

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY FEBRUARY 22, 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 February 8, 2021 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT’s, and Voucher No. 102458 through 102465 for January, 2021 in the amount of \$449,760.57

Claims Vouchers – EFT’s, and Voucher No. 102466 through 102504 for February 22, 2021 in the amount of \$209,369.88

USDA Loan Vouchers – EFT’s for October, 2020 and January, 2021 in the amount of \$228,614

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

Resolution No. - _____ - YVCOG Professional Service Agreement –
Shoreline Master Plan Amendment #1



- 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: February 22, 2021
From: David Dominguez, Civil Engineer
Topic/Issue: Resolution – YVCOG Professional Service Agreement – Shoreline Master Plan Amendment #1

SYNOPSIS: The attached Professional Service Agreement – Shoreline Master Plan Amendment #1 with Yakima Valley Conference of Governments (YVCOG) allows the City to amend certain sections of the contract in addition to normal Conference activities.

The City wishes to continue to obtain assistance, from Yakima Valley Conference of Governments (YVCOG), for Shoreline Master Plan Update Services.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the Yakima Valley Conference of Governments (YVCOG) for Shoreline Master Plan Amendment #1.

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

FINANCIAL REVIEW: Funding for this contract is through the D.O.E. Shoreline Master Program Grant

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. YVCOG Professional Svc Agreement; Shoreline Master Plan Amendment #1

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Yakima Valley Conference of Governments (YVCOG) Professional Services Agreement Amendment #1 for the Union Gap Shoreline Master Plan Update.

WHEREAS, on March 20, 2020, the City entered into Professional Services Agreement with the Conference of Governments for certain professional planning assistance; and,

WHEREAS, YVCOG offers a service to municipalities for Shoreline Master Plan Update Services; and,

WHEREAS, the YVCOG possesses the technical planning staff with the necessary expertise to provide the required services; and,

WHEREAS, it is necessary to amend certain sections of the contract by changing the Scope of Work for Task 4 and estimated costs; and,

WHEREAS, the amount of the original contract will not be increased and all other provisions of said contract remain unchanged;

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

The City Manager is authorized to sign Yakima Valley Conference of Governments (YVCOG) Professional Services Agreement Amendment #1 for the Union Gap Shoreline Master Plan Update.

PASSED this 22nd day of February, 2021.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

CITY OF Union Gap
PROFESSIONAL SERVICES AGREEMENT
AMENDMENT #1

THIS AMENDMENT, TO THE March 20, 2020 Professional Services Agreement for the Town/City of **Union Gap's Shoreline Master Plan Update** entered into this 11th day of March, 2020 by and between the Yakima Valley Conference of Governments, a regional association having its territorial limits within Yakima County, State of Washington (hereinafter called the "Conference"), acting herein by Christina Wickenhagen, Executive Director, hereunto duly authorized, and the City/Town of Union Gap a municipal corporation located within Yakima County, State of Washington (hereinafter called the "City/Town"), acting herein by City Manager, Arlene Fisher, hereunto duly authorized;

WITNESSETH THAT;

WHEREAS, on January 1, 2020, the City/Town contracted with the Conference for certain professional planning services; and,

WHEREAS, it is necessary to amend certain sections of the contract;

NOW, THEREFORE, the parties do mutually agree, to modify the contract to provide the following:

Change in Scope of Work Task 4:

The amount of the original contract will not be increased.

The change in the Scope of Work for Task 4 is modified to combine tasks and estimated costs.

All other provisions of said contract remain unchanged.

YAKIMA VALLEY CONFERENCE
OF GOVERNMENTS

CITY/TOWN OF UNION GAP
YAKIMA COUNTY

Christina Wickenhagen, Executive Director

City Manager, Arlene Fisher

ATTEST: _____
Secretary

ATTEST: _____

Date: _____

Date: _____

**Union Gap Shoreline Master Program Periodic Update -
YVCOG Scope of Work and Estimate for Services
Amendment #1**

	Tasks	Estimated Cost
TASK 1		
<i>Project Oversight: Coordination, Management and Administration</i>	1. Coordinate with Washington State Department of Ecology throughout the SMP review process	\$656
	2. Coordinate with other applicable federal, state and local agencies, neighboring jurisdictions, and indian tribes throughout the SMP review process	\$656
	3. Conduct project management activities including compliance with state statues and rules, project schedule, adhere to scope of work, timelines and due dates.	\$328
	4. Submit quarterly progress reports and close out report	\$328
	<i>Subtotal Hours and Cost</i>	\$1,968
<hr/>		
TASK 3		
<i>Public Participation Plan</i>	1. Prepare and disseminate a public participation plan to invite and encourage public involvement in the SMP periodic review consistent with WAC 173-26-090.	\$410
	2. Conduct public participation activities	\$656
	<i>Subtotal Hours and Cost</i>	\$1,066
<hr/>		
TASK 4		
<i>Review Shoreline Master Program and Draft Revisions</i>	1. Review amendments to Chapter 9058 RCW and Ecology rules that have occurred since the Shoreline Master Program was last amended, and determine if local amendments are needed to maintain compliance.	\$3,040
	2. Review changes to the comprehensive plan and development regulations to determine if the Shoreline Master Program policies and regulations remain consistent with them..	\$492
	3. Document the consistency analysis to support proposed changes to the Shoreline Master Program of Finding of Adequacy	\$410
	4. Conduct additional analysis deemed necessary to address local circumstances, new information or improved data	\$820
	5. Draft revised SMP goals, policies and regulations or prepare findings of adequacy.	\$728
	<i>Subtotal Hours and Cost</i>	\$5,490

