UNION GAP CITY COUNCIL

REGULAR MEETING AGENDA

MONDAY NOVEMBER 23, 2026 – 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 November 9, 2026, as attached to the Agenda and maintained in electronic format

B. Approve Vouchers:

Claim Vouchers – EFT's, and Check No's 113198 through 113264 for November 23, 2026 in the amount of $665,500.68

Payroll Vouchers – EFT's, and Check No's 113191 through 113197 for the month of October 2026, in the amount of $556,839.39

III. GENERAL ITEMS

Public Hearing

1. 2027 Final Budget

Finance & Administration

1. Ordinance No. _____ - Adopting 2027 Budget

City Manager

1. Ordinance No. _____ - Repeal Ordinance 1918 and UGMC 8.44

Public Works & Community Development

1. Resolution No. _____ - WA State Transportation Improvement Board Grant
2. Resolution No. _____ - HLA Task Order 26217 – Main Street Pedestrian Improvements
3. Resolution No. _____ - Table Tennis Group Agreement
4. Resolution No. _____ - WSDOH Drinking Water State Revolving Fund Program; South Broadway Area Water Inprovements

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: November 23, 2026

From: Lynette Bisconer, Director of Finance and Administration

Topic / Issue: Public Hearing – 2027 Final 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 2027 final budget.

LEGAL REVIEW: N/A

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. 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 2027 Final Budget on Monday, November 23, 2026, 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 2027 Final Budget. Comments may be submitted to the City Clerk at Lynette.Bisconer@uniongapwa.gov or by mail to P. O. Box 3008, Union Gap, Washington, 98903 prior to 5:00 p.m. on November 23, 2026.

DATED this 27th day of October 2026.

Lynette Bisconer

Lynette Bisconer, City Clerk

City Council Communication

Meeting Date: November 23, 2026

From: Lynette Bisconer, Director of Finance and Administration

Topic / Issue: Ordinance – Adopting 2027 Budget

SYNOPSIS: The City Council held a public hearing on the property tax revenues at the October 12, 2026 Regular Council Meeting, and public hearings on the 2027 Budget at the Regular Council meetings on October 26, 2026 and November 23, 2026.

RECOMMENDATION: Adopt and publish an ordinance adopting the 2027 Budget for the City of Union Gap, Washington.

LEGAL REVIEW: The City Attorney has reviewed this ordinance.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Ordinance

CITY OF UNION GAP, WASHINGTON
ORDINANCE NO. _____

AN ORDINANCE adopting the Budget for the City of Union Gap, Washington, for the fiscal year ending December 31, 2027.

WHEREAS, the City Council of the City of Union Gap, Washington, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of the City for the fiscal year ending December 31, 2027; and

WHEREAS, a notice was published that the City Council would meet on November 23, 2026, at 6:00 p.m., in the council chambers of city hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City Council did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2027; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City for the purpose set forth in the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for the fiscal year 2027 and being sufficient to meet the various needs of the City during that period;

NOW THEREFORE, the City Council of the City of Union Gap do ordain as follows:

SECTION 1. The budget for the City of Union Gap, Washington for the year 2027 is hereby adopted at the fund level in its final form and content as set forth in the "2027 FINAL BUDGET TOTALS", copies of which are on file in the office of the City Clerk.

SECTION 2. Estimated resources for each separate fund of the City of Union Gap, and aggregate expenditures for all such funds for the year 2027 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2027 as set forth in the 2027 FINAL BUDGET TOTALS.

2027 FINAL BUDGET TOTALS

FUND		Estimated Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Ending Fund Balance
001	Current Expense Fund	975,000	11,718,656	11,753,377	940,279
002	General Fund Reserve-"Rainy Day"	627,799	-	-	627,799
101	Street Fund	1,592,342	1,036,917	1,336,558	1,292,701
107	Lodging Tax Fund	700,252	250,500	455,581	495,171
108	Tourism Promotion Area Fund	562,190	265,325	221,296	606,219
109	Contingency Fund - "Agility Fund"	234,646	-	-	234,646
122	Criminal Justice Tax Fund	-	750,000	574,790	175,210
123	Criminal Justice Fund	1,400,434	450,318	646,506	1,204,246
126	Crime Prevention Assessment Fund	54,423	-	13,500	40,923
127	Commute Trip Reduction fund	975	-	-	975
128	Transit Sytem Fund	3,913,522	1,621,003	1,582,264	3,952,261
130	Community Policing Fund	3,833	-	3,500	333
131	Drug Seizure Forfeiture Fund	-	-	-	-
132	Community Events Fund	12,472	8,500	20,500	472
133	Marijuana Excise Tax Fund	390,050	34,000	40,500	383,550
170	Housing Rehabilitation Fund	12,686	1,110	1,300	12,496
305	Regional Beltway Connector Fund	5,000	5,501,930	5,100,000	406,930
306	Park Development Reserve Fund	313,300	470,057	17,500	765,857
312	Public Works equipment Reserve Fund	335,789	283,500	330,000	289,289
313	Fire Department Reserve Fund	201,145	310,238	338,952	172,431
315	Police Vehicle Reserve Fund	190,029	-	100,000	90,029
316	Bulding Reserve Fund	636,784	-	25,000	611,784
317	Public Works Building Reserrve Fund	200,994	40,000	-	240,994
318	Municipal Capital Improvement Fund	1,299,028	175,000	650,000	824,028
320	City Hall Equipment Reserve Fund	21,748	-	20,000	1,748
321	Street Development Fund	475,000	3,861,806	4,057,109	279,697
324	Infrastructure Reserve Fund	2,662,770	511,638	388,869	2,785,540
325	Development Mitigation Reserve Fund	68,119	-	-	68,119
401	Water Fund	1,785,000	2,050,400	2,118,020	1,717,380
402	Garbage Fund	771,395	2,376,048	2,503,740	643,703
403	Sewer Fund	2,935,225	2,646,078	2,931,650	2,649,653
404	Water Improvement Reserve	2,893,581	479,000	937,000	2,435,581
405	Sewer Improvement Reserve	510,513	6,143,000	5,173,442	1,480,071
406	Garbage Reserve Fund	69,075	-	28,500	40,575
414	Water Deposits	48,182	25,000	73,182	-
428	ULID #97-4	-	-	-	-
430	ULID #98-2	-	-	-	-
433	ULID #98-3	-	-	-	-
630	General State/County-Shared Rev	-	-	-	-
633	Crime Victims Comp Cnty Share	-	-	-	-
637	Petty cash Fund	-	-	-	-
638	Advance Travel Fund	-	-	-	-
640	CourtRevenue Fund	-	-	-	-
641	PD Holding Acct	-	-	-	-
650	YVCRU Fund	344,225	365,000	365,000	344,225
		26,247,526	41,375,024	41,807,635	25,814,915
		$67,622,550		$67,622,550	

SECTION 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Municipal Research and Services Center (MRSC).

SECTION 4. Effective Date. This ordinance shall be in full force and take effect five days after its publication.

Passed by the City Council of the City of Union Gap, at the regular meeting thereof this 23rd day of November, 2026.

_____
John Hodkinson, City Mayor

ATTEST:

_____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

_____
Quinn Plant, City Attorney

City Council Communication

Meeting Date: November 23, 2026

From: Gregory Cobb, City Manager

Topic/Issue: Ordinance - Repeal Ordinance 1918 and UGMC 8.44

SYNOPSIS: The City adapted Ordinance 1918 in 1995 and codified it in UGMC 8.44. The Ordinance was meant to keep children off the streets and in school. It allowed the City to take enforcement action on parents and legal guardians who failed to do so. This ordinance was modeled after several other cities who had adopted similar ordinances. One of these ordinances was challenged in another city and in 2003 a decision from the Washington Supreme Court rendered UGMC 8.44 largely unenforceable.

RECOMMENDATION: Repeal Ordinance 1918 and UGMC 8.44.

LEGAL REVIEW: Ordinance prepared by the City Attorney.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION:

ADDITIONAL OPTIONS:

ATTACHMENTS: 1) Ordinance

CITY OF UNION GAP, WA
ORDINANCE NO. _____

AN ORDINANCE repealing Union Gap Municipal Code Ch. 8.44 – Parental Responsibility and Truancy.

WHEREAS, the City of Union Gap adopted Ordinance No. 1918 in 1995, now codified at Ch. 8.44 of the Union Gap Municipal Code ("UGMC"); and

WHEREAS, judicial opinions subsequent to 1995, including a decision by the Washington Supreme Court in 2003, have rendered Ordinance No. 1918 and Ch. 8.44 UGMC largely unenforceable;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF UNION GAP, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Ordinance No. 1918 adopted in 1995 and UGMC Chapter 8.44 are hereby repealed.

Section 2. Except as set forth herein, all other provisions of UGMC Title 8 remain unchanged.

Section 3. This ordinance shall become effective five (5) days following legal publication of this ordinance or a summary of this ordinance.

Passed this 23rd day of November, 2026.

_____
John Hodkinson, City Mayor

ATTEST:

_____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

_____
Quinn Plant, City Attorney

City Council Communication

Meeting Date: November 23, 2026

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

Topic / Issue: Resolution – WA State Transportation Improvement Board Grant; Main Street Pedestrian Improvements #C-E-181(002)-1

SYNOPSIS: The City has received a grant from the WA State Transportation Improvement Board (TIB) for the Main Street Pedestrian Improvements, West Washington Street to West Frankin Street.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign an agreement between the WA State TIB Grant #C-E-181(002)-1 relating to the Main Street Pedestrian Improvements project.

LEGAL REVIEW: This resolution has been reviewed by the City Attorney.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Resolution
2. WA State TIB Grant #C-E-181(002)-1

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Grant Agreement #C-E-181(002)-1 between the Washington State Transportation Improvement Board and the City of Union Gap relating to Grant funds for the Main Street Pedestrian Improvements project.

WHEREAS, the City of Union Gap has received Transportation Improvement Board (TIB) funds for use with the Main Street Pedestrian Improvements - West Washington to Franklin Street project; and

WHEREAS, this grant is supported with funding from Washington's Climate Commitment Act (CCA); and

WHEREAS, the CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health; and

WHEREAS, in order to receive the funds for this project the City must agree to the terms set forth in the Grant Agreement, Washington State Transportation Improvement Board and the City of Union Gap Agreement;

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

The City Manager is authorized to sign Grant Agreement #C-E-181(002)-1 between Washington State Transportation Improvement Board and the City of Union Gap related to the Main Street Pedestrian Improvements - West Washington Street to West Franklin Street Project.

PASSED this 23rd day of November, 2026.

_____
John Hodkinson, Mayor

ATTEST:

_____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

_____
Quinn Plant, City Attorney

City of Union Gap
C-E-181(002)-1
Main Street Pedestrian Improvements
W Washington St to W Franklin St

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Union Gap
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the Main Street Pedestrian Improvements, W Washington St to W Franklin St (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Union Gap, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 84.9999 percent of approved eligible project costs up to the amount of $815,668, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW and/or chapter 47.04 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

The Project Scope and Budget are initially described in RECIPIENT's Grant Application and incorporated by reference into this Agreement. Scope and Budget will be further developed and refined, but not substantially altered during the Design, Bid Authorization and Construction Phases. Any material alterations to the original Project Scope or Budget as initially described in the Grant Application must be authorized by TIB in advance by written amendment.

3.0 PROJECT FUNDING PARTNERS

The RECIPIENT anticipates receiving additional funding from the following funding partners, in the following amounts. However, in no event shall any non-party to this Agreement, even if referenced as a funding partner below, be considered a third party beneficiary to this Agreement.

Funding Partners	Amount	Revised Funding
UNION GAP	143,942	
WSDOT	0	
Federal Funds	0	

TOTAL LOCAL FUNDS	**143,942**	

4.0 PROJECT DOCUMENTATION

TIB requires RECIPIENT to make reasonable progress and submit timely Project documentation as applicable throughout the Project. Upon RECIPIENT's submission of each Project document to TIB, the terms contained in the document will be incorporated by reference into the Agreement. Required documents include, but are not limited to the following:

a) Bid Authorization Form with plans and engineers estimate
b) Award Updated Cost Estimate
c) Bid Tabulations
d) Contract Completion Updated Cost Estimate with final summary of quantities
e) Project Accounting History

5.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than $50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

6.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

7.0 AMENDMENTS

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

8.0 ASSIGNMENT

The RECIPIENT shall not assign or transfer its rights, benefits, or obligations under this Agreement without the prior written consent of TIB. The RECIPIENT is deemed to consent to assignment of this Agreement by TIB to a successor entity. Such consent shall not constitute a waiver of the RECIPIENT's other rights under this Agreement.

9.0 GOVERNANCE & VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County.

10.0 DEFAULT AND TERMINATION

10.1 NON-COMPLIANCE

a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.

b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.

c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.

d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

10.2 DEFAULT

RECIPIENT may be considered in default if TIB determines, in its sole discretion, that:

a) RECIPIENT is not making reasonable progress toward correction and compliance.
b) TIB denies the RECIPIENT's request to amend the Project.
c) After investigation TIB confirms RECIPIENT'S non-compliance.

TIB reserves the right to order RECIPIENT to immediately stop work on the Project and TIB may stop Project payments until the requested corrections have been made or the Agreement has been terminated.

10.3 TERMINATION

a) In the event of default by the RECIPIENT as determined pursuant to Section 10.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.

b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.

c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

10.4 TERMINATION FOR NECESSITY

TIB may, with ten (10) days written notice, terminate this Agreement, in whole or in part, because funds are no longer available for the purpose of meeting TIB's obligations. If this Agreement is so terminated, TIB shall be liable only for payment required under this Agreement for performance rendered or costs incurred prior to the effective date of termination.

11.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue and other revenue sources. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 10. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose.

12.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the maximum payable TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060 and/or WAC 479-10-575. If an increase is denied, the recipient shall be liable for all costs incurred in excess of the maximum amount payable by TIB. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.

13.0 INDEPENDENT CAPACITY

The RECIPIENT shall be deemed an independent contractor for all purposes and the employees of the RECIPIENT or any of its contractors, subcontractors, and employees thereof shall not in any manner be deemed employees of TIB.

14.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims

under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

15.0 DISPUTE RESOLUTION

a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.

b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.

c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.

d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.

e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.

16.0 ENTIRE AGREEMENT

This Agreement, together with the RECIPIENT'S Grant Application, the provisions of chapter 47.26 Revised Code of Washington and/or 47.04 Revised Code of Washington, the provisions of title 479 Washington Administrative Code, and TIB Policies, constitutes the entire agreement between the PARTIES and supersedes all previous written or oral agreements between the PARTIES.

17.0 RECORDS MAINTENANCE

The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years following the date of final payment. At no additional cost, these records, including materials generated under the Agreement shall be subject at all reasonable times to inspection, review or audit by TIB personnel duly authorized by TIB, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Approved as to Form
Attorney General

By:

Signature on file

Albert H. Wang
Assistant Attorney General

Lead Agency		Transportation Improvement Board	
Chief Executive Officer	Date	Executive Director	Date
Print Name		Print Name	

Washington State
Transportation Improvement Board

TIB Members

Chair
Mayor Hilda González
City of Granger

Vice Chair
Councilmember Sam Low
Snohomish County

Susan Carter
Hopelink

Kent Cash
Port of Vancouver

Jay Drye
WSDOT

Dongho Chang
WSDOT

Scott Chesney
Spokane County

Vicky Clarke
Cascade Bicycle Club & Washington Bikes

Brent Timm
Link Transit

Andrew Denham
Town of Twisp

Stephanie Forman
Forman Consulting

Preston Frederickson
City of Walla Walla

Commissioner Al French
Spokane County

Commissioner Dan Sutton
Douglas County

Councilmember Jon Pascal
City of Kirkland

Les Reardanz
Whatcom Transportation Authority

Mayor Erin McCardle
City of Chelan

Maria Thomas
Office of Financial Management

John Vicente
City of Kenmore

Jennifer Walker
Thurston County

Jane Wall
County Road Administration Board

Ashley Probart
Executive Director

P.O. Box 40901

November 06, 2026

Jason Cavanaugh
Director Public Works and Community Development
City of Union Gap
Post Office Box 3008
Union Gap, WA 98903-0008

Dear Jason Cavanaugh:

Congratulations! The Transportation Improvement Board (TIB) is pleased to announce the selection of your project, Main Street Pedestrian Improvements, W Washington St to W Franklin St, TIB project number C-E-181(002)-1.

