

**UNION GAP CITY COUNCIL
REGULAR MEETING AGENDA**

MONDAY MARCH 25, 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 March 11, 2024, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No's 108117 through 108178 for March 25, 2024, in the amount of \$513,582.87

III. GENERAL ITEMS

City Manager

1. Ordinance No. - _____ - Amending section 2.04.030 – City Council Salary
2. Ordinance No. - _____ - Establishing Chapter 3.156 – Partnership with and Acceptance of funds from outside organizations
3. Ordinance No. - _____ - Establishing Chapter 3.158 – DONATIONS
4. Resolution No. - _____ - Accepting a Donation

Public Works & Community Development

1. Resolution No. - _____ - Task Order 2024-01; Ahtanum Road Underdrain Evaluation and Conceptual Design; HLA Project No. 24064E
2. Resolution No. - _____ - Task Order 2024-02; Regional Beltway Area Sewer Connection Evaluation; HLA Project No. 24070E
3. Discussion - Wide Hollow Creek Pathway

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: March 25, 2024
From: Sharon Bounds, City Manager
Topic / Issue: Ordinance – Amending section 2.04.030 – City Council Salary

SYNOPSIS: It was recently requested that the city add language to our municipal code that allows a councilmember to forgo all or part of their compensation provided by the City.

RECOMMENDATION: Approve Ordinance amending section 2.04.030 – City Council Salary

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the March 18th study session. Council was in agreement to add language to the municipal code to allow a councilmember to forgo all or part of the compensation provided to them by the city.

ADDITIONAL OPTIONS:

ATTACHMENTS: Ordinance

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

AN ORDINANCE AMENDING SECTION 2.04.030 "CITY COUNCIL SALARY" OF THE UNION GAP MUNICIPAL CODE.

WHEREAS, Ordinance No. 2521 established Section 2.04.030 "City council salary" and Ordinance 2.809 amended said section; and,

WHEREAS, the city was recently asked if it was possible for a councilmember to waive all or part of the compensation the city provides them for their service; and,

WHEREAS, City Council has determined it is in the best interest of the city to provide an avenue for those who serve on city council not to be compensated if they request a waiver of all or part of the compensation provided in section 2.04.030(a) of the Union Gap Municipal Code.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DOES ORDAIN as follows:

Section 1. Amendment of Chapter 2.04 of the Union Gap Municipal Code. Chapter 2.04 of the Union Gap Municipal Code is hereby amended as shown below:

Chapter 2.04.030 - CITY COUNCIL SALARY

2.04.030 CITY COUNCIL SALARY.

The compensation for city councilmembers is set at six hundred dollars (\$600.00) per month. Individual councilmembers may submit a waiver to forgo all or part of that compensation. City councilmembers also shall be reimbursed for travel at the current rate established by the Internal Revenue Service for travel, if a council member is required to use his or her own vehicle consistent with city policies on vehicle use.

- (b) Biennially at the first meeting of each year, members of the city council shall choose a chair from among their number. The chair of the council shall have the title of Mayor and shall preside at meetings of the council. In addition to the powers conferred upon him or her as Mayor, he or she shall continue to have all the rights, privileges, and immunities of a member of the council. The Mayor shall be recognized as the head of the city for ceremonial purposes and by the governor for purposes of military law. He or she shall have no regular administrative duties, but in time of public danger or emergency, if so authorized by ordinance, shall take command of the police, maintain law, and enforce order.

Section 2. Severability: If any provision of this Ordinance or its application to any person or circumstances is held to be invalid the remainder of this Ordinance or the application of the provisions to other persons or circumstances, shall not be affected.

Section 3. Effect: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ORDAINED this 25th day of March, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVAL AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: March 25, 2024

From: Sharon Bounds, City Manager

Topic / Issue: Ordinance – Establishing Chapter 3.156 – Partnership with and Acceptance of funds from outside organizations.

SYNOPSIS: The topic of accepting funds from outside organizations and/or partnering with outside organizations to seek or receive funds has come up recently due to complications that can arise in the process. Staff has been working on language to address the issue and has drafted an ordinance providing guidelines in which the city will accept or partner with outside organizations in applying for and accepting funds.

RECOMMENDATION: Adopt Ordinance establishing Chapter 3.156 – Partnership with and Acceptance of funds from outside organizations.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the March 18th study session. Council was in agreement to establish language in the municipal code that provides guidance on how to accept funds or partner with an outside organization in applying for funds.

ADDITIONAL OPTIONS:

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING CHAPTER 3.156

“PARTNERSHIP WITH AND ACCEPTANCE OF FUNDS FROM OUTSIDE ORGANIZATIONS” OF THE UNION GAP MUNICIPAL CODE.

WHEREAS, Occasionally, outside organizations will seek and receive funds on behalf of the City that are intended to be used for a project or program managed by the City and/or located on City-owned property or right of way or will ask the City to participate in the seeking of funds for said purpose, and,

WHEREAS, In order to ensure the city has the ability to be compliant with local, state, and federal funding requirements, the City Council has determined it necessary to establish guidelines that outline circumstances in which the city will partner or participate in accepting and/or applying for funding awards.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DOES ORDAIN as follows:

Section 1. Establishment of Chapter 3.156 – PARTNERSHIP WITH AND ACCEPTANCE OF FUNDS FROM OUTSIDE ORGANIZATIONS. Chapter 3.156 of the Union Gap Municipal Code is hereby established as follows:

3.156.010 Purpose

The City is often awarded local, state, and federal funding which it manages and accounts for. To do this, the City employs qualified staff who are experienced in managing local, state, and federal dollars and using them appropriately in administering projects. Occasionally, outside organizations will seek and receive funds on behalf of the City that are intended to be used for a project or program managed by the City and/or located on City-owned property or right of way. The purpose of this chapter is to establish the City’s policy regarding partnership and/or the acceptance of funds intended to be used for City projects in accordance with applicable state and federal laws. This policy is not applicable to local, State, or Federal governmental agencies.

3.156.20 Guidelines

- a) In order to ensure the ability to be compliant with local, state, and federal funding requirements, the City will not participate in funding awards with an outside organization or group designated for a project or program location on City owned or controlled property unless the City agreed to partner with the organization ahead of time and approved of the application for funding.
- b) In the instance when City Staff believes it would be appropriate for the City to partner with non-profit or other organizations in securing funds for a City project or program located on

City-owned or controlled property, they will make a recommendation to the City Council. Whether or not to partner with the organization will be determined by a majority vote of the City Council.

- c) If the City partners with an outside organization in applying for funds for a project on City-owned or controlled property, the following conditions must be met:
- 1) The City must have decided to partner with the outside organization prior to any application for funding being submitted;
 - 2) The City submit all funding applications. In the event that the City is not eligible to submit the application, the City must review and approve the funding application prior to submittal and must be listed as the recipient of the funds with the funding agency;
 - 3) The City must not be accountable to any other agency outside of the funding agency in regard to administration of funds;
 - 4) The funds and management of said funds, project, or program will be carried out by the City and audited as per State Auditor's Office standards; and
 - 5) The City will make all final decisions regarding the use and administration of the funds. Although consideration will be given to designated representatives from the partnering organization in the planning of said project or program, the outside organization will not have decision-making authority over the funding or project.

Section 2. Severability

If any provision of this Ordinance or its application to any person or circumstances is held to be invalid the remainder of this Ordinance or the application of the provisions to other persons or circumstances, shall not be affected.

Section 3. Effect:

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ORDAINED this 25th day of March, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: March 25, 2024

From: Sharon Bounds, City Manager

Topic / Issue: Ordinance – Establishing Chapter 3.158 – DONATIONS

SYNOPSIS: There have been ongoing questions about, in what circumstances the city will accept donations. The city currently has no established guidelines for accepting donations so it was determined that guidelines need to be established.

RECOMMENDATION: Adopt Ordinance Establishing Chapter 3.158 – DONATIONS of the Union Gap Municipal Code

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the March 18th study session. It was decided it would be in the best interest of the city to establish guidelines for circumstances in which it would be appropriate to accept donations.

ADDITIONAL OPTIONS:

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING CHAPTER 3.158 “DONATIONS” OF THE UNION GAP MUNICIPAL CODE.

WHEREAS, the City has occasionally been asked to accept donations from individuals and organizations; and

WHEREAS, the City currently has no adopted regulation that provides guidance for accepting donations; and,

WHEREAS, the City Council has determined it is in the best interest of the city to establish guidelines for accepting donations to ensure that acceptance of said donations is in line with council expectations and within the best interest of the City.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP DOES ORDAIN as follows:

Section 1. Establishment of Chapter 3.158 – DONATIONS. Chapter 3.158 of the Union Gap Municipal Code is hereby established as follows:

3.158.10 Purpose.

Consistent with RCW 35.21.100, which provides that the City Council may accept donations of money or property by ordinance, this chapter delegates City Council authority to the City Manager to accept such donations in circumstances with minimal risk and long-term obligation, and reserves the City Council’s authority in all other circumstances. This chapter is not applicable to donations governed by other sections of the Union Gap Municipal Code.

3.158.020 Definitions.

- a) “Donation” means any money or personal property that is donated, devised, or bequeathed to the City.
- b) “Restricted donation” means a donation that is given with any restriction or condition on the use of the money or property.
- c) “Unrestricted donation” means a donation that is given without restriction or condition.

3.158.030 Donations of money and personal property.

All donations must be accompanied by a detailed, written accounting of the donation on a form provided by the City, which will include what is proposed to be donated, the donor’s information, and any intended restrictions on the donation.

(a) Unrestricted Donations.

- 1) The City Manager is authorized to accept unrestricted donations valued at \$20,000 or less per donor, per calendar year. Donations that exceed \$20,000 must be approved by the City Council.
- 2) The Director of Finance and Administration must deposit accepted unrestricted donations of money into the fund most appropriate to its intended use.
- 3) The City Manager shall submit a monthly report of any and all donations accepted to the City Council.

(b) Restricted Donations.

- 1) The City Manager is authorized to accept restricted donations valued at \$5,000 or less per donor, per calendar year, that support an established City program or project, including, but not limited to: park or other facilities, public art, public safety, and maintenance of City facilities. Any donations accepted under this subsection shall be reported by the City Manager to the City Council on a monthly basis.
- 2) All other restricted donations may only be accepted by action of the City Council.
- 3) The Director of Finance and Administration must deposit restricted donations of money into the fund most appropriate to carry out the restrictions or conditions of the donation.
- 4) The City must make best efforts to use or dispose of any money or personal property in accordance with the restrictions or conditions agreed to by the City upon acceptance of the funds.
- 5) Restrictions or conditions on a donation are not binding upon the City unless accepted in writing by the respective receiving authority (City Manager or City Council).

3.158.040 Acceptance of ownership of or interest in real property.

- a) The City may accept ownership of or an interest in real property, including a lease or other instrument transferring anything less than a fee simple interest, only if approved by action of the City Council, such as by ordinance or Council-approved contract, or as a condition of plat approval or right of way procedures.
- b) No other action by any City employee or agent may constitute the City's acceptance of any interest in real property.

3.158.050 Rejection of donations.

The City Manager or City Council may reject a donation if such donation is not consistent with the policies, plans, or goals of the City. The City Manager or City Council must reject a donation if acceptance of the donation would be contrary to law or inconsistent with the Union Gap Municipal Code. Any decision to reject a donation of real property must be reviewed and approved by the City Council.

3.158.060 Acknowledgement of donations and transparency.

- a) For each donation accepted, the Director of Finance and Administration will communicate to the donor a written acknowledgment of acceptance and appreciation on behalf of the City.
- b) The Director of Finance and Administration will maintain a continuous list of all donations accepted by the City and will submit to the City Council at the end of each year a list of all donations accepted by the City during the previous calendar year.

Section 2. Severability

If any provision of this Ordinance or its application to any person or circumstances is held to be invalid the remainder of this Ordinance or the application of the provisions to other persons or circumstances, shall not be affected.

Section 3. Effect:

This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ORDAINED this 25th day of March, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: March 25, 2024
From: Sharon Bounds, City Manager
Topic / Issue: Resolution – Accepting a Donation

SYNOPSIS: The Friends of the Union Gap Library & Community Center recently expressed a desire to make a monetary donation to the city to fund the labor and materials to install courtyard pavers in the entryway of the Library & Community Center. The City requested then received an estimate for the work to be done. The estimate came back in the amount of \$40,154.00. The Friends group then completed a donation form requesting approval of the donation and it is in the current council packet for consideration.

RECOMMENDATION: Approve Resolution accepting donation from the Friends of the Union Gap Library & Community Center.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: This was discussed at the March 18th study session and staff mentioned it may be brought for consideration to the next Council Meeting.

ADDITIONAL OPTIONS:

ATTACHMENTS: Resolution

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

A RESOLUTION accepting a donation from the Friends of the Union Gap Library & Community Center.

