

UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA
MONDAY OCTOBER 28, 2024 – 6:00 P.M.
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP

COUNCIL VALUES

*As a Council with a community centered approach, we are committed to
fiscal responsibility, transparency, and professionalism.*

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

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated October 14, 2024, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No's 109296 through 109361 for October 28, 2024 in the amount of \$892,080.98

USDA Voucher – EFT for October 1, 2024 in the amount of \$114,307.00

III. GENERAL ITEMS

Finance & Administration

1. Public Hearing – 2025 Preliminary Budget

IV. COMMITTEE REPORTS

V. ITEMS FROM THE AUDIENCE: - Final Opportunity - The City Council will allow comments under this section on items NOT already on the agenda. Each speaker will have three (3) minutes to address the City Council. Any handouts provided must also be provided to the City Clerk and are considered a matter of public record

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING



City Council Communication

Meeting Date: October 28, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Public Hearing – 2025 Preliminary Budget

SYNOPSIS: Statute requires that a public hearing be held regarding the final budget for the following year.

RECOMMENDATION: Conduct a public hearing regarding the 2025 preliminary budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. The 2025 Preliminary Budget Will be Handed Out at the 10/28/2024 Council Meeting
2. Public Hearing Notice

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

NOTICE IS HEREBY GIVEN that a public hearing will be held regarding the 2025 Preliminary Budget on Monday, October 28, 2024, at 6:00 p.m., or as soon thereafter as possible. The public hearing will be held at Union Gap City Hall, located at 102 W. Ahtanum Rd., Union Gap, WA.

All interested persons may attend and will be given the opportunity to provide written and oral comments concerning the 2025 Preliminary Budget. Comments may be submitted to the City Clerk at Lynette.Bisconer@uniongapwa.gov by mail to P. O. Box 3008, Union Gap, Washington 98903 prior to 5:00 p.m. on October 28, 2024.

DATED this 18th day of September 2024.



Lynette Bisconer, City Clerk

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
October 14, 2024, Regular Meeting
MINUTES

Call to Order Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.

Council Members Present Council Members Sewell, Wentz, Schilling and Dailey were present.

Staff Present City Manager Bounds, City Attorney Foltz, Police Chief Cobb, Fire Chief Markham, Public Works and Community Director Cavanaugh, Civil Engineer Dominguez, and Finance & Administration Director Bisconer were present.

Audience Present See attached list.

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

Excuse Council Member Motion by Council Member Wentz, second by Council Member Schilling to excuse Council Member Galloway. Motion carried unanimously.

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

Regular Council Meeting Minutes, dated September 23, 2024, as attached to the Agenda and maintained in electronic format

Claims Vouchers – EFT’s, and Check No’s 109193 through 109194 and Check No’s 109202 through 109295 for October 14, 2024 in the amount of \$1,466,127.43

Payroll Vouchers – EFT’s and Check No’s 109195 through 109201 for the month of September 2024, in the amount of \$534,708.69

Motion carried unanimously.

General Items

Finance & Administration

Public Hearing – 2025 Ad Valorem Property Tax Levy At 6:03 p.m., Mayor Hodkinson opened a Public Hearing regarding the 2025 Ad Valorem Property Tax Levy. Finance &

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 14, 2024

Administration Director Bisconer gave a detailed overview of the 2025 Ad Valorem Property Tax. With no written or public testimony, Mayor Hodkinson closed the Public Hearing at 6:05 p.m.

Ordinance No. – 3108 –
2025 Ad Valorem Property
Tax Levy

Motion by Council Member Wentz, second by Council Member Dailey to adopt Ordinance No. – 3108 – fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2025. Motion carried unanimously.

City Manager

Resolution No. – 24-86 –
Amendment No. 2 to
Professional Services
Agreement – Rio Foltz, PLLC

Motion by Council Member Wentz, second by Council Member Sewell, to approve Resolution No. – 24-86 – authorizing the City Manager to sign Amendment No. 2 to Agreement for Professional Services with Rio Foltz, PLLC, for City Attorney services. Motion carried unanimously.

Resolution No. – 24-87 –
Adopting AN Amended City
of Union Gap Purchasing and
Contracting Policy

Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 24-87 – adopting an amended City of Union Gap Purchasing and Contracting Policy. Motion carried unanimously.

Police

Ordinance No. – 3109 –
Amending UGMC 6.04.100
to Adopt RCW 16.52.340 by
Reference

Motion by Council Member Wentz, second by Council Member Sewell, to adopt Ordinance No. – 3109 – amending Union Gap Municipal Code Section 6.04.100 “Neglect, Abuse and Cruelty to Animals” to adopt revised code of Washington (RCW) Section 16.52.340 by reference. Union Gap resident, April Campeau, requested clarification on the proposed Ordinance. Chief Cobb gave a detailed overview of the proposed amendment. Motion carried unanimously.

Resolution No. – 24-88 –
ILA – Traffic Safety
Commission

Motion by Council Member Wentz, second by Council Member Schilling to approve Resolution No. – 24-88 – authorizing the City Manager to sign an Interagency Agreement with the Washington Traffic Safety Commission, to fund High Visibility Enforcement (HVE) patrols. Motion carried unanimously.

Committee Reports

Mayor Hodkinson stated the MultiCare Ground Breaking Ceremony turned out great.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – October 14, 2024

<u>Items from the Audience</u>	None.
<u>City Manager Report</u>	City Manager Bounds stated the Ribbon Cutting Ceremony for the Library and Community Center turned out very nice and was very well attended. City Manager Bounds informed The Meals on Wheels Program has moved over and is now operating. City Manager Bounds stated the Civic Campus landscaping is almost done.
<u>Communications/Questions/Comments</u>	None.
<u>Development of next Agenda</u>	None.
<u>Adjournment of Meeting</u>	Mayor Hodkinson adjourned the regular meeting at 6:20 p.m.

Sharon Bounds, City Manager

ATTEST:

Lynette Bisconer, City Clerk



City Council Communication

Meeting Date: October 28, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Claim Vouchers – October 28, 2024

SYNOPSIS: Claim Vouchers Dated October 28, 2024

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 109296 through 109361 in the amount of \$892,080.98.

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: 11:30:12 Date: 10/23/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6345	10/03/2024	Claims	2	EFT	CHASE PAYMENTECH	2,968.39	ONLINE PAYMENTS FEE - 09/2024
6361	10/15/2024	Claims	2	EFT	US BANK - CHECKING	76.78	ANALYSIS FEE - 09/2024
6365	10/23/2024	Claims	2	EFT	WA STATE DEPT OF REVENUE	23,064.50	EXCISE TAX - 09/2024
6443	10/22/2024	Claims	2	EFT	WA STATE DEPT OF REVENUE	1,662.32	UNCLAIMED PROPERTY - 2023
6476	10/28/2024	Claims	2	EFT	CENTURY LINK - LD	78.49	LONG DISTANCE - 10/2024
6477	10/28/2024	Claims	2	EFT	OFFICE DEPOT-CITY HALL	148.66	PENS, FASTENER SELF AD, & AWARD PLAQUE 8X5 MAHOGANY; WALL MONTHLY MED CALENDAR, DESKPAD PINK DAISY CALENDAR, & PINR 8X11 MAGENTA BLOOM WM
6478	10/28/2024	Claims	2	EFT	OFFICE DEPOT-PD	44.66	SD ULTRA PLUS SANDISK, 32GB, BATTERY AA ALKALINE 24-PK, & CD-R VERBATIM
6479	10/28/2024	Claims	2	EFT	SPECTRUM ENTERPRISE	327.63	LIBRARY/COMMUNITY CENTER TV SERVICE - 10/2024 & CIVIC CENTER TV SERVICE - 09/2024
6480	10/28/2024	Claims	2	EFT	US BANK CARDMEMBER SVC	8,133.65	BACKGROUND CHECK; RETURN OF MERCHANDISE - SCISSORS, LETTER OPENER, ORGANIZER & COMMAND STRIPS; BOUNTY PAPER TOWELS; WASPC EXEC BOARD MEETING FUEL - 09/16/24 - 09/18/24 - 13.990 GAL; 09/10/2024 YVLEA;
6481	10/28/2024	Claims	2	109296	ADVANCED TRAVEL EXP. FUND	794.23	REIMBURSE # 1198 - AWC WA CELI CONF 09/26/24 - 09/28/24 - EVERETT, WA - J. SCHILLING; REIMBURSE # 1193 - FTO TRAINING - 09/22/24 - 09/27/24 - TACOMA, WA - M. NORTH
6482	10/28/2024	Claims	2	109297	AMAZON CAPITAL SERVICES, INC	1,452.50	ORANGE SAFERTY VESTS REFLECTIVE STRIPES & ZIPPER - SIZES M,L,XL,& XXL; 2- AVERY HEAVY DUTY WHITE VIEW 3 RING BINDER; DO NOT TOUCH SIGNS BLACK; LC406XL INK CARTRIDGES & ARCMATE EZ REACHER REPLACEMENT;
6483	10/28/2024	Claims	2	109298	ATLAS STAFFING INC	6,427.08	SEASONAL PARKS - WEEK WORKED - 09/28/2024 - T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/05/2024 - T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/12/2024 - T. CARLS & R. RAMIREZ
6484	10/28/2024	Claims	2	109299	CASCADE NATURAL GAS CORP	450.11	CIVIC CAMPUS - 09/2024; FIRE DEPT - 09/2024 & PD ANNEX BLDG - 09/2024; LIBRARY - 09/2024, 4401 1/2 MAIN STREET - 09/2024, & 4401 MAIN STREET #2 - 09/2024; LIBRARY/COMMUNITY CENTER - 09/2024
6485	10/28/2024	Claims	2	109300	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SPF SALES/MARKETING - 10/2024
6486	10/28/2024	Claims	2	109301	CHRISTENSEN, INC.	1,740.96	PD FUEL - 10/01/2024 - 10/15/2024
6487	10/28/2024	Claims	2	109302	CI INFORMATION MANAGEMENT	206.50	PD SHRED SERVICE - 09/2024; CITY HALL SHRED SERVICE - 09/2024

WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6488	10/28/2024	Claims	2	109303	CINTAS CORP #605	74.31	CIVIC CENTER & PD MAT SERVICE - 10/04/2024
6489	10/28/2024	Claims	2	109304	CITY OF YAKIMA	73,664.26	WHOLESALE SEWER 3 PARTY AGREEMENT - 09/2024
6490	10/28/2024	Claims	2	109305	BRENT E CORT	200.00	2024 SAFETY BOOT REIMBURSEMENT - B. CORT
6491	10/28/2024	Claims	2	109306	D&G CLEANING LLC	5,132.00	ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 09/2024; CIVIC CENTER CLEANING SERVICE - 09/2024
6492	10/28/2024	Claims	2	109307	EDGE CONSTRUCTION SUPPLY	155.81	NITRILE 3MIL GLOVES LRG POWDER BLACK
6493	10/28/2024	Claims	2	109308	EDITH ROSAS & DANIEL MARTINEZ	146.12	OVERPAYMENT REFUND TO PRIOR OWNER- UB ACCT #11195 - 1918 S 3RD AVENUE
6494	10/28/2024	Claims	2	109309	FEDERAL EASTERN INTERNATIONAL	1,218.22	VISION AXBIIIA CARRIER - A. GONZALEZ
6495	10/28/2024	Claims	2	109310	FRANK'S POINT S	1,646.97	NEW TIRE FOR PARKS KAWASAKI - VEH # 3005; NEW TIRES & SPIN & BALANCE - VEH # 1020
6496	10/28/2024	Claims	2	109311	FUTURELINK COMMUNICATIONS	173.12	CHANGED 0434 TO RING TO EXT # 1013 & #1016 AT THE SAME TIME - PROGRAM TO LEAVE VM ON EXT # 1016
6497	10/28/2024	Claims	2	109312	GENE WEINMANN CONSULTING	180.69	CDBG COORDINATOR & POSTAGE - 10/2024
6498	10/28/2024	Claims	2	109313	MAIRA GONZALEZ	134.79	OVERPAYMENT REFUND - UB ACCT #5640 - 2716 5TH STREET
6499	10/28/2024	Claims	2	109314	GRANT J HUNT COMPANY	5,455.31	DESIGN & MARKETING - 08/2024; WOODBOX & MAILCHIMP SUBSCRIPTIONS - 08/2024 - 10/2024; TOURISM EXPENSES - 2024 STATE OF WA TOURISM CONFERENCE
6500	10/28/2024	Claims	2	109315	DONA GRESHAM	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/06/2024
6501	10/28/2024	Claims	2	109316	MONICA GUIZAR CHAVEZ	103.30	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 09/28/2024
6502	10/28/2024	Claims	2	109317	JESUS GUTIERREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 10/05/2024
6503	10/28/2024	Claims	2	109318	MELINDA GUTIERREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL 10/12/2024
6504	10/28/2024	Claims	2	109319	HD SUPPLY	236.83	2PLY TISSUE, HAND SNTZR GEL, BATHROOM TISSUE, & ROLL TOWEL NATURAL
6505	10/28/2024	Claims	2	109320	HLA ENGINEERING & LAND SURVEYING INC	18,087.71	PROFESSIONAL ENGINEER SERVICES - 09/2024
6506	10/28/2024	Claims	2	109321	JOHN DEERE FINANCIAL	204.67	BG 50 HANDHELD BLOWER & STIHL MOTOMIX 1 GALLON
6507	10/28/2024	Claims	2	109322	KELLEY CREATE	54.10	CONTRACT BASE FEE - 10/14/2024 - 11/13/2024
6508	10/28/2024	Claims	2	109323	LAW OFFICES OF MARGITA DORNAY	19,500.00	PROSECUTING ATTORNEY - 10/2024

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6509	10/28/2024	Claims	2	109324	LOWES COMPANY INC	450.88	3/8" X 3FT WELD ROD; 200-PACK PAPER TOWELS, CLOROX BLEACH, WATER HOSE, HANDHELD SPRAYER; 16X20 FT TARP & 30X50 FT TARP; KOBALT 18-CT COMP KIT, KOBALT DUAL FT INFLATOR & 3X21 SANDING BELTS; 8" CABLE ZIP
6510	10/28/2024	Claims	2	109325	AISHA MAGANA LAMAS	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 06/22/2024
6511	10/28/2024	Claims	2	109326	AILYNE MENDOZA	700.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 10/12/2024
6512	10/28/2024	Claims	2	109327	MINUTEMAN PRESS	178.64	UTILITY DOOR HANGER NOTICES - JOB #109123
6513	10/28/2024	Claims	2	109328	MICHAEL R NORTH	757.25	09/22/24 - 09/27/24 HOLIDAY INN EXPRESS & SUITES HOTEL REIMBURSEMENT
6514	10/28/2024	Claims	2	109329	OFFICE SOLUTIONS NORTHWEST	30.52	POST-IT LINED NOTES 3X3, ADHESIVE NOTES 1 1/2 X2 - UNRULED, & BIC BRITELINER HIGHLIGHTERS
6515	10/28/2024	Claims	2	109330	OWEN EQUIPMENT CO	6,921.23	REPAIRS ON VACTOR - CHANGED OIL, REPLACED 8" CLAMPS, AND INSTALLED NEW BATTERIES
6516	10/28/2024	Claims	2	109331	PACIFIC POWER	33,226.95	CIVIC CAMPUS - 10/2024; FIRE DEPT - 10/2024 & PD ANNEX BLDG - 10/2024; LIFT STATION - 10/2024; LIBRARY/COMMUNITY CENTER - 09/2024; STREET LIGHTS/BOOSTER PUMPS - 09/2024; TRAFFIC LIGHTS - 09/2024; AREA
6517	10/28/2024	Claims	2	109332	PAPE MACHINERY	379.78	31TXXHD BATTERY - VEH # 2013
6518	10/28/2024	Claims	2	109333	PEOPLE FOR PEOPLE	2,400.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 09/2024
6519	10/28/2024	Claims	2	109334	PETTY CASH (CK ACCT)	120.00	STACIES CATERING FOR 10-16-24 YCOG MEETING - JH, JG, JS, & JC
6520	10/28/2024	Claims	2	109335	PETTY CASH	13.23	MISC RECEIPTS - 10/2024
6521	10/28/2024	Claims	2	109336	POWERPLAN	768.99	DIAGNOSE & REPAIR ON BACKHOE
6522	10/28/2024	Claims	2	109337	R.S. MECHANICAL L.L.C	85.56	18GA 304 #4 AND WATERJET PER SAMPLE COVER FOR FIRETRUCK
6523	10/28/2024	Claims	2	109338	RACOM CORPORATION	324.60	REPROGRAM MOBILE RADIO OFF HOOK ON SIX PATROL VEHICLES - VEH #122,222,221,223,120 & 121
6524	10/28/2024	Claims	2	109339	REPUBLIC PUBLISHING CO	587.30	DETERMINATION OF NON-SIGNIFICANCE - UGMC TITLE 17.20; NOTICE OF OPEN PUBLIC MEETING - GRAND OPENING CEREMONY FOR LIBRARY & COMMUNITY CENTER; NOTICE OF CIVIL SERVICE MEETING - 10/14/2024
6525	10/28/2024	Claims	2	109340	DAWN RODRIGUES	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/05/2024
6526	10/28/2024	Claims	2	109341	SHERWIN-WILLIAMS COMPANY	183.00	ROCKWOOD DARK BROWN & POWERHOUSE - WHITE PAINT & LS - 10 QT BOTTLE

