



## City Council Regular Meeting Agenda

July 16, 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>.

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### 1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome/Invocation

### HONORS & RECOGNITIONS

- Employee Appreciation & Recognition: City Manager Awards of Excellence Recipients Roman Trujillo (Police); Haley Pink (Parks & Recreation); Tracy Troutman (Management Services)
- Employee Appreciation & Recognition: Lifesaving Award Recipient Tim Hazen

### 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.

a. **Meeting Minutes: July 2, 2024, City Council Regular Meeting**

*Motion to approve the minutes of the July 2, 2024, City Council regular meeting as presented.*

b. **Meeting Minutes: July 9, 2024, City Council Workshop Meeting**

*Motion to approve the minutes of the July 9, 2024, City Council workshop meeting as presented.*

c. **Claims Roster: June 2024**

*Motion to approve the Claims Roster for June 2024 in the amount of \$8,009,492.66, comprised of electronic payments and check numbers 315103-315517*

d. **Claim Roster: Toyota Center Operations and Box Office Accounts**

*Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2024 in the amount of \$129,279.09 comprised of check numbers 27339-27410 in the amount of \$113,506.90 and electronic transfers in the amount of \$15,772.19.*

e. **Payroll Roster: For the Pay Period Ending 06/30/2024**

*Motion to approve the Payroll Roster for the pay period ending 06/30/2024.*

f. **Final Plat: Shade Tree Subdivision, Phase 1**

*Motion to authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the final plat of Shade Tree Subdivision Phase 1, contingent upon completion of outstanding Public Works and Planning requirements.*

g. **Contract: 2023 BST Seal Coat Project**

*Motion to increase the authorized contract amount from \$646,066.47 to \$674,047.76 and accept the work of Tommer Construction for contract P2305, 2023 BST Seal Coat, in the amount of \$672,047.76.*

h. **Contract: Pedestrian Crossing Safety Project**

*Motion to accept the work of Ellison Earthworks LLC for contract P2111, Pedestrian Crossing safety Project, in the amount of \$776,922.35.*

i. **Resolution: Authorized Signatories**

*Motion to adopt a resolution authorizing Dan Legard, Jessica Platt, and Rick Stoddard as signatories for executing financial transactions for the City of Kennewick.*

j. **Contract: Interlocal Cooperative Project Agreement with Benton PUD for the P2011 Quinault/Columbia Center Blvd. Intersection Project**

*Motion to authorize the City Manager to sign the Interlocal Agreement with Benton PUD for the Quinault and Columbia Center Blvd. Intersection Improvement Project.*

**5. ORDINANCES/RESOLUTIONS**

- a. Resolution: Three Rivers Convention Center Expansion Reimbursement

**6. PUBLIC HEARINGS/MEETINGS**

**7. NEW BUSINESS**

- a. Update: July 4 Fire & Police Activity

**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**

# *Lifesaving Award*

Presented this 9th Day of July 2024 to

## *Tim Hazen*

On May 17, 2023, during your workday, you demonstrated exceptional awareness by promptly responding to a critical situation involving Richard Sexton, providing imperative emergency care that directly contributed to saving his life. Your courageous and selfless actions, exceeding the expectations of your role, reflect great credit upon you and are deeply appreciated by the City of Kennewick.

