

UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY SEPTEMBER 9, 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 August 26, 2024, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT’s, and Check No’s 109046 through 109108 for September 9, 2024, in the amount of \$976,487.92

Advance Travel Vouchers – Check No. 1318 through 1319 in the amount of \$761.00

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

III. GENERAL ITEMS

Finance and Administration

Special Presentation

Police

Resolution No. - _____ - Surplus Vehicles

Public Works & Community Development

Resolution No. - _____ - Setting Public Hearing – Yakima MSA Limited Partnership Franchise Agreement

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: September 9, 2024
From: Gregory Cobb, Chief of Police
Topic / Issue: Surplus Vehicles

SYNOPSIS: The Police Department has a 2015 Ford Police Interceptor (VIN 1FM5K8AR2FGC41730) with 102,241 miles that is due to be retired.

RECOMMENDATION: Approve Resolution declaring a 2015 Ford Police Interceptor surplus and authorize the Police Chief to sell the vehicle at auction.

LEGAL REVIEW: Reviewed by City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS: Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION declaring Police Department vehicle surplus and providing for disposition of the same.

WHEREAS, the City of Union Gap has determined that it no longer has need for a vehicle in the Police Department; and,

WHEREAS, the City of Union Gap Police Department wishes to surplus and authorize the Police Chief to sell the vehicle at auction;

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

Section 1. City of Union Gap Police Department vehicle is hereby declared surplus:
2015 Ford Police Interceptor,
VIN 1FM5K8AR2FGC41730

PASSED this 9th day of September, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: September 9, 2024
From: Jason Cavanaugh, Director of Public Works and Community Development
Topic/Issue: Resolution - Setting Public Hearing – Yakima MSA Limited Partnership Franchise Agreement

SYNOPSIS: Setting a Public Hearing, to consider oral and written comments, regarding entering into a franchise agreement with Yakima MSA Limited Partnership Franchise Agreement to construct, operate, and maintain a telecommunication system-within the City of Union Gap.

RECOMMENDATION: Approve a resolution setting a Public Hearing on September 23, 2024 at 6:00 p.m. to consider entering into a franchise agreement with Yakima MSA Limited Partnership Franchise Agreement.

LEGAL REVIEW: The City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution
2. Public Hearing Notice

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

A RESOLUTION setting a public hearing regarding entering into a Franchise Agreement with Yakima MSA Limited Partnership for a non-exclusive franchise within the City of Union Gap.

WHEREAS, Yakima MSA Limited Partnership would like to enter into a Franchise Agreement to construct, operate, and maintain a telecommunication system within the City of Union Gap; and

WHEREAS, the City would like to set a Public Hearing, on September 23, 2024 at 6:00 p.m., before the City Council;

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

The City would like to set a Public Hearing, on September 23, 2024 at 6:00 p.m., before the City Council, to consider entering into a proposed Franchise Agreement with Yakima MSA Limited Partnership.

PASSED this 9th day of September, 2024.

John Hodkinson, Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Jessica Foltz, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
August 26, 2024, Regular Meeting
MINUTES

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

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

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

Audience Present See attached list.

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

Mayor Hodkinson requested a moment of silence in memory of County Commissioner Ron Anderson who recently passed away.

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

Regular Council Meeting Minutes, dated August 12, 2024, as attached to the Agenda and maintained in electronic format

Claims Vouchers – EFT’s, and Check No’s 108956 through 109043 for August 26, 2024 in the amount of \$936,358.25

Motion carried unanimously.

General Items

Public Hearing
Six Year Transit
Development Plan 2024-2030 At 6:03 p.m., Mayor Hodkinson opened a Public Hearing in regards to the Six Year Transit Development Plan 2024-2030. Public Works and Community Development Director Cavanaugh introduced Brandy Dibble of Medstar Transportation who gave a detailed overview of their 2024 updates and data. Mayor Hodkinson inquired about the State Fair Ridership Program. Brandy Dibble informed that they are seeing upward trends in the Program. Council Member Schilling inquired if the hours of the bus could be increased in order

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 26, 2024

to accommodate workers of the State Fair. Brandy Dibble stated she would discuss the issue with her management; Union Gap resident Helen Canatsey, stated she has had issues with getting signed up for Dial-A-Ride. Mayor Hodkinson and Council Member Wentz suggested that she meet with Brandy Dibble after the meeting to get issue resolved. With no further public testimony, Mayor Hodkinson closed the Public Hearing at 6:13 p.m.

Public Works & Community Development

Resolution No. – 24-76 – Six Year Transit Development Plan 2024-2030 Motion by Council Member Wentz, second by Council Member Dailey to approve Resolution No. – 24-76 – adopting a Six Year Transit Development Plan 2024-2030. Motion carried unanimously.

Resolution No. – 24-77 – Appointing Representative To The Public Facilities District Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 24-77 – appointing Barb Petrea to serve as the representative for Union Gap on the Public Facilities District. Motion carried unanimously.

Resolution No. – 24-78 – Set Public Hearing – To Establish A Benefit Area For Sanitary Sewer Construction Projects Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 24-78 – setting a public hearing for September 23, 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

Ordinance No. – 3105 – 2024 Budget Amendment – Lodging Tax Advisory Committee (LTAC) – Big Foot Convention Sponsorship Motion by Council Member Schilling, second by Council Member Wentz to approve Ordinance No. – 3105 – amending the 2024 budget authorizing an expenditure of \$2,500.00 from the Lodging Tax Fund (107), for a contribution to the Greater Yakima Chamber of Commerce toward Big Foot Convention Sponsorship event that was held October 27-29, 2023. Motion carried unanimously.

City Manager

Resolution No. – 24-79 – Appointing Civil Service Commissioner Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 24-79 – appointing JaCee Brost to serve as a Civil Service Commissioner, Position #3, for Union Gap. Motion carried unanimously. City Manager Bounds administered JaCee Brost’s Oath of Office.

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 26, 2024

Resolution No. – 24-80 – Approving New Employee To Be Paid At Step 3 Of The Applicable Pay Scale Motion by Council Member Dailey, second by Council Member Sewell to approve Resolution No. – 24-80 – approving new employee Elaina Crow to be paid at Step 3 of the applicable pay scale. Motion carried unanimously.

Resolution No. – 24-81 – Amending The City Personnel Policy Chapter 4.2(b) Motion by Council Member Wentz, second by Council Member Gonzalez to approve Resolution No. – 24-81 – amending the City of Union Gap Personnel Policies Handbook (“The Handbook”) Chapter 4.2 relating to Pay Rates. Motion carried unanimously.

Committee Reports

Council Member Schilling stated some of the participating in the AWC Washington Collaborative Elected Leaders Institute (WACELI) is not working on her City issued iPad and requires a laptop computer therefore she would like to request that Council get a laptop computer that all Council could use if needed. Mayor Hodkinson and Council were in agreement.

Items from the Audience

Rick Green, Union Gap resident at 109 E. Washington Street, stated he was contacted by the City’s Code Enforcement Officer that he has 10 days to clean-up his property and due to a recent illness, disability and the heat he is having a hard time meeting the 10-day deadline to avoid the potential fine of \$250. Police Chief Cobb stated he would be discussing the issue further with the Code Enforcement Officer to get an update on any progress and to see if the City can extend things out before enforcement action is taken. Council Member Schilling stated several non-profit agencies are often looking to help out in situations like this and suggested Mr. Green reach out to them for possible assistance. Mayor Hodkinson stated the City’s intent is not to give out fines, it is to work with people, and therefore they would be looking into the situation, but a plan would need to be made by Mr. Green to get the property cleaned-up in order to get resolution on the matter.

Luis Mendoza, West Valley resident and former resident of Union Gap, inquired about starting a petition to allow side by side vehicles within the City of Union Gap. Mayor Hodkinson explained this issue had previously been brought before Council, and Council has chosen not to adopt the RCW to allow them within City limits. Council Member Schilling inquired if the City is citing people who are driving them in Union Gap. Police Chief Cobb informed, if they see them driving in City limits, they are being stopped and given a warning and educating the driver that they are illegal to drive in Union Gap. Police Chief Cobb further stated if a driver has a prior

CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – August 26, 2024

history that they have been warned then they are being ticketed.

City Manager Report

None.

Communications/Questions/
Comments

Police Chief Cobb informed that they have received a \$50.00 donation and a \$2,300.00 donation for their 501(c)(3) Union Police Employee Foundation.

