



City Council Regular Meeting Agenda

April 16, 2024 at 6:30 PM

City Hall Council Chambers - 210 W 6th Ave and Virtual

The City of Kennewick broadcasts Council meetings on the City's website at <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.

Public comment registration and instructions are available at <https://www.go2kennewick.com/PublicComments>.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome/Invocation

HONORS & RECOGNITIONS

- Proclamation: Arbor Day
- Proclamation: Youth Week
- Proclamation: International Firefighters Day
- Retiree Service Recognition: Evelyn Lusignan - 30 Years
- Retiree Service Recognition: Kevin Reiland - 44 Years

2. VISITORS

This is an opportunity for visitors to share their perspective regarding any item on the agenda with the exception of 6.a. which will be heard later in the evening. Comments may not exceed three minutes.

3. APPROVAL OF AGENDA

4. CONSENT AGENDA

All matters listed within the Consent Agenda have been distributed to each member of the Kennewick City Council for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no separate discussion.

- Meeting Minutes: April 2, 2024 Regular Meeting
Motion to approve the minutes of the April 2, 2024, meeting as presented.
- Meeting Minutes: April 9, 2024 Workshop Meeting
Motion to approve the minutes of the April 9, 2024, meeting as presented.
- Claims Roster: March 2024
Motion to approve the Claims Roster for March 2024 in the amount of \$5,244,242.09, comprised of electronic payments and check numbers 313869-314242.

- d. Claim Roster: Toyota Center Operations and Box Office Accounts
Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for February 2024 in the amount of \$817,707.00 comprised of check numbers 27080-27175 in the amount of \$402,244.21 and electronic transfers in the amount of \$415,462.79.
- e. Payroll Roster: Approval for Pay Period Ending 03/31/2024
Motion to approve the Payroll Roster for the pay period ending 03/31/2024.
- f. Contract: Park Hills Drive Storm Rehabilitation Project
Motion to award Contract P2307 Park Hills Drive Storm Rehabilitation Project to Ellison Earthworks LLC in the amount of \$924,351.05 plus a 10% contingency amount of \$92,435.11, for a total amount of \$1,016,786.16 and authorize the City Manager to execute the contract.
- g. Final Plat: Sherman Heights Phase 3, SUB-2024-0004
Motion to authorize the Mayor (or in her absence, the Mayor Pro Tem) to sign the Final Plat of Sherman Heights Phase 3, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.
- h. Grant: Lawrence Scott Park Softball Complex YAF Grant Application Authorization
Motion to approve the application to the Washington State Recreation and Conservation Office: Youth Athletic Facilities (YAF) Program Grant for use at the Lawrence Scott Park Softball Complex and designate the Parks, Recreation, and Facilities Director to execute the Grant application and any related documentation.
- i. Contract: Amending the Light Industrial Area Utilities Extensions Design Contract with J-U-B Engineers, Inc
Motion to authorize the City Manager to sign the Supplemental Agreement No. 3 with J-U-B Engineers, Inc., for the design of the Light Industrial Area Utilities Extensions project.

5. ORDINANCES/RESOLUTIONS

6. PUBLIC HEARINGS/MEETINGS

- a. Resolution: Vacation of a Varying Width Slope Drainage Easement Located at 8920 W Clearwater Ave

7. NEW BUSINESS

- a. Bid: Bonnie & Belfair Lift Station Replacement Project

8. UNFINISHED BUSINESS

9. VISITORS

This is an opportunity for visitors to share their perspective regarding topics of a general nature. Comments may not exceed three minutes.

10. COUNCIL COMMENTS/DISCUSSION

11. ADJOURNMENT

*To assure disabled persons the opportunity to participate in or benefit from City services, please provide twenty-four (24) hour advance notice for additional arrangements to reasonably accommodate special needs.
Please be advised that all Kennewick City Council Meetings are Audio and Video Taped*



Proclamation

WHEREAS, in 1892, the Nebraska Board of Agriculture established Arbor Day for tree planting which resulted in the planting of over a million trees planted, leading to the holiday being observed globally; and

WHEREAS, the first official Kennewick Arbor Day in April 1912 involved planting 8,000 trees along ten miles of riverfront, as reported in the Kennewick Courier; and

WHEREAS, trees play a vital role in protecting our valuable topsoil from erosion caused by wind and water., they help in reducing heating and cooling expenses, regulating temperatures, purifying the air, generating oxygen, and creating habitats for wildlife, and

WHEREAS, in urban areas, trees boost property values, enrich the economic activity in business districts, and enhance the overall beauty of our community; and

WHEREAS, urban and community forestry programs benefit communities by preserving green spaces, managing trees, and promoting tree planting in various metropolitan areas; and

WHEREAS, April is an excellent time of year to plant trees in Kennewick;

NOW, THEREFORE, I, GRETLE CRAWFORD, Mayor of the City of Kennewick, do hereby proclaim April 26, 2024, as

ARBOR DAY IN THE CITY OF KENNEWICK

I urge all individuals to take responsibility for their surroundings and honor Arbor Day by planting, caring for, and safeguarding trees. This ensures that trees can keep enhancing our quality of life for the well-being of present and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 16th day of April 2024.

SIGNED


GRETLE J. CRAWFORD,
Mayor

ATTEST


KRYSTAL TOWNSEND,
City Clerk





Proclamation

WHEREAS, The Benevolent and Protective Order of Elks has designated May 1-7, as Youth Week to honor America's Junior Citizens for their accomplishments, and to give fitting recognition of their services to Community, State and Nation; and

WHEREAS, Kennewick will sponsor an observance during that week in tribute to the Junior Citizens of this Community; and

WHEREAS, no event could be more deserving of our support and participation than one dedicated to these young people who represent the nation's greatest resource, and who in the years ahead will assume the responsibility for the advancement of our free society; and

WHEREAS, our Youth need the guidance, inspiration and encouragement which we alone can give in order to help develop those qualities of character essential for future leadership; and go forth to serve America; and

WHEREAS, to achieve this worthy objective we should demonstrate our partnership with Youth, our understanding of their hopes and aspirations and a sincere willingness to help prepare them in every way for the responsibilities and opportunities of citizenship;

NOW, THEREFORE, I, GRETLE CRAWFORD, Mayor of the City of Kennewick, do hereby proclaim May 1 – 7, 2024, as

YOUTH WEEK IN THE CITY OF KENNEWICK

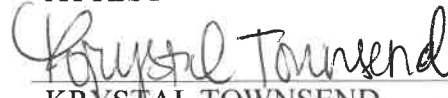
and encourage all departments of government, civic, fraternal and patriotic groups, and our citizens generally, to participate wholeheartedly in its observance.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 16th day of April 2024.

SIGNED


GRETLE J. CRAWFORD,
Mayor

ATTEST


KRISTAL TOWNSEND,
City Clerk





Proclamation

WHEREAS, the role of a firefighter is to respond to emergencies involving life, property, or environment and to fight together against one common enemy that can destroy lives; and

WHEREAS, most people would risk their lives to save a family member, friend or even a pet, but a firefighter makes the conscious decision daily to risk their lives for those in their community that they have never met; and

WHEREAS, the men and women of the fire service industry are a special group of individuals that exude extraordinary commitment and exceptional courage to tirelessly work in a profession whose focus is to serve and protect others; and

WHEREAS, International Firefighters Day was established in 1999 following the tragic deaths of five firefighters in Australia during a sudden change in wind direction that led to them being surrounded by flames. The day falls on May 4, which coincides with Saint Florian's Day. Saint Florian, the first commanding firefighter of a Roman battalion, is celebrated as the patron saint of firefighters for his heroic acts of saving numerous lives; and

WHEREAS, International Firefighter Day is an occasion for the global community to acknowledge and pay tribute to the dedication of firefighters, their tireless work to safeguard their communities, and to remember those who made the ultimate sacrifice to ensure the safety of others.

NOW, THEREFORE, I, GRETLE CRAWFORD, Mayor of the City of Kennewick, do hereby proclaim May 4, 2024, as

INTERNATIONAL FIREFIGHTER'S DAY IN KENNEWICK

Accordingly, I encourage our citizens to thank and show their appreciation to firefighters who dedicate their lives to protect life and property for all.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 16th day of April 2024.

SIGNED


GRETLE J. CRAWFORD,
Mayor

ATTEST


KRYSTAL TOWNSEND
City Clerk



Council Agenda Coversheet	Agenda Item Number: 4.a. Council Date: 4/16/2024	Category: Consent Agenda
	Agenda Item Type: General Business Item Subject: Meeting Minutes: April 2, 2024 Regular Meeting Department: Management Services	
<u>Recommendation</u> Staff recommends Council approve the meeting minutes as presented. <u>Motion for Consideration</u> Motion to approve the minutes of the April 2, 2024, meeting as presented. <u>Summary</u> The City Clerk has prepared action-format meeting minutes for City Council's consideration. <u>Alternatives</u> The City Council may make corrections to errors and approve the meeting minutes as amended. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Minutes Draft		

**CITY OF KENNEWICK
CITY COUNCIL REGULAR MEETING
APRIL 2, 2024**

1. CALL TO ORDER

Mayor Pro Tem Torelli Crawford called the meeting to order at 6:30 p.m.

City Council and Staff Present:

Loren Anderson (<i>remote</i>)	Lisa Beaton	Chad Michael
Brad Beauchamp	Steve Donovan	Nick Farline
Jason McShane (<i>remote</i>)	Christina Palmer	Evelyn Lusignan
Jim Millbauer (<i>remote</i>)	Laurencio Sanguino	Krystal Townsend
John Trumbo	Cary Roe	Brandi Ralston
Chuck Torelli	Chris Guerrero	

MOTION:	Councilmember Beauchamp moved, seconded by Councilmember Trumbo, to excuse the absence of Mayor Crawford.
DISCUSSION:	None.
VOTE:	The motion passed unanimously (6-0).

Brad Beauchamp led the Pledge of Allegiance.

No one was present to provide an invocation.

Honors & Recognition: Retiree Service Recognition

Mayor Pro Tem Torelli provided a plaque recognizing Firefighter/EMT Ann Smith's 35 years of service. Firefighter Smith remarked on the importance of earning her position through merit, voiced her appreciation for her colleagues, shared her gratitude for the support of her family, and urged Council to allocate resources for fire department needs.

Mayor Pro Tem Torelli provided a plaque recognizing Captain/Paramedic Troy Stratford's 28 years of service. Captain Stratford echoed the sentiments of Firefighter Smith and shared his appreciation for his fellow fire department personnel and his family.

2. VISITORS: None

3. APPROVAL OF AGENDA

Councilmember Millbauer asked to move item 4.k. to New Business. *[Pursuant to Council rules, this action does not require a motion; the item was moved.]*

MOTION:	Councilmember Trumbo moved, seconded by Councilmember Beauchamp to approve the agenda as amended.
DISCUSSION:	Council asked clarifying questions as to whether item 4.k. required further action to move it to new business. Ms. Townsend replied this motion would accept the agenda as amended to include moving item 4.k. to New Business.
VOTE:	The motion passed unanimously (6-0).

4. CONSENT AGENDA

- a. **Meeting Minutes: March 19, 2024, City Council Regular Meeting**
Motion to approve the minutes of the March 19, 2024, meeting as presented.
- b. **Meeting Minutes: March 26, 2024, City Council Special Meeting**
Motion to approve the minutes of the March 26, 2024, special meeting as presented.
- c. **Meeting Minutes: March 26, 2024, City Council Workshop Meeting**
Motion to approve the meeting minutes of the March 26, 2024, workshop meeting, as presented.
- d. **Claims Roster: February 2024**
Motion to approve the Claims Roster for February 2024 in the amount of \$4,766,277.72, comprised of electronic payments and check numbers 313465-313868.
- e. **Claims Roster: Columbia Park Golf Course Account**
Motion to approve the Claims Roster for the Columbia Park Golf Course Account for February 2024 in the amount of \$26,072.68, comprised of check numbers 2802-2805 in the amount of \$6,122.20 and electronic transfers in the amount of \$19,950.48.
- f. **Payroll Roster: Approval for Pay Period Ending 3/15/2024**
Motion to approve the Payroll Roster for the pay period ending 3/15/2024.
- g. **Tourism Promotion Area Reserve Funds**
Motion to approve the transfer of \$176,100 from the Tourism Promotion Area Reserve Account to Visit Tri-Cities to be reinvested in additional tourism marketing projects.
- h. **Resolution: Endorsement of Mid-Columbia Libraries Membership with the Association of Washington Cities Employee Benefit Trust Program**
Motion to sponsor Mid-Columbia Libraries' membership with the Association of Washington Cities Employee Benefit Trust Program through adoption of the proposed resolution and authorizing the mayor to sign the letter as presented.
- i. **Boards and Commissions Appointment: Arts Commission**
Motion to appoint Austin Wingle to the Arts Commission for a term expiring March 31, 2028.
- j. **Boards and Commissions Appointment: Historic Preservation Commission**
Motion to appoint Elisabeth Holt and Marty Robinson, and reappoint KariAnne Clark to the Historic Preservation Commission with terms expiring March 31, 2028.
- k. ~~**Boards and Commissions Appointment: Parks & Recreation Commission**~~
~~*Motion to appoint Michelle Haffner and Russel Del Gesso to the Parks & Recreation Commission with terms expiring March 31, 2028.*~~ ***This item was moved to New Business.***
- l. **Boards and Commissions Appointment: Planning Commission**
Motion to reappoint Lola Franklin to the Planning Commission with a term expiring March 31, 2028.
- m. **Boards and Commissions: Tri-City Regional Hotel Motel Commission Appointment**
Motion to accept the recommendation of the Tri-Cities Hotel & Lodging Association to appoint Mike Brown to fill an unexpired term as Kennewick's representative on the Tri-City Regional Hotel Motel Commission.

n. Grant: Network Infrastructure Security Reimbursement - Grant Agreement Number E24-160

Motion to accept the \$20,0000 grant award from the State and Local Cybersecurity Grant Program (SLCGP) and designate Christina Palmer, Management Services Director, with signature authority for all documents pertaining to the Network Infrastructure Project, Grant Agreement No. E24-160.

o. Grant: P2401 2024 City-Wide HMA Overlay/ADA Improvements - TIB Funding Agreement

Motion to authorize the Interim City Manager to sign the grant agreement to receive Washington State Transportation Improvement Board funding for the P2401 2024 City- Wide HMA Overlay/ADA Improvements project.

MOTION:	Councilmember Beauchamp moved, seconded by Councilmember Trumbo to approve the consent agenda as amended [moving Item 4.k. under new business].
VOTE:	The motion passed unanimously (6-0).

5. ORDINANCES/RESOLUTIONS: None

6. PUBLIC HEARINGS/MEETINGS: None

7. NEW BUSINESS:

a. Annexation: AZ Intent 2024-0001 Ranchland Homes, LLC (2107 S Clodfelter Road)

Steve Donovan, Development Services Manager, provided a staff report. Council asked clarifying questions.

Mayor Pro Tem Torelli invited Britton Creer, the property owner/applicant to the podium.

Mayor Pro Tem Torelli made the following statements

“You have signed a Notice of Annexation that acknowledges three important factors:

1. The City Council may accept, reject, or geographically modify the proposed annexation.
2. The City Council may require the simultaneous adoption of the zoning for the proposed area in substantial compliance with the Comprehensive Plan.
3. The Council may require the assumption of all or any portion of indebtedness by the area to be annexed.

Pursuant to RCW 35A.14.120, there shall be no appeal from the City Council’s decision on these factors.”

Mayor Pro Tem Torelli asked Mr. Creer, “Do you have questions about the meaning or consequence these factors?” Mr. Creer replied that he did not have questions or concerns.

Mayor Pro Tem Torelli asked Mr. Creer, “Do you wish to proceed with this annexation?” Mr. Creer answered affirmatively.

MOTION:	Councilmember Beauchamp moved, seconded by Councilmember Trumbo, to accept the intent to petition for annexation request, to accept the proposed boundary, to require the simultaneous adoption of zoning regulations, and to require the assumption of existing city indebtedness.
DISCUSSION:	Council asked clarifying questions of staff and the applicant.
VOTE:	The motion passed unanimously (6-0).

4.k. Boards and Commissions Appointment: Parks & Recreation Commission *This item was moved from Consent.*

Councilmember Millbauer addressed concerns he had with Mr. Del Gesso listing him as a reference without seeking his permission to do so. Council discussed the matter at length.

Councilmembers requested that additional clarifying language be incorporated into the applications to confirm that references have provided consent to be included.

MOTION:	Councilmember Millbauer moved, seconded by Councilmember Beauchamp, to appoint Michelle Haffner to the Parks and Recreation Commission for a term to expire March 31, 2028.
DISCUSSION:	None.
VOTE:	The motion passed unanimously (6-0).

MOTION:	Councilmember Beauchamp moved, seconded by Councilmember Trumbo, to appoint Russell Del Gesso to the Parks and Recreation Commission for a term to expire March 31, 2028.
DISCUSSION:	Council discussed the importance of seeking approval for references before listing them.
VOTE:	The motion passed unanimously (6-0).

8. UNFINISHED BUSINESS: None

9. VISITORS: None

10. COUNCIL COMMENTS/DISCUSSION:

Councilmembers reported on their respective activities.

Interim City Manager Lisa Beaton provided a brief update and shared plans for the upcoming workshop meeting.

11. ADJOURNMENT: Mayor Pro Tem Torelli concluded the meeting at 7:36 p.m.

DRAFT

Krystal Townsend, CMC, CPRO
City Clerk

At the time of publishing these minutes, the City Council meeting recording is available at:

<https://kennewickwa.new.swagit.com/videos/301672>

Council Agenda Coversheet	Agenda Item Number: 4.b. Council Date: 4/16/2024	Category: Consent Agenda
	Agenda Item Type: General Business Item Subject: Meeting Minutes: April 9, 2024 Workshop Meeting Department: Management Services	
<u>Recommendation</u> Staff recommends Council approve the meeting minutes as presented. <u>Motion for Consideration</u> Motion to approve the minutes of the April 9, 2024, meeting as presented. <u>Summary</u> The City Clerk has prepared action-format meeting minutes for City Council's consideration. <u>Alternatives</u> The City Council may make corrections to errors and approve the meeting minutes as amended. <u>Fiscal Impact</u> Not applicable.		
<u>Attachments:</u> 1. Minutes Draft		

**CITY OF KENNEWICK
CITY COUNCIL WORKSHOP
April 9, 2024**

1. **CALL TO ORDER.** Mayor Crawford called the meeting to order at 6:30 p.m.

City Council and Staff Present:

Loren Anderson	Lisa Beaton	Chad Michael
Gretl Crawford	Anthony Muai	Nick Farline
Jim Millbauer	Laurencio Sanguino	Evelyn Lusignan
John Trumbo	Cary Roe	Dan Legard
Chuck Torelli	Chris Guerrero	Krystal Townsend
Jason McShane (<i>Remote attendee. Left the meeting at 6:41 p.m. and did not return</i>)		

Mayor Crawford announced Councilmember Beauchamp was absent and had planned to be out of town.

2. **Public Safety Update.** Ms. Beaton introduced guest panelist Benton County Prosecutor Eric Eisinger. Mr. Eisinger presented an update and answered Council questions. **No action taken.**
3. **Pre-Trial Diversion Program.** Mr. Sanguino introduced guest panelists Cameron Fordmeir of the Greater Columbia Behavioral Health and Shereen Hunt of Merit Resource Services. Mr. Sanguino, together with the guest panelists, presented updates and answered Council questions. **No action taken.**
4. **2024-2025 Kennewick Police Department Strategic Plan.** Chief Guerrero presented the strategic plan and answered Council questions. **No action taken.**
5. **Adjournment.** Mayor Crawford concluded the meeting at 8:15 p.m.

DRAFT

Krystal Townsend, CMC, CPRO
City Clerk

Council Agenda Coversheet	Agenda Item Number: 4.c.	Council Date: 4/16/2024	Category: Consent Agenda						
	Agenda Item Type: General Business Item Subject: Claims Roster: March 2024 Department: Finance								
<u>Recommendation</u> Staff recommends Council approve the Claims Roster for March 2024.									
<u>Motion for Consideration</u> Motion to approve the Claims Roster for March 2024 in the amount of \$5,244,242.09, comprised of electronic payments and check numbers 313869-314242.									
<u>Summary</u> The purchasing card detail is provided in a separate report following the claims roster. The payments on this Claims Roster are comprised of the following issuances during the period 3/1/2024-3/31/2024:									
<table><tr><td>Check numbers 313869-314242:</td><td>\$4,994,900.15</td></tr><tr><td>Electronic payments (EFT):</td><td>\$249,341.94</td></tr><tr><td>Total</td><td>\$5,244,242.09</td></tr></table>				Check numbers 313869-314242:	\$4,994,900.15	Electronic payments (EFT):	\$249,341.94	Total	\$5,244,242.09
Check numbers 313869-314242:	\$4,994,900.15								
Electronic payments (EFT):	\$249,341.94								
Total	\$5,244,242.09								
<u>Alternatives</u> None.									
<u>Fiscal Impact</u> Total \$5,244,242.09.									
<u>Attachments:</u> 1. Claims Roster									

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CHECK #	CHECK DATE	VENDOR	NAME	DESCRIPTION	AMOUNT
Fund 001					
000 - Fund Activity					
EFT	03/22/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$818.78
313869	03/06/2024	70001	BENTON COUNTY TREASURER	CRIME VICTIM'S COMPENSATION (FEB-24)	\$654.43
313870	03/06/2024	99990	MISC REFUNDS	BOND RELEASE (SPA-2022-0082)	\$45,910.75
313873	03/06/2024	70000	WASHINGTON STATE TREASURER	COURT FINE	\$34,317.88
313874	03/06/2024	70000	WASHINGTON STATE TREASURER	COURT FINE-FEB2024	\$42,173.94
314071	03/20/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST	\$1,000.00
314072	03/20/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST	\$100.00
000 - Fund Activity Subtotal:					\$124,975.78
011 - City Council					
313878	03/08/2024	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$479.15
314048	03/08/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$280.07
314175	03/22/2024	556	MILLBAUER, JIM	TRAVEL REIMBURSEMENT	\$862.18
314231	03/22/2024	5035	VEACH COMPANY, REALIFE PHOTOGRAPHY	PROFESSIONAL HEADSHOTS	\$571.76
011 - City Council Subtotal:					\$2,193.16
012 - City Manager					
314048	03/08/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$609.47
314231	03/22/2024	5035	VEACH COMPANY, REALIFE PHOTOGRAPHY	PROFESSIONAL HEADSHOTS	\$48.91
012 - City Manager Subtotal:					\$658.38
023 - Recreation Services					
EFT	03/04/2024	77146	GLOBAL PAYMENTS	MERCHANT FEES	\$2,678.58
313985	03/08/2024	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	PAVILION COURT NUMBERS	\$679.38
314046	03/08/2024	3564	US LINEN AND UNIFORM	TOWEL AND RAG SERVICE	\$385.59
314048	03/08/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$206.80
314120	03/22/2024	7711	CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$48.92
314122	03/22/2024	3530	DATAPROSE INC	WATER BILL MAILER FOR SCHOLARSHIP PROGRAM	\$1,230.00
023 - Recreation Services Subtotal:					\$5,229.27
024 - Facilities Maintenance					
313879	03/08/2024	10587	ALOHA GARAGE DOOR COMPANY INC	GARAGE DOOR REPAIR	\$125.01
313884	03/08/2024	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	EXHAUST FAN	\$1,997.33
313905	03/08/2024	1332	COFFEY REFRIGERATION	FRIDGE REPAIR	\$1,878.40
313916	03/08/2024	3084	DAVIS, TYREL	JEAN & BOOT REIMBURSMENT	\$402.05
313928	03/08/2024	8774	FASTENAL COMPANY	NUTS FOR TEMP. FENCE	\$3.26
313931	03/08/2024	86	FERGUSON ENTERPRISES INC	POOL	\$186.62
313932	03/08/2024	9237	FIKES NORTHWEST CORP	SCENT	\$201.74
313944	03/08/2024	1775	GRAINGER	POOL FILL	\$361.74

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
313954	03/08/2024	8977 HERITAGE PROF LANDSCAPING INC	LANDSCAPE - BOB OLSON PARKWAY	\$14,501.66
313960	03/08/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - FEBRUARY 2024	\$12,673.00
313969	03/08/2024	78 KENNEWICK INDUSTRIAL & ELEC	RESTROOM START UP	\$1,194.16
313983	03/08/2024	5112 MOON SECURITY SERVICES, INC	FIRE ALARM	\$141.32
313989	03/08/2024	1677 NORTHSTAR CLEAN CONCEPTS HOTSY, CLEAN CONCEPTS GR	PRESSURE WASHER PARTS	\$41.85
313995	03/08/2024	10512 PACIFIC BACKFLOW SERVICES, PACIFIC BACKFLOW SERVI	INSPECT	\$1,260.00
313996	03/08/2024	8809 PACIFIC FIRE INSPECTION, SERVICES INC	INSPECT	\$2,995.00
314001	03/08/2024	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	BALL FIELD OUTLET REPAIR	\$35.36
314004	03/08/2024	524 PREMIER LANDSCAPE & DESIGN	VACUUM PARTS	\$5,045.90
314007	03/08/2024	957 RANCH & HOME INC	SHELF FOR NEW BASES ON TURF FIELDS	\$113.03
314021	03/08/2024	7555 SHERWIN-WILLIAMS COMPANY	PAINT FOR GRAFFITI	\$197.18
314022	03/08/2024	680 SIERRA ELECTRIC, INC.	BATTERY BACK UP LIGHT	\$405.31
314046	03/08/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$305.03
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,044.31
314054	03/08/2024	104 WA STATE LABOR & INDUSTRIES	ELEVATOR	\$348.60
314057	03/08/2024	1035 WASHINGTON HARDWARE AND, FURNITURE CO	COMPRESSOR OIL	\$120.55
314064	03/08/2024	4505 WMS AQUATICS, WM SMITH ASSOCIATES INC.	POOL PAINT	\$3,093.20
314082	03/22/2024	5911 AMERICAN BUILDING MAINTENANCE	SERVICE FOR MARCH	\$3,105.15
314084	03/22/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	BLOWER MOTOR	\$8,544.06
314087	03/22/2024	2395 AQUATIC SPECIALTY SERVICES, INC.	ANNUAL POOL CHEMICAL SUPPLY	\$10,091.36
314088	03/22/2024	165 ARCTIC GLACIER USA INC	ICE DELIVERY	\$45.84
314096	03/22/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$27,738.94
314106	03/22/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$13,669.22
314115	03/22/2024	175 COLUMBIA BASIN PAPER & SUPPLY	SOAP DISPENSERS LADIES ROOM	\$156.16
314133	03/22/2024	166 FARMERS EXCHANGE	EDGER BLADES	\$920.08
314134	03/22/2024	8774 FASTENAL COMPANY	SIGN REPAIR HARDWARE	\$2.83
314139	03/22/2024	80 BUSINESS INTERIORS OF IDAHO	KEYS FOR PD ROOM 172	\$51.31
314153	03/22/2024	711 HOOKED UP PASCO INC	ABANDONED MOTORHOMES TOW SERVICE	\$1,639.56
314162	03/22/2024	6917 KELLER SUPPLY COMPANY	ELEMENT FOR WATER HEATER/BALLFIELD RESTROOM	\$25.66
314163	03/22/2024	78 KENNEWICK INDUSTRIAL & ELEC	RECEPTICLE AND COVER PLATE IT BACK OFFICE	\$24.41
314164	03/22/2024	377 KENNEWICK IRRIGATION DISTRICT	2024 KID ASSESMENTS FOR PARKS	\$36,063.06
314179	03/22/2024	5112 MOON SECURITY SERVICES, INC	ALARM	\$353.28
314186	03/22/2024	1677 NORTHSTAR CLEAN CONCEPTS HOTSY, CLEAN CONCEPTS GR	PARTS FOR PRESSURE WASHER	\$1,604.82
314200	03/22/2024	957 RANCH & HOME INC	PAINT FOR PATH BOLLARDS	\$52.32
314212	03/22/2024	7555 SHERWIN-WILLIAMS COMPANY	RESTROOMS	\$391.10
314219	03/22/2024	6811 SUPERIOR TREE SERVICE LLC	TREE REMOVAL DOWN TOWN KENN	\$20,329.62
314235	03/22/2024	104 WA STATE LABOR & INDUSTRIES	ELEVATOR	\$173.82
314240	03/22/2024	398 RENTOKIL NORTH AMERICA INC	EXTERMINATOR FOR FIRE STATIONS	\$244.58
024 - Facilities Maintenance Subtotal:				\$173,898.79