TIB is awarding 84.9999% of approved eligible project costs with a maximum grant of $815,668.

Before any work is permitted on this project, you must complete and email the following items to your TIB engineer:

- Verify the information on the attached Grant Agreement Form. If necessary, revise section 3.0 Project Funding Partners.
- Sign and **email** a copy of the Grant Agreement Form to your TIB Engineer.
- Submit the section of your adopted Six Year Transportation Improvement Plan listing this project.

TIB approval is required prior to incurring reimbursable expenses.

In accordance with RCW 47.26.084, you must certify full funding by November 6, 2027, or the grant may be terminated. Grants may also be rescinded due to unreasonable project delays as described in WAC 479-05-211.

This project is supported with funding from Washington's Climate Commitment Act (CCA). The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov.

If you have questions, please contact Jonathan Heusman, TIB Region Engineer, at JonathanH@TIB.wa.gov.

Sincerely,

Ashley Probart
Executive Director

Enclosures

City Council Communication

Meeting Date:	November 23, 2026
From:	Jason Cavanaugh; Director of Public Works & Community Development
Topic / Issue:	Resolution – HLA Task Order 26217 – Main Street Pedestrian Improvements

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SYNOPSIS: The City desires to improve pedestrian safety and accessibility along the west side of Main Street from West Washington Street to West Franklin Street.

The project will close sidewalk gaps and replace deteriorated or inaccessible sidewalk to provide a continuous, Americans with Disabilities Act (ADA) accessible pedestrian route. Improvements include sidewalk, curb and gutter, ADA curb ramps, driveway approaches, pavement restoration, and associated improvements.

The Main Street Pedestrian Improvements are funded through the Transportation Improvement Board (TIB) Complete Streets Program and City funds.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign Task Order No. 26217 with HLA related to Main Street Pedestrian Improvements.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Resolution
2. HLA Task Order No. 26217

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign Task Order No. 26217 with HLA Engineering and Land Surveying, Inc. as it relates to the Main Street Pedestrian Improvements.

WHEREAS, the City contracts with HLA Engineering and Land Surveying, Inc. for general engineering services; and

WHEREAS, it is the City's desire to improve pedestrian safety and accessibility along the west side of Main Street from West Washington Street to West Franklin Street.

WHEREAS, the project will close sidewalk gaps and replace deteriorated or inaccessible sidewalk to provide a continuous, Americans with Disabilities Act (ADA) accessible pedestrian route.

WHEREAS, improvements include sidewalk, curb and gutter, ADA curb ramps, driveway approaches, pavement restoration, and associated improvements.

WHEREAS, the work will be tied with the Main Street Pavement Preservation and Water Main Improvements projects.

WHEREAS, the Main Street Pedestrian Improvements are funded through the Transportation Improvement Board (TIB) Complete Streets Program and City funds.

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

That the City Manager is authorized to sign Task Order No. 26217 with HLA Engineering and Land Surveying, Inc. as it relates to the Main Street Pedestrian Improvements.

PASSED this 23rd day of November, 2026.

_____
John Hodkinson, City Mayor

ATTEST:

_____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

_____
Quinn Plant, City Attorney

TASK ORDER NO. 26217

REGARDING GENERAL AGREEMENT BETWEEN THE CITY OF UNION GAP

AND

HLA ENGINEERING AND LAND SURVEYING, INC. (HLA)

PROJECT DESCRIPTION:

Main Street Pedestrian Improvements
HLA Project No. 26217

The City of Union Gap (CITY) desires to improve pedestrian safety and accessibility along the west side of Main Street from W. Washington Street to W. Franklin Street. The project will close sidewalk gaps and replace deteriorated or inaccessible sidewalk to provide a continuous, Americans with Disabilities Act (ADA)-accessible pedestrian route. Improvements include sidewalk, curb and gutter, ADA curb ramps, driveway approaches, pavement restoration, and associated improvements. The work will be tied with the Main Street Pavement Preservation and Water Main Improvements projects, HLA Project Nos. 25232 and 26101, under one construction contract, with separate schedules of work for the respective improvements and funding sources.

The Main Street Pedestrian Improvements are funded through the Transportation Improvement Board (TIB) Complete Streets Program and City funds. A vicinity map showing the project limits is attached.

At the direction of the CITY, HLA shall provide professional services for the Main Street Pedestrian Improvements (PROJECT). HLA services shall include the following.

SCOPE OF SERVICES:

1.0 Project Management

1.1 Perform management of overall PROJECT delivery and PROJECT controls.

1.2 Plan and facilitate a PROJECT kickoff meeting to align expectations between the CITY and HLA.

1.3 Provide monthly status reports and invoices for the work performed.

1.4 Prepare and maintain the PROJECT schedule in conjunction with funding requirements and timelines, to be updated monthly or as otherwise requested by the CITY.

1.5 Maintain PROJECT files for CITY review.

1.6 Coordinate PROJECT reviews/approvals with controlling authorities, including the CITY and TIB.

1.7 Participate in up to one (1) CITY Council meeting to address technical aspects of the work related to scope, design, construction, and schedule.

Assumptions:

a. All deliverables throughout this scope will be in PDF format unless otherwise noted.

Deliverables:

a. Monthly reports/invoices.
b. Kickoff meeting agenda and minutes.

2.0 Funding Administration

2.1 Provide support as directed by the CITY in the preparation of all documentation necessary to request funding authorization for subsequent phases after the design phase, as applicable.

2.2 Provide support as directed by the CITY with the preparation of documents required by the funding agency, including updated cost estimates, scope of work descriptions, and PROJECT distribution of funds.

2.3 Provide support as directed by the CITY with review and preparation of funding agency contract forms and documents.

2.4 Provide support as directed by the CITY with contract requirements of the funding agency, including progress reports.

2.5 Provide support as directed by the CITY with the funding agency reimbursement process, including preparation of payment requests/vouchers and supporting documentation.

2.6 Provide support as directed by the CITY with the submittal of bid documents to the funding agency for review and approval, to obtain authorization for advertisement and bidding of the PROJECT.

Assumptions:

a. It is assumed that design funding authorization will be in place before the execution of this Task Order.

Deliverables:

a. Monthly reimbursement documentation.

3.0 Environmental Support

3.1 Prepare a State Environmental Policy Act (SEPA) exemption memorandum.

Assumptions:

a. The PROJECT will be included in the environmental review completed under the federally funded Main Street Pavement Preservation project, including National Environmental Policy Act (NEPA) documentation, Section 106 consultation, and associated cultural resources review. These services are excluded from this Task Order.

Deliverables:

a. SEPA exemption memorandum.

4.0 Design Engineering

4.1 Land Survey.

a. Request field locates from 811 Call Before You Dig to identify approximate existing utility horizontal locations.
b. Conduct a topographic survey of the PROJECT area to complete design, plans, and specifications.

Assumptions:

a. No excavations will occur by HLA to determine vertical locations.
b. No title reports are anticipated to be ordered. If required, title reports will be ordered by HLA and paid for by the CITY.

4.2 60% Plans and Cost Estimate.

a. Prepare and provide 60% plans and a cost estimate of improvements for review and comment by the CITY.

4.3 90% Plans, Specifications, and Cost Estimate.

a. Participate in one (1) review meeting with the CITY to address and resolve 60% review comments.
b. Prepare and provide 90% plans, specifications, and a cost estimate of improvements for review and comment by the CITY.
c. Perform quality assurance and quality control (QA/QC) review of all 90% documents.

4.4 Final Plans, Specifications, and Cost Estimate.

a. Participate in one (1) review meeting with the CITY to address and resolve 90% review comments.
b. Address CITY and TIB review comments and QA/QC comments, and prepare Final plans, specifications, and cost estimate.
c. Provide Final plans and specifications to the CITY in PDF format suitable for printing and use at the time of bid advertisement.
d. Provide two (2) printed copies of contract documents to the CITY.

Assumptions:

a. HLA will prepare one (1) complete set of plans and specifications for one bid call; additional bid packages will be billed as additional services.
b. All advertisement efforts are included under the Main Street Pavement Preservation and Water Main Improvements projects, HLA Project Nos. 25232 and 26101.
c. All advertising fees are to be paid by the CITY.
d. Utility coordination for the PROJECT will be completed under the Main Street Pavement Preservation project and is excluded from this Task Order.

4.5 Following is the proposed sheet list:

Plan Sheets	Comment
Cover Sheet	
Legend and General Notes	
Class 'A' Signing Plans	
Traffic Control Plans	
TESC Plans	1"=40' Scale
Demolition Plans	
Plan and Profile	
Drainage Table and Details	
Curb Ramp Plans	
Pavement Marking and Signing Plan	
Construction Details	CITY, storm, sewer, water, irrigation, etc.

Deliverables:

a. 60% plans and estimate.
b. 90% plans, specifications, and estimate.
c. Final plans, specifications, and estimate.
d. Agenda(s) and meeting minutes.

5.0 Bidding Support

5.1 Answer questions and/or supply information requested by prospective bidders.

5.2 Prepare and issue addenda to contract documents, if necessary.

5.3 Prepare and coordinate submittal of the TIB Bid Award Updated Cost Estimate (UCE) prior to contract award.

Assumptions:

a. The advertisement will be facilitated via HLA's website.
b. Bidding support under this Task Order is limited to the PROJECT improvements and TIB requirements. Advertisement, planholder list maintenance, bid opening, bid tabulation, and recommendation for award will be completed under the Main Street Pavement Preservation and Water Main Improvements projects, HLA Project Nos. 25232 and 26101.

Deliverables:

a. Addenda.
b. Bid Award UCE Bid Summary.

6.0 Construction Engineering

6.1 Staking.

a. Furnish a field survey crew to provide geometric control, including construction staking up to 64 hours for completion of the PROJECT.

6.2 Construction Observation.

a. Furnish a resident engineer (inspector) to be on site and provide surveillance of construction for compliance with plans and specifications for the duration of construction, based on standard 40-hour work weeks, and thirty-five (35) contract working days.
b. Prepare Inspector Daily Reports (IDR) for the project.
c. Monitor compliance with environmental requirements.
d. Interpret plans and specifications when necessary.
e. Facilitate and participate in construction meetings.
f. Review acceptance sampling and testing for construction materials.
g. Perform measurement and computation of pay items.
h. Review Contractor's submission of contract and materials submittals, samples, and shop drawings. Provide field verification of materials incorporated into the PROJECT, where applicable.

6.3 Construction Administration.

a. Following Council award authorization, prepare notice of award to the Contractor, assemble construction contract documents, and coordinate contract execution with the CITY and Contractor.
b. Review and file the Contractor's submission of their certificate of insurance and contract bond.
c. Prepare and transmit notice to proceed to the Contractor.
d. Facilitate and participate in a preconstruction meeting with the CITY, Contractor, private utilities, and affected agencies, including preconstruction agenda and meeting record.
e. Receive and maintain PROJECT communications from the Contractor during construction and compile PROJECT documentation.
f. Maintain a Record of Materials (ROM) for the duration of the PROJECT.
g. Respond to Contractor requests for information (RFI).
h. Prepare and distribute weekly statements of working days.
i. Prepare and provide monthly progress estimates and recommend Contractor progress payments to the CITY.
j. Prepare proposed contract change orders and provide to WSDOT for review and concurrence, when applicable.
k. Monitor the Contractor's compliance with labor standards.
l. Assist the CITY with funding reimbursement information and supporting documentation.

6.4 Closeout.

a. Prepare and furnish record drawings and field notes of completed work in accordance with PROJECT field records.
b. Conduct a final walkthrough inspection with the Contractor and CITY. Prepare and transmit the punchlist to the Contractor. Verify completion of the punchlist with the Contractor.

c. Monitor lien releases from state agencies.
d. Notify the CITY when retainage may be released.
e. Facilitate and participate in a PROJECT completion debrief meeting with the CITY, HLA, and the Contractor.
f. Prepare and submit the recommendation of PROJECT acceptance.
g. Prepare and submit Notice of Completion of Public Works Contract (NOC).
h. Provide support as directed by the CITY with the funding agency's project closeout process.

Assumptions

a. Construction progress meetings to occur once per week during the duration of construction.
b. The PROJECT will be constructed concurrently with the Main Street Pavement Preservation and Water Main Improvements projects, HLA Project Nos. 25232 and 26101. Construction engineering services for the pedestrian improvements were not included in the Main Street Pavement Preservation scope. The thirty-five (35) working days included in this Task Order represent the additional construction observation effort anticipated for the pedestrian improvements within the combined contract and do not necessarily represent an extension of the overall construction duration.

Deliverables:

a. Notice of Award.
b. Notice To Proceed.
c. Preconstruction meeting agenda and minutes.
d. Weekly construction meeting agenda and minutes.
e. Monthly progress estimates.
f. Record drawings.
g. Punchlist.
h. Project debrief meeting agenda and minutes.
i. Recommendation for project acceptance.
j. Notice of Completion.

Additional Services

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

Items to be Furnished and Responsibility of the CITY

The CITY will provide or perform the following:

- Provide all information regarding the CITY requirements for the PROJECT.
- Provide all available information pertinent to the PROJECT relative to the completion of design and construction of the PROJECT.
- Examine all documents presented by HLA and provide written decisions within a reasonable time so as not to delay the work of HLA. All design submittals (60%, 90%) shall be reviewed by the CITY, and comments returned to HLA within one (1) week of each submittal.
- Provide approval from all government authorities for the PROJECT, and approvals and consents from other individuals as necessary for completion of the PROJECT.
- Pay for advertising, notices, or other publications as may be required.
- Pay for all necessary permits and testing fees not paid by the Contractor.

- The CITY shall provide any existing right-of-way files that are pertinent to the design. No right-of-way acquisition is planned as part of the PROJECT. No temporary construction easements (TCEs) are expected for the PROJECT. Any work associated with right-of-way acquisition, temporary construction easements, or related services shall be completed as additional services or through an amendment to this Task Order.

TIME OF PERFORMANCE:

HLA will diligently pursue the completion of the PROJECT as follows:

1.0 Project Management

Project management services will begin upon receipt of this executed Task Order and will continue through the preparation and submission of all required documents to the applicable controlling authority or authorities.

2.0 Funding Administration

Funding administration will begin upon receipt of this executed Task Order or on the date of the CITY's funding agreement with the funding agency, whichever occurs later, and will continue through closeout of the funding agreement.

3.0 Environmental Support

Environmental support services will begin upon receipt of this executed Task Order and will conclude at completion of the Design Engineering phase. However, the review and approval timelines for the environmental documentation are determined by the controlling authority.

4.0 Design Engineering

4.1 HLA will begin professional land surveying services upon receipt of this executed Task Order and will conclude upon completion of the Design Engineering phase.

4.2 HLA will provide 60% plans and cost estimate for CITY review within thirty (30) working days following receipt of this executed Task Order.

4.3 HLA will provide 90% plans, specifications, and cost estimate within twenty-five (25) working days following receipt of CITY comments on the 60% plans and cost estimate.

4.4 Final plans, specifications, and cost estimate will be provided within twenty (20) working days following receipt of CITY comments on the 90% plans, specifications, and cost estimate.

5.0 Bidding Support

Bidding support services will begin on the publication date of the PROJECT advertisement for bids and will conclude upon award of the construction contract, or thirty (30) calendar days following the recommendation for award, whichever occurs first.

6.0 Construction Engineering

Construction engineering shall begin upon the construction contract award by the CITY and extend through notification to the CITY when retainage may be released. The schedule will be as follows.

6.1 A maximum of thirty-five (35) working days have been allotted for the construction of improvements, utilizing a standard 40-hour work week.

