

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY FEBRUARY 28TH, 2022 – 6:00 P.M.

CIVIC CAMPUS, 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 14th, 2022, as attached to the Agenda and maintained in electronic format

B. *Approve Vouchers:*

Claims Vouchers – EFT's, and Voucher No. 104217 through Voucher No. 104252 for February 28, 2022, in the amount of \$652,479.13

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

City Manager

1. Resolution No. - _____ - Indigent Defense Revised Contract – Robert R. Northcott

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 28, 2022

From: Greg Cobb, Acting City Manager

Topic / Issue: Resolution – Indigent Defense Revised Contract – Robert R. Northcott

SYNOPSIS: The Council approved an Indigent Defense contract with Robert R. Northcott on September 27, 2021, but it needs to be revised to include a billing rate for full cases and to revise language relating to his bi-lingual status.

RECOMMENDATION: Approve a resolution authorizing the Acting City Manager to sign a revised contract with Mr. Robert Northcott for indigent defense services.

LEGAL REVIEW: Resolution and contract reviewed by City Attorney

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS:

ATTACHMENTS:

1. Resolution
2. Revised Contract

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a revised contract with the Robert R. Northcott for public defense services.

WHEREAS, On September 27, 2021 the Council approved a contract with Robert R. Northcott, for indigent defense services; and

WHEREAS, It has been determined that some changes to the contract are necessary, to include a billing rate for full cases and to correct the language relating to his bi-lingual status; and

WHEREAS, It is necessary to approved an updated contract.

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

The Acting City Manager is authorized to sign a revised contract with Robert R. Northcott for indigent defense services.

PASSED this 28th day of February, 2022.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**CONTRACT FOR INDIGENT DEFENSE SERVICES WITH
THE CITY OF UNION GAP**

WHEREAS, the City of Union Gap, Washington (hereinafter "City") provides public defense services pursuant to contract with attorney **Robert R. Northcott** (hereinafter "Public Defender"), and

WHEREAS, a decision by the Federal Court for the Western District of Washington, the Honorable Robert Lasnik, in a case styled Wilbur, et al v. Mt. Vernon, et al (hereinafter the "Decision") emphasizes the need for the City to provide indigent defense services to misdemeanor clients in municipal and district courts in a manner which fully complies with the City's obligations under the Sixth and Fourteenth Amendments to the United States Constitution, and

WHEREAS, the Washington Supreme Court has adopted standards regarding the caseload of Public Defenders and the Washington State Office of Public Defense has provided guidance regarding case weighting System, and

WHEREAS, the City has conducted an evaluation of its public defense system, including the court system and appointment process, and

WHEREAS, the City desires to amend its contract to bring it into compliance with the guidance of the Decision, Supreme Court Standards and the standards for the provision of indigent defense services adopted by the City. NOW THEREFORE,

In consideration of the mutual benefits to be derived and the promises contained herein, the City and the Public Defender have entered into this Agreement.

1. Scope of Services, Standards and Warranties. The Public Defender will provide indigent defense services in misdemeanor cases in accordance with the standards adopted by the City in Resolution 14-37 as the same exists or is hereafter amended (hereinafter "Standards") and the Decision. The Public Defender individually warrants that he/she, and every Public Defender and/or intern employed by the Public Defender to perform services under this contract, has read and is fully familiar with the provisions of the Standards adopted by the City and the Decision. Compliance with these Standards and the Decision goes to the essence of this Agreement.

1.1 The Public Defender, and every attorney and/or intern performing services under this Agreement shall certify compliance with Supreme Court Rule and governing case load quarterly with the Yakima County District/Union Gap Municipal Court on the form established for that purpose by court rule. A copy of each and every such certification shall be provided to the City contemporaneously with filing. The Public Defender and every attorney and/or intern warrants that he/she shall conform to the case load limitations not only with respect to services under this Agreement but also with respect to his/her practice as a whole, including other contracts for public defense and/or private practice.

1.2 Public Defender will maintain contemporaneous records on a daily basis documenting all work performed on each assigned case. Public Defender will maintain and provide to the City a quarterly report detailing:

1.2.1 the number of cases including the cause number and defendant's name of each case assigned during the period and the time spent on each case;

1.2.2 the disposition of cases assigned indicating the number of cases dismissed, the number of cases in which charges were reduced, the number of cases tried, and the number of cases disposed of by plea;

1.2.3 the number of cases in which a motion was brought with the Court as well as cases in which a motion was filed with the prosecutor and a reduced sentence or dismissal was negotiated;

1.2.4 the number of cases in which an investigator was utilized;

1.2.5 the number of cases which were set for trial including cases in which the defendant failed to appear;

1.2.6 the number and type of criminal cases handled outside of this contract (including cases assigned by another public entity); and

1.2.7 the percentage of the Public Defender's practice spent on civil or non-criminal matters.

1.3 The Public Defender further warrants that his/her proposal, reflected in Section 2, Compensation, reflects all infrastructure, Support, administrative Services, routine investigation, and systems necessary to comply with the Decision and Standards except as provided in Section 2.4 below.

1.4 The Public Defender promises that he/she will promptly notify the City if any circumstance, including change in rule or law, renders it difficult or impossible to provide service in compliance with the Decision and/or the Standards.

2. Compensation. The City shall pay to the Public Defender for services rendered under this Contract the sum of \$175.00 per case assigned for probation cases for Failure to Comply (FTC's). Cases assigned FTC cases not to exceed 100 cases per year. Also, the City shall pay to the Public Defender the sum of \$250.00 per case for cases appointed to him for full representation (non-probation) as conflict counsel. As part of the Public Defender compensation, the Public Defender agrees to be present at preliminary hearings as the need arises. Should a conflict arise, the Public Defender shall forward any comments to the Court regarding the status of the defendant prior to the commencement of the preliminary hearing. The Public Defender shall receive an additional \$100.00 per hour for reasonable trial preparation and trial time should a case go to trial.

The compensation amount represents the salary and benefits necessary to provide Public Defense services through the undersigned counsel as supplemented in Section 2.4 below, along with all infrastructure, support, and systems necessary to comply with the Standards and Decision including by way of illustration and not limitation, training, research, secretarial and office facilities. As provided in Section 2.5 and its Sub paragraphs below,

the parties will periodically review staffing in light of changes in court rule and case load in order to adjust staffing based on experience.

The parties believe that they have provided sufficient capacity to ensure that, in all respects and at all times, public defense service will comply with the Standards and Decision with an adequate reserve capacity for each attorney. The Public Defender additionally agrees and promises that he/she will devote his/her full effort to the performance of this agreement and will undertake no private practice of law or other public contract that would impede his/her ability to perform under this agreement or reduce the case count available to each Attorney.

2.1 Base Compensation. Except as expressly provided in Section 2.4, the cost of all infrastructure, administrative, support and systems as well as standard overhead services necessary to comply with the established standards are included in the base payment provided in Section 2.1 above.

2.2 Payments in Addition to the Base Compensation. The City shall pay for the following case expenses when reasonably incurred and approved by the Court from funds available for that purpose:

2.2.1 Discovery. Discovery shall be provided in accordance with law and court rule by the City Prosecutor. For post-conviction relief cases, discovery includes the cost to obtain a copy of the defense, prosecuting attorneys making any charge or court files pertaining to the underlying case.

