



City Council Regular Meeting Agenda

June 18, 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

- Recognition: Tyrone Lafayette McCullough, Pre-Trial Diversion Program Graduate
- Retirement Service Recognition: Meg Coleman, Finance, 13 Years of Service
- Retirement Service Recognition: Service Recognition: Michele Hamada, Finance, 37 Years of Service
- Retirement Service Recognition: Service Recognition: Aaron Clem 28 Years of Service

2. VISITORS

This is an opportunity for visitors to share their perspective regarding any item on the agenda. 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 17 & 18, 2024, City Council Retreat
Motion to approve the minutes of the 2024 Council retreat as presented.
- Meeting Minutes: June 4, 2024, City Council Regular Meeting
Motion to approve the minutes of the June 4, 2024, meeting as presented.
- Meeting Minutes: June 11, 2024, City Council Workshop Meeting
Motion to approve the minutes of the May 28, 2024, meeting as presented.
- Claims Roster: May 2024
Motion to approve the Claims Roster for May 2024 in the amount of \$6,278,618.10, comprised of electronic payments and check numbers 314713-315102.
- Claim Roster: Toyota Center Operations and Box Office Accounts
Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for April 2024 in the amount of \$571,194.99 comprised of check numbers 27258-27338 in the amount of \$103,337.25 and electronic transfers in the amount of \$467,857.74.

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.

- f. Claims Roster: Columbia Park Golf Course Account
Motion to approve the Claims Roster for May 2024 in the amount of \$57,113.74, comprised of electronic payments and check numbers 2816-2819 and 317-318.
- g. Payroll Roster: For the Pay Period Ending 05/31/2024
Motion to approve the Payroll Roster for the pay period ending 05/31/2024.
- h. Final Plat: Peach Farm Subdivision SUB-2024-0007
Motion to authorize the Mayor (or in her absence, the Mayor Pro Tem) to sign the Final Plat of the Peach Farm subdivision, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.
- i. Grant: Pedestrian Safety Improvements (Clearwater/Johnson & Olympia/36th Ave) - TIB Funding Agreement
Motion to authorize the City Manager to sign the grant agreement to receive Washington State Transportation Improvement Board funding for the Pedestrian Safety Improvements (Clearwater/Johnson & Olympia/36th Ave) project.
- j. Declaration of Right of Way Deed: Parcel # 1-1789-200-0001-016
Motion to authorize the Mayor to sign the Declaration of Right of Way deed at Parcel # 1-1789-200-0001-016

5. ORDINANCES/RESOLUTIONS

- a. Ordinance: Amending KMC 2.04.047 to Accept Public Comment at Workshop Meetings
- b. Resolution: The Fire Department's Recommended Updated Service Delivery Objectives and Response Time Performance Measures

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

- a. Proposed 2024 Comprehensive Plan Amendments
- b. Water Treatment Plant Filter Membrane Procurement

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	Item Number: 4.a. Date: 6/18/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Meeting Minutes: May 17 & 18, 2024, City Council Retreat 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 2024 Council retreat as presented. <u>Summary</u> The City Clerk has prepared summary 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.		
Attachments: 1. Minutes Draft		

**CITY OF KENNEWICK
CITY COUNCIL RETREAT MINUTES
MAY 17 & 18, 2024**

Three Rivers Convention Center
Meeting Rooms E/F; 7016 West Grandridge Blvd, Kennewick, WA

CLERK'S NOTE: During both days of the retreat, no formal actions such as motions or votes took place. The minutes provide a summary of the discussions and exercises conducted at the retreat and are not inclusive of all comments or discussions. Details in italics were prepared by the retreat facilitator, Marilyn Beard. Although the agenda was followed, the times listed may not accurately reflect the exact timing of events during the retreat. The retreat was not audio or video recorded.

DAY ONE: May 17, 2024

City Council Present – In Person:

Gretl Crawford, <i>Mayor</i>	Jason McShane, <i>Councilmember</i>
Chuck Torelli, <i>Mayor Pro Tem</i>	Jim Millbauer, <i>Councilmember</i>
Loren Anderson, <i>Councilmember</i>	John Trumbo, <i>Councilmember (at 9:13 a.m. with a scheduled late arrival)</i>
Brad Beauchamp, <i>Councilmember</i>	

City Staff Present:

Erin Erdman, <i>City Manager</i>	Chad Michael, <i>Fire Chief</i>
Steve Donovan, <i>Planning Manager</i>	Nick Farline, <i>Parks & Planning Director</i>
Christina Palmer, <i>Mgmt Svcs Director</i>	Dan Legard, <i>Finance Director</i>
Laurencio Sanguino, <i>Asst City Attorney</i>	Krystal Townsend, <i>City Clerk</i>
Cary Roe, <i>Public Works Director</i>	Dana Dollarhyde, <i>Lead Communications Specialist/Executive Assistant</i>
Chris Guerrero, <i>Police Chief</i>	

Professional Retreat Facilitator: Marilynne Beard, Consultant, MMBConsulting

9:00 a.m. Welcome, Introductions and Agenda Overview and Overarching Principals and Summary of Council Calls: Mayor Crawford called the meeting to order at 9:06 a.m. and announced Councilmember Trumbo had given advance notice he would be arriving late. Marilyn Beard introduced herself and reviewed the format and agenda for the retreat.

Council Phone Call Interviews: Ms. Beard noted consensus and commonality about what was said during the calls. During the interviews, Ms. Beard reported that all Councilmembers expressed the relationship between members is better. Based on their answers, Ms. Beard noted Council has demonstrated successful compromise and believes Council is well positioned for future success.

9:30 a.m. City Council/City Manager Expectations: City Council members and the City Manager deliberated on their expectations and different framework models to define areas of responsibility and influence. They focused on maintaining a balance while overseeing the city at different levels.

City Council Expectations

*Keep each Councilmember informed with the same information
Be open and honest*

*Push back on City Council if needed
Have regularly scheduled one-to-one meetings in person with Council (1/mo or 2/mo?)*

*Participate in community outreach with staff
Be a “cheerleader” for community leaders
Communicate as needed
Maintain a “firewall” between staff and Council
Keep a 30,000 foot perspective
Push policies forward with a clear path for Council
Council to get honest feedback from staff
Have a long range plan within 12 months
Provide input to Council (not just listen)*

City Manager Expectations

*Let City Manager know if Council needs information so she can let staff know
If Council responds to community asks and complaints, copy Council, City Manager and department staff
Go to the City Manager on major policy issues (rather than staff)
If one Councilmember gets information, all Councilmembers get the same information
Initially work within guidelines and adapt as we learn what works*

*Implement a 360 performance evaluation for the City Manager
Support economic development and quality of life
Look for new resources
Create a balanced relationship between Council and Executive Team
Put Council to work in the community
Improve lobbying efforts*

*No surprises
Honest and ongoing communications
Treat each other with respect
Be available
Determine if and when City Manager should meet one-to-one or one-to-two or three Councilmembers
Have clear, consistent performance expectations of City Manager with consistent annual reviews*

10:30 a.m. BREAK

10:45 a.m. Discussion of Budget Priority Areas and Presentation of Department Accomplishments and Budget Needs for 2025-2026: The City Manager and directors reviewed their priority areas, accomplishments and budget needs and responded to Council inquiries.

The five priority areas (Community Safety, Economic Development, Infrastructure & Growth, Quality of Life, and Responsible Government) were discussed. Ms. Erdman inquired whether they were still relevant and Council discussed to what degree/level Council should manage the priority areas. There was lengthy discussion as to high-level vision leadership (Council role) versus execution/ground level roles (City Manager).

In addition, discussion centered on industrial growth (economic development priority) and needs for a more transparent budget process.

Directors presented brief overviews of their current/recent accomplishments and upcoming budget needs.

12:30 p.m. LUNCH recess.

1:00 p.m. Financial Forecast and Capital Budget Funding Sources: Council concurred that additional financial data with specificity is helpful when understanding how to prioritize major projects and understand the value added benefit of each.

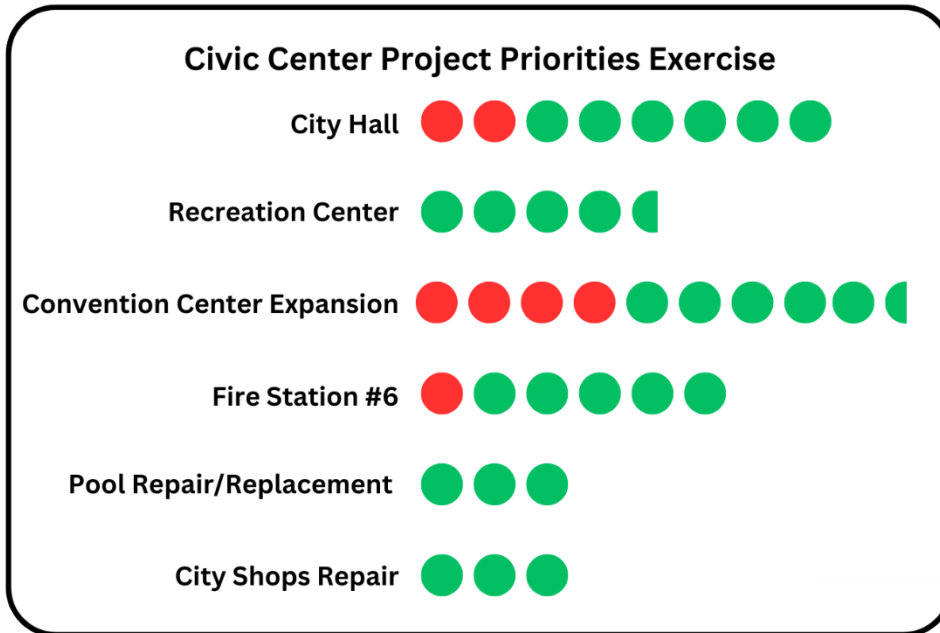
2:00 BREAK

2:15 p.m. Council Prioritization of Major Facility Projects: The council deliberated on the factors affecting the prioritization of significant facility projects. Subsequently, they engaged in a hands-on activity to

collectively rank the key potential projects. This approach will assist with allocating resources (financial and time) towards projects that ranked the highest.

During the exercise, each Council member received six green dots and one red dot to allocate among the six identified priorities. The red dot represented the most critical project for each Council member. Notably, the dots were not marked or numbered to show which priorities each Council member selected.

Following are the results of the ranking exercise:



3:30 p.m. Discuss Results of Project Priorities:

Council continued their discussion of priority projects; Ms. Beard captured the following:

Criteria for Evaluating Importance and Urgency

Broadest benefit to community (economic and jobs)
Urgency
Safety
Cost/benefit
Risk

City employees
Quality of life
Feasibility
Investment and return on investment
Health and well-being

Economic Development - Benefits of Economic Development

- Prosperity
- Stability of jobs, businesses, and destination activities
- Provide an understanding of community services and gaps
- Looking ahead
- Recruitment and retention
- Availability of goods
- Creating opportunities
 - Populating vacant properties
 - Redevelopment
- Policies and incentives that support economic development
- Opportunities and limitations – UGA and Vista Ridge

ADJOURN: at 4:30 p.m., Mayor Crawford adjourned the meeting until Saturday, May 18 at 9:00 a.m. in the same location.

May 18, 2024:

City Council Present – In Person:

Gretl Crawford, *Mayor*

Chuck Torelli, *Mayor Pro Tem*

Loren Anderson, *Councilmember*

Brad Beauchamp, *Councilmember*

Jason McShane, *Councilmember*

Jim Millbauer, *Councilmember*

John Trumbo, *Councilmember (at 9:08)*

City Staff Present:

Erin Erdman, *City Manager*

Steve Donovan, *Planning Manager*

Christina Palmer, *Mgmt Svcs Director*

Laurencio Sanguino, *Asst City Attorney*

Cary Roe, *Public Works Director*

Chris Guerrero, *Police Chief*

Chad Michael, *Fire Chief*

Nick Farline, *Parks & Planning Director*

Dan Legard, *Finance Director*

Krystal Townsend, *City Clerk*

Dana Dollarhyde, *Lead Communications Specialist/Executive Assistant*

Professional Retreat Facilitator: Marilynne Beard, Consultant, MMBConsulting

CALL TO ORDER: Mayor Crawford called the meeting to order at 9:03 a.m.

9:00 a.m. Recap of Previous Day and Agenda Overview Ms. Beard facilitated a review of the Council's perceptions from the previous day's discussions and activities, focusing the conversation on economic development. She summarized the key points as follows.

Conditions that Help and Hinder Economic Development

<i>Helps</i>	<i>Hinders</i>
<i>Economic development for small businesses works well (e.g. development rules)</i>	<i>Lack of unified voice from City</i>
<i>Taking advantage of larger programs</i>	<i>Availability of utilities in undeveloped areas</i>
<i>Have a good environment for businesses</i>	<i>Need better state and federal presence</i>
<i>Association of Washington Cities connections</i>	<i>Lobbying through AWC alone isn't adequate</i>
<i>Incentivize development</i>	
<i>Work with property owners</i>	
<i>Visibility in community</i>	
<i>UGA</i>	
<i>Unified vision</i>	

10:30 a.m. BREAK

10:45 a.m. Leveraging Regional Relationships and Opportunities: Council discussed the role of area, state, and regional partners. Ms. Beard captured the following list:

City Partnerships Needed for Success

Benton County

Port District

Port of Kennewick

State and federal legislators

School district

Fire District #1

Tribes

Community members

Higher education institutions

Railroad

*Council of governments
Hospital district
Tri Cities/Quad Cities
Property owners
Downtown historic district
Benton County PUD*

*Columbia irrigation district
TRIDEC
Housing authority
Transit Agency
Public Facilities Districts*

11:30 a.m. Recap of Retreat Discussion and Follow-up: Ms. Beard led a discussion summarizing the insights from the retreat.

ADJOURN: at 12:00 p.m., Mayor Crawford concluded the meeting.

DRAFT

Krystal Townsend, CMC, CPRO
City Clerk

Council Agenda Coversheet	Item Number: 4.b. Date: 6/18/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Meeting Minutes: June 4, 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 June 4, 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
June 4, 2024**

City Council Present – In Person:

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

Jason McShane, *Councilmember*
Jim Millbauer, *Councilmember*
John Trumbo, *Councilmember*

City Staff Present:

Erin Erdman, *City Manager*
Steve Donovan, *Planning Manager*
Christina Palmer, *Mgmt Svcs Director*
Laurencio Sanguino, *Asst City Attorney*
Cary Roe, *Public Works Director*
Chris Guerrero, *Police Chief*
Chad Michael, *Fire Chief*
Nick Farline, *Parks & Planning Director*

Dan Legard, *Finance Director*
Krystal Townsend, *City Clerk*
Health Melotte, *Design Services Mgr*
John Cowling, *Deputy Public Works Director*
Dana Dollarhyde, *Lead Communications Specialist/Executive Assistant*

1. CALL TO ORDER

Mayor Crawford called the meeting to order at 6:32 p.m.

Councilmember Beauchamp led the Pledge of Allegiance.

Retirement Service Recognition – Officer Chris Buroker: Mayor Crawford honored Officer Buroker with a plaque for his dedicated 28 years of service to the City of Kennewick and the Kennewick Police Department. Officer Buroker reflected on the significant impact his time as an officer had on his life. He introduced and expressed gratitude to his wife and children, while also appreciating his fellow KPD colleagues.

At 6:35, p.m., in honor of Officer Buroker's retirement, the Mayor called a 10-minute recess and resumed the meeting at 6:45 p.m.

2. VISITORS: None

3. APPROVAL OF AGENDA

MOTION: Councilmember Anderson moved to approve the agenda as presented.

SECOND: Mayor Pro Tem Torelli

DISCUSSION: None.

VOTE: The motion passed unanimously (7-0).

4. CONSENT AGENDA

- a. Meeting Minutes: May 21, 2024, City Council Regular Meeting**
Motion to approve the minutes of the May 21, 2024, meeting as presented.

- b. Meeting Minutes: May 28, 2024, City Council Workshop Meeting**
Motion to approve the meeting minutes of the May 28, 2024, workshop meeting, as presented.
- c. 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.
- d. Payroll Roster: For the Pay Period Ending 05/15/2024**
Motion to approve the Payroll Roster for the pay period ending 05/15/2024.
- e. 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.
- f. 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)..
- 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.

MOTION:	Mayor Pro Tem Torelli moved to approve the consent agenda as presented.
SECOND:	Councilmember Millbauer
VOTE:	The motion passed unanimously (7-0).

5. ORDINANCES/RESOLUTIONS:

a. Resolution 24-08: Three Rivers Convention Center Expansion

Dan Legard, Finance Director, provided a staff report. Mr. Legard responded to Council questions and providing clarifying information.

MOTION:	Councilmember Anderson moved to adopt the resolution as presented.
SECOND:	Councilmember Trumbo
DISCUSSION:	It was acknowledged that although beneficial, the project will affect the completion of other projects. Councilmembers emphasized the importance of this project, comparing it to significant endeavors like Bob Olson Parkway and Columbia Center Boulevard. They noted that the project would greatly influence the community for the next two decades or beyond. Furthermore, they highlighted that the expansion would stimulate development across the entire area and will benefit the community in countless positive ways.
VOTE:	The motion passed unanimously (7-0).

6. PUBLIC HEARING:

a. Resolution 24-09: Public Hearing and Adoption of the 2025-2030 Six-Year Transportation Improvement Plan

Design Services Manager Heath Melotte provided a staff report and together with Mr. Roe, answered Council questions.

Mayor Crawford opened the public hearing at 7:24 p.m.

No one came forward to speak for or against the resolution.

Mayor Crawford closed the public hearing at 7:24 p.m.

MOTION:	Mayor Pro Tem Torelli moved to adopt the 2025-2030 Six-Year TIP Plan resolution as presented.
SECOND:	Councilmember McShane
DISCUSSION:	The council emphasized the significance of railway crossings at grade and urged a vigorous effort to secure extra funding, especially with the increased demand for expanded rail services in the region. They also highlighted the importance of projects aimed at enhancing safety at intersections, particularly those near Desert Hills Middle School.
VOTE:	The motion passed unanimously (7-0).

7. NEW BUSINESS: None.

8. UNFINISHED BUSINESS: None.

9. VISITORS:

Christopher Tucker, Honor Guard for American Legion Post 34, invited the Council, staff, and the community to join in the dignified disposal of colors ceremony in observance of Flag Day on June 14 at the Regional Veterans Memorial at Columbia Park. During the announcement, he detailed the event and thanked the Council for their collaboration with veterans and the upcoming enhancements to the memorial at Columbia Park.

Donald Kenning, Kennewick resident, spoke to potential budget savings by using Tesla vehicles based on a recent news article. He mentioned additional benefits of Tesla vehicles including resale value. He encouraged consideration of Tesla vehicles for the vehicle replacements referenced in the recent spring budget adjustment.

10. COUNCIL COMMENTS/DISCUSSION:

Councilmembers reported on their respective activities, upcoming events, and items of concern.

11. ADJOURNMENT: Mayor Crawford concluded the meeting at 7:50 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/307072>

Council Agenda Coversheet	Item Number: 4.c. Date: 6/18/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Meeting Minutes: June 11, 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
June 11, 2024

City Council Present – In Person:

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

Jason McShane, *Councilmember* (Arrived at 6:31)
Jim Millbauer, *Councilmember*
John Trumbo, *Councilmember*

City Staff Present:

Erin Erdman, *City Manager*
Anthony Muai, *Planning Manager*
Lisa Beaton, *City Attorney*
Cary Roe, *Public Works Director*
Chris Guerrero, *Police Chief*

Chad Michael, *Fire Chief*
Dan Legard, *Finance Director*
Brandi Ralston, *Deputy City Clerk*
Dana Dollarhyde, *Lead Communications Specialist/Executive Assistant*

1. **CALL TO ORDER.** Mayor Crawford called the meeting to order at 6:30 p.m.
2. **BENTON FRANKLIN COUNCIL OF GOVERNMENTS (BFCOG) UPDATE.** City Manager Erin Erdman introduced Michelle Holt, BFCOG Executive Director and Erin Braich, BFCOG MPO Deputy Director. Ms. Holt and Mr. Braich provided a comprehensive update and answered Council questions. **No action taken.**
3. **HB 1110: MIDDLE HOUSING LEGISLATION UPDATE.** Planning Director Anthony Muai provided an update concerning middle housing, recently passed by the legislature under House Bill 1110 and answered Council questions. **No action taken.**
4. **ADJOURNMENT.** Mayor Crawford concluded the meeting at 8:01 p.m.

DRAFT

Brandi Ralston, CPRO
Deputy City Clerk

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

<https://kennewickwa.new.swagit.com/videos/307732>

Council Agenda Coversheet	Item Number: 4.d. Item Type: General Business Item Subject: Claims Roster: May 2024 Department: Finance Ord/Reso # Project #	Date: 6/18/2024 Contract # Permit #	Category: Consent Agenda						
									
<u>Recommendation</u> Staff recommends Council approve the Claims Roster for May 2024.									
<u>Motion for Consideration</u> Motion to approve the Claims Roster for May 2024 in the amount of \$6,278,618.10, comprised of electronic payments and check numbers 314713-315102.									
<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 5/1/2024-5/31/2024: <table><tr><td>Check numbers 314713-315102:</td><td>\$6,057,914.83</td></tr><tr><td>Electronic payments (EFT):</td><td>\$220,703.27</td></tr><tr><td>Total</td><td>\$6,278,618.10</td></tr></table>				Check numbers 314713-315102:	\$6,057,914.83	Electronic payments (EFT):	\$220,703.27	Total	\$6,278,618.10
Check numbers 314713-315102:	\$6,057,914.83								
Electronic payments (EFT):	\$220,703.27								
Total	\$6,278,618.10								
<u>Alternatives</u> None.									
<u>Fiscal Impact</u> \$6,278,618.10.									
<u>Attachments:</u> 1. Claims Roster									

City of Kennewick
Claims Roster by Fund/Division
5/1/2024 to 5/31/2024



CHECK #	CHECK DATE	VENDOR	NAME	DESCRIPTION	AMOUNT
Fund 001					
000 - Fund Activity					
EFT	05/01/2024	70239	STATE OF WASH DEPT OF REVENUE	LEASEHOLD EXCISE TAX Q1 24	\$4,470.98
EFT	05/24/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$879.23
314714	05/02/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST -68370006	\$100.00
314715	05/02/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST -68406037	\$500.00
314719	05/08/2024	70001	BENTON COUNTY TREASURER	CRIME VICTIM'S COMPENSATION -APRIL 24	\$865.61
314720	05/08/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST - 68680042	\$500.00
314721	05/08/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST -68613740	\$500.00
314723	05/08/2024	70000	WASHINGTON STATE TREASURER	COURT FINES - APRIL 24	\$58,065.65
314913	05/15/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST -69052476	\$200.00
314914	05/15/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST 69052231	\$500.00
314915	05/15/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST 69180719	\$1,000.00
314916	05/15/2024	99990	MISC REFUNDS	DEPOSIT REFUND PUBLIC RECORDS REQUEST-PRR2024124	\$0.75
314934	05/22/2024	99992	CIVIC REC REFUNDS	REFUND REQUEST #69285857	\$100.00
314936	05/22/2024	99991	PERMIT REFUNDS	REFUND BLDR-2023-1650	\$434.80
314937	05/22/2024	99991	PERMIT REFUNDS	BOND RELEASE PLN-2021-01604	\$23,625.00
000 - Fund Activity Subtotal:					\$91,742.02
012 - City Manager					
315051	05/24/2024	3700	OFFICE DEPOT INC	STAND UP DESK FOR CITY MANAGER	\$456.54
012 - City Manager Subtotal:					\$456.54
023 - Recreation Services					
EFT	05/02/2024	77146	GLOBAL PAYMENTS	MERCHANT FEES	\$3,039.29
314729	05/10/2024	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$377.00
314815	05/10/2024	7335	KIDS OUTDOOR EDUCATION	KIDS FISHING DAY REGISTRATION FEES	\$7,106.00
314822	05/10/2024	7442	LANGE, BRANDON	TRAVEL REIMBURSEMENT	\$69.56
314835	05/10/2024	248	NICHOLAS A FARLINE	TRAVEL REIMBURSEMENT	\$47.76
314881	05/10/2024	4028	TED BROWN MUSIC COMPANY	SERVICE CALL AT SPORTS COMPLEX	\$3,390.36
314896	05/10/2024	3564	US LINEN AND UNIFORM	LINENS FOR EVENT	\$543.70
314975	05/24/2024	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICE	\$49.09
314984	05/24/2024	7711	CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$48.92
315043	05/24/2024	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	SEATTLE CHILDREN'S DIBOND SIGN	\$589.15
023 - Recreation Services Subtotal:					\$15,260.83
024 - Facilities Maintenance					
314725	05/10/2024	8623	ACE SALES & SERVICE INC	K3 PORTA POTIES	\$811.96
314729	05/10/2024	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$148.00
314731	05/10/2024	10587	ALOHA GARAGE DOOR COMPANY INC	SERVICE CALL AND DOOR REPAIR	\$556.00
314732	05/10/2024	5911	AMERICAN BUILDING MAINTENANCE	SCRUB GYM FLOORS	\$700.00

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314760	05/10/2024	322 CUBBY'S ELECTRIC MOTOR & PUMP	SLEEVE	\$195.66
314769	05/10/2024	540 ELIJAH TORRES	UNIFORM ALLOWANCE	\$211.27
314775	05/10/2024	5426 EWING IRRIGATION PRODUCTS, INC	LINE CHALK FOR BASEBALL / SOFTBALL	\$570.15
314776	05/10/2024	166 FARMERS EXCHANGE	EDGER BLADES	\$784.26
314782	05/10/2024	9237 FIKES NORTHWEST CORP	SCENT	\$80.70
314797	05/10/2024	8977 HERITAGE PROF LANDSCAPING INC	THREE RIVERS-MARCH MAINTENANCE	\$18,707.26
314800	05/10/2024	711 HOOKED UP PASCO INC	ABANDONED MOTORHOMES TOW SERVICE	\$2,498.88
314805	05/10/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - APRIL 2024	\$12,673.00
314813	05/10/2024	78 KENNEWICK INDUSTRIAL & ELEC	HANDWASH STATION PARTS FOR SALMON SUMMIT SUPPORT	\$200.03
314825	05/10/2024	420 LEGACY POOL LLC	SAND - STAIR TREADS	\$21.69
314835	05/10/2024	248 NICHOLAS A FARLINE	TRAVEL REIMBURSEMENT	\$47.76
314844	05/10/2024	4520 OTIS ELEVATOR	SMOKE TESTING	\$717.40
314854	05/10/2024	957 RANCH & HOME INC	CABLE TIES OR ZIP TIES FOR SOFTBALL FENCING	\$109.74
314864	05/10/2024	7555 SHERWIN-WILLIAMS COMPANY	PAINT TO COVER GRAFFITI ON RESTROOM BUILDINGS	\$254.18
314896	05/10/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$297.04
314943	05/24/2024	5911 AMERICAN BUILDING MAINTENANCE	SERVICE	\$3,105.15
314945	05/24/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	SWAMP COOLERS	\$18,671.99
314946	05/24/2024	6009 ARCMATE	TRASH PICKERS FOR LITTER REMOVAL	\$189.12
314948	05/24/2024	10391 ASBESTOS AND MOLD SOLUTIONS, INC	ASBESTOS INSPECTION @ 5108 COL PARK TRL	\$1,809.83
314960	05/24/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$27,581.51
314967	05/24/2024	749 BUILDERS HARDWARE & SUPPLY CO	PIPE CHASE LOCKS	\$218.38
314969	05/24/2024	10584 CAMTEK INC	SERVICE	\$947.66
314971	05/24/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$7,033.92
314990	05/24/2024	5426 EWING IRRIGATION PRODUCTS, INC	BALL FIELD LINE MARKING CHALK	\$482.14
314991	05/24/2024	166 FARMERS EXCHANGE	GRASS SEED FOR TURF REPAIRS	\$972.14
314992	05/24/2024	8774 FASTENAL COMPANY	ANCHORS FOR WHITE BOARDS	\$27.70
314995	05/24/2024	9237 FIKES NORTHWEST CORP	SCENT	\$201.74
315011	05/24/2024	8977 HERITAGE PROF LANDSCAPING INC	LANDSCAPING AND IRRIGATION MAI	\$1,877.25
315015	05/24/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	CARPET CLEANING	\$770.00
315017	05/24/2024	1112 IRRIGATION SPECIALISTS INC	CHECK VALVE	\$598.13
315023	05/24/2024	78 KENNEWICK INDUSTRIAL & ELEC	ABS GLUE	\$1,118.26
315030	05/24/2024	420 LEGACY POOL LLC	SHOCK	\$73.48
315040	05/24/2024	5112 MOON SECURITY SERVICES, INC	SMOKE DETECTOR ADDRESSABLE AND EMERGENCY RATES	\$1,572.81
315042	05/24/2024	6624 MOUNT'S LOCK, KEY & ENGRAVING, INC.	COMM. GARDEN KEYS	\$22.50
315061	05/24/2024	957 RANCH & HOME INC	ROPE FOR TYING DOWN DUGOUT COVERS.	\$152.99
315073	05/24/2024	7555 SHERWIN-WILLIAMS COMPANY	SOFT ROOM	\$86.39
315074	05/24/2024	680 SIERRA ELECTRIC, INC.	REPAIRED PARKING LOT LIGHT	\$3,277.28
315080	05/24/2024	6811 SUPERIOR TREE SERVICE LLC	REMOVAL OF 2 TREES ON 10TH AVE	\$2,785.44
315085	05/24/2024	10836 THE DRAIN SURGEON, GALLURY INC	REPAIR WATER LINE	\$1,187.82

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315096	05/24/2024	1035 WASHINGTON HARDWARE AND, FURNITURE CO	HASP	\$43.97
315097	05/24/2024	6151 WASTE MANAGEMENT	DUMPSTER	\$372.22
315100	05/24/2024	398 RENTOKIL NORTH AMERICA INC	EXTERMINATOR FOR FIRE STATIONS	\$244.58
024 - Facilities Maintenance Subtotal:				\$115,009.38
032 - Accounting				
314729	05/10/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$557.78
314750	05/10/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	RECURRING SHED SERVICE FEE	\$49.41
315001	05/24/2024	560 GMP CONSULTANTS LLC	PROFESSIONAL RECRUITMENT FOR CITY MANAGER	\$9,240.89
315063	05/24/2024	1314 REHN & ASSOCIATES, INC.	DENTAL COBRA ADMINISTRATION	\$196.00
032 - Accounting Subtotal:				\$10,044.08
033 - Human Resources				
314743	05/10/2024	9635 BRUNSON, ROGER	CDL RENEWAL FEE REIMBURSEMENT	\$136.00
314750	05/10/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	HR CI SHREDDING	\$205.26
314875	05/10/2024	8315 STERLING	NATIONAL CRIMINAL SEARCH	\$2,175.63
315020	05/24/2024	889 JENNIFER STAPLETON	CITY MANAGER RECRUITMENT REIMBURSEMENT	\$285.42
315045	05/24/2024	1030 NAVIA BENEFIT SOLUTIONS, CLIENT PAY	FLEX PLAN SERVICES	\$610.60
315052	05/24/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$110.00
315079	05/24/2024	8315 STERLING	PROFESSIONAL SERVICES	\$1,246.80
033 - Human Resources Subtotal:				\$4,769.71
034 - Civil Service				
314843	05/10/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$803.00
315052	05/24/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$875.00
315059	05/24/2024	326 PUBLIC SAFETY PSYCHOLOGICAL SERVICES	PROFESSIONAL SERVICES	\$450.00
034 - Civil Service Subtotal:				\$2,128.00
035 - Customer Service				
EFT	05/01/2024	70016 U.S. BANK	MERCHANT FEES	\$25,816.77
314729	05/10/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$482.62
314763	05/10/2024	3530 DATAPROSE INC	UTILITY BILLING MAILING SERVICES MAR 2024	\$9,478.79
315038	05/24/2024	868 MIRIAM TECHNOLOGIES INC	LIEN SEARCH SVCS APR 2024	\$1,288.09
035 - Customer Service Subtotal:				\$37,066.27
036 - Code Enforcement				
314950	05/24/2024	9813 B-F JUVENILE JUSTICE CTR	GRAFFITI ABATEMENT PROGRAM	\$3,100.83
036 - Code Enforcement Subtotal:				\$3,100.83
042 - City Attorney				
314729	05/10/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$276.94
314852	05/10/2024	3467 PRONTO PROCESS SERVICE, INC	COURIER FEE - APRIL 2024	\$52.50
314905	05/10/2024	853 WEST GROUP PAYMENT CENTER	LIBRARY PLAN - APRIL 2024	\$140.16

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315004	05/24/2024	747 GRAVIS LAW PLLC	FLAG PLAZA - APRIL 2024	\$140.00
315099	05/24/2024	853 WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUBSCRIPTION - APRIL 2024	\$2,642.23
042 - City Attorney Subtotal:				\$3,251.83
051 - City Clerk				
314886	05/10/2024	172 THE TRI-CITY HERALD	LEGAL NOTICE: ORDINANCE SUMMARY 2-6-2024	\$164.60
314887	05/10/2024	172 THE TRI-CITY HERALD	LEGAL NOTICE: EASEMENT VACATION 4-16-2024	\$234.04
051 - City Clerk Subtotal:				\$398.64
053 - Purchasing				
314895	05/10/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$10.28
053 - Purchasing Subtotal:				\$10.28
054 - Information Technology				
314868	05/10/2024	8210 SMARSH INC	NET GUARD	\$1,558.66
314909	05/10/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$7,568.62
314972	05/24/2024	8295 CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	\$6.70
314979	05/24/2024	6375 COMPUNET INC	REVIEW NIST CYBERSECURITYQUESTIONNAIRE	\$1,400.00
315083	05/24/2024	8 TELCO WIRING & REPAIR INC	CITY NETWORK CONNECTIONS	\$7,504.62
054 - Information Technology Subtotal:				\$18,038.60
062 - Planning				
314818	05/10/2024	399 KOTTKAMP, YEDINAK, ESWORTHY, PLLC	APRIL 2024 HEARING EXAMINER: PRD/SUB-2023-0008	\$3,275.00
314839	05/10/2024	818 NORTHWEST VERNACULAR INC	HPC GRANT 2024-01: DNTN KENN. RLS 2024-003 BILL# 2	\$6,250.00
314886	05/10/2024	172 THE TRI-CITY HERALD	LEGAL PUBLICATION: ED-2024-0002 NOA	\$272.44
314887	05/10/2024	172 THE TRI-CITY HERALD	LEGAL PUBLICATION: DNS ED-2024-0007	\$426.42
315026	05/24/2024	399 KOTTKAMP, YEDINAK, ESWORTHY, PLLC	4/8/24 HE: PRD/SUB-2023-0008 CONT. REVIEW	\$250.00
062 - Planning Subtotal:				\$10,473.86
070 - Police Revenues				
314935	05/22/2024	99994 CPL REFUNDS	CPL REFUND ON INVOICE#000129954	\$49.25
070 - Police Revenues Subtotal:				\$49.25
071 - KPD-Administration				
314750	05/10/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICES	\$206.49
314752	05/10/2024	422 CLARITY POINT PLLC	CRISIS DEBRIEF	\$1,000.00
314823	05/10/2024	2280 LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICES	\$258.63
314895	05/10/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$127.53
314909	05/10/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$252.20
314968	05/24/2024	313 BUNCH-FINNIGAN INC	ICEMAKER FOR KPD BREAKROOM	\$2,607.71
315092	05/24/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$84.76
071 - KPD-Administration Subtotal:				\$4,537.32
072 - KPD-Criminal Investigation				

