



City Council Regular Meeting Agenda

June 4, 2024 at 6:30 PM

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

Meetings are broadcast live 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

- Retiree Service Recognition: Chris Buroker - 28 Years of Service

2. VISITORS

This is an opportunity for visitors to share their perspective regarding any item on the agenda with the exception of item 6.a. 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: May 21, 2024, City Council Regular Meeting
Motion to approve the minutes of the May 21, 2024, meeting as presented.
- Meeting Minutes: May 28, 2024, City Council Workshop Meeting
Motion to approve the minutes of the May 28, 2024, meeting as presented.
- Claims Roster: April 2024
Motion to approve the Claims Roster for April 2024 in the amount of \$7,133,896.58, comprised of electronic payments and check numbers 314243-314712.
- Payroll Roster: Approval for Pay Period Ending 05/15/2024
Motion to approve the Payroll Roster for the pay period ending 05/15/2024.
- Contract: Amending the Light Industrial Area Utilities Extension Design Contract with J-U-B Engineers, Inc.
Motion to authorize the City Manager to sign the Supplemental Agreement No. 4 with J-U-B Engineers, Inc., for the design of the Light Industrial Area Utilities Extension Project
- Contract: Amending the Water Treatment Plant (WTP) Capacity & Misc. Upgrades Contract with HDR Engineering, Inc.
Motion to authorize the City Manager to sign the Supplemental Agreement No. 2 with HDR Engineering, Inc. for the design of the Water Treatment Plant (WTP) Capacity & Miscellaneous Upgrades (P2117).

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.

- g. Bid: Bonnie & Belfair Lift Station Replacement (Re-Bid) Project
Motion to award Contract P2310 Bonnie & Belfair Lift Station Replacement (Re-Bid) Project to Industrial Construction of Washington (ICW), LLC in the amount of \$523,376.86 plus a 10% contingency amount of \$52,337.69, for a total amount of \$575,714.54 and authorize the City Manager to execute the contract.

5. ORDINANCES/RESOLUTIONS

- a. Resolution 24-XX: Three Rivers Convention Center Expansion

6. PUBLIC HEARINGS/MEETINGS

- a. Resolution 24-XX: Public Hearing and Adoption of the 2025-2030 Six-Year Transportation Improvement Plan

7. NEW BUSINESS

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

Council Agenda Coversheet	Agenda Item Number: 4.a. Council Date: 6/4/2024	Category: Consent Agenda
	Agenda Item Type: General Business Item Subject: Meeting Minutes: May 21, 2024, City Council 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 May 21, 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
MAY 21, 2024**

City Council Present – In Person:

Gretl Crawford, *Mayor*
Chuck Torelli, *Mayor Pro Tem*
Loren Anderson, *Councilmember*

Brad Beauchamp, *Councilmember*
Jim Millbauer, *Councilmember*
John Trumbo, *Councilmember*

City Staff Present:

Erin Erdman, *City Manager*
Anthony Muai, *Planning Director*
Christina Palmer, *Management Svcs Director*
Laurencio Sanguino, *Assistant City Attorney*
Cary Roe, *Public Works Director*
Chris Guerrero, *Police Chief*
Chad Michael, *Fire Chief*

Nick Lagunas, *Parks & Planning Superintendent*
Dan Legard, *Finance Director*
Krystal Townsend, *City Clerk*
Chad Crouch, *Human Resources Director*
Steve Donovan, *Planning Manager*
Dana Dollarhyde, *Lead Communications Specialist/Executive Assistant*

1. CALL TO ORDER

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

MOTION:	Mayor Pro Tem Torelli moved to excuse Councilmember McShane's absence.
SECOND:	Councilmember Anderson
DISCUSSION:	None.
VOTE:	The motion passed unanimously (6-0).

Councilmember Millbauer led the Pledge of Allegiance.

Honors & Recognition:

Gift of Appreciation by Team Rubicon to the City Council: John Buckley, Team Rubicon's Planning Section Chief, showcased a tree cross-section referred to as a "cookie," taken from a particularly stubborn tree during the Zintel Canyon cleanup project and signed by the 37 Team Rubicon volunteers. Mr. Buckley detailed the team's efforts to make the area safer in advance of the fire season. Mayor Crawford expressed gratitude to Team Rubicon for enhancing community safety and accepted the cookie on behalf of the City of Kennewick.

Proclamation: National Emergency Medical Service Week: Councilmember Trumbo read the proclamation into the record and presented it to Captain Scott McLellan. Captain McLellan thanked Council for the proclamation and highlighted five fire department personnel who have recently taken the challenge to become paramedics. Captain McLellan described the rigorous process to become a paramedic.

Proclamation: National Public Works Week: Mayor Crawford read the proclamation into the record and presented it to Cary Roe, Public Works Director. Mr. Roe thanked the Council for recognizing National Public Works Week and expressed appreciation for the men and women of the Public Works Department and the work they do to safeguard public infrastructure in Kennewick. Mayor Crawford encouraged school districts and students to visit the public works facilities to learn more about the system and where water comes from and waste is disposed of.

2. VISITORS: None

3. APPROVAL OF AGENDA

MOTION: Mayor Pro Tem Torelli moved to approve the agenda as presented.

SECOND: Councilmember Millbauer

DISCUSSION: None.

VOTE: The motion passed unanimously (6-0).

4. CONSENT AGENDA

a. Meeting Minutes: May 7, 2024, City Council Regular Meeting

Motion to approve the minutes of the May 7, 2024, meeting as presented.

b. Meeting Minutes: May 14, 2024, City Council Workshop Meeting

Motion to approve the meeting minutes of the May 14, 2024, workshop meeting, as presented.

c. Claims Roster: Toyota Center Operations and Box Office Accounts

Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for March 2024 in the amount of \$358,125.78 comprised of check numbers 27176-27257 in the amount of \$289,159.29 and electronic transfers in the amount of \$68,966.49.

d. Claims Roster: Columbia Park Golf Course Account

Motion to approve the Claims Roster for April 2024 in the amount of \$48,861.08, comprised of electronic payments and check numbers 2810-2815.

e. Payroll Roster: For the Pay Period Ending 04/30/2024

Motion to approve the Payroll Roster for the pay period ending 4/30/2024.

f. Contract: Water Treatment Plant Permeate Pumps Replacement

Motion to authorize the purchase of equipment from Whitney Equipment Company Inc. in the amount of \$822,206.80 and authorize staff to execute any necessary documents to complete the purchase.

g. Bid Award: 2024 City-Wide Asphalt Overlay & ADA Improvements

Motion to award Contract P2401-24 2024 City-Wide Asphalt Overlay & ADA Improvements Contract to Inland Asphalt Co. in the amount of \$2,915,858.40 plus a 10% contingency amount of \$291,585.84, for a total amount of \$3,207,444.24 and authorize the City Manager to execute the contract.

- h. Contract: Columbia Center Blvd Widening Project Consultant Agreement for Preliminary Engineering and Design Work**
Motion to authorize the City Manager to sign the professional services agreement with JUB Engineering to provide Planning and Engineering services for the Columbia Center Blvd. Widening Project, Number P2403.
- i. Contract: Cooperative Fire Protection Agreement - US Fish and Wildlife and Kennewick Fire Department**
Motion to authorize the Fire Chief to sign the signatory sheet of the Cooperative Fire Protection Agreement between the United States Fish and Wildlife Service and the City of Kennewick for Central Washington National Wildlife Refuge Complex and Mid-Columbia River National Wildfire Complex.
- j. Contract: DNR Forestland Response Agreement (FLRA)**
Motion to authorize the Fire Chief to sign the signatory sheet of the Forestland Response Agreement with the Department of Natural Resources (DNR) No. 93-07121.
- k. Set Hearing Date: Six-Year Transportation Improvement Plan**
Motion to set the date of June 4, 2024, for a public hearing to adopt the Six-Year Transportation Improvement Plan (2025-2030).
- l. Final Plat: Southridge Estates Phase 6 SUB-2024-0006**
Motion to authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the Final Plat of Southridge Estates Phase 6, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.

MOTION:	Councilmember Anderson moved to approve the consent agenda as presented.
SECOND:	Mayor Pro Tem Torelli
VOTE:	The motion passed unanimously (6-0).

5. ORDINANCES/RESOLUTIONS:

a. Ordinance: Spring Budget Adjustment

Dan Legard, Finance Director, provided a staff report. Mr. Legard and Ms. Erdman responded to Council questions.

Ms. Krystal Townsend read the ordinance title into the record:

ORDINANCE 24-6054

AN ORDINANCE PROVIDING FOR MODIFICATION OF THE 2023/2024 BIENNIAL BUDGET

MOTION:	Councilmember Anderson moved to adopt the spring budget adjustment ordinance as presented.
SECOND:	Councilmember Trumbo
DISCUSSION:	None.
VOTE:	The motion passed unanimously (6-0).

6. PUBLIC HEARING: None.

7. NEW BUSINESS:

a. Ordinance: Amending KMC Sections 18.12.130(4) and 18.12.130.(10)(e) – Regarding Indoor Storage Units in Commercial Zones - DCA-2024-0001

Steve Donovan provided a staff report. Mr. Donovan and Mr. Muai responded to Council inquiries. Councilmembers spoke to the current code standards, potential changes, and the need to support growth and commercial opportunities.

MOTION: Mayor Pro Tem Torelli moved to deny the amendment.

SECOND: Councilmember Millbauer

DISCUSSION: Ms. Townsend stated that a tie vote would result in a failure for this motion and further clarified that an affirmative vote for this motion would result in a denial of the applicant's request. Council discussed the merits and drawbacks of the amendment.

VOTE: **The motion passed unanimously (6-0).**

Council concurred that the issue should be brought forward to a future workshop for further discussion for consideration of amendments for indoor storage units.

8. UNFINISHED BUSINESS: None.

9. VISITORS: None.

10. COUNCIL COMMENTS/DISCUSSION:

Councilmembers reported on their respective activities and items of concern.

Councilmember Anderson proposed combining the two visitor sections into one at the start of the meeting to prevent citizens from being discouraged by long wait times. Ms. Townsend and Ms. Palmer provided background on the changes made to visitor comments on the agenda. Ms. Erdman remarked that this matter will be presented at an upcoming workshop for further discussion, as part of a broader conversation on a governance manual.

Ms. Erdman presented a brief recap of the recent retreat.

11. ADJOURNMENT: Mayor Crawford concluded the meeting at 8:07 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/306030>

Council Agenda Coversheet	Agenda Item Number: 4.b. Council Date: 6/4/2024	Category: Consent Agenda
	Agenda Item Type: General Business Item Subject: Meeting Minutes: May 28, 2024, City Council 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 May 28, 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
Workshop
May 28, 2024

City Council Present – In Person:

Gretl Crawford, *Mayor*
Chuck Torelli, *Mayor Pro Tem*
Loren Anderson, *Councilmember*

Brad Beauchamp, *Councilmember*
John Trumbo, *Councilmember*

City Staff Present:

Erin Erdman, *City Manager*
Anthony Muai, *Planning Director*
Christina Palmer, *Management Svcs Director*
Laurencio Sanguino, *Assistant City Attorney*
Cary Roe, *Public Works Director*
Chris Guerrero, *Police Chief*

Chad Michael, *Fire Chief*
Nick Farline, *Parks & Recreation Director*
Dan Legard, *Finance Director*
Krystal Townsend, *City Clerk*
Chad Crouch, *Human Resources Director*

1. CALL TO ORDER

Mayor Crawford called the meeting to order at 6:30 p.m. and announced Councilmember Millbauer and Councilmember McShane were absent with advance notice.

- 2. BENTON COUNTY EMERGENCY SERVICES (BCES) PRESENTATION.** Chad Michael, Fire Chief introduced guest Jay Atwood, Executive Director of Benton County Emergency Services and explained Drew Florence, Assistant City Manager of City of Richland was called away and unable to attend as planned. Mr. Atwood provided a detailed presentation and answered Council questions. **No action taken.**

- 3. KENNEWICK FIRE DEPARTMENT: STANDARD OF COVER.** Fire Chief Michael provided a comprehensive presentation and answered Council questions. **No action taken.**

- 4. THREE RIVERS CONVENTION CENTER EXPANSION.** Finance Director Dan Legard explained the presentation is a follow up to the discussion at the Council retreat whereby Council directed staff to return with an update regarding the scope of the project, status, and economic impact. Mr. Legard introduced guest panelists Corey Pearson, Executive Director of the Three Rivers Convention Center, Austin Crawford, a Kennewick Public Facilities Board member, Calvin Dudley, Chair of the Kennewick Public Facilities District, and Hector Cruz, Vice President of Visit Tri-Cities. The guest panelists provided a comprehensive update and together with Mr. Legard, responded to Council questions. **No formal vote was taken. Council concurred with Ms. Erdman's suggestion to bring forward a resolution at the next regular meeting for formal action.**

5. ADJOURNMENT

Mayor Crawford concluded the meeting at 8:26 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/306030>

Council Agenda Coversheet	Agenda Item Number: 4.c.	Council Date: 6/4/2024	Category: Consent Agenda						
	Agenda Item Type: General Business Item Subject: Claims Roster: April 2024 Department: Finance Ord/Reso # Project #	Contract # Permit #							
<u>Recommendation</u> Staff recommends Council approve the Claims Roster for April 2024.									
<u>Motion for Consideration</u> Motion to approve the Claims Roster for April 2024 in the amount of \$7,133,896.58, comprised of electronic payments and check numbers 314243-314712.									
<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 4/1/2024-4/30/2024: <table><tr><td>Check numbers 314243-314712:</td><td>\$6,907,196.51</td></tr><tr><td>Electronic payments (EFT):</td><td>\$226,700.07</td></tr><tr><td>Total</td><td>\$7,133,896.58</td></tr></table>				Check numbers 314243-314712:	\$6,907,196.51	Electronic payments (EFT):	\$226,700.07	Total	\$7,133,896.58
Check numbers 314243-314712:	\$6,907,196.51								
Electronic payments (EFT):	\$226,700.07								
Total	\$7,133,896.58								
<u>Alternatives</u> None.									
<u>Fiscal Impact</u> Total \$7,133,896.58.									
Attachments: 1. Roster									

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



CHECK #	CHECK DATE	VENDOR	NAME	DESCRIPTION	AMOUNT
Fund 001					
000 - Fund Activity					
EFT	04/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$2,757.87
314256	04/10/2024	70001	BENTON COUNTY TREASURER	CRIME VICTIM'S COMPENSATION(MAR-24)	\$699.21
314258	04/10/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST	\$125.00
314526	04/12/2024	70000	WASHINGTON STATE TREASURER	COURT FINES-MARCH 2024	\$44,786.11
314527	04/17/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST	\$610.00
314528	04/17/2024	99990	MISC REFUNDS	DEPOSIT REFUND-CRIMSON HILLS SIDEWALK BOND	\$75,275.36
314531	04/24/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST	\$1,675.00
314532	04/24/2024	99991	PERMIT REFUNDS	BOND RELEASE (SPA-2023-0008)	\$17,205.00
000 - Fund Activity Subtotal:					\$143,133.55
011 - City Council					
314503	04/12/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$280.07
314535	04/26/2024	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$150.00
314705	04/26/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$280.07
011 - City Council Subtotal:					\$710.14
012 - City Manager					
314503	04/12/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$87.72
314705	04/26/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$87.68
012 - City Manager Subtotal:					\$175.40
023 - Recreation Services					
EFT	04/02/2024	77146	GLOBAL PAYMENTS	MERCHANT FEES	\$5,919.19
314334	04/12/2024	851	DAVID L DICKERSON	PIANO PARTS	\$442.57
314499	04/12/2024	3564	US LINEN AND UNIFORM	LINENS	\$0.09
314503	04/12/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$206.80
314559	04/26/2024	7653	BSN SPORTS WEST	VOLLEYBALLS	\$769.40
314579	04/26/2024	7711	CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$48.92
314630	04/26/2024	3729	MILESTONES ATHLETIC SUPPLY	T-BALLS	\$260.88
314705	04/26/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$206.70
023 - Recreation Services Subtotal:					\$7,854.55
024 - Facilities Maintenance					
314265	04/12/2024	8623	ACE SALES & SERVICE INC	PORTA POTTY FOR ROPES COURSE	\$956.96
314270	04/12/2024	5911	AMERICAN BUILDING MAINTENANCE	FLOOR SCRUB	\$3,905.15
314276	04/12/2024	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	SERVICE ON RTU 1	\$2,045.29
314285	04/12/2024	4052	BATTERIES PLUS	BACK UP FOR TIME CLOCK	\$43.81
314291	04/12/2024	94	BENTON COUNTY TREASURER	2024 PROP TAX OWNER ID 27854	\$47,151.16
314295	04/12/2024	9100	BLUE MOUNTAIN FIRE PROTECTION, INC	TAMPER SWITCH	\$1,782.68

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314300	04/12/2024	11055 BRISBY, RYAN	MEAL REIMBURSEMENT	\$34.00
314303	04/12/2024	310 BUILDERS FIRSTSOURCE	TO BLOCK OFF SLIDE	\$90.50
314304	04/12/2024	749 BUILDERS HARDWARE & SUPPLY CO	FREIGHT CHARGE FOR HINGES FOR PD RESTROOMS	\$67.97
314306	04/12/2024	10584 CAMTEK INC	FIRE SYSTEM	\$489.16
314342	04/12/2024	166 FARMERS EXCHANGE	STRING TRIMMER LINE	\$159.52
314344	04/12/2024	8774 FASTENAL COMPANY	PLAYGROUND REPAIR	\$10.33
314346	04/12/2024	86 FERGUSON ENTERPRISES INC	GLUE FOR PIPES	\$1,112.81
314347	04/12/2024	9237 FIKES NORTHWEST CORP	SCENT	\$201.74
314355	04/12/2024	1775 GRAINGER	OVER GLASSES SAFETY GLASSES	\$21.17
314357	04/12/2024	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	SUPPLIES FOR HANSEN COMMUNITY GARDEN	\$216.08
314367	04/12/2024	8977 HERITAGE PROF LANDSCAPING INC	BOB OLSEN- ADDITIONAL TREE WORK PER BID	\$14,458.18
314375	04/12/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	CARPETS	\$15,214.00
314376	04/12/2024	1112 IRRIGATION SPECIALISTS INC	FILTER INSTALL	\$154.57
314386	04/12/2024	78 KENNEWICK INDUSTRIAL & ELEC	ELEMENT SOCKET	\$1,167.73
314387	04/12/2024	377 KENNEWICK IRRIGATION DISTRICT	2024 IRRIGATION STATEMENT	\$1,035.84
314402	04/12/2024	6845 MERCADO, RAMON	MEAL REIMBURSEMENT	\$15.21
314404	04/12/2024	10507 MILLER, LUKAS	MEAL REIMBURSEMENT	\$17.00
314410	04/12/2024	5112 MOON SECURITY SERVICES, INC	ALARM TEST	\$808.27
314414	04/12/2024	6624 MOUNT'S LOCK, KEY & ENGRAVING, INC.	KEYS FOR COMM. GARDEN	\$37.50
314420	04/12/2024	1677 NORTHSTAR CLEAN CONCEPTS HOTSY, CLEAN CONCEPTS GR	STARTER/ PULL START ASSEMBLY	\$114.06
314426	04/12/2024	4217 O'REILLY AUTO PARTS	TOUCH UP PAINT FOR ADA BUTTONS	\$24.99
314428	04/12/2024	4520 OTIS ELEVATOR	ELEVATOR SERVICE	\$8,645.28
314430	04/12/2024	8809 PACIFIC FIRE INSPECTION, SERVICES INC	INSPECTION	\$295.00
314438	04/12/2024	241 PERFORMANCE SYSTEMS INTEGRATION	FIRE EXTINGUISHERS	\$5,427.15
314440	04/12/2024	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	LIGHT BULBS	\$183.99
314443	04/12/2024	957 RANCH & HOME INC	PLUNGER	\$340.53
314462	04/12/2024	7555 SHERWIN-WILLIAMS COMPANY	PAINT FOR IT OFFICES	\$563.84
314463	04/12/2024	680 SIERRA ELECTRIC, INC.	3 LIGHTING POWER PACKS	\$756.70
314477	04/12/2024	6811 SUPERIOR TREE SERVICE LLC	TREE SERVICE FOR 95 DOWNTOWN TREES	\$17,103.95
314482	04/12/2024	10836 THE DRAIN SURGEON, GALLURY INC	POD RESTROOM DRAINS	\$592.42
314499	04/12/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$297.04
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,184.80
314510	04/12/2024	1035 WASHINGTON HARDWARE AND, FURNITURE CO	PAINT TO COVER GRAFFITI	\$136.83
314517	04/12/2024	398 RENTOKIL NORTH AMERICA INC	RODENT CONTROL	\$1,222.89
314521	04/12/2024	8020 WORKMAN, THOMAS	MEAL REIMBURSEMENT	\$16.00
314554	04/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$28,635.24
314560	04/26/2024	310 BUILDERS FIRSTSOURCE	BACKSTOP FOR HORSESHOE PITS	\$587.75
314561	04/26/2024	749 BUILDERS HARDWARE & SUPPLY CO	LOCK SET	\$727.75
314563	04/26/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$9,154.11
314593	04/26/2024	166 FARMERS EXCHANGE	WEED EATER STRING FOR CIVIC ZONE	\$635.46

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314594	04/26/2024	8774 FASTENAL COMPANY	HARDWARE FOR HORSE SHOE BACK STOPS	\$10.69
314596	04/26/2024	9237 FIKES NORTHWEST CORP	SCENT	\$121.04
314600	04/26/2024	1775 GRAINGER	CHEMICAL FEED LINES	\$161.16
314609	04/26/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	WINDOWS	\$2,368.00
314615	04/26/2024	78 KENNEWICK INDUSTRIAL & ELEC	PLUMBING REPAIR OLD STN. 1	\$513.09
314625	04/26/2024	8626 MCDONALD & ASSOCIATES, DBA MCDONALD EXCAVATING	FILL DIRT FOR HOLES AND RUTS IN TURF	\$258.71
314633	04/26/2024	5112 MOON SECURITY SERVICES, INC	CITY HALL - 112317	\$607.17
314659	04/26/2024	957 RANCH & HOME INC	REPLACEMENT HOSE REELS FOR COMMUNITY GARDEN	\$260.86
314676	04/26/2024	7555 SHERWIN-WILLIAMS COMPANY	PAINT ROLLERS	\$92.35
314687	04/26/2024	6811 SUPERIOR TREE SERVICE LLC	YELM PARK TREE REMOVAL	\$3,883.31
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,110.11
314709	04/26/2024	398 RENTOKIL NORTH AMERICA INC	EXTERMINATOR FOR FIRE STATIONS	\$244.58
024 - Facilities Maintenance Subtotal:				\$177,473.48
026 - Economic Development				
314475	04/12/2024	1812 SUNBELT RENTALS	LIFT FOR HOLIDAY DECORATIONS	\$954.37
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
314698	04/26/2024	3736 TRIDEC	CONTRACT FOR SERVICES	\$20,000.00
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.34
026 - Economic Development Subtotal:				\$21,037.07
032 - Accounting				
314353	04/12/2024	560 GMP CONSULTANTS LLC	INTERIM FINANCE DIRECTOR WAGES	\$3,712.00
314427	04/12/2024	3700 OFFICE DEPOT INC	BOOK END'S FINANCE OFFICE	\$236.92
314447	04/12/2024	1314 REHN & ASSOCIATES, INC.	COBRA ADMINISTRATION FOR DENTAL	\$196.00
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$46.36
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$307.00
314556	04/26/2024	869 BETH GOLDBERG	POSTAGE FOR COMPUTER RTN	\$63.14
314643	04/26/2024	3700 OFFICE DEPOT INC	GREEN FILE FOLDERS	\$18.23
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	(\$38.36)
032 - Accounting Subtotal:				\$4,541.29
033 - Human Resources				
314335	04/12/2024	8439 DOCKEN, HAYDEN	CDL REIMBURSEMENT - (6 YEAR RENEWAL)	\$102.00
314353	04/12/2024	560 GMP CONSULTANTS LLC	PROFESSIONAL RECRUITMENT TRANSPORTATION MANAGER	\$6,250.00
314392	04/12/2024	9102 LAUDENSLAGER, STEVE	CDL RENEWAL 2024	\$136.00
314417	04/12/2024	1030 NAVIA BENEFIT SOLUTIONS, CLIENT PAY	FLEX PLAN SERVICES	\$610.60
314473	04/12/2024	370 SUMMIT LAW GROUP, PLLC	PROFESSIONAL SERVICES	\$2,157.50
314479	04/12/2024	5827 TALOGY INC	ASSESSMENETS FOR CODE ENFORCEMENT CANDIDATES	\$1,104.00
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
314572	04/26/2024	1682 COLUMBIA FITNESS SYSTEMS	CITY HALL GYM MAINTENANCE	\$271.76
314685	04/26/2024	370 SUMMIT LAW GROUP, PLLC	PROFESSIONAL SERVICES	\$6,919.50