  
\_\_\_\_\_  
Gretl J. Crawford

Mayor

  
\_\_\_\_\_  
Erin Erdman

City Manager

  
\_\_\_\_\_  
Chris Guerrero

Chief of Police

  
\_\_\_\_\_  
Chad Michael

Fire Chief



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                          |                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Item Number:</b> 4.a. <b>Date:</b> 7/16/2024<br><b>Item Type:</b> General Business Item                               | <b>Category:</b><br>Consent Agenda |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Subject:</b> Meeting Minutes: July 2, 2024, City Council<br>Regular Meeting<br><b>Department:</b> Management Services |                                    |
| <b><u>Recommendation</u></b><br>Staff recommends Council approve the meeting minutes as presented.<br><br><b><u>Motion for Consideration</u></b><br>Motion to approve the minutes of the July 2, 2024, City Council regular meeting as presented.<br><br><b><u>Summary</u></b><br>The City Clerk has prepared action-format meeting minutes for City Council's consideration.<br><br><b><u>Alternatives</u></b><br>The City Council may make corrections to errors and approve the meeting minutes as amended.<br><br><b><u>Fiscal Impact</u></b><br>None. |                                                                                                                          |                                    |
| <b><u>Attachments:</u></b><br>1. Minutes Draft                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                          |                                    |

**CITY OF KENNEWICK**  
**CITY COUNCIL REGULAR MEETING**  
**DRAFT June 4, 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> |                                     |

**City Staff Present:**

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

**1. CALL TO ORDER**

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

|                    |                                                                                                       |
|--------------------|-------------------------------------------------------------------------------------------------------|
| <b>MOTION:</b>     | Mayor Pro Tem Torelli moved to excuse the absence of Councilmember Beauchamp and Councilmember Trumbo |
| <b>SECOND:</b>     | Councilmember Anderson                                                                                |
| <b>DISCUSSION:</b> | None.                                                                                                 |
| <b>VOTE:</b>       | <b>The motion passed unanimously (5-0).</b>                                                           |

Councilmember McShane led the Pledge of Allegiance.

**2. VISITORS: None**

**3. APPROVAL OF AGENDA**

|                    |                                                                  |
|--------------------|------------------------------------------------------------------|
| <b>MOTION:</b>     | Councilmember Anderson moved to approve the agenda as presented. |
| <b>SECOND:</b>     | Mayor Pro Tem Torelli                                            |
| <b>DISCUSSION:</b> | None.                                                            |
| <b>VOTE:</b>       | <b>The motion passed unanimously (5-0).</b>                      |

**4. CONSENT AGENDA**

- a. **Meeting Minutes: June 18, 2024, City Council Regular Meeting**  
*Motion to approve the minutes of the June 18, 2024, meeting as presented.*
- b. **Meeting Minutes: June 25, 2024, City Council Workshop Meeting**  
*Motion to approve the minutes of the June 25, 2024, City Council workshop meeting as presented.*

- c. **Payroll Roster: For the Pay Period Ending 06/15/2024**  
*Motion to approve the Payroll Roster for the pay period ending 06/15/2024.*
- d. **Final Plat: Apple Valley Phase 7A, SUB-2024-0005**  
*Motion to authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the Final Plat of Apple Valley Phase 7A, contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.*
- e. **Contract: Interlocal Agreement with Benton Conservation District for Habitat Mitigation**  
*Motion to authorize the Mayor to sign the interlocal agreement.*
- f. **Contract: Amending the Light Industrial Area Utilities Extensions Design Contract with J-U-B Engineers, Inc.**  
*Motion to authorize the City Manager to sign the Supplemental Agreement No. 5.*
- g. **Contract: Amending the WWTP Phase 2 Upgrades - Owners Rep Contract with J-U-B Engineers, Inc.**  
*Motion to authorize the City Manager to sign Supplemental Agreement No. 3.*
- h. **Contract: Zone 2 East Olympia Transmission Main Design Contract with J-U-B Engineers, Inc.**  
*Motion to authorize the City Manager to sign the professional services agreement.*

|                |                                                                         |
|----------------|-------------------------------------------------------------------------|
| <b>MOTION:</b> | Mayor Pro Tem Torelli moved to approve the consent agenda as presented. |
| <b>SECOND:</b> | Councilmember Millbauer                                                 |
| <b>VOTE:</b>   | <b>The motion passed unanimously (5-0).</b>                             |

5. **ORDINANCES/RESOLUTIONS: None.**

6. **PUBLIC HEARING:**

- a. **Ordinance 24-6056: Annexation of 2107 S Clodfelter Road, AZ-2024-0001, Ranchland Homes, LLC,**

Planning Manager Steve Donovan provided a staff report; there were no questions.

