you wish to take advantage of this opportunity. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record.

IV. GENERAL ITEMS

Public Works & Community Development

1. Ordinance No. - _____ - Amending Union Gap Municipal Code Chapter 5.04 - Garbage Rates and Fees section 5.04.110, (C)
SPECIAL SERVICES

2. National Highway Systems Application -Valley Mall Boulevard Resurfacing Phase II
3. National Highway Systems Asset Management Program Grant Application - Regional Beltway
4. Advertise for Construction Bids – Library & Community Center

City Manager

1. Resolution No. - _____ - Yakima County Ballot Drop Box Use Agreement
2. Resolution No. - _____ - Yakima County Development Assoc. Contract

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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: January 25, 2021
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Ordinance – Amending Union Gap Municipal Code Chapter 5.04 - Garbage Rates and Fees section 5.04.110, (C) SPECIAL SERVICES

SYNOPSIS: Amending Union Gap Municipal Code Chapter 5.04 "Garbage and Rubbish" by amending section 5.04.110, (C) SPECIAL SERVICES by adding numbers:

- vi) Residential & Commercial Green Waste: \$20.66 Per Ton
- vii) Extra Pick Up or Return Trip; Commercial 96 Gallon Cart: \$7.78
- viii) Replacement Container (96 Gallon); Due To Customer Damage: \$77.51
- ix) Rollout / Carry Out Fee for Residential Carts: \$6.21
- x) Tire Disposal Fee: Yakima County Landfill current tire disposal fee at time of pickup plus 10%.

RECOMMENDATION: Adopt an ordinance amending Union Gap Municipal Code Chapter 5.04 "Garbage and Rubbish" by amending section 5.04.110, "Classification – Collection – Fees"

LEGAL REVIEW: City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: Amendments to rates and fees are necessary from time to time to cover administration of the City's garbage and rubbish collection program.

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE amending Union Gap Municipal Code Chapter 5.04 Garbage and Rubbish” by amending section 5.04.110, “Classification – Collection – Fees” and section 5.04.112, “Annual Rate Increase”.

WHEREAS, UGMC fees and rates are set for garbage and rubbish collection in 5.04.110; and,

WHEREAS, Disposal fee increase, Business and Occupation (B&O) tax increase and Consumer Price Index (CPI) adjustments requiring that fee adjustments be made; and,

WHEREAS, the City desires to ensure that its actual costs of administration are covered through the fees imposed;

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

Section 1. Section 5.04.110 “Classification – Collection – Fees”, amended.

Section 5.04.110 is amended as follows:

5.04.110 Classification-Collection-Fees.

For the purpose of regulating the collection of garbage and rubbish in the city, there are established two classifications: one to be known as the “residential classification” and the other to be known as the “business classification.” The residential classification includes all premises occupied as a single-family, housekeeping unit, either in dwelling houses, apartments, housekeeping units, mobile home parks, auto courts or other multiple residences. Business classification includes all stores, restaurants, taverns and other premises not included within the residential classification.

Rubbish and garbage in residential classification premises shall be collected by the city, or its designate, once a week. The garbage collection fee, and residential recycling collection fee, for all residential classification premises are fixed and established on a monthly basis according to the following schedule; provided that all residences shall pay a minimum monthly rate of thirteen dollars and ninety one cents for garbage collection; and further provided that mobile home parks and auto courts shall pay a minimum monthly rate of thirteen dollars and ninety one cents for garbage collection, per pad, whether or not occupied unless the mobile home park or auto court is served by a commercial drop box.

If such mobile home park or auto court is served by one or more one and one-quarter-yard community recycling bins rather than individual stackable bins, then the entire mobile home park or auto court shall be charged a monthly recycling fee of twenty two dollars and seventy two cents per one and one-quarter yard recycling bin.

The Public Works Director shall determine whether a mobile home park or auto court shall be served with community or individual bins. The director's decision shall be based upon the accessibility of the residential units by commercial recycling truck(s), including road width, grade, type of pavement surface, availability of turnarounds, and other factors, which may affect accessibility. The decision of the director shall be final unless appealed as follows: Any person directly aggrieved by a decision of the director, either oral or written or otherwise, shall within ten business days of the decision file a petition for appeal with the city clerk. The petition shall be accompanied by a filing fee in the amount as set forth in Section 17.110.010. The procedures for appeals set forth in Chapter 8.20 shall apply.

Rubbish and garbage, for all business classification premises, shall be collected by the city, or its designate once a week. The garbage collection fees for business classification are fixed and established on a monthly basis according to the number of collections made per week and the number of garbage cans and containers or bins emptied, according to the following schedule; provided that all businesses shall pay a minimum monthly rate of thirteen dollars and twenty-eight cents.

A) Residential Rates: For each occupied residence or separate unit thereof, the charge shall be as listed below per month for weekly solid waste collection services.

- i) Solid waste collection service shall include;
 - a) Provision and collection of a 96-gallon capacity container, plus one thirty-two (32) gallon can.

Rates:	96-gallon cart	\$13.91/month
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 - b) Fuel surcharge; fuel surcharge methodology is based on base fuel expense multiplied by percent change in fuel price and percentage increase in cost of fuel.
 - c) CONTRACTOR shall be responsible for repair and/or replacement of such CONTRACTOR provided containers within forty-eight (48) hours of notification by customer. Customer shall be responsible for cleanliness of container.
- ii) Each Additional Item (can, bag, box) will be charged at \$2.59 per 32-gallon can equivalent.
- iii) Return Trip Charge – If in the instance a Residential cart was not placed out for service prior to 6:00 a.m., or was not placed in a place accessible to the Contractor during its regular collection route, and the Customer requests a special Return Trip to empty their Cart, a charge of \$6.65 will be assessed.
- iv) Yard Waste – Shall be collected without charge from each residential unit from May 1st through December 1st. Contractor shall collect up to four forty-pound bags of residential yard waste generated by the same residence in which collection is occurring, at least two times per month from each said residential unit.
- v) Residential Recycling – Contractor shall perform Residential Recycling services as described in this Agreement. If the current conditions (total number of participating residents, collected volume, use of two-piece bin sets, etc) prevail, the Contractor will continue to provide this service without charge. If in the instance that additional participation levels by residential units are experienced, or if program changes are requested by the City, including but not limited to the addition of carts for single-stream commingled recycling collection, the Contractor and the City will enter into negotiations to arrive a fair and equitable rate for such service.

vi) Christmas Trees – The Contractor shall collect at curbside one (1) Christmas tree per residence during the first week of January. Contractor shall not be paid additionally for this service.

B) Commercial Rates: Each commercial establishment within the City limits, which is open for business, shall pay a monthly rate for weekly solid waste collection services as per the schedule below.

i) Fuel Surcharge - Fuel surcharge methodology is based on base fuel expense multiplied by percent change in fuel price and percentage increase in cost of fuel.

Carts – 64 Gallon

i) 1 – 64 gallon cart	\$ 13.28
ii) 2 – 64 gallon carts	\$ 25.62
iii) 3 – 64 gallon carts	\$ 37.83
iv) 4 – 64 gallon carts	\$ 50.12
v) 5 – 64 gallon carts	\$ 62.40
vi) 1 – 64 gallon cart (2x wk)	\$ 27.00

Carts – 96 Gallon

i) 1 – 96 gallon cart	\$ 17.51
ii) 2 – 96 gallon carts	\$ 31.50
iii) 3 – 96 gallon carts	\$ 47.25
iv) 4 – 96 gallon carts	\$ 63.02
v) 5 – 96 gallon carts	\$ 78.78
vi) 1 – 96 gallon cart (2x wk)	\$ 33.31

Delivery Charge	\$ 6.65
Rollouts; Each Pickup	\$ 6.21

Containers – 1 ¼ yard through 8.0 yard

<u>Regular Route Per Month</u>	<u>One Collection Per Week</u>
1.25 yard	\$ 54.44
2.0 yard	\$ 65.86
3.0 yard	\$ 90.69
4.0 yard	\$103.17
6.0 yard	\$132.32
8.0 yard	\$155.65

<u>Regular Route Per Month</u>	<u>Two Collections Per Week</u>
1.25 yard	\$108.89
2.00 yard	\$131.71
3.00 yard	\$181.39
4.00 yard	\$206.29
6.00 yard	\$264.68
8.00 yard	\$311.28

<u>Regular Route Per Month</u>	<u>Three Collections Per Week</u>
1.25 yard	\$163.30
2.00 yard	\$197.60
3.00 yard	\$271.71
4.00 yard	\$309.45
6.00 yard	\$397.00
8.00 yard	\$466.94

<u>Regular Route Per Month</u>	<u>Four Collections Per Week</u>
1.25 yard	\$217.72
2.00 yard	\$263.43
3.00 yard	\$362.78
4.00 yard	\$412.56
6.00 yard	\$529.34
8.00 yard	\$622.56

<u>Regular Route Per Month</u>	<u>Five Collections Per Week</u>
1.25 yard	\$272.15
2.00 yard	\$329.28
3.00 yard	\$453.48
4.00 yard	\$515.72
6.00 yard	\$661.69
8.00 yard	\$778.19

Delivery Charge	\$12.25 per container
Extra Yards	\$10.30 per yard

Temporary and Special Route; per pickup

Temporary Route pick-ups shall be defined as temporary service that requires the delivery of a container to said customer, with one or more collections required. The service frequency shall be a minimum of one (1) time per week. Additionally, the rates herein defined shall apply to those customers requesting collection service out side of the scope of Regular Route service. Such Temporary service shall become defined as Regular Route service beginning on the sixtieth (60) day of service.

Additionally, the rates defined herein shall also apply towards Special Pickups. A Special Pickup shall be defined as those collections that are not part of a customer's regularly scheduled collection service.

1.25 yard	\$27.49
2.0 yard	\$35.34
3.0 yard	\$37.94
4.0 yard	\$49.23
6.0 yard	\$60.38
8.0 yard	\$69.76

Delivery Fee/Temporary Containers \$12.25 (1.25 yard through 8 yard)

Roll-off-Loose yards

Roll-Off Loose yards shall be defined as drop boxes that are not subject to compaction forces. Customers requesting temporary drop box service shall be defined as “Temporary Haul” customers. Temporary Haul customers shall be defined as those requesting service for a period of sixty (60) days or less. Temporary Drop Box customers shall be subject to a minimum of two (2) hauls per month, or, in the alternative, the customer shall pay at two times the applicable haul rate set forth below.

Customers that are on permanent drop box service, or customers retaining drop box service for a period of over sixty (60) days, shall be defined as “Permanent Haul” customers. Permanent Haul shall be subject to a minimum haul frequency of once per week. Drop-box containers shall be offered in the following sizes: 20 cubic yards, 30 cubic yards, and 40 cubic yards.

Permanent Drop Boxes:

20 Yard Haul Fee, per collection	\$ 89.95 + dump fee
30 Yard Haul Fee, per collection	\$ 98.13 + dump fee
40 Yard Haul Fee, per collection	\$106.32 + dump fee
Delivery Fee	\$ 38.63
Disposal Fee per ton	\$ 48.82

Temporary Drop Boxes:

20 Yard Haul Fee, per collection	\$ 89.95 + dump fee
30 Yard Haul Fee, per collection	\$ 98.13 + dump fee
40 Yard Haul Fee, per collection	\$106.32 + dump fee
Delivery Fee	\$ 38.63
Disposal Fee per ton	\$ 48.82

Roll-Off Compactor

6 Yard Front Load Compactor	\$115.75 per haul
10-25 Yard Compactor	\$122.68 + dump fee per haul
30-40 Yard Compactor	\$139.02 + dump fee per haul
Disposal Fee per ton	\$ 48.82

Turn-Around Charge \$41.94 per haul (Compactor Units)

- C) **Special Services:** It is anticipated that from time to time special services may be required by residential or commercial customers, in which case the CONTRACTOR shall make a reasonable effort to provide same at the following rates.
 - i) Hourly Charge: \$94.76 per hour for a truck and one (1) person crew for collection beyond the scope of the regular service provided for herein;
 - ii) Roll-Out: CONTRACTOR will provide Roll-Out services, without charge for disabled persons, at the request of the CITY. Eligibility for such service will mutually be determined by the CITY and CONTRACTOR based on the status of having difficulty handling or maneuvering container due to being disabled.

- iii) Locking Container / Roll-Out Charge: Locking containers shall be provided upon the request of the customer. The Contractor will provide to customer a locking container for an initial fee of \$94.91. This fee is intended to cover the fabrication cost of mounting a locking mechanism on said container. Further, a fee of \$3.49 lock/unlock charge per pickup will be assessed in addition to the normal collection fees in the instance where the Contractor must lock and unlock said container, or roll out said container more than five (5) feet in order to provide service to that particular container.
- iv) Appliances & Refrigerators: The Contractor agrees to pick-up appliances (refrigerators, stoves, washers, dryers, etc.) from the residential customer's address for the fee of \$19.74 plus the Yakima County Landfill dump fee at the time of pickup. Contractor will submit these charges to the City for the purposes of including these charges on the customer's normal billing from the City.
- v) Steam Clean Charge: The Customer shall be charged according to the following schedule for each request of steam cleaning the following containers. The steam cleaning charge is in addition to the normal delivery or haul charge necessary to move the container, unless otherwise noted.

(a) Cart (64 or 96 gal) No Charge		(plus Delivery Charge of \$6.65)
(b) Container	\$13.98	(plus Delivery Charge of \$12.25)
(c) Drop Box	\$34.94	(plus applicable Haul Charge)
(d) Compactor	\$69.89	(plus applicable Haul Charge)
- vi) Residential & Commercial Green Waste: \$20.66 Per Ton
- vii) Extra Pick Up or Return Trip; Commercial 96 Gallon Cart: \$7.78
- viii) Replacement Container (96 Gallon); Due To Customer Damage: \$77.51
- ix) Rollout / Carry Out Fee for Residential Carts: \$6.21
- x) Tire Disposal Fee: Yakima County Landfill current tire disposal fee at time of pickup plus 10%.

