

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY APRIL 10, 2023 – 6:00 P.M.
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

The public will be allowed to comment on agenda items as they are presented during the meeting. Please signal the chair if you wish to comment on an items. Each speaker will have three (3) minutes to address the city council.

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 March 27, 2023, as attached to the Agenda and maintained in electronic format

Special Council Meeting Minutes, dated March 27, 2023, as attached to the Agenda and maintained in electronic format

Special Council Meeting Minutes, dated March 28, 2023, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT's, and Voucher No. 106266 through 106273 for the month of March 2023, in the amount of \$447,295.09

Claim Vouchers – EFT's, and Voucher No. 106274 through 106346 for April 10, 2023, in the amount of \$891,228.72

USDA Loan – EFT for April 10, 2023 in the amount of \$114, 307.00

III. GENERAL ITEMS

City Manager

Resolution No. - _____ - Amendment to Professional Services Agreement – Brown & Rio, PLLC

Finance & Administration

Resolution No. - _____ - Professional Services Agreement – ALBA Enterprises

Public Works & Community Development

1. Resolution No. - _____ - HLA Amendment No. 1 to Task Order 2022-02 Regional Beltway Area Utilities Extension Project
2. Resolution No. - _____ - Set Public Hearing – Six-Year Transportation Improvement Program (2024-2029)

IV. 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

V. CITY MANAGER REPORT

VI. COMMUNICATIONS/QUESTIONS/COMMENTS

VII. DEVELOPMENT OF NEXT AGENDA

VIII. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: April 10, 2023
From: Sharon Bounds, City Manager
Topic/Issue: Resolution – Amendment to Professional Services Agreement – Brown & Rio, PLLC

SYNOPSIS: As of April 1st, 2023, the law firm of Brown & Rio, PLLC, has changed its name to Rio Foltz, PLLC. Because the name of the firm has changed, an amendment to the Professional Services Agreement is necessary to correctly identify the parties to the Agreement.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an Amendment to the Professional services agreement with Brown & Rio, PLLC for City Attorney services that amends references to "Brown & Rio, PLLC" to "Rio Foltz, PLLC".

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

FINANCIAL REVIEW: N/A.

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Amendment No. 1 to Professional Services Agreement.

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign an Amendment to the Professional Services Agreement with Brown & Rio, PLLC, for City Attorney services which changes the name of the service provider to Rio Foltz, PLLC.

WHEREAS an Agreement to provide City Attorney Services was entered into by the City of Union Gap and Brown & Rio, PLLC in November of 2022; and

WHEREAS as of April 1st, 2023 the name of the law firm of Brown & Rio, PLLC has been changed to Rio Foltz, PLLC; and

WHEREAS, the parties mutually intend to continue in the Agreement as written and desire to have it reflect the current legal name of the service provider;

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

The City Manager is authorized to sign Amendment No. 1 to the Professional Services Agreement with Brown & Rio, PLLC, for City Attorney services.

PASSED this 18th day of April, 2023.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

AMENDMENT NO. 1
TO
2023 AGREEMENT FOR PROFESSIONAL SERVICES
BETWEEN
THE CITY OF UNION GAP
AND
BROWN & RIO, PLLC

THIS AMENDMENT is made and entered into this 10th day of April, 2023, by and between the City of Union Gap, Washington, a municipal corporation, hereafter “City” and Rio Foltz, PLLC, formerly known as Brown & Rio, PLLC, hereafter “Service Provider”.

IN CONSIDERATION of the mutual covenants contained herein, the parties agree to amend the 2023 Agreement for Professional Services, hereafter “Agreement”, between the City of Union Gap and Brown & Rio, PLLC, signed November 28, 2022, as follows:

Section 1. The parties hereby mutually agree to amend the Agreement by changing the name of the Service Provider in all relevant sections of the Agreement from “Brown & Rio, PLLC” to “Rio Foltz, PLLC”.

Section 2. All other terms of the Agreement not otherwise modified by this Amendment shall remain in full force and effect for the remainder of the term of the Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF UNION GAP, WASHINGTON

Sharon Bounds
City Manager

Jessica Foltz
Rio Foltz, PLLC

ATTEST:

Karen Clifton
City Clerk

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a professional services agreement with ALBA Enterprises, DBA Language Connection, for translations and interpreter services.

WHEREAS, the City has the occasional need for Spanish interpreter and/or translation services to conduct its business; and

WHEREAS, the City does not have sufficient staffing or expertise available within the agency to perform the needed services and therefore deems it advisable and desirable to engage the assistance of the Contractor to provide the necessary services; and

WHEREAS, the Contractor signifies a willingness to furnish these services to the City in a satisfactory and proper manner;

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

The City Manager is authorized to sign an agreement with ALBA Enterprises, DBA Language Connection for translation and interpreter services.

PASSED this 10th day of April, 2023.

John Hodkinson, Mayor

ATTEST:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

PROFESSIONAL SERVICES AGREEMENT
BETWEEN
ALBA ENTERPRISES
AND
THE CITY OF UNION GAP
FOR
TRANSLATION AND INTERPRETER SERVICES

THIS AGREEMENT is entered into on the date last below written between the CITY OF UNION GAP, a municipal corporation operating under the laws of the State of Washington (“City”), and ALBA Enterprises / DBA Language Connection (“Contractor”), who shall collectively be referred to as the “Parties”.

WHEREAS, the City has the occasional need for Spanish interpreter and/or translation services to conduct its business; and

WHEREAS, the City does not have sufficient staffing or expertise available within the agency to perform the needed services and therefore deems it advisable and desirable to engage the assistance of the Contractor to provide the necessary services; and

WHEREAS, the Contractor signifies a willingness to furnish these services to the City in a satisfactory and proper manner;

NOW, THEREFORE, IN CONSIDERATION of the terms and conditions set forth below, or attached and incorporated and made a part hereof, the parties agree as follows:

1. Services by Contractor. The City hereby retains the Contractor to perform the professional services described in the scope of work which is attached hereto as Exhibit A, and incorporated herein by reference. The Contractor shall furnish all services, labor, and related equipment necessary to conduct and complete the work, except as specifically noted otherwise in this Agreement.
2. Payment.
 - A. The City shall pay the Contractor at the rate(s) set forth in Exhibit A for all services performed and expenses incurred under this Agreement. Such payment shall be full compensation for work performed or services rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the services.
 - B. The Contractor shall maintain time and expense records and provide them to the City, along with invoices for services rendered, in a timely manner and in a format acceptable to the City for work performed to the date of the invoice.

- C. Invoices shall be submitted no more frequently than once per month. All invoices shall be paid by the City within 30 days of receipt of a proper invoice, unless the City gives notice that the invoice is in dispute.
 - D. The Contractor shall keep time, expense, billing, and other business records pertaining to this Agreement available for inspection by City representatives during the Contractor's normal business hours for three (3) years after final payment. Copies shall be made available upon the City's request. The copies will be provided without cost if required to substantiate any billing of the Contractor, but the Contractor may charge the City for copies requested for any other purpose.
 - E. If the services rendered do not meet the requirements of this Agreement, the Contractor will correct or modify the work to comply with the terms of this Agreement. Correction of typographical and other clerical errors made by the Contractor shall be made at no cost to the City. The City may withhold payment for services that do not meet the requirements of this Agreement until such time as the work is corrected.
3. Qualifications. The Contractor shall be certified to interpret by the State of Washington Administrator for the Courts, or the Washington State Department of Social and Health Services, or equivalent.
4. Discrimination and Compliance with Laws.
- A. The Contractor agrees not to discriminate against any employee or applicant for employment or any other person in performance of this Agreement because of race, creed, color, national origin, marital status, sex, age, disability, or other circumstances prohibited by federal, state, or local law or ordinance, except for a bona fide occupational qualification.
 - B. The Contractor shall comply with all federal, state, and local laws and ordinances applicable to the work to be done under this Agreement.
 - C. Violation of this Paragraph 4 shall be a material breach of this Agreement and grounds for cancellation, termination or suspension of this Agreement by the City, in whole or in part, and may result in ineligibility for further work for the City.
5. Term and Termination of Agreement.
- A. This Agreement shall commence on the date of the last signature to this agreement, and remain in effect until December 31st, 2023, unless sooner terminated or unless the City and the Contractor mutually agree in writing to extend the term of said Agreement.
 - B. This Agreement may be terminated by the City, without cause, upon sixty (60) days written notice. This Agreement may be terminated by the Contractor, without cause, upon sixty (60) days written notice. In the event of termination, all finished or unfinished documents, reports, or other material or work of the Contractor, pursuant to this

Agreement, shall be submitted to the City, and the Contractor shall be entitled to just and equitable compensation for any satisfactory work completed prior to the date of termination.

6. Notices. All notices affecting the terms of this Agreement shall be in writing and shall be given by U.S. mail, or by email, to the addresses set forth below:

Contractor: ALBA ENTERPRISES
DBA Language Connection
506 N 11th Street
Selah, WA 98942
languageconnection@gmail.com

City: Karen Clifton
Director of Finance and Administration
City of Union Gap
102 W. Ahtanum Road
P.O. Box 3008
Union Gap, WA 98903-0008

7. Ownership of Work Products. The City shall keep the original documents and/or records in each Contractor matter. The Contractor shall possess only secondary, working copies of all documents or recordings developed under this Agreement. Upon notice of termination, consistent with Section 5 above, the Contractor shall complete any outstanding, unfinished matter within 60 days. All documents shall become the property of the City. Upon termination of this Agreement, the Contractor shall return any working copies in their possession, as requested by the City.
8. General Administration and Management. For matters involving both interpreter and translation services, the City shall be responsible for coordinating the work of the Contractor. The parties understand that the Contractor will work independently and without direct supervision and that the only direction provided by the City will be administrative in nature.
9. Disputes. Any dispute concerning questions of fact in connection with the work not disposed of by agreement between the Contractor and the City shall be referred for resolution to a mutually acceptable mediator. The parties shall each be responsible for one-half of the mediator's fees and costs.
10. Indemnification and Insurance. Contractor shall defend, indemnify, and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

11. City Business License. In the event the Contractor maintains a business location in the City of Union Gap and/or the Contractor's annual gross income from business conducted in the City exceeds \$2,000, the Contractor will be required to obtain a business license allowing him or her to operate a business in the City of Union Gap and shall maintain the business license in good standing throughout the term of this Agreement.
12. Subletting or Assigning Agreement. Neither the City nor the Contractor shall assign or subcontract any rights, duties or interests accruing from this Agreement without the express prior written consent of the other.
13. Exclusivity. This Agreement is not exclusive – both the Contractor and the City may enter similar agreements with other parties as desired.
14. Further Support. The City makes no commitment and assumes no obligations for the support of the Contractor's activities except as set forth in this Agreement.
15. Independent Contractor. The Contractor is, and shall be at all times during the term of this Agreement, an independent contractor. The City shall not be liable for, nor obligated to pay to the Contractor, or any employee of the Contractor, sick leave, vacation pay, overtime or any other benefit applicable to employees of the City, nor to pay or deduct any social security, income tax or other tax from the payments made to the Contractor which may arise as an incident of the Contractor performing services for the City. The City shall not be obligated to pay industrial insurance for the services rendered by the Contractor.
16. Compliance and Governing Law. The Contractor shall, at all times, comply with all applicable federal, state, and local laws, rules, ordinances, and regulations. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.
17. Non-Waiver. Payment for any part of the work or services by the City shall not constitute a waiver by the City of any remedies of any type it may have against the Contractor for any breach of the Agreement by the Contractor, or for failure of the Contractor to perform work required of it under the Agreement with the City. Waiver of any right or entitlement under this Agreement by the City shall not constitute waiver of any other right or entitlement.
18. Litigation. In the event either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement, the parties agree that such actions shall be initiated in the Superior Court of the State of Washington, in and for Yakima County. The parties agree that all questions shall be resolved by application of Washington law and that parties to such actions shall have the right to appeal from such decisions of the Superior Court in accordance with the laws of the State of Washington. The Contractor hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, in and for Yakima County. The prevailing party in any such litigation shall be entitled to recover its costs, including reasonable attorney's fees, in addition to any other award.

19. Taxes. The Contractor will be solely responsible for the payment of any and all applicable taxes related to the services provided under this Agreement and if such taxes are required to be passed through to the City by law, the same shall be duly itemized on any billings submitted to the City by the Contractor.
20. Entire Agreement. This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement on the 10th day of April, 2023.

