

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY SEPTEMBER 28, 2020 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated Septmeber 14, 2020 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claims Vouchers – EFT's, and Voucher No. 101779 through 101824 for September 28, 2020, in the amount of \$694,134.03

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

IV. GENERAL ITEMS

City Manager

1. Resolution No. - _____ - CARES Act Funding Amendment
2. Resolution No. - _____ - CARES Act Small Business Grant Program– YCDA Agreement



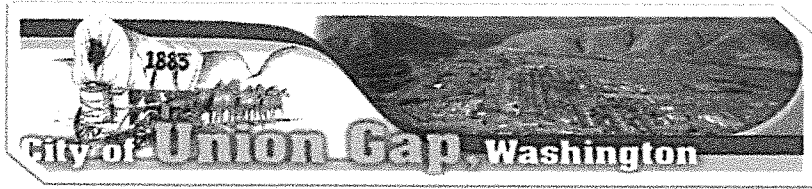
Public Works & Community Development

Resolution No. - _____ - HLA Task Order 2020-04 – South
Broadway Area Domestic Water System & Sanitary Sewer Collection
System Conceptual Design

City Council

Discussion About Letter from Union Gap Businesses Owner

- V. ITEMS FROM THE AUDIENCE: - Final Opportunity** - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record
- VI. CITY MANAGER REPORT**
- VII. COMMUNICATIONS/QUESTIONS/COMMENTS**
- VIII. DEVELOPMENT OF NEXT AGENDA**
- IX. ADJOURN REGULAR MEETING**



City Council Communication

Meeting Date: September 28, 2020
From: Arlene Fisher, City Manager
Topic/Issue: Resolution – CARES Act Funding Amendment

SYNOPSIS: The City was previously awarded \$188,250 in CARES Act funding for assistance with COVID-19 related expenses. The Department of Commerce (DOC) has recently provided additional funding to the City in the amount of \$94,125, which brings our total funding to \$282,375.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the DOC CARES Act amendment.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. DOC Cares Act Amendment

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign the amended CARES Act agreement with the Department of Commerce for assistance for COVID-19 related expenses.

WHEREAS, the City recently received \$188,250 from the Department of Commerce for federal *Coronavirus Aid, Relief, and Economic Security Act* (CARES Act) funding for eligible COVID-19 expenditures;

WHEREAS, the DOC has amended the amount in which the City is entitled to by \$94,125, which brings the grand total to \$282,375 in CARES Act funding;

WHEREAS, In Washington State, the Department of Commerce will be overseeing the Coronavirus Relief Fund (CRF), and the Council must approve the amended agreement in order to receive additional funds.

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

The City Manager is authorized to sign an amended agreement with the Department of Commerce to receive additional CARES Act monies for eligible expenditures relating to COVID-19.

PASSED this 28th day of September, 2020.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

Amendment

Contract Number: 20-6541C-351

Amendment Number: A

**Washington State Department of Commerce
Local Government Division
Community Capital Facilities Unit
Coronavirus Relief Fund for Local Governments**

1. Contractor City of Union Gap 102 West Ahtanum Rd UNION GAP, Washington 98903-0008		2. Contractor Doing Business As (optional)	
3. Contractor Representative (only if updated) Arlene Fisher City Manager (509) 248-0432 Arlene.Fisher@uniongapwa.gov		4. COMMERCE Representative (only if updated) Janet Eaton Project Manager (360) 725-3166 Fax 360-586-5880 janet.eaton@commerce.wa.gov PO Box 42525 1011 Plum St SE Olympia, WA 98504-2525	
5. Original Contract Amount (and any previous amendments) \$188,250.00	6. Amendment Amount \$94,125.00	7. New Contract Amount \$282,375.00	
8. Amendment Funding Source Federal: X State: Other: N/A:		9. Amendment Start Date Date of Execution	10. Amendment End Date November 30, 2020
11. Federal Funds (as applicable): \$282,375.00	Federal Agency: US Dept. of the Treasury	CFDA Number: 21.019	
12. Amendment Purpose: To provide additional funding for costs incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19) during the period of March 1, 2020 thru November 30, 2020. Final invoices must be received by December 15, 2020.			

COMMERCE, defined as the Department of Commerce, and the Contractor, as defined above, acknowledge and accept the terms of this Contract As Amended and attachments and have executed this Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Contract As Amended are governed by this Contract Amendment and the following other documents incorporated by reference: Contractor Terms and Conditions including Attachment "A" – Scope of Work, Attachment "B" – Budget & Invoicing, Attachment "C" – A-19 Certification, Attachment "D" – A-19 Activity Report. A copy of this Contract Amendment shall be attached to and made a part of the original Contract between COMMERCE and the Contractor. Any reference in the original Contract to the "Contract" shall mean the "Contract as Amended".

<p>FOR CONTRACTOR</p> <p>_____</p> <p>Arlene Fisher, City Manager</p> <p>_____</p> <p>Date</p>	<p>FOR COMMERCE</p> <p>_____</p> <p>Mark K. Barkley, Assistant Director, Local Government Div</p> <p>_____</p> <p>Date</p> <p>APPROVED AS TO FORM ONLY</p> <p>_____</p> <p>Sandra Adix Assistant Attorney General</p> <p>_____</p> <p>3/20/2014 Date</p>
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Amendment

This Contract is amended as follows:

Contract amount has been increased by \$94,125.00.

Contract end date has been extended from October 31, 2020 to November 30, 2020.

Final reimbursement request must be received by December 15, 2020.

ALL OTHER TERMS AND CONDITIONS OF THIS CONTRACT REMAIN IN FULL FORCE AND EFFECT.



City Council Communication

Meeting Date: September 28, 2020
From: Arlene Fisher, City Manager
Topic/Issue: Resolution – CARES Act Small Business Grant Program– YCDA Agreement

SYNOPSIS: The City received CARES Act funding for \$282,375, for eligible COVID-19 related expenses. This money can also be used to assist eligible small local businesses that have been adversely affected by the virus. Staff recommends using a percentage of the CARES Act grant funding for City-incurred COVID-19 related expenses, with the remaining funds being distributed to eligible small businesses located within the City of Union Gap city limits, which were adversely affected by COVID-19. In order to accomplish this, the City wishes to collaborate with Yakima County Development Association (YCDA), who is qualified to administer the small business program.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign an agreement with YCDA to administer the distribution of CARES Act grant funding to eligible small businesses that were adversely affected by COVID-19.

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

FINANCIAL REVIEW: The CARES Act funds are Federal grant monies that are distributed by the Washington State Department of Commerce and can be used by the City and small businesses within the City for eligible COVID-19 related expenses.

BACKGROUND INFORMATION: This issue was discussed during the City Manager's report at the September 14, 2020 Council meeting.

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. YCDA Agreement

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

A RESOLUTION approving the agreement between the City of Union Gap, Washington and Yakima County Development Association for the pass-through and use of Washington State Department of Commerce Coronavirus Relief Funds.

WHEREAS, Governor Inslee has directed the Washington State Department of Commerce to release a portion of the federal Coronavirus Relief Funds to local governments, which includes a total award of \$282,375.00 for the City of Union Gap; and

WHEREAS, on June 8 and September 28, 2020, the City entered into a contract(s) with the Department of Commerce to receive said reimbursement funds; and

WHEREAS, the City desires to pass Coronavirus Relief Funds to Yakima County Development Association (YCDA) to distribute as grants to small businesses for expenses associated with the provision of economic support in connection with the COVID-19 public health emergency; and

WHEREAS, YCDA has processes in place to distribute Coronavirus Relief Funds as grants in a manner consistent with the Washington State Department of Commerce Coronavirus Relief Funds for Local Government Program Guidelines; and

WHEREAS, the City and YCDA have negotiated an Agreement which has been reduced to writing; and

WHEREAS, the approval of said agreement is in the best interest of the citizens of the City of Union Gap.

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

The Agreement between the City of Union Gap, Washington, and Yakima County Development Association for the pass-through and use of Washington State Department of Commerce Coronavirus Relief Funds is approved, and the City Manager is authorized to execute said agreement on behalf of the City of Union Gap.

This resolution shall be effective immediately upon passage and signatures hereto.

PASSED by the Union Gap City Council at its meeting on September 28, 2020.

John Hodkinson, City Mayor

ATTEST:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

**AGREEMENT
FOR THE PASS THROUGH AND USE OF
WASHINGTON STATE DEPARTMENT OF COMMERCE
CORONAVIRUS RELIEF FUNDS BETWEEN THE
CITY OF UNION GAP AND THE
YAKIMA COUNTY DEVELOPMENT ASSOCIATION**

THIS AGREEMENT is entered into this 28th day of September, 2020, by and between the City of Union Gap (hereinafter referred to as the "City") and the Yakima County Development Association (hereinafter referred to as "YCDA").