6.2 Should the Contractor be granted time extensions for construction completion due to recognized delays, requested additional work, and/or change orders, services during construction beyond the thirty-five (35) working days shall be considered additional services or provided through an amendment to this Task Order executed by the CITY to compensate HLA for additional work required.

Additional Services

Additional services directed by the CITY will be completed as mutually agreed upon at the time service is requested by the CITY.

FEE FOR SERVICES:

For the services furnished by HLA as described within this Task Order, the CITY agrees to pay HLA the fees as set forth herein. The total fee of this Task Order may be revised only by written agreement of both parties. HLA reserves the right to reallocate fees and estimated work hours between phases as necessary to complete the PROJECT without exceeding the authorized Task Order total fee.

1.0 Project Management

Work for project management services shall be performed for the lump sum fee of $11,000.

2.0 Funding Administration

Work for funding administration shall be performed for the lump sum fee of $5,000.

3.0 Environmental Support

Work for environmental support services shall be performed for the lump sum fee of $960.

4.0 Design Engineering

Work for design engineering services shall be performed for the lump sum fee of $70,500.

5.0 Bidding Support

Work for bidding support services shall be performed for the lump sum fee of $2,500.

6.0 Construction Engineering

Work for construction engineering services shall be performed on a time-spent basis at the current hourly billing rates included in our General Agreement, plus reimbursement for non-salary expenses for the estimated fee of $119,950. If the Contractor is granted additional working days beyond those identified in the Time of Performance, then associated work shall be considered additional services or performed under a written amendment to this Task Order.

Additional Services

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

Signatures are on the following page.

Proposed: _____ 11/16/2026

HLA Engineering and Land Surveying, Inc. — Date
Benjamin A. Annen, PE, President

Approved: _____ _____

City of Union Gap — Date
Gregory Cobb, City Manager

City Council Communication

Meeting Date: November 23, 2026

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

Topic / Issue: Resolution – Table Tennis Group Agreement

SYNOPSIS: The Table Tennis Group would like to enter into an agreement with the City, for the purpose of using areas at the Ahtanum Youth Activities Building for the 2027 Table Tennis Group season.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to sign a Facility Use Agreement with the Table Tennis Group for the use of part of the Ahtanum Youth Activities Building for Table Tennis Group practices and games for 2027.

LEGAL REVIEW: City Attorney has reviewed this resolution.

FINANCIAL REVIEW: N/A

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS:
1. Resolution
2. Facility Use Agreement

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to sign a Facility Use Agreement with the Table Tennis Group for use of part of the Ahtanum Youth Activities Building for Table Tennis Group practices and games for 2027 Recreational and Club play.

WHEREAS, the City of Union Gap owns and operates Ahtanum Youth Activities Building; and

WHEREAS, the Table Tennis Group wishes to utilize the Ahtanum Youth Activities Building for Table Tennis Group purposes for its league play and practice; and

WHEREAS, it is the desire of the City Council to permit Table Tennis Group to use the Ahtanum Youth Activities Building subject to certain terms and conditions;

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

That the City Manager is authorized to sign a Facility Use Agreement with Table Tennis Group for use of part of the Ahtanum Youth Activities Building for Table Tennis Group practices and games for year 2027

PASSED this 23rd day of November, 2026.

_____
John Hodkinson, Mayor

ATTEST:

_____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

_____
Quinn Plant, City Attorney

RECURRING FACILITY USE AGREEMNT FOR THE UNION GAP ACTIVITIES BUILDING
[Yakima Table Tennis Club]

This Agreement is made and entered into by and between the CITY OF UNION GAP, hereinafter referred to as "**City**," a political subdivision of the State of Washington, and Yakima Table Tennis Club, a Washington nonprofit corporation, hereinafter referred to as "**Sponsor**."

WITNESSETH:

WHEREAS, the City permits civic organizations or public entities to conduct non-profit, civic, community, cultural, or educational activities at the Union Gap Activities Building (hereinafter "Activities Building"); and

WHEREAS, the Sponsor has applied to the City for the right to conduct weekly table tennis open play and club play event using portions of the Activities Building; and

WHEREAS, this activity is presented by the Sponsor for the benefit of the public and is consistent with the intended use of the Activities Building;

NOW, THEREFORE, in consideration of the covenants and agreements contained herein and the terms and conditions hereof, the parties agree as follows:

SECTION 1. TERMS, RENEWAL AND TERMINATION

1.1 **Permission to Conduct Event**. The City grants permission to the Sponsor to conduct the [play of table tennis], in those portions of the Activities Building as described in Exhibit 1, which is attached hereto and incorporated herein by reference, as follows:

(a) The portion of the Activities Building, labeled "Event Site" as outlined in Exhibit 1, may be used as follows:

i. Beginning January 5, 2027, the sponsor may use the identified portion of the Activities Building and may be used exclusively from 6:30pm to 9:30pm each Tuesday and Thursday, beginning January 5, 2027, and ending on December 30, 2027.

(b) The City's permission to conduct the event is conditioned upon the Sponsor complying with all the terms and conditions contained within this Agreement and upon availability of the Activities Building. The City reserves the right to reschedule use of the facility under this Agreement if the Activities Building is needed by the City on one of the dates/times in this Agreement.

2. **List of Permitted Activities**.

(a) Event – a table tennis open play and club play event may be conducted, within the leased area labeled "Event Site" in Exhibit 1, in accordance with all provisions of this Agreement.
(b) Food – Food preparation, service, and consumption shall be permitted within the leased area labeled "Event Site" on Exhibit 1 in conformance with the provisions of Yakima Health Department.
(c) Tobacco/Drugs – Use of Tobacco and drugs on the premises is prohibited.
(d) Parking – Non-exclusive parking is allowed within the parking lot adjacent to the Activities Building.

3. **Fees Due to City**. For the event granted hereunder, the Sponsor shall make payment to the City as follows, any fees not paid by the due dates shall be assessed a late fee of thirty dollars ($30.00) for payments up to fourteen (14) days late and a delinquent penalty fee of seventy dollars ($70.00) for payments fifteen (15) days or more past due:

(a) Fees – In exchange for exclusive use of the Activities Building shown in Exhibit 1, and to cover the costs for use of the building the Sponsor shall pay a fee in the amount of: **five hundred and fifteen dollars ($515.00)**, as described in Exhibit "2". Said amount shall be paid in full by the Sponsor to the City at least fourteen (14) days in advance of the first event.

(b) Special Considerations – All aspects of approval and permitting for any other event shall be completed a minimum of thirty (30) calendar days prior to the first day of the permitted event.

(c) Security/Damage Deposit – The Sponsor shall deposit with the City a sum of $150.00 as security to assure compliance with the terms of this Agreement and to cover any damages to Activities Building property. The security deposit shall be paid to the City at least fifteen (15) calendar days prior to the start of the first event allowed under this Agreement. In the event there are no damages, violations of the terms and conditions of this Agreement, or remaining unpaid fees, the full amount deposited shall be returned to the Sponsor within thirty (30) calendar days after the last event date contemplated in this agreement. If damages are assessed or violations are corrected by the City with costs involved, only the remaining amount of the deposit shall be returned to the Sponsor. In the event the cost of the damage and/or aforementioned City corrections exceed the Sponsor's $150.00 deposit, the Sponsor shall pay the excess amount to the City within thirty (30) calendar days of notification by the City of the excess amount. The Sponsor's compliance with provisions of this article shall in no way alter, affect, modify or limit any of the covenants, conditions or provisions of Section 2.7 regarding Indemnification/Hold Harmless, or Insurance.
   i. Security/Damage deposits will be kept on file by the City for the duration of the agreement.
   ii. The City will notify the Sponsor in writing a detailed notice of dollars used from said deposit whether in part, or in full.

iii. The Sponsor will then have ten (10) calendar days of the written detailed notice of the expenditure(s) of said deposit, to return the security/damage deposit account to the full $150.00 balance.

(d) Cancellation Policy – Cancellation of an approved event by the Sponsor must be received in writing by the City.

iv. If cancellation is received on a regular working day at least thirty (30) calendar days prior to the first day of the event date noted in Section 1.1(a), the City will credit the group with an amount equal to the per use fee for another date that is yet unpaid.

v. Events canceled within thirty (30) calendar days of the activity will forfeit all fees. Any damage deposit received will be refunded in accordance with this section.

vi. Refunds may take up to thirty (30) calendar days to process.

(e) Alterations/Changes – Any alterations or changes from what is expressly permitted within Sections 1.1 and 1.2 above may result in additional fees or charges to the Sponsor by the City. The City reserves the right to bill for, after the event, any fees that would have otherwise been payable had the alterations or changes been made known to the City prior to the execution of this Agreement.

1.4 **Termination**. All dates specified within this Agreement shall be strictly observed. Timely and full performance of all terms and conditions of this Agreement is of the essence. In the event the Sponsor fails to keep or perform any term or condition required herein to be kept or performed by it, the City shall have the right to promptly notify the Sponsor of such failure and request that the Sponsor take immediate action to correct such failure. If the Sponsor fails to take the appropriate corrective action in a reasonable period of time, the City may, at its option, take such action as is reasonably necessary to correct the failure and charge the cost thereof to the Sponsor, or declare this Agreement forfeited and resume possession of the premises.

SECTION 2. STANDARD CONDITIONS

2.1 **Anti-Discrimination**. The Sponsor shall not discriminate against any person or persons because of race, religion, color, sex, national origin, or any other protected class status in the conduct of its operation hereunder.

2.2 **Assignment**. The Sponsor shall not assign this Agreement or any portion hereof without the prior written consent of the City.

2.3 **Indemnification/Hold Harmless, Insurance**. The Sponsor shall defend, indemnify and hold the City, its officers, officials, employees, and volunteers harmless from any and all claims, injuries, damages, losses, or suits including attorney's fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

The Sponsor 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 event hereunder by the Sponsor, its guests, agents, representatives, volunteers, or employees.

(a) No Limitation. Sponsor's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Sponsor to the coverage provided by such insurance or otherwise limit the City's recourse to any remedy available at law or in equity.

(b) Minimum Scope of Insurance. The Sponsor shall obtain insurance of the types described below and maintain them for the duration of the Agreement:

i. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles. Coverage shall be at least as broad as Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage. If the Sponsor will not be operating any owned, non-owned, hired, or leased vehicles during this event but will have volunteers operating personal vehicles, Sponsor shall ensure that all vehicles driven onto park property by volunteers have Automobile Liability insurance in accordance with RCW 46.30.020.

ii. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, products-completed operations, contractual liability, participant liability, independent contractors, personal injury, and advertising injury. The City shall be named as an additional insured under the Sponsor's Commercial General Liability insurance policy using ISO Additional Insured-Managers or Lessors of Premises Form CG 20 11 or an endorsement providing at least as broad coverage.

iii. The Sponsor shall require all vendors and organizations contracted with to provide activities, services, or events not otherwise identified within this section to provide proof of General Liability Insurance coverage. The City is to be named as additional insured on all policies. Sponsor is solely responsible for verification of vendors' insurance and shall furnish proof of such insurance and required endorsement if requested by the City.

(c) Minimum Amounts of Insurance. Sponsor shall maintain the following insurance limits:

i. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of one million dollars ($1,000,000) per accident if operating owned, non-owned, hired, and leased vehicles.

ii. Commercial General Liability insurance shall be written with limits no less than one million dollars ($1,000,000) each occurrence and two million dollars ($2,000,000) general aggregate.

iii. Sponsor shall require vendors or organizations contracted to provide activities, services, or events not otherwise identified within this section to provide Commercial General Liability insurance in an amount not less than one million dollars ($1,000,000)

per occurrence and two million dollars ($2,000,000) general aggregate for any liability related to the event or activity, in addition to insurance that is specific to the vendors' services, e.g. products completed operation for food vendors, auto liability for food trucks, etc.

(d) Other Insurance Provisions. All insurance policies are to contain, or be endorsed to contain, the provision that the Sponsor's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Sponsor's insurance and shall not contribute with it.

If the Sponsor or vendors maintain higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Sponsor and/or vendors, irrespective of whether such limits maintained by the Sponsor or vendors are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Sponsor or vendors.

The above specified Commercial General Liability and Automobile Liability insurance requirements and limits may be satisfied through any combination of Commercial General Liability, Automobile Liability and Excess/Umbrella insurance that achieves the overall required limits. Excess or Umbrella Liability insurance shall be excess over and at least as broad in coverage as the Provider's Commercial General Liability and Automobile Liability insurance. The City shall be named as an additional insured on the Provider's Excess or Umbrella Liability insurance policy. The Excess or Umbrella insurance coverage will drop down when underlying policy aggregate limits are exhausted.

The Sponsor shall provide the City with written notice of any policy cancellation within two business days of their receipt of such notice.

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

(f) Verification of Coverage. Sponsor shall furnish the City with original certificates of insurance and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Sponsor and all vendors before commencement of the initial event. Upon request by the City, the Sponsor shall furnish certified copies of all required insurance policies, including endorsements required in this contract and evidence of required coverage for any vendors. Receipt by the City of copies of the Certificates of Insurance evidencing the foregoing insurance coverage obtained by the Sponsor, or as requested by the City, must occur no later than fifteen (15) calendar days prior to the event.

2.4 **Laws, Licenses and Permits**. The Sponsor shall comply with all Federal, State and City laws and regulations regarding licenses or permits to do business, and all other matters. The Sponsor shall further comply with standards and recommendations of the State and local health departments in all matters concerning health and sanitation.

2.5 **Utilities**. In consideration of the Special Use Area Fees paid by the Sponsor, the City shall provide water, light, power and all other existing utilities at no cost.

2.6 **Public Disclosure**. The parties to this Agreement understand and acknowledge that the City is subject to the Public Records Act, RCW 42.56 et seq. The parties understand and acknowledge that if this agreement and/or documents or materials provided to the City under this agreement are responsive records to a public records request received by the City, said records will be disclosed and provided to the requester unless an exemption applies or an injunction is granted pursuant to RCW 42.56.540.

SECTION 3. SPECIAL CONDITIONS

3.1 The areas of the Activities Building as defined in Section 1.1(a) may be closed by the Sponsor to the public no earlier than 6:00pm each scheduled Tuesday and Thursday and ending at 10:00pm the same day.

The Sponsor may begin setting up for the event starting at 6:00pm. Access to all elements of the Activities Building must remain open to the public until the time and date set forth in paragraph one of Section 3.1. The provisions related to general liability found in Section 2.7 regarding Indemnification/Hold Harmless and Insurance shall become effective no later than the time and date allowed for the Sponsor to begin set-up and remain in force until all elements of the event have been removed and all facilities restored to their original condition. The Sponsor shall restore the premises to their original condition at the end of each scheduled day by 10:00pm.

3.2 The Sponsor may accept donations, provided the proceeds are used for the sole purpose of conducting the permitted event at the Activities Building and necessary expenses incident thereto. The City must grant prior approval to any capital improvement donations for use in the Activities Building.

3.3 The City will review all signs, banners and other identifying postings to determine whether they are approved. The City retains approval authority for all signs, banners, and identifying postings.

3.4 Any notice or communication from one party to the other shall be mailed postage prepaid, addressed to PO Box 3008, Union Gap, WA 98903 and to Yakima Table Tennis Club, attn.: Lynn Simpson, 1750 S. 68th Ave. Yakima, WA 98908, or such other addresses as the parties may establish by written notice to each other.

SECTION 4. MISCELLANEOUS PROVISIONS

4.1 **Complete Agreement**. This Agreement represents and contains the entire understanding between the parties in connection with the events. The Agreement shall not be altered or varied except in writing signed by the parties. The parties acknowledge that no other oral or written collateral agreements, understandings, or representations exist outside of this document, with the exception of any documents expressly incorporated by reference in this Agreement. Any such prior agreements are specifically terminated.

4.2 **Governing Law and Forum Selection**. Unless otherwise controlled by federal law, the interpretation and enforcement of this Agreement shall be governed by the laws of the State of Washington. The parties agree that Yakima County is the appropriate venue for the filing of any civil action arising out of this Agreement.

4.3 **Severability**. It is understood and agreed that if any of the provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall nevertheless continue to be valid and enforceable.

