UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY OCTOBER 27, 2025 – 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 any items. Each speaker will have three (3) minutes to address the city council.

I. CALL TO ORDER/PLEDGE OF ALLEGIANCE

II. CONSENT AGENDA:

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

A. Approval of Minutes:

Regular Council Meeting Minutes, dated October 13, 2025, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No. 111154 and Voucher Nos. 111163 through 111249 for October 27, 2025, in the amount of $739,962.83

Payroll Vouchers – EFT's, and Check No's 111155 through 111162 for the month of September 2025, in the amount of $505,225.19

III. GENERAL ITEMS

<u>Public Hearing</u>

1. 2026 Preliminary Budget

<u>Finance & Adminitration</u>

1. Resolution No._____ - Contract for service with PNW Consultants

Public Works & Community Development

1. Ordinance No. _____ - Amending & Replacing Union Gap Municipal Code section 5.04.110 Classification—Collection—Fees, and section 5.04.112 Annual Rate Increase

2. Resolution No. _____ - J-U-B Engineers, Inc.; Supplemental Agreement No. 4; Regional Beltway Connector Project

3. Resolution No. _____ - Authorizing the City Manager to sign the Administrative Settlement documents; South 10th Avenue Bridge #475

4. Resolution No. _____ - Accept Project as Complete; Library & Community Center Project

Police

1. Resolution No. _____ - Police Dispatch Services

IV. COMMITTEE REPORTS

V. ITEMS FROM THE AUDIENCE: - Final Opportunity -

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

VI. CITY MANAGER REPORT

VII. COMMUNICATIONS/QUESTIONS/COMMENTS

VIII. DEVELOPMENT OF NEXT AGENDA

IX. ADJOURN REGULAR MEETING

City Council Communication

Meeting Date: October 27, 2025

From: Lynette Bisconer, Director of Finance and Administration

Topic/Issue: Public Hearing – 2026 Preliminary Budget

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

RECOMMENDATION: Conduct a public hearing regarding the 2026 preliminary budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1. The 2026 Preliminary Budget Will be Handed Out at the 10/27/2025 Council Meeting
2. Public Hearing Notice

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

NOTICE IS HEREBY GIVEN that a public hearing will be held regarding the 2026 Preliminary Budget on Monday, October 27, 2025, at 6:00 p.m., or as soon thereafter as possible. The public hearing will be held at Union Gap City Hall, located at 102 W. Ahtanum Rd., Union Gap, WA.

All interested persons may attend and will be given the opportunity to provide written and oral comments concerning the 2026 Preliminary Budget. Comments may be submitted to the City Clerk at Lynette.Bisconer@uniongapwa.gov by mail to P. O. Box 3008, Union Gap, Washington 98903 prior to 5:00 p.m. on October 27, 2025.

DATED this 10th day of October 2025.

Lynette Bisconer

Lynette Bisconer, City Clerk

City Council Communication

Meeting Date: October 27, 2025

From: Gregory Cobb, City Manager

Topic/Issue: Contract for service with PNW Consultants

SYNOPSIS: Completion of the Union Gap Beltway Project is one of the City's highest priorities, essential for improving regional connectivity, supporting economic development and enhancing public safety. While the project has completed several phases, the final phases require sustained advocacy at both the state and federal levels to secure the remaining funds needed to complete the project. A professional services agreement for lobbying services provides the City with a structured and accountable means to advance its funding objectives.

RECOMMENDATION: Approve Resolution authorizing the city manager to sign a professional services agreement with PNW Consulting.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: The service fee is $4,000 per month from November 1, 2025, to October 31, 2027.

BACKGROUND INFORMATION: Originally discussed at the study session on October 6, 2025.

ADDITIONAL OPTIONS:

ATTACHMENTS:
1. Resolution
2. Professional Services Agreement
3. Original Proposal

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the city manager to sign a professional services agreement with PNW Consulting.

WHEREAS, the City Council has established the completion of the Beltway Project as a top infrastructure and economic development priority; and

WHEREAS, the Beltway Project is essential to improving transportation safety, enhancing freight mobility, supporting business access, and relieving congestion on Main Street; and

WHEREAS, the Council further recognizes that the project's funding and success depend on strong partnerships and sustained advocacy at the state and federal levels; and

WHEREAS, the City benefits from professional lobbyist representation to communicate effectively with legislators, agencies, and funding partners on behalf of the City's interests; and

WHEREAS, the City Council finds it is in the best interest of the City to enter into a professional services agreement with a qualified lobbyist to assist with securing legislative and financial support for the Beltway Project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, HEREBY RESOLVES as follows: The City Manager is authorized to sign a professional services agreement with PNW Consulting for lobbyist services to secure funding for the Beltway Project.

PASSED this 27th Day of October, 2025.

____
John Hodkinson, City Mayor

ATTEST:

____
Lynette Bisconer, City Clerk

____
Jessica Foltz, City Attorney

Contractual Agreement

This Agreement is entered into this October 23rd, 2025 between PNW Consulting and Union Gap.

Recitals

A. Union Gap (Client) wishes to contract for lobbying services before the Washington State Legislature, other state authorities, and state agencies in support of Client objectives.

B. PNW Consulting (Contractor) has professional lobbying expertise and experience, and Union Gap desires to have Contractor perform these services on their behalf.

Agreement

1. Nature of Work. Contractor is to provide services as a lobbyist to pursue Client's public policy objectives and represent Client before the Washington State Legislature. Work will include contact with legislators, statewide elected officials, and state agency personnel, as well as cooperation with other lobbyists.

2. Reporting Relationship. Contractor, specifically Wyatt Arledge, will report to and work at the direction of Client. Specifically, for Union Gap, Contractor will report to and work at the direction of Gregory Cobb.

3. Performance of Activities. Contractor will carry out lobbying activities in the method, manner and sequence Contractor determines is appropriate. Client may establish schedules or specifications for work performed.

4. Legal Requirements. Contractor is responsible for possessing all required business licenses and business and tax identification numbers necessary for doing business in Washington; and is solely and exclusively responsible for the payment of state excise taxes and other state, federal, and local taxes applicable to Contractor's business. Contractor shall be responsible for the timely filing of all necessary Public Disclosure forms, except the filings required by an employer of lobbyists.

5. Time Devoted to Work. In the performance of lobbying services, the hours Contractor works on any given day will be entirely within the professional expertise, experience, and integrity necessary to fulfill the spirit and purpose of this Agreement and to work the number of hours reasonably necessary to perform the lobbying services.

6. Term. The term of this Agreement shall be from November 1st, 2025 – October 31st, 2027 unless terminated in accordance with the provisions contained herein.

7. Compensation. Client shall pay Contractor a retainer of $4000.00 per month. In addition, the Client shall reimburse the Contractor for reasonable and necessary expenses incurred in the execution of this agreement.

8. Termination. This Agreement may be terminated by Client or by Contractor, by giving thirty (30) days advance written notice to the other Party. In the event of termination by any Party or Parties, compensation for services provided by Contractor to Client through the effective date of termination shall be paid together with out-of-pocket expenses, upon submission of an invoice. Files, materials, and reports compiled to that point shall be forwarded to Client upon request.

9. Documents and Materials. All correspondence, papers, documents, and materials received or developed by Contractor in the course of performing the duties of this Agreement shall immediately upon receipt, preparation, or acquisition become the exclusive property of Union Gap unless otherwise specifically agreed to in writing.

10. Confidentiality. Information furnished by Client to Contractor that is designated by Client as confidential, shall be held by Contractor in confidence and used only for the purposes set forth in this Agreement. All such confidential and proprietary information, including copies, shall be delivered to Client upon request without making or retaining copies or excerpts of such information.

11. Status of Consultant. Contractor is an independent contractor and shall not be considered an employee of Client for any purpose. Contractor is not required to work exclusively for Client but in working for other clients, Contractor shall avoid any conflicts with Client's legislative goals and policy objectives. Any and all employees of The Contractor or other persons while engaged in the performance of any work or services required of The Contractor under this Agreement, shall be considered employees of the Contractor only and not of the Client, and any and all claims that may or might arise under any Workmen's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the Contractor's employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the Contractor.

12. Liability Insurance.

1. Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Contractor, its agents, representatives, or employees.
2. Insurance Provisions. Contractor's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of Contractor to the coverage provided by such insurance, or otherwise limit the Client's recourse to any remedy available at law or in equity. Contractor shall obtain insurance of the types and coverage described below:

   a. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City of Union Gap shall be named as an additional insured under Contractor's Commercial General Liability insurance policy with respect to the work performed for the City of Union Gap using an additional insured endorsement at least as broad as ISO endorsement form CG 20 26.

   b. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

   c. Contractor shall maintain the following insurance limits:

      i. Commercial General Liability insurance shall be written with limits no less than $2,000,000 each occurrence, $2,000,000 general aggregate.

   d. Contractor's Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the City of Union Gap. Any insurance, self-insurance, or self-insured pool coverage maintained by the City of Union Gap shall be excess of Contractor's insurance and shall not contribute with it.

   e. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

   f. Contractor shall furnish the City of Union Gap with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Agreement before commencement of the work.

   g. Contractor shall provide the City of Union Gap with written notice of any policy cancellation within two business days of their receipt of such notice.

   h. Failure on the part of Contractor to maintain the insurance as required shall constitute a material breach of contract, upon which the City of Union Gap may, after giving five business days' notice to Contractor to correct the breach, immediately terminate the Agreement or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City of Union Gap on demand, or at the sole discretion of the City of Union Gap, offset against funds due Contractor from the City of Union Gap.

   i. If Contractor maintains higher insurance limits than the minimums shown above, the City of Union Gap shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by Contractor, irrespective of whether such limits maintained by Contractor are greater than those required by this Agreement or whether any certificate of insurance furnished to the City of Union Gap evidences limits of liability lower than those maintained by Contractor.
3. Consultant shall defend, indemnify and hold the City of Union Gap, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of Contractor in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City of Union Gap.

13. Assignment. Neither this Agreement nor any other rights or obligations under this Agreement shall be assigned or otherwise transferred by Contractor without the prior consent of Client.

14. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and any prior understanding or representation of any kind shall not be binding upon any Party, except to the extent incorporated in this Agreement.

15. Modification of Agreement. Any modification of this Agreement or additional obligation assumed by any Party in connection with this Agreement shall be binding only if evidenced in a writing signed by each Party.

16. Governing Law. It is agreed this Agreement shall be governed by, construed, and enforced in accordance with the laws of the State of Washington. It is agreed the appropriate judicial forum for resolving disputes shall be Yakima County Superior Court, State of Washington.

17. Effect of Partial Invalidity. The invalidity of any portion of this Agreement will not and shall not be deemed to affect the validity of any other provision. In the event any provision of this Agreement is held to be invalid, the Parties agree that the remaining provisions shall be deemed to be in full force and effect as if they had been executed by both Parties subsequent to the expungement of the invalid provision.

IN WITNESS WHEREOF, Union Gap and PNW Consulting have executed this Agreement on the dates indicated below.

Union Gap

By: ______________________________

Date: ____________________________

PNW Consulting

By: Wyatt Arledge

Date: 10/23/2025

August 26th, 2025

Gregory Cobb
City Manager – Union Gap
Gregory.Cobb@uniongapwa.gov

Dear Greg,

Thank you for the opportunity to submit this proposal to Union Gap for lobbying services. Combined, Jennifer Ziegler and I have over 30 years of experience working with local governments, state agencies, the Legislature and the Governor's office.

I have represented various clients in front of the Washington State Legislature since 2018, including cities, tribal governments, behavioral health service providers, and labor groups. I have successfully negotiated agreements between advocacy groups, legislators and stakeholders to secure funding for major projects, and support the passage of legislation. While advocating for projects and policy, I have cultivated a deep understanding of the legislative process and developed strong legislative relationships.

My previous local government clients include the City of Tumwater, as well as the City of Seattle. While representing these clients, I was able to secure state funding for projects ranging from preservation work to new economic development investments.

Jennifer's expertise in managing the legislative process comes from a range of perspectives. As legislative staff, she researched and drafted legislation and assisted legislators in developing several policy initiatives. In her role as policy advisor and legislative director for Governor Gregoire, she successfully led efforts to pass legislation providing for the construction of the new SR 520 Bridge, assisted in the development of the Governor's budget proposals, managed the activities of the Governor's outreach staff and provided legislative advice to the Governor.

As a contract lobbyist, she develops and advocates for legislative agendas for private, public and nonprofit clients. She has secured both transportation and capital budget appropriations for clients. Specific accomplishments include coordinating a broad coalition of stakeholders to secure passage of a $17 billion transportation funding proposal, and passage of tax increment financing legislation to provide a critical economic development tool in Washington.

Please see our attached proposal, and feel free to contact me with any questions.

Sincerely,

Wyatt Arledge
PNW Consulting
360.464.7919

Proposal for Lobbying Services for Union Gap

Wyatt Arledge and Jennifer Ziegler

Goal:
Develop and execute a strategy to determine sequencing, timing, and funding options to secure state funding support for Union Gap's Beltway Connector project.

Scope of Work:
Our approach to representing Union Gap would be first to meet with City Council Members and City Staff to get a clear understanding of the total amount of funding needed, any efforts to secure complementary federal and local funding, and any previous state legislative outreach efforts.

Our work will include the following activities:

- Tour Union Gap and the Beltway Connector project area to gain an understanding of the project scope, benefits, and funding needs.
- Develop a workplan to support the appropriation of state funding, including:
    - Inventory current/programmed federal, state, and local funding;
    - Meet with the Governor's transportation budget staff and transportation policy advisor; and
    - Contact WSDOT Highways and Local Programs, the Transportation Improvement Board and others as identified to explore additional funding options.
- Work with appropriate staff to develop informational material such as a "one-pager" to outline the project needs, local investments and benefits of the project.
- Develop the legislative strategy for the 2026 and 2027 Legislative Sessions, including the following activities:
    - Outreach to the 14^{th} and 15^{th} District legislative delegations and the Chairs and Ranking Members of the House and Senate Transportation Committees;
    - Coordinate tours with key legislators, Governor's office staff, WSDOT, and legislative staff;
    - Coordinate individual meetings with legislators, Governor's office staff, and WSDOT staff; and
    - Coordinate and prepare any legislative communications.
- Coordinate and meet with members of the Washington federal delegation as needed to support the funding strategy, including:
    - Communicate with staff to provide updates;
    - Schedule tours with members; and
    - Provide offices with information to support advocacy of the project.
- Provide regular briefings to communicate progress.

Professional Fees:
We propose a contract from October 1st, 2025 through September 30th, 2027 with a monthly retainer of $4,000. This retainer amount reflects work to facilitate and foster productive relationships with legislators, staff, members of the Governor's office, agencies and other stakeholders; advocate on behalf of Union Gap; and ensure compliance with state laws including public disclosure laws. This retainer amount also includes any travel or related expenses.

City Council Communication

Meeting Date: October 27, 2025

From: Jason Cavanaugh, Director of Public Works & Community Development

Topic/Issue: Ordinance – Amending & Replacing Union Gap Municipal Code section 5.04.110 Classification—Collection—Fees, and section 5.04.112 Annual Rate Increase

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SYNOPSIS: An Ordinance amending & replacing Union Gap Municipal Code section 5.04.110 Classification—Collection—Fees, and section 5.04.112 Annual Rate Increase.

Amendments to rates and fees are necessary from time to time to cover landfill disposal fee increase, Business and Occupation (B&O) tax increase and Consumer Price Index (CPI) adjustments.

RECOMMENDATION: Adopt an ordinance amending Union Gap Municipal Code section 5.04.110 Classification—Collection—Fees, and section 5.04.112 Annual Rate Increase.

LEGAL REVIEW: City Attorney has reviewed this ordinance.

FINANCIAL REVIEW:

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE AMENDING & REPLACING UNION GAP MUNICIPAL CODE SECTION 5.04.110 "CLASSIFICATION-COLLECTION-FEES" AND SECTION 5.04.112 "ANNUAL RATE INCREASE."

WHEREAS, the City and Contractor desire to amend and replace the Original Agreement in the entirety to provide a more comprehensive agreement and recognize, among other things, the impacts that changes in secondary markets for recyclable commodities have had on the cost of services, as well as the extensive, on-going capital investment made by Contractor to achieve and pass on to customers the cost savings from the efficiencies gained thereby, together with the ability to provide flexibility to the City to modify the agreement to add additional services; and

WHEREAS, the new fee schedule will go into effect on January 1, 2026; and

WHEREAS, UGMC fees and rates are set for garbage and rubbish collection in 5.04.110; and,

WHEREAS, Landfill disposal fee increase, Business and Occupation (B&O) tax increase and Consumer Price Index (CPI) adjustments, requiring that fee adjustments be made; and,

WHEREAS, the City desires to ensure that its actual costs of administration are covered through the fees imposed;

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

<u>Section 1</u>. Section 5.04.110 "Classification – Collection – Fees", amended.

Section 5.04.110 is amended as follows:

5.04.110 Classification-Collection-Fees.

For the purpose of regulating the collection of garbage and rubbish in the city, there are established two classifications: one to be known as the "residential classification" and the other to be known as the "commercial classification." The residential classification includes all premises occupied as a single-family, housekeeping unit, either in dwelling houses, apartments, housekeeping units, mobile home parks, auto courts or other multiple residences. Commercial classification includes all stores, restaurants, taverns and other premises not included within the residential classification.

Rubbish and garbage in residential classification premises shall be collected by the city, or it's designate, once a week. The garbage collection fee, and residential recycling collection fee, for all residential classification premises are fixed and established on a monthly basis according to the following schedule; provided that all residences shall pay a minimum monthly rate of seventeen dollars and eighty seven cents ($17.87) for garbage collection; and further provided that mobile home parks and auto courts shall pay a minimum monthly rate of seventeen dollars and eighty seven cents ($17.87)for garbage collection, per pad, whether or not occupied unless the mobile home park or auto court is served by a commercial drop box.

If such mobile home park or auto court is served by one or more one and one-quarter-yard community recycling bins rather than individual stackable bins, then the entire mobile home park or auto court shall be charged a monthly recycling fee of twenty three dollars and sixty three cents per one and one-quarter yard recycling bin. The Public Works Director shall determine whether a mobile home park or auto court shall be served with community or individual bins. The director's decision shall be based upon the accessibility of the residential units by commercial recycling truck(s), including road width, grade, type of pavement surface, availability of turnarounds, and other factors, which may affect accessibility. The decision of the director shall be final unless appealed as follows: Any person directly aggrieved by a decision of the director, either oral or written or otherwise, shall within ten business days of the decision file a petition for appeal with the city clerk. The petition shall be accompanied by a filing fee in the amount as set forth in Section 17.110.010. The procedures for appeals set forth in Chapter 8.20 shall apply.

Rubbish and garbage, for all business classification premises, shall be collected by the city, or it's designate once a week. The garbage collection fees for business classification are fixed and established on a monthly basis according to the number of collections made per week and the number of garbage cans and containers or bins emptied, according to the following schedule; provided that all businesses shall pay a minimum monthly rate of nineteen dollars and thirty eight cents.

A) Residential Rates: For each occupied residence or separate unit thereof, the charge shall be as listed below per month for weekly solid waste collection services. i) Solid waste collection service shall include;

a) Provision and collection of a 96-gallon capacity container.