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314689	04/26/2024	5827 TALOGY INC	PROFESSIONAL SERVICES	\$1,840.00
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.34
033 - Human Resources Subtotal:				\$19,474.06
034 - Civil Service				
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$87.72
314655	04/26/2024	326 PUBLIC SAFETY PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	\$930.00
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$87.68
034 - Civil Service Subtotal:				\$1,105.40
035 - Customer Service				
EFT	04/02/2024	70016 U.S. BANK	MERCHANT FEES	\$31,988.14
314408	04/12/2024	868 MIRIAM TECHNOLOGIES INC	LIEN SEARCH SERVICES MARCH 2024	\$1,141.35
314500	04/12/2024	1298 US POSTAL SERVICE, (NEOPOST POSTAGE-ON-CALL)	QUADIENT POSTAGE MACHINE	\$8,000.00
314658	04/26/2024	266 QUADIENT LEASING USA INC	QUADIENT LEASE RENEWAL	\$3,225.39
035 - Customer Service Subtotal:				\$44,354.88
036 - Code Enforcement				
314283	04/12/2024	9813 B-F JUVENILE JUSTICE CTR	GRAFFITI ABATEMENT PROGRAM	\$3,100.83
314319	04/12/2024	9501 COLUMBIA CONSTRUCTION SERVICES, LLC	ADDITIONAL BOARD-UP FOR 2811 W 2ND AVENUE	\$282.62
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$227.91
314549	04/26/2024	9813 B-F JUVENILE JUSTICE CTR	GRAFFITI ABATEMENT PROGRAM	\$3,100.83
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$227.31
036 - Code Enforcement Subtotal:				\$6,939.50
042 - City Attorney				
314311	04/12/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	RECURRING SHRED SERVICE	\$38.49
314356	04/12/2024	747 GRAVIS LAW PLLC	FLAG PLAZA LITIGATION - MARCH 2024	\$3,428.50
314442	04/12/2024	3467 PRONTO PROCESS SERVICE, INC	MONTHLY COURIER FEE - MARCH 2024	\$52.50
314451	04/12/2024	794 RICHARD DEMORRIS	MILEAGE REIMB - JAN-MARCH 2024	\$349.74
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$108.41
314516	04/12/2024	853 WEST GROUP PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIPTION - MARCH 2024	\$2,642.24
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$230.16
314662	04/26/2024	794 RICHARD DEMORRIS	MILEAGE REIMBURSEMENT 4/1-4/15	\$80.40
314669	04/26/2024	10226 SANGUINO, LAURENCIO	REIMBURSE LS FOR SANCTION FEE IN DEVOIR 3A0513951	\$378.64
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$62.07
042 - City Attorney Subtotal:				\$7,371.15
051 - City Clerk				
314289	04/12/2024	34 BENTON COUNTY AUDITOR	RECORDING FEE FOR OUA AT 6111 W ARROWHEAD AVE	\$307.50
314290	04/12/2024	34 BENTON COUNTY AUDITOR	RECORDING FEE FOR OUA AT 1721 E 3RD AVE	\$309.50
314486	04/12/2024	172 THE TRI-CITY HERALD	LEGAL NOTICE: ORDINANCE SUMMARY 24-6051	\$82.30
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$503.04

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314553	04/26/2024	34 BENTON COUNTY AUDITOR	EASEMENT VACATION REC FEES 8920 W. CLEARWATER AVE	\$303.50
051 - City Clerk Subtotal:				\$1,505.84
053 - Purchasing				
314328	04/12/2024	5727 COSTCO ANYWHERE CITI VISA	COSTCO VISA INTEREST CHARGES	\$16.72
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
314578	04/26/2024	5727 COSTCO ANYWHERE CITI VISA	INTEREST CREDIT COSTCO VISA	(\$4.65)
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.34
053 - Purchasing Subtotal:				\$94.77
054 - Information Technology				
314275	04/12/2024	866 ANTHONY VON MOOS	TRAVEL REIMBURSEMENT	\$33.72
314323	04/12/2024	6375 COMPUNET INC	NETWORK ENGINEERING	\$6,625.00
314331	04/12/2024	7619 DATABANK IMX LLC	2024 ONBASE MAINTENANCE	\$75,549.76
314383	04/12/2024	354 KARPEL SOLUTIONS	ANNUAL KARPEL MAINTENANCE	\$7,249.18
314466	04/12/2024	8210 SMARSH INC	NET GUARD	\$1,558.66
314480	04/12/2024	8 TELCO WIRING & REPAIR INC	CITY NETWORK CONNECTIONS	\$15,009.24
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,174.81
314524	04/12/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$7,582.46
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$467.89
314564	04/26/2024	8295 CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	\$7.02
314569	04/26/2024	8131 CIVICPLUS, ICON ENTERPRISES INC	CIVICREC AND CP PAY ANNUAL FEE	\$18,564.96
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,106.90
054 - Information Technology Subtotal:				\$134,929.60
062 - Planning				
314486	04/12/2024	172 THE TRI-CITY HERALD	LEGAL PUBLICATION: DNS ED-2024-0002	\$1,009.07
314664	04/26/2024	10364 RINCON CONSULTANTS INC	2024 BENTON CO. HPC GRANT: FARMERS EXCHANGE NRHP	\$3,000.00
062 - Planning Subtotal:				\$4,009.07
070 - Police Revenues				
EFT	04/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$1.72
070 - Police Revenues Subtotal:				\$1.72
071 - KPD-Administration				
314311	04/12/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICES	\$361.36
314314	04/12/2024	100 CITY OF RICHLAND	POLICE MISC REIMBURSEMENT	\$10,174.32
314315	04/12/2024	422 CLARITY POINT PLLC	WELLNESS PROGRAM	\$1,498.86
314320	04/12/2024	1682 COLUMBIA FITNESS SYSTEMS	PREVENTATIVE MAINTENANCE SERVICE	\$211.97
314391	04/12/2024	2280 LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICES	\$433.55
314498	04/12/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$316.94
314524	04/12/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$254.03
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$255.00

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314570	04/26/2024	422 CLARITY POINT PLLC	WELLNESS PROGRAM	\$322.90
314648	04/26/2024	1459 PASCO KENNEWICK ROTARY CLUB	QUARTERLY DUES	\$190.00
314667	04/26/2024	619 RYAN YATES	PRE-EMPLOYMENT POLYGRAPH	\$500.00
314702	04/26/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$139.56
071 - KPD-Administration Subtotal:				\$14,658.49
072 - KPD-Criminal Investigation				
314401	04/12/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$81.53
314490	04/12/2024	7228 TRANSUNION RISK ALTERNATIVE, DATA SOLUTIONS INC	PEOPLE SEARCH	\$212.84
314600	04/26/2024	1775 GRAINGER	STACKING CHAIRS	\$492.19
314623	04/26/2024	7830 MAGNET FORENSICS USA INC	SMS MAGNET AXIOM/WITNESS BUNDLE	\$8,652.52
314661	04/26/2024	5213 REYNA, BLANCA	KPD ADMIN PETTY CASH	\$389.00
072 - KPD-Criminal Investigation Subtotal:				\$9,828.08
073 - KPD-Patrol				
314278	04/12/2024	5557 APPLIED CONCEPTS INC	RADAR REPAIRS	\$116.42
314348	04/12/2024	10096 FIRSTTWO INC	FULL AGENCY LICENSE RENEWAL - 3/01/24 - 2/28/25	\$2,608.80
314363	04/12/2024	9714 HBLE	SWAT SUPPLIES	\$1,428.02
314385	04/12/2024	6929 KEN'S AUTO RESCUE, KENNETH P SCHMIDT	TOW SERVICE	\$1,864.21
314401	04/12/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$407.65
314413	04/12/2024	550 MOTOROLA SOLUTIONS INC	PORTABLE RADIOS PER CONTRACT 19860-NASPO-00318	\$26,968.47
314441	04/12/2024	4186 PROFORCE LAW ENFORCEMENT	POLICE RIFLES AND ACCESSORIES	\$54,962.88
314443	04/12/2024	957 RANCH & HOME INC	K9 SUPPLIES	\$115.20
314481	04/12/2024	10971 THE BUNKER	BODY ARMOR VEST	\$1,119.97
314483	04/12/2024	783 THE PAGER CLINIC LLC	RADIO REPAIRS	\$885.00
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$124.63
314506	04/12/2024	971 WA CRIMINAL JUSTICE, TRAINING COMMISSION	BLEA	\$4,358.00
314547	04/26/2024	3649 AXON ENTERPRISE INC	BODY/DASH CAMS SUPPLIES	\$81.53
314557	04/26/2024	4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	\$211.98
314626	04/26/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$1,248.21
314661	04/26/2024	5213 REYNA, BLANCA	KPD ADMIN PETTY CASH	\$121.00
314692	04/26/2024	10971 THE BUNKER	BODY ARMOR VEST	\$1,119.97
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$144.99
073 - KPD-Patrol Subtotal:				\$97,886.93
074 - KPD-Staff Services				
EFT	04/02/2024	70016 U.S. BANK	MERCHANT FEES	\$59.99
314293	04/12/2024	4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	STRATEGIC PLAN BOOKLET	\$1,147.87
314406	04/12/2024	10360 MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES	RECRUITING FLYERS	\$232.39
314471	04/12/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$1,312.31
314511	04/12/2024	1033 WASHINGTON STATE PATROL	CPL BACKGROUNDS CHECKS	\$1,156.50
314557	04/26/2024	4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	\$70.65

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314683	04/26/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$728.72
074 - KPD-Staff Services Subtotal:				\$4,708.43
075 - KPD-Intergovernmental				
314288	04/12/2024	14 BENTON COUNTY	JAIL SERVICES - FEB 24	\$175,440.94
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$8,997.02
314552	04/26/2024	14 BENTON COUNTY	JAIL SERVICE - MARCH 24	\$190,472.45
314568	04/26/2024	100 CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	\$262,216.08
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$8,861.63
075 - KPD-Intergovernmental Subtotal:				\$645,988.12
076 - KPD-Special Services				
314265	04/12/2024	8623 ACE SALES & SERVICE INC	PORTABLE TOILET - SHOOTING RANGE	\$79.50
314474	04/12/2024	6187 SUN BADGE COMPANY	BADGES	\$4,330.58
314481	04/12/2024	10971 THE BUNKER	SERVICE AWARDS	\$1,678.39
314534	04/26/2024	8623 ACE SALES & SERVICE INC	PORTABLE TOILET - SHOOTING RANGE	\$79.50
314554	04/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$57.94
314557	04/26/2024	4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	\$70.65
314654	04/26/2024	4186 PROFORCE LAW ENFORCEMENT	TRAINING SUPPLIES	\$1,793.55
076 - KPD-Special Services Subtotal:				\$8,090.11
081 - Fire Administration				
314311	04/12/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHREDDING SERVICES	\$74.12
314340	04/12/2024	9493 EMS TECHNOLOGY SOLUTIONS LLC	OPERATIVE IQ 2024 ANNUAL RENEWAL	\$1,220.92
314443	04/12/2024	957 RANCH & HOME INC	PROPANE	\$19.34
314471	04/12/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS #2 - SUPPLIES	\$1,092.25
314494	04/12/2024	168 TRILOGY MEDWASTE WEST LLC	MED WASTE	\$15.37
314573	04/26/2024	1308 COLUMBIA VALLEY DAYBREAK, ROTARY	4TH QUARTER DUES	\$87.50
314593	04/26/2024	166 FARMERS EXCHANGE	PROPANE	\$32.73
314683	04/26/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS #3 - SUPPLIES	\$527.96
314690	04/26/2024	4028 TED BROWN MUSIC COMPANY	90% PAYMENT FS2 PA SYSTEM REPLACEMENT	\$11,676.49
081 - Fire Administration Subtotal:				\$14,746.68
082 - Fire Suppression				
314264	04/12/2024	552 10TH AVENUE CLEANERS,LLC	UNIFORM CLEANING AND SEWING	\$45.90
314351	04/12/2024	5823 GALLS, LLC	BADGES & PANELS	\$427.75
314370	04/12/2024	8711 HUGHES FIRE EQUIPMENT INC	MEDIC UNIT AC REPAIR	\$3,895.53
314422	04/12/2024	5059 NORTHWEST SAFETY CLEAN	TURNOUT CLEANING & INSPECTION	\$343.94
314449	04/12/2024	2272 RESCUE RESPONSE GEAR INC	TECHNICAL RESCUE EQUIPMENT	\$6,157.80
314458	04/12/2024	7872 SEA WESTERN INC	WILDLAND BOOTS	\$21,756.04
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,293.04
314568	04/26/2024	100 CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	\$5,771.99

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314599	04/26/2024	5823 GALLS, LLC	UNIFORM PANTS	\$460.33
314610	04/26/2024	10166 ISPYFIRE INC	2024 ISPY APP RENEWAL	\$2,031.33
314636	04/26/2024	10433 NATIONAL HOSE TESTING, SPECIALTIES INC	HOSE & GROUND LADDER TESTING FOR 2023 & 2024	\$9,140.75
314671	04/26/2024	7872 SEA WESTERN INC	NAME PLATE	\$155.93
314703	04/26/2024	8884 US FIRE EQUIPMENT LLC, L HAMILTON V KARAHUTA	GOGGLES & EARLAPS	\$2,177.22
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,274.50
082 - Fire Suppression Subtotal:				\$54,932.05
083 - Fire Prevention/Investigation				
314485	04/12/2024	7 THE SDM GROUP	COACHING/MENTORING	\$3,000.00
083 - Fire Prevention/Investigation Subtotal:				\$3,000.00
090 - Engineering				
314388	04/12/2024	5495 KOOL SHADES WINDOW TINTING, JOVENTINO M CORREA	WINDOW TINTING INSPECTION VEHICLE #6305	\$152.18
314427	04/12/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$22.82
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$633.72
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,045.65
314643	04/26/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$238.30
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$633.52
090 - Engineering Subtotal:				\$2,726.19
100 - GF-Nondepartmental				
EFT	04/26/2024	511 WA STATE DEPT OF RETIREMENT, SYSTEMS	PRIOR SERVICE CONTRIBUTION	\$217.00
EFT	04/26/2024	511 WA STATE DEPT OF RETIREMENT, SYSTEMS	OLD AGE AND SURVIVOR INSURANCE	\$157.90
314286	04/12/2024	92 BENTON CLEAN AIR AGENCY	COK ASSESSMENT	\$19,514.60
314287	04/12/2024	8297 BENTON CO COMMISSIONERS	BCDC/PROBATION FEES - MARCH 2024 18.98%	\$149,070.42
314312	04/12/2024	435 CITY OF PASCO	ANIMAL SHELTER SERVICE/RENT/MAIN & ADMIN - FEB 24	\$57,330.75
314360	04/12/2024	864 HANFORD REACH INTERPRETIVE CENTER	COMMUNITY EVENT SPONSORSHIP	\$1,000.00
314375	04/12/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - MARCH 2024	\$5,222.00
314399	04/12/2024	8208 MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB	LOBBYIST EXPENSES	\$4,120.00
314410	04/12/2024	5112 MOON SECURITY SERVICES, INC	MCL - 113129	\$54.50
314540	04/26/2024	673 AMAREE TREVINO	2023 WINTER QTR TUITION REIMBURSEMENT	\$507.00
314554	04/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$2,209.70
314563	04/26/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$763.22
314567	04/26/2024	435 CITY OF PASCO	ANIMAL SHELTER SERVICE/RENT/MAIN & ADMIN - MAR 24	\$57,330.75
314579	04/26/2024	7711 CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$495.67
314633	04/26/2024	5112 MOON SECURITY SERVICES, INC	MCL - 113129	\$54.50
314697	04/26/2024	3699 TRI-CITY AREA CHAMBER, OF COMMERCE	REGIONAL CHAMBER MEMBERSHIP DUES	\$6,000.00
314698	04/26/2024	3736 TRIDEC	HANFORD COMMUNITIES ANNUAL CONTRIBUTION	\$16,475.00
100 - GF-Nondepartmental Subtotal:				\$320,523.01
Total For Fund 001				\$1,751,799.56

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Fund 102					
000 - Fund Activity					
EFT	04/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$19.51
314530	04/17/2024	70239	STATE OF WASH DEPT OF REVENUE	22-037 SALT SHED RETAINAGE RELEASE	\$4,550.00
000 - Fund Activity Subtotal:					\$4,569.51
010 - Fund Activity					
314281	04/12/2024	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	\$601.92
314282	04/12/2024	9445	AVERY DENNISON CORPORATION	SIGN SHOP MATERIALS	\$1,691.93
314374	04/12/2024	113	INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	HOT MIX	\$712.20
314443	04/12/2024	957	RANCH & HOME INC	HITCH PINS	\$47.14
314503	04/12/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$305.47
314513	04/12/2024	10694	WEATHERNET, NARWHAL MET LLC	WEATHER SERVICE - FEBRUARY 2024	\$2,975.00
314544	04/26/2024	5050	ARG INDUSTRIAL	TACK TRAILER HOSE	\$22.90
314608	04/26/2024	113	INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	HOT MIX	\$744.27
314614	04/26/2024	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MARCH 2024	\$54.45
314652	04/26/2024	2189	POTTERS INDUSTRIES, INC.	GLASS BEADS FOR TRAFFIC PAINT	\$8,752.52
314659	04/26/2024	957	RANCH & HOME INC	PROPANE	\$95.97
314705	04/26/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$305.39
010 - Fund Activity Subtotal:					\$16,309.16
110 - Traffic					
314305	04/12/2024	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
314326	04/12/2024	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	STRAIN RELIEF DEVICES FOR LIGHTING	\$50.89
314344	04/12/2024	8774	FASTENAL COMPANY	STAINLESS STEEL BOLTS FOR SIGNAL CABINETS	\$19.02
314355	04/12/2024	1775	GRAINGER	IMPACT GUN FOR LIGHTING	\$846.33
314386	04/12/2024	78	KENNEWICK INDUSTRIAL & ELEC	FUSES AND FORKS FOR CABINET	\$193.61
314440	04/12/2024	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	BREAKERS AND MISC.	\$945.72
314463	04/12/2024	680	SIERRA ELECTRIC, INC.	REPAIR DIRECT BURIAL WIRE BURIED DEEP	\$349.17
314498	04/12/2024	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	\$27.23
314503	04/12/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$408.23
314519	04/12/2024	2368	WESTERN SYSTEMS INC	SPARE PARTS FOR NEW CABINETS	\$2,264.32
314554	04/26/2024	84	BENTON PUD NO. 1	STREET LIGHT MAINTENANCE ACCT 38	\$25,437.50
314600	04/26/2024	1775	GRAINGER	FIBER GLASS FISH TAPE 300'	\$652.29
314614	04/26/2024	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MARCH 2024	\$54.45
314615	04/26/2024	78	KENNEWICK INDUSTRIAL & ELEC	PULL STRING AND DRILL BITS	\$161.56
314629	04/26/2024	10164	MIDWESTERN SOFTWARE SOLUTIONS, LLC	ANNUAL LICENSE AND SUPPORT	\$2,781.64
314705	04/26/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$340.10
110 - Traffic Subtotal:					\$34,587.86
Total For Fund 102					\$55,466.53

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
Fund 103				
010 - Fund Activity				
314488	04/12/2024	10967 TOMMER CONSTRUCTION CO INC	P2305 PAY EST 3 FINAL	\$9,200.00
010 - Fund Activity Subtotal:				\$9,200.00
Total For Fund 103				\$9,200.00
Fund 106				
010 - Fund Activity				
314323	04/12/2024	6375 COMPUNET INC	BIPIN 2024 PURE MAINTENANCE WITH NEW CONTROLLERS	\$7,017.99
314480	04/12/2024	8 TELCO WIRING & REPAIR INC	BIPIN NETWORK CONNECTIONS	\$15,915.62
314503	04/12/2024	30 VERIZON NORTHWEST	BIPIN CELL PHONES	\$129.08
314705	04/26/2024	30 VERIZON NORTHWEST	BIPIN CELL PHONES	\$129.02
010 - Fund Activity Subtotal:				\$23,191.71
Total For Fund 106				\$23,191.71
Fund 107				
131 - CARES-CDBG				
314459	04/12/2024	1129 SENIOR LIFE RESOURCES, INC.	CV CARES ACT MEALS ON WHEELS VAN	\$60,992.19
314673	04/26/2024	1129 SENIOR LIFE RESOURCES, INC.	CDBG CV2: WARMING OVENS	\$9,899.32
131 - CARES-CDBG Subtotal:				\$70,891.51
140 - HOME				
314568	04/26/2024	100 CITY OF RICHLAND	DPA LOAN PAYOFF 2K9-14 THOMAS	\$5,000.00
140 - HOME Subtotal:				\$5,000.00
Total For Fund 107				\$75,891.51
Fund 116				
010 - Fund Activity				
314246	04/05/2024	73761 TRI-CITIES VISITOR & CONV. BUR	TOURISM PROMOTION -MARCH 2024	\$58,167.19
314492	04/12/2024	176 TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2024-MARCH	\$23,656.25
010 - Fund Activity Subtotal:				\$81,823.44
Total For Fund 116				\$81,823.44
Fund 117				
042 - City Attorney				
314311	04/12/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	RECURRING SHRED SERVICE	\$12.83
314442	04/12/2024	3467 PRONTO PROCESS SERVICE, INC	MONTHLY COURIER FEE - MARCH 2024	\$17.50
314456	04/12/2024	50578 SARAH ZIMMERMAN	MILEAGE REIMB JAN-MARCH 2024 - S ZIMMERMAN	\$458.28
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$54.19
314516	04/12/2024	853 WEST GROUP PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIPTION - MARCH 2024	\$883.96

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$342.33
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$31.03
042 - City Attorney Subtotal:				\$1,800.12
072 - KPD-Criminal Investigation				
314470	04/12/2024	7685 SPECIAL CONSULTING SERVICES, LLC	UNSOLVED HOMICIDE/MISSING PERSON/ORG. CONSULTATION	\$2,500.00
072 - KPD-Criminal Investigation Subtotal:				\$2,500.00
073 - KPD-Patrol				
314441	04/12/2024	4186 PROFORCE LAW ENFORCEMENT	POLICE RIFLES AND ACCESSORIES	\$9,374.65
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,226.87
314656	04/26/2024	1997 PUBLIC SAFETY TESTING, INC.	1ST QUARTER SUBSCRIPTION FEES JAN-MARCH 24	\$1,273.00
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,208.40
073 - KPD-Patrol Subtotal:				\$13,082.92
Total For Fund 117				\$17,383.04

Fund 118**010 - Fund Activity**

314268	04/12/2024	793 AMANDA LEIGH DUTT	NW HIDTA PUBLIC HEALTH SPECIALIST	\$1,651.52
314269	04/12/2024	793 AMANDA LEIGH DUTT	2024 NATIONAL OFR CONFERENCE	\$1,216.46
314309	04/12/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
314310	04/12/2024	10777 CHRISTINE, JULIE KATHLEEN	SAN DIEGO IMPERIAL/NW HIDTA EXECUTIVE BOARD MTNG	\$959.01
314337	04/12/2024	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,555.47
314341	04/12/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314350	04/12/2024	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314362	04/12/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
314371	04/12/2024	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$5,000.00
314372	04/12/2024	830 IAN WAYNE MCKENZIE	SDI/NWHIDTA EXECUTIVE BOARD MEETING	\$822.16
314409	04/12/2024	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,168.23
314454	04/12/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
314455	04/12/2024	860 SAN DIEGO BALLPARK HOTEL COMPANY LLC	OMNI HOTEL -NWHIDTA SAN DIEGO	\$10,056.98
314461	04/12/2024	396 SHAWN ALEXANDER MITCHELL	WEEKLY TRAVEL (TNT/CLARK-VANCOUVER DTF)MAR24	\$4,658.41
314478	04/12/2024	859 SURERIDE CHARTER INC	BUS CHARTER-NWHIDTA SAN DIEGO	\$3,462.00
314514	04/12/2024	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$9,997.38
314515	04/12/2024	10001 WEINER, JONATHAN M	ATTEND SW BORDER BRIEF AND BOARD MEETING	\$940.42
314536	04/26/2024	465 AFFIRMA CONSULTING LLC	MARCH SUPPORT	\$2,091.00
314538	04/26/2024	9426 AIRLINES REPORTING CORPORATION	150 PREPAID SEARCHES-TIP	\$7,500.00
314539	04/26/2024	793 AMANDA LEIGH DUTT	DUTT-RX SUMMIT (APRIL 1-4, 2024)	\$3,225.63
314565	04/26/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
314582	04/26/2024	824 DEPARTMENT OF JUSTICE	WALDREF-HIDTA EXECUTIVE BOARD MEETING	\$585.69
314585	04/26/2024	10225 DURAN, MATTHEW LAWRENCE	ATTEND SW BORDER BRIEFING & EXECUTIVE BOARD MEETIN	\$11,145.11