YAKIMA TABLE TENNIS CLUB **CITY OF UNION GAP**

By: Lynn Simpson 10/19/2016 By: _____

Lynn Simpson date Gregory Cobb date

Sponsor City Manager

Approved as to form:

_____

Jessica Foltz, City Attorney

Exhibit 1

FLOOR LAYOUT
ACTIVITY BUILDING

Project No.
Date 4-23-25
By CFIX

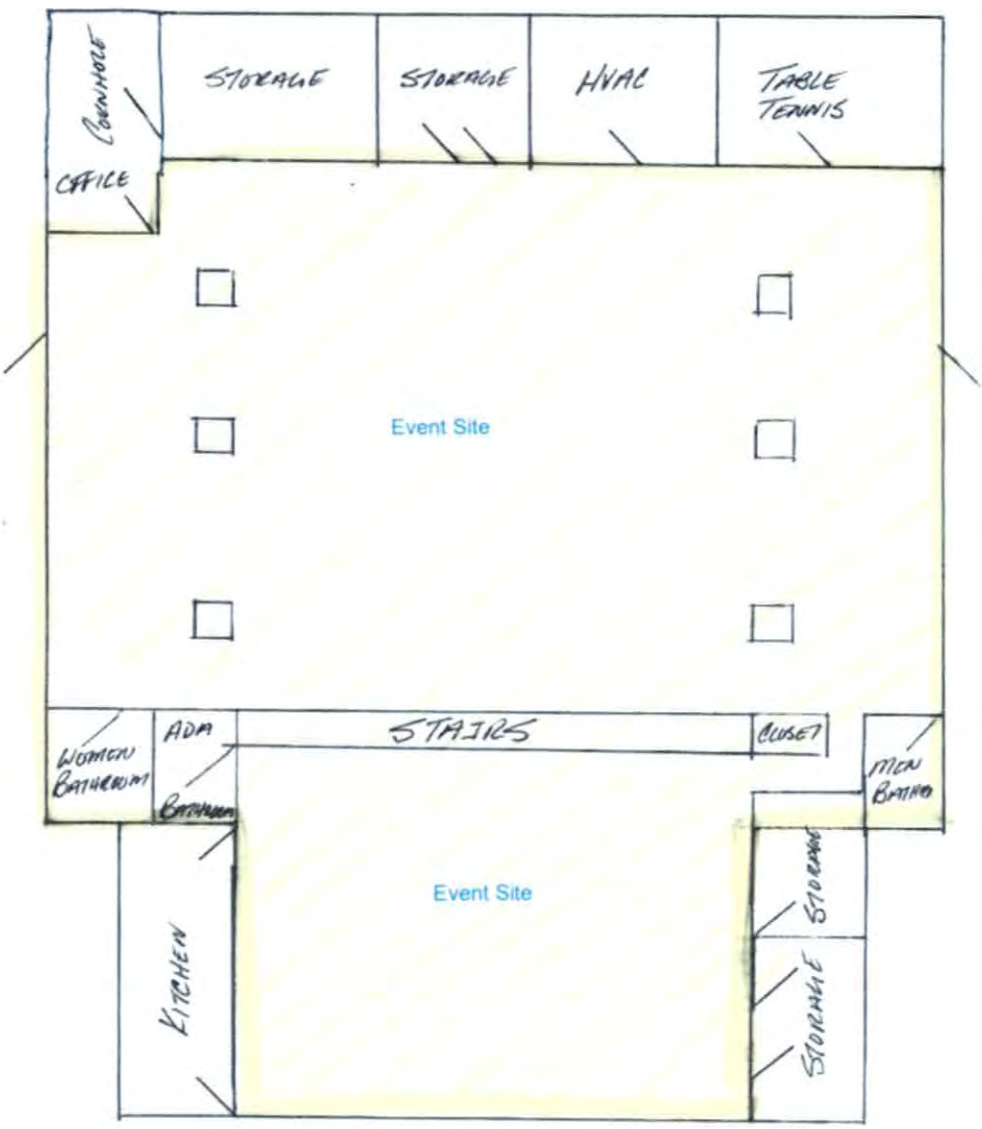

Exhibit 2

Yakima Table Tennis Club Schedule

Beginning January 5, 2027, Yakima Table Tennis Club will utilize the Activities Building every Tuesday and Thursday from 6:30pm-9:30pm, prescheduled dates listed below.

January:
5, 7, 12, 14, 19, 21, 26, 28 (8 days)
February:
2, 4, 9, 11, 16, 18, 23, 25 (8 days)
March:
2, 4, 9, 11, 16, 18, 23, 25, 30 (9 days)
April:
1, 6, 8, 13, 15, 20, 22, 27, 29 (9 days)
May:
4, 6, 11, 13, 18, 20, 25, 27 (8 days)
June:
1, 3, 8, 10, 15, 17, 22, 24, 29 (9 days)
July:
1, 6, 8, 13, 15, 20, 22, 27, 29 (9 days)
August:
3, 5, 10, 12, 17, 19, 24, 26, 31 (9 days)
September:
2, 7, 9, 14, 16, 21, 23, 28, 30 (9 days)
October:
5, 7, 12, 14, 19, 21, 26, 28 (8 days)
November:
2, 4, 9, 11, 16, 18, 23, (No Play on 25th), 30 (8 days)
December:
2, 7, 9, 14, 16, 21, 23, 28, 30 (9 days)

Per Chapter 10 of the Union Gap Municipal Code, the dates listed above are at a rate of $5.00 per day.

FEES:

One hundred, three (103) events @ $5.00/event = $515.00 total fees

City Council Communication

Meeting Date:	November 23, 2026
From:	Jason Cavanaugh; Director of Public Works & Community Development
Topic / Issue:	Resolution – WSDOH Drinking Water State Revolving Fund Program; South Broadway Area Water Improvements

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SYNOPSIS: The Washington State Department of Health (DOH) has an open call for applications. Eligible work under the Drinking Water State Revolving Fund (DWSRF) Program includes design and construction services for constructing new water improvements in the S. Broadway Area, consistent with the City's 20-Year capital improvement program in its Water System Plan.

The proposed S. Broadway Area Water Improvements project includes new water main, valves, hydrant assemblies, service connections, and associated improvements.

The funding application is in the best interests of the residents of Union Gap and will promote the general health, safety, and welfare.

RECOMMENDATION: Adopt a Resolution authorizing the City Manager to submit a funding application to the DWSRF program for the South Broadway Area Water Improvements project.

LEGAL REVIEW: City Attorney has reviewed.

FINANCIAL REVIEW:

BACKGROUND INFORMATION: N/A

ADDITIONAL OPTIONS: N/A

ATTACHMENTS: 1. Resolution

CITY OF UNION GAP, WASHINGTON
RESOLUTION NO. _____

A RESOLUTION authorizing the City Manager to submit a funding application to the Washington State Department of Health Drinking Water State Revolving Fund Program for the S. Broadway Area Water Improvements project.

WHEREAS, the Washington State Department of Health (DOH) has an open call for applications; and

WHEREAS, eligible work under the Drinking Water State Revolving Fund (DWSRF) Program includes design and construction services for constructing new water improvements in the S. Broadway Area, consistent with the City's 20-Year capital improvement program in its Water System Plan; and

WHEREAS, the proposed S. Broadway Area Water Improvements project includes new water main, valves, hydrant assemblies, service connections, and associated improvements; and

WHEREAS, the total project cost is estimated to be $4,534,255; and

WHEREAS, eligible projects for the DWSRF funding program are required to be identified in an approved water system plan and the proposed water improvements project is included in the City's current water system plan; and

WHEREAS, the City Council finds and determines that authorizing the City Manager to submit the funding application is in the best interests of the residents of Union Gap and will promote the general health, safety, and welfare;

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

Section 1. The City Manager is authorized to submit a funding application to the DWSRF program for the S. Broadway Area Water Improvements project.

Section 2. This Resolution shall be in effect immediately upon approval.

PASSED this 23rd day of November 2026.

_____
John Hodkinson, City Mayor

ATTEST:

_____
Lynette Bisconer, City Clerk

APPROVED AS TO FORM:

_____
Quinn Plant, City Attorney

CONSENT AGENDA

UNION GAP CITY COUNCIL REGULAR MEETING
UNION GAP COUNCIL CHAMBERS
Union Gap, Washington
November 9, 2026, Regular Meeting
MINUTES

Call to Order	Mayor Hodkinson called the Regular Meeting of the Union Gap City Council to order at 6:00 p.m.
Council Members Present	Council Members Wentz, Dailey, Galloway, Schilling, Sewell, and Fredrickson were present.
Staff Present	City Manager Cobb, City Attorney Plant, Fire Chief Lamoureux, Public Works and Community Development Director Cavanaugh, Civil Engineer Dominguez, and Finance & Administration Director Bisconer were present.
Audience Present	See attached list.
Pledge of Allegiance	Council Member Schilling led the pledge of allegiance.
Consent Agenda	Motion by Council Member Wentz, second by Council Member Galloway to approve the consent agenda as follows: Regular Council Meeting Minutes, dated October 26, 2026, as attached to the Agenda and maintained in electronic format. Claims Vouchers – EFT's, and Check No's. 113133 through 113190, in the amount of $257,520.06 Advance Travel Vouchers – Check No's 1410 Through 1414, for October 2026 in the amount of $1,131.50 Petty Cash Vouchers – Check No. 1954 for October 2026 in the amount of $210.00 USDA Vouchers – EFT for October 2026 in the amount of $114,307.00 Motion carried unanimously.
City Manager	
Resolution – Recurring	City Manager Cobb provided an administrative explanation

Facility Use Agreement with Friends of the Union Gap Library and Community Center 501c3	clarifying why the proposed recurring-use agreement for the Friends group was omitted from the current meeting agenda. Motion by Council Member Dailey, second by Council Member Wentz to add to the Agenda an additional Resolution regarding a recurring Facility Use Agreement with the Friends of the Union Gap Library and Community Center 501c3. Motion by council Member Wentz, second by Council Member Galloway to table the Facility use Agreement with the Friends of the Union gap Library and Community Center 501c3 until all necessary documents are received. Voting on motion – Ayes – Dailey, Galloway, Wentz, Hodkinson, Fredrickson and Sewell. Nays – Schilling. Motion passes.
Resolution No. 26 – 72 – Authorizing the City Manager to execute a Professional Service Agreement with Christine Levitan for Old Town Days Event Coordination Services	City Manager Cobb presented a resolution authorizing a professional service agreement with Christine Levitan to serve as the Old Town Event Coordinator. Motion by Council Member Wentz, second by Council Member Galloway to accept Resolution No. – 26 – 72 - Authorizing the City Manager to execute a Professional Service Agreement with Christine Levitan for Old Town Days Event Coordination Services. Motion carried unanimously.
Resolution No. 26 – 73 – Appointing Nicole Cook to the Lodging Tax Advisory Committee (LTAC) and Tourism Promotion Area (TPA) Committee.	City Manager Cobb presented a resolution appointing Nicole Cook, representing State Fair Park, as a member of the City's Lodging Tax Advisory and Tourism Promotion Area Committee. Motion by Council Member Wentz, second by Council Member Sewell to accept Resolution No. 26 – 73 – Appointing Nicole Cook to the Lodging Tax Advisory Committee (LTAC) and Tourism Promotion Area (TPA) Committee. Motion carried unanimously.
<u>Finance and Administration</u>	
Budget Update	Finance and Administration Director Bisconer provided an overview of updates to the City's 2027 estimated budget due to a recently awarded grant and the need to increase the Garbage Fund budget for increased fuel costs.
<u>Public Works & Community Development</u>	
Resolution No. 26 – 74 – setting a public hearing to	Public Works and Community Development Director Cavanaugh presented a resolution establishing a date for a public hearing for

consider amendments to the Union Gap Municipal Code (UGMC) Title 12, Chapter 12.09 entitled Regional Beltway Utility Benefit Assessment Reimbursement Area	December 14, 2026, to consider amendments to Title 12, Chapter 12.09 of the Union Gap Municipal Code regarding the Regional Beltway Utility Benefit Assessment Reimbursement. Motion by Council Member Wentz, second by Council Member Dailey to accept Resolution No. 26 – 74 – setting a public hearing to consider amendments to the Union Gap Municipal Code (UGMC) Title 12, Chapter 12.09 entitled Regional Beltway Utility Benefit Assessment Reimbursement Area. Motion carried unanimously.
Committee Reports	None
Items from the Audience	None
City Manager Report	City Manager Cobb reported that while Union Gap was not awarded federal grant funding for the Regional Beltway overpass project, but that the state Transportation Improvement Board (TIB) awarded $815,668 for improvements on Main Street between the areas of Franklin and Washington; Cobb announced formal notification had been received from the Department of Revenue regarding the 0.01% public safety tax under House Bill 2015 and congratulated Police Chief Soptich on the milestone; Cobb provided a status update on the Transit Station project, and thanked department directors for their hard work and presentations during the recent budget process.
Communications/Questions/ Comments	None
Development of Next Agenda	Friends use agreement
Adjournment of Meeting	Mayor Hodkinson adjourned the regular meeting at 6:32 p.m.

ATTEST:

Gregory Cobb, City Manager

Lynette Bisconer, City Clerk

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

6:00 P.M. – November 9, 2026

NAME (Please Print)	ADDRESS
Lodia Galloway	2711-5th St UG
Maralyn Killoru	108 W Pine
Jeanna Hernandez	Yakima

City Council Communication

Meeting Date: November 23, 2026

From: Lynette Bisconer, Director of Finance and Administration

Topic / Issue: Claim Vouchers – November 23, 2026

SYNOPSIS: Claim Vouchers Dated November 23, 2026

RECOMMENDATION: Request Council to approve EFTs and Vouchers Nos. 113198 through 113264 in the amount of $665,500.68.