WHEREAS, Governor Inslee has directed the Washington State Department of Commerce to release a portion of the federal Coronavirus Relief Funds to local governments, which includes an award of \$282,375 for the City of Union Gap, and

WHEREAS, on June 08, and September 28, 2020, the City entered into a contract with the Department of Commerce to receive said reimbursement funds; and

WHEREAS, the City desires to pass Coronavirus Relief Funds to YCDA to distribute as grants to small businesses for expenses associated with the provision of economic support in connection with the COVID-19 public health emergency; and

WHEREAS, YCDA has processes in place to distribute Coronavirus Relief Funds as grants in a manner consistent with the Washington State Department of Commerce Coronavirus Relief Funds for Local Government Program Guidelines.

NOW, THEREFORE, it is agreed between the parties hereto as follows:

1. SCOPE OF SERVICE

Activities: YCDA will be responsible for distributing all grants to small businesses Coronavirus Relief Funds allocated to the City in a manner satisfactory to the City and consistent with any standards required by state or federal law, including the Washington State Department of Commerce Coronavirus Relief Funds for Local Government Program Guidelines.

Program Delivery: YCDA will use Coronavirus Relief Funds funding to provide grants to small businesses for expenses associated with the provision of economic support in connection with the COVID-19 public health emergency.

- Small businesses must be located within the corporate limits of the City of Union Gap.
- Small businesses' reimbursable expenses must be associated with the provision of economic support in connection with the COVID-19 public health emergency as provided under the Washington State Department of Commerce Coronavirus Relief Funds for Local Government Program Guidelines, Section 51., Eligible Costs - Expenses associated with the provision of economic support.

General Administration: YCDA will maintain program and financial records documenting eligibility, provisions of services, grants allocated, and decision-making.

2. NON-DISCRIMINATION IN CLIENT SERVICES

- A. YCDA agrees to make all services available through this Agreement, and shall not, on the grounds of race, color, sex, religion, national origin, creed, marital status, or age:
- i. Deny a qualified individual any facilities, financial aid, services, or other benefits provided under this Agreement.
 - ii. Provide any service(s) or other benefits to a qualified individual which are different, or are provided in a different manner, from those provided to others under this Agreement separate treatment in any manner related to the receipt of any service(s) or other benefits provided under this Agreement.
 - iii. Deny any qualified individual an opportunity to participate in any program provided by this Agreement through the provision of service(s) or otherwise or will afford the individual an opportunity to do so which is different from that afforded others under this Agreement.
- B. YCDA shall abide by all provisions of Section 504 of the HEW Rehabilitation Act of 1973 prohibiting discrimination against handicapped individuals either through purpose or intent.
- C. If assignment and/or subcontracting has been authorized, said assignment or subcontract shall include appropriate safeguards against discrimination in client services binding upon each Contractor or Subcontractor. YCDA shall take such action as may be required to ensure full compliance with the provisions of this clause, including sanctions for noncompliance.

3. NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, or personal delivery. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities listed below, unless otherwise modified by subsequent written notice.

Communication and details concerning this Agreement shall be directed to the following representatives:

City:

Arlene Fisher, City Manager
City of Union Gap
102 W. Ahtanum Rd/ POB 3008
Union Gap, WA 98903
(509) 249-9201

YCDA:

Jonathan Smith
Yakima County Development Association
10 North 9th Street
Yakima, WA 98901
(509) 575-1140

4. SPECIAL CONDITIONS

- A. Applicants must provide proof of a valid City of Union Gap business license.
- B. Applicants must be small for-profit businesses with _____ or fewer employees, including owner(s) and have been in business for at least one year prior to the date of application in the city limits of the City of Union Gap.
- C. Must have current City of Union Gap Business license

- D. Must have a physical location in the City of Union Gap on or before March 1, 2020
- E. The business is not owned, partially owned, by employees or public officials associated with the City of Union Gap.
- F. Business has reopened prior to the date of application.
- G. YCDA shall have each business sign an agreement certifying that the business will only use the dollars for eligible expenses as described in the agreement, and that the business will keep records and receipts of how it spent the funds for seven (7) years.
- H. YCDA shall provide updates to the City Council upon request and provide an update at the first City Council business meeting in October and the first City Council business meeting in November.

5. GENERAL CONDITIONS

The following requirements are applicable to all activities undertaken with CARES Act funds.

A. General Compliance

Funds under this Agreement is made available and subject to Section 601(a) of the Social Security Act, as amended by section 5001 of the Coronavirus Aid, relief, and Economic Security Act (CARES Act) and Title V and VI of the CARES Act. YCDA agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and any issues analysis, issued by YCDA describing programs or projects funded in whole or in part with federal funds under this Agreement shall contain the following statement: "This project was supported by a grant awarded by US Department of the Treasury. Points of view within this document are those of the author and do not necessarily represent the official position or policies of the US Department of the Treasury. Grant Funds are administered by the Local Government Coronavirus Relief Fund thru the Washington State Department of Commerce."

B. Independent Contractor

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating, or establishing the relationship of employer/employee between the parties. YCDA shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The City shall be exempt from payment of all Federal and/or State Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as YCDA is an independent contractor.

C. Hold Harmless and Indemnification

YCDA agrees that it is financially responsible for any audit exception or other financial loss to the City which occurs due to its negligence or its failure to comply with the terms of this Agreement.

- i. YCDA further agrees to defend, indemnify and hold harmless the City, its elected and appointed officials, employees, and agents from and against any and all claims, demands and/or causes of action of any kind or character whatsoever arising out of or in connection with the performance of this Agreement by YCDA, its employees, subcontractors, agents, or volunteers for any and all claims by any persons for alleged personal injury, death, or damage to their persons or property to the extent

caused by the negligent acts, errors or omissions of YCDA, its employees, agents, subcontractors, volunteers or representatives. In the event that any suit or claim for damages based upon such claim, action, loss, or damages is brought against the City, YCDA shall defend the same at its sole cost and expense; provided that the City retains the right to participate in said suit if any principle of governmental or public law is involved; and if final judgment be rendered against the City and/or its officers, agents, and/or employees or any of them or jointly against the City and YCDA and its respective officers, agents, subcontractors, employees, volunteers or any of them, YCDA agrees to fully satisfy the same and YCDA shall reimburse the City for any cost and expense which the City has incurred as a result of such claim or suit, including, but not limited to attorneys' fees, costs and appeal costs and fees. The provisions of this section shall survive the expiration or termination of this Agreement.

D. Insurance

- i. YCDA shall procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by YCDA, its agents, representatives, or employees.
- ii. YCDA's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of YCDA to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- iii. YCDA shall obtain insurance of the types and coverage described below:
 - a. Commercial General Liability. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under YCDA's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
 - b. Commercial Automobile Liability Insurance. If YCDA owns any vehicles, before this Agreement is fully executed by the parties, YCDA shall provide the City with proof of commercial automobile liability insurance. Automobile liability shall apply to any auto and be shown on the certificate. In the event YCDA does not own any vehicles, or uses non-owned vehicles in its operations, YCDA shall provide proof of coverage for non-owned and hired automobile liability.
 - c. Workers' Compensation. Worker's Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 - d. Professional Liability. Professional Liability insurance appropriate to YCDA's profession. Professional liability shall include coverage for its employees and officers and all contracts, volunteers and individuals performing professional services for YCDA. This requirement may be met instead by a combination of YCDA's professional liability insurance and professional liability insurance of all others performing services for YCDA in the minimum amounts shown below.