Mayor Crawford opened the public hearing at 6:41 p.m.

Britt Creer, the annexation applicant, spoke to the development status and permit process and offered to answer Council questions and concerns.

Mayor Crawford closed the public hearing at 6:43 p.m.

Ms. Townsend read the ordinance title into the record:

**ORDINANCE 24-6056:** AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN TERRITORY LOCATED AT 2107 S CLODFELTER ROAD AND PROVIDING FOR ZONING CLASSIFICATION THEREOF OF RESIDENTIAL, MEDIUM (RM) (AZ 2024-0001, Ranchland Homes, c/o Britt Creer)

|                    |                                                                   |
|--------------------|-------------------------------------------------------------------|
| <b>MOTION:</b>     | Councilmember Anderson moved to adopt the ordinance as presented. |
| <b>SECOND:</b>     | Mayor Pro Tem Torelli                                             |
| <b>DISCUSSION:</b> | None.                                                             |
| <b>VOTE:</b>       | <b>The motion passed unanimously (5-0).</b>                       |

**a.1. Ordinance 24-6057: Garbage Franchise with Basin Disposal for AZ-2024-0001, Ranchland Homes, LLC**

Mr. Donovan provided a staff report and together with Mr. Roe, replied to Council questions.

Ms. Townsend read the ordinance title into the record:

**ORDINANCE 24-6057:** AN ORDINANCE GRANTING A FRANCHISE TO BASIN DISPOSAL, INC. FOR THE COLLECTION OF GARBAGE AND REFUSE IN THE CITY OF KENNEWICK (AZ 2024-0001, Ranchland Homes, c/o Britt Creer)

|                    |                                                                  |
|--------------------|------------------------------------------------------------------|
| <b>MOTION:</b>     | Mayor Pro Tem Torelli moved to adopt the ordinance as presented. |
| <b>SECOND:</b>     | Councilmember Millbauer                                          |
| <b>DISCUSSION:</b> | None.                                                            |
| <b>VOTE:</b>       | <b>The motion passed unanimously (5-0).</b>                      |

**7. NEW BUSINESS: None.**

**8. UNFINISHED BUSINESS: None.**

**9. VISITORS: None.**

**10. COUNCIL COMMENTS/DISCUSSION:**

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

**11. ADJOURNMENT:** Mayor Crawford concluded the meeting at 7:04 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/309499>

|                                                                                                                                          |                                                                                                                                                                                               |                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                     | <b>Item Number:</b> 4.b.<br><b>Item Type:</b> General Business Item<br><b>Subject:</b> Meeting Minutes: July 9, 2024, City Council Workshop Meeting<br><b>Department:</b> Management Services | <b>Date:</b> 7/16/2024<br><b>Category:</b> Consent Agenda |
|                                                         |                                                                                                                                                                                               |                                                           |
| <b><u>Recommendation</u></b><br>Staff recommends Council approve the meeting minutes as presented.                                       |                                                                                                                                                                                               |                                                           |
| <b><u>Motion for Consideration</u></b><br>Motion to approve the minutes of the July 9, 2024, City Council workshop meeting as presented. |                                                                                                                                                                                               |                                                           |
| <b><u>Summary</u></b><br>The City Clerk has prepared action-format meeting minutes for City Council's consideration.                     |                                                                                                                                                                                               |                                                           |
| <b><u>Alternatives</u></b><br>The City Council may make corrections to errors and approve the meeting minutes as amended.                |                                                                                                                                                                                               |                                                           |
| <b><u>Fiscal Impact</u></b><br>None.                                                                                                     |                                                                                                                                                                                               |                                                           |
| <b>Attachments:</b><br>1. Minutes Draft                                                                                                  |                                                                                                                                                                                               |                                                           |



CITY OF KENNEWICK  
CITY COUNCIL  
Workshop  
July 9, 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*