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314590	04/26/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314598	04/26/2024	397 GABRIEL JOHNSTON VELASCO	YAKIMA LEAD TF MEETING-HIDTA	\$4,389.33
314604	04/26/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
314607	04/26/2024	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$6,251.11
314632	04/26/2024	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,168.23
314663	04/26/2024	4573 RICOH USA INC	COPY COSTS -HIDTA	\$65.16
314666	04/26/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
314672	04/26/2024	262 SELIG FAMILY HOLDINGS LLC	MONTHLY RENT & ESCALATION COSTS-HIDTA	\$20,130.16
314675	04/26/2024	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314708	04/26/2024	10001 WEINER, JONATHAN M	ATTEND DIRECTORS MEETING/AWARDS BANQUET-VA	\$14,162.90
314711	04/26/2024	1512 WSNIA	SPEAKER FEES FOR WSNIA SUMMIT	\$8,000.00
010 - Fund Activity Subtotal:				\$179,983.40
Total For Fund 118				\$179,983.40
Fund 300				
000 - Fund Activity				
314267	04/12/2024	9403 ALLSTAR CONSTRUCTION GROUP,INC	P2306 RETAINAGE	\$3,934.51
000 - Fund Activity Subtotal:				\$3,934.51
010 - Fund Activity				
314313	04/12/2024	435 CITY OF PASCO	2023 QTR4- ANIMAL SHELTER BUILDING EXPENSE	\$569,774.73
314339	04/12/2024	182 ELLISON EARTHWORKS LLC	P2111 PAY EST 6	\$213,791.78
314377	04/12/2024	10938 ITERIS INC	CCB & 7TH AVENUE TIMING AND COORDINATION	\$852.30
314436	04/12/2024	6433 PAVEMENT SURFACE CONTROL	P2314 PAY EST 4	\$22,969.80
314567	04/26/2024	435 CITY OF PASCO	REGIONAL CENTERS SALES & USE TAX-1ST QTR 2024	\$266,681.47
314710	04/26/2024	2368 WESTERN SYSTEMS INC	TRAFFIC SIGNAL CABINETS WITH COMPONENTS	\$99,506.38
010 - Fund Activity Subtotal:				\$1,173,576.46
160 - Land & Facilities				
314321	04/12/2024	498 COLUMBIA PUMPING/CONSTRUCTION	95% PAYMENT CIVIC POOL EMER REPAIRS - CONCRETE	\$60,237.34
314326	04/12/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	ELECTRICAL FOR NEW WASH PAD	\$8,625.20
314344	04/12/2024	8774 FASTENAL COMPANY	REPLACEMENT HARDWARE FOR BALL FIELD FENCING	\$26.36
314386	04/12/2024	78 KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	\$2,208.92
314423	04/12/2024	6668 NW CONSTRUCTION SUPPLY	CONCRETE	\$193.72
314439	04/12/2024	846 THE PIONEER MANUFACTURING COMPANY	SOUTHRIDGE TURF PAINT	\$1,644.48
314443	04/12/2024	957 RANCH & HOME INC	BACKPACK FOR POWER WASHER FOR INFIELD TURF	\$82.91
314446	04/12/2024	366 REESE CONCRETE PRODUCTS MFG, INC	10TH AVE SHOPS DRYWELL	\$1,027.22
314475	04/12/2024	1812 SUNBELT RENTALS	TRENCHER TO REPLACE IRR.	\$2,480.70
314491	04/12/2024	10394 TRI CITY ROCK PRODUCTS	DRY WELL ROCK FOR FLEET SHOP	\$758.89
314493	04/12/2024	1872 TRI-CITY LUMBER CO.	BOARDS FOR DW FORMS	\$52.47
314576	04/26/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	ELECTRICAL FOR NEW WASH PAD	\$1,524.08

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314591	04/26/2024	822 EXTREME COATINGS INC	CIVIC LAP POOL EMERGENCY REPAIRS - PAINT/SEAL	\$50,611.00
314595	04/26/2024	86 FERGUSON ENTERPRISES INC	SEWER PIPE, FITTINGS, AND VALVE FOR WASH PAD	\$2,197.47
314605	04/26/2024	865 HD FOWLER COMPANY INC	PARTS FOR RELOCATING FIRE HYDRANT AT 10TH AVE	\$563.31
314650	04/26/2024	1174 PBS ENGINEERING &, ENVIRONMENTAL	K2107 CONSULTANT INVOICE	\$4,328.25
314653	04/26/2024	524 PREMIER LANDSCAPE & DESIGN	CONTRACT 23-014 POOL CHLORINATOR SETTLEMENT	\$20,859.69
314670	04/26/2024	861 SCP DISTRIBUTORS LLC	HI DELTA HEATERS FOR CITY POOL DIRECT PAY	\$47,475.86
160 - Land & Facilities Subtotal:				\$204,897.87
170 - Capital Purchases				
314308	04/12/2024	716 CDW GOVERNMENT, INC.	NETIQ LICENSE EXPANSION	\$12,347.63
314323	04/12/2024	6375 COMPUNET INC	RETAINAGE COMM CENTER SEC ENHANCEMENTS (HUD)	\$905.51
314333	04/12/2024	229 DELL MARKETING L.P., C/L DELL USA L.P.	LT - KPD BUILD - ENHANCED	\$12,218.48
314432	04/12/2024	3458 PARAMOUNT COMMUNICATIONS INC	90% PAYMENT COM CENTER SECURITY ENHANCE (HUD)	\$6,831.80
170 - Capital Purchases Subtotal:				\$32,303.42
Total For Fund 300				\$1,414,712.26
Fund 303				
010 - Fund Activity				
314277	04/12/2024	501 APOLLO, INC.	P2012 PAY EST 10	\$18,004.76
314339	04/12/2024	182 ELLISON EARTHWORKS LLC	P2010 PAY EST 6	\$521,328.81
314407	04/12/2024	9992 MIOVISION TECHNOLOGIES INC	CCB WIDENING ANALYSIS	\$3,000.00
010 - Fund Activity Subtotal:				\$542,333.57
Total For Fund 303				\$542,333.57
Fund 360				
000 - Fund Activity				
314244	04/05/2024	99991 PERMIT REFUNDS	PERMIT REFUND (BLDR-2023-3473)	\$1,515.00
314262	04/10/2024	99991 PERMIT REFUNDS	PERMIT REFUND (BLDR-2023-3472)	\$1,515.00
000 - Fund Activity Subtotal:				\$3,030.00
Total For Fund 360				\$3,030.00
Fund 371				
010 - Fund Activity				
314550	04/26/2024	6720 BANLIN CONSTRUCTION LLC	FIRE STATION #1 CONSTRUCTION	\$21,533.07
010 - Fund Activity Subtotal:				\$21,533.07
Total For Fund 371				\$21,533.07
Fund 402				
000 - Fund Activity				
EFT	04/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$1,101.87

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314247	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$50.00
314248	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$240.00
314249	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$25.00
314250	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$101.26
314251	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$578.60
314252	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$558.40
314253	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$828.80
314254	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$240.00
314255	04/10/2024	99993 AMBULANCE REFUNDS	REFUND REQUEST	\$120.40
000 - Fund Activity Subtotal:				\$3,844.33

010 - Fund Activity

EFT	04/26/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$13,863.01
314264	04/12/2024	552	10TH AVENUE CLEANERS,LLC	UNIFORM CLEANING AND SEWING	\$260.14
314297	04/12/2024	3495	BOUND TREE MEDICAL LLC	MED SUPPLIES	\$478.29
314307	04/12/2024	7715	CARDINAL HEALTH 411, INC	EPINEPHRINE	\$688.39
314311	04/12/2024	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHREDDING SERVICES	\$74.11
314317	04/12/2024	695	COLUMBIA BASIN COLLEGE	ACLS, PALS & AIRWAY - CBC	\$1,786.90
314340	04/12/2024	9493	EMS TECHNOLOGY SOLUTIONS LLC	OPERATIVE IQ 2024 ANNUAL RENEWAL	\$5,040.20
314351	04/12/2024	5823	GALLS, LLC	BADGES & PANELS	\$2,423.98
314395	04/12/2024	8868	LIFE-ASSIST	MEDICAL SUPPLIES	\$6,390.81
314429	04/12/2024	917	OXARC, INC.	OXYGEN	\$629.77
314443	04/12/2024	957	RANCH & HOME INC	PROPANE	\$19.34
314471	04/12/2024	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS #2 - SUPPLIES	\$1,092.24
314472	04/12/2024	5689	STRYKER SALES CORPORATION, STRYKER MEDICAL	RESTRAINT STRAP	\$117.39
314494	04/12/2024	168	TRILOGY MEDWASTE WEST LLC	MED WASTE	\$15.37
314503	04/12/2024	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$955.73
314525	04/12/2024	6869	ZOLL MEDICAL CORPORATION	ELECTRODES	\$2,815.40
314562	04/26/2024	7715	CARDINAL HEALTH 411, INC	MEDICATIONS	\$149.57
314568	04/26/2024	100	CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	\$23,087.98
314573	04/26/2024	1308	COLUMBIA VALLEY DAYBREAK, ROTARY	4TH QUARTER DUES	\$87.50
314584	04/26/2024	848	DUNCAN MCFADDEN	MEDIC SCHOOL - REIMBURSEMENT	\$2,760.00
314593	04/26/2024	166	FARMERS EXCHANGE	PROPANE	\$32.72
314599	04/26/2024	5823	GALLS, LLC	UNIFORM PANTS	\$2,608.59
314610	04/26/2024	10166	ISPYFIRE INC	2024 ISPY APP RENEWAL	\$1,501.42
314621	04/26/2024	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	\$2,710.67
314639	04/26/2024	5532	NORCO, INC.	MEDICAL NITROUS OXIDE	\$253.58
314643	04/26/2024	3700	OFFICE DEPOT INC	BANKER BOXES-AMBULANCE FILES	\$91.29
314645	04/26/2024	917	OXARC, INC.	OXYGEN	\$146.40
314683	04/26/2024	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	FS #3 - SUPPLIES	\$467.45
314684	04/26/2024	5689	STRYKER SALES CORPORATION, STRYKER MEDICAL	COT RESTRAINTS	\$1,706.55

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314688	04/26/2024	10778 SYSTEMS DESIGN WEST LLC	EMS BILLING FOR MARCH 24	\$10,307.16
314690	04/26/2024	4028 TED BROWN MUSIC COMPANY	90% PAYMENT FS2 PA SYSTEM REPLACEMENT	\$11,676.50
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$942.03
314712	04/26/2024	6869 ZOLL MEDICAL CORPORATION	ELECTRODES	\$1,633.61
010 - Fund Activity Subtotal:				\$96,814.09
Total For Fund 402				\$100,658.42
Fund 403				
000 - Fund Activity				
314243	04/05/2024	99991 PERMIT REFUNDS	PERMIT REFUND (MECR-2022-6876)	\$33.50
314244	04/05/2024	99991 PERMIT REFUNDS	PERMIT REFUND (BLDR-2023-3473)	\$1,187.61
314262	04/10/2024	99991 PERMIT REFUNDS	PERMIT REFUND (BLDR-2023-3472)	\$1,187.61
314529	04/17/2024	99991 PERMIT REFUNDS	PERMIT REFUND (PLBR-2024-1025)	\$27.00
000 - Fund Activity Subtotal:				\$2,435.72
010 - Fund Activity				
EFT	04/02/2024	70016 U.S. BANK	MERCHANT FEES	\$9,686.08
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$386.84
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$198.00
314691	04/26/2024	6977 THE BUILDING DEPARTMENT INC	THE BLDG. DEPT. MARCH 2024 CONTRACT INSPECTIONS	\$4,708.00
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$386.74
010 - Fund Activity Subtotal:				\$15,365.66
Total For Fund 403				\$17,801.38
Fund 404				
010 - Fund Activity				
314543	04/26/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	TOYOTA CENTER HVAC REPLACEMENT PH2 PROJECT	\$38,761.16
010 - Fund Activity Subtotal:				\$38,761.16
Total For Fund 404				\$38,761.16
Fund 405				
010 - Fund Activity				
EFT	04/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$3,821.60
314280	04/12/2024	5050 ARG INDUSTRIAL	VALVE FOR WEST SIDE DECANT	\$283.23
314305	04/12/2024	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
314390	04/12/2024	842 LANE POWELL PC	P2019 PROFESSIONAL SERVICE FEES STORM CONVEYANCE	\$1,575.00
314415	04/12/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL DRY	\$763.07
314431	04/12/2024	6603 PAPE MACHINERY INC	EXCAVATOR RENTAL FOR FROG POND REHAB	\$15,863.16
314486	04/12/2024	172 THE TRI-CITY HERALD	INVITATION TO BID P2307-24 PARK HILLS DR STORM RH	\$436.41
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$324.52

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314518	04/12/2024	5380 WESTERN SYSTEMS FABRICATION, INC	TV CAMERA & ACCESSORIES	\$56,981.88
314524	04/12/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$77.20
314537	04/26/2024	9968 AG SPRAY EQUIPMENT, FIMCO INC	WEST SIDE DECANT SPRAY PARTS	\$41.41
314544	04/26/2024	5050 ARG INDUSTRIAL	SWEEPER PART	\$9.54
314545	04/26/2024	2181 ARROW CONSTRUCTION SUPPLY LLC	CRACK REPAIR MATERIAL FOR THE DAM	\$156.60
314618	04/26/2024	842 LANE POWELL PC	P2019 PROFESSIONAL SERVICE FEE STORM CONVEYANCE	\$175.00
314631	04/26/2024	484 MILNE NAIL,POWER TOOL & REPAIR	TOOLS FOR ZINTEL DAM REPAIR	\$424.69
314646	04/26/2024	6603 PAPE MACHINERY INC	GREASE	\$130.68
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$324.38
010 - Fund Activity Subtotal:				\$81,444.17
Total For Fund 405				\$81,444.17

Fund 410**000 - Fund Activity**

EFT	04/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$34.74
314245	04/05/2024	99991 PERMIT REFUNDS	PERMIT REFUND (DPW-2024-0081)	\$1,518.44
314257	04/10/2024	70027 CITY OF KENNEWICK	49009678-00	\$678.74
314259	04/10/2024	99995 HYDRANT REFUNDS	HYDRANT METER REFUND	\$67.86
314260	04/10/2024	99995 HYDRANT REFUNDS	HYDRANT METER REFUND	\$399.96
314261	04/10/2024	99995 HYDRANT REFUNDS	HYDRANT METER REFUND	\$53.44
314284	04/12/2024	108 BADGER METER INC	INV 300 BADGER	\$906.88
314336	04/12/2024	20 DOUBLE J EXCAVATING INC	R2205 RETAINAGE	\$3,202.46
314364	04/12/2024	865 HD FOWLER COMPANY INC	INV 300 HD FOWLER	\$8,728.46
314605	04/26/2024	865 HD FOWLER COMPANY INC	INV 300/400 HD FOWLER	\$14,526.08
000 - Fund Activity Subtotal:				\$30,117.06

010 - Fund Activity

EFT	04/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$84,132.09
314271	04/12/2024	8808 AMERICAN SAFETY INC	CERTIFIED ASBESTOS SUPERVISOR REFRESHER	\$400.00
314272	04/12/2024	7400 ANALYTICAL SERVICES INC	AEROBIC ENDOSPORE SAMPLING	\$570.00
314273	04/12/2024	2738 ANATEK LABS INC	PFAS SAMPLING	\$1,245.00
314276	04/12/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	POWER RESET	\$269.55
314279	04/12/2024	10213 AQUATIC INFORMATICS INC	TOKAY SOFTWARE RENEWAL	\$3,716.00
314280	04/12/2024	5050 ARG INDUSTRIAL	TUBING FOR TURB, PH, CL2 ANALYZERS	\$278.88
314281	04/12/2024	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	\$1,070.67
314285	04/12/2024	4052 BATTERIES PLUS	UPS FOR BOOSTER STATION	\$253.77
314286	04/12/2024	92 BENTON CLEAN AIR AGENCY	2024 BENTON CLEAN AIR FEE - WWTP	\$394.00
314291	04/12/2024	94 BENTON COUNTY TREASURER	PROP TAX PYMT 4 WATER	\$5,685.61
314292	04/12/2024	93 BENTON FRANKLIN DISTRICT, HEALTH	QUARTERLY TKN PER DOE	\$5,956.00
314294	04/12/2024	706 BLACK & VEATCH CORPORATION	P2309 CONSULTANT INVOICE	\$18,252.00
314296	04/12/2024	9733 BNSF RAILWAY COMPANY	8" WATERLINE AT EDISON /CLEVELAND LEASE AGREEMENT	\$1,230.00

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314305	04/12/2024	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
314322	04/12/2024	2614 COLUMBIA SNAKE RIVER, IRRIGATORS ASSOCIATION	CSRIA 2024 MEMBERSHIP DUES	\$2,000.00
314324	04/12/2024	10831 CONCEPT SYSTEMS INC	SCADA SUPPORT CONTRACT 6 MONTH	\$2,700.00
314326	04/12/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	ELECTRICAL PARTS FOR PLASMA CUTTER & COMPRESSOR	\$250.50
314346	04/12/2024	86 FERGUSON ENTERPRISES INC	SEWER PIPE AND COUPLERS FOR REPAIRS	\$29,732.43
314355	04/12/2024	1775 GRAINGER	AIR FILTERS FOR SCREEN ROOM	\$431.27
314357	04/12/2024	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	SEALANT FOR MANHOLES	\$413.87
314361	04/12/2024	4727 HASA INC	HYPO TOTES	\$5,973.00
314365	04/12/2024	6569 HDR INC	P1905 CONSULTANT INVOICE	\$5,459.43
314373	04/12/2024	116 INDUSTRIAL CONSTRUCTION OF WASHINGTON LLC	P2117 PAY EST 2	\$228,499.15
314375	04/12/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - MARCH 2024	\$503.00
314378	04/12/2024	4713 J-U-B ENGINEERS INC	P2209 CONSULTANT INVOICE	\$32,472.39
314384	04/12/2024	669 KELLER ASSOCIATES INC	P2310 CONSULTANT INVOICE	\$996.25
314386	04/12/2024	78 KENNEWICK INDUSTRIAL & ELEC	TEMP. HYPO SETUP FOR CHLORINATION OF WTP	\$613.24
314388	04/12/2024	5495 KOOL SHADES WINDOW TINTING, JOVENTINO M CORREA	TINT FOR NEW AMI/ON CALL TRUCK 5309	\$423.93
314396	04/12/2024	3154 M & M BOLT COMPANY, LLC	BOLTS FOR SED BASIN WINCH	\$6.52
314403	04/12/2024	6441 MERRELL BROTHERS INC	P2209 LAGOON DREDGOMG	\$234,064.99
314410	04/12/2024	5112 MOON SECURITY SERVICES, INC	WFP - 10128	\$91.24
314411	04/12/2024	10463 MORAN, BALDOMERO	UNIFORM ALLOWANCE	\$400.00
314412	04/12/2024	819 MOTION AND FLOW CONTROL PRODUCTS INC	AIR VALVE ACTUATOR FOR FILTER PRIMING	\$1,500.06
314418	04/12/2024	1290 NCL OF WISCONSIN, INC.	LAB SUPPLIES	\$555.59
314424	04/12/2024	7852 O M W B E, OFFICE OF MINORITY, & WOMEN'S BUSINESS	POLITICAL SUBDIVISION FEE 7/1/23 TO 6/30/2025	\$3,354.44
314426	04/12/2024	4217 O'REILLY AUTO PARTS	ALUMINUM POLISH FOR USED TOOL BOXES GOING ON 5309	\$45.61
314429	04/12/2024	917 OXARC, INC.	NITROGEN FOR ASR VALVE	\$14.70
314433	04/12/2024	1040 PARAMOUNT SUPPLY COMPANY	GASKETS FOR HYPO GENERATION SYSTEM AT 46/OLY	\$149.11
314434	04/12/2024	300 PASCO MACHINE CO INC	MACHINE DOWN TV CAMERA WHEELS	\$190.23
314440	04/12/2024	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	PARTS FOR PLASMA CUTTER TO CUT LIDS	\$301.71
314443	04/12/2024	957 RANCH & HOME INC	RUBBER MAT FOR TRUCK TOOL BOX 5309	\$249.61
314450	04/12/2024	6065 RH2 ENGINEERING INC	P2316 CONSULTANT INVOICE	\$5,973.56
314452	04/12/2024	4064 ROSEMOUNT INC.	FREE CHLORINE AND PH ANALYZER FOR WTP	\$8,019.09
314453	04/12/2024	699 ROSIE RUNYON	UNIFORM ALLOWANCE	\$244.41
314467	04/12/2024	813 SONRAY ENTERPRISES LLC	P2308 PAY EST 3	\$186,968.65
314484	04/12/2024	840 THE PRINT GUYS INC	P1822 AMI POST CARDS	\$969.15
314486	04/12/2024	172 THE TRI-CITY HERALD	INVITATION TO BID P2310-24 BONNIE & BELFAIR L/S	\$388.21
314497	04/12/2024	17 TWIN CITY METALS INC	METAL FOR BASKET ON ECO-900	\$13.05
314498	04/12/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$500.06
314499	04/12/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$118.44
314501	04/12/2024	7925 HD SUPPLY INC	EYE WASH PRESERVATIVES	\$198.49
314502	04/12/2024	3881 UTILITIES UNDERGROUND, LOCATION CENTER	MONTHLY LOCATE FEES	\$348.48
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$2,821.76

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314507	04/12/2024	164 WA STATE DEPARTMENT OF ECOLOGY	BIOSOLIDS ANNUAL PERMIT FEE	\$8,424.69
314508	04/12/2024	7297 WA STATE DEPT OF HEALTH	PUBLIC WATER SYSTEM ANNUAL FEE	\$28,032.60
314524	04/12/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$496.28
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$270.00
314541	04/26/2024	7400 ANALYTICAL SERVICES INC	ENDOSPORE SAMPLING	\$285.00
314542	04/26/2024	2738 ANATEK LABS INC	HERBICIDE AND PESTICIDE TESTING	\$860.00
314554	04/26/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$97,982.60
314558	04/26/2024	706 BLACK & VEATCH CORPORATION	P2309 CONSULTANT INVOICE	\$15,656.00
314563	04/26/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$1,407.66
314566	04/26/2024	395 CITY OF KENNEWICK	WWTP PHASE 2 BUILDING PERMIT FEES	\$28,300.71
314575	04/26/2024	4853 CONNELL OIL INC, 76 DISTRIBUTING	HYD OIL FOR PLANT	\$133.62
314580	04/26/2024	8116 D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT - MAY 2024	\$782.87
314587	04/26/2024	670 ELIJAH GOMEZ	UNIFORM ALLOWANCE	\$102.14
314592	04/26/2024	9431 FAIRBANK EQUIPMENT	NEW SPRAY PUMP AND FITTINGS	\$297.15
314593	04/26/2024	166 FARMERS EXCHANGE	AIR FILTER FOR WEEDEATER	\$32.00
314594	04/26/2024	8774 FASTENAL COMPANY	NUTS FOR FLOW METER IN FLASH FLOC	\$1.63
314595	04/26/2024	86 FERGUSON ENTERPRISES INC	COMPOSITE LIDS FOR AMI PHASE 2	\$4,429.90
314600	04/26/2024	1775 GRAINGER	BUG LIGHT BULBS	\$399.17
314601	04/26/2024	7234 GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2318 CONSULTANT INVOICE	\$1,251.57
314602	04/26/2024	15 HARBOR FREIGHT TOOLS	TOOL BOX FOR THE UV ROOM	\$396.67
314603	04/26/2024	4727 HASA INC	HYPO TOTES	\$5,973.00
314611	04/26/2024	4713 J-U-B ENGINEERS INC	P2209 CONSULTANT INVOICE	\$42,242.71
314613	04/26/2024	669 KELLER ASSOCIATES INC	P2310 CONSULTANT INVOICE	\$1,183.75
314614	04/26/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MARCH 2024	\$56.10
314615	04/26/2024	78 KENNEWICK INDUSTRIAL & ELEC	FITTINGS FOR RC5 CHLORINE ANALYZER DRAIN	\$75.12
314627	04/26/2024	6441 MERRELL BROTHERS INC	P2209 CONSULTANT AGREEMENT	\$551,696.71
314628	04/26/2024	8441 MEYER, AUSTIN	UNIFORM ALLOWANCE	\$271.73
314631	04/26/2024	484 MILNE NAIL,POWER TOOL & REPAIR	SCREWDRIVERS AND PLIERS FOR ON CALL TRUCK	\$137.18
314633	04/26/2024	5112 MOON SECURITY SERVICES, INC	WFP - 10128	\$91.24
314637	04/26/2024	788 NATIONAL SAFETY INC	REPAIR GAS MONITOR AND NEW GAS BOTTLE	\$621.76
314638	04/26/2024	1290 NCL OF WISCONSIN, INC.	LAB SUPPLIES	\$123.28
314640	04/26/2024	4748 NORTH COAST ELECTRIC COMPANY	ELECTRICAL SUPPLIES TO FOR RC5 CHLORINE ANALYZER	\$51.22
314643	04/26/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$115.85
314645	04/26/2024	917 OXARC, INC.	PARTS FOR PLASMA CUTTER TO CUT LIDS FOR AMI RADIOS	\$541.28
314647	04/26/2024	1040 PARAMOUNT SUPPLY COMPANY	O-RINGS FOR RC5 HYPO SYSTEM	\$208.42
314659	04/26/2024	957 RANCH & HOME INC	SCRAPERS FOR STEEL WATER MAINLINES	\$42.88
314665	04/26/2024	699 ROSIE RUNYON	CDL TUITION REIMBURSEMENT	\$750.00
314677	04/26/2024	680 SIERRA ELECTRIC, INC.	VFD #1 FAN REPLACEMENT	\$402.19
314694	04/26/2024	840 THE PRINT GUYS INC	P1822 AMI POST CARDS	\$342.98
314695	04/26/2024	840 THE PRINT GUYS INC	P1822 AMI POST CARD	\$1,036.61

