

**UNION GAP CITY COUNCIL  
REGULAR MEETING AGENDA  
MONDAY SEPTEMBER 25, 2023 – 6:00 P.M.  
CIVIC CAMPUS, 102 W. AHTANUM ROAD, UNION GAP**

*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 September 11, 2023, as attached to the Agenda and maintained in electronic format

*B. Approve Vouchers:*

Claim Vouchers – EFT's, and Voucher No. 107132 through 107197 for September 25, 2023, in the amount of \$967,572.79

Petty Cash Vouchers – EFT's, and Voucher No. 1925 through 1927 September 25, 2023 in the amount of \$270.00

**III. GENERAL ITEMS**

**Police**

Resolution No. - \_\_\_\_\_ - Copiers Northwest - Agreement

**City Manager**

1. Ordinance No. - \_\_\_\_\_ - Continuing Street Fund
2. Ordinance No. - \_\_\_\_\_ - Park Development Reserve Fund
3. Ordinance No. - \_\_\_\_\_ - Repealing and Replacing UGMC Chapter 3.140 - Fire Truck Reserve Fund

**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. RECESS TO 10 MINUTE EXECUTIVE SESSION**

To discuss Litigation pursuant to RCW 42.30.110(i).

The Council **WILL NOT** be taking action after the executive session

**X. ADJOURN REGULAR MEETING**



## City Council Communication

**Meeting Date:** September 25, 2023

**From:** Gregory Cobb, Chief of Police

**Topic / Issue:** Resolution – Copiers Northwest - Agreement

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**SYNOPSIS:** The police department's five year lease for copy machines has expired. We wish to renew the lease which will include three new machines for \$241.94 per month. This is an increase of \$55.83 per month.

**RECOMMENDATION:** Approve resolution and authorize the City Manager to sign a lease agreement with Copiers Northwest for a five year lease of copy machines.

**LEGAL REVIEW:** Reviewed by City Attorney

**FINANCIAL REVIEW:** These costs are included in the budget.

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:**

1. Resolution
2. Agreement

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

**A RESOLUTION** authorizing the City Manager to sign a Sales Agreement with Copiers Northwest, renewing the five-year lease for copiers at the Police Department.

**WHEREAS**, previously the City has leased three copiers for the Police Department from Copiers Northwest; and

**WHEREAS**, leasing the copiers instead of buying them has proven to be more economical, since maintenance of the copiers, which can be expensive, is provided within the lease; and

**WHEREAS**, the current five-year lease has expired and the Council wishes to renew the copier lease for another five-year term; and

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

The City Manager is authorized to sign the Sales Agreement with Copiers Northwest, for renewal of the five-year lease for three copiers at the Police Department.

**PASSED** this 25<sup>th</sup> day of September, 2023.

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

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

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

BILL TO		SHIP TO	
Bill To Name	Union Gap Police Department	Ship To Name	Union Gap Police Department
Address	102 W Ahtanum Rd	Address	102 W Ahtanum Rd
City, ST, Zip	Union Gap, WA 98903	City, ST, Zip	Union Gap, WA 98903
Phone	(509) 248-0430	Phone	(509) 248-0430
PO Number		Delivery Contact Name	Amanda Towel
Sale Type	60 Mo. FMV Lease	Delivery Contact Email	

IT CONTACT	
<p><b>IT Contact</b> is the person with access to your company network settings and passwords. A network survey will be emailed to collect this information and is required for setting up your new device. Delays in completing the survey will impact delivery timelines. Your IT Staff may opt out of remote connection if you self-manage all network connections. Please email the Remote Support Team (RSTeam@copiersnw.com) for assistance, or call 206-388-1596.</p>	
IT Contact Name	IT Contact Phone
IT Contact Email	

ORDER DETAILS					
Qty	Item Number	Model	Description	Unit Price	Total Amount
1	5963C002AA	IRC3926i	imageRUNNER ADVANCE DX C3926i		\$47.14
1	5634C001AA	IRC3926i	Cabinet Type-W <1>		\$2.11
1	5962C002AA	IRC3930i	imageRUNNER ADVANCE DX C3930i		\$54.32
1	5634C001AA	IRC3930i	Cabinet Type-W <1>		\$2.11
1	3827C002AA	IRC5840i	imageRUNNER ADVANCE DX C5840i		\$84.41
1	4030C002BA	IRC5840i	Cassette Feeding Unit-AQ1 <1>		\$21.14
1	4032C001AA	IRC5840i	Inner Tray (1st Copy Tray Kit-A1) <19>		\$0.66
1	3998C001AA	IRC5840i	Super G3 FAX Board-AX1		\$11.68
			NASPO Contract #140595/06619		
			Maintenance rates:		
			Canon C5840i Black 0.0078 Color 0.0609		
			Canon C3930i Black 0.0111 Color 0.0683		
			Canon C3926i Black 0.0111 Color 0.0683		
<b>Order Notes and Delivery Instructions:</b>				<b>Subtotal</b>	\$223.57
				<b>Delivery</b>	
				<b>Sales Tax</b>	Enter Sales Tax
				<b>TOTAL</b>	

**TERMS:** COPIERS NORTHWEST, INC., (Seller) retains title to all equipment and supplies listed above until purchase price is paid in full. This is a binding and non-cancelable contract. In the event Customer defaults on payment the Customer remains liable for this debt and the payment of any legal fees and other cost incurred in any action to collect this debt, including the forfeiture of down payments. Customer gives Seller security interest in the property purchased in this agreement. Refer to warranty on reverse side. Changes to the original terms on the back side of this Sales Order are not valid unless initialed by an officer of Copiers Northwest. All software purchases are Non-Refundable, Non-Returnable. Cash purchases of software items and professional services require a minimum 50% payment at order signing to secure the software licenses from the vendor.

**Time & Materials Service Agreement:** Equipment sales include a default service plan of "T&M" where Labor, Parts and Consumables are chargeable at current rates. Please consult your Account Manager for other service options which may include bundled service pricing with the lease.

Travis McNeill 8/24/2023  
Account Manager Order Date

Customers, please provide equipment pick up information and network installation information on page 3-5 of this document.

**ACCEPTED BY COPIERS NORTHWEST BELOW:**

**ACCEPTED BY CUSTOMER BELOW:**

Copiers Northwest Officer Date

Authorized Signature Required Date

Printed Name Title

Printed Name Title

## Copiers Northwest Sales Order Master Terms and Conditions

**1. BY SIGNING THIS SALES ORDER, THE BILL-TO OR PARENT COMPANY ON PAGE ONE OF THIS DOCUMENT AGREES THAT COPIERS NORTHWEST (CNW) WILL KEEP THIS DOCUMENT ON FILE AS A MASTER TERMS AND CONDITIONS AND NOT REQUIRE ADDITIONAL COPIES FOR ALL SUBSEQUENT EQUIPMENT ACQUISITIONS BY THE BILL-TO OR PARENT COMPANY. THE BILL-TO OR PARENT COMPANY MAY RESTRICT FUTURE ACQUISITIONS TO NAMED BUYERS AND/OR DOLLAR LIMITATIONS BY FILLING OUT ADDITIONAL DOCUMENTATION THAT IS SIGNED BY BOTH THE CUSTOMER AND AN OFFICER OF CNW. THE CUSTOMER UNDERSTANDS THAT THE MASTER TERMS AND CONDITIONS MAY BE PERIODICALLY UPDATED BY CNW AND ARE INCORPORATED INTO THE ORIGINAL MASTER. THE CUSTOMER CAN REQUEST A COPY OF THE CURRENT MASTER TERMS AND CONDITIONS AT ANY TIME FROM THEIR ACCOUNT**

2. Copiers Northwest, Inc warrants that new equipment acquired pursuant to this equipment order will be free of defects in workmanship and materials for a period of ninety (90) days from the date of delivery. This warranty does not cover defects or damage resulting from in-transit handling, negligence or improper operation or maintenance of equipment.

3. Should any failure to conform with this warranty appear within ninety (90) days, Copiers Northwest, Inc. shall, upon notification, correct such nonconformity. Said correction, at Copiers Northwest, Inc.'s option, shall be made either by repairing any defective part or parts, or by making available a repaired or replaced part.

**4. THIS WARRANTY IS IN LIEU OF ALL WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHER WARRANTIES, EXPRESS OR IMPLIED, EXCEPT FOR THE WARRANTY OF THE TITLE AND THE WARRANTY AGAINST PATENT INFRINGEMENT. THIS WARRANTY DOES NOT COVER CONSEQUENTIAL DAMAGES.**

5. Customer warrants that they have examined the above described goods or a sample or model thereof. Customer does not rely on any warranty with regard to defects which said examination, under the circumstances thereof, ought to have been revealed to them.

6. No warranties have been made by Seller in reference to the above described goods unless expressly included in this written sales agreement between Customer and Seller.

7. Copiers Northwest, Inc. shall have no obligation to install equipment accessories or to repair or replace equipment in the event that repair or replacement are required due to abuse, accident, theft, or damage to the machine caused by repairs performed by someone other than an authorized Copiers Northwest, Inc representative.

8. Smartboards and other panel televisions and display units are sold "drop at door" and do not include on-site installation.

9. All software installed at Customer's location is governed by software manufacturer's licensing agreement. Maintenance of the licensing agreement is the Customer's responsibility. Delivery of the software license(s) and/or key(s) to a customer via email, download, or other electronic submission constitutes delivery and all payment terms apply. Installation services sold on the Sales Order and/or provided in the Statement of Work in conjunction with software sales are considered separate from the software and are not required to be performed in full by the software Vendor or Copiers Northwest and/or its affiliates to constitute delivery.

9.1 Without limiting the generality or provisions of section 9 above, in no event will Licensor or any other Licensor Indemnified Parties (including, without limitation, Licensor's Third-Party Suppliers and Licensors), be liable to any Customer(s) or other Third Parties for any damages whatsoever arising out of, based on or resulting from, any acts or omissions of Reseller and/or any of its Representatives in connection with advertising, marketing and/or promoting the product, selling and/or distributing product licenses, providing related support services, to any Customer(s) and/or installing or using any of the software (or any component(s) thereof) including, without limitation, any such damages arising out of, based on or resulting from: (i) Reseller's failure to perform any of its covenants or obligations under this agreement, or (ii) any repairs or alterations to any of the software (or any component(s) thereof) or any product done without Licensor's prior written approval.

10. Changes in the operating environment including, but not limited to changes to operating system, network software, software application changes, hardware and software upgrades, etc. may result in the need for configuration adjustments or other network services to restore functional capabilities. Such services shall be billed at the then current rate of \$98.00\* per hour (Remote Support) or \$175.00\* per hour (On-site Network Tech Dispatched) or deducted from the customers pre-paid block time program, when applicable.

11. Customer acknowledges that it is Customer's responsibility to maintain a current backup of their program and data files to restore any lost data. Customer agrees that under no circumstances shall Copiers Northwest, Inc. be held responsible for any loss of data or any consequential damages.