WHEREAS, the Friends of the Union Gap Library & Community Center, a Washington nonprofit corporation and 501(c)(3) organization, has recently expressed a desire to make a monetary donation in the amount of \$40,154.00 to the City and have requested that the donation be used for labor and materials to install courtyard pavers in the entryway of the Union Gap Library & Community Center building; and,

WHEREAS, the City is currently working on an ordinance that provides guidelines for the city to accept donations and has drafted a Donation Form for potential donors to complete; and,

WHEREAS, the Friends of the Union Gap Library & Community Center have completed the Donations Form, herein attached as Attachment A; and

WHEREAS, City Staff requested an estimate from the contractor to provide the cost for the labor and materials for the installation of courtyard pavers in the entryway of the center said estimate came back at \$40,154.00; and,

WHEREAS, the City Council has determined that accepting the proposed donation for the intended purpose is consistent with the goals of the City; and

WHEREAS, the City has determined that even though the donation request was received by the City prior to approval of the ordinance, the same process and procedure that is outlined in the proposed ordinance be followed.

NOW, THEREFORE, BE IT RESOLVED BY THE UNION GAP CITY COUNCIL AS FOLLOWS:

The City Manager is authorized to accept the donation as outlined in Attachment A from the Friends of the Union Gap Library & Community Center for labor and materials to install courtyard pavers in the entryway of the Union Gap Library & Community Center.

PASSED this 25th day of March, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVAL AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

ATTACHMENT A

CITY OF UNION GAP DONATION FORM

Donor Information -----

A. *Name/Organization Friends of Union Gap Library & Community Center 501c3
*Address PO Box 3132 State Wa Zip Code 98903
*Phone 253-224-7833 Email plwp2308@ACL.com

I wish to remain anonymous.

(The City will make every effort to honor your request for anonymity for the purpose of public recognition; however, state public records laws require disclosure of donor identity in the event of a public records request. If you wish the source of your donation to remain anonymous, please use an identifiable third party to represent you to the City regarding the donation, including completion of this form)

B. *Description of Donation (including estimated value)

\$ 40,154.00 estimated value "Not to exceed"

C. Do you wish your donation to be used for a specific purpose?

Entry way panels for Library & Community Center
City Est. \$40,154.00 (see copy attached)

* Acknowledgement -----

By submitting this form, I acknowledge that if the City of Union Gap accepts this donation, the donation becomes the property of the City of Union Gap, and the donation will be utilized and/or disposed of as determined appropriate by the City.

Mark P. [Signature] Chairman
Donor Signature Friends of Union Gap Library/CC.
501c3

Please Return this Form to:

City Manager's Office
102 West Atahnum Road
Union Gap, WA 98903

THANK YOU FOR YOUR SUPPORT OF THE CITY OF UNION GAP!

*NOTE: This document and any attachments are subject to public disclosure. Certain information is exempt from disclosure. Refer to RCW 42.56 for information on state law regarding public records and certain records that are exempt from public disclosure.

CHANGE ORDER PROPOSAL NO.27R1
LIBRARY AND COMMUNITY CENTER
CITY OF UNION GAP

BORArchitecture

PROJECT NO. 2004

REQUEST FOR PROPOSAL TO:

In connection with your contract dated April 5, 2023 please furnish your proposal for performing the change outlined below and detailed on referral to attachments. Include a detailed cost breakdown for materials and labor as applicable. Return this Change Order Proposal form to the Architect within 15 days as stated in Specification Section 010350 - Modification Procedures.

DESCRIPTION: Entry Courtyard Pavers

1. Provide labor and materials to install courtyard pavers as detailed on sheet A022 and as noted in the attached specification section.

BORArchitecture, pllc

By: *[Signature]* Date: 2/27/24

2/29/24 Rev 1

CONTRACTOR PROPOSAL:

We propose to perform all changes described in the above request for (no-change/increase/decrease) to the contract sum of:

(\$ 40,154.00)

(Not including Washington State Sales Tax)

The Contract time will have (no-change/increase/decrease) of 71 (to 5/31/24) calendar days.

We have attached hereto cost estimate detail sheets as required. The foregoing amount covers all work required in connection with this change. All other provisions of the Contract remain in full force and effect. We understand that no invoice incorporating the amount of this change will be honored prior to authorization.

Concord Construction

By: *Raul Sanchez* Date: 3/14/24

RECOMMENDATION:

We have examined the foregoing proposal and find it to be in order and the cost reasonable. We therefore recommend its acceptance.

BORArchitecture, pllc

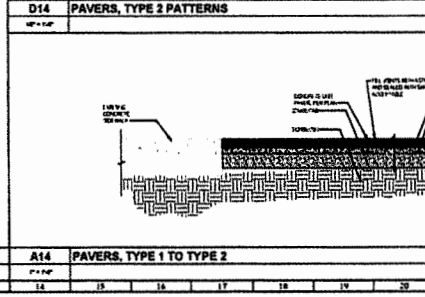
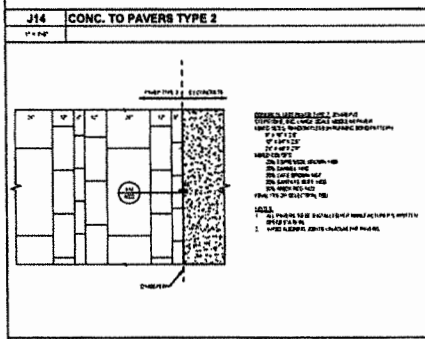
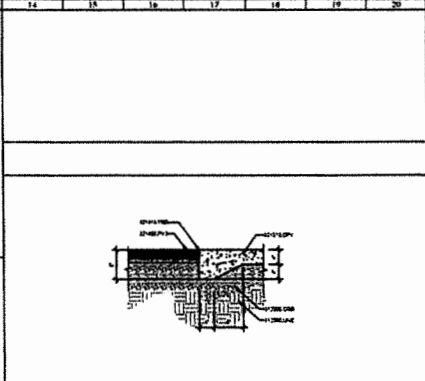
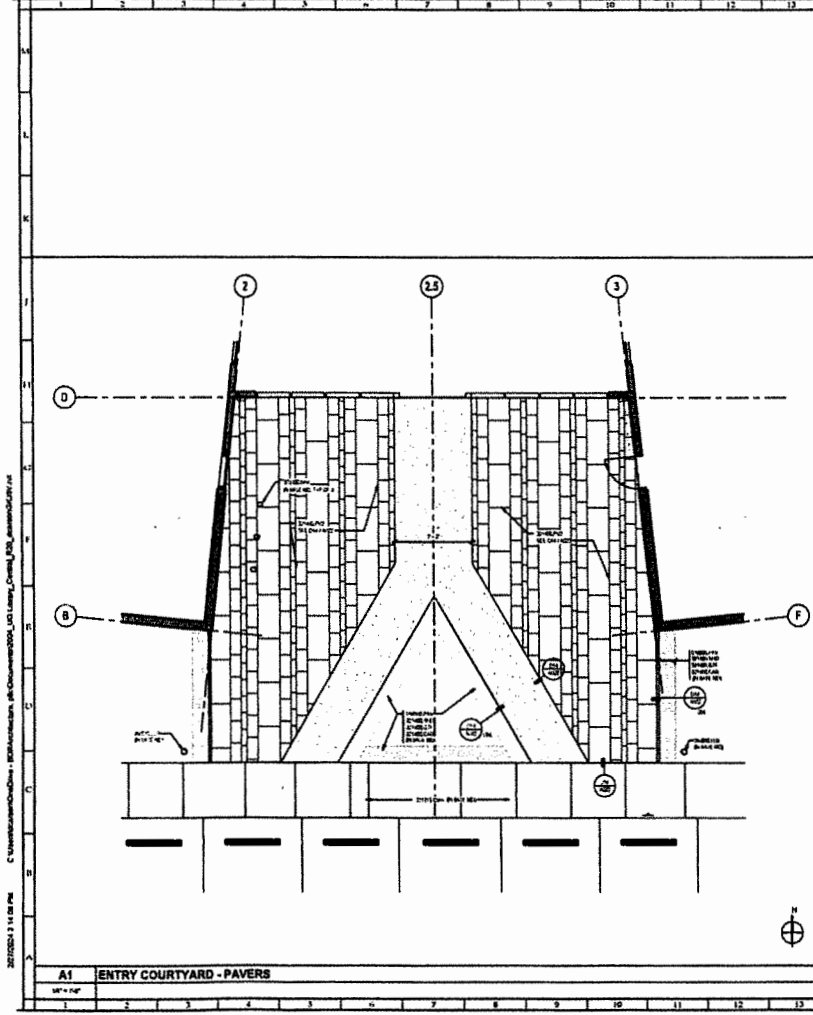
By: _____ Date: _____

AUTHORIZATION:

The foregoing proposal is hereby accepted and the performance authorized on the changes specified. This constitutes a Change Order when authorizing signature is affixed.

City of Union Gap

By: _____ Date: _____



| KEYNOTE LEGEND | |
|----------------|---|
| PAVER 1 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 2 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 3 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 4 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 5 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 6 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 7 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 8 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 9 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 10 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 11 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 12 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 13 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 14 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 15 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 16 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 17 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 18 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 19 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 20 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 21 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 22 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 23 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 24 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |
| PAVER 25 | SEE PLAN FOR SPECIFIC PATTERN OF PAVERS |

NEW LIBRARY AND COMMUNITY CTR.
 100 W. ARIZONA ROAD
 CHANDLER, AZ 85226

PERMIT / BID SET
 COP 27 - COURTYARD PAVERS

A022



City Council Communication

Meeting Date: March 25, 2024
From: Dennis Henne, Director of Public Works and Community Development
Topic/Issue: Resolution – Task Order 2024-01; Ahtanum Road Underdrain Evaluation and Conceptual Design; HLA Project No. 24064E

SYNOPSIS: HLA Engineering and Land Surveying, Inc. Task Order No. 2024-01 addresses services to evaluate approximately 3,500 linear feet of existing deteriorated 12-30-inch corrugated metal pipe (CMP) underdrain located in Ahtanum Road; from east of the railroad tracks to Pioneer Graveyard. HLA will prepare a report and propose solutions, including budgetary level exhibits and cost estimates for completion of improvements to the underdrain.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign Task Order 2024-01 Ahtanum Road Underdrain Evaluation and Conceptual Design; HLA Project No. 24064E.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. HLA Task Order 2024-01 Ahtanum Rd Underdrain Evaluation/Conceptual Design

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Task Order No. 2024-01 with HLA Engineering and Land Surveying, Inc. as it relates to services to the Ahtanum Road Underdrain Evaluation and Conceptual Design; HLA Project No. 24064E.

WHEREAS, the City of Union Gap seeks to evaluate approximately 3,500 linear feet of existing deteriorated 12-30-inch corrugated metal pipe (CMP) underdrain located in Ahtanum Road; from east of the railroad tracks to Pioneer Graveyard; and

WHEREAS, HLA will prepare a report and propose solutions, including budgetary level exhibits and cost estimates for completion of improvements to the underdrain; and

WHEREAS, the costs and exhibits created as part of this evaluation and conceptual design do not include connection of extensions onto private property; and

WHEREAS, the City has completed video inspection and documented the condition of the pipe in a Computer-Aided Design (CAD) file; and

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

The City Manager is authorized to sign Task Order No. 2024-01 with HLA Engineering and Land Surveying, Inc. for engineering services as it relates to the Ahtanum Road Underdrain Evaluation and Conceptual Design project.

PASSED this 25th day of March, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney

TASK ORDER NO. 2024-01

REGARDING GENERAL AGREEMENT BETWEEN THE CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

Ahtanum Road Underdrain Evaluation and Conceptual Design
HLA Project No. 24064E

The City of Union Gap (CITY) seeks to evaluate approximately 3,500 linear feet of existing deteriorated 12 – 30-inch corrugated metal pipe (CMP) underdrain located in Ahtanum Road from east of the railroad tracks to Pioneer Graveyard. The outfall near Pioneer Graveyard will not be evaluated. HLA will prepare a report and propose solutions, including budgetary level exhibits and cost estimates for completion of improvements to the underdrain. The costs and exhibits created as part of this evaluation and conceptual design do not include connections or extensions onto private property. The CITY has completed video inspection and documented the condition of the pipe in a CAD file, which will be utilized for evaluation efforts.

SCOPE OF SERVICES:

At the direction of the CITY, HLA shall provide professional engineering services for the Ahtanum Road Underdrain Evaluation and Conceptual Design (PROJECT). HLA services shall include the following.

1.0 Evaluation and Conceptual Design

- 1.1 Conduct a site visit to review existing conditions in proximity to the underdrain.
- 1.2 Review records and exhibits created to date, including CITY provided video inspection of CMP pipe condition.
- 1.3 Provide summary report of current CMP pipe condition based on City-provided inspection.
- 1.4 Develop recommended solutions and conceptual design for completion of improvements to the underdrain.
- 1.5 Identify environmental processes that may be required for improvements to the underdrain.
- 1.6 Evaluate existing Department of Ecology well logs within the service area to determine feasibility of constructing underdrain improvements at required depths and proximity.
- 1.7 Prepare opinion of construction costs for improvements to the underdrain based on conceptual design.
- 1.8 Prepare exhibits showing proposed underdrain improvements. Two (2) 11x17 exhibits are anticipated.
- 1.9 Attend three (3) meetings with CITY to review draft report and conceptual design.
- 1.10 Update report and conceptual design per comments received from CITY.
- 1.11 Provide final underdrain evaluation report and conceptual design to CITY.