**City Staff Present:**

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

Chad Michael, *Fire Chief*  
Brandon Lange, *Recreation Manager*  
Dan Legard, *Finance Director*  
Jose Santoy, *Police Commander*  
Krystal Townsend, *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. Mayor Crawford stated Councilmember Trumbo provided advance notice he would not attend tonight's meeting.
2. **CIVIC CENTER MASTER PLAN UPDATE.** Brandon Lange introduced the project consultant, Chris Kateslic, representing StudioCKA. Mr. Kateslic explained the purpose of the presentation is to provide information and receive feedback for the concepts presented tonight. Council asked detailed, clarifying questions to include costs, scope, scale, and amenities of the various options. Council also discussed competing demands and various funding issues. **No final disposition of this matter taken.**
3. **INDOOR STORAGE UNIT UPDATES TO THE KENNEWICK MUNICIPAL CODE (KMC) 18.12.130.** Planning Director Anthony Muai and Planning Manager Steve Donovan presented a staff report on the proposed changes and responded to Council inquiries. Council discussed various options, impacts of the changes and requirements placed on developers/business owners. **No final disposition of this matter taken.**
4. **ADJOURNMENT.** Mayor Crawford concluded the meeting at 8:22 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/309861>

|                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                               |                                                           |                              |                |                            |                |              |                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------------------|----------------|----------------------------|----------------|--------------|-----------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Item Number:</b> 4.c.<br><b>Item Type:</b> General Business Item<br><b>Subject:</b> Claims Roster: June 2024<br><b>Department:</b> Finance | <b>Date:</b> 7/16/2024<br><b>Category:</b> Consent Agenda |                              |                |                            |                |              |                       |
|                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                               |                                                           |                              |                |                            |                |              |                       |
| <b><u>Recommendation</u></b><br>Staff recommends Council approve the Claims Roster for June 2024.                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                               |                                                           |                              |                |                            |                |              |                       |
| <b><u>Motion for Consideration</u></b><br>Motion to approve the Claims Roster for June 2024 in the amount of \$8,009,492.66, comprised of electronic payments and check numbers 315103-315517                                                                                                                                                                                                                                                              |                                                                                                                                               |                                                           |                              |                |                            |                |              |                       |
| <b><u>Summary</u></b><br>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 6/1/2024-6/30/2024:<br><table><tr><td>Check numbers 315102-315517:</td><td>\$4,776,067.96</td></tr><tr><td>Electronic payments (EFT):</td><td>\$3,233,424.70</td></tr><tr><td><b>Total</b></td><td><b>\$8,009,492.66</b></td></tr></table> |                                                                                                                                               |                                                           | Check numbers 315102-315517: | \$4,776,067.96 | Electronic payments (EFT): | \$3,233,424.70 | <b>Total</b> | <b>\$8,009,492.66</b> |
| Check numbers 315102-315517:                                                                                                                                                                                                                                                                                                                                                                                                                               | \$4,776,067.96                                                                                                                                |                                                           |                              |                |                            |                |              |                       |
| Electronic payments (EFT):                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$3,233,424.70                                                                                                                                |                                                           |                              |                |                            |                |              |                       |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>\$8,009,492.66</b>                                                                                                                         |                                                           |                              |                |                            |                |              |                       |
| <b><u>Alternatives</u></b><br>None.                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                               |                                                           |                              |                |                            |                |              |                       |
| <b><u>Fiscal Impact</u></b><br>\$8,009,492.66.                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                               |                                                           |                              |                |                            |                |              |                       |
| <b>Attachments:</b><br>1. Claims Roster                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                               |                                                           |                              |                |                            |                |              |                       |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2024 to 6/30/2024**