12. CNW will provide one installation connection per machine via the Remote Support Team (RST) included with the acquisition of your CNW copier, printer, scanner, or fax. The standard installation connection includes the current print drivers and/or any manufacturer-included standard scan utilities. Customer will provide an active network port, adequate space for the MFP device(s), and a key contact for network installation support, workstation setup and print driver overview training. Customer also agrees to provide print server access for server based printer applications as well as all required network protocol information pertaining to the purchased options. If the customer requests an On-Site Network Technician to be dispatched for network assistance, the service call will be billed at \$175.00\* per hour and is not included in your lease or service agreement. CNW reserves the right to send an on-site technician for specialty equipment installations such as production copiers and wide format printers and those installations will not be subject to chargeable service call.

13. CNW, Inc. will provide Remote Support for the product at no charge as itemized A-C below. Some customer requests beyond the normal scope of items A-C may be billed at the current rate of \$98.00\* per hour (Remote Support) or \$175.00\* per hour (On-site Network Tech Dispatched) or deducted from the customers pre-paid block time program, when applicable. CNW will provide hardware related support at no charge for the life of any machine acquired from CNW as long as it is continuously covered by a CNW Maintenance Agreement and Customer account is in good standing.

The following list of Remote Support services are offered at no charge:

- A. Copying, and paper tray configuration as provided by the Manufacturer; does not include Third Party applications or "line of business applications."
- B. Sending the Customer online links to self-install OEM drivers and software updates.
- C. The reconfiguration of the purchased/leased device network settings after a machine hard failure.

14. Copiers Northwest, Inc. is under no circumstances responsible for any data, documents, images, or any other information stored on or in the device, the device hard drive(s), or any memory module(s).

*\*Price is subject to change without notice; please inquire with your account manager or the Remote Service Team for current rates.*



## City Council Communication

**Meeting Date:** September 25, 2023  
**From:** Sharon Bounds, City Manager  
**Topic/Issue:** Ordinance – Continuing Street Fund

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**SYNOPSIS:** Consider approving an Ordinance Repealing and Replacing Ordinance 320 which established the City Street Fund. This item continues the special city street fund, renames it and includes language that updates it and provides clarification on its' usage.

**RECOMMENDATION:** Adopt an Ordinance repealing and replacing Ordinance 320 which established the City Street Fund.

**LEGAL REVIEW:** The City Attorney has reviewed this Ordinance.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** It was reported at the September 18<sup>th</sup> meeting that staff recently reviewed the fund ordinances and determined that there are changes that need to be made to several of them in order to provide clarification and simplification in using them.

This ordinance was reviewed during that process. Some housekeeping changes were made as well as language being added to include that the developer fees for streets will be collected and spent out of this fund.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

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

**AN ORDINANCE** CONTINUING A SPECIAL CITY STREET FUND CALLED THE "STREET FUND," AND REPEALING AND REPLACING ORDINANCE NO. 320 OR ANY ORDINANCES THAT HAVE AMENDED OR REPEALED SAID ORDINANCE UP TO THE CURRENT DATE.

**WHEREAS**, Ordinance No. 320 established a special city street fund called the City Street Fund; and,

**WHEREAS**, City Council has determined that it is in the best interest of the city to continue the special city street fund, to rename it and to include language that updates it and provides clarification on its' usage.

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

**Section 1. Statement of Purpose:** The purpose of the "Street Fund" is to provide a fund into which monies shall be deposited from time to time as determined by the city council for the purpose of constructing, improving and maintaining the streets within the city.

**Section 2. City Street Fund.** The City Street Fund is hereby continued and to be known hereafter as the "Street Fund." Monies deposited into this fund shall include revenues including but not limited to, moneys received by the city as distributions from the state motor vehicle fund pursuant to Ch. 47.24 RCW, as presently enacted or subsequently amended, moneys received through city impact fees, monies received by the city as diverted road taxes, moneys received by the city as road district taxes collected in annexed territory, and any portion of the city sales or property tax that the city commits to the street fund each year during the budget process.

**Section 3. Expenditures of Fund:** Monies in the Street Fund shall be expended for the purpose of constructing, improving and maintaining transportation needs on the streets within the city including but not limited to operations, administration and overhead, salaries and wages, material, supplies, equipment, purchase or condemnation of right-of-way, engineering or any other proper highway or street purpose in connection with the construction, alteration, repair, improvement or maintenance of any city street or bridge, or viaduct or underpassage along, upon or across such streets. Unless otherwise prohibited by law, this fund may also be used for building, improving, and maintaining bicycle paths, lanes, roadways and routes, and for improvements to make existing streets and roads more suitable and safe for bicycle traffic, and expenditures related to allowed uses of city impact fees. Expenditures may be made either independently or in conjunction with any federal, state, local, or county funds. Any moneys in the street fund

City of Union Gap

Ordinance - Continuing Street Fund



at the end of the fiscal year which are derived from the above stated revenues shall not lapse and are not subject to reappropriation by the council to another fund in the adoption of a subsequent budget which is not otherwise prohibited by state law or regulations of the Division of Municipal Corporations of the Office of the State Auditor. Funds can, however, be transferred to other funds, if necessary or required by the State Auditor Office or a funding agency, for expenditure of the above stated allowable expenditures

**Section 4. Repeal of Ordinance No. 320.** Ordinance No. 320 is hereby repealed.

**Section 5. Severability:** If any provision of this Ordinance or its application to any person or circumstances is held to be invalid the remainder of this Ordinance or the application of the provisions to other persons or circumstances, shall not be affected.

**Section 6. Effect:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ORDAINED** this 25th day of September, 2023.

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

ATTEST:

APPROVAL AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

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



## City Council Communication

**Meeting Date:** September 25, 2023  
**From:** Sharon Bounds, City Manager  
**Topic/Issue:** Ordinance – Park Development Reserve Fund

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**SYNOPSIS:** Consider adopting an Ordinance Repealing and Replacing Chapter 3.04 which established the Park Development Reserve Fund.

**RECOMMENDATION:** Adopt an ordinance repealing and replacing Section 3.04 which established the Park Development Reserve Fund.

**LEGAL REVIEW:** The City Attorney has reviewed this Ordinance.

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** It was reported at the September 18<sup>th</sup> meeting that staff recently reviewed the fund ordinances and determined that there are changes that need to be made to several of them in order to provide clarification and simplification in using them.

This ordinance was reviewed during that process. Some housekeeping changes were made as well as language being added to include that the developer fees for parks will be collected and spent out of this fund.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

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

**AN ORDINANCE REPEALING AND REPLACING CHAPTER 3.04 "PARK DEVELOPMENT RESERVE FUND" OF THE UNION GAP MUNICIPAL CODE.**

**WHEREAS**, Ordinance No. 529 established Fund No. 106, known as the "Park Development Reserve" Fund; and,

**WHEREAS**, Fund No. 106 was established as a Special Revenue Fund and in order to stay in compliance with the reporting requirements of the state auditor's office it was necessary to create Capital Fund No. 306 to use as a reporting fund for Fund No. 106 for reporting purposes; and,

**WHEREAS**, City Council has determined that as a housekeeping issue, it is in the best interest of the city to close fund 106 and transfer all monies over to fund 306; and,

**WHEREAS**, City Council has determined it is also necessary to update language that provides clarification on the fund usage.

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

**Section 1. Repeal and Replacement of Chapter 3.04 of the Union Gap Municipal Code.** Chapter 3.04 of the Union Gap Municipal Code is hereby repealed and replaced as shown below:

***Chapter 3.04 PARK DEVELOPMENT RESERVE FUND***

**3.04.010 Fund Closed/Fund Created.**

Fund No. 106 "Park Development Reserve Fund" is hereby closed and replaced with Fund No. 306 "Park Development Reserve Fund." As of the date of this ordinance, the ending balance and all fund activity of the 106 "Park Development Reserve Fund" will be transferred over to the 306 "Park Development Reserve Fund."

**3.04.020 Fund Usage.**

From time to time, the city commits the marijuana portion of sales tax and other monies to be transferred into this fund, normally during the budget process, for the purpose of providing a fund from which expenditures may be made toward city parks including the purchase, development and maintenance of city parks, including capital expenditures. City impact fees for parks will also be deposited into this fund for expenditures related to allowed uses of city impact fees. The city clerk/treasurer shall be responsible to account for all monies deposited in and withdrawn from this fund.

**3.04.030 Continuance of Fund.**

The fund shall continue from year to year, and moneys therein at the end of each year will remain therein and shall not be returned to the general fund. The fund shall be administered by the city clerk/treasurer.

**Section 5. Severability:** If any provision of this Ordinance or its application to any person or circumstances is held to be invalid the remainder of this Ordinance or the application of the provisions to other persons or circumstances, shall not be affected.

**Section 6. Effect:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ORDAINED** this 25th day of September, 2023.

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

ATTEST:

APPROVAL AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

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



## City Council Communication

**Meeting Date:** September 25, 2023

**From:** Sharon Bounds, City Manager

**Topic / Issue:** Ordinance -Repealing and Replacing UGMC Chapter 3.140 - Fire Truck Reserve Fund

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**SYNOPSIS:** Ordinance No. 2037 established Fund No. 113, known as the “Fire Truck Reserve” Fund. The 113 Fund was established as a Special Revenue Fund and in order to stay in compliance with the reporting requirements of the state auditor’s office it was necessary to create Capital Fund No. 313 to use as a reporting fund for Fund No. 113 for reporting purposes. In addition, we would like to change the name of the Fund to Fire Department Reserve Fund. The previous title was always misleading as we have always used the 113 Fund to purchase needed fire department equipment and capital improvements. Fire Department Reserve Fund more accurately describes the fund's intended purposes.

**RECOMMENDATION:** Adopt an ordinance changing the fund number and title of the 113 – Fire Truck Reserve Fund.

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

**FINANCIAL REVIEW:** There is no financial impact.

**BACKGROUND INFORMATION:** City Manager Bounds discussed the necessity of this at the September 18, 2023 study session.

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Ordinance

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

**AN ORDINANCE** REPEALING AND REPLACING CHAPTER 3.140 "FIRE TRUCK RESERVE FUND" OF THE UNION GAP MUNICIPAL CODE.

**WHEREAS**, Ordinance No. 2037 established Fund No. 113, known as the "Fire Truck Reserve" Fund; and,

**WHEREAS**, Fund No. 113 was established as a Special Revenue Fund and in order to stay in compliance with the reporting requirements of the state auditor's office it was necessary to create Capital Fund No. 313 to use as a reporting fund for Fund No. 113 for reporting purposes; and,

**WHEREAS**, City Council has determined that as a housekeeping issue, it is in the best interest of the city to close fund 113 and transfer all monies over to fund 313; and,

**WHEREAS**, City Council has determined it is also necessary to change the name of the fund and to update language that provides clarification on the fund usage.

