

**UNION GAP CITY COUNCIL  
REGULAR MEETING AGENDA**

**MONDAY AUGUST 12, 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 July 22, 2024, as attached to the Agenda and maintained in electronic format

**B. *Approve Vouchers:***

Payroll Vouchers – EFT’s, and Check No’s 108947 through 108955 for the month of July 2024, in the amount of \$541,321.24

Claim Vouchers – EFT’s, and Check No’s 108853 through 108946 for August 12, 2024, in the amount of \$2,443,582.08

**III. GENERAL ITEMS**

**City Manager**

1. Resolution No. - \_\_\_\_\_ - Authorizing the placement of Plaques in the UG Library & Community Center
2. Resolution No. - \_\_\_\_\_ - Authorizing City Manager to sign an Interagency Reimbursement Agreement with Washington State Administrative Office of the Courts

**Finance & Administration**

Resolution No. - \_\_\_\_\_ - Cancelling certain Uncollectable items

**Public Works & Community Development**

1. Resolution No. - \_\_\_\_\_ - Declare Project Complete and Approve Acceptance – West Ahtanum Road Resurfacing Project – HLA 13131
2. Resolution No. - \_\_\_\_\_ - QAPP; Quality Assurance Project Plan
3. Resolution No. - \_\_\_\_\_ - Set Public Hearing; Six Year Transit Development Plan 2024-2030
4. Resolution No. - \_\_\_\_\_ - Appointing TRANS-Action 2024 Voting Primary and Alternate
5. Resolution No. - \_\_\_\_\_ - WSDOT State Consolidated Grant Program – Operating Grant Agreement #PTD0976
6. Resolution No. - \_\_\_\_\_ - WSDOT State Consolidated Grant Program - Operating Grant Agreement #PTD0977

**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:** August 12, 2024

**From:** Sharon Bounds, City Manager

**Topic / Issue:** Resolution – Authorizing the placement of Plaques in the UG Library & Community Center

---

**SYNOPSIS:** On July 8, 2024 the Friends of the Union Gap Library & Community Center asked City Council if they could place Plaques on the East side inverted wall in the lobby of the UG Library & Community Center. City Council voted to approve the request via motion and this Resolution is being brought to you to ratify that approval.

**RECOMMENDATION:** Approve Resolution authorizing placement of Plaques in the Union Gap Library & Community Center

**LEGAL REVIEW:** Reviewed by the City Attorney

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** The request was made and discussion was held at the last study session.

**ADDITIONAL OPTIONS:**

**ATTACHMENTS:** 1) Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** authorizing the placement of Plaques in the Union Gap Library & Community Center Facility.

**WHEREAS**, the Friends of the Union Gap Library & Community Center (“Friends”) recently asked the Union Gap City Council to consider a request to place recognition and memorial Plaques on the East side inverted wall in the lobby of the Union Gap Library & Community Center; and

**WHEREAS**, the Friends of the Union Gap Library & Community Center presented information about the plaques, at the July 8, 2024 City Council meeting; and,

**WHEREAS**, City Council approves of the proposed location of the plaques in the library & community center building; and,

**WHEREAS**, the City Council acknowledges that the Friends are moving forward with ordering the plaques and authorizes the City Manager to work with the Friends in oversight of the project to ensure that the parameters regarding size, location, and design approved by the City Council are adhered to.

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

The City Manager is authorized to work with the Friends to provide guidance and final authority for the installation of the Plaques in the library & community center building as approved by the City Council.

**PASSED** this 12<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney



## City Council Communication

**Meeting Date:** July 12, 2024

**From:** Sharon Bounds, City Manager

**Topic / Issue:** Resolution – Authorizing City Manager to sign an Interagency Reimbursement Agreement with Washington State Administrative Office of the Courts

---

**SYNOPSIS:** the city was recently notified that funds are available for the reimbursement of costs associated with the Blake Decision. The attached agreement is between the Union Gap Municipal Court and the Washington State Office of the Courts for that funding.

**RECOMMENDATION:** Approve Resolution authorizing City Manager to sign an Interagency Reimbursement Agreement with Washington State Administrative Office of the Courts

**LEGAL REVIEW:** Reviewed by the City Attorney

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** Information was provided and discussion was held at the Study Session on August 5<sup>th</sup>.

**ADDITIONAL OPTIONS:**

**ATTACHMENTS:** 1) Resolution & Interagency Reimbursement Agreement

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** authorizing the placement of Plaques in the Union Gap Library & Community Center Facility.

**WHEREAS**, the Friends of the Union Gap Library & Community Center (“Friends”) recently asked the Union Gap City Council to consider a request to place recognition and memorial Plaques on the East side inverted wall in the lobby of the Union Gap Library & Community Center; and

**WHEREAS**, the Friends of the Union Gap Library & Community Center presented information about the plaques, at the July 8, 2024 City Council meeting; and,

**WHEREAS**, City Council approves of the proposed location of the plaques in the library & community center building; and,

**WHEREAS**, the City Council acknowledges that the Friends are moving forward with ordering the plaques and authorizes the City Manager to work with the Friends in oversight of the project to ensure that the parameters regarding size, location, and design approved by the City Council are adhered to.

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

The City Manager is authorized to work with the Friends to provide guidance and final authority for the installation of the Plaques in the library & community center building as approved by the City Council.

**PASSED** this 12<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney

**INTERAGENCY REIMBURSEMENT AGREEMENT - IAA25304**  
**BETWEEN**  
**WASHINGTON STATE ADMINISTRATIVE OFFICE OF THE COURTS**  
**AND**  
**UNION GAP MUNICIPAL COURT**

This Interagency Reimbursement Agreement (“Agreement”) is entered into by and between Washington State Administrative Office of the Courts (“AOC”) and Union Gap Municipal Court (“Jurisdiction”) to reimburse extraordinary costs of resentencing and vacating sentences as required by *State v. Blake* (“Blake”). AOC and Jurisdiction will be known individually as *Party* and collectively as *Parties*.

**I. PURPOSE**

The purpose of this Agreement is to reimburse the extraordinary judicial, prosecutorial, clerk, court administration and/or defense-related costs of resentencing and vacating the sentences of individuals whose convictions or sentences are affected by the *Blake* decision. For Municipalities and Counties, this will include language Engrossed Substitute Senate Bill 5187, Section 114(3) passed by the 2023 Legislature, which includes simple drug possession, to include cannabis and possession of paraphernalia.

**II. REIMBURSEMENT**

- A. Extraordinary Expenses Reimbursement. AOC shall reimburse Jurisdiction up to a maximum of \$74,461 for the extraordinary judicial, clerk, court administration, prosecutorial, and/or defense-related costs of resentencing and vacating the sentences of individuals whose convictions and/or sentences are affected by the *Blake* decision. For Municipalities this will include language from the Engrossed Substitute Senate Bill 5187, Section 114(13), passed by the 2023 Legislature, which includes simple drug possession to include cannabis and possession of paraphernalia.

To be eligible for reimbursement, the Costs must be incurred between July 1, 2024 and June 30, 2025. AOC will not reimburse Jurisdiction Costs incurred after June 30, 2025. AOC may, at its sole discretion, deny reimbursement requests in excess of the amount awarded. If additional funding is or becomes available for these purposes, AOC and Jurisdiction may mutually agree to increase the amount awarded under this Agreement.

- B. General. AOC shall reimburse Jurisdiction for approved and completed reimbursements by warrant or electronic funds transfer within 30 days of receiving a properly completed A-19 invoice and the necessary backup documentation.

### III. PERIOD OF PERFORMANCE

Performance under this Agreement begins on July 1, 2024, regardless of date of execution, and ends on June 30, 2025. The period of performance maybe amended by mutual agreement of the Parties.

### IV. TERMS OF REIMBURSEMENT

A. Jurisdiction shall electronically submit, once per month, it's A-19 invoices to [payables@courts.wa.gov](mailto:payables@courts.wa.gov).

B. Jurisdiction's A-19 invoices must include:

1. Payment documents from Jurisdiction indicating the amounts expended, the recipients, and the date of expenditure;
2. A list of any case numbers associated with the services provided;
3. A breakdown of expenses by judicial, clerk/court administration, prosecutorial, and defense-related costs;
4. Any employee positions supported by Blake related funds, broken down by judicial, clerk/court administration, prosecutorial, and defense-related positions, including name of employee, title, hourly wage of the individual, time spent on *Blake*-related cases and a list of corresponding cause numbers;
5. The unique three-digit court code for the Jurisdiction the work was completed on behalf of must be provided on the A-19. If a Jurisdiction contracts with another jurisdiction to provide court services, then the unique court code for the jurisdiction for which the work was completed must be provided; and,
6. Data, including case numbers and aggregate data on the number and type of cases:
  - a. Vacated under *Blake*;
  - b. Resentenced under *Blake*; and
  - c. Being worked on under *Blake*.

### V. REVENUE SHARING

A. AOC, in its sole discretion, may initiate revenue sharing. AOC will notify the Jurisdiction no later than May 1, 2025 that AOC intends to reallocate funding among courts in the program and/or to support the Supreme Court's directive for an AOC case vacating team. If AOC determines the Jurisdiction may not spend all monies available under the Agreement or if Jurisdiction declines and/or elects not to participate in the vacating of Blake eligible cases, AOC may reduce the Agreement amount as mentioned above. If AOC determines the Jurisdiction may spend more monies than available under the Agreement and for its scope, AOC may increase the Agreement amount.

B. If the AOC initiates revenue sharing, then the Jurisdiction must submit the final revenue sharing A-19 to [payables@courts.wa.gov](mailto:payables@courts.wa.gov) between July 12, 2025 and August 1, 2025.



## **VI. AGREEMENT ALTERATIONS AND AMENDMENTS**

This Agreement may be amended by agreement of the Parties. Such amendments are not binding unless they are in writing and signed by personnel authorized to bind each of the Parties.

## **VII. GOVERNANCE**

- A. This Agreement is entered into pursuant to and under the authority granted by the laws of the state of Washington and any applicable federal laws. The provisions of this Agreement must be construed to conform to those laws.
- B. In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency will be resolved by giving precedence in the following order:
  - 1. Applicable state and federal statutes and rules;
  - 2. This Agreement; and then
  - 3. Any other provisions of the Agreement, including materials incorporated by reference.

## **VIII. WAIVER**

A failure by either Party to exercise its rights under this Agreement does not preclude that Party from subsequent exercise of such rights and is not a waiver of any other rights under this Agreement unless stated to be such in a writing signed by an authorized representative of the Party and attached to the original Agreement.

## **IX. SEVERABILITY**

If any provision of this Agreement, or any provision of any document incorporated by reference is held invalid, such invalidity does not affect the other provisions of this Agreement that can be given effect without the invalid provision and to this end the provisions of this Agreement are declared to be severable.

## **X. AGREEMENT MANAGEMENT**

The Program Managers/Point of Contacts noted below are responsible for and are the contact people for all communications and billings regarding the performance of this Agreement:





## City Council Communication

**Meeting Date:** August 12, 2024

**From:** Lynette Bisconer, Director of Finance & Administration

**Topic / Issue:** Resolution – Cancelling certain Uncollectable items

---

**SYNOPSIS:** The City of Union Gap has accumulated certain uncollectable items. After making reasonable effort to collect, we request the uncollectable items to be cancelled and removed.

**RECOMMENDATION:** Approve a Resolution cancelling certain Uncollectable items.

**LEGAL REVIEW:** Reviewed by the City Attorney

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** cancelling certain Uncollectable items.

**WHEREAS**, the City of Union Gap has accumulated certain uncollectable items;  
and ,

**WHEREAS**, all reasonable effort has been made to collect all debit balances;

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

**Section 1.** Those uncollected debit balances listed below hereby officially cancelled and removed from the records of the City of Union Gap

ULID 97-3 Parcel #191331-33430	2120 S 1 <sup>st</sup> Avenue	Principal & Interest \$569.35
ULID 97-3 Parcel #191331-33429	2116 S 1 <sup>st</sup> Avenue	Principal & Interest \$569.35
ULID 98-2 Parcel #191331-32405	1917 Landon Avenue	Principal & Interest \$6,209.96
Invoice - #5568 01/2020	Repair Guardrail	\$1,064.84
Invoice - #5562 01/2020	Collision Repairs	\$172.39
Invoice - #4359 03/2018	Sewer Line Obstruction	\$693.70
Invoice - #3783 06/2017	Tire Removal from Fullbright Park	\$11,526.73
Invoice - #397 11/2011	Abatement Lien	\$694.04
Invoice - #124 12/2010	Fire Hydrant Repair	\$1,297.88
Invoice - #46 08/2009	3101 Main ST Line Repair	\$1,075.40
Invoice - #45 08/2007	Drinking Fountain Repairs	\$93.48
Invoice - #44 07/2007	Bridge accident repair	\$2,946.00
Invoice - #42 07/2005	Hydrant Meter repairs	\$329.80
Invoice - #41 05/2005	Abatement	\$240.54

ORDAINED this 12<sup>th</sup> day of August 2024.

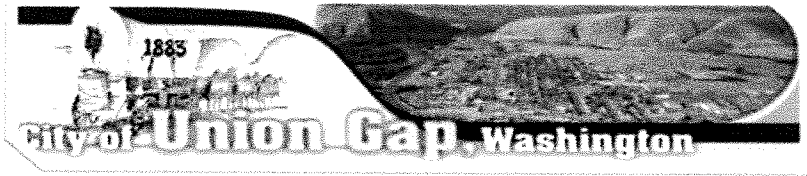
\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney



## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Jason Cavanaugh, Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Declare Project Complete and Approve Acceptance – West Ahtanum Road Resurfacing Project – HLA 13131

---

**SYNOPSIS:** On November 22, 2021 the West Ahtanum Road Resurfacing Project was awarded to American Rock Products of Yakima, Washington in the amount of \$1,242,232.50 including taxes.

The work performed by American Rock Products of Yakima, Washington has been completed satisfactorily and is now ready for final acceptance. The City's Consulting Engineers, HLA Engineers and Land Surveying, Inc. are recommending the City accept this project as complete.

**RECOMMENDATION:** Adopt a resolution authorizing final acceptance of the West Ahtanum Road Resurfacing Project as complete and authorize retainage release, after all required conditions are met with the State of Washington.

**LEGAL REVIEW:** Reviewed by the City Attorney.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:**

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Resolution  
2. Letter dated **August 6, 2024** from HLA Engineering & Land Surveying, Inc

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** authorizing final acceptance and authorizing close-out to the City's contract agreement related to the West Ahtanum Road Resurfacing Project.

**WHEREAS**, American Rock Products of Yakima, Washington entered into a Construction Contract Agreement with the City of Union Gap for the West Ahtanum Road Resurfacing Project; and

**WHEREAS**, all additions and changes to the City's infrastructure have been completed satisfactorily and City Staff is recommending the project is now ready for final acceptance; and

**WHEREAS**, the Retainage on this project should be released to American Rock Products, after acceptance of the project and after all required conditions are met with the State of Washington.

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

The work performed by American Rock Products has been completed satisfactorily and is hereby accepted as final and completed to the City's satisfaction.

**PASSED** this 12<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney



August 6, 2024

City of Union Gap  
102 West Ahtanum Road  
Union Gap, WA 98903

Attn: Jason Cavanaugh, Public Works Director

Re: City of Union Gap  
West Ahtanum Road Resurfacing  
Federal Aid Project No.: STPUS-HIPUS-4550 (005)  
HLA Project No.: 13131A-C  
Final Progress Estimate and Project Acceptance

Dear Jason:

This letter serves as our recommendation for acceptance of this project by your City Council. We have reviewed the work performed by American Rock Products on this project and believe it has been completed satisfactorily.

Once the project has been accepted as complete by the City Council, the required "Notice of Completion of Public Works Contract" will be completed by our office and sent to the Department of Revenue, Department of Labor and Industries, and Employment Security Departments through our access to your Labor and Industries portal. If you prefer to submit the Notice of Completion, please let us know.

After acceptance of the project and when lien releases have been received from Department of Revenue, Department of Labor and Industries, and Employment Security Department, this project will be considered physically complete:

The City will receive the following from HLA Engineering and Land Surveying, Inc. (HLA) in a One Drive Link for download:

- A completed copy of the project punch list items identified during the final walk-through inspection.
- A PDF set of Record Drawings for the project.
- Final Contract Voucher Certification from the Contractor certifying all labor and materials furnished on this project have been paid for.
- Required project labor and equal employment opportunity documents including:
  - Requests to Sublet and verifications for the Prime Contractor and all subcontractors who performed work on this project.
  - Statement of Intent to Pay Prevailing Wages approved by the Washington State Department of Labor and Industries.

- Certified Payroll Reports for the work performed by Prime Contractor and their subcontractors.
- Affidavits of Wages Paid approved by the Washington State Department of Labor and Industries.

Our office will retain an electronic copy of the project files should the City need them in the future.

Please forward a copy of your Council Resolution authorizing project acceptance.

Please contact our office if you have questions or if we may provide additional information.

Sincerely,



Michael Uhlman  
2024.08.06  
16:58:40-07'00'

Michael D. Uhlman, PE

MDU/jld

Enclosures

Copy: David Dominguez, Jo Linder – City of Union Gap  
Taylor Denny, Angie Ringer, Marla Meza - HLA





## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Jason Cavanaugh; Director of Public Works & Community Development  
**Topic/Issue:** Resolution No.- QAPP; Quality Assurance Project Plan

---

**SYNOPSIS:** The City of Union Gap, Yakima County and the City of Yakima are required by the 2024–2029 Eastern Washington (EWA) Phase II Municipal Separate Storm Sewer System (MS4) Permit (MS4 Permit) to enhance their Illicit Discharge Detection and Elimination (IDDE) program.

The enhancement of the IDDE program involves conducting a water quality impairment study, which includes development of a QAPP and collection of grab samples six times per year, as required by the MS4 Permit.

The QAPP describes the sampling design, quality control and quality assurance procedures, and reporting requirements for the study. Each study conducted by the Washington State Department of Ecology must have an approved Quality Assurance Project Plan (QAPP). After completing the study, Ecology will post the final report of the study to the Internet.

**RECOMMENDATION:** Approve a Resolution authorizing the City Manager to execute the Quality Assurance Project Plan (QAPP).

**LEGAL REVIEW:**

**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution No.
2. QAPP Quality Assurance Project Plan (*Evergreen Storm H2O*)

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** to authorize the City Manager to sign a Quality Assurance Project Plan; Mid-Yakima River Basin Water Quality Impairment Study.

**WHEREAS**, the City of Union Gap is required by the 2024–2029 Eastern Washington (EWA) Phase II Municipal Separate Storm Sewer System (MS4) Permit (MS4 Permit) to enhance their Illicit Discharge Detection and Elimination (IDDE) program; and

**WHEREAS**, the enhancement of the IDDE program involves conducting a water quality impairment study; and

**WHEREAS**, the study includes development of a QAPP and collection of samples, as required by the MS4 Permit; and

**WHEREAS**, the QAPP describes the sampling design, quality control and quality assurance procedures, and reporting requirements for the study; and

**WHEREAS**, each study conducted by the Washington State Department of Ecology must have an approved Quality Assurance Project Plan (QAPP). After completing the study, Ecology will post the final report of the study to the Internet.

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

**Section 1.** Be it resolved that the City Manager is authorized to sign the Quality Assurance Project Plan; Mid-Yakima River Basin Water Quality Impairment Study.

**PASSED** this 12th day of August, 2024.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney



## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Jason Cavanaugh, Director of PW & Community Development  
**Topic/Issue:** Resolution - Set Public Hearing; Six Year Transit Development Plan 2024-2030

---

**SYNOPSIS:** Set Public Hearing for August 26, 2024 at 6:00 p.m. to receive public testimony on the Six Year Transit Development Plan 2024-2030.

**RECOMMENDATION:** A Resolution setting a public hearing, for August 26, 2024 @ 6:00 p.m., in regards to the Six Year Transit Development Plan 2024-2030.

**LEGAL REVIEW:** City Attorney reviewed this resolution.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** 1. Notice of Public Hearing  
2. Resolution

**CITY OF UNION GAP, WASHINGTON**  
**RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** setting a public hearing regarding the Six Year Transit Development Plan 2024-2030.

**WHEREAS**, the City operates its own transit system within the City of Union Gap;

**WHEREAS**, as a result, the City is required to prepare a Six Year Transit Development Plan and submit the same to the Washington State Department of Transportation (WSDOT);

**WHEREAS**, the City has developed a proposed Six Year Transit Development Plan 2024-2030;

**WHEREAS**, the City is required to conduct a public hearing concerning the Six Year Transit Development Plan 2024-2030;

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

A public hearing is set for Monday, August 26, 2024 at 6:00 p.m. for interested parties to appear and provide input on the proposed Six Year Transit Development Plan 2024-2030.

Notice of the hearing shall be published in the Yakima Herald-Republic, which is the newspaper of general circulation in the City.

**PASSED** this 12<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk


\_\_\_\_\_  
Jessica Foltz, City Attorney

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

NOTICE IS HEREBY GIVEN that on Monday, August 26, 2024, at 6:00 p.m., or as soon thereafter as possible, the Union Gap City Council will conduct a public hearing. The purpose of the hearing is to receive comments on the Six Year Transit Development Plan 2024-2030.