WARRANT/CHECK REGISTER

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6527	10/28/2024	Claims	2	109342	JOAN THOMAS	58.34	OVERPAYMENT REFUND - UB ACCT #5783 - 2901 3RD STREET
6528	10/28/2024	Claims	2	109343	U.S. CELLULAR	919.44	PD PHONE SERVICE - 09/2024
6529	10/28/2024	Claims	2	109344	UNITED STATES POSTMASTER	1,006.00	UB POSTAGE - 10/2024
6530	10/28/2024	Claims	2	109345	SAUL VELASQUEZ	63.88	OVERPAYMENT REFUND - UB ACCT #11195 - 1918 S 3RD AVENUE
6531	10/28/2024	Claims	2	109346	WA STATE DEPT OF ECOLOGY	2,920.00	WATER QUALITY PROG - CONST STORMWATER - FISCAL YEAR 2025 - 07/01/2024 - 06/30/2025
6532	10/28/2024	Claims	2	109347	WA STATE TREASURER	6,846.04	CJRS - 09/2024
6533	10/28/2024	Claims	2	109348	WEAVER DISTRIBUTING	225.58	5/16-18X3 GR8 HEX C/S YELLOW ZINC & 5/16-18 GR8 MYLOCK NUT YELLOW ZINC FOR BRUSH HOG; 3/4-10X7 GR5 FULL THREAD TAP BOLT ZINC & 3/4 - 10 HEX NUTS ZINC; DL24 SET SCREW ASSORTMENT KNURLED & PLYMOUTH ELEC
6534	10/28/2024	Claims	2	109349	WELLS FARGO VENDOR FIN SERV	933.62	KYOCERA TASKALFA 6054CI LEASE - 10/2024
6535	10/28/2024	Claims	2	109350	YAKIMA CITY TREASURER	33,483.98	POLICE DISPATCH FEE - ANNUAL CONTRACT COST & EQUIP CHARGE - 4TH QTR 2024
6536	10/28/2024	Claims	2	109351	YAKIMA CITY TREASURER	21,765.06	IT SVCS - DESKTOP & MOBILE - 4TH QTR 2024
6537	10/28/2024	Claims	2	109352	YAKIMA CITY TREASURER	444,219.50	UNION GAP FIRE PROTECTION SERVICE - 4TH QTR 2024
6538	10/28/2024	Claims	2	109353	YAKIMA CO DISTRICT COURT	105,985.00	YAKIMA CO DISTRICT COURT MUNICIPAL COURT OPERATIONS - 3RD QTR 2024
6539	10/28/2024	Claims	2	109354	YAKIMA CO DISTRICT COURT	1,625.25	YAKIMA CO DISTRICT COURT PROBATION SERVICES - 3RD QUARTER 2024
6540	10/28/2024	Claims	2	109355	YAKIMA CO TREAS PROSECUTING	90.74	CVC - 09/2024
6541	10/28/2024	Claims	2	109356	YAKIMA PRINTING COMPANY LLC	32.46	BUSINESS CARDS - A. GRAHAM
6542	10/28/2024	Claims	2	109357	YAKIMA VALLEY CONFERENCE	1,730.50	LAND USE PLANNING & GIS/MAPPING SERVICES - 09/2024
6543	10/28/2024	Claims	2	109358	YAKIMA VALLEY PUBLISHING INC	405.00	UNION GAP COMMUNITY PROFILE AD
6544	10/28/2024	Claims	2	109359	YAKIMA VALLEY SPORTS COMMISSION	21,000.00	2024 YAKIMA VALLEY SPORTS COMMISSION ADMINISTRATIVE FEE - 3RD QTR - 4TH QTR 2024
6545	10/28/2024	Claims	2	109360	YAKIMA VALLEY TOURISM	22,000.00	2024 TOURISM PROMOTION CONTRACT ADMINISTRATIVE FEE - 3RD QTR - 4TH QTR 2024
6546	10/28/2024	Claims	2	109361	YAKIMA WASTE SYSTEMS INC	697.99	WASTE SERVICE - 09/2024
						664,872.95	001 Current Expense Fund
						10,640.97	101 Street Fund
						50,482.71	107 Lodging Tax Fund
						877.60	108 Tourism Promotion Area Fund
						661.70	111 Library & Community Center Fund
						1,218.22	123 Criminal Justice Fund
						724.91	128 Transit System Fund
						237.27	130 Community Policing Fund
						180.69	170 Housing Rehabilitation Fund
						704.00	306 Park Development Reserve Fund
						85.56	313 Fire Department Reserve Fund

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:30:12 Date: 10/23/2024

01/01/2024 To: 10/31/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		315			Police Vehicle Reserve Fund	324.60	
		318			Real Estate Excise Tax Fund	1,636.00	
		401			Water Fund	31,932.56	
		402			Garbage Fund	12,354.35	
		403			Sewer Fund	93,245.63	
		404			Water Improvement Reserve	1,063.59	
		405			Sewer Improvement Reserve	13,463.72	
		414			Water Deposits	210.49	
		630			General State/County-Shared Rev Fund	145.50	
		633			Crime Victims Comp Cnty Share	90.74	
		640			Court Revenue Fund	6,700.54	
		650			YVCRU Fund	226.68	
						<hr/>	
					* Transaction Has Mixed Revenue And Expense Accounts	892,080.98	Claims: 892,080.98

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:32:00 Date: 10/23/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6345	10/03/2024	Claims	2	EFT	CHASE PAYMENTECH	2,968.39	ONLINE PAYMENTS FEE - 09/2024
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	286.18	
					401 - 534 50 49 00 - MISCELLANEOUS	703.28	
					403 - 535 50 49 00 - MISCELLANEOUS	703.28	
					402 - 537 50 49 00 - MISCELLANEOUS	703.28	
					001 - 558 60 49 00 - MISCELLANEOUS	286.18	
					001 - 576 80 49 00 - MISCELLANEOUS	286.19	
6361	10/15/2024	Claims	2	EFT	US BANK - CHECKING	76.78	ANALYSIS FEE - 09/2024
					001 - 514 23 49 00 - MISCELLANEOUS	76.78	
6365	10/23/2024	Claims	2	EFT	WA STATE DEPT OF REVENUE	23,064.50	EXCISE TAX - 09/2024
					001 - 511 60 49 10 - EXTERNAL TAXES	-0.88	
					001 - 514 30 49 00 - MISCELLANEOUS	9.78	
					001 - 524 20 49 01 - EXTERNAL TAXES-BUILDING	22.45	
					401 - 534 50 49 01 - EXTERNAL TAXES	8,658.57	
					404 - 534 50 49 04 - EXTERNAL TAXES	129.09	
					403 - 535 50 49 02 - EXTERNAL TAXES	3,944.13	
					405 - 535 50 49 05 - EXTERNAL TAX - SEWER INFRAS	75.51	
					402 - 537 50 49 01 - EXTERNAL TAXES	9,734.06	
					001 - 576 80 49 02 - EXTERNAL TAXES	491.79	
6443	10/22/2024	Claims	2	EFT	WA STATE DEPT OF REVENUE	1,662.32	UNCLAIMED PROPERTY - 2023
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 321 99 00 00 - BUSINESS LICENSES - STATE REC	-25.00	
					001 - 362 00 00 02 - PARK RENTAL FEES	-8.00	
					001 - 362 00 00 02 - PARK RENTAL FEES	-160.00	
					001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	20.40	
					001 - 521 50 31 00 - PD FACILITIES SUPPLIES	15.97	
					403 - 535 50 43 00 - TRAVEL	19.59	
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	150.00	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	232.11	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	48.01	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	0.74	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	11.81	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	1.74	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	4.73	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	2.32	
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	1.41	
					414 - 582 10 04 14 - DEPOSIT REFUND	12.25	
					414 - 582 10 04 14 - DEPOSIT REFUND	5.11	
					414 - 582 10 04 14 - DEPOSIT REFUND	5.10	
					414 - 582 10 04 14 - DEPOSIT REFUND	26.06	
					414 - 582 10 04 14 - DEPOSIT REFUND	2.22	
					414 - 582 10 04 14 - DEPOSIT REFUND	14.92	
					414 - 582 10 04 14 - DEPOSIT REFUND	4.23	
					414 - 582 10 04 14 - DEPOSIT REFUND	8.79	
					414 - 582 10 04 14 - DEPOSIT REFUND	6.10	
					414 - 582 10 04 14 - DEPOSIT REFUND	2.90	
					414 - 582 10 04 14 - DEPOSIT REFUND	40.18	
					414 - 582 10 04 14 - DEPOSIT REFUND	16.14	
					414 - 582 10 04 14 - DEPOSIT REFUND	54.76	
					414 - 582 10 04 14 - DEPOSIT REFUND	11.73	
6476	10/28/2024	Claims	2	EFT	CENTURY LINK - LD	78.49	LONG DISTANCE - 10/2024