Rates:	96-gallon residential cart	$17.87 / month
	Each Additional 96-gallon residential cart *	$ 2.97 / month

* Contractor's collection of solid waste placed outside of the 96-Gallon Residential Cart shall be at no additional cost unless the materials could reasonably have been placed in the Residential Cart. Each unit of solid waste not provided in this manner for collection shall be subject to the solid waste unit rates set forth.

b) Fuel Surcharge - Fuel surcharge methodology is based on base fuel expense multiplied by percent change in fuel price and percentage increase in cost of fuel. This produces a fuel surcharge (percentage increase) that shall be applied to all garbage and rubbish billing invoices. The pass through fuel surcharge fee shall be calculated based on the solid waste contract methodology and be reviewed and adjusted by December 31st (Exhibit A).

c) CONTRACTOR shall be responsible for repair and/or replacement of such CONTRACTOR provided containers within forty-eight (48) hours of notification by customer. Customer shall be responsible for cleanliness of container.

d) Carryout Service – additional charges will apply when customers request the contractor personnel provide carryout service for Carts and/or Units not placed at the curb, the alley, or other point where the Contractor's vehicle can be driven to within five feet of the carts and / or units using improved access roads commonly available for public use. Driveways are not considered improved access roads commonly available for public use. Carryout Service Charge – carts / units that must be carried out over 10 feet but not over 20 feet will be charged $4.13 per unit per pick up; for each additional 20 feet, or fraction of 20 feet add $4.13 per unit per pick up. ***Carryout service is provided to disabled Residential Customers free of charge.***

ii) Each Additional Item (can, bag, box) will be charged at $2.97 per 96-gallon cart equivalent. Contractor's collection of solid waste placed outside of the 96-Gallon Residential Cart shall be at no additional cost unless the materials could reasonably have been placed in the Residential Cart. Each unit of solid waste not provided in this manner for collection shall be subject to the solid waste unit rates set forth

iii) Replacement Cart Charge: $75.00 fee. If a particular Customer repeatedly damages a Residential Cart or requests more than one replacement Residential Cart during the term of the Contract due solely to that Customer's negligence or intentional misuse, the Contractor may charge the Customer a replacement cart charge. If Customer does not return the Residential Cart upon termination, or service is shut off for non-payment and they refuse to surrender the Residential Cart, a replacement cart charge will be charged.

iv) Return Trip Charge – If in the instance a Residential cart was not placed out for service prior to 6:00 a.m., or was not placed in a place accessible to the Contractor during its regular collection route, and the Customer requests a special Return Trip to empty, move or relocate their Cart, a charge of $8.29 will be assessed for Residential carts; $14.66 for detachable containers; and $46.33 for drop box containers.

v) A Redelivery Fee will be assessed to all customers whose service is suspended, discontinued, or removed for non-payment and who subsequently reinstate service. Fee for redelivery of Cart $7.95; Container $14.66; and Drop Box Container $46.33.

vi) Residential Recycling – Contractor shall perform Residential Recycling services as described in this Agreement. If the current conditions (total number of participating residents, collected volume, use of two-piece bin sets, etc) prevail, the Contractor will continue to provide this service without charge. If in the instance that additional participation levels by residential units are experienced, or if program changes are requested by the City, including but not limited to the addition of carts for single-stream commingled recycling collection, the Contractor and the City will enter into negotiations to arrive a fair and equitable rate for such service.

vii) Christmas Trees – The Contractor shall collect at curbside one (1) Christmas tree per residence during the first week of January. Contractor shall not be paid additionally for this service.

B) Commercial Rates: Each commercial establishment within the City limits, which is open for business, shall pay a monthly rate for weekly solid waste collection services as per the schedule below.

i) Fuel Surcharge - Fuel surcharge methodology is based on base fuel expense multiplied by percent change in fuel price and percentage increase in cost of fuel. This produces a fuel surcharge (percentage increase) that shall be applied to all garbage and rubbish billing invoices. The pass through fuel surcharge fee shall be calculated based on the solid waste contract methodology and be reviewed and adjusted each month of December 31st.

ii) Return Trip Charge – If in the instance a detachable container or drop box container was not placed out for service prior to 6:00 a.m., or was not placed in a place accessible to the Contractor during its regular collection route, and the Customer requests a special Return Trip to empty, move or relocate their Cart, a charge of $14.66 for a detachable container and $46.33 for a drop box container will be assessed.

Carts – 64 Gallon

i)	1	64 gallon cart	$	15.13
ii)	2	64 gallon carts	$	29.17
iii)	3	64 gallon carts	$	43.12
iv)	4	64 gallon carts	$	57.14
v)	5	64 gallon carts	$	71.08
vi)	1	64 gallon cart (2x wk)	$	30.26

Carts – 96 Gallon

i)	1	96 gallon cart	$	19.94
ii)	2	96 gallon carts	$	35.90
iii)	3	96 gallon carts	$	53.84
iv)	4	96 gallon carts	$	71.77
v)	5	96 gallon carts	$	89.72
vi)	1	96 gallon cart (2x wk)	$	39.88

Commercial Delivery Charge $ 7.95

Carryout Service (10-20') + fraction of 20'	$ 4.13
Carryout Service each additional 20'+ / fraction of 20'	$ 4.13
Redelivery charge	$ 7.95
Cart Rollouts; Each Pickup (10-20' away from truck)	$ 4.13
Return Trip Charge	$ 8.29

Containers – 1 ¼ yard through 8.0 yard

Regular Route Per Month	**One Collection Per Week**
1.25 yard	$ 62.01
1.50 yard	$ 65.62
2.00 yard	$ 75.07
3.00 yard	$103.35
4.00 yard	$117.55
6.00 yard	$150.81
8.00 yard	$177.38

Regular Route Per Month	**Two Collections Per Week**
1.25 yard	$124.02
1.50 yard	$131.24
2.00 yard	$150.14
3.00 yard	$206.70
4.00 yard	$235.10
6.00 yard	$301.62
8.00 yard	$354.76

Regular Route Per Month	**Three Collections Per Week**
1.25 yard	$186.03
1.50 yard	$196.86
2.00 yard	$225.21
3.00 yard	$310.05
4.00 yard	$352.65
6.00 yard	$452.43
8.00 yard	$532.14

Regular Route Per Month	**Four Collections Per Week**
1.25 yard	$248.04
1.50 yard	$262.48
2.00 yard	$300.28
3.00 yard	$413.40
4.00 yard	$470.20
6.00 yard	$603.24
8.00 yard	$709.52

Regular Route Per Month	**Five Collections Per Week**
1.25 yard	$310.05
1.50 yard	$328.10
2.00 yard	$375.35
3.00 yard	$516.75
4.00 yard	$587.75
6.00 yard	$754.05
8.00 yard	$886.90

Delivery Charge (Per Container)	$14.66
Redelivery Charge 1.25 yard – 8 yard	$14.66
Container Rollout Each P/U	$ 6.64
Extra Yards	$13.71
6 yard Compactor X1	$571.25

Temporary and Special Route; per pickup

Temporary Route pick-ups shall be defined as temporary service that requires the delivery of a container to said customer, with one or more collections required. The service frequency shall be a minimum of one (1) time per week. Additionally, the rates herein defined shall apply to those customers requesting collection service outside of the scope of Regular Route service. Such Temporary service shall become defined as Regular Route service beginning on the ninetieth (90) day of service.

Additionally, the rates defined herein shall also apply towards Special Pickups. A Special Pickup shall be defined as those collections that are not part of a customer's regularly scheduled collection service.

1.25 yard	$31.34
1.50 yard	$33.38
2.00 yard	$40.29
3.00 yard	$43.24
4.00 yard	$56.09
6.00 yard	$68.81
8.00 yard	$79.50

Return Trip Charge	$ 8.29	
Delivery Fee/Temp Containers	$14.66	(1.25 yard through 8 yard)

Roll-off-Loose yards

Roll-Off Loose yards shall be defined as drop boxes that are not subject to compaction forces. Customers requesting temporary drop box service shall be defined as "Temporary Haul" customers. Temporary Haul customers shall be defined as those requesting service for a period of ninety (90) days or less. Temporary Drop Box customers shall be subject to a minimum of two (2) hauls per month, or, in the alternative, the customer shall pay at two times the applicable haul rate set forth below.

Customers that are on permanent drop box service, or customers retaining drop box service for a period of over ninety (90) days, shall be defined as “Permanent Haul” customers. Permanent Haul shall be subject to a minimum haul frequency of once per week. Drop-box containers shall be offered in the following sizes: 20 cubic yards, 30 cubic yards, and 40 cubic yards.

Permanent Drop Boxes:

20 Yard Haul Fee, per collection	$ 92.26 + Trip Charge Fee
30 Yard Haul Fee, per collection	$100.67 + Trip Charge Fee
40 Yard Haul Fee, per collection	$109.07 + Trip Charge Fee
Daily Rental	$ N/A
Delivery Fee	$ 46.33
Trip Charge Fee	$ 46.33
Disposal Fee, per ton	$ 44.40

Temporary Drop Boxes:

10 - 25 Yard Comp Haul Fee, per collection	$125.85 + Trip Charge Fee
30 - 40 Yard Comp Haul Fee, per collection	$142.59 + Trip Charge Fee
Daily Rental	$ N/A
Trip Charge Fee	$ 46.33
Disposal Fee; Municipal Solid Waste	$ 44.40 per ton
Disposal Fee; Green Waste	$ 23.00 per ton

Roll-Off Compactor

6 Yard Front Load Compactor	$120.43 per haul
10-15 Yard Compactor	$125.85 + trip charge + disposal fee per haul
20-25 Yard Compactor	$125.85 + trip charge + disposal fee per haul
30-40 Yard Compactor	$142.59 + trip charge + disposal fee per haul
Disposal Fee per ton	$ 44.40
Turn-Around Charge	$50.33 per haul (Compactor Units)

C) **Special Services:** It is anticipated that from time to time special services may be required by residential or commercial customers, in which case the CONTRACTOR shall make a reasonable effort to provide same at the following rates.

i) Hourly Charge: $126.43 per hour for a truck and one (1) person crew for collection beyond the scope of the regular service provided for herein;

ii) Roll-Out: CONTRACTOR will provide Roll-Out services, without charge for disabled persons, at the request of the CITY. Eligibility for such service will mutually be determined by the CITY and CONTRACTOR based on the status of having difficulty handling or maneuvering container due to being disabled.

iii) Locking Container / Roll-Out Charge: Locking containers shall be provided upon the request of the customer. The Contractor will provide to customer a locking container for an initial fee of $125.85. This fee is intended to cover the fabrication cost of mounting a locking mechanism on said container. Further, a set-up fee of $4.13 lock/unlock charge per pickup will be assessed in addition to the normal collection fees in the instance where the Contractor must lock and unlock said container, or roll out said container more than five (5) feet in order to provide service to that particular container.

iv) Appliances, Refrigerators, Freezers: The Contractor agrees to pick-up appliances (refrigerators, freezers, stoves, washers, dryers, etc.). Fee per unit $31.24 (free of charge from residential customer's address without Freon); $62.78 per unit for items with Freon (includes residential & commercial customer's address).

v) Steam Clean Charge: The Customer shall be charged according to the following schedule for each request of steam cleaning the following containers. The steam cleaning charge includes the fee for delivering the newly cleaned container back to the Customer's location.

(a) Cart (64 or 96 gal)	$ 7.95 (includes newly cleaned container delivery)
(b) Container	$31.52 (includes newly cleaned container delivery)
(c) Drop Box	$88.48 (includes newly cleaned container delivery)
(d) Compactor	$88.48 (includes newly cleaned container delivery)

vi) Residential & Commercial Green Waste: $23.00 Per Ton

vii) Return Trip pickup; Residential & Commercial:

(a)	96 Gallon Cart:	$ 8.29
(b)	Detachable Container	$14.66
(c)	Drop Box Container	$46.33

viii) Replacement Container (96 Gallon); Due To Customer Damage: $75.00

ix) Rollout / Carry Out Fee for Residential & Commercial per unit/per pickup: $4.13 for under 10-20 feet carried out; each additional 20 feet or fraction of 20 feet add $4.13

x) Tire Disposal Fee: Passenger Tires – Residential – Passenger tires, more than 4 -
- $10.00 each; Commercial – Passenger tires $10.00 each, more than 20 - $262.00
- per ton; Semi Tires - $30.00 each

xi) Solid Waste per Unit: Residential $0.00 / Commercial $2.93 per unit. Defined as: individual receptacle, can, plastic bag, cart, box, carton, or other container that does not hold more than 32 gallons, or 4 cubic feet of solid waste, and which does not weigh more than 65 pounds when filled.

xii) Bulky Material per Cubic Yard: Residential $0.00 / Commercial $14.44 per cubic yard. Defined as: bags, boxes, bundles; or empty carriers, cartons, crates, or materials offered for disposal all of which may be readily handled without shoveling (not loose, uncontained materials). Individual items shall not exceed two feet by two feet by five feet (2’ X 2’ X 5’) in dimension, and not weigh more than 65 pounds.

xiii) Tire (passenger) Disposal Fee; Residential & Commercial: $10.00 per tire.

xiv) Tire (passenger) Disposal Fee; 20+; Residential: N/A - Commercial: $262.00 per ton.

xv) Tire (semi) Disposal Fee; Residential N/A - Commercial: $30.00 per unit.

Section 2. 5.04.112 “Annual Rate Increase” amended

5.04.112 Annual Rate Increase is amended as follows:
To cover the City’s actual costs for administering the garbage and rubbish collection program within the City, the rates and fees set forth herein shall be review and adjusted, effective January 1 of each year. This increase shall become effective January 1, 2026 and shall be imposed for each subsequent year through December 31, 2040.

Section 3. Effective Date.

This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after the date of publication.

ORDAINED this 27th day of October, 2025.

____
John Hodkinson, Mayor

ATTEST: APPROVED AS TO FORM:

____
Lynette Bisconer, City Clerk

____
Jessica Foltz, City Attorney

City Council Communication

Meeting Date: October 27, 2025

From: Jason Cavanaugh, Director of Public Works & Community Development

Topic/Issue: Resolution – J-U-B Engineers, Inc.; Supplemental Agreement No. 4; Regional Beltway Connector Project

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SYNOPSIS: On April 24, 2023, the City entered into a Consultant Agreement Number 07-23-041, with J-U-B Engineers, Inc., for the Regional Beltway Connector Project.

J-U-B Engineers, Inc. has submitted WSDOT Supplemental Agreement No. 4, which revises the total payment amount to $1,622,400 ($152,500 increase) for additional P.E. services during construction. This supplement includes J-U-B Engineers Inc. latest overhead rate as approved by WSDOT.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign WSDOT Supplemental Agreement No. 4 to project 07-23-041 with J-U-B Engineers, Inc. for the Regional Beltway Connector Project.

LEGAL REVIEW: The City Attorney has reviewed this information.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Resolution
2. J-U-B Engineers, Inc. Supplemental Agreement No. 4

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Supplemental Agreement No. 4 to project number JUB 07-23-041 with JUB Engineers Inc. for the Regional Beltway Connector Project.

WHEREAS, the City entered into a Professional Engineering services agreement with JUB Engineers Inc. on April 24, 2023; and

WHEREAS, JUB Engineers Inc. will provide for the additional construction engineering to complete State 2A; and

WHEREAS, this supplement reflects an expanded scope due to an extended construction schedule, which has increased construction administration costs; and

WHEREAS, the revised project completion date will remain unchanged at December 31, 2026; and

WHEREAS, the Council desires to amend Section V: PAYMENT as follows: Increase Total Amount Authorized and Management Reserve by $152,500 for a new Maximum Amount Payable of $1,622,400.

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

The City Manager is authorized to sign Supplemental Agreement No. 4 to JUB Engineers Inc. project number JUB 07-23-041 for the Regional Beltway Connector Project.

PASSED this 27th day of October, 2025.

____
John Hodkinson, Mayor

ATTEST:	APPROVED AS TO FORM:
______________________________	____________________________
Lynette Bisconer, City Clerk	Jessica Foltz, City Attorney

Washington State
Department of Transportation

Supplemental Agreement Number 4	Organization and Address J-U-B ENGINEERS, INC. 3611 S. Zintel Way Kennewick, WA 99337 Phone: (509) 783-2144	
Original Agreement Number 1		
Project Number JUB 07-23-041	Execution Date 4/24/23	Completion Date December 31, 2026
Project Title Regional Beltway Connector	New Maximum Amount Payable $1,622,400.00	
Description of Work Due to weather constraints, changed conditions of high ground water, and HMA shortage, the Regional Beltway Connector Phase 2 - Stage 2A construction was extended over two construction seasons. This supplement provides for the additional construction engineering to complete Stage 2A.		

The Local Agency of City of Union Gap
desires to supplement the agreement entered in to with J-U-B Engineers, Inc.
and executed on 4/24/23 and identified as Agreement No. 1
All provisions in the basic agreement remain in effect except as expressly modified by this supplement.
The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:
See Attached Exhibit A Scope of Work.

II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: No Change

III

Section V, PAYMENT, shall be amended as follows:
The total estimated cost of Supplement No. 4 is $152,500.00 This supplement includes J-U-B Engineers Inc. latest overhead rate as approved by WSDOT.

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.
If you concur with this supplement and agree to the changes as stated above, please sign in the Appropriate spaces below and return to this office for final action.

By: ______________________ By: ______________________

Consultant Signature — Approving Authority Signature

Date

Exhibit "A"
Summary of Payments

	Basic Agreement	Supplement # 1	Supplement # 2	Supplement # 3	Supplement # 4	Total
Direct Salary Cost	$ 211,190.64	$ 118,910.86	$ 19,429.66	$ 7,071.88	$ 29,067.61	$ 385,670.65
Overhead (Including Payroll Additives)	$ 373,448.95	$ 217,184.49	$ 35,487.26	$ 12,916.42	$ 52,789.77	$ 691,826.90
Direct Non-Salary Costs	$ 183,676.00	$ 17,517.80	$ -	$ 166,000.00	$ 61,917.50	$ 429,111.30
Fixed Fee	$ 63,357.19	$ 35,673.26	$ 5,828.90	$ 2,121.56	$ 8,720.28	$ 115,701.20
Total	$ 831,672.78	$ 389,286.41	$ 60,745.82	$ 188,109.86	$ 152,495.16	$ 1,622,310.04
Rounded	$ 831,700.00	$ 389,300.00	$ 60,800.00	$ 188,100.00	$ 152,500.00	$ 1,622,400.00

J·U·B ENGINEERS, INC.

EXHIBIT A

SCOPE OF WORK
Regional Beltway Connector Stage 2B – CE
Supplement No. 4

PROJECT NAME: Regional Beltway Connector
CLIENT: City of Union Gap
J-U-B PROJECT NUMBER: 07-23-041
SUPPLEMENT TO:

☒ **AGREEMENT DATED: 4/25/2023**

The referenced Agreement for Professional Services between CONSULTANT (J-U-B ENGINEERS, Inc.) and the AGENCY (City of Union Gap) includes the following provisions regarding the Scope of Work for Construction Administration:

PART 1 - PROJECT UNDERSTANDING

This project will construct a new four lane arterial from the Longfibre Road (Phase 1) to Main Street Intersection with US97 and serve as an east/west corridor. Due to funding availability the original Regional Beltway Connector Phase 2 will be constructed in two stages:

- Stage 2A: Longfibre Road (Phase 1) to Fullbright Park
- Stage 2B: Fullbright Park to Main Street/US97

Stage 2A will be from Lonfibre Road to the north boundary of Fullbright Park and include all roadway work, roundabouts at the intersections, joint bike/pedestrian pathways, and other work to complete the stage.

Stage 2B will be from the north boundary of Fullbright Park to the Main Street Intersection and include the road work, a bridge over the BNSF railway, a roundabout at the Main Street Intersection, joint bike/pedestrian pathways and other work to complete the stage.

CONSULTANT services left to complete Stages 2A and 2B includes the following work:

Regional Beltway Stage 2A - Construction Engineering – Provide project management, inspection, materials testing, and contract administration services for Stage 2A contract. Deliverables include all final construction records, IDRs, as-builts, materials documentation, payment estimates.

Regional Beltway Stage 2B - Right of Way – Provide RW acquisition services including appraisal, negotiation, relocation assistance, document preparation, and recording services. Deliverables include updated RW Plan, appraisals, offer packages, diaries, railroad agreement, relocation plan, and deeds.

Regional Beltway Stage 2B – Final Design – Complete remaining 100% contract preparation for State 2B contract including advertisement and award. Deliverables are Design Documentation Package, 100% Plans, Specifications, and related Contract Documents.

Regional Beltway Stage 2B - Construction Engineering – Provide project management, inspection, materials testing, and contract administration services for Stage 2A contract. Deliverables include all final construction records, IDRs, as-builts, materials documentation, payment estimates. This phase is optional at the City's discretion and would be a future supplement.

The Scope of Work and Fee Proposal in this Supplement includes additional scope for Stage 2A Construction Engineering.

PART 2 - SCOPE OF WORK

CONSULTANT's Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of AGENCY. This scope of work defines the supplemental scope of work for CONSULTANT to provide construction management for this project.

A. **Task 010: Project Management**

   1. Additional project management length due to schedule extension.

B. **Task 020: Meetings – No change**

C. **Task 030: Construction Administration**

   1. Schedule Impacts: Ten working days were added to the contract. Although the project was initially scheduled for completion in 2024, a mechanical shutdown at the asphalt supplier's plant delayed paving. The project was paused over winter, with final paving completed in 2025.