All interested persons may provide testimony on the Six Year Transit Development Plan 2024-2030. At the conclusion of the Public Hearing, the Council will make a final determination concerning proposed amendments. Comments may also be emailed to the City Clerk at [Lynette.bisconer@uniongapwa.gov](mailto:Lynette.bisconer@uniongapwa.gov) or mailed to P.O. Box 3008, Union Gap, Washington, 98903 prior to 5:00 p.m. on August 26, 2024.

DATED this 8<sup>th</sup> day of August 2024.

  
\_\_\_\_\_  
Lynette Bisconer, City Clerk



## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Jason Cavanaugh, Director of Public Works & Community Development  
**Topic/Issue:** Resolution - Appointing TRANS-Action 2024 Voting Primary and Alternate

---

**SYNOPSIS:** TRANS-Action is a group of elected officials, local business owners, non-profit organizations, upper valley cities, Yakima County and state officials. The main focus is encouraging economic vitality for the Upper Yakima County Region through transportation system improvements.

Appointment of one voting primary and one alternate to the TRANS-Action Committee is requested.

**RECOMMENDATION:** Approve a Resolution appointing the 2024 TRANS-Action voting primary and alternate.

**LEGAL REVIEW:** Reviewed by City Attorney.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** Previous 2024 Voting Primary – Dennis Henne; 2023 Alternate – Sandy Dailey.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Resolution

**CITY OF UNION GAP, WASHINGTON**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION** appointing \_\_\_\_\_, to serve on TRANS-Action as the City of Union Gap’s voting delegate and appointing \_\_\_\_\_, to serve as an alternate.

**WHEREAS**, TRANS-Action is a group of business owners and non-profit organizations and elected officials from upper Yakima Valley cities, Yakima County, and State government, whose focus is to encourage economic vitality for the upper Yakima County region through transportation system improvements;

**WHEREAS**, the City of Union Gap, can appoint an official to serve as a voting member on TRANS-Action and can appoint one alternate;

**WHEREAS**, Dennis Henne has been serving as the City of Union Gap’s voting delegate with Sandy Dailey serving as an alternate; it is now necessary to appoint for the current year.

**NOW, TEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINTON, HEREBY RESOLVES** as follows:

**Section 1.** The Council hereby appoints \_\_\_\_\_, to serve on TRANS-Action as the City of Union Gap’s voting delegate.

**Section 2.** The Council hereby appoints \_\_\_\_\_, to serve as an alternate.

**PASSED** this 12<sup>th</sup> day of August, 2024.

\_\_\_\_\_  
John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney



## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Jason Cavanaugh; Director of Public Works & Community Development  
**Topic/Issue:** Resolution No.- WSDOT State Consolidated Grant Program - Operating Grant Agreement #PTD0976

---

**SYNOPSIS:** The City received a Washington State Department of Transportation State Operating Grant thru the Consolidated Grant Program. This grant authorizes funding as identified in the 2023-2025 Biennial Appropriations Budget.

This grant is for the purpose of providing operating funding assistance to sustain the City's existing Fixed Route Transit Program, within the City of Union Gap service area.

**RECOMMENDATION:** Approve a Resolution authorizing the City Manager to execute the WSDOT Consolidated Grant Program - Operating Grant Agreement #PTD0976.

**LEGAL REVIEW:**

**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution No.
2. WSDOT Operating Grant Agreement No. PTD0976



**CITY OF UNION GAP, WASHINGTON  
RESOLUTION NO. \_\_\_\_\_**

A **RESOLUTION** to authorize the City Manager to sign a Washington State Department of Transportation (WSDOT) Consolidated Grant Program – Operating Grant Agreement #PTD0976.

**WHEREAS**, Washington State Law provides for Public Transportation Programs and other special proviso funding as identified in the budget through its 2023-2025 biennial appropriations; and

**WHEREAS**, WSDOT’s Public Transportation Division administers the Paratransit, Fixed Route, and Rideshare Programs to provide assistance to agencies for transportation related support of persons with special needs; and

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

**Section 1.** Be it resolved that the City of Union Gap authorizes the City Manager to sign the WSDOT Consolidated Grant Program – Operating Grant Agreement #PTD0976 with total funding of \$167,688 to provide funding assistance to sustain the City’s Fixed Route Transit Route Program, within the City of Union Gap.

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

**PASSED** this 12th day of August, 2024.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney



Public Transportation Division  
 310 Maple Park Avenue S.E.  
 P.O. Box 47387  
 Olympia, WA 98504-7387

**WSDOT Contact:** Kristin Melcher  
**WSDOT E-mail:** [kristin\\_melcher@wsdot.wa.gov](mailto:kristin_melcher@wsdot.wa.gov)  
**WSDOT Phone:** 564-233-1353

Consolidated Grant Program Operating Grant Agreement	
<b>Agreement Number</b>	PTD0976
<b>Term of Agreement</b>	July 1, 2023 through June 30, 2025
<b>Vendor #</b>	SW00132080 0
<b>UEI</b>	R9B9C53VD1G3
<b>ALN # / ALN Name</b>	N/A
<b>Indirect Cost Rate</b>	N/A
<b>R &amp; D</b>	No
<b>Service Area</b>	Union Gap
<b>Contractor:</b>	<b>City of Union Gap</b>
	<b>102 West Ahtanum Road</b>
	<b>Union Gap, WA 98903-1806</b>
<b>Contact:</b>	Jason Griffith Cavanaugh
<b>Email:</b>	<a href="mailto:jason.cavanaugh@uniongapwa.gov">jason.cavanaugh@uniongapwa.gov</a>

**THIS AGREEMENT**, entered into by the Washington State Department of Transportation, hereinafter "WSDOT," and the Contractor identified above, hereinafter the "CONTRACTOR," individually the "PARTY" and collectively the "PARTIES."

WHEREAS, the State of Washington in its Sessions Laws of 2023, Chapter 472, Section 221, authorizes funding for Public Transportation Programs and other special proviso funding as identified in the budget through its 2023-2025 biennial appropriations to WSDOT; and

WHEREAS, the CONTRACTOR has requested funds for the project(s) or program(s) shown under the heading titled "Funding by Project" (hereinafter known as the "Project(s)") which has been selected by WSDOT for funding assistance.

**NOW THEREFORE**, in consideration of the terms, conditions, covenants, and performances contained herein, or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREED AS FOLLOWS:

**Section 1  
SCOPE OF WORK AND BUDGET**

**Funding by Project**

**Project Title:** Sustain Fixed Route Transit  
**UPIN #** N/A

**Scope of Work:** Sustain Union Gap Transit Fixed route

Type of Funds	Current Percentage	Current Funds	Projected Funds	Total Funds
State Transit Support (CCA)	100.00%	\$ 167,688		\$ 167,688
Projected Grant Funds				
<b>Grant Funds</b>	<b>100.00%</b>	<b>\$ 167,688</b>	<b>\$ -</b>	<b>\$ 167,688</b>
Contractor's Funds	0.00%	\$ -		\$ -
<b>Total Project</b>	<b>100.00%</b>	<b>\$ 167,688</b>	<b>\$ -</b>	<b>\$ 167,688</b>

**Budget:** Current Funds reflect total funding appropriated by the Washington State Legislature for the Project in the 2023-2025 biennium.

**Section 2**  
**Purpose of Agreement**

The purpose of this AGREEMENT is for WSDOT to provide funds to the CONTRACTOR for public transportation services that meet the needs of persons in the State of Washington.

**Section 3**  
**Scope of Project**

The CONTRACTOR shall undertake and complete the Project described and detailed in **Section 1- Scope of Work**. The CONTRACTOR shall operate the service within the service area described in Section 1, in accordance with the terms and conditions of this AGREEMENT.

**Section 4**  
**Term of Agreement**

The CONTRACTOR shall commence, perform, and complete the work identified under this AGREEMENT within the time defined in the caption space header titled "Term of Agreement" on this AGREEMENT regardless of the date of signature and execution of this AGREEMENT unless terminated as provided herein.

**Section 5**  
**General Compliance Assurance**

The CONTRACTOR agrees to comply with all instructions as prescribed in WSDOT's Consolidated Grants Program Guidebook, hereinafter referred to as the "Guidebook", and any amendments thereto, found at <https://wsdot.wa.gov/business-wsdot/grants/public-transportation-grants/manage-your-grant>, which by this reference is fully incorporated herein. The CONTRACTOR agrees that WSDOT, and/or any authorized WSDOT representative, shall have not only the right to monitor the compliance of the CONTRACTOR with respect to the provisions of this AGREEMENT but also have the right to seek judicial enforcement with regard to any matter arising under this AGREEMENT.

**Section 6**  
**Contractor's Share of Project Costs**

- A. The Total Project Cost shall not exceed the amounts detailed in **Section 1**. The CONTRACTOR agrees to expend eligible funds, together with any Contractor's Funds allocated for the Project, in an amount sufficient to complete the Project. The CONTRACTOR agrees to expend eligible funds, together with other funds allocated for the Project, in an amount sufficient to complete the Project as detailed in **Section 1**. If at any time the CONTRACTOR becomes aware that the cost of the Project will exceed or be less than the amount identified in **Section 1**, the CONTRACTOR shall notify WSDOT in writing within thirty (30) calendar days of making that determination. Nothing in **Section 6(A)**, shall preclude the requirements specified in **Section 7 (B)** for payments at the end of the biennium.

- B. **Minimum Match:** The CONTRACTOR is required to provide a minimum match of funds for the Project as identified in **Section 1**, indicated as Contractor's Funds.

## **Section 7**

### **Reimbursement and Payment**

- A. Payment will be made by WSDOT on a reimbursable basis for actual costs and expenditures incurred while performing eligible direct and related indirect Project work during the life of the Project. Payment is subject to the submission to and approval by WSDOT of properly prepared invoices that substantiate the costs and expenses submitted by the CONTRACTOR for reimbursement. Failure to send in status reports and financial information as required in **Section 9 –Reports** may delay payment. The CONTRACTOR shall submit an invoice detailing and supporting the costs incurred. Such invoices may be submitted no more than once per month and no less than once per year, during the course of this AGREEMENT. If approved by WSDOT, properly prepared invoices shall be paid by WSDOT within thirty (30) days of receipt of the invoice.
- B. The CONTRACTOR shall submit an invoice for completed work in the same state fiscal year in which it was incurred. Pursuant to RCW 43.88.020(12) "fiscal year" is defined as the year beginning July 1st and ending the following June 30th. Reimbursement requests must be received no later than July 15 of the following state fiscal year. If the CONTRACTOR is unable to provide an invoice by this date, the CONTRACTOR shall provide an estimate of the charges to be billed so WSDOT may accrue the expenditures in the proper fiscal year. Any payment request received after the timeframe prescribed above will not be eligible for reimbursement.

## **Section 8**

### **Assignments and Subcontracts**

- A. The CONTRACTOR shall submit to WSDOT a copy of any contract, amendment, or change order thereto pertaining to this Project for review and documentation. This includes any completed Project facilities and/or infrastructure under this AGREEMENT, or other actions obligating the CONTRACTOR in any manner with any third party with respect to its rights and responsibilities under this AGREEMENT, including any leasing and/or lending the Project or any part thereof to be used by anyone, not under the CONTRACTOR's direct supervision.
- B. The CONTRACTOR agrees to include all applicable sections of the AGREEMENT such as **Section 5, Sections 8 through 20, and Section 27**, of this AGREEMENT in each subcontract and in all contracts, it enters into for the employment of any individual, procurement of any materials, or the performance of any work to be accomplished under this AGREEMENT.

## **Section 9 Reports**

- A. The CONTRACTOR shall prepare quarterly reports regarding services provided pursuant to this AGREEMENT and other related information as prescribed in the Guidebook, and any amendments thereto, whichever is applicable, or as requested by WSDOT. Due to Legislative and WSDOT reporting requirements, any required quarterly progress reports shall be submitted for the duration of the AGREEMENT period regardless of whether the underlying funding sources have been exhausted. Post-grant annual performance reporting may also be required as prescribed in the Guidebook. Those reports include, but are not limited to:
1. Project Passenger Trips Provided
  2. Project Service Hours Provided
  3. Project Revenue Service Miles Provided
  4. Status Report
  5. Financial Status/Summaries of the Project.
- B. Failure to meet any of the above-identified report submittal timelines may result in the CONTRACTOR being considered to be in breach of contract and “Not In Good Standing” as defined in the Guidebook referenced in **Section 5 - General Compliance** of Agreement of this agreement. Failure to meet the above-identified report submittal timelines may also prevent the CONTRACTOR from receiving future PT Rideshare grant funds in the next biennium.

## **Section 10 Energy Credit**

To the extent CONTRACTOR receives any monies from the sale or disposition of energy credits, decarbonization credits, environmental credits, or any other monies through its participation of a like program, CONTRACTOR agrees to reinvest those monies into services and projects consistent with the STATE’S public transportation grant program. CONTRACTOR’S obligation to reinvest these monies under this provision shall be in an amount no less than the proportion of the STATE’S funding of this AGREEMENT.

## **Section 11 No Obligation by the State Government**

No contract between the CONTRACTOR and its subcontractors shall create any obligation or liability for WSDOT with regard to this AGREEMENT without WSDOT’s specific written consent, notwithstanding its concurrence in, or approval of, the award of any contract or subcontract or the solicitations thereof.

## **Section 12 Personal Liability of Public Officers**

No officer or employee of WSDOT shall be personally liable for any acts or failure to act in connection with this AGREEMENT, it being understood that in such matters they are acting solely as agents of WSDOT.

**Section 13**  
**Ethics**

1. Relationships with Employees and Officers of WSDOT. The CONTRACTOR shall not extend any loan, gratuity or gift of money in any form whatsoever to any employee or officer of WSDOT, nor shall CONTRACTOR knowingly rent or purchase any equipment and materials from any employee or officer of WSDOT.
2. Employment of Former WSDOT Employees. The CONTRACTOR hereby warrants that it shall not engage on a full-time, part-time, or another basis during the period of this AGREEMENT, any professional or technical personnel who are or have been, at any time during the period of this AGREEMENT, in the employ of WSDOT without the written consent of WSDOT.

**Section 14**  
**Civil rights**

The CONTRACTOR shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any WSDOT-assisted contract or in the administration of its public transportation services.

**Section 15**  
**Compliance with Laws and Regulations**

- A. The CONTRACTOR agrees to abide by all applicable state and federal laws and regulations including but not limited to, those concerning employment, equal opportunity employment, nondiscrimination assurances, project record keeping necessary to evidence compliance with such federal and state laws and regulations, and retention of all such records. The CONTRACTOR will adhere to all applicable nondiscrimination provisions in chapter 49.60 RCW.
- B. Additionally, the CONTRACTOR agrees to comply with the following:
  1. SB 5974 Move Ahead Washington
  2. RCW 70A.02 Healthy Environmental for All (HEAL) ACT, and
  3. RCW 70A. 65.260 Climate Commitment ACT.
- C. Except when a federal statute or regulation preempts state or local law, no provision of the AGREEMENT shall require the CONTRACTOR to observe or enforce compliance with any provision, perform any other act, or do any other thing in contravention of state or local law. If any provision or compliance with any provision of this AGREEMENT violates state or local law or would require the CONTRACTOR to violate state or local law, the CONTRACTOR agrees to notify WSDOT immediately in writing. Should this occur, WSDOT and the CONTRACTOR agree to make appropriate arrangements to proceed with or, if necessary, expeditiously, terminate the AGREEMENT.

## **Section 16**

### **Environmental and Regulatory Requirements**

The CONTRACTOR agrees to secure any necessary local, state, and federal permits and approvals, and comply with all applicable requirements of Chapter 43.21C RCW State Environmental Policy Act (SEPA). The CONTRACTOR agrees to comply with all applicable requirements of Executive Order 21-02, Archaeological and Cultural Resources, for all capital construction projects or land acquisitions not undergoing Section 106 review under the National Historic Preservation Act of 1966 (Section 106).

## **Section 17**

### **Accounting Records**

- A. Project Accounts.** The CONTRACTOR agrees to establish and maintain for the Project either a separate set of accounts or separate accounts within the framework of an established accounting system that can be identified with the Project. The CONTRACTOR agrees that all checks, payrolls, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to the Project shall be clearly identified, readily accessible and available to WSDOT upon request, and, to the extent feasible, kept separate from documents not pertaining to the Project.
- B. Documentation of Project Costs and Program Income.** The CONTRACTOR agrees to support all allowable costs charged to the Project, including any approved services contributed by the CONTRACTOR or others, with properly executed payrolls, time records, invoices, contracts, or vouchers describing in detail the nature and propriety of the charges. The CONTRACTOR also agrees to maintain accurate records of all program income derived from implementing the Project.

## **Section 18**

### **Audits, Inspection, and Retention of Records**

- A. Submission of Proceedings, Contracts, Agreements, and Other Documents.** During the performance period of the Project and for six (6) years thereafter, the CONTRACTOR agrees to retain intact and to provide any data, documents, reports, records, contracts, and supporting materials relating to the Project as WSDOT may require. Project closeout does not alter these recording and record-keeping requirements. Should an audit, enforcement, or litigation process be commenced, but not completed, during the aforementioned six-year period then the CONTRACTOR's obligations hereunder shall be extended until the conclusion of that pending audit, enforcement, or litigation process.
- B. General Audit Requirements.** The CONTRACTOR agrees to obtain any other audits required by WSDOT at CONTRACTOR's expense. Project closeout will not alter the CONTRACTOR's audit responsibilities.

- C. **Inspection.** The CONTRACTOR agrees to permit WSDOT and the State Auditor, or their authorized representatives, to inspect all Project work materials, payrolls, and other data, and to audit the books, records, and accounts of the CONTRACTOR and its subcontractors pertaining to the Project. The CONTRACTOR agrees to require each third party to permit WSDOT, and the State Auditor or their duly authorized representatives, to inspect all work, materials, payrolls, and other data and records involving that third party contract, and to audit the books, records, and accounts involving that third party contract as it affects the Project.

**Section 19  
Labor Provisions**

Overtime Requirements. No CONTRACTOR or subcontractor contracting for any part of the Project work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty (40) hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty (40) hours in such workweek CONTRACTOR will comply with all applicable provisions of Title 49 RCW, Labor Regulations.

**Section 20  
Changed Conditions Affecting Performance**

The CONTRACTOR hereby agrees to immediately notify WSDOT of any change in conditions or law, or of any other event, which may affect its ability to perform the Project in accordance with the provisions of this AGREEMENT.

**Section 21  
Coordination of Special Needs Transportation**

It is the policy of WSDOT to actively support the coordination of special needs transportation in the state. As a condition of assistance, the CONTRACTOR is required to participate in local coordinated planning as led by CONTRACTOR's relevant Metropolitan Planning Organization (MPO) and/or Regional Transportation Planning Organization (RTPO). Persons with special transportation needs means those persons, including their personal attendants, who because of physical or mental disability, income status, or age are unable to transport themselves or purchase transportation.



## **Section 22**

### **Remedies for Misuse or Noncompliance.**

If WSDOT determines that the Project has been used in a manner materially different from **Section 1- Scope of Work**, WSDOT may direct the CONTRACTOR to repay WSDOT the State-funded share of the Project. WSDOT may also withhold payments should it determine that the CONTRACTOR has failed to materially comply with any provision of this AGREEMENT.

## **Section 23**

### **Disputes**

- A. **Disputes.** Disputes, arising in the performance of this AGREEMENT, which are not resolved by agreement of the PARTIES, shall be decided in writing by the WSDOT Public Transportation Division Assistant Director or designee. This decision shall be final and conclusive unless within ten (10) days from the date of the CONTRACTOR's receipt of WSDOT's written decision, the CONTRACTOR mails or otherwise furnishes a written appeal to the Director of the Public Transportation Division or the Director's designee. The CONTRACTOR's appeal shall be decided in writing by the Director of the Public Transportation Division within thirty (30) days of receipt of the appeal by the Director of the Public Transportation Division or the Director's designee. The decision shall be binding upon the CONTRACTOR and the CONTRACTOR shall abide by the decision.
  
- B. **Performance During Dispute.** Unless otherwise directed by WSDOT, CONTRACTOR shall continue performance under this AGREEMENT while matters in dispute are being resolved.
  
- C. **Claims for Damages.** Should either PARTY to this AGREEMENT suffer injury or damage to person, property, or right because of any act or omission of the other PARTY or any of that PARTY's employees, agents or others for whose acts it is legally liable, a claim for damages therefore shall be made in writing to such other PARTY within thirty (30) days after the first observance of such injury or damage.
  
