

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY SEPTEMBER 13, 2021 – 6:00 P.M.
CITY HALL, 102 W. AHTANUM ROAD, UNION GAP

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated August 23, 2021 as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Payroll Vouchers – EFT’s, and Voucher Nos. 103341 through 103347 for the month of August 2021, in the amount of \$441,863.07

Claims Vouchers – EFT’s, and Voucher Nos. 103339 through 103340 and 103348 through 103419 for September 13, 2021, in the amount of \$476,608.82

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

Presentations

1. Library & Community Center Update - Matt Reed, BORA Architecture
2. Central Washington Save the Children Action Network (SCAN) – Claudia Villatoro

Public Hearing

Repayment Agreement between City and TWOEAGLES Properties LLC.

Public Works & Community Development

1. Resolution No. - _____ - Repayment Agreement between City and TWOEAGLE Properties LLC.
2. Resolution No. - _____ - Public Sewer Easement Termination and Relocation Agreement

Proclamation

Proclaiming September 2021 as Childhood Cancer Awareness Month

City Manager

2022 Legislative Priorities

- 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. RECESS TO 45 MINUTE EXECUTIVE SESSION

To receive and evaluate complaints or charges brought against a public officer or employee per RCW 42.30.110 (f)

The Council **will be** taking action after the Executive Session

X. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: September 13, 2021
From: Arlene Fisher, City Manager
Topic/Issue: Presentations

SYNOPSIS: There will be two presentations:

1. Library & Community Center Update - Matt Reed, BORA Architecture
2. Central Wash. Save the Children Action Network (SCAN) – Claudia Villatoro

RECOMMENDATION: Presentations only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A



City Council Communication

Meeting Date: September 13, 2021
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Public Hearing – Repayment Agreement between City and TWOEAGLES Properties LLC.

SYNOPSIS: A Public Hearing, to consider oral and written comments, regarding Proposed Repayment Agreement between the City and TWOEAGLES Properties LLC.

RECOMMENDATION: Hold Public Hearing

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Repayment Agreement
2. Public Hearing Notice

REPAYMENT AGREEMENT

1. **PARTIES:** This Repayment Agreement dated _____, 2021, is made and executed between the CITY OF UNION GAP, a Washington municipal corporation (hereinafter referred to as “City”), and TWOEAGLES PROPERTIES, LLC, a Washington limited liability company (hereinafter referred to as “TwoEagles”), and DEREK C. THOMPSON, a single man (hereinafter referred to as “Guarantor”).
2. **PURPOSE:** The purpose of this Agreement is to provide for repayment by TwoEagles to the City for city sanitary sewer to be constructed by the City which will serve and benefit property owned and to be developed by TwoEagles.
3. **RECITALS:**
 - A. TwoEagles is a limited liability company whose sole voting member and manager is Derek C. Thompson. Derek C. Thompson is a single man.
 - B. TwoEagles owns the following described property within the City, Yakima County, Washington, on the corner of South 16th Avenue and West Washington Avenue in the area known as South Broadway:

TRACTS 39 AND 40 OF THE PLAT OF SECTION 36, TOWNSHIP 13 NORTH, RANGE 18 EAST, WM., ACCORDING TO THE PLAT THEREOF FILED FOR RECORD IN VOLUME “E” OF PLATS, PAGE 36, RECORDS OF YAKIMA COUNTY, WASHINGTON;

EXCEPT ANY PART OF SAID TRACT 39 LYING WITHIN THE PLAT OF PORTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF FILED FOR RECORD IN VOLUME “M” OF PLATS, PAGE 18, RECORDS OF YAKIMA COUNTY, WASHINGTON;

AND EXCEPT ANY PART OF SAID TRACT 39 LYING WITHIN PARCELS A AND B OF THAT CERTAIN BOUNDARY LINE ADJUSTMENT FILED FOR RECORD UNDER AUDITOR'S FILE NUMBER 7589471, RECORDS OF YAKIMA COUNTY, WASHINGTON;

AND EXCEPT THE WEST 150 FEET OF THE NORTH 290 FEET OF SAID TRACT 40;

AND EXCEPT RIGHT OF WAY DEEDED TO THE CITIES OF UNION GAP AND YAKIMA;

AND EXCEPT COMMENCING AT THE WEST QUARTER CORNER OF SECTION 36, TOWNSHIP 13 NORTH, RANGE 18 EAST, W.M.; THENCE SOUTH 00°23'53" WEST ALONG THE WEST LINE OF SAID SECTION, 742.51 FEET; THENCE SOUTH 89°04'35" EAST 226.47 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°04'35" EAST 439.07 FEET TO THE WEST LINE OF PARCEL A OF THAT CERTAIN BOUNDARY LINE ADJUSTMENT FILED FOR RECORD UNDER AUDITOR'S FILE NUMBER 7589471, RECORD OF YAKIMA COUNTY, WASHINGTON; THENCE SOUTH 00°28'47" WEST ALONG THE WEST LINE OF SAID BOUNDARY LINE ADJUSTMENT 282 FEET, MORE OR LESS, TO THE CENTERLINE OF WIDE HOLLOW CREEK, ALSO BEING THE SOUTH LINE OF SAID TRACTS 39 AND 40; THENCE WESTERLY AND NORTHERLY ALONG SAID CENTERLINE TO A POINT WHICH BEARS SOUTH 00°23'53" WEST FROM THE POINT OF BEGINNING; THENCE NORTH 00°23'53" EAST 53 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; and

THE WEST 150 FEET OF THE NORTH 290 FEET OF TRACT 40, PLAT OF SECTION 36; TOWNSHIP 13 NORTH, RANGE 18, E.W.M., AS RECORDED IN VOLUME E OF PLATS, PAGE 36, RECORDS OF YAKIMA COUNTY, WASHINGTON.

EXCEPT THE PORTION CONVEYED TO CITY OF YAKIMA, A WASHINGTON MUNICIPAL CORPORATION AS RECORDED IN DEED UNDER RECORDING 7753713

SITUATE IN YAKIMA COUNTY. STATE OF WASHINGTON.

(Assessor's Parcel Nos. 181336-32013 and 181336-32003)

(hereinafter referred to as "TwoEagles Property").

- C. TwoEagles intends to develop the TwoEagles Property as commercial property.
- D. A necessary prerequisite to TwoEagles developing the TwoEagles Property is construction and installation of approximately 4,200 linear feet of sanitary sewer to serve and benefit the TwoEagles Property (hereinafter referred to as "the Project").
- E. City has applied for funding from Yakima County, Washington (hereinafter referred to as "County") for the amount of One Million Five Hundred Eighty Thousand Dollars and Zero Cents (\$1,580,00.00) from the Supporting Investment in Economic Diversification fund (hereinafter referred to as "SIED"), Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00) to be in the form of a loan, and Seven Hundred Ninety

Thousand Dollars and Zero Cents (\$790,000.00) to be in the form of a grant, to fund the City's completion of the Project.

- F. The City and County have entered into an agreement for the County to loan Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00) to the City, such amount to be repaid by the City as provided in such agreement. The agreement also provides for a grant to the City of Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00) for the Project. The agreement described in this recital is hereinafter referred to as "SIED Contract." TwoEagles and Guarantor hereby acknowledge receipt of a copy of the SIED Agreement.
- G. In consideration of the City's completion of the Project, which will serve and benefit the TwoEagles Property, TwoEagles has agreed to repay to the City Three Hundred Ninety-Five Thousand Dollars and Zero Cents (\$395,000.00) (hereinafter referred to as "Loan Funds") of the loan from the County to the City at the same interest rate and upon the same payment terms as the loan by the County to the City.
- H. In order to secure the TwoEagles obligation to repay to the City the Loan Funds, the Guarantor has agreed to guaranty repayment of the Loan Funds. To further secure the TwoEagles obligation to repay to the City the Loan Funds, TwoEagles has agreed to grant the City a Deed of Trust in and to the following described property in Yakima County, Washington:

TRACTS 39 AND 40 OF THE PLAT OF SECTION 36, TOWNSHIP 13 NORTH, RANGE 18 EAST, WM., ACCORDING TO THE PLAT THEREOF FILED FOR RECORD IN VOLUME "E" OF PLATS, PAGE 36, RECORDS OF YAKIMA COUNTY, WASHINGTON;

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AND EXCEPT RIGHT OF WAY DEEDED TO THE CITIES OF UNION GAP AND YAKIMA;

AND EXCEPT COMMENCING AT THE WEST QUARTER CORNER OF SECTION 36, TOWNSHIP 13 NORTH, RANGE 18 EAST, W.M.; THENCE SOUTH 00°23'53" WEST ALONG THE WEST LINE OF SAID SECTION, 742.51 FEET; THENCE SOUTH 89°04'35" EAST 226.47 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°04'35" EAST 439.07 FEET TO THE WEST LINE OF PARCEL A OF THAT CERTAIN BOUNDARY LINE ADJUSTMENT FILED FOR RECORD UNDER AUDITOR'S FILE NUMBER 7589471, RECORD OF YAKIMA COUNTY, WASHINGTON; THENCE SOUTH 00°28'47" WEST ALONG THE WEST LINE OF SAID BOUNDARY LINE ADJUSTMENT 282 FEET, MORE OR LESS, TO THE CENTERLINE OF WIDE HOLLOW CREEK, ALSO BEING THE SOUTH LINE OF SAID TRACTS 39 AND 40; THENCE WESTERLY AND NORTHERLY ALONG SAID CENTERLINE TO A POINT WHICH BEARS SOUTH 00°23'53" WEST FROM THE POINT OF BEGINNING; THENCE NORTH 00°23'53" EAST 53 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; and

THE WEST 150 FEET OF THE NORTH 290 FEET OF TRACT 40, PLAT OF SECTION 36; TOWNSHIP 13 NORTH, RANGE 18, E.W.M., AS RECORDED IN VOLUME E OF PLATS, PAGE 36, RECORDS OF YAKIMA COUNTY, WASHINGTON.

EXCEPT THE PORTION CONVEYED TO CITY OF YAKIMA, A WASHINGTON MUNICIPAL CORPORATION AS RECORDED IN DEED UNDER RECORDING 7753713

SITUATE IN YAKIMA COUNTY. STATE OF WASHINGTON.

(Assessor's Parcel Nos. 181336-32013 and 181336-32003)

(hereinafter referred to as "Collateral Property").

- I. By action of the City's Council, the City has approved this Agreement and authorized the City Manager to execute it for and on behalf of the City.

4. **AGREEMENT:**

- A. **Incorporation of Recitals.** The facts contained in Section 3, "RECITALS" of this Agreement are accurate and incorporated herein.

B. **Representations and Warranties.** TwoEagles and Guarantor hereby represent and warrant as follows:

- (1) Organization. TwoEagles is a limited liability company which is, and at all times shall be, duly organized, validly existing and in good standing under and by virtue of the laws of the State of Washington.
- (2) Authorization. TwoEagles' and Guarantor's execution, delivery, and performance of this Agreement and all documents to be executed by them have been duly authorized by all necessary action by TwoEagles and Guarantor and do not conflict with, result in any violation of, or constitute a default under any provision of TwoEagles' articles or agreements related to the limited liability company, any agreement or other instrument binding upon TwoEagles or Guarantor, or any law, government regulation, court decree, or other order applicable to TwoEagles or Guarantor or to their properties.
- (3) Legal Effect. This Agreement and any instrument or agreement TwoEagles or Guarantor are required to give under this Agreement when delivered will constitute legal, valid and binding obligations of TwoEagles and/or Guarantor enforceable against TwoEagles and/or Guarantor in accordance with the respective terms of this Agreement and any other instruments or agreement required herein.
- (4) Properties. Except as contemplated by this Agreement or as previously disclosed by TwoEagles or Guarantor in writing to the City and accepted by the City and except for property tax liens for taxes not presently due and payable, TwoEagles owns and has good title to all of TwoEagles' properties free and clear of all liens and security instruments, and has not granted or executed any liens or security documents or financing statements relating to such properties. All of TwoEagles' properties are titled in TwoEagles' legal name, and TwoEagles has not used or filed a financing statement under any other name in the last five years.
- (5) Litigation Claims. No litigation, claim, investigation or administrative proceeding or similar action (including those for unpaid taxes) against TwoEagles or Guarantor is pending or threatened, and no other event has occurred which may materially adversely affect TwoEagles' or Guarantor's condition or properties, other than litigation, claims or events, if any, that have been disclosed to and acknowledged by the City in writing.

- (6) Lien Priority. Unless otherwise previously disclosed to City in writing, TwoEagles has not entered into or granted any mortgage, deed of trust or security agreement, or permitted the filing or attachment of any lien or security interest on or affecting any of the properties directly or indirectly securing repayment to the City, that would be prior or that may in any way be superior to the City's lien or security interest and rights in and to collateral provided by TwoEagles to secure TwoEagles' obligations to the City.
- (7) Binding Effect. This Agreement, the Promissory Note, Individual Guaranty and Deed of Trust are binding upon the signors thereof as well as upon their successors, representatives and assignees, and are legally enforceable in accordance with their respective terms.

- C. Repayment. TwoEagles shall repay to the City Three Hundred Ninety-Five Thousand Dollars and Zero Cents (\$395,000.00) of the loan from the County to the City, which amount is one-half (1/2) of such loan), at the same interest rate and with the same terms of payment payable by the City to the County, which interest rate and payments are as follows:

REPAYMENT OF COUNTY LOAN—The City shall *repay* the County's loan of Seven Hundred Ninety Thousand Dollars and Zero Cents (\$790,000.00) with interest on unpaid principal, at an annual per annum rate of 3.56%, which is the Yakima County Interfund Loan Rate for the equivalent term of the loan. In the event the contract is fully executed after January 31, 2020, the parties agree to use the current Yakima County Interfund Loan Rate on the date this Agreement is fully executed by both parties. Interest shall accrue from the date this Agreement is approved by the County.

Repayment of principal and interest shall be made in ten annual installments. The first payment shall be due on June 1, 2022, and annual payments thereafter shall be due on June 1 of each year with the final payment nevertheless due on June 1, 2031; Provided however, that the final installment may be in such greater or lesser amount as shall be required for full amortization of the repayment amount.

Exhibit A attached hereto and incorporated herein reflects the Debt Service Schedule as noted.

In the event of payment by the City of any one or more installments, or of the entire loan balance, before the date prescribed in Exhibit A, interest shall accrue on such installment(s) or balance until, but not beyond, the June 1 next succeeding the date of such payment(s). If more than one installment is paid

during any repayment year, then the repayment period recited above shall be correspondingly shortened and the scheduled of payments reflected in Exhibit A shall be correspondingly advanced.

Concurrently with the execution of this Agreement by the parties, TwoEagles shall execute and deliver to the City a Promissory Note to evidence its repayment obligation to the City in the form attached hereto as Exhibit B and incorporated herein by reference (hereinafter referred to as "Promissory Note"). TwoEagles obligation to repay the Loan Funds and the Promissory Note described above shall be an unconditional obligation of TwoEagles to the City and shall not be conditional upon TwoEagles developing or otherwise improving the TwoEagles Property.

- D. **Individual Guaranty.** Concurrently with the execution of this Agreement, the Guarantor shall execute and deliver to the City an Individual Guaranty in the form attached hereto as Exhibit C (hereinafter referred to as "Guaranty") and incorporated herein by reference to fully secure the Promissory Note. TwoEagles hereby approves and agrees to the terms of the Guaranty.
- E. **Collateral.** Concurrently with the execution of this Agreement TwoEagles shall execute and deliver to the City a Deed of Trust in the form attached hereto as Exhibit D and incorporated herein by reference to secure repayment of the Loan Funds (hereinafter referred to as "Deed of Trust") and the Promissory Note.
- F. **City's Expenditures.** TwoEagles shall reimburse the City for any costs and expenses incurred by the City for appraisals, title searches, title insurance and reconveyance fees for the collateral securing TwoEagles' obligation to repay the Loan Funds and the Promissory Note, and escrow and closing fees and costs related securing to signatures, notaries and recording of documents and instruments in escrow in order to accomplish the intents and purposes of this Agreement and carry out its provisions. In addition, if any action or proceeding is commenced that would materially affect the City's interest in the collateral or if TwoEagles or Guarantor fail to comply with any provision of this Agreement, the Promissory Note, Guaranty or Deed of Trust, including but not limited to TwoEagles' or Guarantor's failure to discharge or pay when due any amounts TwoEagles or Guarantor are required to discharge or pay under this Agreement or under the Promissory Note, Guaranty or Deed of Trust, the City on TwoEagles' and Guarantor's behalf may (but shall not be obligated to) take any action that the City deems appropriate, including but not limited to discharging or paying all taxes, liens, security interests, encumbrances, and other claims, at any time levied or placed on any collateral and paying all costs for insuring, maintaining and preserving the collateral. All such expenditures incurred that are paid by the City for such purposes shall bear interest at the rate charged

on the Promissory Note from the date incurred or paid by the City to the date of repayment by the TwoEagles or Guarantor. All such expenses will become a part of the indebtedness, and, as part of the indebtedness by TwoEagles to the City and, at the City's option, will (1) be payable upon demand; (2) be added to the balance of the Promissory Note and apportioned among and be payable with any installment payments that become due during the remaining term of the Promissory Note; or (3) be treated as a balloon payment which will become due and payable at the Promissory Note's maturity.