Council Member Wentz reminded Council next week's Study Session will be held on Tuesday, September 3, 2024 due to Monday, September 2, 2024 being a holiday.

Development of next Agenda

None.

Adjournment of Meeting

Mayor Hodkinson adjourned the regular meeting at 6:50 p.m.

Sharon Bounds, City Manager

ATTEST:

Lynette Bisconer, City Clerk

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

6:00 P.M. – August 26, 2024

NAME (Please Print) (Date) ADDRESS

| | | |
|----------------|---------|-------------------|
| Helen Canatsey | 8/26/24 | Antanum Rd |
| Brandy Dibble | 8/26/24 | 12450 W. Holladay |
| Jacee Brust | 8/26/24 | 2805 3rd Street |
| Barb Kehnel | 8/26/24 | 708 Antanum Rd E. |
| Lidia Galloway | 8-26-24 | 2711-5th St. 2A |
| JOHN COOPER | " | |
| Ricky L Green | 8/26/24 | 109E WASH. ST |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |



City Council Communication

Meeting Date: September 9, 2024
From: Gregory Cobb, Chief of Police
Topic / Issue: Surplus Vehicles

SYNOPSIS: The Police Department has a 2015 Ford Police Interceptor (VIN 1FM5K8AR2FGC41730) with 102,241 miles that is due to be retired.

RECOMMENDATION: Approve Resolution declaring a 2015 Ford Police Interceptor surplus and authorize the Police Chief to sell the vehicle at auction.

LEGAL REVIEW: Reviewed by City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS: 1) Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION declaring Police Department vehicle surplus and providing for disposition of the same.

WHEREAS, the City of Union Gap has determined that it no longer has need for a vehicle in the Police Department; and,

WHEREAS, the City of Union Gap Police Department wishes to surplus and authorize the Police Chief to sell the vehicle at auction;

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

Section 1. City of Union Gap Police Department vehicle is hereby declared surplus:
2015 Ford Police Interceptor,
VIN 1FM5K8AR2FGC41730

PASSED this 9th day of September, 2024.

John Hodkinson, City Mayor

ATTEST:

APPROVED AS TO FORM:

Lynette Bisconer, City Clerk

Jessica Foltz, City Attorney



City Council Communication

Meeting Date: September 9, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Claim Vouchers – September 9, 2024

SYNOPSIS: Claim Vouchers Dated September 9, 2024

RECOMMENDATION: Request Council to approve EFTs and Voucher Nos. 109046 through 109108 in the amount of \$976,487.92.