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

**Section 1. Repeal and Replacement of Chapter 3.140 of the Union Gap Municipal Code.** Chapter 3.140 of the Union Gap Municipal Code is hereby repealed and replaced as shown below:

***Chapter 3.140 FIRE DEPARTMENT RESERVE FUND***

**3.140.010 Fund Closed/Fund Created.**

Fund No. 113 "Fire Truck Reserve" Fund is hereby closed and replaced with Fund No. 313 "Fire Department Reserve Fund." As of the date of this ordinance, the ending balance and all fund activity of the 113 "Fire Truck Reserve" Fund will be transferred over to the 313 "Fire Department Reserve Fund."

**3.14.020 Fund Usage.**

From time to time the city commits funds to be transferred into this fund, normally during the budget process, for the purpose of replacing fire vehicles, equipment, and capital items for the fire department. City impact fees for fire will also be deposited into this fund for expenditures related to allowed uses of city impact fees

**3.14.030 Continuance of Fund.**

The fund shall continue from year to year, and moneys therein at the end of each year will remain therein and shall not be returned to the general fund. The fund shall be administered by the city clerk/treasurer.

**Section 5. Severability:** If any provision of this Ordinance or its application to any person or circumstances is held to be invalid the remainder of this Ordinance or the application of the provisions to other persons or circumstances, shall not be affected.

**Section 6. Effect:** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**ORDAINED** this 25th day of September, 2023.

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

ATTEST:

APPROVAL AS TO FORM:

\_\_\_\_\_  
Karen Clifton, City Clerk

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

# **CONSENT AGENDA**



**UNION GAP CITY COUNCIL REGULAR MEETING**  
**UNION GAP COUNCIL CHAMBERS**  
**Union Gap, Washington**  
**September 11, 2023, 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 Wentz, Galloway, Hansen, Schilling, and Dailey were present.

Staff Present City Manager Bounds, City Attorney Foltz, Police Chief Cobb, Fire Chief Markham, Civil Engineer Dominquez, Finance & Administration Director Clifton, and Building Official/Plans Examiner Cavanaugh were present.

Audience Present See attached list.

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

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

Regular Council Meeting Minutes, dated August 28, 2023, as attached to the Agenda and maintained in electronic format

Payroll Vouchers – EFT’s and Voucher No. 106996 through 107067 for the month of August 2023, in the amount of \$473,435.12

Claims Vouchers – EFT’s, and Voucher No. 107059 through 107060 for September 11, 2023, in the amount of \$1,077,996.21.

Motion carried unanimously.

Excuse Council Member Motion by Council Member Dailey, second by Council Member Schilling to excuse Council Member Sewell. Motion carried unanimously.

General Items

Public Hearing

Tourism Promotion Area (TPA) – Fee Increase At 6:02 p.m., Mayor Hodkinson opened a Public Hearing to consider oral and written comments, for the petition submitted by representatives of lodging properties within the Tourism Promotion

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 11, 2023*

Area, to impose an additional two-dollar tourism promotion charge.

City Manager Bounds presented, explaining that over 60% of the owners of motels who collect the Tourism Promotion Area fee promote the increase. The fee would be increased from \$2.00 per night stay to \$4.00 per night stay, and would start being collected the first of 2024.

With no written or public testimony, Mayor Hodkinson closed the Public Hearing at 6:05 p.m.

City Manager

Ordinance No. – 3054 –  
Tourism Promotion Area  
(TPA) Fee Increase

Council Member Schilling asked if there was any downside to the fee increase. Mayor Hodkinson responded by saying not that they had discussed, that it brings us comparable to where Yakima is.

Motion by Council Member Wentz, second by Council Member Hansen to adopt Ordinance No. – 3054 – amending City of Union Gap Municipal Code Chapter 3.25 Tourism Promotion Area Fund to add an additional two dollars per night of lodging stay. Motion carried unanimously.

City Attorney

Resolution No. – 23-47 –  
Court Services Amendment

City Attorney Foltz explained a necessary amendment due to a rule change from Superior Court, about court oversight of public defenders. Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. - 23-47 – authorizing the City Manager to sign Amendment Number 1 to the Interlocal Agreement Between Yakima County and the City of Union Gap for Municipal Court Services. Council Member Schilling asked Foltz if in some of the other city's she serviced, where they doing this there, and are there any grants that we can apply for, since we are such a small city. Foltz replied that one of the other city's she assists with is large enough that they have a public defence manager, and believes that this rule may have been designed for smaller city's; she is not aware of any grants available for creating a public defence manager position, but she would certainly look into it if Council is interested in pursuing it. Foltz stated that she was not concerned about the lack of having a manager in a sense that there is an obligation by law for public defenders to insure that they are not taking too many cases, or they would be liable to lose their BAR license. Motion carried unanimously.

Police

Ordinance No. – 3055 –  
Amending Chapter 6 of

Police Chief Cobb stated that an Ordinance to amend Chapter 6 of UGMC – Animal Control was necessary to clarify some of the

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 11, 2023*

UGMC – Animal Control

ambiguities, but did not change any of the fees. Even for responsible dog owners, licensing can help reunite dogs with their owners if lost, and can help with the number of dogs impounded. Dog licensing will begin to be processed by the Union Gap Police department, effective January 1, 2024. Council Member Galloway inquired about the chip process. Cobb replied that our animal control officer has a chip reader, who then contacts the company for registration info in order to contact the owner.

Motion by Council Member Galloway, second by Council Member Dailey to adopt Ordinance No. – 3055 – amending Union Gap Municipal Code Chapter 6.04 “Dogs”, amending sections 6.04.010, 6.04.200, 6.04.030, 6.04.035, 6.04.070, 6.04.090, 6.04.100, 6.04.110, and 6.04.120, renumbering section 6.04.060 as 6.04.130 and Section 6.04.055 as 6.04.060.

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

Resolution No. – 23-48 –  
Probation Services  
Agreement

Police Chief Cobb explained that the Director of District Court, Therese Murphy had explained at the last weeks study session why the increased 2024 probation services cost. Cobb then explained the value of having a probation services program.

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 23-48 – authorizing the City Manager to sign an Interlocal Agreement with Yakima County District Court for Consolidated Probation Services. Motion carried unanimously.

Public Works & Community  
Development

Ordinance No. – 3056 –  
Amending UGMC 10.16 Fee  
and Charge Schedule for  
Ahtanum Youth Park

Motion by Council Member Wentz, second by Council Member Galloway to adopt Ordinance No. 3056 – amending Union Gap Municipal Code Chapter 10.16, Fee and Charge Schedule for Ahtanum Youth Activities Park.

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

Resolution No. – 23-49 –  
Declare Project Complete  
and Approve Acceptance –  
Longfibre Road Resurfacing

Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 23-49 – authorizing final acceptance and authorizing close-out to the City’s contract agreement related to the Longfibre Road Resurfacing Project. Motion carried

*CITY OF UNION GAP REGULAR COUNCIL MEETING MINUTES – September 11, 2023*

Project – HLA 22037	unanimously.
Resolution No. - 23-50 – RCO Grant – Authorizing Staff to Sign Application, Grant, and Related Documents	Building Official/Plans Examiner Cavanaugh explained that authorization is being requested to apply for a deferred maintenance RCO grant, for things such as maintenance of our basketball and tennis courts. Cavanaugh stated that he is working with a compliance person in Yakima, if there is addition questions he can help. Motion by Council Member Wentz, second by Council Member Schilling to approve Resolution No. - 23-50 – authorizing the City Manager to sign the Recreation and Conservation Office (RCO) <i>Applicant Authorization and Electronic Signature</i> document attached hereto. Motion carried unanimously.
<u>Committee Reports</u>	None.
<u>Items from the Audience</u>	None.
<u>City Manager Report</u>	None.
<u>Communications/Questions/Comments</u>	None.
<u>Development of next Agenda</u>	None.
<u>Adjournment of Meeting</u>	Mayor Hodkinson adjourned the September 11, 2023 regular Council meeting at 6:27 p.m.

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Sharon Bounds, City Manager

ATTEST:

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Karen Clifton, City Clerk

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

6:00 P.M. – September 11, 2023

NAME (Please Print)

(Date)

ADDRESS

Helen Helen Canatsky 529		Ahtanuk
Monique Killen	9/11	109 W Pine St.
Georgia Reimie	9/11	314 White St
JEFF SHOEMAKER	9-11	3314 4th St.
Dave Mat 229	9/11	2218 Cornell Ave
Lodra Galloway	9-11	2711-5th St.
Dan Blund	9-11	Yakima



## City Council Communication

**Meeting Date:** September 25, 2023  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Claim Vouchers – September 25, 2023

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**SYNOPSIS:** Claim Vouchers Dated September 25, 2023

**RECOMMENDATION:** Request Council to approve EFTs and Voucher Nos. 107132 through 107197 in the amount of \$967,572.79.