- G. **Default.** Each of the following shall constitute an event of default under this Agreement:
- (1) **Payment Default.** TwoEagles fails to make any payment when due under the Promissory Note;
 - (2) **Other Defaults.** TwoEagles or Guarantor fail to comply with or to perform any other term, obligation, covenant or condition contained in this Agreement or in the Promissory Note, Guaranty or Deed of Trust or fail to comply with or perform any obligation, covenant or condition contained in any other agreement between the City and TwoEagles and/or Guarantor.
 - (3) **Defective Collateralization.** This Agreement, the Promissory Note, Guaranty or Deed of Trust ceases to be in full force and effect (including failure of the Deed of Trust to create a valid and perfected security interest or lien at any time and for any reason).
 - (4) **Creditor of Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceedings, self-help, repossession or any other method, by any creditor of TwoEagles or Guarantor or by any governmental agency against any collateral securing the Promissory Note. However, such event of default shall not apply if there is a good faith dispute by TwoEagles or Guarantor as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if TwoEagles or Guarantor give the City written notice of the creditor or forfeiture proceeding and deposits with the City monies or a surety bond for the creditor or forfeiture proceedings, in an amount determined by the City, in its sole discretion, as being an adequate reserve or bond for the dispute.
 - (5) **Events Affecting Guarantor.** Any of the preceding events occurs with respect to any Guarantor of the Promissory Note or the Guarantor disputes the validity of, or liability under, any guaranty of the Promissory Note.

- (6) **Insolvency.** The insolvency of TwoEagles or Guarantor, the appointment of a receiver for any part of TwoEagles property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against TwoEagles or Guarantor.
- (7) **Change in Ownership.** The resignation or expulsion of any member with an ownership interest of twenty-five percent (25%) or more in Two Eagles, provided however, that it shall not be an event of default if the transfer is to a member's lawful lineal descendants or to a trustee for the benefit of a member's lawful lineal descendants.
- H. **Effect of an Event of Default.** If an event of default shall occur, except where otherwise provided in this Agreement, the Promissory Note, Guaranty or Deed of Trust, at the City's option, all amounts owed by the TwoEagles and Guarantor to the City will become due and payable, all without notice of any kind to TwoEagles or Guarantor. In addition, the City shall have all rights and remedies provided in the Promissory Note, Guaranty and Deed of Trust or available at law, in equity, or otherwise, except as may be prohibited by applicable law. All of the City's rights and remedies shall be cumulative and may be exercised singularly or concurrently. Election by the City to pursue any remedies shall not exclude pursuit of any other remedy, and an election to make expenditures or to take action to perform an obligation of TwoEagles shall not affect the City's right to declare a default and to exercise its rights and remedies.
- I. **Governing Law.** This Agreement will be governed by the laws of the State of Washington.
- J. **Severability.** If a court of competent jurisdiction finds any provision of this Agreement to be illegal, invalid or unenforceable as to any circumstance, that finding shall not make the offending provision illegal, invalid or enforceable as to any other circumstance. If feasible, the offending provision shall be considered modified so that it becomes legal, valid and enforceable. If the offending provision cannot be so modified it shall be considered deleted from this Agreement. Unless otherwise provided by law, the illegality, invalidity or unenforceability of any provision of this Agreement shall not affect the legality, validity or enforceability of any other provision of this Agreement.
- K. **Successors and Assigns.** All covenants and agreements by or on behalf of TwoEagles and Guarantor contained in this Agreement, the Promissory Note, Guaranty or Deed of Trust shall bind the TwoEagles' and Guarantor's successors and assigns and shall inure to the benefit of the City and its successors and assigns. TwoEagles shall not, however,

have the right to assign TwoEagles' rights under this Agreement or any interest herein, without the prior written consent of the City.

- L. **Survival of Representations and Warranties.** TwoEagles and Guarantor understand and agree that in entering into this Agreement, the City is relying on all representations, warranties, and covenants made by TwoEagles and Guarantor under this Agreement or in any certificate or other instrument delivered by the TwoEagles or Guarantor to the City under this Agreement, the Promissory Note, Guaranty or Deed of Trust. TwoEagles and Guarantor further agree that regardless of any investigation made by the City, all such representations, warranties and covenants shall survive the execution of this Agreement and delivery to the City of the Promissory Note, Guaranty and Deed of Trust, shall be continuing in nature, and shall remain in full force and effect until such time as all amounts due to the City under this Agreement and the Promissory Note, Guaranty and Deed of Trust have been paid in full.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date and year last written below.

CITY OF UNION GAP

TWOEAGLES PROPERTIES, LLC, a
Washington limited liability company

ARLENE FISHER, City Manager

By: _____
Derek C. Thompson, Member/Manager

Attest:

KAREN CLIFTON, City Clerk

Approved as to Form:

_____, City Attorney

DEREK C. THOMPSON, Individually/Guarantor

STATE OF WASHINGTON)

: ss.

County of Yakima)

I certify that I know or have satisfactory evidence that Arlene Fisher and Karen Clifton are the persons who appeared before me, and said persons acknowledged that they signed this instrument, and on oath stated that they were authorized to execute the instrument and acknowledged it as the City Manager and City Clerk, respectively, of the City of Union Gap, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____, 2021.

Notary Public in and for the State of Washington. *←print name*
Residing at: _____, Washington
My appointment expires _____.

EXHIBIT A
TO
REPAYMENT AGREEMENT
CITY OF UNION GAP /
TWOEAGLES PROPERTIES, LLC
DATED _____ 2021

<i>Dated:</i> 1/28/2020	<i>Debt Service Schedule</i>	<i>1</i>
<i>Delivered:</i> 1/28/2020	<i>City of Union Gap</i>	<i>SLA 30/360 YRLY 7/6</i>
	<i>South Broadway Area Sewer Extension</i>	<i>Simp Int</i>

Period	Coupon Date	Int Calc Day Cnts	Principal Payment	Effective Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Outstanding Balance
3	6/1/2022	843/360	33,815.52	3.56000	65,857.03		99,672.55	756,184.48
4	6/1/2023	360/360	72,752.38	3.56000	26,920.17		99,672.55	683,432.10
5	6/1/2024	360/360	75,342.37	3.56000	24,330.18		99,672.55	608,089.73
6	6/1/2025	360/360	78,024.56	3.56000	21,647.99		99,672.55	530,065.17
7	6/1/2026	360/360	80,802.23	3.56000	18,870.32		99,672.55	449,262.94
8	6/1/2027	360/360	83,678.79	3.56000	15,993.76		99,672.55	365,584.15
9	6/1/2028	360/360	86,657.75	3.56000	13,014.80		99,672.55	278,926.40
10	6/1/2029	360/360	89,742.77	3.56000	9,929.78		99,672.55	189,183.63
11	6/1/2030	360/360	92,937.61	3.56000	6,734.94		99,672.55	96,246.02
12	6/1/2031	360/360	96,246.02	3.56000	3,426.36		99,672.38	0.00
10	Records =	10	\$790,000.00		\$206,725.33	50.00	\$996,725.33	

<i>True Interest Cost (TIC)</i>	3.5600000
<i>Arbitrage Yield Limit (AYL)</i>	0.0000000
<i>Average Life</i>	7.3504953

<i>Face Value of Bond Issue</i>	\$790,000.00
<i>Accrued Interest (+)</i>	\$0.00
<i>Original Issue Premium/Discount (+)</i>	\$0.00
<i>Underwriter Discount (+)</i>	\$0.00
<i>Lump-sum credit enhancements (-)</i>	\$0.00

EXHIBIT B
TO
REPAYMENT AGREEMENT
CITY OF UNION GAP /
TWOEAGLES PROPERTIES, LLC
DATED _____ 2021

PROMISSORY NOTE

\$395,000.00 _____, 2021, Yakima, Washington

For Value Received, the undersigned promises to pay to the order of the **CITY OF UNION GAP**, a Washington municipal corporation, the sum of **Three Hundred Ninety-Five Thousand Dollars and Zero Cents (\$395,000.00)** in lawful money of the United States of America, with interest thereon in like money from **January 28, 2020**, until paid at the rate of **3.56%** per annum payable as follows:

Payment of principal and interest shall be made in ten (10) annual installments. The first payment shall be due on June 1, 2022, and annual payments thereafter shall be due on June 1 of each year with the final payment nevertheless due on June 1, 2031; provided however, that the final installment may be in such greater or lesser amount as shall be required for full amortization of the repayment amount.

Payment shall be by check payable to the City of Union Gap 405 Sewer Infrastructure Reserve Fund and delivered to the City of UNION GAP Treasurer, PO Box 3008, 107 West Ahtanum Rd, Union Gap, Washington, 98903-0008. Exhibit A attached hereto and incorporated herein reflects the debt service schedule as noted.

In the event of payment by the maker of any one or more installments, or of the entire loan balance, before the date prescribed in Exhibit A, interest shall accrue on such installment(s) or balance until, but not beyond, the June 1 next succeeding the date of such payment(s). If more than one installment is paid during any repayment year, then repayment cited above shall be correspondingly shortened and the schedule for payments reflected in Exhibit A shall be correspondingly advanced.

Interest shall be computed on unpaid balances, and payments shall be applied first to interest, with the remainder being applied to principal.

This note is secured by a deed of trust of even date from the undersigned to the City of Union Gap as beneficiary, and is further guaranteed by an individual guaranty by Derek C. Thompson to the City of Union Gap.

If any installment of principal or interest is not paid when due, thereupon at the option of the holder hereof, the entire unpaid balance of principal and all accrued interest shall become immediately due and payable. For value received, each and every party signing or endorsing this note waives presentment, demand, protest, and notice of nonpayment thereof and binds it as a principal, not as a surety. The undersigned promise and agree that if this note is collected by an attorney after maturity and before the commencement of suit, maker shall pay the City as Payee reasonable attorney fees actually incurred; and in case suit or action is instituted to collect this

note or any portion thereof, the undersigned further promise and agree to pay such sum as the court may adjudge reasonable as attorneys' fees in such suit or action. At the option of the holder hereof, the venue of any suit hereon may be laid in Yakima County, Washington.

ORAL AGREEMENTS OR ORAL COMMITMENTS TO LOAN MONEY, EXTEND CREDIT, OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT ARE NOT ENFORCEABLE UNDER WASHINGTON LAW.

TWOEAGLES PROPERTIES, LLC, a Washington
limited liability company

By: _____
Derek C. Thompson, Member/Manager

Address: 4309 W. Nob Hill Blvd
Yakima, WA 98908

**EXHIBIT A
TO
PROMISSORY NOTE
CITY OF UNION GAP /
TWOEAGLES PROPERTIES, LLC
DATED _____ 2021**

DEBT SERVICE SCHEDULE

Period	Coupon Date	Inter. Calc. Day Cnts	Principal Payment	Eff. Cpn. Rt.	Interest Payment	Periodic Debt Service	Outstanding Balance
3	6/1/2022	843/360	16,907.76	3.560	32,928.52	49,836.28	378,092.24
4	6/2/2023	360/360	36,376.20	3.560	13,460.08	49,836.28	341,716.04
5	6/1/2024	360/360	37,671.19	3.560	12,165.09	49,836.28	304,044.85
6	6/1/2025	360/360	39,012.28	3.560	10,824.00	49,836.28	265,032.57
7	6/1/2026	360/360	40,401.12	3.560	9,435.16	49,836.28	224,631.45
8	6/1/2027	360/360	41,839.40	3.560	7,996.88	49,836.28	182,792.05
9	6/1/2028	360/360	43,328.88	3.560	6,507.40	49,836.28	139,463.17
10	6/1/2029	360/360	44,871.39	3.560	4,964.89	49,836.28	94,591.78
11	6/1/2030	360/360	46,468.81	3.560	3,367.47	49,836.28	48,122.96
12	6/1/2031	360/360	48,122.96	3.560	1,713.18	49,836.14	0.00
TOTAL			395,000.00		103,362.66	498,362.66	

EXHIBIT C
TO
REPAYMENT AGREEMENT
CITY OF UNION GAP /
TWOEAGLES PROPERTIES, LLC
DATED _____ 2021

INDIVIDUAL GUARANTY

To induce the CITY OF UNION GAP, a Washington municipal corporation (hereinafter referred to as "City"), to extend credit or other financial accommodations to TWOEAGLES PROPERTIES, LLC, a Washington limited liability company (hereinafter referred to as "TwoEagles") upon such terms and conditions as may be agreed upon between City and TwoEagles, and for other good and valuable consideration, receipt of which is hereby acknowledged, Derek C. Thompson ("Guarantor") absolutely and unconditionally guarantees to City at all times payment and performance immediately when due of any and all Indebtedness now owing or which may hereafter be owing by TwoEagles to City and all costs, charges and expenses which City may incur in enforcing or obtaining payment or performance of any such Indebtedness, on the terms and conditions set forth below.

1. **INDEBTEDNESS.** The term "Indebtedness" means all debts and other obligations and liabilities of TwoEagles to City of any kind, whether direct or contingent, and irrespective of their character, regularity, enforceability or validity, including but not limited to payment of the sum of Three Hundred Ninety-Five Thousand Dollars and Zero Cents (\$395,000.00), in accordance with the terms of a promissory note of even date herewith payable to the City or order, and made by TwoEagles, and all renewals, modifications, and extensions thereof and also such further sums as may be advanced or loaned by the City to TwoEagles or any of its successors or assigns, together with interest thereon at such rate as shall be agreed upon. Nothing contained herein shall be deemed to obligate City to extend any definite amount of credit to TwoEagles.

2. **CHANGES IN INDEBTEDNESS, SECURITY AND GUARANTIES.** City is hereby given the following powers and rights, which City may at its sole discretion exercise one or more times and from time to time without in any way diminishing, releasing or discharging Guarantor's obligations hereunder: (a) To extend time of payment, or otherwise alter, renew or extend the terms of any Indebtedness; (b) to change, substitute, withdraw, decrease, increase, release, alter, collect or sell (at public or private sale for such price upon such terms as City may deem reasonable) any collateral or property securing such Indebtedness or any part thereof; (c) to receive or substitute any security or guaranties for any Indebtedness; (d) to subordinate, compromise, impair, release or fail to perfect any of City's rights with respect to such security; (e) to compromise or release any liability of TwoEagles or any guarantor; (f) to apply all sums of money and/or property, of any kind or nature, which may be received by City from TwoEagles, or from anyone on TwoEagles' behalf, or for TwoEagles' use or benefit, to the reduction and/or payment of whatever portion of TwoEagles' Indebtedness and/or liabilities which City, in its sole discretion, may determine, regardless of whether said portion is unsecured, is in any way secured or guarantied, or is barred by the statute of limitations (it being the intention of the parties hereto that City shall have the absolute control over the application of all payments from whatever source received); (g) to subordinate any Indebtedness to any other claim of City or others against TwoEagles; (h) to assign City's rights under this Guaranty in whole or in part; (i) to exercise the same powers and rights in the event of TwoEagles' insolvency, bankruptcy, receivership, or

assignment for the benefit of Creditors, in which event all of the Indebtedness owing from TwoEagles to City shall be satisfied in full before Guarantor shall be entitled to participate in the distribution of TwoEagles' assets; and (j) to otherwise deal with TwoEagles, Guarantor and/or any other guarantors, persons or entities as City may elect. City may take any of these actions without giving notice to or obtaining the consent of Guarantor, and Guarantor's liability to City under this Guaranty shall remain in full force and effect.

3. **NON RELEASE OF GUARANTOR.** The liability of Guarantor shall not be affected or impaired by City's failure, neglect or omission to realize on the Indebtedness or any collateral therefore. City shall not be bound in any way to effect the reduction or satisfaction of TwoEagles' indebtedness to City and neither Guarantor nor TwoEagles shall have the right to require City to reduce or satisfy said Indebtedness either by application of any collateral, or by the enforcement of any guaranty, which City either now holds or hereafter may obtain as security for the whole or any part of said Indebtedness. This Guaranty shall remain enforceable against Guarantor regardless of any discharge of TwoEagles' liability by a bankruptcy court or other insolvency proceedings, by running of any statute of limitations, by incapacity of TwoEagles, by judicial or non-judicial foreclosure of any security interest granted to or succeeded to by City, or by any other means than receipt by City in payment of all Indebtedness of TwoEagles covered by this Guaranty.

5. **RESPONSIBILITY FOR INFORMATION ABOUT TWO EAGLES AND INDEBTEDNESS.** Guarantor assumes full responsibility for keeping informed of TwoEagles' financial condition and all other circumstances bearing upon the risk of nonpayment or nonperformance of the Indebtedness. City shall have no duty to report to Guarantor information known to City regarding the foregoing subjects. TwoEagles authorizes City to release to Guarantor all information City possesses concerning credit extended or other financial accommodations made to TwoEagles by City, but City need not release such information without first being compensated for the reasonable cost of collecting, preparing and reproducing the information. Guarantor waives the right to require City to make any presentment, demand or protest with respect to TwoEagles' default on any Indebtedness. Guarantor waives the right to notices by City, including notice of acceptance of this Guaranty, notice of transactions creating or modifying any Indebtedness, notice of default, notice of dishonor, notice of protest and notices of every kind or nature, including those of any action or non-action on the part of TwoEagles, City, any Guarantor, or any other guarantor, or of any creditor of TwoEagles, City or any Guarantor, or any other guarantor, or of any other person or entity whomsoever.

6. **ELECTION OF REMEDIES.** Guarantor's obligations under this Guaranty are independent of those of TwoEagles. Guarantor waives the right to require City (a) to proceed against TwoEagles or any other person or entity, (b) to proceed against or exhaust any security held from TwoEagles or any other person or entity, or (c) to pursue any other remedy. City may elect to foreclose on any real or personal property security by judicial or nonjudicial sale, and/or to proceed in separate or joint actions against TwoEagles, any security, Guarantor, or any other guarantors. All guarantors shall be jointly and severally liable for the entire Indebtedness of TwoEagles to City. Guarantor shall not be entitled to have proceedings against Guarantor stayed due to the pendency of a bankruptcy proceeding staying actions against TwoEagles. No election of remedies by City shall release or limit Guarantor's liability to City, even if the effect of the election is to deprive Guarantor

of its subrogation to City's rights, or of its right to reimbursement from TwoEagles for sums paid by Guarantor.