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: 16:25:13 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|--|----------|--|
| 5287 | 08/14/2024 | Claims | 2 | EFT | US BANK - CHECKING | 263.13 | ANALYSIS FEE - 07/2024 |
| 5358 | 08/05/2024 | Claims | 2 | EFT | CHASE PAYMENTECH | 2,307.37 | ONLINE PAYMENTS FEE - 07/2024 |
| 5455 | 09/05/2024 | Claims | 2 | EFT | XPRESS BILL PAY | 1,364.63 | ONLINE PAYMENTS FEE - 08/2024 |
| 5458 | 09/09/2024 | Claims | 2 | EFT | WA STATE DEPT OF LICENSING | | duplicate |
| 5459 | 09/09/2024 | Claims | 2 | EFT | CENTURY LINK | 166.00 | PUBLIC WORKS - 08/2024 |
| 5460 | 09/09/2024 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 172.76 | LABELS & BROTHER BLACK TONER; COUNTERFEIT PEN DETECTOR, RECEIVED STAMP, TAPE DISPENSER & MOUSE PAD; 6-OUTLET POWER STRIPS; STAPLER, ORGANIZER, SCISSORS, LETTER OPENER, COMMAND HOOKS, ENVELOPE MOISTNER |
| 5461 | 09/09/2024 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 1,086.15 | LOF/POWER STEERING REPAIR - YVCRU VEHICLE & SMALL IRIIDIUM SIM TEL # RENTALS - YVCRU |
| 5462 | 09/09/2024 | Claims | 2 | EFT | VERIZON WIRELESS - PW #542075407 | 480.49 | PW & BLDG/PLANNING CELL SERVICE - 08/2024 |
| 5526 | 09/04/2024 | Claims | 2 | EFT | WA STATE DEPT OF LICENSING | 15.00 | DRIVING RECORD CHECK |
| 5338 | 08/28/2024 | Claims | 2 | 109046 | ALEXIS GONZALEZ-GUZMAN | 1,050.00 | UNIFORM ALLOWANCE 2024 |
| 5463 | 09/09/2024 | Claims | 2 | 109047 | ADVANCED TRAVEL EXP. FUND | 221.25 | REIMBURSE #1194 - LESS LETHAL INSTRUCTOR 08/19-22/2024 - SHERIDAN, OR - R. BONSEN |
| 5464 | 09/09/2024 | Claims | 2 | 109048 | ALL AMERICAN PROPANE | 91.98 | FIRE DEPT 250 GALLON PROPANE TANK RENTAL - SN #182928 |
| 5465 | 09/09/2024 | Claims | 2 | 109049 | ALS | 695.00 | RECERTIFICATION TRAINING CLASS - R. BONSEN |
| 5466 | 09/09/2024 | Claims | 2 | 109050 | AMAZON CAPITAL SERVICES, INC | 358.21 | COMPUTER PRIVACY SCREEN; YUBICO SECURITY KEYS; IPHONE SCREEN PROTECTORS & OTTERBOX IPHONE CASES; HD COMPUTER 24-INCH PRIVACY SCREENS; USB C TO USB A ADAPTERS; BIANCHI ACCUMOLD ELITE 7906 CHROME SNAMP |
| 5467 | 09/09/2024 | Claims | 2 | 109051 | ATLAS STAFFING INC | 6,427.08 | SEASONAL PARKS - WEEK WORKED - 08/17/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED 08/24/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ |
| 5468 | 09/09/2024 | Claims | 2 | 109052 | ATS AUTOMATION, INC | 1,973.57 | HVAC UNION GAP CIVIC CENTER COMPLEX AGREEMENT - 09/01/2024-11/30/2024 |
| 5469 | 09/09/2024 | Claims | 2 | 109053 | KARLA BARAJAS | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 08/31/2024 - RESERVATION #5801 |
| 5470 | 09/09/2024 | Claims | 2 | 109054 | MAYRA G. BORGES PINEDA | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 08/24/2024 - RESERVATION #6128 |
| 5471 | 09/09/2024 | Claims | 2 | 109055 | BOSTEC, INC. | 77.90 | BREATH ALCOHOL TESTING SUPPLIES - MOUTHPIECES - ALCO-SENSOR III |
| 5472 | 09/09/2024 | Claims | 2 | 109056 | CASCADE VALLEY LUBE | 63.83 | FULL SERVICE - VEH #1021 |
| 5473 | 09/09/2024 | Claims | 2 | 109057 | CENTRAL WASHINGTON AGRICULTURAL MUSEUM | 3,532.41 | AG MUSEUM UTILITIES - 07/2024 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:13 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|--------------------------------------|-----------|---|
| 5474 | 09/09/2024 | Claims | 2 | 109058 | CHRISTENSEN, INC. | 2,182.04 | PD FUEL - 08/16/2024 - 08/31/2024 |
| 5475 | 09/09/2024 | Claims | 2 | 109059 | CINTAS CORP #605 | 74.31 | CIVIC CENTER & PD MAT SERVICE - 08/23/2024 |
| 5476 | 09/09/2024 | Claims | 2 | 109060 | SINGH AND PARKS LLC COCO'S MINI MART | 73.11 | PD FUEL - 08/1/82024 - 16.620 GALLONS |
| 5477 | 09/09/2024 | Claims | 2 | 109061 | COLEMAN OIL COMPANY | 4,262.29 | PW FUEL/CED FUEL - 08/2024 |
| 5478 | 09/09/2024 | Claims | 2 | 109062 | CUMMINS SALES & SERVICE | 999.69 | ANNUAL MAINTENANCE - FIRE DEPT GENERATOR |
| 5479 | 09/09/2024 | Claims | 2 | 109063 | CURTIS BLUE LINE | 569.54 | ACADEMY UNIFORM - A. GONZALEZ |
| 5480 | 09/09/2024 | Claims | 2 | 109064 | DEPARTMENT OF HEALTH | 33,457.58 | DWSRF LOAN PAYMENT - LOAN #DM11-952-037 |
| 5481 | 09/09/2024 | Claims | 2 | 109065 | E3 SOLUTIONS, INC | 207.72 | BOSCH CODE ADDITIONS - 3007 2ND STREET - PD IMPOUND BLDG; SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPBOUND BLDG - 09/2024 |
| 5482 | 09/09/2024 | Claims | 2 | 109066 | EDGE CONSTRUCTION SUPPLY | 676.50 | PYRAMEX RIDGELINE FULL BRIM HAT - SHINY WHITE GRAPHITE; KRYLON FLUORESCENT GREEN & BLUE UPSIDE DOWN PAINT; PYRAMEX RIDGELINE FULL BRIM HATS - SHINY WHITE GRAPHITE; PYRAMEX RIDGELINE CAPS & AERVOE CON |
| 5483 | 09/09/2024 | Claims | 2 | 109067 | ELITE OVERHEAD DOORS LLC | 316.57 | PW SHOP OVERHEAD DOOR REPAIR |
| 5484 | 09/09/2024 | Claims | 2 | 109068 | ENGRAVINGS UNLIMITED INC | 72.56 | 10 YR SERVICE PLAQUE - J. CAVANAUGH |
| 5485 | 09/09/2024 | Claims | 2 | 109069 | EVERGREEN SERVICES | 1,239.21 | CIVIC CENTER LAWN SERVICE & MAINTENANCE - 07/2024 |
| 5486 | 09/09/2024 | Claims | 2 | 109070 | EVERGREEN STORMH2O | 835.50 | QAPP ADDENDUM - PROJ ADMIN/MGMT & DEV ASSURANCE PROJ PLAN THRU 07/31/2024 |
| 5487 | 09/09/2024 | Claims | 2 | 109071 | FEDERAL EASTERN INTERNATIONAL | 5,244.85 | 10X12 OMEGA PLUS ICW PLATES |
| 5488 | 09/09/2024 | Claims | 2 | 109072 | FRONTLINE MEDICAL, PLLC | 1,023.00 | PD PRE-EMPLOYMENT PHYSICAL - A. GONZALEZ GUZMAN |
| 5489 | 09/09/2024 | Claims | 2 | 109073 | GREATER YAKIMA | 800.00 | ANNUAL MEMEBERSHIP DUES |
| 5490 | 09/09/2024 | Claims | 2 | 109074 | H.D. FOWLER COMPANY | 591.94 | 8" 516 BELL JOINT LEAK CLAMP ROMAC |
| 5491 | 09/09/2024 | Claims | 2 | 109075 | HYUNDAI OF YAKIMA | 988.83 | LUBE/OIL/FILTER - VEH #122; A/C SERVICE INSPECTION & NEW BATTERIES - VEH #24; TIRE ROTATION & LUBE/OIL/FILTER - VEH #26 |
| 5492 | 09/09/2024 | Claims | 2 | 109076 | LOWES COMPANY INC | 101.70 | 3/8 STAPLES & HEAVY DUTY STAPLE GUNS |
| 5493 | 09/09/2024 | Claims | 2 | 109077 | MINUTEMAN PRESS | 188.17 | UB STATEMENTS - 08/2024 |
| 5494 | 09/09/2024 | Claims | 2 | 109078 | NEXTREQUEST | 10,217.10 | FOIA WORKFLOW PLATFORM ANNUAL SUBSCRIPTION 08/30/2024 - 08/29/2025 |
| 5495 | 09/09/2024 | Claims | 2 | 109079 | ROBERT R NORTHCOTT | 525.00 | PUBLIC DEFENDER |
| 5496 | 09/09/2024 | Claims | 2 | 109080 | OFFICE SOLUTIONS NORTHWEST | 303.29 | COPY PAPER, SELF ADHESIVE FASTENERS, TAPE DISPENSER & POSTED STAMP; PAID STAMP; COPY PAPER, HP INK CARTRIDGES & 3"X3" ADHESIVE |
| 5497 | 09/09/2024 | Claims | 2 | 109081 | ONE CALL CONCEPTS INC | 47.97 | UTILITY LOCATES - 08/2024 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:13 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|------------------------------------|------------|--|
| 5498 | 09/09/2024 | Claims | 2 | 109082 | PACE INTERNATIONAL | 30.58 | WATER DEPOSIT REFUND - UB ACCT #10459 - 700 W. VALLEY MALL BLVD |
| 5499 | 09/09/2024 | Claims | 2 | 109083 | PACIFIC POWER | 18,034.00 | AREA LIGHTS - 08/2024, WELLS - 08/2024 |
| 5500 | 09/09/2024 | Claims | 2 | 109084 | RACOM CORPORATION | 952.16 | REMOVAL OF POLICE EQUIPMENT - VEH #12 |
| 5501 | 09/09/2024 | Claims | 2 | 109085 | REPUBLIC PUBLISHING CO | 1,007.60 | NOTICE OF PUBLIC HEARING - 08/26/2024 - SIX YEAR TRANSIT DEVELOPMENT PLAN; NOTICE OF IN PERSON LTAC MEETING 08/27/2024; NTC OF PUBLIC HERARING - BENEFIT AREA; RENAMING OF S. UNION GAP BRIDGE |
| 5502 | 09/09/2024 | Claims | 2 | 109086 | RH2 ENGINEERING, INC. | 1,206.71 | MAIN ST PEDESTRIAN CROSSING IMPROVEMENTS - PROJ #0230195 - SVCS THROUGH |
| 5503 | 09/09/2024 | Claims | 2 | 109087 | RIO FOLTZ PLLC | 8,500.00 | CITY ATTORNEY - 08/2024 |
| 5504 | 09/09/2024 | Claims | 2 | 109088 | S.C.I. DOOR | 3,183.79 | FIRE DEPT OVERHEAD DOOR REPAIR - 06/27/2024 & 07/18/2024 |
| 5505 | 09/09/2024 | Claims | 2 | 109089 | SEAWESTERN INC | 754,281.13 | KME CUSTOM PUMPER |
| 5506 | 09/09/2024 | Claims | 2 | 109090 | THE REAL YELLOW PAGES | 211.53 | PARK AD - WHITE & YELLOW PAGES - 08/2024 |
| 5507 | 09/09/2024 | Claims | 2 | 109091 | PATRICK THOMPSON | 174.70 | MEDICARE PREMIUM - 09/2024 |
| 5508 | 09/09/2024 | Claims | 2 | 109092 | THRYV, INC. | 116.64 | MARKETING CENTER PRO - DIGITAL PARK AD - 08/21/2024 - 09/21/2024 |
| 5509 | 09/09/2024 | Claims | 2 | 109093 | TRAFFIC SAFETY SUPPLY CO INC | 768.51 | FLEX GUIDE POSTS - WHITE 66" - SINGLE CURVE - W/3"X12" REFLECTOR |
| 5510 | 09/09/2024 | Claims | 2 | 109094 | U.S. LINEN & UNIFORM | 936.23 | PW UNIFORM SERVICE - 08/2024 |
| 5511 | 09/09/2024 | Claims | 2 | 109095 | UNION GAP WATER FUND & SEWER | 18,113.80 | LIBRARY & COMMUNITY CENTER - 08/2024; FIRE DEPT - 08/2024; UB ACCT# 14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHASE 3); PARKS - 08/2024, STREETS - 08/2024, & CITY SHOP -08/2024; CIVIC CAM |
| 5512 | 09/09/2024 | Claims | 2 | 109096 | UNUM LIFE INSURANCE | 135.30 | LEOFF 1 LONG TERM CARE - 09/2024 |
| 5513 | 09/09/2024 | Claims | 2 | 109097 | VALLEY FORD SALES | 1,692.48 | PUBLIC WORKS VEHICLE #1029 REPAIR - LOF, GLOW PLUGS, UV WIRE HARNESS & CMP SENSOR |
| 5514 | 09/09/2024 | Claims | 2 | 109098 | VIC'S AUTO & SUPPLY UNION GAP - PW | 10.81 | TESTER CIRCUIT |
| 5515 | 09/09/2024 | Claims | 2 | 109099 | WA STATE DEPT OF LICENSING | 36.00 | CPLS - AUGUST 2024 |
| 5516 | 09/09/2024 | Claims | 2 | 109100 | WA STATE DEPT OF TRANSPORTATION | 15,586.00 | PAINT CENTERLINE, SKIP & EDGE LINES - 07/2024 |
| 5517 | 09/09/2024 | Claims | 2 | 109101 | WA STATE DEPT OF TRANSPORTATION | 4,932.05 | SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 07/2024 |
| 5518 | 09/09/2024 | Claims | 2 | 109102 | WA STATE PATROL | 39.75 | BACKGROUND CHECKS - 08/2024 |
| 5519 | 09/09/2024 | Claims | 2 | 109103 | BARRY M WOODARD | 19,000.00 | PUBLIC DEFENDER - 08/2024 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:13 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 4