CITY

CONTRACTOR

By: _____
Sharon Bounds, City Manager

By: _____
Jorge Villasenor
ALBAEnterprises/DBA Language Connection

Approved as to form:

By: _____
Jessica Foltz, City Attorney



City Council Communication

Meeting Date: April 10, 2023
From: David Dominguez, City Engineer
Topic/Issue: Resolution - HLA Amendment No. 1 to Task Order 2022-02 Regional Beltway Area Utilities Extension Project

SYNOPSIS: HLA Engineering and Land Surveying, Inc. Amendment No. 1 to Task Order No. 2022-02 addresses adding ten (10) working days to the time of completion for a total of ninety (90) construction contract days.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign Amendment No. 1 to Task Order No. 2022-02 with HLA Engineering and Land Surveying, Inc. as it relates to the Regional Beltway Area Utilities Extension.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. HLA Amendment No. 1 Task Order No. 2022-02

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Amendment No. 1 to Task Order No. 2022-02 with HLA Engineering and Land Surveying, Inc. as it relates to services the Regional Beltway Area Utilities Extension project.

WHEREAS, the City secured funding from the Supporting Investments in Economic Development (SIED) Board; and

WHEREAS, the funding use is to construct public infrastructure in support of the larger Regional Beltway Connector Stage 2A project (Beltway); and

WHEREAS, the City contracts with HLA Engineering and Land Surveying, Inc. (HLA) for general engineering services; and

WHEREAS, Amendment No. 1 adds ten (10) working days to the time of completion for a total of ninety (90) construction contract days; and

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

The City Manager is authorized to sign Amendment No 1 Task Order No. 2022-02 with HLA Engineering and Land Surveying, Inc. for engineering services as it relates to the Regional Beltway Area Utilities Extension project.

PASSED this 10th day of April, 2023.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

AMENDMENT NO. 1
TASK ORDER NO. 2022-02

REGARDING GENERAL AGREEMENT BETWEEN CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

Regional Beltway Area Utilities Extension (PROJECT)
HLA Project No. 22038

The City of Union Gap (CITY) secured funding from the Supporting Investments in Economic Development (SIED) Board to construct public infrastructure in support of the larger Regional Beltway Connector Stage 2A project (Beltway). The funding will be a \$1,000,000 grant, \$1,000,000 loan.

Proposed public infrastructure improvements will include extension of approximately 5,360 linear feet of gravity sewer main, a sanitary sewer lift station at Fullbright Park, and approximately 1,200 linear feet of force main within the Regional Beltway area. The PROJECT vicinity is currently undeveloped property; however, right of way has been established for the Beltway between the Longfibre Road roundabout and Highway 97 interchange. An alignment study is needed to determine the preferred gravity sewer main location that best serves the CITY's overall service needs. Water main improvements have not been included in this Task Order.

REASON FOR AMENDMENT NO. 1:

The original Task Order 2022-02 was executed by the CITY on February 14, 2022, which included Time of Completion and Fee estimates for all phases of work including Phase 4.0 Gravity Sewer – Construction Services. Following final design and analysis, a construction contractor will need a minimum of ninety (90) working days to complete the work, and the construction contract has been established for this duration. The original Task Order 2022-02, Phase 4.0 Gravity Sewer – Construction allowed for eighty (80) construction contract days with associated fee. Amendment No. 1 adds ten (10) working days to the time of completion for a total of ninety (90) construction contract days.

TIME OF PERFORMANCE:

The Time of Performance included in Task Order No. 2022-02 shall be amended as follows:

4.0 Gravity Sewer – Construction Services


Engineering services during gravity sewer construction shall begin upon construction contract award by the CITY and shall extend through construction contract completion. It is anticipated no more than ninety (90) working days will be allowed for completion of improvements. If the CITY grants additional contract time to the Contractor beyond the ninety (90) working days, an additional amendment to the Task Order will be executed to allow HLA to complete work. Amendment No. 1 adds ten (10) working days to the Original Task Order 2022-02 of eighty (80) working days.

FEE FOR SERVICE:

The Fee for Service included in Task Order No. 2022-02 shall be amended as follows:

4.0 Gravity Sewer – Construction Services

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement plus reimbursement for non-salary expenses for an estimated maximum fee of \$205,300, based on a contract-specified time of completion of ninety (90) working days. This Amendment No. 1 adds \$25,000 to the original Task Order 2022-02 fee of \$180,300, for a total estimated maximum fee of \$205,300.

Proposed:  _____ 3-27-23
HLA Engineering and Land Surveying, Inc. Date
Benjamin A. Annen, PE, Vice President

Approved: _____
City of Union Gap Date
Sharon Bounds, City Manager



City Council Communication

Meeting Date: April 10, 2023
From: David Dominguez; Civil Engineer
Topic/Issue: Resolution - Set Public Hearing – Six-Year Transportation Improvement Program (2024-2029)

SYNOPSIS: A Public Hearing, to consider oral and written comments, for the Six-Year Transportation Improvement Program (T.I.P.) is required, prior to the City amending and adopting the T.I.P.

RECOMMENDATION: Approve a resolution setting a public hearing to consider the Six-Year (2024-2029) Transportation Improvement Plan, on May 22, 2023 at 6:00 p.m.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Public Hearing Notice

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** setting a public hearing to consider the Six-Year (2024-2029) Transportation Improvement Plan;

WHEREAS, the City Council for the City of Union Gap is considering adopting the Six-Year (2024-2029) Transportation Improvement Plan;

WHEREAS, the City Council desires to set a public hearing to consider adopting the Six-Year (2024-2029) Transportation Improvement Plan;

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL as follows:

Section 1. That there shall be a public hearing to consider adopting the Six-Year (2024-2029) Transportation Improvement Plan before the City Council of the City of Union Gap, Washington, at its regularly scheduled meeting to be held on the 22nd day of May, 2023 at 6:00 p.m.

Section 2. This resolution shall be in effect immediately upon approval.

PASSED this 10th day of April, 2023.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

***NOTICE OF PUBLIC HEARING
CITY OF UNION GAP, WASHINGTON***

NOTICE IS HEREBY GIVEN that on Monday, May 22, 2023, at 6:00 p.m., or as soon thereafter as possible, the Union Gap City Council will conduct a public hearing. The purpose of the hearing is to receive comments on proposed revisions to the 2024-2029 Six-Year Transportation Improvement Program (TIP).

All interested persons may provide testimony on the proposed TIP amendment. At the conclusion of the Public Hearing, the Council will make a final determination concerning proposed revisions. Comments may also be emailed to the City Clerk at Karen.Clifton@uniongapwa.gov or mailed to P.O. Box 3008, Union Gap, Washington, 98903 prior to 5:00 p.m. on May 22, 2023.

DATED this 10th day of April 2023.

Karen Clifton, City Clerk

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
March 27, 2023, 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, Schilling, and Dailey were present.

Staff Present City Manager Bounds, City Attorney Foltz, Police Chief Cobb, Public Works and Community Development Director Henne, and Finance and Administration Director Clifton were present.

Audience Present See attached list.

Pledge of Allegiance Council Member Dailey led the pledge of allegiance.

Consent Agenda Motion by Council Member Wentz, second by Council Member Dailey to approve the consent agenda as follows:

Regular Council Meeting Minutes dated March 13, 2023, as attached to the Agenda and maintained in electronic format.

Claims Vouchers – EFT’s, Voucher No. 106129 through 106133 and 106200 through 106265 for March 27, 2023, in the amount of \$596,574.07.

Petty Cash Vouchers – EFT’s, and Voucher No. 1922 through 1924 for March 2023, in the amount of \$150.00.

Motion carried unanimously.

Excuse Council Member Motion by Council Member Schilling, second by Council Member Murr to excuse Council Member Hansen. Motion carried unanimously.

General Items

City Manager

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 27, 2023

Ordinance No. – 3042 – Wellness Policy Amendment Motion by Council Member Wentz, second by Council Member Schilling to adopt Ordinance No. – 3042 – amending the City of Union Gap Wellness Policies and Program. Motion carried unanimously.

Police

Ordinance No. – 3043 – Budget Amendment – Ballistic Shields Motion by Council Member Wentz, second by Council Member Murr to adopt Ordinance No. – 3043 – amending the 2023 Budget, authorizing an expenditure of \$46,500 in the Community Policing Fund (130), for costs associated with the purchase of ballistic shields for the police department. Motion carried unanimously.

Public Works & Community Development

Resolution No. – 23-17 – Declare Project Complete and Approve Acceptance – South Broadway Sewer Extension Project – HLA 20058 Motion by Council Member Wentz, second by Council Member Galloway to adopt Resolution No. – 23-17 – authorizing final acceptance and authorizing close-out to the City’s contract agreement related to the South Broadway Area Sewer Extension (GSP Ph. 3) Project. Motion carried unanimously.

Resolution No. – 23-18 – BORArchitectural Services for the Library & Community Center Motion by Council Member Wentz, second by Council Member Galloway to adopt Resolution No. – 23-18 – authorizing the City Manager to execute the Rebid Package & Addition Funding services fee proposal between the City of Union Gap and BORArchitectural for the City’s Library and Community Center project.

Council Member Schilling asked if the people could hear what it is for, because she has been asked questions where they want to know why it is on the agenda, and they were not at the study session, and why it is changing. Mayor Hodkinson replied, paying for their services to get the bids out. Public Works and Community Development Director Henne stated that it was because of the re-bid, putting the package together again, update all of the cost estimates, and additional funding applications, and budgets. Motion carried unanimously.

Award of Bid – Regional Beltway Connector Stage 2A Mayor Hodkinson recused himself and turned the item over to Deputy Mayor Wentz. Public Works and Community Development Director Henne gave an overview of the bid process. Motion by Council Member Murr, second by Council Member Dailey to accept the most qualified, lowest responsible bidder, for the City of Union Gap Regional Beltway Connector Stage 2A Project, Interwest

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 27, 2023

Construction, Inc. of Burlington, Washington in the amount of \$7,285,000.00. Council Member Schilling asked if we had the money. Henne replied by reading the Financial Review included in the Council Communication and stated that it came in under budget. Motion carried unanimously.

Award of Bid – Regional Beltway Area Utilities Extension

Motion by Council Member Wentz, second by Council Member Galloway to accept the most qualified, lowest responsible bidder, for the City of Union Gap Regional Beltway Area Utilities Extension Project, TTC Construction, Inc. of Yakima, Washington in the amount of \$974,898.23. Council Member Schilling stated that there was a lot of water at that location, and asked how it would be moved. Public Works and Community Development Director replied that he was not aware of what water she was referring to, that his crew was on site a couple days before the bid opening and dug test pits to identify ground water and there was no surface water at that time. Schilling stated the there was someone there with a truck today, and now it is filled with water. Henne replied that we have not taken control of the right of way. The contractor will not be given access to the property for approximately 30 days. Motion carried unanimously.

Items from the Audience

None.

City Manager Report

None.

Communications/Questions/Comments

None.

Development of next Agenda

None.

Special Meeting Announcement

Mayor Hodkinson announced a Special Meeting to be held immediately following the current meeting, and is open to the public.

Adjournment of Meeting

At 6:12 p.m., Mayor Hodkinson adjourned the March 27, 2023 regular Council Meeting.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 27, 2023

Sharon Bounds, City Manager

ATTEST:

Karen Clifton, City Clerk

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL SESSIONS ROOM
Union Gap, Washington
March 27, 2023, Special Meeting
MINUTES

Call to Order Mayor Hodkinson called the Special Meeting of the Union Gap City Council to order at 6:15 p.m.

Council Members Present Council Members Murr, Wentz, Galloway, Schilling, and Dailey were present.

Staff Present City Manager Bounds, Police Chief Cobb, Public Works and Community Development Director Henne, Finance and Administration Director Clifton, and Deputy Clerk Treasurer Bisconer were present.

Audience Present See attached list.

2023 Budget Retreat City Manager Bounds gave a narrative on some 2022 ending fund balances, which ended with a deficit in the general fund. Bounds listed several options that the Legislatures have put in place for Local governments to use to collect revenues. To help cover the deficit, revenue options will be presented for discussion, which will be either new revenue, or by reviewing current fees comparable to other cities.

A new revenue source presented by Bounds is Impact, or Developer Fees, which poses impact developer fees for improvements to public facilities, including parks, and open spaces, into fire streets or roads. The City can require that new growth or development to pay a proportionate share of the cost of the new public facilities. If implemented, the City would put a plan together called the Union Gap Infrastructure Improvement Plan, outlining improvements in streets, fire, and parks, which would have to be capital improvements and expenditures. Bounds presented estimated Cost to Developer/builders for both Commercial and Residential construction. Mayor Hodkinson asked if traffic fees were included in these fees. Bounds replied that they were not, but could discuss that further later today. The new fee would partially help the current expense fund deficit. Council Member Schilling asked why this fee would not have something to do with Public Safety too. Bounds replied that if you look at the RCW, it is the way the Legislature set

it up.