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314696	04/26/2024	2693 TMG SERVICES, INC	WWTP UV BENCH TOP TRANSMITTANCE ANALYZER	\$2,771.85
314701	04/26/2024	17 TWIN CITY METALS INC	HOLE SAWS TO DRILL COMPOSITE BOXES FOR RADIOS	\$17.37
314702	04/26/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$322.78
314704	04/26/2024	7925 HD SUPPLY INC	PH PROBE SOLUTION FOR CALIBRATING PROBES	\$972.09
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$2,606.84
010 - Fund Activity Subtotal:				\$1,683,662.19
205 - Sewer Area Charge				
314245	04/05/2024	99991 PERMIT REFUNDS	PERMIT REFUND (DPW-2024-0081)	\$126.12
205 - Sewer Area Charge Subtotal:				\$126.12
Total For Fund 410				\$1,713,905.37
Fund 501				
000 - Fund Activity				
EFT	04/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$205.25
314274	04/12/2024	857 ANEGA LLC	INV 700 POWER TRIM	\$771.02
314298	04/12/2024	10612 BRAUN INDUSTRIES INC	INV 700 BRAUN	\$465.80
314299	04/12/2024	628 BRIM TRACTOR COMPANY	INV 700 RMT	\$1,279.91
314325	04/12/2024	4853 CONNELL OIL INC, 76 DISTRIBUTING	INV 700 OIL	\$2,001.85
314327	04/12/2024	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	INV 700 FORD RELAY	\$11.89
314342	04/12/2024	166 FARMERS EXCHANGE	BLADE SHARPENING	\$234.79
314370	04/12/2024	8711 HUGHES FIRE EQUIPMENT INC	INV 700 FOLDING STEP	\$323.07
314415	04/12/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$221.24
314435	04/12/2024	6241 PASCO TIRE FACTORY INC	INV 800 PASCO TIRE FACTORY	\$1,067.00
314578	04/26/2024	5727 COSTCO ANYWHERE CITI VISA	INV 700 SPARK PLUGS	\$738.99
314606	04/26/2024	8711 HUGHES FIRE EQUIPMENT INC	INV 700 HUGHES FIRE	\$552.76
314635	04/26/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$400.45
000 - Fund Activity Subtotal:				\$8,274.02
010 - Fund Activity				
314280	04/12/2024	5050 ARG INDUSTRIAL	V4612 HEX PLUGS	\$53.50
314302	04/12/2024	2579 BUD CLARY FORD/HYUNDAI, CLARY LONGVIEW LLC	2023 FORD INTERCEPTOR PATROL VEH 7317 (FROM 7321)	\$52,893.75
314316	04/12/2024	1310 COLEMAN OIL COMPANY	COLUMBIA PARK MOWER FUEL	\$28,496.67
314325	04/12/2024	4853 CONNELL OIL INC, 76 DISTRIBUTING	OIL VEH 2802	\$157.47
314327	04/12/2024	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	V7825 LOWER DOOR PANEL	\$3,617.64
314332	04/12/2024	9827 DAY WIRELESS SYSTEMS	LIGHTING INSTALL VEH 5309	\$2,626.67
314342	04/12/2024	166 FARMERS EXCHANGE	V3524 PULLEY IDLER	\$384.81
314359	04/12/2024	519 H&L AUTO GLASS LLC	WINDSHIELD CHIP REPAIR VEH 7307	\$32.61
314368	04/12/2024	8572 HIGH DESERT MAINTENANCE INC	V0045 REPAIR DUMP BED SAFETY LATCH	\$4,143.64
314370	04/12/2024	8711 HUGHES FIRE EQUIPMENT INC	CREDIT TORSION BAR VEH 2307	\$10,383.65
314379	04/12/2024	2285 JIFFY CAR WASH, INC.	MARCH CAR WASHES	\$652.20

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314380	04/12/2024	3363 JIM'S PACIFIC GARAGES INC	V2717 EXPRESS ENGINE DIAGOSTIC	\$479.85
314394	04/12/2024	10534 LIBERTY LAWN AND SAW SHOP	REPAIR POWER TRIM EDGER	\$356.17
314400	04/12/2024	2254 MCMaster-CARR SUPPLY COMPANY	RINGS VEH 3523	\$29.54
314415	04/12/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	LED LAMP VEH 3816	\$1,037.46
314419	04/12/2024	7121 NOREGON SYSTEMS LLC	JPRO FAULT GUIDANCE AND NEXTSTEP REPAIR RENEWAL	\$2,390.32
314420	04/12/2024	1677 NORTHSTAR CLEAN CONCEPTS HOTS, CLEAN CONCEPTS GR	HOSE VEH 5312	\$138.05
314426	04/12/2024	4217 O'REILLY AUTO PARTS	V2802 4 BATTERIES	\$1,513.62
314435	04/12/2024	6241 PASCO TIRE FACTORY INC	TIRES VEH 6100	\$948.86
314443	04/12/2024	957 RANCH & HOME INC	RATCHET STRAPS AND HOOK	\$119.49
314444	04/12/2024	5903 RIDENOW TRI CITIES LLC	FLUID AND BATTERY CHANGE VEH 7102	\$1,325.47
314445	04/12/2024	3803 RDO EQUIPMENT	V0073 COTTER PIN, QUICK LOCK PIN	\$460.07
314464	04/12/2024	9797 SIGNS BY SUE	V7810 REMOVE VINYL	\$2,962.10
314468	04/12/2024	9499 SOUNDOFF SIGNAL GSA, EMERGENCY TECHNOLOGY INC	SOUNDOFF LIGHTING VEH 7400	\$5,111.13
314487	04/12/2024	71 SEWN PRODUCTS LLC	V7316/V7317 TACTICAL SEAT COVER	\$707.64
314496	04/12/2024	4283 TURF STAR - WESTERN	PULLEY VEH 3524	\$167.75
314499	04/12/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$131.04
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$134.08
314505	04/12/2024	5777 CLEARWATER VICS PROFESSIONAL AUTOMOTIVE PAINT DIST	V3904 FUSES	\$24.14
314522	04/12/2024	6382 XYLEM WATER SOLUTIONS USA INC	RADIATOR REPAIR VEH 5788	\$9,323.65
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$295.00
314546	04/26/2024	4247 AUTOZONE	12V JUMP STARTER	\$361.96
314571	04/26/2024	1310 COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL	\$30,007.08
314574	04/26/2024	8852 COMMERCIAL TIRE	V4104 TIRES	\$495.31
314577	04/26/2024	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	2024 FORD F550 W/SERVICE BODY - WATER V5408	\$101,298.21
314581	04/26/2024	9827 DAY WIRELESS SYSTEMS	2023 POLICE VEHICLE UPFIT VEH 7325	\$12,315.98
314589	04/26/2024	9818 ENVIRO-CLEAN EQUIPMENT INC	LEVER AND ROLLER VEH 4612	\$148.14
314593	04/26/2024	166 FARMERS EXCHANGE	VMOPK PIPE CLAMP AND CABLE CLIP	\$54.23
314594	04/26/2024	8774 FASTENAL COMPANY	HARDWARE VEH 3523	\$6.76
314597	04/26/2024	81 FNS COLLISION GROUP LLC	RFQ 23-004 PD VEHICLE PAINT	\$2,016.39
314606	04/26/2024	8711 HUGHES FIRE EQUIPMENT INC	V2716 DOT INSPECTION	\$9,649.69
314612	04/26/2024	3363 JIM'S PACIFIC GARAGES INC	V4612 THERMOSTATIC EXPANSION VALVE KIT	\$331.64
314616	04/26/2024	5495 KOOL SHADES WINDOW TINTING, JOVENTINO M CORREA	V7300 STRIP/RETINT	\$108.70
314620	04/26/2024	10534 LIBERTY LAWN AND SAW SHOP	VMOSt TROUBLESHOOT AND REPAIR	\$416.78
314622	04/26/2024	3154 M & M BOLT COMPANY, LLC	HARDWARE VEH 3906	\$28.96
314624	04/26/2024	2357 MCCURLEY CHEVROLET INC	V0214 TEES	\$62.44
314634	04/26/2024	819 MOTION AND FLOW CONTROL PRODUCTS INC	V3737 PARFLEX HOSE AND SLEEVE	\$940.66
314635	04/26/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	BRAKE PARTS VEH 0024	\$436.84
314641	04/26/2024	1677 NORTHSTAR CLEAN CONCEPTS HOTS, CLEAN CONCEPTS GR	OIL WASTE HEATER SCHEDULED MAINTENANCE	\$1,376.87
314642	04/26/2024	4217 O'REILLY AUTO PARTS	V4105 BATTERY	\$1,510.32
314649	04/26/2024	6241 PASCO TIRE FACTORY INC	V2802 WHEEL REPAIR SERVICE CALL	\$1,868.87

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314651	04/26/2024	285 PNW EMERGENCY EQUIPMENT	V2003 AKRON TRUNION VALVE, WASHER AND BEARING	\$258.95
314668	04/26/2024	272 SAMSARA INC	LICENSES FOR CAMERAS	\$68,455.13
314678	04/26/2024	9797 SIGNS BY SUE	SERVICE REMINDER STICKER FOR FLEET	\$2,131.17
314680	04/26/2024	5320 SOLID WASTE SYSTEMS INC	LIGHTING TROUBLESHOOTING VEH 4104	\$2,801.21
314681	04/26/2024	9499 SOUNDOFF SIGNAL GSA, EMERGENCY TECHNOLOGY INC	V2307 LIGHT KIT	\$500.31
314682	04/26/2024	247 SS EQUIPMENT, PASCO NEW HOLLAND	HARDWARE VEH 3906	\$317.36
314693	04/26/2024	7370 THE FAB SHOP LLC	UFPIIT FOR 12 FT DUMP BODY VEH 4302	\$414,784.42
314700	04/26/2024	10779 TRUCKVAULT INC	TRUCKVAULT FOR 2024 FORD INTERCEPTOR VEH 7400	\$4,186.18
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$134.02
314712	04/26/2024	6869 ZOLL MEDICAL CORPORATION	ZOLL CASE REVIEW SUBSCRIP (FROM CLOSED PO 2230458)	\$6,800.27
010 - Fund Activity Subtotal:				\$794,902.89
Total For Fund 501				\$803,176.91
Fund 502				
000 - Fund Activity				
EFT	04/26/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX MARCH 2024	\$75.33
314318	04/12/2024	175 COLUMBIA BASIN PAPER & SUPPLY	INV 200 COLUMBIA BASIN PAPER SUPPLY	\$1,005.04
314329	04/12/2024	481 CROWN PAPER & JANITORIAL, SUPPLY	INV 200 CROWN JANITORIAL	\$1,343.59
314355	04/12/2024	1775 GRAINGER	INV 200 GRAINGER	\$2,410.51
314416	04/12/2024	10230 NATIONAL BARRICADE AND SIGN CO, LEGEND INVESTMENT	INV 900 NATIONAL BARRICADE	\$429.37
314476	04/12/2024	3697 SUNWEST SPORTSWEAR, A DIVISION OF US LINEN	INV 200 HATS	\$2,062.04
314489	04/12/2024	367 TRAFFIC SAFETY SUPPLY CO INC	INV 900 TSSCO	\$1,042.44
314583	04/26/2024	7672 DOG WASTE DEPOT, ZW USA INC	INV 200 DOG BAGS	\$865.88
314600	04/26/2024	1775 GRAINGER	INVENTORY - GRAINGER	\$279.76
000 - Fund Activity Subtotal:				\$9,513.96
010 - Fund Activity				
314393	04/12/2024	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2024	\$973.11
314533	04/26/2024	1526 ABADAN	12 COPIER MAINTENANCE - 2024	\$2,197.52
314619	04/26/2024	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2024	\$2,187.25
010 - Fund Activity Subtotal:				\$5,357.88
Total For Fund 502				\$14,871.84
Fund 503				
010 - Fund Activity				
EFT	04/01/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$60.00
EFT	04/04/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	04/08/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
EFT	04/09/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	04/16/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
EFT	04/18/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	04/22/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
314326	04/12/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT 109 N YELM	\$4,293.65
314332	04/12/2024	9827 DAY WIRELESS SYSTEMS	REPAIR KPD #7310 PUSH BUMPER	\$1,230.53
314349	04/12/2024	81 FNS COLLISION GROUP LLC	REPAIR PARKS #3033	\$12,973.14
314359	04/12/2024	519 H&L AUTO GLASS LLC	REPLACE WINDSHIELD ON KPD #7150	\$1,770.75
314416	04/12/2024	10230 NATIONAL BARRICADE AND SIGN CO, LEGEND INVESTMENT	REPAIR STREETS SIGN BOARDS 4401 & 4402	\$4,324.09
314421	04/12/2024	536 NORTHWEST MOBILE FLAGGING ACADEMY	FLAGGING RECERTIFICATION TRAINING	\$940.00
314463	04/12/2024	680 SIERRA ELECTRIC, INC.	REPLACE LIGHT POLE AT 109 N. YELM	\$6,749.84
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
314576	04/26/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT 5404 W 10TH	\$1,479.15
314588	04/26/2024	8079 EMPLOYMENT SECURITY DEPARTMENT, UI TAX ADMINISTRA	2024-Q1 UNEMPLOYMENT BENEFIT CHARGES	\$49,568.68
314617	04/26/2024	828 KUSTOM US, INC	REPAIR OF FROST MEN'S RESTROOM.	\$5,250.47
314644	04/26/2024	3496 OLD REPUBLIC SURETY GROUP	PUBLIC OFFICIALS BOND PREMIUM	\$100.00
314677	04/26/2024	680 SIERRA ELECTRIC, INC.	REPLACE LIGHT POLE AT 5404 W. 10TH	\$816.07
314686	04/26/2024	1812 SUNBELT RENTALS	TAPTEAL BRIDGE REPAIR	\$905.92
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.34
010 - Fund Activity Subtotal:				\$90,739.99
Total For Fund 503				\$90,739.99
Fund 611				
010 - Fund Activity				
314405	04/12/2024	1657 MILLIMAN	GASB 73 & 75 FINANCIAL REPORTING	\$3,700.00
314555	04/26/2024	4065 BERNA, LETA	LEOFF 1 PENSION	\$386.03
314586	04/26/2024	5685 ECKERT, NANCY	LEOFF 1 PENSION	\$1,721.91
314657	04/26/2024	6700 PURDY, PAULA	LEOFF 1 PENSION	\$1,099.34
314660	04/26/2024	145 REMUS, LARRY J	LEOFF 1 PENSION	\$674.55
314674	04/26/2024	148 SHAW, LEONARD	LEOFF 1 PENSION	\$427.08
314679	04/26/2024	150 SLEATER, LARRY L	LEOFF 1 PENSION	\$1,242.33
314706	04/26/2024	152 VICKERMAN, THOMAS	LEOFF 1 PENSION	\$233.45
010 - Fund Activity Subtotal:				\$9,484.69
Total For Fund 611				\$9,484.69
Fund 612				
010 - Fund Activity				
314266	04/12/2024	24 ADKINS, WILLIAM	RETIREE MEDICAL	\$194.30
314301	04/12/2024	185 BUCK, GARY E	RETIREE MEDICAL	\$174.70
314338	04/12/2024	1894 EASLING, CONNIE	RETIREE MEDICAL	\$174.70
314343	04/12/2024	41 FARNKOFF, ROBERT C	RETIREE MEDICAL	\$174.70
314345	04/12/2024	58 FEARING, DOUG	RETIREE MEDICAL	\$174.70

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314352	04/12/2024	181 GIER, CHARLES W.	RETIREE MEDICAL	\$174.70
314354	04/12/2024	134 GONDERMAN, DAVID A	RETIREE MEDICAL	\$174.70
314358	04/12/2024	62 GROSS, ROBERT	RETIREE MEDICAL	\$194.30
314366	04/12/2024	455 HEIMBIGNER, MICHAEL	RETIREE MEDICAL	\$350.78
314369	04/12/2024	6744 HIRSCHHEL, ARTHUR D	RETIREE MEDICAL	\$104.90
314381	04/12/2024	3891 JOPLIN, ALAN	RETIREE MEDICAL	\$174.70
314382	04/12/2024	65 JUERGENS, CURT	RETIREE MEDICAL	\$164.90
314389	04/12/2024	60 KRAFT, JAMES	RETIREE MEDICAL	\$174.70
314397	04/12/2024	50 MACE, BILL	RETIREE MEDICAL	\$174.70
314398	04/12/2024	52 MAPLETHORPE, JOHN G., JR	RETIREE MEDICAL	\$174.70
314405	04/12/2024	1657 MILLIMAN	GASB 73 & 75 FINANCIAL REPORTING	\$3,700.00
314425	04/12/2024	142 O'HAIR, RONALD L	RETIREE MEDICAL	\$174.70
314437	04/12/2024	5554 PENNEY, MICHAEL	RETIREE MEDICAL	\$134.00
314448	04/12/2024	145 REMUS, LARRY J	RETIREE MEDICAL	\$373.69
314457	04/12/2024	1821 SCHARNHORST, DEAN	RETIREE MEDICAL	\$164.90
314460	04/12/2024	148 SHAW, LEONARD	RETIREE MEDICAL	\$174.70
314465	04/12/2024	150 SLEATER, LARRY L	RETIREE MEDICAL	\$174.70
314469	04/12/2024	66 SOUTHWICK, JOHN J., JR.	RETIREE MEDICAL	\$174.70
314495	04/12/2024	1318 TRIPP, GREG	RETIREE MEDICAL	\$648.20
314504	04/12/2024	152 VICKERMAN, THOMAS	RETIREE MEDICAL	\$164.90
314509	04/12/2024	8584 WAGNER, BRIAN	RETIREE MEDICAL	\$173.70
314512	04/12/2024	9944 WATERS, DENNIS	RETIREE MEDICAL	\$174.70
314520	04/12/2024	2997 WILLIAMS, GARY	RETIREE MEDICAL	\$174.70
314523	04/12/2024	9776 YADEN, MARK	RETIREE MEDICAL	\$174.70
010 - Fund Activity Subtotal:				\$9,338.47
Total For Fund 612				\$9,338.47
Fund 634				
010 - Fund Activity				
314323	04/12/2024	6375 COMPUNET INC	BIPIN 2024 PURE MAINTENANCE WITH NEW CONTROLLERS	\$1,678.01
010 - Fund Activity Subtotal:				\$1,678.01
Total For Fund 634				\$1,678.01
Fund 642				
000 - Fund Activity				
314567	04/26/2024	435 CITY OF PASCO	METRO OT FEBRUARY 2024	\$410.75
000 - Fund Activity Subtotal:				\$410.75
010 - Fund Activity				
314330	04/12/2024	7711 CULLIGAN WATER CONDITIONING	CULLIGAN WATER SERVICE	\$54.62

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314503	04/12/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.36
314524	04/12/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$158.93
314535	04/26/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$825.00
314548	04/26/2024	5555 AYALA, MIGUEL	TRAVEL REIMBURSEMENT	\$463.65
314551	04/26/2024	2595 BENNETT, CHRIS	TRAVEL REIMBURSEMENT	\$463.65
314699	04/26/2024	457 TRUCKS & AUTO AUCTIONS	VEHICLE STORAGE FEE (APR)	\$825.00
314705	04/26/2024	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.34
010 - Fund Activity Subtotal:				\$2,873.55
Total For Fund 642				\$3,284.30

Fund 888**000 - Fund Activity**

EFT	04/26/2024	5000 COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	PCARD PURCHASES- MARCH 2024	\$72,403.78
000 - Fund Activity Subtotal:				\$72,403.78
Total For Fund 888				\$72,403.78
				\$7,133,896.58

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 314243 through 314712: \$6,907,196.51

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



Electronic Payments (EFT):	\$226,700.07
Total	\$7,133,896.58

City of Kennewick
Claims Roster by Fund/Division
4/1/2024 to 4/30/2024



CLAIMS SUMMARY		
FUND	DESCRIPTION	AMOUNT
001	GENERAL FUND	1,751,799.56
102	STREET FUND	55,466.53
103	ARTERIAL STREET FUND	9,200.00
106	BI-PIN OPERATIONS FUND	23,191.71
107	COMMUNITY DEVELOPMENT FUND	75,891.51
116	LODGING TAX FUND	81,823.44
117	CRIMINAL JUSTICE SALES TAX FND	17,383.04
118	HIDTA FIDUCIARY PROGRAM	179,983.40
300	CAPITAL IMPROVEMENTS FUND	1,414,712.26
303	URBAN ARTERIAL STREET FUND	542,333.57
360	TIF RESERVE FUND	3,030.00
371	GO BOND 2022 FUND	21,533.07
402	MEDICAL SERVICES FUND	100,658.42
403	BUILDING SAFETY FUND	17,801.38
404	COLISEUM FUND	38,761.16
405	STORMWATER UTILITY FUND	81,444.17
410	WATER AND SEWER FUND	1,713,905.37
501	EQUIPMENT RENTAL FUND	803,176.91
502	CENTRAL STORES FUND	14,871.84
503	RISK MANAGEMENT FUND	90,739.99
611	FIREMENS PENSION FUND	9,484.69
612	OPEB TRUST FUND	9,338.47
634	BI-COUNTY POLICE INFO NETWORK	1,678.01
642	METRO DRUG FORFEITURE FUND	3,284.30
888	RESIDUAL FUND	72,403.78
Total:		7,133,896.58

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
001 - GENERAL FUND				
CITY COUNCIL	10182	PROCARD, ASSOCIATION OF WASHINGTON	TRAININGS FOR COUNCILMEMBER TORELLI	180.00
CITY COUNCIL	115	LANDS END CORPORATE SALES	CLOTHING ORDER FOR COUNCIL MEMBERS	777.01
CITY COUNCIL	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR COUNCIL MEETING ON 4/2/24	95.09
CITY COUNCIL	11079	PROCARD, OUR COOKIE HOUSE	COOKIE ORDER CANCELLED - CLOSED FOR SPRING BREAK	(95.09)
City Council Subtotal:				\$957.01
CITY MANAGER	3325	YOKE'S FRESH MARKET	SNACKS FOR CITY MANAGER INTERVIEWS	39.93
CITY MANAGER	3883	U R M CASH & CARRY	SNACKS FOR CITY MANAGER INTERVIEWS	46.21
CITY MANAGER	8980	ROCKABILLY ROASTING CO	COFFEE FOR CITY MANAGER INTERVIEWS	76.10
CITY MANAGER	10158	PROCARD, CANVA	CANVA SUBSCRIPTION FOR DDOLLARHYDE	12.99
CITY MANAGER	172	THE TRI-CITY HERALD	TRI CITY HERALD SUBSCRIPTION FOR DDOLLARHYDE	19.99
CITY MANAGER	6006	ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION FOR DDOLLARHYDE	32.60
CITY MANAGER	999998	ADMINISTRATIVEPROFE	TRAINING- CITY MANAGER	179.38
City Manager Subtotal:				\$407.20
RECREATION SERVICES	4553	ICE HARBOR BREWING CO, MICHAEL J HALL	BINGO PROGRAM SUPPLIES KCC	25.00
RECREATION SERVICES	999998	TIL*TP WAKE UP CALL WUO	BINGO PROGRAM SUPPLIES KCC	10.00
RECREATION SERVICES	3717	AMAZON.COM	POPCORN SUPPLIES KCC	88.65
RECREATION SERVICES	3717	AMAZON.COM	BUILDING SUPPLIES KCC	21.73
RECREATION SERVICES	2285	JIFFY CAR WASH, INC.	SUPPLIES FOR BINGO PROGRAM KCC	25.00
RECREATION SERVICES	999998	LITTLE RANDY'S	SUPPLIES FOR BINGO PROGRAM KCC	50.00
RECREATION SERVICES	4638	HUBBY'S PIZZA	SUPPLIES FOR BINGO PROGRAM KCC	25.00
RECREATION SERVICES	3883	U R M CASH & CARRY	BINGO PROGRAM SUPPLIES KCC	65.13
RECREATION SERVICES	999998	CROWD MGR TRAINING	GUEST SERVICES TRAINING	59.85
RECREATION SERVICES	612	RENEE CHRISTEN LA PLANTE	GUEST SERVICES UNIFORM	159.72
RECREATION SERVICES	3717	AMAZON.COM	BUILDING / OFFICE SUPPLIES KCC	67.91
RECREATION SERVICES	3883	U R M CASH & CARRY	POPCORN SUPPLIES KCC	80.55
RECREATION SERVICES	3647	DOLLARTREE	FITNESS PROGRAM SUPPLIES	33.97
RECREATION SERVICES	7217	FACEBOOK	YOUTH SOFTBALL ADS	23.45
RECREATION SERVICES	3223	WALMART SUPERCENTER	WATER - SPECIAL EVENT ASSISTANT INTERVIEWS.	3.96
RECREATION SERVICES	7680	PANDORA*INTERNET RADIO	PANDORA - SOUTHRIDGE	31.47
RECREATION SERVICES	999998	SQ *CAFE MAGNOLIA	CAFE MAGNOLIA GIFT CARD - BINGO BASH	25.00
RECREATION SERVICES	999998	JUGS SPORTS	SOFTBALL PITCHING MACHINE	2,459.49
RECREATION SERVICES	3223	WALMART SUPERCENTER	BINGO BASH AWARD	8.42
RECREATION SERVICES	9183	PROCARD, OFFICE SIGN COMPANY	NAME TAG - SOUTHRIDGE	32.60
RECREATION SERVICES	3717	AMAZON.COM	WATER TANK HOLDER	89.12
RECREATION SERVICES	999998	WA FOOD WORKER CARD	FOOD HANDLER'S CARD - KCC	10.00
RECREATION SERVICES	999998	WA FOOD WORKER CARD	FOOD HANDLER'S CARD - SOUTHRIDGE	10.00