	Tasks	Estimated Cost
TASK 5		
<i>Draft final SMP or Finding of Adequacy</i>	1. Provide draft SMP to city staff for review, and revise as needed.	\$428
	2. Prepare SEPA review and conduct process	\$328
	3. Conduct public review process	\$328
	4. Present draft SMP to Planning Commission.	\$246
	5. Revise as needed to reflect staff/Planning Commission comments.	\$164
	6. Present draft SMP to City Council.	\$328
	7. Assemble complete SMP final draft amendment or Finding of Adequacy as approved by City.	\$328
	<i>Subtotal Hours and Cost</i>	\$2,150
TOTAL Contract		\$10,674

NOTES:

1. Union Gap's Periodic Update Shoreline Master Program due June 30, 2021 (RCW)
2. Time estimates assume interaction with Union Gap staff to gather data and review draft materials. Timely completion of tasks is dependent upon timely provision of requested information and review of materials by Union Gap staff.
3. Timelines for completion of these tasks will be dependent upon availability of Union Gap staff for responses and Planning Commission/City Council schedules.

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
February 8, 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, and Schilling were present virtually.
- Staff Present City Manager Fisher, Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, City Attorney Brown, and Fire Chief Markham were present.
- Audience Present See attached list.
- Consent Agenda Motion by Council Member Murr, second by Council Member Galloway to approve the consent agenda as follows.
- Regular Council Meeting Minutes, dated January 25, 2021 as attached to the Agenda and maintained in electronic format.
- Claims Vouchers – EFT’s and Voucher No. 102401 through 102457 for February 8, 2021, in the amount of \$163,971.81.
- Motion carried unanimously.
- Excuse Council Member Motion by Council Member Hansen, second by Council Member Galloway to excuse Council Member Dailey. Council Member Schilling inquired if there is a procedure for Council Members to call in prior to the meeting if they are unable to attend. Mayor Hodkinson agreed that they should, and for the most part they do.
- Items from the Audience Mark Crouchet stated that they are working with Arlene and Dennis to get the bricks for the Library and Community Center taken care of; working towards getting a USDA Grant; website is under construction.
- Georgia Reitmire commented that the new street lights installed on Main Street are amazing, she thinks that the Main Street Project is absolutely wonderful and she really appreciates it as a Union Gap Citizen.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – February 8, 2021

General Items

City Manager

Resolution No. - _____ -
Library Use Agreement

Council Member Wentz inquired if staff could negotiate with the Library to contribute to the long term maintenance of the Library and Community Center facility. Council Member Schilling inquired how the maintenance was handled before. Mayor Hodkinson stated that the current situation is different in that the Library is leasing the facility and that the lease could be negotiated to include overhead costs. City Manager Fisher stated that they would go back to negotiations, that there was plenty of time.

Motion by Council Member Murr, second by Council Member Schilling to table the Library Use Agreement Resolution. Motion carried unanimously.

Items from the audience

None.

City Manager Report

City Manager Fisher stated that the Legislative Session has started and there are a lot of interesting bills regarding Police and Public Safety matters. Chief Cobb and Fisher are keeping a close eye on the issues; Will be attending a meeting in Seattle with WCIA February 12, 2021; AWC Zoom conference will be held this week on Wednesday and Thursday, if anyone is interested in attending, please contact her; Council Member Schilling asked about calling in to testify tomorrow with the Legislators, as per Gina Mosbrucker. Fisher replied that she hadn't heard about that, but if Schilling had information regarding the issue, she could send forward it others; Council Member Schilling inquired about the bid for the Library and Community Center. Fisher replied that they had not yet advertised, and it could be six to eight weeks before anything is received. Anyone can attend the bid opening, the date and time will be advertised.

Police Chief Cobb stated that one of the Bills causing Concern is House Bill 1054 referred to as the tactics bill, which will take away any number of tools and tactics used by the Police Department, giving examples of situations that occurred during Seattle protests. Bill 1054 would also take away K-9's. House Bill 1202 allows City's to be sued for both current cases and prior cases as laws change; 1310 Governs use of force, and gave an example of how it could affect the City of Union Gap. Cobb asked Council Members to contact their Legislators to urge them to vote No, and lobby colleges to insure that these bills don't pass. Council Member Schilling inquired how many times the armoured vehicle has been used. Chief Cobb explained first, why an armoured vehicle may be used, and that the vehicle had been used four times within the last two weeks, which is abnormal. Two were pre-planned events, two were SWAT calls. All

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – February 8, 2021

events where outside the City limits, with one relating to a Union Gap case. The vehicle is available to mutual aid partners, and will be deployed where needed. Council Member Galloway stated that he thinks people including Union Gap citizens need to resist the effort to defund or demoralize our Police Departments.

Communications/Questions/
Comments None.

Development of Next
Agenda None.

Adjournment of Meeting Mayor Hodkinson adjourned the regular meeting at 6:34 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: February 22, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – January 2021

SYNOPSIS: Payroll Vouchers for the month of January 2021

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 102458 through 102465 in the amount of \$449,760.57.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:41:02 Date: 02/04/2021