**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: 12:55:18 Date: 09/20/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
5545	09/07/2023	Claims	2	EFT	US BANK - CHECKING	30.00	INV. MAINT FEE - 08/2023
5567	09/15/2023	Claims	2	EFT	US BANK - CHECKING	450.29	ANALYSIS SVC FEE - 08/2023
5594	08/01/2023	Claims	2	EFT	PATHPOINT MERCHANT SERVICES LLC	2.50	ONLINE PAYMENTS FEE - 07/2023
5662	09/25/2023	Claims	2	EFT	CENTURY LINK - LD	74.07	LONG DISTANCE - 09/2023
5663	09/25/2023	Claims	2	EFT	CENTURY LINK	415.63	FIRE DEPT - 09/2023; SENIOR CENTER - 09/2023; CIVIC CENTER PHONE LINE & FAX LINE - 09/2023
5664	09/25/2023	Claims	2	EFT	SPECTRUM ENTERPRISE	132.21	CIVIC CENTER TV SVC - 08/2023
5665	09/25/2023	Claims	2	EFT	US BANK CARDMEMBER SVC	1,196.85	PANTS HANGERS WITH CLIPS & MULTI 4 IN 1 USB CHARGER CABLE; PURCHASE OF FIRESTONE TIRE PKG - VEH #220; NIKON LC-52 SNAP ON FRONT LENS CAP; RUSH24 2.0 BACKPACK; PANASONIC LIND 120W 12-32V CAR POWER ADAP
5541	09/14/2023	Claims	2	107132	TOWNSQUARE MEDIA	1,492.00	2023 FAIR FREE SHUTTLE RADIO CAMPAIGN - 09/18/2023 - 10/01/2023
5666	09/25/2023	Claims	2	107133	ADVANCED TRAVEL EXP. FUND	213.00	REIMBURSE #1176 - WACORPS FALL MEETING 09/12/2023-09/15/2023,SPOKANE , WA - JEMENEZ
5667	09/25/2023	Claims	2	107134	AMAZON CAPITAL SERVICES, INC	53.53	ADDING MACHINE/CALCULATOR PAPER & ID CARD BADGE HOLDERS
5668	09/25/2023	Claims	2	107135	ATLAS STAFFING INC	2,077.44	SEASONAL PARKS - WEEK WORKED 09/02/2023 - T. CARLS; SEASONAL PARKS - WEEK WORKED 09/09/2023 - T. CARLS
5669	09/25/2023	Claims	2	107136	BAER TESTING, INC	1,256.25	LIBRARY & COMMUNITY CENTER TESTING - JOB #23-101
5670	09/25/2023	Claims	2	107137	BORARCHITECTURE, PLLC	7,341.05	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 08/2023
5671	09/25/2023	Claims	2	107138	CANON FINACIAL SERVICES	186.28	PD COPIER - 09/2023
5672	09/25/2023	Claims	2	107139	CASCADE NATURAL GAS CORP	407.43	FIRE DEPT - 107 W. AHTANUM RD - 08/2023 & PD ANNEX BLDG - 08/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 08/2023; CIVIC CAMPUS - 08/2023
5673	09/25/2023	Claims	2	107140	CASCADE VALLEY LUBE	109.81	FULL SERVICE - VEH #1020; BASIC SERVICE - VEH #1017
5674	09/25/2023	Claims	2	107141	CENTRAL PRE-MIX CONCRETE CO.	572.40	5.75 SK 3/4" EXT - 2 YARDS - 12 E. VALLEY MALL BLVD - 09/13/2023
5675	09/25/2023	Claims	2	107142	CENTRAL WA AG MUSEUM	1,000.00	GENERAL MGR SVC - 08/2023 - P. STRATER
5676	09/25/2023	Claims	2	107143	CENTRAL WASHINGTON FAIR ASSOC.	2,500.00	SFP SALES/MARKETING - 09/2023
5677	09/25/2023	Claims	2	107144	CHRISTENSEN, INC.	2,904.28	PD FUEL - 09/01/2023 - 09/15/2023
5678	09/25/2023	Claims	2	107145	CINTAS CORP #605	143.98	CIVIC CENTER & PD MAT SERVICE - 09/08/2023; CIVIC CENTER & PD MAT SERVICE - 08/25/2023
5679	09/25/2023	Claims	2	107146	CITY OF YAKIMA	86,096.85	WHOLESALE SEWER 3 PARTY AGREEMENT - 08/2023
5680	09/25/2023	Claims	2	107147	CLASSIC CAR WASH	112.00	PD CAR WASHES - 08/2023

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5681	09/25/2023	Claims	2	107148	SINGH AND PARKS LLC COCO'S MINI MART	882.83	PD FUEL - 08/2023
5682	09/25/2023	Claims	2	107149	COMMERCIAL TIRE - PD	1,215.04	TIRES - VEH #120; PD SPARE TIRE TIRE 255/60R18 FS FH PURSUIT 108V & SERVICE CHARGE
5683	09/25/2023	Claims	2	107150	CONCORD CONSTRUCTION, INC.	467,495.54	LIBRARY & COMMUNITY CENTER PROJECT - APPLICATION #2302-05 THRU 08/31/2023
5684	09/25/2023	Claims	2	107151	D & G CLEANING,LLC	5,701.00	CIVIC CENTER & PD CLEANING SVC - 08/2023; ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 08/2023
5685	09/25/2023	Claims	2	107152	DEPARTMENT OF HEALTH	73,903.41	DWSRF LOAN PAYMENT - LOAN #DM13-952-138
5686	09/25/2023	Claims	2	107153	EUROFINS ENVIRONMENT TESTING NW, LLC	332.00	WASTEWATER SAMPLING - 08/31/2023 & 09/08/2023
5687	09/25/2023	Claims	2	107154	EUROFINS MICROBIOLOGY LABORATOIRES, INC	198.45	Y_DW-COLILERT COMPLIANCE - W.O. #YDI0147 - 09/06/2023
5688	09/25/2023	Claims	2	107155	EVERGREEN SERVICES	1,206.75	CIVIC CENTER LAWN SERVICE & MAINTENANCE - 08/2023
5689	09/25/2023	Claims	2	107156	FASTENAL	12.86	3/8" SAE ZINC PLATED FLAT WASHERS & 3/8" X 2" ZINC HEX HEAD LAG SCREWS
5690	09/25/2023	Claims	2	107157	G.S. LONG CO., INC.	135.25	SEED - GENESIS PERSISTANCE MIX - 50 LBS
5691	09/25/2023	Claims	2	107158	GENE WEINMANN CONSULTING	90.00	CDBG COORDINATOR
5692	09/25/2023	Claims	2	107159	GRANITE CONSTRUCTION CO	129.68	2598 - MOD B - WA - 1.300 TONS - 09/06/2023
5693	09/25/2023	Claims	2	107160	HLA ENGINEERING & LAND SURVEYING INC	180,747.22	PROFESSIONAL ENGINEER SERVICES - 08/2023; AHTANUM RD & MAIN ST SW IMPROVEMENTS - CONST SVCS - AMENDMENT NO. 1
5694	09/25/2023	Claims	2	107161	HYUNDAI OF YAKIMA	1,921.75	REMOVE/REPLACE 4 TPMS SENSORS & POWER STEERING RACK - VEH #10; LUBE, OIL & FILTER - VEH #222; LUBE, OIL, FILTER & TIRE ROTATION - VEH #122; LUBE, OIL & FILTER - VEHICLE #14; LUBE, OIL/FILTER, TIRE ROT
5695	09/25/2023	Claims	2	107162	IMAGICCOMM YAKIMA	1,000.00	2023 PIONEER POWER SHOW TV ADVERTISING - 08/09/2023 - 08/19/2023
5696	09/25/2023	Claims	2	107163	INTERNATIONAL CODE COUNCIL, INC	160.00	2024 ICC MEMBERSHIP DUES - J. CAVANAUGH
5697	09/25/2023	Claims	2	107164	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 09/2023
5698	09/25/2023	Claims	2	107165	MBI CONSTRUCTION SERVICE INC.	4.00	MECHANICAL PERMIT OVERPAYMENT REFUND
5699	09/25/2023	Claims	2	107166	YVONNE MERCADO	300.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 09/09/2023 - RESERVATION #4521
5700	09/25/2023	Claims	2	107167	MINUTEMAN PRESS	232.85	UB WINDOW ENVELOPES



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5701	09/25/2023	Claims	2	107168	MORTONS SUPPLY	423.57	COUPLINGS, SCH 80 PVC TEE, SCH 80 PVC RP ST, MALE ADAPTER & SCH 40 IPS PVC PIPE; 2" MALE ADAPTER & 2" AV-150 AIR VENT; VINYL TUBING - 3/16" & 1/4" ID X 3/8" OD
5702	09/25/2023	Claims	2	107169	NORTH AMERICAN RESCUE LLC	438.10	PATROL SUPPLIES - GAUZE, DRESSINGS & TOURNIQUETS
5703	09/25/2023	Claims	2	107170	OFFICE SOLUTIONS NORTHWEST	541.78	UB STATEMENT PAPER & HP 962XL INK CARTRIDGES BLACK/MAGENTA/YELLOW; 3" D-RING BINDER, COPY PAPER & SELF-STICK SMALL FLAGS; COPY PAPER, SIGN HER FLAGS & GREEN LEGAL STRAIGHT CUT FILE FOLDERS; 3" X 3" PO
5704	09/25/2023	Claims	2	107171	PACIFIC POWER	12,282.09	CIVIC CAMPUS - 09/2023; STREET LIGHTS/BOOSTER PUMPS - 08/2023 & LIFT STATIONS - 09/2023; FIRE DEPT - 09/2023
5705	09/25/2023	Claims	2	107172	PEOPLE FOR PEOPLE	2,300.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 08/2023
5706	09/25/2023	Claims	2	107173	PETTY CASH (CK ACCT)	90.00	REIMBURSE #1927
5707	09/25/2023	Claims	2	107174	PETTY CASH	20.03	MISC RECEIPTS - 09/2023
5708	09/25/2023	Claims	2	107175	QUADIENT FINANCE USA, INC.	1,000.00	POSTAGE - 09/2023
5709	09/25/2023	Claims	2	107176	REPUBLIC PUBLISHING CO	342.70	NOTICE OF CIVIL SERVICE MEETING - 09/05/2023; NOTICE OF PUBLIC HEARING - 09/11/2023 - INTENT TO MODIFY TOURISM AREA; NOTICE OF IN PERSON LTAC MEETING - 09/12/2023
5710	09/25/2023	Claims	2	107177	SCHUKNECTS POLYGRAPH SERVICE	200.00	UGPD - PRE-EMPLOYMENT POLYGRAPH TEST 09/12/2023 - S. SNYDER
5711	09/25/2023	Claims	2	107178	SIRCHIE ACQUISITION COMPANY, LLC	27.30	RETURN OF MERCHANDISE - INV #0593105-IN - PLAIN SWAB BOXES; EVIDENCE PLACARDS - PLASTIC PHOTO ALPHABET
5712	09/25/2023	Claims	2	107179	SIX ROBBLEES INC	78.35	RATCHET STRAPS
5713	09/25/2023	Claims	2	107180	THE JANITOR'S CLOSET	465.26	TP, M-FOLD/HH TOWELS, SANITARY LINERS, CAN LINERS, SOAP & SOAP DISPENSERS
5714	09/25/2023	Claims	2	107181	THE REAL YELLOW PAGES	321.08	PARK AD - 09/2023
5715	09/25/2023	Claims	2	107182	U.S. CELLULAR	846.97	PD PHONE SERVICE - 08/2023
5716	09/25/2023	Claims	2	107183	UNITED STATES POSTMASTER	948.45	UB POSTAGE - 09/2023
5717	09/25/2023	Claims	2	107184	VIC'S AUTO & SUPPLY UNION GAP - PD	29.80	-20 WINDSHIELD WASHER FLUID
5718	09/25/2023	Claims	2	107185	VIC'S AUTO & SUPPLY UNION GAP - PW	20.01	RED GEL STEERING WHEEL COVER - VEH #1020
5719	09/25/2023	Claims	2	107186	WA ASSN OF SHERIFFS &	75.00	ASSOCIATE DUES - S. MCKINLEY
5720	09/25/2023	Claims	2	107187	WA STATE DEPT OF AGRICULTURE	25.00	WSDA PESTICIDE EXAM FEE - 09-26-2023 - B. CORT
5721	09/25/2023	Claims	2	107188	WA STATE DEPT OF ECOLOGY	2,896.00	WA QUALITY PROG -CONST STORMWATER - FISCAL YEAR 2024 07/01/2023-06/30/2024
5722	09/25/2023	Claims	2	107189	WA STATE TREASURER	18,727.28	CJRS - 08/2023