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION SERVICES	1889	UNITED AIR LINES, INC.	BRANDON'S AIRFARE TO DENVER.	431.00
RECREATION SERVICES	1889	UNITED AIR LINES, INC.	BRANDONS AIRFARE TO DENVER.	72.00
RECREATION SERVICES	3325	YOKE'S FRESH MARKET	FOOD FOR BINGO BASH	95.21
RECREATION SERVICES	8367	GREEN CLEANERS	UNIFORM CLEANING.	88.54
RECREATION SERVICES	3234	JOANN FABRIC #1688	FLOWERS FOR PAVILION	125.10
RECREATION SERVICES	3223	WALMART SUPERCENTER	STAFF APPRECIATION	22.31
RECREATION SERVICES	4564	GOOGLE	YOUTUBE FOR PAVILION.	79.34
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	102.56
RECREATION SERVICES	8367	GREEN CLEANERS	UNIFORMS CLEANED.	17.27
RECREATION SERVICES	999998	WA FOOD WORKER CARD	FOOD HANDLERS CARD	10.00
RECREATION SERVICES	1211	FRED MEYER	FIRST PITCH BASEBALLS - SOUTHRIDGE.	10.85
RECREATION SERVICES	999998	FRANKLIN SPORTS WEB	PICKLEBALLS FOR CLASS - SOUTHRIDGE.	81.51
RECREATION SERVICES	3223	WALMART SUPERCENTER	YOUTH BASEBALL.	21.70
RECREATION SERVICES	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	PARKS SIGNAGE.	831.87
RECREATION SERVICES	999998	ADMINISTRATIVEPROFE	ADMIN PROFESSIONAL TRAINING	89.69
RECREATION SERVICES	3554	DELTA AIRLINES	TRAVEL EXPENSE	243.60
Recreation Services Subtotal:				\$5,728.57
FACILITIES MAINTENANCE	229	DELL MARKETING L.P., C/L DELL USA L.P.	(2) 24" MONITORS - JAMIE O'NEILL	324.99
FACILITIES MAINTENANCE	229	DELL MARKETING L.P., C/L DELL USA L.P.	THUNDERBOLT DOCK FOR NEW LAPTOP - JAMIE O'NEILL	285.37
FACILITIES MAINTENANCE	229	DELL MARKETING L.P., C/L DELL USA L.P.	DELL MOBILE PRECISION 3580 LAPTOP - JAMIE O'NEILL	2,449.29
FACILITIES MAINTENANCE	999998	ADMINISTRATIVEPROFE	ADMIN PROFESSIONAL TRAINING	89.69
FACILITIES MAINTENANCE	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	CREW CLOTHING	647.51
FACILITIES MAINTENANCE	6151	WASTE MANAGEMENT	MSW SERVICE	385.05
FACILITIES MAINTENANCE	3554	DELTA AIRLINES	TRAVEL EXPENSE	243.60
FACILITIES MAINTENANCE	172	THE TRI-CITY HERALD	SUBSCRIPTION	20.99
FACILITIES MAINTENANCE	3717	AMAZON.COM	POOL SUPPLIES	86.02
Facilities Maintenance Subtotal:				\$4,532.51
ECONOMIC DEVELOPMENT	7217	FACEBOOK	FACEBOOK AD FOR OPEN BOARDS AND COMMISSION POSITIONS	29.44
ECONOMIC DEVELOPMENT	3554	DELTA AIRLINES	FLIGHT FOR RC TO ATTEND ICSC	667.20
ECONOMIC DEVELOPMENT	6620	STK*SHUTTERSTOCK.COM	IMAGES FOR MARKETING PURPOSES	31.53
ECONOMIC DEVELOPMENT	999998	MISTEQUA HOTEL	HOTEL FOR CREATIVE DISTRICT CONVENING FOR RC	280.18
ECONOMIC DEVELOPMENT	9708	EIG	EMAIL MANAGEMENT FOR MARKETING TO BUSINESSES AND CUSTOMERS	283.71
Economic Development Subtotal:				\$1,292.06
ACCOUNTING	3717	AMAZON.COM	POWER STRIP - FINANCE	18.46
ACCOUNTING	11028	PROCARD, GOVERNMENT FINANCE OFFIC	GFOA TRAINING #1-C.OMOLO	472.50

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
ACCOUNTING	11028	PROCARD, GOVERNMENT FINANCE OFFIC	GFOA TRAINING #2-C.OMOLO	634.50
ACCOUNTING	3554	DELTA AIRLINES	FLIGHT GFOA TRAINING-C.OMOLO	996.20
ACCOUNTING	999998	DOUBLETREE HOTELS	HOTEL GFOA TRAINING- A MCCAFFREY	514.20
ACCOUNTING	999998	WASHINGTON FINANCE OFF	MEMBERSHIP DUES- D LEGARD	75.00
ACCOUNTING	1566	TYLER TECHNOLOGIES INC	TYLER TRAINING CONFERENCE- A MCCAFFREY	1,449.00
ACCOUNTING	1566	TYLER TECHNOLOGIES INC	TYLER TRAINING CONFERENCE- E CASTRO	100.00
ACCOUNTING	3554	DELTA AIRLINES	FLIGHT TYLER TRAINING CONFERENCE- E CASTRO	1,057.20
ACCOUNTING	3554	DELTA AIRLINES	FLIGHT TYLER TRAINING CONFERENCE- A MCCAFFREY	1,057.20
ACCOUNTING	999998	ARES HOTELS AND TICKETS	HOTEL TYLER TRAINING CONFERENCE- E. CASTRO	804.31
Accounting Subtotal:				\$7,178.57
HUMAN RESOURCES	999998	TRELLO.COM* ATLISSIAN	CREDIT FOR TRELLO MEMBERSHIP CANCELLATION	(391.29)
HUMAN RESOURCES	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	172.79
HUMAN RESOURCES	10182	PROCARD, ASSOCIATION OF WASHINGTON	AWC LABOR RELATIONS INSTITUTE CONFERENCE FOR HR GENERALISTS	690.00
HUMAN RESOURCES	4659	GOVERNMENT JOBS.COM INC	ADVERTISEMENT BOOST FOR ECONOMIC DEV. SPECIALIST	125.00
HUMAN RESOURCES	999998	NEXT MOVE GROUP LLC	ADVERTISEMENT FOR ECONOMIC DEV. SPECIALIST	375.00
HUMAN RESOURCES	5917	LABOR ARBITRATION INST	LABOR ARBITRATION CONFERENCE FOR HR DIRECTOR	975.00
HUMAN RESOURCES	999998	WLV ADV DEPOSIT	HOTEL DEPOSIT FOR LABOR ARBITRATION INSTITUTE FOR HR DIRECTOR	123.58
HUMAN RESOURCES	7851	GREAT HARVEST BREAD, SUNRISE BAKERY LLC	CITY MANAGER RECRUITMENT LUNCH	317.44
HUMAN RESOURCES	3869	HAMPTON INNS	ROOM RESERVATION FOR CITY MANGER CANDIDATE-ELLIS	145.80
HUMAN RESOURCES	3869	HAMPTON INNS	ROOM RESERVATION FOR CITY MANGER CANDIDATE-STAPLETON 1 NIGHT	145.80
HUMAN RESOURCES	3869	HAMPTON INNS	ROOM RESERVATION FOR CITY MANGER CANDIDATE- STAPLETON 2ND NIGHT	145.80
HUMAN RESOURCES	3869	HAMPTON INNS	ROOM RESERVATION FOR CITY MANGER CANDIDATE-ERDMAN	291.60
HUMAN RESOURCES	3869	HAMPTON INNS	ROOM RESERVATION FOR CITY MANGER CANDIDATE-DAVIS	291.60
Human Resources Subtotal:				\$3,408.12
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES- CUSTOMER SERVICE	100.63
CUSTOMER SERVICE	9932	CVENT, PROCARD	TRAINING- C. BROWN	449.00
Customer Service Subtotal:				\$549.63
CODE ENFORCEMENT	3717	AMAZON.COM	SUPPLIES-CODE ENFORCEMENT	73.44
Code Enforcement Subtotal:				\$73.44
CITY ATTORNEY	172	THE TRI-CITY HERALD	ANNUAL RENEWAL FEE - ONLINE SUBSCRIPTION - L BEATON	119.24
CITY ATTORNEY	999998	FASTCASE.COM	FASTCASE ANNUAL SUBSCRIPTION RENEWAL FEE (EBOOK READER) - L SANGUINO	100.00
CITY ATTORNEY	5257	WAPRO	WAPRO VIRTUAL SPRING CONFERENCE 2024 - L SANGUINO	65.00

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



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
CITY ATTORNEY	999998	COMFORT SUITES WA226	HOTEL ROOM FOR MRSC CONFERENCE (DIGGING INTO PUBLIC WORKS) - L SANGUINO	145.36
CITY ATTORNEY	9665	PROCARD, THE DAVENPORT GRAND HO	THIS RESERVATION WAS CANCELLED - CALLED HOTEL THEY WILL ISSUE A CREDIT. CANCELLATION NO.3306051	251.62
CITY ATTORNEY	9665	PROCARD, THE DAVENPORT GRAND HO	DAVENPORT HOTEL - MRSC MAY CONFERENCE (REQUIRED PREPAY DEPOSIT LESS TAXES) - L SANGUINO	259.47
City Attorney Subtotal:				\$940.69
CITY CLERK	2438	MRSC ROSTERS	MRSC: PUBLIC RECORDS TRAINING - EMPLOYMENT RECORDS	40.00
CITY CLERK	3709	RED LION INNS	LODGING: TOWNSEND WMCA CONFERENCE IN YAKIMA	451.92
City Clerk Subtotal:				\$491.92
INFORMATION TECHNOLOGY	7237	GOTPRINT.COM	BUSINESS CARDS T TROUTMAN AND C LEWIS	65.13
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	MONTHLY CREDIT CARD PROCESSING FEES	500.55
INFORMATION TECHNOLOGY	3717	AMAZON.COM	KEYBOARDS - IT STOCK (10)	134.10
INFORMATION TECHNOLOGY	3717	AMAZON.COM	POWER STRIPS (8)	147.76
INFORMATION TECHNOLOGY	3717	AMAZON.COM	4 PACK OF LARGE STORAGE BINS FOR NETWORK CABLE STORAGE - IT	72.01
INFORMATION TECHNOLOGY	5776	MONOPRICE INC	NETWORK PATCH CABLES	474.35
INFORMATION TECHNOLOGY	3717	AMAZON.COM	WIRE SHELF UNIT - PATS	72.27
INFORMATION TECHNOLOGY	39	BRIDGEPAY NETWORK SOLUTIONS	MONTHLY CREDIT CARD PROCESSING FEES	83.30
INFORMATION TECHNOLOGY	1476	TECHSMITH	SNAGIT LICENSE RENEWAL	11.68
INFORMATION TECHNOLOGY	999998	E3 CREATIVE	ACCIS SPRING CONFERENCE REGISTRATION - CODY LEWIS	450.00
INFORMATION TECHNOLOGY	999998	E3 CREATIVE	ACCIS MEMBERSHIP RENEWAL - CODY LEWIS	225.00
INFORMATION TECHNOLOGY	999998	SQ *AIRONE SOLUTIONS GROU	PS/ALI E911 SERVICES RENEWAL	750.00
INFORMATION TECHNOLOGY	10738	BLUEBEAM INC	BLUEBEAM SUBSCRIPTION RENEWAL	4,191.03
INFORMATION TECHNOLOGY	999998	CBI*EASEUS	EASMOBIMOVER CELL PHONE FILE TRANSFER SOFTWARE RENEWAL - IT	65.17
INFORMATION TECHNOLOGY	10646	NEXVORTEX	MONTHLY PHONE LINE CHARGES	405.83
INFORMATION TECHNOLOGY	10704	PROCARD, PROGRESS SOFTWARE	TELERIK RENEWAL - IT	1,194.61
INFORMATION TECHNOLOGY	999998	BONFIRE TRAINING	CUSTOMER SERVICE ESSENTIALS - TRAINING MATERIALS - TRACY TROUTMAN	20.00
INFORMATION TECHNOLOGY	999998	BONFIRE TRAINING	CUSTOMER SERVICE ESSENTIALS TRAINING - TRACY TROUTMAN	284.00
INFORMATION TECHNOLOGY	999998	AMERICAN GRANT WRITERS	TRACY TROUTMAN - GRANT WRITING TRAINING	789.00
INFORMATION TECHNOLOGY	999998	SAGUARO PALM SPRINGS HOT	GIS TRAINING - ANTHONY VONMOOS - HOTEL CHARGES	872.88
Information Technology Subtotal:				\$10,808.67
PLANNING	999998	WPY*PAW	M. HALITSKY: PAW GREENHOUSE GAS REDUCTION WEBINAR	30.00
PLANNING	5257	WAPRO	M. DIDIER: 2024 SPRING CONFERENCE REGISTRATION	65.00
Planning Subtotal:				\$95.00
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	CHECKED BAGGAGE FOR FEE HIDTA MEETING	35.00

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-ADMINISTRATION	999998	UBER TRIP	TRANSPORTATION FOR FEE HIDTA MEETING	34.10
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	CHECKED BAGGAGE FEE FOR HIDTA MEETING	35.00
KPD-ADMINISTRATION	473	MICROSOFT CORPORATION	MONTHLY SUBSCRIPTION	5.44
KPD-ADMINISTRATION	999998	WLV ADV DEPOSIT	ONE NIGHT ADVANCE DEPOSIT FOR LABOR LAW CONFERENCE	123.58
KPD-ADMINISTRATION	2432	CHARTER COMMUNICATIONS	BASIC CABLE SERVICES	281.51
KPD-Administration Subtotal:				\$514.63
KPD-CRIMINAL INVESTIGATION	3444	THE UPS STORE #1940	BOX FOR EVIDENCE AT AUTOPSY 24-009580	30.38
KPD-CRIMINAL INVESTIGATION	999998	SEATTLE POLICE FOUNDAT	REFUND FOR ICAC TRAINING	(150.00)
KPD-CRIMINAL INVESTIGATION	7290	PROCARD, PEAVEY CORP.	EVIDENCE TAPE	440.49
KPD-CRIMINAL INVESTIGATION	7321	JIMMY JOHNS	FOOD-CID HOMICIDE INVESTIGATION	204.14
KPD-CRIMINAL INVESTIGATION	2432	CHARTER COMMUNICATIONS	ICAC LAB INTERNET SERVICE	129.99
KPD-Criminal Investigation Subtotal:				\$655.00
KPD-PATROL	716	CDW GOVERNMENT, INC.	ADOBE PRO DC - KPD MEDIA ROOM	90.72
KPD-PATROL	3717	AMAZON.COM	STORAGE EQUIPMENT FOR MOTORCYCLES	254.92
KPD-PATROL	999998	ANSELL HEALTHCARE PRODUC	RUBBER GLOVES	1,370.92
KPD-PATROL	10533	CRASH DATA GROUP INC	CRASH SOFTWARE SUBSCRIPTION	1,500.00
KPD-PATROL	3717	AMAZON.COM	REFUND OF COMPUTER SPEAKERS	(38.64)
KPD-PATROL	3717	AMAZON.COM	DRONE SD CARDS	43.22
KPD-Patrol Subtotal:				\$3,221.14
KPD-STAFF SERVICES	191	LEIRA	NELSON TRAINING	229.00
KPD-STAFF SERVICES	191	LEIRA	IRIS GULLEDGE LEIRA MEMBERSHIP	50.00
KPD-STAFF SERVICES	2438	MRSC ROSTERS	MRSC RECORDS TRAINING	40.00
KPD-STAFF SERVICES	2438	MRSC ROSTERS	MRSC TRAINING- CASE LAW UPDATE	35.00
KPD-STAFF SERVICES	5257	WAPRO	ASHLEY APPLICATION FOR CPRO CERTIFICATION	100.00
KPD-STAFF SERVICES	8106	PROCARD, POSITIVE CONCEPTS INC	SECTOR PAPER	260.00
KPD-Staff Services Subtotal:				\$714.00
KPD-SPECIAL SERVICES	10944	PROCARD, STREETPARKING	KPD FITNESS APP	16.31
KPD-SPECIAL SERVICES	11071	COSTCO	COOLERS FOR CHIPS VOLUNTEERS	326.07
KPD-SPECIAL SERVICES	552	10TH AVENUE CLEANERS,LLC	TREVINO CLASS A ALTERATIONS/CLEANING	66.82
KPD-SPECIAL SERVICES	3717	AMAZON.COM	TOURNIQUET HOLDERS	206.25
KPD-SPECIAL SERVICES	3234	JOANN FABRIC #1688	ELASTIC FOR TEMP MOURNING BANDS	5.42
KPD-SPECIAL SERVICES	3717	AMAZON.COM	MOURNING BANDS	39.12
KPD-SPECIAL SERVICES	3717	AMAZON.COM	BATTERIES FOR HOLSTER SENSORS	39.44
KPD-SPECIAL SERVICES	9860	PROCARD, PAYPAL	JACKET FOR BRADY HAYNES	325.80
KPD-SPECIAL SERVICES	999998	ID CARDS INSTANTCARD	DEPARTMENT ID CARDS	100.00
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES - NEW HIRE	890.51

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-Special Services Subtotal:				\$2,015.74
FIRE ADMINISTRATION	999998	SP FRESHWATERSYSTEMS	FILTERS FOR RO DRINKING WATER SYSTEM	47.49
FIRE ADMINISTRATION	11071	COSTCO	TWO NINJA BLENDERS FOR STATIONS 1 AND 3	81.51
FIRE ADMINISTRATION	3717	AMAZON.COM	BATH MATS FOR STATION 4	23.61
FIRE ADMINISTRATION	3717	AMAZON.COM	FS3 & FS5 BULLETIN BOARDS FOR L&I POSTERS	175.02
FIRE ADMINISTRATION	10182	PROCARD, ASSOCIATION OF WASHINGTON	AWC - LABOR RELATIONS CONF. REGISTRATION	222.50
FIRE ADMINISTRATION	999998	USPS KIOSK 5440329550	POSTAGE - DOH/EMS CERT.	3.74
Fire Administration Subtotal:				\$553.87
FIRE SUPPRESSION	4379	TACOMA SCREW PRODUCTS INC, ACCTS RECEIVABLE	SCBA PARTS - MACHINE SCREWS	13.35
FIRE SUPPRESSION	999998	MACSCUSTOMTIEDOWNSCOM	METAL SCABBARD FOR CHAINSAW FOR L1815	122.72
FIRE SUPPRESSION	10580	PROCARD, DAVID CLARK COMPANY, INC	REPAIR/WARRANTY FOR ENGINE HEADSETS - INTERCOMS	349.50
FIRE SUPPRESSION	11060	CITIZENPRIME LLC, DBA, FIREPENNY	WHEEL CHOCKS FOR L1815	719.90
FIRE SUPPRESSION	3717	AMAZON.COM	TWO LAY FLAT HOSES FOR DECON AND PLUG ENDS	143.36
FIRE SUPPRESSION	999998	SP ATLANTIC RADIO	ADAPTER CABLE TO PROGRAM RADIOS	109.10
FIRE SUPPRESSION	999998	INDIAN SPRINGS MFG. CO	C-KIT TOOLS	395.00
FIRE SUPPRESSION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	DECON SUPPLIES 1 OF 5 HOME DEPOT-ITEMIZED	75.10
FIRE SUPPRESSION	999998	MIMEO PHOTOS	DECON INSTRUCTION BOOKLET	69.11
FIRE SUPPRESSION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	DECON SUPPLIES 2 OF 5 HOME DEPOT-ITEMIZED	69.31
FIRE SUPPRESSION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	DECON SUPPLIES 3 OF 5 HOME DEPOT ITEMIZED	130.35
FIRE SUPPRESSION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	DECON SUPPLIES 4 OF 5 HOME DEPOT-ITEMIZED	108.68
FIRE SUPPRESSION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	DECON SUPPLIES 5 OF 5 HOME DEPOT	40.21
FIRE SUPPRESSION	4955	ULINE	MEDICAL GLOVES	201.79
FIRE SUPPRESSION	999998	NPC	DECON CATCH BASINS	631.59
FIRE SUPPRESSION	2567	A-1 SHOES LLC	UNIFORM FOOTWEAR	190.23
Fire Suppression Subtotal:				\$3,369.30
FIRE PREVENTION/INVESTIGATION	999998	NFPA NATL FIRE PROTECT	NFPA FIREWISE BROCHURES	19.95
FIRE PREVENTION/INVESTIGATION	258	WASHINGTON FIRE CHIEFS	FIRE & LIFE SAFETY EDUCATOR 1 COURSE	350.00
Fire Prevention/Investigation Subtotal:				\$369.95
ENGINEERING	3717	AMAZON.COM	OFFICE SUPPLIES	46.50
ENGINEERING	3717	AMAZON.COM	AMAZON - ENG. DIVISION (4K TRANSMITTERS/REC R.DURHAM)	181.30
ENGINEERING	3717	AMAZON.COM	AMAZON REFUND WIRELESS ADAPTER RETURN	(60.86)
ENGINEERING	1775	GRAINGER	GRAINGER - LASER DISTANCE METER - B. OWEN	180.07
ENGINEERING	3717	AMAZON.COM	AMAZON - \$16.72 OFFICE SUPPLIES	16.72
ENGINEERING	3717	AMAZON.COM	AMAZON \$293.46 - 4K TRANSMITTERS (R. DURHAM)	293.46
ENGINEERING	7237	GOTPRINT.COM	BUSINESS CARDS FOR BRYAN GARZA	37.01
ENGINEERING	7237	GOTPRINT.COM	BUSINESS CARDS FOR MARCIA FUHER	37.01

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



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
ENGINEERING	3717	AMAZON.COM	RETURN OF USB WEBCAM - KEVIN BIRSNER	(79.34)
ENGINEERING	229	DELL MARKETING L.P., C/L DELL USA L.P.	27" MONITOR - KENDRICK GLOVER	204.89
ENGINEERING	754	DEPARTMENT OF LICENSING	PROFESSIONAL LAND SURVERYOR RENEWAL FEE- SCOTT SZENDRE	116.00
Engineering Subtotal:				\$972.76
001 - GENERAL FUND Total:				\$48,849.78
102 - STREET FUND				
TRAFFIC	10645	PROCARD, WWW.OEMPCWORLD.COM	OEMPCWORLD (TRAFFIC - USB CARD J. WILSON)	169.70
TRAFFIC	3717	AMAZON.COM	LAPTOP REPLACEMENT BATTERIES - JONATHON WILSON DPW	196.09
Traffic Subtotal:				\$365.79
102 - STREET FUND Total:				\$365.79
106 - BI-PIN OPERATIONS FUND				
FUND ACTIVITY	1566	TYLER TECHNOLOGIES INC	TYLER CONNECT 2024 CONFERENCE REGISTRATION - BRET HELMS	1,199.00
FUND ACTIVITY	3242	ALASKA AIRLINES	TYLER CONNECT - BRET HELMS - AIRLINE FEE	10.99
FUND ACTIVITY	3242	ALASKA AIRLINES	TYLER CONNECT - BRET HELMS - AIRFARE	1,086.20
Fund Activity Subtotal:				\$2,296.19
106 - BI-PIN OPERATIONS FUND Total:				\$2,296.19
117 - CRIMINAL JUSTICE SALES TAX FND				
CITY ATTORNEY	3544	CAMPBELLS LODGE	HOTEL RECEIPT WAPA CONFERENCE - S ZIMMERMAN	238.40
CITY ATTORNEY	172	THE TRI-CITY HERALD	ANNUAL RENEWAL FEE - ONLINE SUBSCRIPTION - L BEATON	39.74
City Attorney Subtotal:				\$278.14
KPD-PATROL	2432	CHARTER COMMUNICATIONS	REDUNDANT INTERNET CONNECTION	580.00
KPD-Patrol Subtotal:				\$580.00
117 - CRIMINAL JUSTICE SALES TAX FND Total:				\$858.14
300 - CAPITAL IMPROVEMENTS FUND				
LAND & FACILITIES	5263	CITY OF KENNEWICK	PERMIT	2,315.00
LAND & FACILITIES	846	THE PIONEER MANUFACTURING COMPANY	SR IN FIELD REPLACEMENT	1,670.18
Land & Facilities Subtotal:				\$3,985.18
300 - CAPITAL IMPROVEMENTS FUND Total:				\$3,985.18
371 - GO BOND 2022 FUND				
FUND ACTIVITY	3717	AMAZON.COM	ENGRAVING - CHIEF PHOTO NAME PLATES	33.84
FUND ACTIVITY	3717	AMAZON.COM	FS1 WHITEBOARD & BULLETIN BOARD	605.34
FUND ACTIVITY	3717	AMAZON.COM	(2) HDMI OVER TCP/IP VIDEO EXTENDERS - FIRE STATION 1	344.06
FUND ACTIVITY	229	DELL MARKETING L.P., C/L DELL USA L.P.	DELL OPTIPLEX 7010 SFF DESKTOP PC - FIRE STATION 1	1,588.47
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	RACEWAY FOR PHONE WALL MOUNTS - FIRE STATION 1	8.35
Fund Activity Subtotal:				\$2,580.06