2.2.2 Preauthorized Expenses. Case expenses may be requested by the Public Defender and preauthorized by order of the Court. Unless the services are performed by Public Defender's staff or subcontractors, such expenses include, but are not limited to:

- (i) Investigation expenses;
- (ii) Medical and psychiatric evaluations;
- (iii) Expert witness fees and expenses;
- (iv) Interpreters;
- (v) Polygraph, forensic and other scientific tests;
- (vi) Unusually extensive computerized legal research; and
- (vii) any other non-routine expenses the Court finds necessary and proper for the investigation, preparation, and presentation of a case. In the event any expense is found by the Court to be outside of its authority to approve, the Public Defender may apply to the Contract Administrator for approval, such approval not to be unreasonably withheld.

2.2.3 Lay Witness Fees. Lay witness fees and mileage incurred in bringing defense witnesses to court, but not including salary or expenses of law enforcement officers required to accompany incarcerated witnesses;

2.2.4 Copying Clients' Files. The cost, if it exceeds \$25, of providing one copy of a client's or former client's case file upon client's or client's appellate, post-

conviction relief or habeas corpus attorney's request, or at the request of counsel appointed to represent the client when the client has been granted a new trial;

2.2.5 Copying Direct Appeal Transcripts Supreme Court Rules for the Administration of Courts of Limited Jurisdiction RALJ Appeals. The cost, if it exceeds \$25, of making copies of direct appeal transcripts for representation in post-conviction relief cases. Public Defender is limited to no more than two copies;

2.2.6 Records. To the extent such materials are not provided through discovery, medical, school, birth, DMV, and other similar records, and 911 and emergency communication recordings and logs, when the cost of an individual item does not exceed \$75; and

2.2.7. Process Service. The normal, reasonable cost for the service of a Subpoena.

2.3 Review and Renegotiation Due to Change in Rule or Standard. This contract may be renegotiated at the option of either party if the Washington State Supreme Court, the Washington State Bar or the City significantly modifies the Standards for Indigent Defense adopted pursuant to the Court rule or City Ordinance/Resolution.

3. Term. The term of this agreement shall be for one year from March 1, 2022 through February 28, 2024. unless sooner terminated as provided herein. The Agreement may be extended for two additional one year terms at the mutual agreement of the parties.

3.1 For Cause. This agreement may be terminated for good cause for violation of any material term of this agreement. "Material term" shall include any violation indicating a failure to provide representation in accordance with the rules of court, the ethical obligations established by the Washington State Bar Association, the willful disregard of the rights and best interests of the client, a willful violation of the Standards or the Decision, the provisions of Section 6 relating to insurance, conviction of a criminal charge, and/or a finding that the license of the Attorney or any Public Defender providing service under this agreement, has been suspended or revoked. Any violation of the other provisions of this Contract shall be subject to cure. Written notice of contract violation shall be provided to the Public Defender who shall have thirty (30) business days to cure the violation. Failure to correct the violation will give rise to termination for cause at the City's discretion. In lieu of terminating this contract, the City may agree in writing to alternative corrective measures.

3.2 Termination on Mutual Agreement. The parties may agree in writing to terminate this contract at any time. Unless otherwise agreed to in writing, termination or expiration of this contract does not affect any existing obligation or liability of either party.

3.3 Obligations survive Termination. In the event of termination of this agreement, the following obligations shall survive and continue:

3.3(a) If for any reason the Public Defender does not appear in court and a replacement attorney is not representing clients; and the City Manager is not notified the of non-appearance, the contract shall terminated within 5 days by the City Manager;

3.3.1 Representation. The compensation established in this agreement compensates Public Defender for services relating to each and every assigned case. Therefore, in the event this agreement is terminated, the Public Defender will continue to represent clients on assigned cases until a case is concluded on the trial court level.

3.3.2. The provisions of sections 1 and 5, as well as this subsection 3.3 survive termination as to the Public Defender. The City shall remain bound by the provisions of section 2.2 with respect to additional costs incurred with respect to cases concluded after the termination of this contract.

4. Nondiscrimination. Neither the Public Defender nor any person acting on behalf of the Public Defender, shall, by reason of race, creed, color, national origin, sex, sexual orientation, honorably discharged doctrine or military status, or the presence of any sensory, mental, or physical disability or the use of a trained guide dog or service animal by a person with a disability, discriminate against any person who is qualified and available to perform the work to which the employment relates, or in the provision of services under this agreement.

5. Indemnification. The Public Defender agrees to hold harmless and indemnify the City, its officers, officials, agents, employees, and representatives from and against any and all claims, costs, judgments, losses, or suits including Public Defender's fees or awards, and including claims by Public Defender's own employees to which Public Defender might otherwise be immune under Title 51 arising out of or in connection with any willful misconduct or negligent error, or omission of the Public Defender, his/her officers or agents.

It is specifically and expressly understood that the indemnification provided herein constitutes the waiver of the Public Defender's waiver of immunity under Title 51 RCW solely for the purposes of this indemnification. The parties have mutually negotiated this waiver.

The City agrees to hold harmless and indemnify the Public Defender, his/her officers, officials, agents, employees, and representatives from and against any and all claims, costs, judgments, losses, or suits including Public Defender's fees or awards, arising out of or in connection with any willful misconduct or negligent error or omission of the City, its officers or agents.

This clause shall survive the termination or expiration of this agreement and shall continue to be in effect for any claims or causes of action arising hereunder.

6. Insurance. The Public Defender shall procure and maintain for the duration of this agreement insurance against claims for injuries to persons or property which may arise from or in connection with the performance of work hereunder by the Public Defender, or the agents, representatives, employees, or subcontractors of the Public Defender.

7. Work Performed by Public Defender. In addition to compliance with the Standards, in the performance of work under this Agreement, Public Defender shall comply with all federal, state and municipal laws, ordinances, rules and regulations which are applicable to

Public Defender's business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

8. Work Performed at Public Defender's Risk. Public Defender shall be responsible for the safety of its employees, agents, and subcontractors in the performance of work hereunder, and shall take all protections reasonably necessary for that purpose. All work shall be done at the Attorney's own risk, and the Public Defender shall be responsible for any loss or damage to materials, tools, or other articles used or held in connection with the work. Public Defender shall also pay its employees all wages, salaries and benefits

required by law and provide for taxes, withholding and all other employment related charges, taxes or fees in accordance with law and IRS regulations.

9. Personal Services, no Subcontracting. This Agreement has been entered into in consideration of the Public Defender's particular skills, qualifications, experience, and ability to meet the Standards incorporated in this Agreement. Therefore, the Public Defender has personally signed this Agreement below to indicate that he/she is bound by its terms. This Agreement shall not be subcontracted without the express written consent of the City and refusal to subcontract may be withheld at the City's sole discretion. Any assignment of this Agreement by the Public Defender without the express written consent of the City shall be void.

10. Modification. No waiver, alteration or modification of any of the provisions of this Agreement shall be binding unless in writing and signed by the duly authorized representatives of the City and the Public Defender. An additional attorney may be added to this Agreement by adding his or her signature to these agreements.

1. Entire Agreement, Prior Agreement Superseded. The Written provisions in terms of this Agreement, together with any exhibit attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statement(s) shall not be effective or construed as entering into or forming a part of, or altering in any manner whatsoever, this Agreement. Upon execution, this Agreement shall Supersede any and all prior agreements between the parties.