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5723	09/25/2023	Claims	2	107190	WELLS FARGO VENDOR FIN SERV	1,027.53	KYOCERA TASKALFA 6054CI LEASE - 09/2023
5724	09/25/2023	Claims	2	107191	YAKIMA CITY TREASURER	5,165.51	5G MODEMS/ANTENNAS - W.O. #67224
5725	09/25/2023	Claims	2	107192	YAKIMA CO DEPT OF CORRECTIONS	46,639.23	INMATE HOUSING & MEDICAL - 08/2023
5726	09/25/2023	Claims	2	107193	YAKIMA CO FINANCIAL SERVICES	500.35	LIQUOR BOARD PROFITS - 2ND QTR 2023
5727	09/25/2023	Claims	2	107194	YAKIMA CO TREAS PROSECUTING	248.03	CVC - 08/2023
5728	09/25/2023	Claims	2	107195	YAKIMA HUMANE SOCIETY	7,400.00	ANIMAL CONTROL SERVICES - 07/2023 & 08/2023
5729	09/25/2023	Claims	2	107196	YAKIMA VALLEY CONFERENCE	4,565.08	LAND USE PLANNING & GIS/MAPPING SERVICES -
5730	09/25/2023	Claims	2	107197	YAKIMA WASTE SYSTEMS INC	991.81	WASTE SERVICE - 08/2023

001 Current Expense Fund	103,072.34	
101 Street Fund	7,715.26	
107 Convention Center Reserve Fund	1,000.00	
108 Tourism Promotion Area Fund	3,595.20	
111 Library & Community Center Fund	380,874.27	
118 Municipal Capital Improvement Fund	95,218.57	
121 Street Development Reserve Fund	4,755.50	
123 Criminal Justice Fund	5,519.61	
128 Transit System Fund	1,582.89	
170 Housing Rehabilitation Fund	90.00	
304 VMB Improvement Fund	34,704.95	
305 Regional Beltway Connector Fund	21,315.69	
401 Water Fund	75,437.87	
402 Garbage Fund	1,507.27	
403 Sewer Fund	92,236.98	
404 Water Improvement Reserve	2,189.45	
405 Sewer Improvement Reserve	117,781.63	
630 General State/County-Shared Rev Fund	276.00	
633 Crime Victims Comp Cnty Share	248.03	
640 Court Revenue Fund	18,451.28	
	967,572.79	Claims: 967,572.79
* Transaction Has Mixed Revenue And Expense Accounts	967,572.79	

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
<b>5545</b>	<b>09/07/2023</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK - CHECKING</b>	<b>30.00</b>	<b>INV. MAINT FEE - 08/2023</b>
			001 - 514 23 49 00 - MISCELLANEOUS			30.00	
<b>5567</b>	<b>09/15/2023</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>US BANK - CHECKING</b>	<b>450.29</b>	<b>ANALYSIS SVC FEE - 08/2023</b>
			001 - 514 23 49 00 - MISCELLANEOUS			450.29	
<b>5594</b>	<b>08/01/2023</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>PATHPOINT MERCHANT SERVICES LLC</b>	<b>2.50</b>	<b>ONLINE PAYMENTS FEE - 07/2023</b>
			401 - 534 50 49 00 - MISCELLANEOUS			0.83	
			403 - 535 50 49 00 - MISCELLANEOUS			0.83	
			402 - 537 50 49 00 - MISCELLANEOUS			0.84	
<b>5662</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK - LD</b>	<b>74.07</b>	<b>LONG DISTANCE - 09/2023</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			3.73	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			5.21	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			4.68	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			2.27	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			47.42	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			2.39	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			2.17	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			1.57	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.17	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.30	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.80	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			0.67	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			2.07	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			0.62	
<b>5663</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>CENTURY LINK</b>	<b>415.63</b>	<b>FIRE DEPT - 09/2023; SENIOR CENTER - 09/2023; CIVIC CENTER PHONE LINE &amp; FAX LINE - 09/2023</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			14.13	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			19.72	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			17.73	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			8.58	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			179.52	
			001 - 522 10 42 00 - COMMUNICATION			68.75	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			9.05	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			8.21	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			5.98	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.62	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.13	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			3.02	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			2.52	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			7.85	
			001 - 571 21 42 00 - COMMUNICATION			66.47	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			2.35	
<b>5664</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>EFT</b>	<b>SPECTRUM ENTERPRISE</b>	<b>132.21</b>	<b>CIVIC CENTER TV SVC - 08/2023</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			6.66	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			9.30	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			8.36	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			4.04	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			84.64	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			4.27	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			3.87	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			2.83	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			0.29	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			0.53	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			1.42	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN:			1.19	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI			3.70	
			001 - 576 80 47 01 - CIVIC CAMPUS U TILITIES-PARK			1.11	

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5665	09/25/2023	Claims	2	EFT	US BANK CARDMEMBER SVC	1,196.85	PANTS HANGERS WITH CLIPS & MULTI 4 IN 1 USB CHARGER CABLE; PURCHASE OF FIRESTONE TIRE PKG - VEH #220; NIKON LC-52 SNAP ON FRONT LENS CAP; RUSH24 2.0 BACKPACK; PANASONIC LIND 120W 12-32V CAR POWER ADAP
					001 - 521 10 21 00 - PD ADMIN UNIFORMS & EQUIF	116.64	
					001 - 521 10 31 00 - PD ADMIN SUPPLIES	20.53	
					001 - 521 21 31 00 - INVESTIGATION SUPPLIES	41.08	
					123 - 521 22 21 23 - CJ UNIFORMS & EQUIP	354.10	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	664.50	
5541	09/14/2023	Claims	2	107132	TOWNSQUARE MEDIA	1,492.00	2023 FAIR FREE SHUTTLE RADIO CAMPAIGN - 09/18/2023 - 10/01/2023
					128 - 547 10 44 00 - ADVERTISING	1,492.00	
5666	09/25/2023	Claims	2	107133	ADVANCED TRAVEL EXP. FUND	213.00	REIMBURSE #1176 - WACORPS FALL MEETING 09/12/2023-09/15/2023,SPOKANE, WA - JEMENEZ
					001 - 521 40 43 00 - PD TRAINING TRAVEL	213.00	
5667	09/25/2023	Claims	2	107134	AMAZON CAPITAL SERVICES, INC	53.53	ADDING MACHINE/CALCULATOR PAPER & ID CARD BADGE HOLDERS
					001 - 511 60 31 01 - SUPPLIES	1.70	
					001 - 513 10 31 00 - SUPPLIES	1.70	
					001 - 514 23 31 00 - SUPPLIES	1.70	
					001 - 514 23 31 00 - SUPPLIES	34.88	
					001 - 514 30 31 00 - SUPPLIES	1.70	
					001 - 524 20 31 00 - SUPPLIES-BUILDING	1.70	
					401 - 534 50 31 00 - SUPPLIES	1.70	
					403 - 535 50 31 00 - SUPPLIES	1.70	
					402 - 537 50 31 00 - SUPPLIES	1.70	
					101 - 542 30 31 00 - SUPPLIES	1.70	
					001 - 558 60 31 00 - SUPPLIES	1.70	
					001 - 576 80 31 00 - SUPPLIES	1.65	
5668	09/25/2023	Claims	2	107135	ATLAS STAFFING INC	2,077.44	SEASONAL PARKS - WEEK WORKED 09/02/2023 - T. CARLS; SEASONAL PARKS - WEEK WORKED 09/09/2023 - T. CARLS
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	1,038.72	
					001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA	1,038.72	
5669	09/25/2023	Claims	2	107136	BAER TESTING, INC	1,256.25	LIBRARY & COMMUNITY CENTER TESTING - JOB #23-101
					111 - 594 10 41 50 - YAK COUNTY ARPA-PROF SERV	1,256.25	
5670	09/25/2023	Claims	2	107137	BORARCHITECTURE, PLLC	7,341.05	ARCHITECTURAL SVCS - LIBRARY/COMMUNITY CENTER - 08/2023
					111 - 594 57 41 50 - YAK COUNTY ARPA-DESIGN/EN	7,341.05	
5671	09/25/2023	Claims	2	107138	CANON FINACIAL SERVICES	186.28	PD COPIER - 09/2023
					001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLE	186.28	
5672	09/25/2023	Claims	2	107139	CASCADE NATURAL GAS CORP	407.43	FIRE DEPT - 107 W. AHTANUM RD - 08/2023 & PD ANNEX BLDG - 08/2023; 4401 1/2 MAIN STREET & 4401 MAIN STREET #2 - 08/2023; CIVIC CAMPUS - 08/2023
					001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC	17.49	
					001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN	24.40	
					001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER	21.94	
					001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL	10.61	
					001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL	13.78	