2.0 Additional Services

Provide professional engineering services for additional work requested by the CITY that is not included in this Task Order.

3.0 Items to be Furnished and Responsibility of the CITY

The CITY will provide or perform the following:

- 3.1 Provide full information as to CITY requirements for the PROJECT.
- 3.2 Provide all available information pertinent to the PROJECT relative to completion of the underdrain evaluation and conceptual design for underdrain improvements, including previously completed camera inspection, relevant construction drawings, and related documentation.
- 3.3 Examine all documents presented by HLA and provide written decisions within a reasonable time so as not to delay the work of HLA.
- 3.4 Obtain approval of all governmental authorities with jurisdiction over the PROJECT, and approvals and consents from other individuals as necessary for completion of the PROJECT.
- 3.5 Pay for advertising, notices, or other publications as may be required.

TIME OF PERFORMANCE:

HLA will diligently pursue completion of the PROJECT as follows:

1.0 Evaluation and Conceptual Design

- 1.1 HLA will provide 60% draft underdrain evaluation, conceptual design, and cost estimate for CITY review within sixty (60) calendar days from receipt of signed Task Order.
- 1.2 HLA will provide 90% draft underdrain evaluation, draft conceptual design, and cost estimate for CITY review within thirty (30) calendar days of receiving CITY comments on 60% documents.
- 1.3 HLA will provide final underdrain evaluation, conceptual design, and cost estimate within thirty (30) calendar days of receiving CITY comments on 90% documents.

2.0 Additional Services

Time for completion of work directed by the CITY under additional services shall be negotiated and mutually agreed upon at the time service is requested by the CITY.

FEE FOR SERVICES:

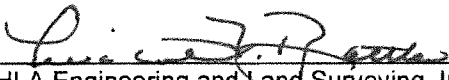
For the services furnished by HLA as described within this Task Order, the CITY agrees to pay HLA the fees as set forth herein. The amounts listed below may be revised only by written agreement of both parties.

1.0 Evaluation and Conceptual Design

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement for a maximum fee of \$22,500.00. This maximum fee may be revised only by written agreement of both parties.

2.0 Additional Services

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

Proposed:  2/16/2024
HLA Engineering and Land Surveying, Inc. Date
Michael T. Battle, PE, President

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



City Council Communication

Meeting Date: March 25, 2024
From: Dennis Henne, Director of Public Works and Community Development
Topic/Issue: Resolution – Task Order 2024-02; Regional Beltway Area Sewer Connection Evaluation; HLA Project No. 24070E

SYNOPSIS: Task Order No. 2024-02 addresses the intent to establish an assessment reimbursement area for recovery of costs associated with design and construction of the Regional Beltway Area Utility Extension project. Recommendations will be proposed for fees and/or connection charges to meet the cost of expenditures and financing burden.

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign Task Order 2024-02 Regional Beltway Area Sewer Connection Evaluation; HLA Project No. 24070E.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. HLA Task Order 2024-02 Regional Beltway Area Sewer Connection Evaluation

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A **RESOLUTION** authorizing the City Manager to sign Task Order No. 2024-02 with HLA Engineering and Land Surveying, Inc. as it relates to the Regional Beltway Area Sewer Connection Evaluation; HLA Project No. 24070E.

WHEREAS, the City of Union Gap intends to establish an assessment reimbursement area for the Regional Beltway Area Utility Extension project and Regional Beltway Area Utility Extension – Sewer Lift Station project, and

WHEREAS, the project will be known as the *Regional Beltway Area Sewer Connection Evaluation*; and

WHEREAS, the evaluation provided by HLA Engineering and Land Surveying, Inc. will assess the service area and recommend allocation of fees; and connection charges to users within areas benefiting from the constructed and planned improvements; and

WHEREAS, recommendations will be proposed for fees and/or connection charges to meet cost expenditures and financing associated with the assessment related projects;

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

The City Manager is authorized to sign Task Order No. 2024-02 with HLA Engineering and Land Surveying, Inc. as it relates to the Regional Beltway Area Sewer Connection Evaluation; HLA Project No. 24070E.

PASSED this 25th day of March, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Karen Clifton, City Clerk

Jessica Foltz, City Attorney



HLA
Engineering and Land Surveying, Inc.

*** TRANSMITTAL ***

Date: March 18, 2024

Project No.: 24070E

To: City of Union Gap
102 W. Ahtanum Road
Union Gap, WA 98903

Attention: Dennis Henne
Public Works & Community
Development Director

From: Michael D. Uhlman, PE

Re: Regional Beltway Area Sewer Connection Evaluation
Task Order No. 2024-02

We are sending you the attached following items:

Two (2) Original Signed Task Order Agreements

Comment:

Dennis,

Attached for your review and consideration is a signed copy of Task Order No. 2024-02 for the Regional Beltway Area Sewer Connection Evaluation project. Upon execution, please keep one of the Task Orders for your records and return the other to our office.

We appreciate the opportunity to work with you and serve the City of Union Gap. If you have any questions or need additional information, please contact me at muhlman@hlacivil.com or (509) 966-7000.

Thank you.

Copy to: File

Signed: 

TASK ORDER NO. 2024-02

REGARDING GENERAL AGREEMENT BETWEEN CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

Regional Beltway Area Sewer Connection Evaluation
HLA Project No. 24070E

PROJECT DESCRIPTION:

The City of Union Gap (CITY) intends to establish an assessment reimbursement area for the Regional Beltway Area Utility Extension project and Regional Beltway Area Utility Extension – Sewer Lift Station project. The Regional Beltway Area Sewer Connection Evaluation (PROJECT) will assess the service area and recommend allocation of fees and/or connection charges to users within areas benefiting from the constructed and planned improvements. Recommendations will be proposed for fees and/or connection charges to meet cost expenditures and financing associated with the assessment related projects.

SCOPE OF SERVICES:

At the direction of the CITY, HLA Engineering and Land Surveying, Inc. (HLA), shall provide professional engineering services for the following:

1.0 Sewer Connection Evaluation

- 1.1 Review City expenses associated with the recently constructed Regional Beltway Area Sewer and forthcoming sewer lift station.
- 1.2 Determine the service area boundaries and parcels within boundary area benefitting from the improvements.
- 1.3 Complete calculations for possible sewer fees and/or connection charges based on metrics recommended by HLA and determined by the CITY.
- 1.4 Attend two (2) meetings with the CITY to discuss revenue needs and the proposed sewer fees and/or connection charges.
- 1.5 Prepare a written summary of recommendations for satisfying revenue needs, a table of calculations, and exhibits showing service area boundaries.
- 1.6 Prepare up to two (2) separate exhibits showing boundaries and legal descriptions for both of the gravity sewer and lift station service areas.
- 1.7 Assist with developing one (1) ordinance which implements the recommended sewer fees and/or connection charges to meet revenue demands.
- 1.8 Attend up to three (3) CITY Council meeting to present sewer fees and/or connection charge recommendations and answer questions.

2.0 Additional Services

- 2.1 Provide professional engineering services for additional work requested by CITY that is not included in this Task Order.

3.0 Items to Be Furnished and Responsibility of CITY

The CITY will provide or perform the following:

- 3.1 Provide full information as to the CITY's requirements for the PROJECT.
- 3.2 Provide all available information pertinent to the PROJECT relative to completion of evaluation.
- 3.3 Examine all documents presented by HLA and provide written decisions within a reasonable time so as not to delay the work of HLA.

TIME OF PERFORMANCE:

The services called for in this Task Order shall be completed as follows:

1.0 Sewer Connection Evaluation

Professional engineering services for the PROJECT shall begin following receipt of signed Task Order and will be completed within ninety (90) calendar days.

2.0 Additional Services

Time for completion of work directed by the CITY under additional services shall be negotiated and mutually agreed upon at the time service is requested by the CITY.

FEE FOR SERVICES:

For services furnished by HLA as described in this Task Order, the CITY agrees to pay HLA the fees as set forth herein.

1.0 Sewer Connection Evaluation

All work shall be performed on a time-spent basis at the normal hourly billing rates included in our General Agreement for an estimated maximum fee of \$20,000.00. The maximum fee may be revised only by written agreement of both parties.

2.0 Additional Services

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

Signatures are on the following page.

Proposed:



HLA Engineering and Land Surveying, Inc.
Benjamin A. Annen, PE, Vice-President

3-18-24
Date

Approved:

City of Union Gap
Sharon Bounds, City Manager

Date



City Council Communication

Meeting Date: March 25, 2024
From: Dennis Henne, Director of Public Works and Community Development
Topic/Issue: Discussion – Wide Hollow Creek Pathway

SYNOPSIS: At the March 11, 2024 Councilmember Schilling requested a discussion be added to the next agenda, regarding the Wide Hollow Creek Pathway.

RECOMMENDATION: Discussion only.

LEGAL REVIEW: N/A

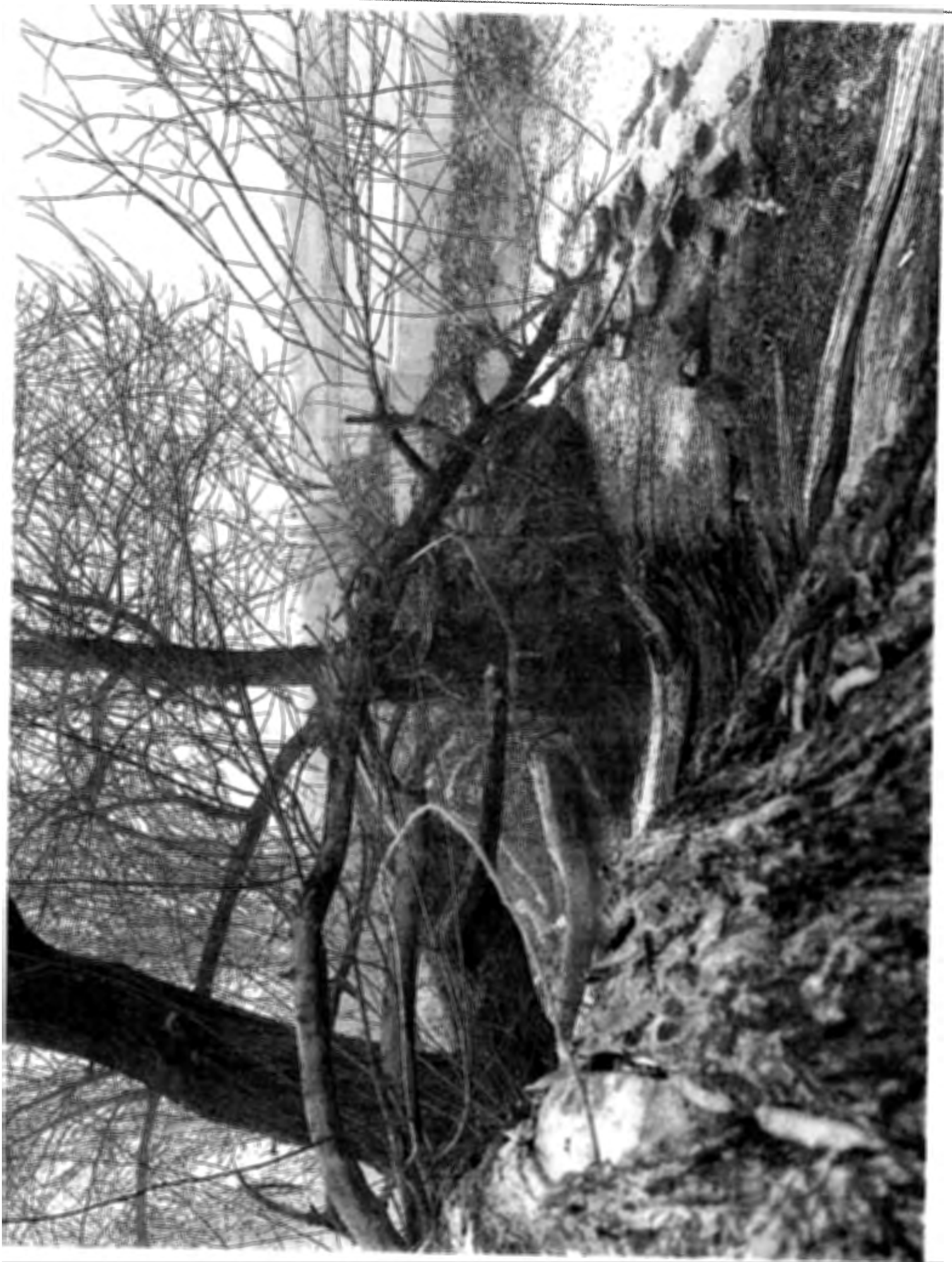
FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Pictures of the Wide Hollow Creek Pathway Provided by Councilmember Schilling









CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
March 11, 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, Galloway, Gonzalez, Schilling, and Dailey were present.

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

Audience Present See attached list.

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

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

Regular Council Meeting Minutes, dated February 26, 2024, as attached to the Agenda and maintained in electronic format.