   2. WSDOT Documentation Review request to attend with documentation.
      1. Deliverables
         i. Management Review Checklist form 272-024

   3. Testing of Materials - Subconsultant over-ran the original anticipated testing partly due to change order due to ground water additional materials and establishing construction methods. The additional costs are reflected in invoices under direct expenses for Baer Testing.

D. **Task 040: Onsite Construction Observation**

   1. Construction Observation exceeded original estimate due to schedule extension and added working days. DBE Subconsultant TRANTECH's additional costs are reflected in the direct expenses.

E. **Task 050: Progress Payments – No change**

F. **Task 060: Change Orders and Work Change Directives**

   1. Due to unexpected site conditions—specifically higher-than-anticipated groundwater levels—the design profile was revised and raised from STA 95+00 to STA 103+00. This revision includes Roundabout No. 2 and its adjacent intersection legs.

   2. GeoProfessional Innovation (GPI), the geotechnical engineering firm engaged for design, conducted a site visit at our request and issued updated recommendations. Based on their findings, the design profile was modified to raise the grade at Roundabout No. 2 and revise the roadway section. The new section incorporates quarry spalls, geogrid, geotextile fabric, and additional base course material to key into the quarry spalls.

   3. Design Revisions - Change Order No. 1 (CO No. 1) updated the contract documents, plans, and specifications, and added a bid schedule to include the new bid items.

   4. Traffic Evaluation **-** At the City's request, the CONSULTANT conducted traffic modeling to assess the future need for converting single-lane roundabouts to double-lane configurations. The analysis was based on projected traffic growth.

G. **Task 070: Control Surveying - No change**

H. **Task 080: Project Closeout – No Change**

PART 3 - AGENGY-PROVIDED WORK AND ADDITIONAL SERVICES – No changes

For internal J-U-B use only:

PROJECT LOCATION (STATE): WA

TYPE OF WORK: City

R&D: No

GROUP: Construction Services

PROJECT DESCRIPTION(S)**:**

1. Construction Inspection/Observation (T02)

A. **Highway/Interstate/Roadway (H07**

WORK BREAKDOWN STRUCTURE

BASIS OF FEE ESTIMATE

Project Title, Client: Regional Beltway Connector , City of Union Gap
Project Number: 07-23-041
Prepared By: R.Door

Task Number	Subtask Number	Task/Subtask Name / Activity Description	Program Manager - Senior	Program Manager	Construction Manager - Senior	Assistant Designer	Construction Observer - Lead	Construction Observer - Senior	CAD Designer - Senior	Project Accountant	Planner - Discipline Lead
100		**Construction Engineering Supplement**	**93**	**53**	**63**	**24**	**100**	**50**	**18**	**12**	**28**
100	**010**	**Project Management**	**48**	**0**	**0**	**0**	**0**	**0**	**0**	**12**	**0**
		Estimate 6 mo. To Close out	48							12	
100	**020**	**Meetings**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		No Additional									
100	**030**	**Construction Administration**	**16**	**8**	**60**	**24**	**0**	**0**	**0**	**0**	**0**
		Additional CE	16	8	60	24					
100	**040**	**Construction Observation**	**0**	**0**	**0**	**0**	**100**	**50**	**0**	**0**	**0**
		Additional 10 WD					100	50			
100	**050**	**Progress Payments**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		No Additional									
100	**060**	**Change Orders**	**29**	**45**	**3**	**0**	**0**	**0**	**18**	**0**	**28**
		Changed Condition Ground Water C/O No.1	22	20	3				13		
		Double Roundabout Evaluation for City Council	7	25					5		28
100	**070**	**Control Surveying**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		No Additional									
100	**080**	**Project Closeout**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
		No Additional									
	Total Hours		**93**	**53**	**63**	**24**	**100**	**50**	**18**	**12**	**28**

Exhibit D-1

Consultant Fee Determination - Summary Sheet

Cost Plus Fixed Fee

Project: Regional Beltway Connector Stage 2A Construction

Direct Salary Cost (DSC):

Classification	**Man-Hours**	**Rates of Pay**	**Costs**
Program Manager - Senior	93.0	$96.40	$8,965.20
Program Manager	53.0	$84.08	$4,456.24
Construction Manager - Senior	63.0	$71.07	$4,477.41
Assistant Designer	24.0	$23.00	$552.00
Construction Observer - Lead	100.0	$37.41	$3,741.00
Construction Observer - Senior	50.0	$67.21	$3,360.50
CAD Designer - Senior	18.0	$54.51	$981.18
Project Accountant	12.0	$33.28	$399.36
Planner - Discipline Lead	28.0	$76.24	$2,134.72
		Total DSC =	$29,067.61

Overhead (OH Cost - including Salary Additives):						
	OH Rate x DSC	of	181.61%			$52,789.77
Fixed Fee	Fixed Fee		30.00%		=	$8,720.28
					Total DSC, OH & Profit	**$90,577.66**
Reimbursables:						
Travel and Per Diem						
	Per Diem	0	days @	$0.00	$0.00	
	Air Travel	0	trips @	$0.00	$0.00	
	Mileage	2000	miles @	$0.700	$1,400.00	
	Lodging	0	nights @	$0.00	$0.00	
GeoProfessional Site Visit and Memo					$3,317.50	
Reproduction/Mailing Expenses						
			each @	$0.00	$0.00	
Equipment						
GPS			0.0 hours	$0.00	$0.00	
					Reimbursable Sub-Total	**$4,717.50**
Subconsultant Costs:						
	DBE	TRANTECH			$36,600	
	Material Testing	Baer Testing and Engineering, Inc			$20,600	
				Subconsultant Costs		**$57,200.00**
				Total		$152,495.16
				Total (Rounded $100)		$152,500.00
				Total		**$152,500.00**

Prepared by: Rick Door **Date: 10/7/2025**

EXHIBIT F

Breakdown of Overhead Cost

Year Ending December 31, 2024

FRINGE BENEFITS		
	Beginning Total	**% of Direct Labor**
Direct Labor	**29,168,423**	
FICA	3,919,424	13.44%
Unemployment	293,855	1.01%
Medical Aid and Industrial Insurance	90,250	0.31%
Company Insurance and Medical	4,988,299	17.10%
Vacation, Holiday, and Sick Leave	6,571,594	22.53%
Commission and Pension Plan	2,828,372	9.70%
Total Fringe Benefits	**18,691,794**	**64.08%**
GENERAL OVERHEAD		
Administration and Time Not Assignable	15,592,117	53.46%
Bonus	5,454,591	18.70%
State B &O Taxes	427,673	1.47%
Insurance	673,828	2.31%
Printing, Stationery, and Supplies	627,888	2.15%
Professional Services	712,916	2.44%
Travel Not Assignable	1,555,644	5.33%
Telephone and Telegraph Not Assignable	303,538	1.04%
Fees, Dues, Professional Meetings	136,413	0.47%
Utilities and Maintenance	474,445	1.63%
Professional Development	294,329	1.01%
Rent	3,265,593	11.20%
Equipment Support ; Depreciation & Computer expense	4,053,201	13.90%
Office Miscellaneous, Postage	199,655	0.68%
Total General Overhead	**33,771,831**	**115.78%**
Total Overhead Fringe + General	**52,463,625**	**179.86%**
Cost of money (FCCM)	506,316	1.74%
Total Overhead Fringe, General and FCCM	**52,969,941**	181.61%

City Council Communication

Meeting Date: October 27, 2025

From: Jason Cavanaugh, Director of Public Works & Community Development

Topic/Issue: Resolution – Authorizing the City Manager to sign the Administrative Settlement documents; South 10th Avenue Bridge #475

SYNOPSIS: A "Temporary Construction Settlement" has been reached regarding property owned by Alfonso Martinez Montiel & Raquel Cortes Vargas (Parcel #181336-43004) as it pertains to the South 10th Avenue Bridge #475 project.

The City Manager would like to move forward and sign the required documents:

1) Temporary Easement
2) Warranty Deed
3) Real Property Voucher in the amount of $20,000

RECOMMENDATION: Approve the Resolution that authorizes the City Manager to sign Alfonso Martine Montiel & Raquel Cortes Vargas' "Temporary Easement", "Warranty Deed" and "Real Property Voucher" resolving the South 10th Avenue Bridge #475 Temporary Construction Settlement.

LEGAL REVIEW: City Attorney has reviewed

FINANCIAL REVIEW:

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:

1) Resolution
2) Temporary Easement
3) Warranty Deed
4) Real Property Voucher ($20,000)

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign *Administrative Settlement* documents regarding property as it pertains to the South 10th Avenue Bridge #475 project.

WHEREAS, a "Temporary Construction Settlement" has been reached regarding property pertaining to the South 10th Avenue Bridge #475 project.

WHEREAS, the City and property owners, Alfonso Martinez Montiel & Raquel Cortes Vargas, have reached a settlement regarding Yakima County Assessor's Tax Parcel Number 181336-43004 located at 2103 South 10th Avenue, Union Gap, WA 98903; and

WHEREAS, the settlement amount is $20,000 to be disbursed to the Alfonso Martinez Montiel and Raquel Cortes Vargas; and

WHEREAS, the City Manager is authorized to sign the required Administrative Settlement documents necessary for this transaction:

1) Temporary Easement
2) Warranty Deed
3) Real Property Voucher ($20,000)

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

The City Manager is authorized to sign *Administrative Settlement* documents regarding property at Yakima County Assessor's Tax Parcel Number 181336-43004 located at 2103 South 10th Avenue, as it pertains to the South 10th Avenue Bridge #475 project.

PASSED this 27th day of October, 2025.

____
John Hodkinson, Mayor

ATTEST:

____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

____
Jessica Foltz, City Attorney

After recording return document to:

CITY OF UNION GAP
102 W. AHTANUM RD
UNION GAP, WA 98903

Document Title: Temporary Easement
Reference Number of Related Document: N/A
Grantor(s): Alfonso Martinez Montiel and Raquel Cortes Vargas
Grantee(s): CITY OF UNION GAP
Legal Description: Ptn Tract 45, PLAT OF SEC 36 TWP 13N RGE 18E.W.M., Vol. "E", P. 36, Yakima County
Additional Legal Description is on Page 4 and 5 of Document.
Assessor's Tax Parcel Number: 18133643004

TEMPORARY EASEMENT

10TH AVE S #475 BRIDGE REPLACEMENT

The Grantor(s), **Alfonso Martinez Montiel and Raquel Cortes Vargas, husband and wife**, for and in consideration of TEN AND NO/100 ($10.00) DOLLARS, and other valuable consideration, conveys and grants unto the **City of Union Gap, a Washington municipal corporation**, and its assigns, Grantee, under the imminent threat of the Grantee's exercise of its right of Eminent Domain, the right, privilege and easement over, upon, and across the hereinafter described lands for the purpose of project construction.

Said lands being situated in Yakima County, State of Washington, and described in Exhibit A, attached hereto, and made a part hereof.

The term of this Temporary Easement shall commence on the date of acceptance of this Temporary Easement by Grantee and shall terminate on November 15, 2025, hereinafter the "Term".

It is further agreed that this Temporary Easement may be extended by up to six months at the Grantee's option. The rate associated with this extension shall be at the same rate as the original Temporary Easement, or at the newly established rate determined by an updated waiver

A. M. M
R. C. V

valuation; whichever is higher. Grantee shall notify Grantor in writing, and render payment, prior to exercising this option.

It is understood and agreed that delivery of this temporary easement is hereby tendered and that the terms and obligations hereof shall not become binding upon the **CITY OF UNION GAP** unless and until accepted and approved hereon in writing for the **CITY OF UNION GAP**, by its authorized agent.

Dated: 5-8-25, 2025

Alfonso Martinez M

Alfonso Martinez Montiel

Raquel Cortes Vargas

Accepted and Approved

CITY OF UNION GAP

By:______________________________

JV ~~Sharon Bounds~~ / City Manager
Gregory Cobb

Date:________________________, 2025

TEMPORARY EASEMENT

STATE OF WASHINGTON)
: ss
County of YAKIMA)

On this 05th day of May, 2025, before me personally appeared **Alfonso Martinez Montiel and Raquel Cortes Vargas** to me known to be the individuals described in and who executed the foregoing instrument and acknowledged that they signed and sealed the same as their free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal the day and year last above written.

(SEAL)

PAUL DAVID COFFMAN
MY COMM. EXP. 06-10-2025
NOTARY
PUBLIC
COMM. #199641
STATE OF WASHINGTON

Notary Public in and for the State of
Washington, residing at Yakima
My commission expires 6-10-25

After recording return document to:

CITY OF UNION GAP
102 W. AHTANUM RD
UNION GAP, WA 98903

Document Title: Warranty Deed
Reference Number of Related Document: N/A
Grantor(s): Alfonso Martinez Montiel and Raquel Cortes Vargas
Grantee(s): CITY OF UNION GAP
Legal Description: Ptn Tract 45, PLAT OF SEC 36 TWP 13N RGE 18E.W.M., Vol. "E", P. 36, Yakima County
Additional Legal Description is on Page 4 and 5 of Document
Assessor's Tax Parcel Number: 18133643004

WARRANTY DEED

10TH AVE S #475 BRIDGE REPLACEMENT

The Grantor(s), **Alfonso Martinez Montiel and Raquel Cortes Vargas, husband and wife**, for and in consideration of the sum of TEN AND NO/100 ($10.00) Dollars, and other valuable consideration, hereby convey(s) and warrant(s) to the **City of Union Gap, a Washington municipal corporation**, Grantee, the following described real property situated in Yakima County, in the State of Washington, under the imminent threat of the Grantee's exercise of its rights of Eminent Domain:

For legal description and additional conditions
See Exhibit A attached hereto and made a part hereof.

Also, the undersigned hereby requests the Assessor and Treasurer of said County to set over to the remainder of the herein described Parcel "A" the lien of all unpaid taxes, if any, affecting the property hereby conveyed, as provided by RCW 84.60.070.

A.M.M
R.C.V

WARRANTY DEED

It is understood and agreed that delivery of this deed is hereby tendered and that the terms and obligations hereof shall not become binding upon the **CITY OF UNION GAP** unless and until accepted and approved hereon in writing for the **CITY OF UNION GAP**, by its authorized agent.

Date: 5-8-25, 2025

Alfonso Martinez M

Alfonso Martinez Montiel

Raquel Cortes Vargas

Accepted and Approved

CITY OF UNION GAP

By:____________________

JL ~~Sharon Bounds~~/ City Manager
Gregory Cobb

Date:____________________, 2025

REAL PROPERTY VOUCHER

AGENCY NAME **CITY OF UNION GAP** 102 W. AHTANUM RD UNION GAP, WA 98903		I hereby certify under penalty of perjury that the items and amounts listed herein are proper charges against the Agency, that the same or any part thereof has not been paid, and that I am authorized to sign for the claimant.
		SIGNATURE (IN INK) FOR EACH CLAIMANT / DATED
GRANTOR OR CLAIMANT (NAME, ADDRESS)	TIN/SSN:	x Alfonso Martinez M
Alfonso Martinez Montiel and Raquel Cortes Vargas **2103 S 10th Ave** **Union Gap, WA 98903**		Alfonso Martinez Montiel
PROJECT NO. AND TITLE **10TH AVE S #475 BRIDGE REPLACEMENT**		x
FEDERAL AID NO. **BROS-1335(013)**	PARCEL NO. 181336-43004	Raquel Cortes Vargas

In full, complete and final payment and settlement for the title or interest conveyed or released, as fully set forth in:	DATED		$ AMOUNT
LAND: **902 SF**			$ 2,165.00
Temporary Easement 4,597 SF		+	$ 883.00
IMPROVEMENTS: Three Large Trees 3@$1,000 each			$3,000
Cyclone fence		+	$1,425
DAMAGES:			
Cost to Cure		+	
Proximity		−	
Other		+	
SPECIAL BENEFITS			
JC (Just Compensation) Amount			$ 7,473.00
REMAINDER:			
Uneconomic Remnant		+	
Excess Acquisition		−	
DEDUCTIONS:			
Amount Previously Paid			
Performance Bond			
Salvage Amount			
Pre Paid Rent			
Other			
ADMINISTRATIVE SETTLEMENT		−	$ 12,500.00
STATUTORY EVALUATION ALLOWANCE		−	
ESCROW FEE		−	
REAL ESTATE EXCISE TAX		−	
OTHER:		−	

ACQUISITION AGENT Anthony MacDonald Anthony H MacDonald	DATE 6/22/25	Voucher No.	TOTAL AMOUNT PAID $ ~~7,500.00 Rounded~~
AUTHORIZED AGENT FOR AGENCY Gregory Cobb	DATE		$ 20,000.00 (R)

LPA-321 10/2014

City Council Communication

Meeting Date: October 27, 2025

From: Jason Cavanaugh, Director of Public Works & Community Development

Topic/Issue: Resolution – Accept Project as Complete; Library & Community Center Project

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SYNOPSIS: On March 22, 2023 the Library & Community Center Project was awarded to Concord Construction of Wapato, Washington in the amount of $2,867,000.

The work performed by Concord Construction, Inc. has been completed satisfactorily and is now ready for conditional acceptance. The City is recommending accepting this project as complete after all conditions are met with the State of Washington.

RECOMMENDATION: Adopt a resolution authorizing conditional acceptance; authorizing final acceptance of the Library & Community Center Project after all required conditions are met with the State of Washington.

LEGAL REVIEW: Reviewed by the City Attorney

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing conditional acceptance and authorizing final acceptance to the City's contract agreement related to the Library & Community Center Project.

WHEREAS, Concord Construction, Inc. entered into a Construction Contract Agreement with the City of Union Gap for the Library & Community Center Project; and

WHEREAS, all construction has been substantially completed; and

WHEREAS, City Staff is recommending the project is now ready for conditional acceptance with final acceptance after all conditions are met with the State of Washington.

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

The work performed by Concord Construction, Inc. has been substantially completed and is hereby conditionally accepted with final acceptance after all conditions have been met with the City and State of Washington.

PASSED this 27th day of October, 2025.

____
John Hodkinson, City Mayor

ATTEST: APPROVED AS TO FORM:

_______________________________ _______________________________
Lynette Bisconer, City Clerk Jessica Foltz, City Attorney

CONCORD CONSTRUCTION, INC.

8557 Lateral B Road
Wapato, WA 98951-9732
Bus. (509) 848-3363 • Fax (509) 848-2038

October 9, 2025

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

Attn: Jason Cavanaugh

Re: Library & Community Center
L&I Account ID# 86193800 and Affidavit # 1368122
Best Effort Waiver

Mr. Cavanaugh:

We were aware of the apprenticeship hours requirement on this project, but did not meet the 15% threshold. When we bid the project, we were short on work; and had very few workers, and no apprentices. When we found out the job would be awarded to us, we immediately started looking for apprentices or apprentice candidates. Our apprenticeship program (CITC) had one available apprentice out of Moses Lake, and we offered him a job, but he chose to go to a company whose jobs were closer to him. We tried to hire a candidate or two, but we couldn't find anyone willing to take on the instructional and homework aspect of being an apprentice. We pivoted to hiring a graduate from a local high school, and he started late June 2023; two weeks after he graduated. We immediately contacted CITC, but because of enrollment periods, it took them until September 2023 to accept him as an official apprentice. By then we had finished our wood framing, and the majority of our hours had passed. If he had been accepted right away, we would have gained 211.50 apprenticeship hours. We still would have been short, but at least Concord's could have been at 7.11%, and the overall project would have been at 7.64%.

Because of the enrollment periods' issue, we have since moved to AGC's apprenticeship program, so we'll have a better chance in the future.

We did not get much help from subcontractors, either. Diamond Electric (31.01%/469.7hrs), DKB (27.08%/13.00hrs), Leslie & Campbell (23.58%/147.50hrs), and MBI Construction Services (14.38%/111.50hrs), certainly did their part, but we had 23 other 1st and 2nd tier subcontractors that did not contribute any apprenticeship hours.

We put forth our best effort in trying to reach the 15% apprenticeship hours. This letter serves as our "Good Faith Estimate," and we ask that it please be accepted. To do so, there is a box on the "notice of completion of public works contract" form, that asks if the Good Faith Estimate is accepted, that needs to be checked if you accept our effort. If you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely,
CONCORD CONSTRUCTION, INC.