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314831	05/10/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$81.53
314865	05/10/2024	7555 SHERWIN-WILLIAMS COMPANY	SOFT ROOM PAINT	\$99.12
314888	05/10/2024	7228 TRANSUNION RISK ALTERNATIVE, DATA SOLUTIONS INC	PEOPLE SEARCH	\$241.97
314941	05/24/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$4,782.72
315094	05/24/2024	1433 W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	ASSOCIATE DUES	\$75.00
315095	05/24/2024	971 WA CRIMINAL JUSTICE, TRAINING COMMISSION	INSTRUCTOR DEVELOPMENT TRAINING	\$600.00
072 - KPD-Criminal Investigation Subtotal:				\$5,880.34
073 - KPD-Patrol				
314729	05/10/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,101.28
314735	05/10/2024	5557 APPLIED CONCEPTS INC	LIDAR REPAIRS	\$495.02
314831	05/10/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$407.65
314854	05/10/2024	957 RANCH & HOME INC	K9 SUPPLIES	\$115.20
314883	05/10/2024	10971 THE BUNKER	BODY ARMOR VEST	\$1,119.97
314941	05/24/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,118.44
315005	05/24/2024	9095 GREGG, JARED	TRAVEL REIMBURSEMENT	\$62.09
315036	05/24/2024	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$733.77
315095	05/24/2024	971 WA CRIMINAL JUSTICE, TRAINING COMMISSION	INSTRUCTOR DEVELOPMENT TRAINING	\$1,800.00
073 - KPD-Patrol Subtotal:				\$6,953.42
074 - KPD-Staff Services				
EFT	05/01/2024	70016 U.S. BANK	MERCHANT FEES	\$59.99
314806	05/10/2024	825 IRIS GULLEDGE	PRO-RATED UNIFORM ALLOWANCE	\$481.25
314874	05/10/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$1,617.94
314902	05/10/2024	1033 WASHINGTON STATE PATROL	CPL BACKGROUND CHECKS - APRIL 24	\$821.50
314974	05/24/2024	709 CHRISTOPHER DEFFINBAUGH	LEIRA TRAVEL REIMBURSEMENT	\$75.71
315078	05/24/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	\$939.08
315094	05/24/2024	1433 W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	ASSOCIATE DUES	\$75.00
074 - KPD-Staff Services Subtotal:				\$4,070.47
075 - KPD-Intergovernmental				
314892	05/10/2024	9790 TRIOS HEALTH, RCCH TRIOS HEALTH LLC	PRISONER MEDICAL	\$1,987.36
314897	05/10/2024	1802 US MARSHALS SERVICE / JPATS, US DEPARTMENT OF JUS	PRISONER TRANSPORT	\$2,643.00
314955	05/24/2024	14 BENTON COUNTY	WORK CREW - APRIL 24	\$198,750.57
314958	05/24/2024	14 BENTON COUNTY	KIDS HAVEN - 1ST QUARTER	\$5,117.80
075 - KPD-Intergovernmental Subtotal:				\$208,498.73
076 - KPD-Special Services				
314737	05/10/2024	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	QUARTERMASTER SUPPLIES - NEW HIRE	\$128.22
314883	05/10/2024	10971 THE BUNKER	QUARTERMASTER SUPPLIES - NEW HIRE	\$25.54
314939	05/24/2024	8623 ACE SALES & SERVICE INC	PORTABLE TOILET - SHOOTING RANGE	\$79.50
314960	05/24/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$31.49

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315016	05/24/2024	1197 INTOXIMETERS, INC.	INTOXIMETERS	\$2,177.27
315070	05/24/2024	710 SANDY'S TROPHIES INC	AWARD	\$164.49
315084	05/24/2024	10971 THE BUNKER	QUARTERMASTER SUPPLIES	\$559.50
076 - KPD-Special Services Subtotal:				\$3,166.01
081 - Fire Administration				
314750	05/10/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SECURED SHRED SERVICE	\$49.41
314751	05/10/2024	100 CITY OF RICHLAND	SHIPPING PORTACOUNT MACHINE	\$192.38
314773	05/10/2024	265 ESO SOLUTIONS, INC	HISTORICAL DATA ACCESS	\$664.60
314874	05/10/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	ST.5 STATION SUPPLIES	\$19.47
314881	05/10/2024	4028 TED BROWN MUSIC COMPANY	RETAINAGE RELEASE FIRE 62 PA SYSTEM REPLACEMENT	\$1,183.04
314891	05/10/2024	168 TRILOGY MEDWASTE WEST LLC	MED WASTE	\$15.37
315092	05/24/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$23.44
081 - Fire Administration Subtotal:				\$2,147.71
082 - Fire Suppression				
314786	05/10/2024	5823 GALLS, LLC	DUAL PURPOSE BOOTS	\$153.85
314814	05/10/2024	883 KENT HAGEN	REIMBURSEMENT EMT SCHOOL	\$2,250.23
314902	05/10/2024	1033 WASHINGTON STATE PATROL	FIRE RECRUIT ACADEMY 24-01 (INTERNAL PO ONLY)	\$38,212.00
315052	05/24/2024	7831 ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	\$505.00
315065	05/24/2024	2272 RESCUE RESPONSE GEAR INC	CMC TRT EQUIPMENT	\$10,612.00
082 - Fire Suppression Subtotal:				\$51,733.08
083 - Fire Prevention/Investigation				
314729	05/10/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$220.00
314860	05/10/2024	7872 SEA WESTERN INC	PREV. INSPECTOR TURNOUTS	\$937.54
083 - Fire Prevention/Investigation Subtotal:				\$1,157.54
090 - Engineering				
314886	05/10/2024	172 THE TRI-CITY HERALD	INVITATION TO BID P2402-24 BST SEAL COAT	\$635.35
315051	05/24/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$70.73
090 - Engineering Subtotal:				\$706.08
100 - GF-Nondepartmental				
314805	05/10/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	CARPET CLEANING	\$7,972.00
314830	05/10/2024	8208 MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB	LOBBYIST EXPENSES	\$4,120.00
314945	05/24/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2024 HVAC MAINT APRIL	\$1,052.26
314954	05/24/2024	8297 BENTON CO COMMISSIONERS	BCDC/PROBATION EXPENSES - APRIL 2024 (18.98%)	\$150,469.42
314956	05/24/2024	14 BENTON COUNTY	2024-Q1 TAX/PROFITS	\$6,382.75
314960	05/24/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$2,583.57
314971	05/24/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$415.02
314976	05/24/2024	435 CITY OF PASCO	1ST QUARTER - 2024 ANIMAL SHELTERING SERVICE	\$64,590.99

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314984	05/24/2024	7711 CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$606.28
315040	05/24/2024	5112 MOON SECURITY SERVICES, INC	MCL - 113129	\$54.50
315102	05/24/2024	246 WOLVERINE WEST LLC	FIREWORK DISPLAY AND BARGE FOR RIVER OF FIRE EVENT	\$79,419.00
100 - GF-Nondepartmental Subtotal:				\$317,665.79
Total For Fund 001				\$918,316.61
Fund 102				
000 - Fund Activity				
EFT	05/24/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$14.76
000 - Fund Activity Subtotal:				\$14.76
010 - Fund Activity				
314812	05/10/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - APRIL 2024	\$123.60
314949	05/24/2024	9445 AVERY DENNISON CORPORATION	SIGN MATERIAL	\$1,882.68
315003	05/24/2024	1775 GRAINGER	ASPHALT LUTE	\$544.93
315014	05/24/2024	113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	HOT MIX	\$2,088.78
315023	05/24/2024	78 KENNEWICK INDUSTRIAL & ELEC	SWEEPER PARTS	\$12.30
315061	05/24/2024	957 RANCH & HOME INC	PROPANE	\$129.22
315087	05/24/2024	367 TRAFFIC SAFETY SUPPLY CO INC	THERMOPLASTIC FOR PAVEMENT MARKINGS	\$31,796.40
315101	05/24/2024	1755 WILBUR-ELLIS COMPANY	SPRAY FOR ROADSIDES	\$1,184.50
010 - Fund Activity Subtotal:				\$37,762.41
110 - Traffic				
314745	05/10/2024	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
314812	05/10/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - APRIL 2024	\$123.60
314850	05/10/2024	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	RIBBON FOR LABEL MAKER	\$59.76
314895	05/10/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$27.54
314901	05/10/2024	1035 WASHINGTON HARDWARE AND, FURNITURE CO	KEY LABELS	\$4.73
314960	05/24/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$23,792.42
314970	05/24/2024	359 CARASOFT TECHNOLOGY CORPORATION	SIGN CAD SUBSCRIPTION (8/12/2024 - 8/11/2025)	\$1,215.27
314992	05/24/2024	8774 FASTENAL COMPANY	BOLTS FOR SIGNAL HEAD	\$5.44
315081	05/24/2024	4379 TACOMA SCREW PRODUCTS INC, ACCTS RECEIVABLE	MEASURING WHEEL AND MARKING PAINT	\$241.35
315092	05/24/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$11.86
110 - Traffic Subtotal:				\$25,537.77
Total For Fund 102				\$63,314.94
Fund 103				
010 - Fund Activity				
314791	05/10/2024	2842 GRANITE CONSTRUCTION COMPANY	P2301 PAY EST 6	\$15,100.00
314887	05/10/2024	172 THE TRI-CITY HERALD	INVITATION TO BID P2401-24 CITYWIDE ASPHALT OVERLY	\$499.95
010 - Fund Activity Subtotal:				\$15,599.95

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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
				Total For Fund 103
				\$15,599.95
Fund 106				
010 - Fund Activity				
315083	05/24/2024	8 TELCO WIRING & REPAIR INC	BIPIN NETWORK CONNECTIONS	\$7,957.81
010 - Fund Activity Subtotal:				\$7,957.81
Total For Fund 106				\$7,957.81
Fund 107				
130 - CDBG				
314886	05/10/2024	172 THE TRI-CITY HERALD	CDBG 2023 CAPER AD	\$133.75
314887	05/10/2024	172 THE TRI-CITY HERALD	CDBG REVISED 2024 AAP AD	\$303.28
130 - CDBG Subtotal:				\$437.03
140 - HOME				
314739	05/10/2024	4125 BENTON-FRANKLIN TITLE CO.	DPA RECON FOR 2K9-14 A.THOMAS	\$380.00
140 - HOME Subtotal:				\$380.00
Total For Fund 107				\$817.03
Fund 111				
010 - Fund Activity				
314997	05/24/2024	80 BUSINESS INTERIORS OF IDAHO	KPD INTERVIEW ROOM FURNITURE	\$4,307.42
315082	05/24/2024	4174 TAYLOR, JEREMY	CAT REIMBURSEMENT	\$140.00
010 - Fund Activity Subtotal:				\$4,447.42
Total For Fund 111				\$4,447.42
Fund 116				
010 - Fund Activity				
314716	05/02/2024	73761 TRI-CITIES VISITOR & CONV. BUR	TOURISM PROMOTION -APRIL 2024	\$73,839.59
314890	05/10/2024	176 TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2024-APRIL	\$23,656.25
010 - Fund Activity Subtotal:				\$97,495.84
Total For Fund 116				\$97,495.84
Fund 117				
042 - City Attorney				
314729	05/10/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$356.78
314852	05/10/2024	3467 PRONTO PROCESS SERVICE, INC	COURIER FEE - APRIL 2024	\$17.50
315099	05/24/2024	853 WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUBSCRIPTION - APRIL 2024	\$883.99
042 - City Attorney Subtotal:				\$1,258.27
072 - KPD-Criminal Investigation				

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314873	05/10/2024	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				
314853	05/10/2024	1997 PUBLIC SAFETY TESTING, INC.	CANDIDATE AGENCY TEST SITE ADD-ONS	\$451.00
314941	05/24/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$949.68
073 - KPD-Patrol Subtotal:				\$1,400.68
Total For Fund 117				\$5,158.95
Fund 118				
010 - Fund Activity				
314727	05/10/2024	875 ADRIAN ZANE DIAZ	DIAZ-ATTEND THE NW HIDTA & SW BORDER TRIP MEETING	\$513.45
314740	05/10/2024	8778 BERLA CORPORATION	IVE TRAINING-VEHICLE SYSTEM FORENSICS.. (MITCHELL)	\$2,995.00
314749	05/10/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
314762	05/10/2024	744 CYBERNATIONAL INC	PORTABLE RETRIEV-ALL SHOOT TRAILER	\$64,435.00
314766	05/10/2024	10225 DURAN, MATTHEW LAWRENCE	ATTEND WSNIA VENDOR SHOW & SUMMIT	\$13,064.02
314774	05/10/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314785	05/10/2024	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314794	05/10/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
314802	05/10/2024	830 IAN WAYNE MCKENZIE	NW HIDTA OPERATIONS MANAGER	\$5,000.00
314832	05/10/2024	301 MICHAEL J MIZER	MIZER-ATTEND WSNIA CONFERENCE, COEUR D'LENE, ID	\$8,629.57
314837	05/10/2024	492 NORTHWEST GANG INVESTIGATORS ASSOCIATION	NWGIA TRAINING SYMPOSIUM -SPEAKER COSTS	\$5,000.00
314857	05/10/2024	879 RICHARD A COLLODI	REIMB-SW BOARDER BRIEF & BOARD MEETING ,CA	\$489.33
314858	05/10/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
314863	05/10/2024	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314880	05/10/2024	796 SYSTEMS SOURCE INC	NW HIDTA FURNITURE	\$20,362.99
314904	05/10/2024	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$9,997.38
314942	05/24/2024	465 AFFIRMA CONSULTING LLC	APRIL 2024 SUPPORT	\$2,091.00
314973	05/24/2024	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$6,131.56
314987	05/24/2024	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$8,555.47
314989	05/24/2024	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$4,168.23
314996	05/24/2024	10727 FORENSIC TECHNOLOGY	HIDTA WARRANTY AND PROTECTION PLAN FOR NIBIN	\$88,196.69
314999	05/24/2024	397 GABRIEL JOHNSTON VELASCO	NRTHN BORDER REG INTEL MTG-FERNDAL, WA	\$4,355.83
315008	05/24/2024	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,599.81
315013	05/24/2024	830 IAN WAYNE MCKENZIE	BULK DRUG DETECTION TRAINING, YAKIMA WA	\$5,424.56
315039	05/24/2024	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$4,168.23
315068	05/24/2024	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,322.69
315072	05/24/2024	396 SHAWN ALEXANDER MITCHELL	WEEKLY TRAVEL(TNT/CLARK-VANCOUVER DTF)	\$4,603.60
315098	05/24/2024	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$9,997.38
010 - Fund Activity Subtotal:				\$304,660.54

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
Total For Fund 118				\$304,660.54
Fund 119				
010 - Fund Activity				
314886	05/10/2024	172 THE TRI-CITY HERALD	BID ADVERTISING - FTC TOWER	\$389.58
314944	05/24/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	RETAINAGE RELEASE HVAC PD PROJECT	\$6,454.71
010 - Fund Activity Subtotal:				\$6,844.29
Total For Fund 119				\$6,844.29
Fund 300				
010 - Fund Activity				
314848	05/10/2024	6433 PAVEMENT SURFACE CONTROL	P2314 PAY EST 5 FINAL	\$33,798.23
314976	05/24/2024	435 CITY OF PASCO	2024 Q1 ANIMAL SHELTER BUILDING EXPENSES	\$224,318.54
010 - Fund Activity Subtotal:				\$258,116.77
160 - Land & Facilities				
314736	05/10/2024	2395 AQUATIC SPECIALTY SERVICES, INC.	CIVIC CHLORINATION SYSTEM REPAIRS 50% PAYMENT	\$10,398.46
314780	05/10/2024	86 FERGUSON ENTERPRISES INC	CREDIT, RETURNED 4 INCH PIPE, GOT 6 INCH PIPE	(\$1,170.98)
314784	05/10/2024	409 FRONTIER FENCE INC	FROST PERIMETER FENCE	\$22,174.80
314787	05/10/2024	244 GDM OF OREGON	21-025 CHLORINATOR ENGINEER SE	\$3,607.50
314817	05/10/2024	9773 KITTELSON & ASSOCIATES INC	KENNEWICK TRAILS MASTER PLAN	\$9,473.58
314877	05/10/2024	882 STOWE DEVELOPMENT & STRATEGIES LLC	CIVIC CENTER MASTER PLAN PROJE	\$3,825.00
314951	05/24/2024	6188 BARCLAY DEAN ARCHITECTURAL, PRODUCTS LLC	SOUTHRIDGE SPORTS COMPLEX BACKSTOP REPAIR	\$22,975.92
314966	05/24/2024	310 BUILDERS FIRSTSOURCE	FOR STALL DOOR	\$84.87
314978	05/24/2024	498 COLUMBIA PUMPING/CONSTRUCTION	90% PAYMENT FIRE STATION 5 - DRAIN REPAIR	\$17,568.60
314982	05/24/2024	894 CONVENTIONS SPORTS & LEISURE INTERNATIONAL LLC	RECREATION CENTER FEASIBILITY	\$64,000.00
314993	05/24/2024	86 FERGUSON ENTERPRISES INC	VALVES FOR EASTGATE PUMP	\$17,826.95
314998	05/24/2024	409 FRONTIER FENCE INC	NEW FENCE	\$11,141.75
315002	05/24/2024	10400 GPI, GEOPROFESSIONAL INNOVATIO	WASTE OIL UNDERGROUND STORAGE TANK REMOVAL SERVICE	\$23,250.00
315003	05/24/2024	1775 GRAINGER	TOILET FOR MENS R/RM	\$2,024.29
315011	05/24/2024	8977 HERITAGE PROF LANDSCAPING INC	SOUTHRIDGE IRRIGATION REPAIRS	\$2,500.10
315023	05/24/2024	78 KENNEWICK INDUSTRIAL & ELEC	MUSHROOM RESTROOM	\$398.55
315030	05/24/2024	420 LEGACY POOL LLC	CHEMICALS	\$5,642.74
315049	05/24/2024	6668 NW CONSTRUCTION SUPPLY	GROUT FOR MANHOLE TIE IN	\$58.53
315061	05/24/2024	957 RANCH & HOME INC	PAINT FOR NEW GATES	\$95.55
315074	05/24/2024	680 SIERRA ELECTRIC, INC.	FIX LOSS OF POWER TO FIELD LIGHT	\$7,699.43
315088	05/24/2024	10394 TRI CITY ROCK PRODUCTS	COLUMBIA PARK FOODIES PARKING LOT	\$7,554.49
315090	05/24/2024	6270 TRI-CITY SIGN & BARRICADE	SONO TUBE	\$19.02
160 - Land & Facilities Subtotal:				\$231,149.15

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
170 - Capital Purchases				
314755	05/10/2024	6375 COMPUNET INC	ACCESS LAYER NETWORK SWITCH REPLACEMENT	\$1,375.00
314840	05/10/2024	850 NOVACOAST	ADVANCED AUTHENTICATION PROFESSIONAL SERVICES	\$231.25
314894	05/10/2024	1566 TYLER TECHNOLOGIES INC	EDEN REPLACEMENT PROJECT - CONTRACT 19-013	\$1,260.00
314986	05/24/2024	229 DELL MARKETING L.P., C/L DELL USA L.P.	DELL - 50 MONITOR ORDER	\$8,124.78
315091	05/24/2024	1566 TYLER TECHNOLOGIES INC	TYLER ERP - ADVANCED SCHEDULING MODULE	\$1,332.00
170 - Capital Purchases Subtotal:				\$12,323.03
Total For Fund 300				\$501,588.95
Fund 303				
010 - Fund Activity				
314770	05/10/2024	182 ELLISON EARTHWORKS LLC	P2010 PAY EST 7	\$308,667.36
314886	05/10/2024	172 THE TRI-CITY HERALD	NOTICE TO CONSULTANTS - CCB WIDENING	\$1,216.18
010 - Fund Activity Subtotal:				\$309,883.54
Total For Fund 303				\$309,883.54
Fund 371				
010 - Fund Activity				
314783	05/10/2024	80 BUSINESS INTERIORS OF IDAHO	FS1 CONF. RM. TABLETOP & MISC. ITEMS	\$2,124.06
314878	05/10/2024	3833 STRIPE RITE INC	APPARATUS BAY STRIPING FS1	\$706.55
010 - Fund Activity Subtotal:				\$2,830.61
Total For Fund 371				\$2,830.61
Fund 402				
000 - Fund Activity				
314910	05/15/2024	99993 AMBULANCE REFUNDS	AMBULANCE REFUND-280-KFD2211076	\$143.40
314911	05/15/2024	99993 AMBULANCE REFUNDS	REFUND 280-KFD2313062	\$481.20
314912	05/15/2024	99993 AMBULANCE REFUNDS	AMBULANCE COPAY OVERPAYMENT REFUND-280-KFD2306252	\$43.10
000 - Fund Activity Subtotal:				\$667.70
010 - Fund Activity				
EFT	05/24/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$14,717.39
314747	05/10/2024	7715 CARDINAL HEALTH 411, INC	MEDS	\$970.26
314750	05/10/2024	2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SECURED SHRED SERVICE	\$49.41
314773	05/10/2024	265 ESO SOLUTIONS, INC	HISTORICAL DATA ACCESS	\$161.00
314786	05/10/2024	5823 GALLS, LLC	DUAL PURPOSE BOOTS	\$871.80
314827	05/10/2024	8868 LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	\$4,064.06
314845	05/10/2024	917 OXARC, INC.	OXYGEN	\$177.34
314874	05/10/2024	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	ST.5 STATION SUPPLIES	\$19.46
314879	05/10/2024	5689 STRYKER SALES CORPORATION, STRYKER MEDICAL	RESTRAINT CHEST STRAP	\$58.70

City of Kennewick
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CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314881	05/10/2024	4028 TED BROWN MUSIC COMPANY	RETAINAGE RELEASE FIRE 62 PA SYSTEM REPLACEMENT	\$1,183.02
314891	05/10/2024	168 TRILOGY MEDWASTE WEST LLC	MED WASTE	\$15.37
315051	05/24/2024	3700 OFFICE DEPOT INC	RETURN BANKER'S BOX	(\$45.64)
010 - Fund Activity Subtotal:				\$22,242.17
Total For Fund 402				\$22,909.87
Fund 403				
000 - Fund Activity				
314722	05/08/2024	99991 PERMIT REFUNDS	REFUND-BLDR-2024-0066	\$67.00
000 - Fund Activity Subtotal:				\$67.00
010 - Fund Activity				
EFT	05/01/2024	70016 U.S. BANK	MERCHANT FEES	\$3,661.46
314882	05/10/2024	6977 THE BUILDING DEPARTMENT INC	APRIL 2024 CONTRACT BUILDING INSPECTIONS	\$5,148.00
010 - Fund Activity Subtotal:				\$8,809.46
Total For Fund 403				\$8,876.46
Fund 404				
010 - Fund Activity				
314734	05/10/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	TOYOTA CENTER HVAC REPLACEMENT PH2 PROJECT	\$42,734.32
010 - Fund Activity Subtotal:				\$42,734.32
Total For Fund 404				\$42,734.32
Fund 405				
010 - Fund Activity				
EFT	05/24/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$4,554.94
314745	05/10/2024	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
314869	05/10/2024	5320 SOLID WASTE SYSTEMS INC	SWEEPER HEAD FOR SWEEPER	\$17,357.26
314906	05/10/2024	5380 WESTERN SYSTEMS FABRICATION, INC	TV CAMERA & ACCESSORIES	\$9,776.16
314909	05/10/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$77.05
314947	05/24/2024	2181 ARROW CONSTRUCTION SUPPLY LLC	SEALANT FOR DAM	\$234.92
314965	05/24/2024	8575 BRENNAN LOUNSBURY	UNIFORM ALLOWANCE	\$188.97
314991	05/24/2024	166 FARMERS EXCHANGE	MEASURING CUP FOR SPRAY	\$6.50
314992	05/24/2024	8774 FASTENAL COMPANY	SEALANT FOR DAM	\$645.00
315003	05/24/2024	1775 GRAINGER	TAPE MEASURE	\$210.12
315027	05/24/2024	842 LANE POWELL PC	P2019 PROFESSIONAL SERVICE FEE STORM CONVEYANCE	\$787.50
315053	05/24/2024	5251 ONSITE ENVIRONMENTAL INC	19TH AND ELY SOIL TEST	\$1,140.00
315073	05/24/2024	7555 SHERWIN-WILLIAMS COMPANY	PAINT FOR THE DAM	\$556.33
315101	05/24/2024	1755 WILBUR-ELLIS COMPANY	TEMPO FOR PEST CONTROL	\$632.59

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010 - Fund Activity Subtotal:				\$36,223.14
Total For Fund 405				\$36,223.14

Fund 410**000 - Fund Activity**

EFT	05/24/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$59.07
314713	05/02/2024	76261	BFCAC	KARES FUND -2ND QUARTER	\$117.00
314738	05/10/2024	108	BADGER METER INC	INV 300 BADGER	\$21,835.66
314780	05/10/2024	86	FERGUSON ENTERPRISES INC	INV 300 SMARTPOINTS	\$108,004.32
314795	05/10/2024	865	HD FOWLER COMPANY INC	INV 300/400 HD FOWLER	\$16,608.09
314917	05/16/2024	70027	CITY OF KENNEWICK	WATER USED ACT#49008756-00	\$1,214.03
314918	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314919	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314920	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314921	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314922	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314923	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314924	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314925	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$270.83
314926	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314927	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314928	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314929	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314930	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314931	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$400.00
314932	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$195.52
314933	05/16/2024	99995	HYDRANT REFUNDS	HYDRANT METER REFUND	\$339.62
314993	05/24/2024	86	FERGUSON ENTERPRISES INC	INV 300/400 HD FOWLER	\$21,024.75

000 - Fund Activity Subtotal: \$174,868.89

010 - Fund Activity

EFT	05/24/2024	167	WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$99,392.92
314733	05/10/2024	7400	ANALYTICAL SERVICES INC	AEROBIC ENDOSPORE SAMPLING	\$285.00
314741	05/10/2024	618	BLACOH FLUID CONTROLS, INC	SURGE TANK SYSTEM	\$96,700.00
314745	05/10/2024	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$55.80
314748	05/10/2024	555	CASCADE COLUMBIA DISTRIBUTION, CO	WTP CHEMICALS	\$12,311.90
314756	05/10/2024	10831	CONCEPT SYSTEMS INC	SCADA SUPPORT CONTRACT 6 MONTH	\$2,700.00
314761	05/10/2024	7711	CULLIGAN WATER CONDITIONING	90% PAYMENT - WTP WATER SOFTENER	\$21,416.91
314765	05/10/2024	767	DDB LLC	P2113 PAY EST 5	\$92,600.44
314768	05/10/2024	670	ELIJAH GOMEZ	CDL TUITION REIMBURSEMENT	\$750.00
314771	05/10/2024	9032	ENDRESS + HAUSER INC	REPLACEMENT FLOW METER FOR 3RD AND OAK LIFT STATIO	\$5,146.80

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314779	05/10/2024	4147 FEDEX	SHIPPING	\$74.16
314780	05/10/2024	86 FERGUSON ENTERPRISES INC	P1822 PHII PAY EST 3	\$716,865.75
314781	05/10/2024	5861 FIBER GLASS SYSTEMS LP	RFQ 23-014 FRP CHEMICAL STORAGE TANKS	\$232,828.88
314793	05/10/2024	4727 HASA INC	HYPO TOTES	\$5,973.00
314803	05/10/2024	9099 IDEXX DISTRIBUTION INC	LAB SUPPLIES	\$1,447.52
314804	05/10/2024	116 INDUSTRIAL CONSTRUCTION OF WASHINGTON LLC	P2117 PAY EST 3	\$91,521.70
314805	05/10/2024	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - APRIL 2024	\$503.00
314807	05/10/2024	6486 ITRON, INC.	ITRON SOFTWARE SUBSCRIPTION	\$7,258.19
314812	05/10/2024	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - APRIL 2024	\$127.35
314821	05/10/2024	791 LAMPSON INTERNATIONAL LLC	CRANE WORK FOR HRT MOTOR AND FLOAT REPLACEMENT	\$1,222.87
314861	05/10/2024	8114 SERV-A-PURE COMPANY	NEW FILTER FOR MAKING LAB WATER	\$331.73
314869	05/10/2024	5320 SOLID WASTE SYSTEMS INC	TV CAMERA PARTS	\$57.15
314870	05/10/2024	813 SONRAY ENTERPRISES LLC	P2308 PAY EST 4	\$242,574.92
314895	05/10/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$208.10
314896	05/10/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$118.44
314899	05/10/2024	164 WA STATE DEPARTMENT OF ECOLOGY	DEBT SERVICE PAYMENT	\$3,237.10
314909	05/10/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$493.63
314941	05/24/2024	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$2,281.14
314945	05/24/2024	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	CONDENSOR	\$3,916.34
314952	05/24/2024	3707 BAXTER AUTO PARTS	VENT CLEANER FOR WORK TRUCK	\$9.03
314959	05/24/2024	93 BENTON FRANKLIN DISTRICT, HEALTH	BACTERIAL COLIFORM SAMPLING	\$2,932.00
314960	05/24/2024	84 BENTON PUD NO. 1	ELECTRICITY	\$121,975.95
314962	05/24/2024	4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	2024 CCR BROCHURE PRINTING SERVICES	\$418.50
314963	05/24/2024	706 BLACK & VEATCH CORPORATION	P2309 CONSULTANT INVOICE	\$23,367.50
314971	05/24/2024	83 CASCADE NATURAL GAS	GAS SERVICE	\$948.82
314984	05/24/2024	7711 CULLIGAN WATER CONDITIONING	RETAINAGE RELEASE WTP WATER SOFTENER	\$2,169.90
314991	05/24/2024	166 FARMERS EXCHANGE	HEDGER TRIMMER FOR SEASONAL	\$430.44
314992	05/24/2024	8774 FASTENAL COMPANY	PARTS TO REPAIR FIRE HYDRANTS	\$3.08
314994	05/24/2024	5861 FIBER GLASS SYSTEMS LP	RFQ 23-014 FRP CHEMICAL STORAGE TANKS	\$232,828.88
315006	05/24/2024	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM - CARHARTT	\$442.10
315007	05/24/2024	7234 GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2213 CONSULTANT INVOICE	\$4,658.75
315009	05/24/2024	865 HD FOWLER COMPANY INC	6" VALVE TO REPLACE BROKEN VALVE IN THE FIELD	\$1,178.82
315010	05/24/2024	6569 HDR INC	P2117	\$35,767.20
315018	05/24/2024	4713 J-U-B ENGINEERS INC	P2211 CONSULTANT INVOICE	\$9,679.59
315019	05/24/2024	4624 JCI JONES CHEMICALS INC	WTP & RC5 CHEMICALS - SODIUM HYPOCHLORITE	\$9,809.79
315023	05/24/2024	78 KENNEWICK INDUSTRIAL & ELEC	PVC PIPE TO REPAIR A CRUSHED IRRIGATION LINE	\$30.70
315024	05/24/2024	892 KEVIN KLOFT	UNIFORM ALLOWANCE	\$173.89
315025	05/24/2024	5495 KOOL SHADES WINDOW TINTING, JOVENTINO M CORREA	WINDOW TINT FOR TRUCK 5408	\$380.45
315028	05/24/2024	891 LARRY JENNINGS	UNIFORM ALLOWANCE	\$184.76

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315037	05/24/2024	6441 MERRELL BROTHERS INC	P2209 EQUIP PAY EST 4	\$1,051,155.54
315040	05/24/2024	5112 MOON SECURITY SERVICES, INC	WFP - 10128	\$91.24
315047	05/24/2024	4466 NORTHSTAR CHEMICAL INC	SODIUM HYPOCHLORITE 12.5% ASR WELL	\$1,010.00
315051	05/24/2024	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$58.79
315056	05/24/2024	300 PASCO MACHINE CO INC	SEAL GASKET FOR PUMP1 @ 19TH AND OLY	\$177.77
315058	05/24/2024	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	LABELING TAPE FOR RANNEY COLLECTOR 5 ANALYZERS	\$152.68
315061	05/24/2024	957 RANCH & HOME INC	SALT FOR WATER SOFTNER AND HYPO GENERATION	\$691.35
315066	05/24/2024	6065 RH2 ENGINEERING INC	P2316 CONSULTANT INVOICE	\$8,268.84
315067	05/24/2024	773 ROACH CONSTRUCTION COMPANY LLC	P2027 PAY EST 3 FINAL	\$9,331.68
315086	05/24/2024	840 THE PRINT GUYS INC	P1822 AMI POST CARD	\$408.80
315089	05/24/2024	6270 TRI-CITY SIGN & BARRICADE	LOCATE PAINT	\$268.05
315092	05/24/2024	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$481.44
010 - Fund Activity Subtotal:				\$3,161,887.07
Total For Fund 410				\$3,336,755.96

Fund 501**000 - Fund Activity**

EFT	05/24/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$98.93
314728	05/10/2024	878 ADVANCE AUTO PARTS	INV 700 MOTORCRAFT	\$49.00
314754	05/10/2024	8852 COMMERCIAL TIRE	INV 800 TIRES	\$699.65
314759	05/10/2024	5727 COSTCO ANYWHERE CITI VISA	INV 700 DONALDSON FILTERS	\$64.12
314764	05/10/2024	9827 DAY WIRELESS SYSTEMS	INV 700 STROBES	\$588.27
314834	05/10/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$758.91
314838	05/10/2024	876 NORTHWEST POWER EQUIPMENT	INV 700 TORO BELTS	\$1,022.73
314980	05/24/2024	4853 CONNELL OIL INC, 76 DISTRIBUTING	INV 700 OIL	\$634.27
315012	05/24/2024	8711 HUGHES FIRE EQUIPMENT INC	INV 700 PUC OIL	\$627.04
315044	05/24/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	\$287.10
315048	05/24/2024	876 NORTHWEST POWER EQUIPMENT	INV 700 PRE MIX FUEL	\$5,187.60
000 - Fund Activity Subtotal:				\$10,017.62

010 - Fund Activity

314742	05/10/2024	10612 BRAUN INDUSTRIES INC	V2512 CYLINDER (NOT COMPRESSED GAS-USE TAX ADDED)	\$38.06
314746	05/10/2024	10504 CANYON COUNTRY CYCLE, CANYON COUNTRY CYCLE LLC	V3316 TROUBLESHOOT AND REPAIR	\$1,398.77
314758	05/10/2024	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	V2512 EVAPORATOR AND HEATER CORES	\$930.72
314764	05/10/2024	9827 DAY WIRELESS SYSTEMS	2023 POLICE VEHICLE UPFITS RFQ 22-007	\$41,258.22
314772	05/10/2024	9818 ENVIRO-CLEAN EQUIPMENT INC	ELBOW VEH 4612	\$5,644.04
314776	05/10/2024	166 FARMERS EXCHANGE	FILTER AND BELT VEH 3818	\$163.28
314790	05/10/2024	1775 GRAINGER	V2001 HEPA FILTER	\$116.30
314798	05/10/2024	8572 HIGH DESERT MAINTENANCE INC	FABRICATE HANGER BRACKETS VEH 4104	\$3,209.37
314801	05/10/2024	8711 HUGHES FIRE EQUIPMENT INC	LED LIGHTS VEH 0228	\$635.89
314808	05/10/2024	3363 JIM'S PACIFIC GARAGES INC	V5201 FUEL FILTER	\$666.04