Finance and Administration Director Clifton presented comparative NSF Fees and explained a proposal of increasing the current NSF Fees from \$15.00 to \$25.00, with an estimated revenue increase of \$600 per year. Council Member Wentz suggested a time study on what it costs us to recover the funds, but that the fee should be equivalent to the Turn off fee. Council Member Schilling asked how many customers have received government, or charity assistance on their bills. Clifton replied that there is not a lot, but stated that the City does allow two extension requests per year, and if the water is turned off, the property owner is notified since they are ultimately responsible for outstanding bills.

Finance and Administration Director Clifton presented comparative Business License Fees and the Proposed New Rates with an estimated increased revenue amount of \$25,900.00. Clifton stated that the fees have not changed for at least 32 years that she is aware of.

City Manager Bounds presented a potential new revenue source of utility tax, and explained that a utility tax could be collected on water, sewer, and garbage utilities, would be transferred into the General Fund, and are unrestricted. Bounds presented a comparable chart with surrounding cities, and explained that some time ago the State took away the motor vehicle excise tax, which were some of the main revenues for cities, and not long after that, the Legislature came out with utility tax, giving cities an option to collect revenue that could be equal to the excise tax. Using the average surrounding areas' utility tax, the City's projected revenue would be between \$263,445 and \$1,188,962. Council Member Wentz stated that with a 5% Utility Tax, it would increase his average monthly bill by \$5.00 per month. Council Members stated their concerns for the fixed income residents. Bounds mentioned that one option would be to offer a low income utility tax discount to those who apply. Council Member Murr asked how many businesses are coming to Union Gap because we do not currently have a utility tax. Chief Cobb stated that the question has been asked before, and we have found that in our experience, the companies have stated that it is not the cost savings that bring them here, it is the response of City staff working with them expediting development, and gave a recent example, but that is developer costs not utility taxes.

Public Works and Community Development Director Henne presented comparative fees for park facility reservations showing a projected revenue increase of \$24,896. Council Member Schilling

CITY OF UNION GAP SPECIAL COUNCIL MEETING MINUTES – March 27, 2023

asked about giving Union Gap residents a discount. Henne stated that residents currently get free parking, but could look at a discount on facility rentals as well. It was also suggested that if approved, we look at adding a cleaning fee, as well as increasing the current deposit amount.

Adjournment of Meeting

At 7:30 p.m., Mayor Hodkinson adjourned the March 27, 2023 special Council Meeting.

ATTEST:

Sharon Bounds, City Manager

Karen Clifton, City Clerk

UNION GAP CITY COUNCIL SPECIAL MEETING
UNION GAP COUNCIL SESSIONS ROOM
Union Gap, Washington
March 28, 2023, Special Meeting
MINUTES

<u>Call to Order</u>	Mayor Hodkinson called the Special Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Murr, Wentz, Galloway, Schilling, and Dailey were present.
<u>Staff Present</u>	City Manager Bounds, Police Chief Cobb, Public Works and Community Development Director Henne, Finance and Administration Director Clifton, and Deputy Clerk Treasurer Bisconer were present.
<u>Audience Present</u>	See attached list.
<u>2023 Budget Retreat</u>	Police Chief Cobb displayed a recently purchased Police Shield answering question about usefulness and costs.

City Manager Bounds opened with asking if anyone had questions about the previous night's meeting. Council Member Schilling asked what put us in this position. Bounds explained that in 2019, while working on the 2020 budget, a deficit was discussed with the Council. At that time, everyone was directed to hold back on spending, then in 2020 when COVID hit there was a halt in extra spending. Then ARPA funds came through but were not yet allocated, so it hyper-inflated the current expense fund. After allocating those funds, we ended up with a deficit. Finance and Administration Director Clifton stated that the perfect storm is that inflation has gone up, and the cost of doing business has gone up, giving examples such as increased public defender costs. Clifton also reminded Council of a 2022 settlement expense. Schilling asked about interest received from investments. Clifton replied that the interest is going into the current expense fund, but is not a lot.

Police Chief Cobb presented a new revenue source of Fire Inspection Fees estimating an annual revenue of \$42,000, and explained that an ordinance passed quite a few years ago authorizing the fees, but the fees have not been collected. The Yakima Fire Department is already completing the inspections, which has decreased the City's rating, saving

local businesses money. Council Member Wentz asked if collecting the fees would increase FTE's. He also asked what the process would be if the fees are not paid. Cobb replied that we would utilize current staff, and if the fees are not paid, it could affect the business' ability to renew their business license.

City Manager Bounds presented a potential new revenue source of a Transportation Benefit District (TBD) Fee estimating an annual revenue of \$140,000. Bounds explained that more than 110 cities and towns in Washington have established TBD's, imposing a \$20 fee on vehicle licensing. Revenue collected could be used for street improvements or as a match on street projects. Council Member Galloway stated that we have street issues and it would be nice to put some money into them. Wentz stated that this creates a new expense, and we need to focus on the deficit.

Police Chief Cobb presented a found revenue source in Dog License Fees and enforcement, which would increase revenue in the Current Expense Fund of \$15,000 per year. Cobb explained that we currently have an ordinance that leaves the impression that we require a dog license, however with amendments, it is ambiguous as to whether it is a requirement or not. We are only requiring licensing if the dog has been discovered at large, or determined to be vicious. Cobb explained there are some inconsistencies in the ordinance that need to be clarified. Council Member Wentz stated that there would be a benefit to crack down on citizens with multiple dogs. Council Member Dailey asked if the proposed fee would be an annual fee. Cobb responded that it could be an annual or lifetime fee, whichever the Council approves. Cobb explained that licensing and chipping helps place dogs back with their owners if they are discovered to be at large.

Finance and Administration Director Clifton presented a potential new revenue source of Electronic/Credit Card Fees, projecting an annual revenue of \$26,714. Clifton explained the City has paid the fees since approximately 2010, and considered a cost of doing business. Paying online has become increasingly popular, and become quite expensive. Clifton provided comparables of other cities who do/do not pay credit card fees. Mayor Hodkinson stated that they would need more information as to how many of our accounts are paid by credit card.

Finance and Administration Director Clifton presented a potential new revenue source of Water Penalty Fees, projecting an annual revenue of

\$30,000. Clifton presented comparable cities, and explained our current billing process. Council Member Wentz recommended that our billing process be reconsidered, and suggested a 20 day due date, but agreed there should be a penalty fee. Council Member Dailey stated that she thought it would help people to give priority to the City's utility bill instead of putting it off until the last moment. City Manager Bounds asked Council if they would prefer a due date of the 15th of the month, and a penalty fee of \$10.00 if not paid by then. A turn off notice would be mailed, which includes the penalty fee. This process would also help reduce the chance of the property owner being stuck with a two-month bill if the tenant moves after turn off. Mayor Hodkinson asked for more information with the potential number of customers who this would affect.

Public Works and Community Development Director Henne addressed the Council advising them that he recently learned that Yakima County Landfill will be increasing fees, and we will need to review our solid waste fees to help sustain our costs. Henne will gather further information to present to the Council in the future.

City Manager Bounds wrapped up the meeting by asking what, if any, potential revenue sources the Council would be interested in approving, while noting each projected amount on the whiteboard displayed. After accepting the Impact/Developer Fees and Water Penalty Fees, Council Member Wentz asked if they could cut to the chase, and stated that the Utility Tax would be the only one of the ten sources presented that would eliminate the deficit. The first option discussed would be a 5% Utility Tax, but discovered it would need to be at least a 10% utility tax to cover the shortfall. Wentz stated that as much as he hated to say it, after holding out for many years, they have come to a point that it needed to be done. Council Member Dailey asked that citizens get plenty of notice before assessing the tax. City Manager Bounds explained that it would not take effect until January 2024. Council Member Schilling wanted to make sure that there would be a poverty level discount. City Manager Bounds stated that she did a quick review of the 2020 Census data earlier that day, and found that the City of Union Gap had 22.3% of its population at poverty level, and 10.3% of people who were 65 and older. Council then approved nine of the ten revenue sources presented, with the exception of the Transportation Benefit District (TBD). Bounds thanked the Council and staff for helping to resolve the deficit. Council Member Schilling thanked City Manager Bounds for bringing them together to discuss the matter. She said it has never been done before, and she really

CITY OF UNION GAP SPECIAL COUNCIL MEETING MINUTES – March 28, 2023

Adjournment of Meeting appreciates it. The other Council Members and Mayor also thanked City Manager Bounds.

The March 28, 2023 Special Council Meeting was adjourned at 8:10p.m.

Sharon Bounds, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: April 10, 2023
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – March, 2023

SYNOPSIS: Payroll Vouchers for the month of March, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 106266 through 106273, in the amount of \$447,295.09.

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: 13:39:30 Date: 04/05/2023

01/01/2023 To: 04/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1860	04/10/2023	Payroll	2	EFT	LYNETTE BISCONER	5,322.85	March 2023 Payroll
1861	04/10/2023	Payroll	2	EFT	RYAN L BONSEN	5,489.75	March 2023 Payroll
1862	04/10/2023	Payroll	2	EFT	SHARON R BOUNDS	7,346.92	March 2023 Payroll
1863	04/10/2023	Payroll	2	EFT	JABAN R BROWNELL	5,136.33	March 2023 Payroll
1864	04/10/2023	Payroll	2	EFT	ANTHONY T BRYANT	2,924.82	March 2023 Payroll
1865	04/10/2023	Payroll	2	EFT	CRAIG G BUNTING	5,066.07	March 2023 Payroll
1866	04/10/2023	Payroll	2	EFT	JASON G CAVANAUGH	5,748.08	March 2023 Payroll
1867	04/10/2023	Payroll	2	EFT	NEREDIHT E CHAVEZ	3,373.02	March 2023 Payroll
1868	04/10/2023	Payroll	2	EFT	KAREN CLIFTON	6,051.57	March 2023 Payroll
1869	04/10/2023	Payroll	2	EFT	GREGORY COBB	6,962.48	March 2023 Payroll
1870	04/10/2023	Payroll	2	EFT	CHRIS DAHL	4,507.16	March 2023 Payroll
1871	04/10/2023	Payroll	2	EFT	SANDY L DAILEY	543.82	March 2023 Payroll
1872	04/10/2023	Payroll	2	EFT	DAVID DOMINGUEZ	6,880.77	March 2023 Payroll
1873	04/10/2023	Payroll	2	EFT	DAMON A DUNSMORE	4,627.51	March 2023 Payroll
1874	04/10/2023	Payroll	2	EFT	TRAVIS FISCUS	3,191.55	March 2023 Payroll
1875	04/10/2023	Payroll	2	EFT	JACK L GALLOWAY	543.82	March 2023 Payroll
1876	04/10/2023	Payroll	2	EFT	DAVID O HANSEN	543.82	March 2023 Payroll
1877	04/10/2023	Payroll	2	EFT	DENNIS HENNE	6,812.72	March 2023 Payroll
1878	04/10/2023	Payroll	2	EFT	JOHN P HODKINSON JR	543.82	March 2023 Payroll
1879	04/10/2023	Payroll	2	EFT	STEPHANIE L HUBERT	3,135.80	March 2023 Payroll
1880	04/10/2023	Payroll	2	EFT	RUDY M JIMENEZ	3,904.50	March 2023 Payroll
1881	04/10/2023	Payroll	2	EFT	ALBA L LEVESQUE	4,765.60	March 2023 Payroll
1882	04/10/2023	Payroll	2	EFT	JO LINDER	3,302.99	March 2023 Payroll
1883	04/10/2023	Payroll	2	EFT	TERESA LOPEZ	4,621.59	March 2023 Payroll
1884	04/10/2023	Payroll	2	EFT	LAURIE ANN MARTINEZ	2,313.25	March 2023 Payroll
1885	04/10/2023	Payroll	2	EFT	VALENTINA MARTINEZ	3,128.67	March 2023 Payroll
1886	04/10/2023	Payroll	2	EFT	HOWARD L MASON	3,431.33	March 2023 Payroll
1887	04/10/2023	Payroll	2	EFT	STACEY J MCKINLEY	4,338.66	March 2023 Payroll
1888	04/10/2023	Payroll	2	EFT	KYLAR MCPHERSON	3,846.52	March 2023 Payroll
1889	04/10/2023	Payroll	2	EFT	ROBERT MCRAE	4,000.91	March 2023 Payroll
1890	04/10/2023	Payroll	2	EFT	JAMES E MURR	527.57	March 2023 Payroll
1891	04/10/2023	Payroll	2	EFT	MICHAEL R NORTH	3,942.25	March 2023 Payroll
1892	04/10/2023	Payroll	2	EFT	SERGIO E OCHOA	4,339.59	March 2023 Payroll
1893	04/10/2023	Payroll	2	EFT	REBECCA R PINA	3,236.44	March 2023 Payroll
1894	04/10/2023	Payroll	2	EFT	CARY D PITTACK	3,751.05	March 2023 Payroll
1895	04/10/2023	Payroll	2	EFT	HECTOR A RIVERA	5,375.65	March 2023 Payroll
1896	04/10/2023	Payroll	2	EFT	CASEY ROBINSON	3,280.17	March 2023 Payroll
1897	04/10/2023	Payroll	2	EFT	PAUL K SANDERS	4,614.78	March 2023 Payroll
1898	04/10/2023	Payroll	2	EFT	CURTIS J SANTUCCI	5,235.23	March 2023 Payroll
1899	04/10/2023	Payroll	2	EFT	JULIE SCHILLING	546.82	March 2023 Payroll
1900	04/10/2023	Payroll	2	EFT	COLEMAN D SHOGREN	4,158.66	March 2023 Payroll
1901	04/10/2023	Payroll	2	EFT	AMANDA L TOWLE	4,389.13	March 2023 Payroll
1902	04/10/2023	Payroll	2	EFT	ERIC B TURLEY	4,313.28	March 2023 Payroll
1903	04/10/2023	Payroll	2	EFT	JENNY V VALLE	3,445.70	March 2023 Payroll
1904	04/10/2023	Payroll	2	EFT	JOSEPH VANICEK	4,340.63	March 2023 Payroll
1905	04/10/2023	Payroll	2	EFT	CHAD VANOVER	4,162.68	March 2023 Payroll
1906	04/10/2023	Payroll	2	EFT	GLORIA A WALTMAN	3,544.96	March 2023 Payroll
1907	04/10/2023	Payroll	2	EFT	TERRYL D WAY	6,059.68	March 2023 Payroll
1908	04/10/2023	Payroll	2	EFT	ROGER E WENTZ	530.57	March 2023 Payroll
1909	04/10/2023	Payroll	2	EFT	AFLAC	199.86	Pay Cycle(s) 04/01/2023 To 04/30/2023 - AFLAC; Pay Cycle(s) 04/01/2023 To 04/30/2023 - AFLAC Pre Tax
1910	04/10/2023	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	86,966.22	LEOFF 1 RETIREE MEDICAL BENEFITS - 03/2023; Pay Cycle(s) 04/01/2023 To 04/30/2023 - Medical