12. Written Notice. All communications regarding this Agreement shall be sent to the parties at the addresses listed below, unless notified to the contrary. Any written notice hereunder shall become effective as of the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in the Agreement or such other address as may be hereinafter specified in writing:

CITY:

Arlene Fisher, City Manager

P.O. Box 3008/ 102 W. Ahtanum

Union Gap, WA 98903

PUBLIC DEFENDER:

Robert R. Northcott

505 South 3rd Avenue, Suite #5

Yakima, WA 98902

13. Non-waiver of Breach. The failure of the City to insist upon strict performance of any of the covenants and agreements contained herein or to exercise any option herein conferred in one or more instances shall not be construed to be a waiver or relinquishment of such covenants, agreements, or options and the same shall be and remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the

_____ Day of _____, 20____.

CITY OF UNION GAP

By: _____

Gregory Cobb, Acting City Manager

ATTEST/AUTHENTICATED:

By: _____

Karen Clifton, City Clerk

By: PUBLIC DEFENDER

Robert R. Northcott

ADDRESS: 505 S. 3rd Ave., Suite #5

Yakima, WA 98902

Phone #509-901-1670

APPROVED AS TO FORM:

OFFICE OF CITY ATTORNEY

By: _____

Bronson Brown, City Attorney, Union Gap

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
February 14, 2022, Regular Meeting
MINUTES

| | |
|--------------------------------|--|
| <u>Call to Order</u> | Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m. |
| <u>Council Members Present</u> | Council Members Murr, Wentz, Galloway, Hansen, Schilling and Dailey were present. |
| <u>Staff Present</u> | Acting City Manager Cobb, City Attorney Brown, Fire Chief Markham, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, and Deputy Clerk Treasurer Bisconer were present. |
| <u>Audience Present</u> | See attached list. |
| <u>Pledge of Allegiance</u> | Council Member Galloway led the pledge of allegiance. |
| <u>Consent Agenda</u> | <p>Motion by Council Member Wentz, second by Council Member Murr to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated January 24, 2022 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher Nos. 104114 through 104120 for January 2022, in the amount of \$460,524.02.</p> <p>Claims Vouchers – EFT’s and Voucher No. 104113 and Voucher Nos. 104121 through 104216 for February 14, 2022, in the amount of \$388,069.95.</p> <p>USDA Loan – EFT for February 14, 2022, in the amount of \$114,307.00.</p> <p>Motion carried unanimously.</p> |
| <u>Items from the Audience</u> | None. |
| <u>General Items</u> | |
| <u>Public Safety</u> | |

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES –February 14, 2022

Ordinance No. – 3020 –
Police Department
Recruitment

Motion by Council Member Murr, second by Council Member Wentz to adopt Ordinance No. – 3020 – creating additional benefits for lateral police officer new hires for the benefit of recruiting qualified experienced police officers. Council Member Schilling questioned why the amounts to be paid wasn't in the Ordinance. Police Chief Cobb replied that it wasn't in the current Ordinance either, that it was a policy decision that the City Manager makes and how that's going to be distributed. Schilling thinks it should be in there. Motion carried unanimously.

Resolution No. – 22-08 –
Yakima Valley Office of
Emergency Management
Agreement

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 22-08 – authorizing the Acting City Manager to sign an Agreement with Yakima Valley Office of Emergency Management for emergency management services. Motion carried unanimously.

Public Works & Community
Development

Resolution No. – 22-09 –
Agreement for Services –
CWA Consultants

Motion by Council Member Wentz, second by Council Member Galloway to adopt Resolution No. – 22-09 authorizing the City Manager to sign an agreement with CWA Consultants of Port Orchard, WA. for the 2022 calendar year. Motion carried unanimously.

Resolution No. – 22-10 –
HLA Task Order 2022-01 –
Longfibre Road Resurfacing

Motion by Council Member Wentz, second by Council Member Murr to approve Resolution No. – 22-10 – authorizing the City Manager to sign Task Order No. 2022-01 with HLA Engineering and Land Surveying, Inc. as it relates to professional services for the Longfibre Road Resurfacing project. Motion carried unanimously.

Resolution No. – 22-11 –
HLA Task Order 2022-02
Regional Beltway Area
Utilities Extension Project

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 22-11 – authorizing the City Manager to sign Task Order No. 2022-02 with HLA Engineering and Land Surveying, Inc. as it relates to services the Regional Beltway Area Utilities Extension project.

Voting on the motion – Ayes – Murr, Wentz, Galloway, Dailey and Hodkinson. Nays – Schilling and Hansen. Motion passes.

Resolution No. – 22-12 –
Amendment to Hearing
Examiner Professional
Services Contract

Motion by Council Member Schilling, second by Council Member Wentz to adopt Resolution No. – 22-12 – authorizing the City Manager to sign an amendment to the Professional Services Contract for Hearing Examiner with Gary Cullier. Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES –February 14, 2022

Items from the Audience

Benine McDonnell from Yakima raised to request the Censorship of Deputy Mayor Roger Wentz be discussed at a future Regular City Council Meeting. McDonnell stated that Deputy Mayor Wentz showed repugnant disregard and disrespect for the Union Gap City Council Code of Conduct. Mayor Hodkinson replied that it's been at this desk twice before, He's asked if any of the Council had any comments or questions, out of seven Council Members no one has spoken either time. So were not going to bring it to the body. This is only one incident and any time that sanctions are usually on ongoing problem, this has not. So I think we're done. Council Member Schilling asked if anyone has read it. Mayor Hodkinson asked if anyone has not read it. With no response, Mayor Hodkinson said there's your answer.

City Manager Report

Acting City Manager Cobb stated that he and the Mayor had met with several folks of the 501c3 friends of Union Gap Library and community center early last week. That discussion went through the rolls and responsibilities, and it was a good time to let the 501c3 which has no legal affiliation of the city, go off and do what the rolls and responsibility's said they would do, which is the original committee would become a 501c3 and go forth and raise money on behalf of their non-profit. One of the concerns was how the 501c3 would become aware of changes to the program and the scope and what was going on with the Library and Community Center. Cobb responded, through any of the four open to the Public Meetings, that staff has with the City Council when we advise the Council with any number of issues. Council Member Schilling stated that she understood they could go to Acting City Manager Cobb. Cobb stated just like any other citizen who has access to staff, we would be more than happy to answer questions that they have.

Communications/Questions/
Comments

None.

Development of next Agenda

None.

Adjournment of Meeting

At 6:18 p.m., Mayor Hodkinson adjourned the February 14, 2022 regular Council Meeting.

Gregory Cobb, Acting City Manager

ATTEST:

Karen Clifton, City Clerk

CITY OF UNION GAP
REGULAR UNION GAP COUNCIL MEETING
SIGN IN SHEET

6:00 P.M. – February 14, 2022

NAME (Please Print)

(Date)

ADDRESS

| NAME (Please Print) | (Date) | ADDRESS |
|--------------------------|---------------------|--------------------------|
| <i>Heleen Canatsey</i> | <i>2-14-22 5:40</i> | <i>0htanum Rd</i> |
| <i>Terry C Schilling</i> | <i>2-14-22 5:50</i> | <i>26 Eagle Crest Dr</i> |
| <i>Stephanie Murr</i> | <i>2-14-22</i> | |
| <i>Lodia Galloway</i> | <i>2-14-22 5:59</i> | <i>2711-57th St</i> |
| <i>Benine McDonnell</i> | <i>2-14-22</i> | <i>Yaquina</i> |
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02/14/2022 Council Meeting Zoom Attendees

Attendees

Maralyn Killorn

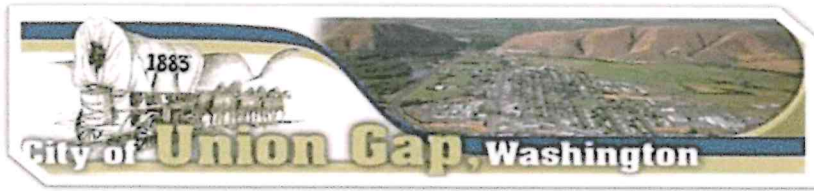
Lynette Bisconer

DaggerCrabber

Annisa Ward

Jack Goureon

Georgia Reitmire



City Council Communication

Meeting Date: February 28, 2022
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – February 28, 2022

SYNOPSIS: Claim Vouchers Dated February 28, 2022

RECOMMENDATION: Request Council to approve EFTs and Vouchers Nos. 104217 through 104252 in the amount of \$652,479.13.