Section 2. New Section 5.04.112 “Annual Rate Increase” adopted.

5.04.112 Annual Rate Increase.

To cover the City's actual costs for administering the garbage and rubbish collection program within the City, the rates and fees set forth herein shall be raised two percent (2%) annually, effective January 1 of each year. This increase shall become effective January 1, 2021 and shall be imposed for each subsequent year through January 1, 2025.

Section 3. Effective Date. This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

ORDAINED this 25th day of January, 2021.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: January 25, 2021
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: National Highway Systems Application -Valley Mall Boulevard Resurfacing Phase II

SYNOPSIS: NHS Asset Management Program Grant application for design and construction of the resurfacing of Valley Mall Blvd from S.10th Avenue to west City limits boundary.

2021 NHS Asset Management Program; City Match 25%

RECOMMENDATION: Motion to authorize staff to submit 2021 NHS Asset Management Program grant application for the resurfacing of Valley Mall Blvd. from S. 10th Avenue to west City limits boundary.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: City - VMB Improvements (304 fund) \$ 247,403

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 25, 2021
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: National Highway Systems Asset Management Program Grant Application -
Regional Beltway

SYNOPSIS: NHS Asset Management Program Grant application for the Regional Beltway Project.

2021 NHS Asset Management Program; City Match 25%
Applications are due by midnight February 8, 2021.

RECOMMENDATION: Motion to authorize staff to submit 2021 NHS Asset Management Program grant application for the Regional Beltway Project.

LEGAL REVIEW: The City Attorney has reviewed the resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 25, 2021
From: Dennis Henne, Director of Public Works & Community Development
Topic/Issue: Advertise for Construction Bids – Library & Community Center

SYNOPSIS: On January 22, 2020 the City entered into an Architectural Agreement with *BORArchitecture* for the City Library and Community Center. We are now ready to advertise for construction bids on this project.

RECOMMENDATION: Motion to authorize staff to advertise for construction bids for the City Library Community Center Project.

LEGAL REVIEW: This resolution has been reviewed by City Attorney.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: January 11, 2021
From: Arlene Fisher, City Manager
Topic/Issue: Resolution - Yakima County Ballot Drop Box Use Agreement

SYNOPSIS: Per RCW the Yakima County Auditor must establish a minimum of one ballot drop box in each city and town in the County. A mutual agreement is required between Yakima County and the City of Union Gap to place a ballot box on City property.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign a Ballot Drop Box Use Agreement with Yakima County to place a ballot box on City property.

LEGAL REVIEW: The City Attorney has reviewed the resolution and agreement.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Yakima County Ballot Drop Box Use Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to execute the attached Yakima County Elections Division Ballot Drop Box Property Agreement.

WHEREAS, RCW 29A.40.170 states the County auditor must establish a minimum of one ballot drop box per fifteen thousand registered voters in the county; and a minimum of one ballot drop box in each city, and town in the county.

WHEREAS, Upon mutual agreement between Yakima County and the City of Union Gap, the City shall select the area for placement that does not hinder City Hall operations while providing unhindered access for the ballot return.

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

The City Manager is authorized to execute the above-described Ballot Drop Box Property Use Agreement.

PASSED this 25th day of January 2021.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City of Mabton, Selah, Union Gap, Wapato, and Town of Naches revised partnership for a permanent outdoor ballot drop box first quarter 2021 installation

proposed revised partnership

By providing a well-recognized and secure location for the installation of a permanent ballot drop box, a revised partnership between the Yakima County Auditor's Office, Election Division and the City of Selah is proposed. The installation of a permanent outdoor ballot drop box would expand access to voters and would facilitate and encourage public interest in electoral participation.

the law

RCW 29A.40.170 Ballot drop boxes.

- (1) The county auditor must prevent overflow of each ballot drop box to allow a voter to deposit his or her ballot securely. Ballots must be removed from a ballot drop box by at least two people, with a record kept of the date and time ballots were removed, and the names of people removing them. Ballots from drop boxes must be returned to the counting center in secured transport containers. A copy of the record must be placed in the container, and one copy must be transported with the ballots to the counting center, where the seal number must be verified by the county auditor or a designated representative. All ballot drop boxes must be secured at 8:00 p.m. on the day of the primary, special election, or general election.
- (2) The county auditor must establish a minimum of one ballot drop box per fifteen thousand registered voters in the county and a minimum of one ballot drop box in each city, town, and census-designated place in the county with a post office.
- (3) At the request of a federally recognized Indian tribe with a reservation in the county, the county auditor must establish at least one ballot drop box on the Indian reservation on a site selected by the tribe that is accessible to the county auditor by a public road.
- (4) A federally recognized Indian tribe may designate at least one building as a ballot pickup and collection location at no cost to the tribe. The designated building must be accessible to the county auditor by a public road. The county auditor of the county in which the building is located must collect ballots from that location in compliance with the procedures in subsection (1) of this section.

style of ballot drop box

The ballot drop box for the proposed location measures 12" W x 24" L x 36" H and weighs approximately 300 pounds.

It is similar in style to the photo below that is currently installed in White Swan at Fire District No. 5.



proposed box location

Upon mutual agreement between Yakima County and City Hall, the City shall select the area for placement that does not hinder City Hall operations while providing unhindered access for ballot return.



Charles R. Ross
Yakima County Auditor

Elections Division

Kathy A Fisher, Manager

128 N 2nd St Rm 117; Yakima WA 98901
PO Box 12570; Yakima WA 98909

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1.800.833.0569

ivote@co.yakima.wa.us
www.yakimacounty.us/vote

Ballot drop box property use agreement

This ballot drop box property use agreement is made and entered between **Yakima County**, a municipal corporation and political subdivision of the state of Washington and the **City of Union Gap**.

Both parties desire to make available a permanent ballot drop box to be located outside Union Gap City Hall at 102 West Ahtanum Rd, Union Gap WA 98903.

Yakima County and the City of Union Gap agree that it is in their mutual interest and in the best interest of the general public that a permanent ballot drop box be located at the property mentioned above so as to facilitate and encourage public interest in electoral participation by local residents and hereby agree as follows:

Agreement

This agreement supersedes any and all active agreements between Yakima County and the City of Union Gap with respect to ballot drop boxes.

Grant of Use Right. The City of Union Gap grants Yakima County the right to use the subject property and premises upon the terms, covenants and conditions set forth in this agreement.

General Use Period. This agreement shall commence on or about February 1, 2021 and is subject to termination as provided below.

Active Use Period. The Active Use Period is defined as the period of time during which registered voters begin receiving ballots for an election that is being conducted in the immediate geographical vicinity and concludes promptly at 8:00:00 pm on Election Day.

Delivery of Use; Acceptance. Yakima County shall be entitled to use the subject property and premises as of the effective date. Yakima County has inspected the premises and has determined to its complete satisfaction the same are suitable for the ballot drop box.

Use of Subject Property and Premises; Change of Location/Removal.

Permitted Uses. Yakima County shall use the subject property and premises for the sole purposes of installing, using, maintaining or removing the ballot drop box and for no other uses or purposes without prior written consent.

Prohibited Uses. Yakima County shall not use the subject property or premises in violation of any statute, rule, ordinance, permit, order, regulation or code in effect and applicable to any part thereof, nor shall it do or suffer to be done in or about the subject property or premises, or bring into, keep, or suffer to be brought into or kept in or about the subject property or premises, anything that may constitute a waste, hazard, nuisance or unreasonable annoyance.

Change of Location/Removal. If it is determined that the ballot drop box is no longer compatible with its use and occupancy of the subject property, it may require Yakima County to move the drop box to a newly-designated location.

If the City of Union Gap makes such a determination, it must notify Yakima County by at least January 1 of the election year in question and provide a mutually agreeable alternative location within the City of Union Gap for placing the drop box. Either party may also agree to terminate this agreement altogether, by giving advance written notice to the other party. If such notice is given by the City of Union Gap, it must be delivered to Yakima County by not later than January 1 of the election year in question.

Yakima County's Responsibilities. In addition to any other responsibilities expressly set forth in this agreement, Yakima County agrees to:

Installation. Install the ballot drop box in good and workmanlike manner in accordance with the manufacturer's specifications and with all laws, rules, regulations, ordinances, permits and requirements of all governmental agencies having jurisdiction.

Maintenance. Maintain the ballot drop box throughout the use period in good repair and in a neat, clean, safe, sanitary and graffiti-free condition. If the ballot drop box is breached, damaged, vandalized or defaced in any way, Yakima County shall re-secure, repair or replace the ballot drop box as soon as practicable after receiving notice thereof.

Public Access. Open the ballot drop box prior to the first day of the Active Use Period and provide the City of Union Gap with written procedures and supplies for their role as principal-agent in closing the ballot box at the conclusion of the Active Use Period.

City of Union Gap Responsibilities. In addition to any other responsibilities expressly set forth in this agreement, the City of Union Gap agrees to:

Principal-Agent Relationship. Act as an agent of the county auditor's office with respect to ballot collection and adhere to all laws, policies and procedures governing such activity. In the interest of nonpartisanship and transparency, the clerk or other town official who is not elected by the people shall serve in the agent capacity, and agrees to promptly close the ballot drop box at 8:00:00 p.m. on Election Day according to law and procedures provided by Yakima County Elections.

Exercise Due Care. Exercise due care and caution with respect to the ballot drop box while conducting its business operations in and about the subject property and shall, at its sole cost and expense, repair any and all damage to the ballot drop box caused by the negligent or willful conduct of its elected or appointed officials, contractors, servants, agents or employees.

Notification. Notify Yakima County immediately when: (a) the ballot drop box has been breached, damaged, vandalized or defaced in any way; and/or (b) any threat is made with respect to the ballot drop box.

Public Access. Ensure the general public has reasonable access to the ballot drop box twenty-four (24) hours per day, seven (7) days per week during the Active Use Period for purposes of casting election ballots.

SIGNED AND DATED this _____ day of _____, 2021.

CHARLES R. ROSS, County Auditor and
Ex-officio Supervisor of Elections
Yakima County, WA

John Hodkinson
Mayor
City of Union Gap



City Council Communication

Meeting Date: January 11, 2021
From: Arlene Fisher, City Manager
Topic/Issue: Resolution - Yakima County Development Assoc. Contract

SYNOPSIS: Yakima County Development Assoc. (YCDA) provides economic development programming for the City of Union Gap. This is a pledge of \$50,000, paid in annual increments of \$10,000 per year. This pledge began on January 1, 2019 with a verbal agreement by Council however the final contract was never brought to Council for signature. The contract is now being brought forward for Council approval. Payments have already been made for 2019 and 2020.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the YCDA Contract for economic development programming through 2023.

LEGAL REVIEW: The City Attorney has reviewed the resolution and agreement.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. YCDA Contract

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

A **RESOLUTION** authorizing the City Manager to execute the attached Yakima County Development Association Public Sector Service Contract.

WHEREAS, In January 2019, the Yakima County Development Association, (YCDA) gave a presentation to the Union Gap City Council regarding YCDA's development services for the Union Gap community;

WHEREAS, Due to inadvertent circumstances the execution of the contract was overlooked.

WHEREAS, YCDA staff possesses the skills, experience and expertise in the economic development community;

WHEREAS, YCDA is the conduit for small and large businesses to access state, federal and local grants for economic development;

WHEREAS, YCDA has been instrumental during the COVID-19 pandemic, whereby they have distributed over \$625,000 in local, state and federal dollars for local Union Gap businesses;

WHEREAS, YCDA is the only economic development association in Yakima County and the City of Union Gap to assist businesses with their needs;

WHEREAS, by approving this contract, YCDA shall provide economic development services to the city, as the city is an economic focal point with in Yakima County.

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

The City Manager is authorized to execute the Yakima County Development Association Public Sector Service Contract.

PASSED this 25th day of January 2021.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**YAKIMA COUNTY DEVELOPMENT ASSOCIATION
PUBLIC SECTOR SERVICE CONTRACT**

CONTRACTOR: City of Union Gap
CONTRACT PERIOD: January 1, 2019 to December 31, 2023

THIS CONTRACT is entered into by the City of Union Gap ("the City") and the Yakima County Development Association ("YCDA"), a Washington non-profit corporation.

WHEREAS, YCDA is a Washington private non-profit corporation representing a coalition of business, government, labor, and education leadership dedicated to planning, developing, and implementing community economic development programs; and

WHEREAS, economic development programs are coordinated public and private actions which aid in enhancing a community's quality of life and bringing its citizens into the economic mainstream by planning and building local economic capacity such as: an effective education and training system; sound transportation and physical infrastructure; attractive diverse private and public investments; and competitive and skilled work force; and

WHEREAS, YCDA staff possesses valuable skill, experience and expertise in community economic development; and

WHEREAS, YCDA has been involved in many significant investment decisions in the Yakima area and Yakima County; and

WHEREAS, The City wishes to utilize the skill, experience, and expertise of YCDA rather than attempting to perform the same services at greater expense; and

WHEREAS, The City wishes to exercise authority granted under RCW 35.21.703 by contracting with YCDA to provide economic development assistance to the City; and

WHEREAS, The City desires to have certain services performed by YCDA as described within this Contract;

THEREFORE, in consideration of payment, covenants, and agreements hereinafter mentioned, to be made and performed by the parties hereto, the parties mutually covenant and agree to the following:

I. SCOPE OF SERVICES

The City desires to continue utilizing services provided by YCDA. The City recognizes that, because of the nature of a private economy, YCDA shall provide economic development programming for the entire Yakima County area and not exclusively for the City of Union Gap area. The City understands that it will receive economic development benefits from YCDA's efforts within Yakima County because the City is an economic focal point within the County. Such benefits to the City include a more diversified economic base, additional employment opportunities and greater prosperity.

The economic development program consists of five initiatives that were developed with input and feedback from sixty-three business and community leaders and approved by the YCDA Board of Directors.