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

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7259	11/18/2026	Claims	2	EFT	US BANK - CHECKING	594.85	ANALYSIS FEE - 10/2026
7265	11/23/2026	Claims	2	EFT	CENTURY LINK - LD	56.67	LONG DISTANCE - 11/2026
7266	11/23/2026	Claims	2	EFT	OFFICE DEPOT-CITY HALL	323.19	HP 218A TONER INK - CYAN, MAGENTA, YELLOW, & BLACK
7267	11/23/2026	Claims	2	EFT	SPECTRUM ENTERPRISE	394.77	CIVIC CENTER TV SERVICE - 10/2026; LIBRARY & COMMUNITY CENTER TV SERVICE - 11/2026
7268	11/23/2026	Claims	2	EFT	US BANK CARDMEMBER SVC	8,087.40	WELLNESS BBQ SUPPLIES & ADJUSTABLE COMPETITION KETTLEBELL; CAT 8 DATA CORDS; WSP ACCIDENT REPORT; PD TRAVEL FUEL & HOTEL; COUNCIL WATER; WELLNESS FALL ACTIVITY - PUMPKIN CONTEST; CITY MANAGER MEETING;
7137	11/09/2026	Claims	2	113198	MEDSTAR CABULANCE, INC.	93,962.93	DIAL A RIDE/FIXED ROUTE - 10/2026
7269	11/23/2026	Claims	2	113199	ABC FIRE CONTROL INC 2009	410.95	ANNUAL FIRE EXTINGUISHER INSPECTIONS - CENTRAL WA AG MUSEUM
7270	11/23/2026	Claims	2	113200	ABSOLUTE COMFORT TECHNOLOGY LLC	433.60	WO #55183 - INSTALL NEW DRAIN SEPARATOR FOR FURNACE # 3 - FIRE DEPT
7271	11/23/2026	Claims	2	113201	ADVANCED TRAVEL EXP. FUND	428.00	REIMBURSE # 1277 - LINE OF DUTY DEATH RESPONCE - RICHLAND, WA - D. SOPTICH; REIMBURSE # 1276 - LINE OF DUTY DEATH RESPONCE - RICHLAND, WA - C. SANTUCCI; REIMBURSE # 1286 - IACC ANNUAL CONFERENCE - WEN
7272	11/23/2026	Claims	2	113202	AMAZON CAPITAL SERVICES, INC	165.57	SCOTCH HEAVY DUTY SHIPPING PACKING TAPES; APC UPS BATTERY BACKUP & SURGE PROTECTOR FOR COMPUTER; ADVIL & TYLENOL
7273	11/23/2026	Claims	2	113203	ANATEK LABS, INC.	890.00	DRINKING WATER BACTERIA SAMPLING - YGJ0233-01
7274	11/23/2026	Claims	2	113204	ARC ARCHITECTS INC	26,331.60	UG FIRE STATION REMODEL & ADDITION - PROJ # 2026016.000 - SERVICES 08/26/2026 - 10/25/2026
7275	11/23/2026	Claims	2	113205	ATLAS STAFFING INC	3,330.82	SEASONAL PARKS - WEEK WORKED - 10/31/2026 - A. ARQUETTE & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 11/07/2026 - A. ARQUETTE
7276	11/23/2026	Claims	2	113206	BASIN DISPOSAL OF YAKIMA, LLC	163,063.58	GARBAGE/RECYCLING SERVICE - 11/2026
7277	11/23/2026	Claims	2	113207	BNSF RAILWAY COMPANY	100.00	CONTRACT # 205331 - 6" SANITARY SEWER PIEPLINE XING - 12/16/2026 - 12/15/2031
7278	11/23/2026	Claims	2	113208	RONALD & BETTY BOYD	383.19	OVERPAYMENT REFUND - UB ACCT # 11501 - 3607 3RD STREET
7279	11/23/2026	Claims	2	113209	CASCADE NATURAL GAS CORP	1,191.75	LIBRARY & COMMUNITY CENTER - 10/2026; CIVIC CAMPUS - 10/2026; PD ANNEX BLDG - 10/2026; FIRE DEPT - 10/2026; 4401 1/2 MAIN STREET & 4401 MAIN STREET # 2 - 10/2026

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7280	11/23/2026	Claims	2	113210	CENTRAL WASHINGTON AGRICULTURAL MUSEUM	5,500.00	GENERAL MGR SVC - 10/2026
7281	11/23/2026	Claims	2	113211	CENTRAL WASHINGTON FAIR ASSOC.	3,266.67	SPF SALES/MARKETING - 11/2026
7282	11/23/2026	Claims	2	113212	CFM ADVOCATES	4,200.00	FEDERAL RELATIONS SERVICE - 10/2026
7283	11/23/2026	Claims	2	113213	CHRISTENSEN, INC.	1,962.75	PD FUEL - 11/01/2026 - 11/15/2026
7284	11/23/2026	Claims	2	113214	CI INFORMATION MANAGEMENT	316.77	PD SHRED SERVICE - 10/2026; CITY HALL SHRED SERVICE - 10/2026
7285	11/23/2026	Claims	2	113215	CINTAS CORP #605	117.05	CIVIC CENTER & PD MAT SERVICE - 11/13/2026
7286	11/23/2026	Claims	2	113216	CITY OF SUNNYSIDE	4,289.04	INMATE HOUSING - 10/2026
7287	11/23/2026	Claims	2	113217	CITY OF UNION GAP	73.38	ANNUAL FIRE INSPECTION - FIRE #26-0424
7288	11/23/2026	Claims	2	113218	CITY OF YAKIMA	415.36	E COLI TESTS - 11/6/2026
7289	11/23/2026	Claims	2	113219	CITY OF YAKIMA	85,457.19	WHOLESALE SEWER 3 PARTY AGREEMENT - 10/2026
7290	11/23/2026	Claims	2	113220	CLASSIC CAR WASH	169.00	PD CAR WASHES - 10/2026
7291	11/23/2026	Claims	2	113221	CONCRETE SPECIAL TIES, INC.	35.66	CAUTION TAPE 3" X 1000 FT - DEMO
7292	11/23/2026	Claims	2	113222	COPIERS NORTHWEST	178.69	PD COPIERS LEASE - 10/2026
7293	11/23/2026	Claims	2	113223	D&G CLEANING LLC	4,430.00	ACTIVITIES BLDG/BARN CLEANING SERVICE - 10/2026; CIVIC CENTER CLEANING SERVICE & LIBRARY/COMMUNITY CENTER - 10/2026
7294	11/23/2026	Claims	2	113224	MARGITA A. DORNAY	20,104.50	PROSECUTING ATTORNEY - 11/2026
7295	11/23/2026	Claims	2	113225	ELWOOD STAFFING SERVICES, INC	2,407.58	SEASONAL PARKS - WEEK WORKED - 10/18/2026 - S. HUERTA & D. PEREZ; SEASONAL PARKS - WEEK WORKED - 10/25/2026 - D. PEREZ
7296	11/23/2026	Claims	2	113226	EVERGREEN SERVICES	1,243.54	CIVIC CENTER LAWN SERVICE & MAINTENANCE - 10/2026
7297	11/23/2026	Claims	2	113227	FEDEX	26.62	PD SHIPPING - 11/02/2026
7298	11/23/2026	Claims	2	113228	FRANK'S POINT S	151.71	SERVICE CALL - DUMP TRUCK # 2013
7299	11/23/2026	Claims	2	113229	ALICIA GARCIA	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG - 11/14/2026
7300	11/23/2026	Claims	2	113230	ANTHONY GORDON	514.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 11/07/2026
7301	11/23/2026	Claims	2	113231	AFTON HERRON	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 11/14/2026
7302	11/23/2026	Claims	2	113232	HLA ENGINEERING & LAND SURVEYING INC	60,678.78	PROFESSIONAL ENGINEER SERVICES - 10/2026
7303	11/23/2026	Claims	2	113233	INLAND FIRE PROTECTION INC	660.43	INSPECTION JOB # 51486607 - 11/02/2026 - FIRE DEPT STATION # 96; INSPECTION JOB # 51408527 - 11/11/2026 - CIVIC CENTER

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7304	11/23/2026	Claims	2	113234	INTERMOUNTAIN CLEANING SERVICES, INC	635.00	WINDOW CLEANING - INTERIOR/EXTERIOR - CIVIC CENTER & LIBRARY & COMMUNITY CENTER
7305	11/23/2026	Claims	2	113235	JAYRAY ADS & PR, INC	10,830.51	TOURISM DESIGN & MARKETING - 10/2026
7306	11/23/2026	Claims	2	113236	KELLEY CREATE	65.58	CONTRACT BASE FEE - 11/14/2026 - 12/13/2026
7307	11/23/2026	Claims	2	113237	KELLEY CREATE	802.18	KYOCERA TASKALFA MZ6001CI COPIER
7308	11/23/2026	Claims	2	113238	MANSFIELD ALARM CO INC	538.13	CIVIC CENTER - 102 W AHTANUM RD - FIRE ALARM & SECURITY ALARM MONITORING - 12/01/2026 - 02/28/2027; FIRE DEPT - 107 W. AHTANUM RD - AES RADIO MONITORING - 12/01/2026 - 02/28/2027
7309	11/23/2026	Claims	2	113239	MINUTEMAN PRESS	251.95	1,000 LETTERHEAD COLOR - JOB # 117762
7310	11/23/2026	Claims	2	113240	ROBERT R NORTHCOTT	1,225.00	PUBLIC DEFENDER
7311	11/23/2026	Claims	2	113241	OFFICE SOLUTIONS NORTHWEST	393.91	COPY PAPER & AVERY LABELS; UB EXTENSION BOOK; INDEX DIVIDERS, COPY PAPER, & DESK PAD CALENDAR; CORRECTION TAPE, FOLDER FASTENERS, UB STATEMENT PAPER, & CALENDAR
7312	11/23/2026	Claims	2	113242	PACIFIC POWER	32,839.79	TRAFFIC LIGHTS - 10/2026; AREA LIGHTS - 10/2026; STREET LIGHTS/BOOSTER PUMPS - 10/2026; LIFT STATION - 11/2026; FIRE DEPT - 11/2026; PD ANNEX BLDG - 11/2026; LIBRARY/COMMUNITY CENTER - 10/2026; CIVIC
7313	11/23/2026	Claims	2	113243	PEOPLE FOR PEOPLE	2,600.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 10/2026
7314	11/23/2026	Claims	2	113244	PETTY CASH	10.92	MISC RECEIPTS - 11/2026
7315	11/23/2026	Claims	2	113245	PNW CONSULTING	4,000.00	STATE POLITICAL ADVOCACY - 11/2026
7316	11/23/2026	Claims	2	113246	REPUBLIC PUBLISHING CO	1,470.00	JOB POSTINGS - LATERAL POLICE OFFICERS & ENTRY-LEVEL POLICE OFFICERS; SUMMARY OF ORDINANCES PASSED - NO. 3176 - NO. 3184; NOTICE OF ENVIRONMENTAL REVIEW - PEXCO AEROSPACE INC
7317	11/23/2026	Claims	2	113247	RH2 ENGINEERING, INC.	2,952.20	MAIN ST PEDESTRIAN CROSSING - PROJ # 0240032- SVCS THROUGH 10/25/2026
7318	11/23/2026	Claims	2	113248	RUSSELL CRANE SERVICE INC	30,373.68	CAR WASH & LAUNDRY MAT DEMO & DISPOSAL - 3107 1ST STREET
7319	11/23/2026	Claims	2	113249	SCALISE LEADERSHIP CONSULTING	500.00	CONSULTATION/COACHING - BONSEN
7320	11/23/2026	Claims	2	113250	THERMO FLUIDS, INC	421.40	USED OIL SERVICE RECOVERY FEE
7321	11/23/2026	Claims	2	113251	UNITED STATES POSTMASTER	1,102.99	UB POSTAGE - 11/2026
7322	11/23/2026	Claims	2	113252	UTILITIES UNDERGROUND LOCATION CENTER	83.40	UTILITY LOCATES - 10/2026
7323	11/23/2026	Claims	2	113253	WA STATE TREASURER	12,451.86	CJRS-10/2026

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7324	11/23/2026	Claims	2	113254	WEAVER DISTRIBUTING	2.85	12MM FLAT WASHERS & 8.8 HEX ZINC
7325	11/23/2026	Claims	2	113255	GENE E. WEINMANN	95.39	CDBG COORDINATOR - 11/2026, SUPPLIES, & POSTAGE
7326	11/23/2026	Claims	2	113256	ALAN L. WELCOME	150.00	WATER DEPOSIT REFUND - UB ACCT # 16745 - 3405 4TH STREET
7327	11/23/2026	Claims	2	113257	WELLS FARGO VENDOR FIN SERV	622.36	KYOCERA TASKALFA 6054C1 LEASE - 11/2026
7328	11/23/2026	Claims	2	113258	YAKIMA CO AUDITOR	324.50	UTILITY LIEN RECORDING FEE & TRANSFER OF WATER RIGHTS
7329	11/23/2026	Claims	2	113259	YAKIMA CO DEPT OF CORRECTIONS	56,464.24	INMATE HOUSING & MEDICAL - 10/2026
7330	11/23/2026	Claims	2	113260	YAKIMA CO PUBLIC SERVICES	27.21	GARBAGE DISPOSAL - 10/2026
7331	11/23/2026	Claims	2	113261	YAKIMA CO TREAS PROSECUTING	155.02	CVC-10/2026
7332	11/23/2026	Claims	2	113262	YAKIMA COOPERATIVE ASSN	1,701.95	BULK PROPANE - YOUTH BARN & ACTIVITIES BLDG
7333	11/23/2026	Claims	2	113263	YAKIMA VALLEY TOURISM	4,915.00	425 MAGAZINE - PRINT & DIGITAL, CONTENT CREATION AND PHOTOGRAPHY, & WEBSITE UPDATE IMPROVEMENTS
7334	11/23/2026	Claims	2	113264	YORKS PEST CONTROL, LLC	146.07	GENERAL PEST CONTROL - CIVIC CENTER - 11/04/2026

001 Current Expense Fund	120,688.83
101 Street Fund	15,597.65
107 Lodging Tax Fund	16,741.46
108 Tourism Promotion Area Fund	8,181.67
123 Criminal Justice Fund	2,681.17
128 Transit System Fund	124,490.74
130 Community Policing Fund	575.75
170 Housing Rehabilitation Fund	95.39
306 Park Development Reserve Fund	209.70
313 Fire Department Reserve Fund	13,165.80
318 Municipal Capital Improvement Fund	13,165.80
321 Street Development Reserve Fund	28,891.63
324 Infrastructure Reserve Fund	2,952.20
401 Water Fund	23,171.11
402 Garbage Fund	164,696.96
403 Sewer Fund	96,781.44
404 Water Improvement Reserve	14,969.00
405 Sewer Improvement Reserve	5,825.50
630 General State/County-Shared Rev Fund	170.50
633 Crime Victims Comp Cnty Share	155.02
640 Court Revenue Fund	12,281.36
650 YVCRU Fund	12.00
	665,500.68

Claims: 665,500.68

Trans	Date	Type	Acct #	War #	Claimant		Amount	Memo
7259	11/18/2026	Claims	2	EFT	US BANK - CHECKING		594.85	ANALYSIS FEE - 10/2026
		001 - 514 23 49 00 - MISCELLANEOUS				594.85		
7265	11/23/2026	Claims	2	EFT	CENTURY LINK - LD		56.67	LONG DISTANCE - 11/2026
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				2.86		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				3.98		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				3.58		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				1.73		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				36.28		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				1.83		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				1.66		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				1.21		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.13		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				0.23		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				0.61		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				0.51		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				1.59		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				0.47		
7266	11/23/2026	Claims	2	EFT	OFFICE DEPOT-CITY HALL		323.19	HP 218A TONER INK - CYAN, MAGENTA, YELLOW, & BLACK
		001 - 514 23 31 00 - SUPPLIES				323.19		
7267	11/23/2026	Claims	2	EFT	SPECTRUM ENTERPRISE		394.77	CIVIC CENTER TV SERVICE - 10/2026; LIBRARY & COMMUNITY CENTER TV SERVICE - 11/2026
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				8.26		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				11.52		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				10.36		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				5.01		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				104.87		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				5.29		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				4.80		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEF				3.49		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.36		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				0.66		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				1.76		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				1.47		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				4.59		
		001 - 572 50 47 00 - UTILITIES - LIBRARY				115.48		
		001 - 575 50 47 01 - UTILITIES - COMM CTR				115.48		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				1.37		
7268	11/23/2026	Claims	2	EFT	US BANK CARDMEMBER SVC		8,087.40	WELLNESS BBQ SUPPLIES & ADJUSTABLE COMPETITION KETTLEBELL; CAT 8 DATA CORDS; WSP ACCIDENT REPORT; PD TRAVEL FUEL & HOTEL; COUNCIL WATER; WELLNESS FALL ACTIVITY - PUMPKIN CONTEST; CITY MANAGER MEETING;
		001 - 511 60 31 01 - SUPPLIES				30.86		
		001 - 513 10 43 01 - TRAVEL				29.51		
		001 - 514 23 31 00 - SUPPLIES				20.33		
		001 - 514 30 31 00 - SUPPLIES				20.34		
		001 - 514 30 49 00 - MISCELLANEOUS				25.00		
		001 - 517 91 31 00 - WELLNESS - SUPPLIES				63.49		
		001 - 517 91 31 00 - WELLNESS - SUPPLIES				616.13		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				57.48		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				17.68		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				9.99		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				25.00		
		001 - 521 10 49 00 - PD ADMIN MISCELLANEOUS				10.50		
		123 - 521 22 21 23 - CJ UNIFORMS & EQUIP				87.87		
		123 - 521 22 21 23 - CJ UNIFORMS & EQUIP				164.68		
		123 - 521 22 21 23 - CJ UNIFORMS & EQUIP				1,805.46		