- e. Directors' and Officers' Insurance. Directors' and Officers' insurance appropriate to YCDA's actions. If the Professional Liability policy covers the actions of YCDA's directors and officers that would be covered under a Directors' and Officers' policy, this requirement may be met by that liability insurance.
- iv. YCDA shall maintain the following insurance limits:
- a. Commercial General Liability. YCDA shall maintain Commercial General Liability insurance with limits of no less than \$1,000,000.00 each occurrence, \$2,000,000.00 general aggregate.
 - b. Commercial Automobile Liability. YCDA shall maintain either Commercial Automobile Liability insurance and/or Non-Owned and Hired Automobile Insurance with limits of no less than \$1,000,000.00 per occurrence combined single limit body injury and property damage.
 - c. Professional Liability. YCDA shall maintain Professional Liability insurance with limits of no less than \$500,000.00.
 - d. Fidelity Insurance. YCDA shall maintain an ERISA Fidelity policy or bond in the amount of \$500,000.00.
- v. If any of the required insurance provides coverage on a claims-made basis:
- a. The retroactive date must be on or before the date of the Agreement or the beginning of services provided to the City. Insurance must be maintained, and evidence of insurance must be provided for at least five (5) years after expiration or termination of the Agreement.
 - b. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, YCDA must purchase "extended reporting" coverage for a minimum of five (5) years after completion of services provided by this Agreement.
 - c. YCDA's Commercial General Liability insurance policies are to contain or be endorsed to contain that they shall be primary insurance as respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of YCDA's insurance and shall not contribute with it. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
 - d. YCDA shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of YCDA before commencement of the work.
 - e. YCDA shall provide the City with written notice of any policy cancellation within five (5) business days of their receipt of such notice.
 - f. Failure on the part of YCDA to maintain the insurance as required shall constitute a material breach of this Agreement, upon which the City may, after giving five (5) business days' notice to YCDA to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any

sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due YCDA from the City.

- g. If YCDA maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess liability maintained by YCDA, irrespective of whether such limits maintained by YCDA are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by YCDA.
- h. YCDA shall not use or disclose Personal Information, as defined in RCW 19.255.010, in any manner that would constitute a violation of federal law or applicable provisions of Washington State law. YCDA agrees to comply with all federal and state laws and regulations, as currently enacted or revised, regarding data security and electronic data interchange of Personal Information.

E. YCDA Recognition

YCDA shall insure recognition of the role of the City in providing services through this Agreement. All activities, facilities and items utilized pursuant to this Agreement shall be prominently labeled as to funding source. In addition, YCDA will include a reference to the support provided herein by the City in all publications, announcements, or marketing associated with the funds made available under this Agreement.

F. Amendments

The City or YCDA may amend this Agreement at any time provided that such amendments make specific reference to this Agreement, and are executed in writing, signed by a duly authorized representative of each organization, and approved by the City's governing body. Such amendments shall not invalidate this Agreement, nor relieve or release the City or YCDA from its obligations under this Agreement.

G. Assignment and/or Subcontracting

YCDA shall not assign or subcontract any portion of the services provided within the terms of this Agreement without obtaining prior written approval from the City. The City has the sole authority to decide whether assignment and/or subcontracting will be allowed. All terms and conditions of this Agreement shall apply to any approved subcontract or assignment related to the Agreement.

H. Suspension or Termination

- i. Termination for Cause. The City may suspend or terminate this Agreement if YCDA materially fails to comply with any terms of this Agreement, which include, but are not limited to, the following:
 - a. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and applicable guidelines, policies or directives as may become applicable at any time;
 - b. Failure, for any reason, of YCDA to fulfill in a timely and proper manner its obligations under this Agreement;
 - c. Ineffective or improper use of funds provided under this Agreement; or

- d. Submission by YCDA to the City reports that are incorrect or incomplete in any material respect.
- ii. Termination for Convenience. This Agreement may be terminated at any time, in whole or in part, upon the written agreement of YCDA and the City.
- iii. Termination for Withdrawal, Reduction or Limitation of Funding. In the event that funding from the Department of Commerce is withdrawn, reduced or limited in any way after the effective date of this Agreement, and prior to its normal completion, the City may summarily terminate this Agreement as to the funds reduced or limited, notwithstanding any other termination provision of this Agreement. If the level of funding so reduced or limited is so great that the City deems that the continuation of the program covered by this Agreement is no longer in the best interest of the public, the City may summarily terminate this Agreement in whole notwithstanding any other termination provisions of this Agreement. Termination under this section shall be effective upon receipt of written notice by YCDA.

The City agrees to promptly notify YCDA of any proposed reduction in funding. YCDA agrees that upon receipt of such notice it shall take appropriate and reasonable action to reduce its spending in the affected funding area so that expenditures do not exceed the funding level which would result if said proposed reduction became effective.

iv. Inspection and Disclosure of Records

YCDA understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the City's or YCDA's responsibilities with respect to services provided under this Agreement, or otherwise required by law, is prohibited unless written consent is obtained from such person receiving service.

The City and YCDA acknowledge that this Agreement and any other information provided by it to the City and/or relevant to the program(s) described in the Exhibit(s) and Attachment(s) are subject to the Washington State Public Records Act, Chapter 42.56 RCW. Records relating to this Agreement shall at all times be subject to inspection by the City.

This section shall survive any expiration or termination of this Agreement.

6. PERSONNEL AND PARTICIPANT CONDITIONS

A. Nondiscrimination.

i. General:

YCDA shall comply with all Federal, State and local laws prohibiting discrimination on the basis of age, sex, marital status, race, creed, color, national origin, the presence of any sensory, mental or physical handicap or any other group protected under local, state or federal law existing or hereafter created. These requirements are specified in RCW chapter 49.60; Section 109 of the Housing and Community Development Act of 1974; Civil Rights Act of 1964, Title VI; Civil Rights Act of 1968, Title VIII; Executive Order 11063; Executive Order 11246; Section 3 of the Housing and Urban Development Act of 1968; Section 504 of the Rehabilitation Act of 1973; and, the Age Discrimination Act of 1975.

ii. Specific Discriminatory Actions Prohibited:

YCDA may not, under any program or activity to which this Agreement may apply, directly or through contractual or other arrangements, on the grounds of race, color, national origin, or sex:

- a. Deny any person facilities, services, financial aid, or other benefits provided under the program or activity;
- b. Provide any persons with facilities, services, financial aid, or other benefits which are different, or are provided in a different form, from that provided to others under the same program or activity;
- c. Subject any person to segregated or separate treatment in any facility or in any matter or process related to receipt of any service or benefit under the program or activity;
- d. Restrict in any way access to, or in the enjoyment of, any advantage or privilege enjoyed by others in connection with facilities, services, financial aid, or other benefits under the program or activity;
- e. Treat any person differently from others in determining whether the person satisfies any admission, enrollment, eligibility, membership, or other requirement or condition which individuals must meet in order to be provided any facilities, services or other benefit provided under the program or activity; or
- f. Deny any person any opportunity to participate in a program or activity as an employee.

YCDA shall not use criteria or methods of administration that have the effect of subjecting individuals to discrimination on the basis of race, color, national origin, or sex, or have the effect of defeating or substantially impairing accomplishment of the objectives of the program or activity with respect to individuals of a particular race, color, national origin, or sex.

B. Lobbying.

YCDA certifies, to the best of its knowledge and belief, that:

- i. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- ii. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal agreement, grant, loan, or cooperative agreement, the undersigned shall complete and submit

Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- iii. YCDA shall require that the language of this certification, or equivalent language, be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- iv. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

C. Conflict of Interest

The City may, by written notice to YCDA:

- i. Terminate this Agreement if it is found, after due notice and an opportunity to respond, by the City that gratuities in the form of entertainment, gifts, or otherwise offered or given by the YCDA, or agent or representative of YCDA, to any officer, elected official or employee of the City, with a view towards securing this Agreement or securing favorable treatment with respect to the awarding or amending or the making of any determinations with respect to this Agreement.
- ii. In the event this Agreement is terminated as provided in (i) above, the City shall be entitled to pursue the same remedies against YCDA as it could pursue in the event of a breach of the Agreement by YCDA. The rights and remedies of the City provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law.
- iii. YCDA warrants and covenants that it presently has no interest and shall not acquire any interest, directly or indirectly, which could conflict in any manner or degree with the performance of its services hereunder. YCDA further warrants and covenants that in the performance of this Agreement, no person having such interest shall be employed.

D. Other Federal Requirements

The absence of mention in this Agreement of any other Federal requirements which apply to the award and expenditure of the Federal funds made available by this Agreement is not intended to indicate that those Federal requirements are not applicable to YCDA activities. YCDA shall comply with all other Federal requirements relating to the expenditure of Federal funds, including but not limited to: The Architectural Barriers Act of 1968 (42 U.S.C. 4151), and the Hatch Act (5 U.S.C. Chapter 15). Additionally, YCDA shall comply with the Federal requirements described by 24 CFR Part 570, Sections 600 through 603; Section 605; and Sections 607 through 612.

7. GOVERNING LAW AND VENUE

- A. The venue for any action to enforce or interpret this Agreement shall be in the Superior Court of Washington for Yakima County.