YCDA shall maintain a professional staff to carry out an economic development program in Yakima County. During the term of this Contract, YCDA will dedicate its best efforts to carry out such program.

As additional consideration, beyond its general mission of economic development in Yakima County, YCDA shall dedicate its professional and support staff to specific objectives to be mutually updated and agreed on an annual basis. As objectives for the 2019 calendar year YCDA shall:

- A. Market the City of Union Gap and Yakima County as a location for new business investment. Maintain accurate information about the City's costs and opportunities as they relate to new business development. Maintain confidentiality for business clients evaluating sites or facilities within the region.
- B. Work cooperatively with developers, realtors, land owners and other parties within the Yakima area to maintain up-to-date information about sites and facilities that can meet the needs of new or existing businesses.
- C. Conduct yearly visits with Union Gap-based manufacturers as part of YCDA's business retention efforts. Provide appropriate follow-up assistance to local businesses based on needs identified during the survey interviews.
- D. Provide the City of Union Gap with a yearly report on the status of YCDA efforts and accomplishments as well as local economic trends and issues.
- E. Support the City's efforts to prepare commercial and industrial sites and facilities through grant applications to local, state or federal infrastructure financing programs.
- F. Advise the City, when requested, regarding commercial or industrial sector needs relative to the preparation of land use designation and urban development policies.
- G. Advise the City, when requested, on ways to mitigate development impacts from proposed manufacturing or commercial expansion projects.
- H. Advise the City, when requested, regarding public service planning for commercial and light industrial areas, including comments on streets, water, sewer, and other public facilities.

II. DURATION OF CONTRACT

This Contract shall commence on January 1, 2019 and shall terminate on December 31, 2019, but may be renewed annually through December 31, 2023, subject to performance review and evaluation conducted by the City during the yearly budget review process.

III. COMPENSATION, METHOD OF PAYMENT, REPORTING

YCDA shall receive payment for services as specified in this Contract in the total amount of Fifty Thousand Dollars (\$50,000), which amount shall be paid to YCDA in two equal installments of Five Thousand Dollars (\$5,000), with one installment due on June 15, 2019, and one installment due on December 15, 2019. In the following years, payment shall be made to YCDA in two equal installments in June and December of each respective year. Said compensation and payments are expressly conditioned upon and subject to receiving authorization and approval during the City's yearly budget process.

YCDA shall provide monthly update reports and an annual report, which will be delivered by March 31st of the next year. Such reports shall contain a description of current initiative and accomplishments under the applicable scope of services provision of the Contract. Each annual report shall indicate the amount of new investment, retention of investment, and new jobs within Yakima County which affect economic development of the City.

IV. INTERNAL CONTROL AND ACCOUNTING SYSTEM

YCDA shall establish and maintain a system of accounting and internal controls which complies with applicable, generally accepted accounting principles, and government accounting and financial reporting standards.

V. ESTABLISHMENT AND MAINTENANCE OF RECORDS

YCDA shall maintain accounts and records, including personnel, property, financial, and program records, and such other records as the City may deem necessary, to ensure proper accounting for all project funds and compliance with this Contract.

VI. AUDITS AND INSPECTIONS

- A. Records and documents pertaining to all matters covered by this Contract shall be subject at all times to inspections, review, or audit by the City and/or federal/state officials so authorized, including but not limited to, the Washington State Examiner.
- B. YCDA shall have its annual financial statement reviewed by an independent certified public accountant. Every 5th year the financial statement will be audited. Copies of any such audit or review performed by an independent certified public accountant shall be provided to the City upon request.
- C. YCDA shall provide access of facilities to the City, the state and/or federal agencies or officials at reasonable times to monitor and evaluate the services provided under the Contract. The City will give advance notice to YCDA in the case of fiscal audits to be conducted by the City.

VII. REVIEW AND EVALUATION

YCDA agrees to cooperate with the City or its agent in the City's annual review and evaluation of YCDA's performance under this Contract and to make available all information reasonably required by any such evaluation process.

VIII. TERMINATION

This Contract may be terminated without cause prior to the date specified above in Section II, by either party providing the other party thirty (30) days written notice of the termination. In the event of termination, the amount of compensation shall be prorated monthly to the nearest full month of service.

IX. INSURANCE AND INDEMNIFICATION

YCDA shall procure and maintain at its own expense for the duration of this Contract insurance against injury to persons or damage to property or rights which may arise from, or in connection with the performance of work hereunder by YCDA, its agents, representatives, employees.

YCDA shall defend, indemnify, and hold the City of Union Gap, its officers, employees, and agents, harmless from any and all liability arising out of the performance of this Contract.

X. NONDISCRIMINATION

During the performance of this Contract, YCDA shall not discriminate on the basis of race, color, sex, religion, nationality, creed, sexual orientation, marital status, age, or the presence of any sensory, mental or physical handicap in employment or application for employment or in the administration or delivery of services or any other benefits under this Contract.

XI. CONFLICT OF INTEREST

YCDA covenants that no officer, employee or agent of the City who exercises any functions or responsibilities in connection with the planning and implementation of the program funded herein, or any other person who presently exercises any functions or responsibilities in connection with the planning and implementation of the program funded herein shall have any personal financial interest, direct or indirect, in this Contract.

None of the funds, materials, property or services provided directly or indirectly under this Contract shall be used for any partisan political activity or to further the election or defeat of any candidate for public office.

XII. NOTICES

Whenever this Contract provides for notice to be provided by one party or another, such notices shall be in writing and directed to the Executive Director of YCDA, P.O. Box 1387, Yakima, WA, 98907, or the City Manager for Yakima, 129 North 2nd Street,

Yakima, Washington, 98901. Any time within which a party must take some action shall be computed from the date that the notice is received by said party.

III. CHANGES

Either party may request changes to this Contract. Proposed changes, which are mutually agreed upon, shall be incorporated by written amendments to this Contract.

XIV. PROHIBITED ACTS

YCDA shall use all consideration provided under this Contract solely to pay for labor, equipment, materials, and overhead in its operations. It shall not use such consideration as loans, grants, or gifts to public or private entities for any purpose whatsoever nor shall such consideration be used for the purpose of promotional hosting. Violation of the provision of this section shall be cause of immediate termination of this Contract and YCDA shall repay to the City any funds transferred in violation of this section.

XV. WHOLE AGREEMENT

This Contract constitutes the whole and entire agreement between the parties.

XVI. ASSIGNMENT

YCDA shall not assign any of its duties under this Contract without the prior written consent of the City.

XVII. SEVERABILITY

In the event any portion of this Contract is found to be invalid, it is the intent of the parties to enforce the remainder of the Contract.

CITY OF UNION GAP

**YAKIMA COUNTY
DEVELOPMENT ASSOCIATION**

Signature

Signature

Name

Name

Title

Title

Date

Date

ATTEST

City Clerk

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
January 11, 2021, Regular Meeting
MINUTES

- Call to Order Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
- Council Members Present Council Members Murr, Wentz, Galloway, Hansen, Schilling, and Dailey were present telephonically. Hansen arriving late.
- Staff Present City Manager Fisher, Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez and Finance and Administration Director Clifton were present. City Attorney Brown, and Fire Chief Markham were present telephonically.
- Audience Present See attached list.
- Consent Agenda Motion by Council Member Wentz, second by Council Member Murr to approve the consent agenda. Motion carried unanimously.
- Payroll Vouchers – EFT’s and Voucher No. 102207 through 102213 for December, 2020, in the amount of \$444,493.08.
- Claims Vouchers – EFT’s and Voucher No. 102184 through 102205 for December 28, 2020, in the amount of \$171,700.24.
- Claims Vouchers – EFT’s and Voucher No. 102206 and Voucher No. 102228 through 102290 for December 31, 2020, in the amount of \$1,067,806.40.
- Motion carried unanimously.
- Items from the Audience None.
- General Items Council Member Schilling asked if Council Member Hansen should be called and asked to drive to the Civic Campus to participate in the meeting, especially because they would be voting on Committee Member appointments. Mayor Hodkinson stated that he could not participate in person, but the committee appointment vote can be postponed until later in the meeting to allow Hansen time to call in. City Manager Fisher stated that she had just got off the phone with Hansen and he was missing a number to call in, and will be trying again.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 11, 2021

Finance

Lodging Tax Advisory
Committee Appointment –
Brian Anderson

Motion by Council Member Wentz, second by Council Member Murr to appoint Brian Anderson from the Quality Inn as a new LTAC Member. Motion carried unanimously.

Public Works &
Community Development

Resolution No. – 21-04 -
Declare Project Complete
and Approve Acceptance –
Citywide Sidewalk
Improvements / Complete
Streets Project

Motion by Council Member Wentz, second by Council Member Galloway to adopt Resolution No. - 21-04 – authorizing final acceptance and authorizing close-out to the City’s contract agreement related to the Citywide Sidewalk Improvements / Complete Streets Project. Motion carried unanimously.

Resolution No. – 21-04 –
HLA Task Order 2020-05 –
East Washington Avenue
Resurfacing

Motion by Council Member Murr, second by Council Member Wentz to approve Resolution No. – 21-04 – authorizing the City Manager to sign Task Order No. 2020-05 with HLA Engineering and Land Surveying, Inc. as it relates to resurfacing a portion of East Washington Avenue between 14th Street and 18th Street. Motion carried unanimously.

City Manager

Library and Community
Center Discussion

City Manager Fisher gave an update on the Library and Community Center. Fisher referred to documentation received from the WA. State Dept. of Commerce with a new timeline schedule and approved plans for Site 4-A.

Kathy Cluck inquired about a drop-dead date for donations for the Commercial Kitchen. Public Works and Community Development Director Henne stated that the Commercial Kitchen is a separate schedule and if there is money left over after the Library and Community Center is awarded, they can start determining which schedules would be awarded next, referring to the schedule included from BORArchitecture. Bids should go out in the paper in March and will award probably about the first of May. The drop dead date will be before the award. Cluck asked if they could stay in close contact between now and the end of February. Henne agreed and reminded her that there are other schedules to be considered such as the outdoor patio. Fisher and Henne both stated that they would prefer cash donations to equipment. Schilling inquired about a donated refrigerator to which Fisher replied the refrigerator is already in the plans. Schilling asked if they should tell local businesses no if they want to donate items. Henne and Fisher both stated that if an item is not already included in the plans the donation would be accepted.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 11, 2021

Excuse Council Member

Motion by Council Member Wentz, second by Council Member Murr to excuse Council Member Hansen.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Dailey, and Hodkinson. Nays – Schilling, stating that the motion was illegal. Council Member Wentz asked her to elaborate. Schilling stated that if someone is trying to be a part of the meeting, you have to do everything that you can, she will drive down and sign Council Member Hansen in, helping with his phone. Wentz stated that it was a repeated thing, that he should have been able to figure it out after all of these months. Schilling said if they know it's a repeated thing they should contact him that day, and help him get signed in. City Manager Fisher stated that he was in the Sessions room this morning working with Finance and Administration Director Clifton, Fisher spoke to him, walked him through what to do and he was not dialling the 1. He hung up, she tried calling him again but the call went straight to voicemail. Schilling said they need to get him trained. Wentz said that it sounded like Schilling was volunteering to help him the next few meetings. Schilling replied that he does come to her, and she does help him so he can take classes online and be part of the meeting. Council Member Galloway stated that this discussion needed to be at a different time. Mayor Hodkinson stated that because there was a quorum, they needed to continue.

Motion passed.

Resolution No. - 21-03 –
Appoint TRANS-Action
2021 Voting Primary and
Alternate

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 21-03 – appointing Dennis Henne to serve on TRANS-Action as the City of Union Gap's voting delegate and appointing Jack Galloway to serve as alternate. Motion carried unanimously with no response from Council Member Schilling.

Resolution No. – 21-02 –
Appointing YVCOG
General Membership
Members and Alternate

Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 12-02 – appointing Jack Galloway, to serve on Yakima Valley Conference of Governments (YVCOG) as the City of Union Gap's voting representative elected official and appointing Sandy Dailey, as an alternate and one Planning Commission Member to be selected by the Planning Commission Committee at their next regularly scheduled meeting. Motion carried unanimously, with no response from Council Member Schilling.

City Council

Resolution No. – 21-01 –
Appointment of Council

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 20-01 – appointing committee chairs for the Public Works & Community Development, Public Safety, and Finance &

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 11, 2021

Committee Co-Chairs

Administration committees, to remain as they are until the next year. Council Member Schilling called in from Council Member Hansen's location so they both would be present. Motion carried unanimously.

Motion by Council Member Wentz, second by Council Member Hansen to make the Appointment of Council Committee Co-Chairs a biennial selection, so it coordinates with newly seated Council Members. Motion carried unanimously.

City Manager

Ordinance No. – 3001 –
2021 Cost-of Living Raises
for Non-Union Employees

Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. – 3001 – authorizing a 3.0% increase in the salaries and wages for the City Manager, Director of Public Works and Community Development, Civil Engineer, Director of Finance and Administration, Police Chief, and the Police Lieutenant.

Council Member Schilling asked if all employees are evaluated and when the evaluations occurred. Council Member Hansen read a sentence stating that a raise should be based on evaluations, and stated that he would like to see the performance evaluations. City Manager Fisher stated that these are cost of living increases, not a raise based on performance. Fisher stated that she believes the question is about her evaluation and explained that the Mayor has decided that when Council Members are able to meet in person, she will be evaluated; She is not opposed to being evaluated and has asked for one. Council Member Hansen thanked Fisher for her comment.

Motion carried unanimously.

City Manager Report

City Manager Fisher reported that all of the damage from the spring wind storm has been repaired, and a reimbursement in the amount of about \$57,000 has been received from WCIA; Yakima County Auditor, Charles Ross has requested permanent placement of a voters box at the Union Gap Civic Campus, and staff is working together for placement; Met with Jonathan from YCDA in regards to CARES Act funding, and small businesses in Union Gap have received approximately \$621,000 collectively; A workshop will be held Tuesday, with discussion to include a Small Cell Tower Ordinance. Council Member Murr asked if it was in person, and Fisher replied that it has to be by telephone due to the Governors Phase 1 of the Washington Re-open plan.