- D. **Rights and Remedies.** All remedies provided in this AGREEMENT are distinct and cumulative to any other right or remedy under this document or afforded by law or equity, and may be exercised independently, concurrently, or successively and shall not be construed to be a limitation of any duties, obligations, rights and remedies of the PARTIES hereto. No action or failure to act by WSDOT or CONTRACTOR shall constitute a waiver of any right or duty afforded any of them under this AGREEMENT, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

## **Section 24 Termination**

- A. Termination for Convenience. WSDOT and/or the CONTRACTOR may suspend or terminate this AGREEMENT, in whole or in part, and all or any part of the financial assistance provided herein, at any time by written notice to the other PARTY. WSDOT and the CONTRACTOR shall agree upon the AGREEMENT termination provisions including but not limited to the settlement terms, conditions, and in the case of partial termination the portion to be terminated. Written notification must set forth the reasons for such termination, the effective date, and in case of a partial termination the portion to be terminated. However if, in the case of partial termination, WSDOT determines that the remaining portion of the award will not accomplish the purposes for which the award was made, WSDOT may terminate the award in its entirety. The PARTIES may terminate this AGREEMENT for convenience for reasons including, but not limited to, the following:
1. The requisite funding becomes unavailable through the failure of appropriation or otherwise;
  2. WSDOT determines, in its sole discretion, that the continuation of the Project would not produce beneficial results commensurate with the further expenditure of funds;
  3. The CONTRACTOR is prevented from proceeding with the Project as a direct result of an Executive Order of the President with respect to the prosecution of a war or in the interest of national defense; or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources;
  4. The CONTRACTOR is prevented from proceeding with the Project by reason of a temporary preliminary, special, or permanent restraining order or injunction of a court of competent jurisdiction where the issuance of such order or injunction is primarily caused by the acts or omissions of persons or agencies other than the CONTRACTOR; or
  5. The State Government determines that the purposes of the statute authorizing the Project would not be adequately served by the continuation of financial assistance for the Project;
- B. In the case of termination for convenience under subsections A.1-5 above, WSDOT shall reimburse the CONTRACTOR for all costs payable under this AGREEMENT that the CONTRACTOR properly incurred prior to termination. The CONTRACTOR shall promptly submit its claim for reimbursement to WSDOT. If the CONTRACTOR has any property in its possession belonging to WSDOT, the CONTRACTOR will account for the same, and dispose of it in the manner WSDOT directs.
- C. Termination for Default. WSDOT may suspend or terminate this AGREEMENT for default, in whole or in part, and all or any part of the financial assistance provided herein, at any time by written notice to the CONTRACTOR, if the CONTRACTOR materially breaches or fails to perform any of the requirements of this AGREEMENT, including:

1. Takes any action pertaining to this AGREEMENT without the approval of WSDOT, which under the procedures of this AGREEMENT would have required the approval of WSDOT;
  2. Jeopardizes its ability to perform pursuant to this AGREEMENT, United States of America laws, Washington state laws, or local governmental laws under which the CONTRACTOR operates;
  3. Fails to make reasonable progress on the Project or other violation of this AGREEMENT that endangers substantial performance of the Project; or
  4. Fails to perform in the manner called for in this AGREEMENT or fails, to comply with, or is in material violation of, any provision of this AGREEMENT. WSDOT shall serve a notice of termination on the CONTRACTOR setting forth the manner in which the CONTRACTOR is in default hereunder. If it is later determined by WSDOT that the CONTRACTOR had an excusable reason for not performing, such as events which are not the fault of or are beyond the control of the CONTRACTOR, such as a strike, fire or flood, WSDOT may: (a) allow the CONTRACTOR to continue work after setting up a new delivery of performance schedule, or (b) treat the termination as a termination for convenience.
- D. WSDOT, in its sole discretion may, in the case of a termination for breach or default, allow the CONTRACTOR ten (10) business days, or such longer period as determined by WSDOT, in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions. If the CONTRACTOR fails to remedy to WSDOT's satisfaction the breach or default within the timeframe and under the conditions set forth in the notice of termination, WSDOT shall have the right to terminate this AGREEMENT without any further obligation to CONTRACTOR. Any such termination for default shall not in any way operate to preclude WSDOT from also pursuing all available remedies against CONTRACTOR and its sureties for said breach or default.
- E. In the event that WSDOT elects to waive its remedies for any breach by CONTRACTOR of any covenant, term or condition of this AGREEMENT, such waiver by WSDOT shall not limit WSDOT's remedies for any succeeding breach of that or of any other term, covenant, or condition of this AGREEMENT.
- F. If this AGREEMENT is terminated, whether for convenience or for default, before the specified end date set forth in the caption header, "Term of Agreement", WSDOT and the CONTRACTOR shall execute an amendment to this AGREEMENT identifying the termination date and the reason for termination.

## **Section 25**

### **Forbearance by WSDOT Not a Waiver**

Any forbearance by WSDOT in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

**Section 26  
Lack of Waiver**

In no event shall any WSDOT payment of grant funds to the CONTRACTOR constitute or be construed as a waiver by WSDOT of any CONTRACTOR breach, or default. Such payment shall in no way impair or prejudice any right or remedy available to WSDOT with respect to any breach or default.

**Section 27  
Limitation of Liability**

- A. The CONTRACTOR shall indemnify, defend, and hold harmless WSDOT, its agents, employees, and officers and process and defend at its own expense any and all claims, demands, suits at law or equity, actions, penalties, losses, damages, or costs (hereinafter referred to collectively as "claims"), of whatsoever kind or nature brought against WSDOT, arising out of, in connection with or incident to the execution of this AGREEMENT and/or the CONTRACTOR's performance or failure to perform any aspect of this AGREEMENT. This indemnity and defense provision applies to all claims against WSDOT, its agents, employees, and officers arising out of, in connection with, or incident to the negligent acts or omissions of the CONTRACTOR, its agents, employees, officers, and subcontractors of any tier. Provided, however, that nothing herein shall require the CONTRACTOR to indemnify, defend, and hold harmless or defend WSDOT, its agents, employees, or officers to the extent that claims are caused by the sole negligent acts or omissions of WSDOT, its agents, employees or officers; and provided further that if such claims result from the concurrent negligence of (a) the CONTRACTOR its employees, agents, officers or contractors and (b) the STATE, its employees or authorized agents, or involves those actions covered by RCW 4.24.115, the indemnity and defense provisions provided herein shall be valid and enforceable only to the extent of the negligence of the PARTY, its employees, officers, authorized agents, and/or contractors. The indemnification and hold harmless provision shall survive termination of this AGREEMENT.
- B. The CONTRACTOR shall be deemed an independent contractor for all purposes, and the employees of the CONTRACTOR or its subcontractors and the employees thereof, shall not in any manner be deemed to be the employees of WSDOT.
- C. The CONTRACTOR agrees that its obligations under this AGREEMENT extend to any claim, demand, and/or cause of action by, or on behalf of its employees or agents while performing under this AGREEMENT. For this purpose, the CONTRACTOR, by MUTUAL NEGOTIATION, hereby waives any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions in Title 51 RCW.
- D. In the event either the CONTRACTOR or WSDOT incurs attorney's fees, costs or other legal expenses to enforce the provisions of this section of this AGREEMENT against the other PARTY, all such fees, costs and expenses shall be recoverable by the prevailing PARTY.

**Section 28**  
**Agreement Modifications**

Either PARTY may request changes to this AGREEMENT. Any changes to the terms of this AGREEMENT must be mutually agreed upon and incorporated by written amendment to this AGREEMENT. Such written amendment to this AGREEMENT shall not be binding or valid unless signed by the persons authorized to bind from each of the PARTIES. Provided, however, that changes to the federal award identification number, DUNS, project title, federal ID number, CFDA number, milestones, PIN the contact person of either PARTY, or dollar amount changes that do not affect the Project total cost, will not require a written amendment, but will be approved and documented by WSDOT through an administrative revision. WSDOT shall notify the CONTRACTOR of the revision in writing.

**Section 29**  
**WSDOT Advice**

The CONTRACTOR bears complete responsibility for the administration and success of the Project as defined by this AGREEMENT and any amendments thereto. If the CONTRACTOR solicits advice from WSDOT on problems that may arise, the offering of WSDOT advice shall not shift the responsibility of the CONTRACTOR for the correct administration and success of the Project, and WSDOT shall not be held liable for offering advice to the CONTRACTOR.

**Section 30**  
**Venue and Process**

In the event that either PARTY deems it necessary to institute legal action or proceedings to enforce any right or obligation under this AGREEMENT, the PARTIES hereto agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Thurston County. The PARTIES agree that the laws of the State of Washington shall apply.

**Section 31**  
**Subrogation**

- A. Prior to Subrogation. WSDOT may require the CONTRACTOR to take such reasonable action as may be necessary or appropriate to preserve the CONTRACTOR's right to recover damages from any person or organization alleged to be legally responsible for injury to the Project Equipment as defined in the scope of work or other property in which WSDOT has a financial interest.
- B. Subrogation. WSDOT may require the CONTRACTOR to assign to WSDOT all rights of recovery against any person or organization for loss, to the extent of WSDOT's loss. Upon assignment, the CONTRACTOR shall execute, deliver, and do whatever else reasonably necessary to secure WSDOT's rights. The CONTRACTOR shall do nothing after any loss to intentionally prejudice the rights of WSDOT.

- C. Duties of the CONTRACTOR. If WSDOT has exercised its right of subrogation, the CONTRACTOR shall cooperate with WSDOT and, upon WSDOT's request, assist in the prosecution of suits and enforce any right against any person or organization who may be liable to WSDOT due to damage to Project Equipment. The CONTRACTOR shall attend hearings and trials as requested by WSDOT, assist in securing and giving evidence as requested by WSDOT, and obtain the attendance of witnesses as requested by WSDOT.

**Section 32  
Counterparts**

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect.

**Section 33  
Complete Agreement**

This document contains all covenants, stipulations, and provisions agreed upon by the PARTIES. No agent or representative of WSDOT or the CONTRACTOR has authority to make, and neither WSDOT nor the CONTRACTOR shall be bound by or be liable for, any statement, representation, promise or agreement not set forth herein or made by written amendment hereto.

**Section 34  
Severability**

If any covenant or provision of this AGREEMENT shall be adjudged void, such adjudication shall not affect the validity or obligation of performance of any other covenant or provision, or any part thereof, which in itself is valid if such remainder conforms to the terms and requirements of applicable law and the intent of this AGREEMENT. No controversy concerning any covenant or provision shall delay the performance of any other covenant or provision except as herein allowed.

**Section 35  
Order of Precedence**

Any conflict or inconsistency in this AGREEMENT and its attachments will be resolved by giving documents precedence in the following order:

1. State law
2. This AGREEMENT
3. The Consolidated Operating Guidebook

**Section 36  
Execution**

This AGREEMENT is executed by the Director, Public Transportation Division, State of Washington, Department of Transportation, or the Director's designee, not as an individual incurring personal obligation and liability, but solely by, for and on behalf of the State of Washington, Department of Transportation, in the capacity as Director, Public Transportation Division, or as a designee.

**Section 37  
Binding Agreement**

The undersigned acknowledge that they are authorized to execute this AGREEMENT and bind their respective agency(ies) and or entity(ies) to the obligations set forth herein.

**IN WITNESS WHEREOF**, the PARTIES hereto have executed this AGREEMENT on the day and year last written below.

WASHINGTON STATE DEPARTMENT OF  
TRANSPORTATION

CONTRACTOR

\_\_\_\_\_  
Authorized Representative  
Public Transportation Division, WSDOT

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Jason Cavanaugh; Director of Public Works & Community Development  
**Topic/Issue:** Resolution No.- WSDOT State Consolidated Grant Program - Operating Grant Agreement #PTD0977

---

**SYNOPSIS:** The City received a Washington State Department of Transportation State Operating Grant thru the Consolidated Grant Program. This grant authorizes funding as identified in the 2023-2025 Biennial Appropriations Budget.

This grant is for the purpose of providing operating funding assistance to sustain the City's existing Dial-A Ride Program, within the City of Union Gap service area.

**RECOMMENDATION:** Approve a Resolution authorizing the City Manager to execute the WSDOT Consolidated Grant Program - Operating Grant Agreement #PTD0977.

**LEGAL REVIEW:**

**FINANCIAL REVIEW:**

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution No.
2. WSDOT Operating Grant Agreement No. PTD0977



**CITY OF UNION GAP, WASHINGTON  
RESOLUTION NO . \_\_\_\_\_**

**A RESOLUTION** to authorize the City Manager to sign a Washington State Department of Transportation (WSDOT) Consolidated Grant Program – Operating Grant Agreement #PTD0977.

**WHEREAS**, Washington State Law provides for Public Transportation Programs and other special proviso funding as identified in the budget through its 2023-2025 biennial appropriations; and

**WHEREAS**, WSDOT’s Public Transportation Division administers the Paratransit, Fixed Route, and Rideshare Programs to provide assistance to agencies for transportation related support of persons with special needs; and

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

**Section 1.** Be it resolved that the City of Union Gap authorizes the City Manager to sign the WSDOT Consolidated Grant Program – Operating Grant Agreement #PTD0977 with total funding of \$63,991 to provide funding assistance to sustain the City’s Dial-A-Ride Program, within the City of Union Gap.

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

**PASSED** this 12th day of August, 2024.

\_\_\_\_\_  
John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Lynette Bisconer, City Clerk

\_\_\_\_\_  
Jessica Foltz, City Attorney



Public Transportation Division  
 310 Maple Park Avenue S.E.  
 P.O. Box 47387  
 Olympia, WA 98504-7387

WSDOT Contact: Kristin Melcher  
 WSDOT E-mail: [kristin.melcher@wsdot.wa.gov](mailto:kristin.melcher@wsdot.wa.gov)  
 WSDOT Phone: 564-233-1354

Consolidated Grant Program Operating Grant Agreement			
Agreement Number	PTD0977	Contractor:	City of Union Gap
Term of Agreement	July 1, 2023 through June 30, 2025		
Vendor #	SW00132080 1		
UEI	R9B9C53VD1G4		
ALN # / ALN Name	N/A		
Indirect Cost Rate	N/A		
R & D	No		
Service Area	Union Gap	Contact:	Jason Griffith Cavanaugh
		Email:	<a href="mailto:jason.cavanaugh@uniongapwa.gov">jason.cavanaugh@uniongapwa.gov</a>

THIS AGREEMENT, entered into by the Washington State Department of Transportation, hereinafter "WSDOT," and the Contractor identified above, hereinafter the "CONTRACTOR," individually the "PARTY" and collectively the "PARTIES."

WHEREAS, the State of Washington in its Sessions Laws of 2023, Chapter 472, Section 221, authorizes funding for Public Transportation Programs and other special proviso funding as identified in the budget through its 2023-2025 biennial appropriations to WSDOT; and

WHEREAS, the CONTRACTOR has requested funds for the project(s) or program(s) shown under the heading titled "Funding by Project" (hereinafter known as the "Project(s)") which has been selected by WSDOT for funding assistance.

NOW THEREFORE, in consideration of the terms, conditions, covenants, and performances contained herein, or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREED AS FOLLOWS:

**Section 1  
SCOPE OF WORK AND BUDGET**

**Funding by Project**

Project Title: Sustain Dial-A-Ride Transit  
 UPIN # N/A  
 Scope of Work: Sustain Union Gap Transit Dial-A-Ride

Type of Funds	Current Percentage	Current Funds	Projected Funds	Total Funds
State Special Needs Transportation - Transit Formula Funds (CCA)	100.00%	\$ 63,991		\$ 63,991
Projected Grant Funds				
<b>Grant Funds</b>	<b>100.00%</b>	<b>\$ 63,991</b>	<b>\$ -</b>	<b>\$ 63,991</b>
Contractor's Funds	0.00%	\$ -		\$ -
<b>Total Project</b>	<b>100.00%</b>	<b>\$ 63,991</b>	<b>\$ -</b>	<b>\$ 63,991</b>

**Budget:** Current Funds reflect total funding appropriated by the Washington State Legislature for the Project in the 2023-2025 biennium.

**Section 2**  
**Purpose of Agreement**

The purpose of this AGREEMENT is for WSDOT to provide funds to the CONTRACTOR for public transportation services that meet the needs of persons in the State of Washington.

**Section 3**  
**Scope of Project**

The CONTRACTOR shall undertake and complete the Project described and detailed in **Section 1- Scope of Work**. The CONTRACTOR shall operate the service within the service area described in Section 1, in accordance with the terms and conditions of this AGREEMENT.

**Section 4**  
**Term of Agreement**

The CONTRACTOR shall commence, perform, and complete the work identified under this AGREEMENT within the time defined in the caption space header titled "Term of Agreement" on this AGREEMENT regardless of the date of signature and execution of this AGREEMENT unless terminated as provided herein.

**Section 5**  
**General Compliance Assurance**

The CONTRACTOR agrees to comply with all instructions as prescribed in WSDOT's Consolidated Grants Program Guidebook, hereinafter referred to as the "Guidebook", and any amendments thereto, found at <https://wsdot.wa.gov/business-wsdot/grants/public-transportation-grants/manage-your-grant>, which by this reference is fully incorporated herein. The CONTRACTOR agrees that WSDOT, and/or any authorized WSDOT representative, shall have not only the right to monitor the compliance of the CONTRACTOR with respect to the provisions of this AGREEMENT but also have the right to seek judicial enforcement with regard to any matter arising under this AGREEMENT.

**Section 6**  
**Contractor's Share of Project Costs**

- A. The Total Project Cost shall not exceed the amounts detailed in **Section 1**. The CONTRACTOR agrees to expend eligible funds, together with any Contractor's Funds allocated for the Project, in an amount sufficient to complete the Project. The CONTRACTOR agrees to expend eligible funds, together with other funds allocated for the Project, in an amount sufficient to complete the Project as detailed in **Section 1**. If at any time the CONTRACTOR becomes aware that the cost of the Project will exceed or be less than the amount identified in **Section 1**, the CONTRACTOR shall notify WSDOT in writing within thirty (30) calendar days of making that determination. Nothing in **Section 6(A)**, shall preclude the requirements specified in **Section 7 (B)** for payments at the end of the biennium.

- B. **Minimum Match:** The CONTRACTOR is required to provide a minimum match of funds for the Project as identified in **Section 1**, indicated as Contractor's Funds.

## **Section 7**

### **Reimbursement and Payment**

- A. Payment will be made by WSDOT on a reimbursable basis for actual costs and expenditures incurred while performing eligible direct and related indirect Project work during the life of the Project. Payment is subject to the submission to and approval by WSDOT of properly prepared invoices that substantiate the costs and expenses submitted by the CONTRACTOR for reimbursement. Failure to send in status reports and financial information as required in **Section 9 –Reports** may delay payment. The CONTRACTOR shall submit an invoice detailing and supporting the costs incurred. Such invoices may be submitted no more than once per month and no less than once per year, during the course of this AGREEMENT. If approved by WSDOT, properly prepared invoices shall be paid by WSDOT within thirty (30) days of receipt of the invoice.
- B. The CONTRACTOR shall submit an invoice for completed work in the same state fiscal year in which it was incurred. Pursuant to RCW 43.88.020(12) "fiscal year" is defined as the year beginning July 1st and ending the following June 30th. Reimbursement requests must be received no later than July 15 of the following state fiscal year. If the CONTRACTOR is unable to provide an invoice by this date, the CONTRACTOR shall provide an estimate of the charges to be billed so WSDOT may accrue the expenditures in the proper fiscal year. Any payment request received after the timeframe prescribed above will not be eligible for reimbursement.

## **Section 8**

### **Assignments and Subcontracts**

- A. The CONTRACTOR shall submit to WSDOT a copy of any contract, amendment, or change order thereto pertaining to this Project for review and documentation. This includes any completed Project facilities and/or infrastructure under this AGREEMENT, or other actions obligating the CONTRACTOR in any manner with any third party with respect to its rights and responsibilities under this AGREEMENT, including any leasing and/or lending the Project or any part thereof to be used by anyone, not under the CONTRACTOR's direct supervision.
- B. The CONTRACTOR agrees to include all applicable sections of the AGREEMENT such as **Section 5, Sections 8 through 20, and Section 27**, of this AGREEMENT in each subcontract and in all contracts, it enters into for the employment of any individual, procurement of any materials, or the performance of any work to be accomplished under this AGREEMENT.

## **Section 9 Reports**

- A. The CONTRACTOR shall prepare quarterly reports regarding services provided pursuant to this AGREEMENT and other related information as prescribed in the Guidebook, and any amendments thereto, whichever is applicable, or as requested by WSDOT. Due to Legislative and WSDOT reporting requirements, any required quarterly progress reports shall be submitted for the duration of the AGREEMENT period regardless of whether the underlying funding sources have been exhausted. Post-grant annual performance reporting may also be required as prescribed in the Guidebook. Those reports include, but are not limited to:
1. Project Passenger Trips Provided
  2. Project Service Hours Provided
  3. Project Revenue Service Miles Provided
  4. Status Report
  5. Financial Status/Summaries of the Project.
- B. Failure to meet any of the above-identified report submittal timelines may result in the CONTRACTOR being considered to be in breach of contract and “Not In Good Standing” as defined in the Guidebook referenced in **Section 5 - General Compliance** of Agreement of this agreement. Failure to meet the above-identified report submittal timelines may also prevent the CONTRACTOR from receiving future PT Rideshare grant funds in the next biennium.

## **Section 10 Energy Credit**

To the extent CONTRACTOR receives any monies from the sale or disposition of energy credits, decarbonization credits, environmental credits, or any other monies through its participation of a like program, CONTRACTOR agrees to reinvest those monies into services and projects consistent with the STATE'S public transportation grant program. CONTRACTOR'S obligation to reinvest these monies under this provision shall be in an amount no less than the proportion of the STATE'S funding of this AGREEMENT.

## **Section 11 No Obligation by the State Government**

No contract between the CONTRACTOR and its subcontractors shall create any obligation or liability for WSDOT with regard to this AGREEMENT without WSDOT's specific written consent, notwithstanding its concurrence in, or approval of, the award of any contract or subcontract or the solicitations thereof.

## **Section 12 Personal Liability of Public Officers**

No officer or employee of WSDOT shall be personally liable for any acts or failure to act in connection with this AGREEMENT, it being understood that in such matters they are acting solely as agents of WSDOT.