7. **ENFORCEMENT.** Guarantor waives any defenses based on statutes of limitations, delay in enforcement of City's rights, or discharge or limitation of TwoEagles' liability. Any demand or notice to Guarantor shall be deemed given when mailed by certified or registered mail, postage prepaid, to Guarantor's address set forth below or to such other address as City hereafter acknowledges having received in writing from Guarantor. Guarantor agrees to pay all expenses, including attorney's fees and the costs of staff counsel, reasonably incurred by City in efforts to collect or enforce any Indebtedness or this Guaranty. If Guarantor is a married individual, Guarantor agrees that the obligations under this Guaranty may be enforced against his or her separate property and against the community property of Guarantor and his or her spouse. Guarantor further agrees (a) that this Guaranty is governed by the laws of the State of Washington; (b) that Guarantor hereby submits to the jurisdiction of the Courts of the State of Washington; and (c) that the venue of any suit arising out of this Guaranty may, at the option of City, be laid in Yakima County, State of Washington.

8. **SUBORDINATION.** Guarantor subordinates any present and future indebtedness of TwoEagles to Guarantor in favor of the Indebtedness of TwoEagles to City. Guarantor's rights of subrogation to City's rights and remedies against TwoEagles, any security or other guarantors, and Guarantor's rights to reimbursement from TwoEagles for sums paid by Guarantor to City under this Guaranty, may not be exercised until the Indebtedness has been paid and performed in full.

9. **MISCELLANEOUS.** The invalidity or unenforceability of any provisions of this Guaranty shall not affect the remaining provisions. Words used herein in the singular number shall be deemed to include the plural, and vice versa, and words importing the masculine gender shall also include the feminine and neuter, where the number or gender of the signators hereto shall require such construction. Titles used herein are for the convenience only and are not to be used in construing this Guaranty. This Guaranty shall be valid and binding upon all persons and entities who have executed this Guaranty notwithstanding the existence of other guaranties of TwoEagles' indebtedness and/or liabilities and/or obligations to City. The provisions of this Guaranty shall bind and benefit the heirs, legal representatives, successors and assigns of Guarantor and City.

DATED this _____ day of _____, 2021.

CITY OF UNION GAP

GUARANTOR

ARLENE FISHER, City Manager

DEREK C. THOMPSON, Individually

Attest:

KAREN CLIFTON, City Clerk

Address: 4309 W. Nob Hill Blvd

Address: PO Box 3008
102 West Ahtanum Rd
Union Gap, WA 98903-0008

Yakima, WA 98908

EXHIBIT D
TO
REPAYMENT AGREEMENT
CITY OF UNION GAP /
TWOEAGLES PROPERTIES, LLC
DATED _____ 2021

When recorded, return to:

CITY OF UNION GAP
PO Box 3008
102 W Ahtanum Rd
Union Gap, WA 98903-0008

DEED OF TRUST

Reference nos. of docts. assigned or released:	n/a
Grantor:	TWOEAGLES PROPERTIES, LLC, a Washington limited liability company
Grantee:	CITY OF UNION GAP, a Washington municipal corporation
Legal description:	Ptns. Tracts 39 and 40, S36, T13N, R18E WM, according to Plat filed in Volume "E" of Plats, page 36, records Yakima County. <i>(Additional legal on page 1-2 of document.)</i>
Assessor's Parcel Nos.:	181336-32013 and 181336-32003

This Deed of Trust is made on _____, 2021, between TWOEAGLES PROPERTIES, LLC, a Washington limited liability company, Grantor, whose address is 4309 W. Nob Hill Blvd, Yakima, Washington, 98908; First American Title Insurance Company, a corporation, Trustee, whose address is 4710 Summitview Avenue, Suite 204, Yakima, Washington 98908; and CITY OF UNION GAP, a Washington municipal corporation, Beneficiary, whose address is PO Box 3008, 102 West Ahtanum Rd, Union Gap, Washington, 98903-0008.

WITNESSETH, Grantor hereby bargains, sells, and conveys to Trustee in Trust, **with power of sale**, the following described real property in Yakima County, Washington:

TRACTS 39 AND 40 OF THE PLAT OF SECTION 36, TOWNSHIP 13
NORTH, RANGE 18 EAST, WM., ACCORDING TO THE PLAT

THEREOF FILED FOR RECORD IN VOLUME "E" OF PLATS, PAGE 36, RECORDS OF YAKIMA COUNTY, WASHINGTON;

EXCEPT ANY PART OF SAID TRACT 39 LYING WITHIN THE PLAT OF PORTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF FILED FOR RECORD IN VOLUME "M" OF PLATS, PAGE 18, RECORDS OF YAKIMA COUNTY, WASHINGTON;

AND EXCEPT ANY PART OF SAID TRACT 39 LYING WITHIN PARCELS A AND B OF THAT CERTAIN BOUNDARY LINE ADJUSTMENT FILED FOR RECORD UNDER AUDITOR'S FILE NUMBER 7589471, RECORDS OF YAKIMA COUNTY, WASHINGTON;

AND EXCEPT THE WEST 150 FEET OF THE NORTH 290 FEET OF SAID TRACT 40;

AND EXCEPT RIGHT OF WAY DEEDED TO THE CITIES OF UNION GAP AND YAKIMA;

AND EXCEPT COMMENCING AT THE WEST QUARTER CORNER OF SECTION 36, TOWNSHIP 13 NORTH, RANGE 18 EAST, W.M.; THENCE SOUTH 00°23'53" WEST ALONG THE WEST LINE OF SAID SECTION, 742.51 FEET; THENCE SOUTH 89°04'35" EAST 226.47 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 89°04'35" EAST 439.07 FEET TO THE WEST LINE OF PARCEL A OF THAT CERTAIN BOUNDARY LINE ADJUSTMENT FILED FOR RECORD UNDER AUDITOR'S FILE NUMBER 7589471, RECORD OF YAKIMA COUNTY, WASHINGTON; THENCE SOUTH 00°28'47" WEST ALONG THE WEST LINE OF SAID BOUNDARY LINE ADJUSTMENT 282 FEET, MORE OR LESS, TO THE CENTERLINE OF WIDE HOLLOW CREEK, ALSO BEING THE SOUTH LINE OF SAID TRACTS 39 AND 40; THENCE WESTERLY AND NORTHERLY ALONG SAID CENTERLINE TO A POINT WHICH BEARS SOUTH 00°23'53" WEST FROM THE POINT OF BEGINNING; THENCE NORTH 00°23'53" EAST 53 FEET, MORE OR LESS, TO THE POINT OF BEGINNING; and

THE WEST 150 FEET OF THE NORTH 290 FEET OF TRACT 40, PLAT OF SECTION 36; TOWNSHIP 13 NORTH, RANGE 18, E.W.M., AS RECORDED IN VOLUME E OF PLATS, PAGE 36, RECORDS OF YAKIMA COUNTY, WASHINGTON.

EXCEPT THE PORTION CONVEYED TO CITY OF YAKIMA, A WASHINGTON MUNICIPAL CORPORATION AS RECORDED IN DEED UNDER RECORDING 7753713

SITUATE IN YAKIMA COUNTY, STATE OF WASHINGTON.

(Assessor's Parcel Nos. 181336-32013 and 181336-32003)

which real property is not used principally for agricultural or farming purposes, together with all tenements, hereditaments, and appurtenances now or hereafter thereunto belonging or in any wise appertaining, and the rents, issues, and profits thereof.

This deed is for the purpose of securing performance of each agreement of Grantor herein contained and payment of the sum of Three Hundred Ninety-Five Thousand Dollars and Zero Cents (\$395,000.00) with interest, in accordance with the terms of a promissory note of even date herewith payable to Beneficiary, and made by Grantor, and all renewals, modifications, and extensions thereof and also such further sums as may be advanced or loaned by Beneficiary to Grantor or any of its successors or assigns, together with interest thereon at such rate as shall be agreed upon.

To protect the security of this Deed of Trust, Grantor covenants and agrees:

- A. To keep the property in good condition and repair; to permit no waste thereof; to complete any building, structure, or improvement being built or about to be built thereon; to restore promptly any building, structure, or improvement thereon which may be damaged or destroyed; and to comply with all laws, ordinances, regulations, covenants, conditions, and restrictions affecting the property.
- B. To pay before delinquent all lawful taxes and assessments upon the property; and to keep the property free and clear of all other charges, liens, or encumbrances impairing the security of this Deed of Trust.
- C. To keep all buildings now or hereafter erected on the property described herein continuously insured against loss by fire or other hazards in an amount not less than the total debt secured by this Deed of Trust. All policies shall be held by Beneficiary and be in such companies as Beneficiary may approve and have loss payable first to Beneficiary as its interest may appear and then to Grantor. The amount collected under any insurance policy may be applied upon any indebtedness hereby secured in such order as Beneficiary shall determine. Such application by Beneficiary shall not cause discontinuance of any proceedings to foreclose this Deed of Trust. In the event of foreclosure, all rights of Grantor in insurance policies then in force shall pass to the purchaser at the foreclosure sale.
- D. To defend an action or proceeding purporting to affect the security hereof or the rights or powers of Beneficiary or Trustee and to pay all costs and expenses, including cost of title search and attorneys' fees in a reasonable amount, in any such action or proceeding and in any suit brought by Beneficiary to foreclose this Deed of Trust.

- E. To pay all costs, fees, and expenses in connection with this Deed of Trust, including the expenses of the Trustee incurred in enforcing the obligation secured hereby and Trustee's and attorneys' fees actually incurred, as provided by statute.
- F. Should Grantor fail to pay when due any taxes, assessments, insurance premiums, liens, encumbrances, or other charges against the property hereinabove described, Beneficiary may pay the same; and the amount so paid, with interest at the rate set forth in the note secured hereby, shall be added to and become a part of the debt secured in this Deed of Trust.

IT IS MUTUALLY AGREED THAT:

1. In the event any portion of the property is taken or damaged in an eminent domain proceeding, the entire amount of the award or such portion thereof as may be necessary to fully satisfy the obligation secured hereby, shall be paid to Beneficiary to be applied to said obligation.

2. By accepting payment of any sum secured hereby after its due date, Beneficiary does not waive its right to require prompt payment when due of all other sums so secured or to declare default for failure to so pay.

3. The Trustee shall reconvey all or any part of the property covered by this Deed of Trust to the person entitled thereto on written request of Grantor and Beneficiary, or upon satisfaction of the obligation secured and written request for reconveyance made by Beneficiary or the person entitled thereto.

Notwithstanding the foregoing, the parties understand and acknowledge that the property secured by this Deed of Trust is intended for future subdivision and commercial development. Accordingly, provided Grantor is not in default under the terms and conditions of this Deed of Trust, the Promissory Note secured by this Deed of Trust or any other agreement or obligation of Grantor to Beneficiary, Beneficiary agrees to timely provide a release of portions of the property (through appropriate partial reconveyances of this Deed of Trust) upon the terms and conditions set forth below.

(a) Conditions for Release. Upon written request and consistent with the terms and provisions set forth below, Beneficiary shall release any portion of the property secured by this Deed of Trust (and without in any way reducing or modifying Grantor's payments required in the Note secured by this Deed of Trust) through appropriate partial requests for reconveyance for any legal lot. To be eligible for release Grantor shall provide commercially reasonable documentation to Beneficiary confirming to Beneficiary that, after the release, the value of the remaining portion of the property secured by the Deed of Trust will have a value of no less than One Hundred Twenty Five Percent (125%) of the then principal amount owing on the obligation secured by the Deed of Trust. Prior to signing the Promissory Note and recording the Deed of Trust, Grantor

and Beneficiary have jointly obtained and reviewed an appraisal of the property in both its pre and post subdivided with completion of site improvements (as per specifications provided to the appraiser) condition. Unless otherwise agreed between the parties in writing and subject to the subdivision and completion of site improvements (as per specifications provided to the appraiser), the values contained in the appraisal shall be used for purposes of evaluating Beneficiary's entitlement to the partial releases set forth below.

(b) Subdivision. Grantor, at its sole cost and expense, shall be responsible for the legal subdivision or segregation of the portion of the property for which a partial release is sought in accordance with applicable law. Provided the legal description and release request is consistent with the terms of these Deed release provisions, Beneficiary shall be obligated to deliver appropriate partial request(s) for reconveyance of this Deed of Trust to the Trustee no later than thirty (30) days after written request from Grantor in conformity with the release provisions set forth above.

(c) Processing of Release Requests. Delivery of any requests for partial reconveyance may be with express written instructions to the Trustee or an escrow agent that any partial reconveyance issued pursuant to the request(s) shall be prepared and recorded at Grantor's sole cost and expense. The Beneficiary shall designate, upon request of Grantor, an appropriate representative to timely evaluate and process the release request(s) authorized above.

4. Upon default by Grantor in the payment of any indebtedness secured hereby or default by Grantor in the performance of any agreement contained herein, all sums secured hereby shall immediately become due and payable at the option of Beneficiary. In such event and upon written request of Beneficiary, Trustee shall sell the trust property, in accordance with the Deed of Trust Act of the State of Washington, at public auction to the highest bidder. Any person except Trustee may bid at Trustee's sale. Trustee shall apply the proceeds of the sale as follows: (1) to the expense of sale, including a reasonable Trustee's fee and attorney's fee; (2) to the obligation secured by this Deed of Trust; (3) the surplus, if any, shall be distributed to the persons entitled thereto.

5. Trustee shall deliver to the purchaser at the sale its deed, without warranty, which shall convey to the purchaser the interest in the property which Grantor had or had the power to convey at the time of his execution of this Deed of Trust, and such as he may have acquired thereafter. Trustee's deed shall recite the facts showing that the sale was conducted in compliance with all the requirements of law and of this Deed of Trust, which recital shall be prima facie evidence of such compliance and conclusive evidence thereof in favor of bona fide purchasers and encumbrances for value.

6. The power of sale conferred by this Deed of Trust and by the Deed of Trust Act of the State of Washington is not an exclusive remedy; Beneficiary may cause this Deed of Trust to be foreclosed as a mortgage.

7. In the event, of the death, incapacity or disability or resignation of Trustee, Beneficiary may appoint in writing a successor trustee, and upon the recording of such appointment in the mortgage records of the county in which this Deed of Trust is recorded, the successor trustee shall be vested with all powers of the original trustee. The trustee is not obligated to notify any party hereto of pending sale under any other Deed of Trust or of any action or proceeding in which Grantor, Trustee or Beneficiary shall be a party unless such action or proceeding is brought by the Trustee.

8. This Deed of Trust applies to, inures to Benefit of, and is binding not only on the parties hereto, but on their heirs, devisees, legatees, administrators, executors, successors and assigns. The term Beneficiary shall mean the holder and owner of the note secured hereby, whether or not named as Beneficiary herein.

TWOEAGLES PROPERTIES, LLC, a Washington
limited liability company

By: _____
Derek C. Thompson, Member/Manager

REQUEST FOR FULL RECONVEYANCE

Do not record. To be used only when note has been paid.

TO: TRUSTEE:

The undersigned is the legal owner and holder of the note and all other indebtedness secured by the within Deed of Trust. Said note, together with all other indebtedness secured by said Deed of Trust, has been fully paid and satisfied; and you are hereby requested and directed, on payment to you of any sums owing to you under the terms of said Deed of Trust, to cancel said note above mentioned and all other evidences of indebtedness secured by said Deed of Trust delivered to you herewith, together with the said Deed of Trust, and to convey, without warranty, to the parties designated by the terms of said Deed of Trust, all the estate now held by you thereunder.

DATED: _____, 20____.

Mail reconveyance to:

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

NOTICE IS HEREBY GIVEN that on Monday, September 13, 2021, 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 public hearing is to receive comments on the proposed Developer's Agreement submitted by TwoEagles Properties, LLC.

The public hearing will be held in-person at the Union Gap Council Chambers, Located at 102 W. Ahtanum Road, Union Gap, WA (please see the *COVID-19 Public Meeting Procedures* below). This meeting will also be accessible telephonically by calling (509) 494-6563.

COVID-19 Public Meeting Procedures: in accordance with current and ongoing proclamations by the Governor of the State of Washington all individuals who attend in person are required to wear a mask.

Those who are interested in attending the meeting telephonically can call the number below at 6:00 p.m. on September 13, 2021. For questions on accessing this telephonic meeting, please call me at 509-249-9216 **prior to 5:00 p.m. on 9/13/2021.**


9/13/2021 Public Hearing

Mon, September 13, 2021; 6:00 PM

Phone Number: 1(509) 494-6563

Access Code: 0147588

DATED this 23rd day of August 2021.



Karen Clifton, City Clerk



City Council Communication

Meeting Date: September 13, 2021
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Repayment Agreement between City and TWOEAGLE Properties LLC.

SYNOPSIS: the City Council conducted a public meeting on September 13, 2021 to inform citizens and receive comments on proposed Repayment Agreement between City and TWOEAGLE Properties LLC. The purpose of this Agreement is to provide for repayment by Twoeagles to the City for portions of the costs of sanitary sewer to be constructed by the City which will serve and benefit property owned and to be developed by Twoeagles

Attached is a proposed Repayment Agreement between the City and TWOEAGLE Properties LLC.

RECOMMENDATION Adopt Resolution authorizing City Manager to sign Repayment Agreement between the City and TWOEAGLE Properties LLC. regarding establishment for repayment by Twoeagles to the City.

LEGAL REVIEW: Reviewed by City attorney

FINANCIAL REVIEW: This will reimburse the City for the SIED loan which is being paid out of the 405 – Sewer Infrastructure Reserve Fund.

BACKGROUND INFORMATION:

Public Works Committee on August 16, 2021

Public Hearing on September 13, 2021

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a Repayment Agreement between the City and TWOEAGLE Properties LLC. regarding the repayment by Twoeagles to the City for portions of the costs of sanitary sewer to be constructed by the City which will serve and benefit property owned and to be developed by Twoeagles.

WHEREAS, the City wishes to enter into a Repayment Agreement between the City and TWOEAGLE Properties LLC. to provide for repayment by Twoeagles to the City for sanitary sewer to be constructed by the City which will serve and benefit property owned and to be developed by Twoeagles as outlined in the agreement. (hereinafter referred to as the "Agreement");

WHEREAS, the CITY and TWOEAGLE recognize the mutual benefits arising from development of the project and have determined that this Repayment Agreement is appropriate, and desire to enter into this Agreement;

WHEREAS, This Agreement will, among other things, eliminate uncertainty and long term planning, provide for the orderly development of the project on a comprehensive basis consistent with the City's current Comprehensive Plan and zoning ordinance, provide for extension of public utility services benefitting both the project and public, provide significant new employment opportunities within the municipal boundaries, ensure effective utilization of resources and provide substantial tax benefits to the CITY and otherwise enhance the public welfare of the community;

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

The City Manager is authorized to sign a Repayment Agreement between the City and TWOEAGLE Properties LLC. to provide for repayment by Twoeagles to the City for portions of the costs of sanitary sewer to be constructed by the City which will serve and benefit property owned and to be developed by Twoeagles.