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			001 - 513 10 47 00		CIVIC CAMPUS UTILITIES - EXEC	3.96	
			001 - 514 23 47 00		CIVIC CAMPUS UTILITIES-FINAN	5.52	
			001 - 514 30 47 00		CIVIC CAMPUS UTILITIES - CLER	4.96	
			001 - 515 31 47 00		CIVIC CAMPUS UTILITIES-LEGAL	2.40	
			001 - 521 50 47 00		PD FACILITIES CIVIC CAMP UTIL	50.25	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	2.53	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATEI	2.30	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	1.67	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	0.17	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	0.32	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	0.84	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN:	0.71	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLANI	2.20	
			001 - 576 80 47 01		CIVIC CAMPUS UTILITIES-PARK:	0.66	
6477	10/28/2024	Claims	2	EFT	OFFICE DEPOT-CITY HALL	148.66	PENS, FASTENER SELF AD, & AWARD PLAQUE 8X5 MAHOGANY; WALL MONTHLY MED CALENDAR, DESKPAD PINK DAISY CALENDAR, & PINR 8X11 MAGENTA BLOOM WM
			001 - 524 20 31 00		SUPPLIES-BUILDING	3.93	
			001 - 524 20 31 00		SUPPLIES-BUILDING	4.02	
			001 - 524 20 31 00		SUPPLIES-BUILDING	22.06	
			001 - 524 20 31 00		SUPPLIES-BUILDING	2.65	
			401 - 534 50 31 00		SUPPLIES	3.93	
			401 - 534 50 31 00		SUPPLIES	2.65	
			401 - 534 50 31 00		SUPPLIES	8.70	
			403 - 535 50 31 00		SUPPLIES	3.93	
			403 - 535 50 31 00		SUPPLIES	2.65	
			403 - 535 50 31 00		SUPPLIES	8.70	
			402 - 537 50 31 00		SUPPLIES	2.65	
			402 - 537 50 31 00		SUPPLIES	8.70	
			101 - 542 30 31 00		SUPPLIES	3.95	
			101 - 542 30 31 00		SUPPLIES	2.65	
			101 - 542 30 31 00		SUPPLIES	8.70	
			001 - 558 60 31 00		SUPPLIES	3.93	
			001 - 558 60 31 00		SUPPLIES	4.02	
			001 - 558 60 31 00		SUPPLIES	22.07	
			001 - 558 60 31 00		SUPPLIES	2.70	
			001 - 571 22 31 00		SUPPLIES-LIBRARY & COMMUN	14.70	
			001 - 576 80 31 00		SUPPLIES	2.65	
			001 - 576 80 31 00		SUPPLIES	8.72	
6478	10/28/2024	Claims	2	EFT	OFFICE DEPOT-PD	44.66	SD ULTRA PLUS SANDISK, 32GB, BATTERY AA ALKALINE 24-PK, & CD-R VERBATIM
			001 - 521 10 31 01		PD CLERICAL SUPPLIES	44.66	
6479	10/28/2024	Claims	2	EFT	SPECTRUM ENTERPRISE	327.63	LIBRARY/COMMUNITY CENTER TV SERVICE - 10/2024 & CIVIC CENTER TV SERVICE - 09/2024
			001 - 513 10 47 00		CIVIC CAMPUS UTILITIES - EXEC	7.31	
			001 - 514 23 47 00		CIVIC CAMPUS UTILITIES-FINAN	10.19	
			001 - 514 30 47 00		CIVIC CAMPUS UTILITIES - CLER	9.17	
			001 - 515 31 47 00		CIVIC CAMPUS UTILITIES-LEGAL	4.44	
			001 - 521 50 47 00		PD FACILITIES CIVIC CAMP UTIL	92.82	
			001 - 524 10 47 01		CIVIC CAMPUS UTILITY-BUILDIN	4.68	
			401 - 534 50 47 01		CIVIC CAMPUS UTILITIES-WATEI	4.25	
			403 - 535 50 47 01		CIVIC CAMPUS UTILITIES-SEWEI	3.09	
			402 - 537 50 47 01		CIVIC CAMPUS UTILITES - GARB	0.32	
			101 - 542 30 47 01		CIVIC CAMPUS UTILITIES-STREE	0.58	
			101 - 543 30 47 01		CIVIC CAMPUS UTILITIES-STREE	1.56	
			128 - 547 10 47 01		CIVIC CAMPUS UTILITIES-TRAN:	1.31	
			001 - 558 60 47 01		CIVIC CAMPUS UTILITIES-PLANI	4.06	

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			001 - 571 22 47 00 - UTILITIES - LIBRARY & COMMUI			182.64	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			1.21	
6480	10/28/2024	Claims	2	EFT	US BANK CARDMEMBER SVC	8,133.65	BACKGROUND CHECK; RETURN OF MERCHANDISE - SCISSORS, LETTER OPENER, ORGANIZER & COMMAND STRIPS; BOUNTY PAPER TOWELS; WASPC EXEC BOARD MEETING FUEL - 09/16/24 - 09/18/24 - 13.990 GAL; 09/10/2024 YVLEA;
			001 - 511 60 43 00 - TRAVEL			561.28	
			001 - 511 60 49 00 - MISCELLANEOUS			160.00	
			001 - 511 60 49 00 - MISCELLANEOUS			30.00	
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			1.36	
			001 - 513 10 49 01 - MISCELLANEOUS			40.00	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			1.90	
			001 - 514 23 49 00 - MISCELLANEOUS			5.50	
			001 - 514 30 31 00 - SUPPLIES			-65.79	
			001 - 514 30 31 00 - SUPPLIES			58.85	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			1.71	
			001 - 514 30 49 00 - MISCELLANEOUS			5.50	
			001 - 514 30 49 00 - MISCELLANEOUS			200.00	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LEC			0.83	
			001 - 517 91 31 00 - SUPPLIES			218.95	
			001 - 517 91 31 00 - SUPPLIES			294.70	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			130.78	
			001 - 521 10 32 00 - PD ADMIN FUEL			55.95	
			001 - 521 10 43 00 - PD ADMIN TRAVEL			25.59	
			001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS			-16.19	
			001 - 521 22 31 00 - PATROL SUPPLIES			362.33	
			001 - 521 22 31 00 - PATROL SUPPLIES			-119.00	
			001 - 521 22 31 00 - PATROL SUPPLIES			43.28	
			001 - 521 22 31 00 - PATROL SUPPLIES			175.00	
			001 - 521 22 31 00 - PATROL SUPPLIES			10.00	
			001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS			250.44	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA			17.31	
			001 - 521 80 31 00 - PD EVIDENCE SUPPLIES			5.42	
			001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI			0.87	
			001 - 524 60 49 00 - CODE ENFORCEMENT MISCELL/			431.88	
			401 - 534 50 31 00 - SUPPLIES			106.39	
			401 - 534 50 31 00 - SUPPLIES			63.81	
			401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA			0.79	
			403 - 535 50 31 00 - SUPPLIES			106.40	
			403 - 535 50 31 00 - SUPPLIES			63.81	
			403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV			0.58	
			402 - 537 50 31 00 - SUPPLIES			63.81	
			402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI			0.06	
			101 - 542 30 31 00 - SUPPLIES			63.81	
			101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STR			0.11	
			101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STR			0.29	
			128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TRA			0.24	
			001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA			0.76	
			001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN			3,462.36	
			001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN			339.66	
			001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN			108.28	
			001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN			134.80	
			111 - 575 50 31 00 - LIBRARY/COMM CENTER - SUPP			438.50	
			001 - 576 80 31 00 - SUPPLIES			63.83	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAF			0.23	
			650 - 589 30 41 00 - OPERATIONS - PROFESSIONAL			226.68	