01/01/2021 To: 02/28/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
67	01/05/2021	Payroll	2	EFT	JABAN R BROWNELL	1,100.85	Uniform Allowance
68	01/05/2021	Payroll	2	EFT	CASEY M MORFIN	500.00	Uniform Allowance
69	01/05/2021	Payroll	2	EFT	REBECCA R PINA	500.00	Uniform Allowance
70	01/05/2021	Payroll	2	EFT	AMANDA L TOWLE	500.00	Uniform Allowance
71	01/05/2021	Payroll	2	EFT	ERIC B TURLEY	499.37	Uniform Allowance
72	01/05/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	183.68	Pay Cycle(s) 01/01/2021 To 01/31/2021 - ICMA Retirement Trust
73	01/05/2021	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	15.08	Pay Cycle(s) 01/01/2021 To 01/31/2021 - PMFL
74	01/05/2021	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	288.59	Pay Cycle(s) 01/01/2021 To 01/31/2021 - LEOFF II
77	01/05/2021	Payroll	2	EFT	INTERNAL REVENUE SERVICE	576.94	941 Deposit for Pay Cycle(s) 01/01/2021 - 01/31/2021
532	02/10/2021	Payroll	2	EFT	LYNETTE BISCONER	4,395.14	January Payroll
533	02/10/2021	Payroll	2	EFT	RYAN BONSEN	7,108.36	January Payroll
534	02/10/2021	Payroll	2	EFT	JABAN R BROWNELL	6,381.70	January Payroll
535	02/10/2021	Payroll	2	EFT	CRAIG G BUNTING	3,906.34	January Payroll
536	02/10/2021	Payroll	2	EFT	JASON G CAVANAUGH	4,933.01	January Payroll
537	02/10/2021	Payroll	2	EFT	NEREDIHT E CHAVEZ	2,568.26	January Payroll
538	02/10/2021	Payroll	2	EFT	KAREN CLIFTON	5,720.96	January Payroll
539	02/10/2021	Payroll	2	EFT	GREGORY COBB	6,445.09	January Payroll
540	02/10/2021	Payroll	2	EFT	CHRIS DAHL	4,239.24	January Payroll
541	02/10/2021	Payroll	2	EFT	SANDY L DAILEY	546.11	January Payroll
542	02/10/2021	Payroll	2	EFT	ERICK MICHAEL DELP	5,521.83	January Payroll
543	02/10/2021	Payroll	2	EFT	TORIN M DELVO	3,995.43	January Payroll
544	02/10/2021	Payroll	2	EFT	DAVID DOMINGUEZ	6,179.65	January Payroll
545	02/10/2021	Payroll	2	EFT	DAMON A DUNSMORE	4,127.70	January Payroll
546	02/10/2021	Payroll	2	EFT	TRAVIS FISCUS	3,309.94	January Payroll
547	02/10/2021	Payroll	2	EFT	ARLENE F FISHER-MAURER	8,459.47	January Payroll
548	02/10/2021	Payroll	2	EFT	JACK L GALLOWAY	546.11	January Payroll
549	02/10/2021	Payroll	2	EFT	DAVID O HANSEN	546.11	January Payroll
550	02/10/2021	Payroll	2	EFT	DENNIS HENNE	6,178.68	January Payroll
551	02/10/2021	Payroll	2	EFT	ROBERT M HENNESSY	3,568.94	January Payroll
552	02/10/2021	Payroll	2	EFT	JOHN P HODKINSON JR	546.11	January Payroll
553	02/10/2021	Payroll	2	EFT	SHAWN R JAMES	4,922.74	January Payroll
554	02/10/2021	Payroll	2	EFT	RUDY M JIMENEZ	3,965.78	January Payroll
555	02/10/2021	Payroll	2	EFT	CHASE KELLOGG	5,002.60	January Payroll
556	02/10/2021	Payroll	2	EFT	ALBA L LEVESQUE	5,690.54	January Payroll
557	02/10/2021	Payroll	2	EFT	JO LINDER	3,028.60	January Payroll
558	02/10/2021	Payroll	2	EFT	TERESA LOPEZ	4,249.87	January Payroll
559	02/10/2021	Payroll	2	EFT	VALENTINA MARTINEZ	2,550.42	January Payroll
560	02/10/2021	Payroll	2	EFT	HOWARD L MASON	2,890.32	January Payroll
561	02/10/2021	Payroll	2	EFT	STACE J MCKINLEY	3,238.86	January Payroll
562	02/10/2021	Payroll	2	EFT	ROBERT MCRAE	4,252.40	January Payroll
563	02/10/2021	Payroll	2	EFT	CASEY M MORFIN	3,446.73	January Payroll
564	02/10/2021	Payroll	2	EFT	JAMES E MURR	519.03	January Payroll
565	02/10/2021	Payroll	2	EFT	SERGIO E OCHOA	3,652.61	January Payroll
566	02/10/2021	Payroll	2	EFT	REBECCA R PINA	2,953.35	January Payroll
567	02/10/2021	Payroll	2	EFT	CARY D PITTACK	3,124.10	January Payroll
568	02/10/2021	Payroll	2	EFT	HECTOR A RIVERA	6,079.08	January Payroll
569	02/10/2021	Payroll	2	EFT	PAUL K SANDERS	4,913.39	January Payroll
570	02/10/2021	Payroll	2	EFT	CURTIS J SANTUCCI	5,249.57	January Payroll
571	02/10/2021	Payroll	2	EFT	KURT W SCHELHAMMER	3,826.94	January Payroll
572	02/10/2021	Payroll	2	EFT	JULIE SCHILLING	549.11	January Payroll
573	02/10/2021	Payroll	2	EFT	MICHAEL STILLWAUGH	5,371.04	January Payroll
574	02/10/2021	Payroll	2	EFT	RAYMOND V SUAREZ	3,895.04	January Payroll