Police Chief Cobb explained different aspects of the new Phase 1 plan; Also, the Mayor and City Manager have received a request to meet with other Mayor's, City Manager's, and Council Members in the county in

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – January 11, 2021

reference to a Communications Center and potential consolidation. Cobb stated he will keep the Council informed with future developments.

Communications/Questions/
Comments

Council Member Schilling stated the she will be talking with Legislators only about their issue and setting up appointments. Mayor Hodkinson stated that it would not be a problem. Schilling stated that she thought the vote done regarding discussions with Legislators should be changed because it was an illegal vote. Mayor Hodkinson replied that it pertained to the Library. Schilling stated that no discussion about the Library will be going on. Hodkinson stated that the City Attorney affirmed that, and he doesn't see any problem with what she was asking. Schilling replied, "so we will do a re-vote? Great, thank-you". Hodkinson replied, there is no re-vote. Schilling said that's what she is asking, thank-you.

None.

Development of Next
Agenda

Mayor Hodkinson adjourned the regular meeting at 7:00 p.m.

Adjournment of Meeting

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: January 25, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – December 31, 2020

SYNOPSIS: Claim Vouchers Dated December 31, 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 102291 through 102349. In the amount of \$ 361,885.16.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:00:29 Date: 01/21/2021

01/01/2020 To: 12/31/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6854	12/31/2020	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 12/2020
6856	12/31/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	2,464.95	WATERWORK CERTIFICATION RENEWAL; HENNE, BUNTING, STILLWAUGH, DELVO; PESTICIDE LICENSE RENEWAL; BUNTING MCRAE DELVO HENNESSY; 2021 YEAR; INTERVIEW AND INTERROGATION SERIES TRAINING - MODULES 1-4 - JIM
6857	12/31/2020	Claims	2	EFT	US BANK - CHECKING	291.46	ANALYSIS FEE - 12/2020
6859	12/31/2020	Claims	2	EFT	CENTURY LINK	261.64	PW WORKS - 12/2020
6860	12/31/2020	Claims	2	EFT	OFFICE DEPOT-PD	357.80	PAPER; CALENDAR; GEL PENS; BINDER CLIPS; STENO BOOKS; COPY PAPER; PAPER CLIPS; TAPE; HIGHLIGHTERS; BUBLE WRAP; FILE FOLDERS; INDEX FLAGS
6861	12/31/2020	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	490.91	MODEMS DEC 14 2020- JAN 13 2021
6862	12/31/2020	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	282.04	PW CELL SERVICE - 12/2020
6863	12/31/2020	Claims	2	102291	ABSOLUTE COMFORT TECHNOLOGY	1,157.74	CIVIC CENTER SERVICE CALL - SM WO#8574
6864	12/31/2020	Claims	2	102292	AMERIFUEL	1,737.83	FUEL DEC 16-31 2020
6865	12/31/2020	Claims	2	102293	AT&T MOBILITY	704.49	MODEMS 9/20-10/19 2020; MODEMS 11/20-12/19 2020
6866	12/31/2020	Claims	2	102294	BORARCHITECTURE, PLLC	3,498.60	LIBRARY & COMMUNITY CENTER - 12/2020
6867	12/31/2020	Claims	2	102295	CANON FINACIAL SERVICES	186.28	COPIER CONTRACT DEC 2020
6868	12/31/2020	Claims	2	102296	CAREY MOTORS	79.40	VEH I19 REPAIRS
6869	12/31/2020	Claims	2	102297	CASCADE FIRE EQUIPMENT	611.64	FIRE ENGINE SERVICE
6870	12/31/2020	Claims	2	102298	CASCADE NATURAL GAS CORP	1,679.32	102 W. AHTANUM RD - 12/2020; 107 W AHTANUM RD / 3007 2ND ST - 12/2020
6871	12/31/2020	Claims	2	102299	CI SHRED	278.73	SHRED SERVICE - 12/2020; SHRED SERVICE - DEC 2020
6872	12/31/2020	Claims	2	102300	CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC - 12/31/2020
6873	12/31/2020	Claims	2	102301	CITY OF YAKIMA	60,702.00	4 KNOX BOX LOCK FOR UG FIRE ENGINE; 751088 WHOLESAL SEWER 3 PARTY AGREEMENT; DECEMBER 2020
6874	12/31/2020	Claims	2	102302	CLASSIC CAR WASH	53.50	CAR WASHES - DEC 2020
6875	12/31/2020	Claims	2	102303	CLASSIC PRINTING INC	291.61	DOOR HANGER; UB STATEMENTS - 12/2020
6876	12/31/2020	Claims	2	102304	CLIFF'S SEPTIC SERVICE	135.00	RENT-HANDICAP @ FULLBRIGHT PARK
6877	12/31/2020	Claims	2	102305	COLEMAN OIL COMPANY	2,858.62	FUEL THRU 12.31.20; PW/ CED FUEL- 12/20
6878	12/31/2020	Claims	2	102306	COPIERS NORTHWEST	297.57	COPIER LEASE DEC 2020
6879	12/31/2020	Claims	2	102307	CORE & MAIN LP	4,131.90	DUAL SS BAND IMP; NEPTUNE EU 1D2F1 R900I 3/4 CF
6880	12/31/2020	Claims	2	102308	DAY WIRELESS	170.42	WIRED NEW PUSH BUMPER LIGHT BAR FOR SWAT VEH

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:00:29 Date: 01/21/2021

01/01/2020 To: 12/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6881	12/31/2020	Claims	2	102309	DTG ENTERPRISES INC.	361.44	AHTANUM YOUTH ACTIVITIES PARK; DEMO, BRUSH CLEAN UP, LOG REMOVAL - 12/01, 12/03, 12/04
6882	12/31/2020	Claims	2	102310	EDGE CONSTRUCTION SUPPLY	301.93	LOCATE PAINTS (24), PIP JACKET SOFTSHELL CLASS 3 LIME W BLK BOTTOM & FLEECE (3)
6883	12/31/2020	Claims	2	102311	FIRESTONE TIRE & SERVICE CTRS	669.88	NEW TIRES VEH 9
6884	12/31/2020	Claims	2	102312	FRANK'S POINT S	18.94	REPAIR FLAT TIRE - VEH 19
6885	12/31/2020	Claims	2	102313	GAP AUTO PARTS - PD	66.02	AIR FILTER/OIL, SPARK PLUGS/CARB GUMOUT FOR ATV; PD - ATV PARTS
6886	12/31/2020	Claims	2	102314	GAP AUTO PARTS - PW	621.15	MAINTENANCE SUPPLIES FOR PARK EQUIPMENT
6887	12/31/2020	Claims	2	102315	GOOD TO GO	7.00	TOLL BILL MCKINLEY
6888	12/31/2020	Claims	2	102316	GRANT J HUNT CO	11,250.00	DESIGN & MARKETING - OCT, NOV & DEC 2020
6889	12/31/2020	Claims	2	102317	KATRINA GUERRA	300.00	DEPOSIT REFUND
6890	12/31/2020	Claims	2	102318	HLA ENGINEERING & LAND SURVEYING INC	70,948.35	PROFESSIONAL SERVICES 12.01.20 THRU 12.31.20
6891	12/31/2020	Claims	2	102319	JUB ENGINEERS INC	74,402.01	PROF SVCS 11.29.20 TO 12.31.20; 10TH AVE SOUTH BRIDGE REPLACEMENT & REGIONAL BELTWAY CONNECTOR
6892	12/31/2020	Claims	2	102320	KNOBELS ELECTRIC INC	583.98	SEASON GREETING SIGN REMOVAL
6893	12/31/2020	Claims	2	102321	LAW OFFICE OF GARY M CUILIER	1,694.00	PNW CDL TRAINING SCHOOL
6894	12/31/2020	Claims	2	102322	MENKE JACKSON BEYER LLP	1,131.30	RE: ROD'S HOUSE& PRA
6895	12/31/2020	Claims	2	102323	ROBERT R NORTHCOTT	330.00	PUBLIC DEFENDER - 12/2020
6896	12/31/2020	Claims	2	102324	OFFICE SOLUTIONS NORTHWEST	41.49	COPY PAPER & MESSAGE PAD
6897	12/31/2020	Claims	2	102325	ONE CALL CONCEPTS INC	26.75	UTILITY LOCATES - 12/2020
6898	12/31/2020	Claims	2	102326	OVERHEAD DOOR OF YAKIMA	474.26	SHOP DOOR REPAIRED
6899	12/31/2020	Claims	2	102327	PACIFIC POWER	16,395.31	LIFT STATION - 12/2020; STREET LIGHT;TRAFFIC LIGHTS;AREA LIGHTS & WELLS - 12/2020
6900	12/31/2020	Claims	2	102328	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER - 12/2020
6901	12/31/2020	Claims	2	102329	SPEER TAPS INC	2,975.50	WET TAPPING SVC, MATERIAL, ASSEMBLY, INSTALLATION, TESTING, TAPPING, TRAVEL; HYDRANT ON W CAL STREET
6902	12/31/2020	Claims	2	102330	STRIPE RITE INC	3,600.00	CHRISTMAS PARADE TRAFFIC CONTROL
6903	12/31/2020	Claims	2	102331	THE ROTARY CLUB OF YAKIMA	155.00	DUES-JULY, AUGUST & SEPT 2020
6904	12/31/2020	Claims	2	102332	U.S. LINEN & UNIFORM	733.04	UNIFORM SERVICE; 11.30.20 THRU 12.28.20
6905	12/31/2020	Claims	2	102333	UNITED PARCEL SERVICE	45.74	SHIPPING DEC 2020

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:00:29 Date: 01/21/2021

01/01/2020 To: 12/31/2020

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6906	12/31/2020	Claims	2	102334	WA STATE DEPT OF ECOLOGY	1,964.90	FY21 JULY 1 2020 THRU JUNE 30 2021; WATER QUALITY PROGRAM MUNICIPAL STORMWATER PHASE 2
6907	12/31/2020	Claims	2	102335	WA STATE DEPT OF HEALTH	561.00	DRINKING WATER SANITARY SURVEY INSPECTION
6908	12/31/2020	Claims	2	102336	WA STATE DEPT OF LICENSING	36.00	CPLS DEC 2020
6909	12/31/2020	Claims	2	102337	WA STATE PATROL	34.25	BACKGROUNDS - DEC 2020
6910	12/31/2020	Claims	2	102338	WA STATE TREASURER	10,867.03	CJRS - 12/2020
6911	12/31/2020	Claims	2	102339	YAKIMA CO DEPT OF CORRECTIONS	26,501.16	INMATE HOUSING AND MEDICAL NOV 2020; INMATE HOUSING AND MEDICAL - DEC 2020
6912	12/31/2020	Claims	2	102340	YAKIMA CO DEVELOPMENT ASSN	5,000.00	2020 PLEDGE TO YCDA
6913	12/31/2020	Claims	2	102341	YAKIMA CO DISTRICT COURT	22,389.25	MUNICIPAL COURT OPERATIONS - 12/2020; PROBATION SVC SUPERVISOR 4TH QTR
6914	12/31/2020	Claims	2	102342	YAKIMA CO PUBLIC SERVICES	2,255.53	4TH QUARTER 2020 FIRE PLAN REVIEW
6915	12/31/2020	Claims	2	102343	YAKIMA CO PUBLIC SERVICES	59.40	1.65 TON 11.24.20 YARD WASTE CLEAN UP
6916	12/31/2020	Claims	2	102344	YAKIMA CO TREAS PROSECUTING	165.43	CVC - 12/2020
6917	12/31/2020	Claims	2	102345	YAKIMA COOPERATIVE ASSN	702.47	BULK PROPAKE - ACTIVITY PARKS
6918	12/31/2020	Claims	2	102346	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE - 12/2020
6919	12/31/2020	Claims	2	102347	YAKIMA VALLEY CONFERENCE	3,281.64	LAND USE PLANNING - 12/2020 & SHORELINE MASTER PROGRAM - 12/2020
6920	12/31/2020	Claims	2	102348	YAKIMA VALLEY TOURISM	11,843.54	AAA WA MAG;OUTDOORS;1889; NW TRAVEL & UG DOMAIN
6921	12/31/2020	Claims	2	102349	YAKIMA WASTE SYSTEMS INC	1,650.31	WASTE SVC - 12/2020
6922	12/31/2020	Claims	2	102350	CASCADE NATURAL GAS CORP	1,459.18	4401 MAIN STREET - 12/2020

000	700.00
001 Current Expense Fund	93,975.93
101 Street Fund	12,635.78
107 Convention Center Reserve Fund	11,250.00
108 Tourism Promotion Area Fund	11,843.54
111 Library & Community Center Fund	3,498.60
113 Fire Truck Reserve Fund	525.60
121 Street Development Reserve Fund	12,911.47
124 Infrastructure Reserve Fund	54,283.44
128 Transit System Fund	64.83
130 Community Policing Fund	136.92
132 Community Events Fund	3,600.00
305 Regional Beltway Connector Fund	58,897.17
401 Water Fund	13,173.85
402 Garbage Fund	3,690.48

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	403 Sewer Fund				64,479.70	
	404 Water Improvement Reserve				531.03	
	405 Sewer Improvement Reserve				17,146.00	
					<hr/>	
					363,344.34	Claims: 363,344.34