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
371 - GO BOND 2022 FUND Total:				\$2,580.06
402 - MEDICAL SERVICES FUND				
FUND ACTIVITY	3717	AMAZON.COM	BLUETOOTH KEYBOARDS FOR MEDIC UNITS	47.80
FUND ACTIVITY	3717	AMAZON.COM	EMS - BIFOCAL SAFETY GLASSES - AED BATTERIES	159.58
FUND ACTIVITY	999998	FIRST THERE FIRST CARE	EAGLES CONFERENCE REGISTRATION	669.50
FUND ACTIVITY	999998	SEMINOLE HARD ROCK HTL	EAGLES CONFERENCE HOTEL DEPOSIT TAX WILL BE ADDED WITH FULL TRANSACTION ON ARRIVAL	202.27
FUND ACTIVITY	999998	SAVELIVES	LUCAS MOUNT FOR BC181 APPARATUS	599.00
FUND ACTIVITY	10182	PROCARD, ASSOCIATION OF WASHINGTON	AWC - LABOR RELATIONS CONF. REGISTRATION	222.50
FUND ACTIVITY	3717	AMAZON.COM	FS3 & FS5 BULLETIN BOARDS FOR L&I POSTERS	175.02
FUND ACTIVITY	999998	SP FRESHWATERSYSTEMS	FILTERS FOR RO DRINKING WATER SYSTEM	47.48
FUND ACTIVITY	11071	COSTCO	TWO NINJA BLENDERS FOR STATIONS 1 AND 3	81.50
FUND ACTIVITY	3717	AMAZON.COM	BATH MATS FOR STATION 4	23.61
Fund Activity Subtotal:				\$2,228.26
402 - MEDICAL SERVICES FUND Total:				\$2,228.26
403 - BUILDING SAFETY FUND				
FUND ACTIVITY	3717	AMAZON.COM	D. DOREMUS: AMAZON PURCHASE LEICA DIGITAL CAMERA	212.03
FUND ACTIVITY	999998	EBAY O*19-11339-24171	D. DOREMUS: EBAY PURCHASE CAMERA BATTERY	16.10
FUND ACTIVITY	3869	HAMPTON INNS	T. WOODS: HAMPTON INN LYNWOOD RM. RECEIPT	307.76
FUND ACTIVITY	2093	INTERNATIONAL CODE COUNCIL, SO.CENTRAL WA CHAPTER	ICC CERTIFICATE RENEWAL- D KALINOWSKI	100.00
Fund Activity Subtotal:				\$635.89
403 - BUILDING SAFETY FUND Total:				\$635.89
405 - STORMWATER UTILITY FUND				
FUND ACTIVITY	9860	PROCARD, PAYPAL	CESCL (PAYPAL) TRAINING - M. NELSON	150.00
FUND ACTIVITY	9860	PROCARD, PAYPAL	CESCL (PAYPAL) TRAINING - K. STOWE	150.00
FUND ACTIVITY	999998	BENTON FRANKLIN HEALTH D	2024 OPERATING PERMIT FEES: INERT & DEMOLITION WASTE	800.00
FUND ACTIVITY	999998	BENTON FRANKLIN HEALTH D	2024 OPERATING PERMIT FEES: DECANT FACILITY/TRANSFER STATION (10TH)	1,100.00
FUND ACTIVITY	999998	BENTON FRANKLIN HEALTH D	2024 OPERATING PERMIT FEES: DECANT FACILITY/TRANSFER STATION (ELY)	1,100.00
Fund Activity Subtotal:				\$3,300.00
405 - STORMWATER UTILITY FUND Total:				\$3,300.00
410 - WATER AND SEWER FUND				
FUND ACTIVITY	999998	EVENT* THE 2024 FERGUS	2024 FERGUSON SENSUS CONF. REGISTRATION - A. BOLT	449.00
FUND ACTIVITY	999998	EVENT* THE 2024 FERGUS	2024 FERGUSON SENSUS CONF REGISTRATION- J. TIJERNA	449.00
FUND ACTIVITY	6036	A W W A CENTRAL WA SUB-SECTION	2024 PNW AWWA CONF REGISTRATION - A BOLT	750.00

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	5917	LABOR ARBITRATION INST	LABOR ARBRITRATION CONF REGISTRATION -B.BEPPE	850.00
FUND ACTIVITY	6036	A W W A CENTRAL WA SUB-SECTION	2024 PNW AWWA CONF. REGISTRATION - J. LUSTIG	500.00
FUND ACTIVITY	999998	WLV ADV DEPOSIT	WESTGATE LAS VEGAS RESORT HOTEL DEPOSIT - B BEPPE	81.62
FUND ACTIVITY	3717	AMAZON.COM	AMAZON \$610.80 WATER DEPT CELL PHONE A.BOLT	610.80
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	ACID FOR CLEANING HYPO LINES - WTP	178.44
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	8' LEVEL FOR NEW CONSTRUCTION - WATER DISTRIBUTION	118.48
FUND ACTIVITY	999998	TRAFFICSAFETYSTORE.COM	48-QTY. 28" TRAFFIC CONES - WWTP	1,110.66
FUND ACTIVITY	10199	PROCARD, WWW.PERFORATEDPAPER.CO	BLUE CARDSTOCK FOR BACKFLOW MAILINGS & YELLOW CARDSTOCK FOR WD DOOR HANGERS	554.74
FUND ACTIVITY	3717	AMAZON.COM	LED BARN LIGHT - WWTP	35.85
Fund Activity Subtotal:				\$5,688.59
410 - WATER AND SEWER FUND Total:				\$5,688.59
501 - EQUIPMENT RENTAL FUND				
FUND ACTIVITY	10015	PROCARD, WEATHERTECH DIRECT LLC	FLOOR MATS FOR VEH 7400	159.74
FUND ACTIVITY	999998	VERMEER MOUNTAIN WEST, IN	CHIPPER KNIVES VEH 3211	537.91
FUND ACTIVITY	999998	BJ TIRE SPL	TIRE REPAIR SUPPLIES FOR FLEET	90.17
FUND ACTIVITY	999998	LGS GROUP INC	BLACKOUT MODULE VEH 7330	581.32
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REGISTRATION VEH 5309 RETITLES VEH 7126 AND 7789	120.00
FUND ACTIVITY	3717	AMAZON.COM	GARAGE STORAGE HOOKS FOR THE CHARGER TO THE EV2300 VAN FOR WAREHOUSE	20.63
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	V7400 REGISTRATION	64.00
FUND ACTIVITY	6546	LOVE S TRAVEL	V2307 SCALE WEIGHT	13.50
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	V3402 REGISTRATION	57.00
Fund Activity Subtotal:				\$1,644.27
501 - EQUIPMENT RENTAL FUND Total:				\$1,644.27
503 - RISK MANAGEMENT FUND				
FUND ACTIVITY	5746	4IMPRINT	WATER BOTTLES FOR FIELD CREWS	1,686.22
Fund Activity Subtotal:				\$1,686.22
503 - RISK MANAGEMENT FUND Total:				\$1,686.22
642 - METRO DRUG FORFEITURE FUND				
FUND ACTIVITY	1512	WSNIA	WSNIA 2024 REFUND REG (X4)	(1,980.00)
FUND ACTIVITY	999998	USPS PO 5471400352	POSTAGE EXPENSE (TF24-022-1)	9.41
FUND ACTIVITY	707	OREGON DEPT OF TRANSPORTATION	OREGON UC LICENSES (X4)	256.00
Fund Activity Subtotal:				(\$1,714.59)
642 - METRO DRUG FORFEITURE FUND Total:				(\$1,714.59)
Grand Total:				\$72,403.78

City of Kennewick

PCard Roster by Fund

3/1/2024 to 3/31/2024



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: 6/4/2024	Category: Consent Agenda
	Agenda Item Type: General Business Item Subject: Payroll Roster: Approval for Pay Period Ending 05/15/2024 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 05/15/2024. <u>Summary</u> None. <u>Alternatives</u> None. <u>Fiscal Impact</u> 05/15/2024 Total: \$2,786,479.81		
Attachments: 1. Roster		

Payroll Roster for Pay Period Ending 05/15/2024

All Departments:

City Attorney	26,070.75
City Council	5,202.50
City Manager	13,236.12
Civil Service	1,063.30
Community Planning	17,732.28
Economic Development	4,227.47
Engineering	59,967.63
Finance	155,200.81
Fire	123,448.44
Human Resources	17,054.83
Management Services	100,197.40
Non-Departmental	4,170.00
Parks, Recreation & Facilities	131,229.73
Police	529,195.37

Subtotal - General Fund**1,187,996.63**

BI-PIN	11,432.69
Building Safety	48,012.62
Community Development	3,252.38
Criminal Justice	71,669.55
Equipment Rental	14,309.53
Medical Services	434,633.24
Risk Management	4,102.07
Stormwater	22,852.00
Street	44,801.83
Water & Sewer	156,857.66

Subtotal - Other Funds**811,923.57****Total Salaries and Wages****1,999,920.20****Benefits**

Dental Insurance	24,059.13
DRS Retirement	135,337.87
Employee Assistance Program	53.08
Life Insurance	5,278.39
Long-Term Disability Insurance	6,091.71
Medical Expense Reimbursement Plan	3,337.50
Medical Insurance	340,962.10
Medicare	28,235.24
MissionSquare Deferred Compensation	84,319.70
Social Security (OASDI)	89,898.95
Vision Insurance	3,470.26
WA Paid Family & Medical Leave	4,081.93
Worker's Compensation Insurance	61,433.75

Total Benefits**786,559.61****Grand Total****\$2,786,479.81**

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,786,479.81 comprised of check numbers 77256 through 77290 and direct deposit numbers 224230 through 224675.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet	Agenda Item Number: 4.e. Agenda Item Type: Contract/Agreement/Lease Subject: Contract: Amending the Light Industrial Area Utilities Extension Design Contract with J-U-B Engineers, Inc. Department: Public Works Project # P2211	Council Date: 6/4/2024 Category: Consent Agenda
		
<u>Recommendation</u>		
Staff recommends Council authorize the City Manager to sign the Supplemental Agreement No. 4 with J-U-B Engineers, Inc.		
<u>Motion for Consideration</u>		
Motion to authorize the City Manager to sign the Supplemental Agreement No. 4 with J-U-B Engineers, Inc., for the design of the Light Industrial Area Utilities Extension 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. • Supplemental Agreement No. 4 authorizes J-U-B Engineers, Inc., to amend the design scope to include extending the 12" sewer north to tie into the existing sewer in Colorado St and 16" zone 5 water main north and east to tie into the existing water in Apple Valley.		
<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 Supplemental Agreement No. 4: \$24,000.00 Total: \$356,100.00		
<u>Attachments:</u> 1. Agreement		

SUPPLEMENTAL AGREEMENT #4
Between Owner and Consultant

P-2211, LIGHT INDUSTRIAL AREA UTILITIES EXTENSIONS

THIS SUPPLEMENTAL AGREEMENT, entered into this 21st day of May, 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, the Parties hereto previously revised the agreement with the Supplemental Agreement #3, dated April 16, 2024 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 \$356,100** by the Owner to complete design services described in Exhibit A of the original agreement, Supplemental Agreement #1, #2, & #3 and Contract Amendment of Supplemental Agreement #4 (attached).

IN WITNESS WHEREOF, the parties hereto have executed this Supplemental Agreement #4 as of the day and year first above written.

CITY OF KENNEWICK, WASHINGTON

JUB ENGINEERS, INC.

Erin Erdman, City Manager

Alex Fazzari, P.E., Area Manager



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Council Agenda Coversheet 	Agenda Item Number: 4.f. Agenda Item Type: Contract/Agreement/Lease Subject: Contract: Amending the Water Treatment Plant (WTP) Capacity & Misc. Upgrades Contract with HDR Engineering, Inc. Department: Public Works Ord/Reso # Project # P2117 Council Date: 6/4/2024 Contract # Permit #	Category: Consent Agenda
<u>Recommendation</u> Staff recommends Council authorize the City Manager to sign the Supplemental Agreement No. 2 with HDR Engineering, Inc. for the design of the Water Treatment Plant (WTP) Capacity & Miscellaneous Upgrades (P2117). <u>Motion for Consideration</u> Motion to authorize the City Manager to sign the Supplemental Agreement No. 2 with HDR Engineering, Inc. for the design of the Water Treatment Plant (WTP) Capacity & Miscellaneous Upgrades (P2117). <u>Summary</u> In 2019, the City of Kennewick (City) completed a Water Treatment Plant (WTP) condition assessment that primarily focused on the evaluation of critical operating assets and identifying their anticipated remaining useful life. The condition assessment identified several components in need of replacement as well as identified methods for increasing water treatment plant production capacity. This agreement addresses those capital components identified within the condition assessment and a capital phasing plan to increase production capacity. WTP capacity increases are projected to be needed to meet summer water demands in 2025. The original agreement signed on September 7, 2021, authorized HDR Engineering, Inc., to perform a 30% level of design which included a Basis of Design Report (BODR) and recommended capital phasing plan. Supplemental Agreement #1 provided for detailed design and bidding support for the winter 2023/2024 improvements package, which included the chemical feed and bulk storage tank replacement, surge tank upsize and relocation, catwalk addition to sedimentation basin, and other miscellaneous upgrades. Supplemental Agreement #2 provides for a detailed design for the final improvement package for the winter of 2024/2025. This agreement includes the installation of new pumps and pumping infrastructure, electrical upgrades, and additional membranes to allow for the increased capacity. <u>Alternatives</u> None recommended <u>Fiscal Impact</u> Water and Sewer Fund Original Professional Services Agreement: \$ 194,910 Supplemental Agreement No. 1: \$ 203,663 Supplemental Agreement No. 2: \$ 176,218 Total: \$ 574,791		
<u>Attachments:</u> 1. Agreement		

**SUPPLEMENTAL AGREEMENT #2
Between Owner and Consultant**

**P-2117, WATER TREATMENT PLANT (WTP)
CAPACITY & MISCELLANEOUS UPGRADES**

THIS SUPPLEMENTAL AGREEMENT, entered into this 4th day of June, 2024 by and between the City of Kennewick, 210 West 6th Avenue, Kennewick, Washington (hereinafter called the "OWNER"), and HDR Engineering, Inc, 2805 St. Andrews Loop, Suite A, Pasco, WA 99301 (hereinafter called the "CONSULTANT").

WITNESSETH:

WHEREAS, the Parties hereto previously entered into an agreement for professional engineering services for the Water Treatment Plant (WTP) Capacity & Miscellaneous Upgrades, said agreement being dated September 7, 2021; and

WHEREAS, the Parties hereto previously revised the agreement with the Supplemental Agreement #1, dated October 4, 2022 for additional Scope of Work; and

WHEREAS, both parties desire to supplement said Agreement by expanding the Scope described in the Consultant's Exhibit A, SCOPE OF SERVICES

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 3, TIME FOR BEGINNING AND COMPLETION, second sentence, revised to read:

CONSULTANT agrees to use best efforts to complete all work described in Exhibit A under this Supplemental Agreement #2 by **May 31st, 2025**.

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 not to exceed \$574,791** by the OWNER to complete design and construction support services described in Exhibit A of the original agreement (\$194,910), Exhibit A1 of Supplemental Agreement No. 1 (\$203,663), and Exhibit A of Supplemental Agreement No. 2, (\$176,218) attached.

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

CITY OF KENNEWICK, WASHINGTON

HDR ENGINEERING, INC.

Erin Erdman, City Manager

Rob Berman, Sr. Vice President

EXHIBIT A

Detailed Scope of Work

**2024/2025
WTP Capacity and
Miscellaneous Upgrades
Task 200 – Detailed Design, Bidding Support
and Construction Support Services**

Scope of Services

May 2024



**2805 St Andrews Loop
Suite A
Pasco, WA 99301
(509) 546-2040**



**2805 St Andrews Loop
Suite A
Pasco, WA 99301
(509) 546-2040**

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EXHIBIT A

SCOPE OF SERVICES

Background

The City of Kennewick (City) completed a Water Treatment Plant (WTP) condition assessment in 2019 that primarily focused on the evaluation of critical operating assets and identifying their anticipated remaining useful life. The condition assessment was followed up with a preliminary design effort to identify specific design and replacement requirements for select system components within the facility. The basis of design report (BODR) developed under Task 100 of this project outlines a recommended schedule for execution of the projects to be completed over 3 construction periods during the winter shutdown months.

1. 2022/2023,
2. 2023/2024, and
3. 2024/2025.

The City is beginning work on the final project design package for the WTP Capacity and Miscellaneous Upgrades project. This final design package will combine the replacement of the membrane equipment with the remaining elements of the previously planned project packages. As result of equipment lead time challenges, critical equipment was not available for installation and start-up within the previous winter shutdown periods. The City has completed the pre-purchase efforts for the major equipment required for installation under this project package.

General Scope

The design elements to be included in Task 200 and constructed during the 2024/2025 WTP winter shutdown period are listed below. .

Filter Gallery Piping Coating:

- Replace existing external pipe coating system on filter permeate discharge header piping.

Membrane Equipment Replacement:

- Replace existing membrane equipment installed in each of the four filtration cells with new owner-furnished membrane modules.
 - Replace existing filter cell concrete coatings with a new coatings system.
 - Modify existing process piping within each of the filter cells for installation of new membrane equipment.
- Replace all four membrane cells heating immersion elements used to maintain circulated fluid temps during the cleaning process.

Low-Lift Pump Replacement:

- Replace two of the existing small-capacity pumps with new owner-furnished pumps sized for 5,400 gpm. Pump replacement will include removal and replacement of the

associated VFD units with new owner furnished VFDs. Installation will require new conductors, and respective discharge piping and modifications.

- Remove and replace existing VFD units for remaining two larger capacity pumps with new owner furnished VFDs.

Membrane Permeate Pump Replacement:

- Replace each of the four membrane permeate pumps with new owner-furnished pumps sized for 4,911 gpm. Pump replacement will include removal and replacement of the associated existing VFDs with new owner furnished VFDs. Installation will require new conductors, conduit, and miscellaneous electrical components. It is expected that the existing suction and discharge piping will remain as installed for use with the new pumps.

Membrane Backwash Pump Replacement:

- Replace each of the two existing membrane backwash pumps located north of the membrane filter gallery with new owner-furnished pumps sized for 5,350 gpm. Replacement of the pumps will include removal and replacement of the respective VFD units with new owner furnished VFDs. Installation will require new conductors, conduit, and miscellaneous electrical components. It is expected that the existing pump discharge piping will require minor modifications to accommodate the new pump connections. The remaining piping in the system will not be modified.

High-Service Pump Replacement:

- Replace one of the small-capacity high-service pumps with a new owner-furnished pump sized for 5,300 gpm. Pump replacement will include removal and replacement of the associated VFD unit with a new owner furnished VFD. Installation will require new conductors and miscellaneous electrical components. The installed pump suction can, discharge piping, and valves will remain for use with the new pump.
- Replace existing VFD unit for the remaining small capacity pump with a new owner furnished VFD.

Electrical Upgrades:

- Replace existing power switchboard PP-2 with a new owner-furnished switchboard. Switchboard installation will require a new feeder breaker in PP-1, conductors, conduit, and miscellaneous electrical components.

General Assumptions

The following general assumptions are common to each task under this scope of work unless stated otherwise:

- City staff will provide HDR one set of consolidated and reconciled City comments on submittals from HDR. City review times are estimated as no more than 10 business days from the date of transmittal from HDR to the City.
- Unless noted otherwise, final submittals identified in the following task descriptions will be electronic submittals in PDF format transmitted via email or HDR file transfer application.
- The City will provide additional survey information, as needed, for specific design requirements. No additional surveying services are included in this scope of services.

- Existing geotechnical data will be used, as required, for specific design requirements. No additional geotechnical services are included in this scope of services.
- HDR has a reasonable right to rely on the accuracy of information, data and documents provided by the City without independent verification by HDR.
- The opinions of probable project cost or probable construction cost (OPCC) provided by HDR are made based on information available to HDR and based on HDR's experience and qualifications and represents its judgment as an experienced and qualified professional engineer. However, since HDR has no control over the cost of labor, materials, equipment, or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, HDR does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost HDR prepares. Each OPCC prepared for this project will have a range of accuracy based upon Association for the Advancement of Cost Estimating (AACE) International Recommended Practice No. 18R-97, as defined in this scope for each deliverable.
- The final drawing set is estimated to contain the drawings identified in Attachment 2 of this document.

The City intends to utilize consulting engineering services to complete and deliver this portion of the project in the following task execution:

- Task 200 – Detailed Design, Bidding Support and Construction Support Services

The subsequent tasks are scoped to be executed under a contract supplemental amendment.

Scope of Services

Task 200 Detailed Design, Bid Support and Construction Services Support (revised)

Objective

HDR will prepare construction documents for the replacement of the WTP components identified above. Design shall be based upon the findings and recommendations in the Final Basis of Design Report (BODR) TM 108, which summarizes the TMs developed as part of Task 100 of this project.

Task 201 Project Management

Objective

The purpose of this task is to monitor, control and adjust scope, schedule, and budget as well as provide monthly status reporting, accounting, and invoicing.

HDR Services

1. Revise current Project Management Plan (PMP) outlining project scope, team organization, schedule, and communications protocol to include additional scope.
2. Update Quality Assurance and Quality Control (QA/QC) Plan outlining the QA/QC procedures for the next phase of the project.

3. At project initiation, Consultant will conduct quality assurance reviews (Project Approach and Resource Review and project review meetings) at project commencement and regularly throughout project to discuss technical approach, team resources, other available firm resources, and project management approach. Review at project commencement will be by two senior drinking water engineers not associated with the project.
4. Coordinate and manage the project team.
5. Prepare monthly status reports describing the following:
 - A. Services completed during the month
 - B. Services planned for the next month
 - C. Needs for additional information
 - D. Scope/schedule/budget issues
 - E. Schedule update and financial status summary
6. Prepare monthly invoices formatted in accordance with contract terms.
7. The HDR Project Manager will attend monthly project management meetings with the City Project Manager to review project scope, schedule, and budget. This meeting will provide a means for communication of potential issues and project management challenges.

City Responsibilities

1. Participate in project management meetings.
2. Timely processing and payment of consultant invoices.
3. Review and process contract change requests and amendments, if needed.

Assumptions

1. The Task 200 duration will be 6 months for detailed design and 8 months for construction support services for a total of 14 months.
2. Project schedule as shown in Attachment 1.
3. A 1-hour project management meeting will be held each month for the duration of the project for a total of 14 meetings. Project management meetings will be conducted via phone or video teleconference.
4. Invoices will be HDR standard invoice format in electronic format (Portable Document Format [PDF]).
5. 22-hours will be included in the budget for project coordination and monitoring requirements.

Deliverables

1. Project management meeting agenda and notes (PDF file).
2. Monthly project progress reports and invoices (PDF files).
3. Monthly project schedule and budget updates (PDF file).
4. Project management meeting agenda and notes for each defined above (PDF files).

Task 202 Membrane Performance Evaluation

Objective

HDR will perform a desktop evaluation of the current membrane equipment to identify the effects of the change in clean in place (CIP) operation. The evaluation will also include verification of the anticipated facility hydraulic capacity resulting from the installation of the new S10Nv2 (version 2) membrane modules and identify potential hydraulic limitations.

HDR Services

1. Conduct a review of historical operating data and compare values against programmed setpoints to determine past performance and operating effects of modifying the CIP process.
2. Collect record information for current operations data for the existing membrane filtration equipment and update existing database.
3. Develop an assessment of the overall membrane system health.
4. Verify potential facility hydraulic capacity with new membrane modules.
5. Identify facility hydraulic limitation on capacity.
6. Prepare and submit a draft and final Membrane Performance Evaluation TM.
7. Conduct a 1-hour TM review meeting.

City Responsibilities

1. Provide requested information, when available, on a timely basis (as agreed to at time of request).
2. Provide comments/edits to draft technical memorandum in a single consolidated document (preferably in “mark-up and strikethrough” mode).
3. Participate in the TM review meeting.

Assumptions

1. Evaluation of existing membrane filtration performance is limited to the review of historical operational data and does not include a site investigation.
2. Facility hydraulic capacity verification is limited to summarizing and comparing the hydraulic results determined in the previous Task 100 TMs with the filtration capacity of the new V2 membrane modules.
3. The hydraulic capacity of the existing flocculation and sedimentation basin was identified in previous design project criteria and does not require a detailed evaluation.
4. TM review meeting conducted via teleconference and will be attended by 2 HDR staff. 2-staff hours are included for meeting notes and coordination.
5. Draft and final membrane performance evaluation technical memoranda shall be approximately eight pages in length to summarize the results of the evaluation to be incorporated as an attachment to the previously completed Membrane Filtration Evaluation (HDR June-2022)..

Deliverables

1. Membrane Performance Evaluation TM review meeting notes (PDF file)
2. Draft membrane performance evaluation technical memorandum (MS Word file).
3. Final membrane performance evaluation technical memorandum (PDF file).

Task 203 Detailed Design

Objective

HDR will prepare detailed construction documents for the replacement of selected components of the WTP. Detailed design shall be based upon the findings and final recommendations identified in the Final BODR, TM 108 from Task 100 of this project.

HDR Services

1. Conduct a 1-hour project kick-off and interview with the City to verify current conditions and identify additional issues, concerns or limitations with the specific system components identified in Task 100 to be addressed under this task.
 - A. Low-Lift pump replacement (TM104)
 - B. Membrane permeate pump replacement (TM104)
 - C. Membrane backwash pump replacement (TM104)
 - D. High-Service pump replacement (TM 104)
 - E. Power Switchboard PP-2 replacement
 - F. Membrane module replacement
 - G. Filter cell coatings replacement
 - H. Permeate piping coatings replacement
2. Field investigations
 - A. HDR will perform field data collection efforts to obtain as-installed information as needed for development of the design documents.
 - B. HDR has allocated 4 staff hours for this task.
3. Conduct a 1-hour internal project kick-off meeting and ½-hour bi-weekly design lead coordination meetings for the duration of detailed design.
4. Prepare design drawings and specifications
 - A. HDR will prepare construction drawings, technical specifications, and contract documents based on the design concepts and criteria developed in Task 100.
 - B. Drawings will be prepared in digital format using AutoCAD 2024. Specifications will be prepared using a combination of the City's Standard Division 00 Specifications and HDR's Construction Specifications Institute (CSI) based master specifications. The contract documents will be prepared for a lump sum award basis.
 - C. HDR will submit 60%, and final design documents to the City in PDF format.