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: 15:50:19 Date: 02/22/2022

02/01/2022 To: 02/28/2022

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|------------------------------|-----------|--|
| 768 | 02/14/2022 | Claims | 2 | EFT | US BANK - CHECKING | 382.83 | ANALYSIS FEE - 01/2022 |
| 856 | 02/22/2022 | Claims | 2 | EFT | WA STATE DEPT OF REVENUE | 12,656.87 | EXCISE TAX - 01/2022 |
| 865 | 02/28/2022 | Claims | 2 | EFT | CENTURY LINK - LD | 102.35 | LONG DISTANCE - 02/2022 |
| 866 | 02/28/2022 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 265.74 | STAMP NUMBER 1-6, PAPER CLIPS, BINDER CLIPS, LAM 2 PCKT FOLDERS, BLUE PENS, RED PENS & ROTATING DESK ORGANIZER; 727 MAGENTA INK CARTRIDGE, CD CASES, MICROBAN SPRAY, CD/DVD'S, BUTTERFLY/HEART NOTES, HP |
| 867 | 02/28/2022 | Claims | 2 | EFT | OFFICE DEPOT-PD | 85.35 | COLOR PAPER; COPY PAPER & SIGN HERE TAPE FLAGS |
| 868 | 02/28/2022 | Claims | 2 | EFT | SPECTRUM ENTERPRISE | 104.59 | CIVIC CENTER TV SVC - 02/2022 |
| 869 | 02/28/2022 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 1,665.90 | SAMPLING MACHINE SUPPLIES - MODEL 934 NICKEL CADMIUM BATTERY & PUMP TUBING; WMCA SPRING ACADEMY REFUND - T.LOPEZ; NIKON D3500 DSLR VIDEO CAMERA WITH AF-P DX NIKKOR 18-55MM F/3.5-5.6G VR LENS; USPS - P |
| 870 | 02/28/2022 | Claims | 2 | 104217 | AMAZON CAPITAL SERVICES, INC | 288.77 | LYSOL DISINFECTING WIPES / HAND SANITIZER & SHORT PAID ON INVOICE#112-7529807; EXPANDING WALLETS AND BINDER CLIPS |
| 871 | 02/28/2022 | Claims | 2 | 104218 | AMERIFUEL | 2,325.35 | FUEL - 02/01-2022 - 02/15/2022 |
| 872 | 02/28/2022 | Claims | 2 | 104219 | ATLAS STAFFING INC | 2,387.00 | WEEK WORKED 02-05-2022 - TEMP SEC - SCHULER; WEEK WORKED 02-12-2022 - TEMP SEC - SCHULER |
| 873 | 02/28/2022 | Claims | 2 | 104220 | BURROWS TRACTOR COMPANY | 199.18 | CREDIT FROM INV #IU51160 - PD 12-13-21 CK#103797 & 12-31-21 CK#104087; TRACTOR 4020 PARTS - SWITH, SEALS, BUSHINGS & O-RINGS |
| 874 | 02/28/2022 | Claims | 2 | 104221 | CANON FINACIAL SERVICES | 186.28 | COPIER CONTRACT - FEB 2022 |
| 875 | 02/28/2022 | Claims | 2 | 104222 | CASCADE VALLEY LUBE | 130.63 | TRUCK #1027 - BASIC SERVICE & TRUCK #2009 - BASIC SERVICE; TRUCK #1021 - BASIC SERVICE |
| 876 | 02/28/2022 | Claims | 2 | 104223 | CI SHRED | 183.17 | SHRED SVC - 01/2022; SHRED SVC - 01/2022 |
| 877 | 02/28/2022 | Claims | 2 | 104224 | CINTAS CORP #605 | 65.44 | CIVIC CENTER & PD MAT SVC - 02/11/2022 |
| 878 | 02/28/2022 | Claims | 2 | 104225 | CONCRETE SPECIAL TIES, INC. | 502.99 | PEARL 14" X .125 X 1/20 MM WET/DRY ASPHALT BLADE; WET/DRY ASPHALT BLADE, WET/DRY CONCRETE DIAMOND BLADE & BLUE INVERTED PAINT |
| 879 | 02/28/2022 | Claims | 2 | 104226 | CORE & MAIN LP | 1,289.79 | VALVE BOX TOPS - VALVE BOX LIDS & TOP SECTION SLIP USA DOMESTIC WITH FLANGE 562A TOP; WATER STOCK - SS1-7.00X12 6X12 REP CLP 6.60-7.00 OD & FREIGHT; 3/4" REPAIR BANDS - SCC-105X6 |
| 880 | 02/28/2022 | Claims | 2 | 104227 | DEXYP | 310.55 | PARK AD - 02/2022 |
| 881 | 02/28/2022 | Claims | 2 | 104228 | GENE WEINMANN CONSULTING | 182.10 | CDBG COORDINATOR, SUPPLIES & POSTAGE |