City of Kennewick
Claims Roster by Fund/Division
5/1/2024 to 5/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314816	05/10/2024	6243 KIMBALL MIDWEST	VSHOP GENERAL SUPPLIES	\$467.31
314826	05/10/2024	10534 LIBERTY LAWN AND SAW SHOP	VMOPK TROUBLESHOOT AND REPAIR	\$452.90
314833	05/10/2024	819 MOTION AND FLOW CONTROL PRODUCTS INC	V5804 COUPLER	\$132.52
314834	05/10/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	V7939 CABIN AIR FILTER	\$636.85
314838	05/10/2024	876 NORTHWEST POWER EQUIPMENT	HARDWARE VEH P167	\$38.66
314842	05/10/2024	4217 O'REILLY AUTO PARTS	VSHOP WHEEL WEIGHTS FOR SHOP SUPPLIES	\$139.96
314846	05/10/2024	6603 PAPE MACHINERY INC	V4901 FILTER KIT	\$379.76
314847	05/10/2024	6241 PASCO TIRE FACTORY INC	V5100 BALANCE AND MOUNT	\$2,788.56
314851	05/10/2024	285 PNW EMERGENCY EQUIPMENT	V2802 AKRON	\$2,013.27
314854	05/10/2024	957 RANCH & HOME INC	HARDWARE VEH 4303	\$26.57
314855	05/10/2024	5903 RIDENOW TRI CITIES LLC	BATTERY AND FLUID SERVICE VEH 7101	\$693.95
314869	05/10/2024	5320 SOLID WASTE SYSTEMS INC	V4104 SWITCH	\$1,777.54
314871	05/10/2024	9499 SOUNDOFF SIGNAL GSA, EMERGENCY TECHNOLOGY INC	SOUNDOFF LIGHTING VEHICLES 5408 5411	\$2,428.86
314876	05/10/2024	696 M&A TIRE AND AUTO REPAIR INC	V2512 REPLACE A/C EVAPORATOR AND HEATER CORE	\$2,845.51
314884	05/10/2024	7370 THE FAB SHOP LLC	UPFIT FOR 12 FT DUMP BODY VEH 4304	\$207,392.21
314896	05/10/2024	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$131.04
314940	05/24/2024	878 ADVANCE AUTO PARTS	DEF REFRACTOMETER FOR THE SHOP TOOLS	\$140.75
314952	05/24/2024	3707 BAXTER AUTO PARTS	LUBE VEH 0229	\$0.00
314964	05/24/2024	10612 BRAUN INDUSTRIES INC	THROTTLE BUS VEH 2512	\$252.43
314977	05/24/2024	1310 COLEMAN OIL COMPANY	MOPK COLUMBIA PARK DYED DIESEL FUEL	\$62,346.36
314985	05/24/2024	9827 DAY WIRELESS SYSTEMS	VEHICLE UPFIT 2024 INTECEPTOR UTILITY VEH 7400	\$5,647.27
314992	05/24/2024	8774 FASTENAL COMPANY	SHOP SCREWS FOR FLEET	\$8.70
315003	05/24/2024	1775 GRAINGER	CIRCUIT BREAK AND FUSE HOLDER VEH 3904	\$59.87
315012	05/24/2024	8711 HUGHES FIRE EQUIPMENT INC	V0228 REPLACE TRANSMISSION	\$21,004.79
315021	05/24/2024	2285 JIFFY CAR WASH, INC.	APRIL FLEET CAR WASHES	\$652.20
315022	05/24/2024	3363 JIM'S PACIFIC GARAGES INC	V5220 PRESSURE SWITCH AND CONNECTOR	\$159.87
315031	05/24/2024	8933 LES SCHWAB TIRE CENTERS, OF WASHINGTON INC	V2715 TIRE REPAIR	\$299.15
315033	05/24/2024	10561 LIQUIDSPRING LLC	V2001 STRUTS	\$2,847.18
315034	05/24/2024	195 MCLOUGHLIN & EARDLEY, INC, SIRENNET.COM	PARTIAL LIGHTING FIRE LOGISITICS VAN 2300	\$2,704.68
315035	05/24/2024	2254 MCMASTER-CARR SUPPLY COMPANY	SHOP SCREWS FOR FLEET	\$24.41
315041	05/24/2024	819 MOTION AND FLOW CONTROL PRODUCTS INC	V5706 COUPLERS AND NON-SPILL NIPPLE	\$671.94
315044	05/24/2024	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	V3733 FILTER	\$132.41
315050	05/24/2024	4217 O'REILLY AUTO PARTS	V2717 LIGHT SOCKET	\$155.03
315055	05/24/2024	6603 PAPE MACHINERY INC	V4901 FILTER RETURN	\$1,034.61
315057	05/24/2024	6241 PASCO TIRE FACTORY INC	TIRES VEH 2802	\$6,308.88
315062	05/24/2024	5903 RIDENOW TRI CITIES LLC	BRAKES AND FRONT TIRE VEH 7001	\$2,080.67
315069	05/24/2024	9107 RWC INTERNATIONAL LTD	V5116 WATER PUMP	\$452.94
315074	05/24/2024	680 SIERRA ELECTRIC, INC.	ELECTRICAL WIRING FOR NEW VEHICLE LIFTS	\$2,020.93
315076	05/24/2024	9499 SOUNDOFF SIGNAL GSA, EMERGENCY TECHNOLOGY INC	DUMP TRUCK LIGHTING	\$5,415.96
315077	05/24/2024	247 SS EQUIPMENT, PASCO NEW HOLLAND	V3304 BELT PUMP	\$206.94

City of Kennewick
Claims Roster by Fund/Division
5/1/2024 to 5/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
315096	05/24/2024	1035 WASHINGTON HARDWARE AND, FURNITURE CO	CHAIN VEH 4104	\$7.60
010 - Fund Activity Subtotal:				\$391,041.73
Total For Fund 501				\$401,059.35
Fund 502				
000 - Fund Activity				
EFT	05/24/2024	167 WA STATE DEPT OF REVENUE	EXCISE TAX APRIL 2024	\$75.33
314775	05/10/2024	5426 EWING IRRIGATION PRODUCTS, INC	INV 500 EWING	\$3,898.36
314790	05/10/2024	1775 GRAINGER	INV 200 GRAINGER	\$3,154.72
314836	05/10/2024	2904 NORTHERN SAFETY CO., INC.	INV 200 NORTHERN SAFETY	\$151.85
314885	05/10/2024	3426 THE HOME DEPOT PRO, DBA SUPPLY WORKS	INV 200 PAPER TOWELS	\$2,494.97
314983	05/24/2024	481 CROWN PAPER & JANITORIAL, SUPPLY	INV 200 CROWN JANITORIAL	\$2,965.77
315003	05/24/2024	1775 GRAINGER	INV 200 GRAINGER	\$947.28
315032	05/24/2024	8868 LIFE-ASSIST	INV 200 NITRILE GLOVES	\$8,125.33
315046	05/24/2024	2904 NORTHERN SAFETY CO., INC.	INV 200 GLOVES	\$699.35
000 - Fund Activity Subtotal:				\$22,512.96
010 - Fund Activity				
314724	05/10/2024	1526 ABADAN	COPIER MAINTENANCE - 2024	\$1,704.01
314824	05/10/2024	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2024	\$519.59
314938	05/24/2024	1526 ABADAN	COPIER MAINTENANCE -2024	\$240.16
315029	05/24/2024	6743 LEAF CAPITAL FUNDING LLC	12 COPIER LEASE - 2024	\$2,640.77
315054	05/24/2024	3783 PACIFIC OFFICE AUTOMATION	PRINT HEAD CITY HALL TX3000	\$742.41
010 - Fund Activity Subtotal:				\$5,846.94
Total For Fund 502				\$28,359.90
Fund 503				
010 - Fund Activity				
EFT	05/03/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	05/09/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
EFT	05/13/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	05/17/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$45.00
EFT	05/31/2024	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
314730	05/10/2024	8615 ADVANCED TRAFFIC PRODUCTS INC	REPLACE PED PUSHBUTTON AT 1ST & BENTON	\$3,070.14
314757	05/10/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT 10 N CASCADE	\$25,508.37
314866	05/10/2024	680 SIERRA ELECTRIC, INC.	REPLACE LIGHT POLE AT LOUISIANA & QUINAULT	\$6,627.69
314981	05/24/2024	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE TRAFFIC SIGNAL BASE AT 4105 W 4TH	\$2,087.51
314998	05/24/2024	409 FRONTIER FENCE INC	REPAIR FENCE AT 10TH & GUM (CITY SHOPS PROPERTY)	\$3,337.09
010 - Fund Activity Subtotal:				\$40,795.80
Total For Fund 503				\$40,795.80

City of Kennewick
Claims Roster by Fund/Division
5/1/2024 to 5/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
Fund 611				
010 - Fund Activity				
314961	05/24/2024	4065 BERNAL, LETA	LEOFF 1 PENSION	\$386.03
314988	05/24/2024	5685 ECKERT, NANCY	LEOFF 1 PENSION	\$1,721.91
315060	05/24/2024	6700 PURDY, PAULA	LEOFF 1 PENSION	\$1,099.34
315064	05/24/2024	145 REMUS, LARRY J	LEOFF 1 PENSION	\$674.55
315071	05/24/2024	148 SHAW, LEONARD	LEOFF 1 PENSION	\$427.08
315075	05/24/2024	150 SLEATER, LARRY L	LEOFF 1 PENSION	\$1,242.33
315093	05/24/2024	152 VICKERMAN, THOMAS	LEOFF 1 PENSION	\$233.45
010 - Fund Activity Subtotal:				\$5,784.69
Total For Fund 611				\$5,784.69
Fund 612				
010 - Fund Activity				
314717	05/07/2024	50369 ARMSTRONG, KATHRYN	WSLEA 2024 CONFERENCE-DISABILITY BOARD	\$280.38
314718	05/07/2024	50110 KRAFT, JIM	WSLEA 2024 CONFERENCE-DISABILITY BOARD	\$280.38
314726	05/10/2024	24 ADKINS, WILLIAM	RETIREE MEDICAL	\$174.70
314744	05/10/2024	185 BUCK, GARY E	RETIREE MEDICAL	\$174.70
314767	05/10/2024	1894 EASLING, CONNIE	RETIREE MEDICAL	\$174.70
314777	05/10/2024	41 FARNKOFF, ROBERT C	RETIREE MEDICAL	\$174.70
314778	05/10/2024	58 FEARING, DOUG	RETIREE MEDICAL	\$174.70
314788	05/10/2024	181 GIER, CHARLES W.	RETIREE MEDICAL	\$174.70
314789	05/10/2024	134 GONDERMAN, DAVID A	RETIREE MEDICAL	\$174.70
314792	05/10/2024	62 GROSS, ROBERT	RETIREE MEDICAL	\$174.70
314796	05/10/2024	455 HEIMBIGNER, MICHAEL	RETIREE MEDICAL	\$174.70
314799	05/10/2024	6744 HIRSCHER, ARTHUR D	RETIREE MEDICAL	\$104.90
314809	05/10/2024	3891 JOPLIN, ALAN	RETIREE MEDICAL	\$174.70
314811	05/10/2024	65 JUERGENSEN, CURT	RETIREE MEDICAL	\$164.90
314819	05/10/2024	60 KRAFT, JAMES	RETIREE MEDICAL	\$174.70
314828	05/10/2024	50 MACE, BILL	RETIREE MEDICAL	\$174.70
314829	05/10/2024	52 MAPLETHORPE, JOHN G., JR	RETIREE MEDICAL	\$174.70
314841	05/10/2024	142 O'HAIR, RONALD L	RETIREE MEDICAL	\$174.70
314849	05/10/2024	5554 PENNEY, MICHAEL	RETIREE MEDICAL	\$140.53
314856	05/10/2024	145 REMUS, LARRY J	RETIREE MEDICAL	\$174.70
314859	05/10/2024	1821 SCHARNHORST, DEAN	RETIREE MEDICAL	\$164.90
314862	05/10/2024	148 SHAW, LEONARD	RETIREE MEDICAL	\$174.70
314867	05/10/2024	150 SLEATER, LARRY L	RETIREE MEDICAL	\$174.70
314872	05/10/2024	66 SOUTHWICK, JOHN J., JR.	RETIREE MEDICAL	\$174.70
314893	05/10/2024	1318 TRIPP, GREG	RETIREE MEDICAL	\$164.90

City of Kennewick
Claims Roster by Fund/Division
5/1/2024 to 5/31/2024



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
314898	05/10/2024	152 VICKERMAN, THOMAS	RETIREE MEDICAL	\$164.90
314900	05/10/2024	8584 WAGNER, BRIAN	RETIREE MEDICAL	\$173.70
314903	05/10/2024	9944 WATERS, DENNIS	RETIREE MEDICAL	\$174.70
314907	05/10/2024	2997 WILLIAMS, GARY	RETIREE MEDICAL	\$174.70
314908	05/10/2024	9776 YADEN, MARK	RETIREE MEDICAL	\$174.70
010 - Fund Activity Subtotal:				\$5,308.19
Total For Fund 612				\$5,308.19
Fund 634				
010 - Fund Activity				
314894	05/10/2024	1566 TYLER TECHNOLOGIES INC	BIPIN RMS/JMS MILESTONE PYMT	\$20,870.40
315091	05/24/2024	1566 TYLER TECHNOLOGIES INC	BIPIN EPROSECUTOR CUSTOM INTERFACE	\$12,800.00
010 - Fund Activity Subtotal:				\$33,670.40
Total For Fund 634				\$33,670.40
Fund 642				
000 - Fund Activity				
314957	05/24/2024	14 BENTON COUNTY	METRO OT APRIL 2024	\$1,526.61
000 - Fund Activity Subtotal:				\$1,526.61
010 - Fund Activity				
314761	05/10/2024	7711 CULLIGAN WATER CONDITIONING	CULLIGAN WATER SERVICE	\$54.62
314810	05/10/2024	874 JOSEPH VINCENT FAURHOLT	WSNIA HOTEL REIMB FAURHOLT	\$527.65
314820	05/10/2024	873 KRISTIN G TRIPP	WSNIA HOTEL REIMB TRIPP	\$463.65
314909	05/10/2024	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$158.93
314953	05/24/2024	2595 BENNETT, CHRIS	INVESTIGATIVE FUNDS ISSUED	\$10,000.00
315000	05/24/2024	881 GENERIC TOWING	TOW EXPENSE TF24-013	\$794.87
010 - Fund Activity Subtotal:				\$11,999.72
Total For Fund 642				\$13,526.33
Fund 888				
000 - Fund Activity				
EFT	05/24/2024	5000 COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	PCARD PURCHASES- APRIL 2024	\$63,697.21
000 - Fund Activity Subtotal:				\$63,697.21
Total For Fund 888				\$63,697.21
				\$6,278,618.10

City of Kennewick
Claims Roster by Fund/Division
5/1/2024 to 5/31/2024



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.

Dan Legard, Finance Director

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

Check Numbers 314713 through 315102:	\$6,057,914.83
Electronic Payments (EFT):	<u>\$220,703.27</u>
Total	\$6,278,618.10

City of Kennewick
Claims Roster by Fund/Division
5/1/2024 to 5/31/2024



CLAIMS SUMMARY		
FUND	DESCRIPTION	AMOUNT
001	GENERAL FUND	918,316.61
102	STREET FUND	63,314.94
103	ARTERIAL STREET FUND	15,599.95
106	BI-PIN OPERATIONS FUND	7,957.81
107	COMMUNITY DEVELOPMENT FUND	817.03
111	ASSET FORFEITURE FUND	4,447.42
116	LODGING TAX FUND	97,495.84
117	CRIMINAL JUSTICE SALES TAX FND	5,158.95
118	HIDTA FIDUCIARY PROGRAM	304,660.54
119	CORONAVIRUS FISCAL RECOVERY FD	6,844.29
300	CAPITAL IMPROVEMENTS FUND	501,588.95
303	URBAN ARTERIAL STREET FUND	309,883.54
371	GO BOND 2022 FUND	2,830.61
402	MEDICAL SERVICES FUND	22,909.87
403	BUILDING SAFETY FUND	8,876.46
404	COLISEUM FUND	42,734.32
405	STORMWATER UTILITY FUND	36,223.14
410	WATER AND SEWER FUND	3,336,755.96
501	EQUIPMENT RENTAL FUND	401,059.35
502	CENTRAL STORES FUND	28,359.90
503	RISK MANAGEMENT FUND	40,795.80
611	FIREMENS PENSION FUND	5,784.69
612	OPEB TRUST FUND	5,308.19
634	BI-COUNTY POLICE INFO NETWORK	33,670.40
642	METRO DRUG FORFEITURE FUND	13,526.33
888	RESIDUAL FUND	63,697.21
Total:		6,278,618.10

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



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
001 - GENERAL FUND				
CITY COUNCIL	3680	PIZZA HUT	FACILITY TOURS - DINNER	33.90
CITY COUNCIL	3680	PIZZA HUT	FACILITY TOURS DINNER	37.35
CITY COUNCIL	10182	PROCARD, ASSOCIATION OF WASHINGTON	AWC ANNUAL CONFERENCE REGISTRATION - COUNCILMEMBER TORELLI	500.00
CITY COUNCIL	10182	PROCARD, ASSOCIATION OF WASHINGTON	AWC ANNUAL CONFERENCE REGISTRATION - COUNCILMEMBER MILLBAUER	500.00
City Council Subtotal:				\$1,071.25
CITY MANAGER	7237	GOTPRINT.COM	BUSINESS CARDS FOR ERIN ERDMAN VERSION 1.0	37.03
CITY MANAGER	7237	GOTPRINT.COM	BUSINESS CARDS FOR ERIN ERDMAN VERSION 2.0	37.03
CITY MANAGER	172	THE TRI-CITY HERALD	TCH SUBSCRIPTION DDOLLARHYDE	19.99
CITY MANAGER	3680	PIZZA HUT	FACILITY TOURS - DINNER	36.94
CITY MANAGER	10158	PROCARD, CANVA	CANVA SUBSCRIPTION FOR DDOLLARHYDE	12.99
CITY MANAGER	6006	ADOBE SYSTEMS, INC	ADOBE CLOUD SUBSCRIPTION DDOLLARHYDE	32.60
CITY MANAGER	999998	PRSA MEMBERSHIPS	PRSA MEMBERSHIP FOR DDOLLARHYDE	452.00
City Manager Subtotal:				\$628.58
RECREATION SERVICES	6620	STK*SHUTTERSTOCK.COM	IMAGES FOR MARKETING PURPOSES	31.53
RECREATION SERVICES	3717	AMAZON.COM	4 COLOR TONER CARTRIDGES - SOUTH RIDGE	466.98
RECREATION SERVICES	3717	AMAZON.COM	SUPPLIES KCC	30.84
RECREATION SERVICES	3717	AMAZON.COM	POPCORN SUPPLIES KCC	70.82
RECREATION SERVICES	3717	AMAZON.COM	CLEANING SUPPLIES GRANGE	30.70
RECREATION SERVICES	3883	U R M CASH & CARRY	DISHWASHER SANITIZER KCC	38.46
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES KCC	15.20
RECREATION SERVICES	999998	CROWD MGR TRAINING	PT EMPLOYEE CROWD TRAINING	19.95
RECREATION SERVICES	999998	CROWD MGR TRAINING	PT STAFF CROWD TRAINING	19.95
RECREATION SERVICES	9183	PROCARD, OFFICE SIGN COMPANY	NAME TAGS FOR PT STAFF	89.12
RECREATION SERVICES	8286	PROCARD, WWW.DICKSSPORTNGGOODS.COM	BASEBALL FOR 1ST PITCH - SR TURF GRAND OPENING	18.76
RECREATION SERVICES	8367	GREEN CLEANERS	UNIFORM CLEANING	46.37
RECREATION SERVICES	7217	FACEBOOK	FACEBOOK ADVERTISING	126.55
RECREATION SERVICES	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	BALLCUBE HOLDER FOR THE TURF GRAND OPENING.	30.38
RECREATION SERVICES	999998	WA FOOD WORKER CARD	FOOD WORKER CARD	10.00
RECREATION SERVICES	10086	PROCARD, PEACHJAR	REC. CENTER FEASIBILITY STUDY MARKETING.	652.50
RECREATION SERVICES	7680	PANDORA*INTERNET RADIO	PANDORA FOR THE PAVILION.	31.47
RECREATION SERVICES	6207	COACHDECK LLC	YOUTH SOFTBALL COACHING CARDS.	318.50
RECREATION SERVICES	3325	YOKE'S FRESH MARKET	WATER FOR OPEN HOUSE.	7.60
RECREATION SERVICES	3223	WALMART SUPERCENTER	WATER FOR OPEN HOUSE.	7.91

City of Kennewick

PCard Roster by Fund

4/1/2024 to 4/30/2024



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION SERVICES	8600	GRAZE CATERING, GRAZE LLC	FOOD FOR GSR TRAINING.	117.18
RECREATION SERVICES	3717	AMAZON.COM	BLACKLIGHT & PHONE CORD.	54.32
RECREATION SERVICES	444	IFEA	RECEIPT FOR IFEA CONFERENCE.	357.08
RECREATION SERVICES	3717	AMAZON.COM	PHONECORD	6.51
RECREATION SERVICES	3717	AMAZON.COM	IPAD CORD.	8.25
RECREATION SERVICES	4564	GOOGLE	YOUTUBE FOR PAVILION	79.34
RECREATION SERVICES	10276	PROCARD, WHENTOWORK INC	SCHEDULING SOFTWARE	825.00
RECREATION SERVICES	1889	UNITED AIR LINES, INC.	BRANDON'S BAG - DENVER TO PASCO	40.00
RECREATION SERVICES	1889	UNITED AIR LINES, INC.	BRANDON'S BAG TO DENVER TO PASCO.	40.00
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES & BLACKLIGHT FOR GLOW PARTY.	106.12
RECREATION SERVICES	3239	TARGET STORES	PIPE AND DRAPE HANGERS.	27.18
RECREATION SERVICES	1099	LOWE'S HARDWARE	PLANTS & ORG. FOR EVENTS LINENS.	68.37
RECREATION SERVICES	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	FLOWER POTS AND PLANTS.	113.94
RECREATION SERVICES	4955	ULINE	GAFF TAPE ROLLS - EVENTS.	601.57
RECREATION SERVICES	8367	GREEN CLEANERS	LAUNDERED CLEANING RAGS.	37.84
RECREATION SERVICES	999998	HEALTH SUPPL	GREEN SOAP	123.87
RECREATION SERVICES	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	NEW REFRIGERATOR - BUILDING B	735.90
RECREATION SERVICES	3277	MARRIOTT HOTELS	HOTEL BRANDON LANGE DENVER, CO	983.70
RECREATION SERVICES	172	THE TRI-CITY HERALD	TRI CITY HERALD SUBSCRIPTION	25.99
RECREATION SERVICES	710	SANDY'S TROPHIES INC	NEW COMMISSIONER NAME PLATES	54.45
RECREATION SERVICES	3546	WRPA	WRPA MEMBERSHIP RENEWAL	307.50
RECREATION SERVICES	3277	MARRIOTT HOTELS	HOTEL NICK FARLINE DENVER, CO	726.08
Recreation Services Subtotal:				\$7,503.78
FACILITIES MAINTENANCE	999998	ALLPARTIO	FACILITIES BUILDING MAINTENANCE - SR DOOR PARTS	92.61
FACILITIES MAINTENANCE	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	UNIFORM / CLOTHING	2,289.11
FACILITIES MAINTENANCE	887	TRASSIG THE PLAYGROUND PEOPLE	PLAYGROUND EQUIPMENT	977.05
FACILITIES MAINTENANCE	6151	WASTE MANAGEMENT	SERVICE AT RESTUARANT	385.05
FACILITIES MAINTENANCE	3277	MARRIOTT HOTELS	HOTEL NICK FARLINE DENVER, CO	726.08
FACILITIES MAINTENANCE	3717	AMAZON.COM	SAFETY SIGNAGE	99.12
FACILITIES MAINTENANCE	3546	WRPA	WRPA MEMBERSHIP RENEWAL	307.50
Facilities Maintenance Subtotal:				\$4,876.52
ECONOMIC DEVELOPMENT	999998	PRSA MEMBERSHIPS	MEMBERSHIP DUES FOR RC	432.00
ECONOMIC DEVELOPMENT	854	INTERNATIONAL ECONOMIC, DEVELOPMENT COUNCIL	MEMBERSHIP DUES FOR RC	303.33
ECONOMIC DEVELOPMENT	999998	4 ALL PROMOS	PENS FOR MARKETING	184.80
ECONOMIC DEVELOPMENT	9708	EIG	EMAIL MANAGEMENT FOR MARKETING PURPOSES	283.71

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
Economic Development Subtotal:				\$1,203.84
ACCOUNTING	3717	AMAZON.COM	OFFICE SUPPLIES	25.08
ACCOUNTING	1457	HYATT HOTELS	GFO- TRAINING C. OMOLO	483.81
ACCOUNTING	3717	AMAZON.COM	OFFICE SUPPLIES-FINANCE DEPT.	203.98
Accounting Subtotal:				\$712.87
HUMAN RESOURCES	4659	GOVERNMENT JOBS.COM INC	JOB BOOST THROUGH ZIP RECRUITER FOR ECONOMIC DEVELOPMENT SPECIALIST	169.00
HUMAN RESOURCES	999998	CC* NRPA CAREER CENTER	JOB POSTING FOR RECREATION EVENT SUPERVISOR	25.00
HUMAN RESOURCES	999998	TST* PICANTE MEXICAN TAQU	HR TEAM LUNCH	81.07
HUMAN RESOURCES	10182	PROCARD, ASSOCIATION OF WASHINGTON	LRI CONFERENCE REGISTRATION FOR CRISTINA T.	345.00
HUMAN RESOURCES	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	RETIREMENT PLAQUES	293.04
HUMAN RESOURCES	3223	WALMART SUPERCENTER	WELLNESS PROGRAM	49.87
Human Resources Subtotal:				\$962.98
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES	224.08
CUSTOMER SERVICE	266	QUADIENT LEASING USA INC	QUADIENT INK CATRIDGES	468.82
CUSTOMER SERVICE	10782	MTS PARTNERS, INC., IPRINT TECHNOLOGIES	HP PRINTER TONER CATRIDGES	227.21
CUSTOMER SERVICE	9932	CVENT, PROCARD	CEVENT TRAINING REFUND FOR MARCH 2023 CHARGES- C BROWN	(449.00)
Customer Service Subtotal:				\$471.11
CODE ENFORCEMENT	7237	GOTPRINT.COM	BUSINESS CARDS FOR ANTHONY GOTT (CORRECTED)	37.03
CODE ENFORCEMENT	10782	MTS PARTNERS, INC., IPRINT TECHNOLOGIES	HP PRINTER TONER CATRIDGES	90.21
Code Enforcement Subtotal:				\$127.24
CITY ATTORNEY	9665	PROCARD, THE DAVENPORT GRAND HO	HOTEL CREDIT FOR ROOM THAT WAS CANCELLED ON 3/25/24 - CREDIT AFTER CHARGE DISPUTED	(251.62)
CITY ATTORNEY	9665	PROCARD, THE DAVENPORT GRAND HO	DISPUTED HOTEL CHARGE THAT WAS NOT CREDITED BY HOTEL UNTIL AFTER DISPUTE FILED.	(251.62)
CITY ATTORNEY	2435	WA STATE SECRETARY OF STATE	CK WA CORPORATION ANNUAL REPORT FILING FEE	52.50
CITY ATTORNEY	4600	WSAMA	REFUND WSAMA REGISTRATION FEE (LESS ADMIN FEE & CC TRANS FEE) - R. DEMORRIS	(250.00)
CITY ATTORNEY	999998	HOTEL INDIGO	HOTEL FOR 2024 WSAMA SPRING CONFERENCE - SARA ZIMMERMAN	390.10
City Attorney Subtotal:				(\$310.64)
CITY CLERK	11028	PROCARD, GOVERNMENT FINANCE OFFIC	GFOA ANNUAL CONFERENCE REGISTRATION	550.00
CITY CLERK	1457	HYATT HOTELS	GFOA TRAINING - HOTEL	645.08
CITY CLERK	5257	WAPRO	WAPRO CONFERENCE REGISTRATION BRANDI RALSTON	65.00
CITY CLERK	5257	WAPRO	WAPRO CONFERENCE REGISTRATION KRYSTAL TOWNSEND	65.00
CITY CLERK	9860	PROCARD, PAYPAL	WMCA ANNUAL DUES BRANDI RALSTON	100.00

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
CITY CLERK	9860	PROCARD, PAYPAL	WMCA ANNUAL DUES KRYSTAL TOWNSEND	100.00
			City Clerk Subtotal:	\$1,525.08
PURCHASING	2438	MRSC ROSTERS	MRSC ROSTER SYSTEM RENEWAL FOR 2024	575.00
			Purchasing Subtotal:	\$575.00
INFORMATION TECHNOLOGY	3717	AMAZON.COM	GRAPH PAPER NOTEBOOK - CODY LEWIS	18.42
INFORMATION TECHNOLOGY	3717	AMAZON.COM	MONITOR WALL MOUNTING AND CABLING SUPPLIES - CODY LEWIS	235.53
INFORMATION TECHNOLOGY	7537	GLOBAL KNOWLEDGE TRAINING LLC, GK HOLDINGS, INC	ACTIVE LEADERSHIP CLASS - CODY LEWIS	1,950.75
INFORMATION TECHNOLOGY	7537	GLOBAL KNOWLEDGE TRAINING LLC, GK HOLDINGS, INC	DEVELOPING LEADERSHIP CLASS - CODY LEWIS	2,940.25
INFORMATION TECHNOLOGY	6375	COMPUNET INC	DUPLICATE BILLING - REFUND PENDING	132.20
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	MONTHLY CREDIT CARD PROCESSING	630.05
INFORMATION TECHNOLOGY	3700	OFFICE DEPOT INC	(2) WEBCAMS, CHAIRMAT - IT	103.25
INFORMATION TECHNOLOGY	6375	COMPUNET INC	REFUND - DUPLICATE CHARGE	(132.20)
INFORMATION TECHNOLOGY	3717	AMAZON.COM	6 CELL PHONE SCREEN PROTECTORS	21.99
INFORMATION TECHNOLOGY	3717	AMAZON.COM	LAPTOP REPLACEMENT BATTERIES - IT	47.71
INFORMATION TECHNOLOGY	115	LANDS END CORPORATE SALES	COK UNIFORM SHIRT FOR NEW BIPIN ANALYST	56.11
INFORMATION TECHNOLOGY	3717	AMAZON.COM	CLEANING WIPES/FACIAL TISSUE - IT	58.38
INFORMATION TECHNOLOGY	39	BRIDGEPAY NETWORK SOLUTIONS	MONTHLY CREDIT CARD PROCESSING FEES	132.60
INFORMATION TECHNOLOGY	3717	AMAZON.COM	2 LAPTOP REPLACEMENT BATTERIES	85.18
INFORMATION TECHNOLOGY	3717	AMAZON.COM	VIDEO CONFERENCE LIGHTING KIT - CHRISTINA P	21.72
INFORMATION TECHNOLOGY	10646	NEXVORTEX	MONTHLY PHONE LINE CHARGES	405.87
INFORMATION TECHNOLOGY	3717	AMAZON.COM	3 SURGE PROTECTOR POWER STRIPS - IT	42.36
INFORMATION TECHNOLOGY	10613	LOCUTION SYSTEMS, INC.	LOCUTION USER GROUP REGISTRATION - MAURICE R - IT	650.00
INFORMATION TECHNOLOGY	3757	HOLIDAY INNS	ACCIS CONFERENCE HOTEL - CODY LEWIS	452.28
			Information Technology Subtotal:	\$7,852.45
PLANNING	172	THE TRI-CITY HERALD	A. MUAI: 2024-25 TRI-CITY HERALD SUBSCRIPTION	547.72
PLANNING	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	M. DIDIER: 3- NAME BADGES FOR HISTORIC PRESERV. COM/STAFF	30.37
PLANNING	3700	OFFICE DEPOT INC	M. DIDIER: MISC. OFFICE SUPPLIES (SHARPIES, POST-ITS, NOTE PADS)	61.20
			Planning Subtotal:	\$639.29
KPD-ADMINISTRATION	4107	WWW.METROLINEDIRECT.COM	DESK PHONE FOR KPD PUBLIC RECORDS OFFICE	40.11
KPD-ADMINISTRATION	3242	ALASKA AIRLINES	AIRLINE TICKET FOR WAPTA BOARD MEETING	70.01
KPD-ADMINISTRATION	999998	LANGUAGE LINE	SPANISH TEST - F MORENO	165.00
KPD-ADMINISTRATION	999998	LANGUAGE LINE	SPANISH TEST - F MORENO (DOUBLE CHARGE - CREDIT)	165.00
KPD-ADMINISTRATION	473	MICROSOFT CORPORATION	MONTHLY MEMBERSHIP	5.44
KPD-ADMINISTRATION	2432	CHARTER COMMUNICATIONS	BASIC CABLE SERVICES	281.51
KPD-ADMINISTRATION	11071	COSTCO	SUPPLIES FOR CRCL TRAINING CLASS	223.85