B. This Agreement has been and shall be construed under the laws of the State of Washington.

8. SEVERABILITY

It is understood and agreed by the parties hereto that if any part, term, or provision of this Agreement is held by the courts to be illegal, the validity of the remaining provisions shall not be affected; and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid. If it should appear that any provision hereof is in conflict with any federal or state statutory provision, said provision which may conflict therewith shall be deemed modified to conform to such statutory provision.

9. WAIVER

The City's failure to act with respect to a breach by YCDA does not waive its right to act with respect to subsequent or similar breaches. The failure of the City to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

10. ENTIRE AGREEMENT

This agreement constitutes the entire agreement between the City and YCDA for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the City and YCDA with respect to this Agreement.

11. SURVIVAL

Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this agreement and shall be binding on the parties to this Agreement.

DATED this 28th day of September, 2020.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

CITY OF UNION GAP

YAKIMA COUNTY
DEVELOPMENT ASSOCIATION

Arlene Fisher, City Manager

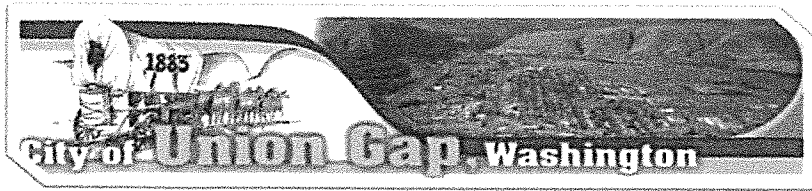
Jonathan Smith, Director

ATTEST:

Karen Clifton, City Clerk

APPROVED AS TO FORM:

Bronson Brown, City Attorney



City Council Communication

Meeting Date: September 28, 2020
From: Dennis Henne, Public Works Director
Topic/Issue: Resolution - HLA Task Order 2020-04 – South Broadway Area Domestic Water System & Sanitary Sewer Collection System Conceptual Design

SYNOPSIS: HLA Engineering and Land Surveying, Inc. Task Order No. 2020-04 addresses services to prepare for funding opportunities, for completion of water and sewer utilities conceptual design, within the South Broadway Area.

The area of this study, "South Broadway Area" will include the area bound by:

- W. Washington Avenue (north limits)
- 16th Avenue (west limits)
- W. Valley Mall Boulevard (south limits)
- S. Voelker Avenue (east limits)

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign Task Order 2020-04 with HLA Engineering and Land Surveying, Inc. as it relates to the South Broadway Area Domestic Water System & Sanitary Sewer Collection System Conceptual Design.

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 Task Order No. 2020-04

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Task Order No. 2020-04 with HLA Engineering and Land Surveying, Inc. as it relates to services to prepare for funding opportunities, for completion of water and sewer utilities conceptual design, within the South Broadway Area.

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

WHEREAS, HLA Engineering and Land Surveying, Inc. Task Order No. 2020-04 addresses services to prepare for funding opportunities for completion of water and sewer utilities conceptual design, within the South Broadway Area; and

WHEREAS, the area of this study, will include the area bound by W. Washington Avenue (north limits) / 16th Avenue (west limits) / W. Valley Mall Boulevard (south limits) / S. Voelker Avenue (east limits) - known as the "South Broadway Area"; and

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

The City Manager is authorized to sign Task Order No. 2020-04 with HLA Engineering and Land Surveying, Inc. for engineering services as it relates to the South Broadway Area Domestic Water System & Sanitary Sewer Collection System Conceptual Design.

PASSED this 28th day of September, 2020.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

TASK ORDER NO. 2020-04

REGARDING GENERAL AGREEMENT BETWEEN CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

South Broadway Area - Domestic Water System and Sanitary Sewer Collection System Conceptual Design

HLA Project No. 20159E

The City of Union Gap (CITY) seeks to prepare for funding opportunities by establishing budgetary level exhibits and cost estimates for completion of water and sewer utilities within the South Broadway Area. For the purposes of this study, "South Broadway Area" will include the area bound by W. Washington Avenue (north limits), 16th Avenue (west limits), W. Valley Mall Boulevard (south limits), and S. Voelker Avenue (east limits).

A separate but related project is currently proceeding with design of approximately 4,200 linear feet of gravity sewer main from the vicinity of South 8th Avenue, through a portion of the South Broadway Area, to the vicinity of 16th Avenue and Washington Avenue. For the purposes of this conceptual design, it is assumed all new sanitary sewer and domestic water utilities will stay within existing right of way or easement, unless otherwise noted. The costs and exhibits created as part of this conceptual design extend utilities to existing right of way and do not include connections or extensions onto private property.

SCOPE OF SERVICES:

At the direction of the CITY, HLA shall provide professional services for the following:

1.0 Sanitary Sewer Collection System – Conceptual Design

- 1.1 Review records and exhibits created to date.
- 1.2 Develop recommended alignments for completion of sanitary sewer collection system within the South Broadway Area.
- 1.3 Obtain survey spot elevations at key locations to confirm the sewer system's ability to gravity flow.
- 1.4 Identify the service area associated with each sewer main.
- 1.5 Identify environmental processes that may be required by each alignment.
- 1.6 Prepare opinion of construction costs for sanitary sewer collection system construction based on conceptual layout.
- 1.7 Prepare exhibits showing proposed improvements. One (1) 11x17 exhibit is anticipated for the sanitary sewer collection system.
- 1.8 Prepare executive summary detailing findings for use by the CITY.
- 1.9 Present the information to CITY for review.

2.0 Domestic Water System – Conceptual Design

- 2.1 Review current system and identify areas of improvement.
- 2.2 Identify anticipated connections to the existing system.
- 2.3 Identify environmental processes that may be required by each alignment.
- 2.4 Prepare opinion of construction costs for domestic water system construction based on conceptual layout.
- 2.5 Prepare exhibits showing proposed improvements. One (1) 11x17 exhibit is anticipated for the domestic water system.
- 2.6 Prepare executive summary detailing findings for use by the CITY.
- 2.7 Present the information to CITY for review.

3.0 Additional Services

- 3.1 Provide professional engineering and land surveying services for additional work requested by the CITY that is not included above.

4.0 Items to be Furnished and Responsibility of the CITY

- 4.1 Provide full information as to CITY requirements of the work items.
- 4.2 Assist HLA by placing at their disposal all available information pertinent to the site of the work items, including previous reports, drawings, plats, surveys, utility records, and any other data relative to design and construction.
- 4.3 Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by HLA, and provide written decisions within a reasonable time as not to delay the work of HLA.
- 4.4 Obtain approval of all governmental authorities having jurisdiction over the work items, approvals, and consents from other individuals or bodies as may be necessary for completion. Pay all review fees and costs associated with obtaining approvals.

TIME OF PERFORMANCE:

The services described under the various phases of this Agreement shall be completed as follows:

1.0 Sanitary Sewer Collection System – Conceptual Design

All work necessary to complete this phase will be completed within 60 calendar days following authorization to proceed.

2.0 Domestic Water System – Conceptual Design

All work necessary to complete this phase will be completed within 60 calendar days following authorization to proceed.

3.0 Additional Services

Any additional work requested by the CITY shall be performed on a time spent basis in accordance with hourly rates identified in the General Services Agreement, plus reimbursement for direct non-salary expenses such as laboratory testing, printing expenses, vehicle mileage, out of town travel costs, and outside consultants.

FEE FOR SERVICE:

For the services furnished by HLA, as described under this Agreement, the CITY agrees to pay HLA the fees as set forth herein. The amounts listed below may be revised only by written agreement of both parties.

1.0 Sanitary Sewer Collection System – Conceptual Design


All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement for a maximum fee of \$11,500.00. This maximum fee may be revised only by written agreement of both parties.

2.0 Domestic Water System – Conceptual Design

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement for a maximum fee of \$8,000.00. This maximum fee may be revised only by written agreement of both parties.

3.0 Additional Services

Any additional work requested by the CITY that is not included in this Task Order shall be authorized by the CITY and agreed upon by HLA in writing prior to proceeding with the services. HLA shall perform the additional services as directed/authorized by the CITY on a time-spent basis at the hourly billing rates included in our General Agreement, plus reimbursement for direct non-salary expenses such as laboratory testing, printing expenses, vehicle mileage, out of town travel costs, and outside consultants.

Proposed:  9/22/2020
HLA Engineering and Land Surveying, Inc. Date
Michael T. Battle, PE, President

Approved: _____ Date _____
City of Union Gap
Arlene Fisher, City Manager



City Council Communication

Meeting Date: September 28, 2020
From: Julie Schilling, Council Member
Topic/Issue: Discussion About Letter from Union Gap Businesses Owner

SYNOPSIS: Council Member Schilling would like to discuss a letter she received from a Union Gap business owner regarding the local homelessness issue.