Payroll Vouchers – EFT’s, and Check No’s 108109 through 108116 for the month of February 2024, in the amount of \$469,039.44

Claims Vouchers – EFT’s, and Voucher No. 108040 through 108108 for March 11, 2024, in the amount of \$591,339.73

Advance travel Vouchers – Check No. 1309 through 1310 in the amount of \$526.55

USDA Loan – EFT for March 11, 2024 in the amount of \$114,307.00

Petty Cash Vouchers – EFT’s and Vouchers No. 1929 through 1930 for December 2023, in the amount of \$2,111.55

Petty Cash Vouchers – EFT’s and Voucher No. 1931 for January 2024, in the amount of \$485.15

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 11, 2024

Petty Cash Vouchers – EFT’s and Voucher No. 1932 through 1933 for February 2024, in the amount of \$120.00

Motion carried unanimously.

General Items

Finance & Administration

Ordinance No. – 3094 – 2024
Budget Amendment – WA
State Recreation and
Conservation Office (RCO)
Grant

Motion by Council Member Wentz, second by Council Member Sewell to adopt Ordinance No. – 3094 – amending the Recreation and Conservation Office (RCO) grant and authorizing the expenditure of those funds. Motion carried unanimously.

Police

Resolution No. – 24-22 –
Yakima Humane Society –
Animal Sheltering Services
Agreement

Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 24-22 – authorizing the City Manager to sign an Animal Sheltering Services Agreement with Yakima Humane Society. Motion carried unanimously.

Public Works & Community
Development

Resolution No. – 24-23 –
Yakima County ARPA
Agreement No. 38120

Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 24-23 – authorizing the City Manager to sign an Agreement No. 38120 between Yakima County in conjunction with the American Rescue Plan (ARPA), Corona Virus State and Local Fiscal Recovery.

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

Resolution No. – 24-24 –
TwoEagles Sewer Payment
Agreement

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. - 24-24 – authorizing the City Manager to sign a Sewer Extension Payment Agreement with TwoEagles Properties, LLC. Motion carried unanimously.

Award of Bid – South
Broadway Area sewer
Extension (GSP Ph 3) – On-
Site Public Improvements

Motion by Council Member Wentz, second by Council Member Galloway to accept the most qualified, lowest responsible bidder for the South Broadway Area Sewer Extension (GSP Ph 3) On-Site Public Improvements – Mass X Construction, LLC of Ellensburg, WA. in the amount of \$1,055,420.57. Motion carried

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – March 11, 2024

unanimously.

Committee Reports

Mayor Hodkinson stated that they had a great retreat over the past weekend and hopes everyone got a lot out of it. He requested that the City Manager send a thank-you note to the hosts.

Items from the Audience

None.

City Manager Report

City Manager Bounds reported that she and the Mayor met with United Way last week hearing plans that seemed would benefit Union Gap. There will be further discussion with them; continuing to meet with the Yakima Schools Superintendent in regard to future plans with Stanton School; will be bring a list to Council of 2023 accomplishments; was pleased with the recent retreat, and asked if anyone could repeat back the statement of values, Council Member Wentz read it aloud. Bounds stated that the four main goals and priorities set by Council are - #1 – Complete the Beltway and Main Street Project; #2 was the need for a reader board; #3 was to extend and approve the South Broadway area; #4 was to improve the parks; an invitation was extended for the newly opened Jersey Mike's store, VIP night Tuesday night from 5 to 7 p.m. Wednesday the 13th, they are having a grand opening and ribbon cutting ceremony at 9:45 a.m. and need to make sure only three Council Members attend.

Communications/Questions/
Comments

None.

Development of next Agenda

Council Member Schilling would like to discuss what is happening at our parks, and when things can be booked. Mayor Hodkinson asked if she was talking about clean up, Shilling replied yes.

Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:18 p.m.

Sharon Bounds, City Manager

ATTEST:

Karen Clifton, City Clerk



City Council Communication

Meeting Date: March 25, 2024
From: Karen Clifton, Director of Finance and Administration
Topic/Issue: Claim Vouchers – March 25, 2024

SYNOPSIS: Claim Vouchers Dated March 25, 2024

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 108117 through 108178 in the amount of \$513,582.87.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:07:06 Date: 03/20/2024

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|--|------------|--|
| 1437 | 03/05/2024 | Claims | 2 | EFT | CHASE PAYMENTECH | 2,325.16 | ONLINE CREDIT CARD PAYMENTS FEE - 02/2024 |
| 1519 | 03/07/2024 | Claims | 2 | EFT | US BANK - CHECKING | 30.00 | INVESTMENT MAINT. FEE - 02/2024 |
| 1538 | 03/13/2024 | Claims | 2 | EFT | WA STATE DEPT OF REVENUE | 17,315.26 | EXCISE TAX - 02/2024 |
| 1545 | 02/02/2024 | Claims | 2 | EFT | PATHPOINT MERCHANT SERVICES LLC | 2.50 | ONLINE PAYMENTS FEE - 01/2024 |
| 1640 | 03/25/2024 | Claims | 2 | EFT | CENTURY LINK | 404.82 | CIVIC CENTER PHONE & FAX LINE - 03/2024; FIRE DEPT - 03/2024 |
| 1641 | 03/25/2024 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 65.35 | WALL FILE FOLDER & PENS; DESK ORGANIZER & POST-IT DURABLE FILING TABS |
| 1642 | 03/25/2024 | Claims | 2 | EFT | OFFICE DEPOT-PD | 144.59 | COPY PAPER |
| 1643 | 03/25/2024 | Claims | 2 | EFT | SPECTRUM ENTERPRISE | 132.31 | CIVIC CENTER TV SERVICE - 02/2024 |
| 1644 | 03/25/2024 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 8,622.48 | LUNCH FOR SERGEANT TESTING 02/07/2024 - SANDWICHES, SALAD, CHIPS & COOKIES; IPHONE CHARGER CORD & WIRELESS CHARGER; CRAIGSLIST JOB POSTING - COMMUNITY SERVICE OFFICER; WA ST LEIRA 2024 MEMBERSHIP & BE |
| 1645 | 03/25/2024 | Claims | 2 | 108117 | AMAZON CAPITAL SERVICES, INC | 195.68 | PENCIL/PEN GRIPS, WA ST FLAG, ERGONOMIC KEYBOARD WRIST REST & AMERICAN FLAG; RETURN OF MERCHANDISE - INV #1HY9-D9FF-Q74V - THERMAL CASH REGISTER PAPER; UB STATEMENT PAPER |
| 1646 | 03/25/2024 | Claims | 2 | 108118 | ANATEK LABS, INC. | 280.00 | COLIFORM BACTERIA SAMPLING - 01/5/2024 |
| 1647 | 03/25/2024 | Claims | 2 | 108119 | ATLAS STAFFING INC | 990.00 | PARKS RCO GRANT - WEEK WORKED 03/09/2024 - M. MARISCAL |
| 1648 | 03/25/2024 | Claims | 2 | 108120 | BASIN DISPOSAL OF YAKIMA, LLC | 119,822.21 | GARBAGE/RECYCLING SERVICE - 02/2024 |
| 1649 | 03/25/2024 | Claims | 2 | 108121 | BORARCHITECTURE PLLC | 2,381.40 | ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 02/2024 |
| 1650 | 03/25/2024 | Claims | 2 | 108122 | CASCADE NATURAL GAS CORP | 2,518.02 | CIVIC CAMPUS - 02/2024; FIRE DEPT - 02/2024 & PD ANNEX BLDG - 02/2024; 4401 1/2 MAIN STREET - 02/2024 & 4401 MAIN STREET #2 - 02/2024; LIBRARY - 02/2024 & COMMUNITY CENTER - 02/2024 |
| 1651 | 03/25/2024 | Claims | 2 | 108123 | CATTRON NORTH AMERICA, INC. | 497.72 | REMOTE IQ STD SERVICE - LIFT STATION #3 - 04/01/2024-03/31/2025 |
| 1652 | 03/25/2024 | Claims | 2 | 108124 | CED | 2,480.31 | STREET LIGHTS - COBRA HEADS - HOLO ATBO P303 MVOLT R3 |
| 1653 | 03/25/2024 | Claims | 2 | 108125 | CENTRAL WASHINGTON AGRICULTURAL MUSEUM | 8,091.69 | GENERAL MGR SVC - 02/2024 - P. STRATER, D. EVANS & C. REESE; AG MUSEUM UTILITIES - 02/2024 |
| 1654 | 03/25/2024 | Claims | 2 | 108126 | CENTRAL WASHINGTON ASPHALT | 39,070.00 | PROGRESS ESTIMATE NO. 4 & FINAL - VALLEY MALL BOULEVARD RESURFACING (PH2) |
| 1655 | 03/25/2024 | Claims | 2 | 108127 | CHRISTENSEN, INC. | 1,856.37 | PD FUEL - |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|--------------------------------------|-----------|--|
| 1656 | 03/25/2024 | Claims | 2 | 108128 | CI SHRED | 251.17 | CITY HALL SHRED SERVICE - 02/2024; PD SHRED SERVICE - 02/2024 |
| 1657 | 03/25/2024 | Claims | 2 | 108129 | CINTAS CORP #605 | 74.31 | CIVIC CENTER & PD MAT SERVICE - 03/08/2024 |
| 1658 | 03/25/2024 | Claims | 2 | 108130 | CITY OF YAKIMA | 83,582.28 | WHOLESALE SEWER 3 PARTY AGREEMENT - 02/2024 |
| 1659 | 03/25/2024 | Claims | 2 | 108131 | CLASSIC CAR WASH | 71.50 | PD CAR WASHES - 02/2024 |
| 1660 | 03/25/2024 | Claims | 2 | 108132 | CLIFF'S SEPTIC SERVICE | 350.00 | RENTM-HANDICAP - AHTANUM YOUTH PARK & FULLBRIGHT PARK - 02/2024 |
| 1661 | 03/25/2024 | Claims | 2 | 108133 | COPIERS NORTHWEST | 298.92 | PD COPIER LEASE - 02/2024 |
| 1662 | 03/25/2024 | Claims | 2 | 108134 | CORE & MAIN LP | 9,539.85 | 1225 INDUSTRIAL WAY WATER METER; 2" WATER METER FOR MCCURLEY SUBARU |
| 1663 | 03/25/2024 | Claims | 2 | 108135 | CURTIS BLUE LINE | 221.34 | ACADEMY COLLAR BRAS - B. NUNEZ; TACTICAL PANTS - B. NUNEZ |
| 1664 | 03/25/2024 | Claims | 2 | 108136 | D&G CLEANING LLC | 8,264.22 | CIVIC CENTER & PD CLEANING SERVICE - 02/2024; ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 02/2024 |
| 1665 | 03/25/2024 | Claims | 2 | 108137 | EDGE CONSTRUCTION SUPPLY | 446.05 | HARD HAT - D. DOMINGUEZ & DEWALT 20V MAX BRUSHLESS 6 PC TOOL KIT/BATTERY |
| 1666 | 03/25/2024 | Claims | 2 | 108138 | EVERGREEN STORMH2O | 5,682.75 | QAPP ADDENDUM - PROJ ADMIN/MGMT & DEV ASSURANCE PROJ PLAN ADDENDUM - 02/2024 |
| 1667 | 03/25/2024 | Claims | 2 | 108139 | FRANK'S POINT S | 64.87 | BASIC OIL CHANGE - VEH #1028 |
| 1668 | 03/25/2024 | Claims | 2 | 108140 | GALLS, LLC | 168.56 | DOUBLE CUFF CASE - B. NUNEZ & BUCKLELESS INNER TROUSER BELTS - B. NUNEZ/D. EAGY |
| 1669 | 03/25/2024 | Claims | 2 | 108141 | GENE WEINMANN CONSULTING | 90.00 | CDBG COORDINATOR - 03/2024 |
| 1670 | 03/25/2024 | Claims | 2 | 108142 | GRANT J HUNT COMPANY | 4,654.70 | DESIGN & MARKETING - 02/2024; WOODOX/MAILCHIMP SUBSCRIPTION JAN-MAR 2024, META/FACEBOOK ADS JAN-FEB 2024 & X/TWITTER AD |
| 1671 | 03/25/2024 | Claims | 2 | 108143 | HLA ENGINEERING & LAND SURVEYING INC | 20,474.64 | PROFESSIONAL ENGINEER SERVICES - 02/2024 |
| 1672 | 03/25/2024 | Claims | 2 | 108144 | HURRICANE BUTTERFLY LAW ENFORCEMENT | 6,182.31 | VVCRU MUNITION TRAINING SUPPLIES |
| 1673 | 03/25/2024 | Claims | 2 | 108145 | HYUNDAI OF YAKIMA | 766.47 | LUBE/OIL/FILTER & TIRE ROTATION - VEH #222; LUBE/OIL/FILTER & TIRE ROTATION - VEH #220; LUBE/OIL/FILTER, NEW WIPER BLADES & NEW REAR BRAKE PADS & ROTORS- VEH #221 |
| 1674 | 03/25/2024 | Claims | 2 | 108146 | J.P. COOKE COMPANY | 71.04 | DOG LICENSE TAGS |
| 1675 | 03/25/2024 | Claims | 2 | 108147 | KELLEY CREATE | 192.61 | OKI C330 TONER CARTRIDGES - BLACK, CYAN & MAGENTA |
| 1676 | 03/25/2024 | Claims | 2 | 108148 | KNOBELS ELECTRIC INC | 23,123.70 | TROUBLE SHOOT/REPAIR LIGHTS - WELL #5; RELOCATE SIGNAL CONTROL CABINET AT LONGFIBRE & AHTANUM ROAD |
| 1677 | 03/25/2024 | Claims | 2 | 108149 | LAW OFFICES OF MARGITA DORNAY | 19,500.00 | PROSECUTING ATTORNEY - 03/2024 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:07:06 Date: 03/20/2024