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|---------------------------------|-----------|---|
| 5520 | 09/09/2024 | Claims | 2 | 109104 | YAKIMA COOPERATIVE ASSN | 1,013.53 | #2 DIESEL DYED - 130.000 GALLONS - AHTANUM YOUTH PARK; BULK PROPANE - 294.7000 GALLONS - AHTANUM PARK EAST TANK |
| 5521 | 09/09/2024 | Claims | 2 | 109105 | YAKIMA HUMANE SOCIETY | 880.00 | ANIMAL CONTROL INTAKE SERVICES - 08/2024 |
| 5522 | 09/09/2024 | Claims | 2 | 109106 | YAKIMA VALLEY SPORTS COMMISSION | 38,000.00 | SPORTS COMMISSION ADVERTISING, SUPPLIES & TRAVEL; WIAA STATE BASKETBALL PLEDGE |
| 5523 | 09/09/2024 | Claims | 2 | 109107 | YAKIMA VALLEY TOURISM | 799.39 | 2024 OLD TOWN DAYS PHOTOGRAPHY & FACEBOOK ADVERTISING |
| 5524 | 09/09/2024 | Claims | 2 | 109108 | BLANCA ZAGAL | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 08/24/2024 - RESERVATION #6027 |

| | | |
|--|------------|--------------------|
| 001 Current Expense Fund | 84,837.87 | |
| 101 Street Fund | 23,572.99 | |
| 107 Lodging Tax Fund | 41,532.41 | |
| 108 Tourism Promotion Area Fund | 95.20 | |
| 123 Criminal Justice Fund | 5,244.85 | |
| 128 Transit System Fund | 427.54 | |
| 132 Events & ActivitiesFund | 600.00 | |
| 313 Fire Department Reserve Fund | 754,281.13 | |
| 318 Real Estate Excise Tax Fund | 413.31 | |
| 324 Infrastructure Reserve Fund | 1,206.71 | |
| 401 Water Fund | 53,777.62 | |
| 402 Garbage Fund | 1,372.03 | |
| 403 Sewer Fund | 7,354.19 | |
| 405 Sewer Improvement Reserve | 530.99 | |
| 414 Water Deposits | 30.58 | |
| 630 General State/County-Shared Rev Fund | 36.00 | |
| 650 YVCRU Fund | 1,174.50 | |
| | 976,487.92 | Claims: 976,487.92 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|---|--------|-------------------------------------|----------|---|
| 5287 | 08/14/2024 | Claims | 2 | EFT | US BANK - CHECKING | 263.13 | ANALYSIS FEE - 07/2024 |
| | | | 001 - 514 23 49 00 - MISCELLANEOUS | | | 263.13 | |
| 5358 | 08/05/2024 | Claims | 2 | EFT | CHASE PAYMENTECH | 2,307.37 | ONLINE PAYMENTS FEE - 07/2024 |
| | | | 001 - 524 20 49 00 - MISCELLANEOUS-BUILDING | | | 111.42 | |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 657.69 | |
| | | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 657.69 | |
| | | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 657.69 | |
| | | | 001 - 558 60 49 00 - MISCELLANEOUS | | | 111.44 | |
| | | | 001 - 576 80 49 00 - MISCELLANEOUS | | | 111.44 | |
| 5455 | 09/05/2024 | Claims | 2 | EFT | XPRESS BILL PAY | 1,364.63 | ONLINE PAYMENTS FEE - 08/2024 |
| | | | 001 - 524 20 49 00 - MISCELLANEOUS-BUILDING | | | 227.44 | |
| | | | 401 - 534 50 49 00 - MISCELLANEOUS | | | 227.44 | |
| | | | 403 - 535 50 49 00 - MISCELLANEOUS | | | 227.44 | |
| | | | 402 - 537 50 49 00 - MISCELLANEOUS | | | 227.44 | |
| | | | 001 - 558 60 49 00 - MISCELLANEOUS | | | 227.44 | |
| | | | 001 - 576 80 49 00 - MISCELLANEOUS | | | 227.43 | |
| 5458 | 09/09/2024 | Claims | 2 | EFT | WA STATE DEPT OF LICENSING | | duplicate |
| 5459 | 09/09/2024 | Claims | 2 | EFT | CENTURY LINK | 166.00 | PUBLIC WORKS - 08/2024 |
| | | | 401 - 534 50 42 00 - COMMUNICATION | | | 41.50 | |
| | | | 403 - 535 50 42 00 - COMMUNICATION | | | 41.50 | |
| | | | 402 - 537 50 42 00 - COMMUNICATION | | | 41.50 | |
| | | | 101 - 543 30 42 00 - COMMUNICATION | | | 41.50 | |
| 5460 | 09/09/2024 | Claims | 2 | EFT | OFFICE DEPOT-CITY HALL | 172.76 | LABELS & BROTHER BLACK TONER; COUNTERFEIT PEN DETECTOR, RECEIVED STAMP, TAPE DISPENSER & MOUSE PAD; 6-OUTLET POWER STRIPS; STAPLER, ORGANIZER, SCISSORS, LETTER OPENER, COMMAND HOOKS, ENVELOPE MOISTNER |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 29.89 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 25.02 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 59.43 | |
| | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | 29.21 | |
| | | | 001 - 558 60 31 00 - SUPPLIES | | | 29.21 | |
| 5461 | 09/09/2024 | Claims | 2 | EFT | US BANK CARDMEMBER SVC | 1,086.15 | LOF/POWER STEERING REPAIR - YVCRU VEHICLE & SMALL IRIIDIUM SIM TEL # RENTALS - YVCRU |
| | | | 650 - 589 30 41 00 - OPERATIONS - PROFESSIONAL | | | 113.34 | |
| | | | 650 - 589 30 48 00 - OPERATIONS - REPAIRS & MAINT | | | 972.81 | |
| 5462 | 09/09/2024 | Claims | 2 | EFT | VERIZON WIRELESS - PW #542075407 | 480.49 | PW & BLDG/PLANNING CELL SERVICE - 08/2024 |
| | | | 001 - 524 20 42 00 - COMMUNICATION-BUILDING | | | 21.03 | |
| | | | 401 - 534 50 42 00 - COMMUNICATION | | | 87.69 | |
| | | | 403 - 535 50 42 00 - COMMUNICATION | | | 87.69 | |
| | | | 402 - 537 50 42 00 - COMMUNICATION | | | 87.69 | |
| | | | 101 - 542 30 42 00 - COMMUNICATIONS | | | 87.69 | |
| | | | 001 - 558 60 42 00 - COMMUNICATION | | | 21.03 | |
| | | | 001 - 576 80 42 00 - COMMUNICATION | | | 87.67 | |
| 5526 | 09/04/2024 | Claims | 2 | EFT | WA STATE DEPT OF LICENSING | 15.00 | DRIVING RECORD CHECK |
| | | | 001 - 514 23 49 00 - MISCELLANEOUS | | | 7.50 | |
| | | | 001 - 514 30 49 00 - MISCELLANEOUS | | | 7.50 | |
| 5338 | 08/28/2024 | Claims | 2 | 109046 | ALEXIS GONZALEZ-GUZMAN | 1,050.00 | UNIFORM ALLOWANCE 2024 |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 1,050.00 | |
| 5463 | 09/09/2024 | Claims | 2 | 109047 | ADVANCED TRAVEL EXP. FUND | 221.25 | REIMBURSE #1194 - LESS LETHAL INSTRUCTOR 08/19-22/2024 - SHERIDAN, OR - R. BONSEN |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 2