**Section 13**  
**Ethics**

1. Relationships with Employees and Officers of WSDOT. The CONTRACTOR shall not extend any loan, gratuity or gift of money in any form whatsoever to any employee or officer of WSDOT, nor shall CONTRACTOR knowingly rent or purchase any equipment and materials from any employee or officer of WSDOT.
2. Employment of Former WSDOT Employees. The CONTRACTOR hereby warrants that it shall not engage on a full-time, part-time, or another basis during the period of this AGREEMENT, any professional or technical personnel who are or have been, at any time during the period of this AGREEMENT, in the employ of WSDOT without the written consent of WSDOT.

**Section 14**  
**Civil rights**

The CONTRACTOR shall not discriminate on the basis of race, color, national origin, or sex in the award and performance of any WSDOT-assisted contract or in the administration of its public transportation services.

**Section 15**  
**Compliance with Laws and Regulations**

- A. The CONTRACTOR agrees to abide by all applicable state and federal laws and regulations including but not limited to, those concerning employment, equal opportunity employment, nondiscrimination assurances, project record keeping necessary to evidence compliance with such federal and state laws and regulations, and retention of all such records. The CONTRACTOR will adhere to all applicable nondiscrimination provisions in chapter 49.60 RCW.
- B. Additionally, the CONTRACTOR agrees to comply with the following:
  1. SB 5974 Move Ahead Washington
  2. RCW 70A.02 Healthy Environmental for All (HEAL) ACT, and
  3. RCW 70A. 65.260 Climate Commitment ACT.
- C. Except when a federal statute or regulation preempts state or local law, no provision of the AGREEMENT shall require the CONTRACTOR to observe or enforce compliance with any provision, perform any other act, or do any other thing in contravention of state or local law. If any provision or compliance with any provision of this AGREEMENT violates state or local law or would require the CONTRACTOR to violate state or local law, the CONTRACTOR agrees to notify WSDOT immediately in writing. Should this occur, WSDOT and the CONTRACTOR agree to make appropriate arrangements to proceed with or, if necessary, expeditiously, terminate the AGREEMENT.

**Section 16**  
**Environmental and Regulatory Requirements**

The CONTRACTOR agrees to secure any necessary local, state, and federal permits and approvals, and comply with all applicable requirements of Chapter 43.21C RCW State Environmental Policy Act (SEPA). The CONTRACTOR agrees to comply with all applicable requirements of Executive Order 21-02, Archaeological and Cultural Resources, for all capital construction projects or land acquisitions not undergoing Section 106 review under the National Historic Preservation Act of 1966 (Section 106).

**Section 17**  
**Accounting Records**

- A. Project Accounts.** The CONTRACTOR agrees to establish and maintain for the Project either a separate set of accounts or separate accounts within the framework of an established accounting system that can be identified with the Project. The CONTRACTOR agrees that all checks, payrolls, invoices, contracts, vouchers, orders, or other accounting documents pertaining in whole or in part to the Project shall be clearly identified, readily accessible and available to WSDOT upon request, and, to the extent feasible, kept separate from documents not pertaining to the Project.
- B. Documentation of Project Costs and Program Income.** The CONTRACTOR agrees to support all allowable costs charged to the Project, including any approved services contributed by the CONTRACTOR or others, with properly executed payrolls, time records, invoices, contracts, or vouchers describing in detail the nature and propriety of the charges. The CONTRACTOR also agrees to maintain accurate records of all program income derived from implementing the Project.

**Section 18**  
**Audits, Inspection, and Retention of Records**

- A. Submission of Proceedings, Contracts, Agreements, and Other Documents.** During the performance period of the Project and for six (6) years thereafter, the CONTRACTOR agrees to retain intact and to provide any data, documents, reports, records, contracts, and supporting materials relating to the Project as WSDOT may require. Project closeout does not alter these recording and record-keeping requirements. Should an audit, enforcement, or litigation process be commenced, but not completed, during the aforementioned six-year period then the CONTRACTOR's obligations hereunder shall be extended until the conclusion of that pending audit, enforcement, or litigation process.
- B. General Audit Requirements.** The CONTRACTOR agrees to obtain any other audits required by WSDOT at CONTRACTOR's expense. Project closeout will not alter the CONTRACTOR's audit responsibilities.

- C. **Inspection.** The CONTRACTOR agrees to permit WSDOT and the State Auditor, or their authorized representatives, to inspect all Project work materials, payrolls, and other data, and to audit the books, records, and accounts of the CONTRACTOR and its subcontractors pertaining to the Project. The CONTRACTOR agrees to require each third party to permit WSDOT, and the State Auditor or their duly authorized representatives, to inspect all work, materials, payrolls, and other data and records involving that third party contract, and to audit the books, records, and accounts involving that third party contract as it affects the Project.

**Section 19  
Labor Provisions**

Overtime Requirements. No CONTRACTOR or subcontractor contracting for any part of the Project work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty (40) hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty (40) hours in such workweek CONTRACTOR will comply with all applicable provisions of Title 49 RCW, Labor Regulations.

**Section 20  
Changed Conditions Affecting Performance**

The CONTRACTOR hereby agrees to immediately notify WSDOT of any change in conditions or law, or of any other event, which may affect its ability to perform the Project in accordance with the provisions of this AGREEMENT.

**Section 21  
Coordination of Special Needs Transportation**

It is the policy of WSDOT to actively support the coordination of special needs transportation in the state. As a condition of assistance, the CONTRACTOR is required to participate in local coordinated planning as led by CONTRACTOR's relevant Metropolitan Planning Organization (MPO) and/or Regional Transportation Planning Organization (RTPO). Persons with special transportation needs means those persons, including their personal attendants, who because of physical or mental disability, income status, or age are unable to transport themselves or purchase transportation.



## **Section 22**

### **Remedies for Misuse or Noncompliance.**

If WSDOT determines that the Project has been used in a manner materially different from **Section 1- Scope of Work**, WSDOT may direct the CONTRACTOR to repay WSDOT the State-funded share of the Project. WSDOT may also withhold payments should it determine that the CONTRACTOR has failed to materially comply with any provision of this AGREEMENT.

## **Section 23**

### **Disputes**

- A. **Disputes.** Disputes, arising in the performance of this AGREEMENT, which are not resolved by agreement of the PARTIES, shall be decided in writing by the WSDOT Public Transportation Division Assistant Director or designee. This decision shall be final and conclusive unless within ten (10) days from the date of the CONTRACTOR's receipt of WSDOT's written decision, the CONTRACTOR mails or otherwise furnishes a written appeal to the Director of the Public Transportation Division or the Director's designee. The CONTRACTOR's appeal shall be decided in writing by the Director of the Public Transportation Division within thirty (30) days of receipt of the appeal by the Director of the Public Transportation Division or the Director's designee. The decision shall be binding upon the CONTRACTOR and the CONTRACTOR shall abide by the decision.
- B. **Performance During Dispute.** Unless otherwise directed by WSDOT, CONTRACTOR shall continue performance under this AGREEMENT while matters in dispute are being resolved.
- C. **Claims for Damages.** Should either PARTY to this AGREEMENT suffer injury or damage to person, property, or right because of any act or omission of the other PARTY or any of that PARTY's employees, agents or others for whose acts it is legally liable, a claim for damages therefore shall be made in writing to such other PARTY within thirty (30) days after the first observance of such injury or damage.
- D. **Rights and Remedies.** All remedies provided in this AGREEMENT are distinct and cumulative to any other right or remedy under this document or afforded by law or equity, and may be exercised independently, concurrently, or successively and shall not be construed to be a limitation of any duties, obligations, rights and remedies of the PARTIES hereto. No action or failure to act by WSDOT or CONTRACTOR shall constitute a waiver of any right or duty afforded any of them under this AGREEMENT, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically agreed in writing.

**Section 24**  
**Termination**

- A. Termination for Convenience. WSDOT and/or the CONTRACTOR may suspend or terminate this AGREEMENT, in whole or in part, and all or any part of the financial assistance provided herein, at any time by written notice to the other PARTY. WSDOT and the CONTRACTOR shall agree upon the AGREEMENT termination provisions including but not limited to the settlement terms, conditions, and in the case of partial termination the portion to be terminated. Written notification must set forth the reasons for such termination, the effective date, and in case of a partial termination the portion to be terminated. However if, in the case of partial termination, WSDOT determines that the remaining portion of the award will not accomplish the purposes for which the award was made, WSDOT may terminate the award in its entirety. The PARTIES may terminate this AGREEMENT for convenience for reasons including, but not limited to, the following:
1. The requisite funding becomes unavailable through the failure of appropriation or otherwise;
  2. WSDOT determines, in its sole discretion, that the continuation of the Project would not produce beneficial results commensurate with the further expenditure of funds;
  3. The CONTRACTOR is prevented from proceeding with the Project as a direct result of an Executive Order of the President with respect to the prosecution of a war or in the interest of national defense; or an Executive Order of the President or Governor of the State with respect to the preservation of energy resources;
  4. The CONTRACTOR is prevented from proceeding with the Project by reason of a temporary preliminary, special, or permanent restraining order or injunction of a court of competent jurisdiction where the issuance of such order or injunction is primarily caused by the acts or omissions of persons or agencies other than the CONTRACTOR; or
  5. The State Government determines that the purposes of the statute authorizing the Project would not be adequately served by the continuation of financial assistance for the Project;
- B. In the case of termination for convenience under subsections A.1-5 above, WSDOT shall reimburse the CONTRACTOR for all costs payable under this AGREEMENT that the CONTRACTOR properly incurred prior to termination. The CONTRACTOR shall promptly submit its claim for reimbursement to WSDOT. If the CONTRACTOR has any property in its possession belonging to WSDOT, the CONTRACTOR will account for the same, and dispose of it in the manner WSDOT directs.
- C. Termination for Default. WSDOT may suspend or terminate this AGREEMENT for default, in whole or in part, and all or any part of the financial assistance provided herein, at any time by written notice to the CONTRACTOR, if the CONTRACTOR materially breaches or fails to perform any of the requirements of this AGREEMENT, including:

1. Takes any action pertaining to this AGREEMENT without the approval of WSDOT, which under the procedures of this AGREEMENT would have required the approval of WSDOT;
  2. Jeopardizes its ability to perform pursuant to this AGREEMENT, United States of America laws, Washington state laws, or local governmental laws under which the CONTRACTOR operates;
  3. Fails to make reasonable progress on the Project or other violation of this AGREEMENT that endangers substantial performance of the Project; or
  4. Fails to perform in the manner called for in this AGREEMENT or fails, to comply with, or is in material violation of, any provision of this AGREEMENT. WSDOT shall serve a notice of termination on the CONTRACTOR setting forth the manner in which the CONTRACTOR is in default hereunder. If it is later determined by WSDOT that the CONTRACTOR had an excusable reason for not performing, such as events which are not the fault of or are beyond the control of the CONTRACTOR, such as a strike, fire or flood, WSDOT may: (a) allow the CONTRACTOR to continue work after setting up a new delivery of performance schedule, or (b) treat the termination as a termination for convenience.
- D. WSDOT, in its sole discretion may, in the case of a termination for breach or default, allow the CONTRACTOR ten (10) business days, or such longer period as determined by WSDOT, in which to cure the defect. In such case, the notice of termination will state the time period in which cure is permitted and other appropriate conditions. If the CONTRACTOR fails to remedy to WSDOT's satisfaction the breach or default within the timeframe and under the conditions set forth in the notice of termination, WSDOT shall have the right to terminate this AGREEMENT without any further obligation to CONTRACTOR. Any such termination for default shall not in any way operate to preclude WSDOT from also pursuing all available remedies against CONTRACTOR and its sureties for said breach or default.
- E. In the event that WSDOT elects to waive its remedies for any breach by CONTRACTOR of any covenant, term or condition of this AGREEMENT, such waiver by WSDOT shall not limit WSDOT's remedies for any succeeding breach of that or of any other term, covenant, or condition of this AGREEMENT.
- F. If this AGREEMENT is terminated, whether for convenience or for default, before the specified end date set forth in the caption header, "Term of Agreement", WSDOT and the CONTRACTOR shall execute an amendment to this AGREEMENT identifying the termination date and the reason for termination.

### **Section 25**

#### **Forbearance by WSDOT Not a Waiver**

Any forbearance by WSDOT in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any such right or remedy.

**Section 26  
Lack of Waiver**

In no event shall any WSDOT payment of grant funds to the CONTRACTOR constitute or be construed as a waiver by WSDOT of any CONTRACTOR breach, or default. Such payment shall in no way impair or prejudice any right or remedy available to WSDOT with respect to any breach or default.

**Section 27  
Limitation of Liability**

- A. The CONTRACTOR shall indemnify, defend, and hold harmless WSDOT, its agents, employees, and officers and process and defend at its own expense any and all claims, demands, suits at law or equity, actions, penalties, losses, damages, or costs (hereinafter referred to collectively as "claims"), of whatsoever kind or nature brought against WSDOT, arising out of, in connection with or incident to the execution of this AGREEMENT and/or the CONTRACTOR's performance or failure to perform any aspect of this AGREEMENT. This indemnity and defense provision applies to all claims against WSDOT, its agents, employees, and officers arising out of, in connection with, or incident to the negligent acts or omissions of the CONTRACTOR, its agents, employees, officers, and subcontractors of any tier. Provided, however, that nothing herein shall require the CONTRACTOR to indemnify, defend, and hold harmless or defend WSDOT, its agents, employees, or officers to the extent that claims are caused by the sole negligent acts or omissions of WSDOT, its agents, employees or officers; and provided further that if such claims result from the concurrent negligence of (a) the CONTRACTOR its employees, agents, officers or contractors and (b) the STATE, its employees or authorized agents, or involves those actions covered by RCW 4.24.115, the indemnity and defense provisions provided herein shall be valid and enforceable only to the extent of the negligence of the PARTY, its employees, officers, authorized agents, and/or contractors. The indemnification and hold harmless provision shall survive termination of this AGREEMENT.
- B. The CONTRACTOR shall be deemed an independent contractor for all purposes, and the employees of the CONTRACTOR or its subcontractors and the employees thereof, shall not in any manner be deemed to be the employees of WSDOT.
- C. The CONTRACTOR agrees that its obligations under this AGREEMENT extend to any claim, demand, and/or cause of action by, or on behalf of its employees or agents while performing under this AGREEMENT. For this purpose, the CONTRACTOR, by MUTUAL NEGOTIATION, hereby waives any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions in Title 51 RCW.
- D. In the event either the CONTRACTOR or WSDOT incurs attorney's fees, costs or other legal expenses to enforce the provisions of this section of this AGREEMENT against the other PARTY, all such fees, costs and expenses shall be recoverable by the prevailing PARTY.

**Section 28**  
**Agreement Modifications**

Either PARTY may request changes to this AGREEMENT. Any changes to the terms of this AGREEMENT must be mutually agreed upon and incorporated by written amendment to this AGREEMENT. Such written amendment to this AGREEMENT shall not be binding or valid unless signed by the persons authorized to bind from each of the PARTIES. Provided, however, that changes to the federal award identification number, DUNS, project title, federal ID number, CFDA number, milestones, PIN the contact person of either PARTY, or dollar amount changes that do not affect the Project total cost, will not require a written amendment, but will be approved and documented by WSDOT through an administrative revision. WSDOT shall notify the CONTRACTOR of the revision in writing.

**Section 29**  
**WSDOT Advice**

The CONTRACTOR bears complete responsibility for the administration and success of the Project as defined by this AGREEMENT and any amendments thereto. If the CONTRACTOR solicits advice from WSDOT on problems that may arise, the offering of WSDOT advice shall not shift the responsibility of the CONTRACTOR for the correct administration and success of the Project, and WSDOT shall not be held liable for offering advice to the CONTRACTOR.

**Section 30**  
**Venue and Process**

In the event that either PARTY deems it necessary to institute legal action or proceedings to enforce any right or obligation under this AGREEMENT, the PARTIES hereto agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Thurston County. The PARTIES agree that the laws of the State of Washington shall apply.

**Section 31**  
**Subrogation**

- A. Prior to Subrogation. WSDOT may require the CONTRACTOR to take such reasonable action as may be necessary or appropriate to preserve the CONTRACTOR's right to recover damages from any person or organization alleged to be legally responsible for injury to the Project Equipment as defined in the scope of work or other property in which WSDOT has a financial interest.
- B. Subrogation. WSDOT may require the CONTRACTOR to assign to WSDOT all rights of recovery against any person or organization for loss, to the extent of WSDOT's loss. Upon assignment, the CONTRACTOR shall execute, deliver, and do whatever else reasonably necessary to secure WSDOT's rights. The CONTRACTOR shall do nothing after any loss to intentionally prejudice the rights of WSDOT.

- C. Duties of the CONTRACTOR. If WSDOT has exercised its right of subrogation, the CONTRACTOR shall cooperate with WSDOT and, upon WSDOT's request, assist in the prosecution of suits and enforce any right against any person or organization who may be liable to WSDOT due to damage to Project Equipment. The CONTRACTOR shall attend hearings and trials as requested by WSDOT, assist in securing and giving evidence as requested by WSDOT, and obtain the attendance of witnesses as requested by WSDOT.

**Section 32  
Counterparts**

This AGREEMENT may be simultaneously executed in several counterparts, each of which shall be deemed to be an original having identical legal effect.

**Section 33  
Complete Agreement**

This document contains all covenants, stipulations, and provisions agreed upon by the PARTIES. No agent or representative of WSDOT or the CONTRACTOR has authority to make, and neither WSDOT nor the CONTRACTOR shall be bound by or be liable for, any statement, representation, promise or agreement not set forth herein or made by written amendment hereto.

**Section 34  
Severability**

If any covenant or provision of this AGREEMENT shall be adjudged void, such adjudication shall not affect the validity or obligation of performance of any other covenant or provision, or any part thereof, which in itself is valid if such remainder conforms to the terms and requirements of applicable law and the intent of this AGREEMENT. No controversy concerning any covenant or provision shall delay the performance of any other covenant or provision except as herein allowed.

**Section 35  
Order of Precedence**

Any conflict or inconsistency in this AGREEMENT and its attachments will be resolved by giving documents precedence in the following order:

1. State law
2. This AGREEMENT
3. The Consolidated Operating Guidebook

**Section 36  
Execution**

This AGREEMENT is executed by the Director, Public Transportation Division, State of Washington, Department of Transportation, or the Director's designee, not as an individual incurring personal obligation and liability, but solely by, for and on behalf of the State of Washington, Department of Transportation, in the capacity as Director, Public Transportation Division, or as a designee.

**Section 37  
Binding Agreement**

The undersigned acknowledge that they are authorized to execute this AGREEMENT and bind their respective agency(ies) and or entity(ies) to the obligations set forth herein.

**IN WITNESS WHEREOF**, the PARTIES hereto have executed this AGREEMENT on the day and year last written below.

WASHINGTON STATE DEPARTMENT OF  
TRANSPORTATION

CONTRACTOR

\_\_\_\_\_  
Authorized Representative  
Public Transportation Division, WSDOT

\_\_\_\_\_  
Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# **CONSENT AGENDA**



**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**July 22, 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, Public Works and Community Director Cavanaugh, Civil Engineer Dominguez, and Finance & Administration Director Bisconer were present.

Audience Present

See attached list.

Pledge of Allegiance

Council Member Schilling led the pledge of allegiance.

Consent Agenda

Motion by Council Member Wentz, second by Council Member Sewell to approve the consent agenda as follows:

Regular Council Meeting Minutes, dated July 8, 2024, as attached to the Agenda and maintained in electronic format

Payroll Vouchers – EFT’s, and Check No’s 41659 and 108768 through 108775 for the month of June 2024, in the amount of \$537,663.08

Claims Vouchers – EFT’s, and Voucher No’s 108776 through 108852 for July 22, 2024 in the amount of \$1,130,225.14

Advance Travel Vouchers – Check No’s 1315 through 1317 in the amount of \$796.00

Motion carried unanimously.

General Items

Presentation

Albert Miller, Yakima Valley Conference of Governments (YVCOG) Senior Land Use Planner, who provides contracted planning services to the City, presented an overview pertaining to the 2026 Growth Management Act Periodic Update Grant. The

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 22, 2024*

periodic update is a required process where every 10 years cities reconsider their goals and priorities pertaining to Capital Facilities, Land Use, Housing, Utilities, Transportation, Economic Development, Parks and Recreation, and Climate Resiliency. The Department of Commerce has reserved \$125,000.00 to update the City's Comprehensive Plan. In order to secure the funds a letter of support must be signed by the City Manager to work with YVCOG to fulfil this requirement and submit the grant requesting the funds. Due to a law passed in 2023 the City has the option to adopt Yakima County's Critical Areas Ordinance or update the City's existing one. If this occurs the grant money set aside for that part of the grant would be provided to the County rather than the City of Union Gap.

Public Works & Community Development

Resolution No. – 24-60 –  
YVCOG Letter of Support  
and Contract

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 24-60 – authorizing the City Manager to sign for the Periodic Update Grant Application to update the City of Union Gap Comprehensive Plan, Critical Areas Ordinance, Subdivision Ordinance, and Zoning Ordinance. Motion carried unanimously.

Resolution No. – 24-61 –  
City Right of Way Procedures

Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 24-61 – authorizing the City Manager to sign the City Right-of-Way Procedures. Motion carried unanimously.

Resolution No. – 24-62 –  
Recreation and Conservation  
Office (RCO) – Grant  
Agreement

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 24-62 – authorizing the City Manager to sign Grant Agreement #24-2203M with Washington State Recreation and Conservation Office (RCO). Motion carried unanimously.