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6854	12/31/2020	Claims	2	EFT US BANK - CHECKING	24.00	INV MAINT FEE - 12/2020
		001 - 514 23 49 00 - MISCELLANEOUS			24.00	
6856	12/31/2020	Claims	2	EFT US BANK CARDMEMBER SVC	2,464.95	WATERWORK CERTIFICATION RENEWAL; HENNE, BUNTING, STILLWAUGH, DELVO; PESTICIDE LICENSE RENEWAL; BUNTING MCRAE DELVO HENNESSY; 2021 YEAR; INTERVIEW AND INTERROGATION SERIES TRAINING - MODULES 1-4 - JIM
		001 - 511 60 49 00 - MISCELLANEOUS			8.91	
		001 - 514 30 49 00 - MISCELLANEOUS			25.00	
		001 - 517 91 31 00 - SUPPLIES			449.29	
		001 - 517 91 31 00 - SUPPLIES			44.09	
		001 - 521 22 31 00 - PATROL SUPPLIES			82.07	
		001 - 521 22 31 00 - PATROL SUPPLIES			63.71	
		130 - 521 30 31 31 - HOLIDAY MEAL PROGRAM			118.94	
		130 - 521 30 31 31 - HOLIDAY MEAL PROGRAM			17.98	
		001 - 521 40 49 00 - PD TRAINING MISCELLAN			476.00	
		001 - 521 40 49 00 - PD TRAINING MISCELLAN			500.00	
		001 - 521 40 49 00 - PD TRAINING MISCELLAN			375.00	
		401 - 534 50 49 00 - MISCELLANEOUS			168.00	
		101 - 542 70 49 00 - MISCELLANEOUS			101.97	
		001 - 576 80 49 00 - MISCELLANEOUS			33.99	
6857	12/31/2020	Claims	2	EFT US BANK - CHECKING	291.46	ANALYSIS FEE - 12/2020
		001 - 514 23 49 00 - MISCELLANEOUS			291.46	
6859	12/31/2020	Claims	2	EFT CENTURY LINK	261.64	PW WORKS - 12/2020
		401 - 534 50 42 00 - COMMUNICATION			65.41	
		403 - 535 50 42 00 - COMMUNICATION			65.41	
		402 - 537 50 42 00 - COMMUNICATION			65.41	
		101 - 543 30 42 00 - COMMUNICATION			65.41	
6860	12/31/2020	Claims	2	EFT OFFICE DEPOT-PD	357.80	PAPER; CALENDAR;GEL PENS;BINDER CLIPS;STENO BOOKS;COPY PAPER;PAPER CLIPS;TAPE;HIGHLIGHTERS; BUBLE WRAP;FILE FOLDERS;INDEX FLAGS
		001 - 521 10 31 01 - PD CLERICAL SUPPLIES			107.10	
		001 - 521 10 31 01 - PD CLERICAL SUPPLIES			250.70	
6861	12/31/2020	Claims	2	EFT VERIZON WIRELESS - PD2#672326319	490.91	MODEMS DEC 14 2020- JAN 13 2021
		001 - 521 10 42 01 - PD CLERICAL COMMUNIC.			490.91	
6862	12/31/2020	Claims	2	EFT VERIZON WIRELESS - PW #542075407	282.04	PW CELL SERVICE - 12/2020
		401 - 534 50 42 00 - COMMUNICATION			56.41	
		403 - 535 50 42 00 - COMMUNICATION			56.41	
		402 - 537 50 42 00 - COMMUNICATION			56.41	
		101 - 542 30 42 00 - COMMUNICATIONS			56.41	
		001 - 576 80 42 00 - COMMUNICATION			56.40	
6863	12/31/2020	Claims	2	102291 ABSOLUTE COMFORT TECHNOLOGY	1,157.74	CIVIC CENTER SERVICE CALL - SM WO#8574
		001 - 518 20 48 00 - REPAIRS & MAINTENANCE			1,157.74	
6864	12/31/2020	Claims	2	102292 AMERIFUEL	1,737.83	FUEL DEC 16-31 2020
		001 - 521 10 32 00 - PD ADMIN FUEL			169.01	
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOU			25.00	

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		001 - 521 21 32 00		INVESTIGATION FUEL	178.17	
		001 - 521 21 32 01		LEAD TASK FORCE - FUEL	158.60	
		001 - 521 22 32 00		PATROL FUEL	1,164.52	
		001 - 554 30 32 00		FUEL - ANIMAL CONTROL	42.53	
6865	12/31/2020	Claims	2	102293 AT&T MOBILITY	704.49	MODEMS 9/20-10/19 2020; MODEMS 11/20-12/19 2020
		001 - 521 10 42 01		PD CLERICAL COMMUNIC.	383.31	
		001 - 521 10 42 01		PD CLERICAL COMMUNIC.	321.18	
6866	12/31/2020	Claims	2	102294 BORARCHITECTURE, PLLC	3,498.60	LIBRARY & COMMUNITY CENTER - 12/2020
		111 - 594 10 41 43		LIBRARY/COMM CENTER-I	3,498.60	
6867	12/31/2020	Claims	2	102295 CANON FINACIAL SERVICES	186.28	COPIER CONTRACT DEC 2020
		001 - 521 10 45 01		PD CLERICAL RENTALS &	186.28	
6868	12/31/2020	Claims	2	102296 CAREY MOTORS	79.40	VEH 119 REPAIRS
		001 - 521 22 48 00		PATROL REPAIRS & MAIN	79.40	
6869	12/31/2020	Claims	2	102297 CASCADE FIRE EQUIPMENT	611.64	FIRE ENGINE SERVICE
		001 - 522 50 48 00		FD FACILITIES - REPAIRS &	611.64	
6870	12/31/2020	Claims	2	102298 CASCADE NATURAL GAS CORP	1,679.32	102 W. AHTANUM RD - 12/2020; 107 W AHTANUM RD / 3007 2ND ST - 12/2020
		001 - 518 20 47 00		UTILITIES/CIVIC CAMPUS	1,220.66	
		001 - 522 50 47 00		FD FACILITIES - UTILITIES	458.66	
6871	12/31/2020	Claims	2	102299 CI SHRED	278.73	SHRED SERVICE - 12/2020; SHRED SERVICE - DEC 2020
		001 - 511 60 41 01		PROFESSIONAL SERVICES	15.72	
		001 - 513 10 41 01		PROFESSIONAL SERVICES	15.72	
		001 - 514 23 41 00		PROFESSIONAL SERVICES	15.72	
		001 - 514 30 41 00		PROFESSIONAL SERVICES	15.72	
		001 - 521 50 41 00		PD FACILITIES PROFESSIO	184.60	
		001 - 524 20 41 00		PROFESSIONAL SERVICES	7.86	
		401 - 534 50 41 00		PROFESSIONAL SERVICES	3.14	
		403 - 535 50 41 00		PROFESSIONAL SERVICES	3.14	
		402 - 537 50 41 00		PROFESSIONAL SERVICES	3.14	
		101 - 542 30 41 00		PROFESSIONAL SERVICES	3.14	
		001 - 558 60 41 00		PROFESSIONAL SERVICES	7.86	
		001 - 576 80 41 00		PROFESSIONAL SERVICES	2.97	
6872	12/31/2020	Claims	2	102300 CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC - 12/31/2020
		001 - 518 31 45 00		OPERATING RENTALS & LJ	28.12	
		001 - 521 50 45 00		PD FACILITIES OPERATION	36.59	
6873	12/31/2020	Claims	2	102301 CITY OF YAKIMA	60,702.00	4 KNOX BOX LOCK FOR UG FIRE ENGINE; 751088 WHOLESALE SEWER 3 PARTY AGREEMENT; DECEMBER 2020
		113 - 522 20 31 13		OFFICE & OPERATING SUP	525.60	
		403 - 535 50 41 03		INTERGOVERNMENTAL PF	60,176.40	
6874	12/31/2020	Claims	2	102302 CLASSIC CAR WASH	53.50	CAR WASHES - DEC 2020
		001 - 521 22 48 00		PATROL REPAIRS & MAIN	53.50	
6875	12/31/2020	Claims	2	102303 CLASSIC PRINTING INC	291.61	DOOR HANGER; UB STATEMENTS - 12/2020
		401 - 534 50 41 00		PROFESSIONAL SERVICES	39.38	
		401 - 534 50 41 00		PROFESSIONAL SERVICES	57.81	
		403 - 535 50 41 00		PROFESSIONAL SERVICES	39.38	
		403 - 535 50 41 00		PROFESSIONAL SERVICES	57.81	
		402 - 537 50 41 00		PROFESSIONAL SERVICES	39.39	
		402 - 537 50 41 00		PROFESSIONAL SERVICES	57.84	

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6876	12/31/2020	Claims	2	102304 CLIFF'S SEPTIC SERVICE	135.00	RENT-HANDICAP @ FULLBRIGHT PARK
				001 - 576 80 45 00 - OPERATING RENTALS & LI	135.00	
6877	12/31/2020	Claims	2	102305 COLEMAN OIL COMPANY	2,858.62	FUEL THRU 12.31.20; PW/ CED FUEL- 12/20
				001 - 524 20 32 00 - FUEL	26.32	
				403 - 531 30 32 00 - STORMWATER FUEL	48.05	
				401 - 534 50 32 00 - FUEL	866.72	
				403 - 535 50 32 00 - FUEL	509.63	
				402 - 537 50 32 00 - FUEL	111.54	
				101 - 542 30 32 00 - FUEL	263.71	
				101 - 542 66 32 00 - FUEL	320.12	
				101 - 542 67 32 00 - FUEL	163.93	
				101 - 542 70 32 00 - FUEL	362.08	
				128 - 547 60 32 00 - FUEL CONSUMED	64.83	
				001 - 558 60 32 00 - FUEL	26.31	
				001 - 576 80 32 00 - FUEL	95.38	
6878	12/31/2020	Claims	2	102306 COPIERS NORTHWEST	297.57	COPIER LEASE DEC 2020
				001 - 521 10 45 01 - PD CLERICAL RENTALS &	297.57	
6879	12/31/2020	Claims	2	102307 CORE & MAIN LP	4,131.90	DUAL SS BAND IMP; NEPTUNE EU 1D2F1 R9001 3/4 CF
				401 - 534 50 31 00 - SUPPLIES	95.94	
				401 - 534 50 31 00 - SUPPLIES	4,035.96	
6880	12/31/2020	Claims	2	102308 DAY WIRELESS	170.42	WIRED NEW PUSH BUMPER LIGHT BAR FOR SWAT VEH
				001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	170.42	
6881	12/31/2020	Claims	2	102309 DTG ENTERPRISES INC.	361.44	AHTANUM YOUTH ACTIVITIES PARK; DEMO, BRUSH CLEAN UP, LOG REMOVAL - 12/01, 12/03, 12/04
				001 - 576 80 49 00 - MISCELLANEOUS	361.44	
6882	12/31/2020	Claims	2	102310 EDGE CONSTRUCTION SUPPLY	301.93	LOCATE PAINTS (24), PIP JACKET SOFTSHELL CLASS 3 LIME W BLK BOTTOM & FLEECE (3)
				401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	47.36	
				401 - 534 50 31 00 - SUPPLIES	22.50	
				403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	47.36	
				403 - 535 50 31 00 - SUPPLIES	22.50	
				402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	47.36	
				402 - 537 50 31 00 - SUPPLIES	22.50	
				101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	47.36	
				101 - 542 30 31 00 - SUPPLIES	22.50	
				001 - 576 80 31 00 - SUPPLIES	22.49	
6883	12/31/2020	Claims	2	102311 FIRESTONE TIRE & SERVICE CTRS	669.88	NEW TIRES VEH 9
				001 - 521 22 48 00 - PATROL REPAIRS & MAIN	669.88	
6884	12/31/2020	Claims	2	102312 FRANK'S POINT S	18.94	REPAIR FLAT TIRE - VEH 19
				001 - 521 22 48 00 - PATROL REPAIRS & MAIN	18.94	
6885	12/31/2020	Claims	2	102313 GAP AUTO PARTS - PD	66.02	AIR FILTER/OIL, SPARK PLUGS/CARB GUMOUT FOR ATV; PD - ATV PARTS
				001 - 521 22 48 00 - PATROL REPAIRS & MAIN	2.49	
				001 - 521 50 48 00 - PD FACILITIES REPAIRS &	63.53	
6886	12/31/2020	Claims	2	102314 GAP AUTO PARTS - PW	621.15	MAINTENANCE SUPPLIES FOR PARK EQUIPMENT
				001 - 576 80 48 00 - REPAIRS & MAINTENANCE	621.15	
6887	12/31/2020	Claims	2	102315 GOOD TO GO	7.00	TOLL BILL MCKINLEY