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
026 - Economic Development Subtotal:				\$41.36
032 - Accounting				
313878	03/08/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$2,950.30
313933	03/08/2024	80 BUSINESS INTERIORS OF IDAHO	NEW OFFICE SPACE	\$6,989.13
313941	03/08/2024	560 GMP CONSULTANTS LLC	INTERIM FINANCE DIRECTOR WAGES	\$9,292.94
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$46.36
314145	03/22/2024	560 GMP CONSULTANTS LLC	INTERIM FINANCE DIRECTOR WAGES	\$1,447.06
314157	03/22/2024	838 INFO-TECH RESEARCH GROUP INC	MCLEAN & CO HR MEMBERSHIP	\$32,552.94
314202	03/22/2024	1314 REHN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$112.00
032 - Accounting Subtotal:				\$53,390.73
033 - Human Resources				
313952	03/08/2024	760 HEIDI C RUFF	PAYMENT FOR TRAFFIC BOX GARFIELD AND VINEYARD	\$300.00
314031	03/08/2024	370 SUMMIT LAW GROUP, PLLC	PROFESSIONAL SERVICE	\$12,936.00
314033	03/08/2024	5827 TALOGY INC	CALIPER ASSESSMENTS	\$736.00
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$80.09
314183	03/22/2024	1030 NAVIA BENEFIT SOLUTIONS, CLIENT PAY	FLEX PLAN SERVICES	\$618.55
314190	03/22/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$85.00
314218	03/22/2024	8315 STERLING	PROFESSIONAL SERVICES	\$511.98
033 - Human Resources Subtotal:				\$15,267.62
034 - Civil Service				
313993	03/08/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$900.00
314006	03/08/2024	326 PUBLIC SAFETY PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	\$450.00
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$87.72
314190	03/22/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$900.00
034 - Civil Service Subtotal:				\$2,337.72
035 - Customer Service				
EFT	03/01/2024	70016 U.S. BANK	MERCHANT FEES	\$20,448.07
314122	03/22/2024	3530 DATAPROSE INC	UB MAILING SERVICE & POSTAGE FOR 1/1-1/31	\$17,895.47
314238	03/22/2024	4479 WEBCHECK INC	LIEN SEARCH SVCS FEB 2024	\$847.86
035 - Customer Service Subtotal:				\$39,191.40
036 - Code Enforcement				
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$227.91
314091	03/22/2024	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	UNIFORM ITEMS	\$340.08
036 - Code Enforcement Subtotal:				\$567.99
042 - City Attorney				
314005	03/08/2024	3467 PRONTO PROCESS SERVICE, INC	MONTHLY COURIER SERVICE - FEBRUARY 2024	\$52.50

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$108.41
314062	03/08/2024	853 WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUBSCRIPTION - FEBRUARY 2024	\$2,714.75
314147	03/22/2024	747 GRAVIS LAW PLLC	FLAG PLAZA - FEBRUARY 2024 BILLING	\$696.99
042 - City Attorney Subtotal:				\$3,572.65
051 - City Clerk				
314038	03/08/2024	172 THE TRI-CITY HERALD	LEGAL NOTICE: ORDINANCE SUMMARY 2-6-2024	\$164.60
314231	03/22/2024	5035 VEACH COMPANY, REALIFE PHOTOGRAPHY	PROFESSIONAL HEADSHOTS	\$97.83
051 - City Clerk Subtotal:				\$262.43
053 - Purchasing				
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
314189	03/22/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES FOR PURCHASING	\$41.71
053 - Purchasing Subtotal:				\$83.07
054 - Information Technology				
313908	03/08/2024	6375 COMPUNET INC	RICHARD LITTLE ACTIVATING SOLARWINDS LICENSING	\$3,062.50
313945	03/08/2024	491 GRANICUS LLC	COUNCIL STREAMING SOLUTION (SWAGIT) ANNUAL	\$22,109.58
313957	03/08/2024	7866 HYLAND SOFTWARE INC	HYLAND PREMIUM EDUCATION SUBSCRIPTION 2024	\$4,926.00
314025	03/08/2024	8210 SMARSH INC	NET GUARD	\$1,558.66
314036	03/08/2024	8 TELCO WIRING & REPAIR INC	CITY NETWORK CONNECTIONS	\$7,504.62
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,138.76
314066	03/08/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$7,582.46
314107	03/22/2024	8295 CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	\$7.02
314117	03/22/2024	6375 COMPUNET INC	VEEAM RENEWAL	\$68,401.72
314130	03/22/2024	7621 ENVIRONMENTAL SYSTEMS, RESEARCH INSTITUTE INC.	ESRI SUBSCRIPTION	\$65,002.60
314192	03/22/2024	8878 PAGEFREEZER SOFTWARE, INC	SOCIAL MEDIA ARCHIVING ANNUAL RENEWAL	\$6,039.36
314231	03/22/2024	5035 VEACH COMPANY, REALIFE PHOTOGRAPHY	PROFESSIONAL HEADSHOTS	\$97.83
054 - Information Technology Subtotal:				\$187,431.11
060 - Planning Revenues				
313872	03/06/2024	99991 PERMIT REFUNDS	PERMIT REFUND (ED-20204-004)	\$296.00
314069	03/13/2024	99991 PERMIT REFUNDS	PERMIT REFUND (SPA-2023-0044)	\$769.00
314073	03/20/2024	99991 PERMIT REFUNDS	PERMIT REFUND (SPA-2024-0018)	\$793.00
060 - Planning Revenues Subtotal:				\$1,858.00
062 - Planning				
314038	03/08/2024	172 THE TRI-CITY HERALD	LEGAL PUBLICATION: ED-2024-0002 NOA	\$272.44
062 - Planning Subtotal:				\$272.44
070 - Police Revenues				
EFT	03/19/2024	70008 WA. STATE DEPT OF LICENSING	FIREARMS LICENSING	\$3,897.00
070 - Police Revenues Subtotal:				\$3,897.00

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
071 - KPD-Administration				
313904	03/08/2024	422 CLARITY POINT PLLC	WELLNESS PROGRAM	\$922.90
313972	03/08/2024	2280 LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICES	\$368.01
314000	03/08/2024	467 PERFECTION GLASS, INC.	DESK GLASS REPLACEMENT	\$597.85
314015	03/08/2024	619 RYAN YATES	PRE-EMPLOYMENT POLYGRAPH	\$250.00
314045	03/08/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$176.77
314051	03/08/2024	1433 W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	ANNUAL MEMBERSHIP DUES	\$500.00
314066	03/08/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$254.03
314109	03/22/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHREDDING SERVICE	\$361.36
314112	03/22/2024	422 CLARITY POINT PLLC	WELLNESS PROGRAM	\$934.35
314135	03/22/2024	4147 FEDEX	SHIPPING	\$152.15
314197	03/22/2024	18 POWER DMS INC	LICENSE RENEWAL	\$1,657.68
314217	03/22/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$112.86
314227	03/22/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$122.38
314231	03/22/2024	5035 VEACH COMPANY, REALIFE PHOTOGRAPHY	PROFESSIONAL HEADSHOTS	\$146.75
071 - KPD-Administration Subtotal:				\$6,557.09
072 - KPD-Criminal Investigation				
313975	03/08/2024	7830 MAGNET FORENSICS USA INC	GRAYKEY LICENSE - ESSENTIALS	\$12,848.34
313980	03/08/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$557.37
314041	03/08/2024	7228 TRANSUNION RISK ALTERNATIVE, DATA SOLUTIONS INC	PEOPLE SEARCH - FEB 24	\$217.84
314049	03/08/2024	30 VERIZON NORTHWEST	SMS CONTENT	\$50.00
314199	03/22/2024	8218 QUALITY CONTROL SERVICES, INC.	EVIDENCE BALANCE SCALE SERVICE	\$450.00
072 - KPD-Criminal Investigation Subtotal:				\$14,123.55
073 - KPD-Patrol				
313881	03/08/2024	673 AMAREE TREVINO	PRO-RATED UNIFORM ALLOWANCE	\$229.17
313892	03/08/2024	4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	\$152.18
313980	03/08/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$643.26
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$185.32
314085	03/22/2024	5557 APPLIED CONCEPTS INC	LIDAR RLR BATTERY CELL	\$346.97
314123	03/22/2024	9827 DAY WIRELESS SYSTEMS	RADIO MAINTENANCE	\$991.34
314173	03/22/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$601.15
314200	03/22/2024	957 RANCH & HOME INC	K9 SUPPLIES	\$48.90
314233	03/22/2024	971 WA CRIMINAL JUSTICE, TRAINING COMMISSION	CONTROL/DEFENSE TACTICS INSTRUCTOR COURSE TRAINING	\$1,500.00
073 - KPD-Patrol Subtotal:				\$4,698.29
074 - KPD-Staff Services				
EFT	03/01/2024	70016 U.S. BANK	MERCHANT FEES	\$59.99
314030	03/08/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$130.78
314059	03/08/2024	1033 WASHINGTON STATE PATROL	CPL BACKGROUND CHECKS - FEB 24	\$702.25

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314176	03/22/2024	10360 MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES	TRESPASS & PANHANDLING WARNING FORMS	\$878.43
314217	03/22/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$297.16
074 - KPD-Staff Services Subtotal:				\$2,068.61
075 - KPD-Intergovernmental				
313891	03/08/2024	14 BENTON COUNTY	JAIL SERVICE - JAN 24	\$176,948.67
314043	03/08/2024	9790 TRIOS HEALTH, RCCH TRIOS HEALTH LLC	PRISONER MEDICAL	\$893.85
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$9,895.04
314114	03/22/2024	8587 COLUMBIA BASIN DIVE RESCUE	AGENCY SUPPORT -2024	\$13,650.00
075 - KPD-Intergovernmental Subtotal:				\$201,387.56
076 - KPD-Special Services				
313876	03/08/2024	8623 ACE SALES & SERVICE INC	PORTABLE TOILET - SHOOTING RANGE	\$87.00
314096	03/22/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$58.60
076 - KPD-Special Services Subtotal:				\$145.60
081 - Fire Administration				
314007	03/08/2024	957 RANCH & HOME INC	PROPANE	\$10.24
314030	03/08/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	LAUNDRY SANITIZER	\$5.05
314045	03/08/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$43.69
314109	03/22/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	DOCUMENT SHREDDING	\$24.71
314133	03/22/2024	166 FARMERS EXCHANGE	PROPANE	\$20.92
314217	03/22/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS #4 - SUPPLIES	\$348.47
314221	03/22/2024	7617 TARGETSOLUTIONS LEARNING, LLC	VECTOR SCHEDULING 2023 & 2024	\$1,904.03
314225	03/22/2024	930 TOTAL ENERGY MANAGEMENT	NEDERMAN SYSTEM REPAIR	\$236.42
081 - Fire Administration Subtotal:				\$2,593.53
082 - Fire Suppression				
313894	03/08/2024	816 BODY ARMOR OUTLET	KFD BALLISTIC GEAR (FIREHOUSE SUBS GRANT)	\$27,256.54
313939	03/08/2024	5823 GALLS, LLC	UNIFORM PANTS	\$378.37
313971	03/08/2024	4244 L N CURTIS & SONS	MSA - REG OVERHAUL KIT	\$331.48
313993	03/08/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$615.00
314018	03/08/2024	7872 SEA WESTERN INC	TURNOUTS - 10 SETS (INTERNAL PO ONLY!)	\$42,471.48
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$2,010.91
314058	03/08/2024	4175 WASHINGTON STATE FIRE, FIGHTERS JATC	JATC CONTINUING ED TUITION	\$675.40
314074	03/22/2024	552 10TH AVENUE CLEANERS,LLC	UNIFORM - SEWING	\$66.35
314075	03/22/2024	10964 911 SUPPLY INC	BLAUER JACKET	\$481.54
314143	03/22/2024	5823 GALLS, LLC	BADGES & APPLIED PANELS	\$245.07
314149	03/22/2024	7790 HAGLUND'S TROPHIES LLC, PATRICK J HAGLUND	ACCT TAGS & PASSPORT CARDS	\$635.41
314187	03/22/2024	5059 NORTHWEST SAFETY CLEAN	TURNOUT CLEANING & INSPECTION	\$1,742.71
314190	03/22/2024	7831 ON SCENE MEDICAL SERVICES PC	KFD ANNUAL HAZMAT PHYSICAL	\$505.00
314191	03/22/2024	917 OXARC, INC.	CYLINDER RENTAL	\$130.94

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314208	03/22/2024	7872 SEA WESTERN INC	DUAL PURPOSE & STRUCTURAL FIREFIGHTING BOOTS	\$743.10
314228	03/22/2024	5807 UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM - SEWING	\$95.99
082 - Fire Suppression Subtotal:				\$78,385.29
090 - Engineering				
EFT	03/22/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$1.80
313984	03/08/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$4.35
314038	03/08/2024	172 THE TRI-CITY HERALD	INVITATION TO BID P2402-24 BST SEAL COAT	\$635.35
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$731.17
314088	03/22/2024	165 ARCTIC GLACIER USA INC	ICE DELIVERY	\$7.64
314189	03/22/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$107.22
090 - Engineering Subtotal:				\$1,487.53
100 - GF-Nondepartmental				
EFT	03/13/2024	75668 KENNEWICK GOLF CORPORATION	OPERATING TRANSFER	\$29,020.00
EFT	03/22/2024	511 WA STATE DEPT OF RETIREMENT, SYSTEMS	PRIOR SERVICE CONTRIBUTION	\$217.00
313902	03/08/2024	435 CITY OF PASCO	ANIMAL SHELTER SERVICE/RENT/MAIN & ADMIN - JAN 24	\$57,330.75
313960	03/08/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - FEBRUARY 2024	\$5,222.00
313977	03/08/2024	8208 MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB	LOBBYIST EXPENSES	\$4,120.00
314084	03/22/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2024 HVAC MAINT MARCH	\$526.13
314094	03/22/2024	8297 BENTON CO COMMISSIONERS	BCDC/PROBATION EXPENSES FEBRUARY 2024 (18.98%)	\$165,252.19
314096	03/22/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$1,827.73
314106	03/22/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$1,564.87
314120	03/22/2024	7711 CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$521.49
100 - GF-Nondepartmental Subtotal:				\$265,602.16
Total For Fund 001				\$1,192,178.11
Fund 102				
000 - Fund Activity				
EFT	03/22/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$220.37
000 - Fund Activity Subtotal:				\$220.37
010 - Fund Activity				
313885	03/08/2024	2181 ARROW CONSTRUCTION SUPPLY LLC	COLD MIX	\$4,026.08
313886	03/08/2024	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	\$245.62
313938	03/08/2024	4370 GAFFEY, PAUL	UNIFORM ALLOWANCE	\$347.50
313964	03/08/2024	526 JOSH JACOBSEN	UNIFORM ALLOWANCE	\$195.65
313968	03/08/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - FEBRUARY 2024	\$87.12
313984	03/08/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$41.90
314008	03/08/2024	554 REILAND, KEVIN	UNIFORM ALLOWANCE	\$400.00
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$305.47
314148	03/22/2024	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM	\$166.61

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
110 - Traffic				
313899	03/08/2024	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES
313928	03/08/2024	8774	FASTENAL COMPANY	1/4-20 NUTS, BOLTS AND WASHERS
313968	03/08/2024	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - FEBRUARY 2024
313984	03/08/2024	3962	MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT
314001	03/08/2024	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	HAND TOOLS AND DRILL BITS
314022	03/08/2024	680	SIERRA ELECTRIC, INC.	LEVEL POLE AND RAISE JUNCTION BOX W/O 2023-34
314045	03/08/2024	4764	UNITED PARCEL SERVICE, UPS	SHIPPING
314048	03/08/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES
314078	03/22/2024	8615	ADVANCED TRAFFIC PRODUCTS INC	CCU FOR POLARA PUSH BUTTON SYSTEM
314088	03/22/2024	165	ARCTIC GLACIER USA INC	ICE DELIVERY
314092	03/22/2024	4052	BATTERIES PLUS	REFUND FOR FAULTY CAR CHARGER
314096	03/22/2024	84	BENTON PUD NO. 1	ELECTRICITY
314146	03/22/2024	1775	GRAINGER	HAND HELD CORDLESS VAC
314163	03/22/2024	78	KENNEWICK INDUSTRIAL & ELEC	FUSES
010 - Fund Activity Subtotal:				\$5,815.95
110 - Traffic Subtotal:				\$26,593.25
Total For Fund 102				\$32,629.57
Fund 106				
010 - Fund Activity				
314036	03/08/2024	8	TELCO WIRING & REPAIR INC	BIPIN NETWORK CONNECTIONS
314048	03/08/2024	30	VERIZON NORTHWEST	BIPIN CELL PHONES
314117	03/22/2024	6375	COMPUNET INC	BIPIN F5 2024 MAINTENANCE
010 - Fund Activity Subtotal:				\$21,523.47
Total For Fund 106				\$21,523.47
Fund 107				
130 - CDBG				
313919	03/08/2024	9220	DOMESTIC VIOLENCE SERVICE	DVS 4TH QTR. INVOICE 2023 (2)
313992	03/08/2024	3700	OFFICE DEPOT INC	PEN REFILL PACK
314038	03/08/2024	172	THE TRI-CITY HERALD	CDBG 2023 CAPER AD
314125	03/22/2024	9220	DOMESTIC VIOLENCE SERVICE	DVS 4TH QTR. INVOICE 2023 (3)
130 - CDBG Subtotal:				\$13,822.95
140 - HOME				
313903	03/08/2024	100	CITY OF RICHLAND	DPA LOAN PAYOFF 2K4-32 J.MONTES
140 - HOME Subtotal:				\$5,000.00
Total For Fund 107				\$18,822.95

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
Fund 111				
010 - Fund Activity				
314034	03/08/2024	4174 TAYLOR, JEREMY	CAT REIMBURSEMENT	\$100.00
314222	03/22/2024	4174 TAYLOR, JEREMY	CAT REIMBURSEMENT	\$350.00
010 - Fund Activity Subtotal:				\$450.00
Total For Fund 111				\$450.00
Fund 116				
010 - Fund Activity				
313888	03/08/2024	6188 BARCLAY DEAN ARCHITECTURAL, PRODUCTS LLC	RETAINAGE SOUTHRIDGE GYM EQUIPMENT	\$1,685.00
314042	03/08/2024	176 TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2024-FEBRUARY	\$23,656.25
314068	03/13/2024	73761 TRI-CITIES VISITOR & CONV. BUR	TOURISM PROMOTION FEB 2024	\$57,262.27
010 - Fund Activity Subtotal:				\$82,603.52
Total For Fund 116				\$82,603.52
Fund 117				
042 - City Attorney				
314005	03/08/2024	3467 PRONTO PROCESS SERVICE, INC	MONTHLY COURIER SERVICE - FEBRUARY 2024	\$17.50
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$54.19
314062	03/08/2024	853 WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUBSCRIPTION - FEBRUARY 2024	\$881.54
042 - City Attorney Subtotal:				\$953.23
072 - KPD-Criminal Investigation				
314029	03/08/2024	7685 SPECIAL CONSULTING SERVICES, LLC	UNSOLVED HOMICIDE/MISSING PERSON/ORG. CONSULTATION	\$5,000.00
072 - KPD-Criminal Investigation Subtotal:				\$5,000.00
073 - KPD-Patrol				
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,349.32
073 - KPD-Patrol Subtotal:				\$1,349.32
074 - KPD-Staff Services				
314174	03/22/2024	5561 MENKE JACKSON BEYER EHLIS, & HARPER, LLP	OPMA/PRA TRAINING FOR CITY COUNCIL	\$2,023.72
074 - KPD-Staff Services Subtotal:				\$2,023.72
Total For Fund 117				\$9,326.27
Fund 118				
010 - Fund Activity				
313880	03/08/2024	793 AMANDA LEIGH DUTT	NW HIDTA PUBLIC HEALTH SPECIALIST	\$3,633.33
313920	03/08/2024	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,555.47
313925	03/08/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
313937	03/08/2024	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
313949	03/08/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
313958	03/08/2024	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$6,379.31
313982	03/08/2024	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,168.23
314013	03/08/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
314020	03/08/2024	396 SHAWN ALEXANDER MITCHELL	TRAVEL REIMBURSEMENT - WEEKLY TRAVEL	\$4,603.60
314061	03/08/2024	10001 WEINER, JONATHAN M	TRAVEL REIMBURSEMENT - MEETING WITH SHERIFF	\$10,888.50
314070	03/20/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
314079	03/22/2024	465 AFFIRMA CONSULTING LLC	WEB SUPPORT MANAGED SERVICES	\$2,091.00
314081	03/22/2024	793 AMANDA LEIGH DUTT	NW HIDTA PUBLIC HEALTH SPECIALIST	\$3,633.33
314108	03/22/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
314126	03/22/2024	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,555.47
314131	03/22/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314141	03/22/2024	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314142	03/22/2024	397 GABRIEL JOHNSTON VELASCO	2024 DHE CONFERENCE	\$1,843.56
314151	03/22/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
314154	03/22/2024	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$5,000.00
314177	03/22/2024	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,168.23
314178	03/22/2024	301 MICHAEL J MIZER	2024 DHE CONFERENCE	\$1,960.49
314206	03/22/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
314209	03/22/2024	262 SELIG FAMILY HOLDINGS LLC	MONTHLY RENT-HIDTA	\$20,130.16
314211	03/22/2024	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314239	03/22/2024	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$11,833.04
010 - Fund Activity Subtotal:				\$148,392.99
Total For Fund 118				\$148,392.99
Fund 119				
010 - Fund Activity				
314038	03/08/2024	172 THE TRI-CITY HERALD	BID ADVERTISING - FTC TOWER	\$389.58
314100	03/22/2024	1135 BRUCE HEATING &, AIR CONDITIONING INC	RETAINAGE RELEASE UNION LIBRARY HVAC REPLACEMENT	\$16,037.06
010 - Fund Activity Subtotal:				\$16,426.64
Total For Fund 119				\$16,426.64
Fund 300				
010 - Fund Activity				
313922	03/08/2024	7864 ECONOLITE CONTROL PRODUCTS INC	VISION CAMERA SYSTEM AND 2070 CONTROLLERS	\$54,448.10
313966	03/08/2024	3349 KCDA PURCHASING COOPERATIVE	RETAINAGE RELEASE PLAYGROUND OF DREAMS PHASE 2	\$7,923.53
010 - Fund Activity Subtotal:				\$62,371.63
160 - Land & Facilities				
313884	03/08/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	BOILER LOOP PRESSURE REGULATOR	\$1,693.83

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
313905	03/08/2024	1332 COFFEY REFRIGERATION	REFRIGERATOR REPLACEMENT	\$7,074.69
314040	03/08/2024	930 TOTAL ENERGY MANAGEMENT	90% PAY 10TH AVE SHOPS - HEATER REPLACEMENT	\$8,636.25
314093	03/22/2024	831 BEACON ATHLETICS LLC	SOUTHRIDGE TURF BASES - PARTIAL	\$10,478.69
314102	03/22/2024	810 C WATTS TRUCKING LLC	K2306 PAY EST.2	\$88,303.38
314137	03/22/2024	765 S & S LEGACY INC	95% SOUTHRIDGE SPORTS COMPLEX IN-FIELD TURF	\$867,481.61
314201	03/22/2024	3569 RAY POLAND AND SONS INC	DRIVING RANGE NET INSTALL	\$9,049.28
160 - Land & Facilities Subtotal:				\$992,717.73
170 - Capital Purchases				
313908	03/08/2024	6375 COMPUNET INC	90% PAYMENT COMMUNITY CNTR ENHANCEMENTS (HUD)	\$5,202.78
314117	03/22/2024	6375 COMPUNET INC	MATT WEEKS UCS UPGRADE BIPIN / CORP VEEAM FAILOVER	\$2,686.77
170 - Capital Purchases Subtotal:				\$7,889.55
Total For Fund 300				\$1,062,978.91
Fund 303				
010 - Fund Activity				
313923	03/08/2024	182 ELLISON EARTHWORKS LLC	P2010 PAY EST 5	\$152,215.39
314038	03/08/2024	172 THE TRI-CITY HERALD	NOTICE TO CONSULTANTS - CCB WIDENING	\$1,216.18
010 - Fund Activity Subtotal:				\$153,431.57
Total For Fund 303				\$153,431.57
Fund 371				
010 - Fund Activity				
314168	03/22/2024	10613 LOCUTION SYSTEMS, INC.	FS#1 LOCUTION STATION ALERTING SYSTEM	\$6,576.35
010 - Fund Activity Subtotal:				\$6,576.35
Total For Fund 371				\$6,576.35
Fund 402				
000 - Fund Activity				
EFT	03/22/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$318.66
000 - Fund Activity Subtotal:				\$318.66
010 - Fund Activity				
EFT	03/22/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$14,790.23
313878	03/08/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$103.00
313896	03/08/2024	3495 BOUND TREE MEDICAL LLC	NEBULIZER & ENDOTRACHEAL	\$88.60
313900	03/08/2024	7715 CARDINAL HEALTH 411, INC	EPINEPHRINE	\$649.72
313929	03/08/2024	5736 FCS GROUP	AMBULANCE COSA	\$2,237.50
313939	03/08/2024	5823 GALLS, LLC	UNIFORM PANTS	\$2,144.11
313994	03/08/2024	917 OXARC, INC.	OXYGEN	\$220.61
314007	03/08/2024	957 RANCH & HOME INC	PROPANE	\$10.24

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314030	03/08/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	LAUNDRY SANITIZER	\$5.05
314035	03/08/2024	610 TECHNIMOUNT SYSTEM LLC	TECHNIMOUNT SYSTEMS (INTERNAL PO ONLY)	\$12,585.00
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,486.32
314067	03/08/2024	6869 ZOLL MEDICAL CORPORATION	ELECTRODES	\$1,167.44
314074	03/22/2024	552 10TH AVENUE CLEANERS,LLC	UNIFORM - SEWING	\$376.06
314075	03/22/2024	10964 911 SUPPLY INC	BLAUER JACKET	\$2,728.76
314080	03/22/2024	847 ALEX ALVAREZ-COYLE	WINTER QUARTER - PMEDIC SCHOOL	\$1,861.38
314098	03/22/2024	3495 BOUND TREE MEDICAL LLC	ENDOTRACHEAL TUBE & BANDAGES	\$63.63
314103	03/22/2024	7715 CARDINAL HEALTH 411, INC	MEDICATIONS	\$1,225.46
314109	03/22/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	DOCUMENT SHREDDING	\$24.70
314133	03/22/2024	166 FARMERS EXCHANGE	PROPANE	\$20.92
314143	03/22/2024	5823 GALLS, LLC	BADGES & APPLIED PANELS	\$1,388.60
314161	03/22/2024	812 JOSHUA LOPEZ	QUARTER # 2 - PMEDIC SCHOOL	\$1,383.34
314167	03/22/2024	8868 LIFE-ASSIST	LOCKED MEDICATION BOXES (INTERNAL PO ONLY)	\$18,564.62
314172	03/22/2024	1206 MED-TECH RESOURCE INC	LARYNGOSCOPES	\$365.22
314184	03/22/2024	5532 NORCO, INC.	4000LB BRASS GAUGE	\$17.18
314191	03/22/2024	917 OXARC, INC.	OXYGEN	\$88.80
314208	03/22/2024	7872 SEA WESTERN INC	DUAL PURPOSE & STRUCTURAL FIREFIGHTING BOOTS	\$179.99
314217	03/22/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS #4 - SUPPLIES	\$348.44
314220	03/22/2024	10778 SYSTEMS DESIGN WEST LLC	EMS BILLING FOR FEBRUARY	\$9,432.48
314221	03/22/2024	7617 TARGETSOLUTIONS LEARNING, LLC	VECTOR SCHEDULING 2023 & 2024	\$7,860.19
314225	03/22/2024	930 TOTAL ENERGY MANAGEMENT	NEDERMAN SYSTEM REPAIR	\$236.44
314228	03/22/2024	5807 UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM - SEWING	\$543.95
314242	03/22/2024	6869 ZOLL MEDICAL CORPORATION	ELECTRODES	\$2,136.29
010 - Fund Activity Subtotal:				\$84,334.27
Total For Fund 402				\$84,652.93
Fund 403				
000 - Fund Activity				
313871	03/06/2024	99991 PERMIT REFUNDS	PERMIT REFUND (BLDR-2024-0281)	\$49.25
000 - Fund Activity Subtotal:				\$49.25
010 - Fund Activity				
EFT	03/01/2024	70016 U.S. BANK	MERCHANT FEES	\$5,752.51
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$417.83
314223	03/22/2024	6977 THE BUILDING DEPARTMENT INC	NW CODE PROFESSIONALS: FEB 2024 CONTRACT INSP.	\$1,936.00
314237	03/22/2024	777 WABO WASHINGTON ASSOCIATION, OF BUILDING OFFICIAL	N POTVIN: WABO 2024 EDUCATION INSTITUTE	\$280.00
010 - Fund Activity Subtotal:				\$8,386.34
Total For Fund 403				\$8,435.59