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:41:02 Date: 02/04/2021

01/01/2021 To: 02/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
575	02/10/2021	Payroll	2	EFT	AMANDA L TOWLE	4,019.98	January Payroll
576	02/10/2021	Payroll	2	EFT	ERIC B TURLEY	5,010.05	January Payroll
577	02/10/2021	Payroll	2	EFT	JENNY V VALLE	2,989.02	January Payroll
578	02/10/2021	Payroll	2	EFT	JOSEPH VANICEK	4,868.73	January Payroll
579	02/10/2021	Payroll	2	EFT	GLORIA A WALTMAN	3,068.42	January Payroll
580	02/10/2021	Payroll	2	EFT	TERRYL D WAY	6,558.67	January Payroll
581	02/10/2021	Payroll	2	EFT	ROGER E WENTZ	522.03	January Payroll
597	02/10/2021	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 02/01/2021 To 02/28/2021 - AFLAC; Pay Cycle(s) 02/01/2021 To 02/28/2021 - AFLAC Pre Tax
598	02/10/2021	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	85,206.32	LEOFF 1 RETIREE MEDICAL BENEFITS - 01/2021; Pay Cycle(s) 02/01/2021 To 02/28/2021 - Medical
599	02/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	5,650.42	Pay Cycle(s) 02/01/2021 To 02/28/2021 - ICMA ROTH - Catch-up; Pay Cycle(s) 02/01/2021 To 02/28/2021 - ICMA 457 ROTH
600	02/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	2,204.10	Pay Cycle(s) 02/01/2021 To 02/28/2021 - ICMA MNGT
601	02/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	13,118.18	Pay Cycle(s) 02/01/2021 To 02/28/2021 - ICMA Retirement Trust
602	02/10/2021	Payroll	2	EFT	INTERNAL REVENUE SERVICE	79,441.24	941 Deposit for Pay Cycle(s) 02/01/2021 - 02/28/2021
603	02/10/2021	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 02/01/2021 To 02/28/2021 - DRS - DCP - 902B71
604	02/10/2021	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	788.98	Pay Cycle(s) 02/01/2021 To 02/28/2021 - PMFL
605	02/10/2021	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	19,742.46	Pay Cycle(s) 02/01/2021 To 02/28/2021 - LEOFF II - B040
606	02/10/2021	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	30,566.69	Pay Cycle(s) 02/01/2021 To 02/28/2021 - PERS II - 5591; Pay Cycle(s) 02/01/2021 To 02/28/2021 - PERS III - 5591
607	02/10/2021	Payroll	2	EFT	WESTERN CONFERENCE OF	2,317.00	Pay Cycle(s) 02/01/2021 To 02/28/2021 - Teamster's Pension
608	02/10/2021	Payroll	2	102458	EMPLOYEE FUND	184.00	Pay Cycle(s) 02/01/2021 To 02/28/2021 - Employee Fund
609	02/10/2021	Payroll	2	102459	TEAMSTERS LOCAL 760	729.00	Pay Cycle(s) 02/01/2021 To 02/28/2021 - Teamsters Dues
610	02/10/2021	Payroll	2	102460	UNION GAP POLICE OFFICERS ASSN	1,400.00	Pay Cycle(s) 02/01/2021 To 02/28/2021 - UGPOA Dues
611	02/10/2021	Payroll	2	102461	USABLE LIFE	74.82	Pay Cycle(s) 02/01/2021 To 02/28/2021 - USABLE Life
612	02/10/2021	Payroll	2	102462	WA STATE COUNCIL OF CNTY	699.00	Pay Cycle(s) 02/01/2021 To 02/28/2021 - AFCSME Dues
613	02/10/2021	Payroll	2	102463	WA STATE COUNCIL OF	175.00	Pay Cycle(s) 02/01/2021 To 02/28/2021 - WSCOPO Dues
614	02/10/2021	Payroll	2	102464	WA STATE EMPLOYMENT SECURITY DEPT	2,339.05	UNEMPLOYMENT BENEFITS - 4TH QTR 2020

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:41:02 Date: 02/04/2021

01/01/2021 To: 02/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
615	02/10/2021	Payroll	2	102465	WESTERN STATES POLICE MEDICAL TRUST	1,022.40	Pay Cycle(s) 02/01/2021 To 02/28/2021 - WSPMT
						342,079.42	
001 Current Expense Fund						32,880.96	
101 Street Fund						7,907.53	
128 Transit System Fund						2,668.53	
133 Marijuana Excise Tax Fund						33,973.60	
401 Water Fund						3,178.25	
402 Garbage Fund						27,072.28	
403 Sewer Fund							
						<u>449,760.57</u>	Payroll: 449,760.57



City Council Communication

Meeting Date: February 22, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – February 22, 2021

SYNOPSIS: Claim Vouchers Dated February 22, 2021

RECOMMENDATION: Request Council to approve EFTs and Vouchers Nos. 102466 through 102504. In the amount of \$ 209,369.88.