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-Administration Subtotal:				\$950.92
KPD-CRIMINAL INVESTIGATION	999998	BWY*FBINAA NATL OFFICE	FBI NA DUES	120.00
KPD-CRIMINAL INVESTIGATION	3869	HAMPTON INNS	LODGING - WALLA WALLA PD PEER REVIEW	120.66
KPD-CRIMINAL INVESTIGATION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	AMMUNITION FOR NIBIN TEST FIRES	104.49
KPD-CRIMINAL INVESTIGATION	999998	EB 2024 NWGIA GANG TR	NORTHWEST GANG CONFERENCE, CRISTELLI	400.00
KPD-CRIMINAL INVESTIGATION	999998	EB 2024 NWGIA GANG TR	NORTHWEST GANG CONFERENCE SCHWARTZ	400.00
KPD-CRIMINAL INVESTIGATION	999998	EB 2024 NWGIA GANG TR	NORTHWEST GANG CONFERENCE MCGEE	400.00
KPD-CRIMINAL INVESTIGATION	999998	EB 2024 NWGIA GANG TR	NORTHWEST GANG CONFERENCE MOORE	400.00
KPD-CRIMINAL INVESTIGATION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	ZIP TIES FOR EVIDENCE	86.91
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	1TB HARD DRIVE	122.84
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	LABEL TAGS FOR KEYS	14.81
KPD-CRIMINAL INVESTIGATION	4764	UNITED PARCEL SERVICE, UPS	PRIORITY SHIPPING OF EVIDENCE TO WSP CRIME LAB	77.44
KPD-CRIMINAL INVESTIGATION	999998	JOPPA TRAINING GROUP	LEADERSHIP TRAINING COURSE	645.00
KPD-CRIMINAL INVESTIGATION	10944	PROCARD, STREETPARKING	STREET PARKING FITNESS YEARLY SUBSCRIPTION FOR KPD	195.66
KPD-CRIMINAL INVESTIGATION	2432	CHARTER COMMUNICATIONS	ICAC INTERNET SERVICE	129.99
KPD-Criminal Investigation Subtotal:				\$3,217.80
KPD-PATROL	999998	SQ *NATIONAL TACTICAL OFF	ENGEL, SUPERVISING CRITICAL INCIDENT TRAINING	311.00
KPD-PATROL	999998	WASHINGTONST-F59E121T1	WSPCA CONFERENCE/MEMBERSHIP - WHITNEY	386.51
KPD-PATROL	999998	WWW.DRONELOGBOOK.COM	3 SEATS USER/PILOT ANNUAL MEMBERSHIPS	180.00
KPD-PATROL	999998	WSDOT-GOODTOGO ONLINE	TOLL FEE	3.00
KPD-Patrol Subtotal:				\$880.51
KPD-STAFF SERVICES	3717	AMAZON.COM	BARCODE SCANNER - KPD	223.91
KPD-STAFF SERVICES	2438	MRSC ROSTERS	AMBER PURSLEY PDR TRAINING	140.00
KPD-STAFF SERVICES	5257	WAPRO	CHRIS WAPRO MEMBERSHIP	25.00
KPD-STAFF SERVICES	5257	WAPRO	AMBER WAPRO MEMBERSHIP	25.00
KPD-STAFF SERVICES	2438	MRSC ROSTERS	CHRIS DEFFINBAUGH PDR TRAINING	140.00
KPD-STAFF SERVICES	2438	MRSC ROSTERS	PRA JUVENILE DEEP DIVE- WEBINAR	35.00
KPD-STAFF SERVICES	5823	GALLS, LLC	IRIS GULLEDGE UNIFORM ITEMS	146.05
KPD-STAFF SERVICES	5257	WAPRO	WAPRO CONFERENCE REGISTRATION CINDY POWELL	65.00
KPD-STAFF SERVICES	5257	WAPRO	WAPRO CONFERENCE REGISTRATION ASHLEY WILLIAMS	65.00
KPD-STAFF SERVICES	999998	STICKER MULE	BADGE STICKERS	738.07
KPD-Staff Services Subtotal:				\$1,603.03
KPD-SPECIAL SERVICES	999998	FIVERR	NEW LOGO FOR CHIPS	82.99
KPD-SPECIAL SERVICES	999998	SAFARILAND TRAINING GR	LESS LETHAL INSTRUCTOR - MELONE	350.00
KPD-SPECIAL SERVICES	10857	LEXIPOL LLC	PEER SUPPORT TRAINING - PAGE	350.00
KPD-SPECIAL SERVICES	8694	PROCARD, JOHN WILLS STUDIO INC	PARTNER OF THE YEAR AWARD	123.50
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES - NEW HIRE	565.95

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-SPECIAL SERVICES	11079	PROCARD, OUR COOKIE HOUSE	SUPPLIES FOR PROMOTIONAL CEREMONY	81.52
KPD-Special Services Subtotal:				\$1,553.96
FIRE ADMINISTRATION	258	WASHINGTON FIRE CHIEFS	CONFERENCE REGISTRATION - CHIEFS MICHAEL & HEFFNER	425.00
FIRE ADMINISTRATION	5526	VISTAPR*VISTAPRINT.COM	BUSINESS CARDS - CHIEF BALL	53.03
FIRE ADMINISTRATION	3717	AMAZON.COM	LEADERSHIP DEVELOPMENT BOOKS	155.90
FIRE ADMINISTRATION	3717	AMAZON.COM	HP LASERJET PRO 3001DW - FIRE ADMIN	216.31
Fire Administration Subtotal:				\$850.24
FIRE SUPPRESSION	999998	SALOMONARMADAATOMICUSA	ORDER FOR BRAIN W CARTER	25.11
FIRE SUPPRESSION	999998	FELD FIRE	HOSE STRAP TOOL, HOSE LOADS AND FOR FF	382.99
FIRE SUPPRESSION	999998	COAXSHER* WWW.COAXSHER	PROGRESSIVE HOSE PACKS	239.76
FIRE SUPPRESSION	3717	AMAZON.COM	SEATBELTS FOR HOSE BUNDLES	237.06
FIRE SUPPRESSION	999998	SP SEATOSUMMITUSA	REPLACEMENT BUCKLES WILDLAND PACKS	91.42
FIRE SUPPRESSION	3717	AMAZON.COM	TOOLS ORDER BY BC HARKINS FOR EXTRICATION	254.10
FIRE SUPPRESSION	3717	AMAZON.COM	GLOVES, TOOLS FOR FIRE OPERATIONS	145.40
FIRE SUPPRESSION	999998	SP FIRSTRESPONDERDECAL	STICKERS WITH KFD TO MARK SCBA EQUIPMENT	185.97
FIRE SUPPRESSION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	UBOLTS TO MOUNT A SAW CARRIER ON L1815	9.00
FIRE SUPPRESSION	999998	DALESIO INC	HELMET AND UNIT SHIELDS	830.83
FIRE SUPPRESSION	4504	SHELL OIL	FUEL FOR HAZMAT 1	130.69
FIRE SUPPRESSION	6461	JONES&BARTLETT LEARNING	BOOKS FOR CLASS	1,029.91
FIRE SUPPRESSION	6461	JONES&BARTLETT LEARNING	BALANCE AFTER CREDIT FOR BOOKS	265.53
FIRE SUPPRESSION	4104	LEGEND DATA SYSTEMS, DBS IMS ALLIANCE	TRAINING MATERIALS FOR CLASS	95.66
FIRE SUPPRESSION	999998	VSP*LABELMASTER	GUIDE BOOKS FOR HAZMAT CLASS	303.28
FIRE SUPPRESSION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	TRAINING SUPPLIES FOR PROP REPAIR	110.92
Fire Suppression Subtotal:				\$4,337.63
FIRE PREVENTION/INVESTIGATION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	LOCK BUSTER CLEANER	18.46
FIRE PREVENTION/INVESTIGATION	999998	COURTYARD LYNWOOD	HOTEL STAY FOR FIRE & LIFE SAFETY EDUCATOR COURSE	530.00
Fire Prevention/Investigation Subtotal:				\$548.46
ENGINEERING	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	HOME DEPOT - INSPECTION SUPPLIES	164.08
ENGINEERING	3717	AMAZON.COM	AMAZON - \$118.13 ENGINEERING SUPPLIES	118.13
ENGINEERING	3717	AMAZON.COM	AMAZON - OFFICE SUPPLIES	46.00
ENGINEERING	3717	AMAZON.COM	AMAZON - \$392.40 STANDING DESK (K.STOWE)	392.40
ENGINEERING	3717	AMAZON.COM	AMAZON - OFFICE SUPPLIES \$54.17	54.17
ENGINEERING	999998	SP RAM MOUNTS	VEHICLE COMPUTER MOUNT FOR ENGINEERING	360.13
ENGINEERING	999998	EB ASBESTOS CEMENT PI	ASBESTOS CEMENT PIPE WORKER INITIAL TRAINING - ELIJAH GOMEZ & EDDIE CUEVAS	241.94

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
Engineering Subtotal:				\$1,376.85
GF-NONDEPARTMENTAL	3717	AMAZON.COM	WATER DISPENSER FOR CITY HALL BREAK ROOM	199.50
GF-NONDEPARTMENTAL	999998	NATIONAL CHILD ID PROGRAM	SUPPLIES FOR NATIONAL NIGHT OUT	122.50
GF-NONDEPARTMENTAL	11079	PROCARD, OUR COOKIE HOUSE	RETIREMENT CELEBRATION COOKIES FOR COUNCIL MEETING	81.52
GF-NONDEPARTMENTAL	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR RETIREMENT CELEBRATION	95.09
GF-NONDEPARTMENTAL	904	COUNTRY GENTLEMAN RESTAURANT, AND CATERING	NEW EMPLOYEE BREAKFAST CATERING	428.90
GF-NONDEPARTMENTAL	999998	TRI-CITY REGIONAL CHAMBER	REGIONAL CHAMBER LUNCHEON REGISTRATION	204.00
GF-Nondepartmental Subtotal:				\$1,131.51
001 - GENERAL FUND Total:				\$44,290.26
102 - STREET FUND				
TRAFFIC	10645	PROCARD, WWW.OEMPCWORLD.COM	OEMPCWORLD - FLASH DRIVES (TRAFFIC)	180.86
TRAFFIC	7237	GOTPRINT.COM	BUSINESS CARDS FOR JOSEPH MEEK	37.03
Traffic Subtotal:				\$217.89
102 - STREET FUND Total:				\$217.89
106 - BI-PIN OPERATIONS FUND				
FUND ACTIVITY	10195	ENOM.COM	BIPINTC.ORG DOMAIN NAME RENEWAL	25.47
FUND ACTIVITY	10195	ENOM.COM	BIPINTC.ORG IDPROTECT DOMAIN RENEWAL	8.00
Fund Activity Subtotal:				\$33.47
106 - BI-PIN OPERATIONS FUND Total:				\$33.47
117 - CRIMINAL JUSTICE SALES TAX FND				
CITY ATTORNEY	2435	WA STATE SECRETARY OF STATE	CK WA CORPORATION ANNUAL REPORT FILING FEE	17.50
City Attorney Subtotal:				\$17.50
KPD-PATROL	2432	CHARTER COMMUNICATIONS	REDUNDANT INTERNET CONNECTION	580.00
KPD-Patrol Subtotal:				\$580.00
117 - CRIMINAL JUSTICE SALES TAX FND Total:				\$597.50
300 - CAPITAL IMPROVEMENTS FUND				
LAND & FACILITIES	7587	HIS DIME LLC - FASTSIGNS	SR DUGOUT BANNERS	9,849.90
Land & Facilities Subtotal:				\$9,849.90
CAPITAL PURCHASES	6375	COMPUNET INC	BUTTON REPLACEMENT PART FOR RED BUTTON PROJECT	132.20
CAPITAL PURCHASES	716	CDW GOVERNMENT, INC.	IRONKEY ENCRYPTED 256MB FLASH DRIVE	203.89
Capital Purchases Subtotal:				\$336.09
300 - CAPITAL IMPROVEMENTS FUND Total:				\$10,185.99
402 - MEDICAL SERVICES FUND				
FUND ACTIVITY	5782	HOBBY-LOBBY #457	PAINT MARKER FOR EMS SEATBELTS	8.66

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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	5782	HOBBY-LOBBY #457	EMS AND HOSE MARKING PEN	8.65
FUND ACTIVITY	258	WASHINGTON FIRE CHIEFS	CONFERENCE REGISTRATION - CHIEFS MICHAEL & HEFFNER	425.00
FUND ACTIVITY	999998	SALOMONARMADAATOMICUSA	ORDER FOR BRAIN W CARTER	142.29
Fund Activity Subtotal:				\$584.60
402 - MEDICAL SERVICES FUND Total:				\$584.60
403 - BUILDING SAFETY FUND				
FUND ACTIVITY	3717	AMAZON.COM	T. OSTOJA: 1 REAM BLUE PRINTER PAPER	32.16
FUND ACTIVITY	3700	OFFICE DEPOT INC	M. DIDIER: MISC. OFFICE SUPPLIES (SHARPIES, POST-ITS, NOTE PADS)	61.21
Fund Activity Subtotal:				\$93.37
403 - BUILDING SAFETY FUND Total:				\$93.37
410 - WATER AND SEWER FUND				
FUND ACTIVITY	8864	PROCARD, DEW ONLINE STORES	DRAFTING EQUIPMENT WAREHOUSE - 5 ROLLS OF SUSPENSION BIN TAPE	789.00
FUND ACTIVITY	3717	AMAZON.COM	2 RUGGED IPAD CASES - WTP	50.00
FUND ACTIVITY	3223	WALMART SUPERCENTER	PHONE CASE FOR LUKE FREEMAN	24.87
FUND ACTIVITY	999998	EB ASBESTOS CEMENT PI	ASBESTOS CEMENT PIPE WORKER INITIAL TRAINING - ADAM BROWN	241.94
FUND ACTIVITY	999998	EB ASBESTOS CEMENT PI	ASBESTOS CEMENT PIPE WORKER INITIAL TRAINING - BRYAN BENTRUP & ROSIE RUNYON	483.88
FUND ACTIVITY	999998	EB ASBESTOS CEMENT PI	ASBESTOS CEMENT PIPE WORKER INITIAL TRAINING - ELIJAH GOMEZ & EDDIE CUEVAS	241.94
FUND ACTIVITY	3883	U R M CASH & CARRY	CLR & DISTILLED WATER FOR WTP	94.71
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	RAPID SET CONCRETE - WATER DISTRIBUTION	1,040.85
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	CREDIT OF DELIVERY FEE ON RAPID SET CONCRETE - WATER DISTRIBUTION	(85.86)
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	CONCRETE BAGS FOR SIDEWALK PANEL PULLED FOR LEAK - WATER DISTRIBUTION	108.63
FUND ACTIVITY	395	CITY OF KENNEWICK	SEPA APPLICATION FOR P2211 LIA UTILITIES EXTENSION PROJECT - CALEB SHANNON	296.00
Fund Activity Subtotal:				\$3,285.96
410 - WATER AND SEWER FUND Total:				\$3,285.96
501 - EQUIPMENT RENTAL FUND				
FUND ACTIVITY	3717	AMAZON.COM	CONTACT CLEANER FOR FLEET	83.10
FUND ACTIVITY	999998	EVT CERTIFICATION	EVT CERTIFICATION FEE FOR GREG MAHLER	270.00
FUND ACTIVITY	999998	R&R PRODUCTS	HYDRAULIC MOTOR VEH 3523 WO 9505	796.61
FUND ACTIVITY	999998	MDI SALES	SWIVEL DUCT VEH 4101 WO 7329	406.92
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REPORT OF SALE VEHICLE 0041	13.65

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



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REPORT OF SALE VEHICLE 0154	13.65
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REPORT OF SALE VEHICLE 0064	13.65
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REPORT OF SALE VEHICLE 7680	13.65
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REPORT OF SALE VEHICLE 7804	13.65
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REGISTRATION FOR V7317	59.00
Fund Activity Subtotal:				\$1,683.88
501 - EQUIPMENT RENTAL FUND Total:				\$1,683.88
611 - FIREMENS PENSION FUND				
FUND ACTIVITY	3223	WALMART SUPERCENTER	FIRE PENSION BALLOT BOXES (4) AND FIRE PENSION ELECTION SUPPLIES	86.04
Fund Activity Subtotal:				\$86.04
611 - FIREMENS PENSION FUND Total:				\$86.04
642 - METRO DRUG FORFEITURE FUND				
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA HOTEL - CAVAZOS	463.65
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA HOTEL - BETANCOURTH	463.65
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA PARKING - BENNETT	64.00
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA HOTEL/PARKING - GRIFFIN	527.65
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA HOTEL - LONG	463.65
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA HOTEL/PARKING - MAGANA	527.65
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA PARKING REFUND - TRIPP	(48.00)
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA PARKING - LONG	64.00
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA PARKING - AYALA	64.00
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA PARKING - TRIPP	48.00
Fund Activity Subtotal:				\$2,638.25
642 - METRO DRUG FORFEITURE FUND Total:				\$2,638.25
Grand Total:				\$63,697.21

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



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, stylized "D".

Dan Legard, Finance Director

Council Agenda Coversheet	Item Number: 4.e. Item Type: General Business Item Subject: Claim Roster: Toyota Center Operations and Box Office Accounts Department: Finance Ord/Reso # Project #	Date: 6/18/2024 Contract # Permit #	Category: Consent Agenda						
									
<u>Recommendation</u> Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for April 2024 as presented.									
<u>Motion for Consideration</u> Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for April 2024 in the amount of \$571,194.99 comprised of check numbers 27258-27338 in the amount of \$103,337.25 and electronic transfers in the amount of \$467,857.74.									
<u>Summary</u> 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 27258-27338:</td><td>\$103,337.25</td></tr><tr><td>Electronic payments (EFT):</td><td>\$467,857.74</td></tr><tr><td>Total</td><td>\$571,194.99</td></tr></table>				Check numbers 27258-27338:	\$103,337.25	Electronic payments (EFT):	\$467,857.74	Total	\$571,194.99
Check numbers 27258-27338:	\$103,337.25								
Electronic payments (EFT):	\$467,857.74								
Total	\$571,194.99								
<u>Alternatives</u> None.									
<u>Fiscal Impact</u> \$571,194.99.									
<u>Attachments:</u> 1. Claims Roster									

Toyota Center and Arena
Claims Roster
April 30, 2024

Date	Check	Method	Name	Amount
<u>TOYO Sterling Operating Account</u>				
04/01/24		Wire Transfer	VStar Entertainment Group (00002667)	74,239.31
	04/01/24 102150	Paw Patrol Settle 3/28-29 • A/P Settlements	Paw Patrol Settle 3/28-29	74,239.31
04/01/24	27258	Auto Check	Backstage Electric, Inc. (00002752)	14,781.50
	04/01/24 107401	2708 • Outside Event Expense	Labor - Paw Patrol Labor - Paw Patrol	14,781.50
04/05/24	27259	Auto Check	Advanced Protection Services, Inc. (00002751)	732.38
	04/05/24 107209	R150586 • Security & Fire Alarm System	Security Monitoring Security Monitoring	43.43
	04/05/24 107209	R150585 • Security & Fire Alarm System	Temp Security Monitoring Temp Security Monitoring	43.43
	04/05/24 107209	R150584 • Security & Fire Alarm System	OpenEye OpenEye	418.50
	04/05/24 107209	R150583 • Security & Fire Alarm System	Fire Monitoring Fire Monitoring	73.86
	04/05/24 107209	R150582 • Security & Fire Alarm System	Ammonia Monitoring Ammonia Monitoring	79.30
	04/05/24 107209	R150581 • Security & Fire Alarm System	TA Fire Monitoring TA Fire Monitoring	73.86
04/05/24	27260	Auto Check	Amanda Kirkham (00003890)	240.00
	04/05/24 105005	Refund: Adult League • Adult Hockey League	Refund: Adult League Refund: Adult League	240.00
04/05/24	27261	Auto Check	Ann Doherty (00003036)	120.00
	04/05/24 107304	LTS: March 2024 • Contracted Services	LTS: March 2024 LTS: March 2024	120.00
04/05/24	27262	Auto Check	Apollo Heating and Air Conditioning (00002933)	4,270.83
	04/05/24 107508	KS-940056711 • F&B Equipment Repairs & Maintenance	Cooler Repairs PO4661 - Cooler Repairs	953.45
	04/05/24 107508	KS-940056809 • F&B Equipment Repairs & Maintenance	Cooler Repairs PO4595 - Cooler Repairs	1,067.43
	04/05/24 107508	KS-940056808 • F&B Equipment Repairs & Maintenance	Cooler Repairs PO4595 - Cooler Repairs	573.94
	04/05/24 107508	KS-940056807 • F&B Equipment Repairs & Maintenance	Cooler Repairs PO4595 - Cooler Repairs	926.12
	04/05/24 107508	KS-940056806 • F&B Equipment Repairs & Maintenance	Cooler Repairs PO4595 - Cooler Repairs	380.45
	04/05/24 107210	KS-940056789 • HVAC Repairs & Maintenance	HVAC Repair HVAC Repair	369.44
04/05/24	27263	Auto Check	Baskin Robbins (00002754)	3,009.27
	04/05/24 104690	4139 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	1,575.33
	04/05/24 104690	4576 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	1,433.94
04/05/24	27264	Auto Check	Bobablastic (00003078)	1,601.72
	04/05/24 104690	4139 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	733.51
	04/05/24 104690	4576 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	868.21
04/05/24	27265	Auto Check	Carmen Contreras - Coffee Crush (00002762)	0.00
04/05/24	27266	Auto Check	Chapala Express (00002758)	3,772.07
	04/05/24 104690	4139 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	1,525.87
	04/05/24 104690	4576 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	2,246.20
04/05/24	27267	Auto Check	Chem-Aqua (00002759)	4,150.84
	04/05/24 107304	8618355 • Contracted Services	Water Treatment Program Water Treatment Program	4,150.84

Toyota Center and Arena
Claims Roster
April 30, 2024

Date	Check	Method	Name	Amount
04/05/24	27268	Auto Check	Chisholm's Saw & Supply, Inc. (00002760)	199.05
	04/05/24 107201	82821 • Tools & Supplies	Zamboni Knives Maintenance Zamboni Knives Maintenance	199.05 199.05
04/05/24	27269	Auto Check	CI Information Management (00002840)	94.39
	04/05/24 107304	0164322 • Contracted Services	Shred Services Shred Services	94.39 94.39
04/05/24	27270	Auto Check	City of Kennewick - Misc (00002830)	132,171.37
	04/05/24 101660	15797 • Prepaid Expenses - Manual	Liability Insurance 2024 Liability Insurance 2024	132,171.37 132,171.37
04/05/24	27271	Auto Check	Connie Auchenbach (00003889)	240.00
	04/05/24 105005	Refund: Adult League • Adult Hockey League	Refund: Adult League Refund: Adult League	240.00 240.00
04/05/24	27272	Auto Check	Craig Bond (00002810)	490.00
	04/05/24 107304	LTS: March 2024 • Contracted Services	LTS: March 2024 LTS: March 2024	490.00 490.00
04/05/24	27273	Auto Check	Culligan Water Conditioning (00002766)	347.59
	04/05/24 107201	141098 • Tools & Supplies	Bottle Water Bottle Water	215.50 215.50
	04/05/24 107201	141614 • Tools & Supplies	Bottle Water Bottle Water	104.90 104.90
	04/05/24 107201	141854 • Tools & Supplies	Cooler Rentals Cooler Rentals	27.19 27.19
04/05/24	27274	Auto Check	DevFuzion (00000278)	8,503.38
	04/05/24 107103	24402 • Computer Equipment & Software	Computer PO4667 - Computer - Rob	2,623.15 1,311.58
	04/05/24 107104	24447 • IT Support Services	Network Support Network Support	1,311.57 2,940.11
			Due To/From TRCC	2,940.12
04/05/24	27275	Auto Check	Doggie Style Gourmet (00002767)	3,471.08
	04/05/24 104690	4139 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	1,691.65 1,691.65
	04/05/24 104690	4576 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	1,779.43 1,779.43
04/05/24	27276	Auto Check	Gamache Landscaping, Inc. (00002798)	2,010.95
	04/05/24 107213	1149 • Grounds Repairs & Maintenance	Lawn Maintenance - March Lawn Maintenance - March	2,010.95 2,010.95
04/05/24	27277	Auto Check	GoTo Communications, Inc. (00003770)	1,214.06
	04/05/24 107205	IN7102845208 • Communications	Service Charge Service Charge	1,214.06 607.03
			Due To/From TRCC	607.03
04/05/24	27278	Auto Check	Janine Adamson (00002809)	140.00
	04/05/24 107304	LTS: March 2024 • Contracted Services	LTS: March 2024 LTS: March 2024	140.00 140.00
04/05/24	27279	Auto Check	Jennifer Bond (00002941)	490.00
	04/05/24 107304	LTS: March 2024 • Contracted Services	LTS: March 2024 LTS: March 2024	490.00 490.00
04/05/24	27280	Auto Check	KC Brand (00002773)	4,909.63
	04/05/24 104690	4139 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	2,354.63 2,354.63
	04/05/24 104690	4576 • Concession Sales - Third Party Expense	Third Party Sales Third Party Sales	2,555.00 2,555.00
04/05/24	27281	Auto Check	KNDO/KNDU (00002825)	85.00
	04/05/24 107402	224856B-1 • Event Advertising	TV Ads - Paw Patrol TV Ads - Paw Patrol	85.00 85.00

Toyota Center and Arena
Claims Roster
April 30, 2024

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>			<u>Amount</u>
04/05/24	27282	Auto Check	Loomis (00002895)			342.97
	04/05/24	13463217	Armored Car Service		342.97	
	107304	• Contracted Services	Armored Car Service			
				Due To/From TRCC	171.49	
					171.48	
04/05/24	27283	Auto Check	Lowe's Commercial Services (00002776)			1,076.94
	04/05/24	993479	Tools		58.63	
	107201	• Tools & Supplies	PO4636 - Tools		58.63	
	04/05/24	911841	Trim		51.52	
	107201	• Tools & Supplies	PO4626 - Trim		51.52	
	04/05/24	981438	Tools & Supplies		123.38	
	107201	• Tools & Supplies	PO4635 - Tools & Supplies		123.38	
	04/05/24	993407	Supplies		48.57	
	107201	• Tools & Supplies	PO4626 - Supplies		48.57	
	04/05/24	987312	Tools & Supplies		78.37	
	107201	• Tools & Supplies	PO4636 - Tools & Supplies		78.37	
	04/05/24	987897	Supplies		117.84	
	107201	• Tools & Supplies	PO4635 - Supplies		117.84	
	04/05/24	988072	Flashlight		20.65	
	107201	• Tools & Supplies	PO4528 - Flashlight		20.65	
	04/05/24	978337	Supplies		28.83	
	107201	• Tools & Supplies	PO4528 - Supplies		28.83	
	04/05/24	985734	Tools & Supplies		143.14	
	107201	• Tools & Supplies	PO4626 - Tools & Supplies		143.14	
	04/05/24	986944	Plugs		18.52	
	107201	• Tools & Supplies	PO4528 - Plugs		18.52	
	04/05/24	973996	Supplies		14.39	
	107201	• Tools & Supplies	PO4528 - Supplies		14.39	
	04/05/24	975329	Tools		146.61	
	107201	• Tools & Supplies	PO4626 - Tools		146.61	
	04/05/24	977479	Supplies		27.74	
	107201	• Tools & Supplies	PO4581 - Supplies		27.74	
	04/05/24	988773	Supplies		80.13	
	107201	• Tools & Supplies	PO4626 - Supplies		80.13	
04/05/24	27284	Auto Check	(voided check stub, detail below included in previous check amount)			
				VOID		
	04/05/24	995059	Supplies		118.62	
	107201	• Tools & Supplies	PO4626 - Supplies		118.62	
04/05/24	27285	Auto Check	Mid Columbia Hockey Officials Association (00002777)			6,660.00
	04/05/24	24-005	Games Worked 2/5-3/3/24		6,660.00	
	107304	• Contracted Services	Games Worked 2/5-3/3/24		6,660.00	
04/05/24	27286	Auto Check	Mikal Johnson (00003888)			240.00
	04/05/24	Refund: Adult League	Refund: Adult League		240.00	
	105005	• Adult Hockey League	Refund: Adult League		240.00	
04/05/24	27287	Auto Check	Nathaniel Davis (00003886)			240.00
	04/05/24	Refund: Adult League	Refund: Adult League		240.00	
	105005	• Adult Hockey League	Refund: Adult League		240.00	
04/05/24	27288	Auto Check	Pacific Breeze (00003739)			359.88
	04/05/24	5563469	Odor Control		359.88	
	107304	• Contracted Services	Odor Control		359.88	
04/05/24	27289	Auto Check	Purchase Power (00002904)			100.00
	04/05/24	Postage Fees: March 24	Postage Fees: March 24		100.00	
	107101	• Postage & Shipping	Postage Fees: March 24		50.00	
				Due To/From TRCC	50.00	
04/05/24	27290	Auto Check	Quality Signs (00002911)			2,448.47
	04/05/24	7294	Toyota Logo Installation		2,448.47	
	109010	• Capital Improvements	PO4525 - Toyota Logo Installation		2,448.47	

Toyota Center and Arena
Claims Roster
April 30, 2024

Date	Check	Method	Name			Amount
04/05/24	27291	Auto Check	Reign Drop LLC (00003211)			1,053.24
	04/05/24	S4176-24-3603	Pizza		139.51	139.51
	101411	• Inventory - Food	Pizza			
	04/05/24	S4176-24-3602	Pizza		248.99	248.99
	101411	• Inventory - Food	Pizza			
	04/05/24	S4176-24-3599	Pizza		276.24	276.24
	101411	• Inventory - Food	Pizza			
	04/05/24	S4176-24-3601	Pizza		139.51	139.51
	101411	• Inventory - Food	Pizza			
	04/05/24	S4176-24-3600	Pizza		248.99	248.99
	101411	• Inventory - Food	Pizza			
04/05/24	27292	Auto Check	Schindler Elevator Corporation (00002966)			6,548.34
	04/05/24	8106523705	Maintenance Contract		6,548.34	6,548.34
	107304	• Contracted Services	Maintenance Contract			
04/05/24	27293	Auto Check	Taco City (00003055)			2,594.88
	04/05/24	4139	Third Party Sales		1,188.83	1,188.83
	104690	• Concession Sales - Third Party Expense	Third Party Sales			
	04/05/24	4576	Third Party Sales		1,406.05	1,406.05
	104690	• Concession Sales - Third Party Expense	Third Party Sales			
04/05/24	27294	Auto Check	Taylor Lee Nelson (00003414)			112.00
	04/05/24	LTS: March 2024	LTS: March 2024		112.00	112.00
	107304	• Contracted Services	LTS: March 2024			
04/05/24	27295	Auto Check	Tennant Sales and Service Company (00002967)			373.48
	04/05/24	920285723	Scrubber Repair		373.48	373.48
	107211	• Equipment Repairs & Maintenance	Scrubber Repair			
04/05/24	27296	Auto Check	Tim Berry (00002808)			120.00
	04/05/24	LTS: March 2024	LTS: March 2024		120.00	120.00
	107304	• Contracted Services	LTS: March 2024			
04/05/24	27297	Auto Check	Trevor Jones (00003887)			240.00
	04/05/24	Refund: Adult League	Refund: Adult League		240.00	240.00
	105005	• Adult Hockey League	Refund: Adult League			
04/05/24	27298	Auto Check	Tri-City Americans (00000851)			75,129.48
	04/05/24	Ams v Wenatchee 3/8			17,459.77	17,459.77
	102150	• A/P Settlements	Ams v Wenatchee 3/8			
	04/05/24	F&B Final Settlement			11,390.05	11,390.05
	104580	• Concessions Sales - Tenant Share	Excess F&B commission 2023-2024			
	04/05/24	Ams v Portland 3/22/24			12,354.15	12,354.15
	102150	• A/P Settlements	Ams v Portland 3/22/24			
	04/05/24	Ams v Spokane SRO 3/23/24			27,050.51	27,050.51
	102150	• A/P Settlements	Ams v Spokane SRO 3/23/24			
	04/05/24	99905012024CC	F&B Sponsorship		6,875.00	6,875.00
	104241	• Signage & Display Sponsorship - Tenant Share	F&B Sponsorship			
04/05/24	27299	Auto Check	VenuWorks, Inc. (00000894)			10,718.60
	04/05/24	19355	Management Fee - April 2024		10,718.60	10,718.60
	107306	• VenuWorks Management Fee	Management Fee - April 2024			
04/05/24	27300	Auto Check	Visit Tri Cities (00002901)			999.00
	04/05/24	159473	SkyNav		999.00	999.00
	107302	• Venue Marketing & Non-Event Advertising	PO4434 - SkyNav			
04/05/24	27301	Auto Check	WCP Solutions (00002788)			794.24
	04/05/24	13586799	Janitorial Supplies		171.00	171.00
	107203	• Janitorial Supplies	Janitorial Supplies			
	04/05/24	13581855	Janitorial Supplies		164.92	164.92
	107203	• Janitorial Supplies	PO4654 - Janitorial Supplies			
	04/05/24	13581000	AP Cleaner		82.46	82.46
	107203	• Janitorial Supplies	PO4654 - AP Cleaner			
	04/05/24	13580999	Janitorial Supplies		161.09	161.09
	107203	• Janitorial Supplies	PO4654 - Janitorial Supplies			
	04/05/24	13589791	Hand Soap		214.77	214.77
	107203	• Janitorial Supplies	PO4634 - Hand Soap			

Toyota Center and Arena
Claims Roster
April 30, 2024

Date	Check	Method	Name	Amount
04/05/24	27302	Auto Check	Carmen Contreras - Coffee Crush (00002762)	938.28
04/05/24	104690	4139	Third Party Sales	504.93
04/05/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	504.93
04/05/24	104690	4576	Third Party Sales	433.35
04/05/24	104690	• Concession Sales - Third Party Expense	Third Party Sales	433.35
04/15/24	27303	Auto Check	Moon Painting Service & Finishes (00003899)	4,500.18
04/15/24	107212	41024	Painting - Suites	4,500.18
04/15/24	107212	• Building Repairs & Maintenance	PO4665 - Painting - Suites	4,500.18
04/19/24	27304	Auto Check	Abbott & Abbott LLC (00002770)	273.92
04/19/24	107508	448-013871	FiltaFry Fryer Service	273.92
04/19/24	107508	• F&B Equipment Repairs & Maintenance	FiltaFry Fryer Service	273.92
04/19/24	27305	Auto Check	Abran Olvera-Arambula (00003900)	0.00
			VOID	
04/19/24	27306	Auto Check	Advanced Protection Services, Inc. (00002751)	2,267.60
04/19/24	107103	16730	Fiber Infrastructure Final	2,267.60
04/19/24	107103	• Computer Equipment & Software	PO4608 - Fiber Infrastructure Final	2,267.60
04/19/24	27307	Auto Check	Apollo Heating and Air Conditioning (00002933)	4,094.39
04/19/24	107210	KS-940056955	HVAC Maintenance Contract	3,583.95
04/19/24	107210	• HVAC Repairs & Maintenance	HVAC Maintenance Contract	3,583.95
04/19/24	107210	KS-940057071	HVAC Repair	510.44
04/19/24	107210	• HVAC Repairs & Maintenance	HVAC Repair	510.44
04/19/24	27308	Auto Check	Ascentis Corporation (00002983)	1,628.37
04/19/24	107070	SI-165529	NOVA5000	1,628.37
04/19/24	107070	• Payroll Processing	NOVA5000	814.19
04/19/24	107070		Due To/From TRCC	814.18
04/19/24	27309	Auto Check	Batteries Plus Bulbs (00002790)	2,739.15
04/19/24	107214	P71774295	Batteries	2,739.15
04/19/24	107214	• Fuel & Vehicle Costs	PO4641 - Batteries	2,739.15
04/19/24	27310	Auto Check	Brashear Electric, Inc. (00002756)	896.78
04/19/24	104327	41200	Set Up - Paw Patrol	896.78
04/19/24	104327	• Reimbursed Contract Labor	Set Up - Paw Patrol	896.78
04/19/24	27311	Auto Check	Canon Financial Services, Inc (00002793)	368.12
04/19/24	107105	32369765	Copier Contract	368.12
04/19/24	107105	• Printing / Copying	Copier Contract	184.06
04/19/24	107105		Due To/From TRCC	184.06
04/19/24	27312	Auto Check	Canon Solutions (00002757)	67.74
04/19/24	107105	6007613910	Copier Maintenance - QHM	41.01
04/19/24	107105	• Printing / Copying	Copier Maintenance - QHM	41.01
04/19/24	107105	6007656728	Copier Maintenance - UMT	26.73
04/19/24	107105	• Printing / Copying	Copier Maintenance - UMT	26.73
04/19/24	27313	Auto Check	Cascade Natural Gas (00000161)	3,021.04
04/19/24	107217	03/09/2024-04/09/2024	TA Gen Com Service	3,021.04
04/19/24	107217	• Natural Gas	TA Gen Com Service	3,021.04
04/19/24	27314	Auto Check	Cascade Natural Gas (00000161)	2,923.85
04/19/24	107217	03/09/2024-04/09/24	Gen Com Service	2,923.85
04/19/24	107217	• Natural Gas	Gen Com Service	2,923.85
04/19/24	27315	Auto Check	Cougar Digital Marketing & Design (00002861)	1,909.00
04/19/24	107302	13091	Website Maintenance	159.00
04/19/24	107302	• Venue Marketing & Non-Event Advertising	Website Maintenance	159.00
04/19/24	107302	13186	Marketing & SEO Website	1,750.00
04/19/24	107302	• Venue Marketing & Non-Event Advertising	Marketing & SEO Website	1,750.00