Raul Sanchez

Raul "Rudy" Sanchez
Project Manager

CERTIFICATE OF SUBSTANTIAL COMPLETION

New Library & Community Center Building

OWNER: City of Union Gap

CONTRACTOR: Concord Construction, Inc. ARCHITECT: BORArchitecture

PROJECT: New Library & Community Center CONTRACT AGREEMENT DATED: March 22, 2023

By signing this document, the Architect certifies that the Owner and Contractor agree that the Contractor achieved Substantial Completion of the Work described in the Contractor Documents for the Project on **October 09, 2024**.

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents.

ARCHITECT:	MReed (Name)	Project Architect (Title)	09/10/2024 (Date)

As of the Dates of Substantial Completion, a list of items to be completed or corrected, referred to as the "Punch List", is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

By signing this document, the Owner, Contractor and Architect further agree that:

1. The Owner accepts the Work as complete except for the items listed in the "Punch List" and will take possession of the Work from the Contractor.

CONTRACTOR:	Raul Sanchez (Name)	Project Manager (Title)	10/15/24 (Date)
OWNER: (Designated Representative)	(Name)	DIRECTOR PW &C.D (Title)	10/15/2024 (Date)

Notice of Completion of Public Works Contract

Department Use Only	
Assigned to	Date Assigned

Date	Form Version	Revision Reason

Awarding Agency Information

Company Name: CITY OF UNION GAP		UBI Number: 397 007 410 000		
Address: 102 W AHTANUM RD		City: UNION GAP	State: WA	Zip Code: 98903
Contact Name: JASON CAVANAUGH	Phone Number: 509-249-9206	Email Address: jason.cavanaugh@uniongapwa.gov		

Prime Contractor Information

Company Name: CONCORD CONSTRUCTION, INC.		UBI Number: 601 010 159		
Address: 8557 LATERAL B RD		City: WAPATO	State: WA	Zip Code: 98951
Contact Name: RAUL "RUDY" SANCHEZ	Phone Number: 5098483363	Email Address: rudys@concordconstructioninc.com		

Project Information

Project Name: LIBRARY & COMMUNITY CENTER		Contract Number:	Affidavit ID Number: 1368122	
Jobsite Address: 102 W AHTANUM ROAD		City: UNION GAP	State: WA	Zip Code: 98903
Date Awarded: 03/30/2023	Date Work Commenced: 04/02/2023	Date Work Completed: 10/18/2024	Date Work Accepted: 10/27/2025	

Is this a Federally Funded Transportation Project? ☐ Yes ☐ No If yes, attach the Contract Bond Statement

Have Subcontractors been used? ☒ Yes ☐ No If yes, complete Addendum A

☒ Contract/Payment Bond Waived? ☐ Yes ☒ No ☒ Retainage Bond Waived? ☐ Yes ☒ No

Detailed Description of Work Completed

CONSTRUCTION OF A 4,988SF WOOD FRAMED BUILDING WITH STEEL STRUCTURE ELEMENTS, ON A CONCRETE FOUNDATION WITH CONCRETE SLAB-ON-GRADE. SIDEWALKS, AN ASPHALT PARKING LOT, AND LANDSCAPING WERE ALSO INCLUDED

DOR Tax Information

Calculated Amount		Liquidated Damages	
Additions (+)		Amount Disbursed	
Reductions (-)		Amount Retained	
Sub-Total	$0.00	Other	
Sales Tax Amount		Sales Tax Rate	
Total	$0.00	**Total**	$0.00

Both totals must to be equal - If multiple sales tax rates, attach a list

Apprentice Utilization Information

Was apprentice utilization required? ☒ Yes ☐ No Engineer's Estimate:

Utilization %: 6.08 If utilization did not meet or exceed 15%, was a Good Faith Estimate approved? ☒ Yes ☐ No

Comments

The Disbursing Officer must submit this completed notice immediately after acceptance of the work done under this contract. **No payment shall be made from the retained funds** until receipt of all release certificates and affidavits.

Complete and submit for by email to all three agencies below

Department of Revenue
Public Works Section
(360) 704-5650
PWC@dor.wa.gov

Washington State Department of Labor & Industries
Contract Release
(855) 545-8163, option # 4
ContractRelease@LNI.WA.GOV

Employment Security Department
Registration, Inquiry, Standards & Coordination Unit
(360) 890-3499
publicworks@esd.wa.gov

Addendum A: **Please List all Subcontractors and Sub-tiers Below**

This addendum can be submitted in other formats.

Provide known affidavits at this time. **No L&I release will be granted until all affidavits are listed.**

Subcontractor's Name:	UBI Number: (Required)	**Affidavit ID***
ALL SEASONS CONTRACTING INC	601 938 645	1362142
ALLEGION ACCESS TECHNOLOGS LLC	603 275 330	1361352
AMERICAN ROCK PRODUCTS	600 204 527	1360116
BASSETT CONCRETE LLC	603 332 079	1360219
CABINET TECH LLC	602 020 428	1292564
MBI CONSTRUCTION SERVICES INC	603 190 297	1286029
CASCADE SIGN & FABRICATION	603 076 031	1304780
CHANDLER SURVEYING, LLC	604 380 591	1275786
CUSTOM SOURCE WOODWORKING INC	602 725 366	1351633
SPARTAN INTERIORS INC	604 484 856	1336426
D-FENCE FENCING COMPANY	603 420 653	1361288
DIAMOND ELECTRIC LLC	603 020 839	1463160
E 3 SOLUTIONS	602 307 117	1368418
DIVERSIONS LLC	604 365 087	1291544
DIVISION 7 LLC	401 934 005	1244177
DUPREE BUILDING SPECIALTIES	600 573 285	1292401
EVERGREEN SERVICES	603 461 456	1375304
GARY'S PLUMBING OF YAKIMA INC	603 501 169	1360798
GENERATION PLASTERING LLC	601 899 179	1368139
GREAT FLOORS	602 049 236	1302679
M+ SMART CONSTRUCTION LLC	604 546 944	1305660
H B PAINTERS INC	034 003 739	1360125
HIGH DESERT DRYWALL LLC	604 025 612	1375518
KR CONST AND EXVTN INC	603 471 883	1372747
LESLIE & CAMPBELL INC	601 257 321	1360399
MATTISON MARTINOLI INC	601 596 189	1263222
MBI CONSTRUCTION SERVICES INC	603 190 297	1362533
D K B INC	601 878 831	1365329
NORHTWEST STRIPING/SEALING LLC	603 080 557	1360261
RALPH'S CONCRETE PUMPING	578 085 430	1263553
STATEWIDE RENT-A-FENCE INC	600 348 533	1330159
TRI-CITY GLASS INC	600 248 838	1360310
WITHROW CONSTRUCTION INC	601 081 673	1259602
AMERICAN ROCK PRODUCTS	600 204 527	1360121
WHEELER ROCK PRODUCTS LLC	603 619 522	1360600

For tax assistance or to request this document in an alternate format, please call 1-800-647-7706. Teletype (TTY) users may use the Washington Relay Service by calling 711.

City Council Communication

Meeting Date: October 27, 2025

From: Dustin Soptich, Chief of Police

Topic / Issue: Interlocal Agreement – Police Dispatch Services

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SYNOPSIS: The Union Gap Police Department contracts with the City of Yakima via the SunComm Communications Center for police dispatching services. The current contract expires in 2025 and needs to be renewed. The new contract will be for 2026-2028. The proposed contract will increase by $5,944.94. The cost is based on a formula that factors in the number of dispatched incidents and traffic stops, along with the Consumer Price Index (CPI).

RECOMMENDATION: Approve a resolution authorizing the City Manager to sign the police communications interlocal agreement with the City of Yakima.

LEGAL REVIEW: City Attorney reviewed the contract.

FINANCIAL REVIEW: The cost is included in the 2026 budget.

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Resolution
2. Interlocal Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign an Interlocal Dispatch Services Agreement with the City of Yakima for 2026-2028.

WHEREAS, the City of Union Gap's Police Department is in need of dispatching services to respond to emergency and non-emergency incidents;

WHEREAS, the City of Yakima can provide dispatching service to Union Gap so that Union Gap police can respond to incidents;

WHEREAS, the City is authorized under the Interlocal Cooperation Act, RCW 39.34, to contract with Yakima for the dispatching services;

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

The City Manager is authorized to sign a Police Interlocal Dispatch Services Agreement with the City of Yakima.

PASSED this 27th Day of October, 2025.

____
John Hodkinson, City Mayor

ATTEST:

____
Lynette Bisconer, City Clerk

____
Jessica Foltz, City Attorney

INTERLOCAL AGREEMENT FOR DISPATCH SERVICES

THIS INTERLOCAL AGREEMENT FOR DISPATCH COMMUNICATIONS SERVICES, (hereafter the "Agreement" or ILA) is made and entered into pursuant to the Interlocal Cooperation Act (Chapter 39.34 RCW) by and between the City of Yakima (hereinafter "Yakima") and the City of Union Gap/Union Gap Police Department, (hereinafter referred to individually as "Public Agency").

WITNESSETH

WHEREAS, Yakima provides dispatching services to public agencies for the purpose of providing public safety dispatch services. Such public safety dispatch services include, but are not limited to, radio and telephony dispatch, alarms, emergency calls, and coordination of Mutual Aid Agreements (MAAs).

WHEREAS, Yakima and the Public Agency desire to enter into an Agreement for public safety dispatch services to the Public Agency upon the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements set forth herein, it is agreed by and between Yakima and the Public Agency as follows:

1. **SunComm 9-1-1 Communications Center.** Yakima shall operate and manage a central facility to be known as the "SunComm 9-1-1 Communications Center" located within the City of Union Gap, and shall use the same for the purpose of receiving public safety calls resulting from 911 or public safety agencies from the respective areas served by the parties hereto, and shall dispatch Law, Fire, and EMS as appropriate in answer to any such public safety emergency calls and for the purpose of receiving and transmitting mutual aid calls and for other related business.

2. **Authority of Dispatch Center and Administration.** It is agreed that the duty of operating SunComm and the complete management thereof is vested in Yakima, and that Yakima shall have the full, complete, and exclusive authority to operate and manage SunComm.

3. **Expense of Maintenance and Operation**. The expense of continued maintenance and operation of SunComm, including the expense of maintenance of Yakima public safety communications equipment necessary for dispatch located within SunComm shall be the responsibility of Yakima and managed by Yakima. Revenues generated from the Cost of Service provisions set forth in Section 6 below may be used by Yakima to defray such expenses of maintenance and operation and for any other lawful purpose as determined appropriate by Yakima.

4. **Expense of Professional Installation Services.** Public Agency shall be responsible for the cost of professional installation services required to provide the network path between Yakima and Public Agency. The quote for services is attached as Exhibit A. The cost of professional installation services will be included on the first invoice from Yakima to Public Agency.

5. **Term of Contract.** This Contract is for a term of two (2) years commencing January 1, 2026 and terminating at midnight on December 31, 2028.

In the event that the method of response to alarm calls is significantly altered, such as tiered emergency medical response, the parties agree that this agreement shall be opened to reconsider the Cost of Service formula set forth in Section 6 below to address the new conditions of dispatching alarm calls.

6. **Cost of Service.** Yakima shall maintain a record of each Public Agency's alarm calls and each Public Agency shall be assessed a fee for service by Yakima for each dispatch/incident or traffic stop as stated herein. The contract shall be increased effective January 1 of each year for the contract term. To accommodate each Public Agency's budget cycle, Yakima shall provide in writing, by August of each year governed by this contract, Yakima's cost for dispatch services for the next budget year. The base cost per dispatched call for the Fiscal Year 26 shall be the cost per dispatch retrieved from the CAD Managerial Information System (MIS) from the preceding calendar year. For the first year of the agreement, the cost of service based on the YR2024 calls shall be $20.55 per CAD recorded incident and $6.25 per CAD record traffic stop.

The cost per CAD dispatch for FY2026 through FY2028 shall be calculated using the following method.

A. Traffic Stops based on CAD records shall be based on the following method starting January, 1 2026. The increase shall be 3% annually.

B. Incidents based on CAD records shall be based on the following method beginning January 1, 2026. The increase shall be calculated by adding the previous contract amount per dispatch, plus the IAFF PERS Collective Bargaining Agreement (CBA) wage increase rate plus (+) the annual average data from the Bureau of Labor Statistics between the months of June–May of the Customer Price Index (CPI) for All Urban Consumer (CPI-U) and Consumer Price Index (CPI-U) –West Region.

C. A maximum rate of 3% based on the CBA and a maximum CPI average rate of 3.5%, a minimum rate increase shall be the rate of the CBA wage plus (+) 2%.

A rate of $1.75 shall be charged per CAD incident in addition to the dispatch operating cost for the purpose of equipment replacement and sustainability. SunComm shall report each year during the budget process the fund balance and expenditures of these funds related to dispatch equipment.

7. **Payment for Dispatched Calls**. The Public Agency shall be billed quarterly of each fiscal year for dispatch services for that ensuing calendar year. The Public Agency shall pay each year's billing for dispatch services within ninety (90) days after billing by Yakima. Payment shall be made to Yakima City Treasurer, 129 North 2nd Street, Yakima, Washington 98901.

8. **Definition of a Dispatched Call**. A call to be charged for under the terms of this Agreement is defined as follows**:**

A. **A dispatched call is defined as:** a call requiring the dispatch of equipment from any of the user agencies. Any number of vehicles from the responsible user agency may answer any such alarm call. All communications dealing with such alarm call shall be deemed as one (1) alarm call.

B. **Mutual Aid.** In the event an individual Public Agency requests mutual aid, it shall pay for each additional alarm call it requests.

C. EMS services shall only be billed on those calls resulting in a dispatch received through 911 that support Fire and Law agencies dispatched by SunComm.

9. **Early Termination of Contract.** Either party hereto may terminate this Agreement, with or without cause, by providing sixty (60) days written notice of termination to the other party to this Contract. In the event of early termination, Yakima shall remit and pay to the withdrawing party the unearned portion of the annual payment for cost of service paid by the withdrawing Public Agency for that calendar year.

10. **Liability of Yakima**. Yakima shall not be liable to the Public Agency, its elected officials, officers, employees, and agents for failure to provide, or delays in providing, services herein, if due to any cause beyond the City of Yakima's control, such as, but not limited to, power outage, fire, water, energy shortages, failure of its communications or computer hardware or operating system, natural disaster, or inability to provide or continue to provide the agreed upon services due to a court ruling or other legal action adverse to the City of Yakima or this Agreement.

11. **INDEMNIFICATION/PROMISE NOT TO SUE.**

A. The Public Agency agrees to hold harmless, indemnify, protect, and defend Yakima, its elected officials, officers, employees, and agents from and against any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including attorneys' fees and disbursements) that result from or arise out of the sole negligence or intentionally wrongful acts or omissions of the Public Agency, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of this Agreement.

B. Yakima agrees to hold harmless, indemnify, protect, and defend the Public Agency, its elected officials, officers, employees, and agents from and against any and all claims, demands, losses, liens, liabilities, penalties, fines, lawsuits, and other proceedings and all judgments, awards, costs and expenses (including attorneys' fees and disbursements) that result from or arise out of the sole negligence or intentionally wrongful acts or omissions of Yakima, its elected officials, officers, employees, and agents in connection with or incidental to the performance or non-performance of this Agreement.

C. In the event that Yakima and the Public Agency are negligent, each party shall be liable for its contributory share of negligence for any resulting suits, actions, claims, liability, damages, judgments, costs and expenses (including reasonable attorney's fees).

D. Nothing contained in this Section or this Contract shall be construed to create a liability or right of indemnification in any third party.

12. **Nondiscrimination Provision**. During the performance of this Agreement, no party shall discriminate on the basis of race, age, color, sex, sexual orientation, religion, national origin, creed, marital status, political affiliation, or the presence of any sensory, mental or physical handicap. This provision shall include but not be limited to the following: Employment, upgrading, demotion, transfer, recruitment, advertising, layoff, or termination, rates of pay or other forms of compensation, and selection for training.

13. **Insurance**. During the term of the Agreement, Yakima shall maintain in force at its own expense, the insurance noted below:

General Liability insurance on an occurrence basis, with limits of not less than $2,000,000 each occurrence, $2,000,000 aggregate for bodily injury and property damage. It shall include contractual liability coverage for the indemnity provided under this Agreement. It shall provide that Public Agency, its officers and employees are additional insureds but only with respect to Yakima's (SunComm's) services to be provided under this Agreement.

Professional Liability Insurance with a combined single limit of not less than $2,000,000 each claim, incident, or occurrence. This is to cover damages caused by the error, omission, or negligent acts related to the professional services to be provided under this Agreement. The coverage must remain in effect for two years after the Agreement is completed. There shall be no cancellation, material change, reduction of limits or intent not to renew the insurance coverage(s) without thirty (30) days written notice from YAKIMA or its insurer(s) to the PUBLIC AGENCY.

14. **Assignment.** This Agreement, or any interest herein, or claim hereunder, shall not be assigned or transferred in whole or in part to any other person or entity without the prior written consent of Yakima. In the event that such prior written consent to an assignment is granted, then the assignee shall assume all duties, obligations, and liabilities of the Public Agency stated herein.

15. **SEVERABILITY**

A. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal, or invalid in whole or in part, the validity of the remaining provisions shall not be affected, and the party's rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

B. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict and shall be deemed modified to conform to such statutory provision.

16. **Integration.** This written document constitutes the entire agreement between Yakima and the Public Agency. There are no other oral or written agreements between the parties as to the subjects covered herein. No changes or additions to this Agreement shall be valid or binding upon either party unless such change or addition be in writing and executed by all parties.

17. **REPRESENTATIONS & WARRANTIES**

A. Each agency, by signing this Agreement, acknowledges that it has not been induced to enter into this Agreement by any representation or statements, oral or written, not expressly contained herein or expressly incorporated by reference.

B. The City of Yakima makes no representations, warranties, or guaranties, express or implied, other than the express representations, warranties, and guaranties contained in this Agreement.

18. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington**.**

19. **Venue.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Yakima County Washington.

20. **Signature.** It is agreed that this Agreement may be signed by the Public Agency and City separately and the signatures of the User Agency and City need not be placed on a single document. The person executing this Agreement on behalf of the User Agency and City represent and warrant that he or she has been fully authorized by the governing body of the User Agency or City to execute this Agreement on its behalf and to legally bind the User Agency and City to all the terms, performances and provisions of this Agreement.

A copy of this Agreement shall be recorded with the Yakima County Auditor or otherwise posted online as authorized pursuant to Chapter 39.34 RCW.

IN WITNESS WHEREOF, the parties have set their hands and seals.

CITY OF YAKIMA	**CITY OF UNION GAP**
______________________________	______________________________
By: Victoria Baker, City Manager	By: Gregory Cobb, City Manager

APPROVES AS TO FORM

____
By: ______________, City Attorney

ATTEST:

____
Rosalinda Ibarra, City Clerk

DATED:

____

APPROVED AS TO FORM

____
By:, City Attorney

ATTEST:

____
, City Clerk

DATED:

____

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
October 13, 2025, 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 Dailey, Galloway, Wentz, Fredrickson, Schilling, and Sewell were present.
Staff Present	City Manager Cobb, City Attorney Foltz, Interim Police Chief Santucci, Fire Chief Markham, Public Works & Community Development Director Cavanaugh, Finance & Administration Director Bisconer, and Civil Engineer Dominguez were present.
Audience Present	See attached list.
Pledge of Allegiance	Council Member Dailey led the Pledge of Allegiance.
Consent Agenda	Motion by Council Member Wentz, second by Council Member Galloway, to approve the consent agenda as follows: Regular Council Meeting Minutes, dated September 22, 2025, as attached to the agenda and maintained in electronic format Claims Vouchers – EFT's, and Check No's 111058 through 111153 for October 13, 2025, in the amount of $1,729,983.92 Petty Cash Vouchers – Voucher No. 1941 in the amount of $120.00 Advance Travel Voucher – Check No. 1362 through 1371 in the amount of $1,642.13 Motion carried unanimously.
Finance & Administration	
Public Hearing - 2026 Ad Valorem Property Tax Levy	At 6:02 p.m., Mayor Hodkinson opened a Public Hearing to consider oral and written comments, to adopt a 2026 Ad Valorem Property Tax Finance & Administration Director Bisconer gave a detailed

overview of the 2026 Ad Valorem Property Tax. With no written or public testimony, Mayor Hodkinson closed the Public Hearing at 6:08 p.m.