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:39:30 Date: 04/05/2023

01/01/2023 To: 04/30/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1911	04/10/2023	Payroll	2	EFT	INTERNAL REVENUE SERVICE	73,275.90	941 Deposit for Pay Cycle(s) 04/01/2023 - 04/30/2023
1912	04/10/2023	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	4,605.59	Pay Cycle(s) 04/01/2023 To 04/30/2023 - ROTH - Catch-up; Pay Cycle(s) 04/01/2023 To 04/30/2023 - 457 ROTH
1913	04/10/2023	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	14,275.13	Pay Cycle(s) 04/01/2023 To 04/30/2023 - Retirement Trust
1914	03/31/2023	Payroll	2	EFT	WA STATE DEPT OF L&I	17,843.81	1ST Quarter L&I: 01/01/2023 - 03/31/2023
1915	04/10/2023	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	617.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - WSDCS
1916	04/10/2023	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - DRS - DCP - 902B71
1917	04/10/2023	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	2,400.43	Pay Cycle(s) 04/01/2023 To 04/30/2023 - WPFML
1918	04/10/2023	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,449.49	Pay Cycle(s) 04/01/2023 To 04/30/2023 - LEOFF II - B040
1919	04/10/2023	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	26,273.32	Pay Cycle(s) 04/01/2023 To 04/30/2023 - PERS II - 5591; Pay Cycle(s) 04/01/2023 To 04/30/2023 - PERS III - 5591
1920	04/10/2023	Payroll	2	EFT	WESTERN CONFERENCE OF	4,960.14	Pay Cycle(s) 04/01/2023 To 04/30/2023 - Teamster's Pension #414793; Pay Cycle(s) 04/01/2023 To 04/30/2023 - Teamster's Pension #415517
1921	04/10/2023	Payroll	2	106266	EMPLOYEE FUND	212.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - Employee Fund
1922	04/10/2023	Payroll	2	106267	EVERGREEN FINANCIAL SERVICES INC	835.83	Pay Cycle(s) 04/01/2023 To 04/30/2023 - GARN
1923	04/10/2023	Payroll	2	106268	TEAMSTERS LOCAL 760	835.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - Teamsters Dues
1924	04/10/2023	Payroll	2	106269	UNION GAP POLICE OFFICERS ASSN	1,500.00	Pay Cycle(s) 04/01/2023 To 04/30/2023 - UGPOA Dues
1925	04/10/2023	Payroll	2	106270	USABLE LIFE	73.08	Pay Cycle(s) 04/01/2023 To 04/30/2023 - USable Life
1926	04/10/2023	Payroll	2	106271	WA STATE COUNCIL OF CNTY	555.75	Pay Cycle(s) 04/01/2023 To 04/30/2023 - AFCSME Dues
1927	04/10/2023	Payroll	2	106272	WA STATE COUNCIL OF	187.50	Pay Cycle(s) 04/01/2023 To 04/30/2023 - WSCOPO Dues
1928	04/10/2023	Payroll	2	106273	WESTERN STATES POLICE MEDICAL TRUST	977.50	Pay Cycle(s) 04/01/2023 To 04/30/2023 - WSPMT

001 Current Expense Fund	362,477.04
101 Street Fund	34,381.11
128 Transit System Fund	1,471.13
401 Water Fund	30,860.63
402 Garbage Fund	638.41
403 Sewer Fund	17,466.77

447,295.09 Payroll: 447,295.09



City Council Communication

Meeting Date: April 10, 2023
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – April 10, 2023

SYNOPSIS: Claim Vouchers Dated April 10, 2023

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 106274 through 106346, in the amount of \$891,228.72.

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

01/01/2023 To: 04/30/2023

Time: 09:52:38 Date: 04/06/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1666	03/23/2023	Claims	2	EFT	MERCHANT SERVICES		Wrong Amount used
1693	03/24/2023	Claims	2	EFT	MERCHANT SERVICES		Wrong amount used - Voided
1694	03/22/2023	Claims	2	EFT	MERCHANT SERVICES		
1695	03/23/2023	Claims	2	EFT	MERCHANT SERVICES	72.03	CREDIT CARD PAYMENTS FEE - 03/21/2023
1696	03/24/2023	Claims	2	EFT	MERCHANT SERVICES	27.72	CREDIT CARD PAYMENTS FEE - 03/22/2023
1730	03/27/2023	Claims	2	EFT	MERCHANT SERVICES	111.12	CREDIT CARD PAYMENTS FEE - 03/23/2023
1783	03/29/2023	Claims	2	EFT	MERCHANT SERVICES	44.10	CREDIT CARD PAYMENTS FEE - 03/24 - 03/25/23
1799	03/30/2023	Claims	2	EFT	MERCHANT SERVICES	12.77	CREDIT CARD PAYMENTS FEE - 03/28/2023
1815	04/06/2023	Claims	2	EFT	XPRESS BILL PAY	18.99	CREDIT CARD PAYMENTS FEE - 03/29
1817	03/30/2023	Claims	2	EFT	MERCHANT SERVICES	691.83	ONLINE PAYMENTS FEE - 03/2023
1827	04/03/2023	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	52.21	CREDIT CARD PAYMENTS FEE - 03/30/23
1828	04/03/2023	Claims	2	EFT	MERCHANT SERVICES	2.50	ONLINE CREDIT CARD PAYMENTS FEE - 03/2023
1848	04/04/2023	Claims	2	EFT	CHASE PAYMENTECH	265.89	CREDIT CARD PAYMENTS FEE - 03/30 - 03/31/23
1944	04/05/2023	Claims	2	EFT	MERCHANT SERVICES	1,183.24	ONLINE CREDIT CARD PAYMENTS FEE - 03/2023
1946	04/10/2023	Claims	2	EFT	CENTURY LINK	95.12	CREDIT CARD PAYMENTS FEE - 04/04/23
1947	04/10/2023	Claims	2	EFT	OFFICE DEPOT-CITY HALL	764.67	PUBLIC WORKS - 03/2023; CIVIC CENTER TRUNK SVC - 03/2023
1948	04/10/2023	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	244.50	TWO-TONE PAD HOLDER, 1/3 CUT MANILA FILE FOLDERS & CALCULATOR PAPER; POST-IT NOTES, PAPER CLIPS, PENCILS, NOTE PADS, RUBBERBANDS & LARGE BINDER CLIPS; 9X12 ENVELOPES, CLIPBOARDS, 3" 11X17 BINDER, RETR
1949	04/10/2023	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	440.73	PD MODEMS - 03/2023
1950	04/10/2023	Claims	2	106274	ADVANCED TRAVEL EXP. FUND	608.73	PW & BLDG/PLANNING CELL SERVICE - 03/2023
1951	04/10/2023	Claims	2	106275	AMAZON CAPITAL SERVICES, INC	221.39	REIMBURSE #1175 - WABO CONF 03/19/23 - 03/24/23
1952	04/10/2023	Claims	2	106276	AT&T MOBILITY	35.64	LYNWOOD, WA - CAVANAUGH STACKABLE DESKTOP LETTER TRAY, MAGNETIC WHITEBOARD ERASERS & GEL PENS
1953	04/10/2023	Claims	2	106277	ATLAS STAFFING INC	270.66	PD MODEMS - 03/2023
1954	04/10/2023	Claims	2	106278	BASIN DISPOSAL OF YAKIMA LLC	1,038.72	SEASONAL PARKS - WEEK WORKED 03/25/2023 - T. CARLS
1955	04/10/2023	Claims	2	106279	RICO & SAGRARIO BERNAL	111,123.70	GARBAGE/RECYCLING SVC - 03/2023
1956	04/10/2023	Claims	2	106280	ALLAN BROYLES	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 03/25/2023 - RESERVATION #4911
1957	04/10/2023	Claims	2	106281	ANTHONY T BRYANT	48.01	WATER DEPOSIT REFUND - UB ACCT #12635 - 205 W. AHTANUM ROAD
						8.65	REIMBURSEMENT FOR PW SHOP BASKETBALL NET

WARRANT/CHECK REGISTER

01/01/2023 To: 04/30/2023

Time: 09:52:38 Date: 04/06/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1958	04/10/2023	Claims	2	106282	BURROWS TRACTOR COMPANY	163.01	TRIPLE DECK MOWER PARTS - 50021170 SLEEVES & 90798 SLEEVES
1959	04/10/2023	Claims	2	106283	RONEY (RODNEY) & MARION CAGLE	195.10	CDBG OVERPAYMENT REFUND
1960	04/10/2023	Claims	2	106284	CASCADE INDUSTRIAL & HYD	43.88	HOSE REPAIR - VEH #1010
1961	04/10/2023	Claims	2	106285	CHRISTENSEN, INC.	2,673.49	PD FUEL - 03/16/2023 - 03/31/2023
1962	04/10/2023	Claims	2	106286	CINTAS CORP #605	66.85	CIVIC CENTER & PD MAT SVC - 03/24/2023
1963	04/10/2023	Claims	2	106287	CITY OF YAKIMA	526.40	TR ADVERTISING BUS BOOK - SPRING/SUMMER 2023
1964	04/10/2023	Claims	2	106288	CITY OF YAKIMA	72,279.43	WHOLESALE SEWER 3 PARTY AGREEMENT - 02/2023
1965	04/10/2023	Claims	2	106289	COLEMAN OIL COMPANY	3,590.11	PW FUEL/CED FUEL - 03/2023
1966	04/10/2023	Claims	2	106290	COPIERS NORTHWEST	246.76	PD COPIER LEASE - 03/2023
1967	04/10/2023	Claims	2	106291	CURTIS BLUE LINE	284.50	SEW VELCRO PATCHES ON
1968	04/10/2023	Claims	2	106292	NATHAN FREDERICK DILLS	1,883.00	RELEASE OF PD SEIZED FUNDS - UG PD CASE #22U004741
1969	04/10/2023	Claims	2	106293	EDGE CONSTRUCTION SUPPLY	29.78	KRYLON RED UPSIDE DOWN PAINT - RED
1970	04/10/2023	Claims	2	106294	EVERGREEN SERVICES	2,915.99	CIVIC CENTER SPRINKLER BLOW-OUT, TRIM/CLEAN UP & DUMP FEE
1971	04/10/2023	Claims	2	106295	GILBERT FELIX	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 03/18/2023 - RESERVATION #4915
1972	04/10/2023	Claims	2	106296	G.S. LONG CO., INC.	582.80	WEED SPRAY - KROVAR IVM, GLYPHOSATE 41 GEN-PRO & DIREX 4L; STORAGE SIGNS (10X14) & PESTICIDE WARNING SIGN
1973	04/10/2023	Claims	2	106297	GALLS, LLC	992.77	COMMENDATION BARS
1974	04/10/2023	Claims	2	106298	GRANT J HUNT COMPANY	3,750.00	DESIGN & MARKETING - 03/2023
1975	04/10/2023	Claims	2	106299	HYUNDAI OF YAKIMA	135.38	SPOT LIGHT ELECTRICAL REPAIR - VEH #14
1976	04/10/2023	Claims	2	106300	JONDERFIN, LLC	425.00	2023 SPRING NEWSLETTER DESIGN
1977	04/10/2023	Claims	2	106301	JUB ENGINEERS INC	33,275.02	S. 10TH AVE BRIDGE REPLACEMENT PROJECT - PROJECT #30-20-050 - 01/29/2023-02/25/2023; BELTWAY CONNECTOR PROJECT - PROJECT #30-16-057 - 01/29/2023-02/25/2023
1978	04/10/2023	Claims	2	106302	KAZCADE ENGRAVING & TROPHIES	186.20	WOOD PLAQUE & ENGRAVED PLATE - PLANNING COMMISSION; 2023 LIBRARY/COMMUNITY CENTER GROUND BREAKING CEREMEONY
1979	04/10/2023	Claims	2	106303	KELLER SUPPLY CO	14.98	1 3/4" HOLE DOZER WITH CARBIDE TEETH
1980	04/10/2023	Claims	2	106304	KNOBELS ELECTRIC INC	427.31	REPLACE HIGH MST LIGHT & TEST - W. ROUNDABOUT
1981	04/10/2023	Claims	2	106305	AYLEEN & GABRIEL LAMAS IZAZAGA	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 03/26/2023 - RESERVATION #5181