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|-------------------------------------|-----------|---|
| 1678 | 03/25/2024 | Claims | 2 | 108150 | MINUTEMAN PRESS | 924.01 | UB SECURITY TINT WINDOW ENVELOPES & WINDOW COLOR LOGO ENVELOPES; UTILITY DELQ DOOR HANGER NOTICES |
| 1679 | 03/25/2024 | Claims | 2 | 108151 | MORTONS SUPPLY | 75.81 | RETURN OF MERCHANDISE - INV #0791049 - 1 1/4" POLY MALE ADAPTER & FEMALE CAMLOCK; BRASS DRAIN COCK, GALVANIZED BUSHING, HERCULES 15-70 BLOCK & BRASS VALVE |
| 1680 | 03/25/2024 | Claims | 2 | 108152 | ROBERT R NORTHCOTT | 350.00 | PUBLIC DEFENDER |
| 1681 | 03/25/2024 | Claims | 2 | 108153 | OFFICE SOLUTIONS NORTHWEST | 217.44 | COPY PAPER & LINEN BUSINESS COVER STOCK PAPER; COPY PAPER & HAND SANITIZER |
| 1682 | 03/25/2024 | Claims | 2 | 108154 | ONE CALL CONCEPTS INC | 46.80 | UTILITY LOCATES - 02/2024 |
| 1683 | 03/25/2024 | Claims | 2 | 108155 | OXARC INC | 94.13 | NITRILE GLOVES - XXL |
| 1684 | 03/25/2024 | Claims | 2 | 108156 | PACIFIC POWER | 24,206.58 | WELLS - 02/2024 & AREA LIGHTS - 02/2024; FIRE DEPT - 03/2024 & PD ANNEX BLDG - 03/2024; CIVIC CAMPUS - 03/2024; LIFT STATIONS - 03/2024, TRAFFIC LIGHTS - 02/2024 & ST LIGHTS/BOOSTER PUMPS - 02/2024 |
| 1685 | 03/25/2024 | Claims | 2 | 108157 | PEOPLE FOR PEOPLE | 2,300.00 | SENIOR NUTRITION TEMPORARY SITE MANAGER - 02/2024 |
| 1686 | 03/25/2024 | Claims | 2 | 108158 | PETTY CASH (CK ACCT) | 120.00 | YVCOG MEETING 03/20/2024 - J. HODKINSON, J. GALLOWAY, J. SHOEMAKER & J. SCHILLING |
| 1687 | 03/25/2024 | Claims | 2 | 108159 | PETTY CASH | 30.50 | MISC RECEIPTS - 03/2024 |
| 1688 | 03/25/2024 | Claims | 2 | 108160 | QUADIENT FINANCE USA, INC. | 1,000.00 | POSTAGE - 03/2024 |
| 1689 | 03/25/2024 | Claims | 2 | 108161 | REPUBLIC PUBLISHING CO | 58.80 | NOTICE OF CIVIL SERVICE MEETING - 03/04/2024 |
| 1690 | 03/25/2024 | Claims | 2 | 108162 | SHERWIN-WILLIAMS COMPANY | 230.33 | CUSTOM PAINT FOR PARKS - UNION GAP PICNIC GREEN |
| 1691 | 03/25/2024 | Claims | 2 | 108163 | SHUEL'S LUMBER CO. | 367.28 | 2X10 8FT KDDF #2 LUMBER |
| 1692 | 03/25/2024 | Claims | 2 | 108164 | SMITTYS OUTDOOR POWER EQUIPMENT INC | 27.84 | ROD-PUSH REPLACEMENT PARTS - PARKS LEAF VAC |
| 1693 | 03/25/2024 | Claims | 2 | 108165 | SOUSLEY SOUND & COMMUNICATIONS | 1,022.66 | COUNCIL CONFERENCE ROOM HDMI PATH REPAIR |
| 1694 | 03/25/2024 | Claims | 2 | 108166 | STATE AUDITOR'S OFFICE | 13,830.50 | 2022-2022 AUDIT - AUDIT NO. 59135 - 02/2024 |
| 1695 | 03/25/2024 | Claims | 2 | 108167 | THE REAL YELLOW PAGES | 208.65 | PARK AD - WHITE & YELLOW PAGES - 03/2024 |
| 1696 | 03/25/2024 | Claims | 2 | 108168 | U.S. CELLULAR | 853.40 | PD PHONE SERVICE - 02/2024 |
| 1697 | 03/25/2024 | Claims | 2 | 108169 | UNITED STATES POSTMASTER | 966.35 | UB POSTAGE - 03/2024 |
| 1698 | 03/25/2024 | Claims | 2 | 108170 | VIC'S AUTO & SUPPLY UNION GAP - PW | 119.60 | NAPA SAE 30W OIL & LUCAS RED-TACKY GREASE |
| 1699 | 03/25/2024 | Claims | 2 | 108171 | WEAVER DISTRIBUTING | 22.45 | ZINC CARRIAGE BOLTS, ZINC LOCK WASHERS, ZINC HEX NUTS & ZINC FLAT WASHERS; RETURN ZINC CARRIAGE BOLTS/ZINC FLAT WASHERS & PURCHASE OF ZINC HEX NUTS |
| 1700 | 03/25/2024 | Claims | 2 | 108172 | WELLS FARGO VENDOR FIN SERV | 1,682.49 | KYOCERA TASKALFA 6054CI - 03/2024 |

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|-------|------------|--------|--------|--------|-------------------------------|-----------|---|
| 1701 | 03/25/2024 | Claims | 2 | 108173 | YAKIMA CO DEPT OF CORRECTIONS | 65,729.75 | INMATE HOUSING & MEDICAL - 02/2024 |
| 1702 | 03/25/2024 | Claims | 2 | 108174 | YAKIMA CO FINANCIAL SERVICES | 478.15 | LIQUOR BOARD PROFITS - 4TH QTR 2023 |
| 1703 | 03/25/2024 | Claims | 2 | 108175 | YAKIMA COOPERATIVE ASSN | 647.83 | BULK PROPANE - 273.9000 GALLONS - ACTIVITIES BLDG |
| 1704 | 03/25/2024 | Claims | 2 | 108176 | YAKIMA VALLEY CONFERENCE | 5,315.36 | LAND USE PLANNING & GIS/MAPPING SERVICES - |
| 1705 | 03/25/2024 | Claims | 2 | 108177 | YAKIMA WASTE SYSTEMS INC | 953.25 | WASTE SERVICE - 02/2024 |
| 1706 | 03/25/2024 | Claims | 2 | 108178 | YORKS EXTERMINATING | 405.75 | GENERAL PEST CONTROL - CIVIC CENTER 03/07/2024; GENERAL PEST CONTROL - CIVIC CENTER - 09/22/2023 & 12/13/2023 |

| | | |
|-------------------------------------|------------|--------------------|
| 001 Current Expense Fund | 138,538.53 | |
| 101 Street Fund | 33,140.60 | |
| 107 Lodging Tax Reserve Fund | 12,091.69 | |
| 108 Tourism Promotion Area Fund | 654.70 | |
| 111 Library & Community Center Fund | 2,381.40 | |
| 128 Transit System Fund | 73.62 | |
| 170 Housing Rehabilitation Fund | 90.00 | |
| 304 VMB Improvement Fund | 41,601.64 | |
| 306 Park Development Reserve Fund | 2,030.96 | |
| 401 Water Fund | 31,198.83 | |
| 402 Garbage Fund | 131,141.91 | |
| 403 Sewer Fund | 97,438.27 | |
| 404 Water Improvement Reserve | 129.10 | |
| 405 Sewer Improvement Reserve | 14,683.71 | |
| 650 YVCRU Fund | 8,387.91 | |
| | 513,582.87 | Claims: 513,582.87 |

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|-------|------------|--------|--------|-------|--|-----------|---|
| 1437 | 03/05/2024 | Claims | 2 | EFT | CHASE PAYMENTECH | 2,325.16 | ONLINE CREDIT CARD PAYMENTS FEE - 02/2024 |
| | | | | | 001 - 524 20 49 00 - MISCELLANEOUS-BUILDING | 90.69 | |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 684.36 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 684.36 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 684.36 | |
| | | | | | 001 - 558 60 49 00 - MISCELLANEOUS | 90.69 | |
| | | | | | 001 - 576 80 49 00 - MISCELLANEOUS | 90.70 | |
| 1519 | 03/07/2024 | Claims | 2 | EFT | US BANK - CHECKING | 30.00 | INVESTMENT MAINT. FEE - 02/2024 |
| | | | | | 001 - 514 23 49 00 - MISCELLANEOUS | 30.00 | |
| 1538 | 03/13/2024 | Claims | 2 | EFT | WA STATE DEPT OF REVENUE | 17,315.26 | EXCISE TAX - 02/2024 |
| | | | | | 001 - 511 60 49 10 - EXTERNAL TAXES | 69.21 | |
| | | | | | 001 - 514 30 49 00 - MISCELLANEOUS | 9.64 | |
| | | | | | 001 - 524 20 49 01 - EXTERNAL TAXES-BUILDING | 15.27 | |
| | | | | | 401 - 534 50 49 01 - EXTERNAL TAXES | 6,006.34 | |
| | | | | | 404 - 534 50 49 04 - EXTERNAL TAXES | 129.10 | |
| | | | | | 403 - 535 50 49 02 - EXTERNAL TAXES | 2,545.51 | |
| | | | | | 405 - 535 50 49 05 - EXTERNAL TAX - SEWER INFRA | 168.21 | |
| | | | | | 402 - 537 50 49 01 - EXTERNAL TAXES | 7,929.27 | |
| | | | | | 001 - 576 80 49 02 - EXTERNAL TAXES | 442.71 | |
| 1545 | 02/02/2024 | Claims | 2 | EFT | PATHPOINT MERCHANT SERVICES LLC | 2.50 | ONLINE PAYMENTS FEE - 01/2024 |
| | | | | | 401 - 534 50 49 00 - MISCELLANEOUS | 0.83 | |
| | | | | | 403 - 535 50 49 00 - MISCELLANEOUS | 0.83 | |
| | | | | | 402 - 537 50 49 00 - MISCELLANEOUS | 0.84 | |
| 1640 | 03/25/2024 | Claims | 2 | EFT | CENTURY LINK | 404.82 | CIVIC CENTER PHONE & FAX LINE - 03/2024; FIRE DEPT - 03/2024 |
| | | | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | 16.60 | |
| | | | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | 23.15 | |
| | | | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | 20.82 | |
| | | | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | 10.07 | |
| | | | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | 210.81 | |
| | | | | | 001 - 522 10 42 00 - COMMUNICATION | 75.54 | |
| | | | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | 10.63 | |
| | | | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | 9.64 | |
| | | | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | 7.02 | |
| | | | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | 0.73 | |
| | | | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | 1.33 | |
| | | | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | 3.54 | |
| | | | | | 128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN | 2.96 | |
| | | | | | 001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI | 9.22 | |
| | | | | | 001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK | 2.76 | |
| 1641 | 03/25/2024 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 65.35 | WALL FILE FOLDER & PENS; DESK ORGANIZER & POST-IT DURABLE FILING TABS |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 21.00 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 20.99 | |
| | | | | | 401 - 534 50 31 00 - SUPPLIES | 7.78 | |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 7.78 | |
| | | | | | 402 - 537 50 31 00 - SUPPLIES | 7.80 | |
| 1642 | 03/25/2024 | Claims | 2 | EFT | OFFICE DEPOT-PD | 144.59 | COPY PAPER |
| | | | | | 001 - 521 10 31 01 - PD CLERICAL SUPPLIES | 144.59 | |
| 1643 | 03/25/2024 | Claims | 2 | EFT | SPECTRUM ENTERPRISE | 132.31 | CIVIC CENTER TV SERVICE - 02/2024 |
| | | | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | 6.67 | |
| | | | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | 9.30 | |
| | | | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | 8.37 | |
| | | | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | 4.05 | |
| | | | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | 84.71 | |