- D. Project specifications will be submitted to the City in Microsoft Word format.
- 5. Submittals and document finalization.
 - A. HDR will submit documents to the City for review at the 60% and final design stages. HDR will review and provide responses for all City comments. The final submittal is for the City to verify that their changes have been incorporated, it is anticipated that there will be no changes to the final design documents and that final drawings are suitable for bidding.
- 6. OPCC
 - A. HDR will review and revise the OPCC from the BODR, TM 108 of this project.
 - B. HDR will develop a Class 3 OPCC (+30% to -20% range of accuracy) for the 60% design documents and a Class 2 OPCC (+20% to -15% range of accuracy) for the final design documents.
- 7. Comment review meetings.
 - A. HDR will hold a 2-hour comment review meeting with the City after the review of the 60% and a second meeting for the final design documents.

City Responsibilities

- 1. Participate and coordinate City staff for the project meetings and interview.
- 2. The City Project Manager will compile all City review comments into one, reconciled package for HDR to incorporate. Provide consolidated review comments at the 60% review stage within 1 week of design document transmittal.
- 3. Provide HDR access to the project site for inspection.
- 4. Provide City standard Division 00 Specifications
- 5. Coordinate with City staff to attend meetings.
- 6. Provide facilities for meetings to be held when appropriate.

Assumptions

- 1. Project kick-off interview will be attended virtually by up to 2 HDR staff.
- 2. 1 internal project kick-off and 12 bi-weekly coordination meetings will be held with up to 7 HDR staff. 4-staff hours of prep time is included to account for all meetings. A total of 40-staff hours is included for internal design meetings.
- 3. Project specifications will utilize the City's Standard Specifications and Standard Plans to the extent possible. Specifications for the project will utilize HDR's CSI based master specifications and will be incorporated into the overall project Contract Documents and Technical Specifications or Special Provisions.
- 4. A preliminary list of drawings is outlined in Attachment 2 and a preliminary list of specifications is outlined in Attachment 3 of this scope of work.
- 5. Up to 3 HDR staff will attend the comments review meetings identified above. Team members not local to the area will attend via teleconference. An additional 2-staff hours is included for meeting notes and meeting follow up coordination.
- 6. Limitations of system and component improvements are as outlined in the BODR (TM 108) from Task 100 of this project.

Deliverables

1. 60% Design Drawings, Specifications, and OPCC (PDF file).
2. Final Design Drawings, Specifications, and updated OPCC (PDF file).
3. Draft and final review comment resolution summary in Microsoft Word or Excel format.
4. Draft and final review meeting agenda and summary notes in Microsoft Word format

Task 204 Bid Support

Objective

HDR will answer questions during bidding, provide addenda information for City to publish, and attend a project pre-bid meeting. The duration of this task is from initial advertising and publication of contract documents through opening and evaluation of the bids and estimated to be 5 weeks.

HDR Services

1. Respond to questions. Provide up to 10-staff hours to respond to up to 25 questions from prospective bidders. HDR will answer questions provided by the City in writing. Responses from HDR to questions will also be in writing.
2. Prepare information for City to incorporate into addenda. Based on comments and questions received, prepare up to 2 addenda to clarify the documents and/or address comments made during the bid period. HDR has allocated up to 8-staff hours to prepare each addendum.
3. Attend pre-bid meeting. HDR Project Manager and Design Manager will attend a 2-hour pre-bid meeting to answer questions regarding the project plans, specifications, and schedule. 2- staff hours are included for this meeting for preparation and post-meeting notes and coordination.
4. Prepare a Conformed Documents package for the construction phase of the project.

City Responsibilities

1. Advertisement for bids.
2. Distribution of bid documents and addenda.
3. Maintenance of plan holders list.
4. Provide facilities for holding pre-bid meeting and documentation for meeting.
5. Facilitate pre-bid meeting.
6. Review bids and select the lowest responsible bidder.

Assumptions

1. Pre-bid meeting will be non-mandatory and will include site visit
1. Bid review is not part of this scope..
2. Preparation of the Conformed Documents will require up to 30-staff hours.

Deliverables

1. Electronic copies of addenda to be provided to the City for distribution to bidders in PDF format.
2. Written responses to bid questions from potential general contractors, in Microsoft Word and PDF format to the City.
3. Conformed project drawings and specifications in PDF format.

Task 205 Construction Support Services

Objective

HDR shall furnish staff to assist the City with the administration of the Construction Contract in accordance with the terms and conditions of the Construction Contract.

HDR Services

1. *Submittal Review*: Upon specific request from the City, HDR will review shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of tests and inspections, and other data which the Contractor is required to submit. These will be reviewed for conformance to the design intent of the Project and for compliance with the information given in the Contract Documents.
2. *Request for Information (RFI)*: Upon specific request from the City, HDR will assist with responses to questions by the Contractor on the drawings, specifications, or other Contract documents.
1. Meetings
 - a. *Pre-Construction Conference*: HDR will attend a Pre-Construction Conference with the City and the Contractor. The purpose of this Conference is to establish a working understanding among parties as to the Work, discuss the construction schedule and activities, discuss the schedule of submittals, discuss the schedule of values, discuss procedures for handling shop drawings and other submittals, discuss procedures for processing applications for payment, discuss requirements for maintaining records, discuss impacts to existing utilities, and discuss other requirements of the Contract Documents.
 - b. *Bi-Weekly Construction Meetings*: HDR will attend bi-weekly construction meetings with the Contractor's representative(s) and City's Representative to assist in implementing the construction process.

City Responsibilities

1. City will lead the construction management efforts.
2. Review, log, and process submittals, request for information, and change orders.
3. Transmit selected submittals for HDR review.
4. Transmit selected RFIs for HDR review and response.
5. Conduct construction meetings.
6. Process monthly payment requests.
7. Perform all construction administration, oversight and field services.

8. Prepare, conduct, and administer the pre-construction conference, bi-weekly construction meetings and other project-related meetings.
9. The City will review and negotiate the time and material pricing for work change directives.
10. Provide request for HDR participation in RFI and submittal document review.

Assumptions

1. Submittal Review
 - A. The City will receive and process all submittals from Contractor and involve HDR at their discretion.
 - B. HDR will not review or comment on submittals related to temporary items and construction aides such as shoring, formwork, and construction support systems where identified. Receipt of these submittals is to confirm compliance with the contract requirements for submittal only and HDR will not review for the content, compliance, or calculations. HDR is not responsible for the content of these submittals.
 - C. Reviews of requests for substitution are not included in this scope.
 - D. Review and response time may vary depending upon the complexity of the specific shop drawing. It is estimated that, on average, each submittal will require 2 hours for the HDR Team to review and respond. The budget for this effort is based upon a total of 16 submittals for this project.
2. Request for Information
 - A. The City will receive and process all RFIs from Contractor and involve HDR at their discretion.
 - B. HDR's review of RFIs will be advisory and complementary to the design intent.
 - C. Review and response time may vary depending upon the complexity of the subject matter. It is estimated that, on average, each RFI will require 2 hours for the HDR Team to review and respond. The budget for this effort is based upon a total of 12 RFI's for this project.
3. Change requests, work change directives and change orders are not part of this scope.
4. Pre-Construction Conference
 - A. The City will prepare, conduct, and administer a single 1-hour Pre-Construction Conference. HDR will budget for 2 staff hours for conference attendance and follow up action items.
 - B. The Pre-Construction Conference is assumed to occur at the City's WTP.
5. Bi-Weekly Construction Progress Meetings
 - A. The City will prepare, conduct, and administer Construction Progress Meetings at the WTP.
 - B. HDR's project manager will participate virtually in up to 16 1-hour Bi-Weekly Construction Progress Meetings held at the WTP.

Deliverables

1. Submittal Review

- A. Comments and shop drawing responses transmitted to the City via e-mail.
- 2. Request for Information
 - A. RFI responses transmitted to the City via e-mail.

Task 206 Construction Close-Out

Objective

Complete close-out of the construction contract.

HDR Services

This task includes services related to closing out the construction contract. Specific activities conducted by HDR will be completed on an as needed basis as requested by the City and are assumed to include the following:

- 1. Record Drawings
 - A. HDR will prepare record drawings of the project integrated from one (1) combined set of drawing markups provided by the Contractor and/or City.

City Responsibilities

- 1. Provide one combined set of markups for incorporation into the Record Drawing set.

Assumptions

- 1. Contractor will red-line a full size (24 IN x 36 IN) hard copy of the construction contract documents on a monthly basis to incorporate RFIs, Field Orders, Change Proposal Requests, submittal data, and changes based on records received from both Consultant and City.
- 2. The Contractor and City will provide a combined set of markups for HDR to incorporate into the record drawing set. Incorporation will require up to 56-staff hours to complete.
- 3. HDR CAD Technicians will prepare the record drawing set based solely on the combined set of markups provided by the City.
- 4. No revisions will be required for the record drawings after submitted.

Deliverables

- 1. Final project record drawings (PDF and .dwg files)

Fee

1. Project fee table.

Task	Hours	Labor	Expense	Total
201 – Project Management	66	\$14,679	\$ 873	\$ 15,552
202 – Membrane Performance Evaluation	119	\$23,076	\$ -	\$ 23,076
203 – Detailed Design	552	\$97,619	\$ 1,123	\$ 98,742
204 – Bid Support	52	\$10,075	\$ 873	\$ 10,948
205 – Construction Support	74	\$16,924	\$ 873	\$ 17,797
206 – Construction Close-out	56	\$10,103	\$ -	\$ 10,103
Task 200 Total	919	\$172,476	\$ 3,742	\$ 176,218

Council Agenda Coversheet	Agenda Item Number: 4.g.	Council Date: 6/4/2024	Category: Consent Agenda										
	Agenda Item Type: Contract/Agreement/Lease Subject: Bid: Bonnie & Belfair Lift Station Replacement (Re-Bid) Project Department: Public Works Ord/Reso # Project #	Contract # Permit #											
<u>Recommendation</u> Staff recommends awarding Contract P2310 Bonnie & Belfair Lift Station Replacement (Re-Bid) Project to Industrial Construction of Washington (ICW), LLC in the amount of \$523,376.86 plus a 10% contingency amount of \$52,337.69, for a total amount of \$575,714.54 and authorizing the City Manager to execute the contract.													
<u>Motion for Consideration</u> Motion to award Contract P2310 Bonnie & Belfair Lift Station Replacement (Re-Bid) Project to Industrial Construction of Washington (ICW), LLC in the amount of \$523,376.86 plus a 10% contingency amount of \$52,337.69, for a total amount of \$575,714.54 and authorize the City Manager to execute the contract.													
<u>Summary</u> Four (4) bids were received on May 28, 2024 at 11:00 a.m. One of the bids received from DW Excavating was deemed non-responsive due to missing unit pricing. Bid proposals comprised of a Base Bid (Schedule A) and two bid alternate schedules, #1 & #2. Consideration of bids was made based on the Schedule A - Base Bid plus the lower of the two alternate bid schedules.													
<table><tr><td><i>Engineer's Estimate</i></td><td><i>\$448,690.77</i></td></tr><tr><td>Industrial Construcion of Washington (ICW), LLC</td><td>\$523,376.86</td></tr><tr><td>Allstar Construcion Group, Inc.</td><td>\$596,073.39</td></tr><tr><td>DW Excavating</td><td>\$600,415.32 (deemed non-responsive)</td></tr><tr><td>DDB Excavation</td><td>\$1,344,075.50</td></tr></table>				<i>Engineer's Estimate</i>	<i>\$448,690.77</i>	Industrial Construcion of Washington (ICW), LLC	\$523,376.86	Allstar Construcion Group, Inc.	\$596,073.39	DW Excavating	\$600,415.32 (deemed non-responsive)	DDB Excavation	\$1,344,075.50
<i>Engineer's Estimate</i>	<i>\$448,690.77</i>												
Industrial Construcion of Washington (ICW), LLC	\$523,376.86												
Allstar Construcion Group, Inc.	\$596,073.39												
DW Excavating	\$600,415.32 (deemed non-responsive)												
DDB Excavation	\$1,344,075.50												
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. The project was originally advertised for bids in March 2024, with 2 bids submitted. Both bids were significantly over budget and nearly double the engineer's estimate. Council approved staff's recommendation to reject all bids and immediately readvertize the project at the April 16, 2024, City Council Meeting. Staff revised portions of the project including the addition of the two alternate bid schedules prior to re-bidding. As the result of rebidding the project, the lowest responsive bid was approximately \$86k lower than the original bid.													
<u>Alternatives</u> None recommended													
<u>Fiscal Impact</u> Water and Sewer \$575,714.54													
<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: May 29, 2024

Subject: P2310-24, Bonnie & Belfair Lift Station Replacement project
Re-Bid Opening 5/28/2024 (after rejection of all bids on 4/16/2024)

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.

On March 26, 2024, staff opened two bids for the subject project. Both bids were nearly double the engineer's estimate. On April 16, 2024, City Council authorized the rejection of all bids.

Re-Bidding following rejection

Immediately following the rejection of bids, City staff requested Keller Associates interview one of the rejected bid contractors to gain a better understanding of their bid items and bid discrepancies. As a result, several changes were made to the drawings to provide a better understanding of the project scope/ limits as well as adjusted several bid items. The project was publicly rebid for a duration of 3 weeks, additional outreach via the MRSC Small Works Roster notifications, and a non-mandatory pre-bid meeting was held at the project site.

Public Bid Opening/ Recommendation

On May 28, 2024 at 11:00 am, staff opened four bids for the subject project. The apparent low bidder was Industrial Construction of Washington (ICW), LLC at \$523,377. The revised engineer's estimate was \$448,691. As a result of the re-bidding process, the lowest responsive bid is approximately \$86,000 lower than the original bids received in March. Staff recommend awarding the contract to ICW.

Council Agenda Coversheet	Agenda Item Number: 5.a. Agenda Item Type: Resolution Subject: Resolution 24-XX: Three Rivers Convention Center Expansion Department: Finance Ord/Reso #	Council Date: 6/4/2024 Category: Ordinance/Reso
		
<u>Recommendation</u> It is recommended that Council adopt the resolution to approve funding for design costs, preliminary site work, and long-lead items for the Three Rivers Convention Center expansion project. <u>Motion for Consideration</u> Motion to adopt the resolution as presented. <u>Summary</u> As discussed with City Council at the May 28th workshop, the Kennewick Public Facilities District (KPPD) has received authorization from the Washington State Department of Enterprise Services Project Review Committee to utilize the General Contractor/Construction Manager alternate contracting procedure for the Three Rivers Convention Center expansion project. Under this delivery method, the KPPD has selected an owner's representative that has assisted in selecting a design team that also includes an architect and general contractor. The next step in the process is to complete the design work necessary to determine a maximum allowable construction cost (MACC), or guaranteed maximum price, for the project, at which point a decision will be made on whether to proceed with construction. The estimated cost to complete the MACC is \$4,074,785. Additionally, \$3,989,165 is needed for early site preparation work and procurement of long-lead mechanical items that must be ordered prior to the determination of the MACC in order for the project to be completed by the summer of 2026 in conjunction with the opening of a connected hotel that will be constructed by A-1 Development Group under the terms of a separate purchase and sale agreement with the City. City staff is recommending the use of one-time reserves (fund balance) available in the City's Capital Improvement Fund to fund these costs, which will allow the City and the KPPD to work with our financial advisor, underwriter, and bond counsel to develop a recommendation for a detailed financing plan for the remainder of the expansion project. As part of this financing plan, staff will be bringing forward a second resolution in the coming weeks that would allow for the option for the City to be reimbursed for these initial costs using proceeds from a future bond issuance. <u>Alternatives</u> None are recommended based on City Council's previous policy direction. If the proposed resolution is not approved and funding is not provided for the design work to determine the maximum allowable construction cost, early site work, and procurement of long-lead items, the project may not move forward, or at a minimum, would not be able to be completed by the initial target of the summer of 2026. <u>Fiscal Impact</u> The City's total contribution for the design work needed to determine the expansion project's maximum allowable construction cost, as well as early site preparation and procurement of long-lead items is \$8,063,950, which would be funded using one-time reserves available in the City's capital improvement fund. Additionally, staff will be bringing forward a separate resolution in the future that would allow for the option for the City to be reimbursed for these costs using proceeds from a future bond issuance.		
<u>Attachments:</u> 1. Resolution		

CITY OF KENNEWICK
RESOLUTION NO. 24-_____

A RESOLUTION APPROVING DESIGN WORK REQUIRED TO
DETERMINE A MAXIMUM ALLOWABLE CONSTRUCTION COST,
EARLY SITE PREPARATION, AND PROCUREMENT OF LONG-LEAD
ITEMS FOR THE CONSTRUCTION OF THE THREE RIVERS
CONVENTION CENTER EXPANSION PROJECT

WHEREAS, since its opening in 2004, the operation of the Three Rivers Convention Center has generated a substantial increase in tourism and commerce that has resulted in a significant positive economic impact to the City of Kennewick and Tri-Cities region; and

WHEREAS, expanding the Three Rivers Convention Center is necessary in order for the Kennewick Public Facilities District to not only maintain, but enhance the current economic benefit of the facility to the community; and

WHEREAS, the City of Kennewick has entered into a purchase and sale agreement to sell land to a private developer for the purposes of a public private partnership for the construction of the Three Rivers Convention Center expansion, the construction of a hotel connected with the expansion, and other complimentary mixed use facilities; and

WHEREAS, the Kennewick Public Facilities District has received authorization from the Washington State Department of Enterprise Services Project Review Committee (PRC) to utilize the General Contractor/Construction Manager (GC/CM) alternate contracting procedure for the Three Rivers Convention Center Expansion Project; and

WHEREAS, at the May 28, 2024 Kennewick City Council Workshop the Kennewick Public Facilities District requested a financial contribution from the City of Kennewick of \$4,074,785 to complete the design work required under the GC/CM alternate contracting procedure to determine a maximum allowable construction cost (MACC) for the Three Rivers Convention Center Expansion Project, and an additional \$3,989,165 for long-lead mechanical items and early site work for parking that is required prior to the determination of the MACC in order to complete the project by the summer of 2026; NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, that the City of Kennewick shall provide the Kennewick Public Facilities District with the requested funding of \$4,074,785 to determine a MACC for the expansion of the Three Rivers Convention Center as well as an additional \$3,989,165 for long-lead mechanical items and early site work that is necessary prior to the determination of the MACC in order to complete the project by the summer of 2026; and

BE IT FURTHER RESOLVED, that the City of Kennewick's 2023/2024 biennial budget shall be modified to reflect a contribution to the Kennewick Public Facilities District of \$8,063,950 to be paid from the City's Capital Improvement Fund utilizing excess reserves (ending fund balance) available within the fund.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 4th day of June, 2024, and signed in authentication of its passage this 4th day of June, 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
5th day of June, 2024

Approved as to Form:

LAURENCIO SANGUINO,
Interim City Attorney

KRYSTAL TOWNSEND,
City Clerk

Council Agenda Coversheet	Agenda Item Number: 6.a. Agenda Item Type: Public Hearing Subject: Resolution 24-XX: Public Hearing and Adoption of the 2025-2030 Six-Year Transportation Improvement Plan Department: Public Works Ord/Reso #	Council Date: 6/4/2024 Category: Public Mtg / Hrg Ordinance/Reso
		
<u>Recommendation</u> Staff recommends that the City Council hold a public hearing and adopt the annual update of the Six-Year Transportation Improvement Plan for 2025-2030. <u>Motion for Consideration</u> Motion to adopt the 2025-2030 Six-Year TIP Plan Resolution as presented. <u>Summary</u> RCW 35.77.010 requires each city to adopt an annual revised Six-Year Transportation Improvement Plan (TIP) before July 1st of each year, by first holding a public hearing to allow citizen input for the updated plan. As the title indicates, the plan proposes a list of transportation-related projects to be completed in the following six-year period. In order to receive consideration for State or Federal highway grants, projects must be listed in the Six-Year TIP. For this update, projects and cost estimates have been reviewed and updated as needed. No projects were removed from last year's TIP. New projects added in the updated TIP include: • Bob Olson & W. 15th Ave. Intersection Improvements - Construct new traffic signal. • S. Clodfelter Road & Ridgeline Drive Intersect Improvement - Construct new four-way traffic signal. See attached Exhibit A and associated map for specific project descriptions and locations. <u>Alternatives</u> None recommended. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Resolution 2. Exhibit A 3. Map 4. Presentation		

CITY OF KENNEWICK
RESOLUTION NO. 24-__

A RESOLUTION ADOPTING THE SIX-YEAR TRANSPORTATION
IMPROVEMENT PROGRAM AS REQUIRED BY RCW 35.77.010

IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK,
WASHINGTON, AS FOLLOWS:

Section 1. The City Council, subsequent to a public hearing on June 4, 2024, approved the Six-Year Transportation Improvement Program of the City of Kennewick for the ensuing year. Said Six-Year Transportation Improvement Program is attached hereto as Exhibit “A”, incorporated herein by this reference, and is hereby adopted by the City Council for the City of Kennewick.

Section 2. That annually hereafter the program shall be reviewed to determine current needs and to revise and extend the program for an additional one year subject to public hearings thereon.

Section 3. That a copy of the adopting resolution shall be filed with the Department of Transportation by July 31st of each year.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this
4th day of June, 2024, and signed in authentication of its passage this 4th day of June, 2024.

Attest:

Gretl 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 5th day of
June, 2024.

Approved as to Form:

LISA BEATON, City Attorney

KRYSTAL TOWNSEND, City Clerk

CITY OF KENNEWICK											
SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP) - 2025 TO 2030											
TSP ID	Map ID**	ROADWAY CAPITAL PROJECTS		Year Costs in \$ Thousands							
		Location	Description	Cost Type	2025	2026	2027	2028	2029	2030	Total
	1	1st Avenue Road Diet	Road diet from Washington to Fruitland, reducing lanes to one lane east-bound and one lane west-bound with center two-way left turn lanes. Includes signal upgrades at Dayton, Auburn and Benton.	PE			70				2,676
				RW							
				CN					2,606		
T-6	2	10th Avenue/Morain Street Intersection	Construct traffic signal	PE				90			940
				RW							
				CN					850		
T-7	3	27th Avenue/Southridge Intersection	Construct northbound right turn slip lane at roundabout	PE			42				525
				RW			63				
				CN				420			
R-6	4	45th Avenue Widening Ely-Olympia	Reconstruct 2/3 lane road with curb, gutter, sidewalks, storm drainage, illumination, replace AC water lines.	PE					189		2,342
				RW					74		
				CN						2,079	
T-5	5	Canal Drive/Edison Street Intersection	Construct second eastbound left turn lane (widen both east and west legs). Reconstruct accesses, sidewalk, frontage improvements, signal modification.	PE				145			1,497
				RW				158			
				CN					1,194		
	6	Traffic Signal @ Arrowhead and Steptoe	Traffic Signal Construction	PE	80						930
				RW							
				CN	850						
T-3	7	Center Parkway/Deschutes Avenue Intersection	Construct traffic control device (Roundabout/signal).	PE			95				1,082
				RW			42				
				CN				945			
T-15	8	Clearwater Avenue/Kellogg Street Intersection	Construct second southbound left turn lane. Signal modifications.	PE			98				1,260
				RW			112				
				CN				1,050			
N-3	9	Colorado Street Construction Ridgeline-Bob Olson Parkway	Developer-driven project to construct new 3-lane collector road with curb, gutter, sidewalk, storm drainage and illumination	PE					173		2,536
				RW					457		
				CN						1,906	
R-9	10	Columbia Center Boulevard Widening Deschutes to Quinault	Construct new 3rd northbound and southbound through lanes, curb, gutter, sidewalk, storm drainage, illumination and signal modifications at Okanogan and Grandridge Blvd. Intersections.	PE	370						15,110
				RW	2,300						
				CN			12,440				
S-1	11	Downtown Kennewick - Railway Grade Seperation Study	Study will analyze railway at-grade crossings within the downtown corridor and will develop a prioritized plan to implement. This may be accomplished by raising or lowering rail or roadway profiles.	PE	498						498
				RW							
				CN							
T-4	12	Kellogg Street/Metaline Avenue Intersection	Construct traffic signal	PE			90				1,011
				RW			21				
				CN				900			
N-2	13	Montana Street Extension W. 10th Ave.-Ridgeline	Developer-driven project to construct new 3-lane collector road with curb, gutter, sidewalk, storm drainage and illumination	PE					700		8,170
				RW							
				CN						7,470	
N-1	14	Ridgeline Drive Extension Phase 3 Center Parkway - Colorado	Developer driven project to construct new 3-lane collector road with curb, gutter, sidewalk, storm drainage and illumination	PE					294		3,765
				RW					231		
				CN						3,240	
R-1	15	Ridgeline Drive Reconstruction Sherman-Southridge	Project will construct 3-lane road with curb, gutter, sidewalks, illumination, intersection control.	PE				84			1,059
				RW				53			
				CN					922		
R-2	16	Sherman Street Reconstruction Ridgeline-Bob Olson	Construct 3-lane road with curb, gutter, sidewalks, illumination, intersection control.	PE					79		945
				RW							
				CN						866	
	17	Systemic Safety Street Light Project	Conversion of Collector and Arterial street lights to LED	PE				50			1,063
				RW							
				CN					1,013		