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1982	04/10/2023	Claims	2	106306	LAW OFFICE OF DANIEL POLAGE	5,100.00	PUBLIC DEFENDER SERVICES - 02/06/2023-03/30/2023
1983	04/10/2023	Claims	2	106307	LIGHTNING GRAPHICS	111.01	CIVIL INSPECTION CALL FORMS & CALLED INSPECTION RECORD FORMS
1984	04/10/2023	Claims	2	106308	LOWES COMPANY INC	415.19	15-AMP 3-WIRE ADAPTER, 15-FT OUTDOOR EXTENSION CORD & 15-AM 125-VOLT HD PLUG; 6" BAR CLAMPS, WHITE DUCT TAPE, POLYURETHANE ADHESIVE & GORILLA TAPE; PURCHASE/RETURN GUTTER DOWNSPOUTS, ELBOWS, DOWNSPOUT
1985	04/10/2023	Claims	2	106309	LOWES COMPANY INC	47.24	GORILLA ADHESIVE, TUBE SEALER, CAULK GUN, RETURN GORILLA ADHESIVE & UTILITY KNIFE
1986	04/10/2023	Claims	2	106310	MCKINNEY GLASS	746.88	23 3/8" X 82 1/4" CLEAR TEMPERED LAMINATE PLEXIGLASS FOR BUS SHELTERS
1987	04/10/2023	Claims	2	106311	MEDSTAR CABULANCE, INC.	75,391.29	DIAL A RIDE/FIXED ROUTE - 03/2023
1988	04/10/2023	Claims	2	106312	MINUTEMAN PRESS	257.99	UB STATEMENTS - 03/2023; BUSINESS CARDS - S. BOUNDS
1989	04/10/2023	Claims	2	106313	MORTONS SUPPLY	117.72	1/4" SLIP FIX PVC COUPLING; USED STEEL - TRUCK #1010; 2" PVC COUPLINGS, 2" PVC ELBOW & P-68 PVC PRIMER
1990	04/10/2023	Claims	2	106314	OFFICE SOLUTIONS NORTHWEST	416.76	LEGAL EXPANDING FILE WALLETS & UTILITY BILLING STATEMENT PAPER; RETURN OF MERCHANDISE - INV #OE-17260-1 - SMEAD STRAIGHT CUT LEGAL FILE POCKETS; COVER STOCK & COPY PAPER, FILE GUIDES, FILE POCKETS, CO
1991	04/10/2023	Claims	2	106315	ONE CALL CONCEPTS INC	37.45	UTILITY LOCATES - 03/2023
1992	04/10/2023	Claims	2	106316	OXARC INC	40.10	MOLDEX N95 RESPIRATOR MASKS & PLASTIC NAIL BRUSH
1993	04/10/2023	Claims	2	106317	PRO RENTALS & SALES, INC.	13.26	GRINDER RENTAL - 7-9" ANGLE ELECTRIC - 03/23/2023 -03/23/2023
1994	04/10/2023	Claims	2	106318	MAHAFUJUR RAHMAN	11.73	WATER DEPOSIT REFUND - UB ACCT #13613 - 532 RICHARDS CIRCLE
1995	04/10/2023	Claims	2	106319	REPUBLIC PUBLISHING CO	913.40	ADVERTISEMENT FOR BIDS - CONSTRUCTION OF REGIONAL BELTWAY AREA UTILITIES EXTENSION; NOTICE OF A SPECIAL COUNCIL MEETING COUNCIL RETREAT - 03/27/2023 & 03/28/2023; SUMMARY OF ORDINANCES PASSED - ORD #3
1996	04/10/2023	Claims	2	106320	RIO FOLTZ PLLC	8,500.00	CITY ATTORNEY - 03/2023
1997	04/10/2023	Claims	2	106321	SHARI'S MANAGEMENT CORP #232	306.70	OVERPAYMENT REFUND - UB ACCT #2796 - 16 E. VALLEY MALL BLVD
1998	04/10/2023	Claims	2	106322	CALITA TEJEDA SOLIS	29.29	WATER DEPOSIT REFUND - UB ACCT #13723 - 2019 S. 5TH AVENUE

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1999	04/10/2023	Claims	2	106323	THE JANITOR'S CLOSET	1,294.54	CIVIC CENTER SUPPLIES - TOILET PAPER, M-FOLD TOWELS, HH TOWELS, SOAP & SEAT COVERS; AB/YB BLDG SUPPLIES -CAN LINERS, ROLL TOWELS, TOILET PAPER & FOAM SOAP/DISP
2000	04/10/2023	Claims	2	106324	THE PRINT GUYS INC.	2,842.62	SPRING 2023 NEWSLETTER
2001	04/10/2023	Claims	2	106325	PATRICK THOMPSON	164.90	MEDICARE PREMIUM - 04/2023
2002	04/10/2023	Claims	2	106326	U.S. LINEN & UNIFORM	929.23	PW UNIFORM SERVICE - 02/27/2023 - 03/27/2023
2003	04/10/2023	Claims	2	106327	ULINE	1,425.60	INDUSTRIAL STORAGE CABINET & WIDE SPAN STORAGE RACK - FIRE DEPT
2004	04/10/2023	Claims	2	106328	UNION GAP WATER FUND & SEWER	2,391.67	FIRE DEPT - 03/2023; CIVIC CAMPUS - 03/2023; PARKS - 03/2023 & CITY SHOP - 03/2023; FINAL BILLING STATEMENTS FOR PARKS UTILITY ACCOUNTS THAT SERVICED OUT 03/30/23
2005	04/10/2023	Claims	2	106329	UNUM LIFE INSURANCE	135.30	LEOFF 1 LONG TERM CARE - 04/2023
2006	04/10/2023	Claims	2	106330	UPS	93.56	PD SHIPPING - 03/2023
2007	04/10/2023	Claims	2	106331	VIC'S AUTO & SUPPLY UNION GAP - PW	41.78	FUEL FILTERS & HYDRAULIC FILTER - VEH #5004
2008	04/10/2023	Claims	2	106332	WA MUNICIPAL CLERKS ASSN	200.00	MEMBERSHIP RENEWAL - K. CLIFTON; MEMBERSHIP RENEWAL - G. WALTMAN
2009	04/10/2023	Claims	2	106333	WA STATE CRIMINAL JUSTICE	100.00	PROPERTY & EVIDENCE OFFICER TRAINING 03/06/203-03/10/2023 - S. HUBERT
2010	04/10/2023	Claims	2	106334	WA STATE DEPT OF LICENSING	180.00	CPLS - MARCH 2023
2011	04/10/2023	Claims	2	106335	WA STATE PATROL	66.25	BACKGROUND CHECKS - 03/2023
2012	04/10/2023	Claims	2	106336	BARRY M WOODARD	17,500.00	PUBLIC DEFENDER - 03/2023
2013	04/10/2023	Claims	2	106337	YAKIMA CITY TREASURER	444,219.50	UG FIRE PROTECTION SERVICE - 1ST QTR 2023
2014	04/10/2023	Claims	2	106338	YAKIMA CITY TREASURER	35,743.48	POLICE DISPATCH FEE & SURCHARGE - 1ST QTR 2023
2015	04/10/2023	Claims	2	106339	YAKIMA CITY TREASURER	19,895.03	IT SVCS - 1ST QTR 2023 - DESKTOP, MOBILE & POLICE C/E
2016	04/10/2023	Claims	2	106340	YAKIMA CO AUDITOR	39.00	UTILITY LIEN RECORDING FEE - UB ACCT #9484 - 2704 MAIN
2017	04/10/2023	Claims	2	106341	YAKIMA CO PUBLIC SERVICES	601.77	TIRE DISPOSAL 2.89 TONS & GARBAGE DISPOSAL 2.60 TONS
2018	04/10/2023	Claims	2	106342	YAKIMA COOPERATIVE ASSN	1,436.83	PROPANE FOR PARKS - 20.9000 GALLONS - 03/06/2023; BULK PROPANE - 217.9000 GALLONS - YOUTH BARN & 293.9000 GALLONS - ACTIVITES BLDG; PURCHASE/RETURN OF 4" X 10' BLUNT WOOD POSTS
2019	04/10/2023	Claims	2	106343	YAKIMA PRINTING COMPANY	32.46	BUSINESS CARDS - P. SANDERS
2020	04/10/2023	Claims	2	106344	YAKIMA VALLEY SPORTS COMMISSION	7,500.00	YAKIMA VALLEY SPORTS COMMISSION CONTRACT - 1ST QTR 2023

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2021	04/10/2023	Claims	2	106345	YAKIMA VALLEY TOURISM	19,283.26	TOURISM PROMOTION CONTRACT - 1ST QTR 2023; CERTIFIED FOLDER DISPLAY - 2023 TRAVEL GUIDE DISTRIBUTION
2022	04/10/2023	Claims	2	106346	YORKS PEST CONTROL, LLC	135.25	GENERAL PEST CONTROL - CIVIC CENTER - 03/14/2023
					001 Current Expense Fund		
					101 Street Fund	552,017.19	
					107 Convention Center Reserve Fund	2,737.77	
					108 Tourism Promotion Area Fund	21,250.00	
					124 Infrastructure Reserve Fund	9,283.26	
					128 Transit System Fund	11,489.22	
					170 Housing Rehabilitation Fund	77,201.05	
					305 Regional Beltway Connector Fund	276.10	
					401 Water Fund	22,166.60	
					402 Garbage Fund	3,667.26	
					403 Sewer Fund	112,605.77	
					414 Water Deposits	76,382.47	
					630 General State/County-Shared Rev Fund	89.03	
					641 PD Holding Acct	180.00	
						1,883.00	
					* Transaction Has Mixed Revenue And Expense Accounts		
						<u>891,228.72</u>	Claims: 891,228.72