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CHECK #	CHECK DATE	VENDOR	NAME	DESCRIPTION	AMOUNT
Fund 405					
010 - Fund Activity					
EFT	03/22/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$4,557.94
313886	03/08/2024	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	\$107.61
313889	03/08/2024	4052	BATTERIES PLUS	STORM DRAIN TV VAN UPS BATTERIES	\$271.10
313899	03/08/2024	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
313984	03/08/2024	3962	MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$44.00
314048	03/08/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$324.52
314066	03/08/2024	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$77.20
314200	03/22/2024	957	RANCH & HOME INC	TOOL FOR TV VAN REPAIR	\$64.98
010 - Fund Activity Subtotal:					\$5,503.15
Total For Fund 405					\$5,503.15
Fund 410					
000 - Fund Activity					
EFT	03/22/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$14.42
313887	03/08/2024	108	BADGER METER INC	INV 300 3/4" METERS	\$26,049.57
313950	03/08/2024	865	HD FOWLER COMPANY INC	INV 300 HD FOWLER	\$3,739.97
314152	03/22/2024	865	HD FOWLER COMPANY INC	WATER/SEWER INVENTORY	\$978.46
000 - Fund Activity Subtotal:					\$30,782.42
010 - Fund Activity					
EFT	03/22/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$86,057.71
313882	03/08/2024	7400	ANALYTICAL SERVICES INC	AEROBIC ENDOSPORE SAMPLING	\$285.00
313883	03/08/2024	2738	ANATEK LABS INC	DBP SAMPLING	\$3,200.00
313884	03/08/2024	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	POWER OUTAGE - RESET	\$181.79
313887	03/08/2024	108	BADGER METER INC	AMI - PHASE 2 BADGER WATER METERS	\$80,814.10
313890	03/08/2024	3707	BAXTER AUTO PARTS	EXH FAN BELT FOR SCREEN ROOM	\$89.56
313893	03/08/2024	706	BLACK & VEATCH CORPORATION	P2309 CONSULTANT INVOICE	\$8,355.38
313895	03/08/2024	8065	BOLT, ALLEN	UNIFORM ALLOWANCE	\$108.65
313897	03/08/2024	177	BRIAN BRITTAIN	UNIFORM ALLOWANCE	\$107.58
313899	03/08/2024	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
313907	03/08/2024	6389	COLUMBIA ELECTRIC SUPPLY	FOR NETWORK SWITCH	\$5,850.70
313909	03/08/2024	10831	CONCEPT SYSTEMS INC	SCADA SUPPORT CONTRACT 6 MONTH	\$2,700.00
313928	03/08/2024	8774	FASTENAL COMPANY	BATTERY POWERED JACKHAMMER	\$3,348.53
313931	03/08/2024	86	FERGUSON ENTERPRISES INC	SPRING AND REPAIR KIT FOR PRV	\$705.21
313934	03/08/2024	10537	FREEMAN, LUKE	UNIFORM ALLOWANCE	\$154.38
313942	03/08/2024	9091	GOMEZ SR, ANGEL	UNIFORM ALLOWANCE	\$108.69
313944	03/08/2024	1775	GRAINGER	ITEMS TO SEAL MANHOLE LIDS DOWN	\$249.54
313947	03/08/2024	7234	GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2213 CONSULTANT INVOICE	\$14,847.50

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313948	03/08/2024	1482 HACH COMPANY	PH PROBE SALT BRIDGE AND SOLUTION	\$1,662.03
313950	03/08/2024	865 HD FOWLER COMPANY INC	T-BOLTS FOR LARGE LIVE TAP MACHINE	\$30.19
313951	03/08/2024	6569 HDR INC	P1905 CONSULTANT INVOICE	\$9,647.00
313959	03/08/2024	116 INDUSTRIAL CONSTRUCTION OF WASHINGTON LLC	P2117 PAY EST 1	\$20,144.62
313960	03/08/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - FEBRUARY 2024	\$503.00
313961	03/08/2024	4713 J-U-B ENGINEERS INC	P2209 CONSULTANT INVOICE	\$40,846.13
313967	03/08/2024	669 KELLER ASSOCIATES INC	P2310 CONSULTANT INVOICE	\$783.75
313968	03/08/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - FEBRUARY 2024	\$89.76
313969	03/08/2024	78 KENNEWICK INDUSTRIAL & ELEC	PARTS FOR SCREEN #1	\$70.70
313981	03/08/2024	6441 MERRELL BROTHERS INC	P2209 DESIGN SERVICES	\$967,334.99
313984	03/08/2024	3962 MUNICIPAL SVCS PETTY CASH	PW PETTY CASH REIMBURSEMENT	\$215.06
313987	03/08/2024	1290 NCL OF WISCONSIN, INC.	LAB SUPPLIES	\$1,124.20
313988	03/08/2024	4466 NORTHSTAR CHEMICAL INC	SODIUM HYPOCHLORITE 12.5% ASR WELL	\$1,456.75
313992	03/08/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES - WTP	\$127.15
314002	03/08/2024	45 PLUCKER, ROBERT	UNIFORM ALLOWANCE	\$302.12
314003	03/08/2024	6495 PNWS - AWWA, PACIFIC NORTHWEST SECTION	2024 WA WATER UTILITIES COUNCIL DUES	\$2,500.00
314007	03/08/2024	957 RANCH & HOME INC	FUEL ADDITIVE FOR VACTOR INJECTORS	\$685.90
314010	03/08/2024	6065 RH2 ENGINEERING INC	P2316 CONSULTANT INVOICE	\$16,837.40
314016	03/08/2024	5006 SAFETY-KLEEN SYSTEMS INC	SERVICE AND FILL FLUID PARTS CLEANERS	\$429.69
314023	03/08/2024	9797 SIGNS BY SUE	8X8 COK LOGOS WHITE BACKGROUND SIGNS-C. SHANNON	\$192.75
314027	03/08/2024	813 SONRAY ENTERPRISES LLC	P2308 PAY EST 2	\$201,095.11
314037	03/08/2024	840 THE PRINT GUYS INC	AMI POST CARDS	\$1,247.53
314039	03/08/2024	11021 TIJERINA, JUAN	UNIFORM ALLOWANCE	\$200.00
314045	03/08/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$139.00
314046	03/08/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$177.66
314047	03/08/2024	7925 HD SUPPLY INC	PH ELECTRODE SOLUTION AND STANDARDS	\$415.12
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$2,856.59
314052	03/08/2024	7297 WA STATE DEPT OF HEALTH	SANITARY SURVEY INSPECTION FOR DOH	\$1,504.50
314053	03/08/2024	63 WA STATE DEPT TRANSPORTATION, HIGHWAYS & LOCAL PR	P2211 UTILITY ACCOMMODATION PERMIT	\$1,000.00
314066	03/08/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$496.28
314083	03/22/2024	2738 ANATEK LABS INC	YEARLY PRIORITY POLLUTANTS TESTING, INF/EFF	\$1,100.00
314084	03/22/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2024 HVAC MAINT MARCH	\$1,409.38
314086	03/22/2024	490 APPLIED INDUSTRIAL TECH, INC.	BEARING FOR SCREEN ROOM	\$112.19
314088	03/22/2024	165 ARCTIC GLACIER USA INC	ICE DELIVERY	\$61.12
314089	03/22/2024	5050 ARG INDUSTRIAL	FLEX HOSE FOR AIR COMPRESSOR	\$331.15
314091	03/22/2024	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	\$1,159.67
314096	03/22/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$74,070.11
314105	03/22/2024	555 CASCADE COLUMBIA DISTRIBUTION, CO	WTP CHEMICALS	\$25,757.65
314106	03/22/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$2,421.20
314110	03/22/2024	395 CITY OF KENNEWICK	WWTP PHASE 2 BUILDING PERMIT FEES	\$3,882.94

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314121	03/22/2024	8116 D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT - MARCH 2024	\$1,565.74
314129	03/22/2024	9032 ENDRESS + HAUSER INC	WTP HYPO TANKS LEVEL TRANSMITTERS	\$5,924.22
314136	03/22/2024	86 FERGUSON ENTERPRISES INC	METER ADAPTER EXTENSIONS FOR RETROFIT METERS AMI	\$870.77
314146	03/22/2024	1775 GRAINGER	NEW SAMPLE GRAB POLE	\$32.12
314148	03/22/2024	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM - GRIGGS DEPARTMENT STOR	\$519.40
314150	03/22/2024	4727 HASA INC	HYPO TOTES FOR WTP	\$5,742.00
314152	03/22/2024	865 HD FOWLER COMPANY INC	FLANGE TO ELIMINATE FIRE HYDRANT	\$585.50
314156	03/22/2024	9099 IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$391.42
314158	03/22/2024	4624 JCI JONES CHEMICALS INC	RC5 CHEMICALS	\$10,722.13
314163	03/22/2024	78 KENNEWICK INDUSTRIAL & ELEC	PARTS FOR AIR TO PLASMA CUTTER	\$261.82
314164	03/22/2024	377 KENNEWICK IRRIGATION DISTRICT	2024 KID ASSESSMENTS WATER	\$2,857.27
314169	03/22/2024	3154 M & M BOLT COMPANY, LLC	BOLTS FOR PRV REBUILDS	\$48.08
314180	03/22/2024	1355 MOTION INDUSTRIES INC	V RING SEALS FOR THE COMPACTOR	\$45.89
314185	03/22/2024	4466 NORTHSTAR CHEMICAL INC	WTP CHEMICALS	\$5,889.47
314191	03/22/2024	917 OXARC, INC.	REPLACEMENT BOTTLES FOR FREEZE KIT	\$222.36
314194	03/22/2024	1040 PARAMOUNT SUPPLY COMPANY	NEW SAMPLE GRAB POLE	\$182.60
314196	03/22/2024	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	PARTS FOR PLASMA CUTTER AT OLD WATER SHOP ON 10TH	\$134.90
314207	03/22/2024	9943 SAVECO NORTH AMERICA INC	SCREEN BRUSH AND COMPACTOR DRAIN BRUSH	\$5,054.38
314224	03/22/2024	11021 TIJERINA, JUAN	UNIFORM ALLOWANCE	\$200.00
314227	03/22/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$183.79
314229	03/22/2024	3881 UTILITIES UNDERGROUND, LOCATION CENTER	MONTHLY LOCATE FEES	\$271.92
314234	03/22/2024	63 WA STATE DEPT TRANSPORTATION, HIGHWAYS & LOCAL PR	P2211 UTILITY PERMIT	\$2,022.39
314241	03/22/2024	49 WOODWARD, ROSS	UNIFORM REIMBURSEMENT	\$250.00
010 - Fund Activity Subtotal:				\$1,635,618.68
Total For Fund 410				\$1,666,401.10

Fund 501**000 - Fund Activity**

EFT	03/22/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$61.29
313910	03/08/2024	4853	CONNELL OIL INC, 76 DISTRIBUTING	INV 700 OIL	\$1,323.23
313956	03/08/2024	8711	HUGHES FIRE EQUIPMENT INC	INV 700 HUGHES FIRE	\$500.75
313978	03/08/2024	195	MCLOUGHLIN & EARDLEY, INC, SIRENNET.COM	INV 700 ARROWBOARD BULBS	\$95.87
313986	03/08/2024	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$681.19
313998	03/08/2024	6241	PASCO TIRE FACTORY INC	INV 800 PASCO TIRE FACTORY	\$915.75
314012	03/08/2024	10160	ROMAINE ELECTRIC CORPORATION	INV 700 INVERTER	\$1,373.28
314056	03/08/2024	655	WALLA WALLA SAW	INV 700 TORO BELTS	\$1,691.37
314119	03/22/2024	5727	COSTCO ANYWHERE CITI VISA	INV 700 ECCO LIGHTS	\$230.30
314182	03/22/2024	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$491.86
000 - Fund Activity Subtotal:					\$7,364.89

010 - Fund Activity

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
313875	03/08/2024	8802 A1 TRUCK WASH	TRUCK WASH VEH 0156	\$500.96
313878	03/08/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$59.00
313886	03/08/2024	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM GREG MAHLER	\$60.57
313906	03/08/2024	1310 COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL	\$21,561.66
313912	03/08/2024	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	TOOL BOXES VEH 3401	\$2,058.21
313917	03/08/2024	9827 DAY WIRELESS SYSTEMS	2023 POLICE VEHICLE UPFITS VEH 7328	\$31,192.50
313926	03/08/2024	166 FARMERS EXCHANGE	PROPANE VEH 0401	\$60.80
313935	03/08/2024	5988 FREIGHTLINER NORTHWEST INC	2023 FREIGHTLINER 108SD DUMP CHASSIS X 3	\$353,705.60
313936	03/08/2024	7860 FTRS, LLC	FUEL TAX RECOVERY FEE 7/1/2023 - 12/31/2023	\$918.29
313956	03/08/2024	8711 HUGHES FIRE EQUIPMENT INC	MULTIPLE REPAIRS VEH 2802	\$10,571.16
313962	03/08/2024	3363 JIM'S PACIFIC GARAGES INC	WATER PUMP VEH 2307	\$270.64
313979	03/08/2024	2254 MCMASTER-CARR SUPPLY COMPANY	HARDWARE VEH 5116	\$135.28
313986	03/08/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	BRAKE PARTS VEH 0255	\$1,240.61
313991	03/08/2024	4217 O'REILLY AUTO PARTS	LIGHT VEH 4907	\$1,104.17
313998	03/08/2024	6241 PASCO TIRE FACTORY INC	TIRE SERVICE VEH 2003	\$2,633.53
314011	03/08/2024	3691 RMT EQUIPMENT	HARDWARE AND BUSHINGS VEH 3907	\$1,320.03
314014	03/08/2024	9107 RWC INTERNATIONAL LTD	SENSORS VEH 5116	\$195.75
314023	03/08/2024	9797 SIGNS BY SUE	VEHICLE MARKING NEW PD VEH 7316	\$214.53
314026	03/08/2024	5320 SOLID WASTE SYSTEMS INC	SHAFT AND ASSEMBLY VEH 5100	\$1,156.79
314032	03/08/2024	179 SUPERIOR TIRE SERVICE INC	TIRES VEH 2003	\$2,995.42
314046	03/08/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$165.20
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$134.08
314076	03/22/2024	8802 A1 TRUCK WASH	TRUCK WASH VEH 4907	\$43.56
314090	03/22/2024	2091 ARI PHOENIX INC, AUTOMOTIVE RESOURCES INC	REPAIR OF LIFTS FOR FLEET	\$4,054.51
314099	03/22/2024	10612 BRAUN INDUSTRIES INC	V2512 DOOR ROD ASSEMBLY	\$85.63
314101	03/22/2024	2579 BUD CLARY FORD/HYUNDAI, CLARY LONGVIEW LLC	2024 FORD POLICE INTERCEPTOR VEH 7400	\$96,225.40
314104	03/22/2024	3527 CASADAY BEE-LINE SERVICE, & TOWING LLC	V7823 ALIGNMENT	\$3,912.04
314113	03/22/2024	1310 COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL	\$26,911.59
314116	03/22/2024	8852 COMMERCIAL TIRE	TIRE SERVICE VEH 4104	\$79.62
314118	03/22/2024	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	CREDIT TUBE VEH 2105	\$2,022.14
314119	03/22/2024	5727 COSTCO ANYWHERE CITI VISA	V7676 PD CAR CONNECTOR CABLE	\$60.70
314133	03/22/2024	166 FARMERS EXCHANGE	PROPANE VEH 401	\$28.61
314138	03/22/2024	1915 FREDDIE'S TRADING POST	HANDLES VEH 0255	\$54.30
314144	03/22/2024	523 GATEWAY MATERIALS	2024 BIG TEX 5'X8' 30SV UTILITY TRAILER, 24" SIDES	\$3,261.56
314155	03/22/2024	8226 IDENTIFIX INC	IDENTIFIX GOVT SUBSCRIPTION 3/22/24-3/22/25	\$1,428.00
314159	03/22/2024	2285 JIFFY CAR WASH, INC.	FEBRUARY FLEET CAR WASHES	\$652.20
314160	03/22/2024	3363 JIM'S PACIFIC GARAGES INC	STARTER VEH 2307	\$5,126.18
314166	03/22/2024	8933 LES SCHWAB TIRE CENTERS, OF WASHINGTON INC	V4104 FLAT REPAIR	\$163.02
314170	03/22/2024	3664 MCLELLAN, SCOTT	TRAVEL REIMBURSEMENT	\$40.00
314171	03/22/2024	2254 MCMASTER-CARR SUPPLY COMPANY	VSHOP TIE DOWN RINGS	\$111.87

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314181	03/22/2024	6624 MOUNT'S LOCK, KEY & ENGRAVING, INC.	V2512 KEY REPROGRAM	\$70.66
314182	03/22/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	FUSE VEH 4104	\$378.74
314186	03/22/2024	1677 NORTHSTAR CLEAN CONCEPTS HOTSY, CLEAN CONCEPTS GR	VCW02 DIAGNOSE AND REPAIR	\$263.69
314188	03/22/2024	4217 O'REILLY AUTO PARTS	V7809 BATTERY	\$2,148.42
314193	03/22/2024	6603 PAPE MACHINERY INC	V0055 96" BROOMS	\$1,320.80
314195	03/22/2024	6241 PASCO TIRE FACTORY INC	TIRES VEH 0073	\$1,041.73
314200	03/22/2024	957 RANCH & HOME INC	V0255 PIG RING	\$5.43
314205	03/22/2024	3691 RMT EQUIPMENT	SPACERS VEH 3737	\$63.60
314213	03/22/2024	9797 SIGNS BY SUE	V7816 REMOVE WHITE VINYL	\$3,174.89
314216	03/22/2024	247 SS EQUIPMENT, PASCO NEW HOLLAND	V3304 PURCHASE BELT PUMP RETN DRIVE BELT	\$1,020.25
314230	03/22/2024	308 VALLEY TOOL & MFG CO INC	BEARINGS VEH 5804	\$452.61
010 - Fund Activity Subtotal:				\$586,456.53
Total For Fund 501				\$593,821.42
Fund 502				
000 - Fund Activity				
EFT	03/22/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX FEBRUARY 2024	\$247.95
313913	03/08/2024	5727 COSTCO ANYWHERE CITI VISA	INV 200 AUTO WASH	\$453.51
313914	03/08/2024	481 CROWN PAPER & JANITORIAL, SUPPLY	INV 200 CROWN JANITORIAL	\$1,909.04
313918	03/08/2024	7672 DOG WASTE DEPOT, ZW USA INC	INV 200 DOG BAGS	\$865.88
314119	03/22/2024	5727 COSTCO ANYWHERE CITI VISA	INV 200 WATER	\$956.54
314132	03/22/2024	5426 EWING IRRIGATION PRODUCTS, INC	INV 500 EWING	\$8,303.09
314146	03/22/2024	1775 GRAINGER	INV 200 GRAINGER	\$3,233.82
000 - Fund Activity Subtotal:				\$15,969.83
010 - Fund Activity				
313973	03/08/2024	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2024	\$519.59
313997	03/08/2024	3783 PACIFIC OFFICE AUTOMATION	OCE 3600 QUARTERLY USAGE	\$8.53
314077	03/22/2024	1526 ABADAN	COPIER MAINTENANCE - 2024	\$1,752.60
314165	03/22/2024	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2024	\$2,640.77
010 - Fund Activity Subtotal:				\$4,921.49
Total For Fund 502				\$20,891.32
Fund 503				
010 - Fund Activity				
EFT	03/01/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
EFT	03/06/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	03/06/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	03/08/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	03/14/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
EFT	03/20/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
EFT	03/21/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$75.00
EFT	03/21/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	03/22/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	03/27/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$90.00
EFT	03/28/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	03/29/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
313911	03/08/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT KENNEWICK & QUINCY	\$11,837.67
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
314140	03/22/2024	409 FRONTIER FENCE INC	REPLACE SECTION OF FENCE NEAR CANAL & QUINAULT	\$2,385.97
010 - Fund Activity Subtotal:				\$14,715.00
220 - RM-Dental				
314124	03/22/2024	2029 DEPT OF ENTERPRISE SVCS	SEMI-ANNUAL REGULATORY FEE	\$350.00
220 - RM-Dental Subtotal:				\$350.00
Total For Fund 503				\$15,065.00
Fund 611				
010 - Fund Activity				
314097	03/22/2024	4065 BERNA, LETA	LEOFF 1 PENSION	\$386.03
314127	03/22/2024	5685 ECKERT, NANCY	LEOFF 1 PENSION	\$1,721.91
314198	03/22/2024	6700 PURDY, PAULA	LEOFF 1 PENSION	\$1,099.34
314203	03/22/2024	145 REMUS, LARRY J	LEOFF 1 PENSION	\$893.51
314210	03/22/2024	148 SHAW, LEONARD	LEOFF 1 PENSION	\$630.69
314214	03/22/2024	150 SLEATER, LARRY L	LEOFF 1 PENSION	\$1,467.49
314232	03/22/2024	152 VICKERMAN, THOMAS	LEOFF 1 PENSION	\$448.25
010 - Fund Activity Subtotal:				\$6,647.22
Total For Fund 611				\$6,647.22
Fund 612				
010 - Fund Activity				
313877	03/08/2024	24 ADKINS, WILLIAM	RETIREE MEDICAL	\$164.90
313898	03/08/2024	185 BUCK, GARY E	RETIREE MEDICAL	\$1,410.70
313921	03/08/2024	1894 EASLING, CONNIE	RETIREE MEDICAL	\$174.70
313927	03/08/2024	41 FARNKOFF, ROBERT C	RETIREE MEDICAL	\$174.70
313930	03/08/2024	58 FEARING, DOUG	RETIREE MEDICAL	\$174.70
313940	03/08/2024	181 GIER, CHARLES W.	RETIREE MEDICAL	\$174.70
313943	03/08/2024	134 GONDERMAN, DAVID A	RETIREE MEDICAL	\$174.70
313946	03/08/2024	62 GROSS, ROBERT	RETIREE MEDICAL	\$164.90
313953	03/08/2024	455 HEIMBIGNER, MICHAEL	RETIREE MEDICAL	\$174.70

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
313955	03/08/2024	6744 HIRSCHTEL, ARTHUR D	RETIREE MEDICAL	\$104.90
313963	03/08/2024	3891 JOPLIN, ALAN	RETIREE MEDICAL	\$174.70
313965	03/08/2024	65 JUERGENS, CURT	RETIREE MEDICAL	\$164.90
313970	03/08/2024	60 KRAFT, JAMES	RETIREE MEDICAL	\$647.70
313974	03/08/2024	50 MACE, BILL	RETIREE MEDICAL	\$174.70
313976	03/08/2024	52 MAPLETHORPE, JOHN G., JR	RETIREE MEDICAL	\$174.70
313990	03/08/2024	142 O'HAIR, RONALD L	RETIREE MEDICAL	\$174.70
313999	03/08/2024	5554 PENNEY, MICHAEL	RETIREE MEDICAL	\$134.00
314009	03/08/2024	145 REMUS, LARRY J	RETIREE MEDICAL	\$174.70
314017	03/08/2024	1821 SCHARNHORST, DEAN	RETIREE MEDICAL	\$164.90
314019	03/08/2024	148 SHAW, LEONARD	RETIREE MEDICAL	\$216.69
314024	03/08/2024	150 SLEATER, LARRY L	RETIREE MEDICAL	\$174.70
314028	03/08/2024	66 SOUTHWICK, JOHN J., JR.	RETIREE MEDICAL	\$174.70
314044	03/08/2024	1318 TRIPP, GREG	RETIREE MEDICAL	\$884.90
314050	03/08/2024	152 VICKERMAN, THOMAS	RETIREE MEDICAL	\$164.90
314055	03/08/2024	8584 WAGNER, BRIAN	RETIREE MEDICAL	\$173.70
314060	03/08/2024	9944 WATERS, DENNIS	RETIREE MEDICAL	\$314.50
314063	03/08/2024	2997 WILLIAMS, GARY	RETIREE MEDICAL	\$174.70
314065	03/08/2024	9776 YADEN, MARK	RETIREE MEDICAL	\$174.70
314236	03/22/2024	9170 WA STATE LEOFF EDUCATION ASSN.	WSLEA ANNUAL CONFERENCE-KRAFT	\$1,100.00
010 - Fund Activity Subtotal:				\$8,432.09
Total For Fund 612				\$8,432.09
Fund 634				
010 - Fund Activity				
314117	03/22/2024	6375 COMPUNET INC	MATT WEEKS UCS UPGRADE BIPIN / CORP VEEAM FAILOVER	\$3,037.50
010 - Fund Activity Subtotal:				\$3,037.50
Total For Fund 634				\$3,037.50
Fund 642				
000 - Fund Activity				
314095	03/22/2024	14 BENTON COUNTY	METRO OT REIMBURSEMENT- FEB 2024	\$628.60
314111	03/22/2024	1516 CITY OF WEST RICHLAND	METRO OT REIMBURSMENT	\$1,154.20
000 - Fund Activity Subtotal:				\$1,782.80
010 - Fund Activity				
313915	03/08/2024	7711 CULLIGAN WATER CONDITIONING	CULLIGAN WATER SERVICE	\$54.62
313924	03/08/2024	1933 EMPLOYMENT SECURITY DEPARTMENT, TREASURY UNIT	EMPLOYMENT HISTORY (TF24-014)	\$7.50
313980	03/08/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$81.53
314048	03/08/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314066	03/08/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$158.93
314128	03/22/2024	1933 EMPLOYMENT SECURITY DEPARTMENT, TREASURY UNIT	EMPLOYMENT HISTORY (TF23-116)	\$9.50
314215	03/22/2024	22 SPECIAL SERVICES GROUP	COVERT TRACK SUBSCRIPTION	\$3,323.54
314226	03/22/2024	457 TRUCKS & AUTO AUCTIONS	VEHICLE STORAGE FEE (MAR)	\$825.00
010 - Fund Activity Subtotal:				\$4,501.98
Total For Fund 642				\$6,284.78
Fund 888				
000 - Fund Activity				
EFT	03/22/2024	5000 COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	PCARD PURCHASES- FEBRUARY 2024	\$79,729.64
000 - Fund Activity Subtotal:				\$79,729.64
Total For Fund 888				\$79,729.64
				\$5,244,242.09

I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.

 Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Check Numbers 313869 through 314242:	\$4,994,900.15
Electronic Payments (EFT):	\$249,341.94
Total	\$5,244,242.09

City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



City of Kennewick
Claims Roster by Fund/Division
3/1/2024 to 3/31/2024



CLAIMS SUMMARY		
FUND	DESCRIPTION	AMOUNT
001	GENERAL FUND	1,192,178.11
102	STREET FUND	32,629.57
106	BI-PIN OPERATIONS FUND	21,523.47
107	COMMUNITY DEVELOPMENT FUND	18,822.95
111	ASSET FORFEITURE FUND	450.00
116	LODGING TAX FUND	82,603.52
117	CRIMINAL JUSTICE SALES TAX FND	9,326.27
118	HIDTA FIDUCIARY PROGRAM	148,392.99
119	CORONAVIRUS FISCAL RECOVERY FD	16,426.64
300	CAPITAL IMPROVEMENTS FUND	1,062,978.91
303	URBAN ARTERIAL STREET FUND	153,431.57
371	GO BOND 2022 FUND	6,576.35
402	MEDICAL SERVICES FUND	84,652.93
403	BUILDING SAFETY FUND	8,435.59
405	STORMWATER UTILITY FUND	5,503.15
410	WATER AND SEWER FUND	1,666,401.10
501	EQUIPMENT RENTAL FUND	593,821.42
502	CENTRAL STORES FUND	20,891.32
503	RISK MANAGEMENT FUND	15,065.00
611	FIREMENS PENSION FUND	6,647.22
612	OPEB TRUST FUND	8,432.09
634	BI-COUNTY POLICE INFO NETWORK	3,037.50
642	METRO DRUG FORFEITURE FUND	6,284.78
888	RESIDUAL FUND	79,729.64
Total:		5,244,242.09

City of Kennewick

PCard Roster by Fund

2/1/2024 to 2/29/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
001 - GENERAL FUND				
CITY COUNCIL	7237	GOTPRINT.COM	BUSINESS CARDS FOR CITY COUNCIL MEMBERS	152.53
CITY COUNCIL	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	RETIREMENT PLAQUES AND NAME PLATES	126.09
CITY COUNCIL	999998	CANDLEWOOD SUITES LACEY	HOTEL STAY FOR CTORELLI AWC CONFERENCE	153.59
CITY COUNCIL	999998	ZAZZLE INC	NAME TAGS FOR CITY COUNCIL	54.70
CITY COUNCIL	3700	OFFICE DEPOT INC	2024 CALENDARS	51.02
CITY COUNCIL	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	MAYOR SIGNATURE STAMP	24.75
City Council Subtotal:				\$562.68
CITY MANAGER	172	THE TRI-CITY HERALD	TCH SUBSCRIPTION FOR DDOLLARHYDE	19.99
CITY MANAGER	10158	PROCARD, CANVA	CANVA SUBSCRIPTION FOR DDOLLARHYDE	12.99
CITY MANAGER	3717	AMAZON.COM	PHONE ACCESSORY FOR DDOLLARHYDE	18.46
CITY MANAGER	6006	ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION FOR DDOLLARHYDE	32.60
City Manager Subtotal:				\$84.04
RECREATION SERVICES	6620	STK*SHUTTERSTOCK.COM	IMAGES FOR MARKETING PURPOSES	31.53
RECREATION SERVICES	3717	AMAZON.COM	CLASS SUPPLIES	90.45
RECREATION SERVICES	3717	AMAZON.COM	POPCORN SUPPLIES FOR KCC	35.86
RECREATION SERVICES	3647	DOLLARTREE	SUPPLIES FOR KCC FRONT DESK	1.25
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES FOR KCC	69.26
RECREATION SERVICES	3883	U R M CASH & CARRY	POPCORN SUPPLIES FOR KCC	32.73
RECREATION SERVICES	3234	JOANN FABRIC #1688	POOL UMBRELLA SUPPLIES	140.16
RECREATION SERVICES	999998	NICO S ON FIRST AVENUE	PRIZE FOR BINGO PROGRAM KCC	127.15
RECREATION SERVICES	999998	SQ *CASA POTTERY	PRIZE FOR BINGO PROGRAM	25.00
RECREATION SERVICES	3223	WALMART SUPERCENTER	PRIZES FOR BINGO PROGRAM	138.97
RECREATION SERVICES	3717	AMAZON.COM	OFFICE & BUILDING SUPPLIES KCC	73.84
RECREATION SERVICES	710	SANDY'S TROPHIES INC	PLAQUE FOR COMMISSIONER	139.66
RECREATION SERVICES	3647	DOLLARTREE	BINGO PROGRAM SUPPLIES & PRIZES	69.12
RECREATION SERVICES	7217	FACEBOOK	FACEBOOK ADVERTISING	150.00
RECREATION SERVICES	7680	PANDORA*INTERNET RADIO	PANDORA FOR PAVILION	31.47
RECREATION SERVICES	3546	WRPA	WRPA MICHAEL	150.00
RECREATION SERVICES	3717	AMAZON.COM	KLEENEX FOR PAVILLION.	30.43
RECREATION SERVICES	999998	T-SHIRT FACTORY	FALL 2023 CHAMPIONSHIP T-SHIRTS	215.18
RECREATION SERVICES	8367	GREEN CLEANERS	DRY CLEANING FOR TABLE SKIRT.	41.06
RECREATION SERVICES	3717	AMAZON.COM	CLEANING SUPPLIES	81.68
RECREATION SERVICES	999998	INTERNATIONAL TRANSACTION	INTERNATIONAL FEE TRANSACTION	0.47
RECREATION SERVICES	999998	TYPEFORM, S.L.	SURVEY TOOL FOR HARVEST BAZAAR	31.53
RECREATION SERVICES	4564	GOOGLE	YOUTUBE TV FOR PAVILLION	79.34
RECREATION SERVICES	3717	AMAZON.COM	REFUND FOR KLEENEX	(30.43)

City of Kennewick

PCard Roster by Fund

2/1/2024 to 2/29/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION SERVICES	3717	AMAZON.COM	TISSUES	41.06
RECREATION SERVICES	999998	CITY OF KENNEWICK RECR	VINTAGE VENDOR FEE	25.00
RECREATION SERVICES	10158	PROCARD, CANVA	CANVA FOR RECREATION AND MARKETING	35.75
RECREATION SERVICES	3717	AMAZON.COM	GS SUPPLIES	79.50
RECREATION SERVICES	3546	WRPA	REFUND FOR MICHAEL HALE WRPA	(100.00)
RECREATION SERVICES	3546	WRPA	WRPA HALEY	385.00
RECREATION SERVICES	444	IFEA	MEMBERSHIP RENWAL	367.43
RECREATION SERVICES	3292	BEST BUY	WIRELESS MOUSE	54.35
RECREATION SERVICES	172	THE TRI-CITY HERALD	SUBSCRIPTION	20.99
RECREATION SERVICES	2525	CHEVRON AND TEXACO	MEETING SUPPLIES	7.46
RECREATION SERVICES	4638	HUBBY'S PIZZA	MEETING SUPPLIES	33.61
Recreation Services Subtotal:				\$2,705.86
FACILITIES MAINTENANCE	999998	WSU PESTICIDE ED	PESTICIDE TRAINING	120.00
FACILITIES MAINTENANCE	3325	YOKE'S FRESH MARKET	RETIREMENT SUPPLIES	10.52
FACILITIES MAINTENANCE	3325	YOKE'S FRESH MARKET	MEETING SUPPLIES	55.00
FACILITIES MAINTENANCE	3546	WRPA	CPSI COURSE AND EXAM	605.00
FACILITIES MAINTENANCE	6151	WASTE MANAGEMENT	GARBAGE SERVICE	385.05
FACILITIES MAINTENANCE	3717	AMAZON.COM	POOL SUPPLIES	134.98
FACILITIES MAINTENANCE	104	WA STATE LABOR & INDUSTRIES	INSPECTION	59.80
FACILITIES MAINTENANCE	104	WA STATE LABOR & INDUSTRIES	INSPECTION PAYMENT FEE	3.95
FACILITIES MAINTENANCE	3292	BEST BUY	WIRELESS MOUSE	54.34
Facilities Maintenance Subtotal:				\$1,428.64
ECONOMIC DEVELOPMENT	3442	ICSC INTERNATIONAL COUNCIL OF, SHOPPING CENTERS	MEMBERSHIP FOR ECONOMIC DEVELOPMENT	850.00
ECONOMIC DEVELOPMENT	172	THE TRI-CITY HERALD	NEWSPAPER SUBSCRIPTION FOR ECONOMIC DEVELOPMENT	159.99
ECONOMIC DEVELOPMENT	9708	EIG	EMAIL MANAGEMENT AND MARKETING SERVICE	283.71
ECONOMIC DEVELOPMENT	999998	GOVT SOCIAL MEDIA LLC	GOVERNMENT SOCIAL MEDIA TRAINING	449.00
ECONOMIC DEVELOPMENT	999998	SQ *TRI-CITY DEVELOPMENT	ECONOMIC DEVELOPMENT OUTLOOK REGISTRATION FOR ELUSIGNAN	80.00
Economic Development Subtotal:				\$1,822.70
ACCOUNTING	3554	DELTA AIRLINES	AMANDA M. FLIGHT	820.20
Accounting Subtotal:				\$820.20
HUMAN RESOURCES	10421	ESKILL CORPORATION	ANNUAL MEMBERSHIP FEE	2,000.00
HUMAN RESOURCES	999998	TRELLO.COM* ATLISSIAN	ANNUAL MEMBERSHIP - CREDIT FOR CANCELLATION WILL SHOW IN MARCH	391.29
HUMAN RESOURCES	4544	SPARE TIME LANES	FACILITIES RENTAL & FOOD & DRINK TICKETS FOR WELLNESS EVENT - SANDRA QUANDT	970.15
HUMAN RESOURCES	3869	HAMPTON INNS	HOTEL ROOM FOR INTERIM FINANCE DIRECTOR BGOLDBERG	437.40

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
HUMAN RESOURCES	3869	HAMPTON INNS	HOTEL STAY FOR INTERIM FINANCE DIRECTOR BGOLDBERG	1,749.60
HUMAN RESOURCES	3869	HAMPTON INNS	OVERCHARGE REFUND	(437.40)
HUMAN RESOURCES	3700	OFFICE DEPOT INC	2024 CALENDARS	69.55
HUMAN RESOURCES	999998	CC* NRPA CAREER CENTER	JOB POSTING	473.00
HUMAN RESOURCES	3242	ALASKA AIRLINES	AIRLINE TICKET FOR LABOR ARBITRATIONS CONFERENCE - C CROUCH	317.20
Human Resources Subtotal:				\$5,970.79
CUSTOMER SERVICE	3717	AMAZON.COM	RECEIPT PRINTER INK CARTRIDGES/RIBBONS	27.56
CUSTOMER SERVICE	716	CDW GOVERNMENT, INC.	RECEIPT PRINTER RIBBONS/INK CARTRIDGES	100.93
Customer Service Subtotal:				\$128.49
CODE ENFORCEMENT	7237	GOTPRINT.COM	BUSINESS CARDS ANTHONY GOTT	37.01
CODE ENFORCEMENT	14	BENTON COUNTY	LIEN FEE	40.00
Code Enforcement Subtotal:				\$77.01
CITY ATTORNEY	14	BENTON COUNTY	HERNANDEZ ESTATE ABATEMENT - AUDITOR RECORDING FEE - SATISFACTION OF JUDGMENT	313.14
CITY ATTORNEY	4600	WSAMA	WSAMA SPRING CONFERENCE REGISTRATION FEE - R DEMORRIS	312.00
City Attorney Subtotal:				\$625.14
CITY CLERK	3554	DELTA AIRLINES	GFOA TRAINING-AIRFARE-CP	576.20
CITY CLERK	10904	PROCARD, WSU PROF ED	IIMC TRAINING CONFERENCE - K TOWNSEND NW CLERKS INSTITUTE	1,125.00
CITY CLERK	10904	PROCARD, WSU PROF ED	IIMC TRAINING CONFERENCE - B RALSTON NW CLERKS INSTITUTE	1,400.00
City Clerk Subtotal:				\$3,101.20
PURCHASING	999998	EVENT* CAEC PRO (VIRTU	CAEC CLASS ENERGY SAVING PERFORMANCE CONTRACTS	30.00
PURCHASING	999998	MRSC.ORG	UNDERSTANDING LOCAL GOVT SVS CONTRACTING CLASS	40.00
Purchasing Subtotal:				\$70.00
INFORMATION TECHNOLOGY	999998	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE FOR KILLDISK RENEWAL	0.23
INFORMATION TECHNOLOGY	999998	LISOFT TECHNOLOGIES INC	ACTIVE@ KILLDISK ULTIMATE SOFTWARE RENEWAL	15.05
INFORMATION TECHNOLOGY	3717	AMAZON.COM	RIGHT ANGLE USB ADAPTER CORD	7.38
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	MONTHLY CREDIT CARD PROCESSING FEES	639.35
INFORMATION TECHNOLOGY	1476	TECHSMITH	CAMTASIA LICENSE RENEWALS (2)	111.07
INFORMATION TECHNOLOGY	3717	AMAZON.COM	NETWORK TAP - WIRESHARK MONITORING	249.96
INFORMATION TECHNOLOGY	4827	SOLARWINDS.NET	DAMEWARE RENEWAL	339.14
INFORMATION TECHNOLOGY	3717	AMAZON.COM	PLANTRONICS HEADSET REPLACEMENT BATTERY	15.47
INFORMATION TECHNOLOGY	3717	AMAZON.COM	REFUND FOR CARD READER RETURN	(55.05)
INFORMATION TECHNOLOGY	39	BRIDGEPAY NETWORK SOLUTIONS	MONTHLY CREDIT CARD PROCESSING	72.90
INFORMATION TECHNOLOGY	3717	AMAZON.COM	POLY VOYAGER WIRELESS HEADSET - RON K	103.21
INFORMATION TECHNOLOGY	10646	NEXVORTEX	MONTHLY PHONE LINE CHARGES	405.30

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
INFORMATION TECHNOLOGY	3242	ALASKA AIRLINES	ANTHONY VON MOOS - AIRFARE - ESRI DEVELOPER SUMMIT	1,038.20
INFORMATION TECHNOLOGY	3554	DELTA AIRLINES	TRACY TROUTMAN - AIRFARE - TYLER CONNECT CONFERENCE	812.20
INFORMATION TECHNOLOGY	9303	PROCARD, ESRI	ESRI MAINTENANCE RENEWAL	297.29
Information Technology Subtotal:				\$4,051.70
PLANNING	1889	UNITED AIR LINES, INC.	A. VON MOOS: UNITED AIRFARE INDIANA CONFERENCE	1,226.10
PLANNING	3242	ALASKA AIRLINES	A. VON MOOS: ALASKA AIRFARE REFUND CREDIT-INDIANA. CONF.	(1,051.21)
PLANNING	7070	PROCARD, SQUARE INC	M. HALITSKY: 2024 EBCHS MUSEUM HPC MEMBERSHIP	300.00
PLANNING	3700	OFFICE DEPOT INC	M. DIDIER: 11 X 17 LAMINATING PUCHES	145.21
Planning Subtotal:				\$620.10
KPD-ADMINISTRATION	3717	AMAZON.COM	USB'S	152.12
KPD-ADMINISTRATION	8680	PROCARD, SPUDNUT SHOP	PROMOTIONAL EXAM EVALUATOR SNACKS	16.00
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	HIDTA EXECUTIVE BOARD MEETING - C GUERRERO	487.21
KPD-ADMINISTRATION	473	MICROSOFT CORPORATION	MONTHLY SUBSCRIPTION	5.44
KPD-ADMINISTRATION	2432	CHARTER COMMUNICATIONS	BASIC CABLE SERVICE	502.82
KPD-ADMINISTRATION	999998	SQ *LABOR ARBITRATION INS	LABOR ARBITRATION CONFERENCE FEE - MOOS	850.00
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	AIRLINE TICKET FOR LABOR ARBITRATION CONFERENCE - MOOS	317.20
KPD-ADMINISTRATION	9557	SPRINGHILL SUITES KENNEWICK	LODGING FOR SERGEANT'S PROMOTIONAL TEST ASSESSOR	151.34
KPD-ADMINISTRATION	999998	IN *R AND C SWANBY LLC	LUNCH FOR SERGEANT'S PROMOTIONAL TEST ASSESSORS	446.76
KPD-ADMINISTRATION	999998	BWY*FBINAA NATL OFFICE	ANNUAL MEMBERSHIP - C GUERRERO	120.00
KPD-Administration Subtotal:				\$3,048.89
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	COMPUTER HARDWARE	2,463.53
KPD-CRIMINAL INVESTIGATION	999998	SQ *WASHINGTON HOMICIDE I	WASHINGTON HOMICIDE INVESTIGATOR'S TRAINING	1,700.00
KPD-CRIMINAL INVESTIGATION	7321	JIMMY JOHNS	CID DINNER - HOMICIDE 24-073922	71.68
KPD-CRIMINAL INVESTIGATION	3432	DOMINO'S PIZZA #07168	CID DINNER - HOMICIDE 24-073922	56.45
KPD-CRIMINAL INVESTIGATION	7321	JIMMY JOHNS	WSP CRIME LAB DINNER - HOMICIDE 24-073922	129.87
KPD-CRIMINAL INVESTIGATION	999998	SEATTLE POLICE FOUNDAT	DRAMIS ICAC CONFERENCE	150.00
KPD-CRIMINAL INVESTIGATION	2432	CHARTER COMMUNICATIONS	ICAC INTERNET LAB	259.98
KPD-CRIMINAL INVESTIGATION	999998	NMS LABS	SIU SPECIMEN RETURN	60.00
KPD-Criminal Investigation Subtotal:				\$4,891.51
KPD-PATROL	3717	AMAZON.COM	MEDIA ROOM HARDWARE	168.73
KPD-PATROL	999998	EXCALIBUR PIZZA 2	PIZZA FOR SWAT DURING PROLONGED INCIDENT.	394.79
KPD-PATROL	10573	PROCARD, 123*123 NAMOA	NAMOA REGISTRATION FEE FOR COOPER AND NEWTON	410.00
KPD-PATROL	1860	WSTOA	ARMITAGE WSTOA REGISTRATION	400.00
KPD-PATROL	1860	WSTOA	WITHAM WSTOA REGISTRATION	600.00
KPD-PATROL	1860	WSTOA	KUHN WSTOA REGISTRATION	400.00
KPD-PATROL	4436	RAY ALLEN MANUFACTURING CO., INC.	K9 SUPPLIES	442.38
KPD-PATROL	999998	SQ *NATIONAL TACTICAL OFF	BRAKEBILL NTOA REGISTRATION	311.00

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-PATROL	3717	AMAZON.COM	CRIME SCENE TAPE	259.82
KPD-PATROL	3717	AMAZON.COM	OFFICE SUPPLIES	99.69
KPD-PATROL	3292	BEST BUY	OFFICE SUPPLIES	21.73
KPD-Patrol Subtotal:				\$3,508.14
KPD-STAFF SERVICES	999998	NATIONAL ASSOCIATION OF S	SRO BASIC REGISTRATION JUSTIN PETERSON	500.00
KPD-STAFF SERVICES	999998	NATIONAL ASSOCIATION OF S	PETERSON NATIONAL SRO MEMBERSHIP	50.00
KPD-STAFF SERVICES	999998	NATIONAL ASSOCIATION OF S	CANADA SRO BASIC REGISTRATION	500.00
KPD-STAFF SERVICES	191	LEIRA	BODY WORN CAMERA CLASS-	750.00
KPD-STAFF SERVICES	191	LEIRA	PUBLIC DISCLOSURE CLASS	150.00
KPD-STAFF SERVICES	191	LEIRA	MEMBERSHIP RENEWAL	50.00
KPD-Staff Services Subtotal:				\$2,000.00
KPD-SPECIAL SERVICES	10944	PROCARD, STREETPARKING	KPD FITNESS APP	16.31
KPD-SPECIAL SERVICES	3717	AMAZON.COM	HANDCUFF/MAG POUCH	121.04
KPD-SPECIAL SERVICES	999998	1RC* CDA	PAGE TRAINING SEMINAR	369.16
KPD-SPECIAL SERVICES	3717	AMAZON.COM	RANGE FLAG	9.74
KPD-SPECIAL SERVICES	3717	AMAZON.COM	RANGE SUPPLIES	164.51
KPD-SPECIAL SERVICES	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	RANGE SUPPLIES	134.48
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER - NEW HIRES	336.51
KPD-SPECIAL SERVICES	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR PROMOTIONAL CEREMONY	114.14
KPD-SPECIAL SERVICES	11071	COSTCO	TRAINING OPERATING SUPPLIES	263.41
KPD-SPECIAL SERVICES	3883	U R M CASH & CARRY	TRAINING OPERATING SUPPLIES	20.72
KPD-SPECIAL SERVICES	999998	IN *R AND C SWANBY LLC	CHIPS APPRECIATION DINNER	1,160.92
KPD-Special Services Subtotal:				\$2,710.94
FIRE ADMINISTRATION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	MISC STATION SUPPLIES	47.03
FIRE ADMINISTRATION	3717	AMAZON.COM	FEET FOR BED, REPLACE ROLLERS	28.18
FIRE ADMINISTRATION	999998	SP FRESHWATERSYSTEMS	WATER FILTERS FOR STATIONS RO WATER SYSTEM	170.86
FIRE ADMINISTRATION	3700	OFFICE DEPOT INC	STATION SUPPLIES	10.53
FIRE ADMINISTRATION	3717	AMAZON.COM	ERGO WIRELESS TRACKBALL MOUSE	43.03
FIRE ADMINISTRATION	3717	AMAZON.COM	WIRELESS ERGO RECHARGABLE KEYBOARD	43.46
Fire Administration Subtotal:				\$343.09
FIRE SUPPRESSION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	CORDLESS DEWALT DRILL FOR E1813	111.00
FIRE SUPPRESSION	999998	SP IDENTIFIRE	SCBA MASK NAME TAGS	210.49
FIRE SUPPRESSION	3717	AMAZON.COM	COLORLED ELECTRIC TAPE TO MARK TOOL LOCATIONS	39.70
FIRE SUPPRESSION	999998	IMS ALLIANCE	COMMAND SHEETS FOR A TRAINING CLASS, HEFFNER	185.33
FIRE SUPPRESSION	999998	HON*ANALYTICS INC.	CALIBRATION POSICHECK 3	1,155.00
FIRE SUPPRESSION	1775	GRAINGER	GAS DETECTION TUBE. FINAL ONE THAT WAS ON BACK ORDER	74.34

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE SUPPRESSION	1775	GRAINGER	GRAINGER WATER PAPER	138.85
FIRE SUPPRESSION	999998	ALL SAFE INDUSTRIES	MULTI-RAE O2 SENSORS AND TEST CLAWS	842.58
Fire Suppression Subtotal:				\$2,757.29
FIRE PREVENTION/INVESTIGATION	999998	SQ *ATOMIC SCREENPRINT	2024 STICKERS FOR MOBILE FOOD VENDOR TRUCKS	50.63
Fire Prevention/Investigation Subtotal:				\$50.63
ENGINEERING	3717	AMAZON.COM	AMAZON - OFFICE SUPPLIES	40.93
ENGINEERING	6302	ATTORNEY & NOTARY SUPPLY, OF WASHINGTON, INC.	ANS NOTARY BOND AND SUPPLIES- S. MARCH	181.25
ENGINEERING	3717	AMAZON.COM	AMAZON \$81.51 WEBCAM (B. WOODS)	81.51
ENGINEERING	3717	AMAZON.COM	AMAZON - \$38.23 OFFICE SUPPLIES	38.23
ENGINEERING	999998	DOL - PROFESSIONAL LICEN	WA ST DOL STATE NOTARY LICENSE FEE - S.MARCH	40.00
ENGINEERING	3717	AMAZON.COM	AMAZON CREDIT FOR RETURNED ITEM FEB 2024 \$-7.46	(7.46)
ENGINEERING	3717	AMAZON.COM	AMAZON CREDIT ON ACCT FOR RETURNED ITEM - FEB 2024 \$-7.46	(7.46)
ENGINEERING	3717	AMAZON.COM	AMAZON - \$45.58 OFFICE SUPPLIES	45.58
ENGINEERING	3717	AMAZON.COM	AMAZON REFUND \$21.72 FROM RETURNED OFFICE SUPPLY	(21.72)
ENGINEERING	3717	AMAZON.COM	AMAZON - \$81.64 OFFICE SUPPLIES	81.64
ENGINEERING	10943	PROCARD, LSAW	LSAW RENEWAL FEE - B. OWEN	90.00
ENGINEERING	10943	PROCARD, LSAW	LSAW RENEWAL DUES - S. SZENDRE	245.00
ENGINEERING	7237	GOTPRINT.COM	BUSINESS CARDS FOR BRANDON WOODS	37.01
ENGINEERING	3717	AMAZON.COM	LOGITECH WEBCAM - KEVIN BIRSNER	79.34
Engineering Subtotal:				\$923.85
GF-NONDEPARTMENTAL	999998	SQ *TRI-CITY DEVELOPMENT	REGISTRATION FOR TRIDEC LUNCHEON	35.00
GF-NONDEPARTMENTAL	999998	SQ *2024 KMWOY - BANQUET	KENNEWICK MAN AND WOMAN OF THE YEAR BANQUET	600.00
GF-NONDEPARTMENTAL	3699	TRI-CITY AREA CHAMBER, OF COMMERCE	REGIONAL CHAMBER LUNCHEON REGISTRATION	306.00
GF-Nondepartmental Subtotal:				\$941.00
001 - GENERAL FUND Total:				\$43,243.89
102 - STREET FUND				
TRAFFIC	3717	AMAZON.COM	AMAZON - \$55.04 OFFICE SUPPLIES	55.04
TRAFFIC	229	DELL MARKETING L.P., C/L DELL USA L.P.	LAPTOP REPLACEMENT BATTERY - JONATHAN WILSON	195.64
TRAFFIC	999998	INST OF TRANSP ENG	2024 ITE ANNUAL DUES FOR KEVIN BIRSNER	310.75
Traffic Subtotal:				\$561.43
102 - STREET FUND Total:				\$561.43
106 - BI-PIN OPERATIONS FUND				
FUND ACTIVITY	9303	PROCARD, ESRI	ESRI MAINTENANCE RENEWAL	1,902.25
Fund Activity Subtotal:				\$1,902.25

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
106 - BI-PIN OPERATIONS FUND Total:				\$1,902.25
117 - CRIMINAL JUSTICE SALES TAX FND				
FUND ACTIVITY	3292	BEST BUY	BEST BUY - ETHERNET SWITCHES FOR ELECTRICIANS	391.15
Fund Activity Subtotal:				\$391.15
CITY ATTORNEY	4600	WSAMA	WSAMA SPRING CONFERENCE REGISTRATION FEE - S ZIMMERMAN	312.00
CITY ATTORNEY	999998	SQ *WAPA	WAPA DV TRAINING REGISTRATION FEE - S ZIMMERMAN	103.60
City Attorney Subtotal:				\$415.60
KPD-PATROL	4107	WWW.METROLINEDIRECT.COM	NEW SGT DESK PHONES	105.22
KPD-PATROL	999998	SPECTRUM	REDUNDANT INTERNET CONNECTION	580.00
KPD-PATROL	3223	WALMART SUPERCENTER	IPHONE CASES (3) - KPD	22.44
KPD-Patrol Subtotal:				\$707.66
117 - CRIMINAL JUSTICE SALES TAX FND Total:				\$1,514.41
300 - CAPITAL IMPROVEMENTS FUND				
CAPITAL PURCHASES	162	PROVANTAGE LLC	BLUETOOTH USB ADAPTERS FOR IT FROM REQ 1240138	12,597.48
CAPITAL PURCHASES	3717	AMAZON.COM	HID SMART CARD READERS (38)	5,338.62
CAPITAL PURCHASES	3717	AMAZON.COM	USB SMART CARD READERS (22)	2,778.82
Capital Purchases Subtotal:				\$20,714.92
300 - CAPITAL IMPROVEMENTS FUND Total:				\$20,714.92
371 - GO BOND 2022 FUND				
FUND ACTIVITY	3717	AMAZON.COM	LARGE DRY MOP FOR NEW STATION #1	129.19
FUND ACTIVITY	999998	SP AED MARKET	AED FOR NEW STATION #1	973.41
FUND ACTIVITY	3717	AMAZON.COM	NAMEPLATE ENGRAVING - FS#1 CHIEF PHOTOS	157.92
FUND ACTIVITY	3717	AMAZON.COM	MISC. FS#1 SUPPLIES	56.67
FUND ACTIVITY	3239	TARGET STORES	RETURN/CREDIT - EXTRA STORAGE SUPPLIES	(133.71)
Fund Activity Subtotal:				\$1,183.48
371 - GO BOND 2022 FUND Total:				\$1,183.48
402 - MEDICAL SERVICES FUND				
FUND ACTIVITY	10580	PROCARD, DAVID CLARK COMPANY, INC	FOAM FILLED EAR SEALS	80.20
FUND ACTIVITY	3297	PELICAN PRODUCTS INC	TAX FROM INVOICE #4390007731001	1.31
FUND ACTIVITY	3297	PELICAN PRODUCTS INC	WARRANTY PURCHASED FOR A PELICAN EMS KIT NEEDING REPLACED	15.00
FUND ACTIVITY	3717	AMAZON.COM	PHONE CASE - DEPUTY CHIEF BALL	20.47
FUND ACTIVITY	9553	COLUMBIA SAFETY LLC	MCLELLAN ACLS AND PALS TRAINING / OSBORN PALS TRAINING	375.00
FUND ACTIVITY	9553	COLUMBIA SAFETY LLC	TRAPPETT PALS TRAINING	125.00
FUND ACTIVITY	9553	COLUMBIA SAFETY LLC	ANEMA PALS	125.00
FUND ACTIVITY	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	MISC STATION SUPPLIES	47.02