RECOMMENDATION: Discussion only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A

Hi Julie,

I was wondering if the city council is aware of the rising number of homeless people? I have seen more and more lately around the restaurant and its a concern, especially with our outdoor dining setup. Homeless people have been coming and bothering our customers. I have also found garbage bags in my outdoor break area from other restaurants in the area they have brought and went through and left a nasty mess. Im hoping there is a solution to help all the businesses in the area. I would hate for our great strip of south first street to go down hill like north first street. Let me know your thoughts!

Thank you

RECEIVED
SEP 23 2020
Accounts Payable

To City Council
Arlene
Aurey

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
September 14, 2020, 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, Hansen, Schilling, and Dailey were present telephonically. Council Member Wentz arrived at 6:10 p.m.
- Staff Present City Manager Fisher, Civil Engineer Dominguez, Police Chief Cobb, Public Works and Community Development Director Henne, Fire Chief Markham and Finance and Administration Director Clifton were present. City Attorney Brown was present telephonically.
- Audience Present See attached list.
- Consent Agenda Council Member Hansen inquired about three of the claims vouchers, asking for explanations for the expenditures. City Manager Fisher answered his questions.
- Motion by Council Member Murr, second by Council Member Galloway to approve the consent agenda as follows:
- Regular Council Meeting Minutes dated August 24, 2020 as attached to the Agenda and maintained in electronic format.
- Payroll Vouchers – EFT’s, and Voucher Nos. 101644 and 101704 through 101712 for the month of August, 2020, in the amount of \$409,437.05.
- Claims Vouchers – EFT’s, and Voucher Nos. 101703 and 101713 through 101778 for September 14, 2020, in the amount of \$858,369.36.
- Motion carried unanimously.
- Items from the Audience Council Member Schilling asked whether the Ahtanum Youth Park was open, and if not, when it will reopen. City Manager Fisher stated that the park is still closed and there is more work to be done. She does not want the Public Works staff working in the current smoky conditions, but when the smoke clears they will begin working again. Fisher does not know exactly when the park will reopen, but hopes that it will be soon.

General Items

Change to the Order of Agenda Items

Council Member Schilling suggested that the order of agenda items be changed moving the *Current Expense Revenue Update* to be first so that Council will be aware of the current revenue condition before discussing the *South Broadway Area Sewer Extension – Alignment Study*.

Motion by Council Member Hansen, second by Council Member Wentz to change the order of the agenda items, presenting the *Current Expense Revenue Update* first, followed by the *South Broadway Area Sewer Extension – Alignment Study*

Motion carried unanimously.

Finance & Administration

Current Expense Revenue Update

Finance and Administration Director Clifton presented the *Current Expense Revenue Update*.

Public Works & Community Development

South Broadway Area Sewer Extension – Alignment Study

Public Works and Community Development Director Henne discussed the alignment study that was performed by HLA Engineering for the South Broadway Area Sewer Extension. Henne concurred with HLA’s recommendation and asked Council for authorization to pursue easement acquisitions and design along proposed *Alignment 1* of the HLA Alignment Study.

Motion by Council Member Wentz, second by Council Member Galloway to authorize staff to pursue easement acquisitions and design along proposed *Alignment 1* of the HLA Alignment Study. Motion carried unanimously.

Public Safety
2nd Quarter Fire Report

Fire Chief Markham presented the 2nd Quarter Fire Report.

Items from the Audience

None.

City Manager Report

City Manager Fisher stated that at their last meeting, the Library and Community Center Committee and the 501(c)(3) came up with a list of question related to the design of the Library and Community Center. Fisher said she would respond to these questions in a memo by Thursday of this week; the City has received more CARES Act Funding, which brings the total to \$282,375. Fisher would like Council’s authorization to pursue a partnership with Yakima County Development Association (YCDA) to use a portion of this money to provide small grants or loans

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES –September 14, 2020

to small businesses who have been affected by COVID-19. The City of Toppenish has already partnered with YCDA and Fisher would like to similar plan. Businesses would be required to meet the criteria of 5 employees or less, including the owner; for-profit; located within the City; open for at least one year; and were closed or opened at reduced capacity during the COVID pandemic.

Council Member Schilling suggested using the criteria of 10 or less employees, including the owner, to widen the range of eligible businesses.

Council Member Wentz asked what the allowable expenses are for this money, and Fisher stated things like rent or mortgage payments, utility charges, and insurance expenditures, which happened after March 27, 2020.

Council Member Schilling asked if a press release can be sent out to inform all of the local businesses. Fisher said yes, but only after all of the details are figured out. Fisher said she would work with YCDA to come up with a contract, and bring this, along with a resolution, to the September 28, 2020 Council Meeting.

Communications/Questions/
Comments

Council Member Hansen asked if the damaged traffic signal control box at the intersection of Ahtanum and Longfibre Roads could be relocated so that it does not continue to be damaged by cars. Public Works and Community Development Director Henne stated that the decision was made to fix the damaged box rather than relocated it due to the COVID pandemic and current budget constraints.

Development of Next Agenda

None.

Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:44 p.m.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk

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

6:00 P.M. – September 14, 2020

NAME (Please Print)

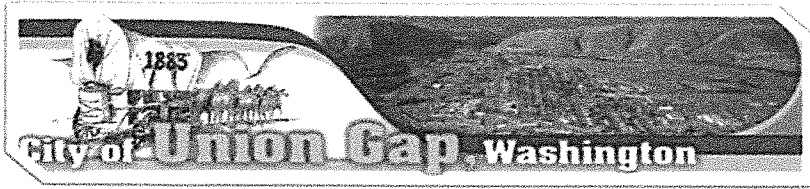
(Date)

ADDRESS

mike Brown-YPAC		
Sandy Dailey		
Jack Galloway		
James Murd		
Julie Schilling		
Dave Hansen		
Roger Wentz		
Helen Canatsey		
Bronson Brown		
Arlene Fisher		
John Hodgkinson		
Dennis Henne		
Greg Cobb		
David Dominguez		
Karen Clifton		
Aaron Markham		

Telephonic

in chambers



City Council Communication

Meeting Date: September 28, 2020
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – September 28, 2020

SYNOPSIS: Claim Vouchers Dated September 28, 2020

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 101779 through 101824. In the amount of \$ 694,134.03.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2020 To: 09/30/2020

Time: 13:42:52 Date: 09/23/2020

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4918	09/15/2020	Claims	2	EFT	US BANK - CHECKING	354.52	ANALYSIS FEE - 08/2020
4994	09/28/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	95.57	DELP FUEL
4995	09/28/2020	Claims	2	EFT	CENTURY LINK - LD	264.34	LONG DISTANCE-09/2020
4996	09/28/2020	Claims	2	EFT	CENTURY LINK	404.06	CONFERENCE PHONE; CIVIC CENTER PHONE-09/2020& CIVIC CENTER FAX-09/2020; SENIOR CENTER-09/2020; FIRE DEPT. - 09/2020
4997	09/28/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	290.20	INK CTG'S & FILE FOLDERS; TAPE DISPENSER, TAPE, STAPLES, POST IT FLAGS, ROLLERBALL PEN REFILL, ROTARY TRIMMER BLADE & CUTTING MAT
4998	09/28/2020	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC-09/2020
4999	09/28/2020	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	475.39	CH - 09/2020
5000	09/28/2020	Claims	2	101779	ACTION ROOTER & PLUMBING SERVICE	172.96	CIVIC CENTER SERVICE CALL
5001	09/28/2020	Claims	2	101780	AMERICAN HOME CONSTRUCTION LLC	52,682.58	AYP-RE-ROOF & MISC. & SHELTER ROOF
5002	09/28/2020	Claims	2	101781	AMERICAN ROCK - COLUMBIA ASPHALT	204,892.33	MAIN STREET RECON PH 1; PROGRESS ESTIMATE NO. 3; CONSTRUCTION PROJECT
5003	09/28/2020	Claims	2	101782	BAER TESTING, INC	2,050.00	MAIN STREET RECON PH 1; TESTING
5004	09/28/2020	Claims	2	101783	BASIN DISPOSAL OF YAKIMA LLC	91,263.29	GA/RCY-09/2020
5005	09/28/2020	Claims	2	101784	BISHOP RED ROCK INC	1,742.70	RED CINDER; SNOW & ICE SUPPLIES
5006	09/28/2020	Claims	2	101785	BORARCHITECTURE, PLLC	12,694.73	LIBRARY & COMMUNITY CENTER PROJ-08/2020
5007	09/28/2020	Claims	2	101786	BURROWS TRACTOR COMPANY	45.56	10" SW FLOOR; MOWER PART
5008	09/28/2020	Claims	2	101787	CASCADE FIRE EQUIPMENT	203.52	4" STORZ CAP
5009	09/28/2020	Claims	2	101788	CASCADE VALLEY LUBE	43.28	#1026 BASIC SERVICE
5010	09/28/2020	Claims	2	101789	CASCADE VALLEY LUBE	93.04	#1021 BASIC SERVICE & #1025 FULL SERVICE
5011	09/28/2020	Claims	2	101790	CENTRAL PRE-MIX CONCRETE CO.	531.67	5/8" TOP COURSE 34.15 TON 090820; 5/8" TOP COURSE 16.34 TON 090920
5012	09/28/2020	Claims	2	101791	CENTRAL WA AG MUSEUM	2,054.99	AG MUSEUM UTILITIES-8/2020 & 9/2020
5013	09/28/2020	Claims	2	101792	CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC-09/11/2020
5014	09/28/2020	Claims	2	101793	CITY OF YAKIMA	61,893.05	WHOLESALE SEWER; 3 PARTY AGREEMENT; AUGUST 2020
5015	09/28/2020	Claims	2	101794	CLASSIC PRINTING INC	1,247.51	UB STATEMENTS-08/2020; #10 WINDOW W/PERMIT; #10 WINDOW TINT ENVELOPES
5016	09/28/2020	Claims	2	101795	COLEMAN OIL COMPANY	2,568.66	FUEL THRU 08.31.20
5017	09/28/2020	Claims	2	101796	CORE & MAIN LP	1,382.41	2X100' CTS MUNICIPEX PIPE 200 PSI; 2X1 BRASS BUSHING NO LEAD
5018	09/28/2020	Claims	2	101797	DEPARTMENT OF HEALTH	111,326.12	DM13-952-138/1715; DM11-952-037 / 1714
5019	09/28/2020	Claims	2	101798	DEXYP	307.05	PARK AD-09/2020