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		123 - 521 22 21 23 - CJ UNIFORMS & EQUIP				525.00		
		001 - 521 22 31 00 - PATROL SUPPLIES				-225.00		
		001 - 521 22 49 00 - PATROL MISCELLANEOUS				98.37		
		130 - 521 30 31 30 - SUPPLIES				575.75		
		001 - 521 40 32 00 - PD TRAINING FUEL				98.10		
		001 - 521 40 32 00 - PD TRAINING FUEL				56.49		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				15.00		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				15.00		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				768.45		
		001 - 521 40 43 00 - PD TRAINING TRAVEL				639.40		
		001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS				375.00		
		001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS				675.00		
		403 - 531 30 32 00 - STORMWATER FUEL				3.14		
		401 - 534 50 31 00 - SUPPLIES				24.18		
		401 - 534 50 32 00 - FUEL				15.75		
		401 - 534 50 42 00 - COMMUNICATION				9.17		
		401 - 534 50 43 00 - TRAVEL				232.05		
		401 - 534 50 49 00 - MISCELLANEOUS				68.00		
		401 - 534 50 49 00 - MISCELLANEOUS				80.68		
		401 - 534 50 49 00 - MISCELLANEOUS				5.50		
		403 - 535 50 31 00 - SUPPLIES				24.18		
		403 - 535 50 32 00 - FUEL				12.60		
		403 - 535 50 42 00 - COMMUNICATION				9.17		
		403 - 535 50 43 00 - TRAVEL				232.05		
		403 - 535 50 49 00 - MISCELLANEOUS				68.00		
		403 - 535 50 49 00 - MISCELLANEOUS				80.68		
		403 - 535 50 49 00 - MISCELLANEOUS				5.50		
		402 - 537 50 42 00 - COMMUNICATION				9.17		
		101 - 542 30 32 00 - FUEL				9.45		
		101 - 542 30 42 00 - COMMUNICATIONS				25.00		
		101 - 542 30 42 00 - COMMUNICATIONS				9.17		
		101 - 542 30 43 00 - TRAVEL				232.06		
		101 - 542 30 49 00 - MISCELLANEOUS				68.00		
		101 - 542 30 49 00 - MISCELLANEOUS				80.69		
		101 - 542 66 32 00 - FUEL				4.73		
		101 - 542 70 32 00 - FUEL				4.73		
		128 - 547 10 32 00 - FUEL CONSUMED				3.15		
		128 - 547 10 41 00 - PROFESSIONAL SERVICES				9.17		
		001 - 554 30 31 00 - SUPPLIES - ANIMAL CONTROL				129.95		
		001 - 576 80 32 00 - FUEL				9.45		
		001 - 576 80 42 00 - COMMUNICATION				9.15		
		650 - 589 40 04 00 - OPERATIONS - PROFESSIONAL S				10.00		
		650 - 589 40 09 00 - OPERATIONS - MISCELLANEOUS				2.00		
7137	11/09/2026	Claims	2	113198	MEDSTAR CABULANCE, INC.		93,962.93	DIAL A RIDE/FIXED ROUTE - 10/2026
		128 - 547 10 49 00 - TRANSIT SERVICE PAYMENT				93,962.93		
7269	11/23/2026	Claims	2	113199	ABC FIRE CONTROL INC 2009		410.95	ANNUAL FIRE EXTINGUISHER INSPECTIONS - CENTRAL WA AG MUSEUM
		107 - 571 10 41 00 - PROF SVCS-AG MUSEUM				410.95		
7270	11/23/2026	Claims	2	113200	ABSOLUTE COMFORT TECHNOLOGY LLC		433.60	WO #55183 - INSTALL NEW DRAIN SEPARATOR FOR FURNACE # 3 - FIRE DEPT
		001 - 522 50 48 00 - FD FACILITIES - REPAIRS & MAII				433.60		
7271	11/23/2026	Claims	2	113201	ADVANCED TRAVEL EXP. FUND		428.00	REIMBURSE # 1277 - LINE OF DUTY DEATH RESPONCE - RICHLAND, WA - D. SOPTICH; REIMBURSE # 1276 - LINE OF DUTY DEATH RESPONCE - RICHLAND, WA - C. SANTUCCI; REIMBURSE # 1286 - IACC ANNUAL CONFERENCE - WEN
		001 - 521 40 43 00 - PD TRAINING TRAVEL				172.00		

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		001 - 521 40 43 00 - PD TRAINING TRAVEL				172.00		
		401 - 534 50 43 00 - TRAVEL				28.00		
		403 - 535 50 43 00 - TRAVEL				28.00		
		101 - 542 30 43 00 - TRAVEL				28.00		
7272	11/23/2026	Claims	2	113202	AMAZON CAPITAL SERVICES, INC		165.57	SCOTCH HEAVY DUTY SHIPPING PACKING TAPES; APC UPS BATTERY BACKUP & SURGE PROTECTOR FOR COMPUTER; ADVIL & TYLENOL
		001 - 517 91 31 00 - WELLNESS - SUPPLIES				38.17		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				29.24		
		123 - 521 22 21 23 - CJ UNIFORMS & EQUIP				98.16		
7273	11/23/2026	Claims	2	113203	ANATEK LABS, INC.		890.00	DRINKING WATER BACTERIA SAMPLING - YGJ0233-01
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				890.00		
7274	11/23/2026	Claims	2	113204	ARC ARCHITECTS INC		26,331.60	UG FIRE STATION REMODEL & ADDITION - PROJ # 2026016.000 - SERVICES 08/26/2026 - 10/25/2026
		313 - 522 50 41 13 - FD FACILITIES - PROFESSIONAL				13,165.80		
		318 - 522 50 41 18 - FD FACILITIES - PROFESSIONAL				13,165.80		
7275	11/23/2026	Claims	2	113205	ATLAS STAFFING INC		3,330.82	SEASONAL PARKS - WEEK WORKED - 10/31/2026 - A. ARQUETTE & R. RAMIREZ; SEASONAL PARKS - WEEK WORKED - 11/07/2026 - A. ARQUETTE
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA				2,258.18		
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA				1,072.64		
7276	11/23/2026	Claims	2	113206	BASIN DISPOSAL OF YAKIMA, LLC		163,063.58	GARBAGE/RECYCLING SERVICE - 11/2026
		402 - 537 60 49 00 - CONTRACTED SERVICES				163,063.58		
7277	11/23/2026	Claims	2	113207	BNSF RAILWAY COMPANY		100.00	CONTRACT # 205331 - 6" SANITARY SEWER PIEPLINE XING - 12/16/2026 - 12/15/2031
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				100.00		
7278	11/23/2026	Claims	2	113208	RONALD & BETTY BOYD		383.19	OVERPAYMENT REFUND - UB ACCT # 11501 - 3607 3RD STREET
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				383.19		
7279	11/23/2026	Claims	2	113209	CASCADE NATURAL GAS CORP		1,191.75	LIBRARY & COMMUNITY CENTER - 10/2026; CIVIC CAMPUS - 10/2026; PD ANNEX BLDG - 10/2026; FIRE DEPT - 10/2026; 4401 1/2 MAIN STREET & 4401 MAIN STREET # 2 - 10/2026
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				20.42		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				28.49		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				25.62		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				12.39		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				27.03		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				259.38		
		001 - 522 50 47 00 - FD FACILITIES - UTILITIES				253.13		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				13.08		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				11.86		
		403 - 535 50 47 00 - UTILITIES				95.91		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI				8.63		
		402 - 537 50 47 00 - UTILITIES				283.03		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				0.90		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				1.63		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				4.36		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				3.65		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANI				11.35		

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		001 - 572 50 47 00 - UTILITIES - LIBRARY				33.52		
		001 - 575 50 47 01 - UTILITIES - COMM CTR				93.97		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				3.40		
7280	11/23/2026	Claims	2	113210	CENTRAL WASHINGTON AGRICULTURAL MUSEUM		5,500.00	GENERAL MGR SVC - 10/2026
		107 - 571 10 41 00 - PROF SVCS-AG MUSEUM				5,500.00		
7281	11/23/2026	Claims	2	113211	CENTRAL WASHINGTON FAIR ASSOC.		3,266.67	SPF SALES/MARKETING - 11/2026
		108 - 557 30 44 11 - ADVERTISING-STATE FAIR PARK				3,266.67		
7282	11/23/2026	Claims	2	113212	CFM ADVOCATES		4,200.00	FEDERAL RELATIONS SERVICE - 10/2026
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				840.00		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				840.00		
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				840.00		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				840.00		
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				840.00		
7283	11/23/2026	Claims	2	113213	CHRISTENSEN, INC.		1,962.75	PD FUEL - 11/01/2026 - 11/15/2026
		001 - 521 10 32 00 - PD ADMIN FUEL				83.24		
		001 - 521 21 32 00 - INVESTIGATION FUEL				177.48		
		001 - 521 22 32 00 - PATROL FUEL				1,562.02		
		001 - 524 60 32 00 - CODE ENFORCEMENT FUEL				70.01		
		001 - 554 30 32 00 - FUEL - ANIMAL CONTROL				70.00		
7284	11/23/2026	Claims	2	113214	CI INFORMATION MANAGEMENT		316.77	PD SHRED SERVICE - 10/2026; CITY HALL SHRED SERVICE - 10/2026
		001 - 511 60 41 01 - PROFESSIONAL SERVICES				17.43		
		001 - 513 10 41 01 - PROFESSIONAL SERVICES				17.43		
		001 - 514 23 41 00 - PROFESSIONAL SERVICES				17.43		
		001 - 514 30 41 00 - PROFESSIONAL SERVICES				17.43		
		001 - 521 50 41 00 - PD FACILITIES PROFESSIONAL S				212.37		
		001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILD				8.72		
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				3.49		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				3.49		
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				3.49		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				3.49		
		001 - 558 60 41 00 - PROFESSIONAL SERVICES				8.72		
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				3.28		
7285	11/23/2026	Claims	2	113215	CINTAS CORP #605		117.05	CIVIC CENTER & PD MAT SERVICE - 11/13/2026
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				5.90		
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				8.23		
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				7.40		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				3.58		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				74.94		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				3.78		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				3.43		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				2.49		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				0.26		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.47		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				1.26		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				1.05		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				3.28		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				0.98		
7286	11/23/2026	Claims	2	113216	CITY OF SUNNYSIDE		4,289.04	INMATE HOUSING - 10/2026
		001 - 523 20 41 04 - DETENTION & CORRECTION CC				4,289.04		
7287	11/23/2026	Claims	2	113217	CITY OF UNION GAP		73.38	ANNUAL FIRE INSPECTION - FIRE #26-0424
		001 - 576 80 41 03 - PROFESSIONAL SERVICES				73.38		

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7288	11/23/2026	Claims	2	113218	CITY OF YAKIMA		415.36	E COLI TESTS - 11/6/2026
		403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES				415.36		
7289	11/23/2026	Claims	2	113219	CITY OF YAKIMA		85,457.19	WHOLESALE SEWER 3 PARTY AGREEMENT - 10/2026
		403 - 535 50 41 03 - INTERGOVERNMENTAL PROFES				85,457.19		
7290	11/23/2026	Claims	2	113220	CLASSIC CAR WASH		169.00	PD CAR WASHES - 10/2026
		001 - 521 21 48 00 - INVESTIGATION REPAIRS & MAI				19.50		
		001 - 521 22 48 00 - PATROL REPAIRS & MAINT				149.50		
7291	11/23/2026	Claims	2	113221	CONCRETE SPECIAL TIES, INC.		35.66	CAUTION TAPE 3" X 1000 FT - DEMO
		128 - 547 10 31 00 - OFFICE & OPERATING SUPPLIES				35.66		
7292	11/23/2026	Claims	2	113222	COPIERS NORTHWEST		178.69	PD COPIERS LEASE - 10/2026
		001 - 521 10 48 01 - PD CLERICAL REPARIS & MAINT				178.69		
7293	11/23/2026	Claims	2	113223	D&G CLEANING LLC		4,430.00	ACTIVITIES BLDG/BARN CLEANING SERVICE - 10/2026; CIVIC CENTER CLEANING SERVICE & LIBRARY/COMMUNITY CENTER - 10/2026
		001 - 513 10 41 02 - CIVIC CAMPUS JANITORIAL				200.62		
		001 - 514 23 41 03 - CIVIC CAMPUS JANITORIAL-FIN				279.84		
		001 - 514 30 41 02 - CIVIC CAMPUS JANITORIAL - CL				251.64		
		001 - 515 31 41 05 - CIVIC CAMPUS JANITORIAL -LEC				121.76		
		001 - 521 50 41 01 - PD FACILITIES CIVIC CAMPUS JA				2,548.00		
		001 - 524 20 41 02 - CIVIC CAMPUS JANITORIAL-BUI				128.50		
		401 - 534 50 41 03 - CIVIC CAMPUS JANITORIAL-WA				116.54		
		403 - 535 50 41 04 - CIVIC CAMPUS JANITORIAL-SEV				84.77		
		402 - 537 50 41 03 - CIVIC CAMPUS JANITORIAL-GAI				8.87		
		101 - 542 30 41 03 - CIVIC CAMPUS JANITORIAL-STR				16.02		
		101 - 543 30 41 02 - CIVIC CAMPUS JANITORIAL-STR				42.80		
		128 - 547 10 41 03 - CIVIC CAMPUS JANITORIAL-TRA				35.83		
		001 - 558 60 41 02 - CIVIC CAMPUS JANITORIAL-PLA				111.46		
		001 - 576 80 41 01 - PROF SVC-D&G CLEANING LLC				450.00		
		001 - 576 80 41 02 - CIVIC CAMPUS JANITORIAL-PAI				33.35		
7294	11/23/2026	Claims	2	113224	MARGITA A. DORNAY		20,104.50	PROSECUTING ATTORNEY - 11/2026
		001 - 515 31 41 02 - LEGAL SERVICES - PROS. ATTNY				20,104.50		
7295	11/23/2026	Claims	2	113225	ELWOOD STAFFING SERVICES, INC		2,407.58	SEASONAL PARKS - WEEK WORKED - 10/18/2026 - S. HUERTA & D. PEREZ; SEASONAL PARKS - WEEK WORKED - 10/25/2026 - D. PEREZ
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA				1,404.38		
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA				1,003.20		
7296	11/23/2026	Claims	2	113226	EVERGREEN SERVICES		1,243.54	CIVIC CENTER LAWN SERVICE & MAINTENANCE - 10/2026
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				62.68		
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				87.44		
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				78.62		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				38.04		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				796.12		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				40.15		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				36.41		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				26.49		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				2.77		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				5.01		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				13.37		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				11.19		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				34.83		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				10.42		
7297	11/23/2026	Claims	2	113227	FEDEX		26.62	PD SHIPPING - 11/02/2026

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		001 - 521 10 42 00 - PD ADMIN COMMUNICATIONS				26.62	
7298	11/23/2026	Claims	2	113228	FRANK'S POINT S	151.71	SERVICE CALL - DUMP TRUCK # 2013
		401 - 534 50 48 00 - REPAIRS & MAINTENANCE				22.76	
		403 - 535 50 48 00 - REPAIRS & MAINTENANCE				22.76	
		101 - 542 66 48 00 - REPAIRS & MAINTENANCE				75.86	
		101 - 542 70 48 00 - REPAIRS & MAINTENANCE				15.17	
		128 - 547 10 48 00 - REPAIRS & MAINTENANCE				7.57	
		001 - 576 80 48 00 - REPAIRS & MAINTENANCE				7.59	
7299	11/23/2026	Claims	2	113229	ALICIA GARCIA	500.00	CLEANING/DAMAGE DEPOSIT REFUND - ACTIVITIES BLDG - 11/14/2026
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUNI				500.00	
7300	11/23/2026	Claims	2	113230	ANTHONY GORDON	514.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 11/07/2026
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUNI				514.00	
7301	11/23/2026	Claims	2	113231	AFTON HERRON	500.00	CLEANING/DAMAGE DEPOSIT REFUND - BARN RENTAL - 11/14/2026
		001 - 582 10 00 03 - RESERVATION DEPOSIT REFUNI				500.00	
7302	11/23/2026	Claims	2	113232	HLA ENGINEERING & LAND SURVEYING INC	60,678.78	PROFESSIONAL ENGINEER SERVICES - 10/2026
		001 - 524 20 41 00 - PROFESSIONAL SERVICES-BUILI				255.00	
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				4,437.12	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				5,125.53	
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				920.00	
		405 - 535 50 41 07 - SEWER COMP PLAN				1,350.50	
		001 - 558 60 41 00 - PROFESSIONAL SERVICES				255.00	
		405 - 594 31 66 53 - N RUDKIN RD STORMWATER DI				3,632.00	
		404 - 594 34 68 04 - MAIN ST 16" WATER MAIN REPI				14,969.00	
		405 - 594 35 67 56 - BELTWAY SEWER LIFT STATION				843.00	
		321 - 595 10 41 53 - MAIN ST PAVEMENT PRESERVA				9,753.63	
		321 - 595 10 41 54 - SAFETY ACTION & ADA TRANS I				5,173.00	
		321 - 595 30 41 52 - MAIN ST REVITALIZATION - PE				13,965.00	
7303	11/23/2026	Claims	2	113233	INLAND FIRE PROTECTION INC	660.43	INSPECTION JOB # 51486607 - 11/02/2026 - FIRE DEPT STATION # 96; INSPECTION JOB # 51408527 - 11/11/2026 - CIVIC CENTER
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				26.83	
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				37.43	
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				33.66	
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				16.28	
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				340.78	
		001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL				128.13	
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				17.19	
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				15.59	
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				11.33	
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				1.19	
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				2.14	
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				5.72	
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				4.79	
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				14.91	
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				4.46	
7304	11/23/2026	Claims	2	113234	INTERMOUNTAIN CLEANING SERVICES, INC	635.00	WINDOW CLEANING - INTERIOR/EXTERIOR - CIVIC CENTER & LIBRARY & COMMUNITY CENTER
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				10.67	
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				14.88	