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	999998	SP FRESHWATERSYSTEMS	WATER FILTERS FOR STATIONS RO WATER SYSTEM	170.85
FUND ACTIVITY	3700	OFFICE DEPOT INC	STATION SUPPLIES	10.53
FUND ACTIVITY	3717	AMAZON.COM	FEET FOR BED, REPLACE ROLLERS	28.17
Fund Activity Subtotal:				\$998.55
402 - MEDICAL SERVICES FUND Total:				\$998.55
403 - BUILDING SAFETY FUND				
FUND ACTIVITY	3700	OFFICE DEPOT INC	T OSTOJA: OFFICE DEPOT CODE BINDERS	42.13
FUND ACTIVITY	3717	AMAZON.COM	T OSTOJA: WIRELESS MOUSE	27.16
FUND ACTIVITY	2971	HILTON HOTELS	N. POTVIN: HILTON HOTEL LYNNWOOD	309.10
Fund Activity Subtotal:				\$378.39
403 - BUILDING SAFETY FUND Total:				\$378.39
405 - STORMWATER UTILITY FUND				
FUND ACTIVITY	10004	STITES, AARON W	SEPA PAYMENT - O. CANCINO	296.00
FUND ACTIVITY	999998	PAYPAL	CESCL CERT. TRAINING - B. GARZA	250.00
FUND ACTIVITY	999998	PAYPAL	CESCL TRAINING - S. ROUNDTREE	150.00
FUND ACTIVITY	999998	PAYPAL	CESCL CERTIFICATION TRAINING - E. CUEVAS	250.00
FUND ACTIVITY	999998	WSU PESTICIDE ED	CREDIT - REFUND OF CANCELLATION OF PESTICIDE COURSE FOR T. HAZEN & B. GARZA	(220.00)
Fund Activity Subtotal:				\$726.00
405 - STORMWATER UTILITY FUND Total:				\$726.00
410 - WATER AND SEWER FUND				
FUND ACTIVITY	6036	A W W A CENTRAL WA SUB-SECTION	AWWA PNW CONF REGISTRATION - C. SHANNON	500.00
FUND ACTIVITY	9793	ANATUM GEOMOBILE SOLUTIONS, LLC	GNSS GPS REPLACEMENT ANTENAE	399.27
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	FISH TAPE FOR CLEAR WATER SERVICE - WATER DISTRIBUTION	59.75
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2024 WATERWORKS CERTIFICATION RENEWAL FOR BOB BEPPLE	42.00
Fund Activity Subtotal:				\$1,001.02
410 - WATER AND SEWER FUND Total:				\$1,001.02
501 - EQUIPMENT RENTAL FUND				
FUND ACTIVITY	3717	AMAZON.COM	COMPUTER MOUSE FOR FLEET	90.41
FUND ACTIVITY	999998	ROSCO INC	7 INCH MONITOR VEH 5520	326.80
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	REPORT OF SALE TRAILER 5418	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	REPORT OF SALE TRAILER 0478	13.65
FUND ACTIVITY	3717	AMAZON.COM	RECHARGABLE LIGHTS FOR FLEET	142.55
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	REPORT OF SALE 0152	13.65
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REGISTRATION VEHICLES 1300 AND 3401	127.21

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	999998	SP TIGERTOUGH	TACTICAL SEAT COVER VEH 7400	235.88
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7133 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7364 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7367 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7676 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7677 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7678 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7679 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7817 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7820 REPORT OF SALE	13.65
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7923 REPORT OF SALE	13.65
FUND ACTIVITY	999998	WA DOL LIC & REG 38227	REGISTRATION FOR V2300 AND V7325 AND QUICK TITLE FOR V7679	442.82
FUND ACTIVITY	999998	WA DOL LIC & REG 38227	CHARGE WAS REVERSED BECAUSE THEY CHARGED US TAX WHEN UNDER CONTRACT TAX EXEMPT	(442.82)
FUND ACTIVITY	999998	WA DOL LIC & REG 38227	CHARGE FOR V2300, V7325 REG AND 7679 QUICK TITLE W/O TAXES. NOTE TRANSACTION FEE OF \$6.27	215.27
FUND ACTIVITY	2435	WA STATE SECRETARY OF STATE	V7924 REPORT OF SALE	13.65
FUND ACTIVITY	999998	EVENT* CAEC PRO (VIRTU	APWA CLASS ON ENERGY SAVING PERFORMANCE CONTRACTING	30.00
Fund Activity Subtotal:				\$1,359.22
501 - EQUIPMENT RENTAL FUND Total:				\$1,359.22
642 - METRO DRUG FORFEITURE FUND				
FUND ACTIVITY	10156	PROCARD, TEAMVIEWERGMBHUS	TEAMVIEWER FOR METRO SUPPORT	1,461.34
FUND ACTIVITY	3554	DELTA AIRLINES	BETANCOURTH ADVANCED UC TRAINING - FLIGHT	672.20
FUND ACTIVITY	999998	USPS PO 5471400352	POSTAGE EXPENSE (TF20-034)	9.65
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	CAVAZOS CDA RESORT WSNIA ROOM HOLD	154.55
FUND ACTIVITY	999998	VORTEX OPTICS	SURVEILLANCE SPOTTING SCOPE (X2)	3,424.01
FUND ACTIVITY	999998	EX	MAGVIEW SPOTTING SCOPE PHONE ADAPTER	214.68
FUND ACTIVITY	999998	USPS PO 5471400352	POSTAGE EXPENSE (TF23-113-2)	9.65
FUND ACTIVITY	191	LEIRA	CAVAZOS LEIRA TRAINING - REGISTRATION	200.00
Fund Activity Subtotal:				\$6,146.08
642 - METRO DRUG FORFEITURE FUND Total:				\$6,146.08
Grand Total:				\$79,729.64

City of Kennewick
PCard Roster by Fund
2/1/2024 to 2/29/2024



I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.

A handwritten signature in black ink that reads "Dan Legard". The signature is written in a cursive style with a large initial "D".

Dan Legard, Finance Director

Council Agenda Coversheet	Agenda Item Number: 4.d. Council Date: 4/16/2024	Category: Consent Agenda
	Agenda Item Type: General Business Item Subject: Claim Roster: Toyota Center Operations and Box Office Accounts Department: Finance	
<u>Recommendation</u> Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for February 2024 as presented. <u>Motion for Consideration</u> Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for February 2024 in the amount of \$817,707.00 comprised of check numbers 27080-27175 in the amount of \$402,244.21 and electronic transfers in the amount of \$415,462.79. <u>Summary</u> None. <u>Alternatives</u> None. <u>Fiscal Impact</u> Total - \$817,707.00.		
<u>Attachments:</u> 1. Claims Roster		

Toyota Center and Arena
Claims Roster
February 29, 2024

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/01/24	27080	Auto Check	Carmen Contreras - Coffee Crush (00002762)	1,225.65
02/01/24	3830		Third Party Sales	550.61
104690		• Concession Sales - Third Party Expense	Third Party Sales	550.61
02/01/24	4873		Third Party Sales	675.04
104690		• Concession Sales - Third Party Expense	Third Party Sales	675.04
02/05/24		Wire Transfer	King Beverage (00000486)	4,733.93
02/05/24	2895052		Beer	4,733.93
101413		• Inventory - Beer	Beer	4,733.93
02/05/24		Wire Transfer	Odum East LLC (00003343)	100.00
02/05/24	15703054		Beer	100.00
101413		• Inventory - Beer	Beer	100.00
02/05/24		Wire Transfer	Odum East LLC (00003343)	133.92
02/05/24	15703058		Beer	133.92
101413		• Inventory - Beer	Beer	133.92
02/09/24		Wire Transfer	Southern Glazer's of WA (00002855)	3,223.74
02/09/24	4604785		Liquor	3,223.74
101415		• Inventory - Liquor	Liquor	3,223.74
02/06/24		Wire Transfer	Washington State Department of Revenue (00002989)	2,505.00
02/06/24	WA Business License 2024		WA Business License 2024	2,505.00
107108		• Licenses & Permits	WA Business License 2024	1,252.50
107505		• F&B Licenses, Fees & Permits	WA Business License 2024	1,252.50
02/08/24	27081	Auto Check	Abbott & Abbott LLC (00002770)	78.26
02/08/24	448-013308		FiltaFry Fryer Service	78.26
107508		• F&B Equipment Repairs & Maintenance	FiltaFry Fryer Service	78.26
02/08/24	27082	Auto Check	Advanced Protection Services, Inc. (00002751)	3,319.44
02/08/24	R149098		Security Monitoring	43.43
107209		• Security & Fire Alarm System	Security Monitoring	43.43
02/08/24	R149097		Temp Security Monitoring	43.43
107209		• Security & Fire Alarm System	Temp Security Monitoring	43.43
02/08/24	R149096		OpenEye	418.50
107209		• Security & Fire Alarm System	OpenEye	418.50
02/08/24	R149095		Fire Monitoring	73.86
107209		• Security & Fire Alarm System	Fire Monitoring	73.86
02/08/24	R149094		Ammonia Monitoring	79.30
107209		• Security & Fire Alarm System	Ammonia Monitoring	79.30
02/08/24	R149093		TA Fire Monitoring	73.86
107209		• Security & Fire Alarm System	TA Fire Monitoring	73.86
02/08/24	16523		Internet Fiber Wires	2,587.06
107209		• Security & Fire Alarm System	PO4479 - Internet Fiber Wires	2,587.06
02/08/24	27083	Auto Check	Ann Doherty (00003036)	180.00
02/08/24	LTS: January 2024		LTS: January 2024	180.00
107304		• Contracted Services	LTS: January 2024	180.00
02/08/24	27084	Auto Check	Apollo Heating and Air Conditioning (00002933)	6,784.88
02/08/24	KS-940054727		HVAC Repair	1,146.58
107210		• HVAC Repairs & Maintenance	HVAC Repair	1,146.58
02/08/24	KS-940052913		HVAC Maintenance Contract	3,583.95
107210		• HVAC Repairs & Maintenance	HVAC Maintenance Contract	3,583.95
02/08/24	KS-940052552		HVAC Repair	2,054.35
107210		• HVAC Repairs & Maintenance	HVAC Repair	2,054.35
02/08/24	27085	Auto Check	Backstage Electric, Inc. (00002752)	5,132.50
02/08/24	2678		Labor for Dunham	5,132.50
107401		• Outside Event Expense	Labor for Dunham	5,132.50

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/08/24	27086	Auto Check	Baskin Robbins (00002754)	4,617.51
02/08/24	1357		Third Party Sales	602.32
104690	• Concession Sales - Third Party Expense		Third Party Sales	602.32
02/08/24	3533		Third Party Sales	1,345.09
104690	• Concession Sales - Third Party Expense		Third Party Sales	1,345.09
02/08/24	2982		Third Party Sales	989.35
104690	• Concession Sales - Third Party Expense		Third Party Sales	989.35
02/08/24	4743		Third Party Sales	1,680.75
104690	• Concession Sales - Third Party Expense		Third Party Sales	1,680.75
02/08/24	27087	Auto Check	Bobablastic (00003078)	2,012.21
02/08/24	2982		Third Party Sales	523.10
104690	• Concession Sales - Third Party Expense		Third Party Sales	523.10
02/08/24	3533		Third Party Sales	576.79
104690	• Concession Sales - Third Party Expense		Third Party Sales	576.79
02/08/24	1357		Third Party Sales	214.97
104690	• Concession Sales - Third Party Expense		Third Party Sales	214.97
02/08/24	4743		Third Party Sales	697.35
104690	• Concession Sales - Third Party Expense		Third Party Sales	697.35
02/08/24	27088	Auto Check	Brashear Electric, Inc. (00002756)	203.81
02/08/24	40889		Cooling Tower Repair	203.81
107212	• Building Repairs & Maintenance		Cooling Tower Repair	203.81
02/08/24	27089	Auto Check	Carmen Contreras - Coffee Crush (00002762)	1,560.78
02/08/24	1357		Third Party Sales	272.44
104690	• Concession Sales - Third Party Expense		Third Party Sales	272.44
02/08/24	3533		Third Party Sales	434.26
104690	• Concession Sales - Third Party Expense		Third Party Sales	434.26
02/08/24	2982		Third Party Sales	350.92
104690	• Concession Sales - Third Party Expense		Third Party Sales	350.92
02/08/24	4743		Third Party Sales	503.16
104690	• Concession Sales - Third Party Expense		Third Party Sales	503.16
02/08/24	27090	Auto Check	Chapala Express (00002758)	5,577.11
02/08/24	1357		Third Party Sales	849.24
104690	• Concession Sales - Third Party Expense		Third Party Sales	849.24
02/08/24	3533		Third Party Sales	1,330.63
104690	• Concession Sales - Third Party Expense		Third Party Sales	1,330.63
02/08/24	2982		Third Party Sales	1,139.12
104690	• Concession Sales - Third Party Expense		Third Party Sales	1,139.12
02/08/24	4743		Third Party Sales	2,258.12
104690	• Concession Sales - Third Party Expense		Third Party Sales	2,258.12
02/08/24	27091	Auto Check	Chisholm's Saw & Supply, Inc. (00002760)	182.46
02/08/24	82529		Zamboni Maintenance	182.46
107201	• Tools & Supplies		Zamboni Maintenance	182.46
02/08/24	27092	Auto Check	CI Information Management (00002840)	305.03
02/08/24	0161597		Shred Services	305.03
107304	• Contracted Services		Shred Services	305.03
02/08/24	27093	Auto Check	City of Kennewick - Grounds Maintenance (00002761)	6,388.03
02/08/24	15753		Ground Maintenance Qtr 2,3 & 4	6,388.03
107213	• Grounds Repairs & Maintenance		Ground Maintenance Qtr 2,3 & 4	6,388.03
02/08/24	27094	Auto Check	Coca-Cola (00000213)	7,892.00
02/08/24	150386		Food	7,914.00
101411	• Inventory - Food		Food	7,914.00
02/08/24	150842		Beverages	18.00
101411	• Inventory - Food		Beverages	18.00
02/08/24	1363667		CO2	-40.00
101413	• Inventory - Beer		CO2	-40.00

Toyota Center and Arena
Claims Roster
February 29, 2024

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/08/24	27095	Auto Check	Columbia Fire Protection (00002841)	2,201.18
	02/08/24	17544	Hood Cleaning	2,201.18
	107211	• Equipment Repairs & Maintenance	Hood Cleaning	2,201.18
02/08/24	27096	Auto Check	Concessions Supply (00002860)	933.68
	02/08/24	94634	Food	933.68
	101411	• Inventory - Food	Food	933.68
02/08/24	27097	Auto Check	Cougar Digital Marketing & Design (00002861)	159.00
	02/08/24	12810	Website Maintenance	159.00
	107302	• Venue Marketing & Non-Event Advertising	Website Maintenance	159.00
02/08/24	27098	Auto Check	Craig Bond (00002810)	490.00
	02/08/24	LTS: January 2024	LTS: January 2024	490.00
	107304	• Contracted Services	LTS: January 2024	490.00
02/08/24	27099	Auto Check	Culligan Water Conditioning (00002766)	287.25
	02/08/24	139858	Cooler Rentals	27.19
	107201	• Tools & Supplies	Cooler Rentals	27.19
	02/08/24	139600	Bottle Water	155.17
	107201	• Tools & Supplies	Bottle Water	155.17
	02/08/24	90323243	Bottle Water	104.89
	107201	• Tools & Supplies	Bottle Water	104.89
02/08/24	27100	Auto Check	DevFuzion (00000278)	5,950.34
	02/08/24	24031	Network Support Service	5,887.84
	107104	• IT Support Services	Network Support Service	2,943.92
			Due To/From TRCC	2,943.92
	02/08/24	24138	Website Update - Los Tigres	62.50
	107402	• Event Advertising	Website Update - Los Tigres	62.50
02/08/24	27101	Auto Check	Doggie Style Gourmet (00002767)	5,664.80
	02/08/24	1357	Third Party Sales	790.46
	104690	• Concession Sales - Third Party Expense	Third Party Sales	790.46
	02/08/24	3533	Third Party Sales	1,723.57
	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,723.57
	02/08/24	2982	Third Party Sales	1,156.70
	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,156.70
	02/08/24	4743	Third Party Sales	1,994.07
	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,994.07
02/08/24	27102	Auto Check	Ferrell Gas (00002769)	668.02
	02/08/24	1125768598	Propane	668.02
	107214	• Fuel & Vehicle Costs	Propane	334.01
			Due To/From TRCC	334.01
02/08/24	27103	Auto Check	Gamache Landscaping, Inc. (00002798)	353.28
	02/08/24	893	Plow Labor	353.28
	107213	• Grounds Repairs & Maintenance	Plow Labor	176.64
			Due To/From TRCC	176.64
02/08/24	27104	Auto Check	Gemmell's Welding and Fabrication (00003124)	0.00
			VOID	0.00
02/08/24	27105	Auto Check	Janine Adamson (00002809)	140.00
	02/08/24	LTS: January 2024	LTS: January 2024	140.00
	107304	• Contracted Services	LTS: January 2024	140.00
02/08/24	27106	Auto Check	Jennifer Bond (00002941)	1,420.00
	02/08/24	LTS: January 2024 Admin	LTS: January 2024 Admin	1,000.00
	107304	• Contracted Services	LTS: January 2024 Admin	1,000.00
	02/08/24	LTS: January 2024	LTS: January 2024	420.00
	107304	• Contracted Services	LTS: January 2024	420.00

Toyota Center and Arena
Claims Roster
February 29, 2024

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/08/24	27107	Auto Check	KC Brand (00002773)	7,086.36
02/08/24	1357		Third Party Sales	705.54
104690	• Concession Sales - Third Party Expense		Third Party Sales	705.54
02/08/24	3533		Third Party Sales	1,877.39
104690	• Concession Sales - Third Party Expense		Third Party Sales	1,877.39
02/08/24	2982		Third Party Sales	1,510.05
104690	• Concession Sales - Third Party Expense		Third Party Sales	1,510.05
02/08/24	4743		Third Party Sales	2,993.38
104690	• Concession Sales - Third Party Expense		Third Party Sales	2,993.38
02/08/24	27108	Auto Check	Kennewick Union Firefighters L-1296 (00003455)	2,080.00
02/08/24	JAN2024		EMT Services	2,080.00
107404	• Event Contracted Labor		EMT Services	520.00
107404	• Event Contracted Labor		EMT Services	520.00
107404	• Event Contracted Labor		EMT Services	520.00
107404	• Event Contracted Labor		EMT Services	520.00
02/08/24	27109	Auto Check	KNDO/KNDU (00002825)	85.00
02/08/24	222025A-2		TV Ads - Dunham	85.00
107402	• Event Advertising		TV Ads - Dunham	85.00
02/08/24	27110	Auto Check	Loomis (00002895)	280.92
02/08/24	13424278		Armored Car Service	280.92
107304	• Contracted Services		Armored Car Service	140.46
			Due To/From TRCC	140.46
02/08/24	27111	Auto Check	Lowe's Commercial Services (00002776)	983.28
02/08/24	973808		Tools	101.03
107201	• Tools & Supplies		PO4528 - Tools	101.03
02/08/24	976748		Supplies	76.29
107201	• Tools & Supplies		PO4546 - Supplies	76.29
02/08/24	911303		Microwave	205.50
107202	• Small Equipment & Furniture		PO4536 - Microwave	205.50
02/08/24	911304-MJCFDQ		Tools	16.02
107201	• Tools & Supplies		PO4528 - Tools	16.02
02/08/24	998480		Supplies	37.65
107201	• Tools & Supplies		PO4528 - Supplies	37.65
02/08/24	972393		Janitorial Supplies	296.95
107203	• Janitorial Supplies		PO4522 - Janitorial Supplies	296.95
02/08/24	984495		Tools	195.17
107201	• Tools & Supplies		PO4475 - Tools	195.17
02/08/24	987560		Supplies	54.67
107201	• Tools & Supplies		PO4528 - Supplies	54.67
02/08/24	27112	Auto Check	Pacific Breeze (00003739)	359.88
02/08/24	4675192		Odor Control	359.88
107304	• Contracted Services		Odor Control	359.88
02/08/24	27113	Auto Check	Paul Boskovich (00002984)	300.00
02/08/24	02-210365		Runner - Dunham	300.00
107404	• Event Contracted Labor		Runner - Dunham	300.00
02/08/24	27114	Auto Check	Pearson, Corey (00000007)	556.04
02/08/24	Reimbursement: WHL Conference		Reimbursement: WHL Conference	475.63
107112	• Travel & Entertainment		Reimbursement: WHL Conference	475.63
02/08/24	Reimbursement: Zamboni Sensor		Reimbursement: Zamboni Sensor	80.41
107201	• Tools & Supplies		Zamboni O2 Sensor	80.41
02/08/24	27115	Auto Check	Performance Digital (00002778)	4,000.00
02/08/24	4295		Digital Ads - Dunham	4,000.00
107402	• Event Advertising		Digital Ads - Dunham	4,000.00

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/08/24	27116	Auto Check	Petty Cash (00002963)	682.56
02/08/24	107201	Petty cash at 12/31/23		682.56
107102	• Tools & Supplies	Petty cash at 12/31/23	50.00	
102220	• Office Supplies	Petty cash at 12/31/23	9.78	
107201	• Unearned Ticket Sales	Petty cash at 12/31/23	581.50	
107201	• Tools & Supplies	Petty cash at 12/31/23	41.28	
02/08/24	27117	Auto Check	Pitney Bowes Inc (00003309)	143.45
02/08/24	107101	1024691556	Mail Station Ink	143.45
107101	• Postage & Shipping	Mail Station Ink	71.72	
		Due To/From TRCC	71.73	
02/08/24	27118	Auto Check	Purchase Power (00002904)	100.00
02/08/24	107101	Postage Fees: January 2024	Postage Fees: January 2024	100.00
107101	• Postage & Shipping	Postage Fees: January 2024	50.00	
		Due To/From TRCC	50.00	
02/08/24	27119	Auto Check	Reign Drop LLC (00003211)	1,329.39
02/08/24	101411	S4176-24-2631	Pizza	85.46
101411	• Inventory - Food	Pizza	85.46	
02/08/24	101411	S4176-24-2633	Pizza	141.68
101411	• Inventory - Food	Pizza	141.68	
02/08/24	101411	S4176-24-2632	Pizza	242.77
101411	• Inventory - Food	Pizza	242.77	
02/08/24	101411	S4176-24-2630	Pizza	174.11
101411	• Inventory - Food	Pizza	174.11	
02/08/24	101411	S4176-24-2737	Pizza	124.11
101411	• Inventory - Food	Pizza	124.11	
02/08/24	101411	S4176-24-2753	Pizza	117.89
101411	• Inventory - Food	Pizza	117.89	
02/08/24	101411	S4176-24-2752	Pizza	208.17
101411	• Inventory - Food	Pizza	208.17	
02/08/24	101411	RD-0201-BOXES	Pizza Boxes	235.20
101411	• Inventory - Food	Pizza Boxes	235.20	
02/08/24	27120	Auto Check	Rocky Mountain Rigging (00002781)	3,661.60
02/08/24	104370	Jeff Dunham	Rigging - Dunham	3,661.60
104370	• Reimbursed Outside Event Expense	Rigging - Dunham	3,661.60	
02/08/24	27121	Auto Check	Springhill Suites of Kennewick (00002726)	0.00
			VOID	
02/08/24	27122	Auto Check	Taco City (00003055)	3,667.10
02/08/24	104690	1357	Third Party Sales	551.53
104690	• Concession Sales - Third Party Expense	Third Party Sales	551.53	
02/08/24	104690	3533	Third Party Sales	938.57
104690	• Concession Sales - Third Party Expense	Third Party Sales	938.57	
02/08/24	104690	2982	Third Party Sales	833.66
104690	• Concession Sales - Third Party Expense	Third Party Sales	833.66	
02/08/24	104690	4743	Third Party Sales	1,343.34
104690	• Concession Sales - Third Party Expense	Third Party Sales	1,343.34	
02/08/24	27123	Auto Check	Taylor Lee Nelson (00003414)	112.00
02/08/24	107304	LTS: January 2024	LTS: January 2024	112.00
107304	• Contracted Services	LTS: January 2024	112.00	
02/08/24	27124	Auto Check	Tim Berry (00002808)	128.00
02/08/24	107304	LTS: January 2024	LTS: January 2024	128.00
107304	• Contracted Services	LTS: January 2024	128.00	
02/08/24	27125	Auto Check	Townsquare Media-Tri Cities (00002784)	1,096.50
02/08/24	107402	4527541-2	Radio Ads - Dunham	1,096.50
107402	• Event Advertising	Radio Ads - Dunham	1,096.50	

Toyota Center and Arena
Claims Roster
February 29, 2024

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/08/24	27126	Auto Check	Tri-City Americans (00000851)	15,208.33
02/08/24	104211	99902012024TY	Naming Rights Sponsorship	8,333.33
		• Naming Rights - Tenant Share	Naming Rights Sponsorship	8,333.33
02/08/24	104241	99902012024CC	F&B Sponsorship	6,875.00
		• Signage & Display Sponsorship - Tenant Share	F&B Sponsorship	6,875.00
02/08/24	27127	Auto Check	US Foods (00002786)	12,726.65
02/08/24	101411	5571805	Product Adjustment	-55.40
		• Inventory - Food	Product Adjustment	-55.40
02/08/24	107513	4538657	Kitchen Supplies	786.55
		• F&B Janitorial Supplies	PO4535 - Kitchen Supplies	786.55
02/08/24	107513	4616220	Kitchen Supplies	490.07
		• F&B Janitorial Supplies	PO4535 - Kitchen Supplies	490.07
02/08/24	101411	4889186	Food	85.01
		• Inventory - Food	Food	85.01
02/08/24	101415	4954047	Food	7,004.50
		• Inventory - Liquor	Liquor	263.32
02/08/24	101411	4650448	Food	137.24
		• Inventory - Food	Food	137.24
02/08/24	4954051		Food	4,278.68
			Due To/From TRCC	4,278.68
02/08/24	27128	Auto Check	Velasa Sports Inc dba Sparx Hockey (00002813)	662.92
02/08/24	107201	INV000496	Radius Rings	331.46
		• Tools & Supplies	PO4547 - Radius Rings	331.46
02/08/24	107203	13265	Radius Rings	331.46
		• Janitorial Supplies	PO4377 - Radius Rings	331.46
02/08/24	27129	Auto Check	VenuWorks, Inc. (00000894)	21,437.20
02/08/24	107306	19210	Management Fee - Jan 24	10,718.60
		• VenuWorks Management Fee	Management Fee - Jan 24	10,718.60
02/08/24	107306	19211	Management Fee - Feb 2024	10,718.60
		• VenuWorks Management Fee	Management Fee - Feb 2024	10,718.60
02/08/24	27130	Auto Check	Vistar Corporation (00002787)	1,126.49
02/08/24	101411	70960971	Food	1,126.49
		• Inventory - Food	Food	1,126.49
02/08/24	27131	Auto Check	WCP Solutions (00002788)	2,378.11
02/08/24	107203	13517936	Janitorial Supplies	2,035.03
		• Janitorial Supplies	PO4563 - Janitorial Supplies	2,035.03
02/08/24	107203	13517937	Janitorial Supplies	210.03
		• Janitorial Supplies	PO4563 - Janitorial Supplies	210.03
02/08/24	107203	13517938	Janitorial Supplies	133.05
		• Janitorial Supplies	PO4563 - Janitorial Supplies	133.05
02/12/24		Wire Transfer	King Beverage (00000486)	4,894.75
02/12/24	101413	2898709	Beer	4,894.75
		• Inventory - Beer	Beer	4,894.75
02/13/24		Wire Transfer	King Beverage (00000486)	460.00
02/13/24	101413	2900489	Beer	460.00
		• Inventory - Beer	Beer	460.00
02/12/24		Wire Transfer	Odom East LLC (00003343)	1,294.72
02/12/24	101413	15703158	Beer	1,294.72
		• Inventory - Beer	Beer	1,294.72
02/12/24		Wire Transfer	Tate Entertainment Group, Inc. (00000798)	220,498.07
02/12/24	102150	Dunham Settlement 2/10		220,498.07
		• A/P Settlements	Dunham settle 2/10/24	220,498.07
02/16/24		Wire Transfer	Awakening Events (00000092)	137,710.29
02/16/24	102150	Toby Mac Settle 2/15/24		137,710.29
		• A/P Settlements	Toby Mac Settle 2/15/24	137,710.29