| CHECK #                       | CHECK DATE | VENDOR | NAME                                      | DESCRIPTION                                       | AMOUNT      |
|-------------------------------|------------|--------|-------------------------------------------|---------------------------------------------------|-------------|
| Fund 001                      |            |        |                                           |                                                   |             |
| 000 - Fund Activity           |            |        |                                           |                                                   |             |
| EFT                           | 06/28/2024 | 167    | WA STATE DEPT OF REVENUE                  | EXCISE TAX MAY 2024                               | \$1,194.30  |
| 315105                        | 06/07/2024 | 99992  | CIVIC REC REFUNDS                         | REFUND REQUEST 70536810                           | \$500.00    |
| 315106                        | 06/07/2024 | 99992  | CIVIC REC REFUNDS                         | REFUND REQUEST 70384476                           | \$1,000.00  |
| 315114                        | 06/11/2024 | 70001  | BENTON COUNTY TREASURER                   | CRIME VICTIMS COMPENSATION                        | \$723.15    |
| 315115                        | 06/11/2024 | 7442   | LANGE, BRANDON                            | POOL PETTY CASH 2024                              | \$100.00    |
| 315116                        | 06/11/2024 | 70000  | WASHINGTON STATE TREASURER                | COURT FINES-MAY 2024                              | \$50,356.87 |
| 315357                        | 06/20/2024 | 99992  | CIVIC REC REFUNDS                         | REFUND REQUEST -71185880                          | \$30.00     |
| 315358                        | 06/20/2024 | 99992  | CIVIC REC REFUNDS                         | REFUND REQUEST -71185663                          | \$15.00     |
| 315359                        | 06/20/2024 | 99992  | CIVIC REC REFUNDS                         | REFUND REQUEST -71808940                          | \$125.00    |
| 315360                        | 06/20/2024 | 99992  | CIVIC REC REFUNDS                         | REFUND REQUEST -71326550                          | \$100.00    |
| 315369                        | 06/27/2024 | 99992  | CIVIC REC REFUNDS                         | REFUND REQUEST -72389508                          | \$1,000.00  |
| 000 - Fund Activity Subtotal: |            |        |                                           |                                                   | \$55,144.32 |
| 011 - City Council            |            |        |                                           |                                                   |             |
| 315179                        | 06/14/2024 | 440    | ENERGY COMMUNITIES ALLIANCE               | ECA MEMBERSHIP DUES FOR COUNCILMEMBERS            | \$2,500.00  |
| 315307                        | 06/14/2024 | 2817   | THREE RIVERS CONVENTION CTR               | ROOM AND CATERING FOR COUNCIL RETREAT.            | \$2,337.97  |
| 315327                        | 06/14/2024 | 30     | VERIZON NORTHWEST                         | CITY WIDE CELL PHONES                             | \$280.07    |
| 315509                        | 06/28/2024 | 30     | VERIZON NORTHWEST                         | CITY WIDE CELL PHONES                             | \$280.07    |
| 011 - City Council Subtotal:  |            |        |                                           |                                                   | \$5,398.11  |
| 012 - City Manager            |            |        |                                           |                                                   |             |
| 315153                        | 06/14/2024 | 716    | CDW GOVERNMENT, INC.                      | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$855.62    |
| 315326                        | 06/14/2024 | 5035   | VEACH COMPANY, REALIFE PHOTOGRAPHY        | CITY MANAGER HEADSHOT                             | \$135.88    |
| 315327                        | 06/14/2024 | 30     | VERIZON NORTHWEST                         | CITY WIDE CELL PHONES                             | \$269.11    |
| 315509                        | 06/28/2024 | 30     | VERIZON NORTHWEST                         | CITY WIDE CELL PHONES                             | \$134.02    |
| 012 - City Manager Subtotal:  |            |        |                                           |                                                   | \$1,394.63  |
| 023 - Recreation Services     |            |        |                                           |                                                   |             |
| EFT                           | 06/03/2024 | 77146  | GLOBAL PAYMENTS                           | MERCHANT FEES                                     | \$3,730.58  |
| EFT                           | 06/28/2024 | 167    | WA STATE DEPT OF REVENUE                  | EXCISE TAX MAY 2024                               | \$0.16      |
| 315122                        | 06/14/2024 | 730    | ADVANCE TRAVEL EXPENSE                    | REIMBURSE ADVANCE TRAVEL                          | \$551.18    |
| 315153                        | 06/14/2024 | 716    | CDW GOVERNMENT, INC.                      | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$1,287.06  |
| 315155                        | 06/14/2024 | 2481   | CI INFORMATION MANAGEMENT, CI SUPPORT LLC | SHRED SERVICE COMMUNITY CENTER                    | \$51.32     |
| 315247                        | 06/14/2024 | 8250   | MOSES LAKE MENS SOFTBALL                  | UMPIRE FEES                                       | \$2,280.00  |
| 315250                        | 06/14/2024 | 7969   | MUSTANG SIGN GROUP, WANG ENTERPRISES      | MEN'S/WOMEN'S RESTROOM SIGNS FOR POOL DECK        | \$250.01    |
| 315254                        | 06/14/2024 | 248    | NICHOLAS A FARLINE                        | TRAVEL REIMBURSEMENT                              | \$457.78    |
| 315324                        | 06/14/2024 | 3564   | US LINEN AND UNIFORM                      | LATE CHARGE                                       | \$46.84     |
| 315327                        | 06/14/2024 | 30     | VERIZON NORTHWEST                         | CITY WIDE CELL PHONES                             | \$206.70    |
| 315393                        | 06/28/2024 | 93     | BENTON FRANKLIN DISTRICT, HEALTH          | KCC KITCHEN RENEWAL                               | \$150.00    |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2024 to 6/30/2024**