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			001 - 521 40 43 00 - PD TRAINING TRAVEL			7.00	
6888	12/31/2020	Claims	2	102316	GRANT J HUNT CO	11,250.00	DESIGN & MARKETING - OCT, NOV & DEC 2020
			107 - 557 30 41 01 - PROF SERVICES-GRANT J H			11,250.00	
6889	12/31/2020	Claims	2	102317	KATRINA GUERRA	300.00	DEPOSIT REFUND
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
6890	12/31/2020	Claims	2	102318	HLA ENGINEERING & LAND SURVEYING INC	70,948.35	PROFESSIONAL SERVICES 12.01.20 THRU 12.31.20
			404 - 534 50 49 49 - MISCELLANEOUS-WATER			531.03	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			881.25	
			000 - -			700.00	
			405 - 594 35 41 50 - S BROADWAY WA/SE COLI			721.00	
			405 - 594 35 63 42 - S BROADWAY AREA SEWE			16,425.00	
			121 - 595 10 41 08 - W. AHTANUM RD-GOODM.			12,911.47	
			124 - 595 30 64 28 - MAIN ST PH 1-CN			38,778.60	
6891	12/31/2020	Claims	2	102319	JUB ENGINEERS INC	74,402.01	PROF SVCS 11.29.20 TO 12.31.20; 10TH AVE SOUTH BRIDGE REPLACEMENT & REGIONAL BELTWAY CONNECTOR
			305 - 595 10 41 26 - REGIONAL BELTWAY-PE			58,897.17	
			124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -			15,504.84	
6892	12/31/2020	Claims	2	102320	KNOBELS ELECTRIC INC	583.98	SEASON GREETING SIGN REMOVAL
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			583.98	
6893	12/31/2020	Claims	2	102321	LAW OFFICE OF GARY M CUILIER	1,694.00	PNW CDL TRAINING SCHOOL
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			1,694.00	
6894	12/31/2020	Claims	2	102322	MENKE JACKSON BEYER LLP	1,131.30	RE: ROD'S HOUSE& PRA
			001 - 515 41 41 00 - EXTERNAL LEGAL SERVIC			1,131.30	
6895	12/31/2020	Claims	2	102323	ROBERT R NORTHCOTT	330.00	PUBLIC DEFENDER - 12/2020
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC			330.00	
6896	12/31/2020	Claims	2	102324	OFFICE SOLUTIONS NORTHWEST	41.49	COPY PAPER & MESSAGE PAD
			001 - 511 60 31 01 - SUPPLIES			0.89	
			001 - 513 10 31 00 - SUPPLIES			1.58	
			001 - 514 23 31 00 - SUPPLIES			8.77	
			001 - 514 30 31 00 - SUPPLIES			12.84	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.01	
			001 - 524 20 31 00 - SUPPLIES			5.88	
			401 - 534 50 31 00 - SUPPLIES			3.84	
			403 - 535 50 31 00 - SUPPLIES			3.84	
			402 - 537 50 31 00 - SUPPLIES			3.84	
6897	12/31/2020	Claims	2	102325	ONE CALL CONCEPTS INC	26.75	UTILITY LOCATES - 12/2020
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			13.38	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			13.37	
6898	12/31/2020	Claims	2	102326	OVERHEAD DOOR OF YAKIMA	474.26	SHOP DOOR REPAIRED
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			94.85	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			94.85	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			94.86	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			94.85	
			001 - 576 80 41 00 - PROFESSIONAL SERVICES			94.85	
6899	12/31/2020	Claims	2	102327	PACIFIC POWER	16,395.31	LIFT STATION - 12/2020; STREET LIGHT;TRAFFIC LIGHTS;AREA LIGHTS & WELLS - 12/2020

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		401 - 534 50 47 00 - UTILITIES			3,883.02	
		403 - 535 50 47 00 - UTILITIES			1,193.02	
		101 - 542 63 47 00 - UTILITIES			8,871.49	
		101 - 542 64 47 00 - UTILITIES			613.95	
		001 - 576 80 47 00 - UTILITIES			1,833.83	
6900	12/31/2020	Claims	2	102328 PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER - 12/2020
		001 - 571 21 41 00 - PROF SERVICES - PEOPLE I			1,628.00	
6901	12/31/2020	Claims	2	102329 SPEER TAPS INC	2,975.50	WET TAPPING SVC, MATERIAL, ASSEMBLY, INSTALLATION, TESTING, TAPPING, TRAVEL; HYDRANT ON W CAL STREET
		401 - 534 50 41 00 - PROFESSIONAL SERVICES			2,975.50	
6902	12/31/2020	Claims	2	102330 STRIPE RITE INC	3,600.00	CHRISTMAS PARADE TRAFFIC CONTROL
		132 - 573 94 41 00 - HOLIDAY PARADE PROF S			3,600.00	
6903	12/31/2020	Claims	2	102331 THE ROTARY CLUB OF YAKIMA	155.00	DUES-JULY, AUGUST & SEPT 2020
		001 - 513 10 49 01 - MISCELLANEOUS			155.00	
6904	12/31/2020	Claims	2	102332 U.S. LINEN & UNIFORM	733.04	UNIFORM SERVICE; 11.30.20 THRU 12.28.20
		401 - 534 50 21 00 - UNIFORMS & EQUIPMENT			183.63	
		403 - 535 50 21 00 - UNIFORMS & EQUIPMENT			183.63	
		402 - 537 50 21 00 - UNIFORMS & EQUIPMENT			78.70	
		101 - 542 30 21 00 - UNIFORMS & EQUIPMENT			183.63	
		001 - 576 80 21 00 - UNIFORMS & EQUIPMENT			103.45	
6905	12/31/2020	Claims	2	102333 UNITED PARCEL SERVICE	45.74	SHIPPING DEC 2020
		001 - 521 10 42 00 - PD ADMIN COMMUNICATI			45.74	
6906	12/31/2020	Claims	2	102334 WA STATE DEPT OF ECOLOGY	1,964.90	FY21 JULY 1 2020 THRU JUNE 30 2021; WATER QUALITY PROGRAM MUNICIPAL STORMWATER PHASE 2
		403 - 531 30 41 03 - STORMWATER-INTERGOV			1,964.90	
6907	12/31/2020	Claims	2	102335 WA STATE DEPT OF HEALTH	561.00	DRINKING WATER SANITARY SURVEY INSPECTION
		401 - 534 50 41 02 - INTERGOVERNMENTAL PF			561.00	
6908	12/31/2020	Claims	2	102336 WA STATE DEPT OF LICENSING	36.00	CPLS DEC 2020
		001 - 586 00 02 00 - WEAPONS PERMITS FEE			36.00	
6909	12/31/2020	Claims	2	102337 WA STATE PATROL	34.25	BACKGROUNDS - DEC 2020
		001 - 521 10 41 00 - PD ADMIN PROFESSIONAL			34.25	
6910	12/31/2020	Claims	2	102338 WA STATE TREASURER	10,867.03	CJRS - 12/2020
		001 - 586 00 01 00 - STATE BUILDING CODE FE			125.00	
		001 - 586 00 04 00 - PSEA 1 STATE SHARE			4,774.55	
		001 - 586 00 05 00 - PSEA 2 STATE SHARE			2,560.48	
		001 - 586 00 06 00 - PSEA 3 STATE SHARE			56.28	
		001 - 586 00 07 00 - CRIME LAB/BREATH ST SH			68.36	
		001 - 586 00 08 00 - JIS STATE SHARE			1,829.96	
		001 - 586 00 09 00 - SCH ZONE SAFETY ST SHA			354.87	
		001 - 586 00 10 00 - TRAUMA CARE STATE SH/			281.56	
		001 - 586 00 13 00 - AUTO THEFT PREVENTION			564.43	
		001 - 586 00 14 00 - CRIME LAB ANALYSIS FEE			14.85	
		001 - 586 00 15 00 - DOM VIOLENCE PREV ACC			0.99	
		001 - 586 00 18 00 - MOTOR VEHICLE ACCOUN			235.70	

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6911	12/31/2020	Claims	2	102339	YAKIMA CO DEPT OF CORRECTIONS	26,501.16	INMATE HOUSING AND MEDICAL NOV 2020; INMATE HOUSING AND MEDICAL - DEC 2020
					001 - 523 20 41 04 - DETENTION & CORRECTIC	15,570.58	
					001 - 523 20 41 04 - DETENTION & CORRECTIC	10,577.38	
					001 - 523 20 41 07 - DETENTION & CORRECTIC	189.91	
					001 - 523 20 41 07 - DETENTION & CORRECTIC	163.29	
6912	12/31/2020	Claims	2	102340	YAKIMA CO DEVELOPMENT ASSN	5,000.00	2020 PLEDGE TO YCDA
					001 - 511 60 49 12 - YAKIMA COUNTY DEVELC	5,000.00	
6913	12/31/2020	Claims	2	102341	YAKIMA CO DISTRICT COURT	22,389.25	MUNICIPAL COURT OPERATIONS - 12/2020; PROBATION SVC SUPERVISOR 4TH QTR
					001 - 512 50 41 00 - COURT SERVICE COSTS	19,711.75	
					001 - 512 50 41 41 - PROBATION SERVICES CO:	2,677.50	
6914	12/31/2020	Claims	2	102342	YAKIMA CO PUBLIC SERVICES	2,255.53	4TH QUARTER 2020 FIRE PLAN REVIEW
					001 - 522 10 49 01 - FIRE PROTECTION SERVIC	2,255.53	
6915	12/31/2020	Claims	2	102343	YAKIMA CO PUBLIC SERVICES	59.40	1.65 TON 11.24.20 YARD WASTE CLEAN UP
					001 - 576 80 49 00 - MISCELLANEOUS	59.40	
6916	12/31/2020	Claims	2	102344	YAKIMA CO TREAS PROSECUTING	165.43	CVC - 12/2020
					001 - 586 00 03 00 - CRIME VICTIMS COMP CN'	165.43	
6917	12/31/2020	Claims	2	102345	YAKIMA COOPERATIVE ASSN	702.47	BULK PROPANE - ACTIVITY PARKS
					001 - 576 80 32 00 - FUEL	702.47	
6918	12/31/2020	Claims	2	102346	YAKIMA HUMANE SOCIETY	3,000.00	ANIMAL CONTROL SERVICE - 12/2020
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	3,000.00	
6919	12/31/2020	Claims	2	102347	YAKIMA VALLEY CONFERENCE	3,281.64	LAND USE PLANNING - 12/2020 & SHORELINE MASTER PROGRAM - 12/2020
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	3,281.64	
6920	12/31/2020	Claims	2	102348	YAKIMA VALLEY TOURISM	11,843.54	AAA WA MAG;OUTDOORS;1889; NW TRAVEL & UG DOMAIN
					108 - 557 30 44 08 - ADVERTISING-YAK VALLI	11,843.54	
6921	12/31/2020	Claims	2	102349	YAKIMA WASTE SYSTEMS INC	1,650.31	WASTE SVC - 12/2020
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,650.31	
6922	12/31/2020	Claims	2	102350	CASCADE NATURAL GAS CORP	1,459.18	4401 MAIN STREET - 12/2020
					402 - 537 50 47 00 - UTILITIES	262.69	
					402 - 537 50 47 00 - UTILITIES	1,196.49	

000	700.00
001 Current Expense Fund	93,975.93
101 Street Fund	12,635.78

WARRANT/CHECK REGISTER

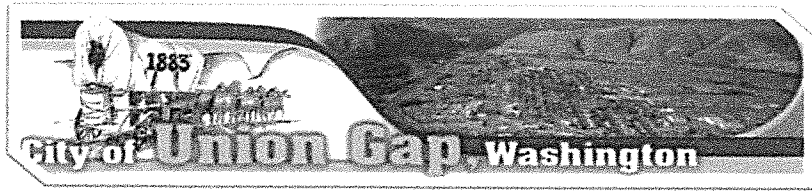
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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
				107 Convention Center Reserve Fund	11,250.00	
				108 Tourism Promotion Area Fund	11,843.54	
				111 Library & Community Center Fund	3,498.60	
				113 Fire Truck Reserve Fund	525.60	
				121 Street Development Reserve Fund	12,911.47	
				124 Infrastructure Reserve Fund	54,283.44	
				128 Transit System Fund	64.83	
				130 Community Policing Fund	136.92	
				132 Community Events Fund	3,600.00	
				305 Regional Beltway Connector Fund	58,897.17	
				401 Water Fund	13,173.85	
				402 Garbage Fund	3,690.48	
				403 Sewer Fund	64,479.70	
				404 Water Improvement Reserve	531.03	
				405 Sewer Improvement Reserve	17,146.00	
					<hr/>	
						Claims: 363,344.34
					363,344.34	



City Council Communication

Meeting Date: January 25, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – January 25, 2021

SYNOPSIS: Claim Vouchers Dated January 25, 2021

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 102214 through 102227 and, Vouchers Nos. 102351 through 102400.
In the amount of \$ 404,695.32.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Claim Voucher Register
2. Detailed Claim Voucher Register

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
210	01/25/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	134.38	TASER TRAINING
239	01/25/2021	Claims	2	EFT	CENTURY LINK - LD	141.74	LONG DISTANCE - 01/2021
240	01/25/2021	Claims	2	EFT	CENTURY LINK	429.31	FIRE DEPT. 01/2021; SENIOR CENTER - 01/2021; CIVIC CENTER PHONE LINE & CIVIC CENTER FAX - 01/2021
241	01/25/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	149.81	W-2 FORMS, 1099 FORMS & 2021 CALENDAR
242	01/25/2021	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC - 01/2021
30	01/05/2021	Claims	2	102214	RYAN BONSEN	1,050.00	2021 UNIFORM ALLOWANCE
31	01/05/2021	Claims	2	102215	JABAN R BROWNELL	1,050.00	2021 UNIFORM ALLOWANCE
32	01/05/2021	Claims	2	102216	ERICK MICHAEL DELP	1,050.00	2021 UNIFORM ALLOWANCE
33	01/05/2021	Claims	2	102217	DAMON A DUNSMORE	1,050.00	2021 UNIFORM ALLOWANCE
34	01/05/2021	Claims	2	102218	SHAWN R JAMES	1,050.00	2021 UNIFORM ALLOWANCE
35	01/05/2021	Claims	2	102219	RUDY M JIMENEZ	1,050.00	2021 UNIFORM ALLOWANCE
36	01/05/2021	Claims	2	102220	CHASE KELLOGG	1,050.00	2021 UNIFORM ALLOWANCE
37	01/05/2021	Claims	2	102221	ALBA L LEVESQUE	1,050.00	2021 UNIFORM ALLOWANCE
38	01/05/2021	Claims	2	102222	HECTOR RIVERA	1,050.00	2021 UNIFORM ALLOWANCE
39	01/05/2021	Claims	2	102223	PAUL K SANDERS	1,050.00	2021 UNIFORM ALLOWANCE
40	01/05/2021	Claims	2	102224	CURTIS J SANTUCCI	1,050.00	2021 UNIFORM ALLOWANCE
41	01/05/2021	Claims	2	102225	ERIC B TURLEY	1,050.00	2021 UNIFORM ALLOWANCE
42	01/05/2021	Claims	2	102226	JOSEPH VANICEK	1,050.00	2021 UNIFORM ALLOWANCE
43	01/05/2021	Claims	2	102227	TERRYL D WAY	1,050.00	2021 UNIFORM ALLOWANCE
243	01/25/2021	Claims	2	102351	AMERICAN WATER WORKS ASSN	377.00	2021 MEMBERSHIP RENEWAL #00576590; DENNIS HENNE
244	01/25/2021	Claims	2	102352	AMERIFUEL	1,436.98	FUEL - JAN 01-15 2021
245	01/25/2021	Claims	2	102353	APEX PLUMBING & MECHANICAL PIPING, LLC	102.79	CIVIC CENTER UNISEX BATHROOM REPAIR
246	01/25/2021	Claims	2	102354	ASSOCIATION OF WA CITIES	4,096.00	2021 AWC CITY MEMBERSHIP
247	01/25/2021	Claims	2	102355	BURROWS TRACTOR COMPANY	2,225.67	MAINTENANCE PARTS FOR PARK EQUIPMENT; PARKS; SERIES 4 CR; DRIVE LINE; BLADES, SPINDLE ASSEMBLY, SHAFT, HEAVY DUTY, FITTING GREASE, DECK WHEELS
248	01/25/2021	Claims	2	102356	CAREY MOTORS	29.19	LOF VEH 19
249	01/25/2021	Claims	2	102357	CASCADE INDUSTRIAL & HYD LLC	120.32	SPRAY DEPARTMENT; VARIETY OF AIR / WATER HOSE
250	01/25/2021	Claims	2	102358	CASCADE VALLEY LUBE	99.52	#1022 FULL SERVICE; SYN BLEND OIL; #1010 FULL SERVICE; SYN BLEND OIL
251	01/25/2021	Claims	2	102359	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING& SALES - 01/2021
252	01/25/2021	Claims	2	102360	CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC - 01/15/2021
253	01/25/2021	Claims	2	102361	CITY OF YAKIMA	1,945.07	UG-YPD SAFETYNET SNARE DATA
254	01/25/2021	Claims	2	102362	CORE & MAIN LP	4,716.47	RADIO METER HEADS; 40" TR MJ MED HYD LA A NUT & 5 PUMPER; 3/4 CHECK VALVES
255	01/25/2021	Claims	2	102363	DEXYP	307.05	PARK AD - 01/2021
256	01/25/2021	Claims	2	102364	DOOLEY ENTERPRISES INC	5,688.41	AMMO