Resolution No. – 24-63 –  
Setting A Public Hearing

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 24-63 – setting a public hearing for August 12, 2024 to consider establishing a benefit area for parcels located near a sanitary sewer construction project located within the Regional Beltway project. Motion carried unanimously.

Finance & Administration

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 22, 2024*

Resolution No. – 24-64 –  
Surplus Fire Engine

Motion by Council Member Wentz, second by Council Member Schilling to approve Resolution No. – 24-64 – declaring a fire engine surplus and providing for disposition of same. Motion carried unanimously.

Resolution No. – 24-65 –  
Electronic Fund Transfer  
Policy

Motion by Council Member Gonzalez, second by Council Member Dailey, to approve Resolution No. - 24-65– of the City Council of the City of Union Gap, Washington, creating an Electronic Fund Transfer (EFT) policy. Motion carried unanimously.

Resolution No. – 24-66 –  
Local Government  
Investment Pool Account  
Authorization

Motion by Council Member Schilling, second by Council Member Galloway to approve Resolution No. – 24-66 – authorizing investment of City of Union Gap Monies in the Local Government Investment Pool. Motion carried unanimously.

2024 2<sup>nd</sup> Quarter Financial  
Update

Finance Director Bisconer gave a 2024 2<sup>nd</sup> Quarter Financial Update.

City Manager  
Friends of the Library  
Request

Benine McDonnell, Union Gap Library & Community Center Board Member, addressed the Council to request approval to place five recognition plaques in the Library and Community Center to honor those who have contributed time and assistance in obtaining funding for the Union Gap Library & Community Center project. The 1<sup>st</sup> plaque 12”x16” to honor the original Library and Community Center Committee, 2<sup>nd</sup> plaque will be a perpetual plaque 18”x24” to honor past and current 501c3 board members, 3<sup>rd</sup> plaque 10”x14” to honor the late Kathleen Cluck, an original member of their committee and board, and 4<sup>th</sup>/5<sup>th</sup> plaques 10”x14” to honor Washington State Senator Jim Honeyford and United States Senator Patty Murray for obtaining funding contributions. Mayor Hodkinson stated it would also be nice to have the City recognized for their participation in obtaining grants for the project. Benine McDonald stated that should not be a problem and would present that request to the board. Motion by Council Member Wentz, second by Council Member Galloway to approve the request for placement of 5 recognition plaques in the Union Gap Library & Community Center.

Committee Reports

Mayor Hodkinson informed Yakima Valley Conference of Governments Deputy Director, Vicki Baker, has resigned due to her appointment as Yakima City Manager as of August 8, 2024.

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 22, 2024*

He stated she will be missed at the Council of Governments. He also informed that the 2<sup>nd</sup> runner up for the Yakima City Manager position is going to be the new City Manager for Sunnyside. He further stated he thinks we will see a lot more cooperation with the cities and the counties as a whole.

Items from the Audience

Guy Yeager, Union Gap Citizen, addressed the Council to discuss moving the due date for the City’s utility bills by approximately five days due to the United States Postal Service’s slower delivery service since local mail is now being sorted in Spokane, Washington. Mr. Yeager stated the delayed deliveries in receiving and mailing his monthly utility bill is resulting in a \$10 late fee being charged to his utility account. Council member Daily stated they do want to work with the community and the due dates of utility bills were moved due to a prior citizen complaint addressing the same issue. Utility billings were previously due on the 10<sup>th</sup> of each month and now are due the 15<sup>th</sup> of each month. Council Member Wentz also suggested using auto pay. Council Member Daily also stated that the City has a utility payment drop box.

Guy Yeager, also addressed the Council regarding the City’s policy on landlords being responsible for their tenants outstanding utility bills if left unpaid. He stated he feels that landlords should not be responsible for their tenants bills and made a request for the Council to review that policy and possibly consider revising the policy. Mayor Hodkinson thanked Mr. Yeager for his input and stated they would do some research.

City Manager Report

City Manager Bounds informed that the tentative date for the ribbon cutting for the Library and Community Center is September 19, 2024; informed she had met with representatives from the Ag Museum regarding placement of a restored piece of equipment to be displayed outside of the Civic Campus; informed that staff will be starting the budget process early August and Council will be seeing their first version of it in early September; and invited Council to Finance Director Clifton’s retirement celebration on July 31, 2024 from 2:00 p.m. – 3:30 p.m.

Communications/Questions/  
Comments

None.

Development of next Agenda

None.

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – July 22, 2024*

Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:45 p.m.

---

Sharon Bounds, City Manager

ATTEST:

---

Lynette Bisconer, City Clerk





## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Lynette Bisconer, Director of Finance and Administration  
**Topic/Issue:** Payroll Vouchers – July, 2024

---

**SYNOPSIS:** Payroll Vouchers for the month of July, 2024

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 108947 through 108955, in the amount of \$541,321.24.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Payroll Voucher Register

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:42:26 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4290	07/10/2024	Payroll	2	EFT	INTERNAL REVENUE SERVICE	801.60	941 Deposit for Pay Cycle(s) 06/11/2024 - 06/11/2024
4890	08/09/2024	Payroll	2	EFT	JESUS U ADAME RANGEL	3,666.48	July 2024 Payroll
4891	08/09/2024	Payroll	2	EFT	LYNETTE BISCONER	6,828.97	July 2024 Payroll
4892	08/09/2024	Payroll	2	EFT	RYAN L BONSEN	6,749.10	July 2024 Payroll
4893	08/09/2024	Payroll	2	EFT	SHARON R BOUNDS	7,959.11	July 2024 Payroll
4894	08/09/2024	Payroll	2	EFT	JABAN R BROWNELL	6,729.41	July 2024 Payroll
4895	08/09/2024	Payroll	2	EFT	ANTHONY T BRYANT	3,622.18	July 2024 Payroll
4896	08/09/2024	Payroll	2	EFT	CRAIG G BUNTING	4,579.26	July 2024 Payroll
4897	08/09/2024	Payroll	2	EFT	JASON G CAVANAUGH	7,214.56	July 2024 Payroll
4898	08/09/2024	Payroll	2	EFT	NEREDIHT E CHAVEZ	3,530.15	July 2024 Payroll
4899	08/09/2024	Payroll	2	EFT	KAREN CLIFTON	27,333.11	July 2024 Payroll
4900	08/09/2024	Payroll	2	EFT	GREGORY COBB	7,121.45	July 2024 Payroll
4901	08/09/2024	Payroll	2	EFT	BRENT E CORT	3,506.21	July 2024 Payroll
4902	08/09/2024	Payroll	2	EFT	CHRIS DAHL	4,436.56	July 2024 Payroll
4903	08/09/2024	Payroll	2	EFT	SANDY L DAILEY	540.67	July 2024 Payroll
4904	08/09/2024	Payroll	2	EFT	DAVID DOMINGUEZ	7,085.58	July 2024 Payroll
4905	08/09/2024	Payroll	2	EFT	DYLAN C EAGY	4,770.71	July 2024 Payroll
4906	08/09/2024	Payroll	2	EFT	TRAVIS FISCUS	4,824.98	July 2024 Payroll
4907	08/09/2024	Payroll	2	EFT	CHRISTOPHER J FIX	5,262.25	July 2024 Payroll
4908	08/09/2024	Payroll	2	EFT	JACK L GALLOWAY	540.67	July 2024 Payroll
4909	08/09/2024	Payroll	2	EFT	BANEZA GONZALEZ NUNEZ	3,970.29	July 2024 Payroll
4910	08/09/2024	Payroll	2	EFT	MAIRA B GONZALEZ	502.51	July 2024 Payroll
4911	08/09/2024	Payroll	2	EFT	AMANDA MAE GRAHAM	2,591.79	July 2024 Payroll
4912	08/09/2024	Payroll	2	EFT	JOHN P HODKINSON JR	540.67	July 2024 Payroll
4913	08/09/2024	Payroll	2	EFT	AMBER M HOYT	4,020.35	July 2024 Payroll
4914	08/09/2024	Payroll	2	EFT	STEPHANIE L HUBERT	3,830.70	July 2024 Payroll
4915	08/09/2024	Payroll	2	EFT	RUDY M JIMENEZ	4,207.56	July 2024 Payroll
4916	08/09/2024	Payroll	2	EFT	CHAD M JOHNSON	3,637.55	July 2024 Payroll
4917	08/09/2024	Payroll	2	EFT	ALBA L LEVESQUE	7,513.90	July 2024 Payroll
4918	08/09/2024	Payroll	2	EFT	JO LINDER	3,522.95	July 2024 Payroll
4919	08/09/2024	Payroll	2	EFT	TERESA LOPEZ	4,792.65	July 2024 Payroll
4920	08/09/2024	Payroll	2	EFT	LAURIE ANN MARTINEZ	2,839.99	July 2024 Payroll
4921	08/09/2024	Payroll	2	EFT	VALENTINA MARTINEZ	3,271.25	July 2024 Payroll
4922	08/09/2024	Payroll	2	EFT	HOWARD L MASON	2,917.58	July 2024 Payroll
4923	08/09/2024	Payroll	2	EFT	STACEY J MCKINLEY	4,506.15	July 2024 Payroll
4924	08/09/2024	Payroll	2	EFT	KYLAR MCPHERSON	4,759.91	July 2024 Payroll
4925	08/09/2024	Payroll	2	EFT	ROBERT MCRAE	4,063.72	July 2024 Payroll
4926	08/09/2024	Payroll	2	EFT	MICHAEL R NORTH	4,521.75	July 2024 Payroll
4927	08/09/2024	Payroll	2	EFT	SERGIO E OCHOA	4,312.91	July 2024 Payroll
4928	08/09/2024	Payroll	2	EFT	CARLOS J PERDOMO	3,333.99	July 2024 Payroll
4929	08/09/2024	Payroll	2	EFT	REBECCA R PINA	3,335.54	July 2024 Payroll
4930	08/09/2024	Payroll	2	EFT	PAUL K SANDERS	5,723.30	July 2024 Payroll
4931	08/09/2024	Payroll	2	EFT	CURTIS J SANTUCCI	6,857.38	July 2024 Payroll
4932	08/09/2024	Payroll	2	EFT	JULIE SCHILLING	543.67	July 2024 Payroll
4933	08/09/2024	Payroll	2	EFT	GREGORY A SEWELL	540.67	July 2024 Payroll
4934	08/09/2024	Payroll	2	EFT	SEAN C SNYDER	4,298.30	July 2024 Payroll
4935	08/09/2024	Payroll	2	EFT	ROBERT A SPENCER	3,477.24	July 2024 Payroll
4936	08/09/2024	Payroll	2	EFT	RYAN J THERKELSEN	2,847.72	July 2024 Payroll
4937	08/09/2024	Payroll	2	EFT	AMANDA L TOWLE	4,647.37	July 2024 Payroll
4938	08/09/2024	Payroll	2	EFT	ERIC B TURLEY	6,370.59	July 2024 Payroll
4939	08/09/2024	Payroll	2	EFT	JENNY V VALLE	3,540.52	July 2024 Payroll
4940	08/09/2024	Payroll	2	EFT	CHAD VANOVER	5,161.79	July 2024 Payroll
4941	08/09/2024	Payroll	2	EFT	GLORIA A WALTMAN	3,860.31	July 2024 Payroll
4942	08/09/2024	Payroll	2	EFT	TERRYL D WAY	5,886.28	July 2024 Payroll
4943	08/09/2024	Payroll	2	EFT	ROGER E WENTZ	533.67	July 2024 Payroll



## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:42:26 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4944	08/09/2024	Payroll	2	EFT	AFLAC	199.86	Pay Cycle(s) 08/01/2024 To 08/31/2024 - AFLAC; Pay Cycle(s) 08/01/2024 To 08/31/2024 - AFLAC Pre Tax
4945	08/09/2024	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	103,465.18	LEOFF 1 RETIREE MEDICAL BENEFITS - 07/2024; Pay Cycle(s) 08/01/2024 To 08/31/2024 - Medical
4946	08/09/2024	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	5,992.15	Pay Cycle(s) 08/01/2024 To 08/31/2024 - ROTH - Catch-up; Pay Cycle(s) 08/01/2024 To 08/31/2024 - 457 ROTH
4947	08/09/2024	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	14,635.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Retirement Trust
4948	08/09/2024	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	1,363.15	Pay Cycle(s) 08/01/2024 To 08/31/2024 - WSDCS
4949	08/09/2024	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	949.64	Pay Cycle(s) 08/01/2024 To 08/31/2024 - LTC
4950	08/09/2024	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	2,858.84	Pay Cycle(s) 08/01/2024 To 08/31/2024 - WPFML
4951	08/09/2024	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,089.16	Pay Cycle(s) 08/01/2024 To 08/31/2024 - LEOFF II - B040
4952	08/09/2024	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	30,300.94	Pay Cycle(s) 08/01/2024 To 08/31/2024 - PERS II - 5591; Pay Cycle(s) 08/01/2024 To 08/31/2024 - PERS III - 5591
4953	08/09/2024	Payroll	2	EFT	WESTERN CONFERENCE OF	5,971.25	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Teamster's Pension #414793; Pay Cycle(s) 08/01/2024 To 08/31/2024 - Teamster's Pension #415517
4964	08/09/2024	Payroll	2	EFT	INTERNAL REVENUE SERVICE	101,705.35	941 Deposit for Pay Cycle(s) 08/01/2024 - 08/31/2024
4954	08/09/2024	Payroll	2	108947	CACH, LLC	729.64	Pay Cycle(s) 08/01/2024 To 08/31/2024 - GARN3
4955	08/09/2024	Payroll	2	108948	EMPLOYEE FUND	274.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Employee Fund
4956	08/09/2024	Payroll	2	108949	TEAMSTERS LOCAL 760	922.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - Teamsters Dues
4957	08/09/2024	Payroll	2	108950	UNION GAP POLICE OFFICERS ASSN	1,400.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - UGPOA Dues
4958	08/09/2024	Payroll	2	108951	USABLE LIFE	83.52	Pay Cycle(s) 08/01/2024 To 08/31/2024 - USAbLe Life
4959	08/09/2024	Payroll	2	108952	WA STATE COUNCIL OF CNTY	767.40	Pay Cycle(s) 08/01/2024 To 08/31/2024 - AFCSME Dues
4960	08/09/2024	Payroll	2	108953	WA STATE COUNCIL OF	175.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - WSCOPO Dues
4961	08/09/2024	Payroll	2	108954	WA STATE EMPLOYMENT SECURITY DEPT	125.63	UNEMPLOYMENT BENEFITS - 2ND QTR 2024
4962	08/09/2024	Payroll	2	108955	WESTERN STATES POLICE MEDICAL TRUST	928.00	Pay Cycle(s) 08/01/2024 To 08/31/2024 - WSPMT
						415,133.90	001 Current Expense Fund
						42,653.30	101 Street Fund
						6,570.55	128 Transit System Fund

# WARRANT/CHECK REGISTER

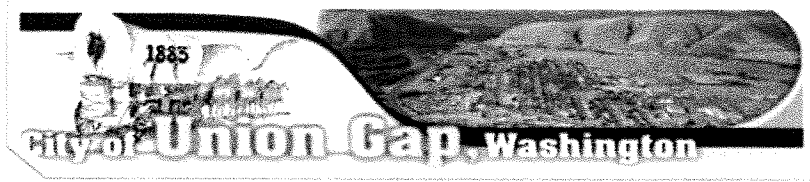
CITY OF UNION GAP

Time: 16:42:26 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
		401 Water Fund				40,039.70	
		402 Garbage Fund				2,079.01	
		403 Sewer Fund				34,844.78	
						<u>541,321.24</u>	
						541,321.24	Payroll: 541,321.24



## City Council Communication

**Meeting Date:** August 12, 2024  
**From:** Lynette Bisconer, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – August 12, 2024

---

**SYNOPSIS:** Claim Vouchers Dated August 12, 2024

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 108853 through 108946 in the amount of \$2,443,582.08.

**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: 15:09:10 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4547	07/15/2024	Claims	2	EFT	US BANK - CHECKING	345.09	ANALYSIS FEE - 06/2024
4736	08/05/2024	Claims	2	EFT	XPRESS BILL PAY	1,421.29	ONLINE PAYMENTS FEE - 07/2024
4796	08/12/2024	Claims	2	EFT	CENTURY LINK	1,269.91	FIRE DEPT - 07/2024; CIVIC CENTER PHONE & FAX LINE - 07/2024; SENIOR CENTER - 07/2024; PUBLIC WORKS - 07/2024; CIVIC CENTER TRUNK SVC - 07/2024
4797	08/12/2024	Claims	2	EFT	OFFICE DEPOT-CITY HALL	364.10	STAPLER, ADVIL, FASTENERS, RUBBERBANDS & LETTER OPENER; RECEIVED STAMP & DISINFECTANT WIPES; 24" PAPER ROLL, POST-IT NOTES, TABLE AIR CIRCULATOR FAN & LEGAL FILE FOLDERS; LEGAL PRESSBOARD 2" DIVIDERS,
4798	08/12/2024	Claims	2	EFT	US BANK CARDMEMBER SVC	1,069.63	SWAT SHOULDER VELCRO PATCHES - YVCRU & SMALL IRIDIUM SIM TEL # RENTALS - YVCRU
4799	08/12/2024	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	488.47	CITY HALL CELL SERVICE - 07/2024
4800	08/12/2024	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	600.45	PD MODEMS - 07/2024
4801	08/12/2024	Claims	2	EFT	VERIZON WIRELESS - PW #542075407	489.70	PW & BLDG/PLANNING CELL SERVICE - 07/2024
4626	07/26/2024	Claims	2	108853	UNION GAP WATER FUND & SEWER		UB ACCT #14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHASE 3) PROJECT - Voided - Voided
4665	07/30/2024	Claims	2	108854	PACIFIC POWER	2,045.00	RELOCATE EXISTING STREET LIGHT POLE 13-18/360401 - MOVE 20' NORTH
4667	07/30/2024	Claims	2	108855	UNION GAP WATER FUND & SEWER	4,263.43	UB ACCT #14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHASE 3) PROJECT
4668	07/30/2024	Claims	2	108856	UNITED STATES POSTMASTER	26.00	UB ADDITIONAL POSTAGE DUE FOR 06/2024 BILLING STATEMENTS
4771	08/06/2024	Claims	2	108857	ERIC PROTSMAN	400.00	DJ SERVICE FOR NATIONAL NIGHT OUT - 08/06/2024
4792	08/07/2024	Claims	2	108858	G.S. LONG CO., INC.	238.03	CYZMIC CS & SEED-GENESIS PERSISTENCE MIX
4793	08/07/2024	Claims	2	108859	MEDSTAR CABULANCE, INC.	77,090.89	DIAL A RIDE/FIXED ROUTE - 07/2024
4802	08/12/2024	Claims	2	108860	ALL AMERICAN PROPANE	222.00	FIRE DEPT PROPANE - 85.600 GALLONS - 07/01/2024
4803	08/12/2024	Claims	2	108861	AMAZON CAPITAL SERVICES, INC	372.68	WIDE RULED LINED WRITING NOTE PADS, 3'X5' WA ST FLAG & 3'X5' EDER FLAG; ZOMAGAS COMMERCIAL ICE MAKER
4804	08/12/2024	Claims	2	108862	ANATEK LABS, INC.	280.00	COLIFORM BACTERIA SAMPLING - P/A BY SM 9223B
4805	08/12/2024	Claims	2	108863	AT&T MOBILITY	270.66	PD MODEMS - 07/2024

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:10 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4806	08/12/2024	Claims	2	108864	ATLAS STAFFING INC	8,997.91	SEASONAL PARKS - WEEK WORKED 07/13/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED 07/20/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED 07/27/2024 -
4807	08/12/2024	Claims	2	108865	BASIN DISPOSAL OF YAKIMA, LLC	123,132.56	GARBAGE/RECYCLING SERVICE - 07/2024
4808	08/12/2024	Claims	2	108866	BNSF RAILWAY COMPANY	16,163.91	DIAGNOSTIC REVIEW FOR AHTANUM CROSSING MODIFICATION - CONTRACT #BF20446661
4809	08/12/2024	Claims	2	108867	LINNEA BRATEN	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/27/2024 - RESERVATION #6111
4810	08/12/2024	Claims	2	108868	BURROWS TRACTOR COMPANY	339.62	MOWER BLADES - F23/7B4 & 7B2 - PARKS HUSTLER MOWER; 3.0 GPM PUMP, 38 CLEAR HOSE, 1/2X3 8 HOSE & WIRE HARNESS
4811	08/12/2024	Claims	2	108869	C & H HARDWARE INC	51.97	7500 CODER PUMP - WELL #4
4812	08/12/2024	Claims	2	108870	CALIFORNIA AUTO SHINE	735.76	PD VEHICLE DECAL REMOVAL - VEH #12
4813	08/12/2024	Claims	2	108871	CANON FINACIAL SERVICES	241.94	PD COPIER - 07/2024
4814	08/12/2024	Claims	2	108872	CASCADE ENGINEERING SERVICES, INC.	413.45	RADAR CALIBRATION
4815	08/12/2024	Claims	2	108873	CENTRAL WA ASPHALT	820.36	WATER DEPOSIT REFUND - UB ACCT #14920 - 101 E. COURT STREET
4816	08/12/2024	Claims	2	108874	CENTRAL WASHINGTON AGRICULTURAL MUSEUM	11,165.42	2024 OLDT TOWN DAYS REIMBURSEMENT; AG MUSEUM UTILITIES - 06/2024
4817	08/12/2024	Claims	2	108875	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SFP SALES/MARKETING - 08/2024
4818	08/12/2024	Claims	2	108876	CHRISTENSEN, INC.	2,361.34	PD FUEL -
4819	08/12/2024	Claims	2	108877	CI INFORMATION MANAGEMENT	200.49	PD SHRED SERVICE - 07/2024; CITY HALL SHRED SERVICE - 07/2024
4820	08/12/2024	Claims	2	108878	CINTAS CORP #3	150.72	NITRILE BLACK GLOVES - XL
4821	08/12/2024	Claims	2	108879	CINTAS CORP #605	74.31	CIVIC CENTER & PD MAT SERVICE - 07/26/2024
4822	08/12/2024	Claims	2	108880	CITY OF UNION GAP	50.14	ACTIVITES BLDG RENTAL CLEAN-UP VIOLATION - RESERVATION #5914 - 07/13/2024
4823	08/12/2024	Claims	2	108881	CITY OF YAKIMA	77,041.49	WHOLESALE SEWER 3 PARTY AGREEMENT - 06/2024
4824	08/12/2024	Claims	2	108882	CLASSIC CAR WASH	117.00	PD CAR WASHES - 06/2024
4825	08/12/2024	Claims	2	108883	SINGH AND PARKS LLC COCO'S MINI MART	58.10	PD FUEL - 07/11/2024 - 13.208 GALLONS - C. SANTUCCI
4826	08/12/2024	Claims	2	108884	COLEMAN OIL COMPANY	4,619.93	PW FUEL/CED FUEL - 07/2024; YVCRU FUEL - 07/2024
4827	08/12/2024	Claims	2	108885	COPIERS NORTHWEST	432.47	PD COPIER LEASE - 06/2024; PD COPIER LEASE - 07/2024
4828	08/12/2024	Claims	2	108886	CLARISSA CORONA	5.09	WATER DEPOSIT REFUND - UB ACCT #7772 - 117 SPRING AVENUE