| CHECK #                                    | CHECK DATE | VENDOR NAME                                            | DESCRIPTION                                       | AMOUNT             |
|--------------------------------------------|------------|--------------------------------------------------------|---------------------------------------------------|--------------------|
| 315399                                     | 06/28/2024 | 559 ROBERTO C SANCHEZ                                  | EXTERIOR PAINTING OF KEEWAYDIN COMMUNITY CENTER   | \$804.38           |
| 315413                                     | 06/28/2024 | 7711 CULLIGAN WATER CONDITIONING                       | WATER DELIVERY                                    | \$48.92            |
| 315463                                     | 06/28/2024 | 8250 MOSES LAKE MENS SOFTBALL                          | UMPIRE FEES FOR ADULT SOFTBLAL                    | \$2,100.00         |
| 315509                                     | 06/28/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES                             | \$141.71           |
| <b>023 - Recreation Services Subtotal:</b> |            |                                                        |                                                   | <b>\$12,106.64</b> |
| <b>024 - Facilities Maintenance</b>        |            |                                                        |                                                   |                    |
| 315120                                     | 06/14/2024 | 8623 ACE SALES & SERVICE INC                           | PORTA POTTY                                       | \$944.99           |
| 315125                                     | 06/14/2024 | 10587 ALOHA GARAGE DOOR COMPANY INC                    | GARAGE DOOR SERVICE                               | \$4,240.93         |
| 315127                                     | 06/14/2024 | 5911 AMERICAN BUILDING MAINTENANCE                     | JUNE SERVICE                                      | \$3,712.85         |
| 315131                                     | 06/14/2024 | 3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL | REPLACE FLOAT                                     | \$240.79           |
| 315132                                     | 06/14/2024 | 3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL | 2024 HVAC MAINT JUNE                              | \$6,228.74         |
| 315133                                     | 06/14/2024 | 2395 AQUATIC SPECIALTY SERVICES, INC.                  | POOL CHEMICALS                                    | \$2,617.68         |
| 315134                                     | 06/14/2024 | 165 ARCTIC GLACIER USA INC                             | ICE DELIVERY                                      | \$73.84            |
| 315142                                     | 06/14/2024 | 93 BENTON FRANKLIN DISTRICT, HEALTH                    | PERMIT                                            | \$745.00           |
| 315153                                     | 06/14/2024 | 716 CDW GOVERNMENT, INC.                               | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$317.98           |
| 315169                                     | 06/14/2024 | 7711 CULLIGAN WATER CONDITIONING                       | WATER FOR EDISON SHOP                             | \$135.25           |
| 315181                                     | 06/14/2024 | 5426 EWING IRRIGATION PRODUCTS, INC                    | TIME CLOCK                                        | \$735.35           |
| 315184                                     | 06/14/2024 | 8774 FASTENAL COMPANY                                  | SAW BLADE FOR DEMO                                | \$48.37            |