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6481	10/28/2024	Claims	2	109296	ADVANCED TRAVEL EXP. FUND	794.23	REIMBURSE # 1198 - AWC WA CELI CONF 09/26/24 - 09/28/24 - EVERETT, WA - J. SCHILLING; REIMBURSE # 1193 - FTO TRAINING - 09/22/24 - 09/27/24 - TACOMA, WA - M. NORTH
					001 - 511 60 43 00 - TRAVEL	397.48	
					001 - 521 40 43 00 - PD TRAINING TRAVEL	396.75	
6482	10/28/2024	Claims	2	109297	AMAZON CAPITAL SERVICES, INC	1,452.50	ORANGE SAFETY VESTS REFLECTIVE STRIPES & ZIPPER - SIZES M,L,XL,& XXL; 2- AVERY HEAVY DUTY WHITE VIEW 3 RING BINDER; DO NOT TOUCH SIGNS BLACK; LC406XL INK CARTRIDGES & ARCMATE EZ REACHER REPLACEMENT;
					001 - 513 10 31 00 - SUPPLIES	7.83	
					001 - 513 10 31 00 - SUPPLIES	19.26	
					001 - 513 10 31 00 - SUPPLIES	-27.04	
					001 - 514 23 31 00 - SUPPLIES	7.83	
					001 - 514 30 31 00 - SUPPLIES	7.83	
					001 - 514 30 31 00 - SUPPLIES	19.27	
					001 - 514 30 31 00 - SUPPLIES	-27.04	
					001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPME	53.94	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	7.83	
					401 - 534 50 31 00 - SUPPLIES	75.79	
					401 - 534 50 31 00 - SUPPLIES	14.44	
					401 - 534 50 31 00 - SUPPLIES	19.49	
					401 - 534 50 31 00 - SUPPLIES	280.68	
					401 - 534 50 31 00 - SUPPLIES	14.77	
					401 - 534 50 31 00 - SUPPLIES	7.83	
					401 - 534 50 31 00 - SUPPLIES	15.57	
					403 - 535 50 31 00 - SUPPLIES	75.79	
					403 - 535 50 31 00 - SUPPLIES	14.44	
					403 - 535 50 31 00 - SUPPLIES	19.49	
					403 - 535 50 31 00 - SUPPLIES	14.77	
					403 - 535 50 31 00 - SUPPLIES	7.83	
					403 - 535 50 31 00 - SUPPLIES	15.57	
					402 - 537 50 31 00 - SUPPLIES	75.79	
					402 - 537 50 31 00 - SUPPLIES	19.51	
					402 - 537 50 31 00 - SUPPLIES	7.83	
					402 - 537 50 31 00 - SUPPLIES	15.57	
					101 - 542 30 31 00 - SUPPLIES	75.79	
					101 - 542 30 31 00 - SUPPLIES	19.49	
					101 - 542 30 31 00 - SUPPLIES	14.77	
					101 - 542 30 31 00 - SUPPLIES	7.83	
					101 - 542 30 31 00 - SUPPLIES	44.42	
					101 - 542 30 31 00 - SUPPLIES	23.96	
					101 - 542 30 31 00 - SUPPLIES	15.57	
					001 - 558 60 31 00 - SUPPLIES	7.83	
					001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN	57.43	
					001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN	42.84	
					001 - 571 22 31 00 - SUPPLIES-LIBRARY & COMMUN	193.88	
					001 - 572 50 31 00 - SUPPLIES	7.83	
					001 - 576 80 31 00 - SUPPLIES	75.79	
					001 - 576 80 31 00 - SUPPLIES	19.49	
					001 - 576 80 31 00 - SUPPLIES	42.53	
					001 - 576 80 31 00 - SUPPLIES	14.77	
					001 - 576 80 31 00 - SUPPLIES	7.82	
					001 - 576 80 31 00 - SUPPLIES	15.59	

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6483	10/28/2024	Claims	2	109298	ATLAS STAFFING INC	6,427.08	SEASONAL PARKS - WEEK WORKED - 09/28/2024 - T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/05/2024 - T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/12/2024 - T. CARLS & R. RAMIREZ
			001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA:			6,427.08	
6484	10/28/2024	Claims	2	109299	CASCADE NATURAL GAS CORP	450.11	CIVIC CAMPUS - 09/2024; FIRE DEPT - 09/2024 & PD ANNEX BLDG - 09/2024; LIBRARY - 09/2024, 4401 1/2 MAIN STREET - 09/2024, & 4401 MAIN STREET #2 - 09/2024; LIBRARY/COMMUNITY CENTER - 09/2024
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			16.31	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			22.75	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			20.46	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			9.90	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			207.15	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			13.78	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			22.04	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			10.45	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI			9.47	
			403 - 535 50 47 00 - UTILITIES			20.63	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			6.90	
			402 - 537 50 47 00 - UTILITIES			24.74	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.72	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.30	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			3.48	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			2.91	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			9.06	
			001 - 571 22 47 00 - UTILITIES - LIBRARY & COMMUI			13.78	
			001 - 571 22 47 00 - UTILITIES - LIBRARY & COMMUI			31.57	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK:			2.71	
6485	10/28/2024	Claims	2	109300	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SPF SALES/MARKETING - 10/2024
			107 - 557 30 41 02 - STATE FAIR PARK			2,500.00	
6486	10/28/2024	Claims	2	109301	CHRISTENSEN, INC.	1,740.96	PD FUEL - 10/01/2024 - 10/15/2024
			001 - 521 10 32 00 - PD ADMIN FUEL			145.80	
			001 - 521 21 32 00 - INVESTIGATION FUEL			200.02	
			001 - 521 22 32 00 - PATROL FUEL			1,274.97	
			001 - 524 60 32 00 - CODE ENFORCEMENT FUEL			60.08	
			001 - 554 30 32 00 - FUEL - ANIMAL CONTROL			60.09	
6487	10/28/2024	Claims	2	109302	CI INFORMATION MANAGEMENT	206.50	PD SHRED SERVICE - 09/2024; CITY HALL SHRED SERVICE - 09/2024
			001 - 511 60 41 01 - PROFESSIONAL SERVICES			17.43	
			001 - 513 10 41 01 - PROFESSIONAL SERVICES			17.43	
			001 - 514 23 41 00 - PROFESSIONAL SERVICES			17.43	
			001 - 514 30 41 00 - PROFESSIONAL SERVICES			17.43	
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			102.10	
			001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILT			8.72	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			3.49	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			3.49	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			3.49	
			101 - 542 30 41 00 - PROFESSIONAL SERVICES			3.49	
			001 - 558 60 41 00 - PROFESSIONAL SERVICES			8.72	
			001 - 576 80 41 03 - PROFESSIONAL SERVICES			3.28	
6488	10/28/2024	Claims	2	109303	CINTAS CORP #605	74.31	CIVIC CENTER & PD MAT SERVICE - 10/04/2024