Ordinance No. 3129 – 2026 Ad Valorem Property Tax Levy

Motion by Council Member Dailey, second by Council Member Sewell to adopt Ordinance No. – 3129 – fixing the estimated amount of ad valorem taxes to be levied to meet the financial requirements of the City of Union Gap, Washington for the year 2026. Motion carried unanimously.

Public Works & Community Development

Resolution No. 25-69 – Set Public Hearing, South 10th Avenue condemnation

Public Works & Community Development Director Cavanaugh gave a brief summary of proposed Resolution. Motion by Council Member Wentz, second by Council Member Galloway to approve Resolution No. – 25-69 – setting a public hearing for November 24, 2025, to consider oral and written comments, for the South 10th Avenue condemnation. Motion carried unanimously.

Recess To 15-Minute Executive Session

At 6:10 p.m., Mayor Hodkinson adjourned to a 15-minute Executive Session allowing to evaluate the qualification of an applicant for public employment or to review the performance of a public employee per RCW 42.30.110(1)(g). However, subject to RCW 42.30.140(4), discussion by a governing body of salaries, wages, and other conditions of employment to be generally applied within the agency shall occur in a meeting open to the public, and when a governing body elects to take final action hiring, setting the salary of an individual employee or class of employees or discharging or disciplining an employee, that action shall be taken in a meeting open to the public. The Council will be taking action after the executive session. Council Members, City Manager Cobb, and City Attorney Foltz attended. At 6:25 p.m. City Attorney Foltz extended the meeting by 5 minutes, and at 6:30 p.m., she extended it by an additional 5 minutes.

Reconvened Meeting

Mayor Hodkinson reconvened the regular meeting at 6:35 p.m.

Consider Approval of Agreement

Resolution No. 25-70 – Fire

Motion by Council Member Wentz, second by Council Member

Protection Services

Sewell, to amend a Resolution to state that authorizes the City Manager to sign an interlocal agreement with Yakima County Fire District #4 for three years beginning January 1, 2026, ending December 31, 2028.

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

Motion by Council Member Wentz, seconded by Council Member Galloway, to approve Resolution No. - 25-70 – authorizing the City Manager to sign an Interlocal Agreement with Yakima County Fire District #4 for three years beginning January 1, 2026 and ending December 31, 2028. Motion carried unanimously.

<u>Committee Reports</u>

Council member Schilling reported that she attended the Emergency Management Forum in Wenatchee, and was impressed with cities dealing with fire situations, and suggested that Council Members read the report which she would be happy to share; Mayor Hodkinson stated that he attended the Mayor Meeting in Wenatchee and the Mayor from Moses Lake discussed AI moving into the area; Council Member Wentz reported that he attended a meeting with Yakima Valley Tourism, and they will be establishing an ambassador program that will help promote the community.

<u>Items from the Audience:</u>

None

<u>City Manager Report</u>

City Manager Cobb reported that the city received a $36,000 grant from the Office of Public Defence; The Beltway sewer lift station contract was cancelled, as the contractor was not able to fulfil their obligation. A new bid process will take place to finish the project; Chief Soptich's first day will be Monday, October 20th; The AV system parts have been ordered to repair the Council Chambers audio and video system. Council Member Schilling inquired if it would be repaired prior to the Association of Cities of Washington holding training in December on campus. Cobb replied that AWC has been notified about the AV system, and a backup location can be used, but without an AV system; MultiCare will hold a ribbon-cutting ceremony on October 30th, and if four or more council members plan to attend advertisement must be done; Cobb stated that the audit entrance meeting will be held on Tuesday, October

14th. Council Members Fredrickson and Galloway, and Mayor Hodkinson stated that they will be attending.

Communications/Questions/ Comments	None.
Development of Next Agenda	None.
Adjournment of Meeting	Mayor Hodkinson adjourned the regular meeting at 6:46 p.m.

Gregory Cobb, City Manager

ATTEST:

Lynette Bisconer

Lynette Bisconer, City Clerk

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

6:00 P.M. – October 13, 2025

NAME (Please Print)	(Date)	ADDRESS
Lodia Galloway	10-13-25	2711 5th UG
Maralyn Killorn	13 Oct	108 W Pine

C:\Users\Tlopez\OneDrive - City of Yakima\Desktop\council\SIGN IN SHEET.docx

City Council Communication

Meeting Date: October 27, 2025

From: Lynette Bisconer, Director of Finance and Administration

Topic/Issue: Claim Vouchers – October 27, 2025

SYNOPSIS: Claim Vouchers Dated October 27, 2025

RECOMMENDATION: Request Council to approve EFTs and Voucher No. 111154 and Voucher Nos. 111163 through 111249 in the amount of $739,962.83.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

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

WARRANT/CHECK REGISTER

CITY OF UNION GAP

Time: 11:45:49 Date: 10/23/2025

01/01/2025 To: 10/31/2025

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6283	10/13/2025	Claims	2	EFT	CHASE PAYMENTECH	2,916.57	ONLINE PAYMENTS FEE - 09/2025
6309	10/07/2025	Claims	2	EFT	US BANK - CHECKING	74.00	INV MAINT FEE - 09/2025
6331	10/16/2025	Claims	2	EFT	US BANK - CHECKING	446.72	ANALYSIS FEE - 09/2025
6396	10/21/2025	Claims	2	EFT	WA STATE DEPT OF REVENUE	1,301.12	UNCLAIMED PROPERTY 2025
6402	10/27/2025	Claims	2	EFT	CENTURY LINK - LD	61.07	LONG DISTANCE - 10/2025
6403	10/27/2025	Claims	2	EFT	OFFICE DEPOT-CITY HALL	966.07	HP218 A INK TONER - BLK, YLW, CYAN, & MAGENTA; CHEMICAL DISPENSER; BROTHER BLACK TONER CARTRIDGE & HP 952XL COMBO INK
6404	10/27/2025	Claims	2	EFT	SPECTRUM ENTERPRISE	347.45	CIVIC CENTER TV SERVICE - 09/2025; LIBRARY & COMMUNITY CENTER TV SERVICE - 10/2025
6405	10/27/2025	Claims	2	EFT	US BANK CARDMEMBER SVC	11,132.16	MRSC ROSTER RENEWAL; ADOBE LICENSE - HOYT; ICICLE VILLAGE RESORT - LEAVENWORTH, WA - 09/09/25 - 09/12/25 - A. GRAHAM; MAYOR'S EXCHANGE - FALL 2025 REGISTRATION - J. HODKINSON; LG 2-CU FT LARGE 1200 WA
6406	10/27/2025	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	436.64	CITY HALL CELL SERVICE - 10/2025
6407	10/27/2025	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319	800.64	PD MODEMS-10/2025
6163	10/08/2025	Claims	2	111154	MEDSTAR CABULANCE, INC.	72,518.29	DIAL A RIDE/FIXED ROUTE - 09/2025
6408	10/27/2025	Claims	2	111163	ADVANCED TRAVEL EXP. FUND	524.00	REIMBURSE # 1238 -FTO REFRESHER CLASS - LYNNWOOD, WA - E. TURLEY; REIMBURSE # 1234 - LEIRA CONFERENCE - WALLA WALLA, WA - A. TOWLE; REIMBURSE # 1244 - FALL WAPRO CONFERENCE - TACOMA, WA - T. LOPEZ
6409	10/27/2025	Claims	2	111164	AMAZON CAPITAL SERVICES, INC	220.53	CALENDARS; RENATA LITHIUM BATTERIES; HAMMERMILL COLORED PAPER & EXPANDING FILE FOLDERS; ENERGIZER ALKALINE AAA BATTERIES & AA BATTERIES, & GEL PENS
6410	10/27/2025	Claims	2	111165	AT HOME STORES, LLC	320.92	OVERPAYMENT REFUND - UB ACCT # 15723 - 2530 RUDKIN ROAD
6411	10/27/2025	Claims	2	111166	ATLAS STAFFING INC	4,383.40	SEASONAL PARKS - WEEK WORKED - 10/04/2025 - J. GARCIA & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/11/2025 - J. GARCIA & R. RAMIREZ
6412	10/27/2025	Claims	2	111167	BASIN DISPOSAL OF YAKIMA, LLC	132,811.91	GARBAGE/RECYCLING SERVICE - 10/2025
6413	10/27/2025	Claims	2	111168	ANDREA BERNATH	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/04/2025
6414	10/27/2025	Claims	2	111169	CANON FINACIAL SERVICES	241.94	PD COPIERS - 10/2025

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6415	10/27/2025	Claims	2	111170	CASCADE NATURAL GAS CORP	503.93	CIVIC CAMPUS - 09/2025; FIRE DEPT - 09/2025 & PD ANNEX BLDG - 09/2025; LIBRARY & COMMUNITY CENTER - 09/2025; 4401 1/2 MAIN STREET - 09/2025; 4401 MAIN STREET # 2 - 09/2025
6416	10/27/2025	Claims	2	111171	CASCADE VALLEY LUBE	53.01	BASIC SERVICE - VEH # 1023
6417	10/27/2025	Claims	2	111172	CENTRAL WA AG MUSEUM	5,500.00	GENERAL MGR SVC - 09/2025 - P. STRATER & C. REESE
6418	10/27/2025	Claims	2	111173	CHRISTENSEN, INC.	2,955.68	PD FUEL - 10/01/2025 - 10/15/2025
6419	10/27/2025	Claims	2	111174	CI INFORMATION MANAGEMENT	258.70	PD SHRED SERVICE - 09/2025; CITY HALL SHRED SERVICE - 09/2025
6420	10/27/2025	Claims	2	111175	CINTAS CORP #605	77.49	CIVIC CENTER & PD MAT SERVICE - 10/17/2025
6421	10/27/2025	Claims	2	111176	CITY OF YAKIMA	80,674.89	WHOLESALE SEWER 3 PARTY AGREEMENT - 09/2025
6422	10/27/2025	Claims	2	111177	CLASSIC CAR WASH	172.50	PD CAR WASHES - 09/2025
6423	10/27/2025	Claims	2	111178	CORE & MAIN LP	2,844.67	PSB 5/8X2 1/2 ZINC BOLT/NUT & GT140 DROP IN GASKET; METER & WATER PARTS - PEOPLE FOR PEOPLE
6424	10/27/2025	Claims	2	111179	CTI	10,918.70	DEPOSIT INVOICE FOR AUDIO SYSTEM UPGRADE
6425	10/27/2025	Claims	2	111180	DISCOUNT WASTE	387.93	OVERPAYMENT REFUND - UB ACCT # 15207 - 2529 MAIN STREET
6426	10/27/2025	Claims	2	111181	DLT SOLUTIONS, LLC	2,730.79	ANNUAL SUBSCRIPTION RENEWAL - CIVIL 3D GOVERNMENT SINGLE-USER
6427	10/27/2025	Claims	2	111182	MARGITA A. DORNAY	19,500.00	PROSECUTING ATTORNEY - 10/2025
6428	10/27/2025	Claims	2	111183	EDGE CONSTRUCTION SUPPLY	453.25	WATER BASED PAINT - PURPLE, BLUE, GREEN, & WHITE
6429	10/27/2025	Claims	2	111184	FEDERAL EASTERN INTERNATIONAL	1,226.99	VISION AXBIIIA CARRIER - B. SEDGE
6430	10/27/2025	Claims	2	111185	FEDEX	105.46	PW SEWER DEPT SHIPPING - 10/07/2025
6431	10/27/2025	Claims	2	111186	FINANCIAL CONSULTANTS INTERNATIONAL, INC	19,561.63	EQUIPMENT FOR PD 2025 F150
6432	10/27/2025	Claims	2	111187	FRANK'S POINT S	1,209.13	NEW TIRES & BALANCE - VEH # 1021
6433	10/27/2025	Claims	2	111188	GRANITE CONSTRUCTION CO	101.17	2598-MOD B - WA 1.120 TONS - 10/03/2025
6434	10/27/2025	Claims	2	111189	GRANT J HUNT COMPANY	4,000.00	DESIGN & MARKETING - 06/2025
6435	10/27/2025	Claims	2	111190	HLA ENGINEERING & LAND SURVEYING INC	53,746.20	PROFESSIONAL ENGINEER SERVICES - 09/2025
6436	10/27/2025	Claims	2	111191	HOWARD S. WRIGHT	966.50	WATER DEPOSIT REFUND - UB ACCT # 15278 - 38 ADELYN WAY - HYDRANT METER
6437	10/27/2025	Claims	2	111192	ROY C HULL	22.44	OVERPAYMENT REFUND - UB ACCT # 15177 - 1802 AHTANUM ROAD
6438	10/27/2025	Claims	2	111193	INLAND FIRE PROTECTION INC	568.34	5LB C02 EXTINGUISHER - CITY SHOP
6439	10/27/2025	Claims	2	111194	ISPYFIRE, INC.	1,505.06	ISPYFIRE LAW SUBSCRIPTION LEVEL 1

WARRANT/CHECK REGISTER

CITY OF UNION GAP — Time: 11:45:49 Date: 10/23/2025

01/01/2025 To: 10/31/2025 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6440	10/27/2025	Claims	2	111195	RUDY MICHAEL JIMENEZ	233.33	DUMP RUN EXPENSES REIMBURSEMENT
6441	10/27/2025	Claims	2	111196	JOHN DEERE FINANCIAL	207.91	MEN'S INSULATED BLACK BIBS
6442	10/27/2025	Claims	2	111197	KAZCADE ENGRAVING & TROPHIES	110.36	8 X 10 PLAQUE & ENGRAVED PLATE - PD CHIEF
6443	10/27/2025	Claims	2	111198	KELLEY CREATE	202.67	CONTRACT BASE FEE - 10/14/2025 - 11/13/2025; HP 766 MATTE BLACK INK CARTRIDGE
6444	10/27/2025	Claims	2	111199	LA LIGA AZTECA DE YAKIMA	20.00	OVERPAYMENT REFUND - UB ACCT # 12645 - 3008 MAIN ST SUITE # 103
6445	10/27/2025	Claims	2	111200	LAWRENCE MARTIN	213.11	OVERPAYMENT REFUND - UB ACCT # 2049 - 103 SPRING AVENUE
6446	10/27/2025	Claims	2	111201	MENKE JACKSON BEYER LLP	5,726.58	UG RE QUIET TITLE - 09/2025; 10TH AVE BRIDGE REPLACEMENT
6447	10/27/2025	Claims	2	111202	NC MACHINERY	340.37	BOLT, LOCKNUT, & BLADES
6448	10/27/2025	Claims	2	111203	NIGHTFORCE OPTICS	5,779.00	NX8 2.5-20X50MMF1 RIFLESCOPES & ULTRAMOUNTS
6449	10/27/2025	Claims	2	111204	ROBERT R NORTHCOTT	525.00	PUBLIC DEFENDER
6450	10/27/2025	Claims	2	111205	NOVOLEX SHEILDS, LLC	884.46	GARBAGE BAGS FOR PARKS - BLACK 40X46 & CLEAR 38X65
6451	10/27/2025	Claims	2	111206	OFFICE SOLUTIONS NORTHWEST	720.82	COPY PAPER; CORRECTION TAPE, HP 962XL BLK INK, POST-IT FLAGS, BUSINESS COVER STOCK PAPER, RECEIPT PAPER, & 952 XL INK; COPY PAPER, HP 962XL INK BLACK, & UB STATEMENT PAPER
6452	10/27/2025	Claims	2	111207	PAPÉ MATERIAL HANDLING	205.26	P34 BATTERY & BL BATTERY
6453	10/27/2025	Claims	2	111208	PEOPLE FOR PEOPLE	2,400.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 09/2025
6454	10/27/2025	Claims	2	111209	PETTY CASH (CK ACCT)	120.00	STACI'S CATERING FOR 10-15-2025 YCOG MEETING - JH, JS, AR, & GC
6455	10/27/2025	Claims	2	111210	PETTY CASH	17.31	MISC RECEIPTS - 10/2025
6456	10/27/2025	Claims	2	111211	DANIEL B. POLAGE	8,400.00	PUBLIC DEFENDER SERVICE - 09/2025
6457	10/27/2025	Claims	2	111212	POSITIVE CONCEPTS/ATPI	260.00	SECTOR PAPER
6458	10/27/2025	Claims	2	111213	POWERPLAN	1,847.17	DIAGNOSE HYDRAULICS LOCKING OUT - BACKHOE
6459	10/27/2025	Claims	2	111214	PRICE FORD OF YAKIMA VALLEY LLC	2,155.20	REAR SHOCKS & BRAKE REPLACEMENT - VEH# 120
6460	10/27/2025	Claims	2	111215	PROCOM, LLC	78.00	PRE-EMPLOYMENT DRUG SCREENING - D. SPOTICH - 09/15/2025
6461	10/27/2025	Claims	2	111216	QUADIENT FINANCE USA, INC.	2,014.45	POSTAGE - 09/2025
6462	10/27/2025	Claims	2	111217	QUADIENT LEASING USA, INC.	666.28	POSTAGE MACHINE LEASE - 11/13/2025 - 02/16/2026
6463	10/27/2025	Claims	2	111218	JOSE RAMOS	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/11/2025
6464	10/27/2025	Claims	2	111219	REPUBLIC PUBLISHING CO	902.80	ADVERTISEMENT FOR BIDS - NEW PM-10 CERTIFIED STREET SWEEPER

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6465	10/27/2025	Claims	2	111220	RH2 ENGINEERING, INC.	6,790.74	MAIN ST PEDESTRIAN CROSSING - PROJ# 0230195 - SVCS THROUGH 09/28/2025; MAIN ST PEDESTRIAN CROSSING - PROJ #0240032 - SVCS THROUGH 09/28/2025
6466	10/27/2025	Claims	2	111221	SHERWIN-WILLIAMS COMPANY	26.25	LIBRARY PAVERS SEALING SUPPLIES
6467	10/27/2025	Claims	2	111222	DON C. SMITH	1,584.80	LEOFF 1 RETIREE RX; LEOFF 1 RETIREE - MASSAGE THERAPY
6468	10/27/2025	Claims	2	111223	SORACCO LANDSCAPING MATERIALS	44.21	POLYSWEEP SAND - WEST COAST GRAY - BAG 50LBS
6469	10/27/2025	Claims	2	111224	STATE AUDITOR'S OFFICE	8,477.28	2024 AUDIT - AUDIT # 62481 - 09/2025
6470	10/27/2025	Claims	2	111225	THE REAL YELLOW PAGES	211.00	PARK AD - WHITE & YELLOW PAGES - 10/2025
6471	10/27/2025	Claims	2	111226	RYAN JAMES THERKELSEN	178.68	2025 SAFETY BOOT REIMBURSEMENT - R. THERKELSON
6472	10/27/2025	Claims	2	111227	UNION GAP PROPERTY, LLC	323.86	RE-ISSUE CHECK #107444 11/13/2023
6473	10/27/2025	Claims	2	111228	UNION GAP WATER FUND & SEWER	3,771.79	FIRE DEPT - FINAL BILLS FOR 2025 SEASONAL IRRIGATION SEASON; CITY SHOP & PARKS - FINAL BILLS FOR 2025 SEASONAL IRRIGATION SEASON; STREETS - FINAL BILLS FOR 2025 SEASONAL IRRIGATION SEASON
6474	10/27/2025	Claims	2	111229	UNITED STATES POSTMASTER	1,053.16	UB POSTAGE - 10/2025
6475	10/27/2025	Claims	2	111230	VIC'S AUTO & SUPPLY UNION GAP - PW	231.92	LIGHT BULBS - VEH # 1022 & 1025; HOOD LIFT SUPPORT - VEH # 1029; TEST LIGHTS & WD40 12OZ SPRAY
6476	10/27/2025	Claims	2	111231	WA STATE DEPT OF TRANS.	357.92	REGIONAL BELTWAY PHASE 2 - PROJECT LA09478R - 09/01/2025 - 09/30/2025; REGIONAL BELTWAY PHASE 2 - PROJECT LA09478R - 08/01/2024 - 08/31/2024
6477	10/27/2025	Claims	2	111232	WA STATE DEPT OF TRANSPORTATION	1,461.70	SIGNAL MAINTENANCE, REPAIR, & ADDITIONS - 09/2025; SIGNAL MAINTENANCE , REPAIR, & ADDITIONS - 06/2025
6478	10/27/2025	Claims	2	111233	WA STATE TREASURER		CHECK AMT IS INCORRECT
6479	10/27/2025	Claims	2	111234	LEO WALDBAUER	47.07	OVERPAYMENT REFUND - UB ACCT # 8903 - 2608 S 16TH AVENUE
6480	10/27/2025	Claims	2	111235	GENE E. WEINMANN	90.74	CDBG COORDINATOR & POSTAGE
6481	10/27/2025	Claims	2	111236	WELLS FARGO VENDOR FIN SERV	933.80	KYOCERA TASKALFA 6054C1 LEASE - 10/2025
6482	10/27/2025	Claims	2	111237	YAKIMA CITY TREASURER	21,401.83	IT SERVICES - 4TH QTR 2025
6483	10/27/2025	Claims	2	111238	YAKIMA CITY TREASURER	36,150.23	POLICE DISPATCH FEE - 4TH QTR 2025
6484	10/27/2025	Claims	2	111239	YAKIMA CO AUDITOR	90.00	UTILITY LIEN RECORDING FEES
6485	10/27/2025	Claims	2	111240	YAKIMA CO DEPT OF CORRECTIONS	47,971.58	INMATE HOUSING & MEDICAL - 09/2025