WARRANT/CHECK REGISTER

CITY OF UNION GAP
MCAG #: 0853

01/01/2020 To: 09/30/2020

Time: 13:42:52 Date: 09/23/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5020	09/28/2020	Claims	2	101799	E.H. WACHS	1,005.18	MULTI DIRECTIONAL CONTROL VALVE; TAPERED HANDLE FOR VALVE TURNING MACHINE
5021	09/28/2020	Claims	2	101800	EUROFINS MICROBIOLOGY LABORATOIRES, INC	929.05	WW SAMPLING
5022	09/28/2020	Claims	2	101801	FRANK'S TIRE FACTORY	107.93	LAWN MOWER TIRES
5023	09/28/2020	Claims	2	101802	GENE WEINMANN CONSULTING	205.34	CDBG COORDINATOR & POSTAGE/SUPPLY
5024	09/28/2020	Claims	2	101803	HLA ENGINEERING & LAND SURVEYING INC	90,565.74	SOUTH BROADWAY AREA SEWER EXTENSION(GSP PHASE3); PROFESSIONAL SERVICES THRU AUGUST 31, 2020; PROFESSIONAL SERVICES THRU 08.31.20
5025	09/28/2020	Claims	2	101804	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM-PUBLIC WORKS EMPLOYEE
5026	09/28/2020	Claims	2	101805	KNOBELS ELECTRIC INC	948.32	REPAIR CHEWED WIRES / MARKET STREET LIGHTS
5027	09/28/2020	Claims	2	101806	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-09/2020
5028	09/28/2020	Claims	2	101807	MORTONS SUPPLY	162.30	6 5/8" X 10 GREEN COUPLING; 6" SCH 80 PVC 90 ELL
5029	09/28/2020	Claims	2	101808	PACIFIC POWER	1,184.12	LIFT STATION-09/2020
5030	09/28/2020	Claims	2	101809	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-08/2020
5031	09/28/2020	Claims	2	101810	PRO CUT CONCRETE CUTTING	566.48	CONCRETE CUT FOR WATER LINE AT ST JOE'S BINGO AREA
5032	09/28/2020	Claims	2	101811	REPUBLIC PUBLISHING CO	678.37	NOTICE OF PUBLIC HEARING, TRI-PLEX LAKEATA AVE, DIGITAL DESIGN AND DEVELOPMENT; COUNCIL MEETING NTC 9/14/2020
5033	09/28/2020	Claims	2	101812	SELLAND CONST	1,059.96	Refund Utility Deposit
5034	09/28/2020	Claims	2	101813	DON C. SMITH	16.69	LEOFF 1 RETIREE RX
5035	09/28/2020	Claims	2	101814	SMITTYS OUTDOOR POWER EQUIPMENT INC	43.31	14" BAR ST 3/8
5036	09/28/2020	Claims	2	101815	STAR RENTALS	211.18	14 INCH DUCT BLADE; PAINT FLO BLUE
5037	09/28/2020	Claims	2	101816	STATE AUDITOR'S OFFICE	1,243.00	2018-2019 AUDIT
5038	09/28/2020	Claims	2	101817	THE PRINT GUYS INC.	1,642.00	2020 FALL NEWSLETTER
5039	09/28/2020	Claims	2	101818	TRUE LAW GROUP, PS	700.00	PUBLIC DFENDER
5040	09/28/2020	Claims	2	101819	U.S. LINEN & UNIFORM	581.56	UNIFORM SERVICE; 08.03.20 THRU 08.24.20
5041	09/28/2020	Claims	2	101820	UNITED STATES POSTMASTER	766.36	UB POSTAGE-09/2020
5042	09/28/2020	Claims	2	101821	WATER TECH	2,375.00	25 BACKFLOW ASSEMBLY / 5 CONFINED SPACE ENTRY
5043	09/28/2020	Claims	2	101822	YAKIMA CO DISTRICT COURT	19,711.75	MUNICIPAL COURT OPERATION-08/2020
5044	09/28/2020	Claims	2	101823	YAKIMA VALLEY CONFERENCE	2,587.56	LAND USE PLANNING-08/2020
5045	09/28/2020	Claims	2	101824	YAKIMA WASTE SYSTEMS INC	1,341.31	WASTE SVC - 08/01-08/31/2020

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:42:52 Date: 09/23/2020

MCAG #: 0853

01/01/2020 To: 09/30/2020

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Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		001		Current Expense Fund	98,182.41	
		101		Street Fund	5,500.31	
		107		Convention Center Reserve Fund	2,054.99	
		111		Library & Community Center Fund	12,694.73	
		121		Street Development Reserve Fund	4,606.03	
		124		Infrastructure Reserve Fund	272,108.36	
		128		Transit System Fund	62.13	
		170		Housing Rehabilitation Fund	205.34	
		401		Water Fund	119,367.14	
		402		Garbage Fund	93,498.21	
		403		Sewer Fund	65,639.99	
		404		Water Improvement Reserve	875.00	
		405		Sewer Improvement Reserve	18,279.43	
		414		Water Deposits	1,059.96	
					<hr/>	
					694,134.03	Claims: 694,134.03