PASSED this 13th day of September 2021.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney



City Council Communication

Meeting Date: September 13, 2021
From: Dennis Henne; Director of Public Works & Community Development
Topic/Issue: Resolution - Public Sewer Easement Termination And Relocation Agreement

SYNOPSIS: on or about May 25, 1972, Union Gap was granted a public sewer easement for the purpose of routing a sewer pipe over the Property described on Exhibit A. The Owners and Union Gap have recognized the need to relocate the Sewer Easement to a location that does not conflict with the planned development of the Property. The owner has agreed to the relocation of the easement and sewer to a new location set on Exhibit B including the dedication of such relocated Sewer Easement to the City and the termination of the original location of the Sewer Easement.

RECOMMENDATION Adopt Resolution authorizing City Manager to sign the Public Sewer Easement Termination And Relocation Agreement between the City and Terrence And Sharon Truhler.

LEGAL REVIEW: Reviewed by City attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

Public Works Committee on August 16, and September 7, 2021
Public Hearing on September 13, 2021

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. Resolution
2. Public Sewer Easement Termination and Relocation Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign a Public Sewer Easement Termination and Relocation Agreement between the City and Terrence and Sharon Truhler for the purpose of relocating a public sewer easement.

WHEREAS, on or about May 25, 1972, the Town of Union Gap, (now City of Union Gap) was granted a public sewer easement for the purpose of routing a sewer pipe over the Property described on Exhibit A of the Public Sewer Easement Termination and Relocation Agreement;

WHEREAS, the City wishes to enter into a Public Sewer Easement Termination and Relocation Agreement between the City and Terrence and Sharon Truhler for the purpose of relocating the public sewer easement to a location that does not conflict with the planned development of the property, including grants of certain access and utility easements over the property as outlined in the agreement;

WHEREAS, the City recognize the mutual benefits arising from development of the property and have determined that this Public Sewer Easement Termination and Relocation Agreement is appropriate, and desire to enter into this Agreement;

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

The City Manager is authorized to sign a Public Sewer Easement Termination And Relocation Agreement between the City and Terrence and Sharon Truhler for the purpose of relocating a public sewer easement.

PASSED this 13th day of September 2021.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Bronson Brown, City Attorney

After Recording Return to:

James C. Carmody
230 S. 2nd Street, Suite 101
Yakima, Washington 98901

PUBLIC SEWER EASEMENT TERMINATION AND RELOCATION AGREEMENT

Reference #:

Grantor: 1) Terrence Truhler
2) Sharon Truhler

Grantee: City of Union Gap, Washington

Legal Description:

Assessor's Parcel No.: 191205-22039; 191205-22008; and 191205-22038

This PUBLIC SEWER EASEMENT TERMINATION AND RELOCATION AGREEMENT is entered into this ___ day of September, 2021, by and between Terrence Truhler and Sharon Truhler (“Owner” or “Truhler”) and City of Union Gap, Washington, (“City” or “Union Gap”) for the purpose of relocating a public sewer easement located on Property described in Exhibit A hereto (the “Property”), including grants of certain access and utility easements over the Property.

WHEREAS, on or about May 25, 1972, the Town of Union Gap, Washington, a municipal corporation (now City of Union Gap, Washington) was granted a public sewer easement pursuant to Easement Deed recorded under Auditor’s File No. 2283864, Volume 840, Official Records of Yakima County. The public utility easement was granted for the purpose of routing a sewer pipe (the “Sewer Easement”) over the Property described on Exhibit A hereto (the “Property”), which grants certain access and utility easements over the Property; and

WHEREAS, the Owners and Union Gap have recognized the need to relocate the Sewer Easement to a location that does not conflict with the planned development of the Property (the “Relocated Easement”). Owner has agreed to the relocation of the Sewer Easement, such relocation including termination of the original location of the Sewer Easement, relocation of the Sewer Easement to a new location set for on Exhibit B and dedication of such relocated Sewer Easement to the City; and

WHEREAS, Owner has agreed to convey and dedicate to the City the beneficial interest and rights to the Relocated Easement area, as shown/described on Exhibit B hereto; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree to amend the Sewer Easement, as set forth below:

1. Relocation of Sewer Easement. The Sewer Easement and the sewer lines shall be relocated as shown on the attached Exhibit B and as legally described in the attached Exhibit C. Owner hereby grants, conveys and dedicates to City a public sewer easement on, over and across a portion of the Property legally described in Exhibit C.
2. Existing Sewer Easement Termination. Owner and City hereby agree to the release and termination of the Sewer Easement in its present location, such terminated easement and right-of-way being over, across and through a strip of land ten (10) feet in width, being five (5) feet on each side of the following described centerline:

Beginning at a point 735 feet West and 30 feet South of the Northeast corner of Lot 4, Section 5, Township 12 North, Range 19 EWM.

3. Scope of Relocated Easement. This Agreement provides for the relocation of the Sewer Easement together with all rights to construct, reconstruct, repair and maintain a public sewer pipeline to be constructed by, through or under the real property legally described in Exhibit C, together with ingress thereto and egress therefrom for the purpose of maintaining a public sewer easement including for repair, maintenance and operation of the public sewer line.
4. Miscellaneous.

4.1 Conflict and Retention of Purpose. Owner and the City hereby ratify and confirm the purpose and need of the Sewer Easement, as it shall be relocated, and further ratify and confirm the terms and provisions of the Sewer Easement, as herein amended and relocated. To the extent that the terms and conditions of this Public Sewer Easement Termination and Relocation Agreement and conflict with the terms and conditions of the Sewer Easement, the Sewer Easement is amended accordingly, and the terms and conditions of this Public Sewer Easement Termination and Relocation Agreement and dedication shall control.

4.2 Defined Terms. The defined terms used herein shall have the same meaning as in the Sewer Easement except as otherwise provided for herein.

4.3 Multiple Counterparts. This Public Sewer Easement Termination and Relocation Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

EXHIBIT A
Legal Description

Commitment No.: 196021 (5th Report)

Exhibit A

PARCEL A

That portion of Government Lot 4, in Section 5, Township 12 North, Range 19, E.W.M., described as follows:

Beginning at a point on the Easterly line of the right of way for State Highway No. 3, a distance of 30.00 feet South of the North line of Section 5, Township 12 North, Range 19, E.W.M.;
thence South 37°14' East along the Easterly line of said State Highway No. 3, a distance of 217.40 feet;
thence North 52°46' East 150.00 feet;
thence South 37°14' East parallel with the Easterly line of said State Highway 150.00 feet to the true point of beginning;
thence North 37°14' West 150.00 feet;
thence South 52°46' West 10.00 feet
thence North 37°14' West 43.96 feet;
thence North 0°00' East 50.00 feet to a line 30.00 feet South of the North line of said Section 5;
thence Easterly, parallel with said North line 215.09 feet to a point which is 526.75 feet West and 30.00 feet South of the Northeast corner of vacated Block 7 of Laubers Addition to Yakima City, (now Union Gap) Washington, as recorded in Volume "A" of Plats, Page 1, records of Yakima County, Washington, said point being the Northwest corner of that parcel described in Deed recorded in Volume 886 of Official Records, Page 202, Official Records of Yakima County, Washington;
thence South along the Westerly line of the parcel 188.76 feet;
thence South 85°51'14" West 87.04 feet to the true point of beginning.

AND

A tract of land lying in Lot 4 (Northwest 1/4 of the Northwest 1/4) of Section 5, Township 12 North, Range 19, E.W.M., described as follows:

Beginning at an iron pin on the intersection of division fence with the Southerly line of county road, 640 feet West and 30 feet South of the Northeast corner of said Lot 4;
thence North 89°14' West 100 feet to the true point of beginning;
thence continuing North 89°14' West 31.84 feet;
thence due South 49.66 feet;
thence South 89°14' East 31.84 feet;
thence North to the true point of beginning;
TOGETHER WITH any portion of the following described Tract "X" lying Easterly of the following described line:

This page is only a part of a 2016 ALTA® Commitment for Title Insurance [issued by Fidelity Title Company]. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I—Requirements; [and] Schedule B, Part II—Exceptions; and a counter-signature by the Company or its issuing agent that may be in electronic form.

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Commitment No.: 196021 (5th Report)

Commencing at a point on the Easterly line of the right of way for State Highway No. 3, a distance of 30 feet South of the North line of said Section 5;
thence South 37°14' East along the Easterly line of said State Highway No. 3 a distance of 217.40 feet;
thence North 52°46' East 140.00 feet;
thence North 37°14' West parallel with the Easterly line of said State Highway No. 3, a distance of 43.96 feet to the true point of beginning of the herein described line;
thence North 0°00' East 50.00 feet to a line 30.00 feet South of the North line of said Section 5, and the terminus of the herein described line.

Tract "X"

A tract of land lying in Lot 4 (Northwest 1/4 of the Northwest 1/4) of Section 5, Township 12 North, Range 19, E.W.M., described as follows:
Beginning at an iron pin at the intersection of Division Fence with the Southerly line of County Road, 640 feet West and 30 feet South of the Northeast corner of said Lot 4;
thence North 89°14' West 100 feet;
thence continuing North 89°14' West 31.84 feet to the true point of beginning;
thence North 89°14' West 216.43 feet, more or less, to the intersection of the South line of the County Road with the Easterly line of State Road No. 3;
thence South 37°14' East along the Easterly line of State Road 142.4 feet;
thence North 52°46' East 101 feet;
thence South 89°14' East to a point South of the point of beginning;
thence North 50 feet, more or less to the true point of beginning.

EXCEPT that portion for road purposes conveyed to City of Union Gap by Warranty Deed recorded March 27, 2009, under Auditor's File No. 7647182, records of Yakima County, Washington.

Situated in Yakima County, State of Washington.

PARCEL B

A tract of land lying in Lot 4 (Northwest 1/4 of the Northwest 1/4) of Section 5, Township 12 North, Range 19, E.W.M., described as follows:

Beginning at an iron pin at the intersection of Division Fence with the Southerly line of County Road, 640 feet West and 30 feet South of the Northeast corner of said Lot 4;
thence North 89°14' West 100 feet;
thence continuing North 89°14' West 31.84 feet to the true point of beginning;
thence North 89°14' West 216.43 feet, more or less, to the intersection of the South line of the County Road with the Easterly line of State Road No. 3;

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Commitment No.: 196021 (5th Report)

thence South 37°14' East along the Easterly line of State Road 142.4 feet;
thence North 52°46' East 101 feet;
thence South 89°14' East to a point South of the point of beginning;
thence North 50 feet, more or less, to the true point of beginning;

EXCEPT the following:

A portion of a tract of land described in that certain Warranty Deed recorded October 29, 1968, under Auditor's File No. 2177982, described as follows:

Beginning at the Northwest corner of said tract of land described under Auditor's File No. 2177982, which is the intersection of the South line of the County Road with the Easterly line of State Road No. 3;

thence South 37°14' East along said Easterly line of State Road No. 3, 43.81 feet;
thence North 19°15'28" East 20.50 feet;
thence North 43°24'34" East 20.50 feet to the South line of said County Road;
thence North 89°14' West along said South line 47.37 feet to the point of beginning;

AND EXCEPT that portion lying Easterly of the following described line:

Commencing at a point on the Easterly line of the right of way for State Highway No. 3, a distance of 30 feet South of the North line of said Section 5;
thence South 37°14' East along the Easterly line of said State Highway No. 3, a distance of 217.40 feet;
thence North 52°46' East 140.00 feet;
thence North 37°14' West parallel with the Easterly line of said State Highway No. 3, a distance of 43.96 feet to the true point of beginning of the herein described line;
thence North 0°00' East 50.00 feet to a line 30.00 feet South of the North line of said Section 5, and the terminus of the herein described line;

TOGETHER WITH a tract of land lying in Lot 4, Section 5, Township 12 North, Range 19, E.W.M., described as follows:

Beginning at an iron pin at the intersection of the division fence with the South line of the County Road, 640 feet West and 30 feet South of the Northeast corner of said Lot 4;
thence running North 89°14' West 353.8 feet, more or less, to the intersection of the South line of the County Road with the Easterly line of State Road No. 3;
thence South 37°14' East along the Easterly line of State Road right of way 142.4 feet to the point of beginning of the tract herein described;
thence running South 37°14' East along the Easterly line of State Road right of way 75 feet;
thence North 52°46' East 140 feet;
thence North 37°14' West 44.3 feet to intersect with a line 50 feet South of and parallel to the South line of the County Road;

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Commitment No.: 196021 (5th Report)

thence North 89°14' West 49.5 feet;
thence South 52°46' West 101 feet, more or less, to the point of beginning;

EXCEPT that portion conveyed to the City of Union Gap for road by Deed recorded under Auditor's File Numbers 7660506, 7662310 and 7370534.

Situated in Yakima County, State of Washington.

PARCEL C

That portion of vacated LAUBERS ADDITION TO YAIOMA CITY, now Union Gap, according to the plat thereof recorded in Volume "A" of Plats, Page 1, and re-recorded in Volume "C" of Plats, Page 47, described as follows:

Beginning at a point on the Easterly line of the right of way of State Highway No. 3, 30 feet South of the North line of Section 5, Township 12 North, Range 19, E.W.M.;
thence South 37°14' East along the Easterly line of said State Highway No. 3, 217.4 feet to the true point of beginning;
thence North 52°46' East 150 feet;
thence South 37°14' East parallel with the Easterly boundary of said State Highway 150 feet;
thence South 52°46' West 150 feet to said Easterly line of said State Highway;
thence North 37°14' West along said right of way 150 feet to the point of beginning;

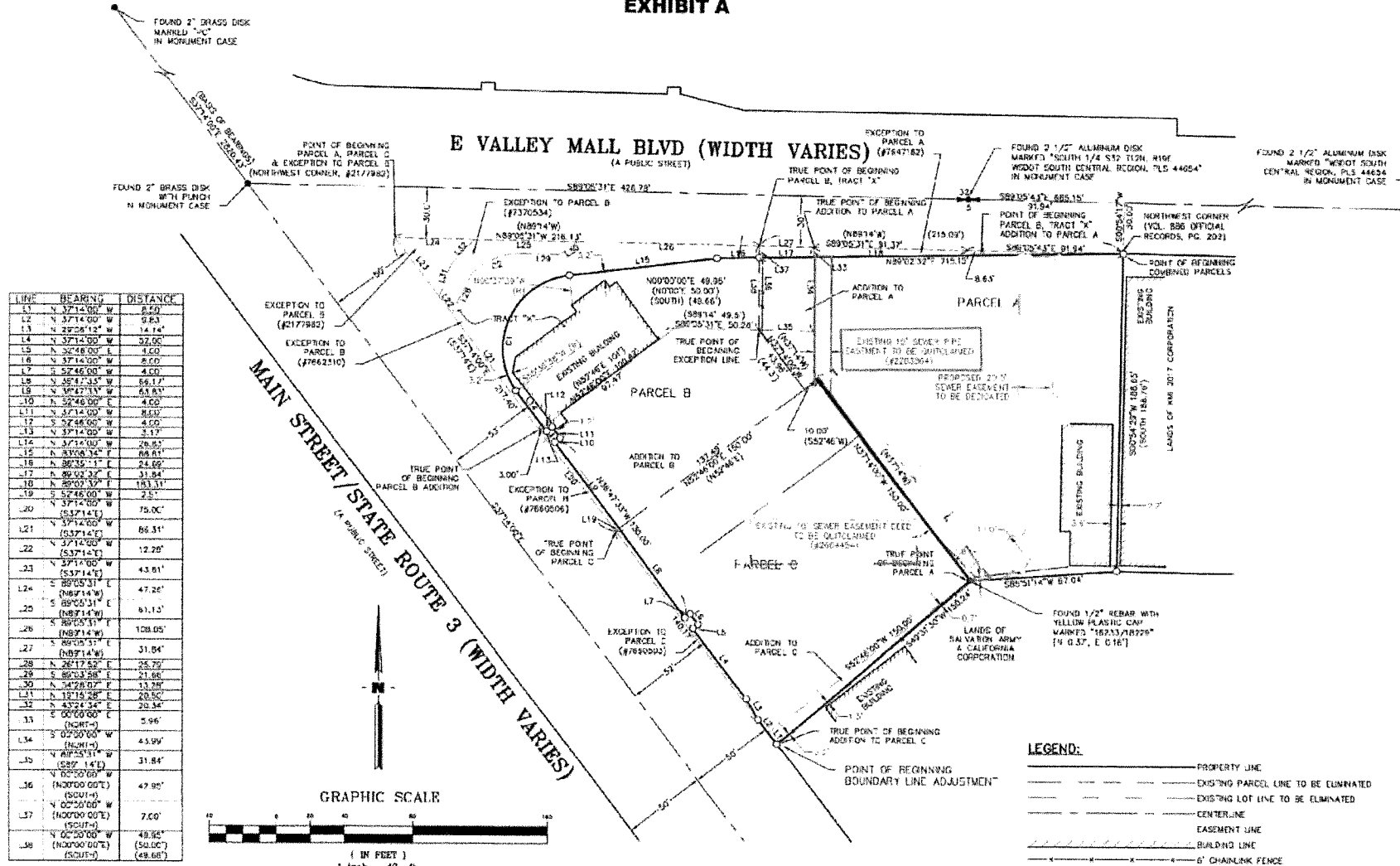
AND commencing at a point on the Easterly line of the right-of-way for State Highway No. 3 which is 30.00 feet South of the North line of Section 5;
Thence South 37°14' East along the Easterly line of said State Highway No. 3 a distance of 375.90 feet to the point of beginning;
Thence North 37°14' West 8.50 feet;
Thence North 52°46' East 150.00 feet;
Thence South 49°31'30" West 150.24 feet to the point of beginning;

EXCEPT that portion conveyed to the City of Union Gap for road by Deed recorded under Auditor's File Number 7660503.