Toyota Center and Arena
Claims Roster
April 30, 2024

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>			<u>Amount</u>
04/19/24	27316	Auto Check	Howies Hockey Tape (00003855)			319.69
	04/19/24	INV000228817	Skate Supplies		319.69	319.69
	107201	• Tools & Supplies	PO4642 - Skate Supplies	319.69		
04/19/24	27317	Auto Check	Kennewick Union Firefighters L-1296 (00003455)			4,290.00
	04/19/24	MAR2024	EMT Services		4,290.00	
	107404	• Event Contracted Labor	EMT Services	520.00		
	107404	• Event Contracted Labor	EMT Services	520.00		
	107404	• Event Contracted Labor	EMT Services	520.00		
	107404	• Event Contracted Labor	EMT Services	520.00		
	107404	• Event Contracted Labor	EMT Services	650.00		
	107404	• Event Contracted Labor	EMT Services	520.00		
	107404	• Event Contracted Labor	EMT Services	520.00		
	107404	• Event Contracted Labor	EMT Services	520.00		
04/19/24	27318	Auto Check	KNDO/KNDU (00002825)			2,856.00
	04/19/24	224856A-1	TV Ads - Paw Patrol		2,856.00	
	107402	• Event Advertising	TV Ads - Paw Patrol	2,856.00		
04/19/24	27319	Auto Check	MD Draft Team (00002835)			434.80
	04/19/24	9915-33	Equipment Maintenance		434.80	
	107508	• F&B Equipment Repairs & Maintenance	Equipment Maintenance	434.80		
04/19/24	27320	Auto Check	Nicole Eller (00003904)			240.00
	04/19/24	Refund: Adult Hockey	Refund: Adult Hockey		240.00	
	105005	• Adult Hockey League	Refund: Adult Hockey	240.00		
04/19/24	27321	Auto Check	Performance Systems Integration, LLC (00002981)			3,669.33
	04/19/24	12582680	Kitchen Suppression Inspection		3,669.33	
	107209	• Security & Fire Alarm System	Kitchen Suppression Inspection	3,669.33		
04/19/24	27322	Auto Check	Staples Advantage (00002740)			300.67
	04/19/24	6000850292	Office Supplies		269.80	
	107102	• Office Supplies	PO4658 - Office Supplies	134.90		
	04/19/24	6000850291	Speakers	Due To/From TRCC	134.90	
	107103	• Computer Equipment & Software	PO4541 - Speakers - David	30.87		30.87
04/19/24	27323	Auto Check	Stephens Media Group (00002844)			2,125.00
	04/19/24	MC-1240312924	Radio Ads - Paw Patrol		1,827.50	
	107402	• Event Advertising	Radio Ads - Paw Patrol	1,827.50		
	04/19/24	IN-1240312923	Radio Ads - Paw Patrol		297.50	
	107402	• Event Advertising	Radio Ads - Paw Patrol	297.50		
04/19/24	27324	Auto Check	Sunbelt Rentals, Inc. (00002783)			1,651.16
	04/19/24	152158581-0003	Manlift		418.43	
	104370	• Reimbursed Outside Event Expense	Manlift - Paw Patrol	418.43		
	04/19/24	152158581-0001	Forklift		812.46	
	104370	• Reimbursed Outside Event Expense	Forklift - Paw Patrol	812.46		
	04/19/24	152158581-0002	Manlift		420.27	
	104370	• Reimbursed Outside Event Expense	Manlift - Paw Patrol	420.27		
04/19/24	27325	Auto Check	Tennant Sales and Service Company (00002967)			202.64
	04/19/24	920327953	PO4659 - Scrubber Parts		202.64	
	107211	• Equipment Repairs & Maintenance	PO4659 - Scrubber Parts	202.64		
04/19/24	27326	Auto Check	Tri-City Americans (00000851)			39,404.66
	04/19/24	Ams v Portland 3/22			12,354.15	
	102150	• A/P Settlements	Ams v Portland 3/22	12,354.15		
	04/19/24	Ams v Spokane 3/23			27,050.51	
	102150	• A/P Settlements	Ams v Spokane 3/23	27,050.51		
04/19/24	27327	Auto Check	VenuWorks, Inc. (00000894)			57,782.92
	04/19/24	19384	F&B Commissions		40,419.40	
	102140	• Accrued Expenses - Other	F&B Commissions	40,419.40		
	04/19/24	19383	Advertising Commissions		17,363.52	
	102140	• Accrued Expenses - Other	Advertising Commissions	17,363.52		

Toyota Center and Arena
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Date	Check	Method	Name	Amount
04/19/24	27328	Auto Check	Vics Auto and Supply Kennewick (00003098)	32.60
	04/19/24	294344	Spark Plugs	32.60
	107211	• Equipment Repairs & Maintenance	PO4670 - Spark Plugs	32.60
04/19/24	27329	Auto Check	WCP Solutions (00002788)	77.19
	04/19/24	13591547	PO4654 - Disinfecting Spray	77.19
	107203	• Janitorial Supplies	PO4654 - Disinfecting Spray	77.19
04/19/24	27340	Auto Check	Abran Olvera-Arambula (00003900)	200.00
	04/19/24	Deposit - Los Nuevos Coyotes	Deposit - Los Nuevos Coyotes	200.00
	101650	• 3rd Party Event Expense Holding Account	Deposit - Los Nuevos Coyotes - Performance Band	200.00
04/25/24		Wire Transfer	Washington State Department of Revenue (00002989)	25,812.71
	04/25/24	TOYO Mar 2024 B&O taxes		25,812.71
	102325	• B&O Tax Payable	TOYO Mar 2024 B&O taxes	4,393.92
	102310	• Sales Tax Payable - State	TOYO Mar 2024 B&O taxes	20,171.14
	107603	• B&O Taxes	TOYO Mar 2024 B&O taxes	1,247.65
04/30/24		Wire Transfer	American Payment Solutions - APS (00002969)	374.11
	04/30/24	APS TOYO Fees - Apr 24	APS TOYO Fees - Apr 24	374.11
	107310	• Credit Card Fees	APS TOYO Fees - Apr 24	374.11
04/30/24		Wire Transfer	Revel Systems (00003299)	2,444.46
	04/30/24	Concession POS Fees - Apr 24	Concession POS Fees - Apr 24	2,444.46
	107510	• F&B Tools, Supplies & Equipment	Concession POS Fees - Apr 24	2,444.46
04/30/24		Wire Transfer	Revel Systems (00003299)	441.73
	04/30/24	Arena CC Fees - Apr 24	Arena CC Fees - Apr 24	441.73
	107310	• Credit Card Fees	Arena CC Fees - Apr 24	441.73
04/30/24		Wire Transfer	Fintech (00003296)	24.93
	04/30/24	TOYO Fintech Fees - Apr 24	TOYO Fintech Fees - Apr 24	24.93
	107514	• F&B Credit Card & Banking Fees	TOYO Fintech Fees - Apr 24	24.93
04/29/24	27330	Auto Check	Advanced Protection Services, Inc. (00002751)	133.16
	04/29/24	P83259	Fire System Service Call	133.16
	107209	• Security & Fire Alarm System	Fire System Service Call	133.16
04/29/24	27331	Auto Check	Apollo Heating and Air Conditioning (00002933)	208.96
	04/29/24	KS-940057413	HVAC Repair	208.96
	107210	• HVAC Repairs & Maintenance	HVAC Repair	208.96
04/29/24	27332	Auto Check	Benton PUD (00000121)	17,094.24
	04/29/24	03/07/2024-04/08/2024	Large Gen Services- 3/7-4/8/24	16,766.44
	107216	• Electricity	Large Gen Services- 3/7-4/8/24	16,766.44
	04/29/24	3/8/24-4/8/24	Small Gen Services- 3/7-4/8/24	327.80
	107216	• Electricity	Small Gen Services- 3/7-4/8/24	327.80
04/29/24	27333	Auto Check	City of Kennewick - Misc (00002830)	3,800.00
	04/29/24	15851	Security Services - March 2024	3,800.00
	107404	• Event Contracted Labor	Security Services	760.00
	107404	• Event Contracted Labor	Security Services	760.00
	107404	• Event Contracted Labor	Security Services	760.00
	107404	• Event Contracted Labor	Security Services	760.00
	107404	• Event Contracted Labor	Security Services	760.00
04/29/24	27334	Auto Check	Consolidated Supply Co. (00003448)	2,269.35
	04/29/24	S011837942.001	Toilet Parts	2,269.35
	107201	• Tools & Supplies	PO4668 - Toilet Parts	2,269.35
04/29/24	27335	Auto Check	Culligan Water Conditioning (00002766)	251.39
	04/29/24	142881	Cooler Rentals	27.19
	107201	• Tools & Supplies	Cooler Rentals	27.19
	04/29/24	142829	Bottle Water	24.46
	107201	• Tools & Supplies	Bottle Water	24.46
	04/29/24	142090	Bottle Water	54.62
	107201	• Tools & Supplies	Bottle Water	54.62
	04/29/24	142608	Bottle Water	145.12
	107201	• Tools & Supplies	Bottle Water	145.12

Toyota Center and Arena
Claims Roster
April 30, 2024

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>	<u>Amount</u>
04/29/24	27336	Auto Check	Mid Columbia Hockey Officials Association (00002777)	7,110.00
	04/29/24	24-007	Games worked 3/24-3/31/24	7,110.00
	107304	• Contracted Services	Games worked 3/24-3/31/24	7,110.00
04/29/24	27337	Auto Check	Pacific Breeze (00003739)	359.88
	04/29/24	6959859	Odor Control	359.88
	107304	• Contracted Services	Odor Control	359.88
04/29/24	27338	Auto Check	Transient Coffee Company (00002873)	190.23
	04/29/24	556	Espresso Machine Maintenance	190.23
	107508	• F&B Equipment Repairs & Maintenance	Espresso Machine Maintenance	190.23
Total Paid - TOYO Operating:				<u>571,166.17</u>

TOYO Sterling Box Office Account

04/30/24		Wire Transfer	American Express Card Processing (00003298)	28.82
	04/30/24	Box Office AMEX Fees - Apr 24	Box Office AMEX Fees - Apr 24	28.82
	107310	• Credit Card Fees	Box Office AMEX Fees - Apr 24	28.82
Credit Card Fees				28.82
Total Paid:				<u>28.82</u>
Total Paid Combined:				<u>571,194.99</u>

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



Dan Legard, Finance Director

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

Check numbers 27258-27338	\$	103,337.25
Electronic transfers - Operations		467,828.92
Electronic transfers - Box Office		28.82
Total	\$	<u>571,194.99</u>

Exceptions:

Council Agenda Coversheet	Item Number: 4.f. Item Type: General Business Item Subject: Claims Roster: Columbia Park Golf Course Account Department: Finance Ord/Reso # Project #	Date: 6/18/2024 Contract # Permit #	Category: Consent Agenda								
											
<u>Recommendation</u> Staff recommends Council approve the Claims Roster for May 2024.											
<u>Motion for Consideration</u> Motion to approve the Claims Roster for May 2024 in the amount of \$57,113.74, comprised of electronic payments and check numbers 2816-2819 and 317-318.											
<u>Summary</u> The payments on this Claims Roster are comprised of the following issuances during the period 5/1/2024-5/31/2024: <table><tr><td>Check numbers 2816-2819:</td><td>\$5,737.60</td></tr><tr><td>Check numbers 317-318:</td><td>\$1,515.00</td></tr><tr><td>Electronic payments (EFT):</td><td>\$49,861.14</td></tr><tr><td>Total</td><td>\$57,113.74</td></tr></table>				Check numbers 2816-2819:	\$5,737.60	Check numbers 317-318:	\$1,515.00	Electronic payments (EFT):	\$49,861.14	Total	\$57,113.74
Check numbers 2816-2819:	\$5,737.60										
Check numbers 317-318:	\$1,515.00										
Electronic payments (EFT):	\$49,861.14										
Total	\$57,113.74										
<u>Alternatives</u> None.											
<u>Fiscal Impact</u> \$57,113.74.											
Attachments: 1. Claims Roster											

COLUMBIA PARK GOLF COURSE FUND

CHECK REGISTER

MAY 2024

Check Number	Vendor Check Name	Check Date	Amount	Type
NATIONWIDE 364179395	NATIONWIDE	5/2/2024	\$515.16	EFT
2816	KENNEWICK GOLF CORPORATION	5/6/2024	\$5,259.60	Check
2817	TOTAL E INTEGRATED INC.	5/6/2024	\$438.00	Check
2818	YELP	5/6/2024	\$40.00	Check
A2819	COLEMAN OIL COMPANY	5/6/2024	\$275.11	EFT
ADPTS 3412662	ADP TOTAL SOURCE (AUTOPAY)	5/13/2024	\$4,133.47	EFT
2819	COLUMBIA POINT GOLF COURSE	5/21/2024	\$384.60	Check
A2820	CINTAS CORPORATION #608	5/23/2024	\$107.02	EFT
A2821	ECS NORTHWEST LLC	5/23/2024	\$108.70	EFT
A2822	PEPSI COLA BOTTLING CO. OF PASCO	5/23/2024	\$407.62	EFT
A2823	CITY OF KENNEWICK ELECTRICAL	5/23/2024	\$206.65	EFT
WA DOR 0040384397	WASHINGTON STATE DEPARTMENT OF REVENUE	5/28/2024	\$5,650.72	EFT
317	DENNIS ROSE - Refund	5/30/2024	\$832.16	Check
318	KAMIAKIN BOOSTERS - Refund	5/30/2024	\$682.84	Check
495839	ACUSHNET COMPANY, INC.	5/8/2024	\$758.09	EFT
495843	CLEVELAND GOLF/SRIXON	5/8/2024	\$792.78	EFT
495873	PLANET TURF - SPOKANE VALLEY	5/8/2024	\$3,974.00	EFT
495883	TRACER GOLF ACCESSORIES	5/8/2024	\$493.33	EFT
495892	WAMBEKE WINDOW CLEANING	5/8/2024	\$125.00	EFT
Paid by ACH	CINTAS CORPORATION #608	5/9/2024	\$107.02	EFT
Paid by ACH	COLEMAN OIL COMPANY	5/9/2024	\$645.42	EFT
Paid by ACH	PEPSI COLA BOTTLING CO. OF PASCO	5/9/2024	\$560.44	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/3/2024	\$8,920.91	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/17/2024	\$9,572.67	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/31/2024	\$8,842.26	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	5/31/2024	\$1,923.98	EFT
Bank Deduction	MERCHANT SERVICES	5/2/2024	\$1,306.73	EFT
Bank Deduction	US Bank	5/14/2024	\$49.46	EFT
			<u>\$57,113.74</u>	

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



Dan Legard, Finance Director

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

Check numbers 2816-2819	\$	5,737.60
Check numbers 317-318	\$	1,515.00
Electronic transfers		49,861.14
Total	\$	<u>57,113.74</u>

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
NATIONWIDE 364179395	NATIONWIDE	5/2/2024		\$515.16	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		515.16
	PURCH	18400-000-244-00	PREPAID GEN LIAB INS	\$515.16	
2816	KENNEWICK GOLF CORPORATION	5/6/2024		\$5,259.60	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$5,259.60
	PURCH	59600-080-244-00	ACCOUNTING FEES	\$1,315.52	
	PURCH	59610-080-244-00	MANAGEMENT FEE	\$3,944.08	
2817	TOTAL E INTEGRATED INC.	5/6/2024		\$438.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$438.00
	PURCH	51900-050-244-00	CONTRACT SERVICES	\$438.00	
2818	YELP	5/6/2024		\$40.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$40.00
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$40.00	
A2819	COLEMAN OIL COMPANY	5/6/2024		\$275.11	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$275.11
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$275.11	
ADPTS 3412662	ADP TOTAL SOURCE (AUTOPAY)	5/13/2024		\$4,133.47	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$4,133.47
	PURCH	50800-050-244-00	HEALTH BENEFITS	\$2,069.97	
	PURCH	50800-060-244-00	HEALTH BENEFITS	\$2,063.50	
2819	COLUMBIA POINT GOLF COURSE	5/21/2024		\$384.60	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$384.60
	PURCH	50100-060-244-00	SALARIES	\$192.30	
	PURCH	50100-080-244-00	SALARIES	\$192.30	
A2820	CINTAS CORPORATION #608	5/23/2024		\$107.02	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$107.02
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$40.24	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$66.78	
A2821	ECS NORTHWEST LLC	5/23/2024		\$108.70	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$108.70
	PURCH	59400-060-244-00	IRRIGATION OUTSIDE REPAIRS	\$108.70	
A2822	PEPSI COLA BOTTLING CO. OF PASCO	5/23/2024		\$407.62	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$407.62
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$288.72	
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$108.40	
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$10.50	
A2823	CITY OF KENNEWICK ELECTRICAL	5/23/2024		\$206.65	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$206.65
	PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC	\$69.77	
	PURCH	52210-060-244-00	UTILITIES - IRRIGATION ELECTRICITY	\$136.88	
WA DOR 0040384397	WASHINGTON STATE DEPARTMENT OF REVENUE	5/28/2024		\$5,650.72	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$5,650.72
	PURCH	20300-000-244-00	SALES TAX PAYABLE	\$3,971.73	
	PURCH	91101-000-244-00	OTHER STATE TAX	\$1,678.99	
317	DENNIS ROSE - Refund	5/30/2024		\$832.16	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		832.16
	PURCH	46000-000-244-00	OTHER REVENUE	\$832.16	
318	KAMIAKIN BOOSTERS - Refund	5/30/2024		\$682.84	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		682.84
	PURCH	46000-000-244-00	OTHER REVENUE	\$682.84	
495839	ACUSHNET COMPANY, INC.	5/8/2024		\$758.09	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$758.09
	PURCH	47200-050-244-00	DISCOUNTS EARNED		\$38.70
	PURCH	47150-050-244-00	COGS - MERCHANDISE	\$796.79	
495843	CLEVELAND GOLF/SRIXON	5/8/2024		\$792.78	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$792.78
	PURCH	47150-050-244-00	COGS - MERCHANDISE	\$792.78	
495873	PLANET TURF - SPOKANE VALLEY	5/8/2024		\$3,974.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$3,974.00
	PURCH	57000-060-244-00	CHEMICALS - FERTILIZER	\$3,221.26	
	PURCH	51800-060-244-00	PROFESSIONAL SERVICES	\$752.74	
495883	TRACER GOLF ACCESSORIES	5/8/2024		\$493.33	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$493.33
	PURCH	47150-050-244-00	COGS - MERCHANDISE	\$493.33	
495892	WAMBEKE WINDOW WASHING	5/8/2024		\$125.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$125.00
	PURCH	51900-050-244-00	CONTRACT SERVICES	\$125.00	

Check	Vendor	Date	Amount	Debit	Credit
Paid by ACH	CINTAS CORPORATION #608	5/9/2024		\$107.02	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$107.02
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$40.24	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$66.78	
Paid by ACH	COLEMAN OIL COMPANY	5/9/2024		\$645.42	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$645.42
	PURCH	58300-050-244-00	FUEL & OIL MAINTENANCE	\$303.10	
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$342.32	
Paid by ACH	PEPSI COLA BOTTLING CO. OF PASCO	5/9/2024		\$560.44	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$560.44
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$117.40	
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$443.04	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/3/2024		\$8,920.91	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$8,920.91
	PURCH	50200-050-244-00	HOURLY WAGES	\$4,490.18	
	PURCH	50200-060-244-00	HOURLY WAGES	\$3,416.83	
	PURCH	50200-060-244-00	HOURLY WAGES (SICK)	\$161.00	
	PURCH	50300-050-244-00	BONUSES	\$250.00	
	PURCH	50400-050-244-00	SALES COMMISSIONS	\$70.00	
	PURCH	50400-060-244-00	SALES COMMISSIONS	\$20.00	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$406.21
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$403.22
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$759.24	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$509.20	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$26.19	
	PURCH	52100-050-244-00	CELL PHONE	\$27.70	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/17/2024		\$9,572.67	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$9,572.67
	PURCH	48100-050-244-00	INSTRUCTION	\$87.88	
	PURCH	50200-050-244-00	HOURLY WAGES	\$5,037.09	
	PURCH	50200-060-244-00	HOURLY WAGES	\$3,590.89	
	PURCH	50200-060-244-00	HOURLY WAGES (SICK)	\$92.00	
	PURCH	50400-050-244-00	SALES COMMISSIONS	\$80.00	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$406.21
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$403.22
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$861.66	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$515.97	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$88.91	
	PURCH	52100-050-244-00	CELL PHONE	\$27.70	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/31/2024		\$8,842.26	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$8,842.26
	PURCH	48100-050-244-00	INSTRUCTION	\$52.44	
	PURCH	50200-050-244-00	HOURLY WAGES	\$4,526.21	
	PURCH	50200-060-244-00	HOURLY WAGES	\$3,557.02	
	PURCH	50200-060-244-00	HOURLY WAGES (SICK)	\$69.00	
	PURCH	50400-050-244-00	SALES COMMISSIONS	\$80.00	
	PURCH	50400-060-244-00	SALES COMMISSIONS	\$10.00	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$406.21
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$403.22
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$784.64	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$515.77	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$28.91	
	PURCH	52100-050-244-00	CELL PHONE	\$27.70	
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	5/31/2024		\$1,923.98	
	PURCH	50000-000-244-00	TEMPORARY ACCT		\$1,923.98
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$91.02	
	PURCH	51350-080-244-00	SAFETY SUPPLIES	\$344.57	
	PURCH	51900-050-244-00	CONTRACT SERVICES	\$49.00	
	PURCH	52400-080-244-00	JANITORIAL SUPPLIES	\$128.72	
	PURCH	52500-080-244-00	OFFICE SUPPLIES	\$64.01	
	PURCH	52800-080-244-00	SUBSCRIPTIONS & PUBLICATIONS	\$9.26	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$106.20	
	PURCH	55300-050-244-00	RANGE SUPPLIES	\$36.92	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$29.86	
	PURCH	55850-050-244-00	COURSE ACCESSORIES GOLF	\$552.60	
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$511.82	
Bank Deduction	MERCHANT SERVICES	5/2/2024		\$1,306.73	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$1,306.73
	PURCH	54000-080-244-00	BANK CHARGES	\$1,306.73	
Bank Deduction	US Bank	5/14/2024		\$49.46	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$49.46
	PURCH	54000-080-244-00	BANK CHARGES	\$49.46	

Council Agenda Coversheet	Item Number: 4.g. Date: 6/18/2024 Item Type: General Business Item	Category: Consent Agenda
	Subject: Payroll Roster: For the Pay Period Ending 05/31/2024 Department: Finance	
<u>Recommendation</u> Staff recommends that Council approve the Payroll Roster as presented. <u>Motion for Consideration</u> Motion to approve the Payroll Roster for the pay period ending 05/31/2024. <u>Summary</u> None. <u>Alternatives</u> None. <u>Fiscal Impact</u> 05/31/2024 Total: \$2,687,827.38		
<u>Attachments:</u> 1. Roster		

Payroll Roster for Pay Period Ending 05/31/2024

All Departments:

City Attorney	25,940.17
City Council	5,050.00
City Manager	14,951.84
Civil Service	2,456.65
Community Planning	18,897.90
Economic Development	4,212.50
Engineering	63,168.70
Finance	65,195.04
Fire	119,297.23
Human Resources	17,741.25
Management Services	102,977.41
Non-Departmental	4,031.33
Parks, Recreation & Facilities	153,149.62
Police	510,353.52
Subtotal - General Fund	1,107,423.16
BI-PIN	11,121.25
Building Safety	48,289.28
Community Development	3,283.28
Criminal Justice	74,173.20
Equipment Rental	15,887.34
Medical Services	428,034.10
Risk Management	4,087.50
Stormwater	22,633.34
Street	38,644.34
Water & Sewer	165,968.16
Subtotal - Other Funds	812,121.79
Total Salaries and Wages	1,919,544.95

Benefits

Dental Insurance	23,622.75
DRS Retirement	136,180.40
Employee Assistance Program	52.17
Medical Expense Reimbursement Plan	3,337.50
Medical Insurance	338,047.61
Medicare	27,229.91
MissionSquare Deferred Compensation	84,135.70
Social Security (OASDI)	86,504.33
Vision Insurance	3,420.23
WA Paid Family & Medical Leave	3,916.04
Worker's Compensation Insurance	61,835.79
Total Benefits	768,282.43
Grand Total	\$2,687,827.38

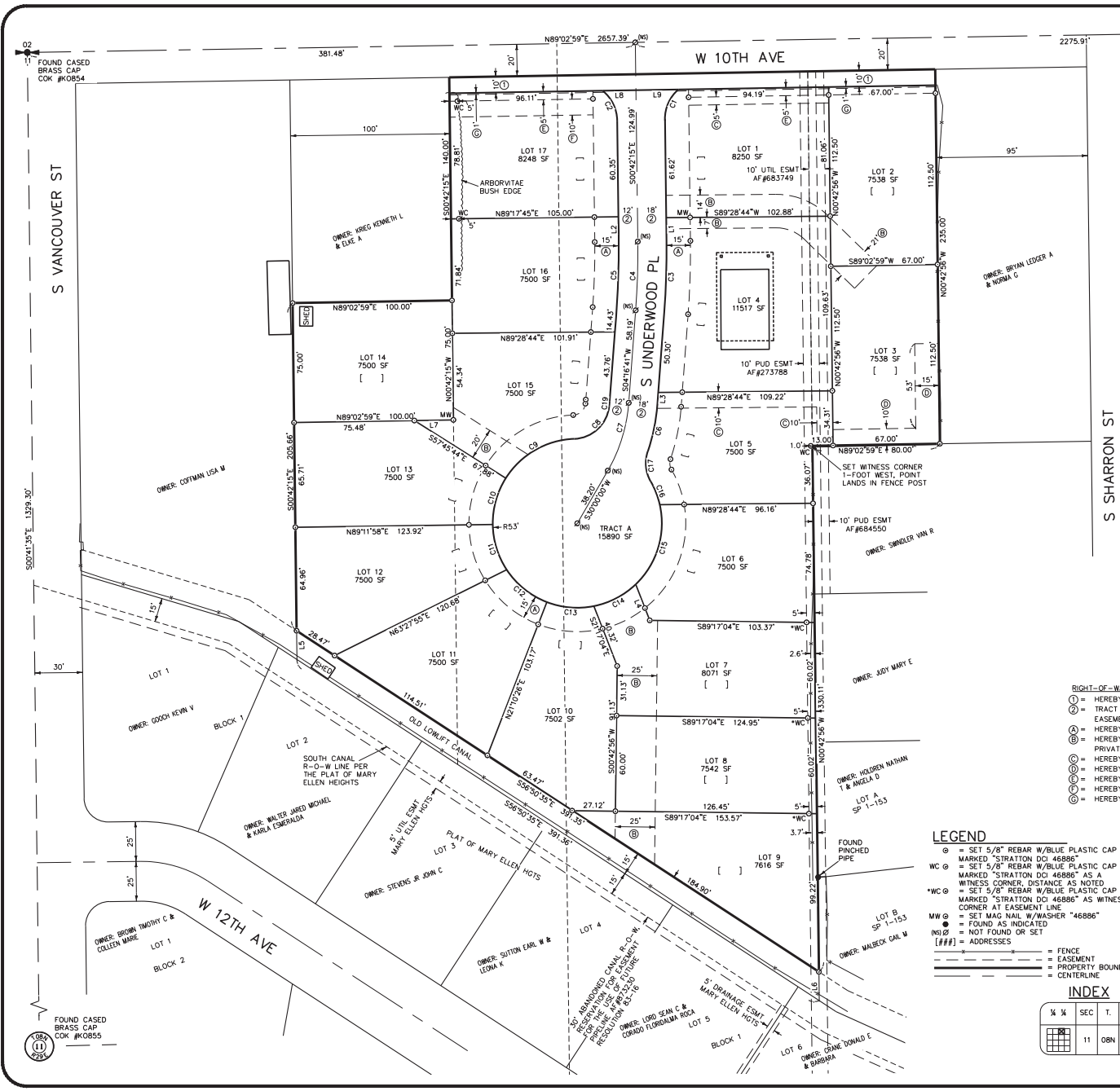
I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,687,827.38 comprised of check numbers 77294 through 77329 and direct deposit numbers 224676 through 225124.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet	Item Number: 4.h. Date: 6/18/2024 Item Type: Final Plat	Category: Consent Agenda
	Subject: Final Plat: Peach Farm Subdivision SUB-2024-0007 Department: Community Planning Ord/Reso # Contract # Project # Permit # SUB-2024-0007	
<u>Recommendation</u> Staff recommends that City Council authorize the Mayor (or in her absence, the Mayor Pro Tem) to sign the Final Plat of the Peach Farm Subdivision, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work. <u>Motion for Consideration</u> Motion to authorize the Mayor (or in her absence, the Mayor Pro Tem) to sign the Final Plat of the Peach Farm subdivision, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work. <u>Summary</u> A final plat application for the Peach Farm subdivision was submitted by J & J Construction, c/o Jennifer Kelly. The plat consists of 17 lots and one tract for the proposed private road. The plat is located at 1929 W 10th Avenue and is zoned Residential, Low (RL) with a 7,500 square foot minimum lot size. The smallest lot is 7,500 square feet, the largest lot is 11,500 square feet and the average lot size is 7,800 square feet. The Preliminary Plat for the Peach Farm Subdivision was approved by the Hearing Examiner on July 14, 2022. Staff reviewed the final plat application and found it to be in conformance with all applicable city development regulations. Prior to signing the final plat, the outstanding conditions will be met, in addition to payment of fees and bonding for incomplete sidewalk and landscape work. Following Council approval and plat signatures, the plat can be recorded and lots sold to individual owners. <u>Alternatives</u> No alternatives were reviewed or are recommended as the applicant has met the applicable standards. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Final Plat		



THE FINAL PLAT OF
PEACH FARM
NW 1/4 OF THE NE 1/4 OF
SEC. 11, T.08N., R.29E., W.M.,
CITY OF KENNEWICK,
BENTON COUNTY, WASHINGTON



CURVE TABLE					
CURVE	LENGTH	RADIUS	Δ	CH DIREC.	CHORD
C1	21.29	24.50	49°46'57"	S24°11'13"W	20.62
C2	21.56	24.50	50°24'31"	N25°54'31"W	20.87
C3	44.78	515.00	4°58'57"	N01°47'13"E	44.77
C4	43.22	497.00	4°58'57"	N01°47'13"E	43.21
C5	42.18	485.00	4°58'57"	N01°47'13"E	42.16
C6	29.86	118.00	14°29'49"	N11°31'36"E	29.78
C7	44.89	100.00	25°43'19"	N17°08'21"E	44.52
C8	32.72	23.00	81°30'53"	N47°03'28"E	30.03
C9	51.41	53.00	55°34'38"	S60°01'35"W	49.42
C10	30.56	53.00	33°02'23"	S15°43'05"W	30.14
C11	30.04	53.00	32°28'43"	S17°02'28"E	29.64
C12	32.88	53.00	35°32'53"	S51°03'17"E	32.36
C13	30.00	53.00	32°25'54"	S85°02'40"E	29.60
C14	30.00	53.00	32°25'54"	N62°31'26"E	29.60
C15	54.61	53.00	59°01'52"	N16°47'33"E	52.22
C16	15.74	53.00	17°00'46"	N21°13'47"W	15.68
C17	19.47	23.00	48°30'40"	S05°28'50"E	18.90
C19	3.11	88.00	2°01'20"	N05°17'21"E	3.11

LINE TABLE		
LINE	LENGTH	DIRECTION
L1	14.77	S00°42'15"E
L2	15.67	N00°42'15"W
L3	7.89	S04°16'41"W
L4	24.27	N21°17'04"W
L5	18.06	N00°42'15"W
L6	18.07	N00°42'56"W
L7	24.52	N89°02'59"E
L8	20.89	N89°02'59"E
L9	26.68	N89°02'59"E

- RIGHT-OF-WAY AND EASEMENT NOTES**
- ① = HEREBY DEDICATED PUBLIC RIGHT-OF-WAY
 - ② = TRACT B IS HEREBY DEDICATED FOR A PUBLIC UTILITY AND IRRIGATION EASEMENT AND ALSO RESERVED AS A PRIVATE ACCESS EASEMENT
 - ③ = HEREBY DEDICATED PUBLIC UTILITY, SIDEWALK AND IRRIGATION EASEMENT
 - ④ = HEREBY DEDICATED PUBLIC UTILITY AND IRRIGATION EASEMENT AND PRIVATE ACCESS EASEMENT
 - ⑤ = HEREBY DEDICATED IRRIGATION EASEMENT
 - ⑥ = HEREBY DEDICATED BENTON P.U.D. EASEMENT
 - ⑦ = HEREBY DEDICATED PUBLIC UTILITY EASEMENT
 - ⑧ = HEREBY DEDICATED STORM WATER RETENTION EASEMENT
 - ⑨ = HEREBY DEDICATED C.O.K. NO ACCESS EASEMENT

- LEGEND**
- ⊙ = SET 5/8" REBAR W/BUE PLASTIC CAP MARKED "STRATON DOI 46886"
 - WC ⊙ = SET 5/8" REBAR W/BUE PLASTIC CAP MARKED "STRATON DOI 46886" AS A WITNESS CORNER, DISTANCE AS NOTED
 - *WC ⊙ = SET 5/8" REBAR W/BUE PLASTIC CAP MARKED "STRATON DOI 46886" AS WITNESS CORNER AT EASEMENT LINE
 - MW ⊙ = SET MAG NAIL W/WASHER "46886"
 - ⊙ = FOUND AS INDICATED
 - (N) ⊙ = NOT FOUND OR SET
 - [###] = ADDRESSES
 - = FENCE
 - - - = EASEMENT
 - - - = PROPERTY BOUNDARY
 - - - = CENTERLINE

INDEX			
1/4	SEC	T.	R.
11	08N	29E	

SURVEYOR'S CERTIFICATE:
I, DEREK C. INGALSBIE, A LICENSED LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY CERTIFY THAT THE PLAT OF "PEACH FARM", AS SHOWN HEREON, IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED, AND THAT ALL COURSES AND DISTANCES ARE CORRECTLY SHOWN, AND THAT SAID PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.

DEREK C. INGALSBIE L46886 DATE _____

AUDITOR'S CERTIFICATE
FILED FOR RECORD THIS _____ DAY OF _____, 20____
AT _____ MINUTES PAST _____ AND RECORDED IN
VOLUME _____ OF PLATS, PAGE _____ AT THE
REQUEST OF DEREK C. INGALSBIE, P.L.S.