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: 10:16:54 Date: 02/18/2021

01/01/2021 To: 02/28/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
524	01/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 12/2020
628	02/22/2021	Claims	2	EFT	WA STATE DEPT OF REVENUE	11,265.15	EXCISE TAX - 01/2021
723	02/12/2021	Claims	2	EFT	US BANK - CHECKING	370.72	ANALYSIS SVC CHARGE - 01/2021
724	02/05/2021	Claims	2	EFT	US BANK INVESTING	66.00	INV MAINT FEE - 01/2021
756	02/22/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	2,300.47	2018 BUILDING CODE BOOKS; IRONTON EXTRA LARGE TRUCK STEP; HOLSTER; HOLSTER LOCKING FORK; 3 QUICK LOCKING SYSTEM KIT; HOLOSUN - HE509T-RD; DELP FUEL; LITHIUM COIN BATTERY; TACTICAL GEAR - KANGAROO POUCC
769	02/22/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	378.21	PW/ CED SUPPLIES; AA & AAA BATTERIES; SCISSORS; POPUP NOTE & SIGN HERE FLAGS
770	02/22/2021	Claims	2	EFT	OFFICE DEPOT-PD	25.96	SINGLE LINE INK STAMP
771	02/22/2021	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC - 02/2021
679	02/10/2021	Claims	2	102466	MEDSTAR CABULANCE,	68,571.96	DIAL A RIDE/FIXED ROUTE - 01/2021
772	02/22/2021	Claims	2	102467	ABSOLUTE COMFORT TECHNOLOGY	2,023.34	PD SERVICE CALL
773	02/22/2021	Claims	2	102468	AMERIFUEL	1,663.53	FUEL - FEB 02/01-02/15/2021
774	02/22/2021	Claims	2	102469	ASSOCIATION OF WA CITIES	805.00	2021 AWC DRUG & ALCOHOL CONSORTIUM MEMBERSHIP
775	02/22/2021	Claims	2	102470	BORARCHITECTURE, PLLC	6,609.98	LIBRARY & COMMUNITY CENTER - 01/2021
776	02/22/2021	Claims	2	102471	RODRIGO BRAVO	300.00	DEPOSIT REFUND
777	02/22/2021	Claims	2	102472	CASCADE NATURAL GAS CORP	2,471.45	102 W. AHTANUM RD - 01/2021; 107 W AHTANUM RD / 3007 2ND ST - 01/2021; 4401 MAIN STREET - 01/2021
778	02/22/2021	Claims	2	102473	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING & SALES - 02/2021
779	02/22/2021	Claims	2	102474	CI SHRED	186.43	SHRED SERVICE - 01/2021; SHRED SERVICE - JAN 2021
780	02/22/2021	Claims	2	102475	CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC - 02/12/2021
781	02/22/2021	Claims	2	102476	CLASSIC CAR WASH	40.50	CAR WASHES - 01/2021
782	02/22/2021	Claims	2	102477	CLASSIC PRINTING INC	174.17	UB STATEMENTS - 01/2021
783	02/22/2021	Claims	2	102478	CLIFF'S SEPTIC SERVICE	135.00	RENT-HANDICAP @ FULLBRIGHT PARK
784	02/22/2021	Claims	2	102479	SINGH AND PARKS LLC COCO'S MINI MART	55.73	FUEL MATV
785	02/22/2021	Claims	2	102480	COPIERS NORTHWEST	364.96	COPIER LEASE - 01/2021
786	02/22/2021	Claims	2	102481	CORE & MAIN LP	1,191.70	110896 ANG MTR CK TURBINE REG; 110896 3/4 CHECK VALVES; 110896 VLV BX RISERS; CREDIT MEMO
787	02/22/2021	Claims	2	102482	CUMMINS INC	43.23	MAINTENANCE - FIRE DEPT GENERATOR
788	02/22/2021	Claims	2	102483	EDGE CONSTRUCTION SUPPLY	150.56	KESON MEASURING WHEEL PRO FEET 11-1/2" DIA; 3 FT CIRC
789	02/22/2021	Claims	2	102484	GRAINGER	212.04	PET WASTE BAGS FOR PARK RECEPTACLES

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790	02/22/2021	Claims	2	102485	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 02/2021
791	02/22/2021	Claims	2	102486	LOWES COMPANY INC	20.17	TARP & CORDS - 4
792	02/22/2021	Claims	2	102487	MENKE JACKSON BEYER LLP	2,020.40	RE: GENERAL
793	02/22/2021	Claims	2	102488	PACIFIC POWER	19,924.80	CIVIC CENTER - 02/2021; LIFT STATION - 02/2021; STREET LIGHST; TRAFFIC LIGHTS & WELLS - 01/2021; FIRE DEPT. - 02/2021; AREA LIGHTS - 01/2021
794	02/22/2021	Claims	2	102489	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER - 01/2021
795	02/22/2021	Claims	2	102490	POWERPLAN	30.13	COOL-GARD FOR BACK ENGINE
796	02/22/2021	Claims	2	102491	REPUBLIC PUBLISHING CO	284.85	COUNCIL MEETING - 02/08/2021
797	02/22/2021	Claims	2	102492	SANDRA & GRABIEL RIOJAS	300.00	DEPOSIT REFUND
798	02/22/2021	Claims	2	102493	SAFEGUARD	657.11	ACCOUNTS PAYABLE CHECKS
799	02/22/2021	Claims	2	102494	SANTANDER LEASING LLC	28,720.96	PO#4EN6AAA87C1007107
800	02/22/2021	Claims	2	102495	U.S. CELLULAR	915.33	PHONE SVC - 02/2021
801	02/22/2021	Claims	2	102496	UNITED PARCEL SERVICE	50.06	SHIPPING - 01/2021
802	02/22/2021	Claims	2	102497	UNITED STATES POSTMASTER	778.78	UB POSTAGE - 02/2021
803	02/22/2021	Claims	2	102498	WA STATE DEPT OF TRANSPORTATION	372.84	MAIN STREET RECONSTRUCTION; INSPECTION (GENERAL); MAIN ST RECON; PROJ MGMNT;PRELIM ENGNEERING; NOVEMBER 2020
804	02/22/2021	Claims	2	102499	YAKIMA CITY TREASURER	7,727.53	YAKCORPS 2021 - 1ST HALF
805	02/22/2021	Claims	2	102500	YAKIMA CO DISTRICT COURT	21,164.17	MUNICIPAL COURT OPERATIONS - 01/2021
806	02/22/2021	Claims	2	102501	YAKIMA CO TREASURER	808.33	2021 MOSQUITO ASSESSMENT
807	02/22/2021	Claims	2	102502	YAKIMA HUMANE SOCIETY	3,000.00	ANIMANL CONTROL SERVICE - 01/2021
808	02/22/2021	Claims	2	102503	YAKIMA WASTE SYSTEMS INC	1,250.92	WASTE SVC - 01/2021
809	02/22/2021	Claims	2	102504	YAKIMA VALLEY CONFERENCE	3,116.42	LAND USE PLANNING - 01/2021