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6486	10/27/2025	Claims	2	111241	YAKIMA CO DISTRICT COURT	105,206.35	YAKIMA CO DISTRICT COURT MUNICIPAL COURT OPERATIONS - 3RD QTR 2025; YAKIMA CO DISTRICT COURT PROBATION SERVICES - 3RD QTR 2025
6487	10/27/2025	Claims	2	111242	YAKIMA CO PUBLIC SERVICES	2,835.01	FIRE PLAN REVIEWS - 3RD QTR 2025
6488	10/27/2025	Claims	2	111243	YAKIMA CO TREAS PROSECUTING	233.36	REMITTANCE - 09/2025
6489	10/27/2025	Claims	2	111244	YAKIMA COOPERATIVE ASSN	885.50	#2 DIESEL DYED - 192.1000 GALLONS - AHTANUM YOUTH PARK & ANTI GEL
6490	10/27/2025	Claims	2	111245	YAKIMA PRINTING COMPANY LLC	32.46	BUSINESS CARDS - SOPTICH
6491	10/27/2025	Claims	2	111246	YAKIMA THEATERS, INC.	585.72	OVERPAYMENT REFUND - UB ACCT # 15722 - 2530 RUDKIN ROAD; OVERPAYMENT REFUND - UB ACCT # 15694 - 2530 RUDKIN ROAD
6492	10/27/2025	Claims	2	111247	YAKIMA VALLEY CONFERENCE	5,061.50	LAND USE PLANNING & GIS/MAPPING SERVICE - 09/2025
6493	10/27/2025	Claims	2	111248	YAKIMA WASTE SYSTEMS INC	1,282.46	WASTE SERVICE - 09/2025
6503	10/27/2025	Claims	2	111249	WA STATE TREASURER	18,063.94	REMITTANCE - 09/2025 - INVOICE CJRS

001 Current Expense Fund	291,011.69		
101 Street Fund	8,261.03		
107 Lodging Tax Fund	9,500.00		
114 Seniors Activity Fund	358.78		
123 Criminal Justice Fund	26,473.26		
128 Transit System Fund	73,929.64		
170 Housing Rehabilitation Fund	90.74		
305 Regional Beltway Connector Fund	357.92		
306 Park Development Reserve Fund	750.00		
311 Library & Community Center Fund	35.23		
320 City Hall Equipment Reserve Fund	11,629.57		
321 Street Development Reserve Fund	5,726.58		
324 Infrastructure Reserve Fund	34,120.74		
401 Water Fund	9,407.27		
402 Garbage Fund	136,467.87		
403 Sewer Fund	89,870.53		
404 Water Improvement Reserve	7,166.75		
405 Sewer Improvement Reserve	8,971.45		
414 Water Deposits	966.50		
630 General State/County-Shared Rev Fund	251.64		
633 Crime Victims Comp Cnty Share	233.36		
640 Court Revenue Fund	17,812.30		
650 YVCRU Fund	6,569.98		
		Claims:	739,962.83
	739,962.83		

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
6283	10/13/2025	Claims	2	EFT	CHASE PAYMENTECH		2,916.57	ONLINE PAYMENTS FEE - 09/2025
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING				191.62		
		401 - 534 50 49 00 - MISCELLANEOUS				780.56		
		403 - 535 50 49 00 - MISCELLANEOUS				780.56		
		402 - 537 50 49 00 - MISCELLANEOUS				780.58		
		001 - 558 60 49 00 - MISCELLANEOUS				191.62		
		001 - 576 80 49 00 - MISCELLANEOUS				191.63		
6309	10/07/2025	Claims	2	EFT	US BANK - CHECKING		74.00	INV MAINT FEE - 09/2025
		001 - 514 23 49 00 - MISCELLANEOUS				74.00		
6331	10/16/2025	Claims	2	EFT	US BANK - CHECKING		446.72	ANALYSIS FEE - 09/2025
		001 - 514 23 49 00 - MISCELLANEOUS				446.72	ANALYSIS FEE - 09/2025	
6396	10/21/2025	Claims	2	EFT	WA STATE DEPT OF REVENUE		1,301.12	UNCLAIMED PROPERTY 2025
		001 - 589 40 00 01 - OTHER NON-EXPENIDTURES				1,301.12		
6402	10/27/2025	Claims	2	EFT	CENTURY LINK - LD		61.07	LONG DISTANCE - 10/2025
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				3.08		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				4.29		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				3.86		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				1.87		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				39.10		
		001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN				1.97		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				1.79		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				1.29		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.14		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				0.25		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				0.66		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				0.55		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				1.71		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				0.51		
6403	10/27/2025	Claims	2	EFT	OFFICE DEPOT-CITY HALL		966.07	HP218 A INK TONER - BLK, YLW, CYAN, & MAGENTA; CHEMICAL DISPENSER; BROTHER BLACK TONER CARTRIDGE & HP 952XL COMBO INK
		001 - 514 23 31 00 - SUPPLIES				290.72		
		001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAII				415.57		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				129.89		
		001 - 558 60 31 00 - SUPPLIES				129.89		
6404	10/27/2025	Claims	2	EFT	SPECTRUM ENTERPRISE		347.45	CIVIC CENTER TV SERVICE - 09/2025; LIBRARY & COMMUNITY CENTER TV SERVICE - 10/2025
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				7.84		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				10.94		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				9.84		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				4.76		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				99.63		
		001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN				5.02		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				4.56		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				3.32		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.35		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				0.63		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				1.67		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				1.40		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				4.36		
		001 - 572 50 47 00 - UTILITIES - LIBRARY				95.92		
		001 - 575 50 47 01 - UTILITIES - COMM CTR				95.91		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				1.30		

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6405	10/27/2025	Claims	2	EFT	US BANK CARDMEMBER SVC	11,132.16	MRSC ROSTER RENEWAL; ADOBE LICENSE - HOYT; ICICLE VILLAGE RESORT - LEAVENWORTH, WA - 09/09/25 - 09/12/25 - A. GRAHAM; MAYOR'S EXCHANGE - FALL 2025 REGISTRATION - J. HODKINSON; LG 2-CU FT LARGE 1200 WA

Account	Amount
001 - 511 60 43 00 - TRAVEL	135.40
001 - 511 60 43 00 - TRAVEL	135.40
001 - 511 60 49 00 - MISCELLANEOUS	150.00
001 - 511 60 49 00 - MISCELLANEOUS	90.00
001 - 513 10 49 01 - MISCELLANEOUS	110.00
001 - 513 10 49 01 - MISCELLANEOUS	45.00
001 - 514 23 43 00 - TRAVEL	81.42
001 - 514 23 49 00 - MISCELLANEOUS	200.00
001 - 514 30 43 00 - TRAVEL	81.43
001 - 514 30 49 00 - MISCELLANEOUS	110.00
001 - 518 20 49 00 - MISCELLANEOUS	39.29
001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS	39.29
001 - 521 10 49 01 - PD CLERICAL MISCELLANEOUS	22.65
001 - 521 22 43 00 - PATROL TRAVEL	17.97
001 - 521 40 31 00 - PD TRAINING SUPPLIES	39.38
001 - 521 40 31 00 - PD TRAINING SUPPLIES	18.67
001 - 521 40 32 00 - PD TRAINING FUEL	110.35
001 - 521 40 32 00 - PD TRAINING FUEL	57.96
001 - 521 40 43 00 - PD TRAINING TRAVEL	258.26
001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	90.00
001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	159.00
001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS	189.00
001 - 521 50 31 00 - PD FACILITIES SUPPLIES	15.15
001 - 521 80 49 00 - PD EVIDENCE MISCELLANEOUS	22.65
001 - 522 50 35 00 - FD FACILITIES - SMALL TOOLS &	280.50
001 - 524 20 49 00 - MISCELLANEOUS-BUILDING	39.29
001 - 524 60 49 00 - CODE ENFORCEMENT MISCELLA	451.98
401 - 534 50 49 00 - MISCELLANEOUS	39.29
401 - 534 50 49 00 - MISCELLANEOUS	27.50
401 - 534 50 49 00 - MISCELLANEOUS	4.57
401 - 534 50 49 00 - MISCELLANEOUS	50.00
403 - 535 50 49 00 - MISCELLANEOUS	39.28
403 - 535 50 49 00 - MISCELLANEOUS	27.50
403 - 535 50 49 00 - MISCELLANEOUS	82.50
403 - 535 50 49 00 - MISCELLANEOUS	11.00
403 - 535 50 49 00 - MISCELLANEOUS	4.57
403 - 535 50 49 00 - MISCELLANEOUS	50.00
402 - 537 50 49 00 - MISCELLANEOUS	39.28
402 - 537 50 49 00 - MISCELLANEOUS	50.00
101 - 542 30 49 00 - MISCELLANEOUS	27.50
101 - 542 30 49 00 - MISCELLANEOUS	4.58
101 - 543 30 49 00 - MISCELLANEOUS	50.00
001 - 558 60 49 00 - MISCELLANEOUS	39.28
114 - 571 21 31 14 - SUPPLIES-SENIOR CENTER	358.78
001 - 576 80 49 00 - MISCELLANEOUS	50.00
650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	943.44
650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	943.44
650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	779.00
650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	-779.00
650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	-1,850.90
650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	950.00
650 - 589 40 09 01 - TRAINING - MISCELLANEOUS	-195.00
320 - 594 14 64 00 - COMPUTERS & EQUIPMENT	710.87
123 - 594 21 64 23 - MACHINERY & EQUIPMENT	5,684.64

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6406	10/27/2025	Claims	2	EFT	VERIZON WIRELESS - CH #742100945-0001	436.64	CITY HALL CELL SERVICE - 10/2025

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
		001 - 511 60 42 01 - COMMUNICATION				332.26		
		001 - 514 23 42 00 - COMMUNICATIONS				26.10		
		001 - 514 30 42 00 - COMMUNICATIONS				26.09		
		401 - 534 50 42 00 - COMMUNICATION				52.19		
6407	10/27/2025	Claims	2	EFT	VERIZON WIRELESS - PD2#672326319		800.64	PD MODEMS-10/2025
		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS				800.64		
6163	10/08/2025	Claims	2	111154	MEDSTAR CABULANCE, INC.		72,518.29	DIAL A RIDE/FIXED ROUTE - 09/2025
		128 - 547 10 49 00 - TRANSIT SERVICE PAYMENT				72,518.29		
6408	10/27/2025	Claims	2	111163	ADVANCED TRAVEL EXP. FUND		524.00	REIMBURSE # 1238 -FTO REFRESHER CLASS - LYNNWOOD, WA - E. TURLEY; REIMBURSE # 1234 - LEIRA CONFERENCE - WALLA WALLA, WA - A. TOWLE; REIMBURSE # 1244 - FALL WAPRO CONFERENCE - TACOMA, WA - T. LOPEZ
		001 - 514 30 43 00 - TRAVEL				105.50		
		001 - 521 10 43 00 - PD ADMIN TRAVEL				182.00		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				236.50		
6409	10/27/2025	Claims	2	111164	AMAZON CAPITAL SERVICES, INC		220.53	CALENDARS; RENATA LITHIUM BATTERIES; HAMMERMILL COLORED PAPER & EXPANDING FILE FOLDERS; ENERGIZER ALKALINE AAA BATTERIES & AA BATTERIES, & GEL PENS
		001 - 513 10 31 00 - SUPPLIES				3.45		
		001 - 513 10 31 00 - SUPPLIES				4.62		
		001 - 514 23 31 00 - SUPPLIES				21.21		
		001 - 514 23 31 00 - SUPPLIES				26.08		
		001 - 514 23 31 00 - SUPPLIES				3.45		
		001 - 514 30 31 00 - SUPPLIES				21.20		
		001 - 514 30 31 00 - SUPPLIES				26.09		
		001 - 514 30 31 00 - SUPPLIES				3.45		
		001 - 514 30 31 00 - SUPPLIES				4.62		
		001 - 521 22 31 00 - PATROL SUPPLIES				82.20		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				3.45		
		401 - 534 50 31 00 - SUPPLIES				3.45		
		403 - 535 50 31 00 - SUPPLIES				3.45		
		402 - 537 50 31 00 - SUPPLIES				3.45		
		101 - 542 30 31 00 - SUPPLIES				3.45		
		001 - 558 60 31 00 - SUPPLIES				3.45		
		001 - 576 80 31 00 - SUPPLIES				3.46		
6410	10/27/2025	Claims	2	111165	AT HOME STORES, LLC		320.92	OVERPAYMENT REFUND - UB ACCT # 15723 - 2530 RUDKIN ROAD
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				320.92		
6411	10/27/2025	Claims	2	111166	ATLAS STAFFING INC		4,383.40	SEASONAL PARKS - WEEK WORKED - 10/04/2025 - J. GARCIA & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 10/11/2025 - J. GARCIA & R. RAMIREZ
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLAS				2,191.70		
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLAS				2,191.70		
6412	10/27/2025	Claims	2	111167	BASIN DISPOSAL OF YAKIMA, LLC		132,811.91	GARBAGE/RECYCLING SERVICE - 10/2025
		402 - 537 60 49 00 - CONTRACTED SERVICES				132,811.91		
6413	10/27/2025	Claims	2	111168	ANDREA BERNATH		500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/04/2025
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUND				500.00		

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6414	10/27/2025	Claims	2	111169	CANON FINACIAL SERVICES		241.94	PD COPIERS - 10/2025
		001 - 591 21 71 09 - SBITA TECH LEASE - POLICE CLE				241.94		
6415	10/27/2025	Claims	2	111170	CASCADE NATURAL GAS CORP		503.93	CIVIC CAMPUS - 09/2025; FIRE DEPT - 09/2025 & PD ANNEX BLDG - 09/2025; LIBRARY & COMMUNITY CENTER - 09/2025; 4401 1/2 MAIN STREET - 09/2025; 4401 MAIN STREET # 2 - 09/2025
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				14.48		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				20.19		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				18.16		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				8.79		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				183.85		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				21.20		
		001 - 522 50 47 00 - FD FACILITIES - UTILITIES				26.04		
		001 - 524 10 47 01 - CIVIC CAMPUS UTILITY-BUILDIN				9.27		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				8.41		
		403 - 535 50 47 00 - UTILITIES				29.26		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				6.10		
		402 - 537 50 47 00 - UTILITIES				21.20		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.64		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				1.16		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				3.09		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				2.59		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				8.04		
		001 - 572 50 47 00 - UTILITIES - LIBRARY				21.20		
		001 - 575 50 47 01 - UTILITIES - COMM CTR				97.85		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				2.41		
6416	10/27/2025	Claims	2	111171	CASCADE VALLEY LUBE		53.01	BASIC SERVICE - VEH # 1023
		401 - 534 50 48 00 - REPAIRS & MAINTENANCE				53.01		
6417	10/27/2025	Claims	2	111172	CENTRAL WA AG MUSEUM		5,500.00	GENERAL MGR SVC - 09/2025 - P. STRATER & C. REESE
		107 - 571 10 41 00 - PROF SVCS-AG MUSEUM				5,500.00		
6418	10/27/2025	Claims	2	111173	CHRISTENSEN, INC.		2,955.68	PD FUEL - 10/01/2025 - 10/15/2025
		001 - 521 10 32 00 - PD ADMIN FUEL				109.81		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				5.00		
		001 - 521 21 32 00 - INVESTIGATION FUEL				324.36		
		001 - 521 21 49 00 - INVESTIGATION MISCELLANEOU				5.00		
		001 - 521 22 32 00 - PATROL FUEL				2,333.94		
		001 - 521 22 49 00 - PATROL MISCELLANEOUS				5.00		
		001 - 524 60 32 00 - CODE ENFORCEMENT FUEL				81.28		
		001 - 524 60 49 00 - CODE ENFORCEMENT MISCELL/				5.00		
		001 - 554 30 32 00 - FUEL - ANIMAL CONTROL				81.29		
		001 - 554 30 49 00 - MISCELLANEOUS - ANIMAL COI				5.00		
6419	10/27/2025	Claims	2	111174	CI INFORMATION MANAGEMENT		258.70	PD SHRED SERVICE - 09/2025; CITY HALL SHRED SERVICE - 09/2025
		001 - 511 60 41 01 - PROFESSIONAL SERVICES				26.15		
		001 - 513 10 41 01 - PROFESSIONAL SERVICES				26.15		
		001 - 514 23 41 00 - PROFESSIONAL SERVICES				26.15		
		001 - 514 30 41 00 - PROFESSIONAL SERVICES				26.15		
		001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S				102.10		
		001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILD				13.08		
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				5.23		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				5.23		
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				5.23		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				5.23		
		001 - 558 60 41 00 - PROFESSIONAL SERVICES				13.08		
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				4.92		

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6420	10/27/2025	Claims	2	111175	CINTAS CORP #605		77.49	CIVIC CENTER & PD MAT SERVICE - 10/17/2025
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				3.91		
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				5.45		
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				4.90		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				2.37		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				49.61		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				2.50		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				2.27		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				1.65		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				0.17		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.31		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.83		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				0.70		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				2.17		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				0.65		
6421	10/27/2025	Claims	2	111176	CITY OF YAKIMA		80,674.89	WHOLESALE SEWER 3 PARTY AGREEMENT - 09/2025
		403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES				80,674.89		
6422	10/27/2025	Claims	2	111177	CLASSIC CAR WASH		172.50	PD CAR WASHES - 09/2025
		001 - 521 10 48 00 - PD ADMIN REPAIRS & MAINT				6.50		
		001 - 521 21 48 00 - INVESTIGATION REPAIRS & MAI				13.00		
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				153.00		
6423	10/27/2025	Claims	2	111178	CORE & MAIN LP		2,844.67	PSB 5/8X2 1/2 ZINC BOLT/NUT & GT140 DROP IN GASKET; METER & WATER PARTS - PEOPLE FOR PEOPLE
		401 - 534 50 31 00 - SUPPLIES				35.92		
		401 - 534 50 31 00 - SUPPLIES				2,808.75		
6424	10/27/2025	Claims	2	111179	CTI		10,918.70	DEPOSIT INVOICE FOR AUDIO SYSTEM UPGRADE
		320 - 594 14 64 00 - COMPUTERS & EQUIPMENT				10,918.70		
6425	10/27/2025	Claims	2	111180	DISCOUNT WASTE		387.93	OVERPAYMENT REFUND - UB ACCT # 15207 - 2529 MAIN STREET
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				387.93		
6426	10/27/2025	Claims	2	111181	DLT SOLUTIONS, LLC		2,730.79	ANNUAL SUBSCRIPTION RENEWAL - CIVIL 3D GOVERNMENT SINGLE-USER
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING				546.16		
		001 - 558 60 49 00 - MISCELLANEOUS				546.15		
		401 - 591 34 70 01 - SBITA TECH LEASE - WATER				546.16		
		101 - 591 43 70 09 - SBITA TECH LEASE - STREET RO/				546.16		
		403 - 591 50 70 04 - SBITA TECH LEASE - SEWER				546.16		
6427	10/27/2025	Claims	2	111182	MARGITA A. DORNAY		19,500.00	PROSECUTING ATTORNEY - 10/2025
		001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY				19,500.00		
6428	10/27/2025	Claims	2	111183	EDGE CONSTRUCTION SUPPLY		453.25	WATER BASED PAINT - PURPLE, BLUE, GREEN, & WHITE
		401 - 534 50 31 00 - SUPPLIES				453.25		
6429	10/27/2025	Claims	2	111184	FEDERAL EASTERN INTERNATIONAL		1,226.99	VISION AXBIIIA CARRIER - B. SEDGE
		123 - 521 22 21 23 - CJ UNIFORMS & EQUIP				1,226.99		
6430	10/27/2025	Claims	2	111185	FEDEX		105.46	PW SEWER DEPT SHIPPING - 10/07/2025
		403 - 535 50 49 00 - MISCELLANEOUS				105.46		
6431	10/27/2025	Claims	2	111186	FINANCIAL CONSULTANTS INTERNATIONAL, INC		19,561.63	EQUIPMENT FOR PD 2025 F150
		123 - 594 21 64 23 - MACHINERY & EQUIPMENT				19,561.63		