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:10 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4829	08/12/2024	Claims	2	108887	E3 SOLUTIONS, INC	32.46	SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPOUND BLDG - 08/2024
4830	08/12/2024	Claims	2	108888	EDGE CONSTRUCTION SUPPLY	105.59	MILWAUKEE SAWZALL BLADES - 6" & 9"
4831	08/12/2024	Claims	2	108889	EVERGREEN RURAL	20.00	CORNHOLE TOURNAMENT REGISTRATION 08/27-29/2024- YAKIMA, WA - CF & CB
4832	08/12/2024	Claims	2	108890	GERBER COLLISION & GLASS	2,291.10	VEH #222 REPAIR - HOOD, FENDER, WINDSHIELD & ROOF
4833	08/12/2024	Claims	2	108891	BRENDA & SALVADOR GIL	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/13/2024 - RESERVATION #6097
4834	08/12/2024	Claims	2	108892	ROBERT GONZALEZ	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/20/2024 - RESERVATION #6065
4835	08/12/2024	Claims	2	108893	GRANT J HUNT COMPANY	4,580.80	WOBOX & MAILCHIMP SUBSCRIPTIONS - 04/2024 - 07/2024; DESIGN & MARKETING - 06/2024
4836	08/12/2024	Claims	2	108894	JAWAUN & KARINA HAYNES	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 07/27/2024 - RESERVATION #4781
4837	08/12/2024	Claims	2	108895	HYUNDAI OF YAKIMA	1,391.37	INVOICE #SO 5040 WAS SHORT PAID 07/08/2024 - PD \$40.36 & SHOULD HAVE PD \$43.71; TIRE ROTATION, LUBE/OIL/FILTER, TRANSMISSION SVC & AIR FILTERS - VEH #121; LUBE/OIL/FILTER - VEH # 223 & LUBE/OIL/FILTER
4838	08/12/2024	Claims	2	108896	INTERWEST CONSTRUCTION INC	992,897.74	PROGRESS PAYMENT #10 - REGIONAL BELTWAY CONNECTOR STAGE 2A
4839	08/12/2024	Claims	2	108897	INTERWEST CONSTRUCTION,	858,675.36	PROGRESS PAYMENT #9 - REGIONAL BELTWAY CONNECTOR STAGE 2A
4840	08/12/2024	Claims	2	108898	JEI MASONRY COMPANY	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/21/2024 - RESERVATION #6172
4841	08/12/2024	Claims	2	108899	JM STITT CONSTRUCTION	48.32	WATER DEPOSIT REFUND - UB ACCT #14534 - 25 E. VALLEY MALL BLVD
4842	08/12/2024	Claims	2	108900	JUB ENGINEERS INC	133,213.44	AHTANUM RD PEDESTRIAN RAILROAD CROSSING - PROJ #07-23-089 - 06/02/2024-06/30/2024; REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJ #07-23-041 - 06/02/2024-06/30/2024; UNION GAP SHOP BRIDGE #2 REPLACEMENT -;

## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:10 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4843	08/12/2024	Claims	2	108901	KELLER SUPPLY CO	69.29	SHOP SUPPLIES - CONNECTORS, LF TB FTG, FEMALE COMP TEE, QTR TURN REPAIR VALVE & CMP F RED UN TB; RETURN - CONNECTORS - INV #S023173894.001 & PURCHASE CONNECTORS; RETURN - FV DIAPHRAGMS - INV #S0227536
4844	08/12/2024	Claims	2	108902	LAW OFFICES OF DANIEL POLAGE	8,000.00	PUBLIC DEFENDER SERVICE - 07/2024
4845	08/12/2024	Claims	2	108903	LEGACY EXCAVATION	1,020.13	WATER DEPOSIT REFUND - UB ACCT #13853 - 1101 INDUSTRIAL WAY
4846	08/12/2024	Claims	2	108904	LOWES COMPANY INC	684.88	PROPANE, INFERNO WEED BURNER, BLUE CARPENTER PENCILS & PENCIL SHARPNER; 25FT COMPACT TAPE MEASURE; 3/4-IN FMT GARDEN HOSE CAP; GE 10,000 BTU WINDOW AIR CONDITIONER & JOHNSON 48-IN ABS I-BEAM LEVEL; AA
4847	08/12/2024	Claims	2	108905	MARIZZA MEJIA-CORDOVA	450.36	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITES BLDG RENTAL 07/13/2024 - RESERVATION #5914
4848	08/12/2024	Claims	2	108906	MINUTEMAN PRESS	378.98	UB STATEMENTS - 07/2024; ENGRAVED NAME BADGE W/ MAGNETIC FASTENER - L. BISCOER & NAMEPLATE - J. CAVANAUGH; BUSINESS CARDS - C. JOHNSON & J. CAVANAUGH
4849	08/12/2024	Claims	2	108907	MORTONS SUPPLY	225.94	LOUDON PARK IRRIGATION REPAIR PARTS - SCH 80 TEE, SCH 80 SLIP COUPLINGS & 2" SLIP FIX; NETAFIM WOODPECKER JR EMITTERS, FEMALE HOSE MENDER, HOSE BIB BALL VALVE, HOSE BIB, BLK TEE, GALV TEE & GAL NIPPLE
4850	08/12/2024	Claims	2	108908	ROBERT R NORTHCOTT	1,400.00	PUBLIC DEFENDER
4851	08/12/2024	Claims	2	108909	OFFICE SOLUTIONS NORTHWEST	386.90	FASTENERS, POST-IT FLAGS, SIGN HERE POST-IT FLAGS & LINEN COVER STOCK PAPER; UB STATEMENT PAPER, COPY PAPER & SELF ADHESIVE FASTENERS; HP 962XL BLACK INK CARTRIDGE
4852	08/12/2024	Claims	2	108910	ONE CALL CONCEPTS INC	39.78	UTILITY LOCATES - 07/2024
4853	08/12/2024	Claims	2	108911	PEOPLE FOR PEOPLE	2,400.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 07/2024
4854	08/12/2024	Claims	2	108912	PINGREY MOTOR COMPANY	73.54	FP 68 FILTER - VEH #15; REPLACE CABIN AIR FILTER - VEH #123
4855	08/12/2024	Claims	2	108913	POSITIVE CONCEPTS/ATPI	260.00	SECTOR PAPER
4856	08/12/2024	Claims	2	108914	QUADIENT LEASING USA, INC.	666.28	POSTAGE MACHINE LEASE - 08/13/2024-11/12/2024
4857	08/12/2024	Claims	2	108915	LAURA RAMIREZ GARCIA	150.00	WATER DEPOSIT REFUND - UB ACCT #12052 - 4001 3RD STREET

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:10 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4858	08/12/2024	Claims	2	108916	REPUBLIC PUBLISHING CO	364.00	NOTICE OF CANCELLATION OF CIVIL SERVICE MEETING - 07/01/2024; SUMMARY OF ORDINANCES PASSED - NO. 3102, NO. 3103 & NO. 3104; NTC OF PUBLIC HEARING 08/12/2024 - REGIONAL BELTWAY ASSESSMENT REIMBUSEMENT
4859	08/12/2024	Claims	2	108917	KAITLIN ROYAL	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 08/03/2024 - RESERVATION #5853
4860	08/12/2024	Claims	2	108918	RWC INTERNATIONAL, LTD.	2,130.32	VEH #1014 REPAIR - NEW BATTERY & STARTER
4861	08/12/2024	Claims	2	108919	SAFE YAKIMA VALLEY	16,000.00	SUMMER YOUTH CAMP - ADMINISTRATION AND OPERATING SUMMER YOUTH DAY CAMP
4862	08/12/2024	Claims	2	108920	SCHUKNECTS POLYGRAPH SERVICE	200.00	UGPD - PRE-EMPLOYMENT POLYGRAPH TEST 07/22/2024 - A. GONZALEZ-GUZMAN
4863	08/12/2024	Claims	2	108921	SHERWIN-WILLIAMS COMPANY	15.10	RUBBER GASKETS & TIP GASKETS
4864	08/12/2024	Claims	2	108922	SIX ROBBLEES INC	31.12	TRIANGLE FLARE KIT - VEH #2014
4865	08/12/2024	Claims	2	108923	THE REAL YELLOW PAGES	208.65	PARK AD - WHITE & YELLOW PAGES - 07/2024
4866	08/12/2024	Claims	2	108924	PATRICK THOMPSON	174.70	MEDICARE PREMIUM - 08/2024
4867	08/12/2024	Claims	2	108925	THRYV, INC.	116.64	MARKETING CENTER PRO - DIGITAL PARK AD - 07/21/2024 - 08/21/2024
4868	08/12/2024	Claims	2	108926	UNION GAP WATER FUND & SEWER	20,802.24	FIRE DEPT - 07/2024; CIVIC CAMPUS - 07/2024; PARKS - 07/2024, STREETS - 07/2024, CITY SHOP - 07/2024 & LIBRARY/COM CENTER - 07/2024; UB ACCT #14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHA
4869	08/12/2024	Claims	2	108927	UNITED STATES POSTAL SERVICE	350.00	FIRST-CLASS PRESORT ANNUAL MAILING FEE - PERMIT #100 - 09/03/2024-09/03/2025
4870	08/12/2024	Claims	2	108928	UNUM LIFE INSURANCE	135.30	LEOFF 1 LONG TERM CARE - 08/2024
4871	08/12/2024	Claims	2	108929	UPS	45.67	PD SHIPPING - 07/2024
4872	08/12/2024	Claims	2	108930	VIC'S AUTO & SUPPLY UNION GAP - PD	16.76	PANEL FILTER - VEH #21
4873	08/12/2024	Claims	2	108931	VIC'S AUTO & SUPPLY UNION GAP - PW	94.63	4DR DELUXE RATCHET, TIP CLEANER KIT, REPAIR KIT & SCRATCH BRUSH; AW45 OIL HYDRAULIC OIL - 5-GALLONS
4874	08/12/2024	Claims	2	108932	WA STATE DEPT OF LICENSING	108.00	CPLS - JULY 2024
4875	08/12/2024	Claims	2	108933	WA STATE DEPT OF TRANSPORTATION	88.11	SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 06/2024
4876	08/12/2024	Claims	2	108934	WA STATE DEPT OF TRANSPORTATION	5,001.32	PAINT CENTERLINE, SKIP & EDGE LINES - 06/2024
4877	08/12/2024	Claims	2	108935	WA STATE PATROL	13.25	BACKGROUND CHECKS - 07/2024



## WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:10 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4878	08/12/2024	Claims	2	108936	WEAVER DISTRIBUTING	14.72	3/4-10 X 7 GR5 HEX ZINC CAP SCREWS & 3/4-10 GR G FLANGE ALL STEEL LOCK NUTS
4879	08/12/2024	Claims	2	108937	WELLS FARGO VENDOR FIN SERV	1,059.52	KYOCERA TASKALFA 6054CI LEASE - 07/2024
4880	08/12/2024	Claims	2	108938	BARRY M WOODARD	19,275.00	PUBLIC DEFENDER - 07/2024 & INTERPRETING SERVICE - 06/10/2024 & 06/24/2024
4881	08/12/2024	Claims	2	108939	YAKIMA AIR COMPRESSOR	13.53	A43 V-BELT - STATION 96
4882	08/12/2024	Claims	2	108940	YAKIMA CO AUDITOR	36.00	UTILITY LIEN RECORDING FEE - UB ACCT #12445 - 2202 S. 7TH AVENUE; UTILITY LIEN RECORDING FEE - UB ACCT #4666 - 616 W. WASHINGTON AVENUE
4883	08/12/2024	Claims	2	108941	YAKIMA CO PUBLIC SERVICES	37.84	GARBAGE DISPOSAL - 07/10/2024 - 0.86 TONS
4884	08/12/2024	Claims	2	108942	YAKIMA CO TREASURER	8,826.55	YAKCORPS 2024 - 2ND HALF
4885	08/12/2024	Claims	2	108943	YAKIMA COOPERATIVE ASSN	614.74	#2 DIESEL DYED - 155.7000 GALLONS - AHTANUM YOUTH PARK
4886	08/12/2024	Claims	2	108944	YAKIMA HUMANE SOCIETY	2,420.00	ANIMAL CONTROL INTAKE SERVICES - 06/2024; ANIMAL CONTROL INTAKE SERVICES - 07/2024
4887	08/12/2024	Claims	2	108945	YAKIMA VALLEY CONFERENCE	10,620.00	LAND USE PLANNING & GIS/MAPPING SERVICES - 05/2024 & 06/2024
4888	08/12/2024	Claims	2	108946	YAKIMA WASTE SYSTEMS INC	1,374.80	WASTE SERVICE - 06/2024

001 Current Expense Fund	101,236.62	
101 Street Fund	8,067.60	
107 Lodging Tax Fund	6,719.24	
108 Tourism Promotion Area Fund	3,080.80	
114 Seniors Activity Fund	2.51	
128 Transit System Fund	77,268.35	
130 Community Policing Fund	400.00	
132 Community Events Fund	6,491.22	
133 Marijuana Excise Tax Fund	16,000.00	
305 Regional Beltway Connector Fund	1,975,588.78	
318 Real Estate Excise Tax Fund	16,163.91	
321 Street Development Reserve Fund	8,472.93	
324 Infrastructure Reserve Fund	724.83	
401 Water Fund	4,643.77	
402 Garbage Fund	125,355.03	
403 Sewer Fund	81,140.39	
405 Sewer Improvement Reserve	8,834.40	
414 Water Deposits	2,043.90	
630 General State/County-Shared Rev Fund	108.00	
650 YVCRU Fund	1,239.80	
	2,443,582.08	Claims: 2,443,582.08
* Transaction Has Mixed Revenue And Expense Accounts	2,443,582.08	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>4547</b>	<b>07/15/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK - CHECKING</b>	<b>345.09</b>	<b>ANALYSIS FEE - 06/2024</b>
			001 - 514 23 49 00 - MISCELLANEOUS			345.09	
<b>4736</b>	<b>08/05/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>XPRESS BILL PAY</b>	<b>1,421.29</b>	<b>ONLINE PAYMENTS FEE - 07/2024</b>
			001 - 524 20 49 00 - MISCELLANEOUS-BUILDING			236.88	
			401 - 534 50 49 00 - MISCELLANEOUS			236.88	
			403 - 535 50 49 00 - MISCELLANEOUS			236.88	
			402 - 537 50 49 00 - MISCELLANEOUS			236.88	
			001 - 558 60 49 00 - MISCELLANEOUS			236.88	
			001 - 576 80 49 00 - MISCELLANEOUS			236.89	
<b>4796</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK</b>	<b>1,269.91</b>	<b>FIRE DEPT - 07/2024; CIVIC CENTER PHONE &amp; FAX LINE - 07/2024; SENIOR CENTER - 07/2024; PUBLIC WORKS - 07/2024; CIVIC CENTER TRUNK SVC - 07/2024</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			16.91	
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			30.97	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			23.58	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			43.19	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			21.20	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			38.84	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			10.26	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			18.79	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			214.70	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			393.29	
			001 - 522 10 42 00 - COMMUNICATION			76.92	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			10.83	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			19.83	
			401 - 534 50 42 00 - COMMUNICATION			41.50	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			9.82	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			17.99	
			403 - 535 50 42 00 - COMMUNICATION			41.50	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			7.14	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			13.09	
			402 - 537 50 42 00 - COMMUNICATION			41.50	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.75	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			1.37	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.35	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			2.47	
			101 - 543 30 42 00 - COMMUNICATION			41.50	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			3.61	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			6.61	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN!			3.02	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN!			5.53	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			9.39	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			17.20	
			001 - 571 21 42 00 - COMMUNICATION			77.30	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			2.81	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			5.15	
<b>4797</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>OFFICE DEPOT-CITY HALL</b>	<b>364.10</b>	<b>STAPLER, ADVIL, FASTENERS, RUBBERBANDS &amp; LETTER OPENER; RECEIVED STAMP &amp; DISINFECTANT WIPES; 24" PAPER ROLL, POST-IT NOTES, TABLE AIR CIRCULATOR FAN &amp; LEGAL FILE FOLDERS; LEGAL PRESSBOARD 2" DIVIDERS,</b>
			001 - 513 10 31 00 - SUPPLIES			9.36	
			001 - 513 10 31 00 - SUPPLIES			0.91	
			001 - 513 10 31 00 - SUPPLIES			1.79	
			001 - 514 23 31 00 - SUPPLIES			1.79	
			001 - 514 30 31 00 - SUPPLIES			9.35	
			001 - 514 30 31 00 - SUPPLIES			8.93	
			001 - 514 30 31 00 - SUPPLIES			0.90	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 514 30 31 00 - SUPPLIES			19.91	
			001 - 514 30 31 00 - SUPPLIES			1.79	
			001 - 517 91 31 00 - SUPPLIES			44.77	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			1.79	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			85.16	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			40.90	
			401 - 534 50 31 00 - SUPPLIES			1.79	
			403 - 535 50 31 00 - SUPPLIES			1.79	
			402 - 537 50 31 00 - SUPPLIES			1.79	
			101 - 542 30 31 00 - SUPPLIES			1.79	
			001 - 558 60 31 00 - SUPPLIES			1.79	
			001 - 558 60 31 00 - SUPPLIES			85.16	
			001 - 558 60 31 00 - SUPPLIES			40.90	
			001 - 576 80 31 00 - SUPPLIES			1.74	
<b>4798</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK CARDMEMBER SVC</b>	<b>1,069.63</b>	<b>SWAT SHOULDER VELCRO PATCHES - YVCRU &amp; SMALL IRIDIUM SIM TEL # RENTALS - YVCRU</b>
			650 - 589 30 31 00 - OPERATIONS - SUPPLIES			956.29	
			650 - 589 30 41 00 - OPERATIONS - PROFESSIONAL :			113.34	
<b>4799</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - CH #742100945-0001</b>	<b>488.47</b>	<b>CITY HALL CELL SERVICE - 07/2024</b>
			001 - 511 60 42 01 - COMMUNICATION			332.17	
			001 - 513 10 42 01 - COMMUNICATION			52.10	
			001 - 514 23 42 00 - COMMUNICATIONS			26.05	
			001 - 514 30 42 00 - COMMUNICATIONS			26.05	
			401 - 534 50 42 00 - COMMUNICATION			52.10	
<b>4800</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - PD2#672326319</b>	<b>600.45</b>	<b>PD MODEMS - 07/2024</b>
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			600.45	
<b>4801</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>VERIZON WIRELESS - PW #542075407</b>	<b>489.70</b>	<b>PW &amp; BLDG/PLANNING CELL SERVICE - 07/2024</b>
			001 - 524 20 42 00 - COMMUNICATION-BUILDING			10.91	
			401 - 534 50 42 00 - COMMUNICATION			93.58	
			403 - 535 50 42 00 - COMMUNICATION			93.58	
			402 - 537 50 42 00 - COMMUNICATION			93.58	
			101 - 542 30 42 00 - COMMUNICATIONS			93.58	
			001 - 558 60 42 00 - COMMUNICATION			10.91	
			001 - 576 80 42 00 - COMMUNICATION			93.56	
<b>4626</b>	<b>07/26/2024</b>	<b>Claims</b>	<b>2</b>	<b>108853</b>	<b>UNION GAP WATER FUND &amp; SEWER</b>		<b>UB ACCT #14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHASE 3) PROJECT - Voided - Voided</b>
<b>4665</b>	<b>07/30/2024</b>	<b>Claims</b>	<b>2</b>	<b>108854</b>	<b>PACIFIC POWER</b>	<b>2,045.00</b>	<b>RELOCATE EXISTING STREET LIGHT POLE 13-18/360401 - MOVE 20' NORTH</b>
			405 - 594 35 65 42 - S BROADWAY AREA SE EXT (GSI			2,045.00	
<b>4667</b>	<b>07/30/2024</b>	<b>Claims</b>	<b>2</b>	<b>108855</b>	<b>UNION GAP WATER FUND &amp; SEWER</b>	<b>4,263.43</b>	<b>UB ACCT #14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHASE 3) PROJECT</b>
			405 - 535 50 47 05 - UTILITY BILLING FOR S BROADV			4,263.43	
<b>4668</b>	<b>07/30/2024</b>	<b>Claims</b>	<b>2</b>	<b>108856</b>	<b>UNITED STATES POSTMASTER</b>	<b>26.00</b>	<b>UB ADDITIONAL POSTAGE DUE FOR 06/2024 BILLING STATEMENTS</b>
			401 - 534 50 42 00 - COMMUNICATION			8.67	
			403 - 535 50 42 00 - COMMUNICATION			8.67	
			402 - 537 50 42 00 - COMMUNICATION			8.66	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 3