BENTON COUNTY AUDITOR
DEPUTY _____ FEE NO. _____

FINAL PLAT FOR
J&J KELLY

STRATON SURVEYING & MAPPING P.C.
313 NORTH MORAIN STREET
KENNEWICK, WA 98336
(509) 735-7364
FAX: (509) 735-6560
www.stratonsurvey.com

5892P1.DWG © 2023
DATE: 04/26/24 SHT. 1 OF 2
DRAWN BY: DOI JOB # 5892

DESCRIPTION

THAT PORTION OF THE EAST 67.69 FEET OF TRACT 7, LYING NORTH OF KENNEWICK IRRIGATION DISTRICT CANAL; AND THAT PORTION OF TRACT 6, LYING NORTH OF KENNEWICK IRRIGATION DISTRICT CANAL, ALL IN THE HIGHLANDS PLAT C, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2 OF PLATS, PAGE 31, RECORDS OF BENTON COUNTY, WASHINGTON EXCEPT THE EAST 175 FEET OF SAID PORTION OF TRACT 6 AND EXCEPT PORTION DEEDED TO THE CITY OF KENNEWICK FOR ROAD RIGHT OF WAY BY DEED RECORDED JANUARY 21, 1994 UNDER AUDITOR'S FILE NO. 94-2609;

AND TOGETHER WITH THE NORTH 235 FEET OF THE EAST 175 FEET OF TRACT 6, THE HIGHLANDS PLAT C, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2 OF PLATS, PAGE 31, RECORDS OF BENTON COUNTY, WASHINGTON EXCEPT THE EAST 95 FEET THEREOF; AND EXCEPT PORTION DEEDED TO THE CITY OF KENNEWICK FOR ROAD RIGHT OF WAY BY DEED RECORDED JANUARY 21, 1994 UNDER AUDITOR'S FILE NO. 94-2608;

AND TOGETHER WITH THAT PORTION OF THE WEST 100 FEET OF THE EAST 167.69 FEET OF TRACT 7, LYING NORTH OF THE KENNEWICK IRRIGATION DISTRICT CANAL, THE HIGHLANDS PLAT C ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 2 OF PLATS, PAGE 31, RECORDS OF BENTON COUNTY, WASHINGTON, EXCEPT THE NORTH 140 FEET THEREOF AND TOGETHER WITH THE ADJACENT PORTION OF THE KENNEWICK IRRIGATION DISTRICT LOWLIFT CANAL RIGHT OF WAY BEING 30 FEET IN WIDTH, ABANDONED PER RESOLUTION NO. 83-16 RECORDED FEBRUARY 15, 1983 UNDER AUDITOR'S FILE NO. 873230;

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

DEDICATION

I, THE UNDERSIGNED, HEREBY CERTIFY THAT I AM THE OWNER OF THE TRACT OF LAND DESCRIBED HEREON AND THAT I HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AND TRACTS AND THAT ALL STREETS, ROAD RIGHTS-OF-WAY, UTILITY EASEMENTS, SHOWN HEREON ARE HEREBY DEDICATED TO THE PUBLIC AND THAT THIS SUBDIVISION SHALL HEREAFTER BE KNOWN AND DESIGNATED BY THE NAME PEACH FARM.

THOMAS WEI

SIGNED _____ TITLE _____ DATE _____

ACKNOWLEDGEMENT

STATE OF _____

COUNTY OF _____

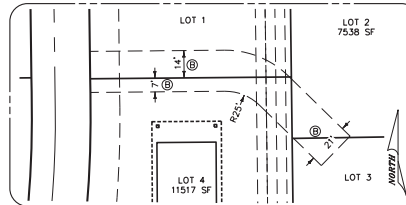
I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT THOMAS WEI SIGNED THIS INSTRUMENT AND ACKNOWLEDGED IT TO BE HIS FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES MENTIONED ON THIS INSTRUMENT.

DATED: _____

PRINTED NOTARY PUBLIC _____

SIGNED NOTARY PUBLIC _____ MY APPOINTMENT EXPIRES _____

NOTARY STAMP
BLACK INK ONLY



TRACT NOTE

1. TRACT A IS HEREBY DEDICATED FOR PUBLIC UTILITY AND IRRIGATION EASEMENT AND ALSO RESERVED AS A PRIVATE ACCESS EASEMENT.

CITY REQUIRED NOTES

1. TRANSPORTATION AND PARK IMPACT FEES ARE PAYABLE AT TIME OF BUILDING PERMIT.

THE FINAL PLAT OF PEACH FARM

NW 1/4 OF THE NE 1/4 OF
SEC. 11, T.08N., R.29E., W.M.,
CITY OF KENNEWICK,
BENTON COUNTY, WASHINGTON

IRRIGATION

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

KENNEWICK IRRIGATION DISTRICT _____ DATE _____

APPROVALS

THE PLAT "PEACH FARM" IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK, STATE OF WASHINGTON.

CITY OF KENNEWICK PLAT ADMINISTRATOR _____ DATE _____
FILE NO. FP ____ / PLN-20____ PARCEL NO. 11189102006006

KENNEWICK CITY ENGINEER _____ DATE _____

MAYOR, CITY OF KENNEWICK _____ DATE _____

CITY CLERK _____ DATE _____

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

CASCADE NATURAL GAS _____ TITLE _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY ZIPLY.

ZIPLY _____ TITLE _____ DATE _____

THE UTILITY EASEMENTS SHOWN HEREON ARE HEREBY APPROVED BY SPECTRUM.

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

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

TREASURERS CERTIFICATE

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR ____ A.D. PARCEL NO. 11189102006006

BENTON COUNTY TREASURER _____ DATE _____

BENTON COUNTY ASSESSOR _____ DATE _____

BEARING	DISTANCE	PLAT CLOSURE			
		NORTH	SOUTH	EAST	WEST
N00°42'56"W	330.11	330.0843	0.0000	0.0000	4.1226
N89°02'59"E	80.00	1.3269	0.0000	79.9890	0.0000
N00°42'56"W	235.00	234.9817	0.0000	0.0000	2.9348
S89°02'59"W	304.87	0.0000	5.0566	0.0000	304.8281
S00°42'15"E	140.00	0.0000	139.9894	1.7206	0.0000
S89°02'59"W	100.00	0.0000	1.6586	0.0000	99.9852
S00°42'15"E	205.66	0.0000	205.6445	2.5275	0.0000
S56°50'35"E	391.35	0.0000	214.0430	327.6285	0.0000
		566.3928	566.3921	411.8655	411.8717

HORIZONTAL CONTROL

WASHINGTON STATE SOUTH ZONE, US SURVEY FEET, NAD 83(2011). PER THE CITY OF KENNEWICK GPS CONTROL MAP, GPS TIES WERE MADE TO K0854, K0845, AND K0850 CONTROL POINTS AND PROJECTED TO GROUND AT POINT K0854.

GROUND DISTANCES ARE SHOWN HEREON.

SURVEYOR NOTES

1. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY STRATTON SURVEYING AND MAPPING P.C. FOR ALL INFORMATION REGARDING EASEMENTS, RIGHTS-OF-WAY AND TITLE OF RECORD SEE TITLE SEARCH REPORT PREPARED BY TIGOR TITLE COMPANY, ORDER NUMBER 472118770, DATED 11/30/21, OF WHICH WAS RELIED UPON TO PLOT SAID ITEMS.

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



AUDITOR'S CERTIFICATE

FILED FOR RECORD THIS _____ DAY OF 20____
AT _____ MINUTES PAST ____ AND RECORDED IN
VOLUME _____ OF PLATS, PAGE _____ AT THE
REQUEST OF DEREK C. INGALSBE, P.L.S.

BENTON COUNTY AUDITOR _____

DEPUTY _____ FEE NO. _____

FINAL PLAT FOR J&J KELLY	
STRATTON SURVEYING & MAPPING P.C.	
313 NORTH MORAIN STREET KENNEWICK, WA 98336 (509) 735-7364 FAX: (509) 735-6560 www.strattonsurvey.com	
5892FP1.DWG	© 2023
DATE: 04/26/24	SHT. 2 OF 2
DRAWN BY: DCI	JOB # 5892

Council Agenda Coversheet	Item Number: 4.i. Item Type: Contract/Agreement/Lease Subject: Grant: Pedestrian Safety Improvements (Clearwater/Johnson & Olympia/36th Ave) - TIB Funding Agreement Department: Public Works Ord/Reso # Project #	Date: 6/18/2024 Contract # Permit #	Category: Consent Agenda
			
<u>Recommendation</u> Staff recommends that City Council authorize the City Manager to sign the grant agreement to receive Washington State Transportation Improvement Board funding for the Pedestrian Safety Improvements (Clearwater/Johnson & Olympia/36th Ave) project.			
<u>Motion for Consideration</u> Motion to authorize the City Manager to sign the grant agreement to receive Washington State Transportation Improvement Board funding for the Pedestrian Safety Improvements (Clearwater/Johnson & Olympia/36th Ave) project.			
<u>Summary</u> Staff was successful in securing a grant through the Washington State Transportation Improvement Board for the 2024 Complete Streets Early Opportunity program. Only agencies with an adopted Complete Streets ordinance were eligible to apply, with the condition that the project was an element of the Complete Streets policy and the project could be completed by the end of this year. The City submitted the Pedestrian Safety Improvements (Clearwater/Johnson & Olympia/36th Ave) project which consists of installing new ADA ramps and Rectangular Rapid Flashing Beacons (RRFBs) at both the W. Clearwater Ave. location and the S. Olympia St. location. Currently, no crossings exist at these two locations. This project is ready for advertisement with complete plans and specifications. Due to increasing costs, these two sites were removed from an earlier contract that was completed last year utilizing a Safety grant.			
<u>Alternatives</u> None recommended.			
<u>Fiscal Impact</u> Washington State TIB Grant: \$208,320 City Match: \$52,080			
<u>Attachments:</u> 1. Agreement 2. Map			

City of Kennewick
C-E-173(003)-1
Pedestrian Safety Improvements
Clearwater/Johnson & Olympia/36th Ave

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
City of Kennewick
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the Pedestrian Safety Improvements, Clearwater/Johnson & Olympia/36th Ave (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of KENNEWICK, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 80.0000% percent of approved eligible project costs up to the amount of \$208,320, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW and/or chapter 47.04 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

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

3.0 PROJECT DOCUMENTATION

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

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

4.0 BILLING AND PAYMENT

The local agency shall submit progress billings as project costs are incurred to enable TIB to maintain accurate budgeting and fund management. Payment requests may be submitted as

often as the RECIPIENT deems necessary, but shall be submitted at least quarterly if billable amounts are greater than \$50,000. If progress billings are not submitted, large payments may be delayed or scheduled in a payment plan.

5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed April 1, 2025 unless amended by the Parties.

6.0 AMENDMENTS

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

7.0 ASSIGNMENT

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

8.0 GOVERNANCE & VENUE

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

9.0 DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement, TIB shall notify the RECIPIENT, in writing, of the non-compliance.
- b) In response to the notice, RECIPIENT shall provide a written response within 10 business days of receipt of TIB's notice of non-compliance, which should include either a detailed plan to correct the non-compliance, a request to amend the Project, or a denial accompanied by supporting details.
- c) TIB will provide 30 days for RECIPIENT to make reasonable progress toward compliance pursuant to its plan to correct or implement its amendment to the Project.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and may withhold further payments or prohibit the RECIPIENT from incurring additional reimbursable costs during the investigation.

9.2 DEFAULT

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

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

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

9.3 TERMINATION

- a) In the event of default by the RECIPIENT as determined pursuant to Section 9.2, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which shall be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop work and/or take such action as may be directed by TIB.
- b) In the event of default and/or termination by either PARTY, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of grant funds.
- c) The rights and remedies of TIB provided in the AGREEMENT are not exclusive and are in addition to any other rights and remedies provided by law.

9.4 TERMINATION FOR NECESSITY

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

10.0 USE OF TIB GRANT FUNDS

TIB grant funds come from Motor Vehicle Fuel Tax revenue and other revenue sources. Any use of these funds for anything other than highway or roadway system improvements is prohibited and shall subject the RECIPIENT to the terms, conditions and remedies set forth in Section 9. If Right of Way is purchased using TIB funds, and some or all of the Right of Way is subsequently sold, proceeds from the sale must be deposited into the RECIPIENT's motor vehicle fund and used for a motor vehicle purpose. The obligations of this Section shall survive termination of this Agreement.

11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

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

maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.

12.0 INDEPENDENT CAPACITY

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

13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

Each of the PARTIES, shall protect, defend, indemnify, and save harmless the other PARTY, its officers, officials, employees, and agents, while acting within the scope of their employment as such, from any and all costs, claims, judgment, and/or awards of damages, arising out of, or in any way resulting from, that PARTY's own negligent acts or omissions which may arise in connection with its performance under this Agreement. No PARTY will be required to indemnify, defend, or save harmless the other PARTY if the claim, suit, or action for injuries, death, or damages is caused by the sole negligence of the other PARTY. Where such claims, suits, or actions result from the concurrent negligence of the PARTIES, the indemnity provisions provided herein shall be valid and enforceable only to the extent of a PARTY's own negligence. Each of the PARTIES agrees that its obligations under this subparagraph extend to any claim, demand and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each of the PARTIES, by mutual negotiation, hereby waives, with respect to the other PARTY only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provision of Title 51 RCW. In any action to enforce the provisions of the Section, the prevailing PARTY shall be entitled to recover its reasonable attorney's fees and costs incurred from the other PARTY. The obligations of this Section shall survive termination of this Agreement.

14.0 DISPUTE RESOLUTION

- a) The PARTIES shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this AGREEMENT. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this AGREEMENT.
- b) Informal Resolution. The PARTIES shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the PARTIES are unable to resolve the dispute, the PARTIES shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The PARTIES shall share equally in the cost of the mediator.
- d) Each PARTY agrees to compromise to the fullest extent possible in resolving the dispute in order to avoid delays or additional incurred cost to the Project.
- e) The PARTIES agree that they shall have no right to seek relief in a court of law until and unless the Dispute Resolution process has been exhausted.

15.0 ENTIRE AGREEMENT

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

16.0 RECORDS MAINTENANCE

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

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

Approved as to Form
Attorney General

By:

Signature on file

Guy Bowman
Assistant Attorney General

Lead Agency

Transportation Improvement Board

Chief Executive Officer

Date

Executive Director

Date

Print Name

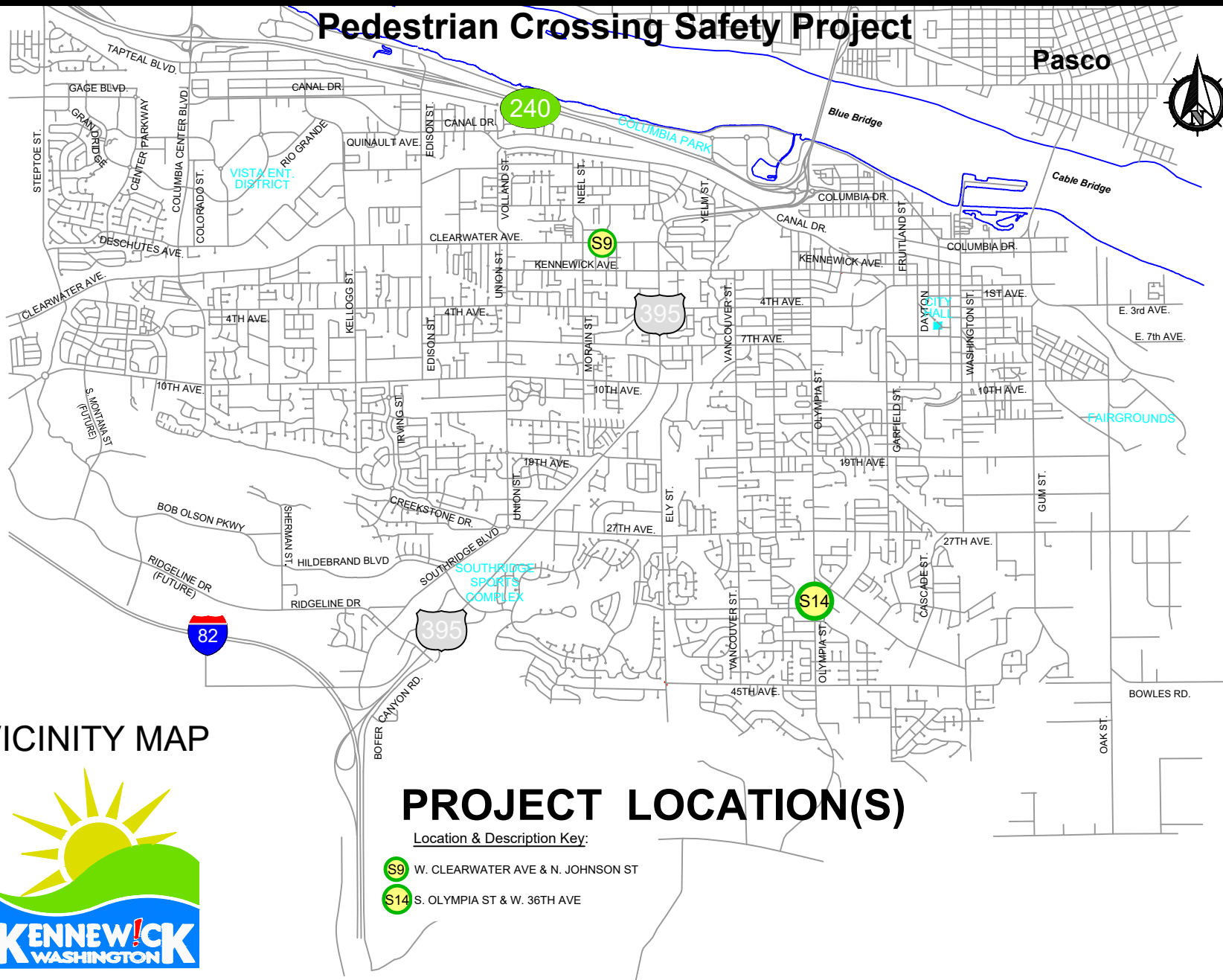
Print Name

Pedestrian Crossing Safety Project

Pasco



Richland



Council Agenda Coversheet 	Item Number: 4.j. Date: 6/18/2024 Item Type: Contract/Agreement/Lease Subject: Declaration of Right of Way Deed: Parcel # 1-1789-200-0001-016 Department: Public Works Ord/Reso # Contract # Project # Permit #	Category: Consent Agenda
<u>Recommendation</u> Authorize the Mayor to sign the Declaration of Right of Way deed at Parcel # 1-1789-200-0001-016 <u>Motion for Consideration</u> Motion to authorize the Mayor to sign the Declaration of Right of Way deed at Parcel # 1-1789-200-0001-016 <u>Summary</u> City of Kennewick owns Parcel # 1-1789-200-0001-016 for future Fire Station #6. When this parcel was created, it included portions of the future right-of-way planned for South Colorado Street and West 28th Place. This could potentially be problematic when the City starts planning and designing for Fire Station #6 in addition to the adjacent Developer constructing the improvements to these planned City Streets as part of the Apple Valley Subdivision. Public Works is recommending that these identified areas are declared as City of Kennewick Right-of-Way. With assistance from the City Attorney's Office, a Declaration of Right-Of-Way document was created in order to reserve the following: 1. A 40-foot wide corridor for construction of West 28th Place. 2. A 26-foot wide corridor for the half-street construction of South Colorado Street. The remainder 26-feet half-street construction of South Colorado Street will be dedicated by the adjoining owner to the west when this parcel is developed. 3. 114,117 Square Feet (2.62 Acres) will remain for the construction of future Fire Station #6. Public Works recommends those portions with street improvements be declared right-of-way. <u>Alternatives</u> None. <u>Fiscal Impact</u> None.		
<u>Attachments:</u> 1. Deed 2. Map		

Return to:
City Clerk's Office
City of Kennewick
PO Box 6108
Kennewick, WA 99336

DECLARATION OF RIGHT-OF-WAY

Grantor: CITY OF KENNEWICK

Grantee: CITY OF KENNEWICK

Legal Description (abbreviated) PTN of the N 1/2 of the NW 1/4 of Sec. 17 and a PTN of SW 1/4 of SW 1/4 of Sec. 8, T. 8 N., R. 29 E., W.M.,

Additional Legal(s) on page: Exhibit A

Assessor's Tax Parcel ID No(s): 1-1789-200-0001-016

Grantor, City of Kennewick, a Washington municipal corporation, in consideration of benefits for public use, as the owner in fee simple of the real property described in EXHIBIT A and depicted on Exhibit A-1, attached hereto and by this reference incorporated herein, hereby declares that said real property shall be City of Kennewick RIGHT-OF-WAY. Said declared right-of-way contains an area of 52,971 square feet, more or less.

This declaration shall run with the land and be binding on Grantor, its successors and assigns.

IN WITNESS WHEREOF, the Grantor has executed this instrument this _____ day of _____, 2024.

GRANTOR:

CITY OF KENNEWICK

Approved as to Form:

By: _____
GRETL J. CRAWFORD
Mayor

By: _____
LISA BEATON
City Attorney

STATE OF WASHINGTON)

COUNTY OF BENTON)ss.
)

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

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

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

EXHIBIT A

RIGHT-OF-WAY DECLARATION

A PORTION OF ADJUSTED LOT 3 OF RECORD OF SURVEY NO. 5375 FOR BOUNDARY LINE ADJUSTMENT ACCORDING TO THE SURVEY THEREOF RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2020-032347, AND DESCRIBED IN DEED RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2020-033730, LOCATED WITHIN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 17 AND THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 29 EAST OF THE WILLAMETTE MERIDIAN, CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON, DESCRIBED MORE PARTICULARLY AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 17, MARKED WITH A 1/2 INCH IRON PIPE PER THAT SURVEY RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2011-001284; THENCE NORTH 00°41'22" WEST ALONG THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 17 A DISTANCE OF 2,645.92 FEET TO THE NORTHWEST CORNER THEREOF, MARKED WITH A 3 INCH BRASS CAP IN CASE PER LAND CORNER RECORD, RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2021-058188 AND BEING THE TRUE POINT OF BEGINNING;

THENCE SOUTH 00°41'22" EAST ALONG SAID WEST LINE OF THE NORTHWEST QUARTER OF SECTION 17 A DISTANCE OF 389.56 FEET;

THENCE NORTH 89°18'38" EAST A DISTANCE OF 26.00 FEET; THENCE NORTH 00°41'22" WEST A DISTANCE OF 389.47 FEET;

THENCE NORTH 00°18'37" WEST A DISTANCE OF 6.37 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET; THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 38.56 FEET, WITH A DELTA ANGLE OF 88°22'19", A CHORD BEARING OF NORTH 43°52'32" EAST AND A CHORD LENGTH OF 34.85 FEET;

THENCE NORTH 88°03'42" EAST A DISTANCE OF 290.04 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 380.04 FEET;

THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 69.84 FEET, WITH A DELTA ANGLE OF 10°31'44", A CHORD BEARING OF SOUTH 86°40'26" EAST AND A CHORD LENGTH OF 69.74 FEET;

THENCE SOUTH 81°24'34" EAST A DISTANCE OF 271.98 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 180.02 FEET;

THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 126.04 FEET, WITH A DELTA ANGLE OF 40°06'52", A CHORD BEARING OF SOUTH 61°21'08" EAST AND A CHORD LENGTH OF 123.48 FEET;

THENCE SOUTH 41°17'42" EAST A DISTANCE OF 76.79 FEET TO THE WESTERLY BOUNDARY OF THE PLAT OF APPLE VALLEY PHASE 4A RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2019-030120; THENCE CONTINUING ALONG SAID WESTERLY BOUNDARY THE FOLLOWING COURSES:

THENCE NORTH 00°41'22" WEST A DISTANCE OF 12.29 FEET;

THENCE NORTH 88°03'42" EAST A DISTANCE OF 20.71 FEET;

THENCE NORTH 01°56'18" WEST A DISTANCE OF 25.22 FEET;

THENCE NORTH 41°17'42" WEST LEAVING SAID WESTERLY BOUNDARY A DISTANCE OF 61.09 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 220.02 FEET;

THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 154.04 FEET, WITH A DELTA ANGLE OF 40°06'52", A CHORD BEARING OF NORTH 61°21'08" WEST AND A CHORD LENGTH OF 150.92 FEET;

THENCE NORTH 81°24'34" WEST A DISTANCE OF 271.98 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE LEFT, HAVING A RADIUS OF 420.04 FEET;

THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 77.19 FEET, WITH A DELTA ANGLE OF 10°31'44", A CHORD BEARING OF NORTH 86°40'26" WEST AND A CHORD LENGTH OF 77.08 FEET;

THENCE SOUTH 88°03'42" WEST A DISTANCE OF 284.48 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET;

THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 39.98 FEET, WITH A DELTA ANGLE OF 91°37'41", A CHORD BEARING OF NORTH 46°07'28" WEST AND A CHORD LENGTH OF 35.86 FEET TO A LINE BEING 29.00 FOOT EASTERLY OFFSET OF THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 8;

THENCE NORTH 00°18'37" WEST ALONG SAID OFFSET LINE A DISTANCE OF 132.15 FEET TO A POINT OF CURVATURE WITH A TANGENT CURVE TURNING TO THE RIGHT, HAVING A RADIUS OF 25.00 FEET;

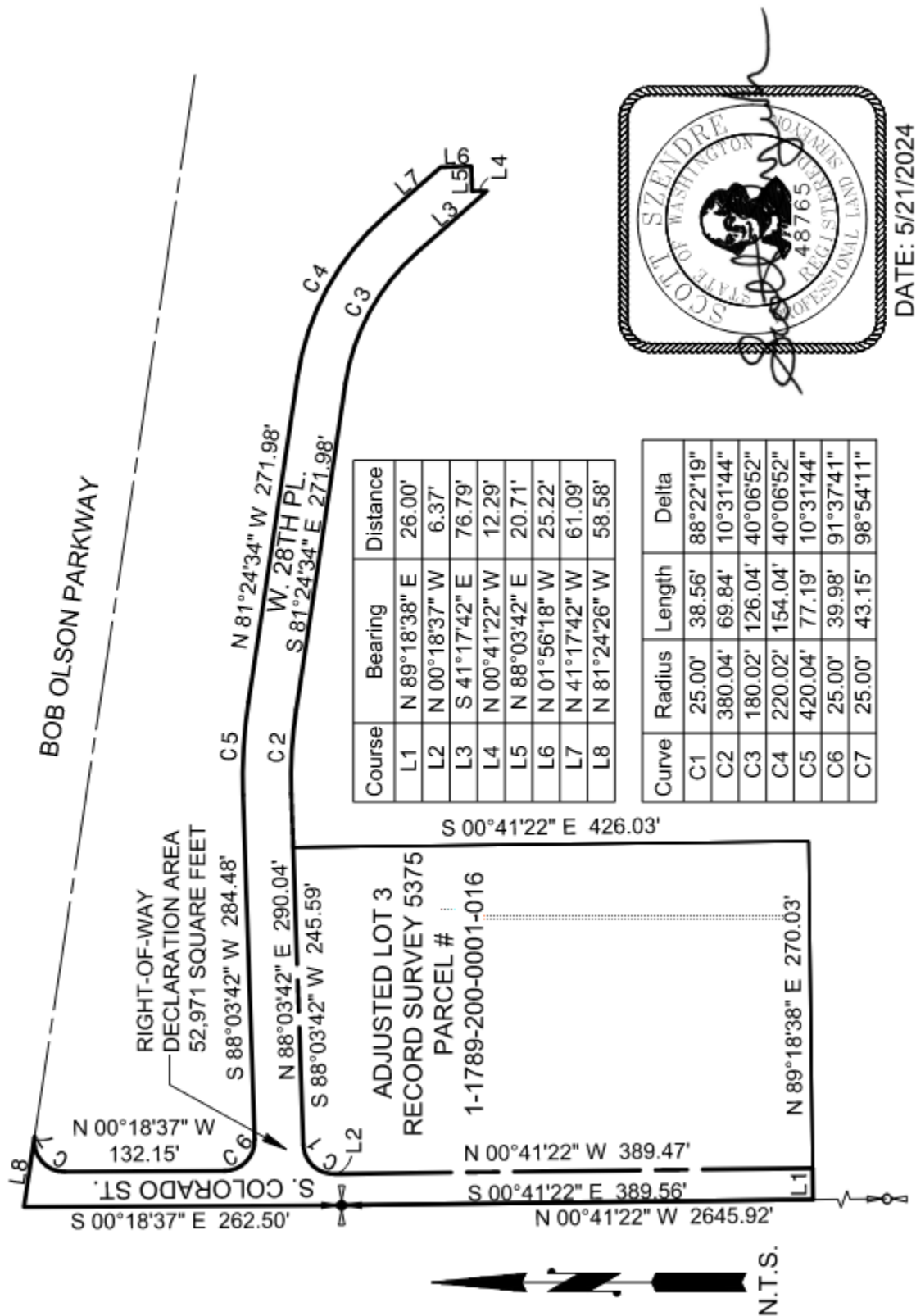
THENCE ALONG SAID CURVE, HAVING AN ARC LENGTH OF 43.16 FEET, WITH A DELTA ANGLE OF 98°54'11", A CHORD BEARING OF NORTH 49°08'28" EAST AND A CHORD LENGTH OF 38.00 FEET TO A NON-TANGENT LINE, BEING THE SOUTHWESTERLY MARGIN OF BOB OLSON PARKWAY RIGHT OF WAY, ESTABLISHED PER SAID SHORT PLAT RECORDED UNDER BENTON COUNTY AUDITOR'S FILE NUMBER 2016-007168;

THENCE NORTH 81°24'26" WEST ALONG SAID SOUTHWESTERLY RIGHT OF WAY MARGIN A DISTANCE OF 58.58 FEET TO THE WEST LINE OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 8; THENCE SOUTH 00°18'37" EAST ALONG SAID WEST LINE A DISTANCE OF 262.50 FEET TO THE TRUE POINT OF BEGINNING.

HAVING AN AREA OF 52,971 SQUARE FEET, 1.21 ACRES, MORE OR LESS.



EXHIBIT A-1





Tax # 1-1789-200-0001-016

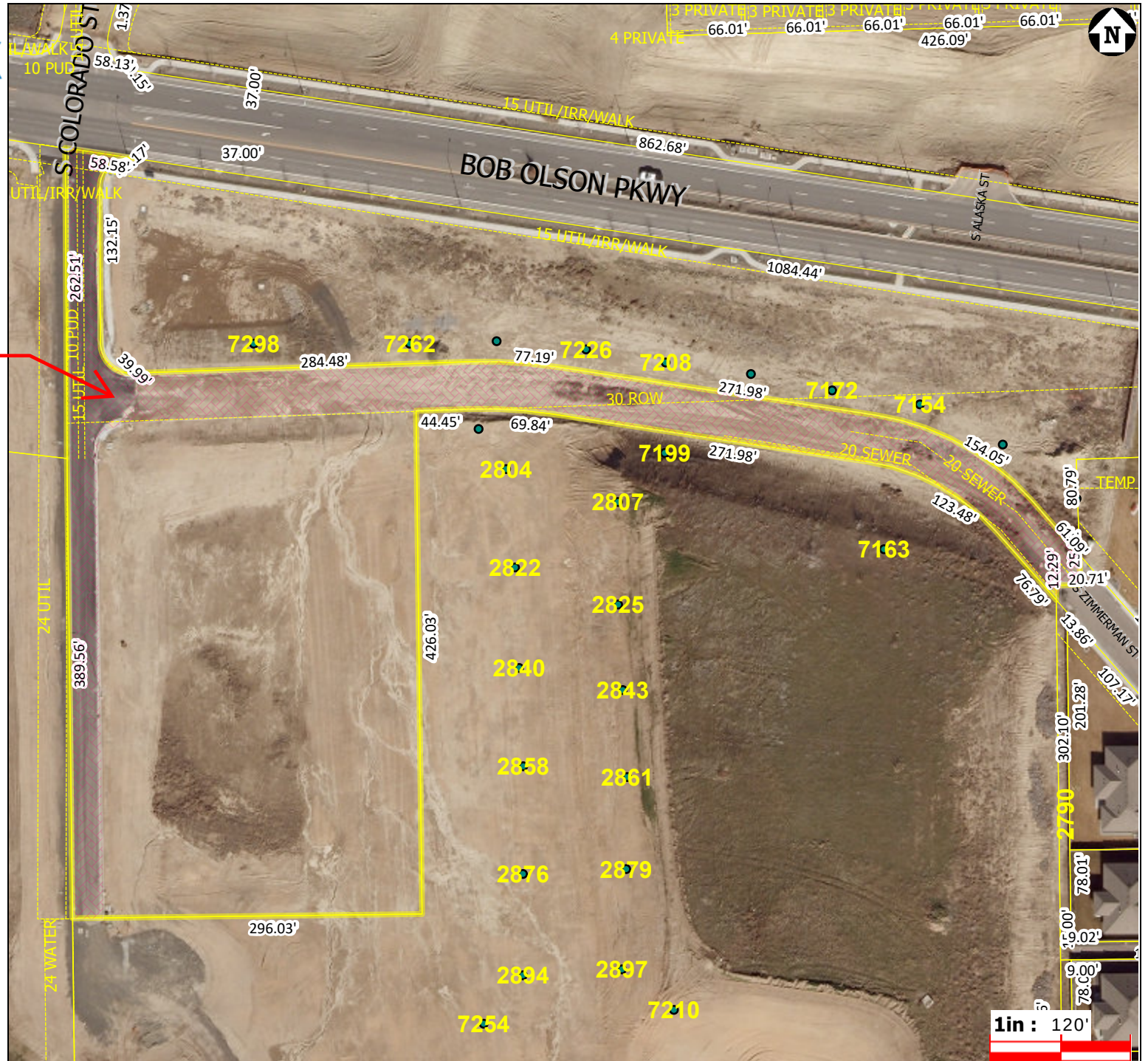
Hatched portion of City owned parcel to be declared road right-of-way.

LEGEND

- Parcel Boundary
- Easement

Disclaimer

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



Council Agenda Coversheet	Item Number: 5.a. Date: 6/18/2024	Category: Ordinance/Reso
	Item Type: Ordinance Subject: Ordinance: Amending KMC 2.04.047 to Accept Public Comment at Workshop Meetings Department: Management Services Ord/Reso # 24-XX	
<u>Recommendation</u> The City Clerk recommends that written public input be accepted at all workshop meetings with the following guidelines: • Comments should relate to topics on the current workshop agenda. • Written comments must be submitted by 3:00 p.m. on the meeting day. • The City Clerk will forward written comments to the City Council by 4:30 p.m. on the meeting day. • Written comments will be documented in the meeting minutes with the author and the topic mentioned. • The written comments will be shared on the public meeting portal. • Verbal comments will not be permitted unless the Council, by a majority vote of those present, suspend the rules. <u>Motion for Consideration</u> Motion to adopt the ordinance as presented. <u>Summary</u> The Municipal Research Service Center (MRSC) recently clarified that the 2022 updates to the Open Public Meetings Act (OPMA) requires agencies to accept public comment at any regular meeting when final actions are taken. The OPMA establishes that Council may accept written and/or verbal comments at or before the meeting. The City Clerk concurs with MRSC's interpretation. Kennewick traditionally categorizes its meetings as "regular" and "workshop" meetings. According to RCW 42.30.075, regular meetings are defined as "recurring meetings held in accordance with a periodic schedule declared by statute or rule." Kennewick's workshops, which occur on the second and fourth Tuesday of each month pursuant to KMC 2.04.047, fit the definition of a "regular" meeting. No matter how Kennewick's meetings are named, it is essential to allow public comments if the City Council takes final action. According to RCW 42.30.020(3), "final action" indicates a joint decision or an official vote by the majority of the governing body. During workshops, informal final action is common. For instance, Council members may collectively agree to direct staff to present a resolution for approval at a future business meeting. This agreement during the workshop constitutes a final action but does not represent the ultimate decision on the matter. Final action at workshops is less formal than at Council meetings and may occur spontaneously. For this reason, it is prudent to provide an opportunity for public comment at all workshop meetings. The City Clerk's proposed regulations enable public feedback before Council discussions and prevents increasing the duration of workshops. The City Clerk advises against verbal comments at workshops due to potential challenges, including technical support for virtual comments, increased risks of "Zoom bombings", and increased meeting length. Publishing written comments alongside other meeting materials ensures accessibility to all readers and is a benefit over verbal comments. <u>Alternatives</u> Council may expand the public comment to mimic regular meetings or decline adding public comment to workshop meetings. These alternatives are not recommended.		