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|-------------|-------------------|---------------|--------------------|------------|---------------------------------|-----------------|---|
| | | | 001 - 524 10 47 01 | | - CIVIC CAMPUS UTILITY-BUILDIN | 4.27 | |
| | | | 401 - 534 50 47 01 | | - CIVIC CAMPUS UTILITIES-WATE | 3.87 | |
| | | | 403 - 535 50 47 01 | | - CIVIC CAMPUS UTILITIES-SEWEI | 2.82 | |
| | | | 402 - 537 50 47 01 | | - CIVIC CAMPUS UTILITES - GARB | 0.29 | |
| | | | 101 - 542 30 47 01 | | - CIVIC CAMPUS UTILITIES-STREE | 0.53 | |
| | | | 101 - 543 30 47 01 | | - CIVIC CAMPUS UTILITIES-STREE | 1.42 | |
| | | | 128 - 547 10 47 01 | | - CIVIC CAMPUS UTILITIES-TRAN: | 1.19 | |
| | | | 001 - 558 60 47 01 | | - CIVIC CAMPUS UTILITIES-PLANI | 3.71 | |
| | | | 001 - 576 80 47 01 | | - CIVIC CAMPUS U TILITIES-PARK | 1.11 | |
| 1644 | 03/25/2024 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 8,622.48 | LUNCH FOR SERGEANT TESTING 02/07/2024 - SANDWICHES, SALAD, CHIPS & COOKIES; IPHONE CHARGER CORD & WIRELESS CHARGER; CRAIGSLIST JOB POSTING - COMMUNITY SERVICE OFFICER; WA ST LEIRA 2024 MEMBERSHIP & BE |
| | | | 001 - 511 60 49 00 | | - MISCELLANEOUS | 8.91 | |
| | | | 001 - 511 60 49 00 | | - MISCELLANEOUS | 70.00 | |
| | | | 001 - 513 10 49 01 | | - MISCELLANEOUS | 35.00 | |
| | | | 001 - 514 23 31 00 | | - SUPPLIES | 32.89 | |
| | | | 001 - 514 30 31 00 | | - SUPPLIES | 32.88 | |
| | | | 001 - 521 10 21 00 | | - PD ADMIN UNIFORMS & EQUIF | 1,117.51 | |
| | | | 001 - 521 10 31 00 | | - PD ADMIN SUPPLIES | 276.33 | |
| | | | 001 - 521 10 31 00 | | - PD ADMIN SUPPLIES | 12.72 | |
| | | | 001 - 521 10 31 00 | | - PD ADMIN SUPPLIES | 154.42 | |
| | | | 001 - 521 10 43 00 | | - PD ADMIN TRAVEL | 121.91 | |
| | | | 001 - 521 10 44 00 | | - PD ADMIN ADVERTISING | 20.00 | |
| | | | 001 - 521 10 49 01 | | - PD CLERICAL MISCELLANEOUS | 50.00 | |
| | | | 001 - 521 22 21 00 | | - PATROL UNIFORMS & EQUIPMI | 74.39 | |
| | | | 001 - 521 22 21 00 | | - PATROL UNIFORMS & EQUIPMI | 130.81 | |
| | | | 001 - 521 22 21 00 | | - PATROL UNIFORMS & EQUIPMI | 58.96 | |
| | | | 001 - 521 22 21 00 | | - PATROL UNIFORMS & EQUIPMI | 41.77 | |
| | | | 001 - 521 22 31 00 | | - PATROL SUPPLIES | 30.82 | |
| | | | 001 - 521 22 31 00 | | - PATROL SUPPLIES | 223.95 | |
| | | | 001 - 521 40 31 00 | | - PD TRAINING SUPPLIES | 74.06 | |
| | | | 001 - 521 40 31 00 | | - PD TRAINING SUPPLIES | 148.93 | |
| | | | 001 - 521 40 32 00 | | - PD TRAINING FUEL | 68.98 | |
| | | | 001 - 521 40 43 00 | | - PD TRAINING TRAVEL | 47.55 | |
| | | | 001 - 521 40 43 00 | | - PD TRAINING TRAVEL | 910.57 | |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLANEOUS | 150.00 | |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLANEOUS | 294.00 | |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLANEOUS | 294.00 | |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLANEOUS | 147.00 | |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLANEOUS | -147.00 | |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLANEOUS | 147.00 | |
| | | | 001 - 521 40 49 00 | | - PD TRAINING MISCELLANEOUS | -147.00 | |
| | | | 001 - 522 50 35 00 | | - FD FACILITIES - SMALL TOOLS & | 84.94 | |
| | | | 001 - 522 50 48 00 | | - FD FACILITIES - REPAIRS & MAI | 5.83 | |
| | | | 001 - 524 20 43 00 | | - TRAVEL-BUILDING | 103.45 | |
| | | | 001 - 524 20 49 00 | | - MISCELLANEOUS-BUILDING | 55.00 | |
| | | | 001 - 524 20 49 00 | | - MISCELLANEOUS-BUILDING | 87.50 | |
| | | | 401 - 534 50 31 00 | | - SUPPLIES | 58.04 | |
| | | | 401 - 534 50 31 00 | | - SUPPLIES | 20.42 | |
| | | | 401 - 534 50 49 00 | | - MISCELLANEOUS | 7.33 | |
| | | | 403 - 535 50 31 00 | | - SUPPLIES | 58.04 | |
| | | | 403 - 535 50 31 00 | | - SUPPLIES | 20.42 | |
| | | | 403 - 535 50 49 00 | | - MISCELLANEOUS | 7.33 | |
| | | | 402 - 537 50 31 00 | | - SUPPLIES | 58.04 | |
| | | | 402 - 537 50 31 00 | | - SUPPLIES | 20.42 | |
| | | | 402 - 537 50 49 00 | | - MISCELLANEOUS | 7.34 | |
| | | | 101 - 542 30 31 00 | | - SUPPLIES | 58.04 | |
| | | | 101 - 542 30 31 00 | | - SUPPLIES | 20.42 | |
| | | | 101 - 543 30 31 00 | | - SUPPLIES | 38.34 | |

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|-------------|-------------------|---------------|--|---------------|--------------------------------------|-------------------|--|
| | | | 001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTROL | | | 900.20 | |
| | | | 001 - 558 60 43 00 - TRAVEL | | | 103.45 | |
| | | | 001 - 558 60 49 00 - MISCELLANEOUS | | | 55.00 | |
| | | | 001 - 558 60 49 00 - MISCELLANEOUS | | | 87.50 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 58.04 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 20.43 | |
| | | | 650 - 589 30 31 00 - OPERATIONS - SUPPLIES | | | 355.60 | |
| | | | 650 - 589 30 49 00 - OPERATIONS - MISCELLANEOU. | | | 450.00 | |
| | | | 650 - 589 30 49 01 - TRAINING - MISCELLANEOUS | | | 600.00 | |
| | | | 650 - 589 30 49 01 - TRAINING - MISCELLANEOUS | | | 800.00 | |
| 1645 | 03/25/2024 | Claims | 2 | 108117 | AMAZON CAPITAL SERVICES, INC | 195.68 | PENCIL/PEN GRIPS, WA ST FLAG, ERGONOMIC KEYBOARD WRIST REST & AMERICAN FLAG; RETURN OF MERCHANDISE - INV #1HY9-D9FF-Q74V - THERMAL CASH REGISTER PAPER; UB STATEMENT PAPER |
| | | | 001 - 513 10 31 00 - SUPPLIES | | | 7.48 | |
| | | | 001 - 513 10 31 00 - SUPPLIES | | | 6.08 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 6.08 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 7.48 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 6.08 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | -21.41 | |
| | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | 6.08 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 6.08 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 47.13 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 6.08 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 47.13 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 6.08 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 47.12 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 6.08 | |
| | | | 001 - 558 60 31 00 - SUPPLIES | | | 6.08 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 6.03 | |
| 1646 | 03/25/2024 | Claims | 2 | 108118 | ANATEK LABS, INC. | 280.00 | COLIFORM BACTERIA SAMPLING - 01/5/2024 |
| | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | | | 280.00 | |
| 1647 | 03/25/2024 | Claims | 2 | 108119 | ATLAS STAFFING INC | 990.00 | PARKS RCO GRANT - WEEK WORKED 03/09/2024 - M. MARISCAL |
| | | | 306 - 594 76 62 01 - IMPROVEMENTS-RCO-YP | | | 990.00 | |
| 1648 | 03/25/2024 | Claims | 2 | 108120 | BASIN DISPOSAL OF YAKIMA, LLC | 119,822.21 | GARBAGE/RECYCLING SERVICE - 02/2024 |
| | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | | | 119,822.21 | |
| 1649 | 03/25/2024 | Claims | 2 | 108121 | BORARCHITECTURE PLLC | 2,381.40 | ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 02/2024 |
| | | | 111 - 594 72 60 43 - COMMERCE - LIBRARY/COMMUNITY CENTER | | | 1,190.70 | |
| | | | 111 - 594 72 60 50 - ARPA - LIBRARY/COMMUNITY CENTER | | | 1,190.70 | |
| 1650 | 03/25/2024 | Claims | 2 | 108122 | CASCADE NATURAL GAS CORP | 2,518.02 | CIVIC CAMPUS - 02/2024; FIRE DEPT - 02/2024 & PD ANNEX BLDG - 02/2024; 4401 1/2 MAIN STREET - 02/2024 & 4401 MAIN STREET #2 - 02/2024; LIBRARY - 02/2024 & COMMUNITY CENTER - 02/2024 |
| | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | | | 45.83 | |
| | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | | | 63.92 | |
| | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | | | 57.48 | |
| | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | | | 27.81 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 582.01 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 43.87 | |

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|-------------|-------------------|---------------|----------------------|---------------|---|------------------|---|
| | | | 001 - 522 50 47 00 - | | FD FACILITIES - UTILITIES | 382.90 | |
| | | | 001 - 524 10 47 01 - | | CIVIC CAMPUS UTILITY-BUILDIN | 29.35 | |
| | | | 401 - 534 50 47 01 - | | CIVIC CAMPUS UTILITIES-WATE | 26.62 | |
| | | | 403 - 535 50 47 00 - | | UTILITIES | 284.74 | |
| | | | 403 - 535 50 47 01 - | | CIVIC CAMPUS UTILITIES-SEWEI | 19.35 | |
| | | | 402 - 537 50 47 00 - | | UTILITIES | 869.85 | |
| | | | 402 - 537 50 47 01 - | | CIVIC CAMPUS UTILITES - GARB | 2.03 | |
| | | | 101 - 542 30 47 01 - | | CIVIC CAMPUS UTILITIES-STREE | 3.66 | |
| | | | 101 - 543 30 47 01 - | | CIVIC CAMPUS UTILITIES-STREE | 9.78 | |
| | | | 128 - 547 10 47 01 - | | CIVIC CAMPUS UTILITIES-TRAN: | 8.18 | |
| | | | 001 - 558 60 47 01 - | | CIVIC CAMPUS UTILITIES-PLANI | 25.46 | |
| | | | 001 - 576 80 47 00 - | | UTILITIES | 27.56 | |
| | | | 001 - 576 80 47 01 - | | CIVIC CAMPUS U TILITIES-PARK | 7.62 | |
| 1651 | 03/25/2024 | Claims | 2 | 108123 | CATTRON NORTH AMERICA, INC. | 497.72 | REMOTE IQ STD SERVICE - LIFT STATION #3 - 04/01/2024-03/31/2025 |
| | | | 403 - 535 50 41 00 - | | PROFESSIONAL SERVICES | 497.72 | |
| 1652 | 03/25/2024 | Claims | 2 | 108124 | CED | 2,480.31 | STREET LIGHTS - COBRA HEADS - HOLO ATBO P303 MVOLT R3 |
| | | | 101 - 542 64 48 00 - | | REPAIRS & MAINTENANCE | 2,480.31 | |
| 1653 | 03/25/2024 | Claims | 2 | 108125 | CENTRAL WASHINGTON AGRICULTURAL MUSEUM | 8,091.69 | GENERAL MGR SVC - 02/2024 - P. STRATER, D. EVANS & C. REESE; AG MUSEUM UTILITIES - 02/2024 |
| | | | 107 - 557 30 41 06 - | | ADMINISTRATOR SALARIES-AG | 6,000.00 | |
| | | | 107 - 571 00 47 00 - | | UTILITIES-AG MUSEUM | 2,091.69 | |
| 1654 | 03/25/2024 | Claims | 2 | 108126 | CENTRAL WASHINGTON ASPHALT | 39,070.00 | PROGRESS ESTIMATE NO. 4 & FINAL - VALLEY MALL BOULEVARD RESURFACING (PH2) |
| | | | 304 - 595 30 65 02 - | | VMB - CONSTRUCTION | 39,070.00 | |
| 1655 | 03/25/2024 | Claims | 2 | 108127 | CHRISTENSEN, INC. | 1,856.37 | PD FUEL - 03/01/2024-03/15/2024 |
| | | | 001 - 521 10 32 00 - | | PD ADMIN FUEL | 241.39 | |
| | | | 001 - 521 21 32 00 - | | INVESTIGATION FUEL | 204.78 | |
| | | | 001 - 521 22 32 00 - | | PATROL FUEL | 1,410.20 | |
| 1656 | 03/25/2024 | Claims | 2 | 108128 | CI SHRED | 251.17 | CITY HALL SHRED SERVICE - 02/2024; PD SHRED SERVICE - 02/2024 |
| | | | 001 - 511 60 41 01 - | | PROFESSIONAL SERVICES | 25.39 | |
| | | | 001 - 513 10 41 01 - | | PROFESSIONAL SERVICES | 25.39 | |
| | | | 001 - 514 23 41 00 - | | PROFESSIONAL SERVICES | 25.39 | |
| | | | 001 - 514 30 41 00 - | | PROFESSIONAL SERVICES | 25.39 | |
| | | | 001 - 521 50 41 00 - | | PD FACILITIES PROFESSIONAL S | 99.14 | |
| | | | 001 - 524 20 41 00 - | | PROFESSIONAL SERVICES-BUILI | 12.69 | |
| | | | 401 - 534 50 41 00 - | | PROFESSIONAL SERVICES | 5.08 | |
| | | | 403 - 535 50 41 00 - | | PROFESSIONAL SERVICES | 5.08 | |
| | | | 402 - 537 50 41 00 - | | PROFESSIONAL SERVICES | 5.08 | |
| | | | 101 - 542 30 41 00 - | | PROFESSIONAL SERVICES | 5.08 | |
| | | | 001 - 558 60 41 00 - | | PROFESSIONAL SERVICES | 12.69 | |
| | | | 001 - 576 80 41 03 - | | PROFESSIONAL SERVICES | 4.77 | |
| 1657 | 03/25/2024 | Claims | 2 | 108129 | CINTAS CORP #605 | 74.31 | CIVIC CENTER & PD MAT SERVICE - 03/08/2024 |
| | | | 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 | |