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 13:43:09 Date: 09/23/2020

MCAG #: 0853

01/01/2020 To: 09/30/2020

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4918	09/15/2020	Claims	2	EFT	US BANK - CHECKING	354.52	ANALYSIS FEE - 08/2020
			001 - 514 23 49 00 - MISCELLANEOUS			354.52	
4994	09/28/2020	Claims	2	EFT	US BANK CARDMEMBER SVC	95.57	DELP FUEL
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			95.57	
4995	09/28/2020	Claims	2	EFT	CENTURY LINK - LD	264.34	LONG DISTANCE-09/2020
			001 - 511 60 42 01 - COMMUNICATION			21.15	
			001 - 513 10 42 01 - COMMUNICATION			82.13	
			001 - 514 23 42 00 - COMMUNICATIONS			21.15	
			001 - 514 30 42 00 - COMMUNICATIONS			21.15	
			001 - 524 20 42 00 - COMMUNICATION			21.15	
			401 - 534 50 42 00 - COMMUNICATION			19.19	
			403 - 535 50 42 00 - COMMUNICATION			18.93	
			402 - 537 50 42 00 - COMMUNICATION			21.15	
			101 - 543 30 42 00 - COMMUNICATION			18.93	
			001 - 558 60 42 00 - COMMUNICATION			19.41	
4996	09/28/2020	Claims	2	EFT	CENTURY LINK	404.06	CONFERENCE PHONE; CIVIC CENTER PHONE-09/2020& CIVIC CENTER FAX-09/2020; SENIOR CENTER-09/2020; FIRE DEPT. - 09/2020
			001 - 518 20 42 00 - COMMUNICATION			1.04	
			001 - 518 20 42 00 - COMMUNICATION			281.35	
			001 - 522 10 42 00 - COMMUNICATION			61.61	
			001 - 571 21 42 00 - COMMUNICATION			60.06	
4997	09/28/2020	Claims	2	EFT	OFFICE DEPOT-CITY HALL	290.20	INK CTG'S & FILE FOLDERS; TAPE DISPENSER, TAPE, STAPLES, POST IT FLAGS, ROLLERBALL PEN REFILL, ROTARY TRIMMER BLADE & CUTTING MAT
			401 - 534 50 31 00 - SUPPLIES			46.65	
			401 - 534 50 31 00 - SUPPLIES			11.39	
			403 - 535 50 31 00 - SUPPLIES			46.65	
			403 - 535 50 31 00 - SUPPLIES			11.39	
			402 - 537 50 31 00 - SUPPLIES			46.65	
			402 - 537 50 31 00 - SUPPLIES			11.39	
			101 - 542 30 31 00 - SUPPLIES			46.65	
			101 - 542 30 31 00 - SUPPLIES			11.39	
			001 - 576 80 31 00 - SUPPLIES			46.63	
			001 - 576 80 31 00 - SUPPLIES			11.41	
4998	09/28/2020	Claims	2	EFT	SPECTRUM BUSINESS	104.28	CIVIC CENTER TV SVC-09/2020
			001 - 511 60 47 00 - PUBLIC UTILITY SERVICES			10.43	
			001 - 514 23 47 00 - PUBLIC UTILITY SERVICES			10.43	
			001 - 514 30 47 00 - PUBLIC UTILITY SERVICES			10.43	
			001 - 524 20 47 00 - PUBLIC UTILITY SERVICES			10.43	
			401 - 534 50 47 00 - UTILITIES			10.43	
			403 - 535 50 47 00 - UTILITIES			10.43	
			402 - 537 50 47 00 - UTILITIES			10.43	
			101 - 542 30 47 00 - UTILITIES			10.43	
			001 - 558 60 47 00 - PUBLIC UTILITY SERVICES			10.43	
			001 - 576 80 47 00 - UTILITIES			10.41	
4999	09/28/2020	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	475.39	CH - 09/2020
			001 - 511 60 42 01 - COMMUNICATION			371.84	
			001 - 513 10 42 01 - COMMUNICATION			51.77	
			001 - 514 23 42 00 - COMMUNICATIONS			25.89	
			001 - 514 30 42 00 - COMMUNICATIONS			25.89	
5000	09/28/2020	Claims	2	101779	ACTION ROOTER & PLUMBING SERVICE	172.96	CIVIC CENTER SERVICE CALL

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			001 - 518 20 48 00 - REPAIRS & MAINTENANCE			172.96	
5001	09/28/2020	Claims	2	101780	AMERICAN HOME CONSTRUCTION LLC	52,682.58	AYP-RE-ROOF & MISC. & SHELTER ROOF
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			52,682.58	
5002	09/28/2020	Claims	2	101781	AMERICAN ROCK - COLUMBIA ASPHALT	204,892.33	MAIN STREET RECON PH 1; PROGRESS ESTIMATE NO. 3; CONSTRUCTION PROJECT
			124 - 595 30 64 28 - MAIN ST PH 1-CN			204,892.33	
5003	09/28/2020	Claims	2	101782	BAER TESTING, INC	2,050.00	MAIN STREET RECON PH 1; TESTING
			124 - 595 30 64 28 - MAIN ST PH 1-CN			2,050.00	
5004	09/28/2020	Claims	2	101783	BASIN DISPOSAL OF YAKIMA LLC	91,263.29	GA/RCY-09/2020
			402 - 537 60 49 00 - CONTRACTED SERVICES			91,263.29	
5005	09/28/2020	Claims	2	101784	BISHOP RED ROCK INC	1,742.70	RED CINDER; SNOW & ICE SUPPLIES
			101 - 542 66 31 00 - SUPPLIES			1,742.70	
5006	09/28/2020	Claims	2	101785	BORARCHITECTURE, PLLC	12,694.73	LIBRARY & COMMUNITY CENTER PROJ-08/2020
			111 - 594 10 41 43 - LIBRARY/COMM CENTER-I			12,694.73	
5007	09/28/2020	Claims	2	101786	BURROWS TRACTOR COMPANY	45.56	10" SW FLOOR; MOWER PART
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			45.56	
5008	09/28/2020	Claims	2	101787	CASCADE FIRE EQUIPMENT	203.52	4" STORZ CAP
			401 - 534 50 31 00 - SUPPLIES			203.52	
5009	09/28/2020	Claims	2	101788	CASCADE VALLEY LUBE	43.28	#1026 BASIC SERVICE
			403 - 531 30 48 00 - STORMWATER REPAIRS &			2.16	
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			10.82	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			8.66	
			101 - 542 30 48 00 - REPAIRS & MAINTENANCE			6.49	
			101 - 542 66 48 00 - REPAIRS & MAINTENANCE			2.16	
			101 - 542 67 48 00 - REPAIRS & MAINTENANCE			2.16	
			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			2.18	
			128 - 547 60 48 00 - REPAIRS & MAINTENANCE			2.16	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			6.49	
5010	09/28/2020	Claims	2	101789	CASCADE VALLEY LUBE	93.04	#1021 BASIC SERVICE & #1025 FULL SERVICE
			401 - 534 50 48 00 - REPAIRS & MAINTENANCE			23.26	
			403 - 535 50 48 00 - REPAIRS & MAINTENANCE			23.26	
			402 - 537 50 48 00 - REPAIRS & MAINTENANCE			23.26	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			23.26	
5011	09/28/2020	Claims	2	101790	CENTRAL PRE-MIX CONCRETE CO.	531.67	5/8" TOP COURSE 34.15 TON 090820; 5/8" TOP COURSE 16.34 TON 090920
			401 - 534 50 31 00 - SUPPLIES			531.67	
5012	09/28/2020	Claims	2	101791	CENTRAL WA AG MUSEUM	2,054.99	AG MUSEUM UTILITIES-8/2020 & 9/2020
			107 - 571 00 42 00 - COMMUNICATION-AG MU			166.34	
			107 - 571 00 47 00 - UTILITIES-AG MUSEUM			1,888.65	
5013	09/28/2020	Claims	2	101792	CINTAS CORP #605	64.71	CIVIC CENTER & PD MAT SVC-09/11/2020
			001 - 518 31 45 00 - OPERATING RENTALS & LJ			28.12	
			001 - 521 50 45 00 - PD FACILITIES OPERATION			36.59	