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|-------|------------|--------|--------|--------|--------------------------------------|------------|---|
| 882 | 02/28/2022 | Claims | 2 | 104229 | HLA ENGINEERING & LAND SURVEYING INC | 118,615.48 | PROFESSIONAL ENGINEER SERVICES - 01/01/2022 - 01/31/2022 |
| 883 | 02/28/2022 | Claims | 2 | 104230 | KELLER SUPPLY CO | 79.79 | WATER SUPPLIES - 4654-B BLADE FOR 4654 2" CUTTER & BLACK PVC TAPE |
| 884 | 02/28/2022 | Claims | 2 | 104231 | KITTITAS & YAKIMA VALLEY UC | 250.00 | WORK RELATED EXAM - C. PITTACK & C. DAHL |
| 885 | 02/28/2022 | Claims | 2 | 104232 | LAW OFFICES OF MARGITA DORNAY | 14,500.00 | PROSECUTING ATTORNEY - 02-2022 |
| 886 | 02/28/2022 | Claims | 2 | 104233 | MANSFIELD ALARM CO INC | 460.95 | CIVIC CENTER - FIRE ALARM & SECURITY ALARM MONITORING 03/01/2022 - 05/31/2022; AES RADIO MONITORING - FIRE DEPT - 107 W. AHTANUM ROAD |
| 887 | 02/28/2022 | Claims | 2 | 104234 | MINUTEMAN PRESS | 404.79 | UTILITY BILLING SUPPLIES - ENVELOPES & DOOR HANGER NOTICES |
| 888 | 02/28/2022 | Claims | 2 | 104235 | MINUTEMAN PRESS | 212.01 | CREDIT/DEBIT CARD SLIPS & ADDRESS STICKERS |
| 889 | 02/28/2022 | Claims | 2 | 104236 | OFFICE SOLUTIONS NORTHWEST | 226.23 | SELF-STICK SMALL FLAGS & GEL RETRACTABLE PENS; UTILITY BILLING STATEMENT PAPER - 3.6" BOTTOM PERFORATED COPY PAPER; LINEN 8 1/2" X11" BUSINESS COVER STOCK PAPER; UTILITY BILLING CLERK SUPPLIES - GEL; |
| 890 | 02/28/2022 | Claims | 2 | 104237 | OXARC INC | 197.68 | BLACK NITRILE GLOVES - XXL |
| 891 | 02/28/2022 | Claims | 2 | 104238 | PACIFIC POWER | 23,288.63 | FIRE DEPT - 02/2022; CIVIC CENTER - 02/2022; LIFT STATION - 02/2022; TRAFFIC LIGHTS - 01/2022; STREET LIGHTS - 01/2022; AREA LIGHTS - 01/2022; LIFT STATION - 01/2022 & WELLS/AYP - 01/2022 |
| 892 | 02/28/2022 | Claims | 2 | 104239 | PAPÉ MATERIAL HANDLING | 177.34 | CREDIT ON INV #8668157 - INV PD 11-22-21 CK#103757 & 12-27-21 CK#103916; AUTO BATTERY - TRUCK #1017; REPAIR PARTS - TRUCK #1025 - 94R-75 94R,790CCA,1 |
| 893 | 02/28/2022 | Claims | 2 | 104240 | PEOPLE FOR PEOPLE | 1,628.00 | SENIOR NUTRITION TEMPORARY SITE MANAGER - 01/2022 |
| 894 | 02/28/2022 | Claims | 2 | 104241 | POWERPLAN | 91.37 | #3012 BOLTS, LOCK WASHERS |
| 895 | 02/28/2022 | Claims | 2 | 104242 | STAR RENTALS | 136.26 | HUSQVARNA SAW 8-13HP RENTAL & 14" DIAMOND BLADES RENTAL |
| 896 | 02/28/2022 | Claims | 2 | 104243 | TOTAL SITE SERVICES, LLC | 218,189.64 | PROGRESS ESTIMATE NO. 2 - STORM DRAINAGE IMPROVEMENTS |
| 897 | 02/28/2022 | Claims | 2 | 104244 | TTC CONSTRUCTION INC. | 198,918.72 | PROGRESS ESTIMATE NO. 2 - 20058C - S. BROADWAY AREA SEWER EXTENSION (GSP PHASE |
| 898 | 02/28/2022 | Claims | 2 | 104245 | VIC'S AUTO & SUPPLY UNION GAP - PD | 107.83 | OIL - 15W40 CK-4/SN |

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| 899 | 02/28/2022 | Claims | 2 | 104246 | VIC'S AUTO & SUPPLY UNION GAP - PW | 145.23 | PARKS JD F1145 PARTS - OIL FILTER, HYDRAULIC FILTER, V-BELT, OIL PRESSURE SWITCH, ANAEROBIC GASKET MAKER, NON CHLOR BRAKLEEN 20 & GASKET MATERIAL |
| 900 | 02/28/2022 | Claims | 2 | 104247 | YAKIMA CO DEPT OF CORRECTIONS | 29,531.71 | INMATE HOUSING & MEDICAL - 01/2022 |
| 901 | 02/28/2022 | Claims | 2 | 104248 | YAKIMA CO DISTRICT COURT | 20,400.59 | MUNICIPAL COURT OPERATIONS - 01/2022 |
| 902 | 02/28/2022 | Claims | 2 | 104249 | YAKIMA CO TREAS PROSECUTING | 51.85 | CVC - 12/31/21 |
| 903 | 02/28/2022 | Claims | 2 | 104250 | YAKIMA CO TREASURER | 758.69 | 2022 MOSQUITO ASSESSMENT |
| 904 | 02/28/2022 | Claims | 2 | 104251 | YAKIMA CO TREASURER | 40.48 | 2022 MOSQUITO ASSESSMENT |
| 905 | 02/28/2022 | Claims | 2 | 104252 | YAKIMA WASTE SYSTEMS INC | 750.98 | WASTE SVC - 01/2022 |
| | | | | | | 79,130.57 | |
| 001 Current Expense Fund | | | | | | 79,130.57 | |
| 101 Street Fund | | | | | | 8,674.03 | |
| 121 Street Development Reserve Fund | | | | | | 4,255.75 | |
| 128 Transit System Fund | | | | | | 50.50 | |
| 170 Housing Rehabilitation Fund | | | | | | 182.10 | |
| 401 Water Fund | | | | | | 15,780.96 | |
| 402 Garbage Fund | | | | | | 7,745.89 | |
| 403 Sewer Fund | | | | | | 5,245.89 | |
| 405 Sewer Improvement Reserve | | | | | | 531,361.59 | |
| 633 Crime Victims Comp Cnty Share | | | | | | 51.85 | |
| | | | | | | 652,479.13 | Claims: 652,479.13 |

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|------------|-------------------|---------------|--|------------|---------------------------------|------------------|---|
| 768 | 02/14/2022 | Claims | 2 | EFT | US BANK - CHECKING | 382.83 | ANALYSIS FEE - 01/2022 |
| | | | 001 - 514 23 49 00 - MISCELLANEOUS | | | 382.83 | |
| 856 | 02/22/2022 | Claims | 2 | EFT | WA STATE DEPT OF REVENUE | 12,656.87 | EXCISE TAX - 01/2022 |
| | | | 001 - 511 60 49 10 - EXTERNAL TAXES | | | 6.30 | |
| | | | 001 - 521 21 31 00 - INVESTIGATION SUPPLIES | | | 5.26 | |
| | | | 001 - 521 22 31 00 - PATROL SUPPLIES | | | 109.95 | |
| | | | 001 - 524 20 49 01 - EXTERNAL TAXES-BUILDING | | | 13.56 | |
| | | | 401 - 534 50 49 01 - EXTERNAL TAXES | | | 4,664.18 | |
| | | | 403 - 535 50 49 02 - EXTERNAL TAXES | | | 679.51 | |
| | | | 402 - 537 50 49 01 - EXTERNAL TAXES | | | 6,701.13 | |
| | | | 001 - 576 80 49 02 - EXTERNAL TAXES | | | 476.98 | |
| 865 | 02/28/2022 | Claims | 2 | EFT | CENTURY LINK - LD | 102.35 | LONG DISTANCE - 02/2022 |
| | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | | | 5.16 | |
| | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | | | 7.20 | |
| | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | | | 6.47 | |
| | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | | | 3.13 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 65.52 | |
| | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | | | 3.30 | |
| | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | | | 3.00 | |
| | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | | | 2.18 | |
| | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | | | 0.23 | |
| | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 0.41 | |
| | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 1.10 | |
| | | | 128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN: | | | 0.92 | |
| | | | 001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN: | | | 2.87 | |
| | | | 001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK | | | 0.86 | |
| 866 | 02/28/2022 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 265.74 | STAMP NUMBER 1-6, PAPER CLIPS, BINDER CLIPS, LAM 2 PKCT FOLDERS, BLUE PENS, RED PENS & ROTATING DESK ORGANIZER; 727 MAGENTA INK CARTRIDGE, CD CASES, MICROBAN SPRAY, CD/DVD'S, BUTTERFLY/HEART NOTES, HP |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 25.69 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 36.07 | |
| | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | 36.69 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 26.12 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 26.12 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 26.12 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 26.12 | |
| | | | 001 - 558 60 31 00 - SUPPLIES | | | 36.69 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 26.12 | |
| 867 | 02/28/2022 | Claims | 2 | EFT | OFFICE DEPOT-PD | 85.35 | COLOR PAPER; COPY PAPER & SIGN HERE TAPE FLAGS |
| | | | 001 - 521 10 31 01 - PD CLERICAL SUPPLIES | | | 85.35 | |
| 868 | 02/28/2022 | Claims | 2 | EFT | SPECTRUM ENTERPRISE | 104.59 | CIVIC CENTER TV SVC - 02/2022 |
| | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | | | 5.27 | |
| | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | | | 7.35 | |
| | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | | | 6.61 | |
| | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | | | 3.20 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 66.96 | |
| | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | | | 3.38 | |
| | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | | | 3.06 | |
| | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | | | 2.24 | |
| | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | | | 0.23 | |
| | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 0.42 | |
| | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 1.12 | |
| | | | 128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN: | | | 0.94 | |
| | | | 001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN: | | | 2.93 | |
| | | | 001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK | | | 0.88 | |