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| | | | 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 | |
| 1658 | 03/25/2024 | Claims | 2 | 108130 | CITY OF YAKIMA | 83,582.28 | WHOLESALE SEWER 3 PARTY AGREEMENT - 02/2024 |
| | | | 403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES | | | 83,582.28 | |
| 1659 | 03/25/2024 | Claims | 2 | 108131 | CLASSIC CAR WASH | 71.50 | PD CAR WASHES - 02/2024 |
| | | | 001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT | | | 5.50 | |
| | | | 001 - 521 21 48 00 - INVESTIGATION REPAIRS & MA | | | 11.00 | |
| | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAINT | | | 55.00 | |
| 1660 | 03/25/2024 | Claims | 2 | 108132 | CLIFF'S SEPTIC SERVICE | 350.00 | RENTM-HANDICAP - AHTANUM YOUTH PARK & FULLBRIGHT PARK - 02/2024 |
| | | | 001 - 576 80 45 00 - OPERATING RENTALS & LEASES | | | 350.00 | |
| 1661 | 03/25/2024 | Claims | 2 | 108133 | COPIERS NORTHWEST | 298.92 | PD COPIER LEASE - 02/2024 |
| | | | 001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLE | | | 298.92 | |
| 1662 | 03/25/2024 | Claims | 2 | 108134 | CORE & MAIN LP | 9,539.85 | 1225 INDUSTRIAL WAY WATER METER; 2" WATER METER FOR MCCURLEY SUBARU |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 4,150.64 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 5,389.21 | |
| 1663 | 03/25/2024 | Claims | 2 | 108135 | CURTIS BLUE LINE | 221.34 | ACADEMY COLLAR BRAS - B. NUNEZ; TACTICAL PANTS - B. NUNEZ |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 47.60 | |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 173.74 | |
| 1664 | 03/25/2024 | Claims | 2 | 108136 | D&G CLEANING LLC | 8,264.22 | CIVIC CENTER & PD CLEANING SERVICE - 02/2024; ACTIVITIES BLDG/YOUTH BARN CLEANING SERVICE - 02/2024 |
| | | | 001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL | | | 233.90 | |
| | | | 001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN | | | 326.26 | |
| | | | 001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL | | | 293.38 | |
| | | | 001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LE | | | 141.95 | |
| | | | 001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS J/ | | | 2,970.68 | |
| | | | 001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI | | | 149.82 | |
| | | | 401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA | | | 135.87 | |
| | | | 403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV | | | 98.83 | |
| | | | 402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI | | | 10.34 | |
| | | | 101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF | | | 18.68 | |
| | | | 101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF | | | 49.90 | |
| | | | 128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR/ | | | 41.77 | |
| | | | 001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA | | | 129.96 | |
| | | | 001 - 576 80 41 01 - PROF SVC- WHITE GLOVE CLEA | | | 3,624.00 | |
| | | | 001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAI | | | 38.88 | |
| 1665 | 03/25/2024 | Claims | 2 | 108137 | EDGE CONSTRUCTION SUPPLY | 446.05 | HARD HAT - D. DOMINGUEZ & DEWALT 20V MAX BRUSHLESS 6 PC TOOL KIT/BATTERY |
| | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | 5.03 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 5.03 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 5.03 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 5.03 | |
| | | | 001 - 558 60 31 00 - SUPPLIES | | | 5.03 | |
| | | | 306 - 594 76 62 01 - IMPROVEMENTS-RCO-YP | | | 420.90 | |

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| 1666 | 03/25/2024 | Claims | 2 | 108138 | EVERGREEN STORMH2O | 5,682.75 | QAPP ADDENDUM - PROJ ADMIN/MGMT & DEV ASSURANCE PROJ PLAN ADDENDUM - 02/2024 |
| | | | | | 403 - 531 30 41 03 - STORMWATER-INTERGOV PROJ | 5,682.75 | |
| 1667 | 03/25/2024 | Claims | 2 | 108139 | FRANK'S POINT S | 64.87 | BASIC OIL CHANGE - VEH #1028 |
| | | | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | 64.87 | |
| 1668 | 03/25/2024 | Claims | 2 | 108140 | GALLS, LLC | 168.56 | DOUBLE CUFF CASE - B. NUNEZ & BUCKLELESS INNER TROUSER BELTS - B. NUNEZ/D. EAGY |
| | | | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | 168.56 | |
| 1669 | 03/25/2024 | Claims | 2 | 108141 | GENE WEINMANN CONSULTING | 90.00 | CDBG COORDINATOR - 03/2024 |
| | | | | | 170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOI | 90.00 | |
| 1670 | 03/25/2024 | Claims | 2 | 108142 | GRANT J HUNT COMPANY | 4,654.70 | DESIGN & MARKETING - 02/2024; WOODOX/MAILCHIMP SUBSCRIPTION JAN-MAR 2024, META/FACEBOOK ADS JAN-FEB 2024 & X/TWITTER AD |
| | | | | | 107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT | 4,000.00 | |
| | | | | | 108 - 557 30 44 10 - ADVERTISING-GRANT J HUNT | 654.70 | |
| 1671 | 03/25/2024 | Claims | 2 | 108143 | HLA ENGINEERING & LAND SURVEYING INC | 20,474.64 | PROFESSIONAL ENGINEER SERVICES - 02/2024 |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 3,109.50 | |
| | | | | | 101 - 543 30 41 00 - PROFESSIONAL SERVICES | 318.00 | |
| | | | | | 405 - 594 35 41 54 - BELTWAY SEWER EXT LIFT STAT | 3,454.45 | |
| | | | | | 405 - 594 35 63 42 - S BROADWAY AREA SEWER EXT | 4,320.25 | |
| | | | | | 405 - 594 35 65 42 - S BROADWAY AREA SE EXT (GSI | 885.30 | |
| | | | | | 405 - 594 38 64 53 - N RUDKIN RD STORMWATER IN | 5,855.50 | |
| | | | | | 304 - 595 30 65 02 - VMB - CONSTRUCTION | 2,531.64 | |
| 1672 | 03/25/2024 | Claims | 2 | 108144 | HURRICANE BUTTERFLY LAW ENFORCEMENT | 6,182.31 | YVCRU MUNITION TRAINING SUPPLIES |
| | | | | | 650 - 589 30 31 01 - TRAINING - SUPPLIES | 6,182.31 | |
| 1673 | 03/25/2024 | Claims | 2 | 108145 | HYUNDAI OF YAKIMA | 766.47 | LUBE/OIL/FILTER & TIRE ROTATION - VEH #222; LUBE/OIL/FILTER & TIRE ROTATION - VEH #220; LUBE/OIL/FILTER, NEW WIPER BLADES & NEW REAR BRAKE PADS & ROTORS- VEH #221 |
| | | | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAINT | 55.93 | |
| | | | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAINT | 56.23 | |
| | | | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAINT | 654.31 | |
| 1674 | 03/25/2024 | Claims | 2 | 108146 | J.P. COOKE COMPANY | 71.04 | DOG LICENSE TAGS |
| | | | | | 001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTROL | 71.04 | |
| 1675 | 03/25/2024 | Claims | 2 | 108147 | KELLEY CREATE | 192.61 | OKI C330 TONER CARTRIDGES - BLACK, CYAN & MAGENTA |
| | | | | | 001 - 514 23 31 00 - SUPPLIES | 96.31 | |
| | | | | | 001 - 514 30 31 00 - SUPPLIES | 96.30 | |
| 1676 | 03/25/2024 | Claims | 2 | 108148 | KNOBELS ELECTRIC INC | 23,123.70 | TROUBLE SHOOT/REPAIR LIGHTS - WELL #5; RELOCATE SIGNAL CONTROL CABINET AT LONGFIBRE & AHTANUM ROAD |
| | | | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | 833.42 | |
| | | | | | 101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES | 22,290.28 | |
| 1677 | 03/25/2024 | Claims | 2 | 108149 | LAW OFFICES OF MARGITA DORNAY | 19,500.00 | PROSECUTING ATTORNEY - 03/2024 |
| | | | | | 001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY | 19,500.00 | |

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|-------------|-------------------|--|----------|---------------|-----------------------------------|---------------|---|
| 1678 | 03/25/2024 | Claims | 2 | 108150 | MINUTEMAN PRESS | 924.01 | UB SECURITY TINT WINDOW ENVELOPES & WINDOW COLOR LOGO ENVELOPES; UTILITY DELQ DOOR HANGER NOTICES |
| | | 001 - 514 23 31 00 - SUPPLIES | | | | 238.66 | |
| | | 001 - 514 30 31 00 - SUPPLIES | | | | 238.67 | |
| | | 401 - 534 50 31 00 - SUPPLIES | | | | 89.35 | |
| | | 401 - 534 50 31 00 - SUPPLIES | | | | 59.55 | |
| | | 403 - 535 50 31 00 - SUPPLIES | | | | 89.35 | |
| | | 403 - 535 50 31 00 - SUPPLIES | | | | 59.55 | |
| | | 402 - 537 50 31 00 - SUPPLIES | | | | 89.34 | |
| | | 402 - 537 50 31 00 - SUPPLIES | | | | 59.54 | |
| 1679 | 03/25/2024 | Claims | 2 | 108151 | MORTONS SUPPLY | 75.81 | RETURN OF MERCHANDISE - INV #0791049 - 1 1/4" POLY MALE ADAPTER & FEMALE CAMLOCK; BRASS DRAIN COCK, GALVANIZED BUSHING, HERCULES 15-70 BLOCK & BRASS VALVE |
| | | 401 - 534 50 31 00 - SUPPLIES | | | | -16.73 | |
| | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | | | | 23.14 | |
| | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | | 23.13 | |
| | | 101 - 542 67 48 00 - REPAIRS & MAINTENANCE | | | | 46.27 | |
| 1680 | 03/25/2024 | Claims | 2 | 108152 | ROBERT R NORTHCOTT | 350.00 | PUBLIC DEFENDER |
| | | 001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN | | | | 350.00 | |
| 1681 | 03/25/2024 | Claims | 2 | 108153 | OFFICE SOLUTIONS NORTHWEST | 217.44 | COPY PAPER & LINEN BUSINESS COVER STOCK PAPER; COPY PAPER & HAND SANITIZER |
| | | 001 - 511 60 31 01 - SUPPLIES | | | | 0.09 | |
| | | 001 - 511 60 31 01 - SUPPLIES | | | | 0.09 | |
| | | 001 - 513 10 31 00 - SUPPLIES | | | | 1.02 | |
| | | 001 - 513 10 31 00 - SUPPLIES | | | | 1.01 | |
| | | 001 - 513 10 31 00 - SUPPLIES | | | | 8.64 | |
| | | 001 - 514 23 31 00 - SUPPLIES | | | | 10.95 | |
| | | 001 - 514 23 31 00 - SUPPLIES | | | | 8.64 | |
| | | 001 - 514 23 31 00 - SUPPLIES | | | | 10.76 | |
| | | 001 - 514 23 31 00 - SUPPLIES | | | | 19.69 | |
| | | 001 - 514 30 31 00 - SUPPLIES | | | | 23.67 | |
| | | 001 - 514 30 31 00 - SUPPLIES | | | | 8.64 | |
| | | 001 - 514 30 31 00 - SUPPLIES | | | | 23.83 | |
| | | 001 - 514 30 31 00 - SUPPLIES | | | | 9.68 | |
| | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | | | | 0.42 | |
| | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | | | | 0.43 | |
| | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | | 12.61 | |
| | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | | 8.64 | |
| | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | | 12.83 | |
| | | 401 - 534 50 31 00 - SUPPLIES | | | | 0.58 | |
| | | 401 - 534 50 31 00 - SUPPLIES | | | | 8.64 | |
| | | 401 - 534 50 31 00 - SUPPLIES | | | | 0.52 | |
| | | 403 - 535 50 31 00 - SUPPLIES | | | | 0.83 | |
| | | 403 - 535 50 31 00 - SUPPLIES | | | | 8.64 | |
| | | 403 - 535 50 31 00 - SUPPLIES | | | | 0.78 | |
| | | 402 - 537 50 31 00 - SUPPLIES | | | | 0.58 | |
| | | 402 - 537 50 31 00 - SUPPLIES | | | | 8.64 | |
| | | 402 - 537 50 31 00 - SUPPLIES | | | | 0.52 | |
| | | 101 - 542 30 31 00 - SUPPLIES | | | | 8.64 | |
| | | 001 - 558 60 31 00 - SUPPLIES | | | | 8.64 | |
| | | 001 - 576 80 31 00 - SUPPLIES | | | | 0.08 | |
| | | 001 - 576 80 31 00 - SUPPLIES | | | | 8.67 | |
| | | 001 - 576 80 31 00 - SUPPLIES | | | | 0.04 | |
| 1682 | 03/25/2024 | Claims | 2 | 108154 | ONE CALL CONCEPTS INC | 46.80 | UTILITY LOCATES - 02/2024 |
| | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | | | | 23.40 | |