CITY OF KENNEWICK											
SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP) - 2025 TO 2030											
TSP ID	Map ID**	ROADWAY CAPITAL PROJECTS		Year Costs in \$ Thousands							
		Location	Description	Cost Type	2025	2026	2027	2028	2029	2030	Total
T-9	18	Washington Street/Columbia Drive Intersection	Construct eastbound right turn lane	PE				53			610
				RW							
				CN					557		
X-6	19	US395/10th Avenue Intersection	Construct southbound dual left turn lanes	PE				105			1,113
				RW							
				CN					1,008		
X-11	20	US395/Clearwater Avenue Intersection	Construct dual eastbound left turn lanes, dual northbound left turn lanes, eastbound and westbound right turn lanes.	PE						263	263
				RW							
				CN							
N-4	21	Zintel Way/Ridgeline Drive/Bofer Canyon	Developer-driven project to construct remaining Zintel Way to 3-lane urban street. Right-of-way by developer donation.	PE					105		1,470
				RW					210		
				CN						1,155	
P-1	22	Pavement Preservation (Capital) Citywide	Pavement infrastructure preservation capital projects, for arterials, collectors and local residential streets	PE							18,000
				RW							
				CN	3,000	3,000	3,000	3,000	3,000	3,000	
P-2	23	Traffic Signal System Upgrades/Retiming Citywide	New signal system equipment, software, communications, retiming and modifications	PE							390
				RW							
				CN	65	65	65	65	65	65	
	24	Southridge & Ridgeline Intersection Roundabout	Expand Roundabout to a two-lane roundabout	PE				105			1,208
				RW				53			
				CN						1,050	
R-10	25	Kennewick Avenue, Union to Morain	Widening to three lanes	PE			210				2,520
				RW			210				
				CN				2,100			
	26	Metaline & Edison Traffic Signal	Construct traffic signal	PE					90		1,061
				RW					21		
				CN						950	
R-9	27	Quinault/Columbia Center Blvd Intersection	Reconstruct intersection in preparation for future Columbia Center Blvd. third lane for both north-bound and south-bound traffic. Also includes dual left turn lane for Quinault EB traffic and improved ADA access.	PE							1,980
				RW							
				CN	1,980						
	28	East Kennewick Freight Zone Infrastructure Improvements	Proposed project consists of new street pavement, storm facilities, lighting, curb & gutter, sidewalk and safety improvements at railroad crossings and intersections, including adequate signalization at all RR Xings.	PE				140			2,612
				RW					200		
				CN						2,272	
	29	Sherman & Bob Olson Intersection Improvement	Construct new traffic signal.	PE	100						1,000
				RW							
				CN		900					
	30	Bob Olson & W. 15th Ave. Intersection Improvement	Construct new traffic signal.	PE	100						1,000
				RW							
				CN		900					
	31	S. Clodfelter Road & Ridgeline Drive Intersection Improvement	Construct new four-way traffic signal.	PE	200						1,700
				RW							
				CN		1,500					
		Subtotal Roadway Capital Projects			9,543	6,365	16,558	9,516	14,038	24,316	80,336

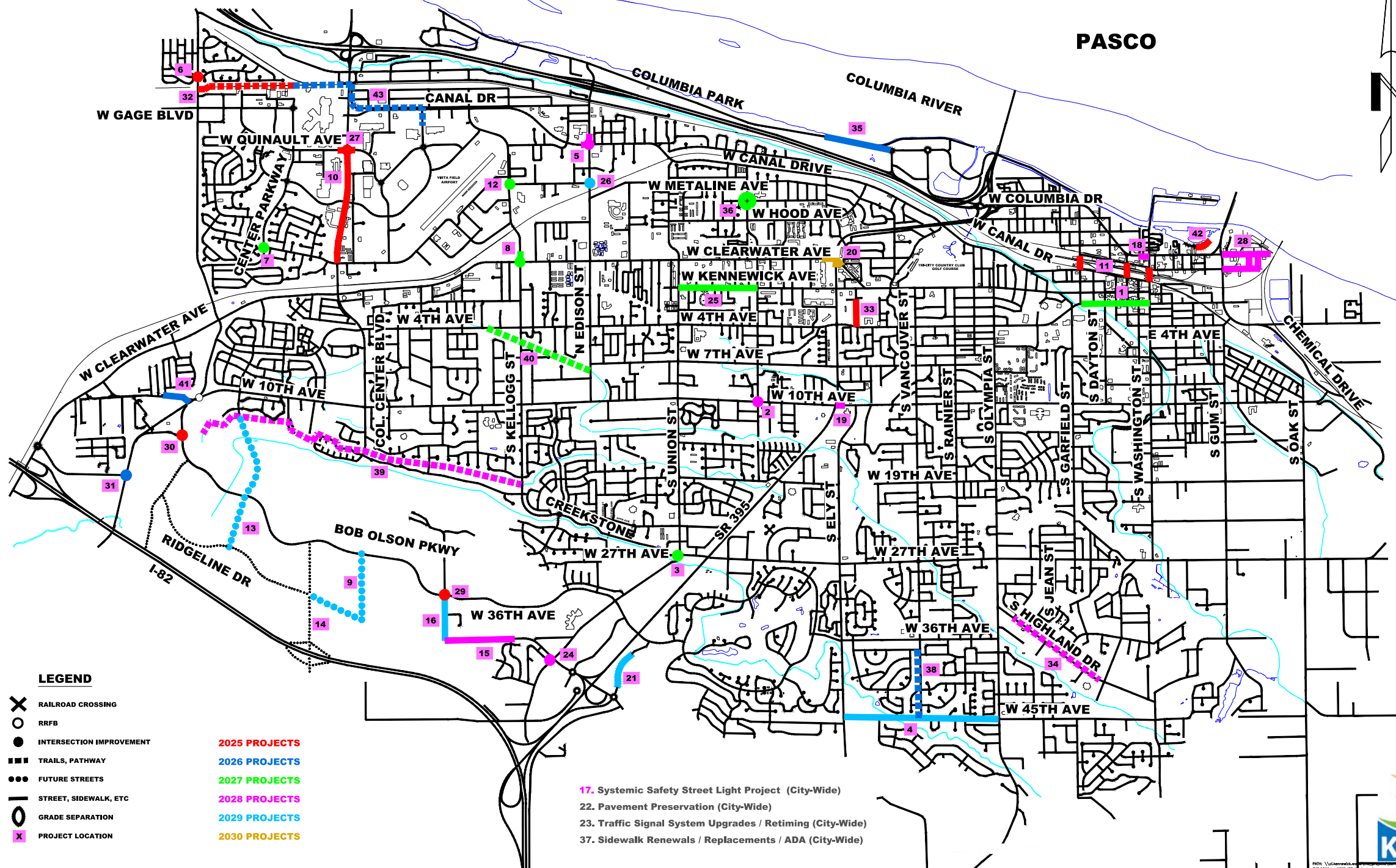
CITY OF KENNEWICK											
SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP) - 2025 TO 2030											
TSP ID	Map ID	NON-MOTORIZED CAPITAL PROJECTS		Year Costs in \$ Thousands							
		Location	Description	Cost Type	2025	2026	2027	2028	2029	2030	Total
	32	Keene Trail (Steptoe to Center Parkway)	Construct pathway along abandoned rail line. Project will also include purchasing ROW in addition to installing a pedestrian signal across Steptoe and improved lighting.	PE	40						2,593
				RW	2,000						
				CN		553					
	33	Conway St. School Zone Improvements (Westgate Elementary)	Construct new sidewalk on west side of roadway with minor roadway widening and lighting improvements. Includes installing pedestrian activated Rectangular Rapid Flash Beacons (RRFB).	PE							736
				RW	9						
				CN	727						
B-5	34	Cascade Elementary School Sidewalk Highland Drive Walkway	Construct approximately 3,700 linear feet of shoulder, RFB and pedestrian facilities, on the south side of the street from Lyle Street to Cascade Street. Project includes a crossing of Highland Drive with a pedestrian activated RRFB.	PE				40			880
				RW					400		
				CN						440	
B-1	35	East Columbia Park Bicycle Improvements - Phase 2 SR240 entrance to 1900' west (South side)	Construct pavement widening for dedicated bicycle lanes, including permanent pavement markings and signage from roundabout to the golf course club house	PE		29					239
				RW							
				CN			210				
B-2	36	Hawthorne Elementary School Crossing Improvements John Day-400' north	Construct a new crossing at the intersection of Neel & John Day, construct a median refuge at the existing crossing at mid-block, extend the school zone on Neel Street to encompass both crosswalks, install RRFB at both crossings.	PE			17				183
				RW							
				CN				166			
P-4	37	Sidewalk Renewals/Replacements/ADA Citywide	Repair/replace/construct sidewalk in areas of tripping hazards, damaged sidewalk, missing sidewalk, substandard or missing ADA ramps	PE							750
				RW							
				CN	125	125	125	125	125	125	
R-11	38	Vancouver St. Pedestrian Pathway - 37th Ave. to 45th Ave.	Approx. 2,300 LF of paved pathway constructed on the west side of Vancouver to serve as a Safe Route to School.	PE		100					1,084
				RW							
				CN			984				
	39	KID ROW Kellogg & 27th to Highland Feeder	Approx. 11,200 LF of 10 foot wide trail on KID ROW. Old channel is slated to be enclosed .	PE				110			1,270
				RW							
				CN					1,160		
	40	KID ROW 4th to Edison	Approx. 3,700 LF of 10 foot wide trail on KID ROW. Old channel has been piped. Presumes use of CDBG Funds.	PE			50				617
				RW							
				CN				567			
	41	10th Ave. Sidewalk from Yolo to Bob Olson	Approx. 800 LF of sidewalk.	PE		11					111
				RW							
				CN			100				
	42	Duffy's Pond Trail	Construct hard surface pathway along the south side of Duffy's Pond, providing a missing link to the trail system both east and west of this site.	PE	50						300
				RW							
				CN			250				
	43	Island View to Vista Field Active Transportation Network	This project is the continuation of the Keene Trail from Center Parkway to Vista Park. The system will include a seperated pathway from Center Parkway to Columbia Center Blvd., a bridge over Columbia Center Blvd, and continue on adjacent to Colorado and Umatilla Ave. as a seperated pathway from the bridge to Kellogg. At Kellogg, the trail would travel southward to the Vista Park.	PE		994					8,403
				RW			683				
				CN							
								6,726			
		Subtotal Non-Motorized Capital Projects			2,951	1,812	2,419	7,734	1,685	565	17,166
		TOTAL CAPITAL PROJECT COSTS			12,494	8,177	18,977	17,250	15,723	24,881	97,502

Added Projects for 2025-2030 TIP

Map ID	2024-2029 TIP PROJECTS REMOVED	
	Location	Reason for Removal

CITY OF KENNEWICK
TRANSPORTATION IMPROVEMENT PLAN
2025 - 2030

PASCO



LEGEND

- X RAILROAD CROSSING
- RRFB
- INTERSECTION IMPROVEMENT
- TRAILS, PATHWAY
- FUTURE STREETS
- STREET, SIDEWALK, ETC
- GRADE SEPARATION
- x PROJECT LOCATION

- 2025 PROJECTS
- 2026 PROJECTS
- 2027 PROJECTS
- 2028 PROJECTS
- 2029 PROJECTS
- 2030 PROJECTS

- 17. Systemic Safety Street Light Project (City-Wide)
- 22. Pavement Preservation (City-Wide)
- 23. Traffic Signal System Upgrades / Retiming (City-Wide)
- 37. Sidewalk Renewals / Replacements / ADA (City-Wide)



Six-Year Transportation Improvement Plan Public Hearing 2025-2030

Kennewick City Council Presentation

June 4, 2024

Heath Mellotte, P.E.

Design Services Manager



State Requirement

RCW 35.77.010 requires each city to adopt an annual revised six-year Transportation Improvement Plan (TIP) before July 1st

The TIP must address motorized transportation needs, as well as non-motorized needs (pedestrians, bicyclists, transit)

Our TIP is based on our 20-year Transportation System Plan adopted June 5, 2018



Projects

Projects in the TIP include:

- Intersections
- Road reconstruction and widening
- New road extensions
- New sidewalks, bike lanes, pedestrian crosswalks/signals
- Annual pavement preservation, sidewalk repairs, and traffic signal upgrades/retiming
- Safety Projects Such as RRFBs and City-wide LED street light upgrades



Format

Washington State Department of Transportation

**Six Year Transportation Improvement Program
From 2020 to 2025**

Agency: Kennewick
County: Benton
MPO/RTPO: BFCG

Y Inside N Outside

Functional Class	Priority Number	A. PIN/Project No. C. Project Title D. Road Name or Number E. Begin & End Termini F. Project Description	B. STIP ID G. Structure ID	Hearing	Adopted	Amendment	Resolution No.	Improvement Type	Utility Codes	Total Length	Environmental Type	RW Required
14		Canal Drive & Edison Street Intersection Improvements Canal Drive Intersection Canal Dr. to and Edison Street Construct second eastbound left turn lane (Widen both east and west legs). Reconstruct accesses, sidewalk, frontage improvements, signal modification.	kenn50	06/18/19	06/18/19		19-11	21	C G P S T W	0.240	DCE	Yes

Status	Phase	Phase Start Year (YYYY)	Federal Fund Code	Federal Funds	State Fund Code	State Funds	Local Funds	Total Funds
P	PE	2023		0		0	138,000	138,000
P	RW	2023		0		0	150,000	150,000
P	CN	2024		0		0	1,137,000	1,137,000
Totals				0		0	1,425,000	1,425,000

Phase	1st	2nd	3rd	4th	5th & 6th
PE	0	0	0	138,000	0
RW	0	0	0	150,000	0
CN	0	0	0	0	1,137,000
Totals	0	0	0	288,000	1,137,000

- All projects include brief descriptions of work, project limits, and whether it's either planned (P) or funded (F).
- Projects are shown with all phases (preliminary engineering (PE), right of way (RW), and construction (CN)) with approximate expenditure schedules.

CITY OF KENNEWICK

TRANSPORTATION IMPROVEMENT PLAN

2025 - 2030

PASCO

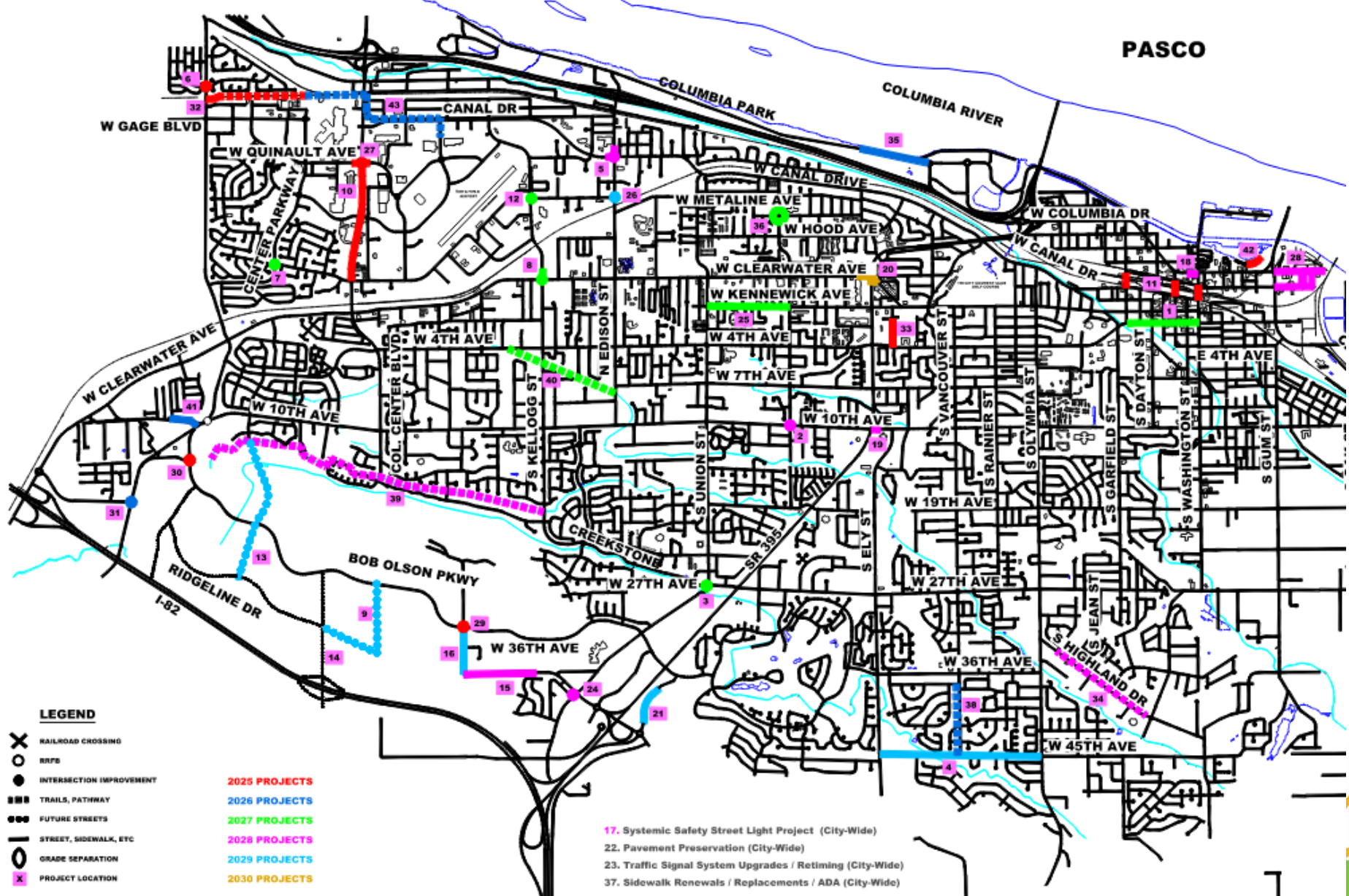


EXHIBIT A

CITY OF KENNEWICK											
SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP) - 2025 TO 2030											
TSP ID	Map ID**	ROADWAY CAPITAL PROJECTS		Year Costs in \$ Thousands							
		Location	Description	Cost Type	2025	2026	2027	2028	2029	2030	Total
	1	1st Avenue Road Diet	Road diet from Washington to Fruitland, reducing lanes to one lane east-bound and one lane west-bound with center two-way left turn lanes. Includes signal upgrades at Dayton, Auburn and Benton.	PE			70				2,676
				RW							
				CN					2,606		
T-6	2	10th Avenue/Morain Street Intersection	Construct traffic signal	PE				90			940
				RW							
				CN					850		
T-7	3	27th Avenue/Southridge Intersection	Construct northbound right turn slip lane at roundabout	PE			42				525
				RW			63				
				CN				420			
R-6	4	45th Avenue Widening Ely-Olympia	Reconstruct 2/3 lane road with curb, gutter, sidewalks, storm drainage, illumination, replace AC water lines.	PE					189		2,342
				RW					74		
				CN						2,079	
T-5	5	Canal Drive/Edison Street Intersection	Construct second eastbound left turn lane (widen both east and west legs). Reconstruct accesses, sidewalk, frontage improvements, signal modification.	PE				145			1,497
				RW				158			
				CN					1,194		
	6	Traffic Signal @ Arrowhead and Steptoe	Traffic Signal Construction	PE	80						930
				RW							
				CN	850						
T-3	7	Center Parkway/Deschutes Avenue Intersection	Construct traffic control device (Roundabout/signal).	PE			95				1,082
				RW			42				
				CN				945			
T-15	8	Clearwater Avenue/Kellogg Street Intersection	Construct second southbound left turn lane. Signal modifications.	PE			98				1,260
				RW			112				
				CN				1,050			
N-3	9	Colorado Street Construction Ridgeline-Bob Olson Parkway	Developer-driven project to construct new 3-lane collector road with curb, gutter, sidewalk, storm drainage and illumination	PE					173		2,536
				RW					457		
				CN						1,906	



R-9	10	Columbia Center Boulevard Widening Deschutes to Quinault	Construct new 3rd northbound and southbound through lanes, curb, gutter, sidewalk, storm drainage, illumination and signal modifications at Okanogan and Grandridge Blvd. intersections.	PE	370							
				RW	2,300							
				CN			12,440					15,110
S-1	11	Downtown Kennewick - Railway Grade Separation Study	Study will analyze railway at-grade crossings within the downtown corridor and will develop a prioritized plan to implement. This may be accomplished by raising or lowering rail or roadway profiles.	PE	498							
				RW								
				CN								498
T-4	12	Kellogg Street/Metaline Avenue Intersection	Construct traffic signal	PE			90					
				RW			21					
				CN				900				1,011
N-2	13	Montana Street Extension W. 10th Ave.-Ridgeline	Developer-driven project to construct new 3-lane collector road with curb, gutter, sidewalk, storm drainage and illumination	PE					700			
				RW								
				CN							7,470	8,170
N-1	14	Ridgeline Drive Extension Phase 3 Center Parkway - Colorado	Developer driven project to construct new 3-lane collector road with curb, gutter, sidewalk, storm drainage and illumination	PE						294		
				RW						231		
				CN							3,240	3,765
R-1	15	Ridgeline Drive Reconstruction Sherman-Southridge	Project will construct 3-lane road with curb, gutter, sidewalks, illumination, intersection control.	PE				84				
				RW				53				
				CN					922			1,059
R-2	16	Sherman Street Reconstruction Ridgeline-Bob Olson	Construct 3-lane road with curb, gutter, sidewalks, illumination, intersection control.	PE					79			
				RW								
				CN							866	945
	17	Systemic Safety Street Light Project	Conversion of Collector and Arterial street lights to LED	PE				50				
				RW								
				CN						1,013		1,063



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SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP) - 2025 TO 2030											
TSP ID	Map ID**	ROADWAY CAPITAL PROJECTS		Year Costs in \$ Thousands							
		Location	Description	Cost Type	2025	2026	2027	2028	2029	2030	Total
T-9	18	Washington Street/Columbia Drive Intersection	Construct eastbound right turn lane	PE				53			610
				RW							
				CN					557		
X-6	19	US395/10th Avenue Intersection	Construct southbound dual left turn lanes	PE				105			1,113
				RW							
				CN					1,008		
X-11	20	US395/Clearwater Avenue Intersection	Construct dual eastbound left turn lanes, dual northbound left turn lanes, eastbound and westbound right turn lanes.	PE						263	263
				RW							
				CN							
N-4	21	Zintel Way/Ridgeline Drive/Bofer Canyon	Developer-driven project to construct remaining Zintel Way to 3-lane urban street. Right-of-way by developer donation.	PE					105		1,470
				RW					210		
				CN						1,155	
P-1	22	Pavement Preservation (Capital) Citywide	Pavement infrastructure preservation capital projects, for arterials, collectors and local residential streets	PE							18,000
				RW							
				CN	3,000	3,000	3,000	3,000	3,000	3,000	
P-2	23	Traffic Signal System Upgrades/Retiming Citywide	New signal system equipment, software, communications, retiming and modifications	PE							390
				RW							
				CN	65	65	65	65	65	65	
	24	Southridge & Ridgeline Intersection Roundabout	Expand Roundabout to a two-lane roundabout	PE				105			1,208
				RW				53			
				CN						1,050	
R-10	25	Kennewick Avenue, Union to Morain	Widening to three lanes	PE			210				2,520
				RW			210				
				CN				2,100			

[illegible]

CITY OF KENNEWICK											
SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN (TIP) - 2025 TO 2030											
TSP ID	Map ID	NON-MOTORIZED CAPITAL PROJECTS		Year Costs in \$ Thousands							
		Location	Description	Cost Type	2025	2026	2027	2028	2029	2030	Total
	32	Keene Trail (Step toe to Center Parkway)	Construct pathway along abandoned rail line. Project will also include purchasing ROW in addition to installing a pedestrian signal across Step toe and improved lighting.	PE	40						2,593
				RW	2,000						
				CN		553					
	33	Conway St. School Zone Improvements (Westgate Elementary)	Construct new sidewalk on west side of roadway with minor roadway widening and lighting improvements. Includes installing pedestrian activated Rectangular Rapid Flash Beacons (RRFB).	PE							736
				RW	9						
				CN	727						
B-5	34	Cascade Elementary School Sidewalk Highland Drive Walkway	Construct approximately 3,700 linear feet of shoulder, RFB and pedestrian facilities, on the south side of the street from Lyle Street to Cascade Street. Project includes a crossing of Highland Drive with a pedestrian activated RRFB.	PE				40			880
				RW					400		
				CN						440	
B-1	35	East Columbia Park Bicycle Improvements - Phase 2 SR240 entrance to 1900' west (South side)	Construct pavement widening for dedicated bicycle lanes, including permanent pavement markings and signage from roundabout to the golf course club house	PE		29					239
				RW							
				CN			210				
B-2	36	Hawthorne Elementary School Crossing Improvements John Day-400' north	Construct a new crossing at the intersection of Neel & John Day, construct a median refuge at the existing crossing at mid-block, extend the school zone on Neel Street to encompass both crosswalks, install RRFB at both crossings.	PE			17				183
				RW							
				CN				166			
P-4	37	Sidewalk Renewals/Replacements/ADA Citywide	Repair/replace/construct sidewalk in areas of tripping hazards, damaged sidewalk, missing sidewalk, substandard or missing ADA ramps	PE							750
				RW							
				CN	125	125	125	125	125	125	
R-11	38	Vancouver St. Pedestrian Pathway - 37th Ave. to 45th Ave.	Approx. 2,300 LF of paved pathway constructed on the west side of Vancouver to serve as a Safe Route to School.	PE		100					1,084
				RW							
				CN			984				

Added Project:
Bob Olson & W. 15th Ave. Intersection Improvements



S. Clodfelter Rd. & Ridgeline Dr. Intersection Improvement



Removed Projects:

- None



Next Major Milestones

- Submit to BFCOG approved STIP – June
- BFCOG Area-wide public informational hearing – August
- BFCOG board approval and forwarding to WSDOT – October



Questions?