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
6432	10/27/2025	Claims	2	111187	FRANK'S POINT S		1,209.13	NEW TIRES & BALANCE - VEH # 1021
		403 - 531 30 48 00 - STORMWATER REPAIRS & MAIN				181.37		
		403 - 535 50 48 00 - REPAIRS & MAINTENANCE				1,027.76		
6433	10/27/2025	Claims	2	111188	GRANITE CONSTRUCTION CO		101.17	2598-MOD B - WA 1.120 TONS - 10/03/2025
		401 - 534 50 31 00 - SUPPLIES				101.17		
6434	10/27/2025	Claims	2	111189	GRANT J HUNT COMPANY		4,000.00	DESIGN & MARKETING - 06/2025
		107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT				4,000.00		
6435	10/27/2025	Claims	2	111190	HLA ENGINEERING & LAND SURVEYING INC		53,746.20	PROFESSIONAL ENGINEER SERVICES - 09/2025
		404 - 534 50 41 07 - WATER SYST PLAN UPDATE-PRO				3,396.00		
		404 - 534 50 41 08 - PROF SERVICES - S BROADWAY				1,435.50		
		404 - 534 50 49 49 - MISCELLANEOUS-WATER RIGHT				2,335.25		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				3,860.00		
		101 - 543 30 41 00 - PROFESSIONAL SERVICES				4,468.00		
		128 - 547 10 41 00 - PROFESSIONAL SERVICES				1,200.00		
		306 - 576 80 41 06 - PROFESSIONAL SERVICES - PAR				750.00		
		405 - 594 35 67 56 - REGIONAL BELTWAY SEWER LIF				8,971.45		
		324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR				27,330.00		
6436	10/27/2025	Claims	2	111191	HOWARD S. WRIGHT		966.50	WATER DEPOSIT REFUND - UB ACCT # 15278 - 38 ADELYN WAY - HYDRANT METER
		414 - 582 10 04 14 - DEPOSIT REFUND				966.50	Refund Utility Deposit	
6437	10/27/2025	Claims	2	111192	ROY C HULL		22.44	OVERPAYMENT REFUND - UB ACCT # 15177 - 1802 AHTANUM ROAD
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				22.44		
6438	10/27/2025	Claims	2	111193	INLAND FIRE PROTECTION INC		568.34	5LB C02 EXTINGUISHER - CITY SHOP
		401 - 534 50 48 00 - REPAIRS & MAINTENANCE				113.67		
		403 - 535 50 48 00 - REPAIRS & MAINTENANCE				113.67		
		402 - 537 50 48 00 - REPAIRS & MAINTENANCE				113.67		
		101 - 542 30 48 00 - REPAIRS & MAINTENANCE				113.67		
		001 - 576 80 48 00 - REPAIRS & MAINTENANCE				113.66		
6439	10/27/2025	Claims	2	111194	ISPYFIRE, INC.		1,505.06	ISPYFIRE LAW SUBSCRIPTION LEVEL 1
		001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SERV				1,505.06		
6440	10/27/2025	Claims	2	111195	RUDY MICHAEL JIMENEZ		233.33	DUMP RUN EXPENSES REIMBURSEMENT
		001 - 521 80 32 00 - PD EVIDENCE FUEL				64.37		
		001 - 521 80 43 00 - PD EVIDENCE TRAVEL				41.45		
		001 - 521 80 49 00 - PD EVIDENCE MISCELLANEOUS				127.51		
6441	10/27/2025	Claims	2	111196	JOHN DEERE FINANCIAL		207.91	MEN'S INSULATED BLACK BIBS
		401 - 534 50 31 00 - SUPPLIES				103.96		
		403 - 535 50 31 00 - SUPPLIES				103.95		
6442	10/27/2025	Claims	2	111197	KAZCADE ENGRAVING & TROPHIES		110.36	8 X 10 PLAQUE & ENGRAVED PLATE - PD CHIEF
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				110.36		
6443	10/27/2025	Claims	2	111198	KELLEY CREATE		202.67	CONTRACT BASE FEE - 10/14/2025 - 11/13/2025; HP 766 MATTE BLACK INK CARTRIDGE
		001 - 514 23 48 00 - REPAIRS & MAINTENANCE				29.76		
		001 - 514 30 48 00 - REPAIRS & MAINTENANCE				29.76		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				28.63		
		401 - 534 50 31 00 - SUPPLIES				28.63		
		403 - 535 50 31 00 - SUPPLIES				28.63		

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		101 - 542 30 31 00 - SUPPLIES				28.63		
		001 - 558 60 31 00 - SUPPLIES				28.63		
6444	10/27/2025	Claims	2	111199	LA LIGA AZTECA DE YAKIMA		20.00	OVERPAYMENT REFUND - UB ACCT # 12645 - 3008 MAIN ST SUITE # 103
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				20.00		
6445	10/27/2025	Claims	2	111200	LAWRENCE MARTIN		213.11	OVERPAYMENT REFUND - UB ACCT # 2049 - 103 SPRING AVENUE
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				213.11		
6446	10/27/2025	Claims	2	111201	MENKE JACKSON BEYER LLP		5,726.58	UG RE QUIET TITLE - 09/2025; 10TH AVE BRIDGE REPLACEMENT
		321 - 595 20 63 44 - S 10TH AVENUE BRIDGE - ROW				3,067.50		
		321 - 595 50 41 48 - SHOP BRIDGE PROFESSIONAL S				2,659.08		
6447	10/27/2025	Claims	2	111202	NC MACHINERY		340.37	BOLT, LOCKNUT, & BLADES
		401 - 534 50 31 00 - SUPPLIES				68.07		
		403 - 535 50 31 00 - SUPPLIES				68.07		
		402 - 537 50 31 00 - SUPPLIES				68.07		
		101 - 542 30 31 00 - SUPPLIES				68.07		
		001 - 576 80 31 00 - SUPPLIES				68.09		
6448	10/27/2025	Claims	2	111203	NIGHTFORCE OPTICS		5,779.00	NX8 2.5-20X50MMF1 RIFLESCOPES & ULTRAMOUNTS
		650 - 589 40 06 00 - MACHINERY & EQUIPMENT				5,779.00		
6449	10/27/2025	Claims	2	111204	ROBERT R NORTHCOTT		525.00	PUBLIC DEFENDER
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				525.00		
6450	10/27/2025	Claims	2	111205	NOVOLEX SHEILDS, LLC		884.46	GARBAGE BAGS FOR PARKS - BLACK 40X46 & CLEAR 38X65
		001 - 576 80 31 00 - SUPPLIES				884.46		
6451	10/27/2025	Claims	2	111206	OFFICE SOLUTIONS NORTHWEST		720.82	COPY PAPER; CORRECTION TAPE, HP 962XL BLK INK, POST-IT FLAGS, BUSINESS COVER STOCK PAPER, RECEIPT PAPER, & 952 XL INK; COPY PAPER, HP 962XL INK BLACK, & UB STATEMENT PAPER
		001 - 511 60 31 01 - SUPPLIES				1.62		
		001 - 511 60 31 01 - SUPPLIES				1.61		
		001 - 513 10 31 00 - SUPPLIES				1.08		
		001 - 513 10 31 00 - SUPPLIES				1.08		
		001 - 514 23 31 00 - SUPPLIES				9.88		
		001 - 514 23 31 00 - SUPPLIES				8.63		
		001 - 514 23 31 00 - SUPPLIES				14.69		
		001 - 514 23 31 00 - SUPPLIES				47.97		
		001 - 514 23 31 00 - SUPPLIES				133.31		
		001 - 514 23 31 00 - SUPPLIES				9.91		
		001 - 514 30 31 00 - SUPPLIES				22.76		
		001 - 514 30 31 00 - SUPPLIES				8.64		
		001 - 514 30 31 00 - SUPPLIES				47.97		
		001 - 514 30 31 00 - SUPPLIES				133.30		
		001 - 514 30 31 00 - SUPPLIES				22.67		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				0.83		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				0.82		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				11.84		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				11.79		
		401 - 534 50 31 00 - SUPPLIES				0.86		
		401 - 534 50 31 00 - SUPPLIES				23.04		
		401 - 534 50 31 00 - SUPPLIES				0.89		
		401 - 534 50 31 00 - SUPPLIES				51.85		
		403 - 535 50 31 00 - SUPPLIES				0.91		
		403 - 535 50 31 00 - SUPPLIES				23.04		
		403 - 535 50 31 00 - SUPPLIES				0.95		
		403 - 535 50 31 00 - SUPPLIES				51.85		

WARRANT/CHECK REGISTER

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		402 - 537 50 31 00 - SUPPLIES				0.86		
		402 - 537 50 31 00 - SUPPLIES				23.04		
		402 - 537 50 31 00 - SUPPLIES				0.89		
		402 - 537 50 31 00 - SUPPLIES				51.85		
		001 - 558 60 31 00 - SUPPLIES				0.06		
		001 - 558 60 31 00 - SUPPLIES				0.06		
		001 - 576 80 31 00 - SUPPLIES				0.12		
		001 - 576 80 31 00 - SUPPLIES				0.15		
6452	10/27/2025	Claims	2	111207	PAPÉ MATERIAL HANDLING		205.26	P34 BATTERY & BL BATTERY
		401 - 534 50 31 00 - SUPPLIES				103.64		
		101 - 542 30 31 00 - SUPPLIES				101.62		
6453	10/27/2025	Claims	2	111208	PEOPLE FOR PEOPLE		2,400.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 09/2025
		001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P				2,400.00		
6454	10/27/2025	Claims	2	111209	PETTY CASH (CK ACCT)		120.00	STACI'S CATERING FOR 10-15-2025 YCOG MEETING - JH, JS, AR, & GC
		001 - 511 60 49 00 - MISCELLANEOUS				60.00		
		001 - 513 10 49 01 - MISCELLANEOUS				30.00		
		001 - 558 60 49 00 - MISCELLANEOUS				30.00		
6455	10/27/2025	Claims	2	111210	PETTY CASH		17.31	MISC RECEIPTS - 10/2025
		001 - 514 23 31 00 - SUPPLIES				8.65		
		001 - 514 30 31 00 - SUPPLIES				8.66		
6456	10/27/2025	Claims	2	111211	DANIEL B. POLAGE		8,400.00	PUBLIC DEFENDER SERVICE - 09/2025
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				8,400.00		
6457	10/27/2025	Claims	2	111212	POSITIVE CONCEPTS/ATPI		260.00	SECTOR PAPER
		001 - 521 22 31 00 - PATROL SUPPLIES				260.00		
6458	10/27/2025	Claims	2	111213	POWERPLAN		1,847.17	DIAGNOSE HYDRAULICS LOCKING OUT - BACKHOE
		401 - 534 50 48 00 - REPAIRS & MAINTENANCE				369.43		
		403 - 535 50 48 00 - REPAIRS & MAINTENANCE				369.43		
		402 - 537 50 48 00 - REPAIRS & MAINTENANCE				369.43		
		101 - 542 30 48 00 - REPAIRS & MAINTENANCE				369.43		
		001 - 576 80 48 00 - REPAIRS & MAINTENANCE				369.45		
6459	10/27/2025	Claims	2	111214	PRICE FORD OF YAKIMA VALLEY LLC		2,155.20	REAR SHOCKS & BRAKE REPLACEMENT - VEH# 120
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				2,155.20		
6460	10/27/2025	Claims	2	111215	PROCOM, LLC		78.00	PRE-EMPLOYMENT DRUG SCREENING - D. SPOTICH - 09/15/2025
		001 - 521 10 41 00 - PD ADMIN PROFESSIONAL SERV				78.00		
6461	10/27/2025	Claims	2	111216	QUADIENT FINANCE USA, INC.		2,014.45	POSTAGE - 09/2025
		001 - 511 60 42 01 - COMMUNICATION				2.90		
		001 - 511 60 49 00 - MISCELLANEOUS				1.20		
		001 - 514 23 42 00 - COMMUNICATIONS				582.12		
		001 - 514 23 49 00 - MISCELLANEOUS				1.31		
		001 - 514 30 42 00 - COMMUNICATIONS				486.86		
		001 - 514 30 49 00 - MISCELLANEOUS				1.31		
		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS				55.85		
		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS				8.54		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				1.31		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				1.31		
		001 - 524 20 42 00 - COMMUNICATION-BUILDING				148.37		
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING				1.31		
		401 - 534 50 42 00 - COMMUNICATION				233.38		
		401 - 534 50 49 00 - MISCELLANEOUS				1.31		
		403 - 535 50 42 00 - COMMUNICATION				233.38		

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		403 - 535 50 49 00 - MISCELLANEOUS				1.31		
		402 - 537 50 42 00 - COMMUNICATION				233.38		
		402 - 537 50 49 00 - MISCELLANEOUS				1.31		
		001 - 571 21 42 00 - COMMUNICATION				0.14		
		001 - 571 21 49 00 - MISCELLANEOUS				1.46		
		001 - 576 80 42 00 - COMMUNICATION				15.08		
		001 - 576 80 49 00 - MISCELLANEOUS				1.31		
6462	10/27/2025	Claims	2	111217	QUADIENT LEASING USA, INC.		666.28	POSTAGE MACHINE LEASE - 11/13/2025 - 02/16/2026
		001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV				0.93		
		001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE				156.05		
		001 - 591 14 77 09 - SBITA TECH LEASE - CLERK				186.58		
		001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI				17.90		
		001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI				2.74		
		001 - 591 22 70 09 - SBITA TECH LEASE - FIRE				2.78		
		001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING				47.55		
		401 - 591 34 70 09 - SBITA TECH LEASE - WATER				74.80		
		403 - 591 35 70 09 - SBITA TECH LEASE - SEWER				74.80		
		402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE				74.80		
		101 - 591 43 70 09 - SBITA TECH LEASE - STREET RO/				25.24		
		001 - 591 76 70 09 - SBITA TECH LEASE - PARKS				2.05		
		001 - 591 76 70 09 - SBITA TECH LEASE - PARKS				0.06		
6463	10/27/2025	Claims	2	111218	JOSE RAMOS		500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 10/11/2025
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUNI				500.00		
6464	10/27/2025	Claims	2	111219	REPUBLIC PUBLISHING CO		902.80	ADVERTISEMENT FOR BIDS - NEW PM-10 CERTIFIED STREET SWEEPER
		001 - 558 60 44 00 - ADVERTISING				902.80		
6465	10/27/2025	Claims	2	111220	RH2 ENGINEERING, INC.		6,790.74	MAIN ST PEDESTRIAN CROSSING - PROJ# 0230195 - SVCS THROUGH 09/28/2025; MAIN ST PEDESTRIAN CROSSING - PROJ #0240032 - SVCS THROUGH 09/28/2025
		324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR				3,541.59		
		324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR				3,249.15		
6466	10/27/2025	Claims	2	111221	SHERWIN-WILLIAMS COMPANY		26.25	LIBRARY PAVERS SEALING SUPPLIES
		001 - 572 50 31 00 - SUPPLIES - LIBRARY				13.13		
		311 - 575 50 31 00 - SUPPLIES - COMM CTR PROJEC				13.12		
6467	10/27/2025	Claims	2	111222	DON C. SMITH		1,584.80	LEOFF 1 RETIREE RX; LEOFF 1 RETIREE - MASSAGE THERAPY
		001 - 521 10 22 00 - LEOFF 1 BENEFITS				1,064.80		
		001 - 521 10 22 00 - LEOFF 1 BENEFITS				520.00		
6468	10/27/2025	Claims	2	111223	SORACCO LANDSCAPING MATERIALS		44.21	POLYSWEEP SAND - WEST COAST GRAY - BAG 50LBS
		001 - 572 50 31 00 - SUPPLIES - LIBRARY				22.10		
		311 - 575 50 31 00 - SUPPLIES - COMM CTR PROJEC				22.11		
6469	10/27/2025	Claims	2	111224	STATE AUDITOR'S OFFICE		8,477.28	2024 AUDIT - AUDIT # 62481 - 09/2025
		001 - 514 23 41 01 - AUDIT COSTS				8,477.28		
6470	10/27/2025	Claims	2	111225	THE REAL YELLOW PAGES		211.00	PARK AD - WHITE & YELLOW PAGES - 10/2025
		001 - 576 80 44 00 - ADVERTISING				211.00		
6471	10/27/2025	Claims	2	111226	RYAN JAMES THERKELSEN		178.68	2025 SAFETY BOOT REIMBURSEMENT - R. THERKELSON
		401 - 534 50 21 00 - UNIFORMS & EQUIPMENT				59.56		
		403 - 535 50 21 00 - UNIFORMS & EQUIPMENT				59.56		

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		101 - 542 30 21 00 - UNIFORMS & EQUIPMENT				59.56		
6472	10/27/2025	Claims	2	111227	UNION GAP PROPERTY, LLC		323.86	RE-ISSUE CHECK #107444 11/13/2023
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				323.86		
6473	10/27/2025	Claims	2	111228	UNION GAP WATER FUND & SEWER		3,771.79	FIRE DEPT - FINAL BILLS FOR 2025 SEASONAL IRRIGATION SEASON; CITY SHOP & PARKS - FINAL BILLS FOR 2025 SEASONAL IRRIGATION SEASON; STREETS - FINAL BILLS FOR 2025 SEASONAL IRRIGATION SEASON
		001 - 522 50 47 00 - FD FACILITIES - UTILITIES				91.86		
		403 - 535 50 47 00 - UTILITIES				404.23		
		101 - 543 30 47 00 - UTILITIES				286.83		
		001 - 576 80 47 00 - UTILITIES				2,988.87		
6474	10/27/2025	Claims	2	111229	UNITED STATES POSTMASTER		1,053.16	UB POSTAGE - 10/2025
		401 - 534 50 42 00 - COMMUNICATION				351.05		
		403 - 535 50 42 00 - COMMUNICATION				351.05		
		402 - 537 50 42 00 - COMMUNICATION				351.06		
6475	10/27/2025	Claims	2	111230	VIC'S AUTO & SUPPLY UNION GAP - PW		231.92	LIGHT BULBS - VEH # 1022 & 1025; HOOD LIFT SUPPORT - VEH # 1029; TEST LIGHTS & WD40 12OZ SPRAY
		403 - 531 30 31 00 - STORMWATER - SUPPLIES				0.22		
		403 - 531 30 31 00 - STORMWATER - SUPPLIES				3.88		
		401 - 534 50 31 00 - SUPPLIES				2.30		
		401 - 534 50 31 00 - SUPPLIES				16.23		
		401 - 534 50 31 00 - SUPPLIES				31.57		
		403 - 535 50 31 00 - SUPPLIES				2.07		
		403 - 535 50 31 00 - SUPPLIES				12.98		
		403 - 535 50 31 00 - SUPPLIES				31.57		
		402 - 537 50 31 00 - SUPPLIES				1.15		
		402 - 537 50 31 00 - SUPPLIES				31.57		
		101 - 542 30 31 00 - SUPPLIES				1.84		
		101 - 542 30 31 00 - SUPPLIES				9.74		
		101 - 542 30 31 00 - SUPPLIES				31.57		
		101 - 542 66 31 00 - SUPPLIES				0.23		
		101 - 542 66 31 00 - SUPPLIES				3.25		
		101 - 542 67 31 00 - SUPPLIES				0.23		
		101 - 542 70 31 00 - SUPPLIES				0.23		
		101 - 542 70 31 00 - SUPPLIES				4.54		
		128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES				0.23		
		128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES				4.54		
		001 - 576 80 31 00 - SUPPLIES				0.69		
		001 - 576 80 31 00 - SUPPLIES				9.74		
		001 - 576 80 31 00 - SUPPLIES				31.55		
6476	10/27/2025	Claims	2	111231	WA STATE DEPT OF TRANS.		357.92	REGIONAL BELTWAY PHASE 2 - PROJECT LA09478R - 09/01/2025 - 09/30/2025; REGIONAL BELTWAY PHASE 2 - PROJECT LA09478R - 08/01/2024 - 08/31/2024
		305 - 595 10 41 26 - REGIONAL BELTWAY-PE STAGE				323.27		
		305 - 595 10 41 26 - REGIONAL BELTWAY-PE STAGE				34.65		
6477	10/27/2025	Claims	2	111232	WA STATE DEPT OF TRANSPORTATION		1,461.70	SIGNAL MAINTENANCE, REPAIR, & ADDITIONS - 09/2025; SIGNAL MAINTENANCE , REPAIR, & ADDITIONS - 06/2025
		101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES				1,340.32		
		101 - 542 64 41 00 - INTERGOVERNMENTAL PROFES				121.38		