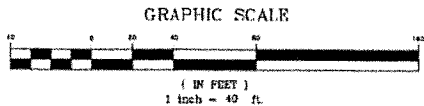
Situated in Yakima County, State of Washington.

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EXHIBIT A



LINE	BEARING	DISTANCE
L1	N 37°14'00" W	8.50
L2	N 37°14'00" W	9.83
L3	N 27°25'15" W	14.14
L4	N 37°14'00" W	32.00
L5	N 32°48'00" E	4.60
L6	N 37°14'00" W	8.60
L7	S 52°46'00" W	4.60
L8	N 37°14'00" W	56.17
L9	N 37°14'00" W	63.83
L10	N 37°14'00" W	4.60
L11	N 37°14'00" W	86.07
L12	S 52°46'00" W	4.60
L13	N 37°14'00" W	3.37
L14	N 37°14'00" W	26.85
L15	N 37°14'00" W	26.85
L16	N 37°14'00" W	23.02
L17	N 37°14'00" W	33.84
L18	N 37°14'00" W	183.31
L19	S 52°46'00" W	2.51
L20	N 37°14'00" W	75.00
L21	N 37°14'00" W	86.31
L22	N 37°14'00" W	12.29
L23	N 37°14'00" W	43.61
L24	S 89°05'31" E	47.26
L25	S 89°05'31" E	61.15
L26	S 89°05'31" E	128.05
L27	S 89°05'31" E	31.84
L28	N 26°17'52" E	25.79
L29	S 89°05'31" E	41.66
L30	N 34°28'00" E	13.78
L31	N 15°16'28" E	28.80
L32	N 43°24'34" E	29.34
L33	S 00°00'00" E	5.96
L34	S 00°00'00" W	45.99
L35	N 89°05'31" W	31.84
L36	N 00°00'00" E	47.90
L37	N 00°00'00" W	7.00
L38	N 00°00'00" W	48.64
L39	N 00°00'00" E	48.66



- LEGEND:**
- PROPERTY LINE
 - - - EXISTING PARCEL LINE TO BE ELIMINATED
 - - - EXISTING LOT LINE TO BE ELIMINATED
 - - - CENTERLINE
 - - - EASEMENT LINE
 - - - BUILDING LINE
 - - - 6' CHAR-LARK FENCE
 - RECORD BEARING AND/OR DISTANCE
 - FOUND AS NOTED
 - 1/2" REBAR WITH CAP MARKED 'URUYA LS 33586' TO BE SET

CORNER	RANGE	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	42.00	89.43	75.34	S 87°28'30" W	117°40'58"
C2	42.00	33.90	32.29	S 87°48'30" W	48°14'15"



S. 05 T. 12 N. R. 18 E.
WILLAMETTE MERIDIAN

**BOUNDARY LINE ADJUSTMENT
AMENDED RECORD OF SURVEY**

LANDS OF CIRCLE K STORE, INC.
PORTION OF THE NW 1/4, NW 1/4, SECTION 05,
TOWNSHIP 12 NORTH, RANGE 18 EAST, W.M.,
CITY OF UNION GAP, YAKIMA COUNTY WASHINGTON
JUNE, 2021
AMENDS RECORD OF SURVEY AFR 00096742
SHEET 2 OF 3

DURYSA & ASSOCIATES
Surveying and Mapping
2702 N. Perry Street Spokane, WA 99207 (509) 465-8007
www.durysa-associates.com
JULIAN, 19-2705

EXHIBIT C



August 4, 2021

Job No. 17-2706

**LEGAL DESCRIPTION FOR
SANITARY SEWER EASEMENT**

All that certain real property situate in the City of Union Gap, County of Yakima, State of Washington, being a portion of Government Lot 4, Section 5, Township 12 North, Range 19 East, Willamette Meridian, being described as follows:

BEGINNING at the Northwest corner of that certain parcel of land described in the Deed recorded in Volume 886, Page 202 of the Official Records of Yakima County, said point being in the South line of East Valley Mall Boulevard; thence along said South line described in that certain Warranty Deed recorded March 27, 2009 under Auditor's File Number 7647182, South 89°02'32" West 40.71 feet to the **TRUE POINT OF BEGINNING** of this description; thence continuing along said South line, South 89°02'32" West 20.01 feet; thence leaving said South line, South 00°54'17" West 156.49 feet; thence South 37°22'13" East 6.69 feet; thence South 52°45'34" West 44.06 feet; thence South 38°46'47" East 7.00 feet; thence North 85°51'14" East 18.32 feet; thence North 52°46'34" East 35.33 feet; thence North 00°54'17" East 171.57 feet to the said True Point of Beginning of this description.

Prepared by:

Mitchell Duryea
PLS 33658
Expires: 9/17/2021





City Council Communication

Meeting Date: September 13, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Proclamation – Proclaiming September 2021 as Childhood Cancer Awareness Month

SYNOPSIS: Each year in the United States more than 15,780 children from birth to 19 years old are diagnosed with cancer, equal to about 42 childhood cancer diagnoses each day. There are hundreds of children being treated for cancer in Washington State. The Council would like to proclaim September 2021 as *Childhood Cancer Awareness Month*.

RECOMMENDATION: Approve a proclamation, proclaiming September 2021 as *Childhood Cancer Awareness Month*.

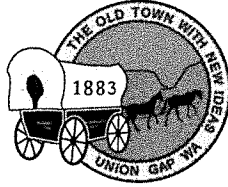
LEGAL REVIEW: The City Attorney Has reviewed the proclamation.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Proclamation



CITY OF UNION GAP, WASHINGTON

Proclamation

Proclaiming September 2021 as Childhood Cancer Awareness Month

WHEREAS, each year in the United States more than 15,780 children from birth to 19 years old are diagnosed with cancer, equal to about 42 childhood cancer diagnoses each day; and

WHEREAS, approximately one in 285 children in the United States will be diagnosed with cancer before their twentieth birthday with this number increasing each year; and

WHEREAS, each year worldwide, there are more than 300,000 new childhood cancer diagnoses, equal to about every 3 minutes a family will hear the words 'Your child has cancer'; and

WHEREAS, although the five-year survival rate for childhood cancers has reached 84 percent, nearly 1,500 American children under the age of nineteen still die each year from cancer, making it the leading killer of children by disease; and

WHEREAS, two thirds that do survive will face at least one chronic health condition later on in life – not limited, but including – heart, liver, lung damage, infertility, secondary cancers and growth deficits; and

WHEREAS, the causes of childhood cancer are largely unknown and more studies are needed to understand which treatments work best for children; and

WHEREAS, cancer treatment for children often must differ from traditional adult treatments to take into account children's developmental needs and other factors – there are more types/variances of childhood cancers than adult cancers; and

WHEREAS, there are hundreds of children being treated for cancer in Washington State with locations at Seattle Children's Hospital (Seattle), Mary Bridge Hospital (Tacoma) and Shriners Hospitals for Children (Spokane); and

WHEREAS, City of Union Gap is a caring City and community that supports children and families.

NOW, THEREFORE, I, John Hodkinson, as Mayor of the City of Union Gap, Washington do hereby proclaim September 2021 as ***Childhood Cancer Awareness Month***.

Dated this 13th day of September, 2021

John Hodkinson, City of Union Gap Mayor



City Council Communication

Meeting Date: September 13, 2021
From: Arlene Fisher, City Manager
Topic/Issue: 2022 Legislative Priorities

SYNOPSIS: Discussion of the Council's 2022 legislative priorities.

RECOMMENDATION: Discussion only.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: N/A

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
August 23, 2021, Regular Meeting
MINUTES

<u>Call to Order</u>	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
<u>Council Members Present</u>	Council Members Murr, Wentz, Galloway, Hansen, Schilling, and Dailey were present.
<u>Staff Present</u>	City Manager Fisher, Police Chief Cobb, Public Works and Community Development Director Henne, Civil Engineer Dominguez, Finance and Administration Director Clifton, City Attorney Brown, and Fire Chief Markham were present.
<u>Audience Present</u>	See attached list.
<u>Pledge of Allegiance</u>	Council Member Murr led the pledge of allegiance.
<u>Consent Agenda</u>	<p>Motion by Council Member Dailey, second by Council Member Galloway to approve the consent agenda as follows:</p> <p>Regular Council Meeting Minutes dated August 9, 2021 as attached to the Agenda and maintained in electronic format.</p> <p>Payroll Vouchers – EFT’s and Voucher No. 103264 through 103270 for the month of July 2021, in the amount of \$462,147.58.</p> <p>Claims Vouchers – EFT’s and Voucher No. 103271 through 103338 for August 23, 2021, in the amount of \$185,299.55.</p> <p>Motion carried unanimously.</p>
<u>Items from the Audience</u>	None.
<u>General Items</u>	
<u>Public Hearing</u>	
Six-Year Transit Development Plan 2022-2027	Mayor Hodkinson opened a public hearing at 6:03 p.m. to receive public testimony on the draft amendment of the Six-Year Transit Development Plan 2022 – 2027.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 23, 2021

Civil Engineer Dominguez introduced Gena Rivera, Medstar Transportation operations Manager, who gave an update on current transit service operations.

With no written or oral comments, Mayor Hodkinson closed the public hearing at 6:05 p.m.

Council Member Hansen asked Mrs. Rivera how they are handling number 3 and 4 on page 5. Mrs. Rivera responded by saying that for number 4 they are building up their staff to make sure they are answering their calls as quickly as possible, and addressing any clientele issues right away. For operations and efficiencies, the added staff will help get new ideas and help efficiencies.

Mayor Hodkinson asked what the average costs per rider was. Mrs. Rivera replied that she did not have that information at the time, but would report back to City Manager Fisher with the information.

Public Works & Community
Development

Resolution No. – 21-21 –
Adopting the 2022-2027 Six-
Year Transit Development
Plan

Motion by Council Member Dailey, second by Council Member Galloway to approve Resolution No. – 21-21 adopting a Six-Year Transit Development Plan 2022 – 2027. Motion carried unanimously.

Resolution No. – 21-22 – Set
Public Hearing; Repayment
Agreement between the City
and TWOEAGLES
Properties, LLC

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 21-22 – setting a public hearing regarding the City and TwoEagles Properties, LLC. Repayment Agreement. Motion carried unanimously.

Resolution No. – 21-23 –
HLA Task Order 2021-02 –
Ahtanum Rd/ Main St.
Stormwater Improvements
Construction Services

Public Works and Community Development Director Henne gave an overview of Task Order 2021-02, and then Principal Engineer of HLA Engineering, Mike Uhlman addressed the Council to describe the project, site locations, and impacts to the public, which is anticipated to begin in November.

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 21-23 –authorizing the City Manager to sign Task Order No. 2021-02 with HLA Engineering and Land Surveying, Inc. as it relates to the Ahtanum road & Main Street Stormwater Improvement Construction Project. Motion carried unanimously.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 23, 2021

Items from the audience Theresa Charvet addressed the Council to state that on September 18th, at LaSalle High School there will be a Book Sale and there are still a few legacy bricks available for those interested.

City Manager Report City Manager Fisher stated that we are all following the Governors mask mandate, including all staff; last Thursday she attended a meeting with the friends of the Library and spoke to Matt Reed in regards to the current construction prices. Prices are lower, but Matt would get back to staff after getting a broader sense of the market and pricing. Fisher plans to have Matt come in probably the September 19th workshop for an update, but wanted Council to know that it is not forgotten and they are keeping on top of it.; Fisher and her husband attended the Pioneer Power show last weekend and encourages people who have not visited the Central WA. Ag museum to do so, that they do an outstanding job; tomorrow begins the audit process and will be having the entrance conference at 10:00. Council Members are invited to join and been sent a Zoom link to join, and it has been advertised in the paper; Municode updates are being reviewed every Tuesday for about an hour and 45 minutes as schedules allow to make the changes as needed.

Communications/Questions/Comments Chief Cobb addressed the Council to give them an update on a recent homicide located at the Mall within the City of Union Gap. Council Member Schilling asked if was possible to have a Kiosk at the Mall with an officer rotating through, similar to one in the Bellevue area. Chief Cobb replied that we currently do not have the staffing to be able to do that. There will be discussion with Mall staff in regards to future security at their location.

Development of Next Agenda None.

Adjournment of Meeting At 6:30 p.m., Mayor Hodkinson adjourned the August 23, 2021 regular Council Meeting.

Arlene Fisher-Maurer, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: September 13, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Payroll Vouchers – August 2021

SYNOPSIS: Payroll Vouchers for the month of August 2021

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 103341 through 103347 in the amount of \$441,863.07.

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: 10:45:23 Date: 09/08/2021

01/01/2021 To: 09/30/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5068	09/10/2021	Payroll	2	EFT		4,479.46	August 2021 Payroll
5069	09/10/2021	Payroll	2	EFT		5,757.41	August 2021 Payroll
5070	09/10/2021	Payroll	2	EFT		4,942.33	August 2021 Payroll
5071	09/10/2021	Payroll	2	EFT		3,062.81	August 2021 Payroll
5072	09/10/2021	Payroll	2	EFT		4,068.95	August 2021 Payroll
5073	09/10/2021	Payroll	2	EFT		5,024.07	August 2021 Payroll
5074	09/10/2021	Payroll	2	EFT		2,521.47	August 2021 Payroll
5075	09/10/2021	Payroll	2	EFT		5,721.69	August 2021 Payroll
5076	09/10/2021	Payroll	2	EFT		6,562.90	August 2021 Payroll
5077	09/10/2021	Payroll	2	EFT		4,013.33	August 2021 Payroll
5078	09/10/2021	Payroll	2	EFT		546.11	August 2021 Payroll
5079	09/10/2021	Payroll	2	EFT		5,258.65	August 2021 Payroll
5080	09/10/2021	Payroll	2	EFT		6,291.17	August 2021 Payroll
5081	09/10/2021	Payroll	2	EFT		3,628.66	August 2021 Payroll
5082	09/10/2021	Payroll	2	EFT		3,714.15	August 2021 Payroll
5083	09/10/2021	Payroll	2	EFT		8,593.39	August 2021 Payroll
5084	09/10/2021	Payroll	2	EFT		546.11	August 2021 Payroll
5085	09/10/2021	Payroll	2	EFT		546.11	August 2021 Payroll
5086	09/10/2021	Payroll	2	EFT		6,318.81	August 2021 Payroll
5087	09/10/2021	Payroll	2	EFT		3,653.53	August 2021 Payroll
5088	09/10/2021	Payroll	2	EFT		546.11	August 2021 Payroll
5089	09/10/2021	Payroll	2	EFT		4,655.55	August 2021 Payroll
5090	09/10/2021	Payroll	2	EFT		4,802.87	August 2021 Payroll
5091	09/10/2021	Payroll	2	EFT		4,356.84	August 2021 Payroll
5092	09/10/2021	Payroll	2	EFT		4,222.38	August 2021 Payroll
5093	09/10/2021	Payroll	2	EFT		3,087.40	August 2021 Payroll
5094	09/10/2021	Payroll	2	EFT		4,318.60	August 2021 Payroll
5095	09/10/2021	Payroll	2	EFT		2,814.64	August 2021 Payroll
5096	09/10/2021	Payroll	2	EFT		2,985.87	August 2021 Payroll
5097	09/10/2021	Payroll	2	EFT		3,256.70	August 2021 Payroll
5098	09/10/2021	Payroll	2	EFT		3,694.41	August 2021 Payroll
5099	09/10/2021	Payroll	2	EFT		3,476.71	August 2021 Payroll
5100	09/10/2021	Payroll	2	EFT		519.03	August 2021 Payroll
5101	09/10/2021	Payroll	2	EFT		3,670.93	August 2021 Payroll
5102	09/10/2021	Payroll	2	EFT		3,957.53	August 2021 Payroll
5103	09/10/2021	Payroll	2	EFT		3,014.78	August 2021 Payroll
5104	09/10/2021	Payroll	2	EFT		3,086.87	August 2021 Payroll
5105	09/10/2021	Payroll	2	EFT		6,952.40	August 2021 Payroll
5106	09/10/2021	Payroll	2	EFT		4,263.10	August 2021 Payroll
5107	09/10/2021	Payroll	2	EFT		5,891.87	August 2021 Payroll
5108	09/10/2021	Payroll	2	EFT		3,821.17	August 2021 Payroll
5109	09/10/2021	Payroll	2	EFT		549.11	August 2021 Payroll
5110	09/10/2021	Payroll	2	EFT		3,656.09	August 2021 Payroll
5111	09/10/2021	Payroll	2	EFT		4,310.31	August 2021 Payroll
5112	09/10/2021	Payroll	2	EFT		4,023.26	August 2021 Payroll
5113	09/10/2021	Payroll	2	EFT		5,559.84	August 2021 Payroll
5114	09/10/2021	Payroll	2	EFT		3,046.01	August 2021 Payroll
5115	09/10/2021	Payroll	2	EFT		4,828.83	August 2021 Payroll
5116	09/10/2021	Payroll	2	EFT		3,857.14	August 2021 Payroll
5117	09/10/2021	Payroll	2	EFT		3,158.34	August 2021 Payroll
5118	09/10/2021	Payroll	2	EFT		5,612.59	August 2021 Payroll
5119	09/10/2021	Payroll	2	EFT		522.03	August 2021 Payroll
5120	09/10/2021	Payroll	2	EFT	AFLAC	254.20	Pay Cycle(s) 09/01/2021 To 09/30/2021 - AFLAC; Pay Cycle(s) 09/01/2021 To 09/30/2021 - AFLAC Pre Tax
5121	09/10/2021	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	87,326.99	LEOFF 1 RETIREE MEDICAL BENEFITS - 08/2021; Pay Cycle(s) 09/01/2021 To 09/30/2021 - Medical