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5014	09/28/2020	Claims	2	101793	CITY OF YAKIMA	61,893.05	WHOLESALE SEWER; 3 PARTY AGREEMENT; AUGUST 2020
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	61,893.05	
5015	09/28/2020	Claims	2	101794	CLASSIC PRINTING INC	1,247.51	UB STATEMENTS-08/2020; #10 WINDOW W/PERMIT; #10 WINDOW TINT ENVELOPES
					401 - 534 50 31 00 - SUPPLIES	223.05	
					401 - 534 50 31 00 - SUPPLIES	135.65	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	57.13	
					403 - 535 50 31 00 - SUPPLIES	223.05	
					403 - 535 50 31 00 - SUPPLIES	135.65	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	57.13	
					402 - 537 50 31 00 - SUPPLIES	223.06	
					402 - 537 50 31 00 - SUPPLIES	135.64	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	57.15	
5016	09/28/2020	Claims	2	101795	COLEMAN OIL COMPANY	2,568.66	FUEL THRU 08.31.20
					403 - 531 30 32 00 - STORMWATER FUEL	66.06	
					401 - 534 50 32 00 - FUEL	792.27	
					403 - 535 50 32 00 - FUEL	594.66	
					402 - 537 50 32 00 - FUEL	45.50	
					101 - 542 30 32 00 - FUEL	230.43	
					101 - 542 66 32 00 - FUEL	186.11	
					101 - 542 67 32 00 - FUEL	173.43	
					101 - 542 70 32 00 - FUEL	299.37	
					128 - 547 60 32 00 - FUEL CONSUMED	59.97	
					001 - 576 80 32 00 - FUEL	120.86	
5017	09/28/2020	Claims	2	101796	CORE & MAIN LP	1,382.41	2X100' CTS MUNICIPEX PIPE 200 PSI; 2X1 BRASS BUSHING NO LEAD
					401 - 534 50 31 00 - SUPPLIES	1,382.41	
5018	09/28/2020	Claims	2	101797	DEPARTMENT OF HEALTH	111,326.12	DM13-952-138/1715; DM11-952-037 / 1714
					401 - 591 34 78 00 - PWTF LOAN PRINCIPAL	61,077.20	
					401 - 591 34 78 00 - PWTF LOAN PRINCIPAL	30,415.99	
					401 - 592 34 83 00 - PWTF LOAN INTEREST	15,574.69	
					401 - 592 34 83 00 - PWTF LOAN INTEREST	4,258.24	
5019	09/28/2020	Claims	2	101798	DEXYP	307.05	PARK AD-09/2020
					001 - 576 80 44 00 - ADVERTISING	307.05	
5020	09/28/2020	Claims	2	101799	E.H. WACHS	1,005.18	MULTI DIRECTIONAL CONTROL VALVE; TAPERED HANDLE FOR VALVE TURNING MACHINE
					401 - 534 50 31 00 - SUPPLIES	1,005.18	
5021	09/28/2020	Claims	2	101800	EUROFINS MICROBIOLOGY LABORATOIRES, INC	929.05	WW SAMPLING
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	929.05	
5022	09/28/2020	Claims	2	101801	FRANK'S TIRE FACTORY	107.93	LAWN MOWER TIRES
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	107.93	
5023	09/28/2020	Claims	2	101802	GENE WEINMANN CONSULTING	205.34	CDBG COORDINATOR & POSTAGE/SUPPLY
					170 - 559 30 31 00 - SUPPLIES	14.09	
					170 - 559 30 41 01 - PROFESSIONAL SERVICES	191.25	

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5024	09/28/2020	Claims	2	101803	HLA ENGINEERING & LAND SURVEYING INC	90,565.74	SOUTH BROADWAY AREA SEWER EXTENSION(GSP PHASE3); PROFESSIONAL SERVICES THRU AUGUST 31, 2020; PROFESSIONAL SERVICES THRU 08.31.20
					404 - 534 50 49 49 - MISCELLANEOUS-WATER	875.00	
					101 - 543 30 41 00 - PROFESSIONAL SERVICES	1,639.25	
					405 - 594 35 64 05 - SEWER SYSTEM IMPR-3RD	1,000.00	
					405 - 594 38 64 25 - AHTANUM/MAIN ST STORI	17,279.43	
					124 - 595 30 64 28 - MAIN ST PH 1-CN	65,166.03	
					121 - 595 61 61 46 - COMPLETE STREETS-CON	4,606.03	
5025	09/28/2020	Claims	2	101804	KITTITAS & YAKIMA VALLEY UC	125.00	WORK RELATED EXAM-PUBLIC WORKS EMPLOYEE
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	31.25	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	31.25	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	31.25	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES	31.25	
5026	09/28/2020	Claims	2	101805	KNOBELS ELECTRIC INC	948.32	REPAIR CHEWED WIRES / MARKET STREET LIGHTS
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	948.32	
5027	09/28/2020	Claims	2	101806	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY-09/2020
					001 - 515 31 41 02 - LEGAL SERVICES - PROS. /	14,500.00	
5028	09/28/2020	Claims	2	101807	MORTONS SUPPLY	162.30	6 5/8" X 10 GREEN COUPLING; 6" SCH 80 PVC 90 ELL
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	162.30	
5029	09/28/2020	Claims	2	101808	PACIFIC POWER	1,184.12	LIFT STATION-09/2020
					403 - 535 50 47 00 - UTILITIES	1,184.12	
5030	09/28/2020	Claims	2	101809	PEOPLE FOR PEOPLE	1,628.00	SENIOR NUTRITION SITE MANAGER-08/2020
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE I	1,628.00	
5031	09/28/2020	Claims	2	101810	PRO CUT CONCRETE CUTTING	566.48	CONCRETE CUT FOR WATER LINE AT ST JOE'S BINGO
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	566.48	
5032	09/28/2020	Claims	2	101811	REPUBLIC PUBLISHING CO	678.37	NOTICE OF PUBLIC HEARING, TRI-PLEX LAKEATA AVE, DIGITAL DESIGN AND DEVELOPMENT; COUNCIL MEETING NTC 9/14/2020
					001 - 511 60 44 01 - ADVERTISING	351.32	
					001 - 558 60 44 00 - ADVERTISING	327.05	
5033	09/28/2020	Claims	2	101812	SELLAND CONST	1,059.96	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	1,059.96	Refund Utility Deposit
5034	09/28/2020	Claims	2	101813	DON C. SMITH	16.69	LEOFF 1 RETIREE RX
					001 - 521 10 22 00 - LEOFF 1 BENEFITS	16.69	
5035	09/28/2020	Claims	2	101814	SMITTYS OUTDOOR POWER EQUIPMENT INC	43.31	14" BAR ST 3/8
					001 - 576 80 35 00 - SMALL TOOLS & EQUIPME	43.31	
5036	09/28/2020	Claims	2	101815	STAR RENTALS	211.18	14 INCH DUCT BLADE; PAINT FLO BLUE
					401 - 534 50 31 00 - SUPPLIES	142.95	
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	68.23	
5037	09/28/2020	Claims	2	101816	STATE AUDITOR'S OFFICE	1,243.00	2018-2019 AUDIT

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			001 - 514 23 41 01 -		AUDIT COSTS	1,243.00	
5038	09/28/2020	Claims	2	101817	THE PRINT GUYS INC.	1,642.00	2020 FALL NEWSLETTER
			001 - 511 60 41 01 -		PROFESSIONAL SERVICES	1,642.00	
5039	09/28/2020	Claims	2	101818	TRUE LAW GROUP, PS	700.00	PUBLIC DFENDER
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	700.00	
5040	09/28/2020	Claims	2	101819	U.S. LINEN & UNIFORM	581.56	UNIFORM SERVICE; 08.03.20 THRU 08.24.20
			401 - 534 50 21 00 -		UNIFORMS & EQUIPMENT	149.06	
			403 - 535 50 21 00 -		UNIFORMS & EQUIPMENT	149.06	
			402 - 537 50 21 00 -		UNIFORMS & EQUIPMENT	63.88	
			101 - 542 30 21 00 -		UNIFORMS & EQUIPMENT	149.06	
			001 - 576 80 21 00 -		UNIFORMS & EQUIPMENT	70.50	
5041	09/28/2020	Claims	2	101820	UNITED STATES POSTMASTER	766.36	UB POSTAGE-09/2020
			401 - 534 50 42 00 -		COMMUNICATION	255.43	
			403 - 535 50 42 00 -		COMMUNICATION	255.43	
			402 - 537 50 42 00 -		COMMUNICATION	255.50	
5042	09/28/2020	Claims	2	101821	WATER TECH	2,375.00	25 BACKFLOW ASSEMBLY / 5 CONFINED SPACE ENTRY
			401 - 534 50 41 00 -		PROFESSIONAL SERVICES	2,375.00	
5043	09/28/2020	Claims	2	101822	YAKIMA CO DISTRICT COURT	19,711.75	MUNICIPAL COURT OPERATION-08/2020
			001 - 512 50 41 00 -		COURT SERVICE COSTS	19,711.75	
5044	09/28/2020	Claims	2	101823	YAKIMA VALLEY CONFERENCE	2,587.56	LAND USE PLANNING-08/2020
			001 - 558 60 41 01 -		INTERGOVERNMENTAL PF	2,587.56	
5045	09/28/2020	Claims	2	101824	YAKIMA WASTE SYSTEMS INC	1,341.31	WASTE SVC - 08/01-08/31/2020
			402 - 537 60 49 00 -		CONTRACTED SERVICES	1,341.31	
						001 Current Expense Fund	98,182.41
						101 Street Fund	5,500.31
						107 Convention Center Reserve Fund	2,054.99
						111 Library & Community Center Fund	12,694.73
						121 Street Development Reserve Fund	4,606.03
						124 Infrastructure Reserve Fund	272,108.36
						128 Transit System Fund	62.13
						170 Housing Rehabilitation Fund	205.34
						401 Water Fund	119,367.14
						402 Garbage Fund	93,498.21
						403 Sewer Fund	65,639.99
						404 Water Improvement Reserve	875.00
						405 Sewer Improvement Reserve	18,279.43
						414 Water Deposits	1,059.96
						Claims:	694,134.03
						694,134.03	