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| | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | | | 23.40 | |
| 1683 | 03/25/2024 | Claims | 2 | 108155 | OXARC INC | 94.13 | NITRILE GLOVES - XXL |
| | | | 101 - 542 70 31 00 - SUPPLIES | | | 94.13 | |
| 1684 | 03/25/2024 | Claims | 2 | 108156 | PACIFIC POWER | 24,206.58 | WELLS - 02/2024 & AREA LIGHTS - 02/2024; FIRE DEPT - 03/2024 & PD ANNEX BLDG - 03/2024; CIVIC CAMPUS - 03/2024; LIFT STATIONS - 03/2024, TRAFFIC LIGHTS - 02/2024 & ST LIGHTS/BOOSTER PUMPS - 02/2024 |
| | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | | | 85.11 | |
| | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | | | 118.72 | |
| | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | | | 106.76 | |
| | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | | | 51.65 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 35.80 | |
| | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | | | 1,080.97 | |
| | | | 001 - 522 50 47 00 - FD FACILITIES - UTILITIES | | | 542.30 | |
| | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | | | 54.52 | |
| | | | 401 - 534 50 47 00 - UTILITIES | | | 9,061.03 | |
| | | | 401 - 534 50 47 00 - UTILITIES | | | 545.24 | |
| | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | | | 49.44 | |
| | | | 403 - 535 50 47 00 - UTILITIES | | | 3,005.04 | |
| | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | | | 35.95 | |
| | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | | | 3.76 | |
| | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 6.80 | |
| | | | 101 - 542 63 47 00 - UTILITIES | | | 7,228.08 | |
| | | | 101 - 542 64 47 00 - UTILITIES | | | 421.01 | |
| | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | | | 18.16 | |
| | | | 128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN: | | | 15.20 | |
| | | | 001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI | | | 47.29 | |
| | | | 001 - 576 80 47 00 - UTILITIES | | | 1,679.60 | |
| | | | 001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK | | | 14.15 | |
| 1685 | 03/25/2024 | Claims | 2 | 108157 | PEOPLE FOR PEOPLE | 2,300.00 | SENIOR NUTRITION TEMPORARY SITE MANAGER - 02/2024 |
| | | | 001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P | | | 2,300.00 | |
| 1686 | 03/25/2024 | Claims | 2 | 108158 | PETTY CASH (CK ACCT) | 120.00 | YVCOG MEETING 03/20/2024 - J. HODKINSON, J. GALLOWAY, J. SHOEMAKER & J. SCHILLING |
| | | | 001 - 511 60 49 00 - MISCELLANEOUS | | | 120.00 | |
| 1687 | 03/25/2024 | Claims | 2 | 108159 | PETTY CASH | 30.50 | MISC RECEIPTS - 03/2024 |
| | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | | | 9.50 | |
| | | | 001 - 521 40 43 00 - PD TRAINING TRAVEL | | | 1.00 | |
| | | | 401 - 534 50 42 00 - COMMUNICATION | | | 6.67 | |
| | | | 403 - 535 50 42 00 - COMMUNICATION | | | 6.66 | |
| | | | 402 - 537 50 42 00 - COMMUNICATION | | | 6.67 | |
| 1688 | 03/25/2024 | Claims | 2 | 108160 | QUADIENT FINANCE USA, INC. | 1,000.00 | POSTAGE - 03/2024 |
| | | | 001 - 514 23 42 00 - COMMUNICATIONS | | | 181.89 | |
| | | | 001 - 514 30 42 00 - COMMUNICATIONS | | | 177.03 | |
| | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | | | 44.90 | |
| | | | 001 - 524 20 42 00 - COMMUNICATION-BUILDING | | | 24.71 | |
| | | | 401 - 534 50 42 00 - COMMUNICATION | | | 190.49 | |
| | | | 403 - 535 50 42 00 - COMMUNICATION | | | 190.49 | |
| | | | 402 - 537 50 42 00 - COMMUNICATION | | | 190.49 | |
| 1689 | 03/25/2024 | Claims | 2 | 108161 | REPUBLIC PUBLISHING CO | 58.80 | NOTICE OF CIVIL SERVICE MEETING - 03/04/2024 |
| | | | 001 - 521 10 44 00 - PD ADMIN ADVERTISING | | | 58.80 | |
| 1690 | 03/25/2024 | Claims | 2 | 108162 | SHERWIN-WILLIAMS COMPANY | 230.33 | CUSTOM PAINT FOR PARKS - UNION GAP PICNIC GREEN |

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| | | | 306 - 594 76 62 01 - IMPROVEMENTS-RCO-YP | | | 230.33 | |
| 1691 | 03/25/2024 | Claims | 2 | 108163 | SHUEL'S LUMBER CO. | 367.28 | 2X10 8FT KDDF #2 LUMBER |
| | | | 306 - 594 76 62 01 - IMPROVEMENTS-RCO-YP | | | 367.28 | |
| 1692 | 03/25/2024 | Claims | 2 | 108164 | SMITTYS OUTDOOR POWER EQUIPMENT INC | 27.84 | ROD-PUSH REPLACEMENT PARTS - PARKS LEAF VAC |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 27.84 | |
| 1693 | 03/25/2024 | Claims | 2 | 108165 | SOUSLEY SOUND & COMMUNICATIONS | 1,022.66 | COUNCIL CONFERENCE ROOM HDMI PATH REPAIR |
| | | | 001 - 511 60 41 01 - PROFESSIONAL SERVICES | | | 1,022.66 | |
| 1694 | 03/25/2024 | Claims | 2 | 108166 | STATE AUDITOR'S OFFICE | 13,830.50 | 2022-2022 AUDIT - AUDIT NO. 59135 - 02/2024 |
| | | | 001 - 514 23 41 01 - AUDIT COSTS | | | 13,830.50 | |
| 1695 | 03/25/2024 | Claims | 2 | 108167 | THE REAL YELLOW PAGES | 208.65 | PARK AD - WHITE & YELLOW PAGES - 03/2024 |
| | | | 001 - 576 80 44 00 - ADVERTISING | | | 208.65 | |
| 1696 | 03/25/2024 | Claims | 2 | 108168 | U.S. CELLULAR | 853.40 | PD PHONE SERVICE - 02/2024 |
| | | | 001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS | | | 853.40 | |
| 1697 | 03/25/2024 | Claims | 2 | 108169 | UNITED STATES POSTMASTER | 966.35 | UB POSTAGE - 03/2024 |
| | | | 401 - 534 50 42 00 - COMMUNICATION | | | 322.12 | |
| | | | 403 - 535 50 42 00 - COMMUNICATION | | | 322.12 | |
| | | | 402 - 537 50 42 00 - COMMUNICATION | | | 322.11 | |
| 1698 | 03/25/2024 | Claims | 2 | 108170 | VIC'S AUTO & SUPPLY UNION GAP - PW | 119.60 | NAPA SAE 30W OIL & LUCAS RED-TACKY GREASE |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 119.60 | |
| 1699 | 03/25/2024 | Claims | 2 | 108171 | WEAVER DISTRIBUTING | 22.45 | ZINC CARRIAGE BOLTS, ZINC LOCK WASHERS, ZINC HEX NUTS & ZINC FLAT WASHERS; RETURN ZINC CARRIAGE BOLTS/ZINC FLAT WASHERS & PURCHASE OF ZINC HEX NUTS |
| | | | 306 - 594 76 62 01 - IMPROVEMENTS-RCO-YP | | | 42.54 | |
| | | | 306 - 594 76 62 01 - IMPROVEMENTS-RCO-YP | | | -20.09 | |
| 1700 | 03/25/2024 | Claims | 2 | 108172 | WELLS FARGO VENDOR FIN SERV | 1,682.49 | KYOCERA TASKALFA 6054CI - 03/2024 |
| | | | 001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV | | | 3.04 | |
| | | | 001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE | | | 32.69 | |
| | | | 001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE | | | 794.24 | |
| | | | 001 - 591 14 77 09 - SBITA TECH LEASE - CLERK | | | 298.19 | |
| | | | 001 - 591 17 70 09 - SBITA TECH LEASE - WELLNESS | | | 0.05 | |
| | | | 001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI | | | 14.70 | |
| | | | 001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING | | | 437.16 | |
| | | | 401 - 591 34 70 09 - SBITA TECH LEASE - WATER | | | 34.14 | |
| | | | 403 - 591 35 70 09 - SBITA TECH LEASE - SEWER | | | 34.14 | |
| | | | 402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE | | | 34.14 | |
| 1701 | 03/25/2024 | Claims | 2 | 108173 | YAKIMA CO DEPT OF CORRECTIONS | 65,729.75 | INMATE HOUSING & MEDICAL - 02/2024 |
| | | | 001 - 523 20 41 04 - DETENTION & CORRECTION CC | | | 65,221.61 | |
| | | | 001 - 523 20 41 07 - DETENTION & CORRECTION-M | | | 508.14 | |
| 1702 | 03/25/2024 | Claims | 2 | 108174 | YAKIMA CO FINANCIAL SERVICES | 478.15 | LIQUOR BOARD PROFITS - 4TH QTR 2023 |
| | | | 001 - 562 00 49 00 - 2% ALCOHOL DISTRIBUTION | | | 478.15 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:08:56 Date: 03/20/2024

01/01/2024 To: 03/31/2024

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| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|---|------------|--|
| 1703 | 03/25/2024 | Claims | 2 | 108175 | YAKIMA COOPERATIVE ASSN | 647.83 | BULK PROPANE - 273.9000 GALLONS - ACTIVITIES BLDG |
| | | | | | 001 - 576 80 32 00 - FUEL | 647.83 | |
| 1704 | 03/25/2024 | Claims | 2 | 108176 | YAKIMA VALLEY CONFERENCE | 5,315.36 | LAND USE PLANNING & GIS/MAPPING SERVICES - 02/2024 |
| | | | | | 001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES | 5,315.36 | |
| 1705 | 03/25/2024 | Claims | 2 | 108177 | YAKIMA WASTE SYSTEMS INC | 953.25 | WASTE SERVICE - 02/2024 |
| | | | | | 402 - 537 60 49 00 - CONTRACTED SERVICES | 953.25 | |
| 1706 | 03/25/2024 | Claims | 2 | 108178 | YORKS EXTERMINATING | 405.75 | GENERAL PEST CONTROL - CIVIC CENTER 03/07/2024; GENERAL PEST CONTROL - CIVIC CENTER - 09/22/2023 & 12/13/2023 |
| | | | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | 6.82 | |
| | | | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | 13.64 | |
| | | | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | 9.51 | |
| | | | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | 19.02 | |
| | | | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 8.55 | |
| | | | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 17.10 | |
| | | | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | 4.14 | |
| | | | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | 8.28 | |
| | | | | | 001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M | 86.59 | |
| | | | | | 001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M | 173.17 | |
| | | | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | 4.37 | |
| | | | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | 8.73 | |
| | | | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 3.96 | |
| | | | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 7.92 | |
| | | | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 2.88 | |
| | | | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 5.76 | |
| | | | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 0.30 | |
| | | | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | 0.60 | |
| | | | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 0.54 | |
| | | | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 1.09 | |
| | | | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 1.45 | |
| | | | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | 2.91 | |
| | | | | | 128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE- | 1.22 | |
| | | | | | 128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE- | 2.43 | |
| | | | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | 3.79 | |
| | | | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | 7.58 | |
| | | | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | 1.13 | |
| | | | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | 2.27 | |
| | | | | | | | |
| | | | | | 001 Current Expense Fund | 138,538.53 | |
| | | | | | 101 Street Fund | 33,140.60 | |
| | | | | | 107 Lodging Tax Reserve Fund | 12,091.69 | |
| | | | | | 108 Tourism Promotion Area Fund | 654.70 | |
| | | | | | 111 Library & Community Center Fund | 2,381.40 | |
| | | | | | 128 Transit System Fund | 73.62 | |
| | | | | | 170 Housing Rehabilitation Fund | 90.00 | |
| | | | | | 304 VMB Improvement Fund | 41,601.64 | |
| | | | | | 306 Park Development Reserve Fund | 2,030.96 | |
| | | | | | 401 Water Fund | 31,198.83 | |
| | | | | | 402 Garbage Fund | 131,141.91 | |
| | | | | | 403 Sewer Fund | 97,438.27 | |
| | | | | | 404 Water Improvement Reserve | 129.10 | |
| | | | | | 405 Sewer Improvement Reserve | 14,683.71 | |
| | | | | | 650 YVCRU Fund | 8,387.91 | |
| | | | | | | | |
| | | | | | | Claims: | 513,582.87 |
| | | | | | | 513,582.87 | |