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
257	01/25/2021	Claims	2	102365	FEDERAL EASTERN INTERNATIONAL	1,728.90	SRV BASE VEST W/BALLISTICS & SRV BUCKLE FRONT POUCH
258	01/25/2021	Claims	2	102366	FEI INC	2.13	BARB 1" MPT X 3/4" HB; BARB 1" MPT X 1-1/4 HB"; BARB 1" MPT X 1-1/4" HB 90 DEG FOR SPRAY DEPARTMENT
259	01/25/2021	Claims	2	102367	FUTURELINK COMMUNICATIONS	795.27	2021 SOFTWARE RENEWAL; CITY HALL NIGHT MODE PROGRAM
260	01/25/2021	Claims	2	102368	GAP AUTO PARTS - PW	86.22	SHOP TOWELS; OIL & LITHIUM GREASE; #2011 WIX RADIAL SEAL OUTER AIR
261	01/25/2021	Claims	2	102369	GOV FINANCE OFFICERS ASSOC.	170.00	2021 MEMBERSHIP - KCLIFTON
262	01/25/2021	Claims	2	102370	GREATLAND CORP	23.75	1099-S FORMS
263	01/25/2021	Claims	2	102371	H.D. FOWLER COMPANY	284.05	SADDLE BODY; STRAP WITH NUTS FOR SADDLE RANGE; BRASS BUSHING IMPORT NO-LEAD
264	01/25/2021	Claims	2	102372	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 01/2021
265	01/25/2021	Claims	2	102373	LIGHTNING GRAPHICS	367.88	WORK ORDER BOOKS, NUMBERED, DRILLED, PERF
266	01/25/2021	Claims	2	102374	LOWES COMPANY INC	334.00	#1010 HOSE CLAMPS 3 - 10 PACKS; SAKRETE CONCRETE; 8" FINISH TRWL; LYSOL, 17 GAL SNAP LID, RAGS, LAUNDRY CLEANER, DAWN, MOVING TAPE, BATTERIES; #1025 & SHOP SUPPLIES; COMMAND TAPE, BATTERIES
267	01/25/2021	Claims	2	102375	LTI INC	5,492.17	NON CORROSION INHIBITED PNS CATEGORY 8A-R K&S STANDARD GRADATION ROAD SALT; 72,100 LBS
268	01/25/2021	Claims	2	102376	JARON MARKS	88.33	Refund Utility Deposit
269	01/25/2021	Claims	2	102377	MORTONS SUPPLY	10.39	#1010 GORILLA EPOXY, MALE ADAPTERS, BUSHINGS
270	01/25/2021	Claims	2	102378	MUNICIPAL CODE CORPORATION	975.00	2021 ADMINISTRATIVE SUPPORT & ONLINE CODE HOSTING
271	01/25/2021	Claims	2	102379	ROBERT R NORTHCOTT	145.00	PUBLIC DEFENDER - 2021
272	01/25/2021	Claims	2	102380	OFFICE SOLUTIONS NORTHWEST	98.39	YEARLY WALL CALENDAR & SELF-STICK FLAGS; ARROW FLAGS & PERFED PAPER
273	01/25/2021	Claims	2	102381	PACIFIC POWER	2,210.34	FIRE DEPT - 01/2021; CIVIC CENTER - 01/2021; LIFT STATION - 01/2021
274	01/25/2021	Claims	2	102382	PAPÉ MATERIAL HANDLING	71.41	MOWER BLADE, TIE ROD END
275	01/25/2021	Claims	2	102383	JAIME PEREZ	80.59	Refund Utility Deposit
276	01/25/2021	Claims	2	102384	REPUBLIC PUBLISHING CO	580.76	CH SUBSCRIPTION 2021; COUNCIL MEETING - 01/11/2021
277	01/25/2021	Claims	2	102385	CHARLES ROW	62.49	OVERPAYMENT REFUND

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278	01/25/2021	Claims	2	102386	SMARSH	69.63	PRO SUPPORT/PROFESSIONAL ARCHIVE
279	01/25/2021	Claims	2	102387	SPRINGBROOK HOLDING CO. LLC	17,545.98	2021 ANNUAL SUPPORT
280	01/25/2021	Claims	2	102388	THE HOME DEPOT PRO	382.19	BATH TISSUE, TORK ADV WHT 3 PNL, TMT POWDERED HAND SOAP 5 LB; 48400 BLACK GARBAGE LINER BAGS, 36" PICK UP TOOLS; RENOWN NIFTY 36" PICK UP TOOL
281	01/25/2021	Claims	2	102389	TRANS-ACTION	1,000.00	2021 CALENDAR YEAR TRANS-ACTION GENERAL MEMBERSHIP ASSESSMENT
282	01/25/2021	Claims	2	102390	TRUE LAW GROUP, PS	1,505.00	PUBLIC DEFENDER
283	01/25/2021	Claims	2	102391	U.S. CELLULAR	913.29	PHONE SVC - 01/2021
284	01/25/2021	Claims	2	102392	UNITED STATES POSTMASTER	775.56	UB POSTAGE - 01/2021
285	01/25/2021	Claims	2	102393	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 01/2021
286	01/25/2021	Claims	2	102394	WA ASSN OF SHERIFFS &	180.00	ACITIVE DUE - C. COBB
287	01/25/2021	Claims	2	102395	WA CITIES INS. AUTHORITY	305,000.00	2021 LIABILITY AND/OR PROGRAM ASSESMENT(S)
288	01/25/2021	Claims	2	102396	WA STATE DEPT OF ENTERPRISE SVC	400.00	2021 - LESO / 1033 PROGRAM ANNUAL FEE
289	01/25/2021	Claims	2	102397	YAKIMA CITY TREASURER	242.94	NET MOTION LICENSE-CAVANAUGH LAPTOP
290	01/25/2021	Claims	2	102398	YAKIMA VALLEY CONFERENCE	6,480.00	2021 MEMBERSHIP ASSESSMENT
291	01/25/2021	Claims	2	102399	JOSE ANTONIO ZAVALA MENDEZ	17.94	Refund Utility Deposit
292	01/25/2021	Claims	2	102400	ZOOM VIDEO COMMUNICATIONS INC.	2,595.72	ZOOM BIZ ANNUAL 2021

001 Current Expense Fund	278,664.74	
101 Street Fund	66,219.89	
108 Tourism Promotion Area Fund	2,500.00	
120 City Hall Equipment Reserve Fund	242.94	
123 Criminal Justice Fund	1,728.90	
401 Water Fund	38,261.91	
402 Garbage Fund	885.91	
403 Sewer Fund	16,004.17	
414 Water Deposits	186.86	
	404,695.32	Claims: 404,695.32

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
210	01/25/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	134.38	TASER TRAINING
					001 - 521 40 32 00 - PD TRAINING FUEL	30.00	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	104.38	
239	01/25/2021	Claims	2	EFT	CENTURY LINK - LD	141.74	LONG DISTANCE - 01/2021
					001 - 511 60 42 01 - COMMUNICATION	22.68	
					001 - 513 10 42 01 - COMMUNICATION	32.70	
					001 - 514 23 42 00 - COMMUNICATIONS	11.34	
					001 - 514 30 42 00 - COMMUNICATIONS	11.34	
					001 - 524 20 42 00 - COMMUNICATION	11.34	
					401 - 534 50 42 00 - COMMUNICATION	10.29	
					403 - 535 50 42 00 - COMMUNICATION	10.15	
					402 - 537 50 42 00 - COMMUNICATION	11.34	
					101 - 543 30 42 00 - COMMUNICATION	10.15	
					001 - 558 60 42 00 - COMMUNICATION	10.41	
240	01/25/2021	Claims	2	EFT	CENTURY LINK	429.31	FIRE DEPT. 01/2021; SENIOR CENTER - 01/2021; CIVIC CENTER PHONE LINE & CIVIC CENTER FAX - 01/2021
					001 - 518 20 42 00 - COMMUNICATION	296.63	
					001 - 522 10 42 00 - COMMUNICATION	66.06	
					001 - 571 21 42 00 - COMMUNICATION	66.62	
241	01/25/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	149.81	W-2 FORMS, 1099 FORMS & 2021 CALENDAR
					001 - 514 23 31 00 - SUPPLIES	149.81	
242	01/25/2021	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC - 01/2021
					001 - 511 60 47 00 - PUBLIC UTILITY SERVICES	10.43	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-	10.43	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES -	10.43	
					001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-	10.43	
					401 - 534 50 47 00 - UTILITIES	10.43	
					403 - 535 50 47 00 - UTILITIES	10.43	
					402 - 537 50 47 00 - UTILITIES	10.43	
					101 - 542 30 47 00 - UTILITIES	10.43	
					001 - 558 60 47 00 - PUBLIC UTILITY SERVICES	10.43	
					001 - 576 80 47 00 - UTILITIES	10.41	
30	01/05/2021	Claims	2	102214	RYAN BONSEN	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
31	01/05/2021	Claims	2	102215	JABAN R BROWNELL	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
32	01/05/2021	Claims	2	102216	ERICK MICHAEL DELP	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 21 21 00 - INVESTIGATION UNIFORM	1,050.00	
33	01/05/2021	Claims	2	102217	DAMON A DUNSMORE	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
34	01/05/2021	Claims	2	102218	SHAWN R JAMES	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
35	01/05/2021	Claims	2	102219	RUDY M JIMENEZ	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 21 21 00 - INVESTIGATION UNIFORM	1,050.00	
36	01/05/2021	Claims	2	102220	CHASE KELLOGG	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
37	01/05/2021	Claims	2	102221	ALBA L LEVESQUE	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
38	01/05/2021	Claims	2	102222	HECTOR RIVERA	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
39	01/05/2021	Claims	2	102223	PAUL K SANDERS	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
40	01/05/2021	Claims	2	102224	CURTIS J SANTUCCI	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 21 21 00 - INVESTIGATION UNIFORM	1,050.00	
41	01/05/2021	Claims	2	102225	ERIC B TURLEY	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
42	01/05/2021	Claims	2	102226	JOSEPH VANICEK	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
43	01/05/2021	Claims	2	102227	TERRYL D WAY	1,050.00	2021 UNIFORM ALLOWANCE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	1,050.00	
243	01/25/2021	Claims	2	102351	AMERICAN WATER WORKS ASSN	377.00	2021 MEMBERSHIP RENEWAL #00576590; DENNIS HENNE
					401 - 534 50 49 00 - MISCELLANEOUS	377.00	
244	01/25/2021	Claims	2	102352	AMERIFUEL	1,436.98	FUEL - JAN 01-15 2021
					001 - 521 10 32 00 - PD ADMIN FUEL	93.77	
					001 - 521 21 32 00 - INVESTIGATION FUEL	122.32	
					001 - 521 21 32 01 - LEAD TASK FORCE - FUEL	131.11	
					001 - 521 22 32 00 - PATROL FUEL	1,047.39	
					001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	42.39	
245	01/25/2021	Claims	2	102353	APEX PLUMBING & MECHANICAL PIPING, LLC	102.79	CIVIC CENTER UNISEX BATHROOM REPAIR
					001 - 518 20 48 00 - REPAIRS & MAINTENANCE	102.79	
246	01/25/2021	Claims	2	102354	ASSOCIATION OF WA CITIES	4,096.00	2021 AWC CITY MEMBERSHIP
					001 - 511 60 49 06 - AWC SERVICE FEE	4,096.00	
247	01/25/2021	Claims	2	102355	BURROWS TRACTOR COMPANY	2,225.67	MAINTENANCE PARTS FOR PARK EQUIPMENT; PARKS; SERIES 4 CR; DRIVE LINE; BLADES, SPINDLE ASSEMBLY, SHAFT, HEAVY DUTY, FITTING GREASE, DECK
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1,050.63	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	37.32	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1,137.72	
248	01/25/2021	Claims	2	102356	CAREY MOTORS	29.19	LOF VEH 19
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	29.19	
249	01/25/2021	Claims	2	102357	CASCADE INDUSTRIAL & HYD LLC	120.32	SPRAY DEPARTMENT; VARIETY OF AIR / WATER HOSE
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	36.10	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	36.10	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	36.09	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	12.03	
250	01/25/2021	Claims	2	102358	CASCADE VALLEY LUBE	99.52	#1022 FULL SERVICE; SYN BLEND OIL; #1010 FULL SERVICE; SYN BLEND OIL
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	12.44	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	12.44	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	12.44	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	12.44	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	14.93	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	14.93	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	14.93	