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		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				13.38		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				6.48		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				135.51		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				6.83		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				6.20		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				4.51		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				0.47		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.85		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				2.28		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				1.91		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				5.93		
		001 - 572 50 48 00 - REPAIRS & MAINTENANCE - LIB				211.66		
		001 - 575 50 48 01 - REPAIRS & MAINT - COMM CTR				211.67		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				1.77		
7305	11/23/2026	Claims	2	113235	JAYRAY ADS & PR, INC		10,830.51	TOURISM DESIGN & MARKETING - 10/2026
		107 - 557 30 41 01 - PROF SERVICES-GRANT J HUNT				10,830.51		
7306	11/23/2026	Claims	2	113236	KELLEY CREATE		65.58	CONTRACT BASE FEE - 11/14/2026 - 12/13/2026
		001 - 514 23 48 00 - REPAIRS & MAINTENANCE				32.79		
		001 - 514 30 48 00 - REPAIRS & MAINTENANCE				32.79		
7307	11/23/2026	Claims	2	113237	KELLEY CREATE		802.18	KYOCERA TASKALFA MZ6001CI COPIER
		001 - 517 91 49 00 - WELLNESS - MISCELLANEOUS				0.16		
		001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV				46.86		
		001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE				16.67		
		001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE				147.71		
		001 - 591 14 77 09 - SBITA TECH LEASE - CLERK				349.14		
		001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI				14.29		
		001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING				180.85		
		401 - 591 34 70 01 - SBITA TECH LEASE - WATER				11.56		
		403 - 591 35 70 09 - SBITA TECH LEASE - SEWER				11.56		
		402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE				11.56		
		001 - 591 58 70 09 - SBITA TECH LEASE - PLANNING				10.47		
		001 - 591 76 70 09 - SBITA TECH LEASE - PARKS				1.35		
7308	11/23/2026	Claims	2	113238	MANSFIELD ALARM CO INC		538.13	CIVIC CENTER - 102 W AHTANUM RD - FIRE ALARM & SECURITY ALARM MONITORING - 12/01/2026 - 02/28/2027; FIRE DEPT - 107 W. AHTANUM RD - AES RADIO MONITORING - 12/01/2026 - 02/28/2027
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				14.46		
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				20.17		
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				18.14		
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				8.78		
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				183.69		
		001 - 522 50 41 00 - FD FACILITIES - PROFESSIONAL				251.21		
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				9.26		
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				8.40		
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				6.11		
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				0.64		
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				1.16		
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				3.09		
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				2.58		
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				8.04		
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				2.40		
7309	11/23/2026	Claims	2	113239	MINUTEMAN PRESS		251.95	1,000 LETTERHEAD COLOR - JOB # 117762
		001 - 511 60 31 01 - SUPPLIES				22.90		
		001 - 513 10 31 00 - SUPPLIES				22.90		
		001 - 514 23 31 00 - SUPPLIES				22.90		

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		001 - 514 30 31 00 - SUPPLIES				22.90		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				22.90		
		401 - 534 50 31 00 - SUPPLIES				22.90		
		403 - 535 50 31 00 - SUPPLIES				22.90		
		402 - 537 50 31 00 - SUPPLIES				22.90		
		101 - 542 30 31 00 - SUPPLIES				22.90		
		001 - 558 60 31 00 - SUPPLIES				22.90		
		001 - 576 80 31 00 - SUPPLIES				22.95		
7310	11/23/2026	Claims	2	113240	ROBERT R NORTHCOTT		1,225.00	PUBLIC DEFENDER
		001 - 515 91 41 03 - LEGAL SERVICES-PUBLIC DEFEN				1,225.00		
7311	11/23/2026	Claims	2	113241	OFFICE SOLUTIONS NORTHWEST		393.91	COPY PAPER & AVERY LABELS; UB EXTENSION BOOK; INDEX DIVIDERS, COPY PAPER, & DESK PAD CALENDAR; CORRECTION TAPE, FOLDER FASTENERS, UB STATEMENT PAPER, & CALENDAR
		001 - 511 60 31 01 - SUPPLIES				2.81		
		001 - 511 60 31 01 - SUPPLIES				2.81		
		001 - 513 10 31 00 - SUPPLIES				1.06		
		001 - 513 10 31 00 - SUPPLIES				1.06		
		001 - 514 23 31 00 - SUPPLIES				9.93		
		001 - 514 23 31 00 - SUPPLIES				21.62		
		001 - 514 23 31 00 - SUPPLIES				9.93		
		001 - 514 23 31 00 - SUPPLIES				16.26		
		001 - 514 23 31 00 - SUPPLIES				4.33		
		001 - 514 23 31 00 - SUPPLIES				31.34		
		001 - 514 30 31 00 - SUPPLIES				21.51		
		001 - 514 30 31 00 - SUPPLIES				21.61		
		001 - 514 30 31 00 - SUPPLIES				21.51		
		001 - 514 30 31 00 - SUPPLIES				4.33		
		001 - 514 30 31 00 - SUPPLIES				31.34		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				0.85		
		001 - 521 10 31 00 - PD ADMIN SUPPLIES				0.85		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				11.64		
		001 - 524 20 31 00 - SUPPLIES-BUILDING				11.64		
		401 - 534 50 31 00 - SUPPLIES				0.92		
		401 - 534 50 31 00 - SUPPLIES				13.55		
		401 - 534 50 31 00 - SUPPLIES				0.92		
		401 - 534 50 31 00 - SUPPLIES				67.08		
		403 - 535 50 31 00 - SUPPLIES				1.02		
		403 - 535 50 31 00 - SUPPLIES				13.54		
		403 - 535 50 31 00 - SUPPLIES				1.02		
		403 - 535 50 31 00 - SUPPLIES				67.07		
		402 - 537 50 31 00 - SUPPLIES				0.92		
		402 - 537 50 31 00 - SUPPLIES				0.92		
		001 - 558 60 31 00 - SUPPLIES				0.06		
		001 - 558 60 31 00 - SUPPLIES				0.06		
		001 - 576 80 31 00 - SUPPLIES				0.20		
		001 - 576 80 31 00 - SUPPLIES				0.20		
7312	11/23/2026	Claims	2	113242	PACIFIC POWER		32,839.79	TRAFFIC LIGHTS - 10/2026; AREA LIGHTS - 10/2026; STREET LIGHTS/BOOSTER PUMPS - 10/2026; LIFT STATION - 11/2026; FIRE DEPT - 11/2026; PD ANNEX BLDG - 11/2026; LIBRARY/COMMUNITY CENTER - 10/2026; CIVIC
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				72.54		
		001 - 513 10 47 00 - CIVIC CAMPUS UTILITIES - EXEC				119.49		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				101.18		
		001 - 514 23 47 00 - CIVIC CAMPUS UTILITIES-FINAN				166.67		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				90.99		
		001 - 514 30 47 00 - CIVIC CAMPUS UTILITIES - CLER				149.88		

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		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				44.02		
		001 - 515 31 47 00 - CIVIC CAMPUS UTILITIES-LEGAL				72.52		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				42.95		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				921.30		
		001 - 521 50 47 00 - PD FACILITIES CIVIC CAMP UTIL				1,517.59		
		001 - 522 50 47 00 - FD FACILITIES - UTILITIES				500.69		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				46.46		
		001 - 524 20 47 00 - CIVIC CAMPUS UTILITIES-BUILD				76.54		
		401 - 534 50 47 00 - UTILITIES				14,505.59		
		401 - 534 50 47 00 - UTILITIES				260.81		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				42.14		
		401 - 534 50 47 01 - CIVIC CAMPUS UTILITIES-WATEI				69.41		
		403 - 535 50 47 00 - UTILITIES				2,526.80		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI				30.67		
		403 - 535 50 47 01 - CIVIC CAMPUS UTILITIES-SEWEI				50.49		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				3.21		
		402 - 537 50 47 01 - CIVIC CAMPUS UTILITES - GARB				5.28		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				5.79		
		101 - 542 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				9.54		
		101 - 542 63 47 00 - UTILITIES				8,874.06		
		101 - 542 64 47 00 - UTILITIES				1,072.92		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				15.47		
		101 - 543 30 47 01 - CIVIC CAMPUS UTILITIES-STREE				25.49		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				12.95		
		128 - 547 10 47 01 - CIVIC CAMPUS UTILITIES-TRANS				21.34		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				40.30		
		001 - 558 60 47 01 - CIVIC CAMPUS UTILITIES-PLANN				66.39		
		001 - 576 80 47 00 - UTILITIES				1,246.40		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				12.06		
		001 - 576 80 47 01 - CIVIC CAMPUS UTILITIES-PARKS				19.86		
7313	11/23/2026	Claims	2	113243	PEOPLE FOR PEOPLE		2,600.00	SENIOR NUTRITION TEMPORARY SITE MANAGER - 10/2026
		001 - 571 21 41 00 - PROF SERVICES - PEOPLE FOR P				2,600.00		
7314	11/23/2026	Claims	2	113244	PETTY CASH		10.92	MISC RECEIPTS - 11/2026
		001 - 514 23 49 00 - MISCELLANEOUS				0.92		
		401 - 534 50 49 00 - MISCELLANEOUS				10.00		
7315	11/23/2026	Claims	2	113245	PNW CONSULTING		4,000.00	STATE POLITICAL ADVOCACY - 11/2026
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				4,000.00		
7316	11/23/2026	Claims	2	113246	REPUBLIC PUBLISHING CO		1,470.00	JOB POSTINGS - LATERAL POLICE OFFICERS & ENTRY-LEVEL POLICE OFFICERS; SUMMARY OF ORDINANCES PASSED - NO. 3176 - NO. 3184; NOTICE OF ENVIRONMENTAL REVIEW - PEXCO AEROSPACE INC
		001 - 511 60 44 00 - OFFICIAL PUBLICATIONS				285.60		
		001 - 521 10 44 00 - PD ADMIN ADVERTISING				848.40		
		001 - 558 60 44 00 - ADVERTISING				336.00		
7317	11/23/2026	Claims	2	113247	RH2 ENGINEERING, INC.		2,952.20	MAIN ST PEDESTRIAN CROSSING - PROJ # 0240032- SVCS THROUGH 10/25/2026
		324 - 595 10 41 32 - MAIN ST REVIT PEDESTRIAN CR				2,952.20		
7318	11/23/2026	Claims	2	113248	RUSSELL CRANE SERVICE INC		30,373.68	CAR WASH & LAUNDRY MAT DEMO & DISPOSAL - 3107 1ST STREET
		128 - 547 10 41 05 - PROF SVC - PROPERTY ACQUISI				30,373.68		
7319	11/23/2026	Claims	2	113249	SCALISE LEADERSHIP CONSULTING		500.00	CONSULTATION/COACHING - BONSEN
		001 - 521 40 49 00 - PD TRAINING MISCELLANEOUS				500.00		

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7320	11/23/2026	Claims	2	113250	THERMO FLUIDS, INC		421.40	USED OIL SERVICE RECOVERY FEE
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				42.34		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				42.34		
		402 - 537 50 41 00 - PROFESSIONAL SERVICES				42.34		
		101 - 542 30 41 00 - PROFESSIONAL SERVICES				42.34		
		001 - 576 80 41 00 - PROFESSIONAL SERVICES-ATLA				42.34		
		306 - 576 80 41 06 - PROFESSIONAL SERVICES - PAR				209.70		
7321	11/23/2026	Claims	2	113251	UNITED STATES POSTMASTER		1,102.99	UB POSTAGE - 11/2026
		401 - 534 50 42 00 - COMMUNICATION				367.66		
		403 - 535 50 42 00 - COMMUNICATION				367.66		
		402 - 537 50 42 00 - COMMUNICATION				367.67		
7322	11/23/2026	Claims	2	113252	UTILITIES UNDERGROUND LOCATION CENTER		83.40	UTILITY LOCATES - 10/2026
		401 - 534 50 41 00 - PROFESSIONAL SERVICES				41.70		
		403 - 535 50 41 00 - PROFESSIONAL SERVICES				41.70		
7323	11/23/2026	Claims	2	113253	WA STATE TREASURER		12,451.86	CJRS-10/2026
		640 - 586 00 09 01 - SCH ZONE SAFETY ST SHARE				359.63		
		640 - 586 00 15 01 - DOM VIOLENCE PREV ACCT				1.80		
		640 - 586 00 26 01 - DOL TECH SUPPORT				378.88		
		630 - 589 30 01 01 - STATE BUILDING CODE FEE				170.50		
		640 - 589 30 04 01 - PSEA 1 STATE SHARE				5,532.87		
		640 - 589 30 05 01 - PSEA 2 STATE SHARE				2,663.28		
		640 - 589 30 06 01 - PSEA 3 STATE SHARE				26.44		
		640 - 589 30 07 01 - CRIME LAB/BREATH ST SHARE				115.28		
		640 - 589 30 08 01 - JIS STATE SHARE				1,578.56		
		640 - 589 30 09 01 - ST GEN FUND 93 - WA AUTO TH				654.31		
		640 - 589 30 09 02 - TRAUMA CARE STATE SHARE				970.31		
7324	11/23/2026	Claims	2	113254	WEAVER DISTRIBUTING		2.85	12MM FLAT WASHERS & 8.8 HEX ZINC
		001 - 576 80 31 00 - SUPPLIES				2.85		
7325	11/23/2026	Claims	2	113255	GENE E. WEINMANN		95.39	CDBG COORDINATOR - 11/2026, SUPPLIES, & POSTAGE
		170 - 559 30 31 00 - SUPPLIES				4.61		
		170 - 559 30 31 00 - SUPPLIES				0.78		
		170 - 559 30 41 01 - PROFESSIONAL SERVICES - HOU				90.00		
7326	11/23/2026	Claims	2	113256	ALAN L. WELCOME		150.00	WATER DEPOSIT REFUND - UB ACCT # 16745 - 3405 4TH STREET
		401 - 582 10 04 01 - 210-10) WATER REFUNDS				150.00		
7327	11/23/2026	Claims	2	113257	WELLS FARGO VENDOR FIN SERV		622.36	KYOCERA TASKALFA 6054C1 LEASE - 11/2026
		001 - 517 91 49 00 - WELLNESS - MISCELLANEOUS				0.12		
		001 - 591 11 70 09 - SBITA TECH LEASE - LEGISLATIV				36.35		
		001 - 591 13 70 09 - SBITA TECH LEASE - EXECUTIVE				12.93		
		001 - 591 14 70 09 - SBITA TECH LEASE - FINANCE				114.60		
		001 - 591 14 77 09 - SBITA TECH LEASE - CLERK				270.88		
		001 - 591 21 70 09 - SBITA TECH LEASE - POLICE ADI				11.08		
		001 - 591 24 70 09 - SBITA TECH LEASE - BUILDING				140.31		
		401 - 591 34 70 01 - SBITA TECH LEASE - WATER				8.97		
		403 - 591 35 70 09 - SBITA TECH LEASE - SEWER				8.97		
		402 - 591 37 70 09 - SBITA TECH LEASE - GARBAGE				8.97		
		001 - 591 58 70 09 - SBITA TECH LEASE - PLANNING				8.13		
		001 - 591 76 70 09 - SBITA TECH LEASE - PARKS				1.05		
7328	11/23/2026	Claims	2	113258	YAKIMA CO AUDITOR		324.50	UTILITY LIEN RECORDING FEE & TRANSFER OF WATER RIGHTS
		401 - 534 50 49 00 - MISCELLANEOUS				306.50		
		402 - 537 50 49 00 - MISCELLANEOUS				18.00		