Toyota Center and Arena
Claims Roster
February 29, 2024

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/15/24	27132	Auto Check	Backstage Electric, Inc. (00002752)	13,531.50
	02/15/24	2679	Labor - TobyMac	13,531.50
	107401	• Outside Event Expense	Labor - TobyMac	13,531.50
02/15/24	27133	Auto Check	Adrianne Emineth (00003013)	300.00
	02/15/24	24-1105366	Runner - TobyMac	300.00
	107404	• Event Contracted Labor	Runner - TobyMac	300.00
02/15/24	27134	Auto Check	Paul Boskovich (00002984)	250.00
	02/15/24	02-2103651	Runner - TobyMac	250.00
	107404	• Event Contracted Labor	Runner - TobyMac	250.00
02/15/24	27135	Auto Check	Rocky Mountain Rigging (00002781)	14,490.80
	02/15/24	Jeff Dunham - 2	Rigging - Dunham	246.40
	104370	• Reimbursed Outside Event Expense	Rigging - Dunham	246.40
	02/15/24	TobyMac	Rigging - TobyMac	14,244.40
	104370	• Reimbursed Outside Event Expense	Rigging - TobyMac	14,244.40
02/23/24		Wire Transfer	King Beverage (00000486)	5,776.57
	02/23/24	2904220	Beer	555.00
	101413	• Inventory - Beer	Beer	555.00
	02/23/24	2904190	Beer	5,221.57
	101413	• Inventory - Beer	Beer	5,221.57
02/20/24		Wire Transfer	Odom East LLC (00003343)	919.64
	02/20/24	15737911	Beer	919.64
	101413	• Inventory - Beer	Beer	919.64
02/23/24		Wire Transfer	Southern Glazer's of WA (00002855)	777.60
	02/23/24	4617015	Liquor	777.60
	101415	• Inventory - Liquor	Liquor	777.60
02/22/24	27136	Auto Check	Abbott & Abbott LLC (00002770)	195.66
	02/22/24	448-013407	FiltaFry Fryer Service	195.66
	107508	• F&B Equipment Repairs & Maintenance	FiltaFry Fryer Service	195.66
02/22/24	27137	Auto Check	Apollo Heating and Air Conditioning (00002933)	2,040.42
	02/22/24	KS-940055653	Cooler/Freezer Maintenance	1,198.47
	107210	• HVAC Repairs & Maintenance	Cooler/Freezer Maintenance	1,198.47
	02/22/24	KS-940056063	HVAC Repairs	841.95
	107210	• HVAC Repairs & Maintenance	HVAC Repairs	841.95
02/22/24	27138	Auto Check	Ascentis Corporation (00002983)	1,698.77
	02/22/24	SI-162020	NOVA5000	1,698.77
	107070	• Payroll Processing	NOVA5000	849.39
			Due To/From TRCC	849.38
02/22/24	27139	Auto Check	Athletica Sport Systems Inc (00003517)	2,549.02
	02/22/24	421109	Plexi Glass	2,549.02
	107601	• Ice-Related Expenses	Plexi Glass	2,549.02
02/22/24	27140	Auto Check	Atomic Screen Print (00002839)	58.65
	02/22/24	18602	Campus Polos	58.65
	107301	• Uniforms	PO4580 - Campus Polos	58.65

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/22/24	27141	Auto Check	Baskin Robbins (00002754)	3,123.32
02/22/24	104690	4238 - Dunham	Third Party Sales	510.12
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	510.12
02/22/24	104690	1668	Third Party Sales	626.46
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	626.46
02/22/24	104690	4757	Third Party Sales	836.30
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	836.30
02/22/24	104690	4136	Third Party Sales	1,150.44
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,150.44
02/22/24	27142	Auto Check	Benton PUD (00000121)	21,709.34
02/22/24	107216	01/08/2024-02/08/2024	Large Gen Services	21,440.12
02/22/24	107216	• Electricity	Large Gen Services	21,440.12
02/22/24	107216	01/08/2024-2/8/24	Small Gen Services - Sign	269.22
02/22/24	107216	• Electricity	Small Gen Services - Sign	269.22
02/22/24	27143	Auto Check	Bobablastic (00003078)	1,964.40
02/22/24	104690	4238 - Dunham	Third Party Sales	345.20
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	345.20
02/22/24	104690	1668	Third Party Sales	344.94
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	344.94
02/22/24	104690	4757	Third Party Sales	620.35
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	620.35
02/22/24	104690	4136	Third Party Sales	653.91
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	653.91
02/22/24	27144	Auto Check	Canon Financial Services, Inc (00002793)	340.16
02/22/24	107105	32030293	Copier Contract	340.16
02/22/24	107105	• Printing / Copying	Copier Contract	340.16
02/22/24	27145	Auto Check	Canon Solutions (00002757)	80.30
02/22/24	107105	6006987098	Copier Maintenance - QHM	16.22
02/22/24	107105	• Printing / Copying	Copier Maintenance - QHM	16.22
02/22/24	107105	6006990672	Copier Maintenance - QHM	41.01
02/22/24	107105	• Printing / Copying	Copier Maintenance - QHM	41.01
02/22/24	107105	6007042861	Copier Maintenance - UMT	23.07
02/22/24	107105	• Printing / Copying	Copier Maintenance - UMT	23.07
02/22/24	27146	Auto Check	Carmen Contreras - Coffee Crush (00002762)	1,315.44
02/22/24	104690	1668	Third Party Sales	222.68
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	222.68
02/22/24	104690	4757	Third Party Sales	512.66
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	512.66
02/22/24	104690	4136	Third Party Sales	580.10
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	580.10
02/22/24	27147	Auto Check	Cascade Natural Gas (00000161)	5,400.32
02/22/24	107217	01/11/2024-02/08/2024	TA Gen Com Service	5,400.32
02/22/24	107217	• Natural Gas	TA Gen Com Service	5,400.32
02/22/24	27148	Auto Check	Cascade Natural Gas (00000161)	7,224.94
02/22/24	107217	01/11/2024-02/08/24	Gen Com Service	7,224.94
02/22/24	107217	• Natural Gas	Gen Com Service	7,224.94
02/22/24	27149	Auto Check	Chapala Express (00002758)	2,859.86
02/22/24	104690	1668	Third Party Sales	1,120.57
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,120.57
02/22/24	104690	4136	Third Party Sales	1,739.29
02/22/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,739.29
02/22/24	27150	Auto Check	Chisholm's Saw & Supply, Inc. (00002760)	91.23
02/22/24	107201	82646	Zamboni Knives Maintenance	182.46
02/22/24	107201	• Tools & Supplies	Zamboni Knives Maintenance	182.46
02/22/24	107201	Credit Memo - 82529	Zam Knives Maintenance Credit	-91.23
02/22/24	107201	• Tools & Supplies	Zam Knives Maintenance Credit	-91.23

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/22/24	27151	Auto Check	Coca-Cola (00000213)	10,300.95
	02/22/24	150164	Beverages	3,126.00
	101411	• Inventory - Food	Beverages	2,352.00
	101413	• Inventory - Beer	Beer	774.00
	02/22/24	151421	Beverages	1,176.00
	101411	• Inventory - Food	Beverages	1,176.00
	02/22/24	151479	Beverages	6,018.95
	101411	• Inventory - Food	Beverages	6,018.95
	02/22/24	1363680	CO2	-20.00
	101413	• Inventory - Beer	CO2	-20.00
02/22/24	27152	Auto Check	Concessions Supply (00002860)	1,487.89
	02/22/24	94745	Food	1,487.89
	101411	• Inventory - Food	Food	1,487.89
02/22/24	27153	Auto Check	Doggie Style Gourmet (00002767)	2,541.34
	02/22/24	1668	Third Party Sales	719.70
	104690	• Concession Sales - Third Party Expense	Third Party Sales	719.70
	02/22/24	4136	Third Party Sales	1,821.64
	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,821.64
02/22/24	27154	Auto Check	Ferrell Gas (00002769)	591.32
	02/22/24	1125484499	Propane	591.32
	107214	• Fuel & Vehicle Costs	Propane	295.66
			Due To/From TRCC	295.66
02/22/24	27155	Auto Check	GoTo Communications, Inc. (00003770)	4.00
	02/22/24	IN7102653271	SMS Compliance	4.00
	107205	• Communications	SMS Compliance	2.00
			Due To/From TRCC	2.00
02/22/24	27156	Auto Check	Jet Ice (00002982)	1,863.33
	02/22/24	126402	Center Ice Logo	1,863.33
	107601	• Ice-Related Expenses	Center Ice Logo	1,863.33
02/22/24	27157	Auto Check	KC Brand (00002773)	3,008.56
	02/22/24	1668	Third Party Sales	813.62
	104690	• Concession Sales - Third Party Expense	Third Party Sales	813.62
	02/22/24	4136	Third Party Sales	2,194.94
	104690	• Concession Sales - Third Party Expense	Third Party Sales	2,194.94
02/22/24	27158	Auto Check	KNDO/KNDU (00002825)	2,282.25
	02/22/24	223608-1	TV Ads - Foreigner	1,296.25
	107402	• Event Advertising	PO4515 - TV Ads - Foreigner	1,296.25
	02/22/24	222675B-2	TV Ads - Brew & Bacon	76.50
			Due To/From TRCC	76.50
	02/22/24	222675C-2	TV Ads - Brew & Bacon	909.50
			Due To/From TRCC	909.50
02/22/24	27159	Auto Check	MD Draft Team (00002835)	478.28
	02/22/24	9915-18	Equipment Maintenance	478.28
	107508	• F&B Equipment Repairs & Maintenance	Equipment Maintenance	478.28
02/22/24	27160	Auto Check	Mid Columbia Hockey Officials Association (00002777)	7,470.00
	02/22/24	24-003	Games worked 1/1 - 2/4/24	7,470.00
	107304	• Contracted Services	Games worked 1/1 - 2/4/24	7,470.00
02/22/24	27161	Auto Check	Mount's Lock, Key & Engraving, Inc (00002863)	2,174.00
	02/22/24	265047	Latch in Main 2	2,174.00
	107212	• Building Repairs & Maintenance	PO4583 - Latch in Main 2	2,174.00

Toyota Center and Arena
Claims Roster
February 29, 2024

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
02/22/24	27162	Auto Check	Oxarc (00002929)	768.76
	02/22/24	0032006669	CO2 - TobyMac	768.76
	104370	• Reimbursed Outside Event Expense	CO2 - TobyMac	768.76
02/22/24	27163	Auto Check	Patrick Jones (00003837)	73.20
	02/22/24	Jeff Dunham Refund	Jeff Dunham Refund	73.20
	104725	• Settlement Costs	Jeff Dunham Refund	73.20
02/22/24	27164	Auto Check	Performance Digital (00002778)	1,000.00
	02/22/24	4297	Digital Ads - Caifanes	1,000.00
	107402	• Event Advertising	PO4510 - Digital Ads - Caifanes	1,000.00
02/22/24	27165	Auto Check	Reign Drop LLC (00003211)	1,458.83
	02/22/24	S4176-24-2882	Pizza	291.88
	101411	• Inventory - Food	Pizza	291.88
	02/22/24	S4176-24-3053	Pizza	80.64
	101411	• Inventory - Food	Pizza	80.64
	02/22/24	S4176-24-3052	Pizza	124.11
	101411	• Inventory - Food	Pizza	124.11
	02/22/24	S4176-24-2738	Pizza	66.26
	101411	• Inventory - Food	Pizza	66.26
	02/22/24	S4176-24-3121	Pizza	139.51
	101411	• Inventory - Food	Pizza	139.51
	02/22/24	S4176-24-3120	Pizza	242.77
	101411	• Inventory - Food	Pizza	242.77
	02/22/24	S4176-24-3077	Pizza	278.46
	101411	• Inventory - Food	Pizza	278.46
	02/22/24	RD-0222-BOXES	Pizza Boxes	235.20
	101411	• Inventory - Food	Pizza Boxes	235.20
02/22/24	27166	Auto Check	Spectrum Reach (00002871)	440.47
	02/22/24	420031974	TV Ads - Dunham	212.50
	107402	• Event Advertising	TV Ads - Dunham	212.50
	02/22/24	420031975	TV Ads - Dunham	227.97
	107402	• Event Advertising	PO4389 - TV Ads - Dunham	227.97
02/22/24	27167	Auto Check	Staples Advantage (00002740)	861.38
	02/22/24	3557811274	Office Supplies	132.18
	107102	• Office Supplies	PO4555 - Office Supplies	66.09
			Due To/From TRCC	66.09
	02/22/24	3557551440	Office Supplies	729.20
	107102	• Office Supplies	PO4541 - Office Supplies	364.60
			Due To/From TRCC	364.60
02/22/24	27168	Auto Check	Sunbelt Rentals, Inc. (00002783)	677.14
	02/22/24	150118267-0001	Manlift	677.14
	107305	• General Rental Equipment	Manlift	677.14
02/22/24	27169	Auto Check	Taco City (00003055)	1,871.45
	02/22/24	1668	Third Party Sales	599.28
	104690	• Concession Sales - Third Party Expense	Third Party Sales	599.28
	02/22/24	4136	Third Party Sales	1,272.17
	104690	• Concession Sales - Third Party Expense	Third Party Sales	1,272.17
02/22/24	27170	Auto Check	Tri-City Americans (00000851)	115,571.96
	02/22/24	Ams v Seattle 1/19/24		22,547.99
	102150	• A/P Settlements	Ams v Seattle 1/19/24	22,547.99
	02/22/24	Ams v Portland 1/26/24		14,347.81
	102150	• A/P Settlements	Ams v Portland 1/26/24	14,347.81
	02/22/24	Ams v Prince George 1/27/24		18,590.63
	102150	• A/P Settlements	Ams v Prince George 1/27/24	18,590.63
	02/22/24	Ams v Everett 1/31/24		2,694.79
	102150	• A/P Settlements	Ams v Everett 1/31/24	2,694.79
	02/22/24	Ams v Spokane 2/3/24		28,803.67

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
	102150	• A/P Settlements	Ams v Spokane 2/3/24	28,803.67
	02/22/24	Ams v Seattle 2/13/24		1,673.29
	102150	• A/P Settlements	Ams v Seattle 2/13/24	1,673.29
	02/22/24	Ams v Spokane 2/16/24		26,913.78
	102150	• A/P Settlements	Ams v Spokane 2/16/24	26,913.78
02/22/24	27171	Auto Check	US Foods (00002786)	8,697.01
	02/22/24	5132615	Food	6,206.59
	101411	• Inventory - Food	Food	6,051.96
	101415	• Inventory - Liquor	Liquor	154.63
	02/22/24	5132622	Food	311.14
	101411	• Inventory - Food	Food	311.14
	02/22/24	5425679	Food	2,179.28
	101411	• Inventory - Food	Food	2,179.28
02/22/24	27172	Auto Check	VenuWorks, Inc. (00000894)	11,173.81
	02/22/24	18951	Management Fee - Oct 23	10,406.41
	107306	• VenuWorks Management Fee	Management Fee - Oct 23	10,406.41
	02/22/24	19013	F&B Commissions	767.40
	107308	• VenuWorks F&B Commission	F&B Commissions	767.40
02/22/24	27173	Auto Check	Vics Auto and Supply Kennewick (00003098)	40.07
	02/22/24	286873	Forklift Oil Change Supplies	40.07
	107211	• Equipment Repairs & Maintenance	Forklift Oil Change Supplies	40.07
02/22/24	27174	Auto Check	Vistar Corporation (00002787)	1,994.01
	02/22/24	71173937	Food	1,994.01
	101411	• Inventory - Food	Food	1,994.01
02/22/24	27175	Auto Check	WCP Solutions (00002788)	2,271.07
	02/22/24	13542097	Janitorial Supplies	2,271.07
	107203	• Janitorial Supplies	PO4603 - Janitorial Supplies	2,271.07
02/27/24		Wire Transfer	Washington State Department of Revenue (00002989)	21,237.23
	02/27/24	Jan 2024 taxes due TOYO		21,237.23
	102325	• B&O Tax Payable	Jan 2024 taxes due TOYO	2,375.94
	102310	• Sales Tax Payable - State	Jan 2024 taxes due TOYO	17,884.66
	107603	• B&O Taxes	Jan 2024 taxes due TOYO	976.63
02/29/24		Wire Transfer	American Payment Solutions - APS (00002969)	472.81
	02/29/24	APS CC Fees - Feb 24	APS CC Fees - Feb 24	472.81
	107310	• Credit Card Fees	APS CC Fees - Feb 24	472.81
02/29/24		Wire Transfer	Fintech (00003296)	24.93
	02/29/24	Fintech Fees - Feb 24	Fintech Fees - Feb 24	24.93
	107514	• F&B Credit Card & Banking Fees	Fintech Fees - Feb 24	24.93
02/29/24		Wire Transfer	Revel Systems (00003299)	2,404.83
	02/29/24	Revel POS Fees - Feb 24	Revel POS Fees - Feb 24	2,404.83
	107510	• F&B Tools, Supplies & Equipment	Revel POS Fees - Feb 24	2,404.83
02/29/24		Wire Transfer	Revel Systems (00003299)	7,718.69
	02/29/24	Concession Fees - Feb 24	Concession Fees - Feb 24	7,718.69
	107514	• F&B Credit Card & Banking Fees	Concession Fees - Feb 24	7,718.69
02/29/24		Wire Transfer	Revel Systems (00003299)	513.14
	02/29/24	Arena Fees - Feb 24	Arena Fees - Feb 24	513.14
	107310	• Credit Card Fees	Arena Fees - Feb 24	513.14

February 29, 2024

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>	<u>Amount</u>
<u>TOYO Sterling Operating Account</u>				
02/29/24		Wire Transfer	American Express Card Processing (00003298)	62.93
	02/29/24	Amex Box Office Fees - Feb 24	Amex Box Office Fees - Feb 24	62.93
	107310	• Credit Card Fees	Amex Box Office Fees - Feb 24	
			Credit Card Fees	62.93
Total Paid:				<u>817,707.00</u>

I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

The payments on this claims roster are comprised of the following:

Check numbers 27080-27175	\$	402,244.21
Electronic transfers - Operations		415,399.86
Electronic transfers - Box Office		62.93
Total	\$	<u>817,707.00</u>

Exceptions:

Council Agenda Coversheet	Agenda Item Number: 4.e. Council Date: 4/16/2024	Category: Consent Agenda
	Agenda Item Type: General Business Item Subject: Payroll Roster: Approval for Pay Period Ending 03/31/2024 Department: Finance	
<u>Recommendation</u> Staff recommends that Council approve the Payroll Roster as presented. <u>Motion for Consideration</u> Motion to approve the Payroll Roster for the pay period ending 03/31/2024. <u>Summary</u> None. <u>Alternatives</u> None. <u>Fiscal Impact</u> 03/31/2024 Total: \$2,711,578.76		
Attachments: 1. Roster		

Payroll Roster for Pay Period Ending 03/31/2024

All Departments:	April 4, 2024
City Attorney	26,551.92
City Council	5,050.00
City Manager	3,129.00
Community Planning	18,783.43
Economic Development	4,212.50
Engineering	60,109.36
Finance	69,115.80
Fire	119,825.64
Human Resources	14,162.25
Management Services	104,869.10
Non-Departmental	3,816.69
Parks, Recreation & Facilities	118,234.35
Police	585,635.95
Subtotal - General Fund	1,133,495.99
BI-PIN	11,107.75
Building Safety	49,908.28
Community Development	2,953.64
Criminal Justice	79,407.31
Equipment Rental	12,957.29
Medical Services	458,035.77
Risk Management	4,087.50
Stormwater	22,805.16
Street	35,962.67
Water & Sewer	135,847.52
Subtotal - Other Funds	813,072.89
Total Salaries and Wages	1,946,568.88
<u>Benefits</u>	
Dental Insurance	23,771.63
DRS Retirement	135,328.03
Employee Assistance Program	52.43
Medical Expense Reimbursement Plan	3,375.00
Medical Insurance	339,842.46
Medicare	27,554.04
MissionSquare Deferred Compensation	82,931.83
Social Security (OASDI)	85,933.94
Vision Insurance	3,440.92
WA Paid Family & Medical Leave	3,971.28
Worker's Compensation Insurance	58,808.32
Total Benefits	765,009.88
Grand Total	\$2,711,578.76

I, Michele Hamada, Interim Accounting Manager, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,711,578.76 comprised of check numbers 77216 through 77225 and direct deposit numbers 222917 through 223343.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet	Agenda Item Number: 4.f.	Council Date: 4/16/2024	Category: Consent Agenda																				
	Agenda Item Type: Contract/Agreement/Lease Subject: Contract: Park Hills Drive Storm Rehabilitation Project Department: Public Works Ord/Reso # Project # P2307	Contract # Permit #																					
<u>Recommendation</u> Staff recommends awarding Contract P2307 Park Hills Drive Storm Rehabilitation Project to Ellison Earthworks LLC in the amount of \$924,351.05 plus a 10% contingency amount of \$92,435.11, for a total amount of \$1,016,786.16 and authorizing the City Manager to execute the contract.																							
<u>Motion for Consideration</u> Motion to award Contract P2307 Park Hills Drive Storm Rehabilitation Project to Ellison Earthworks LLC in the amount of \$924,351.05 plus a 10% contingency amount of \$92,435.11, for a total amount of \$1,016,786.16 and authorize the City Manager to execute the contract.																							
<u>Summary</u> Five bids were received on March 28, 2024, at 10:00 a.m.																							
<table><tr><td>Ellison Earthworks, LLC</td><td>\$924,351.05</td><td>Engineer's Estimate</td><td>\$1,094,219.96</td></tr><tr><td>Pipe of WA</td><td>\$988,622.24</td><td></td><td></td></tr><tr><td>C&E Trenching</td><td>\$998,478.42</td><td></td><td></td></tr><tr><td>Paragon Native LLC</td><td>\$1,040,975.22</td><td></td><td></td></tr><tr><td>Game Inc.</td><td>\$1,200,104.95</td><td></td><td></td></tr></table>				Ellison Earthworks, LLC	\$924,351.05	Engineer's Estimate	\$1,094,219.96	Pipe of WA	\$988,622.24			C&E Trenching	\$998,478.42			Paragon Native LLC	\$1,040,975.22			Game Inc.	\$1,200,104.95		
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C&E Trenching	\$998,478.42																						
Paragon Native LLC	\$1,040,975.22																						
Game Inc.	\$1,200,104.95																						
This project involves storm drainage improvements to address drainage and flooding issues located on Park Hills Drive, W. 16th Pl., and W. 14th Pl. located within the Park Hills Drive subdivision. Work will consist of the installation of storm drain structures, approximately 749 linear feet of 10" and approximately 557 linear feet of 12" storm drain service lines. Work will also include trenchless rehabilitation techniques (CIPP thermally cured or UV cured) for the 2779 linear feet of existing 10", 12", 15", 18", and 21" CMP storm mainline. Also included will be the removal of an existing storm drain manhole, existing storm drain catch basins, 8", and 10" CMP pipe, and HMA patching. There will also be the installation of approximately 289 linear feet of 8" PVC waterline, and 20 linear feet of 6" PVC waterline with new valves and fittings. State law requires that contracts are awarded to a responsible bidder with the lowest responsive bid. The bids were reviewed and determined to be responsive. Staff recommends awarding this project to Ellison Earthworks, LLC, who was determined to be a responsible bidder with the lowest responsive bid.																							
<u>Alternatives</u> No alternatives are recommended.																							
<u>Fiscal Impact</u> Deficient Water Mains: \$170,000 Stormwater: \$847,000																							
<u>Attachments:</u> 1. Map																							

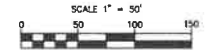


Council Agenda Coversheet 	Agenda Item Number: 4.g. Agenda Item Type: Final Plat Subject: Final Plat: Sherman Heights Phase 3, SUB-2024-0004 Department: Community Planning Ord/Reso # Project # Council Date: 4/16/2024 Contract # Permit # SUB-2024-0004	Category: Consent Agenda
<u>Recommendation</u> Staff recommends that City Council authorize the Mayor (or in her absence, the Mayor Pro Tem) to sign the Final Plat of Sherman Heights Phase 3, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work. <u>Motion for Consideration</u> Motion to authorize the Mayor (or in her absence, the Mayor Pro Tem) to sign the Final Plat of Sherman Heights Phase 3, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work. <u>Summary</u> A Final Plat Application for Sherman Heights Phase 3 was submitted by Hayden Homes, c/o Matt Smith. The plat consists of 32 lots and three tracts on 9.99 acres. The plat is generally located at 6988 W 25th Ave and is zoned Residential, Low (RL) with a 7,500 square foot minimum lot size requirement. The smallest lot is 7,592 square feet, the largest is 18,690 square feet and the average size is 10,451 square feet. The Preliminary Plat of Sherman Heights was approved by the Hearing Examiner on March 22, 2021. Staff reviewed the final plat application and found it to be in conformance with all applicable city development regulations. Prior to signing the final plat, the outstanding conditions will be met, in addition to payment of fees and bonding for incomplete sidewalk and landscape work. Following Council approval and signatures, the plat can be recorded and lots sold to individual owners. <u>Alternatives</u> No alternatives were received or are recommended as the applicant has met the applicable standards. <u>Fiscal Impact</u> None		
<u>Attachments:</u> 1. Final Plat		

THE FINAL PLAT OF
SHERMAN HEIGHTS PHASE 3
 SW 1/4 OF SEC. 08, T.08N., R.29E., W.M.,
 CITY OF KENNEWICK,
 BENTON COUNTY, WASHINGTON



VICINITY SKETCH
 NOT TO SCALE



SCALE 1" = 50'
 WA STATE GRID
 SOUTH ZONE NAD 83(2011)
 EQUIPMENT USED
 A THREE-SECOND TOTAL STATION
 SPECTRA PRECISION RTK GPS

- LEGEND**
- = SET 5/8" REBAR W/ BLUE PLASTIC CAP MARKED "STRATTON DCI 48886"
 - = SET CASTED BRASS CAP L54886
 - = FOUND 5/8" REBAR W/ BLUE PLASTIC CAP MARKED "STRATTON DCI 48886"
 - = FOUND AS INDICATED
 - B.O.B. = BASIS OF BEARING
 - 0000' = NOT FOUND OR SET
 - 000' = FOUND MONUMENT L54886
 - 0' = FOUND MONUMENT AS INDICATED
 - (111) = ADDRESSES
 - = EASEMENT
 - = PROPERTY BOUNDARY
 - = CENTERLINE

LINE TABLE

LINE	LENGTH	DIRECTION
L1	7.84	N88°23'54"E
L2	11.81	N06°35'35"E
L3	0.82	S64°04'18"E
L4	2.33	N12°08'48"E
L5	15.00	N88°23'54"E
L6	15.00	N88°23'54"E
L7	15.00	N88°23'54"E
L8	16.84	N06°35'10"E
L9	5.04	N06°35'35"E
L10	5.04	N06°35'35"E
L11	5.98	S88°23'54"W
L12	7.97	N64°04'18"W
L13	15.00	N64°04'18"W
L14	12.30	N25°55'42"E
L15	2.98	N64°04'18"W
L16	28.18	S12°09'48"W
L17	40.11	S76°33'45"E
L18	40.00	N12°16'08"E
L19	98.70	N06°35'35"E

CURVE TABLE

CURVE	LENGTH	RADIUS	Δ	CH. DIR.	CHORD
C1	48.61	500.00	5°34'13"	N08°22'41"E	48.59
C2	120.12	500.00	13°45'54"	N84°43'09"W	119.83
C3	120.12	500.00	13°45'54"	N70°57'15"W	119.83
C4	27.05	520.00	2°58'49"	N55°33'42"W	27.04
C5	54.90	520.00	6°02'50"	N70°04'34"W	54.87
C6	37.20	25.00	85°15'50"	S30°28'07"E	33.86
C7	37.20	25.00	85°15'50"	N54°47'43"E	33.86
C8	51.06	520.00	5°37'33"	N85°23'09"W	51.04
C9	30.89	520.00	3°24'11"	N89°54'01"W	30.88
C10	67.77	480.00	8°05'21"	N87°33'26"W	67.71
C11	41.75	25.00	95°40'33"	N35°40'29"W	37.06
C12	41.75	25.00	95°40'33"	S50°00'05"W	37.06
C13	87.77	480.00	8°05'21"	N88°06'58"W	67.71
C14	48.67	480.00	5°34'13"	N08°22'41"E	48.65
C15	50.56	520.00	5°34'13"	N08°22'41"E	50.54
C16	133.06	200.00	38°07'03"	S06°53'43"E	130.61
C17	8.21	130.00	3°37'06"	S06°49'38"W	8.21
C18	36.99	520.00	4°04'34"	N79°46'06"W	35.99
C19	41.75	25.00	95°40'33"	S54°25'51"W	37.07

- RIGHT-OF-WAY AND EASEMENT NOTES**
- ① = HEREBY DEDICATED RIGHT-OF-WAY
 - ② = EXISTING RIGHT-OF-WAY, BY SHERMAN HEIGHTS PHASES 1 & 2
 - ③ = HEREBY DEDICATED PUBLIC SIDEWALK, IRRIGATION AND UTILITY EASEMENT
 - ④ = HEREBY DEDICATED PRIVATE DRAINAGE EASEMENT (3' ALONG SIDELINES AND 4' ALONG BACK LOT LINES)
 - ⑤ = EXISTING PUBLIC SIDEWALK, IRRIGATION AND UTILITY EASEMENT, BY SHERMAN HEIGHTS PHASES 1 & 2
 - ⑥ = EXISTING PRIVATE DRAINAGE EASEMENT, BY SHERMAN HEIGHTS PHASES 2
 - ⑦ = EXISTING TEMPORARY ACCESS EASEMENT, BY SHERMAN HEIGHTS PHASE 1
 - ⑧ = EXISTING UTILITY EASEMENT AF#2012-007466; 2012-007465
 - ⑨ = EXISTING TEMPORARY TURNAROUND & UTILITY EASEMENT AF#2023-000000
 - ⑩ = EXISTING PUD EASEMENT PER SHORT PLAT AF#390269
 - ⑪ = EXISTING PUD EASEMENT PER SHORT PLAT VOL. 1 PAGE 3488, AF#2016-007168

SURVEYOR'S CERTIFICATE:

I, DEREK C. INGALSBEE, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY CERTIFY THAT THE PLAT OF "SHERMAN HEIGHTS PHASE 3", AS SHOWN HEREON, IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED, AND THAT ALL COURSES AND DISTANCES ARE CORRECTLY SHOWN, AND THAT SAID PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.