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			001 - 521 50 47 00		- PD FACILITIES CIVIC CAMP UTIL	222.13	
			001 - 522 50 47 00		- FD FACILITIES - UTILITIES	15.12	
			001 - 524 10 47 01		- CIVIC CAMPUS UTILITY-BUILDIN	11.20	
			401 - 534 50 47 01		- CIVIC CAMPUS UTILITIES-WATE	10.16	
			403 - 535 50 47 00		- UTILITIES	17.78	
			403 - 535 50 47 01		- CIVIC CAMPUS UTILITIES-SEWEI	7.39	
			402 - 537 50 47 00		- UTILITIES	13.78	
			402 - 537 50 47 01		- CIVIC CAMPUS UTILITES - GARB	0.77	
			101 - 542 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	1.40	
			101 - 543 30 47 01		- CIVIC CAMPUS UTILITIES-STREE	3.73	
			128 - 547 10 47 01		- CIVIC CAMPUS UTILITIES-TRAN:	3.12	
			001 - 558 60 47 01		- CIVIC CAMPUS UTILITIES-PLANT	9.72	
			001 - 576 80 47 01		- CIVIC CAMPUS UTILITIES-PARK	2.91	
<b>5673</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107140</b>	<b>CASCADE VALLEY LUBE</b>	<b>109.81</b>	<b>FULL SERVICE - VEH #1020; BASIC SERVICE - VEH #1017</b>
			403 - 531 30 48 00		- STORMWATER REPAIRS & MAINT	2.35	
			401 - 534 50 48 00		- REPAIRS & MAINTENANCE	25.10	
			401 - 534 50 48 00		- REPAIRS & MAINTENANCE	11.77	
			403 - 535 50 48 00		- REPAIRS & MAINTENANCE	9.41	
			403 - 535 50 48 00		- REPAIRS & MAINTENANCE	9.41	
			101 - 542 30 48 00		- REPAIRS & MAINTENANCE	9.41	
			101 - 542 30 48 00		- REPAIRS & MAINTENANCE	7.06	
			101 - 542 66 48 00		- REPAIRS & MAINTENANCE	3.14	
			101 - 542 66 48 00		- REPAIRS & MAINTENANCE	3.53	
			101 - 542 67 48 00		- REPAIRS & MAINTENANCE	3.14	
			101 - 542 70 48 00		- REPAIRS & MAINTENANCE	9.41	
			101 - 542 70 48 00		- REPAIRS & MAINTENANCE	3.53	
			128 - 547 10 48 00		- REPAIRS & MAINTENANCE	3.14	
			128 - 547 10 48 00		- REPAIRS & MAINTENANCE	2.35	
			001 - 576 80 48 00		- REPAIRS & MAINTENANCE	7.06	
<b>5674</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107141</b>	<b>CENTRAL PRE-MIX CONCRETE CO.</b>	<b>572.40</b>	<b>5.75 SK 3/4" EXT - 2 YARDS - 12 E. VALLEY MALL BLVD - 09/13/2023</b>
			101 - 542 30 31 00		- SUPPLIES	572.40	
<b>5675</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107142</b>	<b>CENTRAL WA AG MUSEUM</b>	<b>1,000.00</b>	<b>GENERAL MGR SVC - 08/2023 - P. STRATER</b>
			107 - 557 30 41 06		- ADMINISTRATOR SALARIES-AG	1,000.00	
<b>5676</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107143</b>	<b>CENTRAL WASHINGTON FAIR ASSOC.</b>	<b>2,500.00</b>	<b>SFP SALES/MARKETING - 09/2023</b>
			108 - 557 30 44 01		- ADVERTISING-STATE FAIR PARK	2,500.00	
<b>5677</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107144</b>	<b>CHRISTENSEN, INC.</b>	<b>2,904.28</b>	<b>PD FUEL - 09/01/2023 - 09/15/2023</b>
			001 - 521 10 32 00		- PD ADMIN FUEL	514.24	
			001 - 521 21 32 00		- INVESTIGATION FUEL	279.69	
			001 - 521 22 32 00		- PATROL FUEL	2,110.35	
<b>5678</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107145</b>	<b>CINTAS CORP #605</b>	<b>143.98</b>	<b>CIVIC CENTER &amp; PD MAT SERVICE - 09/08/2023; CIVIC CENTER &amp; PD MAT SERVICE - 08/25/2023</b>
			001 - 513 10 48 01		- CIVIC CAMPUS MAINTENANCE-	3.63	
			001 - 513 10 48 01		- CIVIC CAMPUS MAINTENANCE-	3.63	
			001 - 514 23 48 01		- CIVIC CAMPUS MAINTENANCE-	5.06	
			001 - 514 23 48 01		- CIVIC CAMPUS MAINTENANCE-	5.06	
			001 - 514 30 48 01		- CIVIC CAMPUS MAINTENANCE-	4.55	
			001 - 514 30 48 01		- CIVIC CAMPUS MAINTENANCE-	4.55	
			001 - 515 31 48 00		- CIVIC CAMPUS MAINTENANCE-	2.20	
			001 - 515 31 48 00		- CIVIC CAMPUS MAINTENANCE-	2.20	
			001 - 521 50 48 01		- PD FACILITIES CIVIC CAMPUS M	46.09	
			001 - 521 50 48 01		- PD FACILITIES CIVIC CAMPUS M	46.09	
			001 - 524 20 48 01		- CIVIC CAMPUS MAINTENANCE-	2.32	
			001 - 524 20 48 01		- CIVIC CAMPUS MAINTENANCE-	2.32	
			401 - 534 50 48 01		- CIVIC CAMPUS MAINTENANCE-	2.11	

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			401 - 534 50 48 01		- CIVIC CAMPUS MAINTENANCE-	2.11	
			403 - 535 50 48 01		- CIVIC CAMPUS MAINTENANCE-	1.54	
			403 - 535 50 48 01		- CIVIC CAMPUS MAINTENANCE-	1.54	
			402 - 537 50 48 01		- CIVIC CAMPUS MAINTENANCE-	0.16	
			402 - 537 50 48 01		- CIVIC CAMPUS MAINTENANCE-	0.16	
			101 - 542 30 48 01		- CIVIC CAMPUS MAINTENANCE-	0.29	
			101 - 542 30 48 01		- CIVIC CAMPUS MAINTENANCE-	0.29	
			101 - 543 30 48 01		- CIVIC CAMPUS MAINTENANCE-	0.77	
			101 - 543 30 48 01		- CIVIC CAMPUS MAINTENANCE-	0.77	
			128 - 547 10 48 01		- CIVIC CAMPUS MAINTENANCE-	0.65	
			128 - 547 10 48 01		- CIVIC CAMPUS MAINTENANCE-	0.65	
			001 - 558 60 48 01		- CIVIC CAMPUS MAINTENANCE-	2.02	
			001 - 558 60 48 01		- CIVIC CAMPUS MAINTENANCE-	2.02	
			001 - 576 80 48 01		- CIVIC CAMPUS MAINTENANCE	0.60	
			001 - 576 80 48 01		- CIVIC CAMPUS MAINTENANCE	0.60	
<b>5679</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107146</b>	<b>CITY OF YAKIMA</b>	<b>86,096.85</b>	<b>WHOLESALE SEWER 3 PARTY AGREEMENT - 08/2023</b>
			403 - 535 50 41 03		- INTERGOVERNMENTAL PROFES	86,096.85	
<b>5680</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107147</b>	<b>CLASSIC CAR WASH</b>	<b>112.00</b>	<b>PD CAR WASHES - 08/2023</b>
			001 - 521 10 48 00		- PD ADMIN REPAIRS & MAINT	6.50	
			001 - 521 21 48 00		- INVESTIGATION REPAIRS & MA	5.50	
			001 - 521 22 48 00		- PATROL REPAIRS & MAINT	100.00	
<b>5681</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107148</b>	<b>SINGH AND PARKS LLC COCO'S MINI MART</b>	<b>882.83</b>	<b>PD FUEL - 08/2023</b>
			001 - 521 10 32 00		- PD ADMIN FUEL	353.08	
			001 - 521 22 32 00		- PATROL FUEL	529.75	
<b>5682</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107149</b>	<b>COMMERCIAL TIRE - PD</b>	<b>1,215.04</b>	<b>TIRES - VEH #120; PD SPARE TIRE TIRE 255/60R18 FS FH PURSUIT 108V &amp; SERVICE CHARGE</b>
			001 - 521 22 48 00		- PATROL REPAIRS & MAINT	958.76	
			001 - 521 22 48 00		- PATROL REPAIRS & MAINT	256.28	
<b>5683</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107150</b>	<b>CONCORD CONSTRUCTION, INC.</b>	<b>467,495.54</b>	<b>LIBRARY &amp; COMMUNITY CENTER PROJECT - APPLICATION #2302-05 THRU 08/31/2023</b>
			118 - 594 30 65 18		- REET - LIBRARY/COM CENTER -	95,218.57	
			111 - 594 72 60 43		- COMMERCE -LIBRARY/COMM C	195,198.07	
			111 - 594 72 60 50		- YAK COUNTY ARPA-CONSTRUC	67,577.55	
			111 - 594 72 60 51		- CDBG - CONSTRUCTION	109,501.35	
<b>5684</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107151</b>	<b>D &amp; G CLEANING,LLC</b>	<b>5,701.00</b>	<b>CIVIC CENTER &amp; PD CLEANING SVC - 08/2023; ACTIVITIES BLDG/YOUTH BARN CLEANING SVC - 08/2023</b>
			001 - 513 10 41 02		- CIVIC CAMPUS JANITORIAL	225.07	
			001 - 514 23 41 03		- CIVIC CAMPUS JANITORIAL-FIN	313.94	
			001 - 514 30 41 02		- CIVIC CAMPUS JANITORIAL - CL	282.31	
			001 - 515 31 41 05		- CIVIC CAMPUS JANITORIAL -LE	136.59	
			001 - 521 50 41 01		- PD FACILITIES CIVIC CAMPUS J	2,858.50	
			001 - 524 20 41 02		- CIVIC CAMPUS JANITORIAL-BUI	144.16	
			401 - 534 50 41 03		- CIVIC CAMPUS JANITORIAL-WA	130.74	
			403 - 535 50 41 04		- CIVIC CAMPUS JANITORIAL-SEV	95.09	
			402 - 537 50 41 03		- CIVIC CAMPUS JANITORIAL-GAI	9.95	
			101 - 542 30 41 03		- CIVIC CAMPUS JANITORIAL-STF	17.98	
			101 - 543 30 41 02		- CIVIC CAMPUS JANITORIAL-STF	48.01	
			128 - 547 10 41 03		- CIVIC CAMPUS JANITORIAL-TR/	40.19	
			001 - 558 60 41 02		- CIVIC CAMPUS JANITORIAL-PLA	125.05	
			001 - 576 80 41 01		- PROF SVC- WHITE GLOVE CLEA	1,236.00	
			001 - 576 80 41 02		- CIVIC CAMPUS JANITORIAL-PAI	37.42	
<b>5685</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107152</b>	<b>DEPARTMENT OF HEALTH</b>	<b>73,903.41</b>	<b>DWSRF LOAN PAYMENT - LOAN #DM13-952-138</b>
			401 - 591 34 78 00		- PWTF LOAN PRINCIPAL	61,077.20	