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1666	03/23/2023	Claims	2	EFT	MERCHANT SERVICES		Wrong Amount used
1693	03/24/2023	Claims	2	EFT	MERCHANT SERVICES		Wrong amount used - Voided
1694	03/22/2023	Claims	2	EFT	MERCHANT SERVICES	72.03	CREDIT CARD PAYMENTS FEE - 03/21/2023
			401 - 534 50 49 00 - MISCELLANEOUS			24.01	
			403 - 535 50 49 00 - MISCELLANEOUS			24.01	
			402 - 537 50 49 00 - MISCELLANEOUS			24.01	
1695	03/23/2023	Claims	2	EFT	MERCHANT SERVICES	27.72	CREDIT CARD PAYMENTS FEE - 03/22/2023
			401 - 534 50 49 00 - MISCELLANEOUS			9.24	
			403 - 535 50 49 00 - MISCELLANEOUS			9.24	
			402 - 537 50 49 00 - MISCELLANEOUS			9.24	
1696	03/24/2023	Claims	2	EFT	MERCHANT SERVICES	111.12	CREDIT CARD PAYMENTS FEE - 03/23/2023
			401 - 534 50 49 00 - MISCELLANEOUS			37.04	
			403 - 535 50 49 00 - MISCELLANEOUS			37.04	
			402 - 537 50 49 00 - MISCELLANEOUS			37.04	
1730	03/27/2023	Claims	2	EFT	MERCHANT SERVICES	44.10	CREDIT CARD PAYMENTS FEE - 03/24 - 03/25/23
			401 - 534 50 49 00 - MISCELLANEOUS			14.70	
			403 - 535 50 49 00 - MISCELLANEOUS			14.70	
			402 - 537 50 49 00 - MISCELLANEOUS			14.70	
1783	03/29/2023	Claims	2	EFT	MERCHANT SERVICES	12.77	CREDIT CARD PAYMENTS FEE - 03/28/2023
			401 - 534 50 49 00 - MISCELLANEOUS			4.26	
			403 - 535 50 49 00 - MISCELLANEOUS			4.25	
			402 - 537 50 49 00 - MISCELLANEOUS			4.26	
1799	03/30/2023	Claims	2	EFT	MERCHANT SERVICES	18.99	CREDIT CARD PAYMENTS FEE - 03/29
			401 - 534 50 49 00 - MISCELLANEOUS			6.33	
			403 - 535 50 49 00 - MISCELLANEOUS			6.33	
			402 - 537 50 49 00 - MISCELLANEOUS			6.33	
1815	04/06/2023	Claims	2	EFT	XPRESS BILL PAY	691.83	ONLINE PAYMENTS FEE - 03/2023
			401 - 534 50 49 00 - MISCELLANEOUS			230.61	
			403 - 535 50 49 00 - MISCELLANEOUS			230.61	
			402 - 537 50 49 00 - MISCELLANEOUS			230.61	
1817	03/30/2023	Claims	2	EFT	MERCHANT SERVICES	52.21	CREDIT CARD PAYMENTS FEE - 03/30/23
			401 - 534 50 49 00 - MISCELLANEOUS			17.40	
			403 - 535 50 49 00 - MISCELLANEOUS			17.40	
			402 - 537 50 49 00 - MISCELLANEOUS			17.41	
1827	04/03/2023	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE CREDIT CARD PAYMENTS FEE - 03/2023
			401 - 534 50 49 00 - MISCELLANEOUS			0.83	
			403 - 535 50 49 00 - MISCELLANEOUS			0.83	
			402 - 537 50 49 00 - MISCELLANEOUS			0.84	
1828	04/03/2023	Claims	2	EFT	MERCHANT SERVICES	265.89	CREDIT CARD PAYMENTS FEE - 03/30 - 03/31/23
			401 - 534 50 49 00 - MISCELLANEOUS			88.63	
			403 - 535 50 49 00 - MISCELLANEOUS			88.63	
			402 - 537 50 49 00 - MISCELLANEOUS			88.63	
1848	04/04/2023	Claims	2	EFT	CHASE PAYMENTECH	1,183.24	ONLINE CREDIT CARD PAYMENTS FEE - 03/2023
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			24.59	
			401 - 534 50 49 00 - MISCELLANEOUS			378.02	
			403 - 535 50 49 00 - MISCELLANEOUS			378.02	

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			402 - 537 50 49 00 -		MISCELLANEOUS	378.02	
			001 - 558 60 49 00 -		MISCELLANEOUS	24.59	
1944	04/05/2023	Claims	2		EFT MERCHANT SERVICES		95.12 CREDIT CARD PAYMENTS FEE - 04/04/23
			401 - 534 50 49 00 -		MISCELLANEOUS	31.71	
			403 - 535 50 49 00 -		MISCELLANEOUS	31.70	
			402 - 537 50 49 00 -		MISCELLANEOUS	31.71	
1946	04/10/2023	Claims	2		EFT CENTURY LINK		764.67 PUBLIC WORKS - 03/2023; CIVIC CENTER TRUNK SVC - 03/2023
			001 - 513 10 47 00 -		CIVIC CAMPUS UTILITIES - EXEC	30.90	
			001 - 514 23 47 00 -		CIVIC CAMPUS UTILITIES-FINAN	43.10	
			001 - 514 30 47 00 -		CIVIC CAMPUS UTILITIES - CLER	38.75	
			001 - 515 31 47 00 -		CIVIC CAMPUS UTILITIES-LEGAL	18.75	
			001 - 521 50 47 00 -		PD FACILITIES CIVIC CAMP UTIL	392.41	
			001 - 524 10 47 01 -		CIVIC CAMPUS UTILITY-BUILDIN	19.79	
			401 - 534 50 42 00 -		COMMUNICATION	37.93	
			401 - 534 50 47 01 -		CIVIC CAMPUS UTILITIES-WATE	17.95	
			403 - 535 50 42 00 -		COMMUNICATION	37.93	
			403 - 535 50 47 01 -		CIVIC CAMPUS UTILITIES-SEWEF	13.03	
			402 - 537 50 42 00 -		COMMUNICATION	37.93	
			402 - 537 50 47 01 -		CIVIC CAMPUS UTILITES - GARB	1.37	
			101 - 542 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	2.47	
			101 - 543 30 42 00 -		COMMUNICATION	37.94	
			101 - 543 30 47 01 -		CIVIC CAMPUS UTILITIES-STREE	6.59	
			128 - 547 10 47 01 -		CIVIC CAMPUS UTILITIES-TRAN'	5.52	
			001 - 558 60 47 01 -		CIVIC CAMPUS UTILITIES-PLANI	17.17	
			001 - 576 80 47 01 -		CIVIC CAMPUS UTILITIES-PARK	5.14	
1947	04/10/2023	Claims	2		EFT OFFICE DEPOT-CITY HALL		244.50 TWO-TONE PAD HOLDER, 1/3 CUT MANILA FILE FOLDERS & CALCULATOR PAPER; POST-IT NOTES, PAPER CLIPS, PENCILS, NOTE PADS, RUBBERBANDS & LARGE BINDER CLIPS; 9X12 ENVELOPES, CLIPBOARDS, 3" 11X17 BINDER, RETR
			001 - 513 10 31 00 -		SUPPLIES	36.78	
			001 - 513 10 31 00 -		SUPPLIES	14.02	
			001 - 513 10 31 00 -		SUPPLIES	0.56	
			001 - 514 23 31 00 -		SUPPLIES	0.56	
			001 - 514 30 31 00 -		SUPPLIES	0.56	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	0.56	
			001 - 524 20 31 00 -		SUPPLIES-BUILDING	10.94	
			401 - 534 50 31 00 -		SUPPLIES	0.56	
			401 - 534 50 31 00 -		SUPPLIES	17.38	
			401 - 534 50 31 00 -		SUPPLIES	21.99	
			401 - 534 50 31 00 -		SUPPLIES	8.70	
			403 - 535 50 31 00 -		SUPPLIES	0.56	
			403 - 535 50 31 00 -		SUPPLIES	17.38	
			403 - 535 50 31 00 -		SUPPLIES	3.92	
			403 - 535 50 31 00 -		SUPPLIES	8.70	
			403 - 535 50 31 00 -		SUPPLIES	9.93	
			402 - 537 50 31 00 -		SUPPLIES	0.56	
			402 - 537 50 31 00 -		SUPPLIES	17.38	
			402 - 537 50 31 00 -		SUPPLIES	8.70	
			101 - 542 30 31 00 -		SUPPLIES	0.56	
			101 - 542 30 31 00 -		SUPPLIES	17.38	
			101 - 542 30 31 00 -		SUPPLIES	8.70	
			001 - 558 60 31 00 -		SUPPLIES	0.56	
			001 - 558 60 31 00 -		SUPPLIES	10.94	
			001 - 576 80 31 00 -		SUPPLIES	0.55	
			001 - 576 80 31 00 -		SUPPLIES	17.39	
			001 - 576 80 31 00 -		SUPPLIES	8.68	

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1948	04/10/2023	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	440.73	PD MODEMS - 03/2023
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	440.73	
1949	04/10/2023	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	608.73	PW & BLDG/PLANNING CELL SERVICE - 03/2023
					001 - 524 20 42 00 - COMMUNICATION-BUILDING	20.98	
					401 - 534 50 42 00 - COMMUNICATION	113.36	
					403 - 535 50 42 00 - COMMUNICATION	113.36	
					402 - 537 50 42 00 - COMMUNICATION	113.36	
					101 - 542 30 42 00 - COMMUNICATIONS	113.36	
					001 - 558 60 42 00 - COMMUNICATION	20.97	
					001 - 576 80 42 00 - COMMUNICATION	113.34	
1950	04/10/2023	Claims	2	106274	ADVANCED TRAVEL EXP. FUND	221.39	REIMBURSE #1175 - WABO CONF 03/19/23 - 03/24/23 LYNWOOD, WA - CAVANAUGH
					001 - 524 20 43 00 - TRAVEL-BUILDING	110.70	
					001 - 558 60 43 00 - TRAVEL	110.69	
1951	04/10/2023	Claims	2	106275	AMAZON CAPITAL SERVICES, INC	35.64	STACKABLE DESKTOP LETTER TRAY, MAGNETIC WHITEBOARD ERASERS & GEL PENS
					001 - 513 10 31 00 - SUPPLIES	0.65	
					001 - 514 23 31 00 - SUPPLIES	14.59	
					001 - 514 23 31 00 - SUPPLIES	0.65	
					001 - 514 30 31 00 - SUPPLIES	14.58	
					001 - 514 30 31 00 - SUPPLIES	0.65	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	0.65	
					401 - 534 50 31 00 - SUPPLIES	0.65	
					403 - 535 50 31 00 - SUPPLIES	0.65	
					402 - 537 50 31 00 - SUPPLIES	0.65	
					101 - 542 30 31 00 - SUPPLIES	0.65	
					001 - 558 60 31 00 - SUPPLIES	0.65	
					001 - 576 80 31 00 - SUPPLIES	0.62	
1952	04/10/2023	Claims	2	106276	AT&T MOBILITY	270.66	PD MODEMS - 03/2023
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	270.66	
1953	04/10/2023	Claims	2	106277	ATLAS STAFFING INC	1,038.72	SEASONAL PARKS - WEEK WORKED 03/25/2023 - T. CARLS
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	1,038.72	
1954	04/10/2023	Claims	2	106278	BASIN DISPOSAL OF YAKIMA LLC	111,123.70	GARBAGE/RECYCLING SVC -
					402 - 537 60 49 00 - CONTRACTED SERVICES	111,123.70	
1955	04/10/2023	Claims	2	106279	RICO & SAGRARIO BERNAL	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 03/25/2023 - RESERVATION #4911
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
1956	04/10/2023	Claims	2	106280	ALLAN BROYLES	48.01	WATER DEPOSIT REFUND - UB ACCT #12635 - 205 W. AHTANUM ROAD
					414 - 582 10 04 14 - DEPOSIT REFUND	48.01	Refund Utility Deposit
1957	04/10/2023	Claims	2	106281	ANTHONY T BRYANT	8.65	REIMBURSEMENT FOR PW SHOP BASKETBALL NET
					401 - 534 50 31 00 - SUPPLIES	1.73	
					403 - 535 50 31 00 - SUPPLIES	1.73	
					402 - 537 50 31 00 - SUPPLIES	1.73	
					101 - 542 30 31 00 - SUPPLIES	1.73	
					001 - 576 80 31 00 - SUPPLIES	1.73	
1958	04/10/2023	Claims	2	106282	BURROWS TRACTOR	163.01	TRIPLE DECK MOWER PARTS - 50021170 SLEEVES & 90798 SLEEVES