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|---|---------------|-------------------------------------|-----------------|--|
| | | | 001 - 521 40 43 00 - PD TRAINING TRAVEL | | | 221.25 | |
| 5464 | 09/09/2024 | Claims | 2 | 109048 | ALL AMERICAN PROPANE | 91.98 | FIRE DEPT 250 GALLON PROPANE TANK RENTAL - SN #182928 |
| | | | 001 - 522 50 47 00 - FD FACILITIES - UTILITIES | | | 91.98 | |
| 5465 | 09/09/2024 | Claims | 2 | 109049 | ALS | 695.00 | RECERTIFICATION TRAINING CLASS - R. BONSEN |
| | | | 001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS | | | 695.00 | |
| 5466 | 09/09/2024 | Claims | 2 | 109050 | AMAZON CAPITAL SERVICES, INC | 358.21 | COMPUTER PRIVACY SCREEN; YUBICO SECURITY KEYS; IPHONE SCREEN PROTECTORS & OTTERBOX IPHONE CASES; HD COMPUTER 24-INCH PRIVACY SCREENS; USB C TO USB A ADAPTERS; BIANCHI ACCUMOLD ELITE 7906 CHROME SNAMP |
| | | | 001 - 513 10 31 00 - SUPPLIES | | | 27.04 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 50.85 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 22.71 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 27.04 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 50.85 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 52.47 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 22.71 | |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 23.18 | |
| | | | 001 - 521 22 31 00 - PATROL SUPPLIES | | | 81.36 | |
| 5467 | 09/09/2024 | Claims | 2 | 109051 | ATLAS STAFFING INC | 6,427.08 | SEASONAL PARKS - WEEK WORKED - 08/17/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED 08/24/2024 - N. ARREDONDO, T. CARLS & R. RAMIREZ |
| | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA | | | 3,213.54 | |
| | | | 001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA | | | 3,213.54 | |
| 5468 | 09/09/2024 | Claims | 2 | 109052 | ATS AUTOMATION, INC | 1,973.57 | HVAC UNION GAP CIVIC CENTER COMPLEX AGREEMENT - 09/01/2024-11/30/2024 |
| | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 99.48 | |
| | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 138.76 | |
| | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 124.78 | |
| | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | | | 60.38 | |
| | | | 001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M | | | 1,263.48 | |
| | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 63.72 | |
| | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 57.79 | |
| | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 42.03 | |
| | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 4.40 | |
| | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 7.95 | |
| | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 21.22 | |
| | | | 128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 17.77 | |
| | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 55.27 | |
| | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | | | 16.54 | |
| 5469 | 09/09/2024 | Claims | 2 | 109053 | KARLA BARAJAS | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 08/31/2024 - RESERVATION #5801 |
| | | | 001 - 582 10 00 03 - PARK DEPOSIT REFUND | | | 500.00 | |
| 5470 | 09/09/2024 | Claims | 2 | 109054 | MAYRA G. BORGES PINEDA | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - YOUTH BARN RENTAL 08/24/2024 - RESERVATION #6128 |
| | | | 001 - 582 10 00 03 - PARK DEPOSIT REFUND | | | 500.00 | |
| 5471 | 09/09/2024 | Claims | 2 | 109055 | BOSTEC, INC. | 77.90 | BREATH ALCOHOL TESTING SUPPLIES - MOUTHPIECES - ALCO-SENSOR III |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 3

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|---|---------------|---|-----------------|---|
| | | | 001 - 521 22 31 00 - PATROL SUPPLIES | | | 77.90 | |
| 5472 | 09/09/2024 | Claims | 2 | 109056 | CASCADE VALLEY LUBE | 63.83 | FULL SERVICE - VEH #1021 |
| | | | 403 - 531 30 48 00 - STORMWATER REPAIRS & MAINT | | | 9.57 | |
| | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | 54.26 | |
| 5473 | 09/09/2024 | Claims | 2 | 109057 | CENTRAL WASHINGTON AGRICULTURAL MUSEUM | 3,532.41 | AG MUSEUM UTILITIES - 07/2024 |
| | | | 107 - 571 00 47 00 - UTILITIES-AG MUSEUM | | | 3,532.41 | |
| 5474 | 09/09/2024 | Claims | 2 | 109058 | CHRISTENSEN, INC. | 2,182.04 | PD FUEL - 08/16/2024 - 08/31/2024 |
| | | | 001 - 521 10 32 00 - PD ADMIN FUEL | | | 433.77 | |
| | | | 001 - 521 21 32 00 - INVESTIGATION FUEL | | | 275.62 | |
| | | | 001 - 521 22 32 00 - PATROL FUEL | | | 1,406.14 | |
| | | | 001 - 524 60 32 00 - CODE ENFORCEMENT FUEL | | | 33.26 | |
| | | | 001 - 554 30 32 00 - FUEL - ANIMAL CONTROL | | | 33.25 | |
| 5475 | 09/09/2024 | Claims | 2 | 109059 | CINTAS CORP #605 | 74.31 | CIVIC CENTER & PD MAT SERVICE - 08/23/2024 |
| | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 3.75 | |
| | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 5.22 | |
| | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 4.70 | |
| | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | | | 2.27 | |
| | | | 001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M | | | 47.57 | |
| | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 2.40 | |
| | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 2.18 | |
| | | | 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 | |
| 5476 | 09/09/2024 | Claims | 2 | 109060 | SINGH AND PARKS LLC COCO'S MINI MART | 73.11 | PD FUEL - 08/1/82024 - 16.620 GALLONS |
| | | | 001 - 521 22 32 00 - PATROL FUEL | | | 73.11 | |
| 5477 | 09/09/2024 | Claims | 2 | 109061 | COLEMAN OIL COMPANY | 4,262.29 | PW FUEL/CED FUEL - 08/2024 |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | 14.65 | |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | 110.39 | |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | -0.07 | |
| | | | 001 - 524 20 32 00 - FUEL-BUILDING | | | -0.30 | |
| | | | 403 - 531 30 32 00 - STORMWATER FUEL | | | 238.12 | |
| | | | 403 - 531 30 32 00 - STORMWATER FUEL | | | -1.22 | |
| | | | 401 - 534 50 32 00 - FUEL | | | 1,172.21 | |
| | | | 401 - 534 50 32 00 - FUEL | | | -6.16 | |
| | | | 401 - 534 50 32 00 - FUEL | | | 14.65 | |
| | | | 401 - 534 50 32 00 - FUEL | | | -0.07 | |
| | | | 403 - 535 50 32 00 - FUEL | | | 1,139.01 | |
| | | | 403 - 535 50 32 00 - FUEL | | | -5.89 | |
| | | | 403 - 535 50 32 00 - FUEL | | | 14.65 | |
| | | | 403 - 535 50 32 00 - FUEL | | | -0.07 | |
| | | | 402 - 537 50 32 00 - FUEL | | | 90.29 | |
| | | | 402 - 537 50 32 00 - FUEL | | | -0.48 | |
| | | | 101 - 542 30 32 00 - FUEL | | | 478.76 | |
| | | | 101 - 542 30 32 00 - FUEL | | | -2.53 | |
| | | | 101 - 542 30 32 00 - FUEL | | | 14.67 | |
| | | | 101 - 542 30 32 00 - FUEL | | | -0.10 | |
| | | | 101 - 542 66 32 00 - FUEL | | | 228.43 | |
| | | | 101 - 542 66 32 00 - FUEL | | | -1.18 | |
| | | | 101 - 542 67 32 00 - FUEL | | | 51.50 | |
| | | | 101 - 542 67 32 00 - FUEL | | | -0.29 | |
| | | | 101 - 542 70 32 00 - FUEL | | | 251.07 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 4