DEREK C. INGALSBEE L546886 DATE _____



INDEX

N	S	E	T.	R.
08	08N	29E		

AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____, 20____, AT _____ MINUTES PAST _____, AND RECORDED IN VOLUME _____ OF PLATS PAGE _____, AT THE REQUEST OF DEREK C. INGALSBEE, P.L.S.
 BENTON COUNTY AUDITOR
 DEPUTY _____ FEE NO. _____

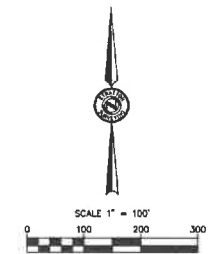
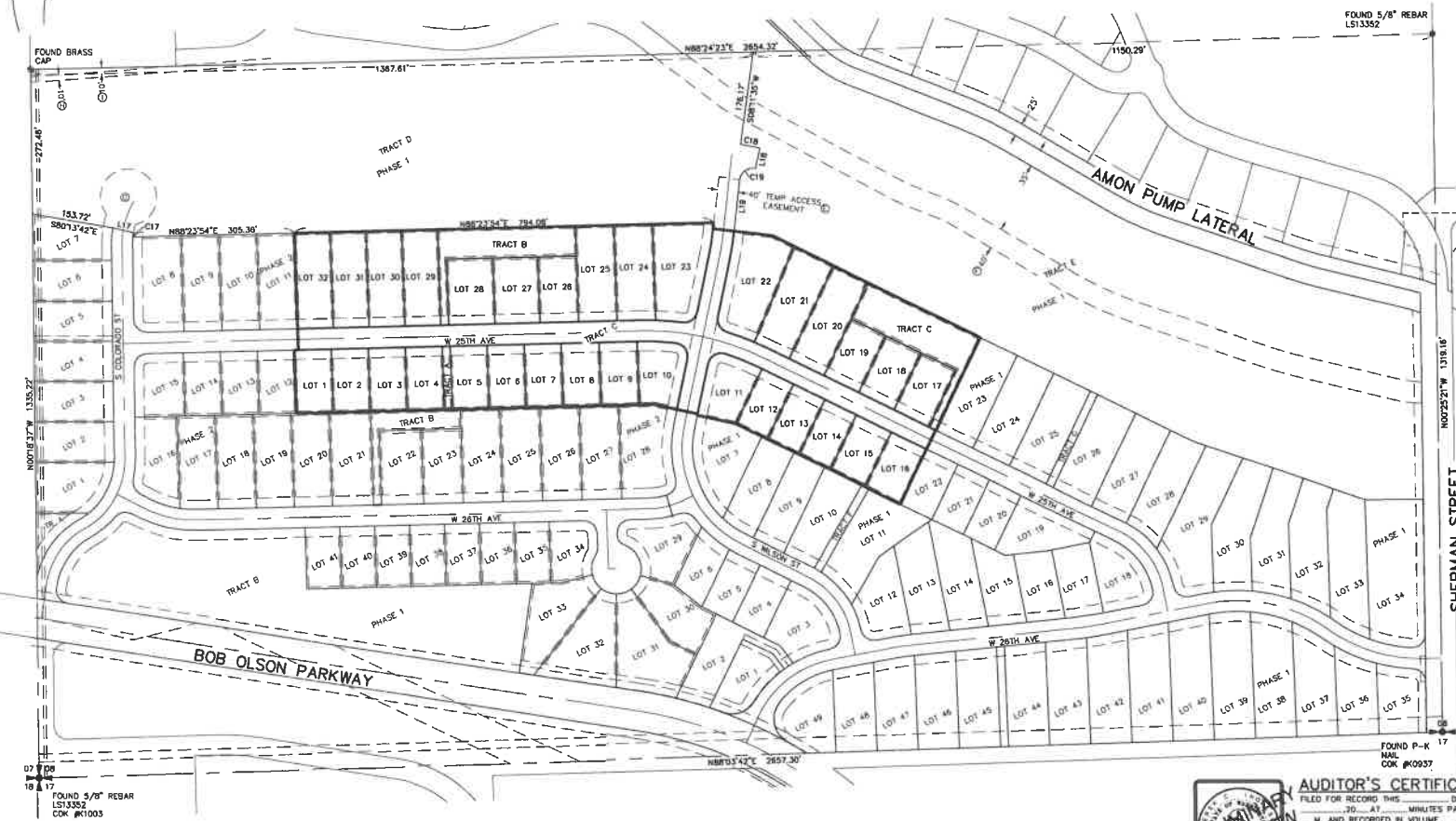
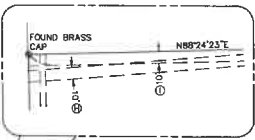
FINAL PLAT FOR

HAYDEN HOMES

STRATTON SURVEYING & MAPPING P.C.
 313 NORTH MORAN STREET
 KENNEWICK, WA 98336
 (509) 735-7364
 www.strattonsurvey.com

5868FP3.DWG © 2023
 DATE: 12/19/23 SHT. 1 OF 3
 DRAWN BY: DCI JOB # 5866

THE FINAL PLAT OF
SHERMAN HEIGHTS PHASE 3
 SW 1/4 OF SEC. 08, T.08N., R.29E., W.M.,
 CITY OF KENNEWICK,
 BENTON COUNTY, WASHINGTON



FINAL PLAT FOR
HAYDEN HOMES

STRATTON SURVEYING & MAPPING P.C.
 313 NORTH MORAN STREET
 KENNEWICK, WA 98338
 (253) 735-7884
 www.strattonsurvey.com

5866FP3.DWG © 2023
 DATE: 12/19/23 SHEET: 2 OF 3
 DRAWN BY: DD JOB # 5866

AUDITOR'S CERTIFICATE
 FILED FOR RECORD THIS _____ DAY OF _____
 _____ M., AND RECORDED IN VOLUME _____ OF _____
 PLATS PAGE _____ AT THE REQUEST OF
 DENIER C WIGALISE, P.L.S.
 BENTON COUNTY AUDITOR
 DEPUTY _____ FEE NO. _____

DESCRIPTION

TRACT 6 OF THE PLAT OF SHERMAN HEIGHTS PHASE 1 RECORDED IN VOLUME 15 OF PLATS AT PAGE 749, RECORDS OF BENTON COUNTY, WASHINGTON.

TOGETHER WITH AND SUBJECT TO EASEMENTS, RESERVATIONS, COVENANTS AND RESTRICTIONS, OF RECORD AND IN VIEW.

DEDICATION

WE, THE UNDERSIGNED, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AND TRACTS AND THAT ALL STRIKED-OUT RIGHTS-OF-WAY, UTILITY EASEMENTS, SHOWN HEREON ARE HEREBY DEDICATED TO THE PUBLIC AND THAT THIS SUBDIVISION SHALL HEREINAFTER BE KNOWN AND DESIGNATED BY THE NAME SHERMAN HEIGHTS PHASE 3.

HHIP V, LLC

SIGNED _____ TITLE _____ DATE _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT _____ IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT HE/SHE SIGNED THIS INSTRUMENT, ON OATH STATED THAT HE/SHE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE _____ TO BE THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.

DATED: _____

PRINTED NOTARY PUBLIC _____

SIGNED NOTARY PUBLIC _____

MY APPOINTMENT EXPIRES _____

NOTARY STAMP
BLACK INK ONLY

BEARING	PLAT CLOSURE			
	DISTANCE	NORTH	SOUTH	EAST WEST
N25°50'42"E	155.01	139.4070	0.0000	67.7775 0.0000
S64°04'16"E	0.82	0.0000	0.3585	0.7375 0.0000
N20°50'42"E	185.02	175.3889	0.0000	85.2718 0.0000
N64°04'16"W	436.31	190.7754	0.0000	0.0000 392.3916
N83°24'25"W	113.31	13.0100	0.0000	0.0000 112.5506
N06°35'35"E	11.81	11.7318	0.0000	1.5060 0.0000
S88°23'54"W	794.08	0.0000	22.1981	0.0000 793.7697
S01°36'08"E	220.02	0.0000	219.9340	6.1497 0.0000
S88°23'54"W	7.84	0.0000	0.2101	0.0000 7.8369
S01°36'08"E	120.01	0.0000	119.9631	3.3544 0.0000
N88°23'54"E	677.30	18.9319	0.0000	877.0354 0.0000
S77°50'12"E	84.04	0.0000	17.7073	82.1534 0.0000
S12°08'48"W	2.33	0.0000	2.2777	0.0000 0.4909
S77°50'12"E	74.59	0.0000	15.7161	72.9155 0.0000
S64°04'16"E	345.03	0.0000	150.0835	310.2997 0.0000
		549.2459	549.2356	1207.05081307,0498

HORIZONTAL CONTROL

WASHINGTON STATE SOUTH ZONE, US SURVEY FEET, NAD 83(2011). PER THE CITY OF KENNEWICK GPS CONTROL MAP, GPS TIES WERE MADE TO K0937 AND K1003 CONTROL POINTS AND PROJECTED TO GROUND AT POINT K1003.

GROUND DISTANCES ARE SHOWN HEREON.

SURVEYOR NOTES

1. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY STRATTON SURVEYING AND MAPPING P.C. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS-OF-WAY AND TITLE OF RECORD SEE SUBDIVISION GUARANTEE PREPARED BY FRONTIER TITLE & ESCROW COMPANY, ORDER NUMBER 20-57638, DATED 11/04/2020, OF WHICH WAS RELED UPON TO PLAT SAID ITEMS.

2. STRATTON SURVEYING AND MAPPING MAKES NO WARRANTIES AS TO MATTERS OF UNWRITTEN TITLE, SUCH AS, ADVERSE POSSESSION, ACQUISITION, ESTATE, ETC.

CITY REQUIRED NOTES

1. TRANSPORTATION AND PARK IMPACT FEES ARE PAYABLE AT TIME OF BUILDING PERMIT.
2. AT PERMITTING A GEO-TECH REPORT WILL BE REQUIRED TO CONFIRM THE BEARING CAPACITY OF THE SOIL AT AND BELOW FOOTING DEPTH.
3. ALL PARCELS WITH SLOPES AT THEIR EDGE WILL REQUIRE AN ENGINEERING STATEMENT CONFIRMING THE STABILITY OF THE SLOPE AND ITS CAPACITY TO SUPPORT A DWELLING PLACED AT THE MINIMUM SETBACK.
4. ALL EXISTING AND PROPOSED RETAINING WALLS SHALL BE SHOWN ON ALL LOT PLAN SUBMITTED FOR PERMITTING.
5. THIS PROPERTY IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT AND IN THE IMMEDIATE VICINITY OF IRRIGATION INFRASTRUCTURE. PLEASE REFER TO www.kid.org FOR FURTHER INFORMATION.

TRACT NOTES

1. TRACTS A, B & C ARE DEDICATED TO HHIP V, LLC IS FOR A WALKWAY TRACT

THE FINAL PLAT OF SHERMAN HEIGHTS PHASE 3

SW 1/4 OF SEC. 08, T.08N., R.29E., W.M.,
CITY OF KENNEWICK,
BENTON COUNTY, WASHINGTON

IRRIGATION

KID APPROVAL SIGNATURE BLOCK - IRRIGABLE PARCELS

I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT, THAT THE IRRIGATION EASEMENTS SHOWN ON THIS PLAT ARE ADEQUATE TO SERVE ALL LOTS SHOWN HEREON. I FURTHER CERTIFY THAT THOSE LOTS WHICH ARE ENTITLED TO IRRIGATION WATER UNDER THE OPERATING RULES AND REGULATIONS OF THE DISTRICT HAVE SATISFIED THE REQUIREMENTS OF RCW 58.17.310, AND THAT ALL ASSESSMENTS HAVE BEEN PAID THROUGH THE YEAR 20____ A.D.

KENNEWICK IRRIGATION DISTRICT _____ DATE _____

APPROVALS

THE PLAT "SHERMAN HEIGHTS PHASE 3" IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK, STATE OF WASHINGTON.

CITY OF KENNEWICK PLAT ADMINISTRATOR _____ DATE _____
FILE NO. SUB-2023-0006, PARCEL NO. 108893080003000

KENNEWICK CITY ENGINEER _____ DATE _____

MAYOR, CITY OF KENNEWICK _____ DATE _____

CITY CLERK _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY CASCADE NATURAL GAS.

CASCADE NATURAL GAS _____ TITLE _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY ZIPLY.

ZIPLY _____ TITLE _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY SPECTRUM.

SPECTRUM _____ TITLE _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY BENTON P.U.D. No. 1

BENTON P.U.D. No. 1 _____ TITLE _____ DATE _____

TREASURERS CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR _____ A.D. PARCEL NO. 108893080003000

BENTON COUNTY TREASURER _____ DATE _____

BENTON COUNTY ASSESSOR _____ DATE _____

FINAL PLAT FOR

HAYDEN HOMES

STRATTON SURVEYING & MAPPING P.C.
313 NORTH MORAIN STREET
KENNEWICK, WA 98338
(509) 735-7364
www.strattonsurveying.com

5886FP3.DWG © 2023

DATE: 12/19/23 SHEET: 3 OF 3

DRAWN BY: DCI JOB # 5866



AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF _____

20____ AT _____ MINUTES PAST _____

_____, M., AND RECORDED IN VOLUME _____ OF

PLATS PAGE _____ AT THE REQUEST OF

DEREK C. HUALSBBE, P.L.S.

BENTON COUNTY AUDITOR

DEPUTY _____ FEE NO. _____

Council Agenda Coversheet	Agenda Item Number: 4.h. Agenda Item Type: Contract/Agreement/Lease Subject: Grant: Lawrence Scott Park Softball Complex YAF Grant Application Authorization Department: Parks & Recreation	Council Date: 4/16/2024 Category: Consent Agenda
		
<u>Recommendation</u> Staff recommends authorizing staff to apply for the YAF grant and to designate the Parks, Recreation, and Facilities Director to execute the grant application and any related documentation. <u>Motion for Consideration</u> Motion to approve the application to the Washington State Recreation and Conservation Office (RCO): Youth Athletic Facilities (YAF) Program Grant for use at the Lawrence Scott Park Softball Complex and designate the Parks, Recreation, and Facilities Director to execute the Grant application and any related documentation. <u>Summary</u> The Lawrence Scott Park Ballfield upgrade consists of two parts. Part one will replace the outdated and inefficient ballfield lights with energy-efficient LED lighting. The former Kennewick airport required the poles to be shorter than standard as they were in the flight path of the runway, currently out of service. The lamps are outdated and are difficult and expensive to procure. The new LED lights are more energy-efficient, brighter, allowing for safer play at night, and can utilize the existing poles. Part two of this project replaces the cracked and damaged asphalt pathways around the concession area and bleachers. The new asphalt will remove trip and fall safety hazards as well as any undulations that collected water. The total cost of the project is \$600,000.00. The RCO grant application will ask for \$300,000.00. Park Impact Fees will fund \$300,000.00, which satisfies our 50% match requirement. The application is due May 1, 2024, with award in October 2024. If awarded, the project would start in 2025. <u>Alternatives</u> None <u>Fiscal Impact</u> Fiscal impact \$300,000- Park Impact Fees West		
<u>Attachments:</u> 1. Authorization Form		



Applicant Resolution/Authorization

Organization Name (sponsor) _____

Resolution No. or Document Name _____

Project(s) Number(s), and Name(s) _____

This resolution/authorization authorizes the person(s) identified below (in Section 2) to act as the authorized representative/agent on behalf of our organization and to legally bind our organization with respect to the above Project(s) for which we seek grant funding assistance managed through the Recreation and Conservation Office (Office).

WHEREAS, grant assistance is requested by our organization to aid in financing the cost of the Project(s) referenced above;

NOW, THEREFORE, BE IT RESOLVED that:

1. Our organization has applied for or intends to apply for funding assistance managed by the Office for the above "Project(s)."
2. Our organization authorizes the following persons or persons holding specified titles/positions (and subsequent holders of those titles/positions) to execute the following documents binding our organization on the above projects:

Grant Document	Name of Signatory or Title of Person Authorized to Sign
Grant application (submission thereof)	
Project contact (day-to-day administering of the grant and communicating with the RCO)	
RCO Grant Agreement (Agreement)	
Agreement amendments	
Authorizing property and real estate documents (Notice of Grant, Deed of Right or Assignment of Rights if applicable). These are items that are typical recorded on the property with the county.	

The above persons are considered an "authorized representative(s)/agent(s)" for purposes of the documents indicated. Our organization shall comply with a request from the RCO to provide documentation of persons who may be authorized to execute documents related to the grant.

3. Our organization has reviewed the sample RCO Grant Agreement on the Recreation and Conservation Office's WEB SITE at: <https://rco.wa.gov/wp-content/uploads/2019/06/SampleProjAgreement.pdf>. We understand and acknowledge that if offered an agreement to sign in the future, it will contain an indemnification and legal venue stipulation and other terms and conditions substantially in the form contained in the sample Agreement and that such terms and conditions of any signed Agreement shall be legally binding on the sponsor if our representative/agent enters into an Agreement on our behalf. The Office reserves the right to revise the Agreement prior to execution.
4. Our organization acknowledges and warrants, after conferring with its legal counsel, that its authorized representative(s)/agent(s) have full legal authority to act and sign on behalf of the organization for their assigned role/document.
5. Grant assistance is contingent on a signed Agreement. Entering into any Agreement with the Office is purely voluntary on our part.
6. Our organization understands that grant policies and requirements vary depending on the grant program applied to, the grant program and source of funding in the Agreement, the characteristics of the project, and the characteristics of our organization.
7. Our organization further understands that prior to our authorized representative(s)/agent(s) executing any of the documents listed above, the RCO may make revisions to its sample Agreement and that such revisions could include the indemnification and the legal venue stipulation. Our organization accepts the legal obligation that we shall, prior to execution of the Agreement(s), confer with our authorized representative(s)/agent(s) as to any revisions to the project Agreement from that of the sample Agreement. We also acknowledge and accept that if our authorized representative(s)/agent(s) executes the Agreement(s) with any such revisions, all terms and conditions of the executed Agreement shall be conclusively deemed to be executed with our authorization.
8. Any grant assistance received will be used for only direct eligible and allowable costs that are reasonable and necessary to implement the project(s) referenced above.
9. [for Recreation and Conservation Funding Board Grant Programs Only] If match is required for the grant, we understand our organization must certify the availability of match at least one month before funding approval. In addition, our organization understands it is responsible for supporting all non-cash matching share commitments to this project should they not materialize.
10. Our organization acknowledges that if it receives grant funds managed by the Office, the Office will pay us on only a reimbursement basis. We understand reimbursement basis means that we will only request payment from the Office after we incur grant eligible and allowable costs and pay them. The Office may also determine an amount of retainage and hold that amount until all project deliverables, grant reports, or other responsibilities are complete.
11. [for Acquisition Projects Only] Our organization acknowledges that any property acquired with grant assistance must be dedicated for the purposes of the grant in perpetuity unless otherwise agreed to in writing by our organization and the Office. We agree to dedicate the property in a signed "Deed of Right" for fee acquisitions, or an "Assignment of Rights" for other than fee acquisitions (which documents will be based upon the Office's standard versions of those documents), to be recorded on the title of the property with the county auditor. Our organization acknowledges that any property

acquired in fee title must be immediately made available to the public unless otherwise provided for in policy, the Agreement, or authorized in writing by the Office Director.

12. [for Development, Renovation, Enhancement, and Restoration Projects Only–If our organization owns the project property] Our organization acknowledges that any property owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant in perpetuity unless otherwise allowed by grant program policy, or Office in writing and per the Agreement or an amendment thereto.
13. [for Development, Renovation, Enhancement, and Restoration Projects Only–If your organization DOES NOT own the property] Our organization acknowledges that any property not owned by our organization that is developed, renovated, enhanced, or restored with grant assistance must be dedicated for the purpose of the grant as required by grant program policies unless otherwise provided for per the Agreement or an amendment thereto.
14. [Only for Projects located in Water Resources Inventory Areas 1-19 that are applying for funds from the Critical Habitat, Natural Areas, State Lands Restoration and Enhancement, Riparian Protection, or Urban Wildlife Habitat grant categories; Aquatic Lands Enhancement Account; or the Puget Sound Acquisition and Restoration program, or a Salmon Recovery Funding Board approved grant] Our organization certifies the following: the Project does not conflict with the Puget Sound Action Agenda developed by the Puget Sound Partnership under RCW 90.71.310.
15. This resolution/authorization is deemed to be part of the formal grant application to the Office.
16. Our organization warrants and certifies that this resolution/authorization was properly and lawfully adopted following the requirements of our organization and applicable laws and policies and that our organization has full legal authority to commit our organization to the warranties, certifications, promises and obligations set forth herein.

This resolution/authorization is signed and approved on behalf of the resolving body of our organization by the following authorized member(s):

Signed _____

Title _____ Date _____

On File at: _____

This Applicant Resolution/Authorization was adopted by our organization during the meeting held:
(Local Governments and Nonprofit Organizations Only):

Location: _____ Date: _____

Washington State Attorney General's Office

Approved as to form Brian Toller 2/13/2020
Assistant Attorney General Date

You may reproduce the above language in your own format; however, text may not change.

Council Agenda Coversheet	Agenda Item Number: 4.i.	Council Date: 4/16/2024	Category: Consent Agenda
	Agenda Item Type: Contract/Agreement/Lease		
	Subject: Contract: Amending the Light Industrial Area Utilities Extensions Design Contract with J-U-B Engineers, Inc		
	Department: Public Works		
	Ord/Reso #	Contract #	
	Project # P2211	Permit #	
<u>Recommendation</u>			
Staff recommends Council authorize the City Manager to sign the Supplemental Agreement No. 3 with J-U-B Engineers, Inc., for the design of the Light Industrial Area Utilities Extension project.			
<u>Motion for Consideration</u>			
Motion to authorize the City Manager to sign the Supplemental Agreement No. 3 with J-U-B Engineers, Inc., for the design of the Light Industrial Area Utilities Extensions project.			
<u>Summary</u>			
In 2022, 223 acres were added to the City limits from Kennewick's Urban Growth Area (UGA) boundary south of I-82. Water and sewer utilities do not currently exist and need to be extended to support development within this light industrial area. The City hired J-U-B Engineers in June 2022 to develop a Basis of Design Report (BODR) for water and sewer utilities to serve the 223 acres. The BODR provided an in-depth investigation into the known basalt rock at varying depths along the I-82 corridor along with recommendations for crossing with water and sewer.			
The original Professional Service Agreement (PSA) signed on June 22, 2022, authorized J-U-B Engineers, Inc., to develop the light industrial area utilities extension Basis of Design Report (BODR). Supplemental Agreement No. 1 signed on August 15, 2023, authorized J-U-B Engineers, Inc., to perform a detailed design of the light industrial area utilities extensions across I-82 at the future Colorado St. road alignment. Supplemental Agreement No. 2 authorizes J-U-B Engineers, Inc., to amend the design scope to include conduits for future power and communication with the water and sewer crossings under I-82. Costs for the additional utility conduit crossings will be passed on to the respective utilities.			
Supplemental Agreement No. 3 authorizes J-U-B Engineers, Inc., to amend the design scope to include additional services associated with limited access WSDOT variance permitting, Bonneville Power Administration (BPA) crossing permit, and SEPA permitting.			
<u>Alternatives</u>			
None recommended.			
<u>Fiscal Impact</u>			
Water and Sewer Fund			
Original Professional Service Agreement: \$117,400.00			
Supplemental Agreement No. 1: \$169,500.00			
Supplemental Agreement No. 2: \$8,700.00			
Supplemental Agreement No. 3: \$36,500.00			
Total: \$332,100.00			
<u>Attachments:</u>			
1. Supplement			

**SUPPLEMENTAL AGREEMENT #3
Between Owner and Consultant**

P-2211, LIGHT INDUSTRIAL AREA UTILITIES EXTENSIONS

THIS SUPPLEMENTAL AGREEMENT, entered into this 16th day of April, 2024 by and between the City of Kennewick, 210 West 6th Avenue, Kennewick, Washington (hereinafter called the "OWNER"), and J-U-B Engineers, Inc, 3611 S. Zintel Way, Kennewick, WA 99337 (hereinafter called the "CONSULTANT").

WITNESSETH:

WHEREAS, the Parties hereto previously entered into an agreement for professional engineering services for the UGA South Water & Sewer Basis of Design Report, dated June 22, 2022; and

WHEREAS, the Parties hereto previously revised the agreement with the Supplemental Agreement #1, dated August 15, 2022 for professional engineering services to design the Light Industrial Area Utilities Extension project; and

WHEREAS, the Parties hereto previously revised the agreement with the Supplemental Agreement #2, dated November 21, 2023 for additional SOW; and

WHEREAS, both parties desire to supplement said Agreement by expanding the Scope described in the Consultant's Contract Amendment to Attachment 1 Scope of Services (attached).

NOW, THEREFORE, in consideration of the promises, covenants, terms, conditions, and performance contained herein, or attached and incorporated and made a part hereof, the parties mutually agree that each and every provision of the original Agreement as supplemented shall remain in full force and effect, except as expressly modified in the following sections:

Section 4, PAYMENT, first paragraph, and Maximum Total Amount Payable are revised to read:

The CONSULTANT shall be paid **Time & Materials with a total amount of \$332,100** by the Owner to complete design services described in Exhibit A of the original agreement, Supplemental Agreement #1 & #2, and Contract Amendment of Supplemental Agreement #3 (attached).