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			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			4.97	
251	01/25/2021	Claims	2	102359	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING& SALES - 01/2021
			108 - 557 30 44 01 - ADVERTISING-STATE FAIR			2,500.00	
252	01/25/2021	Claims	2	102360	CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC - 01/15/2021
			001 - 518 31 45 00 - OPERATING RENTALS & LI			28.12	
			001 - 521 50 45 00 - PD FACILITIES OPERATION			36.59	
253	01/25/2021	Claims	2	102361	CITY OF YAKIMA	1,945.07	UG-YPD SAFETYNET SNARE DATA
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			1,945.07	
254	01/25/2021	Claims	2	102362	CORE & MAIN LP	4,716.47	RADIO METER HEADS; 4'0" TR MJ MED HYD LA A NUT & 5 PUMPER; 3/4 CHECK VALVES
			401 - 534 50 31 00 - SUPPLIES			4,244.15	
			401 - 534 50 31 00 - SUPPLIES			472.32	
255	01/25/2021	Claims	2	102363	DEXYP	307.05	PARK AD - 01/2021
			001 - 576 80 44 00 - ADVERTISING			307.05	
256	01/25/2021	Claims	2	102364	DOOLEY ENTERPRISES	5,688.41	AMMO
			001 - 521 40 31 00 - PD TRAINING SUPPLIES			5,688.41	
257	01/25/2021	Claims	2	102365	FEDERAL EASTERN INTERNATIONAL	1,728.90	SRV BASE VEST W/BALLISTICS & SRV BUCKLE
			123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			1,728.90	
258	01/25/2021	Claims	2	102366	FEI INC	2.13	2.13 BARB 1" MPT X 3/4" HB; BARB 1" MPT X 1-1/4 HB"; BARB 1" MPT X 1-1/4" HB 90 DEG FOR SPRAY DEPARTMENT
			101 - 542 70 31 00 - SUPPLIES			2.13	2.13
259	01/25/2021	Claims	2	102367	FUTURELINK COMMUNICATIONS	795.27	2021 SOFTWARE RENEWAL; CITY HALL NIGHT MODE PROGRAM
			001 - 518 88 41 02 - IT SERVICES			503.13	
			001 - 518 88 41 02 - IT SERVICES			292.14	
260	01/25/2021	Claims	2	102368	GAP AUTO PARTS - PW	86.22	SHOP TOWELS; OIL & LITHIUM GREASE; #2011 WIX RADIAL SEAL OUTER AIR
			403 - 531 30 48 00 - STORMWATER REPAIRS &			2.90	
			401 - 534 50 31 00 - SUPPLIES			5.64	
			403 - 535 50 31 00 - SUPPLIES			5.64	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			11.60	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			43.52	
			402 - 537 50 31 00 - SUPPLIES			5.64	
			101 - 542 30 31 00 - SUPPLIES			5.64	
			001 - 576 80 31 00 - SUPPLIES			5.64	
261	01/25/2021	Claims	2	102369	GOV FINANCE OFFICERS ASSOC.	170.00	2021 MEMBERSHIP - KCLIFTON
			001 - 514 23 49 00 - MISCELLANEOUS			170.00	
262	01/25/2021	Claims	2	102370	GREATLAND CORP	23.75	1099-S FORMS
			001 - 514 23 31 00 - SUPPLIES			23.75	
263	01/25/2021	Claims	2	102371	H.D. FOWLER COMPANY	284.05	SADDLE BODY; STRAP WITH NUTS FOR SADDLE RANGE; BRASS BUSHING IMPORT NO-LEAD
			401 - 534 50 31 00 - SUPPLIES			284.05	

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264	01/25/2021	Claims	2	102372	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 01/2021
					001 - 515 31 41 02 - LEGAL SERVICES - PROS. /	14,500.00	
265	01/25/2021	Claims	2	102373	LIGHTNING GRAPHICS	367.88	WORK ORDER BOOKS, NUMBERED, DRILLED, PERF
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	73.58	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	73.58	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	73.57	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	73.57	
					001 - 576 80 41 03 - PROFESSIONAL SERVICES	73.58	
266	01/25/2021	Claims	2	102374	LOWES COMPANY INC	334.00	#1010 HOSE CLAMPS 3 - 10 PACKS; SAKRETE CONCRETE; 8" FINISH TRWL; LYSOL, 17 GAL SNAP LID, RAGS, LAUNDRY CLEANER, DAWN, MOVING TAPE, BATTERIES; #1025 & SHOP SUPPLIES; COMMAND TAPE, BATTERIES
					401 - 534 50 31 00 - SUPPLIES	15.61	
					403 - 535 50 31 00 - SUPPLIES	180.84	
					403 - 535 50 31 00 - SUPPLIES	15.61	
					402 - 537 50 31 00 - SUPPLIES	15.62	
					101 - 542 30 31 00 - SUPPLIES	15.62	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	8.01	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	8.01	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	8.01	
					001 - 576 80 31 00 - SUPPLIES	48.39	
					001 - 576 80 31 00 - SUPPLIES	15.61	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	2.67	
267	01/25/2021	Claims	2	102375	LTI INC	5,492.17	NON CORROSION INHIBITED PNS CATEGORY 8A-R K&S STANDARD GRADATION ROAD SALT; 72,100 LBS
					101 - 542 66 31 00 - SUPPLIES	5,492.17	
268	01/25/2021	Claims	2	102376	JARON MARKS	88.33	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	88.33	Refund Utility Deposit
269	01/25/2021	Claims	2	102377	MORTONS SUPPLY	10.39	#1010 GORILLA EPOXY, MALE ADAPTERS, BUSHINGS
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	3.12	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	3.12	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	3.12	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	1.03	
270	01/25/2021	Claims	2	102378	MUNICIPAL CODE CORPORATION	975.00	2021 ADMINISTRATIVE SUPPORT & ONLINE CODE HOSTING
					001 - 511 60 49 00 - MISCELLANEOUS	88.64	
					001 - 513 10 49 01 - MISCELLANEOUS	88.64	
					001 - 514 23 49 00 - MISCELLANEOUS	88.64	
					001 - 514 30 49 00 - MISCELLANEOUS	88.64	
					001 - 518 88 49 00 - MISCELLANEOUS	88.64	
					001 - 524 20 49 00 - MISCELLANEOUS	88.64	
					401 - 534 50 49 00 - MISCELLANEOUS	88.64	
					403 - 535 50 49 00 - MISCELLANEOUS	88.63	
					402 - 537 50 49 00 - MISCELLANEOUS	88.63	
					101 - 543 30 49 00 - MISCELLANEOUS	88.63	
					001 - 558 60 49 00 - MISCELLANEOUS	88.63	
271	01/25/2021	Claims	2	102379	ROBERT R NORTHCOTT	145.00	PUBLIC DEFENDER - 2021
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	145.00	

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272	01/25/2021	Claims	2	102380	OFFICE SOLUTIONS NORTHWEST	98.39	YEARLY WALL CALENDAR & SELF-STICK FLAGS; ARROW FLAGS & PERFECTED PAPER
					001 - 514 23 31 00 - SUPPLIES	10.76	
					001 - 514 30 31 00 - SUPPLIES	6.36	
					001 - 514 30 31 00 - SUPPLIES	10.75	
					001 - 514 30 31 00 - SUPPLIES	5.73	
					401 - 534 50 31 00 - SUPPLIES	21.60	
					403 - 535 50 31 00 - SUPPLIES	21.60	
					402 - 537 50 31 00 - SUPPLIES	21.59	
273	01/25/2021	Claims	2	102381	PACIFIC POWER	2,210.34	FIRE DEPT - 01/2021; CIVIC CENTER - 01/2021; LIFT STATION - 01/2021
					001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS	1,443.02	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	580.25	
					403 - 535 50 47 00 - UTILITIES	187.07	
274	01/25/2021	Claims	2	102382	PAPÉ MATERIAL HANDLING	71.41	MOWER BLADE, TIE ROD END
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	71.41	
275	01/25/2021	Claims	2	102383	JAIME PEREZ	80.59	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	80.59	Refund Utility Deposit
276	01/25/2021	Claims	2	102384	REPUBLIC PUBLISHING CO	580.76	CH SUBSCRIPTION 2021; COUNCIL MEETING - 01/11/2021
					001 - 511 60 44 01 - ADVERTISING	351.32	
					001 - 511 60 49 00 - MISCELLANEOUS	229.44	
277	01/25/2021	Claims	2	102385	CHARLES ROW	62.49	OVERPAYMENT REFUND
					402 - 589 10 04 02 - 210-10	62.49	
278	01/25/2021	Claims	2	102386	SMARSH	69.63	PRO SUPPORT/PROFESSIONAL ARCHIVE
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	69.63	
279	01/25/2021	Claims	2	102387	SPRINGBROOK HOLDING CO. LLC	17,545.98	2021 ANNUAL SUPPORT
					001 - 518 88 41 01 - BIAS ANNUAL SUPPORT	17,545.98	
280	01/25/2021	Claims	2	102388	THE HOME DEPOT PRO	382.19	BATH TISSUE, TORK ADV WHT 3 PNL, TMT POWDERED HAND SOAP 5 LB; 48400 BLACK GARBAGE LINER BAGS, 36" PICK UP TOOLS; RENOWN NIFTY 36" PICK UP TOOL
					401 - 534 50 31 00 - SUPPLIES	47.64	
					403 - 535 50 31 00 - SUPPLIES	47.64	
					402 - 537 50 31 00 - SUPPLIES	47.64	
					101 - 542 30 31 00 - SUPPLIES	47.64	
					001 - 576 80 31 00 - SUPPLIES	148.07	
					001 - 576 80 31 00 - SUPPLIES	43.56	
281	01/25/2021	Claims	2	102389	TRANS-ACTION	1,000.00	2021 CALENDAR YEAR TRANS-ACTION GENERAL MEMBERSHIP ASSESSMENT
					101 - 542 30 49 00 - MISCELLANEOUS	1,000.00	
282	01/25/2021	Claims	2	102390	TRUE LAW GROUP, PS	1,505.00	PUBLIC DEFENDER
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	1,505.00	
283	01/25/2021	Claims	2	102391	U.S. CELLULAR	913.29	PHONE SVC - 01/2021
					001 - 521 10 42 01 - PD CLERICAL COMMUNIC.	913.29	
284	01/25/2021	Claims	2	102392	UNITED STATES POSTMASTER	775.56	UB POSTAGE - 01/2021
					401 - 534 50 42 00 - COMMUNICATION	258.52	
					403 - 535 50 42 00 - COMMUNICATION	258.52	

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			402 - 537 50 42 00 - COMMUNICATION			258.52	
285	01/25/2021	Claims	2	102393	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 01/2021
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			111.30	
286	01/25/2021	Claims	2	102394	WA ASSN OF SHERIFFS &	180.00	ACITIVE DUE - C. COBB
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			180.00	
287	01/25/2021	Claims	2	102395	WA CITIES INS. AUTHORITY	305,000.00	2021 LIABILITY AND/OR PROGRAM ASSESMENT(S)
			001 - 513 10 46 00 - INSURANCE			6,287.00	
			001 - 514 23 46 00 - WCIA INSURANCE			8,770.00	
			001 - 514 30 46 00 - WCIA INSURANCE			7,886.00	
			001 - 515 31 46 00 - WCIA INSURANCE			3,816.00	
			001 - 518 20 46 00 - INSURANCE			3,493.00	
			001 - 521 10 46 00 - PD ADMIN WCIA INSURAN			79,852.00	
			001 - 524 20 46 00 - WCIA INSURANCE			4,027.00	
			401 - 534 50 46 00 - WCIA INSURANCE			32,340.00	
			403 - 535 50 46 00 - WCIA INSURANCE			15,034.00	
			402 - 537 50 46 00 - WCIA INSURANCE			278.00	
			101 - 542 30 46 00 - WCIA INSURANCE			16,185.00	
			101 - 543 30 46 00 - WCIA INSURANCE			43,090.00	
			001 - 558 60 46 00 - WCIA INSURANCE			1,124.00	
			001 - 576 80 46 00 - WCIA INSURANCE			82,818.00	
288	01/25/2021	Claims	2	102396	WA STATE DEPT OF ENTERPRISE SVC	400.00	2021 - LESO / 1033 PROGRAM ANNUAL FEE
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOI			400.00	
289	01/25/2021	Claims	2	102397	YAKIMA CITY TREASURER	242.94	NET MOTION LICENSE-CAVANAUGH LAPTOP
			120 - 594 14 64 00 - COMPUTERS & EQUIPMEN			242.94	
290	01/25/2021	Claims	2	102398	YAKIMA VALLEY CONFERENCE	6,480.00	2021 MEMBERSHIP ASSESSMENT
			001 - 511 60 49 02 - YAKIMA VALLEY C.O.G.			6,480.00	
291	01/25/2021	Claims	2	102399	JOSE ANTONIO ZAVALA MENDEZ	17.94	Refund Utility Deposit
			414 - 582 10 04 14 - DEPOSIT REFUND			17.94	Refund Utility Deposit
292	01/25/2021	Claims	2	102400	ZOOM VIDEO COMMUNICATIONS INC.	2,595.72	ZOOM BIZ ANNUAL 2021
			001 - 594 11 64 00 - ZOOM MEETING PLATFOR			2,595.72	
						278,664.74	
						66,219.89	
						2,500.00	
						242.94	
						1,728.90	
						38,261.91	
						885.91	
						16,004.17	
						186.86	
						404,695.32	Claims: 404,695.32
						404,695.32	