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			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	3.75	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	5.22	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	4.70	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	2.27	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	47.57	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	2.40	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	2.18	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	1.58	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	0.17	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.30	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	0.80	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	0.67	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	2.08	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE-	0.62	
6489	10/28/2024	Claims	2	109304	CITY OF YAKIMA	73,664.26	WHOLESALE SEWER 3 PARTY AGREEMENT - 09/2024
			403 - 535 50 41 03		INTERGOVERNMENTAL PROFES:	73,664.26	
6490	10/28/2024	Claims	2	109305	BRENT E CORT	200.00	2024 SAFETY BOOT REIMBURSEMENT - B. CORT
			101 - 542 30 21 00		UNIFORMS & EQUIPMENT	200.00	
6491	10/28/2024	Claims	2	109306	D&G CLEANING LLC	5,132.00	ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 09/2024; CIVIC CENTER CLEANING SERVICE - 09/2024
			001 - 513 10 41 02		CIVIC CAMPUS JANITORIAL	227.34	
			001 - 514 23 41 03		CIVIC CAMPUS JANITORIAL-FIN	317.11	
			001 - 514 30 41 02		CIVIC CAMPUS JANITORIAL - CL	285.15	
			001 - 515 31 41 05		CIVIC CAMPUS JANITORIAL -LEC	137.97	
			001 - 521 50 41 01		PD FACILITIES CIVIC CAMPUS JA	2,887.31	
			001 - 524 20 41 02		CIVIC CAMPUS JANITORIAL-BUI	145.61	
			401 - 534 50 41 03		CIVIC CAMPUS JANITORIAL-WA	132.06	
			403 - 535 50 41 04		CIVIC CAMPUS JANITORIAL-SEV	96.04	
			402 - 537 50 41 03		CIVIC CAMPUS JANITORIAL-GAI	10.05	
			101 - 542 30 41 03		CIVIC CAMPUS JANITORIAL-STR	18.16	
			101 - 543 30 41 02		CIVIC CAMPUS JANITORIAL-STR	48.50	
			128 - 547 10 41 03		CIVIC CAMPUS JANITORIAL-TRA	40.60	
			001 - 558 60 41 02		CIVIC CAMPUS JANITORIAL-PLA	126.31	
			001 - 576 80 41 01		PROF SVC- WHITE GLOVE CLEAI	622.00	
			001 - 576 80 41 02		CIVIC CAMPUS JANITORIAL-PAF	37.79	
6492	10/28/2024	Claims	2	109307	EDGE CONSTRUCTION SUPPLY	155.81	NITRILE 3MIL GLOVES LRG POWDER BLACK
			403 - 535 50 31 00		SUPPLIES	155.81	
6493	10/28/2024	Claims	2	109308	EDITH ROSAS & DANIEL MARTINEZ	146.12	OVERPAYMENT REFUND TO PRIOR OWNER- UB ACCT #11195 - 1918 S 3RD AVENUE
			401 - 582 10 04 01		210-10) WATER REFUNDS	146.12	
6494	10/28/2024	Claims	2	109309	FEDERAL EASTERN INTERNATIONAL	1,218.22	VISION AXBIIIA CARRIER - A. GONZALEZ
			123 - 521 22 21 23		CJ UNIFORMS & EQUIP	1,218.22	
6495	10/28/2024	Claims	2	109310	FRANK'S POINT S	1,646.97	NEW TIRE FOR PARKS KAWASAKI - VEH # 3005; NEW TIRES & SPIN & BALANCE - VEH # 1020
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	509.94	
			403 - 535 50 48 00		REPAIRS & MAINTENANCE	191.23	
			101 - 542 30 48 00		REPAIRS & MAINTENANCE	191.23	
			101 - 542 66 48 00		REPAIRS & MAINTENANCE	63.74	
			101 - 542 67 48 00		REPAIRS & MAINTENANCE	63.74	

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			101 - 542 70 48 00 - REPAIRS & MAINTENANCE			191.23	
			128 - 547 10 48 00 - REPAIRS & MAINTENANCE			63.73	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			372.13	
6496	10/28/2024	Claims	2	109311	FUTURELINK COMMUNICATIONS	173.12	CHANGED 0434 TO RING TO EXT # 1013 & #1016 AT THE SAME TIME - PROGRAM TO LEAVE VM ON EXT # 1016
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			57.72	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			57.70	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			57.70	
6497	10/28/2024	Claims	2	109312	GENE WEINMANN CONSULTING	180.69	CDBG COORDINATOR & POSTAGE - 10/2024
			170 - 559 30 31 00 - SUPPLIES			0.69	
			170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOI			180.00	
6498	10/28/2024	Claims	2	109313	MAIRA GONZALEZ	134.79	OVERPAYMENT REFUND - UB ACCT #5640 - 2716 5TH STREET
			401 - 582 10 04 01 - 210-10) WATER REFUNDS			134.79	
6499	10/28/2024	Claims	2	109314	GRANT J HUNT COMPANY	5,455.31	DESIGN & MARKETING - 08/2024; WOODBOX & MAILCHIMP SUBSCRIPTIONS - 08/2024 - 10/2024; TOURISM EXPENSES - 2024 STATE OF WA TOURISM CONFERENCE
			107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT			4,000.00	
			107 - 557 30 43 01 - TRAVEL-GRANT J HUNT			760.28	
			108 - 557 30 44 10 - ADVERTISING-GRANT J HUNT			472.60	
			107 - 557 30 49 00 - MISCELLANEOUS			222.43	
6500	10/28/2024	Claims	2	109315	DONA GRESHAM	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/06/2024
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
6501	10/28/2024	Claims	2	109316	MONICA GUIZAR CHAVEZ	103.30	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 09/28/2024
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			103.30	
6502	10/28/2024	Claims	2	109317	JESUS GUTIERREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 10/05/2024
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
6503	10/28/2024	Claims	2	109318	MELINDA GUTIERREZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL 10/12/2024
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
6504	10/28/2024	Claims	2	109319	HD SUPPLY	236.83	2PLY TISSUE, HAND SNTZR GEL, BATHROOM TISSUE, & ROLL TOWEL NATURAL
			401 - 534 50 31 00 - SUPPLIES			25.49	
			403 - 535 50 31 00 - SUPPLIES			25.49	
			402 - 537 50 31 00 - SUPPLIES			25.49	
			101 - 542 30 31 00 - SUPPLIES			25.49	
			001 - 576 80 31 00 - SUPPLIES			109.37	
			001 - 576 80 31 00 - SUPPLIES			25.50	
6505	10/28/2024	Claims	2	109320	HLA ENGINEERING & LAND SURVEYING INC	18,087.71	PROFESSIONAL ENGINEER SERVICES - 09/2024
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			712.50	
			404 - 534 50 49 49 - MISCELLANEOUS-WATER RIGHT			934.50	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			712.50	