IN WITNESS WHEREOF, the parties hereto have executed this Supplemental Agreement #3 as of the day and year first above written.

CITY OF KENNEWICK, WASHINGTON

JUB ENGINEERS, INC.

Lisa Beaton, Interim City Manager

Alex Fazzari, P.E., Area Manager



Page 73 of 84

Council Agenda Coversheet 	Agenda Item Number: 6.a. Agenda Item Type: Public Hearing Subject: Resolution: Vacation of a Varying Width Slope Drainage Easement Located at 8920 W Clearwater Ave Department: Public Works Ord/Reso # 24-XX Contract # Project # Permit # ENG-2024-0686 Council Date: 4/16/2024	Category: Public Mtg / Hrg Ordinance/Reso
<u>Recommendation</u> Staff recommends that Council adopt the resolution as presented declaring surplus of a slope drainage easement located at 8920 West Clearwater Avenue. Staff further recommends that Council authorize the Mayor to execute all required documents such as the Quit Claim Deed. <u>Motion for Consideration</u> Motion to adopt the resolution as presented and authorize the Mayor to execute all necessary documents. <u>Summary</u> OMJSR LLC is requesting the vacation of a portion of slope drainage easement at 8920 West Clearwater Avenue. OMJSR LLC plans to utilize the existing easement area for the construction of a gas station and market. West Clearwater Avenue has been improved to include the addition of curb, gutter, sidewalk and storm drainage structures. Therefore, the easement is no longer needed. The request has been reviewed by staff and there are no objections to the proposed vacation. <u>Alternatives</u> No alternatives are recommended. <u>Fiscal Impact</u> There are no fiscal impacts to the City of Kennewick.		
<u>Attachments:</u> 1. Resolution 2. Map 3. Deed		

CITY OF KENNEWICK
RESOLUTION NO. 24-_____

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS
A PORTION OF A VARYING WIDTH SLOPE DRAIN EASEMENT WITHIN
8920 WEST CLEARWATER AVENUE

WHEREAS, **OMJSR LLC, A Washington Limited Liability Company** have requested the vacation of a certain utility easement located on their property; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally required for public utility purposes; and

WHEREAS, notice has been published on April 1, 2024, that a public hearing would be held on this date concerning disposal of this property; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that property originally acquired for the purpose of a drainage slope easement and described as follows:

Parcel Numbers: 1-0689-3BP-4740-004

RELINQUISHMENT OF THAT PORTION OF THE SLOPE AND DRAINAGE
EASEMENT RECORDED UNDER AUDITORS FILE NUMBER 95-8528,
RECORDS OF BENTON COUNTY, WASHINGTON BEING DESCRIBED AS
FOLLOWS:

ALL OF THAT PORTION OF THE ABOVE SAID EASEMENT AFFECTING
LOT 4 OF BINDING SITE PLAN 15-09/PLN-2015-03372 AS DEPICTED ON
THE RECORD OF SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT
PAGE 4740, UNDER AUDITORS FILE NUMBER 2016-013785, RECORDS
OF SAID COUNTY.

is hereby found to be surplus to the City's needs and not required for the providing of continued services; and

BE IT FURTHER RESOLVED that the consideration to be paid for the release of this easement shall be \$50.00; and

BE IT FURTHER RESOLVED that the Mayor of the City of Kennewick is authorized to deed by quitclaim to **OMJSR LLC, A Washington Limited Liability Company** the above-described easement and deliver the same upon payment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 16th day of April, 2024, and signed in authentication of its passage this 16th day of April, 2024.

Attest:

GRETLE J. CRAWFORD, Mayor

KRYSTAL TOWNSEND,
City Clerk

RESOLUTION NO. 24-_____ filed
and recorded in the office of the City
Clerk of the City of Kennewick
Washington, this 17th day of April, 2024

Approved as to Form:

LAURENCIO SANGUINO,
Interim City Attorney

KRYSTAL TOWNSEND,
City Clerk



8920 W CLEARWATER AVE
Tax # 1-0689-3BP-4740-004

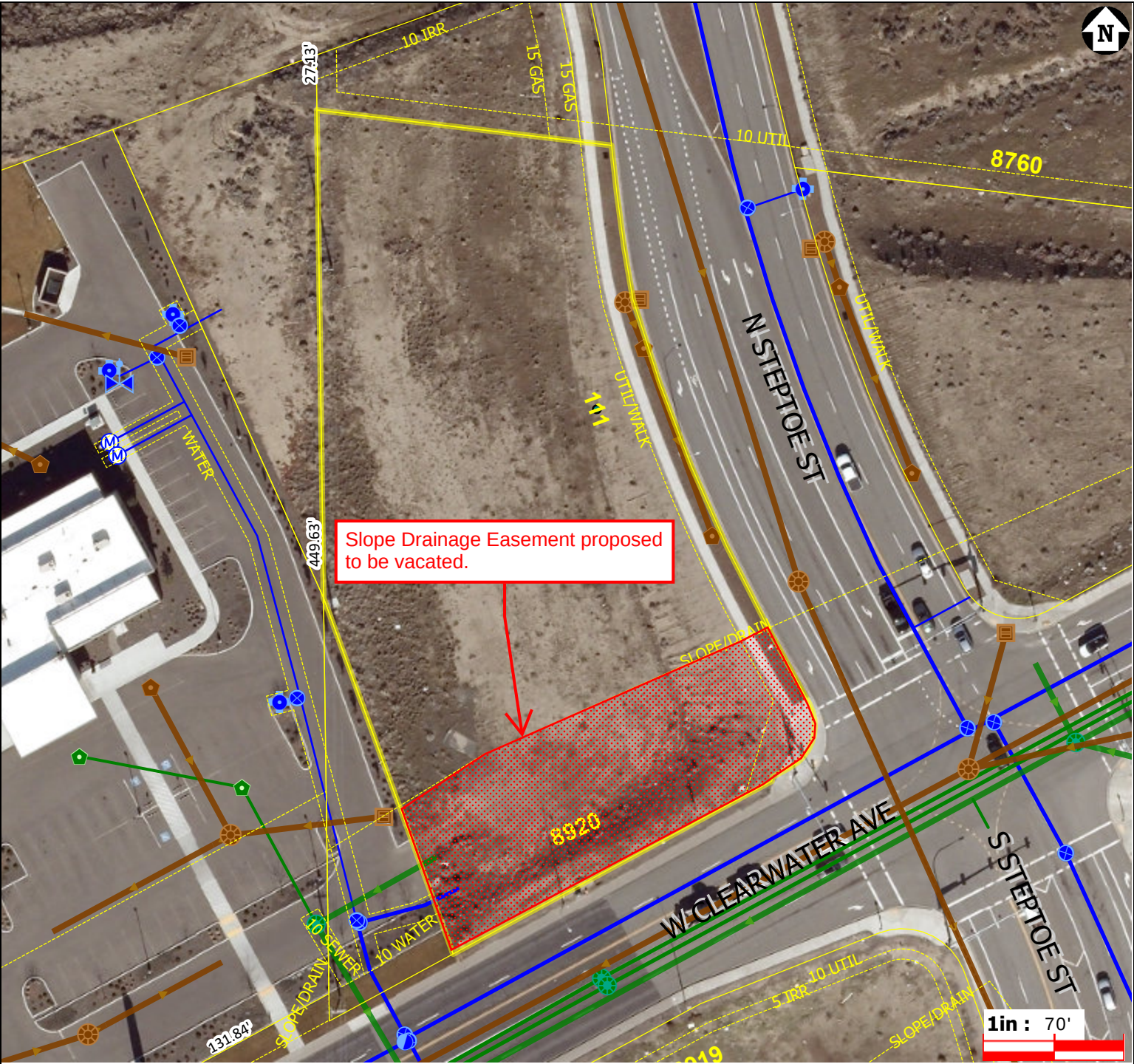
Notes

LEGEND

	Parcel Boundary
	Easement
	Sewer
	Storm
	Water

Disclaimer

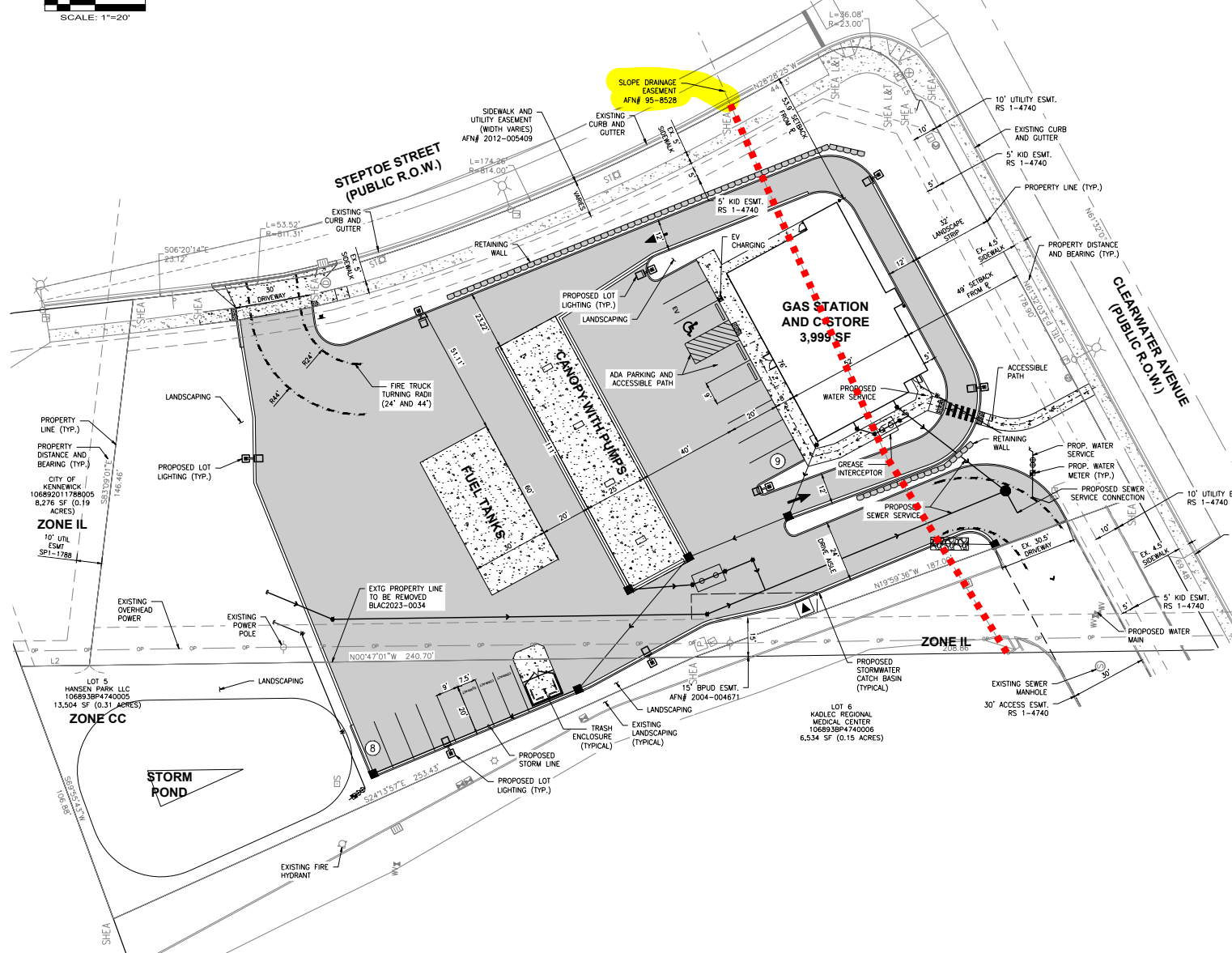
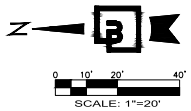
The City of Kennewick authorizes the user access, for non-commercial use only, to the information that has been made available by the City pursuant to any and all restrictions, limitations, and prohibitions imposed by Federal and State Public Information laws. Nothing contained herein shall be construed as conferring by implication or otherwise any license or right under any patent or trademark of the City or any third party. It is the users own responsibility to know what those restrictions, limitations, and prohibitions are and how they apply to their purpose and use of the information provided and agree to abide by the impacts imposed. The user accepts this information provided by the City with the understanding that it is not guaranteed to be accurate, correct, or complete. Conclusions drawn from this information are the responsibility of the user. Every effort has been made to ensure the accuracy, correctness, and timeliness of the materials presented. However, the City assumes no responsibility in the event that any information is incorrect. The user of this information accepts it "as-is" and assumes all liability for any dependence on this information and assumes responsibility for the information.



CLEARWATER GAS STATION & CONVENIENCE STORE

TIER 3 SITE PLAN

SECTION 8, TWP. 8 N., RGE 29 EAST, W. M.
CITY OF KENNEWICK, BENTON COUNTY, STATE OF WASHINGTON



SITE INFO

8920 W. CLEARWATER AVENUE, KENNEWICK, WA 99336
PARCEL #: 106893BP474004, 106893BP4740005
LAND USE: C (COMMERCIAL)
ZONING: CC (COMMERCIAL, COMMUNITY)
AREA: 80.072 SF (1.84 AC)

OWNER/APPLICANT

OMJRS LLC
1919 S. DAWES ST
KENNEWICK, WA 99338
CONTACT: JOSHI SANDEEP

ENGINEER

BARGHAUSEN CONSULTING ENGINEERS, INC.
400 COLUMBIA POINT DR, SUITE 101-B
RICHLAND, WA 99352
TEL: (425) 251-6222
CONTACT: NATHAN MACHELA, P.E.

SURVEYOR

STRATTON SURVEYING & MAPPING P.C.
313 NORTH MORAIN STREET
KENNEWICK, WA 99336
TEL: (509) 735-7364
CONTACT: DEREK INGALSBIE

GEOTECHNICAL ENGINEER

ALLWEST TESTING & ENGINEERING
16617 EAST EUCLID AVENUE, BUILDING A
SPOKANE VALLEY, WA 99216
TEL: (509) 534-4411
CONTACT: SHAWN TURPIN, P.E.

PARKING SUMMARY

CONVENIENCE STORE W/ DRIVETHRU ESPRESSO AND 4 FUELING STATIONS: 3,999 SF

- CONVENIENCE STORE: 1/350 SF, PLUS 2 FOR EVERY 2.5 SEATS, BUT NOT LESS THAN 10
- RESTAURANT DRIVE THRU: 6 STACKING PLUS 1 FOR EVERY 4 SEATS OUTSIDE VEHICLE
- FUELING STATION: 1 PER 4 PUMPS

STALLS REQUIRED: 16+0+1=17
ADA STALLS REQUIRED: 1
EV STALLS REQUIRED: 1
DRIVE THRU STACKING REQUIRED: 6

STALLS PROVIDED: 17
ADA STALLS PROVIDED: 1
EV STALLS PROVIDED: 1
DRIVE THRU STACKING PROVIDED: 7

Revision	No.	Date	By	Doc.	Appr.	Title	For	Scale:	Horizontal 1" = 20'	Vertical N/A	Designed JML	Drawn BR	Created JML	Approved JML	Date 7/2/2024	Barghausen Consulting Engineers, Inc. 18205 72nd Avenue South Kent, WA 98032 425.251.6222 barghausen.com	Job Number 22895	Sheet 1 of 1	P:\22800A\22895\unrevised\22895-A1.dwg 2/5/2024 11:40 AM NMACHELA			
TIER 3 SITE PLAN							CLEARWATER GAS STATION & CONVENIENCE STORE											22895		1 of 1		
111 N. STEPTOE STREET KENNEWICK, WA 99336							SPA-2023-0063															Page 78 of 84

OFFICIAL RECORDS

95 8528

VOL. 627 PAGE 528

EASEMENT FOR
DRAINAGE SLOPEFA No. County project
Parcel #5

In the Matter of U. Clearwater Avenue - I 82 to Columbia Center Boulevard

KNOW ALL MEN BY THESE PRESENTS, that the grantor Harley A. Hansen and Linda L. Hansen, his wife since December 28, 1963,

for and in consideration of MUTUAL BENEFIT

grant and convey unto the County of Benton and its assigns, an easement over, under, upon and across the hereinafter described lands for the purpose of developing and establishing an easement for drainage and right to protect slope.

Said lands being situated in
follows:

Benton

County, State of Washington, and described as

Beginning at the northwest corner of Government Lot 6, Section 6, Township 8 North, Range 29 East, Willamette Meridian, thence S 00° 46' 42" E along the west line of said Government Lot 6 a distance of 365.50 feet to the True Point of Beginning:

Thence S 00° 46' 42" E along the west line of said Government Lot 6 a distance of 235.22 feet, thence N 67° 17' 24" E a distance of 200.94 feet, thence N 56° 02' 06" E a distance of 165.94 feet, thence S 37° 38' 31" E a distance of 60.12 feet, thence S 09° 08' 49" E a distance of 126.93 feet, thence along a 2326.62 foot radius non-tangent curve to the right through a central angle of 03° 33' 00" an arc distance of 144.16 feet (the radius point of said curve bears S 58° 47' 23" E, the long cord bears N 32° 59' 07" E a distance of 144.13 feet), thence N 03° 50' 58" W a distance of 134.38 feet, thence N 57° 24' 01" E a distance of 134.00 feet, thence N 56° 00' 15" E a distance of 175.82 feet, thence N 28° 27' 55" W a distance of 107.86 feet, thence S 72° 57' 22" W a distance of 177.06 feet, thence S 66° 05' 22" W a distance of 452.87 feet, thence S 58° 23' 55" W a distance of 90.77 feet more or less to the true point of beginning.

EXCEPT: that portion lying within the existing road right-of-way.

The lands herein described contain an area of 3.70 acres, more or less, the specific details concerning all of which are to be found in that certain map of definite location now on file at the County of Benton, and as revised.

FILED BY

APR 18 3 58 PM '95

EXCISE TAX NOT REQUIRED
BENTON COUNTY EXCISE TAX DIVISION
BY Paul R. Roberts DEPUTY

City of Kennewick
P.O. Box 3108
Kennewick, WA 99336

Parcel No. 5

OFFICIAL RECORDS

VOL. 627 PAGE 529

It is understood and agreed that the delivery of this Easement is hereby tendered and that the terms and obligations hereof shall not become binding upon the State of Washington unless and until accepted and approved hereon in writing for the Washington State Department of Transportation by its Secretary or his duly authorized representative.

Accepted and Approved:

Date February 3, 1995
County of Benton

By: David D. Skat
Title: County Engineer

X Dated this 13 day of Nov 94
X Harley A. Hansen
X Linda L. Hansen

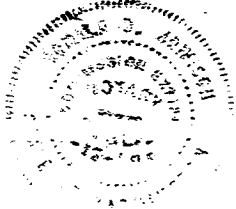
(INDIVIDUAL ACKNOWLEDGEMENT FORM)

STATE OF Washington
County of Yakima ss.

On this 3rd day of March 1994 before me personally appeared Harley A. Hansen
Linda L. Hansen

to me known to be the individual(s) described in and who executed the foregoing instrument, and acknowledged that they signed and sealed the same as their free and voluntary act and deed, for the uses and purposes therein mentioned.

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



Notary Public in and for the State of Washington
Residing at Yakima

(CORPORATION ACKNOWLEDGEMENT FORM)

STATE OF _____
County of _____ ss.

On this _____ day of _____ before me personally appeared _____

to me known to be the _____ of the corporation that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that authorized to execute said instrument and that the seal affixed is the corporate seal of said corporation.

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

Notary Public in and for the State of _____
Residing at _____

EASEMENT FOR

FROM

TO

County of Benton

IN

County

Return To:

City of Kennewick
PO Box 6108
Kennewick, WA 99336

QUIT CLAIM DEED

Location: 8920 W. Clearwater Ave.
Tax Parcel ID #: 1-0689-3BP-4740-004

THE GRANTOR, CITY OF KENNEWICK, for and in consideration of mutual interest, conveys and quit claims to **OMJSR LLC, A Washington Limited Liability Company** the following described Vacated drainage slope easement situated in the County of Benton, State of Washington, together with all after acquired title of the Grantor therein:

EASEMENT VACATION

RELINQUISHMENT OF THAT PORTION OF THE SLOPE AND DRAINAGE EASEMENT RECORDED UNDER AUDITORS FILE NUMBER 95-8528, RECORDS OF BENTON COUNTY, WASHINGTON BEING DESCRIBED AS FOLLOWS:

ALL OF THAT PORTION OF THE ABOVE SAID EASEMENT AFFECTING LOT 4 OF BINDING SITE PLAN 15-09/PLN-2015-03372 AS DEPICTED ON THE RECORD OF SURVEY RECORDED IN VOLUME 1 OF SURVEYS AT PAGE 4740, UNDER AUDITORS FILE NUMBER 2016-013785, RECORDS OF SAID COUNTY.

Dated: April 16, 2024

CITY OF KENNEWICK, WASHINGTON

GRETJ. CRAWFORD, Mayor

STATE OF WASHINGTON)
)ss.
COUNTY OF BENTON)

I certify that on this 16th day of April, 2024, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared GRETJ. CRAWFORD known to be the Mayor of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated is authorized to execute said instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____

Council Agenda Coversheet	Agenda Item Number: 7.a. Agenda Item Type: Contract/Agreement/Lease Subject: Bid: Bonnie & Belfair Lift Station Replacement Project Department: Public Works Ord/Reso # Project # P2310	Council Date: 4/16/2024 Category: Other						
	Contract # Permit #							
<u>Recommendation</u> Staff recommends that City Council reject all bids received for the Bonnie & Belfair Lift Station Replacement project. <u>Motion for Consideration</u> Motion to reject all bids received for the Bonnie & Belfair Lift Station Replacement project. <u>Summary</u> Two bids were received for the Bonnie & Belfair Lift Station Replacement project. <table border="0" data-bbox="131 779 1393 848"> <tr> <td>Allstar Construction Group, Inc.</td> <td>\$609,270.09</td> <td>Engineer's Estimate: \$314,446.27</td> </tr> <tr> <td>Pipe of Washington (POW)</td> <td>\$676,902.08</td> <td></td> </tr> </table> The Bonnie & Belfair Lift Station Replacement project consists of the installation of a new discharge valve vault, two new submersible wet well pumps, relining the existing wet well, selective electrical and control upgrades, and various site improvements including two new sewer manholes, concrete curb, asphalt, and bollards. State law requires that we award contracts to a responsible bidder with the lowest responsive bid but also allows the agency to reject bids if they are significantly over budget. The lowest responsive bid was nearly double the engineer's estimate as well as the project budget. Therefore, staff recommends Council reject all bids, and immediately readvertise the project. <u>Alternatives</u> The alternative is to award the bid to Allstar Construction Group, Inc. <u>Fiscal Impact</u> There is no fiscal impact associated with the recommended action.			Allstar Construction Group, Inc.	\$609,270.09	Engineer's Estimate: \$314,446.27	Pipe of Washington (POW)	\$676,902.08	
Allstar Construction Group, Inc.	\$609,270.09	Engineer's Estimate: \$314,446.27						
Pipe of Washington (POW)	\$676,902.08							
<u>Attachments:</u> 1. Memo								



Memorandum

Public Works

To: Cary M. Roe, P.E.
Public Works Director

From: Jeremy J. Lustig, PE
Utility Services Manager

Date: April 8, 2024

Subject: P2310-24, Bonnie & Belfair Lift Station Replacement project
Recommendation to Reject All Bids

Project Description/ Background

The Bonnie & Belfair Lift Station Replacement project consists of improvements to an existing sewer lift station located at 7322 W. Bonnie Ave. This sewer lift station has been in service since 1971. The improvements include the installation of a new discharge valve vault, two new submersible wet well pumps, relining the existing wet well, selective electrical and control upgrades, and various site improvements including two new sewer manholes, concrete curb, asphalt, and bollards.

The City hired Keller Associates to complete the engineering design documents and to provide construction support services. The engineer's estimate for this project is \$314,446.27.

Public Bid Opening

On March 26, 2024 at 11:00 am, we opened two bids for the subject project. The apparent low bidder was Allstar Construction Group, Inc. at \$609,270.09. The second low bid was from Pipe of Washington/ POW Contracting at \$676,902.08. Both bids are nearly double the engineer's estimate as well as exceed the original project budget.

Recommendation

Although two bids were received, both have several bid items that deviate from the engineer's estimate, with bid item #11 Site Electrical & Controls having the most significant deviation. Staff consulted with the engineer-of-record to assist with evaluation of the bids, particularly with respect to item #11. Keller Associates have reviewed their internal estimates, contacted electrical suppliers/ contractors (outside of those bidding), and have indicated that both bids provided are not consistent with expected costs.

Based on available budget as well as the findings above, staff recommends both bids be rejected; followed by immediate re-advertisement with additional outreach to prime and sub-contractors to develop additional interest. Rebidding the project will not have a negative impact on the overall project schedule to upgrade this sewer lift station.

				ENGINEER'S ESTIMATE		Allstar Construction Group, Inc.		Pipe of Washington/POW Contracting	
ITEM	ITEM WITH UNIT PRICE BID	APPROX. QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
	SCHEDULE A								
1	Mobilization (Includes Mobilizing, SPCC, TESC, etc.)	1	LS	\$ 26,500.00	\$ 26,500.00	\$ 17,663.00	\$ 17,663.00	\$ 67,000.00	\$ 67,000.00
2	Project Temporary Traffic Control	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 2,138.00	\$ 2,138.00	\$ 5,000.00	\$ 5,000.00
3	Installation of Doghouse Manhole	2	LS	\$ 9,700.00	\$ 19,400.00	\$ 14,673.00	\$ 29,346.00	\$ 8,000.00	\$ 16,000.00
4	Temporary Bypass Pumping Operations	1	LS	\$ 3,600.00	\$ 3,600.00	\$ 30,000.00	\$ 30,000.00	\$ 45,000.00	\$ 45,000.00
5	Concrete Vaults	1	LS	\$ 30,000.00	\$ 30,000.00	\$ 56,930.00	\$ 56,930.00	\$ 50,000.00	\$ 50,000.00
6	Wet Well Improvements	1	LS	\$ 108,300.00	\$ 108,300.00	\$ 114,642.00	\$ 114,642.00	\$ 175,000.00	\$ 175,000.00
7	Site Restoration	1	LS	\$ 1,500.00	\$ 1,500.00	\$ 8,573.00	\$ 8,573.00	\$ 5,000.00	\$ 5,000.00
8	Crushed Surfacing Top Course	22	SY	\$ 32.00	\$ 704.00	\$ 7.98	\$ 175.56	\$ 50.00	\$ 1,100.00
9	Concrete Curbing	75	LF	\$ 85.00	\$ 6,375.00	\$ 62.54	\$ 4,690.50	\$ 75.00	\$ 5,625.00
10	Cap & Abandonment of Water Service Line	1	LS	\$ 1,900.00	\$ 1,900.00	\$ 6,422.00	\$ 6,422.00	\$ 5,000.00	\$ 5,000.00
11	Site Electrical & Controls	1	LS	\$ 77,500.00	\$ 77,500.00	\$ 253,507.00	\$ 253,507.00	\$ 214,000.00	\$ 214,000.00
12	Relocating Power Meter	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 2,429.00	\$ 2,429.00	\$ 20,000.00	\$ 20,000.00
13	Trench Safety System	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 2,668.00	\$ 2,668.00	\$ 4,000.00	\$ 4,000.00
14	Asphalt Patching	10	Ton	\$ 250.00	\$ 2,500.00	\$ 1,239.00	\$ 12,390.00	\$ 500.00	\$ 5,000.00
15	O&M Manual and As-Built Drawings	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 18,932.00	\$ 18,932.00	\$ 5,000.00	\$ 5,000.00
	CONSTRUCTION SUBTOTAL:				\$ 289,279.00		\$ 560,506.06		\$ 622,725.00
	8.7% SALES TAX:				\$ 25,167.27		\$ 48,764.03		\$ 54,177.08
	PROJECT TOTAL:				\$ 314,446.27		\$ 609,270.09		\$ 676,902.08

To the best of my ability, I hereby certify that this is a true and correct bid tabulation for Contract P2310-24 Bonnie & Belfair Lift Station Replacement. A bid analysis was completed for unbalanced bids.

Caleb Shannon, PE
Utility Services Capital Project Engineer