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|-------|------------|--------|--------|--------|--|----------|--|
| 869 | 02/28/2022 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 1,665.90 | SAMPLING MACHINE SUPPLIES - MODEL 934 NICKEL CADMIUM BATTERY & PUMP TUBING; WMCA SPRING ACADEMY REFUND - T.LOPEZ; NIKON D3500 DSLR VIDEO CAMERA WITH AF-P DX NIKKOR 18-55MM F/3.5-5.6G VR LENS; USPS - P |
| | | | | | 001 - 514 30 49 00 - MISCELLANEOUS | -42.00 | |
| | | | | | 001 - 517 91 31 00 - SUPPLIES | 37.79 | |
| | | | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | 9.25 | |
| | | | | | 001 - 521 21 35 00 - INVESTIGATION SMALL TOOLS | 703.29 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 957.57 | |
| 870 | 02/28/2022 | Claims | 2 | 104217 | AMAZON CAPITAL SERVICES, INC | 288.77 | LYSOL DISINFECTING WIPES / HAND SANITIZER & SHORT PAID ON INVOICE#112-7529807; EXPANDING WALLETS AND BINDER CLIPS |
| | | | | | 001 - 513 10 31 00 - SUPPLIES | 15.24 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 15.36 | |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 136.14 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 15.35 | |
| | | | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | 15.24 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 15.24 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 15.24 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 15.24 | |
| | | | | | 101 - 542 30 31 00 - SUPPLIES | 15.24 | |
| | | | | | 001 - 558 60 31 00 - SUPPLIES | 15.24 | |
| | | | | | 001 - 576 80 31 00 - SUPPLIES | 15.24 | |
| 871 | 02/28/2022 | Claims | 2 | 104218 | AMERIFUEL | 2,325.35 | FUEL - 02/01-2022 - 02/15/2022 |
| | | | | | 001 - 521 10 32 00 - PD ADMIN FUEL | 247.34 | |
| | | | | | 001 - 521 21 32 00 - INVESTIGATION FUEL | 226.56 | |
| | | | | | 001 - 521 21 32 01 - LEAD TASK FORCE - FUEL | 228.17 | |
| | | | | | 001 - 521 22 32 00 - PATROL FUEL | 1,623.28 | |
| 872 | 02/28/2022 | Claims | 2 | 104219 | ATLAS STAFFING INC | 2,387.00 | WEEK WORKED 02-05-2022 - TEMP SEC - SCHULER; WEEK WORKED 02-12-2022 - TEMP SEC - SCHULER |
| | | | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER' | 1,240.00 | |
| | | | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER' | 1,147.00 | |
| 873 | 02/28/2022 | Claims | 2 | 104220 | BURROWS TRACTOR | 199.18 | CREDIT FROM INV #IU51160 - PD 12-13-21 CK#103797 & 12-31-21 CK#104087; TRACTOR 4020 PARTS - SWITH, SEALS, BUSHINGS & O-RINGS |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | -27.37 | |
| | | | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | 226.55 | |
| 874 | 02/28/2022 | Claims | 2 | 104221 | CANON FINACIAL SERVICES | 186.28 | COPIER CONTRACT - FEB 2022 |
| | | | | | 001 - 521 10 45 01 - PD CLERICAL RENTALS & LEASE | 186.28 | |
| 875 | 02/28/2022 | Claims | 2 | 104222 | CASCADE VALLEY LUBE | 130.63 | TRUCK #1027 - BASIC SERVICE & TRUCK #2009 - BASIC SERVICE; TRUCK #1021 - BASIC SERVICE |
| | | | | | 403 - 531 30 48 00 - STORMWATER REPAIRS & MAINT | 6.96 | |
| | | | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | 14.03 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 14.03 | |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 39.47 | |
| | | | | | 402 - 537 50 48 00 - REPAIRS & MAINTENANCE | 21.05 | |
| | | | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | 14.04 | |
| | | | | | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE | 21.05 | |
| 876 | 02/28/2022 | Claims | 2 | 104223 | CI SHRED | 183.17 | SHRED SVC - 01/2022; SHRED SVC - 01/2022 |
| | | | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | 15.46 | |