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			001 - 576 80 48 00		REPAIRS & MAINTENANCE	163.01	
1959	04/10/2023	Claims	2	106283	RONEY (RODNEY) & MARION CAGLE		195.10 CDBG OVERPAYMENT REFUND
			170 - 368 10 00 70		HOUSING REHAB - CDBG 2007	-195.10	
1960	04/10/2023	Claims	2	106284	CASCADE INDUSTRIAL & HYD LLC		43.88 HOSE REPAIR - VEH #1010
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	13.16	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	13.16	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	13.17	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	4.39	
1961	04/10/2023	Claims	2	106285	CHRISTENSEN, INC.		2,673.49 PD FUEL - 03/16/2023 - 03/31/2023
			001 - 521 10 32 00		PD ADMIN FUEL	341.86	
			001 - 521 21 32 00		INVESTIGATION FUEL	201.89	
			001 - 521 22 32 00		PATROL FUEL	2,129.74	
1962	04/10/2023	Claims	2	106286	CINTAS CORP #605		66.85 CIVIC CENTER & PD MAT SVC - 03/24/2023
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	3.37	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	4.70	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	4.23	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	2.05	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	42.80	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	2.16	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.96	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.41	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.15	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.27	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.72	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	0.60	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	1.87	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	0.56	
1963	04/10/2023	Claims	2	106287	CITY OF YAKIMA		526.40 TR ADVERTISING BUS BOOK - SPRING/SUMMER 2023
			128 - 547 10 44 00		ADVERTISING	526.40	
1964	04/10/2023	Claims	2	106288	CITY OF YAKIMA		72,279.43 WHOLESALE SEWER 3 PARTY AGREEMENT - 02/2023
			403 - 535 50 41 03		INTERGOVERNMENTAL PROFES	72,279.43	
1965	04/10/2023	Claims	2	106289	COLEMAN OIL COMPANY		3,590.11 PW FUEL/CED FUEL - 03/2023
			001 - 524 20 32 00		FUEL-BUILDING	21.02	
			403 - 531 30 32 00		STORMWATER FUEL	462.97	
			401 - 534 50 32 00		FUEL	931.32	
			401 - 534 50 32 00		FUEL	21.02	
			403 - 535 50 32 00		FUEL	658.06	
			403 - 535 50 32 00		FUEL	21.02	
			402 - 537 50 32 00		FUEL	96.26	
			101 - 542 30 32 00		FUEL	441.80	
			101 - 542 30 32 00		FUEL	21.04	
			101 - 542 66 32 00		FUEL	200.42	
			101 - 542 67 32 00		FUEL	153.55	
			101 - 542 70 32 00		FUEL	269.89	
			128 - 547 10 32 00		FUEL CONSUMED	84.57	
			001 - 558 60 32 00		FUEL	21.02	
			001 - 576 80 32 00		FUEL	186.15	
1966	04/10/2023	Claims	2	106290	COPIERS NORTHWEST		246.76 PD COPIER LEASE - 03/2023
			001 - 591 21 70 09		SBITA TECH LEASE - POLICE	246.76	
1967	04/10/2023	Claims	2	106291	CURTIS BLUE LINE		284.50 SEW VELCRO PATCHES ON
			001 - 521 22 21 00		PATROL UNIFORMS & EQUIPMI	284.50	

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1968	04/10/2023	Claims	2	106292	NATHAN FREDERICK DILLS	1,883.00	RELEASE OF PD SEIZED FUNDS - UG PD CASE #22U004741
					641 - 589 30 00 00 - RELEASE OF CITY SHARE HOLDI	1,694.70	
					641 - 589 30 00 41 - RELEASE OF OF STATE SHARE O	188.30	
1969	04/10/2023	Claims	2	106293	EDGE CONSTRUCTION SUPPLY	29.78	KRYLON RED UPSIDE DOWN PAINT - RED
					403 - 535 50 31 00 - SUPPLIES	29.78	
1970	04/10/2023	Claims	2	106294	EVERGREEN SERVICES	2,915.99	CIVIC CENTER SPRINKLER BLOW-OUT, TRIM/CLEAN UP & DUMP FEE
					001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	146.99	
					001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	205.03	
					001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	184.37	
					001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	89.21	
					001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	1,866.82	
					001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	94.15	
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	85.38	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	62.08	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	6.50	
					101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	11.74	
					101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	31.36	
					128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	26.25	
					001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	81.67	
					001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	24.44	
1971	04/10/2023	Claims	2	106295	GILBERT FELIX	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 03/18/2023 - RESERVATION #4915
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
1972	04/10/2023	Claims	2	106296	G.S. LONG CO., INC.	582.80	WEED SPRAY - KROVAR IVM, GLYPHOSATE 41 GEN-PRO & DIREX 4L; STORAGE SIGNS (10X14) & PESTICIDE WARNING SIGN
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	480.28	
					101 - 542 70 31 00 - SUPPLIES	102.52	
1973	04/10/2023	Claims	2	106297	GALLS, LLC	992.77	COMMENDATION BARS
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI	992.77	
1974	04/10/2023	Claims	2	106298	GRANT J HUNT COMPANY	3,750.00	DESIGN & MARKETING - 03/2023
					107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT	3,750.00	
1975	04/10/2023	Claims	2	106299	HYUNDAI OF YAKIMA	135.38	SPOT LIGHT ELECTRICAL REPAIR - VEH #14
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	135.38	
1976	04/10/2023	Claims	2	106300	JONDERFIN, LLC	425.00	2023 SPRING NEWSLETTER DESIGN
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	425.00	
1977	04/10/2023	Claims	2	106301	JUB ENGINEERS INC	33,275.02	S. 10TH AVE BRIDGE REPLACEMENT PROJECT - PROJECT #30-20-050 - 01/29/2023-02/25/2023; BELTWAY CONNECTOR PROJECT - PROJECT #30-16-057 - 01/29/2023-02/25/2023
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	21,785.80	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE - PE	11,489.22	
1978	04/10/2023	Claims	2	106302	KAZCADE ENGRAVING & TROPHIES	186.20	WOOD PLAQUE & ENGRAVED PLATE - PLANNING COMMISSION; 2023 LIBRARY/COMMUNITY CENTER GROUND BREAKING CEREMEONY - BRASS PLATES
					001 - 558 60 31 00 - SUPPLIES	105.20	
					170 - 594 72 62 43 - LIBRARY & COMMUNITY CENTE	81.00	

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1979	04/10/2023	Claims	2	106303	KELLER SUPPLY CO	14.98	1 3/4" HOLE DOZER WITH CARBIDE TEETH
					401 - 534 50 31 00 - SUPPLIES	14.98	
1980	04/10/2023	Claims	2	106304	KNOBELS ELECTRIC INC	427.31	REPLACE HIGH MST LIGHT & TEST - W. ROUNDABOUT
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	427.31	
1981	04/10/2023	Claims	2	106305	AYLEEN & GABRIEL LAMAS IZAZAGA	150.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 03/26/2023 - RESERVATION #5181
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
1982	04/10/2023	Claims	2	106306	LAW OFFICE OF DANIEL POLAGE	5,100.00	PUBLIC DEFENDER SERVICES - 02/06/2023-03/30/2023
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	5,100.00	
1983	04/10/2023	Claims	2	106307	LIGHTNING GRAPHICS	37.01	CIVIL INSPECTION CALL FORMS & CALLED INSPECTION RECORD FORMS
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	37.01	
					401 - 534 50 31 00 - SUPPLIES	37.00	
					403 - 535 50 31 00 - SUPPLIES	37.00	
1984	04/10/2023	Claims	2	106308	LOWES COMPANY INC	415.19	15-AMP 3-WIRE ADAPTER, 15-FT OUTDOOR EXTENSION CORD & 15-AM 125-VOLT HD PLUG; 6" BAR CLAMPS, WHITE DUCT TAPE, POLYURETHANE ADHESIVE & GORILLA TAPE; PURCHASE/RETURN GUTTER DOWNSPOUTS, ELBOWS, DOWNSPOUT
					403 - 531 30 31 00 - STORMWATER - SUPPLIES	1.43	
					401 - 534 50 31 00 - SUPPLIES	5.98	
					401 - 534 50 31 00 - SUPPLIES	51.01	
					401 - 534 50 31 00 - SUPPLIES	39.25	
					401 - 534 50 31 00 - SUPPLIES	7.75	
					401 - 534 50 31 00 - SUPPLIES	66.27	
					401 - 534 50 31 00 - SUPPLIES	6.05	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	12.34	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	8.22	
					403 - 535 50 31 00 - SUPPLIES	4.78	
					403 - 535 50 31 00 - SUPPLIES	7.75	
					403 - 535 50 31 00 - SUPPLIES	6.05	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	8.22	
					402 - 537 50 31 00 - SUPPLIES	7.75	
					402 - 537 50 31 00 - SUPPLIES	6.05	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	8.22	
					101 - 542 30 31 00 - SUPPLIES	3.59	
					101 - 542 30 31 00 - SUPPLIES	7.75	
					101 - 542 30 31 00 - SUPPLIES	6.05	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	8.22	
					101 - 542 66 31 00 - SUPPLIES	1.20	
					101 - 542 70 31 00 - SUPPLIES	1.67	
					128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES	1.67	
					001 - 576 80 31 00 - SUPPLIES	3.59	
					001 - 576 80 31 00 - SUPPLIES	47.54	
					001 - 576 80 31 00 - SUPPLIES	38.03	
					001 - 576 80 31 00 - SUPPLIES	7.76	
					001 - 576 80 31 00 - SUPPLIES	6.06	
					001 - 576 80 35 00 - SMALL TOOLS & EQUIPMENT	26.71	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	8.23	
1985	04/10/2023	Claims	2	106309	LOWES COMPANY INC	47.24	GORILLA ADHESIVE, TUBE SEALER, CAULK GUN, RETURN GORILLA ADHESIVE & UTILITY KNIFE

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			001 - 521 50 31 00		PD FACILITIES SUPPLIES	47.24	
1986	04/10/2023	Claims	2	106310	MCKINNEY GLASS		746.88 23 3/8" X 82 1/4" CLEAR TEMPERED LAMINATE PLEXIGLASS FOR BUS SHELTERS
			128 - 547 10 48 00		REPAIRS & MAINTENANCE	746.88	
1987	04/10/2023	Claims	2	106311	MEDSTAR CABULANCE, INC.		75,391.29 DIAL A RIDE/FIXED ROUTE - 03/2023
			128 - 547 10 49 00		TRANSIT SERVICE PAYMENT	75,391.29	
1988	04/10/2023	Claims	2	106312	MINUTEMAN PRESS		257.99 UB STATEMENTS - 03/2023; BUSINESS CARDS - S. BOUNDS
			001 - 513 10 31 00		SUPPLIES	66.73	
			401 - 534 50 41 00		PROFESSIONAL SERVICES	63.75	
			403 - 535 50 41 00		PROFESSIONAL SERVICES	63.75	
			402 - 537 50 41 00		PROFESSIONAL SERVICES	63.76	
1989	04/10/2023	Claims	2	106313	MORTONS SUPPLY		117.72 1/4" SLIP FIX PVC COUPLING; USED STEEL - TRUCK #1010; 2" PVC COUPLINGS, 2" PVC ELBOW & P-68 PVC PRIMER
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	11.31	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	11.31	
			101 - 542 70 48 00		REPAIRS & MAINTENANCE	11.30	
			001 - 576 80 31 00		SUPPLIES	63.93	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	16.10	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	3.77	
1990	04/10/2023	Claims	2	106314	OFFICE SOLUTIONS NORTHWEST		416.76 LEGAL EXPANDING FILE WALLETS & UTILITY BILLING STATEMENT PAPER; RETURN OF MERCHANDISE - INV #OE-17260-1 - SMEAD STRAIGHT CUT LEGAL FILE POCKETS; COVER STOCK & COPY PAPER, FILE GUIDES, FILE POCKETS, CO
			001 - 511 60 31 01		SUPPLIES	0.15	
			001 - 511 60 31 01		SUPPLIES	0.15	
			001 - 513 10 31 00		SUPPLIES	1.01	
			001 - 513 10 31 00		SUPPLIES	1.01	
			001 - 514 23 31 00		SUPPLIES	122.83	
			001 - 514 23 31 00		SUPPLIES	-185.58	
			001 - 514 23 31 00		SUPPLIES	30.29	
			001 - 514 23 31 00		SUPPLIES	10.27	
			001 - 514 23 31 00		SUPPLIES	452.40	
			001 - 514 23 31 00		SUPPLIES	61.04	
			001 - 514 23 31 00		SUPPLIES	10.27	
			001 - 514 23 31 00		SUPPLIES	-361.73	
			001 - 514 30 31 00		SUPPLIES	30.28	
			001 - 514 30 31 00		SUPPLIES	23.23	
			001 - 514 30 31 00		SUPPLIES	61.04	
			001 - 514 30 31 00		SUPPLIES	23.23	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	0.28	
			001 - 521 10 31 00		PD ADMIN SUPPLIES	0.28	
			001 - 524 20 31 00		SUPPLIES-BUILDING	16.22	
			001 - 524 20 31 00		SUPPLIES-BUILDING	16.22	
			401 - 534 50 31 00		SUPPLIES	33.40	
			401 - 534 50 31 00		SUPPLIES	0.57	
			401 - 534 50 31 00		SUPPLIES	0.57	
			403 - 535 50 31 00		SUPPLIES	33.40	
			403 - 535 50 31 00		SUPPLIES	0.57	
			403 - 535 50 31 00		SUPPLIES	0.57	
			402 - 537 50 31 00		SUPPLIES	33.41	
			402 - 537 50 31 00		SUPPLIES	0.57	
			402 - 537 50 31 00		SUPPLIES	0.57	
			001 - 576 80 31 00		SUPPLIES	0.12	