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:45:23 Date: 09/08/2021

01/01/2021 To: 09/30/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5122	09/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST #302189 ROTH	5,752.06	Pay Cycle(s) 09/01/2021 To 09/30/2021 - ICMA ROTH - Catch-up; Pay Cycle(s) 09/01/2021 To 09/30/2021 - ICMA 457 ROTH
5123	09/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#108800	1,936.66	Pay Cycle(s) 09/01/2021 To 09/30/2021 - ICMA MNGT
5124	09/10/2021	Payroll	2	EFT	ICMA RETIREMENT TRUST#302189	13,210.28	Pay Cycle(s) 09/01/2021 To 09/30/2021 - ICMA Retirement Trust
5125	09/10/2021	Payroll	2	EFT	INTERNAL REVENUE SERVICE	78,801.84	941 Deposit for Pay Cycle(s) 09/01/2021 - 09/30/2021
5126	09/10/2021	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	300.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - WSDCS
5127	09/10/2021	Payroll	2	EFT	WA STATE DRS - DCP	50.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - DRS - DCP - 902B71
5128	09/10/2021	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	1,248.68	Pay Cycle(s) 09/01/2021 To 09/30/2021 - WPFML
5129	09/10/2021	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,253.48	Pay Cycle(s) 09/01/2021 To 09/30/2021 - LEOFF II - B040
5130	09/10/2021	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	23,895.32	Pay Cycle(s) 09/01/2021 To 09/30/2021 - PERS II - 5591; Pay Cycle(s) 09/01/2021 To 09/30/2021 - PERS III - 5591
5131	09/10/2021	Payroll	2	EFT	WESTERN CONFERENCE OF	2,513.44	Pay Cycle(s) 09/01/2021 To 09/30/2021 - Teamster's Pension
5132	09/10/2021	Payroll	2	103341	EMPLOYEE FUND	204.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - Employee Fund
5133	09/10/2021	Payroll	2	103342	TEAMSTERS LOCAL 760	734.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - Teamsters Dues
5134	09/10/2021	Payroll	2	103343	UNION GAP POLICE OFFICERS ASSN	1,600.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - UGPOA Dues
5135	09/10/2021	Payroll	2	103344	USABLE LIFE	77.70	Pay Cycle(s) 09/01/2021 To 09/30/2021 - USABLE Life
5136	09/10/2021	Payroll	2	103345	WA STATE COUNCIL OF CNTY	699.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - AFCSME Dues
5137	09/10/2021	Payroll	2	103346	WA STATE COUNCIL OF	200.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - WSCOPO Dues
5138	09/10/2021	Payroll	2	103347	WESTERN STATES POLICE MEDICAL TRUST	1,035.00	Pay Cycle(s) 09/01/2021 To 09/30/2021 - WSPMT

001 Current Expense Fund	344,737.09
101 Street Fund	18,152.76
128 Transit System Fund	5,264.32
401 Water Fund	31,513.97
402 Garbage Fund	2,756.28
403 Sewer Fund	39,438.65

441,863.07 Payroll: 441,863.07



City Council Communication

Meeting Date: September 13, 2021
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – September 13, 2021

SYNOPSIS: Claim Vouchers Dated September 13, 2021

RECOMMENDATION: Request Council to approve EFTs and Vouchers Nos. 103339 through Voucher Nos. 103340 and Vouchers Nos. 103348 through Voucher Nos. 103419. In the amount of \$476,608.82.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:29:53 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4803	07/31/2021	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	0.82	PMFL 2ND QTR 2021 ROUNDING
4996	09/06/2021	Claims	2	EFT	XPRESS BILL PAY	534.18	ONLINE PAYMENTS FEE - 08/2021
5023	08/03/2021	Claims	2	EFT	CHASE PAYMENTECH	1,168.25	ONLINE PAYMENTS FEE - 07/2021
5024	08/12/2021	Claims	2	EFT	SAFEGUARD BUSINESS SYSTEMS	330.68	PAYROLL CHECK STOCK
5051	09/03/2021	Claims	2	EFT	CHASE PAYMENTECH	976.87	ONLINE PAYMENTS FEE - 08/2021
5066	09/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INVESTMENT MAINTENANCE FEE - 08/2021
5175	09/13/2021	Claims	2	EFT	CENTURY LINK	1,222.00	FIRE DEPT. - 08/2021; SENIOR CENTER - 08/2021; CIVIC CENTER PHONE LINE & FAX LINE - 08/2021; PUBLIC WORKS - 08/2021; CIVIC CENTER TRUNK SVC - 08/2021
5176	09/13/2021	Claims	2	EFT	OFFICE DEPOT-CITY HALL	161.30	OFFICE SUPPLIES; ROTARY ROLODEX & MOUSE PAD
5177	09/13/2021	Claims	2	EFT	OFFICE DEPOT-PD	8.40	LAMINATING POUCH
5178	09/13/2021	Claims	2	EFT	US BANK CARDMEMBER SVC	1,628.70	MICROSOFT 365 - 07/19 - 08/18/21; "GET WHAT YOU WANT USING MOTIONS" - SCHILLING & HANSEN; 3 ML UNIT DOSE SALINE BX 100; BAC TRAINING - VANOVER; FUEL - 07/2021; DEPARTMENT MEETING SUPPLIES; RANGE SUPPL
5250	09/13/2021	Claims	2	EFT	WA STATE DEPT OF REVENUE	20,038.87	EXCISE TAX - 08/2021
4817	08/19/2021	Claims	2	103339	WA STATE DEPT OF AGRICULTURE	25.00	2021 OCHOA PESTICIDE EXAM X 2; 08.24.21 TEST DATE
4847	08/20/2021	Claims	2	103340	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 08/2021
5179	09/13/2021	Claims	2	103348	ANA ALVAREZ	150.00	DEPOSIT REFUND - 07/31/2021 BARN
5180	09/13/2021	Claims	2	103349	AMAZON CAPITAL SERVICES, INC	44.35	CD'S, ID PEN, NOTEBOOK, PERMANENT MARKERS AND KEYBOARD WRIST REST
5181	09/13/2021	Claims	2	103350	AMERIFUEL	2,288.71	FUEL - 08/16/2021-08/31/2021
5182	09/13/2021	Claims	2	103351	AT&T MOBILITY	270.66	MODEMS - AUGUST 2021
5183	09/13/2021	Claims	2	103352	ATLAS STAFFING INC	3,602.42	SEASONAL PARKS; WEEK WORKED 08.14.21 & 08.21.21
5184	09/13/2021	Claims	2	103353	BAILEY CPA, LLC	975.00	ASSISTANCE WITH PRE-AUDIT
5185	09/13/2021	Claims	2	103354	BASIN DISPOSAL OF YAKIMA LLC	96,041.56	GA / RCY - 08/2021
5186	09/13/2021	Claims	2	103355	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 08/2021
5187	09/13/2021	Claims	2	103356	BURROWS TRACTOR COMPANY	69.62	ECHO CHAINSAW
5188	09/13/2021	Claims	2	103357	CANON FINACIAL SERVICES	186.28	COPIER CONTRACT - AUG 2021
5189	09/13/2021	Claims	2	103358	SANDRA CASAS	300.00	DEPOSIT REFUND - 08/28/2021 BARN

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:29:53 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5190	09/13/2021	Claims	2	103359	CENTRAL PRE-MIX CONCRETE CO.	2,940.88	STREET & WATER DEPARTMENT PROJECTS
5191	09/13/2021	Claims	2	103360	CENTRAL WA AG MUSEUM	2,915.76	AG MUSEUM UTILITIES - 08/2021
5192	09/13/2021	Claims	2	103361	MARIA CHADWICK	300.00	DEPOSIT REFUND - 07/31/2021 - AB
5193	09/13/2021	Claims	2	103362	CITY OF YAKIMA	70,607.29	WHOLESALE SEWER 3 PARTY AGREEMENT; JULY 2021
5194	09/13/2021	Claims	2	103363	CLASSIC CAR WASH	142.75	CAR WASHES - 07/2021
5195	09/13/2021	Claims	2	103364	CONCRETE SPECIAL TIES, INC.	69.53	BLUE INVERTED PAINT
5196	09/13/2021	Claims	2	103365	COPIERS NORTHWEST	251.27	COPIER LEASE - 08/2021
5197	09/13/2021	Claims	2	103366	EDGE CONSTRUCTION SUPPLY	1,580.80	EARPLUGS; CUT OFF SAW
5198	09/13/2021	Claims	2	103367	CRISTINA ENCISO	300.00	DEPOSIT REFUND - 08/14/2021 AB
5199	09/13/2021	Claims	2	103368	TANNER ERICKSON	32.49	Refund Utility Deposit
5200	09/13/2021	Claims	2	103369	FEDERAL EASTERN INTERNATIONAL	29.09	4OZ OC, SINGLE
5201	09/13/2021	Claims	2	103370	TRAVIS FISCUS	147.28	BOOT REIMBURSEMENT 2021
5202	09/13/2021	Claims	2	103371	FREIGHTLINER NORTHWEST	149.10	#2006 DOT INSPECTION
5203	09/13/2021	Claims	2	103372	GALLS,LLC	8.60	EMBROIDERABLE BLANK RECTANGLE; HOOK VELCRO - WAY
5204	09/13/2021	Claims	2	103373	GAP AUTO PARTS - PD	4.86	ACO - TAILLIGHT BULB
5205	09/13/2021	Claims	2	103374	GAP AUTO PARTS - PW	317.91	WIPER ROLLS FOR SHOP, SEAFOAM, HYDRAUUALIC FLUID, GREASE, TRAILER CONNECTOR
5206	09/13/2021	Claims	2	103375	GAP COFFEE COMPANY	41.84	UTILITY REFUND DEPOSIT
5207	09/13/2021	Claims	2	103376	HLA ENGINEERING & LAND SURVEYING INC	18,183.30	PROFESSIONAL SERVICES THRU JULY 31, 2021; GENERAL SERVICES
5208	09/13/2021	Claims	2	103377	HYUNDAI OF YAKIMA	1,115.08	VEH 15 - BRAKES & ROTORS, REPLACE WIPERS; VEH 9 - LOF; VEH 9 - FRONT BRAKE PADS
5209	09/13/2021	Claims	2	103378	JUB ENGINEERS INC	61,466.81	PROF SVCS; S 10TH AVE BRIDGE REPLACEMENT & REGIONAL BELTWAY 05.30.21 TO 06.30.21; PRO SVCS BELTWAY CONNECTOR & SOUTH 10TH AVE BRIDGE REPLACEMENT; JULY 1-31, 2021
5210	09/13/2021	Claims	2	103379	KELLER SUPPLY CO	20.12	BEMIS 1955 CT-000 ELG OFLC STA TITE WHI
5211	09/13/2021	Claims	2	103380	JO LINDER	77.00	REPLACEMENT REGISTRATION FOR #2004, 1007. 1029,2007 & 2011
5212	09/13/2021	Claims	2	103381	LOWES COMPANY INC	281.47	CABLE TIES, CONTRACTOR BAGS; SCREWS, HIGH VIZ TAPE; 2-4-12 TC STD AND BTR KD; SUPPLIES TO REPAIR LOUDON TENNIS COURTS; PVC TUBING 3/16 IN, BATTERIES, GLUE, SS WM HOSE W ELBOW, BRASS KEY; POSTS; 2 INCH

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:29:53 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5213	09/13/2021	Claims	2	103382	MANSFIELD ALARM CO INC	460.95	107 W. AHTANUM RD - AES RADIO MONITORING 06/2021-08/31/2021; 102 W. AHTANUM RD - FIRE ALARM & ALARM MONITORING
5214	09/13/2021	Claims	2	103383	MCKENNA MOTORS	157.20	2000 FORD EXP VEHICLE A/C REPAIR
5215	09/13/2021	Claims	2	103384	MENKE JACKSON BEYER LLP	579.50	RE: GENERAL & TWO EAGLES
5216	09/13/2021	Claims	2	103385	MINUTEMAN PRESS	520.38	LETTERHEAD
5217	09/13/2021	Claims	2	103386	McCLATCHY COMPANY LLC	684.90	PUBLIC WORKS MAINTENANCE PERSONAL AD
5218	09/13/2021	Claims	2	103387	ROBERT R NORTHCOTT	870.00	PUBLIC DEFENDER
5219	09/13/2021	Claims	2	103388	OFFICE SOLUTIONS NORTHWEST	300.30	FILE FOLDERS; PRE-PERFORATED PAPER
5220	09/13/2021	Claims	2	103389	PAPÉ MATERIAL HANDLING	109.37	CAP, V-BELT, CABLE FOR JOHN DEERE PARKS
5221	09/13/2021	Claims	2	103390	URIEL PINON	300.00	DEPOSIT REFUND - 08/21/2021 BARN
5222	09/13/2021	Claims	2	103391	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 08/2021
5223	09/13/2021	Claims	2	103392	ROBERTO QUINTERO	78.56	DEPOSIT REFUND
5224	09/13/2021	Claims	2	103393	ANA RAMOS	300.00	DEPOSIT REFUND - 08/14/2021 BARN
5225	09/13/2021	Claims	2	103394	REPUBLIC PUBLISHING CO	3,234.65	RFP FOR ENGINEERING SERVICES; VMB RESURFACING; NTC OF COUNCIL MEETING - 08/16/2021; LTAC - 2022 APPLICATION, SUMMARY OF ORD# 3011, NTC OF COUNCIL MEETING - 08/09/2021; NTC OF COUNCIL MEMBERS ATTENDING
5226	09/13/2021	Claims	2	103395	JUAN ROMO	300.00	DEPOSIT REFUND - 08/07/2021 AB
5227	09/13/2021	Claims	2	103396	JAMES SCHAFER	14.82	UTILITY REFUND
5228	09/13/2021	Claims	2	103397	DON C. SMITH	445.50	LEOFF 1 RETIREE - MEDICARE
5229	09/13/2021	Claims	2	103398	STATE AUDITOR'S OFFICE	395.50	2020 AUDIT
5230	09/13/2021	Claims	2	103399	THE HOME DEPOT PRO	88.68	36" PICK UP TOOLS
5231	09/13/2021	Claims	2	103400	THE JANITOR'S CLOSET	1,164.24	FOAM SOAP, CAN LINER BAGS, M-FOLD TOWEL, FACIAL TISSUE, HH TOWEL, TISSUE PAPER & 1 GALLON PUMP; PARK & BUILDING SUPPLIES
5232	09/13/2021	Claims	2	103401	TROY LEE & ASSOCIATES	2,000.00	PUBLIC DEFENDER
5233	09/13/2021	Claims	2	103402	UNION GAP WATER FUND & SEWER	15,179.94	CIVIC CENTER - 08/2021; FIRE DEPT. - 08/2021; 4401 MAIN STREET - 08/2021; PARKS - 08/2021; STREETS - 08/2021
5234	09/13/2021	Claims	2	103403	UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 09/2021
5235	09/13/2021	Claims	2	103404	JOSE VAZQUEZ RIVERA	50.75	Refund Utility Deposit
5236	09/13/2021	Claims	2	103405	VERIZON WIRELESS - CH #742100945-0001	423.80	CH - 08/2021
5237	09/13/2021	Claims	2	103406	VERIZON WIRELESS - PD2#672326319	440.26	MODEMS - AUGUST 2021