001 Current Expense Fund	65,731.06
101 Street Fund	7,433.62
108 Tourism Promotion Area Fund	2,500.00
111 Library & Community Center Fund	6,609.98
113 Fire Truck Reserve Fund	28,720.96
121 Street Development Reserve Fund	228.74
123 Criminal Justice Fund	265.20
124 Infrastructure Reserve Fund	144.10
128 Transit System Fund	68,571.96
401 Water Fund	18,135.53
402 Garbage Fund	8,380.97
403 Sewer Fund	2,615.49
404 Water Improvement Reserve	32.27

Claims: 209,369.88
 209,369.88

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524	01/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INV MAINT FEE - 12/2020
			001 - 514 23 49 00 - MISCELLANEOUS			24.00	
628	02/22/2021	Claims	2	EFT	WA STATE DEPT OF REVENUE	11,265.15	EXCISE TAX - 01/2021
			123 - 521 22 41 23 - CJ PROFESSIONAL SVC			41.00	
			001 - 524 20 49 01 - EXTERNAL TAXES			81.66	
			401 - 534 50 49 01 - EXTERNAL TAXES			4,030.62	
			404 - 534 50 49 04 - EXTERNAL TAXES			32.27	
			403 - 535 50 49 02 - EXTERNAL TAXES			1,598.52	
			402 - 537 50 49 01 - EXTERNAL TAXES			5,481.08	
723	02/12/2021	Claims	2	EFT	US BANK - CHECKING	370.72	ANALYSIS SVC CHARGE - 01/2021
			001 - 514 23 49 00 - MISCELLANEOUS			370.72	
724	02/05/2021	Claims	2	EFT	US BANK INVESTING	66.00	INV MAINT FEE - 01/2021
			001 - 514 23 49 00 - MISCELLANEOUS			66.00	
756	02/22/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	2,300.47	2018 BUILDING CODE BOOKS; IRONTON EXTRA LARGE TRUCK STEP; HOLSTER; HOLSTER LOCKING FORK; 3 QUICK LOCKING SYSTEM KIT; HOLOSUN - HE509T-RD; DELP FUEL; LITHIUM COIN BATTERY; TACTICAL GEAR - KANGAROO POU
			001 - 511 60 49 00 - MISCELLANEOUS			8.91	
			001 - 521 10 21 00 - PD ADMIN UNIFORMS & EC			68.53	
			001 - 521 10 21 00 - PD ADMIN UNIFORMS & EC			396.92	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOU			15.00	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			57.69	
			123 - 521 22 21 23 - CJ UNIFORMS & EQUIP			204.03	
			001 - 521 22 31 00 - PATROL SUPPLIES			42.65	
			001 - 521 22 31 00 - PATROL SUPPLIES			304.00	
			001 - 521 40 31 00 - PD TRAINING SUPPLIES			305.29	
			001 - 522 20 35 00 - FD SUPPRESSION - SMALL			0.25	
			001 - 524 20 31 00 - SUPPLIES			657.20	
			401 - 534 50 49 00 - MISCELLANEOUS			240.00	
769	02/22/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	378.21	PW/ CED SUPPLIES; AA & AAA BATTERIES; SCISSORS; POPUP NOTE & SIGN HERE FLAGS
			001 - 513 10 31 00 - SUPPLIES			6.16	
			001 - 514 23 31 00 - SUPPLIES			8.84	
			001 - 514 30 31 00 - SUPPLIES			9.44	
			001 - 524 20 31 00 - SUPPLIES			29.84	
			001 - 524 20 31 00 - SUPPLIES			4.37	
			401 - 534 50 31 00 - SUPPLIES			52.70	
			401 - 534 50 31 00 - SUPPLIES			4.37	
			403 - 535 50 31 00 - SUPPLIES			52.70	
			403 - 535 50 31 00 - SUPPLIES			4.37	
			402 - 537 50 31 00 - SUPPLIES			52.70	
			402 - 537 50 31 00 - SUPPLIES			4.37	
			101 - 542 30 31 00 - SUPPLIES			52.70	
			101 - 542 30 31 00 - SUPPLIES			4.37	
			001 - 558 60 31 00 - SUPPLIES			29.84	
			001 - 558 60 31 00 - SUPPLIES			4.37	
			001 - 576 80 31 00 - SUPPLIES			52.70	
			001 - 576 80 31 00 - SUPPLIES			4.37	
770	02/22/2021	Claims	2	EFT	OFFICE DEPOT-PD	25.96	SINGLE LINE INK STAMP
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			25.96	
771	02/22/2021	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC - 02/2021