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			401 - 592 34 83 00		PWTF LOAN INTEREST	12,826.21	
<b>5686</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107153</b>	<b>EUROFINS ENVIRONMENT TESTING NW, LLC</b>	<b>332.00</b>	<b>WASTEWATER SAMPLING - 08/31/2023 &amp; 09/08/2023</b>
			403 - 535 50 41 00		PROFESSIONAL SERVICES	332.00	
<b>5687</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107154</b>	<b>EUROFINS MICROBIOLOGY LABORATOIRES, INC</b>	<b>198.45</b>	<b>Y_DW-COLILERT COMPLIANCE - W.O. #YD10147 - 09/06/2023</b>
			401 - 534 50 41 00		PROFESSIONAL SERVICES	198.45	
<b>5688</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107155</b>	<b>EVERGREEN SERVICES</b>	<b>1,206.75</b>	<b>CIVIC CENTER LAWN SERVICE &amp; MAINTENANCE - 08/2023</b>
			001 - 513 10 48 01		CIVIC CAMPUS MAINTENANCE-	60.83	
			001 - 514 23 48 01		CIVIC CAMPUS MAINTENANCE-	84.85	
			001 - 514 30 48 01		CIVIC CAMPUS MAINTENANCE-	76.30	
			001 - 515 31 48 00		CIVIC CAMPUS MAINTENANCE-	36.92	
			001 - 521 50 48 01		PD FACILITIES CIVIC CAMPUS M	772.56	
			001 - 524 20 48 01		CIVIC CAMPUS MAINTENANCE-	38.96	
			401 - 534 50 48 01		CIVIC CAMPUS MAINTENANCE-	35.33	
			403 - 535 50 48 01		CIVIC CAMPUS MAINTENANCE-	25.70	
			402 - 537 50 48 01		CIVIC CAMPUS MAINTENANCE-	2.69	
			101 - 542 30 48 01		CIVIC CAMPUS MAINTENANCE-	4.86	
			101 - 543 30 48 01		CIVIC CAMPUS MAINTENANCE-	12.98	
			128 - 547 10 48 01		CIVIC CAMPUS MAINTENANCE-	10.86	
			001 - 558 60 48 01		CIVIC CAMPUS MAINTENANCE-	33.80	
			001 - 576 80 48 01		CIVIC CAMPUS MAINTENANCE	10.11	
<b>5689</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107156</b>	<b>FASTENAL</b>	<b>12.86</b>	<b>3/8" SAE ZINC PLATED FLAT WASHERS &amp; 3/8" X 2" ZINC HEX HEAD LAG SCREWS</b>
			401 - 534 50 31 00		SUPPLIES	2.57	
			403 - 535 50 31 00		SUPPLIES	2.57	
			402 - 537 50 31 00		SUPPLIES	2.57	
			101 - 542 30 31 00		SUPPLIES	2.57	
			001 - 576 80 31 00		SUPPLIES	2.58	
<b>5690</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107157</b>	<b>G.S. LONG CO., INC.</b>	<b>135.25</b>	<b>SEED - GENESIS PERSISTANCE MIX - 50 LBS</b>
			001 - 576 80 31 00		SUPPLIES	135.25	
<b>5691</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107158</b>	<b>GENE WEINMANN CONSULTING</b>	<b>90.00</b>	<b>CDBG COORDINATOR</b>
			170 - 559 30 41 01		PROFESSIONAL SERVICES - HOI	90.00	
<b>5692</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107159</b>	<b>GRANITE CONSTRUCTION CO</b>	<b>129.68</b>	<b>2598 - MOD B - WA - 1.300 TONS - 09/06/2023</b>
			401 - 534 50 31 00		SUPPLIES	129.68	
<b>5693</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107160</b>	<b>HLA ENGINEERING &amp; LAND SURVEYING INC</b>	<b>180,747.22</b>	<b>PROFESSIONAL ENGINEER SERVICES - 08/2023; AHTANUM RD &amp; MAIN ST SW IMPROVEMENTS - CONST SVCS - AMENDMENT NO. 1</b>
			404 - 534 50 49 49		MISCELLANEOUS-WATER RIGHT	2,189.45	
			405 - 594 35 41 54		BELTWAY SEWER EXT-PE	4,867.90	
			405 - 594 35 63 42		S BROADWAY AREA SEWER EXT	9,999.96	
			405 - 594 38 64 25		AHTANUM/MAIN ST STORMW/	7,975.98	
			405 - 594 38 64 25		AHTANUM/MAIN ST STORMW/	94,937.79	
			121 - 595 10 41 55		LONGFIBRE RD RESURFACING-F	4,755.50	
			304 - 595 30 65 02		VMB - CONSTRUCTION	34,704.95	
			305 - 595 30 65 26		REGIONAL BELTWAY - CONSTR	21,315.69	

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5694	09/25/2023	Claims	2	107161	HYUNDAI OF YAKIMA	1,921.75	REMOVE/REPLACE 4 TPMS SENSORS & POWER STEERING RACK - VEH #10; LUBE, OIL & FILTER - VEH #222; LUBE, OIL, FILTER & TIRE ROTATION - VEH #122; LUBE, OIL & FILTER - VEHICLE #14; LUBE, OIL/FILTER, TIRE ROT
					001 - 521 21 48 00 - INVESTIGATION REPAIRS & MA	92.69	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	1,718.70	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	32.44	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	45.44	
					001 - 521 22 48 00 - PATROL REPAIRS & MAINT	32.48	
5695	09/25/2023	Claims	2	107162	IMAGICCOMM YAKIMA	1,000.00	2023 PIONEER POWER SHOW TV ADVERTISING - 08/09/2023 - 08/19/2023
					108 - 557 30 44 03 - ADVERTISING-AG MUSEUM	1,000.00	
5696	09/25/2023	Claims	2	107163	INTERNATIONAL CODE COUNCIL, INC	160.00	2024 ICC MEMBERSHIP DUES - J. CAVANAUGH
					001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	80.00	
					001 - 558 60 49 00 - MISCELLANEOUS	80.00	
5697	09/25/2023	Claims	2	107164	LAW OFFICES OF MARGITA DORNAY	14,500.00	PROSECUTING ATTORNEY - 09/2023
					001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTN	14,500.00	
5698	09/25/2023	Claims	2	107165	MBI CONSTRUCTION SERVICE INC.	4.00	MECHANICAL PERMIT OVERPAYMENT REFUND
					001 - 369 81 00 01 - CASHIER OVERAGES OR SHORT	-4.00	
5699	09/25/2023	Claims	2	107166	YVONNE MERCADO	300.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG RENTAL 09/09/2023 - RESERVATION #4521
					001 - 582 10 00 03 - PARK DEPOSIT REFUND	300.00	
5700	09/25/2023	Claims	2	107167	MINUTEMAN PRESS	232.85	UB WINDOW ENVELOPES
					401 - 534 50 31 00 - SUPPLIES	77.62	
					403 - 535 50 31 00 - SUPPLIES	77.62	
					402 - 537 50 31 00 - SUPPLIES	77.61	
5701	09/25/2023	Claims	2	107168	MORTONS SUPPLY	423.57	COUPLINGS, SCH 80 PVC TEE, SCH 80 PVC RP ST, MALE ADAPTER & SCH 40 IPS PVC PIPE; 2" MALE ADAPTER & 2" AV-150 AIR VENT; VINYL TUBING - 3/16" & 1/4" ID X 3/8" OD
					403 - 535 50 31 00 - SUPPLIES	1.72	
					101 - 542 30 31 00 - SUPPLIES	34.98	
					001 - 576 80 31 00 - SUPPLIES	386.87	
5702	09/25/2023	Claims	2	107169	NORTH AMERICAN RESCUE LLC	438.10	PATROL SUPPLIES - GAUZE, DRESSINGS & TOURNIQUETS
					001 - 521 22 31 00 - PATROL SUPPLIES	438.10	
5703	09/25/2023	Claims	2	107170	OFFICE SOLUTIONS NORTHWEST	541.78	UB STATEMENT PAPER & HP 962XL INK CARTRIDGES BLACK/MAGENTA/YELLOW; 3" D-RING BINDER, COPY PAPER & SELF-STICK SMALL FLAGS; COPY PAPER, SIGN HER FLAGS & GREEN LEGAL STRAIGHT CUT FILE FOLDERS; 3" X 3" PO
					001 - 511 60 31 01 - SUPPLIES	0.27	
					001 - 511 60 31 01 - SUPPLIES	0.13	
					001 - 513 10 31 00 - SUPPLIES	2.27	



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			001 - 513 10 31 00 - SUPPLIES			1.14	
			001 - 514 23 31 00 - SUPPLIES			130.52	
			001 - 514 23 31 00 - SUPPLIES			18.00	
			001 - 514 23 31 00 - SUPPLIES			19.74	
			001 - 514 23 31 00 - SUPPLIES			9.92	
			001 - 514 23 31 00 - SUPPLIES			51.09	
			001 - 514 30 31 00 - SUPPLIES			18.00	
			001 - 514 30 31 00 - SUPPLIES			43.39	
			001 - 514 30 31 00 - SUPPLIES			21.67	
			001 - 514 30 31 00 - SUPPLIES			51.09	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.81	
			001 - 521 10 31 00 - PD ADMIN SUPPLIES			0.41	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			31.22	
			001 - 524 20 31 00 - SUPPLIES-BUILDING			15.59	
			401 - 534 50 31 00 - SUPPLIES			33.40	
			401 - 534 50 31 00 - SUPPLIES			1.29	
			401 - 534 50 31 00 - SUPPLIES			0.64	
			401 - 534 50 31 00 - SUPPLIES			2.52	
			401 - 534 50 31 00 - SUPPLIES			4.28	
			403 - 535 50 31 00 - SUPPLIES			33.40	
			403 - 535 50 31 00 - SUPPLIES			1.18	
			403 - 535 50 31 00 - SUPPLIES			0.59	
			403 - 535 50 31 00 - SUPPLIES			2.52	
			403 - 535 50 31 00 - SUPPLIES			4.28	
			402 - 537 50 31 00 - SUPPLIES			33.41	
			402 - 537 50 31 00 - SUPPLIES			1.18	
			402 - 537 50 31 00 - SUPPLIES			0.59	
			402 - 537 50 31 00 - SUPPLIES			2.52	
			402 - 537 50 31 00 - SUPPLIES			4.29	
			001 - 576 80 31 00 - SUPPLIES			0.29	
			001 - 576 80 31 00 - SUPPLIES			0.14	
<b>5704</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107171</b>	<b>PACIFIC POWER</b>	<b>12,282.09</b>	<b>CIVIC CAMPUS - 09/2023; STREET LIGHTS/BOOSTER PUMPS - 08/2023 &amp; LIFT STATIONS - 09/2023; FIRE DEPT - 09/2023</b>
			001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC			113.97	
			001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN			158.97	
			001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER			142.95	
			001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL			69.17	
			001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL			1,447.44	
			001 - 522 50 47 00 - FD FACILITIES - UTILITIES			622.70	
			001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN			73.00	
			401 - 534 50 47 00 - UTILITIES			396.01	
			401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATE			66.20	
			403 - 535 50 47 00 - UTILITIES			2,109.64	
			403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI			48.14	
			402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB			5.04	
			101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			9.10	
			101 - 542 63 47 00 - UTILITIES			6,892.83	
			101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE			24.31	
			128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRAN'			20.35	
			001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLAN'			63.32	
			001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARK			18.95	
<b>5705</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107172</b>	<b>PEOPLE FOR PEOPLE</b>	<b>2,300.00</b>	<b>SENIOR NUTRITION TEMPORARY SITE MANAGER - 08/2023</b>
			001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P			2,300.00	
<b>5706</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107173</b>	<b>PETTY CASH (CK ACCT)</b>	<b>90.00</b>	<b>REIMBURSE #1927</b>
			001 - 511 60 49 00 - MISCELLANEOUS			90.00	
<b>5707</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107174</b>	<b>PETTY CASH</b>	<b>20.03</b>	<b>MISC RECEIPTS - 09/2023</b>
			001 - 511 60 31 01 - SUPPLIES			4.32	
			001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAIL			5.71	