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:29:53 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5238	09/13/2021	Claims	2	103407	VERIZON WIRELESS - PW #542075407	324.08	PW CELL SERVICE - 08/2021
5239	09/13/2021	Claims	2	103408	WA ASSN OF SHERIFFS &	75.00	2021 MEMBER DUES - McKINLEY
5240	09/13/2021	Claims	2	103409	WA STATE DEPT OF LICENSING	306.00	CPLS - AUGUST 2021
5241	09/13/2021	Claims	2	103410	WA STATE PATROL	161.25	BACKGROUND - AUGUST 2021
5242	09/13/2021	Claims	2	103411	BARRY M WOODARD	12,065.00	PUBLIC DEFENDER & INTERPRETING SERVICE
5243	09/13/2021	Claims	2	103412	YAKIMA CO DEPT OF CORRECTIONS	60,852.95	INMATE HOUSING & MEDICAL - 03/2021; INMATE HOUSING & MEDICAL - 07/2021
5244	09/13/2021	Claims	2	103413	YAKIMA CO DISTRICT COURT	42,328.34	MUNICIPAL COURT OPERATION - 07/2021; MUNICIPAL COURT OPERATIONS - 08/2021
5245	09/13/2021	Claims	2	103414	YAKIMA CO PUBLIC SERVICES	1,365.00	REGIONAL SW BILLING #45 & STORMWATER PROJECT 01/2021 THRU 06/2021
5246	09/13/2021	Claims	2	103415	YAKIMA CO TREAS PROSECUTING	194.32	CVC - 07/2021
5247	09/13/2021	Claims	2	103416	YAKIMA PRINTING COMPANY LLC	77.47	DOG LICENSE APPLICATION
5248	09/13/2021	Claims	2	103417	YAKIMA VALLEY CONFERENCE	3,122.68	LAND USE PLANNING / GIS
5249	09/09/2021	Claims	2	103418	UNITED STATES POSTMASTER	610.68	2021 FALL NEWSLETTER
5007	09/13/2021	Claims	2	103419	WA STATE TREASURER	13,384.55	CJRS - 07/2021
						179,209.93	
001 Current Expense Fund						3,925.94	
101 Street Fund						2,915.76	
107 Convention Center Reserve Fund						569.70	
108 Tourism Promotion Area Fund						136.98	
118 Municipal Capital Improvement Fund						10,745.80	
121 Street Development Reserve Fund						29,818.20	
124 Infrastructure Reserve Fund						413.91	
128 Transit System Fund						835.56	
304 VMB Improvement Fund						31,848.61	
305 Regional Beltway Connector Fund						11,976.30	
401 Water Fund						104,058.09	
402 Garbage Fund						79,108.16	
403 Sewer Fund						620.80	
404 Water Improvement Reserve						6,321.75	
405 Sewer Improvement Reserve						218.46	
414 Water Deposits						525.50	
630 General State/County-Shared Rev Fund						194.32	
633 Crime Victims Comp Cnty Share						13,165.05	
640 Court Revenue Fund						476,608.82	
						476,608.82	
						Claims:	476,608.82
						476,608.82	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4803	07/31/2021	Claims	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	0.82	PMFL 2ND QTR 2021 ROUNDING
					001 - 514 23 20 00 - PERSONNEL BENEFITS	0.82	
4996	09/06/2021	Claims	2	EFT	XPRESS BILL PAY	534.18	ONLINE PAYMENTS FEE - 08/2021
					001 - 524 20 49 00 - MISCELLANEOUS	89.03	
					401 - 534 50 49 00 - MISCELLANEOUS	89.03	
					403 - 535 50 49 00 - MISCELLANEOUS	89.03	
					402 - 537 50 49 00 - MISCELLANEOUS	89.03	
					001 - 558 60 49 00 - MISCELLANEOUS	89.03	
					001 - 576 80 49 00 - MISCELLANEOUS	89.03	
5023	08/03/2021	Claims	2	EFT	CHASE PAYMENTECH	1,168.25	ONLINE PAYMENTS FEE - 07/2021
					001 - 524 20 49 00 - MISCELLANEOUS	90.11	
					401 - 534 50 49 00 - MISCELLANEOUS	299.31	
					403 - 535 50 49 00 - MISCELLANEOUS	299.31	
					402 - 537 50 49 00 - MISCELLANEOUS	299.31	
					001 - 558 60 49 00 - MISCELLANEOUS	90.10	
					001 - 576 80 49 00 - MISCELLANEOUS	90.11	
5024	08/12/2021	Claims	2	EFT	SAFEGUARD BUSINESS SYSTEMS	330.68	PAYROLL CHECK STOCK
					001 - 514 23 49 00 - MISCELLANEOUS	330.68	
5051	09/03/2021	Claims	2	EFT	CHASE PAYMENTECH	976.87	ONLINE PAYMENTS FEE - 08/2021
					001 - 524 20 49 00 - MISCELLANEOUS	17.09	
					401 - 534 50 49 00 - MISCELLANEOUS	308.53	
					403 - 535 50 49 00 - MISCELLANEOUS	308.53	
					402 - 537 50 49 00 - MISCELLANEOUS	308.53	
					001 - 558 60 49 00 - MISCELLANEOUS	17.10	
					001 - 576 80 49 00 - MISCELLANEOUS	17.09	
5066	09/07/2021	Claims	2	EFT	US BANK - CHECKING	24.00	INVESTMENT MAINTENANCE FEE - 08/2021
					001 - 514 23 49 00 - MISCELLANEOUS	24.00	
5175	09/13/2021	Claims	2	EFT	CENTURY LINK	1,222.00	FIRE DEPT. - 08/2021; SENIOR CENTER - 08/2021; CIVIC CENTER PHONE LINE & FAX LINE - 08/2021; PUBLIC WORKS - 08/2021; CIVIC CENTER TRUNK SVC - 08/2021
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES -	15.63	
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES -	30.90	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES -	21.80	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES -	43.10	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES -	19.60	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES -	38.75	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES -	9.48	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES -	18.75	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAM	198.45	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAM	392.41	
					001 - 522 10 42 00 - COMMUNICATION	78.68	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BI	10.01	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BI	19.79	
					401 - 534 50 42 00 - COMMUNICATION	35.26	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES -	9.08	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES -	17.95	
					403 - 535 50 42 00 - COMMUNICATION	35.26	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES -	6.59	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES -	13.03	
					402 - 537 50 42 00 - COMMUNICATION	35.26	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES -	0.69	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES -	1.37	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 2

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-			1.25	
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-			2.47	
		101 - 543 30 42 00 - COMMUNICATION			35.27	
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-			3.33	
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-			6.59	
		128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-			2.79	
		128 - 547 60 47 01 - CIVIC CAMPUS UTILITIES-			5.52	
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-			8.68	
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-			17.17	
		001 - 571 21 42 00 - COMMUNICATION			79.35	
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-			2.60	
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-			5.14	
5176	09/13/2021	Claims	2	EFT OFFICE DEPOT-CITY HALL		161.30 OFFICE SUPPLIES; ROTARY ROLODEX & MOUSE PAD
		001 - 513 10 31 00 - SUPPLIES			49.43	
		001 - 514 23 31 00 - SUPPLIES			10.82	
		001 - 514 30 31 00 - SUPPLIES			6.49	
		001 - 524 20 31 00 - SUPPLIES			33.55	
		401 - 534 50 31 00 - SUPPLIES			6.92	
		403 - 535 50 31 00 - SUPPLIES			6.80	
		101 - 542 30 31 00 - SUPPLIES			6.92	
		001 - 558 60 31 00 - SUPPLIES			33.55	
		001 - 576 80 31 00 - SUPPLIES			6.82	
5177	09/13/2021	Claims	2	EFT OFFICE DEPOT-PD		8.40 LAMINATING POUCH
		001 - 521 10 31 01 - PD CLERICAL SUPPLIES			8.40	
5178	09/13/2021	Claims	2	EFT US BANK CARDMEMBER SVC		1,628.70 MICROSOFT 365 - 07/19 - 08/18/21; "GET WHAT YOU WANT USING MOTIONS" - SCHILLING & HANSEN; 3 ML UNIT DOSE SALINE BX 100; BAC TRAINING - VANOVER; FUEL - 07/2021; DEPARTMENT MEETING SUPPLIES; RANGE SUPPL
		001 - 511 60 49 00 - MISCELLANEOUS			8.91	
		001 - 511 60 49 00 - MISCELLANEOUS			58.42	
		001 - 511 60 49 00 - MISCELLANEOUS			32.00	
		001 - 513 10 43 01 - TRAVEL			579.93	
		001 - 513 10 49 01 - MISCELLANEOUS			32.00	
		001 - 517 91 49 00 - MISCELLANEOUS			77.90	
		001 - 521 10 31 00 - PD ADMIN SUPPLIES			21.96	
		001 - 521 10 32 00 - PD ADMIN FUEL			51.41	
		001 - 521 21 21 00 - INVESTIGATION UNIFORM			50.84	
		001 - 521 21 31 00 - INVESTIGATION SUPPLIES			22.12	
		001 - 521 21 31 00 - INVESTIGATION SUPPLIES			10.82	
		001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			210.38	
		001 - 521 40 31 00 - PD TRAINING SUPPLIES			75.32	
		001 - 521 40 32 00 - PD TRAINING FUEL			58.57	
		001 - 521 40 43 00 - PD TRAINING TRAVEL			338.12	
5250	09/13/2021	Claims	2	EFT WA STATE DEPT OF REVENUE		20,038.87 EXCISE TAX - 08/2021
		001 - 511 60 49 10 - EXTERNAL TAXES			31.51	
		001 - 524 20 49 01 - EXTERNAL TAXES			22.51	
		401 - 534 50 49 01 - EXTERNAL TAXES			7,710.26	
		404 - 534 50 49 04 - EXTERNAL TAXES			64.55	
		403 - 535 50 49 02 - EXTERNAL TAXES			4,660.50	
		405 - 535 50 49 05 - EXTERNAL TAX - SEWER I			75.50	
		402 - 537 50 49 01 - EXTERNAL TAXES			6,844.88	
		001 - 576 80 49 02 - EXTERNAL TAXES			629.16	
4817	08/19/2021	Claims	2	103339 WA STATE DEPT OF AGRICULTURE		25.00 2021 OCHOA PESTICIDE EXAM X 2; 08.24.21 TEST DATE

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			101 - 542 70 49 00 - MISCELLANEOUS			25.00	
4847	08/20/2021	Claims	2	103340	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 08/2021
			001 - 515 31 41 02 - LEGAL SERVICES - PROS. A			14,500.00	
5179	09/13/2021	Claims	2	103348	ANA ALVAREZ	150.00	DEPOSIT REFUND - 07/31/2021 BARN
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			150.00	
5180	09/13/2021	Claims	2	103349	AMAZON CAPITAL SERVICES, INC	44.35	CD'S, ID PEN, NOTEBOOK, PERMANENT MARKERS AND KEYBOARD WRIST REST
			001 - 513 10 31 00 - SUPPLIES			3.78	
			001 - 514 23 31 00 - SUPPLIES			14.44	
			001 - 514 30 31 00 - SUPPLIES			8.66	
			001 - 521 10 31 01 - PD CLERICAL SUPPLIES			17.47	
5181	09/13/2021	Claims	2	103350	AMERIFUEL	2,288.71	FUEL - 08/16/2021-08/31/2021
			001 - 521 10 32 00 - PD ADMIN FUEL			193.13	
			001 - 521 21 32 00 - INVESTIGATION FUEL			313.96	
			001 - 521 21 32 01 - LEAD TASK FORCE - FUEL			77.57	
			001 - 521 22 32 00 - PATROL FUEL			1,704.05	
5182	09/13/2021	Claims	2	103351	AT&T MOBILITY	270.66	MODEMS - AUGUST 2021
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			270.66	
5183	09/13/2021	Claims	2	103352	ATLAS STAFFING INC	3,602.42	SEASONAL PARKS; WEEK WORKED 08.14.21 & 08.21.21
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-			3,602.42	
5184	09/13/2021	Claims	2	103353	BAILEY CPA, LLC	975.00	ASSISTANCE WITH PRE-AUDIT
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			975.00	
5185	09/13/2021	Claims	2	103354	BASIN DISPOSAL OF YAKIMA LLC	96,041.56	GA / RCY - 08/2021
			402 - 537 60 49 00 - CONTRACTED SERVICES			96,041.56	
5186	09/13/2021	Claims	2	103355	BELL, BROWN & RIO	7,500.00	CITY ATTORNEY - 08/2021
			001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - C			7,500.00	
5187	09/13/2021	Claims	2	103356	BURROWS TRACTOR COMPANY	69.62	ECHO CHAINSAW
			001 - 576 80 35 00 - SMALL TOOLS & EQUIPME			69.62	
5188	09/13/2021	Claims	2	103357	CANON FINACIAL SERVICES	186.28	COPIER CONTRACT - AUG 2021
			001 - 521 10 45 01 - PD CLERICAL RENTALS &			186.28	
5189	09/13/2021	Claims	2	103358	SANDRA CASAS	300.00	DEPOSIT REFUND - 08/28/2021 BARN
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
5190	09/13/2021	Claims	2	103359	CENTRAL PRE-MIX CONCRETE CO.	2,940.88	STREET & WATER DEPARTMENT PROJECTS
			401 - 534 50 31 00 - SUPPLIES			1,342.59	
			101 - 542 70 31 00 - SUPPLIES			1,598.29	
5191	09/13/2021	Claims	2	103360	CENTRAL WA AG MUSEUM	2,915.76	AG MUSEUM UTILITIES - 08/2021
			107 - 571 00 42 00 - COMMUNICATION-AG MU;			169.88	
			107 - 571 00 47 00 - UTILITIES-AG MUSEUM			2,745.88	
5192	09/13/2021	Claims	2	103361	MARIA CHADWICK	300.00	DEPOSIT REFUND - 07/31/2021 - AB
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5193	09/13/2021	Claims	2	103362	CITY OF YAKIMA	70,607.29	WHOLESALE SEWER 3 PARTY AGREEMENT; JULY 2021
					403 - 535 50 41 03 - INTERGOVERNMENTAL PF	70,607.29	
5194	09/13/2021	Claims	2	103363	CLASSIC CAR WASH	142.75	CAR WASHES - 07/2021
					001 - 521 10 48 00 - PD ADMIN REPAIRS & MAI	30.00	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	112.75	
5195	09/13/2021	Claims	2	103364	CONCRETE SPECIAL TIES, INC.	69.53	BLUE INVERTED PAINT
					401 - 534 50 31 00 - SUPPLIES	69.53	
5196	09/13/2021	Claims	2	103365	COPIERS NORTHWEST	251.27	COPIER LEASE - 08/2021
					001 - 521 10 45 01 - PD CLERICAL RENTALS &	251.27	
5197	09/13/2021	Claims	2	103366	EDGE CONSTRUCTION SUPPLY	1,580.80	EARPLUGS; CUT OFF SAW
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPME	1,541.85	
					001 - 576 80 31 00 - SUPPLIES	38.95	
5198	09/13/2021	Claims	2	103367	CRISTINA ENCISO	300.00	DEPOSIT REFUND - 08/14/2021 AB
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
5199	09/13/2021	Claims	2	103368	TANNER ERICKSON	32.49	Refund Utility Deposit
					414 - 582 10 04 14 - DEPOSIT REFUND	32.49	Refund Utility Deposit
5200	09/13/2021	Claims	2	103369	FEDERAL EASTERN INTERNATIONAL	29.09	4OZ OC, SINGLE
					001 - 521 22 21 00 - PATROL UNIFORMS & EQL	29.09	
5201	09/13/2021	Claims	2	103370	TRAVIS FISCUS	147.28	BOOT REIMBURSEMENT 2021
					401 - 534 50 49 00 - MISCELLANEOUS	49.09	
					403 - 535 50 49 00 - MISCELLANEOUS	49.09	
					101 - 542 30 49 00 - MISCELLANEOUS	49.10	
5202	09/13/2021	Claims	2	103371	FREIGHTLINER NORTHWEST	149.10	#2006 DOT INSPECTION
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	22.37	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	22.37	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	74.55	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	14.91	
					128 - 547 60 48 00 - REPAIRS & MAINTENANCE	7.44	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	7.46	
5203	09/13/2021	Claims	2	103372	GALLS,LLC	8.60	EMBROIDERABLE BLANK RECTANGLE; HOOK VELCRO - WAY
					001 - 521 22 21 00 - PATROL UNIFORMS & EQU	8.60	
5204	09/13/2021	Claims	2	103373	GAP AUTO PARTS - PD	4.86	ACO - TAILLIGHT BULB
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI	4.86	
5205	09/13/2021	Claims	2	103374	GAP AUTO PARTS - PW	317.91	WIPER ROLLS FOR SHOP, SEAFOAM, HYDRAUUALIC FLUID, GREASE, TRAILER CONNECTOR
					401 - 534 50 31 00 - SUPPLIES	22.70	
					403 - 535 50 31 00 - SUPPLIES	22.71	
					402 - 537 50 31 00 - SUPPLIES	22.70	
					101 - 542 30 31 00 - SUPPLIES	22.71	
					001 - 576 80 31 00 - SUPPLIES	22.70	
					001 - 576 80 31 00 - SUPPLIES	204.39	
5206	09/13/2021	Claims	2	103375	GAP COFFEE COMPANY	41.84	UTILITY REFUND DEPOSIT
					414 - 582 10 04 14 - DEPOSIT REFUND	41.84	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5207	09/13/2021	Claims	2	103376	HLA ENGINEERING & LAND SURVEYING INC	18,183.30	PROFESSIONAL SERVICES THRU JULY 31, 2021; GENERAL SERVICES
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	650.00	
					404 - 594 34 64 50 - S BROADWAY WA/SE COL	556.25	
					405 - 594 35 41 50 - S BROADWAY WA/SE COL	556.25	
					405 - 594 35 63 42 - S BROADWAY AREA SEWE	5,475.00	
					121 - 595 10 41 08 - W. AHTANUM RD-GOODM.	5,459.93	
					121 - 595 30 63 28 - TIB-MAIN ST PHASE 1-CN	2,084.51	
					121 - 595 30 63 51 - E WASHINGTON GRIND & C	3,201.36	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -	200.00	
5208	09/13/2021	Claims	2	103377	HYUNDAI OF YAKIMA	1,115.08	VEH 15 - BRAKES & ROTORS, REPLACE WIPERS; VEH 9 - LOF; VEH 9 - FRONT BRAKE PADS
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	483.98	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	68.22	
					001 - 521 22 48 00 - PATROL REPAIRS & MAIN	562.88	
5209	09/13/2021	Claims	2	103378	JUB ENGINEERS INC	61,466.81	PROF SVCS; S 10TH AVE BRIDGE REPLACEMENT & REGIONAL BELTWAY 05.30.21 TO 06.30.21; PRO SVCS BELTWAY CONNECTOR & SOUTH 10TH AVE BRIDGE REPLACEMENT; JULY 1-31, 2021
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	16,692.24	
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	15,156.37	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -	28,259.62	
					124 - 595 50 41 44 - BRIDGE #475-S 10TH AVE -	1,358.58	
5210	09/13/2021	Claims	2	103379	KELLER SUPPLY CO	20.12	BEMIS 1955 CT-000 ELG OFLC STA TITE WHT
					001 - 576 80 31 00 - SUPPLIES	20.12	
5211	09/13/2021	Claims	2	103380	JO LINDER	77.00	REPLACEMENT REGISTRATION FOR #2004, 1007, 1029, 2007 & 2011
					401 - 534 50 49 00 - MISCELLANEOUS	10.04	
					403 - 535 50 49 00 - MISCELLANEOUS	30.30	
					101 - 542 30 49 00 - MISCELLANEOUS	2.13	
					101 - 542 66 49 00 - MISCELLANEOUS	17.58	
					101 - 542 70 49 00 - MISCELLANEOUS	3.85	
					001 - 576 80 49 00 - MISCELLANEOUS	13.10	
5212	09/13/2021	Claims	2	103381	LOWES COMPANY INC	281.47	CABLE TIES, CONTRACTOR BAGS; SCREWS, HIGH VIZ TAPE; 2-4-12 TC STD AND BTR KD; SUPPLIES TO REPAIR LOUDON TENNIS COURTS; PVC TUBING 3/16 IN, BATTERIES, GLUE, SS WM HOSE W ELBOW, BRASS KEY; POSTS; 2 INCH
					401 - 534 50 31 00 - SUPPLIES	30.33	
					402 - 537 50 31 00 - SUPPLIES	40.50	
					101 - 542 30 31 00 - SUPPLIES	75.59	
					128 - 547 60 31 00 - OFFICE & OPERATING SUP	40.51	
					001 - 558 60 31 00 - SUPPLIES	8.19	
					001 - 576 80 31 00 - SUPPLIES	33.77	
					001 - 576 80 31 00 - SUPPLIES	52.58	
5213	09/13/2021	Claims	2	103382	MANSFIELD ALARM CO INC	460.95	107 W. AHTANUM RD - AES RADIO MONITORING 06/2021-08/31/2021; 102 W. AHTANUM RD - FIRE ALARM & ALARM MONITORING