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7329	11/23/2026	Claims	2	113259	YAKIMA CO DEPT OF CORRECTIONS	56,464.24	INMATE HOUSING & MEDICAL - 10/2026
		001 - 523 20 41 04 - DETENTION & CORRECTION CC				52,683.06	
		001 - 523 20 41 07 - DETENTION & CORRECTION-MI				3,781.18	
7330	11/23/2026	Claims	2	113260	YAKIMA CO PUBLIC SERVICES	27.21	GARBAGE DISPOSAL - 10/2026
		101 - 542 30 49 00 - MISCELLANEOUS				27.21	
7331	11/23/2026	Claims	2	113261	YAKIMA CO TREAS PROSECUTING	155.02	CVC-10/2026
		633 - 586 00 00 00 - CRIME VICTIMS COMP CNTY SH				155.02	
7332	11/23/2026	Claims	2	113262	YAKIMA COOPERATIVE ASSN	1,701.95	BULK PROPANE - YOUTH BARN & ACTIVITIES BLDG
		001 - 576 80 32 00 - FUEL				1,701.95	
7333	11/23/2026	Claims	2	113263	YAKIMA VALLEY TOURISM	4,915.00	425 MAGAZINE - PRINT & DIGITAL, CONTENT CREATION AND PHOTOGRAPHY, & WEBSITE UPDATE IMPROVEMENTS
		108 - 557 30 44 08 - ADVERTISING-YAK VALLEY TOU				4,915.00	
7334	11/23/2026	Claims	2	113264	YORKS PEST CONTROL, LLC	146.07	GENERAL PEST CONTROL - CIVIC CENTER - 11/04/2026
		001 - 513 10 48 01 - CIVIC CAMPUS MAINTENANCE-				7.36	
		001 - 514 23 48 01 - CIVIC CAMPUS MAINTENANCE-				10.27	
		001 - 514 30 48 01 - CIVIC CAMPUS MAINTENANCE-				9.24	
		001 - 515 31 48 00 - CIVIC CAMPUS MAINTENANCE-				4.47	
		001 - 521 50 48 01 - PD FACILITIES CIVIC CAMPUS M				93.51	
		001 - 524 20 48 01 - CIVIC CAMPUS MAINTENANCE-				4.72	
		401 - 534 50 48 01 - CIVIC CAMPUS MAINTENANCE-				4.28	
		403 - 535 50 48 01 - CIVIC CAMPUS MAINTENANCE-				3.11	
		402 - 537 50 48 01 - CIVIC CAMPUS MAINTENANCE-				0.33	
		101 - 542 30 48 01 - CIVIC CAMPUS MAINTENANCE-				0.59	
		101 - 543 30 48 01 - CIVIC CAMPUS MAINTENANCE-				1.57	
		128 - 547 10 48 01 - CIVIC CAMPUS MAINTENANCE-				1.31	
		001 - 558 60 48 01 - CIVIC CAMPUS MAINTENANCE-				4.09	
		001 - 576 80 48 01 - CIVIC CAMPUS MAINTENANCE				1.22	

001 Current Expense Fund	120,688.83
101 Street Fund	15,597.65
107 Lodging Tax Fund	16,741.46
108 Tourism Promotion Area Fund	8,181.67
123 Criminal Justice Fund	2,681.17
128 Transit System Fund	124,490.74
130 Community Policing Fund	575.75
170 Housing Rehabilitation Fund	95.39
306 Park Development Reserve Fund	209.70
313 Fire Department Reserve Fund	13,165.80
318 Municipal Capital Improvement Fund	13,165.80
321 Street Development Reserve Fund	28,891.63
324 Infrastructure Reserve Fund	2,952.20
401 Water Fund	23,171.11
402 Garbage Fund	164,696.96
403 Sewer Fund	96,781.44
404 Water Improvement Reserve	14,969.00
405 Sewer Improvement Reserve	5,825.50
630 General State/County-Shared Rev Fund	170.50
633 Crime Victims Comp Cnty Share	155.02
640 Court Revenue Fund	12,281.36
650 YVCRU Fund	12.00
	665,500.68

Claims: 665,500.68

City Council Communication

Meeting Date: November 23, 2026

From: Lynette Bisconer, Director of Finance and Administration

Topic/Issue: Payroll Vouchers – October 2026

SYNOPSIS: Payroll Vouchers for the month of October 2026

RECOMMENDATION: Request Council to approve EFT's, and Check No's. 113191 through 113197, in the amount of $556,839.39.

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: 13:29:29 Date: 11/18/2026

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
6765	10/23/2026	Payroll	2	EFT	WA STATE DEPT OF L&I	28,636.28	3RD Quarter L&I: 07/01/2026 - 09/30/2026
7053	11/10/2026	Payroll	2	EFT	JESUS ULISES ADAME RANGEL	4,654.03	October 2026 Payroll
7054	11/10/2026	Payroll	2	EFT	LYNETTE BISCONER	8,047.67	October 2026 Payroll
7055	11/10/2026	Payroll	2	EFT	RYAN LYNN BONSEN	6,104.80	October 2026 Payroll
7056	11/10/2026	Payroll	2	EFT	AMANDA MAE BRYANT	4,187.03	October 2026 Payroll
7057	11/10/2026	Payroll	2	EFT	ANTHONY THOMAS BRYANT	4,727.68	October 2026 Payroll
7058	11/10/2026	Payroll	2	EFT	CRAIG GERALD BUNTING	5,697.36	October 2026 Payroll
7059	11/10/2026	Payroll	2	EFT	JASON GRIFFITH CAVANAUGH	8,875.32	October 2026 Payroll
7060	11/10/2026	Payroll	2	EFT	NEREDIHT CHAVEZ CANALES	3,890.17	October 2026 Payroll
7061	11/10/2026	Payroll	2	EFT	GREGORY SCOTT COBB	9,082.49	October 2026 Payroll
7062	11/10/2026	Payroll	2	EFT	BRENT EDWARD CORT		October 2026 Payroll
7063	11/10/2026	Payroll	2	EFT	ELAINA CROW	3,655.90	October 2026 Payroll
7064	11/10/2026	Payroll	2	EFT	SANDY L DAILEY	503.86	October 2026 Payroll
7065	11/10/2026	Payroll	2	EFT	JAKE DALE	4,500.32	October 2026 Payroll
7066	11/10/2026	Payroll	2	EFT	DAVID DOMINGUEZ	8,323.34	October 2026 Payroll
7067	11/10/2026	Payroll	2	EFT	CHRISTOPHER JAMES FIX	6,535.28	October 2026 Payroll
7068	11/10/2026	Payroll	2	EFT	CAROL L FREDRICKSON	538.86	October 2026 Payroll
7069	11/10/2026	Payroll	2	EFT	JACK L GALLOWAY	538.86	October 2026 Payroll
7070	11/10/2026	Payroll	2	EFT	ALEXIS GONZALEZ	6,264.92	October 2026 Payroll
7071	11/10/2026	Payroll	2	EFT	JARED HINZE D	4,695.04	October 2026 Payroll
7072	11/10/2026	Payroll	2	EFT	JOHN P HODKINSON JR	538.86	October 2026 Payroll
7073	11/10/2026	Payroll	2	EFT	AMBER MARIE HOYT	4,694.89	October 2026 Payroll
7074	11/10/2026	Payroll	2	EFT	STEPHANIE LYNN HUBERT	4,466.59	October 2026 Payroll
7075	11/10/2026	Payroll	2	EFT	ORLANDO IBARRA	3,831.91	October 2026 Payroll
7076	11/10/2026	Payroll	2	EFT	RUDY MICHAEL JIMENEZ	5,177.11	October 2026 Payroll
7077	11/10/2026	Payroll	2	EFT	CHAD MICHAEL JOHNSON	4,680.91	October 2026 Payroll
7078	11/10/2026	Payroll	2	EFT	HAILEY R KINCAID	4,737.51	October 2026 Payroll
7079	11/10/2026	Payroll	2	EFT	TERESA LOPEZ	5,797.35	October 2026 Payroll
7080	11/10/2026	Payroll	2	EFT	LAURIE ANN MARTINEZ	5,048.40	October 2026 Payroll
7081	11/10/2026	Payroll	2	EFT	HOWARD LESLIE MASON	4,647.60	October 2026 Payroll
7082	11/10/2026	Payroll	2	EFT	ROBERT WARREN MCRAE	4,667.00	October 2026 Payroll
7083	11/10/2026	Payroll	2	EFT	MICHAEL RAY NORTH	8,040.27	October 2026 Payroll
7084	11/10/2026	Payroll	2	EFT	BANEZA NUNEZ	4,889.68	October 2026 Payroll
7085	11/10/2026	Payroll	2	EFT	SERGIO ESCARENO OCHOA	5,122.54	October 2026 Payroll
7086	11/10/2026	Payroll	2	EFT	CARLOS JAVIER PERDOMO	4,420.61	October 2026 Payroll
7087	11/10/2026	Payroll	2	EFT	ERIC PEREZ	4,993.50	October 2026 Payroll
7088	11/10/2026	Payroll	2	EFT	REBECCA REGINA PINA	4,257.36	October 2026 Payroll
7089	11/10/2026	Payroll	2	EFT	ADRIAN RAMIREZ	6,216.47	October 2026 Payroll
7090	11/10/2026	Payroll	2	EFT	ALBA LUCINA RODRIGUEZ	7,586.52	October 2026 Payroll
7091	11/10/2026	Payroll	2	EFT	CURTIS JOSEPH SANTUCCI	6,750.40	October 2026 Payroll
7092	11/10/2026	Payroll	2	EFT	VALENTINA SAUCEDO	3,538.51	October 2026 Payroll
7093	11/10/2026	Payroll	2	EFT	JULIE SCHILLING	541.86	October 2026 Payroll
7094	11/10/2026	Payroll	2	EFT	BRETT SEDGE	4,383.29	October 2026 Payroll
7095	11/10/2026	Payroll	2	EFT	GREGORY A SEWELL	538.86	October 2026 Payroll
7096	11/10/2026	Payroll	2	EFT	KEVIN MIKELL SIGLER	3,973.99	October 2026 Payroll
7097	11/10/2026	Payroll	2	EFT	DUSTIN SOPTICH	7,757.29	October 2026 Payroll
7098	11/10/2026	Payroll	2	EFT	RYAN JAMES THERKELSEN	3,267.02	October 2026 Payroll
7099	11/10/2026	Payroll	2	EFT	AMANDA LEE TOWLE	5,430.80	October 2026 Payroll
7100	11/10/2026	Payroll	2	EFT	ERIC BRANDON TURLEY	6,479.62	October 2026 Payroll
7101	11/10/2026	Payroll	2	EFT	JENNY VANEZZA VALLE	4,276.99	October 2026 Payroll
7102	11/10/2026	Payroll	2	EFT	GLORIA ANN WALTMAN	4,047.37	October 2026 Payroll
7103	11/10/2026	Payroll	2	EFT	ROGER E WENTZ	541.86	October 2026 Payroll
7106	11/06/2026	Payroll	2	EFT	AFLAC	150.16	Pay Cycle(s) 11/01/2026 To 11/30/2026 - AFLAC; Pay Cycle(s) 11/01/2026 To 11/30/2026 - AFLAC Pre Tax

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
7107	11/06/2026	Payroll	2	EFT	AWC EMPLOYEE BENEFIT TRUST	112,517.88	LEOFF 1 RETIREE - MEDICAL BENEFITS; Pay Cycle(s) 11/01/2026 To 11/30/2026 - Medical
7108	11/06/2026	Payroll	2	EFT	INTERNAL REVENUE SERVICE	95,212.01	941 Deposit for Pay Cycle(s) 11/01/2026 - 11/30/2026
7109	11/06/2026	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189 ROTH	11,434.25	Pay Cycle(s) 11/01/2026 To 11/30/2026 - ROTH - Catch-up; Pay Cycle(s) 11/01/2026 To 11/30/2026 - 457 ROTH
7110	11/06/2026	Payroll	2	EFT	MISSION SQUARE RETIREMENT #302189	14,290.66	Pay Cycle(s) 11/01/2026 To 11/30/2026 - Retirement Trust
7111	11/06/2026	Payroll	2	EFT	WA STATE DEPT OF SOCIAL	1,657.15	Pay Cycle(s) 11/01/2026 To 11/30/2026 - WSDCS
7112	11/06/2026	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT- LTC	1,093.42	Pay Cycle(s) 11/01/2026 To 11/30/2026 - LTC
7113	11/06/2026	Payroll	2	EFT	WA STATE EMPLOYMENT SECURITY DEPT-PFML	4,131.37	Pay Cycle(s) 11/01/2026 To 11/30/2026 - WPFML
7114	11/06/2026	Payroll	2	EFT	WA STATE LAW ENFORCEMENT	20,059.40	Pay Cycle(s) 11/01/2026 To 11/30/2026 - LEOFF II - B040
7115	11/06/2026	Payroll	2	EFT	WA STATE PUBLIC EMPLOYEES	21,293.66	Pay Cycle(s) 11/01/2026 To 11/30/2026 - PERS II - 5591; Pay Cycle(s) 11/01/2026 To 11/30/2026 - PERS III - 5591
7116	11/06/2026	Payroll	2	EFT	WESTERN CONFERENCE OF	5,739.38	Pay Cycle(s) 11/01/2026 To 11/30/2026 - Teamster's Pension #414793; Pay Cycle(s) 11/01/2026 To 11/30/2026 - Teamster's Pension #415517
7117	11/06/2026	Payroll	2	113191	EMPLOYEE FUND	235.00	Pay Cycle(s) 11/01/2026 To 11/30/2026 - Employee Fund
7118	11/06/2026	Payroll	2	113192	TEAMSTERS LOCAL 760	1,168.00	Pay Cycle(s) 11/01/2026 To 11/30/2026 - Teamsters Dues
7119	11/06/2026	Payroll	2	113193	UNION GAP POLICE OFFICERS ASSN	1,300.00	Pay Cycle(s) 11/01/2026 To 11/30/2026 - UGPOA Dues
7120	11/06/2026	Payroll	2	113194	USABLE LIFE	78.30	Pay Cycle(s) 11/01/2026 To 11/30/2026 - USAble Life
7121	11/06/2026	Payroll	2	113195	WA STATE COUNCIL OF CNTY	760.10	Pay Cycle(s) 11/01/2026 To 11/30/2026 - AFCSME Dues
7122	11/06/2026	Payroll	2	113196	WA STATE COUNCIL OF	162.50	Pay Cycle(s) 11/01/2026 To 11/30/2026 - WSCOPO Dues
7123	11/06/2026	Payroll	2	113197	WESTERN STATES POLICE MEDICAL TRUST	754.00	Pay Cycle(s) 11/01/2026 To 11/30/2026 - WSPMT

001 Current Expense Fund	421,980.83	
101 Street Fund	44,638.34	
128 Transit System Fund	11,767.75	
401 Water Fund	41,681.13	
402 Garbage Fund	5,279.77	
403 Sewer Fund	31,491.57	
	556,839.39	Payroll: 556,839.39