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			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	
679	02/10/2021	Claims	2	102466	MEDSTAR CABULANCE, INC.	68,571.96	DIAL A RIDE/FIXED ROUTE - 01/2021
			128 - 547 60 49 00		TRANSIT SERVICE PAYME	68,571.96	
772	02/22/2021	Claims	2	102467	ABSOLUTE COMFORT TECHNOLOGY	2,023.34	PD SERVICE CALL
			001 - 521 50 48 01		PD FACILITIES CIVIC CAM	2,023.34	
773	02/22/2021	Claims	2	102468	AMERIFUEL	1,663.53	FUEL - FEB 02/01-02/15/2021
			001 - 521 10 32 00		PD ADMIN FUEL	95.57	
			001 - 521 21 32 00		INVESTIGATION FUEL	212.41	
			001 - 521 21 32 01		LEAD TASK FORCE - FUEL	112.33	
			001 - 521 22 32 00		PATROL FUEL	1,160.67	
			001 - 554 30 32 00		FUEL - ANIMAL CONTROL	82.55	
774	02/22/2021	Claims	2	102469	ASSOCIATION OF WA CITIES	805.00	2021 AWC DRUG & ALCOHOL CONSORTIUM MEMBERSHIP
			401 - 534 50 49 00		MISCELLANEOUS	268.33	
			403 - 535 50 49 00		MISCELLANEOUS	268.34	
			402 - 537 50 49 00		MISCELLANEOUS	268.33	
775	02/22/2021	Claims	2	102470	BORARCHITECTURE, PLLC	6,609.98	LIBRARY & COMMUNITY CENTER - 01/2021
			111 - 594 10 41 43		LIBRARY/COMM CENTER-I	6,609.98	
776	02/22/2021	Claims	2	102471	RODRIGO BRAVO	300.00	DEPOSIT REFUND
			001 - 582 10 00 03		PARK DEPOSIT REFUND	300.00	
777	02/22/2021	Claims	2	102472	CASCADE NATURAL GAS CORP	2,471.45	102 W. AHTANUM RD - 01/2021; 107 W AHTANUM RD / 3007 2ND ST - 01/2021; 4401 MAIN STREET - 01/2021
			001 - 518 20 47 00		UTILITIES/CIVIC CAMPUS	945.79	
			001 - 522 50 47 00		FD FACILITIES - UTILITIES	355.71	
			403 - 535 50 47 00		UTILITIES	177.60	
			402 - 537 50 47 00		UTILITIES	992.35	
778	02/22/2021	Claims	2	102473	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	MARKETING & SALES - 02/2021
			108 - 557 30 44 01		ADVERTISING-STATE FAIR	2,500.00	
779	02/22/2021	Claims	2	102474	CI SHRED	186.43	SHRED SERVICE - 01/2021; SHRED SERVICE - JAN 2021
			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	92.30	
			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	

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			001 - 576 80 41 00 - PROFESSIONAL SERVICES-			2.97	
780	02/22/2021	Claims	2	102475	CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC - 02/12/2021
			001 - 518 31 45 00 - OPERATING RENTALS & LJ			28.12	
			001 - 521 50 45 00 - PD FACILITIES OPERATION			36.59	
781	02/22/2021	Claims	2	102476	CLASSIC CAR WASH	40.50	CAR WASHES - 01/2021
			001 - 521 22 48 00 - PATROL REPAIRS & MAIN			40.50	
782	02/22/2021	Claims	2	102477	CLASSIC PRINTING INC	174.17	UB STATEMENTS - 01/2021
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			58.06	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			58.06	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			58.05	
783	02/22/2021	Claims	2	102478	CLIFF'S SEPTIC SERVICE	135.00	RENT-HANDICAP @ FULLBRIGHT PARK
			001 - 576 80 45 00 - OPERATING RENTALS & LJ			135.00	
784	02/22/2021	Claims	2	102479	SINGH AND PARKS LLC COCO'S MINI MART	55.73	FUEL MATV
			001 - 521 10 32 00 - PD ADMIN FUEL			55.73	
785	02/22/2021	Claims	2	102480	COPIERS NORTHWEST	364.96	COPIER LEASE - 01/2021
			001 - 521 10 45 01 - PD CLERICAL RENTALS &			364.96	
786	02/22/2021	Claims	2	102481	CORE & MAIN LP	1,191.70	110896 ANG MTR CK TURBINE REG; 110896 3/4 CHECK VALVES; 110896 VLV BX RISERS; CREDIT MEMO
			401 - 534 50 31 00 - SUPPLIES			1,191.70	
787	02/22/2021	Claims	2	102482	CUMMINS INC	43.23	MAINTENANCE - FIRE DEPT GENERATOR
			001 - 522 50 48 00 - FD FACILITIES - REPAIRS &			43.23	
788	02/22/2021	Claims	2	102483	EDGE CONSTRUCTION SUPPLY	150.56	KESON MEASURING WHEEL PRO FEET 11-1/2" DIA; 3 FT CIRC
			401 - 534 50 35 00 - SMALL TOOLS & EQUIPME			150.56	
789	02/22/2021	Claims	2	102484	GRAINGER	212.04	PET WASTE BAGS FOR PARK RECEPTACLES
			001 - 576 80 31 00 - SUPPLIES			212.04	
790	02/22/2021	Claims	2	102485	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 02/2021
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. /			14,500.00	
791	02/22/2021	Claims	2	102486	LOWES COMPANY INC	20.17	TARP & CORDS - 4 WHEELER
			123 - 594 21 64 23 - MACHINERY & EQUIPMEN			20.17	
792	02/22/2021	Claims	2	102487	MENKE JACKSON BEYER LLP	2,020.40	RE: GENERAL
			001 - 515 41 41 00 - EXTERNAL LEGAL SERVIC			2,020.40	
793	02/22/2021	Claims	2	102488	PACIFIC POWER	19,924.80	CIVIC CENTER - 02/2021; LIFT STATION - 02/2021; STREET LIGHST; TRAFFIC LIGHTS & WELLS - 01/2021; FIRE DEPT. - 02/2021; AREA LIGHTS - 01/2021
			001 - 518 20 47 00 - UTILITIES/CIVIC CAMPUS			1,335.02	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			8.96	
			401 - 534 50 47 00 - UTILITIES			10,653.98	
			401 - 534 50 47 00 - UTILITIES			1,204.52	
			403 - 535 50 47 00 - UTILITIES			175.21	
			101 - 542 63 47 00 - UTILITIES			6,139.58	
			101 - 542 64 47 00 - UTILITIES			407.53	