Fiscal Impact

Implementing this change does not incur any direct costs. In case of an OPMA violation, the City is accountable for the prevailing party's attorney fees. Additionally, any governing body member attending a meeting that breaches the OPMA may face personal liability of \$500 for the initial offense and \$1,000 for subsequent violations. Moreover, actions taken during non-compliant meetings under the OMPA regulations can be invalidated and deemed void.

Attachments:

1. Decision Tree
2. Ordinance
3. Ordinance Redline

Are public comments required at Council Workshop Meetings?

Are Workshops Recurring Meetings
(aka "REGULAR" MEETINGS)?

YES per KMC 2.04.047

Will Final Action Occur at the
Workshop Meeting?

YES/MAYBE

NO

Public
Comment is
Required

Public
Comment is
NOT
Required

Final Action Can Be:

- Concurrence
- Collective Statements
- Straw Polls
- Raised Hands
- Motion/Vote
- Direction to Staff

CITY OF KENNEWICK
ORDINANCE NO. 24-_____

AN ORDINANCE RELATING TO CITY COUNCIL AND AMENDING
SECTION 2.04.047 OF THE KENNEWICK MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 2.04.047 of the Kennewick Municipal Code, be, and the same hereby is, amended to read as follows:

2.04.047: Workshop Meetings.

- (1) The Council may meet informally in workshop sessions (open to the public) at the call of the Mayor, to allow Council Members and Staff to do concentrated strategic planning, to review forthcoming programs of the City, receive progress reports on current programs or projects, or receive other similar information from the City Manager, provided that all discussions and conclusions thereon shall be informal. Council shall make no disposition of any item at a workshop meeting.
- (2) Workshop meetings shall normally be held on the second and fourth Tuesdays of the month beginning at 6:30 p.m.
- (3) Written public comment is accepted at workshop meetings pursuant to the following:
 - (a) Comments are due, in writing, to the City Clerk no later than 3:00 p.m. the day of the meeting.
 - (b) Comments must pertain to items on the current meeting agenda and no other topic.
 - (c) Verbal comments are not permitted unless the Council, by a majority vote of the members present, suspends the rules.

(Ord. 24-_____ Sec. 1, 2024; Ord. 5327 Sec. 5, 2011)

Section 2. This ordinance shall be in full force and effect five days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 18th day of June 2024, and signed in authentication of its passage this 18th day of June 2024.

Attest:

GRETLE J. CRAWFORD, Mayor

KRYSTAL TOWNSEND,
City Clerk

ORDINANCE NO. 24-_____ filed and
recorded in the office of the City Clerk of
the City of Kennewick Washington, this
19th day of June 2024

Approved as to Form:

LISA BEATON,
City Attorney

KRYSTAL TOWNSEND,
City Clerk

DATE OF PUBLICATION:

ORDINANCE EFFECTIVE DATE:

CITY OF KENNEWICK
ORDINANCE NO. 24-_____

AN ORDINANCE RELATING TO CITY COUNCIL AND AMENDING
SECTION 2.04.047 OF THE KENNEWICK MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN AS
FOLLOWS:

Section 1. Section 2.04.047 of the Kennewick Municipal Code, be, and the same hereby is,
amended to read as follows:

2.04.047: Workshop Meetings.

- (1) The Council may meet informally in workshop sessions (open to the public) at the call of the Mayor, to allow Council Members and Staff to do concentrated strategic planning, to review forthcoming programs of the City, receive progress reports on current programs or projects, or receive other similar information from the City Manager, provided that all discussions and conclusions thereon shall be informal. Council shall make no disposition of any item at a workshop meeting.
- (2) Workshop meetings shall normally be held on the second and fourth Tuesdays of the month beginning at 6:30 p.m.
- (3) Written pPublic comment is accepted ~~not normally allowed~~ at workshop meetings, ~~although Council may allow, or request participation, pursuant to the following:~~
 - (a) Comments are due, in writing, to the City Clerk no later than 3:00 p.m. the day of the meeting.
 - (b) Comments must pertain to items on the current meeting agenda and no other topic.
 - (c) Verbal comments are not permitted unless the Council, by a majority vote of the members present, suspends the rules.

(Ord. 24-_____ Sec. 1, 2024; Ord. 5327 Sec. 5, 2011)

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GRETLE J. CRAWFORD, Mayor

KRYSTAL TOWNSEND,
City Clerk

ORDINANCE NO. 24-_____ filed and
recorded in the office of the City Clerk of
the City of Kennewick Washington, this
19th day of June 2024

Approved as to Form:

LISA BEATON,
City Attorney

KRYSTAL TOWNSEND,
City Clerk

DATE OF PUBLICATION:

ORDINANCE EFFECTIVE DATE:

Council Agenda Coversheet 	Item Number: 5.b. Date: 6/18/2024 Item Type: Resolution Subject: Resolution: The Fire Department's Recommended Updated Service Delivery Objectives and Response Time Performance Measures Department: Fire Department Ord/Reso # Contract # Project # Permit #	Category: Ordinance/Reso
<u>Recommendation</u> It is recommended that Council adopt the resolution to implement updated emergency service delivery objectives and response time performance measures for the Kennewick Fire Department. <u>Motion for Consideration</u> Motion to adopt the resolution as presented. <u>Summary</u> On March 18, 2008, the Kennewick City Council adopted Resolution 08-06, which established performance standards for the Kennewick Fire Department as required according to Revised Code of Washington (RCW) 35.103. According to RCW 35.103, the legislature intends for city fire departments to set standards for addressing the reporting and accountability of substantially career fire departments, and to specify performance measures applicable to response time objectives for certain major services. RCW 35.103.030 further specifies that every city and town shall establish service delivery objectives for the major service components they deliver, and shall establish turnout and response time goals for the first arriving Basic Life Support unit, Advanced Life Support unit, and Fire Engine in response to emergency medical and fire suppression calls; response time goals for effective response force arrival to fire suppression incidents; and response time goals for other major service components, as applicable. In 2023, the Kennewick Fire Department worked closely with Fitch & Associates to develop a Standard of Cover (SOC) for the Kennewick Fire Department. That project involved evaluating historical response data for the Kennewick Fire Department and utilizing GIS information to help determine what system performance the KFD could be capable of achieving. The data contained within the SOC was provided to Council during several different workshops. In May of this year, staff delivered a presentation that included response time performance objectives and recommendations. The response performance criteria in the current recommended resolution includes the same performance objectives presented to Council at the May workshop. Once adopted, this resolution will supersede the previously adopted resolution 08-06, and KFD will annually report their response performance against these new benchmarks. It should be recognized that the response time objectives relative to time/life critical incidents will be stretch goals until additional system enhancements are made due to current and forecasted workload. <u>Alternatives</u> None. <u>Fiscal Impact</u> None. <u>Attachments:</u> 1. Resolution		

CITY OF KENNEWICK
RESOLUTION NO. 24-_____

A RESOLUTION ADOPTING SERVICE DELIVERY OBJECTIVES AND
PERFORMANCE MEASURES, STIPULATED BY REVISED CODE OF
WASHINGTON (RCW) CHAPTER 35.103 FIRE DEPARTMENTS –
PERFORMANCE MEASURES, AS KENNEWICK FIRE DEPARTMENT
EMERGENCY SERVICE DELIVERY OBJECTIVES AND RESPONSE TIME
PERFORMANCE MEASURES

WHEREAS, the Kennewick Fire Department is legally established as a fire department through Title 8, 8-04-010 Kennewick Administrative Code to provide certain emergency medical, fire, and rescue services; and

WHEREAS, the Kennewick Fire Department has established a Standard of Coverage and a living Strategic Plan to guide the organization in providing emergency medical, fire, and rescue services to our community; and

WHEREAS, the Kennewick Fire Department's basic organizational structure includes a Fire Chief, Deputy Chief Officers, Battalion Chiefs, Shift Captains, Daytime staff Captains, Firefighter/Paramedics, Firefighter/EMTs, and Administrative/Daytime staff; and

WHEREAS, the Kennewick Fire Department has a certain number of members now, and in the future, who perform the tasks required to accomplish our response objectives; and

WHEREAS, the Kennewick Fire Department is required by state law to establish turnout and response time goals for the first arriving Basic Life Support unit, Advanced Life Support unit, and Fire Engine in response to emergency medical and fire suppression calls; response time goals for effective response force arrival to fire suppression incidents; and response time goals for other major service components, as appropriate; and

WHEREAS, the Kennewick Fire Department has developed written emergency service delivery objectives and response time performance measures necessary to comply with RCW 35.103;
NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that the City Council hereby adopts the attached emergency service delivery objectives and response time performance measures document as the Kennewick Fire Department's official methodology for measuring service delivery performance of emergency medical, fire, and rescue resource deployment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 18th day of June, 2024, and signed in authentication of its passage this 18th 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
19th day of June, 2024

Approved as to Form:

LISA BEATON,
City Attorney

KRYSTAL TOWNSEND,
City Clerk



KENNEWICK FIRE DEPARTMENT

HONOR ♦ SELFLESSNESS ♦ COMPETENCE

EMERGENCY SERVICE DELIVERY OBJECTIVES AND RESPONSE TIME PERFORMANCE MEASURES

Turnout Times

Turnout time is measured from the time the unit receives notification of an emergency (e.g., 911 dispatch) to the time the unit leaves the station.

The Kennewick Fire Department's **turnout time** service delivery objective is to meet **turnout** performance measurement goals 90% of the time. Performance measurement goals (in h:mm:ss) for **turnout times** are:

- 0:01:00 - Emergency Medical – Advanced Life Support (ALS, Med 3 & 4)
- 0:01:00 - Emergency Medical – Basic Life Support (BLS, Med 1 & 2)
- 0:01:00 - Emergency Medical – Peak Hour Unit (BLS, Med 1 & 2)
- 0:01:45 - Fire Suppression (All Types)
- 0:01:45 - Technical Rescue
- 0:01:45 - Hazardous Materials
- 0:01:45 - Service Calls (All Types)

Travel Time – 1st Arriving Unit on Scene

Travel time is measured from the time the unit leaves the station to the time the unit arrives on scene at the incident location.

The Kennewick Fire Department's **travel time** service delivery objective is to meet our **travel** performance measurement goals for our **first arriving units** 90% of the time. Performance measurement goals (in h:mm:ss) for **first arriving unit travel times** are:

- 0:05:00 - Emergency Medical – Advanced Life Support (ALS, Med 3 & 4)
- 0:08:30 - Emergency Medical – Basic Life Support (BLS, Med 1 & 2)
- 0:10:00 - Emergency Medical – Peak Hour Unit (BLS, Med 1 & 2)
- 0:05:00 - Fire Suppression (All Types)
- 0:05:00 - Technical Rescue
- 0:05:00 - Hazardous Materials
- 0:10:00 - Service Calls (All Types)

Response Time – 1st Arriving Unit on Scene

Response time is the total amount of time spent from receipt of emergency notification to arrival on scene (e.g., turnout time + travel time).

The Kennewick Fire Department's **response time** service delivery objective is to meet **response** performance measurement goals for our **first arriving units** 90% of the time. Performance measurement goals (in h:mm:ss) for **first arriving unit response times** are:

- 0:06:00 - Emergency Medical – Advanced Life Support (ALS, Med 3 & 4)
- 0:09:30 - Emergency Medical – Basic Life Support (BLS, Med 1 & 2)
- 0:11:00 - Emergency Medical – Peak Hour Unit (BLS, Med 1 & 2)
- 0:06:45 - Fire Suppression (All Types)
- 0:06:45 - Technical Rescue
- 0:06:45 - Hazardous Materials
- 0:11:45 - Service Calls (All Types)

Effective Response Force (ERF)

The minimum amount of resources (*people and apparatus*) required to stop the escalation of an emergency is referred to as the Effective Response Force (ERF).

It is important to note: ERF assembly for significant technical rescue & hazardous materials incidents requires the recall of off-duty regional special teams personnel from KFD and other neighboring agencies, resulting in substantially longer ERF response times for these types of incidents.

Response Time – ERF

The Kennewick Fire Department's **ERF response time** service delivery objective is to meet **ERF response** performance measurement goals 90% of the time. Performance measurement goals (in h:mm:ss; minimum personnel) for **ERF response times** are:

- 0:09:00; 7 people - Emergency Medical – Cardiac Arrest (ALS, Med 4)
- 0:09:45; 12 people - Fire Suppression – Residential Structure (1-2 Family Dwelling)
- 0:12:00; 17 people - Fire Suppression – Commercial/Apartment Structure
- 1:01:45; 11* people - Technical Rescue (**Requires recall of off-duty personnel*)
- 1:01:45; 9* people - Hazardous Materials (**Requires recall of off-duty personnel*)

Council Agenda Coversheet	Item Number: 7.a. Date: 6/18/2024 Item Type: General Business Item	Category: Other
	Subject: Proposed 2024 Comprehensive Plan Amendments Department: Community Planning	
<u>Recommendation</u> The Planning Commission recommends processing CPA-2024-0001, CPA-2024-0002, CPA-2024-0003 and CPA-2024-0004. <u>Motion for Consideration</u> I move to (Process/Defer/Reject) CPA-2024-0001, CPA-2024-0002, CPA-2024-0003 and CPA-2024-0004. <u>Summary</u> Per RCW 36.70.130(2)(a), a city may review its comprehensive plan for updates not more than once a year. The annual review of the comprehensive plan is a legislative process. Council has the discretion to choose whether to initiate the review process and what proposals will be reviewed for purposes of updating the comprehensive plan. Staff will present for Council's consideration the submitted proposals in the order that they were received. Per KMC 4.12.110, the Council decides what proposals it will initiate for review. Attached to this cover sheet is a report to assist the Council in making the decisions. This year three applications were received to amend the comprehensive plan. Council will decide by individual motions whether it will initiate review of each proposal. Council will have three options: (1) Process; (2) Defer; or (3) Reject. A motion to process will mean the proposal moves to the review process. A motion to defer will mean that the proposal is deferred to a future comprehensive plan update cycle. A motion to reject terminates review of that proposal. The Planning Commission reviewed the applications at the June 3, 2024 Planning Commission meeting. After reviewing the proposed amendments, the Planning Commission voted unanimously, 5-0, to recommend processing of CPA-2024-0001, CPA-2024-0002, CPA-2024-0003 and CPA-2024-0004. <u>Alternatives</u> None recommended. <u>Fiscal Impact</u> None at this time.		
<u>Attachments:</u> 1. Presentation 2. Staff Report 3. Amendment Map		

2024 Comprehensive Plan Amendment Docket Review

City Council Meeting
June 18, 2024

Comp Plan Amendment Process

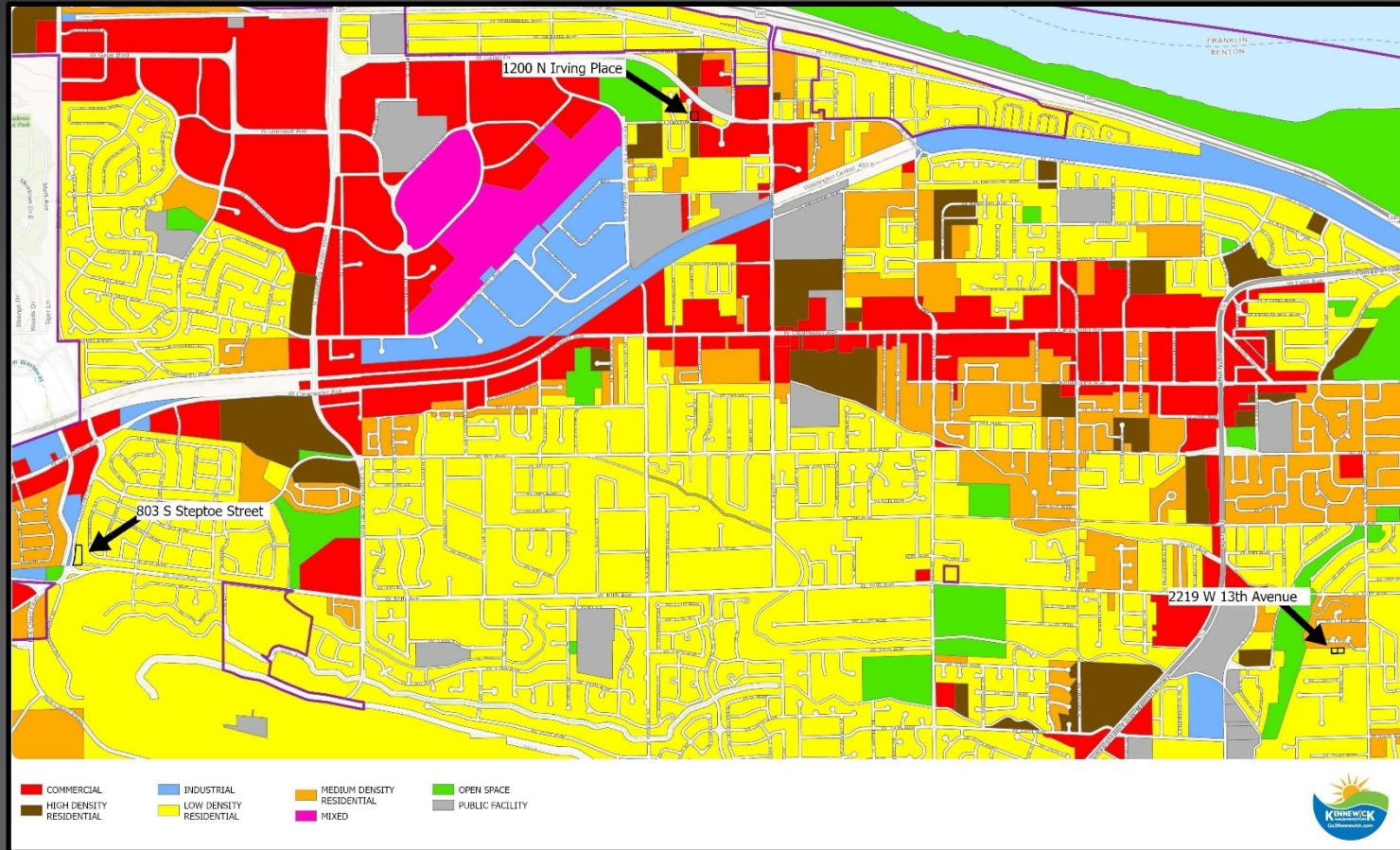
- KMC 4.12.110 – Procedures & Process
- Applications accepted 3/1 – 5/1
- Reviewed for including on annual docket
- Criteria in KMC 4.12.110(5.c)
- Three Options:
 - Accept for processing; or
 - Defer to another annual process; or
 - Reject – do not process
- Planning Commission Review – 6/3/24

Docket Review Criteria

KMC 4.12.110 (5)(c):

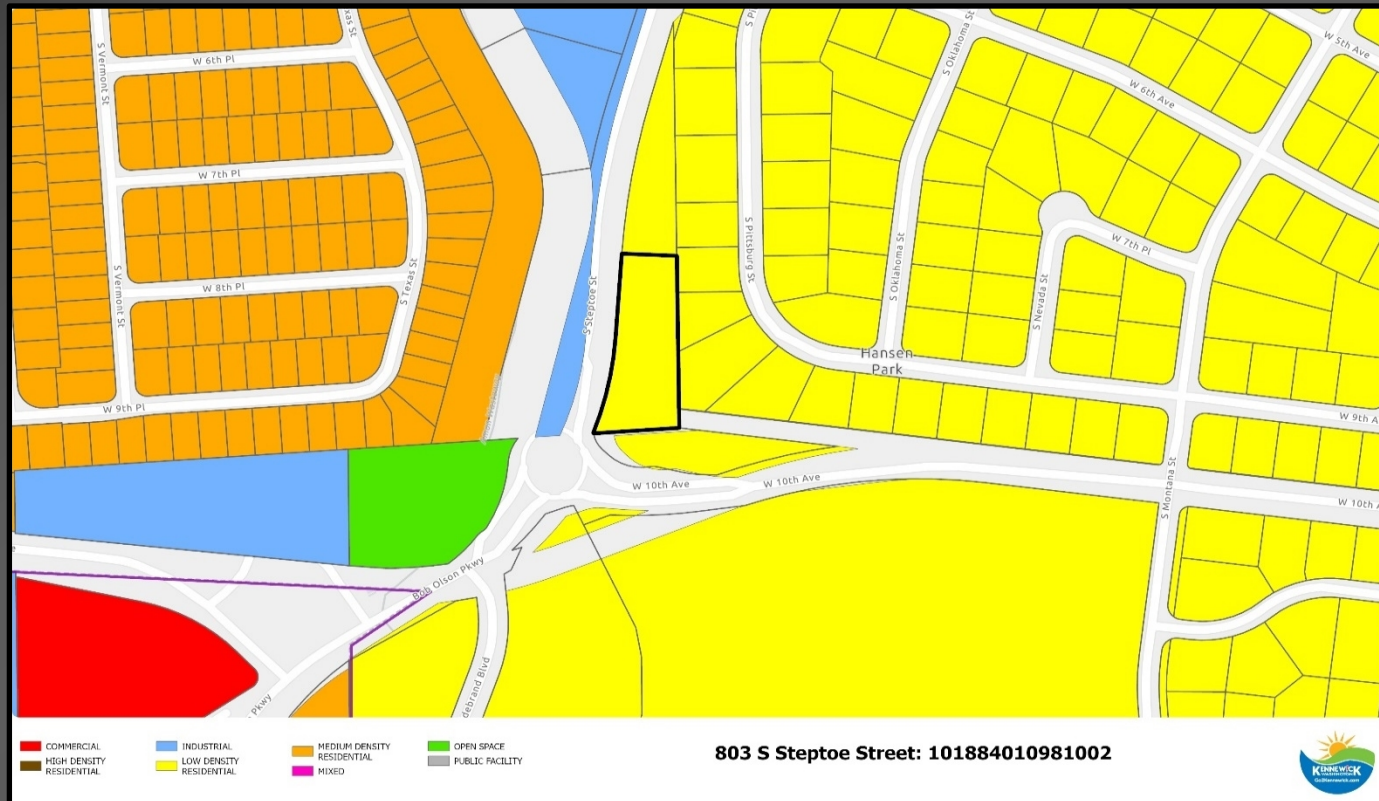
- i. Timing of the requested amendment is appropriate and Council will have sufficient information to make an informed decision;
- ii. The City will be able to conduct sufficient analysis, develop policy and related development regulations;
- iii. The requested amendment has not been recently rejected by Council;
- iv. The amendment will further implement the intent of the City's adopted Comprehensive Plan; and
- v. The amendment is not better addressed through another planning process such as a sub-area plan update.

Comprehensive Plan Docket Map



CPA-2024-00001

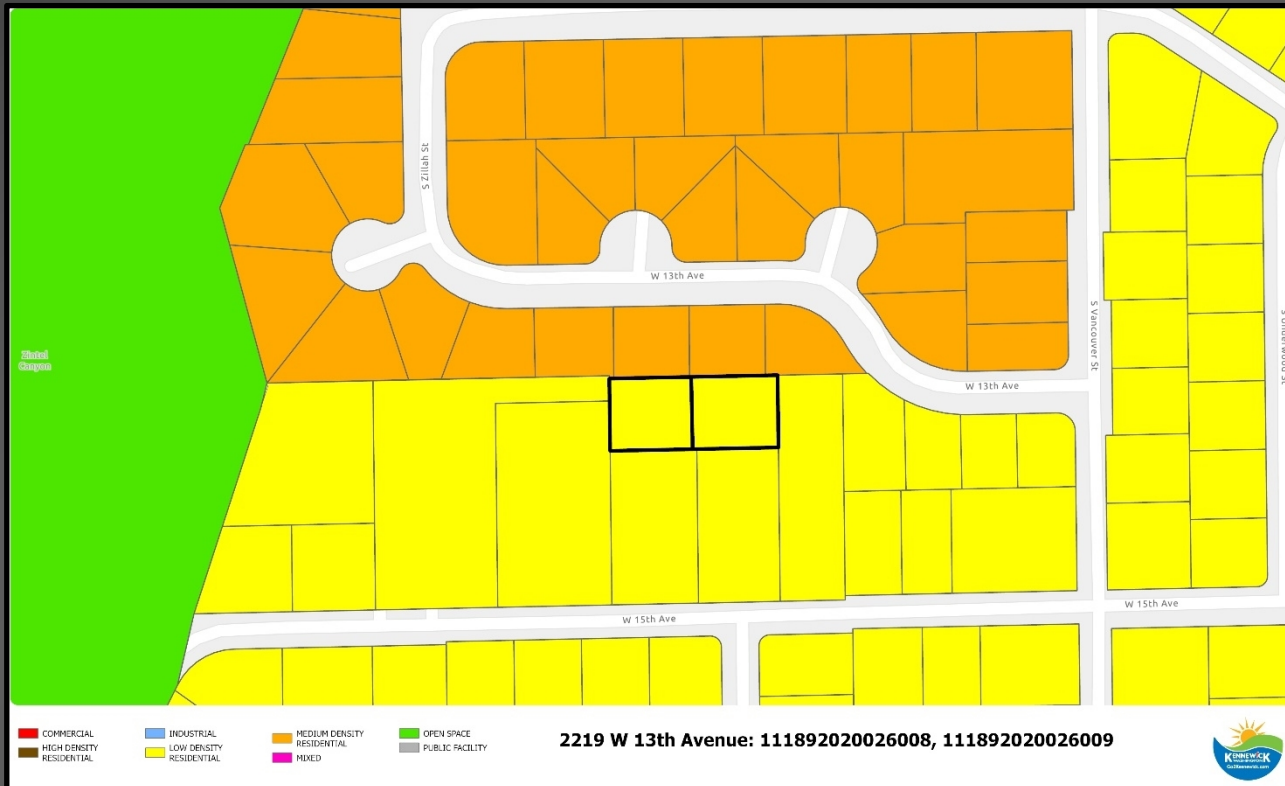
- Low Density Residential (LDR) to Industrial (I)
- 1.13 acres
- 803 S Steptoe Street
- Knutzen Engineering



Planning Commission Recommendation: Process

CPA-2024-0002

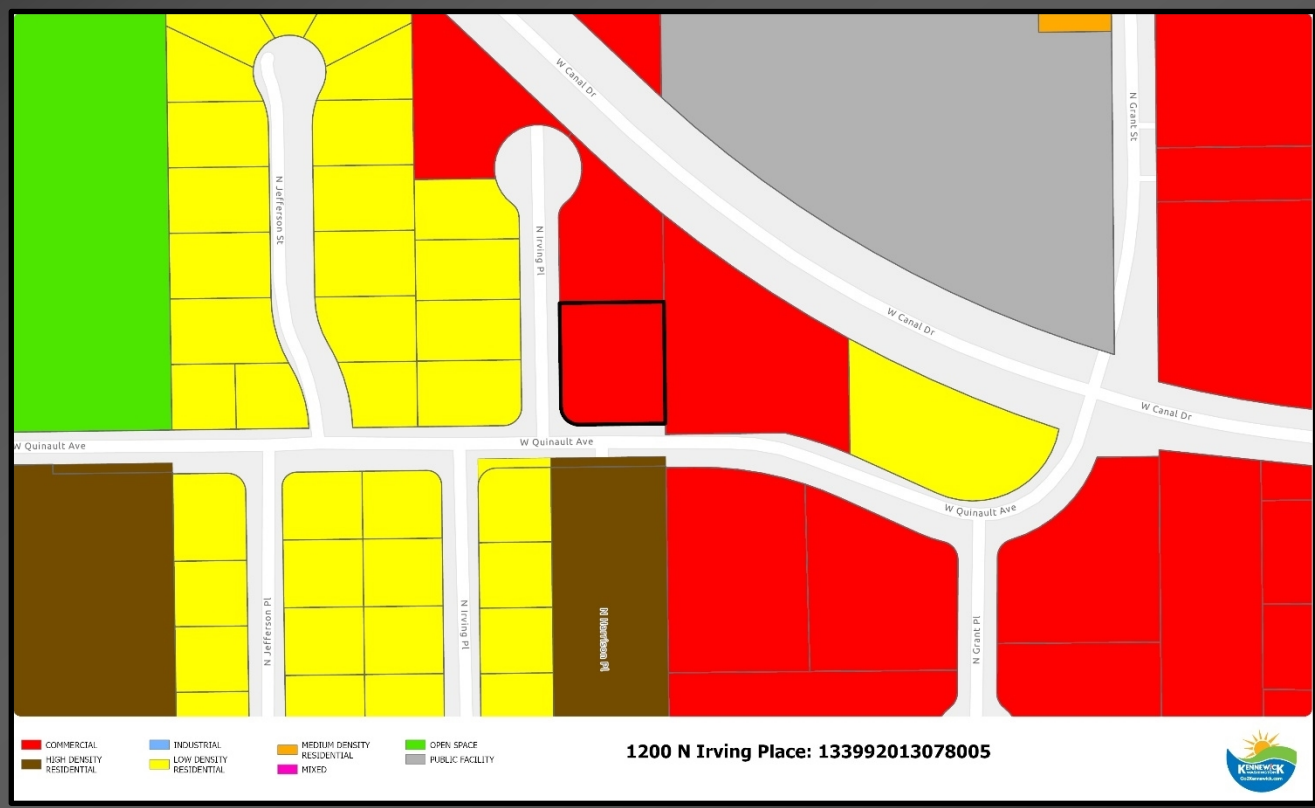
- Low Density Residential (LDR) to Medium Density Residential (MDR).
- 0.5348 Acres
- 2219 W 13th Avenue
- Douglas Jones



Planning Commission Recommendation: Process

CPA-2024-0003

- Commercial to Low Density Residential (LDR)
- .55 acres
- 1200 N Irving Place
- Lexar Homes of TC



Planning Commission Recommendation: Process

CPA-2024-0004

- Text Amendment to add the Convention Center expansion to the Capital Facilities Plan list of projects
- City of Kennewick

**Planning Commission Recommendation:
Process**

Next Steps

- **June-August – Formal Processing Begins**
- **8/5 – Planning Commission Workshop**
- **8/19 – PC Public Hearings**
- **September – City Council Workshop**
- **October – City Council Decisions**

Questions?



STAFF REPORT

2024 Comprehensive Plan Amendment Docket Review

Staff Contact: Steve Donovan, AICP and Matt Halitsky, AICP

To: City Council

Date: June 18, 2024

BACKGROUND

Annually the City opens up the Comprehensive Plan for modification amendments (Land Use) as provided for by the Washington State Planning Laws. Amendment requests can be made by the public at large as well as the City. The major purpose is to keep the Comprehensive Plan current and up to date, by reviewing and adopting “proper amendments” designed to implement the City of Kennewick’s Comprehensive Plan.

The City accepts amendment applications from March 1st through May 1st each year. Once the applications have been received, the Planning Commission will make a recommendation to the City Council who will then make a legislative judgment as to whether they will review, defer (set aside for future review) or reject them prior to starting a formal review process.

The Washington State Growth Management Act specifies that the City’s annual review is permissive and the Council has the right to choose whether or not to initiate a review process for specific proposals as submitted. The basic reason why the Council has the right to select or reject requests is by law the legislative bodies of each City or County in the State of Washington are responsible for keeping their plans up to date while maintaining the integrity of the Comprehensive Plan.

This means that annually, the City Council must use its legislative judgment as stewards of the City of Kennewick’s Comprehensive Plan to determine whether to act on specific amendment requests put before them.

GUIDELINES FOR EVALUATING AMENDMENTS

In order to make a recommendation on amendment application requests, the following criteria outlined in the Kennewick Municipal Code 4.12.110 has been established and should be considered.

1. Timing of the requested amendment is appropriate and Council will have sufficient information to make an informed decision;
2. The City will be able to conduct sufficient analysis, develop policy and related development regulations;
3. The requested amendment has not been recently rejected by Council;
4. The amendment will further implement the intent of the City’s adopted Comprehensive Plan; and
5. The amendment is not better addressed through another planning process such as a sub-area plan update.

2024 AMENDMENT REQUESTS - To assist during your deliberations on the legislative amendment requests please find below basic information pertinent to each application. In addition, see attached a Comprehensive Plan Map, which identifies the location of each requested amendment.

AMENDMENT REQUEST – CPA-2024-0001: Comprehensive Plan amendment to change the land use designation of 1.13 acres from LOW DENSITY RESIDENTIAL (LDR) to INDUSTRIAL (I). Address: 803 S Steptoe Street.

Is the timing of the requested amendment appropriate and will Council have sufficient information to make an informed decision?

There is no issue with the timing of this request. There is sufficient information for Council to make an informed decision.

Will the City will be able to conduct sufficient analysis, develop policy and related development regulations?

Staff will be able to conduct sufficient analysis of this request. It is anticipated that there will be no need to develop any new policies or development regulations because of this request.

Has the requested amendment been recently rejected by Council?

No.

Will the amendment further implement the intent of the City's adopted Comprehensive Plan?

The City currently has a deficit of Industrial designated land and this proposal will reduce that deficit in a small amount. Generally, cities try not to have Industrial and Low Density Residential adjacent to one another, but Industrial land is also across from the site along S Steptoe Street.

The proposed amendment complies with Comprehensive Plan Goal 3 which states: "Maintain an adequate amount of industrial land within the City Limits and Urban Growth Boundary."

Is the amendment better addressed through another planning process such as a sub-area plan update?

The proposed amendment is not better addressed through another planning process.

Staff Conclusions

Commercial uses have been and are currently located at the site. If approved, the proposal will reduce the City's current Industrial land deficit. Staff does not have concerns on designating Industrial land adjacent to Low Density Residential in this particular instance.

Planning Commission Recommendation: Process, 5-0 Unanimous Vote

Available Motions

Motion to Accept

I move that City Council accept CPA-2024-0001 for processing.

Motion to Reject

I move that City Council reject CPA-2024-0001 for processing.

Motion to Defer

I move that City Council defer CPA-2024-0001 for processing until the 2027 amendment cycle.

AMENDMENT REQUEST – CPA-2024-0002: Comprehensive Plan amendment to change the land use designation of 0.5348 acres from LOW DENSITY RESIDENTIAL (LDR) to MEDIUM DENSITY RESIDENTIAL (MDR). Address: 2219 W 13th Avenue.

Is the timing of the requested amendment appropriate and will Council have sufficient information to make an informed decision?

There is no issue with the timing of this request. There appears to be sufficient information for Council to make an informed decision.

Will the City will be able to conduct sufficient analysis, develop policy and related development regulations?