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|--|---------------|------------------------------------|------------------|--|
| | | | 101 - 542 70 32 00 - FUEL | | | -1.33 | |
| | | | 128 - 547 10 32 00 - FUEL CONSUMED | | | 147.70 | |
| | | | 128 - 547 10 32 00 - FUEL CONSUMED | | | -0.78 | |
| | | | 001 - 558 60 32 00 - FUEL | | | 14.65 | |
| | | | 001 - 558 60 32 00 - FUEL | | | -0.07 | |
| | | | 001 - 558 60 32 00 - FUEL | | | -0.30 | |
| | | | 001 - 576 80 32 00 - FUEL | | | 303.97 | |
| | | | 001 - 576 80 32 00 - FUEL | | | -1.59 | |
| 5478 | 09/09/2024 | Claims | 2 | 109062 | CUMMINS SALES & SERVICE | 999.69 | ANNUAL MAINTENANCE - FIRE DEPT GENERATOR |
| | | | 001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAI | | | 999.69 | |
| 5479 | 09/09/2024 | Claims | 2 | 109063 | CURTIS BLUE LINE | 569.54 | ACADEMY UNIFORM - A. GONZALEZ |
| | | | 001 - 521 22 21 00 - PATROL UNIFORMS & EQUIPMI | | | 569.54 | |
| 5480 | 09/09/2024 | Claims | 2 | 109064 | DEPARTMENT OF HEALTH | 33,457.58 | DWSRF LOAN PAYMENT - LOAN #DM11-952-037 |
| | | | 401 - 591 34 78 00 - PWTF LOAN PRINCIPAL | | | 30,415.98 | |
| | | | 401 - 592 34 83 00 - PWTF LOAN INTEREST | | | 3,041.60 | |
| 5481 | 09/09/2024 | Claims | 2 | 109065 | E3 SOLUTIONS, INC | 207.72 | BOSCH CODE ADDITIONS - 3007 2ND STREET - PD IMPOUND BLDG; SECURITY ALARM SYSTEM MONITORING - 3007 2ND STREET - PD IMPBOUND BLDG - 09/2024 |
| | | | 001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S | | | 175.26 | |
| | | | 001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S | | | 32.46 | |
| 5482 | 09/09/2024 | Claims | 2 | 109066 | EDGE CONSTRUCTION SUPPLY | 676.50 | PYRAMEX RIDGELINE FULL BRIM HAT - SHINY WHITE GRAPHITE; KRYLON FLUORESCENT GREEN & BLUE UPSIDE DOWN PAINT; PYRAMEX RIDGELINE FULL BRIM HATS - SHINY WHITE GRAPHITE; PYRAMEX RIDGELINE CAPS & AERVOE CON |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 36.27 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 72.54 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 376.43 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 72.54 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 118.72 | |
| 5483 | 09/09/2024 | Claims | 2 | 109067 | ELITE OVERHEAD DOORS LLC | 316.57 | PW SHOP OVERHEAD DOOR REPAIR |
| | | | 401 - 534 50 48 00 - REPAIRS & MAINTENANCE | | | 63.31 | |
| | | | 403 - 535 50 48 00 - REPAIRS & MAINTENANCE | | | 63.31 | |
| | | | 402 - 537 50 48 00 - REPAIRS & MAINTENANCE | | | 63.31 | |
| | | | 318 - 542 30 48 18 - REPAIRS & MAINTENANCE | | | 63.31 | |
| | | | 001 - 576 80 48 00 - REPAIRS & MAINTENANCE | | | 63.33 | |
| 5484 | 09/09/2024 | Claims | 2 | 109068 | ENGRAVINGS UNLIMITED INC | 72.56 | 10 YR SERVICE PLAQUE - J. CAVANAUGH |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 14.51 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 14.51 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 14.51 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 14.51 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 14.52 | |
| 5485 | 09/09/2024 | Claims | 2 | 109069 | EVERGREEN SERVICES | 1,239.21 | CIVIC CENTER LAWN SERVICE & MAINTENANCE - 07/2024 |
| | | | 001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 62.47 | |
| | | | 001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 87.13 | |
| | | | 001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 78.35 | |
| | | | 001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE- | | | 37.91 | |
| | | | 001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M | | | 793.34 | |
| | | | 001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 40.01 | |
| | | | 401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 36.29 | |
| | | | 403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 26.39 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 5

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|--|---------------|--------------------------------------|------------------|---|
| | | | 402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 2.76 | |
| | | | 101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 4.99 | |
| | | | 101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 13.32 | |
| | | | 128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 11.16 | |
| | | | 001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE- | | | 34.71 | |
| | | | 001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE | | | 10.38 | |
| 5486 | 09/09/2024 | Claims | 2 | 109070 | EVERGREEN STORMH2O | 835.50 | QAPP ADDENDUM - PROJ ADMIN/MGMT & DEV ASSURANCE PROJ PLAN THRU 07/31/2024 |
| | | | 403 - 531 30 41 03 - STORMWATER-INTERGOV PROJ | | | 835.50 | |
| 5487 | 09/09/2024 | Claims | 2 | 109071 | FEDERAL EASTERN INTERNATIONAL | 5,244.85 | 10X12 OMEGA PLUS ICW PLATES |
| | | | 123 - 521 22 21 23 - CJ UNIFORMS & EQUIP | | | 5,244.85 | |
| 5488 | 09/09/2024 | Claims | 2 | 109072 | FRONTLINE MEDICAL, PLLC | 1,023.00 | PD PRE-EMPLOYMENT PHYSICAL - A. GONZALEZ GUZMAN |
| | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER' | | | 1,023.00 | |
| 5489 | 09/09/2024 | Claims | 2 | 109073 | GREATER YAKIMA | 800.00 | ANNUAL MEMEBERSHIP DUES |
| | | | 001 - 518 88 49 00 - MISCELLANEOUS | | | 800.00 | |
| 5490 | 09/09/2024 | Claims | 2 | 109074 | H.D. FOWLER COMPANY | 591.94 | 8" 516 BELL JOINT LEAK CLAMP ROMAC |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 591.94 | |
| 5491 | 09/09/2024 | Claims | 2 | 109075 | HYUNDAI OF YAKIMA | 988.83 | LUBE/OIL/FILTER - VEH #122; A/C SERVICE INSPECTION & NEW BATTERIES - VEH #24; TIRE ROTATION & LUBE/OIL/FILTER - VEH #26 |
| | | | 001 - 521 21 48 00 - INVESTIGATION REPAIRS & MA | | | 855.10 | |
| | | | 001 - 521 21 48 00 - INVESTIGATION REPAIRS & MA | | | 80.27 | |
| | | | 001 - 521 22 48 00 - PATROL REPAIRS & MAINT | | | 53.46 | |
| 5492 | 09/09/2024 | Claims | 2 | 109076 | LOWES COMPANY INC | 101.70 | 3/8 STAPLES & HEAVY DUTY STAPLE GUNS |
| | | | 001 - 521 40 31 00 - PD TRAINING SUPPLIES | | | 13.35 | |
| | | | 650 - 589 30 31 01 - TRAINING - SUPPLIES | | | 88.35 | |
| 5493 | 09/09/2024 | Claims | 2 | 109077 | MINUTEMAN PRESS | 188.17 | UB STATEMENTS - 08/2024 |
| | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | | | 62.72 | |
| | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | | | 62.72 | |
| | | | 402 - 537 50 41 00 - PROFESSIONAL SERVICES | | | 62.73 | |
| 5494 | 09/09/2024 | Claims | 2 | 109078 | NEXTREQUEST | 10,217.10 | FOIA WORKFLOW PLATFORM ANNUAL SUBSCRIPTION 08/30/2024 - 08/29/2025 |
| | | | 001 - 518 88 41 02 - NEXTREQUEST SUPPORT | | | 10,217.10 | |
| 5495 | 09/09/2024 | Claims | 2 | 109079 | ROBERT R NORTHCOTT | 525.00 | PUBLIC DEFENDER |
| | | | 001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN | | | 525.00 | |
| 5496 | 09/09/2024 | Claims | 2 | 109080 | OFFICE SOLUTIONS NORTHWEST | 303.29 | COPY PAPER, SELF ADHESIVE FASTENERS, TAPE DISPENSER & POSTED STAMP; PAID STAMP; COPY PAPER, HP INK CARTRIDGES & 3"X3" ADHESIVE NOTES |
| | | | 001 - 511 60 31 01 - SUPPLIES | | | 0.23 | |
| | | | 001 - 511 60 31 01 - SUPPLIES | | | 0.23 | |
| | | | 001 - 513 10 31 00 - SUPPLIES | | | 1.06 | |
| | | | 001 - 513 10 31 00 - SUPPLIES | | | 1.06 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 10.73 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 23.74 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 9.71 | |
| | | | 001 - 514 23 31 00 - SUPPLIES | | | 10.73 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 23.55 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 6