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794	02/22/2021	Claims	2	102489	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER - 01/2021
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE 1	1,628.00	
795	02/22/2021	Claims	2	102490	POWERPLAN	30.13	COOL-GARD FOR BACK ENGINE
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	7.53	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	7.53	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	7.54	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	7.53	
796	02/22/2021	Claims	2	102491	REPUBLIC PUBLISHING CO	284.85	COUNCIL MEETING - 02/08/2021
					001 - 511 60 44 01 - ADVERTISING	284.85	
797	02/22/2021	Claims	2	102492	SANDRA & GRABIEL RIOJAS	300.00	DEPOSIT REFUND
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
798	02/22/2021	Claims	2	102493	SAFEGUARD	657.11	ACCOUNTS PAYABLE CHECKS
					001 - 514 23 31 00 - SUPPLIES	657.11	
799	02/22/2021	Claims	2	102494	SANTANDER LEASING LLC	28,720.96	PO#4EN6AAA87C1007107
					113 - 594 22 70 00 - CAPITALIZED LEASES - PR	28,720.96	
800	02/22/2021	Claims	2	102495	U.S. CELLULAR	915.33	PHONE SVC - 02/2021
					001 - 521 10 42 01 - PD CLERICAL COMMUNIC.	915.33	
801	02/22/2021	Claims	2	102496	UNITED PARCEL SERVICE	50.06	SHIPPING - 01/2021
					001 - 521 10 42 00 - PD ADMIN COMMUNICATI	50.06	
802	02/22/2021	Claims	2	102497	UNITED STATES POSTMASTER	778.78	UB POSTAGE - 02/2021
					401 - 534 50 42 00 - COMMUNICATION	259.59	
					403 - 535 50 42 00 - COMMUNICATION	259.59	
					402 - 537 50 42 00 - COMMUNICATION	259.60	
803	02/22/2021	Claims	2	102498	WA STATE DEPT OF TRANSPORTATION	372.84	MAIN STREET RECONSTRUCTION; INSPECTION (GENERAL); MAIN ST RECON; PROJ MGMNT;PRELIM ENGINEERING; NOVEMBER 2020
					121 - 595 30 63 28 - TIB-MAIN ST PHASE 1-CN	228.74	
					124 - 595 30 64 28 - MAIN ST PH 1-CN	144.10	
804	02/22/2021	Claims	2	102499	YAKIMA CITY TREASURER	7,727.53	YAKCORPS 2021 - 1ST HALF
					001 - 521 20 41 00 - INTERGOV PROF SVCS-PD	7,727.53	
805	02/22/2021	Claims	2	102500	YAKIMA CO DISTRICT COURT	21,164.17	MUNICIPAL COURT OPERATIONS - 01/2021
					001 - 512 50 41 00 - COURT SERVICE COSTS	21,164.17	
806	02/22/2021	Claims	2	102501	YAKIMA CO TREASURER	808.33	2021 MOSQUITO ASSESSMENT
					101 - 543 30 49 00 - MISCELLANEOUS	808.33	
807	02/22/2021	Claims	2	102502	YAKIMA HUMANE SOCIETY	3,000.00	ANIMANL CONTROL SERVICE - 01/2021
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL C	3,000.00	
808	02/22/2021	Claims	2	102503	YAKIMA WASTE SYSTEMS INC	1,250.92	WASTE SVC - 01/2021
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,250.92	
809	02/22/2021	Claims	2	102504	YAKIMA VALLEY CONFERENCE	3,116.42	LAND USE PLANNING - 01/2021
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	3,116.42	

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		001		Current Expense Fund	65,731.06	
		101		Street Fund	7,433.62	
		108		Tourism Promotion Area Fund	2,500.00	
		111		Library & Community Center Fund	6,609.98	
		113		Fire Truck Reserve Fund	28,720.96	
		121		Street Development Reserve Fund	228.74	
		123		Criminal Justice Fund	265.20	
		124		Infrastructure Reserve Fund	144.10	
		128		Transit System Fund	68,571.96	
		401		Water Fund	18,135.53	
		402		Garbage Fund	8,380.97	
		403		Sewer Fund	2,615.49	
		404		Water Improvement Reserve	32.27	
					<hr/>	
						Claims: 209,369.88
					209,369.88	



City Council Communication

Meeting Date: February 22, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: USDA Loan Vouchers – October 2020 through January 2021

SYNOPSIS: USDA Loan Vouchers for the months of October 2020 through January 2021

RECOMMENDATION: Request Council to approve EFTs in the amount of \$228,614.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: USDA Loan Voucher Registers

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08/01/2020 To: 10/31/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5138	10/01/2020	Claims	50	EFT	USDA LOAN	114,307.00	CIVIC CENTER CAMPUS - 1ST QTR 2020
		101 Street Fund				1,689.00	
		116 City Hall Building Reserve Fund				76,028.00	
		123 Criminal Justice Fund				36,590.00	
						<u>114,307.00</u>	Claims: 114,307.00

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 14:03:10 Date: 02/04/2021

01/01/2021 To: 01/31/2021

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
458	01/08/2021	Claims	50	EFT	USDA LOAN	114,307.00	CIVIC CENTER CAMPUS - 1ST QTR 2021
		001 Current Expense Fund				68,964.00	
		101 Street Fund				1,689.00	
		123 Criminal Justice Fund				36,590.00	
		128 Transit System Fund				1,029.00	
		401 Water Fund				3,347.00	
		402 Garbage Fund				254.00	
		403 Sewer Fund				2,434.00	
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						114,307.00	Claims: 114,307.00