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			306 - 576 80 41 36 -		RCO GRANT - PROFESSIONAL S	704.00	
			405 - 594 35 41 54 -		BELTWAY SEWER EXT LIFT STATI	1,038.05	
			405 - 594 35 63 42 -		S BROADWAY AREA SEWER EXT	1,597.25	
			405 - 594 38 64 53 -		N RUDKIN RD STORMWATER IM	10,752.91	
			318 - 595 10 41 18 -		REGIONAL BELTWAY-DESIGN/EF	1,636.00	
6506	10/28/2024	Claims	2	109321	JOHN DEERE FINANCIAL	204.67	BG 50 HANDHELD BLOWER & STIHL MOTOMIX 1 GALLON
			402 - 537 50 31 00 -		SUPPLIES	42.23	
			128 - 547 10 31 00 -		OFFICE & OPERATING SUPPLIES	162.44	
6507	10/28/2024	Claims	2	109322	KELLEY CREATE	54.10	CONTRACT BASE FEE - 10/14/2024 - 11/13/2024
			001 - 514 23 45 00 -		RENTALS & LEASES	27.05	
			001 - 514 30 45 00 -		RENTALS & LEASES	27.05	
6508	10/28/2024	Claims	2	109323	LAW OFFICES OF MARGITA DORNAY	19,500.00	PROSECUTING ATTORNEY - 10/2024
			001 - 515 31 41 02 -		LEGAL SERVICES - PROS. ATTN	19,500.00	
6509	10/28/2024	Claims	2	109324	LOWES COMPANY INC	450.88	3/8" X 3FT WELD ROD; 200-PACK PAPER TOWELS, CLOROX BLEACH, WATER HOSE, HANDHELD SPRAYER; 16X20 FT TARP & 30X50 FT TARP; KOBALT 18-CT COMP KIT, KOBALT DUAL FT INFLATOR & 3X21 SANDING BELTS; 8" CABLE ZIP
			401 - 534 50 31 00 -		SUPPLIES	51.42	
			403 - 535 50 31 00 -		SUPPLIES	7.70	
			403 - 535 50 31 00 -		SUPPLIES	117.71	
			101 - 542 30 31 00 -		SUPPLIES	163.59	
			111 - 575 50 31 00 -		LIBRARY/COMM CENTER - SUPP	44.70	
			001 - 576 80 31 00 -		SUPPLIES	65.76	
6510	10/28/2024	Claims	2	109325	AISHA MAGANA LAMAS	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL - 06/22/2024
			001 - 582 10 00 03 -		PARK DEPOSIT REFUND	500.00	
6511	10/28/2024	Claims	2	109326	AILYNE MENDOZA	700.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 10/12/2024
			001 - 582 10 00 03 -		PARK DEPOSIT REFUND	700.00	
6512	10/28/2024	Claims	2	109327	MINUTEMAN PRESS	178.64	UTILITY DOOR HANGER NOTICES - JOB #109123
			401 - 534 50 31 00 -		SUPPLIES	59.54	
			403 - 535 50 31 00 -		SUPPLIES	59.54	
			402 - 537 50 31 00 -		SUPPLIES	59.56	
6513	10/28/2024	Claims	2	109328	MICHAEL R NORTH	757.25	09/22/24 - 09/27/24 HOLIDAY INN EXPRESS & SUITES HOTEL REIMBURSEMENT
			001 - 521 40 43 00 -		PD TRAINING TRAVEL	757.25	
6514	10/28/2024	Claims	2	109329	OFFICE SOLUTIONS NORTHWEST	30.52	POST-IT LINED NOTES 3X3, ADHESIVE NOTES 1 1/2 X2 - UNRULED, & BIC BRITE LINER HIGHLIGHTERS
			001 - 514 23 31 00 -		SUPPLIES	15.26	
			001 - 514 30 31 00 -		SUPPLIES	15.26	
6515	10/28/2024	Claims	2	109330	OWEN EQUIPMENT CO	6,921.23	REPAIRS ON VACTOR - CHANGED OIL, REPLACED 8" CLAMPS, AND INSTALLED NEW BATTERIES
			403 - 535 50 37 00 -		EQUIPMENT MAINTENANCE MA/	6,921.23	

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6516	10/28/2024	Claims	2	109331	PACIFIC POWER	33,226.95	CIVIC CAMPUS - 10/2024; FIRE DEPT - 10/2024 & PD ANNEX BLDG - 10/2024; LIFT STATION - 10/2024; LIBRARY/COMMUNITY CENTER - 09/2024; STREET LIGHTS/BOOSTER PUMPS - 09/2024; TRAFFIC LIGHTS - 09/2024; AREA
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	110.58	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	154.24	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	138.70	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	67.11	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	1,404.40	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	38.78	
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	459.14	
					001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN	70.83	
					401 - 534 50 47 00 - UTILITIES	245.28	
					401 - 534 50 47 00 - UTILITIES	17,978.31	
					401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI	64.23	
					403 - 535 50 47 00 - UTILITIES	1,702.21	
					403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI	46.71	
					402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB	4.89	
					101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	8.83	
					101 - 542 63 47 00 - UTILITIES	7,320.79	
					101 - 542 64 47 00 - UTILITIES	836.33	
					101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE	23.59	
					128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:	19.75	
					001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN:	61.44	
					001 - 571 22 47 00 - UTILITIES - LIBRARY & COMMUI	1,101.01	
					001 - 576 80 47 00 - UTILITIES	1,351.42	
					001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK:	18.38	
6517	10/28/2024	Claims	2	109332	PAPE MACHINERY	379.78	31TXKH BATTERY - VEH # 2013
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	56.97	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	56.97	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	189.89	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	37.98	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	18.98	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	18.99	
6518	10/28/2024	Claims	2	109333	PEOPLE FOR PEOPLE	2,400.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 09/2024
					001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P	2,400.00	
6519	10/28/2024	Claims	2	109334	PETTY CASH (CK ACCT)	120.00	STACIES CATERING FOR 10-16-24 YCOG MEETING - JH, JG, JS, & JC
					001 - 511 60 49 00 - MISCELLANEOUS	90.00	
					401 - 534 50 49 00 - MISCELLANEOUS	10.00	
					403 - 535 50 49 00 - MISCELLANEOUS	10.00	
					402 - 537 50 49 00 - MISCELLANEOUS	10.00	
6520	10/28/2024	Claims	2	109335	PETTY CASH	13.23	MISC RECEIPTS - 10/2024
					001 - 511 60 31 01 - SUPPLIES	4.32	
					001 - 514 30 31 00 - SUPPLIES	2.75	
					401 - 534 50 42 00 - COMMUNICATION	2.05	
					403 - 535 50 42 00 - COMMUNICATION	2.05	
					402 - 537 50 42 00 - COMMUNICATION	2.06	
6521	10/28/2024	Claims	2	109336	POWERPLAN	768.99	DIAGNOSE & REPAIR ON BACKHOE
					401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-	153.79	
					403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-	153.79	
					402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-	153.79	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	153.79	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	153.83	

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6522	10/28/2024	Claims	2	109337	R.S. MECHANICAL L.L.C	85.56	18GA 304 #4 AND WATERJET PER SAMPLE COVER FOR FIRETRUCK
					313 - 594 22 64 13 - MACHINERY & EQUIPMENT	85.56	
6523	10/28/2024	Claims	2	109338	RACOM CORPORATION	324.60	REPROGRAM MOBILE RADIO OFF HOOK ON SIX PATROL VEHICLES - VEH #122,222,221,223,120 & 121
					315 - 521 22 48 15 - REPAIRS & MAINTENANCE	324.60	
6524	10/28/2024	Claims	2	109339	REPUBLIC PUBLISHING CO	587.30	DETERMINATION OF NON - SIGNIFICANCE - UGMC TITLE 17.20; NOTICE OF OPEN PUBLIC MEETING - GRAND OPENING CEREMONY FOR LIBRARY & COMMUNITY CENTER; NOTICE OF CIVIL SERVICE MEETING - 10/14/2024
					001 - 521 10 44 00 - PD ADMIN ADVERTISING	56.00	
					001 - 558 60 44 00 - ADVERTISING	352.80	
					111 - 575 50 44 00 - LIBRARY/COMM CENTER-ADVEI	178.50	
6525	10/28/2024	Claims	2	109340	DAWN RODRIGUES	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/05/2024
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	500.00	
6526	10/28/2024	Claims	2	109341	SHERWIN-WILLIAMS COMPANY	183.00	ROCKWOOD DARK BROWN & POWERHOUSE - WHITE PAINT & LS - 10 QT BOTTLE
					401 - 534 50 31 00 - SUPPLIES	48.37	
					403 - 535 50 31 00 - SUPPLIES	48.37	
					101 - 542 30 31 00 - SUPPLIES	48.38	
					101 - 542 30 31 00 - SUPPLIES	37.88	
6527	10/28/2024	Claims	2	109342	JOAN THOMAS	58.34	OVERPAYMENT REFUND - UB ACCT #5783 - 2901 3RD STREET
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	58.34	
6528	10/28/2024	Claims	2	109343	U.S. CELLULAR	919.44	PD PHONE SERVICE - 09/2024
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	919.44	
6529	10/28/2024	Claims	2	109344	UNITED STATES POSTMASTER	1,006.00	UB POSTAGE - 10/2024
					401 - 534 50 42 00 - COMMUNICATION	335.33	
					403 - 535 50 42 00 - COMMUNICATION	335.33	
					402 - 537 50 42 00 - COMMUNICATION	335.34	
6530	10/28/2024	Claims	2	109345	SAUL VELASQUEZ	63.88	OVERPAYMENT REFUND - UB ACCT #11195 - 1918 S 3RD AVENUE
					401 - 582 10 04 01 - 210-10) WATER REFUNDS	63.88	
6531	10/28/2024	Claims	2	109346	WA STATE DEPT OF ECOLOGY	2,920.00	WATER QUALITY PROG - CONST STORMWATER - FISCAL YEAR 2025 - 07/01/2024 - 06/30/2025
					403 - 531 30 41 03 - STORMWATER-INTERGOV PROF	2,920.00	
6532	10/28/2024	Claims	2	109347	WA STATE TREASURER	6,846.04	CJRS - 09/2024
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	467.13	
					640 - 586 00 26 01 - DOL TECH SUPPORT	185.30	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	145.50	
					640 - 589 30 04 01 - PSEA 1 STATE SHARE	2,630.14	
					640 - 589 30 05 01 - PSEA 2 STATE SHARE	1,438.83	
					640 - 589 30 06 01 - PSEA 3 STATE SHARE	28.47	
					640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE	244.18	
					640 - 589 30 08 01 - JIS STATE SHARE	984.71	
					640 - 589 30 09 01 - ST GEN FUND 93 - WA AUTO TR	351.74	
					640 - 589 30 10 01 - TRAUMA CARE STATE SHARE	370.04	