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|---|---------------|-------------------------------|-------------------|---|
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 23.74 | |
| | | | 001 - 514 30 31 00 - SUPPLIES | | | 23.51 | |
| | | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | | | 0.62 | |
| | | | 001 - 521 10 31 00 - PD ADMIN SUPPLIES | | | 0.61 | |
| | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | 12.08 | |
| | | | 001 - 524 20 31 00 - SUPPLIES-BUILDING | | | 12.05 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 24.36 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 0.73 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 5.08 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 18.71 | |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 0.73 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 24.36 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 0.92 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 5.08 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 18.71 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 1.01 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 24.36 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 0.73 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 5.09 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 18.71 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 0.73 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 0.17 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 0.16 | |
| 5497 | 09/09/2024 | Claims | 2 | 109081 | ONE CALL CONCEPTS INC | 47.97 | UTILITY LOCATES - 08/2024 |
| | | | 401 - 534 50 41 00 - PROFESSIONAL SERVICES | | | 23.99 | |
| | | | 403 - 535 50 41 00 - PROFESSIONAL SERVICES | | | 23.98 | |
| 5498 | 09/09/2024 | Claims | 2 | 109082 | PACE INTERNATIONAL | 30.58 | WATER DEPOSIT REFUND - UB ACCT #10459 - 700 W. VALLEY MALL BLVD |
| | | | 414 - 582 10 04 14 - DEPOSIT REFUND | | | 30.58 | Refund Utility Deposit |
| 5499 | 09/09/2024 | Claims | 2 | 109083 | PACIFIC POWER | 18,034.00 | AREA LIGHTS - 08/2024, WELLS - 08/2024 |
| | | | 401 - 534 50 47 00 - UTILITIES | | | 16,456.61 | |
| | | | 001 - 576 80 47 00 - UTILITIES | | | 1,577.39 | |
| 5500 | 09/09/2024 | Claims | 2 | 109084 | RACOM CORPORATION | 952.16 | REMOVAL OF POLICE EQUIPMENT - VEH #12 |
| | | | 001 - 521 22 41 00 - PATROL PROFESSIONAL SERVIC | | | 952.16 | |
| 5501 | 09/09/2024 | Claims | 2 | 109085 | REPUBLIC PUBLISHING CO | 1,007.60 | NOTICE OF PUBLIC HEARING - 08/26/2024 - SIX YEAR TRANSIT DEVELOPMENT PLAN; NOTICE OF IN PERSON LTAC MEETING 08/27/2024; NTC OF PUBLIC HERARING - BENEFIT AREA; RENAMING OF S. UNION GAP BRIDGE |
| | | | 318 - 542 30 44 00 - ADVERTISING | | | 350.00 | |
| | | | 108 - 557 30 44 14 - ADVERTISING-GENERAL (LTAC I | | | 95.20 | |
| | | | 001 - 558 60 44 00 - ADVERTISING | | | 288.60 | |
| | | | 001 - 558 60 44 00 - ADVERTISING | | | 273.80 | |
| 5502 | 09/09/2024 | Claims | 2 | 109086 | RH2 ENGINEERING, INC. | 1,206.71 | MAIN ST PEDESTRIAN CROSSING IMPROVEMENTS - PROJ #0230195 - SVCS THROUGH 03/31/2024 |
| | | | 324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR | | | 1,206.71 | |
| 5503 | 09/09/2024 | Claims | 2 | 109087 | RIO FOLTZ PLLC | 8,500.00 | CITY ATTORNEY - 08/2024 |
| | | | 001 - 515 31 41 01 - LEGAL SERVICES-CIVIL - CITY AT | | | 8,500.00 | |
| 5504 | 09/09/2024 | Claims | 2 | 109088 | S.C.I. DOOR | 3,183.79 | FIRE DEPT OVERHEAD DOOR REPAIR - 06/27/2024 & 07/18/2024 |
| | | | 001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAII | | | 3,183.79 | |
| 5505 | 09/09/2024 | Claims | 2 | 109089 | SEAWESTERN INC | 754,281.13 | KME CUSTOM PUMPER |
| | | | 313 - 594 22 64 13 - MACHINERY & EQUIPMENT | | | 754,281.13 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 7

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|--------|--------|--------|--|-----------|--|
| 5506 | 09/09/2024 | Claims | 2 | 109090 | THE REAL YELLOW PAGES | 211.53 | PARK AD - WHITE & YELLOW PAGES - 08/2024 |
| | | | | | 001 - 576 80 44 00 - ADVERTISING | 211.53 | |
| 5507 | 09/09/2024 | Claims | 2 | 109091 | PATRICK THOMPSON | 174.70 | MEDICARE PREMIUM - 09/2024 |
| | | | | | 001 - 521 10 22 00 - LEOFF 1 BENEFITS | 174.70 | |
| 5508 | 09/09/2024 | Claims | 2 | 109092 | THRYV, INC. | 116.64 | MARKETING CENTER PRO - DIGITAL PARK AD - 08/21/2024 - 09/21/2024 |
| | | | | | 001 - 576 80 44 00 - ADVERTISING | 116.64 | |
| 5509 | 09/09/2024 | Claims | 2 | 109093 | TRAFFIC SAFETY SUPPLY CO INC | 768.51 | FLEX GUIDE POSTS - WHITE 66" - SINGLE CURVE - W/3"X12" REFLECTOR |
| | | | | | 403 - 535 50 31 00 - SUPPLIES | 768.51 | |
| 5510 | 09/09/2024 | Claims | 2 | 109094 | U.S. LINEN & UNIFORM | 936.23 | PW UNIFORM SERVICE - 08/2024 |
| | | | | | 401 - 534 50 21 00 - UNIFORMS & EQUIPMENT | 196.62 | |
| | | | | | 403 - 535 50 21 00 - UNIFORMS & EQUIPMENT | 196.62 | |
| | | | | | 402 - 537 50 21 00 - UNIFORMS & EQUIPMENT | 65.54 | |
| | | | | | 101 - 542 30 21 00 - UNIFORMS & EQUIPMENT | 196.62 | |
| | | | | | 128 - 547 10 21 00 - UNIFORMS & EQUIPMENT | 121.66 | |
| | | | | | 001 - 576 80 21 00 - UNIFORMS & EQUIPMENT | 159.17 | |
| 5511 | 09/09/2024 | Claims | 2 | 109095 | UNION GAP WATER FUND & SEWER | 18,113.80 | LIBRARY & COMMUNITY CENTER - 08/2024; FIRE DEPT - 08/2024; UB ACCT# 14764 - MASS X CONST - S. BROADWAY AREA SEWER EXT (GSP PHASE 3); PARKS - 08/2024, STREETS - 08/2024, & CITY SHOP -08/2024; CIVIC CAM |
| | | | | | 001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC | 60.99 | |
| | | | | | 001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN | 85.08 | |
| | | | | | 001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER | 76.51 | |
| | | | | | 001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL | 37.02 | |
| | | | | | 001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL | 774.66 | |
| | | | | | 001 - 522 50 47 00 - FD FACILITIES - UTILITIES | 443.79 | |
| | | | | | 001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN | 39.07 | |
| | | | | | 401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE | 35.43 | |
| | | | | | 403 - 535 50 47 00 - UTILITIES | 1,770.53 | |
| | | | | | 403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI | 25.77 | |
| | | | | | 405 - 535 50 47 05 - UTILITY BILLING FOR S BROADV | 530.99 | |
| | | | | | 402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB | 2.70 | |
| | | | | | 101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | 4.87 | |
| | | | | | 101 - 543 30 47 00 - UTILITIES | 1,170.04 | |
| | | | | | 101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE | 13.01 | |
| | | | | | 128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN: | 10.89 | |
| | | | | | 001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI | 33.89 | |
| | | | | | 001 - 571 22 47 00 - UTILITIES - LIBRARY & COMMUI | 295.10 | |
| | | | | | 001 - 576 80 47 00 - UTILITIES | 12,693.32 | |
| | | | | | 001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK | 10.14 | |
| 5512 | 09/09/2024 | Claims | 2 | 109096 | UNUM LIFE INSURANCE | 135.30 | LEOFF 1 LONG TERM CARE - |
| | | | | | 001 - 521 10 22 00 - LEOFF 1 BENEFITS | 135.30 | |
| 5513 | 09/09/2024 | Claims | 2 | 109097 | VALLEY FORD SALES | 1,692.48 | PUBLIC WORKS VEHICLE #1029 REPAIR - LOF, GLOW PLUGS, UV WIRE HARNESS & CMP SENSOR |
| | | | | | 403 - 531 30 32 00 - STORMWATER FUEL | 101.56 | |
| | | | | | 401 - 534 50 32 00 - FUEL | 423.12 | |
| | | | | | 403 - 535 50 32 00 - FUEL | 338.50 | |
| | | | | | 101 - 542 30 32 00 - FUEL | 253.87 | |
| | | | | | 101 - 542 66 32 00 - FUEL | 84.62 | |
| | | | | | 101 - 542 70 32 00 - FUEL | 118.47 | |
| | | | | | 128 - 547 10 32 00 - FUEL CONSUMED | 118.47 | |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 8