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			401 - 534 50 49 00 - MISCELLANEOUS			10.00	
<b>5708</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107175</b>	<b>QUADIENT FINANCE USA, INC.</b>	<b>1,000.00</b>	<b>POSTAGE - 09/2023</b>
			001 - 514 23 42 00 - COMMUNICATIONS			569.17	
			001 - 514 30 42 00 - COMMUNICATIONS			230.04	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			33.56	
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			2.91	
			001 - 524 20 42 00 - COMMUNICATION-BUILDING			71.50	
			401 - 534 50 42 00 - COMMUNICATION			30.94	
			403 - 535 50 42 00 - COMMUNICATION			30.94	
			402 - 537 50 42 00 - COMMUNICATION			30.94	
<b>5709</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107176</b>	<b>REPUBLIC PUBLISHING CO</b>	<b>342.70</b>	<b>NOTICE OF CIVIL SERVICE MEETING - 09/05/2023; NOTICE OF PUBLIC HEARING - 09/11/2023 - INTENT TO MODIFY TOURISM AREA; NOTICE OF IN PERSON LTAC MEETING - 09/12/2023</b>
			001 - 511 60 44 01 - ADVERTISING			188.70	
			001 - 521 10 44 00 - PD ADMIN ADVERTISING			58.80	
			108 - 557 30 44 14 - ADVERTISING-GENERAL (LTAC I			95.20	
<b>5710</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107177</b>	<b>SCHUKNETS POLYGRAPH SERVICE</b>	<b>200.00</b>	<b>UGPD - PRE-EMPLOYMENT POLYGRAPH TEST 09/12/2023 - S. SNYDER</b>
			001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SER			200.00	
<b>5711</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107178</b>	<b>SIRCHIE ACQUISITION COMPANY, LLC</b>	<b>27.30</b>	<b>RETURN OF MERCHANDISE - INV #0593105-IN - PLAIN SWAB BOXES; EVIDENCE PLACARDS - PLASTIC PHOTO ALPHABET</b>
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			-42.82	
			001 - 521 21 31 00 - INVESTIGATION SUPPLIES			70.12	
<b>5712</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107179</b>	<b>SIX ROBBLEES INC</b>	<b>78.35</b>	<b>RATCHET STRAPS</b>
			403 - 531 30 31 00 - STORMWATER - SUPPLIES			78.35	
<b>5713</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107180</b>	<b>THE JANITOR'S CLOSET</b>	<b>465.26</b>	<b>TP, M-FOLD/HH TOWELS, SANITARY LINERS, CAN LINERS, SOAP &amp; SOAP DISPENSERS</b>
			001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL			23.45	
			001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN			32.71	
			001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL			29.42	
			001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LEI			14.23	
			001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS J			297.86	
			001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI			15.02	
			401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA			13.62	
			403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV			9.92	
			402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI			1.04	
			101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STF			1.87	
			101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STF			5.00	
			128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TR			4.19	
			001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA			13.03	
			001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAI			3.90	
<b>5714</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107181</b>	<b>THE REAL YELLOW PAGES</b>	<b>321.08</b>	<b>PARK AD - 09/2023</b>
			001 - 576 80 44 00 - ADVERTISING			321.08	
<b>5715</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107182</b>	<b>U.S. CELLULAR</b>	<b>846.97</b>	<b>PD PHONE SERVICE - 08/2023</b>
			001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS			846.97	
<b>5716</b>	<b>09/25/2023</b>	<b>Claims</b>	<b>2</b>	<b>107183</b>	<b>UNITED STATES POSTMASTER</b>	<b>948.45</b>	<b>UB POSTAGE - 09/2023</b>
			401 - 534 50 42 00 - COMMUNICATION			316.15	
			403 - 535 50 42 00 - COMMUNICATION			316.15	
			402 - 537 50 42 00 - COMMUNICATION			316.15	

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5717	09/25/2023	Claims	2	107184	VIC'S AUTO & SUPPLY UNION GAP - PD	29.80	-20 WINDSHIELD WASHER FLUID
					001 - 521 22 31 00 - PATROL SUPPLIES	29.80	
5718	09/25/2023	Claims	2	107185	VIC'S AUTO & SUPPLY UNION GAP - PW	20.01	RED GEL STEERING WHEEL COVER - VEH #1020
					401 - 534 50 48 00 - REPAIRS & MAINTENANCE	8.00	
					403 - 535 50 48 00 - REPAIRS & MAINTENANCE	3.00	
					101 - 542 30 48 00 - REPAIRS & MAINTENANCE	3.00	
					101 - 542 66 48 00 - REPAIRS & MAINTENANCE	1.00	
					101 - 542 67 48 00 - REPAIRS & MAINTENANCE	1.00	
					101 - 542 70 48 00 - REPAIRS & MAINTENANCE	3.00	
					128 - 547 10 48 00 - REPAIRS & MAINTENANCE	1.01	
5719	09/25/2023	Claims	2	107186	WA ASSN OF SHERIFFS &	75.00	ASSOCIATE DUES - S. MCKINLEY
					001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS	75.00	
5720	09/25/2023	Claims	2	107187	WA STATE DEPT OF AGRICULTURE	25.00	WSDA PESTICIDE EXAM FEE - 09-26-2023 - B. CORT
					101 - 542 70 49 00 - MISCELLANEOUS	25.00	
5721	09/25/2023	Claims	2	107188	WA STATE DEPT OF ECOLOGY	2,896.00	WA QUALITY PROG -CONST STORMWATER - FISCAL YEAR 2024 07/01/2023-06/30/2024
					403 - 531 30 41 03 - STORMWATER-INTERGOV PROJ	2,896.00	
5722	09/25/2023	Claims	2	107189	WA STATE TREASURER	18,727.28	CJRS - 08/2023
					640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE	363.23	
					640 - 586 00 26 01 - DOL TECH SUPPORT	557.07	
					630 - 589 30 01 01 - STATE BUILDING CODE FEE	276.00	
					640 - 589 30 04 01 - PSEA 1 STATE SHARE	7,612.97	
					640 - 589 30 05 01 - PSEA 2 STATE SHARE	4,224.04	
					640 - 589 30 06 01 - PSEA 3 STATE SHARE	72.13	
					640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE	233.34	
					640 - 589 30 08 01 - JIS STATE SHARE	3,171.69	
					640 - 589 30 09 01 - ST GEN FUND 93 - WA AUTO TR	1,117.58	
					640 - 589 30 10 01 - TRAUMA CARE STATE SHARE	1,099.23	
5723	09/25/2023	Claims	2	107190	WELLS FARGO VENDOR FIN SERV	1,027.53	KYOCERA TASKALFA 6054CI LEASE - 09/2023
					001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV	2.63	
					001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE	19.94	
					001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE	485.15	
					001 - 591 14 77 09 - SBITA TECH LEASE - CLERK	180.36	
					001 - 591 17 70 09 - SBITA TECH LEASE - WELLNESS	0.03	
					001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI	7.92	
					001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING	304.25	
					401 - 591 34 70 09 - SBITA TECH LEASE - WATER	8.99	
					403 - 591 35 70 09 - SBITA TECH LEASE - SEWER	8.99	
					402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE	8.99	
					001 - 591 76 70 09 - SBITA TECH LEASE - PARKS	0.28	
5724	09/25/2023	Claims	2	107191	YAKIMA CITY TREASURER	5,165.51	5G MODEMS/ANTENNAS - W.O. #67224
					123 - 594 21 64 23 - MACHINERY & EQUIPMENT	5,165.51	
5725	09/25/2023	Claims	2	107192	YAKIMA CO DEPT OF CORRECTIONS	46,639.23	INMATE HOUSING & MEDICAL - 08/2023
					001 - 523 20 41 04 - DETENTION & CORRECTION CC	42,772.47	
					001 - 523 20 41 07 - DETENTION & CORRECTION-M	3,866.76	

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5726	09/25/2022	Claims	2	107193	YAKIMA CO FINANCIAL SERVICES	500.35	LIQUOR BOARD PROFITS - 2ND QTR 2023
					001 - 562 00 49 00 - 2% ALCOHOL DISTRIBUTION	500.35	
5727	09/25/2022	Claims	2	107194	YAKIMA CO TREAS PROSECUTING	248.03	CVC - 08/2023
					633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SH	248.03	
5728	09/25/2022	Claims	2	107195	YAKIMA HUMANE SOCIETY	7,400.00	ANIMAL CONTROL SERVICES - 07/2023 & 08/2023
					001 - 554 30 41 00 - PROF SERVICES-ANIMAL CONTI	7,400.00	
5729	09/25/2022	Claims	2	107196	YAKIMA VALLEY CONFERENCE	4,565.08	LAND USE PLANNING & GIS/MAPPING SERVICES - 08/2023
					001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES	4,565.08	
5730	09/25/2022	Claims	2	107197	YAKIMA WASTE SYSTEMS INC	991.81	WASTE SERVICE - 08/2023
					402 - 537 60 49 00 - CONTRACTED SERVICES	991.81	

001 Current Expense Fund	103,072.34
101 Street Fund	7,715.26
107 Convention Center Reserve Fund	1,000.00
108 Tourism Promotion Area Fund	3,595.20
111 Library & Community Center Fund	380,874.27
118 Municipal Capital Improvement Fund	95,218.57
121 Street Development Reserve Fund	4,755.50
123 Criminal Justice Fund	5,519.61
128 Transit System Fund	1,582.89
170 Housing Rehabilitation Fund	90.00
304 VMB Improvement Fund	34,704.95
305 Regional Beltway Connector Fund	21,315.69
401 Water Fund	75,437.87
402 Garbage Fund	1,507.27
403 Sewer Fund	92,236.98
404 Water Improvement Reserve	2,189.45
405 Sewer Improvement Reserve	117,781.63
630 General State/County-Shared Rev Fund	276.00
633 Crime Victims Comp Cnty Share	248.03
640 Court Revenue Fund	18,451.28
* Transaction Has Mixed Revenue And Expense Accounts	967,572.79
	Claims: 967,572.79



## City Council Communication

**Meeting Date:** March 27, 2023  
**From:** Karen Clifton, Director of Finance and Administration  
**Topic/Issue:** Petty Cash Vouchers – March through September, 2023

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**SYNOPSIS:** Petty Cash Vouchers for March through September, 2023

**RECOMMENDATION:** Request Council to approve Voucher No's. 1925 through 1927, in the amount of \$270.00 for the months of March through September, 2023.

**LEGAL REVIEW:** N/A

**FINANCIAL REVIEW:** N/A

**BACKGROUND INFORMATION:** N/A

**ADDITIONAL OPTIONS:** N/A

**ATTACHMENTS:** Petty Cash Voucher Register

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1376	03/08/2023	Claims	637	1925	MT ADAMS COUNTRY CLUB	90.00	YVCOG MEETING - JH; JM; JS
2847	05/15/2023	Claims	637	1926	MY LITTLE RESTAURANT	90.00	05-17-2023 YVCOG MEETING - J.H., J.M. & J.S.
5586	09/19/2023	Claims	637	1927	GARCIAS	90.00	YVCOG MTG - JS, JG, JH
637 Petty Cash Fund						270.00	
* Transaction Has Mixed Revenue And Expense Accounts						270.00	Claims: 270.00