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 6

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 - 513 10 48 01		- CIVIC CAMPUS MAINTENA	10.96	
		001 - 514 23 48 01		- CIVIC CAMPUS MAINTENA	15.29	
		001 - 514 30 48 01		- CIVIC CAMPUS MAINTENA	13.75	
		001 - 515 31 48 00		- CIVIC CAMPUS MAINTENA	6.65	
		001 - 518 20 41 00		- PROF. SERVICES	243.46	
		001 - 521 50 48 00		- PD FACILITIES REPAIRS &	139.24	
		001 - 524 20 48 01		- CIVIC CAMPUS MAINTENA	7.02	
		401 - 534 50 48 01		- CIVIC CAMPUS MAINTENA	6.37	
		403 - 535 50 48 01		- CIVIC CAMPUS MAINTENA	4.64	
		402 - 537 50 48 01		- CIVIC CAMPUS MAINTENA	0.48	
		101 - 542 30 48 01		- CIVIC CAMPUS MAINTENA	0.88	
		101 - 543 30 48 01		- CIVIC CAMPUS MAINTENA	2.34	
		128 - 547 60 48 01		- CIVIC CAMPUS MAINTENA	1.96	
		001 - 558 60 48 01		- CIVIC CAMPUS MAINTENA	6.09	
		001 - 576 80 48 01		- CIVIC CAMPUS MAINTENA	1.82	
5214	09/13/2021	Claims	2	103383 MCKENNA MOTORS	157.20	2000 FORD EXP VEHICLE A/C REPAIR
		001 - 524 20 48 00		- REPAIRS & MAINTENANCE	22.46	
		401 - 534 50 48 00		- REPAIRS & MAINTENANCE	22.46	
		403 - 535 50 48 00		- REPAIRS & MAINTENANCE	22.46	
		402 - 537 50 48 00		- REPAIRS & MAINTENANCE	22.46	
		101 - 542 30 48 00		- REPAIRS & MAINTENANCE	22.44	
		001 - 558 60 48 00		- REPAIRS & MAINTENANCE	22.46	
		001 - 576 80 48 00		- REPAIRS & MAINTENANCE	22.46	
5215	09/13/2021	Claims	2	103384 MENKE JACKSON BEYER LLP	579.50	RE: GENERAL & TWO EAGLES
		001 - 515 41 41 00		- EXTERNAL LEGAL SERVIC	364.50	
		405 - 594 35 41 50		- S BROADWAY WA/SE COLI	215.00	
5216	09/13/2021	Claims	2	103385 MINUTEMAN PRESS	520.38	LETTERHEAD
		001 - 511 60 31 01		- SUPPLIES	85.78	
		001 - 513 10 31 00		- SUPPLIES	85.78	
		001 - 514 23 31 00		- SUPPLIES	85.78	
		001 - 514 30 31 00		- SUPPLIES	85.78	
		001 - 524 20 31 00		- SUPPLIES	32.49	
		401 - 534 50 31 00		- SUPPLIES	18.21	
		403 - 535 50 31 00		- SUPPLIES	18.21	
		402 - 537 50 31 00		- SUPPLIES	28.59	
		101 - 543 30 31 00		- SUPPLIES	18.21	
		001 - 558 60 31 00		- SUPPLIES	32.49	
		001 - 576 80 31 00		- SUPPLIES	29.06	
5217	09/13/2021	Claims	2	103386 McCLATCHY COMPANY LLC	684.90	PUBLIC WORKS MAINTENANCE PERSONAL AD
		401 - 534 50 44 00		- ADVERTISING	136.98	
		403 - 535 50 44 00		- ADVERTISING	136.98	
		402 - 537 50 44 00		- ADVERTISING	136.98	
		118 - 542 30 44 00		- ADVERTISING	136.98	
		001 - 576 80 44 00		- ADVERTISING	136.98	
5218	09/13/2021	Claims	2	103387 ROBERT R NORTHCOTT	870.00	PUBLIC DEFENDER
		001 - 515 91 41 03		- LEGAL SERVICES-PUBLIC	870.00	
5219	09/13/2021	Claims	2	103388 OFFICE SOLUTIONS NORTHWEST	300.30	FILE FOLDERS; PRE-PERFORATED PAPER
		001 - 514 30 31 00		- SUPPLIES	216.01	
		401 - 534 50 31 00		- SUPPLIES	28.10	
		403 - 535 50 31 00		- SUPPLIES	28.10	
		402 - 537 50 31 00		- SUPPLIES	28.09	
5220	09/13/2021	Claims	2	103389 PAPÉ MATERIAL HANDLING	109.37	CAP, V-BELT, CABLE FOR JOHN DEERE PARKS

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			109.37	
5221	09/13/2021	Claims	2	103390	URIEL PINON	300.00	DEPOSIT REFUND - 08/21/2021 BARN
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
5222	09/13/2021	Claims	2	103391	QUADIENT FINANCE USA, INC.	500.00	POSTAGE - 08/2021
			001 - 514 23 42 00 - COMMUNICATIONS			70.94	
			001 - 514 30 42 00 - COMMUNICATIONS			112.16	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATI			12.95	
			001 - 524 20 42 00 - COMMUNICATION			19.70	
			401 - 534 50 42 00 - COMMUNICATION			89.40	
			403 - 535 50 42 00 - COMMUNICATION			89.40	
			402 - 537 50 42 00 - COMMUNICATION			89.40	
			001 - 558 60 42 00 - COMMUNICATION			16.05	
5223	09/13/2021	Claims	2	103392	ROBERTO QUINTERO	78.56	DEPOSIT REFUND
			414 - 582 10 04 14 - DEPOSIT REFUND			78.56	
5224	09/13/2021	Claims	2	103393	ANA RAMOS	300.00	DEPOSIT REFUND - 08/14/2021 BARN
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
5225	09/13/2021	Claims	2	103394	REPUBLIC PUBLISHING CO	3,234.65	RFP FOR ENGINEERING SERVICES; VMB RESURFACING; NTC OF COUNCIL MEETING - 08/16/2021; LTAC - 2022 APPLICATION, SUMMARY OF ORD# 3011, NTC OF COUNCIL MEETING - 08/09/2021; NTC OF COUNCIL MEMBERS ATTENDING
			001 - 511 60 44 01 - ADVERTISING			313.34	
			001 - 511 60 44 01 - ADVERTISING			380.86	
			001 - 511 60 44 01 - ADVERTISING			161.42	
			001 - 511 60 44 01 - ADVERTISING			294.35	
			128 - 547 60 44 00 - ADVERTISING			341.82	
			108 - 557 30 44 14 - ADVERTISING-GENERAL			246.87	
			108 - 557 30 44 14 - ADVERTISING-GENERAL			322.83	
			001 - 558 60 44 00 - ADVERTISING			337.60	
			304 - 595 30 65 02 - VMB - CONSTRUCTION			835.56	
5226	09/13/2021	Claims	2	103395	JUAN ROMO	300.00	DEPOSIT REFUND - 08/07/2021 AB
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			300.00	
5227	09/13/2021	Claims	2	103396	JAMES SCHAFER	14.82	UTILITY REFUND
			414 - 582 10 04 14 - DEPOSIT REFUND			14.82	
5228	09/13/2021	Claims	2	103397	DON C. SMITH	445.50	LEOFF 1 RETIREE -
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			445.50	
5229	09/13/2021	Claims	2	103398	STATE AUDITOR'S OFFICE	395.50	2020 AUDIT
			001 - 514 23 41 01 - AUDIT COSTS			395.50	
5230	09/13/2021	Claims	2	103399	THE HOME DEPOT PRO	88.68	36" PICK UP TOOLS
			001 - 576 80 31 00 - SUPPLIES			88.68	
5231	09/13/2021	Claims	2	103400	THE JANITOR'S CLOSET	1,164.24	FOAM SOAP, CAN LINER BAGS, M-FOLD TOWEL, FACIAL TISSUE, HH TOWEL, TISSUE PAPER & 1 GALLON PUMP; PARK & BUILDING
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIA			27.99	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIA			39.04	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIA			35.11	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIA			16.99	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAM			355.50	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 8

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
		001 - 524 20 41 02 -		CIVIC CAMPUS JANITORIA	17.93	
		401 - 534 50 41 03 -		CIVIC CAMPUS JANITORIA	16.26	
		403 - 535 50 41 04 -		CIVIC CAMPUS JANITORIA	11.82	
		402 - 537 50 41 03 -		CIVIC CAMPUS JANITORIA	1.24	
		101 - 542 30 41 03 -		CIVIC CAMPUS JANITORIA	2.24	
		101 - 543 30 41 02 -		CIVIC CAMPUS JANITORIA	5.97	
		128 - 547 60 41 03 -		CIVIC CAMPUS JANITORIA	5.00	
		001 - 558 60 41 02 -		CIVIC CAMPUS JANITORIA	15.55	
		001 - 576 80 31 00 -		SUPPLIES	608.95	
		001 - 576 80 41 02 -		CIVIC CAMPUS JANITORIA	4.65	
5232	09/13/2021	Claims	2	103401 TROY LEE & ASSOCIATES	2,000.00	PUBLIC DEFENDER
		001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC	2,000.00	
5233	09/13/2021	Claims	2	103402 UNION GAP WATER FUND & SEWER	15,179.94	CIVIC CENTER - 08/2021; FIRE DEPT. - 08/2021; 4401 MAIN STREET - 08/2021; PARKS - 08/2021; STREETS - 08/2021
		001 - 513 10 47 00 -		CIVIC CAMPUS UTILITIES -	49.68	
		001 - 514 23 47 00 -		CIVIC CAMPUS UTILITIES-	69.30	
		001 - 514 30 47 00 -		CIVIC CAMPUS UTILITIES -	62.32	
		001 - 515 31 47 00 -		CIVIC CAMPUS UTILITIES-	30.15	
		001 - 521 50 47 00 -		PD FACILITIES CIVIC CAM	631.01	
		001 - 522 50 47 00 -		FD FACILITIES - UTILITIES	283.72	
		001 - 524 20 48 01 -		CIVIC CAMPUS MAINTENA	31.82	
		401 - 534 50 47 01 -		CIVIC CAMPUS UTILITIES-	28.86	
		403 - 535 50 47 00 -		UTILITIES	1,194.92	
		403 - 535 50 47 01 -		CIVIC CAMPUS UTILITIES-	21.00	
		402 - 537 50 47 01 -		CIVIC CAMPUS UTILITES -	2.20	
		101 - 542 30 47 00 -		UTILITIES	1,204.93	
		101 - 542 30 47 01 -		CIVIC CAMPUS UTILITIES-	3.97	
		101 - 543 30 47 01 -		CIVIC CAMPUS UTILITIES-	10.60	
		128 - 547 60 47 01 -		CIVIC CAMPUS UTILITIES-	8.87	
		001 - 558 60 47 01 -		CIVIC CAMPUS UTILITIES-	27.60	
		001 - 576 80 47 00 -		UTILITIES	11,510.73	
		001 - 576 80 47 01 -		CIVIC CAMPUS U TILITIES-	8.26	
5234	09/13/2021	Claims	2	103403 UNUM LIFE INSURANCE	111.30	LEOFF 1 LONG TERM CARE - 09/2021
		001 - 521 10 22 00 -		LEOFF 1 BENEFITS	111.30	
5235	09/13/2021	Claims	2	103404 JOSE VAZQUEZ RIVERA	50.75	Refund Utility Deposit
		414 - 582 10 04 14 -		DEPOSIT REFUND	50.75	Refund Utility Deposit
5236	09/13/2021	Claims	2	103405 VERIZON WIRELESS - CH #742100945-0001	423.80	CH - 08/2021
		001 - 511 60 42 01 -		COMMUNICATION	320.08	
		001 - 513 10 42 01 -		COMMUNICATION	51.86	
		001 - 514 23 42 00 -		COMMUNICATIONS	25.93	
		001 - 514 30 42 00 -		COMMUNICATIONS	25.93	
5237	09/13/2021	Claims	2	103406 VERIZON WIRELESS - PD2#672326319	440.26	MODEMS - AUGUST 2021
		001 - 521 10 42 00 -		PD ADMIN COMMUNICATI	440.26	
5238	09/13/2021	Claims	2	103407 VERIZON WIRELESS - PW #542075407	324.08	PW CELL SERVICE - 08/2021
		401 - 534 50 42 00 -		COMMUNICATION	64.82	
		403 - 535 50 42 00 -		COMMUNICATION	64.82	
		402 - 537 50 42 00 -		COMMUNICATION	64.82	
		101 - 542 30 42 00 -		COMMUNICATIONS	64.82	
		001 - 576 80 42 00 -		COMMUNICATION	64.80	
5239	09/13/2021	Claims	2	103408 WA ASSN OF SHERIFFS & McKINLEY	75.00	2021 MEMBER DUES - McKINLEY
		001 - 521 10 49 00 -		PD ADMIN MISCELLANEOI	75.00	

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5240	09/13/2021	Claims	2	103409	WA STATE DEPT OF LICENSING	306.00	CPLS - AUGUST 2021
					630 - 589 30 02 01 - WEAPONS PERMIT STATE :	306.00	
5241	09/13/2021	Claims	2	103410	WA STATE PATROL	161.25	BACKGROUND - AUGUST 2021
					001 - 521 10 41 00 - PD ADMIN PROFESSIONAL	161.25	
5242	09/13/2021	Claims	2	103411	BARRY M WOODARD	12,065.00	PUBLIC DEFENDER & INTERPRETING SERVICE
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	12,000.00	
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC	65.00	
5243	09/13/2021	Claims	2	103412	YAKIMA CO DEPT OF CORRECTIONS	60,852.95	INMATE HOUSING & MEDICAL - 03/2021; INMATE HOUSING & MEDICAL - 07/2021
					001 - 523 20 41 04 - DETENTION & CORRECTIC	17,216.08	
					001 - 523 20 41 04 - DETENTION & CORRECTIC	40,309.46	
					001 - 523 20 41 07 - DETENTION & CORRECTIC	3,327.41	
5244	09/13/2021	Claims	2	103413	YAKIMA CO DISTRICT COURT	42,328.34	MUNICIPAL COURT OPERATION - 07/2021; MUNICIPAL COURT OPERATIONS - 08/2021
					001 - 512 50 41 00 - COURT SERVICE COSTS	21,164.17	
					001 - 512 50 41 00 - COURT SERVICE COSTS	21,164.17	
5245	09/13/2021	Claims	2	103414	YAKIMA CO PUBLIC SERVICES	1,365.00	REGIONAL SW BILLING #45 & STORMWATER PROJECT 01/2021 THRU 06/2021
					403 - 531 30 41 03 - STORMWATER-INTERGOV	1,365.00	
5246	09/13/2021	Claims	2	103415	YAKIMA CO TREAS PROSECUTING	194.32	CVC - 07/2021
					633 - 586 00 00 00 - CRIME VICTIMS COMP CN	194.32	
5247	09/13/2021	Claims	2	103416	YAKIMA PRINTING COMPANY LLC	77.47	DOG LICENSE APPLICATION
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTI	77.47	
5248	09/13/2021	Claims	2	103417	YAKIMA VALLEY CONFERENCE	3,122.68	LAND USE PLANNING / GIS
					001 - 558 60 41 01 - INTERGOVERNMENTAL PF	3,122.68	
5249	09/09/2021	Claims	2	103418	UNITED STATES POSTMASTER	610.68	2021 FALL NEWSLETTER
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	610.68	
5007	09/13/2021	Claims	2	103419	WA STATE TREASURER	13,384.55	CJRS - 07/2021
					640 - 586 00 04 01 - PSEA 1 STATE SHARE	6,094.68	
					640 - 586 00 05 01 - PSEA 2 STATE SHARE	3,328.93	
					640 - 586 00 06 01 - PSEA 3 STATE SHARE	81.76	
					640 - 586 00 07 01 - CRIME LAB/BREATH ST SH	41.00	
					640 - 586 00 08 01 - JIS STATE SHARE	2,151.35	
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHA	69.07	
					640 - 586 00 10 01 - TRAUMA CARE STATE SH/	677.61	
					640 - 586 00 13 01 - AUTO THEFT PREVENTION	720.19	
					640 - 586 00 19 01 - DIST DRIVING PREVENTIO	0.46	
					630 - 589 30 01 01 - STATE BUILDING CODE FE	219.50	

001 Current Expense Fund	179,209.93
101 Street Fund	3,925.94
107 Convention Center Reserve Fund	2,915.76
108 Tourism Promotion Area Fund	569.70
118 Municipal Capital Improvement Fund	136.98
121 Street Development Reserve Fund	10,745.80

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:30:26 Date: 09/09/2021

01/01/2021 To: 12/31/2021

Page: 10

Trans Date	Type	Acct #	War #	Claimant	Amount	Memo
				124 Infrastructure Reserve Fund	29,818.20	
				128 Transit System Fund	413.91	
				304 VMB Improvement Fund	835.56	
				305 Regional Beltway Connector Fund	31,848.61	
				401 Water Fund	11,976.30	
				402 Garbage Fund	104,058.09	
				403 Sewer Fund	79,108.16	
				404 Water Improvement Reserve	620.80	
				405 Sewer Improvement Reserve	6,321.75	
				414 Water Deposits	218.46	
				630 General State/County-Shared Rev Fund	525.50	
				633 Crime Victims Comp Cnty Share	194.32	
				640 Court Revenue Fund	13,165.05	
					<hr/>	
					476,608.82	Claims: 476,608.82