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------------|-------------------|---------------|--|---------------|---|------------------|--|
| | | | 001 - 576 80 32 00 - FUEL | | | 253.87 | |
| 5514 | 09/09/2024 | Claims | 2 | 109098 | VIC'S AUTO & SUPPLY UNION GAP - PW | 10.81 | TESTER CIRCUIT |
| | | | 401 - 534 50 31 00 - SUPPLIES | | | 2.16 | |
| | | | 403 - 535 50 31 00 - SUPPLIES | | | 2.16 | |
| | | | 402 - 537 50 31 00 - SUPPLIES | | | 2.16 | |
| | | | 101 - 542 30 31 00 - SUPPLIES | | | 2.16 | |
| | | | 001 - 576 80 31 00 - SUPPLIES | | | 2.17 | |
| 5515 | 09/09/2024 | Claims | 2 | 109099 | WA STATE DEPT OF LICENSING | 36.00 | CPLS - AUGUST 2024 |
| | | | 630 - 589 30 02 01 - WEAPONS PERMIT STATE SHAR | | | 36.00 | |
| 5516 | 09/09/2024 | Claims | 2 | 109100 | WA STATE DEPT OF TRANSPORTATION | 15,586.00 | PAINT CENTERLINE, SKIP & EDGE LINES - 07/2024 |
| | | | 101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES | | | 15,586.00 | |
| 5517 | 09/09/2024 | Claims | 2 | 109101 | WA STATE DEPT OF TRANSPORTATION | 4,932.05 | SIGNAL MAINTENANCE, REPAIR & ADDITIONS - 07/2024 |
| | | | 101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES | | | 4,932.05 | |
| 5518 | 09/09/2024 | Claims | 2 | 109102 | WA STATE PATROL | 39.75 | BACKGROUND CHECKS - 08/2024 |
| | | | 001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER' | | | 39.75 | |
| 5519 | 09/09/2024 | Claims | 2 | 109103 | BARRY M WOODARD | 19,000.00 | PUBLIC DEFENDER - 08/2024 |
| | | | 001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN | | | 19,000.00 | |
| 5520 | 09/09/2024 | Claims | 2 | 109104 | YAKIMA COOPERATIVE ASSN | 1,013.53 | #2 DIESEL DYED - 130.000 GALLONS - AHTANUM YOUTH PARK; BULK PROPANE - 294.7000 GALLONS - AHTANUM PARK EAST TANK |
| | | | 001 - 576 80 32 00 - FUEL | | | 462.91 | |
| | | | 001 - 576 80 32 00 - FUEL | | | 550.62 | |
| 5521 | 09/09/2024 | Claims | 2 | 109105 | YAKIMA HUMANE SOCIETY | 880.00 | ANIMAL CONTROL INTAKE SERVICES - 08/2024 |
| | | | 001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI | | | 880.00 | |
| 5522 | 09/09/2024 | Claims | 2 | 109106 | YAKIMA VALLEY SPORTS COMMISSION | 38,000.00 | SPORTS COMMISSION ADVERTISING, SUPPLIES & TRAVEL; WIAA STATE BASKETBALL PLEDGE |
| | | | 107 - 557 30 31 00 - SUPPLIES - WIAA | | | 8,000.00 | |
| | | | 107 - 557 30 31 03 - SUPPLIES-SPORTS COMMISSIOI | | | 10,000.00 | |
| | | | 107 - 557 30 41 10 - PROF SERVICES-WIAA STATE BA | | | 12,000.00 | |
| | | | 107 - 557 30 43 00 - TRAVEL- YAK VALLEY SPORTS C | | | 3,000.00 | |
| | | | 107 - 557 30 44 00 - ADVERTISING-YAK VALLEY SPO | | | 5,000.00 | |
| 5523 | 09/09/2024 | Claims | 2 | 109107 | YAKIMA VALLEY TOURISM | 799.39 | 2024 OLD TOWN DAYS PHOTOGRAPHY & FACEBOOK ADVERTISING |
| | | | 132 - 571 20 41 32 - OTD PROFESSIONAL SERVICES | | | 600.00 | |
| | | | 001 - 571 20 44 00 - OTD - ADVERTISING | | | 199.39 | |
| 5524 | 09/09/2024 | Claims | 2 | 109108 | BLANCA ZAGAL | 500.00 | CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 08/24/2024 - RESERVATION #6027 |
| | | | 001 - 582 10 00 03 - PARK DEPOSIT REFUND | | | 500.00 | |

| | |
|---------------------------------|-----------|
| 001 Current Expense Fund | 84,837.87 |
| 101 Street Fund | 23,572.99 |
| 107 Lodging Tax Fund | 41,532.41 |
| 108 Tourism Promotion Area Fund | 95.20 |
| 123 Criminal Justice Fund | 5,244.85 |
| 128 Transit System Fund | 427.54 |
| 132 Events & ActivitiesFund | 600.00 |

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 16:25:41 Date: 09/04/2024

01/01/2024 To: 09/30/2024

Page: 9

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------|------|--------|-------|--------------------------------------|------------|--------------------|
| | | 313 | | | Fire Department Reserve Fund | 754,281.13 | |
| | | 318 | | | Real Estate Excise Tax Fund | 413.31 | |
| | | 324 | | | Infrastructure Reserve Fund | 1,206.71 | |
| | | 401 | | | Water Fund | 53,777.62 | |
| | | 402 | | | Garbage Fund | 1,372.03 | |
| | | 403 | | | Sewer Fund | 7,354.19 | |
| | | 405 | | | Sewer Improvement Reserve | 530.99 | |
| | | 414 | | | Water Deposits | 30.58 | |
| | | 630 | | | General State/County-Shared Rev Fund | 36.00 | |
| | | 650 | | | YVCRU Fund | 1,174.50 | |
| | | | | | | <hr/> | |
| | | | | | | 976,487.92 | Claims: 976,487.92 |



City Council Communication

Meeting Date: September 09, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: Advance Travel Vouchers – July, 2024

SYNOPSIS: Advance Travel Vouchers for the month of July, 2024

RECOMMENDATION: Request Council to approve Check Nos. 1318 through 1319 in the amount of \$761.00.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Advance Travel Voucher Register

WARRANT/CHECK REGISTER

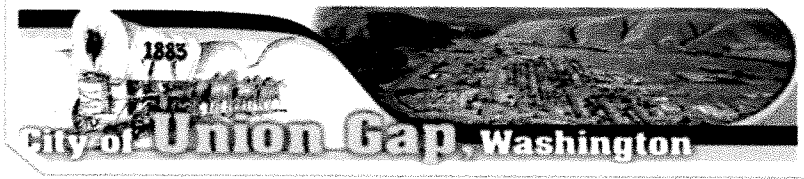
CITY OF UNION GAP

Time: 15:46:20 Date: 08/29/2024

07/01/2024 To: 07/31/2024

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|--|------------|--------|--------|-------|---------------------|--------|----------------|
| 5398 | 07/22/2024 | Claims | 638 | 1318 | JULIE SCHILLING | 480.88 | ATR #1188 |
| 5399 | 07/22/2024 | Claims | 638 | 1319 | JOHN P HODKINSON JR | 280.12 | ATR #1189 |
| 638 Advance Travel Fund | | | | | | 761.00 | |
| * Transaction Has Mixed Revenue And Expense Accounts | | | | | | 761.00 | Claims: 761.00 |



City Council Communication

Meeting Date: September 09, 2024
From: Lynette Bisconer, Director of Finance and Administration
Topic/Issue: USDA Voucher – July 2024

SYNOPSIS: USDA Voucher for the month of July 2024

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

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: USDA Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 15:07:39 Date: 08/29/2024

07/01/2024 To: 07/31/2024

Page: 1

| Trans | Date | Type | Acct # | War # | Claimant | Amount | Memo |
|-------|------------|---------------------------|--------|-------|-----------|-------------------|--------------------------|
| 5397 | 07/08/2024 | Claims | 50 | EFT | USDA LOAN | 114,307.00 | USDA LOAN - 3RD QTR 2024 |
| | | 001 Current Expense Fund | | | | 68,964.00 | |
| | | 101 Street Fund | | | | 1,689.00 | |
| | | 123 Criminal Justice Fund | | | | 36,590.00 | |
| | | 128 Transit System Fund | | | | 1,029.00 | |
| | | 401 Water Fund | | | | 3,347.00 | |
| | | 402 Garbage Fund | | | | 254.00 | |
| | | 403 Sewer Fund | | | | 2,434.00 | |
| | | | | | | <u>114,307.00</u> | Claims: 114,307.00 |
| | | | | | | 114,307.00 | |