Staff will be able to conduct sufficient analysis of this request. It is anticipated that there will be no need to develop any new policies or development regulations because of this request.

Has the requested amendment been recently rejected by Council?

No.

Will the amendment further implement the intent of the City's adopted Comprehensive Plan?

Yes, the applicant intends to consolidate the two parcels with the property at 2219 W 13th Avenue, and eventually construct a shop for personal use. Residential Goal 1 of the Comprehensive Plan is to provide for attractive, walkable, and well-designed neighborhoods, with differing densities and compatible with neighboring areas. Currently, the properties flanking W 13th Avenue have a land use designation of Medium Density Residential. Additionally, Residential Goal 3 promotes a variety of residential densities with a minimum density target of 3 units per acre as averaged throughout the urban areas. According to Table 2 of the Comprehensive Plan, there is a surplus of land designated as both Low and Medium Density Residential, though the acreage designated as Low Density Residential far outweighs that designated as Medium Density.

Is the amendment better addressed through another planning process such as a sub-area plan update?

The proposed amendment is not better addressed through another planning process.

Staff Conclusions

The proposed amendment will allow the property owner to consolidate three parcels and construct a shop for personal use. The subject properties are adjacent to a swath of land designated Medium Density Residential to the north. The proposal serves to implement Residential Goals 1 and 3 of the Comprehensive Plan in a manner similar to existing development surrounding the subject properties. No significant concerns or issues are identified that would preclude further analysis and processing of the amendment.

Planning Commission Recommendation: Process, 5-0 Unanimous Vote

Available Motions

Motion to Accept

I move that City Council accept CPA-2024-0002 for processing.

Motion to Reject

I move that City Council reject CPA-2024-0002 for processing.

Motion to Defer

I move that City Council defer CPA-2024-0002 for processing until the 2027 amendment cycle.

AMENDMENT REQUEST – CPA-2024-0003: Comprehensive Plan amendment to change the land use designation of .55 acres from COMMERCIAL (C) to LOW DENSITY RESIDENTIAL (LDR). Address: 1200 N Irving Place.

Is the timing of the requested amendment appropriate and will Council have sufficient information to make an informed decision?

There is no issue with the timing of this request and there is sufficient information for Council to make an informed decision.

Will the City will be able to conduct sufficient analysis, develop policy and related development regulations?

Staff will be able to conduct sufficient analysis of this request. It is anticipated that there will be no need to develop any new policies or development regulations because of this request.

Has the requested amendment been recently rejected by Council?

No.

Will the amendment further implement the intent of the City's adopted Comprehensive Plan?

The City currently has a surplus of Commercial and Low Density Residential Land. This amendment will have a minimal effect to either designation's land use supply.

Is the amendment better addressed through another planning process such as a sub-area plan update?

The proposed amendment is not better addressed through another planning process.

Staff Conclusions

The proposal will allow of future residential development similar to existing housing to the west. No significant concerns or issues are identified that would preclude further analysis and processing of the amendment.

Planning Commission Recommendation: Process, 5-0 Unanimous Vote

Available Motions

Motion to Accept

I move that City Council accept CPA-2024-0003 for processing.

Motion to Reject

I move that City Council reject CPA-2024-0003 for processing.

Motion to Defer

I move that City Council defer CPA-2024-0003 for processing until the 2027 amendment cycle.

AMENDMENT REQUEST – CPA-2024-0004: Comprehensive Plan text amendment to add the expansion of the Convention Center to the Capital Facilities Plan list of projects.

Is the timing of the requested amendment appropriate and will Council have sufficient information to make an informed decision?

There is no issue with the timing of this request and there is sufficient information for Council to make an informed decision.

Will the City will be able to conduct sufficient analysis, develop policy and related development regulations?

Staff will be able to conduct sufficient analysis of this request. It is anticipated that there will be no need to develop any new policies or development regulations because of this request.

Has the requested amendment been recently rejected by Council?

No.

Will the amendment further implement the intent of the City's adopted Comprehensive Plan?

The amendment will add an identified project to the Capital Facilities list for future planning for a needed facility, including the identification of funding.

Is the amendment better addressed through another planning process such as a sub-area plan update?

The proposed amendment is not better addressed through another planning process.

Staff Conclusions

No significant concerns or issues are identified that would preclude further analysis and processing of the amendment. The proposal simply adds the Convention Center expansion to the Capital Facilities Plan list for further planning and identification of funding.

Planning Commission Recommendation: Process, 5-0 Unanimous Vote

Available Motions

Motion to Accept

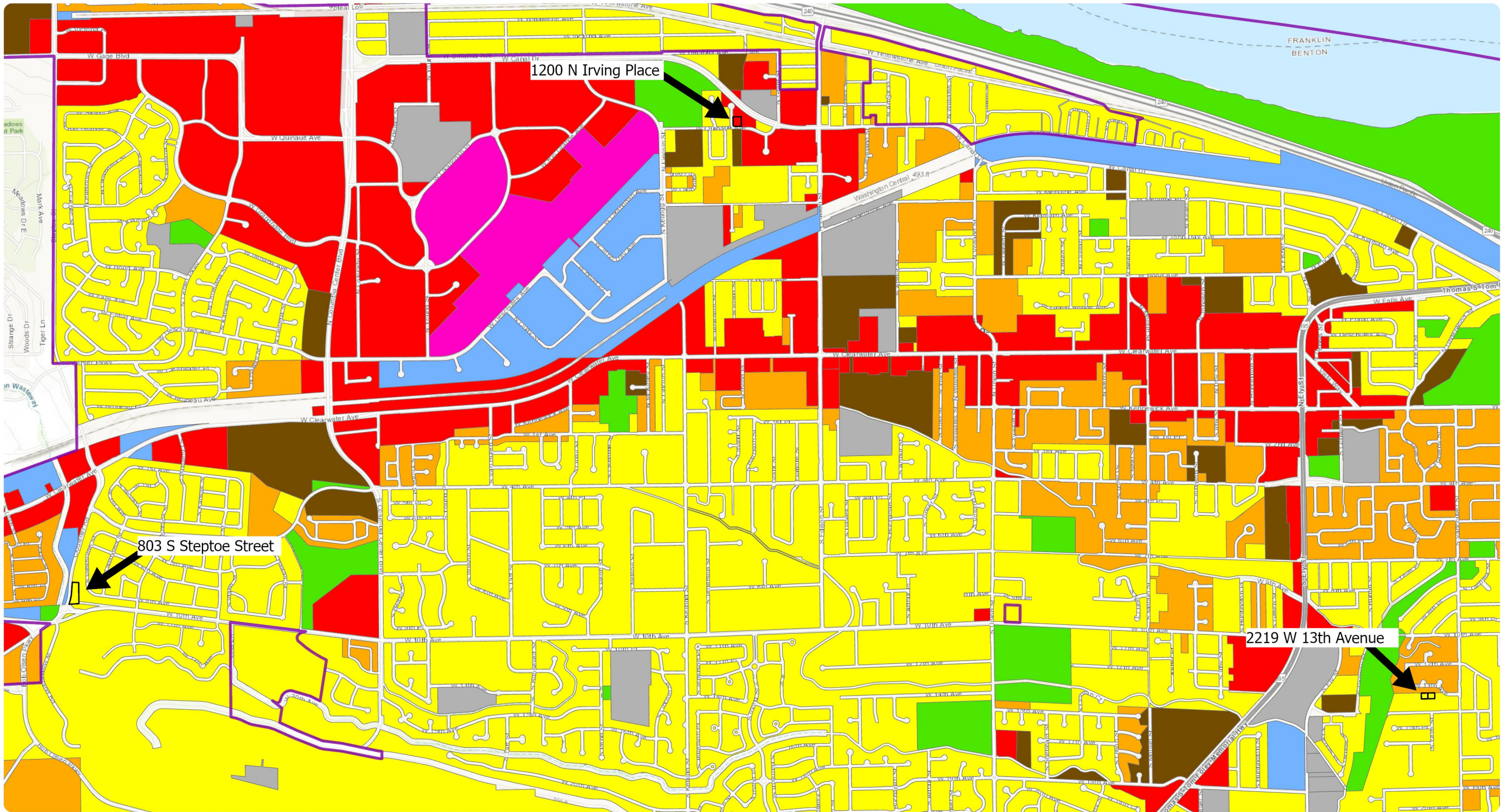
I move that City Council accept CPA-2024-0004 for processing.

Motion to Reject

I move that City Council reject CPA-2024-0004 for processing.

Motion to Defer

I move that City Council defer CPA-2024-0004 for processing until the 2027 amendment cycle.



1200 N Irving Place

803 S Steptoe Street

2219 W 13th Avenue

- | | | | |
|--|---|--|---|
|  COMMERCIAL |  INDUSTRIAL |  MEDIUM DENSITY RESIDENTIAL |  OPEN SPACE |
|  HIGH DENSITY RESIDENTIAL |  LOW DENSITY RESIDENTIAL |  MIXED |  PUBLIC FACILITY |



Leading the Way

SINGLE / SOLE SOURCE JUSTIFICATION

Requesting Department: Public Works/ Utilities
Name of Requestor: Jeremy Lustig/ Utility Services Manager

1) Brief description of the requested product and its function:

The MEMCOR S10N-v2 modules are the membrane filter portion of the submerged membrane filtration system used at our Water Treatment Plant. They physically filter the water. The S10N-v2 modules are being provided as the direct replacement of the S10N-v1 (and S10V, previously) modules currently in place at the WTP.

2) This is a sole source because:

MEMCOR is the sole provider of items that are compatible with existing equipment, inventory, systems, programs or services. The City currently has a 20-year CPI based fixed replacement cost contract in place that is set to expire in June of 2024.

3) What necessary features does this vendor/ manufacturer provide which are not available from other vendors/ manufacturers? Be specific:

The physical parameters of the S10N-v2 modules match specifically to the infrastructure currently in place at the Water Treatment Plant. Other manufacturers do not currently make an alternative; MEMCOR is the sole producer of our membrane system. Other manufacturers produce submerged style filtration systems but they are engineered differently.

Department of Public Works

1010 E. Chemical Drive • PO Box 6108 • Kennewick, WA 99336-0108
(509) 585-4419 • Fax (509) 585-4451 • Jeremy.Lustig@ci.kennewick.wa.us

FILMTEC CORPORATION 5400 DEWEY HILL RD EDINA MN 55439-2085 UNITED STATES		FilmTec Corporation		Document Date 06/03/2024	Order Number 41169501
		Customer P.O. number 512024 05/01/2024			
Item #	Goods Description Shipping Marks	Quantity	Unit Price*	Amount*	
140	12035217 GREASE, SILICON MX22 (2X 0.5KG);	2 KG	100.00 USD / KG	200.00 USD	
	Freight Surcharge			13,300.00	
	ESTIMATED DELIVERY DATE 05/01/2024	Quantity 2 KG			
	6.50 % .	Subtotal		1,786,082.72 116,095.37	
	2.20 % .			39,293.82	
		Total		1,941,471.91 USD	
INFORMATION: Att: Michael Hanson @ 509-820-0576 *THE PRICE SHOWN MAY NOT INCLUDE ALL REQUIRED CHARGES. THE INVOICE PRICE WILL GOVERN ALL SALES MADE. The price effective at the time of shipment/delivery will be applicable to your order, regardless of the price shown on this document. Regardless of the title of, or any delivery date or other statements or descriptions,THIS CONFIRMATION/ORDER ACKNOWLEDGEMENT CONSTITUTES RECEIPT OF YOUR ORDER ONLY AND DOES NOT CONSTITUTE ACCEPTANCE. UPON ACCEPTANCE AND DELIVERY OF PRODUCTS BY SELLER, THE SALE WILL BE SUBJECT TO THE ATTACHED CONDITIONS OF SALE OR THE PROVISIONS OF ANY SIGNED WRITTEN CONTRACT BETWEEN US THAT COVERS THIS SHIPMENT. THIS CONFIRMATION LIMITS ANY ACCEPTANCE BY BUYER OF THIS CONFIRMATION TO THE TERMS OF THE CONFIRMATION AND CONDITIONS SELLER'S ACCEPTANCE OF TERMS PROVIDED BY BUYER TO BUYER'S ACCEPTANCE OF ALL TERMS PROVIDED BY THIS CONFIRMATION, WHETHER SUCH TERMS ARE ADDITIONAL TO OR DIFFERENT FROM BUYER'S TERMS OR OTHERWISE. SUBJECT TO ANY SIGNED WRITTEN CONTRACT BETWEEN THE PARTIES COVERING THE SHIPMENT, THIS CONFIRMATION PREVAILS OVER ANY TERMS CONTAINED IN ANY OTHER BUYER DOCUMENTS, TO WHICH SELLER HEREBY OBJECTS, AND THE PARTIES EXPRESSLY EXCLUDE FROM THEIR AGREEMENT ANY TERMS IN ANY DOCUMENT PROVIDED BY BUYER.					

FILMTEC CORPORATION
5400 DEWEY HILL RD
EDINA MN 55439-2085
UNITED STATES

FilmTec Corporation

Document Date
06/03/2024

Order Number
41169501

Customer P.O. number
512024

05/01/2024

STANDARD CONDITIONS OF SALE

1. Seller warrants only that (a) any products or services provided hereunder meet Seller's standard specifications for the same or such other specifications as may have been expressly agreed to herein; (b) the sale of any products or services provided hereunder will not infringe the claims of any validly issued United States patent covering such product or service itself, but does not warrant against infringement by reason of (i) the use of any information provided, (ii) the use of any product or service in combination with other products, services, or information or in the operation of any process, or (iii) the compliance by Seller with any specifications provided to Seller by Buyer; and (c) all products provided hereunder were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. WITH RESPECT TO ANY PRODUCTS, SERVICES, OR INFORMATION PROVIDED TO BUYER, SELLER MAKES NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER EXPRESS OR IMPLIED WARRANTY. Buyer assumes all risk and liability resulting from use of the products, services, or information delivered hereunder, whether used singly or in combination with other products, services, or information.
2. IN NO EVENT WILL SELLER'S AGGREGATE LIABILITY TO BUYER FOR ALL DAMAGES ARISING FROM ANY AND ALL CLAIMS RELATED TO THE BREACH OF THIS AGREEMENT, NONDELIVERY, OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION COVERED BY THIS AGREEMENT, REGARDLESS OF WHETHER THE FORM OF ACTION IS BASED ON CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, STATUTE, OR OTHERWISE, EXCEED THE TOTAL PRICE PAID BY BUYER TO SELLER FOR THE PRODUCTS, SERVICES, OR INFORMATION IN RESPECT OF WHICH DAMAGES ARE CLAIMED. NO CLAIM SHALL BE ALLOWED FOR PRODUCT THAT HAS BEEN PROCESSED IN ANY MANNER. FAILURE TO GIVE NOTICE OF A CLAIM WITHIN NINETY (90) DAYS FROM DATE OF DELIVERY, OR THE DATE FIXED FOR DELIVERY (IN CASE OF NONDELIVERY) SHALL CONSTITUTE A WAIVER BY BUYER OF ALL CLAIMS IN RESPECT OF SUCH PRODUCTS, SERVICES, OR INFORMATION. PRODUCTS SHALL NOT BE RETURNED TO SELLER WITHOUT SELLER'S PRIOR WRITTEN PERMISSION. NO CHARGE OR EXPENSE INCIDENT TO ANY CLAIMS WILL BE ALLOWED UNLESS APPROVED BY AN AUTHORIZED REPRESENTATIVE OF SELLER. IN ADDITION, AND TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, EACH PARTY HERETO WAIVES ANY CLAIM TO INDIRECT, CONSEQUENTIAL, PUNITIVE, EXEMPLARY OR MULTIPLIED DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION. TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES WAIVE AND AGREE NOT TO ASSERT NON-CONTRACTUAL CLAIMS ARISING UNDER STATE LAW RELATING TO THIS AGREEMENT OR THE PROVISION OF ANY PRODUCT, SERVICE, OR INFORMATION COVERED BY THIS AGREEMENT, AND THIS AGREEMENT SHALL BE DEEMED TO INCLUDE SUCH LANGUAGE AS MAY BE REQUIRED TO EFFECT SUCH WAIVER. WAIVER BY EITHER PARTY OF ANY DEFAULT BY THE OTHER HEREUNDER SHALL NOT BE DEEMED A WAIVER BY SUCH PARTY OF ANY DEFAULT BY THE OTHER WHICH MAY THEREAFTER OCCUR.
3. No liability shall result from delay in performance or nonperformance, directly or indirectly caused by circumstances beyond the control of the party affected, including, but not limited to, act of God, fire, explosion, flood, war, act of or authorized by any Government, accident, labor trouble or shortage, pandemic, inability to obtain material, equipment or transportation, failure to obtain or hardship in obtaining reasonably priced supplies of materials, or failure of usual transportation mode. Quantities so affected may be eliminated from the agreement without liability, but the agreement shall remain otherwise unaffected. Seller shall have no obligation to purchase supplies of the product specified herein to enable it to perform this Agreement.
4. If for any reason including but not limited to Force Majeure Seller is unable to supply the total demand for products specified herein, Seller may distribute its available supply among any or all purchasers, as well as departments and divisions of Seller, on such basis as it may deem fair and practical, without liability for any failure of performance which may result therefrom.
5. Seller may furnish such technical assistance and information as it has available with respect to the use of the products or services covered by this agreement. Unless otherwise agreed in writing, all such information will be provided gratis. Buyer agrees to evaluate such information, to make an independent decision regarding the suitability of such information, products and services for Buyer's application, and only use such products, services and information pursuant to then current good product stewardship principles and all regulatory requirements applicable to Buyer's business.
6. Buyer acknowledges that it has received and is familiar with Seller's labeling and literature concerning the products and its properties. Buyer will forward such information to its employees, contractors and customers who may distribute, handle, process, sell or use such products, and advise such parties to familiarize themselves with such information. Buyer agrees that products sold hereunder will not knowingly be resold or given in sample form to persons using or proposing to use the products for purposes contrary to recommendations given by Seller or prohibited by law, but will be sold or given as samples only to persons who can handle, use and dispose of the products safely. Unless agreed to by Seller in a written agreement covering such use, in no event shall Buyer use products or resell products for use in the manufacture of any implanted medical device. Buyer agrees that export of any product, service or information provided hereunder shall be in accordance with applicable Export Administration Regulations.
7. Except as may be contained in a separate trademark license, the sale of product (even if accompanied by documents using a trademark or trade name of Seller) does not convey a license, express or implied, to use any trademark or trade name of Seller, and Buyer shall not use any trademark or trade name of Seller in the conduct of its business without Seller's prior written consent.
8. The Buyer shall reimburse the Seller for all taxes, (excluding income taxes) excises or other charges which the Seller may be required to pay to any Government (National, State or Local) upon the sale, production or transportation of the products, services, or information sold hereunder.
9. In the event Buyer fails to fulfill Seller's terms of payment, or in case Seller shall have any doubt any time as to Buyer's financial responsibility, Seller may decline to make further deliveries except upon receipt of cash or satisfactory security.
10. This agreement is not assignable or transferable by Buyer, in whole or in part, except with the prior written consent of Seller. Seller reserves the right to sell, assign, or otherwise transfer its right to receive payment under this agreement.
11. Dispute Resolution and Arbitration - Buyer and Seller agree to arbitrate all disputes, claims or controversies whether based on contract, tort, statute, or any other legal or equitable theory, arising out of or relating to (a) this Agreement or the relationship which results from this Agreement, (b) the breach, termination or validity of this Agreement, (c) the purchase or supply of any product, service, or information provided by Seller, (d) events leading up to the formation of Buyer's and Seller's relationship, and (e) any issue related to the creation of this Agreement or its scope, including the scope and validity of this paragraph. The parties shall before and as a condition to proceeding to arbitration attempt in good faith to resolve any such claim or controversy by mediation under the International Institute for Conflict Prevention & Resolution ("CPR") Mediation Procedure then currently in effect. Unless the parties agree otherwise, the mediator will be selected from the CPR Panels of Distinguished Neutrals. Any such claim or controversy which remains unresolved 60 days after the appointment of a mediator or 60 days after good faith efforts by either party to proceed to mediation shall be finally resolved by binding arbitration in accordance with the CPR Rules for Non-Administered Arbitration then currently in effect by three independent and impartial arbitrators, none of whom shall be appointed by either party. This Agreement shall be governed by the Federal Arbitration Act, 9 U.S.C. §§ 1-16, to the exclusion of any state laws inconsistent therewith. Such arbitration shall be conducted in a city to be chosen by the arbitrators which is not the principal place of business of either party, and the arbitrators and the parties shall conduct such arbitration in accordance with such procedures as may be necessary to permit use of the then current CPR Arbitration Appeal Procedure. Any judgment upon the award rendered by the arbitrator(s) may be entered by any court having jurisdiction thereof. In the event that either party wishes to appeal an award, the parties shall follow the then current CPR Arbitration Appeal Procedure. Buyer and Seller agree not to file or join any class action or class arbitration, seek or consent to class relief, or seek or consent to the consolidation or joinder of its claims with those of any third party. If any clause within this Arbitration Provision (other than the agreement regarding the conduct of the arbitration in the preceding sentence) is found to be illegal or unenforceable, that clause will be severed from this Arbitration Provision, and the remainder of the Arbitration Provision will be given full force and effect. If such agreement regarding the conduct of the arbitration is found to be illegal or unenforceable and if the arbitrators permit a class arbitration or consolidated or joined matter to proceed, this entire Arbitration Provision will be unenforceable, and the dispute may be decided by a court. The obligations set forth in this paragraph shall survive the termination or expiration of this Agreement.
12. In addition to these Standard Conditions of Sale, any Special Conditions of Sale set forth on this invoice or in the current price list for the products or services sold hereunder shall apply and are incorporated by reference. Unless otherwise specified therein, title, liability for and risk of loss to Product sold hereunder passes to Buyer upon loading for shipment at Seller's producing location.
13. This Agreement shall be construed and governed by Delaware law, without regard to any applicable conflicts of law provisions, and the terms of the UCC, rather than the United Nations Convention on Contracts for the International Sale of Goods, shall apply.
14. Except as expressly provided in any other term or condition of this Agreement, any provision hereof which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof or affecting the validity or enforceability of such provision in any other jurisdiction.
15. As part of the sale of goods hereunder, Seller may collect, use and disclose Personal Information about Buyer including company name, address, banking and credit information as well as name, phone number, email address and other contact details of natural persons within Buyer's organization and Buyer's contractors. Seller may share Personal Information with its affiliates and selected third parties around the world in order to complete the sale of goods, as described in Seller's privacy statement. <https://www.dupont.com/privacy.html>
16. This Agreement supersedes all prior agreements, representations and understandings between the parties (whether written or oral) with respect to its subject matter and constitutes (along with the exhibits and schedules attached hereto) a complete and exclusive statement of the terms of the agreement between the parties with respect to the provision of products or services hereunder. Not by way of limitation of the unqualified nature of the foregoing, Buyer acknowledges, agrees and represents that it is not relying upon, and it has not been induced by, any representation, warranty, statement made by, or other information provided by Seller in connection with its decision to purchase or use any product, service, information or technology, other than the representations and warranties Seller as and only to the extent expressly provided in this Agreement. No modification of this Agreement shall be binding upon Seller unless separately contracted in writing and executed by a duly authorized representative of Seller. No modification shall be effected by the acknowledgment or acceptance of purchase order forms stipulating different conditions. Unless Buyer shall notify Seller in writing to the contrary as soon as practicable after receipt of this invoice by Buyer, Buyer shall be deemed to have accepted the terms and conditions hereof and, in the absence of such notification, Buyer's acceptance or use of the products, services, information or technology shall be equivalent to Buyer's assent to the terms and conditions hereof.

Ver. 3/5/07

Water Treatment Plant (WTP) Improvements

***Phase 1 Upgrade 23/24 (underway)
Phase 2 Upgrade 24/25 (planned)***

June 18, 2024

Jeremy J. Lustig, PE, Utility Services Manager

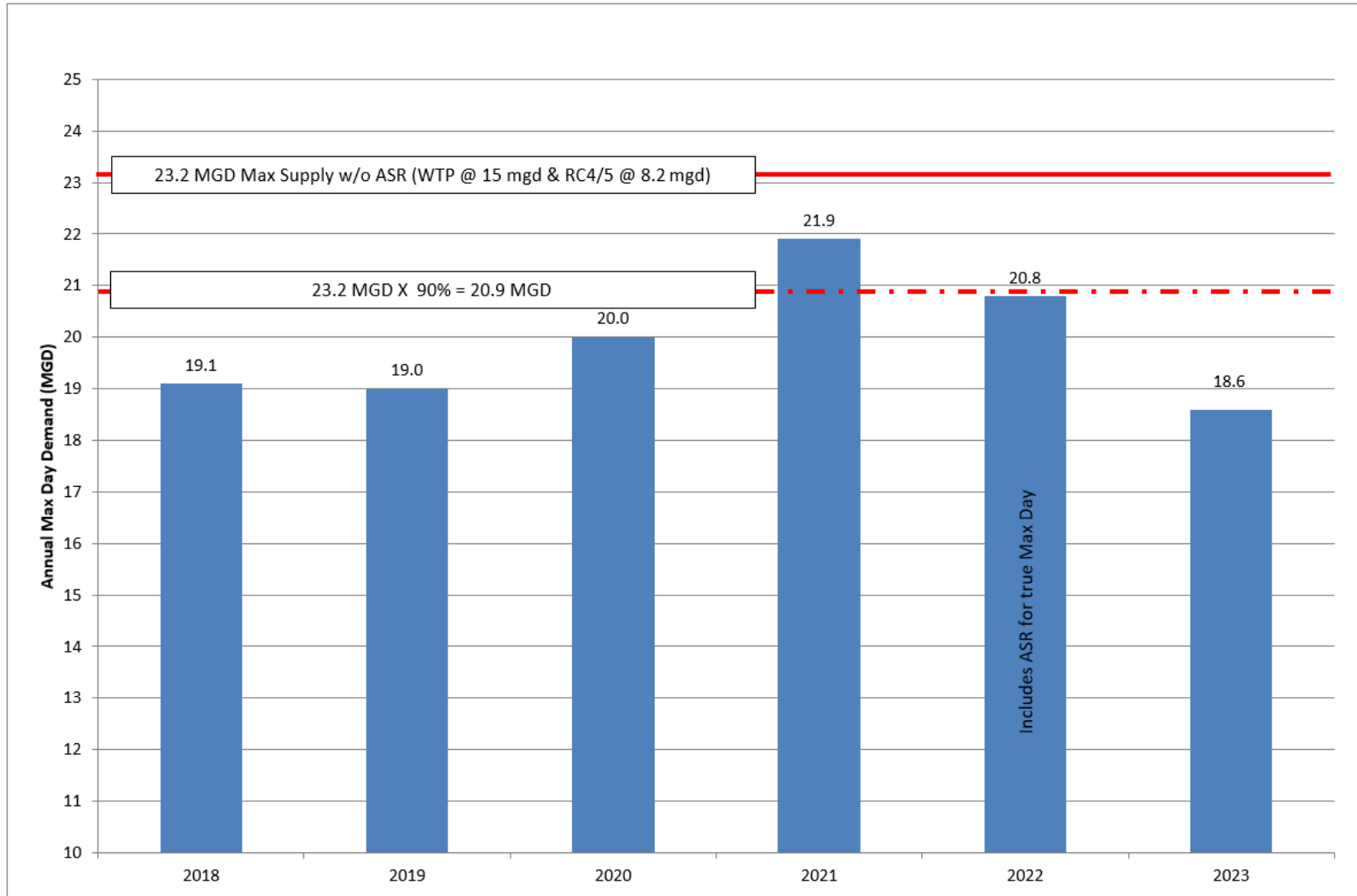


Water Treatment Plant - background

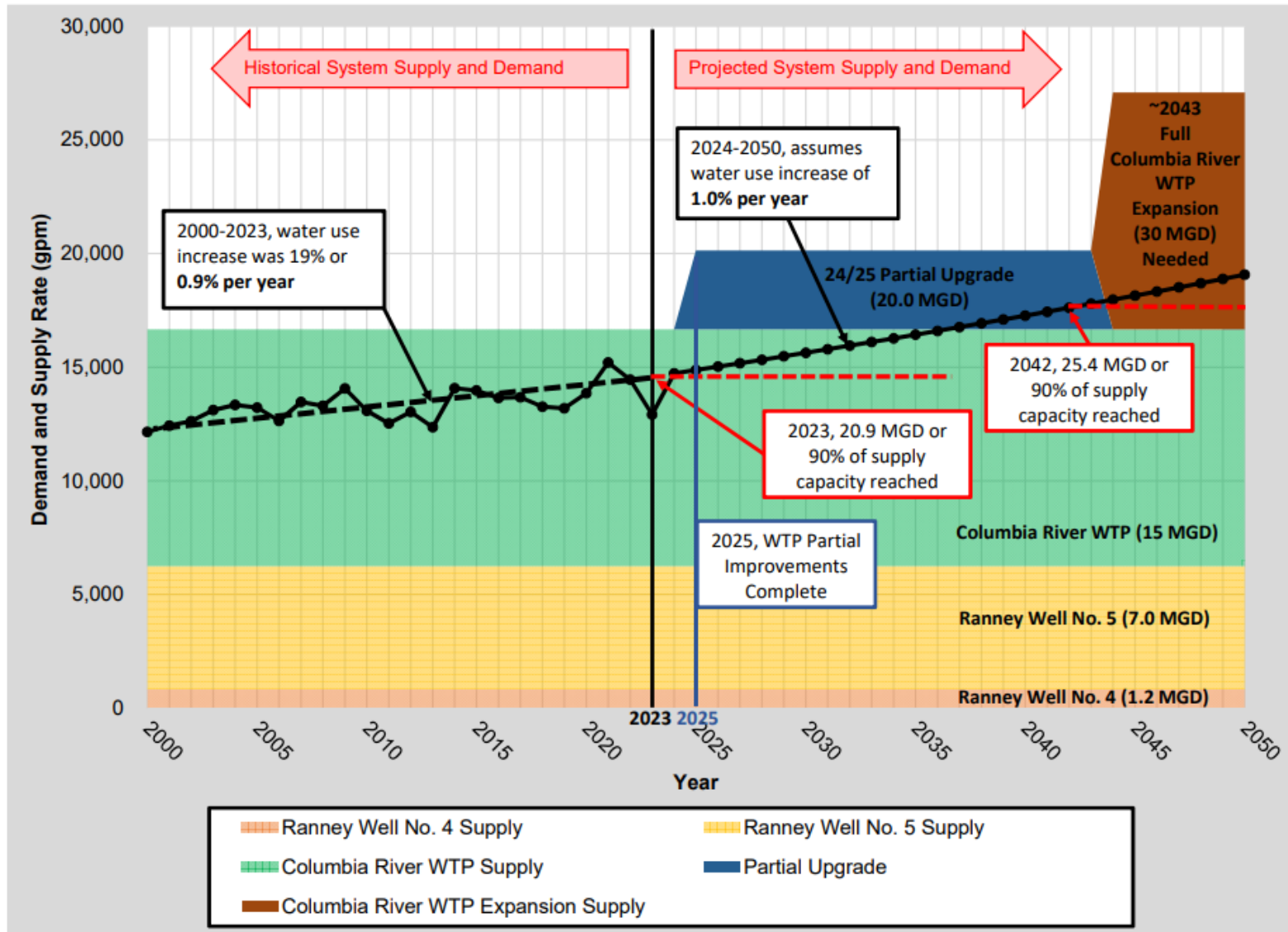
- In 2019, the City of Kennewick (City) completed a Water Treatment Plant (WTP) condition assessment that primarily focused on the evaluation of critical operating assets and to identify their anticipated useful life.
- The condition assessment identified several components in need of replacement as well as, identified methods for increasing water treatment plant production capacity.
 - Additional water supply need triggered in 2021 when total water supply/ production exceeded 90% of available (with ASR assumed offline)



Historic Max Day Water Supply



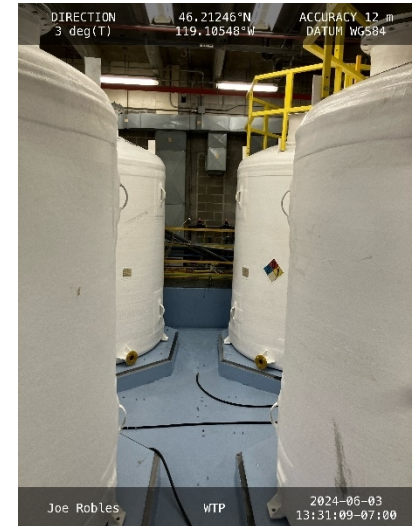
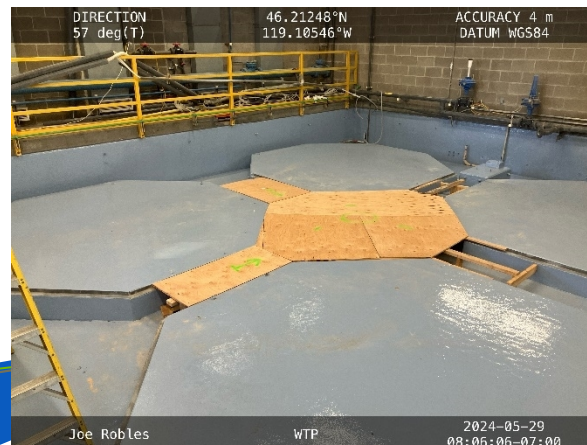
Water Supply Projections



WTP Phase 1 Upgrade 23/24 (underway)

Phase 1 consists of the following improvements currently underway (primarily “condition based” improvements):

- Chemical feed and bulk storage tank replacements
 - Pre-procurement @ ~\$700k, PO issued September 2023
- Surge tank upgrade (existing and future capacity)
 - Pre-procurement @ ~\$170k, PO issued May 2023
- Sedimentation basin cleaning access catwalk



WTP Phase 2 Upgrade 24/25 (planned)

Phase 2 will consists of the following improvements (“condition based” and “capacity based” improvements):

- Variable Frequency Drives (VFDs) – electrical motor cntrls
 - Pre-procurement @ ~\$260k, PO issued March 2023
- Vertical Turbine Pumps (increased capacity)
 - Pre-procurement @ ~\$740k, PO issued May 2023
- Electrical Switch Gear (increased capacity)
 - Pre-procurement @ ~36k, PO issued May 2024
- Filtrate Permeate Pumps (increased capacity)
 - Pre-procurement @ \$820k, PO issued May 2024
- Membranes*



WTP Phase 2 – Membranes

The last pre-procurement item for the phase 2 upgrade are the individual membrane modules (“condition and capacity” based). Replace existing modules and also expand each filter cell to max out full treatment/ production.

- Membrane filter modules x 2,304 (and components)
 - Pre-procurement @ ~\$1.9 million

The City has an existing 20-year CPI based pricing agreement with Memcor which expires in June 2024. Last chance to purchase under guaranteed pricing.



WTP Improvements

Key take-aways:

- Upon completion of Phase 2, the WTP will have increased treatment capacity of ~ 20 million gallons per day (an increase of 5 mgd)
- The additional water capacity increase is projected to provide through 2040 (15 years), depending on growth
- The WTP (and Ranney Collectors) are the “heart” of the City’s water supply system
- Future capital projects are also planned to address efficient conveyance of that additional capacity
 - Transmission pipelines in Zone 1 (where the WTP pumps to)



Questions?