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4771	08/06/2024	Claims	2	108857	ERIC PROTSMAN	400.00	DJ SERVICE FOR NATIONAL NIGHT OUT - 08/06/2024
					130 - 521 30 41 01 - PROFESSIONAL SERVICES	400.00	
4792	08/07/2024	Claims	2	108858	G.S. LONG CO., INC.	238.03	CYZMIC CS & SEED-GENESIS PERSISTENCE MIX
					001 - 576 80 31 00 - SUPPLIES	238.03	
4793	08/07/2024	Claims	2	108859	MEDSTAR CABULANCE, INC.	77,090.89	DIAL A RIDE/FIXED ROUTE - 07/2024
					128 - 547 10 49 00 - TRANSIT SERVICE PAYMENT	77,090.89	
4802	08/12/2024	Claims	2	108860	ALL AMERICAN PROPANE	222.00	FIRE DEPT PROPANE - 85.600 GALLONS - 07/01/2024
					001 - 522 50 47 00 - FD FACILITIES - UTILITIES	222.00	
4803	08/12/2024	Claims	2	108861	AMAZON CAPITAL SERVICES, INC	372.68	WIDE RULED LINED WRITING NOTE PADS, 3'X5' WA ST FLAG & 3'X5' EDER FLAG; ZOMAGAS COMMERCIAL ICE MAKER
					001 - 513 10 31 00 - SUPPLIES	7.42	
					001 - 514 23 31 00 - SUPPLIES	7.42	
					001 - 514 30 31 00 - SUPPLIES	7.42	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	7.42	
					401 - 534 50 31 00 - SUPPLIES	7.42	
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPMENT	59.70	
					403 - 535 50 31 00 - SUPPLIES	7.42	
					403 - 535 50 35 00 - SMALL TOOLS & EQUIPMENT	59.70	
					402 - 537 50 31 00 - SUPPLIES	7.42	
					402 - 537 50 35 00 - SMALL TOOLS & EQUIPMENT	59.70	
					101 - 542 30 31 00 - SUPPLIES	7.42	
					101 - 542 30 35 00 - SMALL TOOLS & EQUIPMENT	59.70	
					001 - 558 60 31 00 - SUPPLIES	7.42	
					001 - 576 80 31 00 - SUPPLIES	7.40	
					001 - 576 80 35 00 - SMALL TOOLS & EQUIPMENT	59.70	
4804	08/12/2024	Claims	2	108862	ANATEK LABS, INC.	280.00	COLIFORM BACTERIA SAMPLING - P/A BY SM 9223B
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	280.00	
4805	08/12/2024	Claims	2	108863	AT&T MOBILITY	270.66	PD MODEMS - 07/2024
					001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS	270.66	
4806	08/12/2024	Claims	2	108864	ATLAS STAFFING INC	8,997.91	SEASONAL PARKS - WEEK WORKED 07/13/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED 07/20/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED 07/27/2024 -
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	3,213.54	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	2,785.07	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	2,999.30	
4807	08/12/2024	Claims	2	108865	BASIN DISPOSAL OF YAKIMA, LLC	123,132.56	GARBAGE/RECYCLING SERVICE - 07/2024
					402 - 537 60 49 00 - CONTRACTED SERVICES	123,132.56	
4808	08/12/2024	Claims	2	108866	BNSF RAILWAY COMPANY	16,163.91	DIAGNOSTIC REVIEW FOR AHTANUM CROSSING MODIFICATION - CONTRACT #BF20446661
					318 - 595 10 41 00 - AHTANUM PED RR CROSSING -	16,163.91	
4809	08/12/2024	Claims	2	108867	LINNEA BRATEN	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/27/2024 - RESERVATION #6111
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	500.00	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 4

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4810	08/12/2024	Claims	2	108868	BURROWS TRACTOR	339.62	MOWER BLADES - F23/7B4 & 7B2 - PARKS HUSTLER MOWER; 3.0 GPM PUMP, 38 CLEAR HOSE, 1/2X3 8 HOSE & WIRE HARNESS
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	244.83	
					001 - 576 80 31 00 - SUPPLIES	94.79	
4811	08/12/2024	Claims	2	108869	C & H HARDWARE INC	51.97	7500 CODER PUMP - WELL #4
					401 - 534 50 35 00 - SMALL TOOLS & EQUIPMENT	51.97	
4812	08/12/2024	Claims	2	108870	CALIFORNIA AUTO SHINE	735.76	PD VEHICLE DECAL REMOVAL - VEH #12
					001 - 521 22 41 00 - PATROL PROFESSIONAL SERVIC	735.76	
4813	08/12/2024	Claims	2	108871	CANON FINACIAL SERVICES	241.94	PD COPIER - 07/2024
					001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLE	241.94	
4814	08/12/2024	Claims	2	108872	CASCADE ENGINEERING SERVICES, INC.	413.45	RADAR CALIBRATION
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	413.45	
4815	08/12/2024	Claims	2	108873	CENTRAL WA ASPHALT	820.36	WATER DEPOSIT REFUND - UB ACCT #14920 - 101 E. COURT STREET
					414 - 582 10 04 14 - DEPOSIT REFUND	820.36	Refund Utility Deposit
4816	08/12/2024	Claims	2	108874	CENTRAL WASHINGTON AGRICULTURAL MUSEUM	11,165.42	2024 OLDT TOWN DAYS REIMBURSEMENT; AG MUSEUM UTILITIES - 06/2024
					107 - 571 00 47 00 - UTILITIES-AG MUSEUM	2,719.24	
					132 - 571 20 31 32 - OTD SUPPLIES	4,750.00	
					001 - 571 20 32 01 - OTD - FUEL	161.96	
					132 - 571 20 44 32 - OTD ADVERTISING	1,708.00	
					132 - 571 20 47 32 - OTD-UTILITIES	33.22	
					001 - 576 80 45 00 - OPERATING RENTALS & LEASES	1,793.00	
4817	08/12/2024	Claims	2	108875	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SFP SALES/MARKETING - 08/2024
					108 - 557 30 44 01 - ADVERTISING-STATE FAIR PARK	2,500.00	
4818	08/12/2024	Claims	2	108876	CHRISTENSEN, INC.	2,361.34	PD FUEL - 07/16/2024-07/31/2024
					001 - 521 10 32 00 - PD ADMIN FUEL	161.45	
					001 - 521 21 32 00 - INVESTIGATION FUEL	169.77	
					001 - 521 22 32 00 - PATROL FUEL	1,909.66	
					001 - 524 60 32 00 - CODE ENFORCEMENT FUEL	60.23	
					001 - 554 30 32 00 - FUEL - ANIMAL CONTROL	60.23	
4819	08/12/2024	Claims	2	108877	CI INFORMATION MANAGEMENT	200.49	PD SHRED SERVICE - 07/2024; CITY HALL SHRED SERVICE - 07/2024
					001 - 511 60 41 01 - PROFESSIONAL SERVICES	16.93	
					001 - 513 10 41 01 - PROFESSIONAL SERVICES	16.93	
					001 - 514 23 41 00 - PROFESSIONAL SERVICES	16.93	
					001 - 514 30 41 00 - PROFESSIONAL SERVICES	16.93	
					001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S	99.14	
					001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILT	8.46	
					401 - 534 50 41 00 - PROFESSIONAL SERVICES	3.39	
					403 - 535 50 41 00 - PROFESSIONAL SERVICES	3.39	
					402 - 537 50 41 00 - PROFESSIONAL SERVICES	3.39	
					101 - 542 30 41 00 - PROFESSIONAL SERVICES	3.39	
					001 - 558 60 41 00 - PROFESSIONAL SERVICES	8.46	
					001 - 576 80 41 03 - PROFESSIONAL SERVICES	3.15	
4820	08/12/2024	Claims	2	108878	CINTAS CORP #3	150.72	NITRILE BLACK GLOVES - XL
					001 - 521 22 31 00 - PATROL SUPPLIES	150.72	
4821	08/12/2024	Claims	2	108879	CINTAS CORP #605	74.31	CIVIC CENTER & PD MAT SERVICE - 07/26/2024

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 5

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-			3.75	
			001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-			5.22	
			001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-			4.70	
			001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-			2.27	
			001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M			47.57	
			001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-			2.40	
			401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-			2.18	
			403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-			1.58	
			402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-			0.17	
			101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.30	
			101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-			0.80	
			128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-			0.67	
			001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-			2.08	
			001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE			0.62	
<b>4822</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108880</b>	<b>CITY OF UNION GAP</b>		<b>50.14</b> ACTIVITES BLDG RENTAL CLEAN-UP VIOLATION - RESERVATION #5914 - 07/13/2024
			001 - 362 00 00 02 - PARK RENTAL FEES			-47.63	
			114 - 362 00 01 14 - 5% ACTIVITIES BLDG RNTL FOR			-2.51	
<b>4823</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108881</b>	<b>CITY OF YAKIMA</b>	<b>77,041.49</b>	<b>WHOLESALE SEWER 3 PARTY AGREEMENT - 06/2024</b>
			403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES			77,041.49	
<b>4824</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108882</b>	<b>CLASSIC CAR WASH</b>	<b>117.00</b>	<b>PD CAR WASHES - 06/2024</b>
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT			6.50	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			110.50	
<b>4825</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108883</b>	<b>SINGH AND PARKS LLC COCO'S MINI MART</b>	<b>58.10</b>	<b>PD FUEL - 07/11/2024 - 13.208 GALLONS - C. SANTUCCI</b>
			001 - 521 22 32 00 - PATROL FUEL			58.10	
<b>4826</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108884</b>	<b>COLEMAN OIL COMPANY</b>	<b>4,619.93</b>	<b>PW FUEL/CED FUEL - 07/2024; YVCRU FUEL - 07/2024</b>
			001 - 524 20 32 00 - FUEL-BUILDING			5.42	
			001 - 524 20 32 00 - FUEL-BUILDING			48.56	
			001 - 524 20 32 00 - FUEL-BUILDING			-0.03	
			001 - 524 20 32 00 - FUEL-BUILDING			-0.27	
			403 - 531 30 32 00 - STORMWATER FUEL			225.68	
			403 - 531 30 32 00 - STORMWATER FUEL			-1.16	
			401 - 534 50 32 00 - FUEL			1,236.34	
			401 - 534 50 32 00 - FUEL			-6.63	
			401 - 534 50 32 00 - FUEL			5.42	
			401 - 534 50 32 00 - FUEL			-0.03	
			403 - 535 50 32 00 - FUEL			1,094.46	
			403 - 535 50 32 00 - FUEL			-5.79	
			403 - 535 50 32 00 - FUEL			5.42	
			403 - 535 50 32 00 - FUEL			-0.03	
			402 - 537 50 32 00 - FUEL			95.57	
			402 - 537 50 32 00 - FUEL			-0.52	
			101 - 542 30 32 00 - FUEL			541.88	
			101 - 542 30 32 00 - FUEL			-2.93	
			101 - 542 30 32 00 - FUEL			5.44	
			101 - 542 30 32 00 - FUEL			-0.03	
			101 - 542 66 32 00 - FUEL			258.40	
			101 - 542 66 32 00 - FUEL			-1.38	
			101 - 542 67 32 00 - FUEL			72.74	
			101 - 542 67 32 00 - FUEL			-0.40	
			101 - 542 70 32 00 - FUEL			313.78	
			101 - 542 70 32 00 - FUEL			-1.70	
			128 - 547 10 32 00 - FUEL CONSUMED			154.41	
			128 - 547 10 32 00 - FUEL CONSUMED			-0.83	
			001 - 558 60 32 00 - FUEL			5.42	
			001 - 558 60 32 00 - FUEL			48.55	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 6

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 558 60 32 00 - FUEL			-0.03	
			001 - 558 60 32 00 - FUEL			-0.26	
			001 - 576 80 32 00 - FUEL			356.18	
			001 - 576 80 32 00 - FUEL			-1.89	
			650 - 589 30 32 00 - OPERATIONS - FUEL			170.17	
<b>4827</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108885</b>	<b>COPIERS NORTHWEST</b>	<b>432.47</b>	<b>PD COPIER LEASE - 06/2024; PD COPIER LEASE - 07/2024</b>
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES			212.74	
			001 - 521 10 45 00 - PD ADMIN RENTALS & LEASES			219.73	
<b>4828</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108886</b>	<b>CLARISSA CORONA</b>	<b>5.09</b>	<b>WATER DEPOSIT REFUND - UB ACCT #7772 - 117 SPRING AVENUE</b>
			414 - 582 10 04 14 - DEPOSIT REFUND			5.09	Refund Utility Deposit
<b>4829</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108887</b>	<b>E3 SOLUTIONS, INC</b>	<b>32.46</b>	<b>SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPOUND BLDG - 08/2024</b>
			001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S			32.46	
<b>4830</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108888</b>	<b>EDGE CONSTRUCTION SUPPLY</b>	<b>105.59</b>	<b>MILWAUKEE SAWZALL BLADES - 6" &amp; 9"</b>
			401 - 534 50 31 00 - SUPPLIES			26.40	
			403 - 535 50 31 00 - SUPPLIES			26.39	
			402 - 537 50 31 00 - SUPPLIES			26.40	
			101 - 542 30 31 00 - SUPPLIES			26.40	
<b>4831</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108889</b>	<b>EVERGREEN RURAL</b>	<b>20.00</b>	<b>CORNHOLE TOURNAMENT REGISTRATION 08/27-29/2024- YAKIMA, WA - CF &amp; CB</b>
			401 - 534 50 49 00 - MISCELLANEOUS			20.00	
<b>4832</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108890</b>	<b>GERBER COLLISION &amp; GLASS</b>	<b>2,291.10</b>	<b>VEH #222 REPAIR - HOOD, FENDER, WINDSHIELD &amp; ROOF</b>
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			2,291.10	
<b>4833</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108891</b>	<b>BRENDA &amp; SALVADOR GIL</b>	<b>500.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/13/2024 - RESERVATION #6097</b>
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
<b>4834</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108892</b>	<b>ROBERT GONZALEZ</b>	<b>500.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/20/2024 - RESERVATION #6065</b>
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
<b>4835</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108893</b>	<b>GRANT J HUNT COMPANY</b>	<b>4,580.80</b>	<b>WOOBX &amp; MAILCHIMP SUBSCRIPTIONS - 04/2024 - 07/2024; DESIGN &amp; MARKETING - 06/2024</b>
			107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT			4,000.00	
			108 - 557 30 44 10 - ADVERTISING-GRANT J HUNT			580.80	
<b>4836</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108894</b>	<b>JAWAUN &amp; KARINA HAYNES</b>	<b>500.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 07/27/2024 - RESERVATION #4781</b>
			001 - 582 10 00 03 - PARK DEPOSIT REFUND			500.00	
<b>4837</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108895</b>	<b>HYUNDAI OF YAKIMA</b>	<b>1,391.37</b>	<b>INVOICE #SO 5040 WAS SHORT PAID 07/08/2024 - PD \$40.36 &amp; SHOULD HAVE PD \$43.71; TIRE ROTATION, LUBE/OIL/FILTER, TRANSMISSION SVC &amp; AIR FILTERS - VEH #121; LUBE/OIL/FILTER - VEH # 223 &amp; LUBE/OIL/FILTER</b>
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			3.35	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			457.77	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			108.18	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			435.62	
			001 - 521 22 48 00 - PATROL REPAIRS & MAINT			386.45	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 7

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
4838	08/12/2024	Claims	2	108896	INTERWEST CONSTRUCTION INC	992,897.74	PROGRESS PAYMENT #10 - REGIONAL BELTWAY CONNECTOR STAGE 2A
					305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTRI	992,897.74	
4839	08/12/2024	Claims	2	108897	INTERWEST CONSTRUCTION, INC.	858,675.36	PROGRESS PAYMENT #9 - REGIONAL BELTWAY CONNECTOR STAGE 2A
					305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTRI	858,675.36	
4840	08/12/2024	Claims	2	108898	JEI MASONRY COMPANY	500.00	CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 07/21/2024 - RESERVATION #6172
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	500.00	
4841	08/12/2024	Claims	2	108899	JM STITT CONSTRUCTION	48.32	WATER DEPOSIT REFUND - UB ACCT #14534 - 25 E. VALLEY MALL BLVD
					414 - 582 10 04 14 - DEPOSIT REFUND	48.32	Refund Utility Deposit
4842	08/12/2024	Claims	2	108900	JUB ENGINEERS INC	133,213.44	AHTANUM RD PEDESTRIAN RAILROAD CROSSING - PROJ #07-23-089 - 06/02/2024-06/30/2024; REGIONAL BELTWAY CONNECTOR PHASE 2 - PROJ #07-23-041 - 06/02/2024-06/30/2024; UNION GAP SHOP BRIDGE #2 REPLACEMENT ;
					305 - 595 10 41 26 - REGIONAL BELTWAY-PE	37,171.50	
					321 - 595 10 41 48 - SHOP BRIDGE-PE	7,070.49	
					321 - 595 10 41 56 - AHTANUM RD PEDESTRIAN CR	1,402.44	
					305 - 595 30 65 26 - REGIONAL BELTWAY - CONSTRI	86,844.18	
					324 - 595 50 41 44 - BRIDGE #475-S 10TH AVE - PE	724.83	
4843	08/12/2024	Claims	2	108901	KELLER SUPPLY CO	69.29	SHOP SUPPLIES - CONNECTORS, LF TB FTG, FEMALE COMP TEE, QTR TURN REPAIR VALVE & CMP F RED UN TB; RETURN - CONNECTORS - INV #5023173894.001 & PURCHASE CONNECTORS; RETURN - FV DIAPHRAGMS - INV #50227536
					401 - 534 50 31 00 - SUPPLIES	8.32	
					401 - 534 50 31 00 - SUPPLIES	-1.66	
					403 - 535 50 31 00 - SUPPLIES	8.32	
					403 - 535 50 31 00 - SUPPLIES	-1.66	
					402 - 537 50 31 00 - SUPPLIES	8.32	
					402 - 537 50 31 00 - SUPPLIES	-1.66	
					101 - 542 30 31 00 - SUPPLIES	8.32	
					101 - 542 30 31 00 - SUPPLIES	-1.66	
					001 - 576 80 31 00 - SUPPLIES	8.33	
					001 - 576 80 31 00 - SUPPLIES	-1.66	
					001 - 576 80 31 00 - SUPPLIES	-25.70	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	61.68	
4844	08/12/2024	Claims	2	108902	LAW OFFICES OF DANIEL POLAGE	8,000.00	PUBLIC DEFENDER SERVICE - 07/2024
					001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN	8,000.00	
4845	08/12/2024	Claims	2	108903	LEGACY EXCAVATION	1,020.13	WATER DEPOSIT REFUND - UB ACCT #13853 - 1101 INDUSTRIAL WAY
					414 - 582 10 04 14 - DEPOSIT REFUND	1,020.13	Refund Utility Deposit



# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 8

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>4846</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108904</b>	<b>LOWES COMPANY INC</b>	<b>684.88</b>	<b>PROPANE, INFERNO WEED BURNER, BLUE CARPENTER PENCILS &amp; PENCIL SHARPNER; 25FT COMPACT TAPE MEASURE; 3/4-IN FMT GARDEN HOSE CAP; GE 10,000 BTU WINDOW AIR CONDITIONER &amp; JOHNSON 48-IN ABS I-BEAM LEVEL;</b>
					001 - 513 10 31 00 - SUPPLIES	1.85	
					001 - 513 10 31 00 - SUPPLIES	0.30	
					001 - 513 10 31 00 - SUPPLIES	2.72	
					001 - 514 23 31 00 - SUPPLIES	1.85	
					001 - 514 23 31 00 - SUPPLIES	0.30	
					001 - 514 23 31 00 - SUPPLIES	2.72	
					001 - 514 30 31 00 - SUPPLIES	1.85	
					001 - 514 30 31 00 - SUPPLIES	0.30	
					001 - 514 30 31 00 - SUPPLIES	2.72	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	1.85	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	0.30	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	2.72	
					401 - 534 50 31 00 - SUPPLIES	1.85	
					401 - 534 50 31 00 - SUPPLIES	0.30	
					401 - 534 50 31 00 - SUPPLIES	3.60	
					401 - 534 50 31 00 - SUPPLIES	2.72	
					401 - 534 50 31 00 - SUPPLIES	15.32	
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	16.03	
					403 - 535 50 31 00 - SUPPLIES	1.85	
					403 - 535 50 31 00 - SUPPLIES	0.30	
					403 - 535 50 31 00 - SUPPLIES	3.58	
					403 - 535 50 31 00 - SUPPLIES	2.72	
					403 - 535 50 35 00 - SMALL TOOLS & EQUIPMENT	400.22	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	16.03	
					402 - 537 50 31 00 - SUPPLIES	1.85	
					402 - 537 50 31 00 - SUPPLIES	0.30	
					402 - 537 50 31 00 - SUPPLIES	3.60	
					402 - 537 50 31 00 - SUPPLIES	2.72	
					402 - 537 50 48 00 - REPAIRS & MAINTENANCE	16.03	
					101 - 542 30 31 00 - SUPPLIES	5.14	
					101 - 542 30 31 00 - SUPPLIES	1.85	
					101 - 542 30 31 00 - SUPPLIES	0.30	
					101 - 542 30 31 00 - SUPPLIES	3.60	
					101 - 542 30 31 00 - SUPPLIES	2.72	
					101 - 542 30 32 00 - FUEL	28.76	
					101 - 542 30 35 00 - SMALL TOOLS & EQUIPMENT	59.65	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	16.03	
					001 - 558 60 31 00 - SUPPLIES	1.85	
					001 - 558 60 31 00 - SUPPLIES	0.30	
					001 - 558 60 31 00 - SUPPLIES	2.72	
					001 - 576 80 31 00 - SUPPLIES	1.85	
					001 - 576 80 31 00 - SUPPLIES	0.27	
					001 - 576 80 31 00 - SUPPLIES	2.70	
					001 - 576 80 31 00 - SUPPLIES	32.62	
					001 - 576 80 48 00 - REPAIRS & MAINTENANCE	16.02	
<b>4847</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108905</b>	<b>MARIZZA MEJIA-CORDOVA</b>	<b>450.36</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITES BLDG RENTAL 07/13/2024 - RESERVATION #5914</b>
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	450.36	
<b>4848</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108906</b>	<b>MINUTEMAN PRESS</b>	<b>378.98</b>	<b>UB STATEMENTS - 07/2024; ENGRAVED NAME BADGE W/ MAGNETIC FASTENER - L. BISCONER &amp; NAMEPLATE - J. CAVANAUGH; BUSINESS CARDS - C. JOHNSON &amp; J. CAVANAUGH</b>
					001 - 514 23 31 00 - SUPPLIES	19.50	
					001 - 514 30 31 00 - SUPPLIES	19.49	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 9

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 524 20 31 00 - SUPPLIES-BUILDING			34.97	
			401 - 534 50 31 00 - SUPPLIES			2.60	
			401 - 534 50 31 00 - SUPPLIES			13.99	
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			62.38	
			403 - 535 50 31 00 - SUPPLIES			2.60	
			403 - 535 50 31 00 - SUPPLIES			13.99	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			62.38	
			402 - 537 50 31 00 - SUPPLIES			2.60	
			402 - 537 50 31 00 - SUPPLIES			13.99	
			402 - 537 50 41 00 - PROFESSIONAL SERVICES			62.38	
			101 - 542 30 31 00 - SUPPLIES			2.60	
			101 - 542 30 31 00 - SUPPLIES			13.99	
			001 - 558 60 31 00 - SUPPLIES			34.96	
			001 - 576 80 31 00 - SUPPLIES			2.59	
			001 - 576 80 31 00 - SUPPLIES			13.97	
<b>4849</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108907</b>	<b>MORTONS SUPPLY</b>	<b>225.94</b>	<b>LOUDON PARK IRRIGATION REPAIR PARTS - SCH 80 TEE, SCH 80 SLIP COUPLINGS &amp; 2" SLIP FIX; NETAFIM WOODPECKER JR EMITTERS, FEMALE HOSE MENDER, HOSE BIB BALL VALVE, HOSE BIB, BLK TEE, GALV TEE &amp; GAL NIPPLE</b>
			401 - 534 50 31 00 - SUPPLIES			42.37	
			101 - 542 30 31 00 - SUPPLIES			62.82	
			001 - 576 80 48 00 - REPAIRS & MAINTENANCE			120.75	
<b>4850</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108908</b>	<b>ROBERT R NORTHCOTT</b>	<b>1,400.00</b>	<b>PUBLIC DEFENDER</b>
			001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN			1,400.00	
<b>4851</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108909</b>	<b>OFFICE SOLUTIONS NORTHWEST</b>	<b>386.90</b>	<b>FASTENERS, POST-IT FLAGS, SIGN HERE POST-IT FLAGS &amp; LINEN COVER STOCK PAPER; UB STATEMENT PAPER, COPY PAPER &amp; SELF ADHESIVE FASTENERS; HP 962XL BLACK INK CARTRIDGE</b>
			001 - 511 60 31 01 - SUPPLIES			0.23	
			001 - 513 10 31 00 - SUPPLIES			1.06	
			001 - 514 23 31 00 - SUPPLIES			40.64	
			001 - 514 23 31 00 - SUPPLIES			29.37	
			001 - 514 23 31 00 - SUPPLIES			38.92	
			001 - 514 23 31 00 - SUPPLIES			10.96	
			001 - 514 23 31 00 - SUPPLIES			28.07	
			001 - 514 30 31 00 - SUPPLIES			29.37	
			001 - 514 30 31 00 - SUPPLIES			38.92	
			001 - 514 30 31 00 - SUPPLIES			23.39	
			001 - 514 30 31 00 - SUPPLIES			28.06	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.56	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			12.08	
			401 - 534 50 31 00 - SUPPLIES			34.24	
			401 - 534 50 31 00 - SUPPLIES			0.70	
			403 - 535 50 31 00 - SUPPLIES			34.24	
			403 - 535 50 31 00 - SUPPLIES			0.93	
			402 - 537 50 31 00 - SUPPLIES			34.25	
			402 - 537 50 31 00 - SUPPLIES			0.70	
			001 - 576 80 31 00 - SUPPLIES			0.21	
<b>4852</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108910</b>	<b>ONE CALL CONCEPTS INC</b>	<b>39.78</b>	<b>UTILITY LOCATES - 07/2024</b>
			401 - 534 50 41 00 - PROFESSIONAL SERVICES			19.89	
			403 - 535 50 41 00 - PROFESSIONAL SERVICES			19.89	
<b>4853</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108911</b>	<b>PEOPLE FOR PEOPLE</b>	<b>2,400.00</b>	<b>SENIOR NUTRITION TEMPORARY SITE MANAGER - 07/2024</b>
			001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P			2,400.00	
<b>4854</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108912</b>	<b>PINGREY MOTOR COMPANY</b>	<b>73.54</b>	<b>FP 68 FILTER - VEH #15; REPLACE CABIN AIR FILTER - VEH #123</b>

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 10

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 521 22 48 00		PATROL REPAIRS & MAINT	36.77	
			001 - 521 22 48 00		PATROL REPAIRS & MAINT	36.77	
<b>4855</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108913</b>	<b>POSITIVE CONCEPTS/ATPI</b>	<b>260.00</b>	<b>SECTOR PAPER</b>
			001 - 521 22 31 00		PATROL SUPPLIES	260.00	
<b>4856</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108914</b>	<b>QUADIENT LEASING USA, INC.</b>	<b>666.28</b>	<b>POSTAGE MACHINE LEASE - 08/13/2024-11/12/2024</b>
			001 - 524 10 49 00		MISCELLANEOUS	172.01	
			401 - 534 50 49 00		MISCELLANEOUS	9.18	
			403 - 535 50 49 00		MISCELLANEOUS	9.18	
			001 - 591 11 70 09		SBITA TECH LEASE - LEGISLATIV	1.44	
			001 - 591 13 70 09		SBITA TECH LEASE - EXECUTIVE	13.02	
			001 - 591 14 70 09		SBITA TECH LEASE - FINANCE	323.63	
			001 - 591 14 77 09		SBITA TECH LEASE - CLERK	121.31	
			001 - 591 17 70 09		SBITA TECH LEASE - WELLNESS	0.01	
			001 - 591 21 70 09		SBITA TECH LEASE - POLICE ADI	7.30	
			402 - 591 37 70 09		SBITA TECH LEASE - GARBAGE	9.18	
			001 - 591 76 70 09		SBITA TECH LEASE - PARKS	0.02	
<b>4857</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108915</b>	<b>LAURA RAMIREZ GARCIA</b>	<b>150.00</b>	<b>WATER DEPOSIT REFUND - UB ACCT #12052 - 4001 3RD STREET</b>
			414 - 582 10 04 14		DEPOSIT REFUND	150.00	Refund Utility Deposit
<b>4858</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108916</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>364.00</b>	<b>NOTICE OF CANCELLATION OF CIVIL SERVICE MEETING - 07/01/2024; SUMMARY OF ORDINANCES PASSED - NO. 3102, NO. 3103 &amp; NO. 3104; NTC OF PUBLIC HEARING 08/12/2024 - REGIONAL BELTWAY ASSESSMENT REIMBURSEMENT</b>
			001 - 511 60 44 00		OFFICIAL PUBLICATIONS	86.80	
			001 - 521 10 44 00		PD ADMIN ADVERTISING	78.40	
			001 - 558 60 44 00		ADVERTISING	198.80	
<b>4859</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108917</b>	<b>KAITLIN ROYAL</b>	<b>500.00</b>	<b>CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 08/03/2024 - RESERVATION #5853</b>
			001 - 582 10 00 03		PARK DEPOSIT REFUND	500.00	
<b>4860</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108918</b>	<b>RWC INTERNATIONAL, LTD.</b>	<b>2,130.32</b>	<b>VEH #1014 REPAIR - NEW BATTERY &amp; STARTER</b>
			401 - 534 50 48 00		REPAIRS & MAINTENANCE	2,130.32	
<b>4861</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108919</b>	<b>SAFE YAKIMA VALLEY</b>	<b>16,000.00</b>	<b>SUMMER YOUTH CAMP - ADMINISTRATION AND OPERATING SUMMER YOUTH DAY CAMP</b>
			133 - 571 22 41 33		SUMMER YOUTH - PROF SVC	16,000.00	
<b>4862</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108920</b>	<b>SCHUKNECTS POLYGRAPH SERVICE</b>	<b>200.00</b>	<b>UGPD - PRE-EMPLOYMENT POLYGRAPH TEST 07/22/2024 - A. GONZALEZ-GUZMAN</b>
			001 - 521 10 41 00		PD ADMIN PROFESSIONAL SERV	200.00	
<b>4863</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108921</b>	<b>SHERWIN-WILLIAMS COMPANY</b>	<b>15.10</b>	<b>RUBBER GASKETS &amp; TIP GASKETS</b>
			101 - 542 64 31 00		SUPPLIES	15.10	
<b>4864</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108922</b>	<b>SIX ROBBLEES INC</b>	<b>31.12</b>	<b>TRIANGLE FLARE KIT - VEH #2014</b>
			401 - 534 50 31 00		SUPPLIES	4.67	
			403 - 535 50 31 00		SUPPLIES	4.67	
			101 - 542 66 31 00		SUPPLIES	15.56	
			101 - 542 70 31 00		SUPPLIES	3.11	
			128 - 547 10 31 00		OFFICE & OPERATING SUPPLIES	1.55	
			001 - 576 80 31 00		SUPPLIES	1.56	
<b>4865</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108923</b>	<b>THE REAL YELLOW PAGES</b>	<b>208.65</b>	<b>PARK AD - WHITE &amp; YELLOW PAGES - 07/2024</b>

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 11

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 - 576 80 44 00 - ADVERTISING			208.65	
<b>4866</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108924</b>	<b>PATRICK THOMPSON</b>	<b>174.70</b>	<b>MEDICARE PREMIUM - 08/2024</b>
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			174.70	
<b>4867</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108925</b>	<b>THRYV, INC.</b>	<b>116.64</b>	<b>MARKETING CENTER PRO - DIGITAL PARK AD - 07/21/2024 - 08/21/2024</b>
			001 - 576 80 44 00 - ADVERTISING			116.64	
<b>4868</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108926</b>	<b>UNION GAP WATER FUND &amp; SEWER</b>	<b>20,802.24</b>	<b>FIRE DEPT - 07/2024; CIVIC CAMPUS - 07/2024; PARKS - 07/2024, STREETS - 07/2024, CITY SHOP - 07/2024 &amp; LIBRARY/COM CENTER - 07/2024; UB ACCT #14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHA</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			73.41	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			102.40	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			92.08	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			44.55	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			932.38	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			440.05	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			47.02	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			42.64	
			403 - 535 50 47 00 - UTILITIES			1,260.28	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			31.03	
			405 - 535 50 47 05 - UTILITY BILLING FOR S BROADV			2,525.97	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			3.25	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			5.86	
			101 - 543 30 47 00 - UTILITIES			1,246.20	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			15.66	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			13.11	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			40.79	
			001 - 571 22 47 00 - UTILITIES - LIBRARY & COMMU			273.60	
			001 - 576 80 47 00 - UTILITIES			13,599.76	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			12.20	
<b>4869</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108927</b>	<b>UNITED STATES POSTAL SERVICE</b>	<b>350.00</b>	<b>FIRST-CLASS PRESORT ANNUAL MAILING FEE - PERMIT #100 - 09/03/2024-09/03/2025</b>
			001 - 511 60 42 01 - COMMUNICATION			0.03	
			001 - 513 10 42 01 - COMMUNICATION			0.22	
			001 - 514 23 42 00 - COMMUNICATIONS			66.52	
			001 - 514 30 42 00 - COMMUNICATIONS			73.69	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			9.95	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			1.49	
			001 - 524 20 42 00 - COMMUNICATION-BUILDING			9.37	
			401 - 534 50 42 00 - COMMUNICATION			62.91	
			403 - 535 50 42 00 - COMMUNICATION			62.91	
			402 - 537 50 42 00 - COMMUNICATION			62.91	
<b>4870</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108928</b>	<b>UNUM LIFE INSURANCE</b>	<b>135.30</b>	<b>LEOFF 1 LONG TERM CARE -</b>
			001 - 521 10 22 00 - LEOFF 1 BENEFITS			135.30	
<b>4871</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108929</b>	<b>UPS</b>	<b>45.67</b>	<b>PD SHIPPING - 07/2024</b>
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			45.67	
<b>4872</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108930</b>	<b>VIC'S AUTO &amp; SUPPLY UNION GAP - PD</b>	<b>16.76</b>	<b>PANEL FILTER - VEH #21</b>
			001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT			16.76	
<b>4873</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108931</b>	<b>VIC'S AUTO &amp; SUPPLY UNION GAP - PW</b>	<b>94.63</b>	<b>4DR DELUXE RATCHET, TIP CLEANER KIT, REPAIR KIT &amp; SCRATCH BRUSH; AW45 OIL HYDRAULIC OIL - 5-GALLONS</b>

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 12

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			403 - 531 30 31 00 -		STORMWATER - SUPPLIES	2.08	
			401 - 534 50 31 00 -		SUPPLIES	8.32	
			403 - 535 50 31 00 -		SUPPLIES	31.22	
			403 - 535 50 31 00 -		SUPPLIES	53.01	
<b>4874</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108932</b>	<b>WA STATE DEPT OF LICENSING</b>	<b>108.00</b>	<b>CPLS - JULY 2024</b>
			630 - 589 30 02 01 -		WEAPONS PERMIT STATE SHAR	108.00	
<b>4875</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108933</b>	<b>WA STATE DEPT OF TRANSPORTATION</b>	<b>88.11</b>	<b>SIGNAL MAINTENANCE, REPAIR &amp; ADDITIONS - 06/2024</b>
			101 - 542 64 41 00 -		INTERGOVERNMENTAL PROFES	88.11	
<b>4876</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108934</b>	<b>WA STATE DEPT OF TRANSPORTATION</b>	<b>5,001.32</b>	<b>PAINT CENTERLINE, SKIP &amp; EDGE LINES - 06/2024</b>
			101 - 542 64 41 00 -		INTERGOVERNMENTAL PROFES	5,001.32	
<b>4877</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108935</b>	<b>WA STATE PATROL</b>	<b>13.25</b>	<b>BACKGROUND CHECKS - 07/2024</b>
			001 - 521 10 41 00 -		PD ADMIN PROFESSIONAL SERV	13.25	
<b>4878</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108936</b>	<b>WEAVER DISTRIBUTING</b>	<b>14.72</b>	<b>3/4-10 X 7 GR5 HEX ZINC CAP SCREWS &amp; 3/4-10 GR G FLANGE ALL STEEL LOCK NUTS</b>
			001 - 576 80 31 00 -		SUPPLIES	14.72	
<b>4879</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108937</b>	<b>WELLS FARGO VENDOR FIN SERV</b>	<b>1,059.52</b>	<b>KYOCERA TASKALFA 6054CI LEASE - 07/2024</b>
			001 - 524 10 49 00 -		MISCELLANEOUS	273.53	
			401 - 534 50 49 00 -		MISCELLANEOUS	14.59	
			403 - 535 50 49 00 -		MISCELLANEOUS	14.59	
			001 - 591 11 70 09 -		SBITA TECH LEASE - LEGISLATIV	2.29	
			001 - 591 13 70 09 -		SBITA TECH LEASE - EXECUTIVE	20.70	
			001 - 591 14 70 09 -		SBITA TECH LEASE - FINANCE	514.63	
			001 - 591 14 77 09 -		SBITA TECH LEASE - CLERK	192.91	
			001 - 591 17 70 09 -		SBITA TECH LEASE - WELLNESS	0.04	
			001 - 591 21 70 09 -		SBITA TECH LEASE - POLICE ADI	11.61	
			402 - 591 37 70 09 -		SBITA TECH LEASE - GARBAGE	14.59	
			001 - 591 76 70 09 -		SBITA TECH LEASE - PARKS	0.04	
<b>4880</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108938</b>	<b>BARRY M WOODARD</b>	<b>19,275.00</b>	<b>PUBLIC DEFENDER - 07/2024 &amp; INTERPRETING SERVICE - 06/10/2024 &amp; 06/24/2024</b>
			001 - 515 91 41 03 -		LEGAL SERVICES-PUBLIC DEFEN	19,000.00	
			001 - 517 91 41 00 -		PROFESSIONAL SERVICES	275.00	
<b>4881</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108939</b>	<b>YAKIMA AIR COMPRESSOR</b>	<b>13.53</b>	<b>A43 V-BELT - STATION 96</b>
			001 - 522 50 48 00 -		FD FACILITIES - REPAIRS & MAIL	13.53	
<b>4882</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108940</b>	<b>YAKIMA CO AUDITOR</b>	<b>36.00</b>	<b>UTILITY LIEN RECORDING FEE - UB ACCT #12445 - 2202 S. 7TH AVENUE; UTILITY LIEN RECORDING FEE - UB ACCT #4666 - 616 W. WASHINGTON AVENUE</b>
			402 - 537 50 49 00 -		MISCELLANEOUS	18.00	
			402 - 537 50 49 00 -		MISCELLANEOUS	18.00	
<b>4883</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108941</b>	<b>YAKIMA CO PUBLIC SERVICES</b>	<b>37.84</b>	<b>GARBAGE DISPOSAL - 07/10/2024 - 0.86 TONS</b>
			101 - 542 30 49 00 -		MISCELLANEOUS	37.84	
<b>4884</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108942</b>	<b>YAKIMA CO TREASURER</b>	<b>8,826.55</b>	<b>YAKCORPS 2024 - 2ND HALF</b>
			001 - 521 20 41 00 -		INTERGOV PROF SVCS-PD DISP.	8,826.55	
<b>4885</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108943</b>	<b>YAKIMA COOPERATIVE ASSN</b>	<b>614.74</b>	<b>#2 DIESEL DYED - 155.7000 GALLONS - AHTANUM YOUTH PARK</b>
			001 - 576 80 32 00 -		FUEL	614.74	

# WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:09:38 Date: 08/07/2024

01/01/2024 To: 08/31/2024

Page: 13

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>4886</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108944</b>	<b>YAKIMA HUMANE SOCIETY</b>	<b>2,420.00</b>	<b>ANIMAL CONTROL INTAKE SERVICES - 06/2024; ANIMAL CONTROL INTAKE SERVICES - 07/2024</b>
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI	1,430.00	
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI	990.00	
<b>4887</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108945</b>	<b>YAKIMA VALLEY CONFERENCE</b>	<b>10,620.00</b>	<b>LAND USE PLANNING &amp; GIS/MAPPING SERVICES - 05/2024 &amp; 06/2024</b>
					001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES	10,620.00	
<b>4888</b>	<b>08/12/2024</b>	<b>Claims</b>	<b>2</b>	<b>108946</b>	<b>YAKIMA WASTE SYSTEMS INC</b>	<b>1,374.80</b>	<b>WASTE SERVICE - 06/2024</b>
					402 - 537 60 49 00 - CONTRACTED SERVICES	1,374.80	
						101,236.62	
						8,067.60	
						6,719.24	
						3,080.80	
						2.51	
						77,268.35	
						400.00	
						6,491.22	
						16,000.00	
						1,975,588.78	
						16,163.91	
						8,472.93	
						724.83	
						4,643.77	
						125,355.03	
						81,140.39	
						8,834.40	
						2,043.90	
						108.00	
						1,239.80	
						<b>Claims:</b>	<b>2,443,582.08</b>
* Transaction Has Mixed Revenue And Expense Accounts						<b>2,443,582.08</b>	