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6533	10/28/2024	Claims	2	109348	WEAVER DISTRIBUTING	225.58	5/16-18X3 GR8 HEX C/S YELLOW ZINC & 5/16-18 GR8 MYLOCK NUT YELLOW ZINC FOR BRUSH HOG; 3/4-10X7 GR5 FULL THREAD TAP BOLT ZINC & 3/4 - 10 HEX NUTS ZINC; DL24 SET SCREW ASSORTMENT KNURLED & PLYMOUTH ELEC
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	71.50	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	131.34	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	0.59	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	22.15	
6534	10/28/2024	Claims	2	109349	WELLS FARGO VENDOR FIN SERV	933.62	KYOCERA TASKALFA 6054CI LEASE - 10/2024
					001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIVE	3.08	
					001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE	18.47	
					001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE	453.02	
					001 - 591 14 77 09 - SBITA TECH LEASE - CLERK	172.27	
					001 - 591 17 70 09 - SBITA TECH LEASE - WELLNESS	0.03	
					001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADMIN	12.56	
					130 - 591 30 70 09 - SBITA TECH LEASE - COMMUNITY	237.27	
					401 - 591 34 70 01 - SBITA TECH LEASE - WATER	12.28	
					402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE	12.28	
					403 - 591 50 70 04 - SBITA TECH LEASE - SEWER	12.28	
					001 - 591 76 70 09 - SBITA TECH LEASE - PARKS	0.08	
6535	10/28/2024	Claims	2	109350	YAKIMA CITY TREASURER	33,483.98	POLICE DISPATCH FEE - ANNUAL CONTRACT COST & EQUIP CHARGE - 4TH QTR 2024
					001 - 521 20 41 00 - INTERGOV PROF SVCS-PD DISPATCH	33,483.98	
6536	10/28/2024	Claims	2	109351	YAKIMA CITY TREASURER	21,765.06	IT SVCS - DESKTOP & MOBILE - 4TH QTR 2024
					001 - 511 60 41 02 - IT SERVICES	531.00	
					001 - 513 10 41 03 - IT SERVICES	777.00	
					001 - 514 23 41 04 - IT SERVICES-FINANCE	2,493.44	
					001 - 514 30 41 03 - IT SERVICES-CLERK	1,187.56	
					001 - 521 10 41 01 - PD CLERICAL IT PROFESSIONAL	10,961.24	
					001 - 524 20 41 03 - IT SERVICES-BUILDING	1,441.73	
					403 - 531 30 41 01 - STORMWATER - IT SERVICES	343.45	
					401 - 534 50 41 04 - IT SERVICES	772.90	
					403 - 535 50 41 05 - IT SERVICES	566.94	
					402 - 537 50 41 04 - IT SERVICES	282.10	
					101 - 542 30 41 04 - IT SERVICES	168.17	
					101 - 543 30 41 03 - IT SERVICES	352.22	
					128 - 547 10 41 04 - IT SERVICES	413.57	
					001 - 558 60 41 03 - IT SERVICES-PLANNING	858.90	
					001 - 558 60 41 03 - IT SERVICES-PLANNING	227.57	
					001 - 576 80 41 04 - IT SERVICES-PARKS	387.27	
6537	10/28/2024	Claims	2	109352	YAKIMA CITY TREASURER	444,219.50	UNION GAP FIRE PROTECTION SERVICE - 4TH QTR 2024
					001 - 522 10 49 01 - FIRE PROTECTION SERVICES	444,219.50	
6538	10/28/2024	Claims	2	109353	YAKIMA CO DISTRICT COURT	105,985.00	YAKIMA CO DISTRICT COURT MUNICIPAL COURT OPERATIONS - 3RD QTR 2024
					001 - 512 52 41 00 - COURT SERVICE COSTS	105,985.00	
6539	10/28/2024	Claims	2	109354	YAKIMA CO DISTRICT COURT	1,625.25	YAKIMA CO DISTRICT COURT PROBATION SERVICES - 3RD QUARTER 2024
					001 - 523 20 41 06 - PROBATION SERVICES	1,625.25	

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6540	10/28/2024	Claims	2	109355	YAKIMA CO TREAS PROSECUTING	90.74	CVC - 09/2024
					633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SF	90.74	
6541	10/28/2024	Claims	2	109356	YAKIMA PRINTING COMPANY LLC	32.46	BUSINESS CARDS - A. GRAHAM
					001 - 524 60 31 00 - CODE ENFORCEMENT SUPPLIES	16.23	
					001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTROL	16.23	
6542	10/28/2024	Claims	2	109357	YAKIMA VALLEY CONFERENCE	1,730.50	LAND USE PLANNING & GIS/MAPPING SERVICES - 09/2024
					001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES	1,730.50	
6543	10/28/2024	Claims	2	109358	YAKIMA VALLEY PUBLISHING INC	405.00	UNION GAP COMMUNITY PROFILE AD
					108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOUI	405.00	
6544	10/28/2024	Claims	2	109359	YAKIMA VALLEY SPORTS COMMISSION	21,000.00	2024 YAKIMA VALLEY SPORTS COMMISSION ADMINISTRATIVE FEE - 3RD QTR - 4TH QTR 2024
					107 - 557 30 41 07 - YAKIMA VALLEY SPORTS COMM	21,000.00	
6545	10/28/2024	Claims	2	109360	YAKIMA VALLEY TOURISM	22,000.00	2024 TOURISM PROMOTION CONTRACT ADMINISTRATIVE FEE - 3RD QTR - 4TH QTR 2024
					107 - 557 30 41 00 - YAKIMA VALLEY TOURISM	22,000.00	
6546	10/28/2024	Claims	2	109361	YAKIMA WASTE SYSTEMS INC	697.99	WASTE SERVICE - 09/2024
					402 - 537 60 49 00 - CONTRACTED SERVICES	697.99	

001 Current Expense Fund	664,872.95
101 Street Fund	10,640.97
107 Lodging Tax Fund	50,482.71
108 Tourism Promotion Area Fund	877.60
111 Library & Community Center Fund	661.70
123 Criminal Justice Fund	1,218.22
128 Transit System Fund	724.91
130 Community Policing Fund	237.27
170 Housing Rehabilitation Fund	180.69
306 Park Development Reserve Fund	704.00
313 Fire Department Reserve Fund	85.56
315 Police Vehicle Reserve Fund	324.60
318 Real Estate Excise Tax Fund	1,636.00
401 Water Fund	31,932.56
402 Garbage Fund	12,354.35
403 Sewer Fund	93,245.63
404 Water Improvement Reserve	1,063.59
405 Sewer Improvement Reserve	13,463.72
414 Water Deposits	210.49
630 General State/County-Shared Rev Fund	145.50
633 Crime Victims Comp Cnty Share	90.74
640 Court Revenue Fund	6,700.54
650 YVCRU Fund	226.68
	Claims: 892,080.98
* Transaction Has Mixed Revenue And Expense Accounts	892,080.98



City Council Communication

Meeting Date: October 28, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: USDA Voucher – October 2024

SYNOPSIS: USDA Voucher for the month of October 2024

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

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: USDA Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 10:56:10 Date: 10/22/2024

10/01/2024 To: 10/31/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6446	10/01/2024	Claims	50	EFT	USDA LOAN	114,307.00	USDA LOAN - 4TH QTR 2024
		001 Current Expense Fund				68,962.70	
		101 Street Fund				1,689.32	
		123 Criminal Justice Fund				36,589.77	
		128 Transit System Fund				1,028.96	
		401 Water Fund				3,347.05	
		402 Garbage Fund				254.71	
		403 Sewer Fund				2,434.49	
						<hr/>	
							Claims: 114,307.00
						114,307.00	