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|------------|-------------------|---------------|--------------------|---------------|---|-----------|---|
| | | | 001 - 513 10 41 01 | | PROFESSIONAL SERVICES | 15.46 | |
| | | | 001 - 514 23 41 00 | | PROFESSIONAL SERVICES | 15.46 | |
| | | | 001 - 514 30 41 00 | | PROFESSIONAL SERVICES | 15.46 | |
| | | | 001 - 521 50 41 00 | | PD FACILITIES PROFESSIONAL S | 90.57 | |
| | | | 001 - 524 20 41 00 | | PROFESSIONAL SERVICES-BUILI | 7.73 | |
| | | | 401 - 534 50 41 00 | | PROFESSIONAL SERVICES | 3.09 | |
| | | | 403 - 535 50 41 00 | | PROFESSIONAL SERVICES | 3.09 | |
| | | | 402 - 537 50 41 00 | | PROFESSIONAL SERVICES | 3.09 | |
| | | | 101 - 542 30 41 00 | | PROFESSIONAL SERVICES | 3.09 | |
| | | | 001 - 558 60 41 00 | | PROFESSIONAL SERVICES | 7.73 | |
| | | | 001 - 576 80 41 00 | | PROFESSIONAL SERVICES-ATLA | 2.94 | |
| 877 | 02/28/2022 | Claims | 2 | 104224 | CINTAS CORP #605 | | 65.44 CIVIC CENTER & PD MAT SVC - 02/11/2022 |
| | | | 001 - 513 10 48 01 | | CIVIC CAMPUS MAINTENANCE- | 3.30 | |
| | | | 001 - 514 23 48 01 | | CIVIC CAMPUS MAINTENANCE- | 4.60 | |
| | | | 001 - 514 30 48 01 | | CIVIC CAMPUS MAINTENANCE- | 4.14 | |
| | | | 001 - 515 31 48 00 | | CIVIC CAMPUS MAINTENANCE- | 2.00 | |
| | | | 001 - 521 50 48 00 | | PD FACILITIES REPAIRS & MAIN | 41.90 | |
| | | | 001 - 524 20 48 01 | | CIVIC CAMPUS MAINTENANCE- | 2.11 | |
| | | | 401 - 534 50 48 01 | | CIVIC CAMPUS MAINTENANCE- | 1.92 | |
| | | | 403 - 535 50 48 01 | | CIVIC CAMPUS MAINTENANCE- | 1.39 | |
| | | | 402 - 537 50 48 01 | | CIVIC CAMPUS MAINTENANCE- | 0.15 | |
| | | | 101 - 542 30 48 01 | | CIVIC CAMPUS MAINTENANCE- | 0.26 | |
| | | | 101 - 543 30 48 01 | | CIVIC CAMPUS MAINTENANCE- | 0.70 | |
| | | | 128 - 547 60 48 01 | | CIVIC CAMPUS MAINTENANCE- | 0.59 | |
| | | | 001 - 558 60 48 01 | | CIVIC CAMPUS MAINTENANCE- | 1.83 | |
| | | | 001 - 576 80 48 01 | | CIVIC CAMPUS MAINTENANCE | 0.55 | |
| 878 | 02/28/2022 | Claims | 2 | 104225 | CONCRETE SPECIAL TIES, INC. | | 502.99 PEARL 14" X .125 X 1/20 MM WET/DRY ASPHALT BLADE; WET/DRY ASPHALT BLADE, WET/DRY CONCRETE DIAMOND BLADE & BLUE INVERTED PAINT |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 150.24 | |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 352.75 | |
| 879 | 02/28/2022 | Claims | 2 | 104226 | CORE & MAIN LP | | 1,289.79 VALVE BOX TOPS - VALVE BOX LIDS & TOP SECTION SLIP USA DOMESTIC WITH FLANGE 562A TOP; WATER STOCK - SS1-7.00X12 6X12 REP CLP 6.60-7.00 OD & FREIGHT; 3/4" REPAIR BANDS - SCC-105X6 3/4X6 REP CLP 1.05 O |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 423.83 | |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 369.24 | |
| | | | 401 - 534 50 31 00 | | SUPPLIES | 496.72 | |
| 880 | 02/28/2022 | Claims | 2 | 104227 | DEXYP | | 310.55 PARK AD - 02/2022 |
| | | | 001 - 576 80 44 00 | | ADVERTISING | 310.55 | |
| 881 | 02/28/2022 | Claims | 2 | 104228 | GENE WEINMANN CONSULTING | | 182.10 CDBG COORDINATOR, SUPPLIES & POSTAGE |
| | | | 170 - 559 30 41 00 | | PROFESSIONAL SERVICES-MAIN | 13.35 | |
| | | | 170 - 559 30 41 01 | | PROFESSIONAL SERVICES - HOL | 168.75 | |
| 882 | 02/28/2022 | Claims | 2 | 104229 | HLA ENGINEERING & LAND SURVEYING INC | | 118,615.48 PROFESSIONAL ENGINEER SERVICES - 01/01/2022 - 01/31/2022 |
| | | | 101 - 543 30 41 00 | | PROFESSIONAL SERVICES | 106.50 | |
| | | | 405 - 594 35 41 50 | | S BROADWAY WA/SE COLLECTI | 2,480.00 | |
| | | | 405 - 594 35 63 42 | | S BROADWAY AREA SEWER EXT | 31,827.18 | |
| | | | 405 - 594 35 64 05 | | SEWER SYSTEM IMPR-3RD PAR | 26,559.00 | |
| | | | 405 - 594 38 64 25 | | AHTANUM/MAIN ST STORMW/ | 53,387.05 | |
| | | | 121 - 595 10 41 47 | | AHTANUM RD WIDENING PROJ | 1,411.25 | |
| | | | 121 - 595 30 64 08 | | W. AHTANUM RD-GOODMAN T | 2,844.50 | |

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|-------|------------|--------|--------|--------|---|-----------|--|
| 883 | 02/28/2022 | Claims | 2 | 104230 | KELLER SUPPLY CO | 79.79 | WATER SUPPLIES - 4654-B BLADE FOR 4654 2" CUTTER & BLACK PVC TAPE |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 79.79 | |
| 884 | 02/28/2022 | Claims | 2 | 104231 | KITTITAS & YAKIMA VALLEY UC | 250.00 | WORK RELATED EXAM - C. PITTACK & C. DAHL |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 125.00 | |
| | | | | | 101 - 542 30 41 00 - PROFESSIONAL SERVICES | 125.00 | |
| 885 | 02/28/2022 | Claims | 2 | 104232 | LAW OFFICES OF MARGITA DORNAY | 14,500.00 | PROSECUTING ATTORNEY - 02-2022 |
| | | | | | 001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTN | 14,500.00 | |
| 886 | 02/28/2022 | Claims | 2 | 104233 | MANSFIELD ALARM CO INC | 460.95 | CIVIC CENTER - FIRE ALARM & SECURITY ALARM MONITORING 03/01/2022 - 05/31/2022; AES RADIO MONITORING - FIRE DEPT - 107 W. AHTANUM ROAD |
| | | | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | 10.96 | |
| | | | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | 15.29 | |
| | | | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 13.75 | |
| | | | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | 6.65 | |
| | | | | | 001 - 521 50 48 00 - PD FACILITIES REPAIRS & MAIN | 139.25 | |
| | | | | | 001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL | 243.46 | |
| | | | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | 7.02 | |
| | | | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 6.37 | |
| | | | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 4.63 | |
| | | | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 0.48 | |
| | | | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 0.88 | |
| | | | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 2.34 | |
| | | | | | 128 - 547 60 48 01 - CIVIC CAMPUS MAINTENANCE- | 1.96 | |
| | | | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | 6.09 | |
| | | | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | 1.82 | |
| 887 | 02/28/2022 | Claims | 2 | 104234 | MINUTEMAN PRESS | 404.79 | UTILITY BILLING SUPPLIES - ENVELOPES & DOOR HANGER NOTICES |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 134.93 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 134.93 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 134.93 | |
| 888 | 02/28/2022 | Claims | 2 | 104235 | MINUTEMAN PRESS | 212.01 | CREDIT/DEBIT CARD SLIPS & ADDRESS STICKERS |
| | | | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | 42.54 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 42.31 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 42.31 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 42.31 | |
| | | | | | 001 - 558 60 31 00 - SUPPLIES | 42.54 | |
| 889 | 02/28/2022 | Claims | 2 | 104236 | OFFICE SOLUTIONS NORTHWEST | 226.23 | SELF-STICK SMALL FLAGS & GEL RETRACTABLE PENS; UTILITY BILLING STATEMENT PAPER - 3.6" BOTTOM PERFORATED COPY PAPER; LINEN 8 1/2" X11" BUSINESS COVER STOCK PAPER; UTILITY BILLING CLERK SUPPLIES - |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 15.58 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 30.29 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 6.48 | |
| | | | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | 7.95 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 26.21 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 20.26 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 18.59 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 26.21 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 20.26 | |