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6478	10/27/2025	Claims	2	111233	WA STATE TREASURER			CHECK AMT IS INCORRECT
6479	10/27/2025	Claims	2	111234	LEO WALDBAUER		47.07	OVERPAYMENT REFUND - UB ACCT # 8903 - 2608 S 16TH AVENUE
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				47.07		
6480	10/27/2025	Claims	2	111235	GENE E. WEINMANN		90.74	CDBG COORDINATOR & POSTAGE
		170 - 559 30 31 00 - SUPPLIES				0.74		
		170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOU				90.00		
6481	10/27/2025	Claims	2	111236	WELLS FARGO VENDOR FIN SERV		933.80	KYOCERA TASKALFA 6054C1 LEASE - 10/2025
		001 - 511 60 49 00 - MISCELLANEOUS				10.75		
		001 - 513 10 49 01 - MISCELLANEOUS				6.87		
		001 - 514 23 49 00 - MISCELLANEOUS				59.90		
		001 - 514 30 49 00 - MISCELLANEOUS				149.01		
		001 - 517 91 49 00 - WELLNESS - MISCELLANEOUS				0.01		
		001 - 521 10 49 01 - PD CLERICAL MISCELLANEOUS				6.09		
		001 - 524 20 49 00 - MISCELLANEOUS-BUILDING				78.06		
		401 - 534 50 49 00 - MISCELLANEOUS				4.45		
		403 - 535 50 49 00 - MISCELLANEOUS				4.45		
		402 - 537 50 49 00 - MISCELLANEOUS				4.45		
		001 - 576 80 49 00 - MISCELLANEOUS				0.09		
		001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV				20.21		
		001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE				12.93		
		001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE				112.67		
		001 - 591 14 77 09 - SBITA TECH LEASE - CLERK				280.27		
		001 - 591 17 70 09 - SBITA TECH LEASE - WELLNESS				0.03		
		001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI				11.46		
		001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING				146.83		
		401 - 591 34 70 01 - SBITA TECH LEASE - WATER				8.37		
		402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE				8.37		
		403 - 591 50 70 04 - SBITA TECH LEASE - SEWER				8.37		
		001 - 591 76 70 09 - SBITA TECH LEASE - PARKS				0.16		
6482	10/27/2025	Claims	2	111237	YAKIMA CITY TREASURER		21,401.83	IT SERVICES - 4TH QTR 2025
		001 - 511 60 41 02 - IT SERVICES				552.24		
		001 - 513 10 41 03 - IT SERVICES				747.66		
		001 - 514 23 41 04 - IT SERVICES-FINANCE				2,727.64		
		001 - 514 30 41 03 - IT SERVICES-CLERK				1,380.54		
		001 - 521 10 41 01 - PD CLERICAL IT PROFESSIONAL				10,423.52		
		001 - 524 20 41 03 - IT SERVICES-BUILDING				1,929.89		
		403 - 531 30 41 01 - STORMWATER - IT SERVICES				114.65		
		401 - 534 50 41 04 - IT SERVICES				861.08		
		403 - 535 50 41 05 - IT SERVICES				366.16		
		402 - 537 50 41 04 - IT SERVICES				48.56		
		101 - 542 30 41 04 - IT SERVICES				190.25		
		101 - 543 30 41 03 - IT SERVICES				390.88		
		128 - 547 10 41 04 - IT SERVICES				201.34		
		001 - 558 60 41 03 - IT SERVICES-PLANNING				1,055.71		
		001 - 558 60 41 03 - IT SERVICES-PLANNING				236.67		
		001 - 576 80 41 04 - IT SERVICES-PARKS				175.04		
6483	10/27/2025	Claims	2	111238	YAKIMA CITY TREASURER		36,150.23	POLICE DISPATCH FEE - 4TH QTR 2025
		001 - 521 20 41 00 - INTERGOV PROF SVCS-PD DISPA				36,150.23		
6484	10/27/2025	Claims	2	111239	YAKIMA CO AUDITOR		90.00	UTILITY LIEN RECORDING FEES
		402 - 537 50 49 00 - MISCELLANEOUS				90.00		
6485	10/27/2025	Claims	2	111240	YAKIMA CO DEPT OF CORRECTIONS		47,971.58	INMATE HOUSING & MEDICAL - 09/2025
		001 - 523 20 41 04 - DETENTION & CORRECTION CC				44,826.08		
		001 - 523 20 41 07 - DETENTION & CORRECTION-ME				7,698.50		

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		001 - 523 20 41 07 - DETENTION & CORRECTION-MI				-4,553.00		
6486	10/27/2025	Claims	2	111241	YAKIMA CO DISTRICT COURT		105,206.35	YAKIMA CO DISTRICT COURT MUNICIPAL COURT OPERATIONS - 3RD QTR 2025; YAKIMA CO DISTRICT COURT PROBATION SERVICES - 3RD QTR 2025
		001 - 512 52 41 00 - COURT SERVICE COSTS				99,883.79		
		001 - 523 20 41 06 - PROBATION SERVICES				5,322.56		
6487	10/27/2025	Claims	2	111242	YAKIMA CO PUBLIC SERVICES		2,835.01	FIRE PLAN REVIEWS - 3RD QTR 2025
		001 - 524 20 41 01 - INTERGOV PROF SERVICES-BUIL				2,835.01		
6488	10/27/2025	Claims	2	111243	YAKIMA CO TREAS PROSECUTING		233.36	REMITTANCE - 09/2025
		633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SH				233.36		
6489	10/27/2025	Claims	2	111244	YAKIMA COOPERATIVE ASSN		885.50	#2 DIESEL DYED - 192.1000 GALLONS - AHTANUM YOUTH PARK & ANTI GEL
		001 - 576 80 31 00 - SUPPLIES				6.50		
		001 - 576 80 32 00 - FUEL				879.00		
6490	10/27/2025	Claims	2	111245	YAKIMA PRINTING COMPANY LLC		32.46	BUSINESS CARDS - SOPTICH
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				32.46		
6491	10/27/2025	Claims	2	111246	YAKIMA THEATERS, INC.		585.72	OVERPAYMENT REFUND - UB ACCT # 15722 - 2530 RUDKIN ROAD; OVERPAYMENT REFUND - UB ACCT # 15694 - 2530 RUDKIN ROAD
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				293.98		
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				291.74		
6492	10/27/2025	Claims	2	111247	YAKIMA VALLEY CONFERENCE		5,061.50	LAND USE PLANNING & GIS/MAPPING SERVICE - 09/2025
		001 - 558 60 41 01 - INTERGOVERNMENTAL PROFES				5,061.50		
6493	10/27/2025	Claims	2	111248	YAKIMA WASTE SYSTEMS INC		1,282.46	WASTE SERVICE - 09/2025
		402 - 537 60 49 00 - CONTRACTED SERVICES				1,282.46		
6503	10/27/2025	Claims	2	111249	WA STATE TREASURER		18,063.94	REMITTANCE - 09/2025 - INVOICE CJRS
		640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE				370.95		
		640 - 586 00 26 01 - DOL TECH SUPPORT				568.03		
		630 - 589 30 01 01 - STATE BUILDING CODE FEE				251.64		
		640 - 589 30 04 01 - PSEA 1 STATE SHARE				7,479.91		
		640 - 589 30 05 01 - PSEA 2 STATE SHARE				4,184.32		
		640 - 589 30 06 01 - PSEA 3 STATE SHARE				25.21		
		640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE				71.80		
		640 - 589 30 08 01 - JIS STATE SHARE				2,660.35		
		640 - 589 30 09 01 - ST GEN FUND 93 - WA AUTO TH				996.53		
		640 - 589 30 09 02 - TRAUMA CARE STATE SHARE				1,455.20		

Fund	Amount
001 Current Expense Fund	291,011.69
101 Street Fund	8,261.03
107 Lodging Tax Fund	9,500.00
114 Seniors Activity Fund	358.78
123 Criminal Justice Fund	26,473.26
128 Transit System Fund	73,929.64
170 Housing Rehabilitation Fund	90.74
305 Regional Beltway Connector Fund	357.92
306 Park Development Reserve Fund	750.00
311 Library & Community Center Fund	35.23
320 City Hall Equipment Reserve Fund	11,629.57
321 Street Development Reserve Fund	5,726.58
324 Infrastructure Reserve Fund	34,120.74
401 Water Fund	9,407.27

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
		402 Garbage Fund				136,467.87		
		403 Sewer Fund				89,870.53		
		404 Water Improvement Reserve				7,166.75		
		405 Sewer Improvement Reserve				8,971.45		
		414 Water Deposits				966.50		
		630 General State/County-Shared Rev Fund				251.64		
		633 Crime Victims Comp Cnty Share				233.36		
		640 Court Revenue Fund				17,812.30		
		650 YVCRU Fund				6,569.98		
							Claims:	739,962.83
						739,962.83		

City Council Communication

Meeting Date: October 27, 2025

From: Lynette Bisconer, Director of Finance and Administration

Topic/Issue: Payroll Vouchers – September 2025

SYNOPSIS: Payroll Vouchers for the month of September 2025

RECOMMENDATION: Request Council to approve EFT's, and Check No's. 111155 through 111162 in the amount of $505,225.19

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: Payroll Voucher Register

WARRANT/CHECK REGISTER

CITY OF UNION GAP — Time: 07:37:05 Date: 10/15/2025

10/01/2025 To: 10/31/2025 — Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6178	10/10/2025	Payroll	2	EFT	JESUS ULISES ADAME RANGEL	4,057.04	September 2025 Payroll
6179	10/10/2025	Payroll	2	EFT	LYNETTE BISCONER	7,391.89	September 2025 Payroll
6180	10/10/2025	Payroll	2	EFT	RYAN LYNN BONSEN	6,166.32	September 2025 Payroll
6181	10/10/2025	Payroll	2	EFT	JABAN RAY BROWNELL	5,871.12	September 2025 Payroll
6182	10/10/2025	Payroll	2	EFT	ANTHONY THOMAS BRYANT	4,279.28	September 2025 Payroll
6183	10/10/2025	Payroll	2	EFT	CRAIG GERALD BUNTING	5,803.52	September 2025 Payroll
6184	10/10/2025	Payroll	2	EFT	JASON GRIFFITH CAVANAUGH	7,944.64	September 2025 Payroll
6185	10/10/2025	Payroll	2	EFT	NEREDIHT ESMERALDA CHAVEZ	3,720.89	September 2025 Payroll
6186	10/10/2025	Payroll	2	EFT	GREGORY SCOTT COBB	10,362.76	September 2025 Payroll
6187	10/10/2025	Payroll	2	EFT	BRENT EDWARD CORT	4,184.11	September 2025 Payroll
6188	10/10/2025	Payroll	2	EFT	ELAINA CROW	3,393.77	September 2025 Payroll
6189	10/10/2025	Payroll	2	EFT	SANDY L DAILEY	504.87	September 2025 Payroll
6190	10/10/2025	Payroll	2	EFT	DAVID DOMINGUEZ	8,012.49	September 2025 Payroll
6191	10/10/2025	Payroll	2	EFT	DYLAN CONNER EAGY	5,918.58	September 2025 Payroll
6192	10/10/2025	Payroll	2	EFT	CASEY L FEIST	3,755.34	September 2025 Payroll
6193	10/10/2025	Payroll	2	EFT	TRAVIS FISCUS	4,796.14	September 2025 Payroll
6194	10/10/2025	Payroll	2	EFT	CHRISTOPHER JAMES FIX	6,278.15	September 2025 Payroll
6195	10/10/2025	Payroll	2	EFT	CAROL L FREDRICKSON	539.87	September 2025 Payroll
6196	10/10/2025	Payroll	2	EFT	JACK L GALLOWAY	539.87	September 2025 Payroll
6197	10/10/2025	Payroll	2	EFT	ALEXIS GONZALEZ-GUZMAN	6,037.27	September 2025 Payroll
6198	10/10/2025	Payroll	2	EFT	AMANDA MAE GRAHAM	3,847.35	September 2025 Payroll
6199	10/10/2025	Payroll	2	EFT	JOHN P HODKINSON JR	539.87	September 2025 Payroll
6200	10/10/2025	Payroll	2	EFT	AMBER MARIE HOYT	4,412.57	September 2025 Payroll
6201	10/10/2025	Payroll	2	EFT	STEPHANIE LYNN HUBERT	4,281.38	September 2025 Payroll
6202	10/10/2025	Payroll	2	EFT	RUDY MICHAEL JIMENEZ	4,255.51	September 2025 Payroll
6203	10/10/2025	Payroll	2	EFT	CHAD MICHAEL JOHNSON	4,263.47	September 2025 Payroll
6204	10/10/2025	Payroll	2	EFT	HAILEY R KINCAID	4,324.23	September 2025 Payroll
6205	10/10/2025	Payroll	2	EFT	ALBA LUCINA LEVESQUE	6,582.09	September 2025 Payroll
6206	10/10/2025	Payroll	2	EFT	JO LINDER	3,923.23	September 2025 Payroll
6207	10/10/2025	Payroll	2	EFT	TERESA LOPEZ	5,362.60	September 2025 Payroll
6208	10/10/2025	Payroll	2	EFT	LAURIE ANN MARTINEZ	4,642.66	September 2025 Payroll
6209	10/10/2025	Payroll	2	EFT	VALENTINA MARTINEZ	3,628.07	September 2025 Payroll
6210	10/10/2025	Payroll	2	EFT	HOWARD LESLIE MASON	4,084.80	September 2025 Payroll
6211	10/10/2025	Payroll	2	EFT	ROBERT WARREN MCRAE	4,680.30	September 2025 Payroll
6212	10/10/2025	Payroll	2	EFT	MICHAEL RAY NORTH	5,853.22	September 2025 Payroll
6213	10/10/2025	Payroll	2	EFT	BANEZA NUNEZ	5,281.55	September 2025 Payroll
6214	10/10/2025	Payroll	2	EFT	SERGIO ESCARENO OCHOA	4,941.56	September 2025 Payroll
6215	10/10/2025	Payroll	2	EFT	CARLOS JAVIER PERDOMO	4,087.04	September 2025 Payroll
6216	10/10/2025	Payroll	2	EFT	REBECCA REGINA PINA	4,105.44	September 2025 Payroll
6217	10/10/2025	Payroll	2	EFT	ADRIAN RAMIREZ	5,146.47	September 2025 Payroll
6218	10/10/2025	Payroll	2	EFT	CURTIS JOSEPH SANTUCCI	6,734.28	September 2025 Payroll
6219	10/10/2025	Payroll	2	EFT	JULIE SCHILLING	510.59	September 2025 Payroll
6220	10/10/2025	Payroll	2	EFT	BRETT SEDGE	4,322.06	September 2025 Payroll
6221	10/10/2025	Payroll	2	EFT	GREGORY A SEWELL	539.87	September 2025 Payroll
6222	10/10/2025	Payroll	2	EFT	KEVIN MIKELL SIGLER	3,570.88	September 2025 Payroll
6223	10/10/2025	Payroll	2	EFT	SEAN C SNYDER	4,715.67	September 2025 Payroll
6224	10/10/2025	Payroll	2	EFT	RYAN JAMES THERKELSEN	2,962.37	September 2025 Payroll
6225	10/10/2025	Payroll	2	EFT	AMANDA LEE TOWLE	5,162.91	September 2025 Payroll
6226	10/10/2025	Payroll	2	EFT	ERIC BRANDON TURLEY	6,967.86	September 2025 Payroll
6227	10/10/2025	Payroll	2	EFT	JENNY VANEZZA VALLE	3,922.03	September 2025 Payroll
6228	10/10/2025	Payroll	2	EFT	CHAD VANOVER	5,022.83	September 2025 Payroll
6229	10/10/2025	Payroll	2	EFT	GLORIA ANN WALTMAN	3,702.83	September 2025 Payroll
6230	10/10/2025	Payroll	2	EFT	ROGER E WENTZ	536.20	September 2025 Payroll

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6232	10/09/2025	Payroll	2	EFT	AFLAC	150.16	Pay Cycle(s) 10/01/2025 To 10/31/2025 - AFLAC; Pay Cycle(s) 10/01/2025 To 10/31/2025 - AFLAC Pre Tax
6233	10/09/2025	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	104,341.92	LEOFF 1 RETIREE MEDICAL BENEFITS; Pay Cycle(s) 10/01/2025 To 10/31/2025 - Medical
6234	10/09/2025	Payroll	2	EFT	INTERNAL REVENUE SERVICE	89,121.76	941 Deposit for Pay Cycle(s) 10/01/2025 - 10/31/2025
6235	10/09/2025	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	4,323.37	Pay Cycle(s) 10/01/2025 To 10/31/2025 - 457 ROTH
6236	10/09/2025	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	12,899.24	Pay Cycle(s) 10/01/2025 To 10/31/2025 - Retirement Trust
6237	10/09/2025	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	1,753.15	Pay Cycle(s) 10/01/2025 To 10/31/2025 - WSDCS
6238	10/09/2025	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	1,077.70	Pay Cycle(s) 10/01/2025 To 10/31/2025 - LTC
6239	10/09/2025	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	3,300.11	Pay Cycle(s) 10/01/2025 To 10/31/2025 - WPFML
6240	10/09/2025	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	18,491.73	Pay Cycle(s) 10/01/2025 To 10/31/2025 - LEOFF II - B040
6241	10/09/2025	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	21,947.68	Pay Cycle(s) 10/01/2025 To 10/31/2025 - PERS II - 5591; Pay Cycle(s) 10/01/2025 To 10/31/2025 - PERS III - 5591
6242	10/09/2025	Payroll	2	EFT	WESTERN CONFERENCE OF	6,262.50	Pay Cycle(s) 10/01/2025 To 10/31/2025 - Teamster's Pension #414793; Pay Cycle(s) 10/01/2025 To 10/31/2025 - Teamster's Pension #415517
6243	10/09/2025	Payroll	2	111155	EMPLOYEE FUND	254.00	Pay Cycle(s) 10/01/2025 To 10/31/2025 - Employee Fund
6244	10/09/2025	Payroll	2	111156	HRA VEBA Trust Contributions	385.92	Pay Cycle(s) 10/01/2025 To 10/31/2025 - VEBA - Sick Cash Out
6245	10/09/2025	Payroll	2	111157	TEAMSTERS LOCAL 760	1,121.00	Pay Cycle(s) 10/01/2025 To 10/31/2025 - Teamsters Dues
6246	10/09/2025	Payroll	2	111158	UNION GAP POLICE OFFICERS ASSN	1,400.00	Pay Cycle(s) 10/01/2025 To 10/31/2025 - UGPOA Dues
6247	10/09/2025	Payroll	2	111159	USABLE LIFE	80.04	Pay Cycle(s) 10/01/2025 To 10/31/2025 - USAble Life
6248	10/09/2025	Payroll	2	111160	WA STATE COUNCIL OF CNTY	798.20	Pay Cycle(s) 10/01/2025 To 10/31/2025 - AFCSME Dues
6249	10/09/2025	Payroll	2	111161	WA STATE COUNCIL OF	175.00	Pay Cycle(s) 10/01/2025 To 10/31/2025 - WSCOPO Dues
6250	10/09/2025	Payroll	2	111162	WESTERN STATES POLICE MEDICAL TRUST	870.00	Pay Cycle(s) 10/01/2025 To 10/31/2025 - WSPMT

001 Current Expense Fund	372,458.64
101 Street Fund	43,188.06
128 Transit System Fund	10,705.30
401 Water Fund	46,909.47
402 Garbage Fund	1,104.05
403 Sewer Fund	30,859.67

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
						505,225.19	Payroll:	505,225.19