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			001 - 576 80 31 00 - SUPPLIES			0.12	
1991	04/10/2023	Claims	2 106315		ONE CALL CONCEPTS INC		37.45 UTILITY LOCATES - 03/2023
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			18.73	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			18.72	
1992	04/10/2023	Claims	2 106316		OXARC INC		40.10 MOLDEX N95 RESPIRATOR MASKS & PLASTIC NAIL BRUSH
			001 - 576 80 31 00 - SUPPLIES			40.10	
1993	04/10/2023	Claims	2 106317		PRO RENTALS & SALES, INC.		13.26 GRINDER RENTAL - 7-9" ANGLE ELECTRIC - 03/23/2023 -03/23/2023
			101 - 542 30 45 00 - OPERATING RENTALS & LEASES			13.26	
1994	04/10/2023	Claims	2 106318		MAHAFUJUR RAHMAN		11.73 WATER DEPOSIT REFUND - UB ACCT #13613 - 532 RICHARDS CIRCLE
			414 - 582 10 04 14 - DEPOSIT REFUND			11.73	Refund Utility Deposit
1995	04/10/2023	Claims	2 106319		REPUBLIC PUBLISHING CO		913.40 ADVERTISEMENT FOR BIDS - CONSTRUCTION OF REGIONAL BELTWAY AREA UTILITIES EXTENSION; NOTICE OF A SPECIAL COUNCIL MEETING COUNCIL RETREAT - 03/27/2023 & 03/28/2023; SUMMARY OF ORDINANCES PASSED - ORD #3
			001 - 511 60 44 00 - OFFICIAL PUBLICATIONS			72.80	
			001 - 511 60 44 00 - OFFICIAL PUBLICATIONS			67.20	
			001 - 511 60 44 01 - ADVERTISING			336.60	
			001 - 521 10 44 00 - PD ADMIN ADVERTISING			56.00	
			305 - 595 10 41 26 - REGIONAL BELTWAY-PE			380.80	
1996	04/10/2023	Claims	2 106320		RIO FOLTZ PLLC		8,500.00 CITY ATTORNEY - 03/2023
			001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT			8,500.00	
1997	04/10/2023	Claims	2 106321		SHARI'S MANAGEMENT CORP #232		306.70 OVERPAYMENT REFUND - UB ACCT #2796 - 16 E. VALLEY MALL BLVD
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			306.70	
1998	04/10/2023	Claims	2 106322		CALITA TEJEDA SOLIS		29.29 WATER DEPOSIT REFUND - UB ACCT #13723 - 2019 S. 5TH AVENUE
			414 - 582 10 04 14 - DEPOSIT REFUND			29.29	Refund Utility Deposit
1999	04/10/2023	Claims	2 106323		THE JANITOR'S CLOSET		1,294.54 CIVIC CENTER SUPPLIES - TOILET PAPER, M-FOLD TOWELS, HH TOWELS, SOAP & SEAT COVERS; AB/YB BLDG SUPPLIES - CAN LINERS, ROLL TOWELS, TOILET PAPER & FOAM SOAP/DISP
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			21.83	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			30.45	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			27.38	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE			13.25	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA			277.25	
			001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI			13.98	
			401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA			12.68	
			403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV			9.23	
			402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI			0.96	
			101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF			1.74	
			101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF			4.66	
			128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR/			3.90	
			001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA			12.13	
			001 - 576 80 31 00 - SUPPLIES			861.47	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF			3.63	
2000	04/10/2023	Claims	2 106324		THE PRINT GUYS INC.		2,842.62 SPRING 2023 NEWSLETTER
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			2,842.62	

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2001	04/10/2023	Claims	2	106325	PATRICK THOMPSON			
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	164.90	164.90 MEDICARE PREMIUM - 04/2023	
2002	04/10/2023	Claims	2	106326	U.S. LINEN & UNIFORM			
					401 - 534 50 21 00 - UNIFORMS & EQUIPMENT	195.14	929.23 PW UNIFORM SERVICE - 02/27/2023 - 03/27/2023	
					403 - 535 50 21 00 - UNIFORMS & EQUIPMENT	195.14		
					402 - 537 50 21 00 - UNIFORMS & EQUIPMENT	65.05		
					101 - 542 30 21 00 - UNIFORMS & EQUIPMENT	195.14		
					128 - 547 10 21 00 - UNIFORMS & EQUIPMENT	120.79		
					001 - 576 80 21 00 - UNIFORMS & EQUIPMENT	157.97		
2003	04/10/2023	Claims	2	106327	ULINE			
					001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS &	1,425.60	1,425.60 INDUSTRIAL STORAGE CABINET & WIDE SPAN STORAGE RACK - FIRE DEPT	
2004	04/10/2023	Claims	2	106328	UNION GAP WATER FUND & SEWER			
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	27.38	2,391.67 FIRE DEPT - 03/2023; CIVIC CAMPUS - 03/2023; PARKS - 03/2023 & CITY SHOP - 03/2023; FINAL BILLING STATEMENTS FOR PARKS UTILITY ACCOUNTS THAT SERVICED OUT 03/30/23	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	38.20		
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	34.35		
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	16.62		
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	347.80		
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	176.25		
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	17.54		
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE	15.91		
					403 - 535 50 47 00 - UTILITIES	708.15		
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	11.58		
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	1.21		
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	2.19		
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	5.84		
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANI	4.89		
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI	15.21		
					001 - 576 80 47 00 - UTILITIES	913.67		
					001 - 576 80 47 00 - UTILITIES	50.33		
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK	4.55		
2005	04/10/2023	Claims	2	106329	UNUM LIFE INSURANCE			
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	135.30		135.30 LEOFF 1 LONG TERM CARE -
2006	04/10/2023	Claims	2	106330	UPS			
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	93.56	93.56 PD SHIPPING - 03/2023	
2007	04/10/2023	Claims	2	106331	VIC'S AUTO & SUPPLY UNION GAP - PW			
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	10.45	41.78 FUEL FILTERS & HYDRAULIC FILTER - VEH #5004	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	20.88		
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	10.45		
2008	04/10/2023	Claims	2	106332	WA MUNICIPAL CLERKS ASSN			
					001 - 514 30 49 00 - MISCELLANEOUS	100.00	200.00 MEMBERSHIP RENEWAL - K. CLIFTON; MEMBERSHIP RENEWAL - G. WALTMAN	
					001 - 514 30 49 00 - MISCELLANEOUS	100.00		
2009	04/10/2023	Claims	2	106333	WA STATE CRIMINAL JUSTICE			
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	100.00	100.00 PROPERTY & EVIDENCE OFFICER TRAINING 03/06/203-03/10/2023 - S. HUBERT	
2010	04/10/2023	Claims	2	106334	WA STATE DEPT OF LICENSING			
						180.00	180.00 CPLS - MARCH 2023	

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			630 - 589 30 02 01		WEAPONS PERMIT STATE SHAR	180.00	
2011	04/10/2023	Claims	2	106335	WA STATE PATROL		66.25 BACKGROUND CHECKS - 03/2023
			001 - 521 10 41 00		PD ADMIN PROFESSIONAL SER'	66.25	
2012	04/10/2023	Claims	2	106336	BARRY M WOODARD		17,500.00 PUBLIC DEFENDER - 03/2023
			001 - 515 91 41 03		LEGAL SERVICES-PUBLIC DEFEN	17,500.00	
2013	04/10/2023	Claims	2	106337	YAKIMA CITY TREASURER		444,219.50 UG FIRE PROTECTION SERVICE - 1ST QTR 2023
			001 - 522 10 49 01		FIRE PROTECTION SERVICES	444,219.50	
2014	04/10/2023	Claims	2	106338	YAKIMA CITY TREASURER		35,743.48 POLICE DISPATCH FEE & SURCHARGE - 1ST QTR 2023
			001 - 521 20 41 00		INTERGOV PROF SVCS-PD DISP.	35,743.48	
2015	04/10/2023	Claims	2	106339	YAKIMA CITY TREASURER		19,895.03 IT SVCS - 1ST QTR 2023 - DESKTOP, MOBILE & POLICE C/E
			001 - 511 60 41 02		IT SERVICES	510.59	
			001 - 513 10 41 03		IT SERVICES	783.59	
			001 - 514 23 41 04		IT SERVICES-FINANCE	2,527.29	
			001 - 514 30 41 03		IT SERVICES-CLERK	1,203.69	
			001 - 521 10 41 01		PD CLERICAL IT PROFESSIONAL	9,778.31	
			001 - 524 20 41 03		IT SERVICES-BUILDING	1,461.30	
			403 - 531 30 41 01		STORMWATER - IT SERVICES	216.01	
			401 - 534 50 41 04		IT SERVICES	651.29	
			403 - 535 50 41 05		IT SERVICES	442.53	
			402 - 537 50 41 04		IT SERVICES	153.83	
			101 - 542 30 41 04		IT SERVICES	171.59	
			101 - 543 30 41 03		IT SERVICES	358.14	
			128 - 547 10 41 04		IT SERVICES	287.07	
			001 - 558 60 41 03		IT SERVICES-PLANNING	870.56	
			001 - 558 60 41 03		IT SERVICES-PLANNING	218.82	
			001 - 576 80 41 04		IT SERVICES-PARKS	260.42	
2016	04/10/2023	Claims	2	106340	YAKIMA CO AUDITOR		39.00 UTILITY LIEN RECORDING FEE - UB ACCT #9484 - 2704 MAIN STREET
			401 - 534 50 49 00		MISCELLANEOUS	13.00	
			403 - 535 50 49 00		MISCELLANEOUS	13.00	
			402 - 537 50 49 00		MISCELLANEOUS	13.00	
2017	04/10/2023	Claims	2	106341	YAKIMA CO PUBLIC SERVICES		601.77 TIRE DISPOSAL 2.89 TONS & GARBAGE DISPOSAL 2.60 TONS
			001 - 576 80 49 00		MISCELLANEOUS	601.77	
2018	04/10/2023	Claims	2	106342	YAKIMA COOPERATIVE ASSN		1,436.83 PROPANE FOR PARKS - 20.9000 GALLONS - 03/06/2023; BULK PROPANE - 217.9000 GALLONS - YOUTH BARN & 293.9000 GALLONS - ACTIVITES BLDG; PURCHASE/RETURN OF 4" X 10' BLUNT WOOD POSTS
			001 - 576 80 32 00		FUEL	60.89	
			001 - 576 80 32 00		FUEL	1,212.19	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	204.69	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	-204.69	
			001 - 576 80 48 00		REPAIRS & MAINTENANCE	163.75	
2019	04/10/2023	Claims	2	106343	YAKIMA PRINTING COMPANY LLC		32.46 BUSINESS CARDS - P. SANDERS
			001 - 521 21 31 00		INVESTIGATION SUPPLIES	32.46	
2020	04/10/2023	Claims	2	106344	YAKIMA VALLEY SPORTS COMMISSION		7,500.00 YAKIMA VALLEY SPORTS COMMISSION CONTRACT - 1ST QTR 2023
			107 - 557 30 44 00		ADVERTISING-YAK VALLEY SPO	7,500.00	

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2021 04/10/2022	Claims	2	106345	YAKIMA VALLEY TOURISM	19,283.26	TOURISM PROMOTION CONTRACT - 1ST QTR 2023; CERTIFIED FOLDER DISPLAY - 2023 TRAVEL GUIDE DISTRIBUTION
				107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	10,000.00	
				108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU	9,283.26	
2022 04/10/2022	Claims	2	106346	YORKS PEST CONTROL, LLC	135.25	GENERAL PEST CONTROL - CIVIC CENTER - 03/14/2023
				001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-	6.82	
				001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-	9.51	
				001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-	8.55	
				001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-	4.14	
				001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M	86.59	
				001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-	4.37	
				401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	3.96	
				403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	2.88	
				402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	0.30	
				101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-	0.54	
				101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-	1.45	
				128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-	1.22	
				001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-	3.79	
				001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE	1.13	
				001 Current Expense Fund		
				101 Street Fund	552,017.19	
				107 Convention Center Reserve Fund	2,737.77	
				108 Tourism Promotion Area Fund	21,250.00	
				124 Infrastructure Reserve Fund	9,283.26	
				128 Transit System Fund	11,489.22	
				170 Housing Rehabilitation Fund	77,201.05	
				305 Regional Beltway Connector Fund	276.10	
				401 Water Fund	22,166.60	
				402 Garbage Fund	3,667.26	
				403 Sewer Fund	112,605.77	
				414 Water Deposits	76,382.47	
				630 General State/County-Shared Rev Fund	89.03	
				641 PD Holding Acct	180.00	
					1,883.00	
				* Transaction Has Mixed Revenue And Expense Accounts		
					891,228.72	Claims: 891,228.72



City Council Communication

Meeting Date: April 10, 2023
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: USDA Voucher – April 2023

SYNOPSIS: USDA Voucher for the month of April 2023

RECOMMENDATION: Request Council to approve an EFT in the amount of \$114,307.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: USDA Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

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1829	04/03/2023	Claims	50	EFT	USDA LOAN	114,307.00	CIVIC CENTER CAMPUS - 2ND QTR 2023
		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	
						<u>114,307.00</u>	Claims: 114,307.00