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|------------|-------------------|---------------|--|---------------|-------------------------------|------------------|--|
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 26.21 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 20.25 | |
| | | | 001 - 558 60 31 00 - SUPPLIES | | | 7.94 | |
| 890 | 02/28/2022 | Claims | 2 | 104237 | OXARC INC | 197.68 | BLACK NITRILE GLOVES - XXL |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 197.68 | |
| 891 | 02/28/2022 | Claims | 2 | 104238 | PACIFIC POWER | 23,288.63 | FIRE DEPT - 02/2022; CIVIC CENTER - 02/2022; LIFT STATION - 02/2022; TRAFFIC LIGHTS - 01/2022; STREET LIGHTS - 01/2022; AREA LIGHTS - 01/2022; LIFT STATION - 01/2022 & WELLS/AYP - 01/2022 |
| | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | | | 78.90 | |
| | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | | | 110.06 | |
| | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | | | 98.97 | |
| | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | | | 47.89 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 1,002.13 | |
| | | | 001 - 522 50 47 00 - FD FACILITIES - UTILITIES | | | 465.58 | |
| | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | | | 50.54 | |
| | | | 401 - 534 50 47 00 - UTILITIES | | | 8,540.17 | |
| | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | | | 45.83 | |
| | | | 403 - 535 50 47 00 - UTILITIES | | | 2,783.60 | |
| | | | 403 - 535 50 47 00 - UTILITIES | | | 200.55 | |
| | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | | | 33.35 | |
| | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | | | 3.49 | |
| | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 6.30 | |
| | | | 101 - 542 63 47 00 - UTILITIES | | | 6,762.56 | |
| | | | 101 - 542 64 47 00 - UTILITIES | | | 703.42 | |
| | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 16.83 | |
| | | | 128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-TRAN: | | | 14.09 | |
| | | | 001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN: | | | 43.84 | |
| | | | 001 - 576 80 47 00 - UTILITIES | | | 2,135.17 | |
| | | | 001 - 576 80 47 00 - UTILITIES | | | 132.24 | |
| | | | 001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK | | | 13.12 | |
| 892 | 02/28/2022 | Claims | 2 | 104239 | PAPÉ MATERIAL HANDLING | 177.34 | CREDIT ON INV #8668157 - INV PD 11-22-21 CK#103757 & 12-27-21 CK#103916; AUTO BATTERY - TRUCK #1017; REPAIR PARTS - TRUCK #1025 - 94R-75 |
| | | | 403 - 531 30 48 00 - STORMWATER REPAIRS & MAIP | | | 4.51 | |
| | | | 403 - 531 30 48 00 - STORMWATER REPAIRS & MAIP | | | 6.39 | |
| | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | | | 22.59 | |
| | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | | | 32.13 | |
| | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | -41.53 | |
| | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | 18.07 | |
| | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | 25.70 | |
| | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | | | 13.56 | |
| | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | | | 19.28 | |
| | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | | | 6.78 | |
| | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | | | 6.43 | |
| | | | 101 - 542 67 48 00 - REPAIRS & MAINTENANCE | | | 6.43 | |
| | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | | | 6.78 | |
| | | | 101 - 542 70 48 00 - REPAIRS & MAINTENANCE | | | 6.43 | |
| | | | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE | | | 4.52 | |
| | | | 128 - 547 60 48 00 - REPAIRS & MAINTENANCE | | | 6.43 | |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 13.56 | |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 19.28 | |
| 893 | 02/28/2022 | Claims | 2 | 104240 | PEOPLE FOR PEOPLE | 1,628.00 | SENIOR NUTRITION TEMPORARY SITE MANAGER - 01/2022 |
| | | | 001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P | | | 1,628.00 | |
| 894 | 02/28/2022 | Claims | 2 | 104241 | POWERPLAN | 91.37 | #3012 BOLTS, LOCK WASHERS |
| | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | | | 45.69 | |

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|-------------------------------------|-------------------|---------------|---|---------------|---|-------------------|--|
| | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | 22.84 | |
| | | | 101 - 542 30 48 00 - REPAIRS & MAINTENANCE | | | 4.57 | |
| | | | 101 - 542 66 48 00 - REPAIRS & MAINTENANCE | | | 18.27 | |
| 895 | 02/28/2022 | Claims | 2 | 104242 | STAR RENTALS | 136.26 | HUSQVARNA SAW 8-13HP RENTAL & 14" DIAMOND BLADES RENTAL |
| | | | 401 - 534 50 45 00 - OPERATING RENTALS & LEASES | | | 136.26 | |
| 896 | 02/28/2022 | Claims | 2 | 104243 | TOTAL SITE SERVICES, LLC | 218,189.64 | PROGRESS ESTIMATE NO. 2 - STORM DRAINAGE IMPROVEMENTS |
| | | | 405 - 594 38 64 25 - AHTANUM/MAIN ST STORMW/ | | | 218,189.64 | |
| 897 | 02/28/2022 | Claims | 2 | 104244 | TTC CONSTRUCTION INC. | 198,918.72 | PROGRESS ESTIMATE NO. 2 - 20058C - S. BROADWAY AREA SEWER EXTENSION (GSP PHASE 3) |
| | | | 405 - 594 35 64 05 - SEWER SYSTEM IMPR-3RD PAR | | | 198,918.72 | |
| 898 | 02/28/2022 | Claims | 2 | 104245 | VIC'S AUTO & SUPPLY UNION GAP - PD | 107.83 | OIL - 15W40 CK-4/SN |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 107.83 | |
| 899 | 02/28/2022 | Claims | 2 | 104246 | VIC'S AUTO & SUPPLY UNION GAP - PW | 145.23 | PARKS JD F1145 PARTS - OIL FILTER, HYDRAULIC FILTER, V-BELT, OIL PRESSURE SWITCH, ANAEROBIC GASKET MAKER, NON CHLOR BRAKLEEN 20 & GASKET MATERIAL |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 145.23 | |
| 900 | 02/28/2022 | Claims | 2 | 104247 | YAKIMA CO DEPT OF CORRECTIONS | 29,531.71 | INMATE HOUSING & MEDICAL - 01/2022 |
| | | | 001 - 523 20 41 04 - DETENTION & CORRECTION CC | | | 30,035.00 | |
| | | | 001 - 523 20 41 07 - DETENTION & CORRECTION-MI | | | -503.29 | |
| 901 | 02/28/2022 | Claims | 2 | 104248 | YAKIMA CO DISTRICT COURT | 20,400.59 | MUNICIPAL COURT OPERATIONS - 01/2022 |
| | | | 001 - 512 50 41 00 - COURT SERVICE COSTS | | | 20,400.59 | |
| 902 | 02/28/2022 | Claims | 2 | 104249 | YAKIMA CO TREAS PROSECUTING | 51.85 | CVC - 12/31/21 |
| | | | 633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SF | | | 51.85 | |
| 903 | 02/28/2022 | Claims | 2 | 104250 | YAKIMA CO TREASURER | 758.69 | 2022 MOSQUITO ASSESSMENT |
| | | | 101 - 543 30 49 00 - MISCELLANEOUS | | | 758.69 | |
| 904 | 02/28/2022 | Claims | 2 | 104251 | YAKIMA CO TREASURER | 40.48 | 2022 MOSQUITO ASSESSMENT |
| | | | 101 - 543 30 49 00 - MISCELLANEOUS | | | 40.48 | |
| 905 | 02/28/2022 | Claims | 2 | 104252 | YAKIMA WASTE SYSTEMS INC | 750.98 | WASTE SVC - 01/2022 |
| | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | | | 750.98 | |
| | | | | | | 79,130.57 | |
| 001 Current Expense Fund | | | | | | 79,130.57 | |
| 101 Street Fund | | | | | | 8,674.03 | |
| 121 Street Development Reserve Fund | | | | | | 4,255.75 | |
| 128 Transit System Fund | | | | | | 50.50 | |
| 170 Housing Rehabilitation Fund | | | | | | 182.10 | |
| 401 Water Fund | | | | | | 15,780.96 | |
| 402 Garbage Fund | | | | | | 7,745.89 | |
| 403 Sewer Fund | | | | | | 5,245.89 | |
| 405 Sewer Improvement Reserve | | | | | | 531,361.59 | |
| 633 Crime Victims Comp Cnty Share | | | | | | 51.85 | |
| | | | | | | 652,479.13 | Claims: 652,479.13 |