| 315186                                     | 06/14/2024 | 86 FERGUSON ENTERPRISES INC                            | IRR. REPAIR                                       | \$70.87            |
| 315188                                     | 06/14/2024 | 9237 FIKES NORTHWEST CORP                              | SCENT                                             | \$40.35            |
| 315196                                     | 06/14/2024 | 1775 GRAINGER                                          | LOCKSETS FOR FIRE STATION                         | \$776.31           |
| 315207                                     | 06/14/2024 | 8977 HERITAGE PROF LANDSCAPING INC                     | HERITAGE LANDSCAPE                                | \$1,350.06         |
| 315218                                     | 06/14/2024 | 303 INTERMOUNTAIN CLEANING SERVICE INC.                | WINDOWS                                           | \$5,376.00         |
| 315228                                     | 06/14/2024 | 78 KENNEWICK INDUSTRIAL & ELEC                         | IRRIGATION PUMP FOR IRRIGATION REPAIRS            | \$1,079.62         |
| 315242                                     | 06/14/2024 | 10507 MILLER, LUKAS                                    | BOOT REIMBURSEMENT FROM CLOTHING ALLOTMENT        | \$217.39           |
| 315246                                     | 06/14/2024 | 5112 MOON SECURITY SERVICES, INC                       | FILLING FEE                                       | \$43.48            |
| 315263                                     | 06/14/2024 | 4520 OTIS ELEVATOR                                     | TEST                                              | \$1,434.82         |
| 315269                                     | 06/14/2024 | 329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC       | LIGHT SWITCH                                      | \$14.78            |
| 315272                                     | 06/14/2024 | 957 RANCH & HOME INC                                   | CONCRETE DRILL BIT                                | \$21.50            |
| 315284                                     | 06/14/2024 | 817 SENSKE LAWN & TREE CARE INC                        | P2303 PAY EST 2 FINAL                             | \$4,350.91         |
| 315324                                     | 06/14/2024 | 3564 US LINEN AND UNIFORM                              | LINEN SERVICE                                     | \$484.36           |
| 315327                                     | 06/14/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES                             | \$1,283.21         |
| 315333                                     | 06/14/2024 | 1035 WASHINGTON HARDWARE AND, FURNITURE CO             | GREASE FOR CHIPPER MAINTENANCE                    | \$402.14           |
| 315341                                     | 06/14/2024 | 398 RENTOKIL NORTH AMERICA INC                         | EXTERMINATOR FOR FIRE STATIONS                    | \$978.31           |
| 315394                                     | 06/28/2024 | 84 BENTON PUD NO. 1                                    | ELECTRICITY                                       | \$30,512.91        |
| 315398                                     | 06/28/2024 | 9635 BRUNSON, ROGER                                    | JEANS FOR CLOTHING ORDER REIMBURSEMENT            | \$202.02           |
| 315401                                     | 06/28/2024 | 83 CASCADE NATURAL GAS                                 | GAS SERVICE                                       | \$3,791.57         |
| 315413                                     | 06/28/2024 | 7711 CULLIGAN WATER CONDITIONING                       | WATER FOR EDISON SHOP                             | \$123.65           |
| 315420                                     | 06/28/2024 | 166 FARMERS EXCHANGE                                   | REPLACEMENT HEADS FOR STRING TRIMMERS             | \$78.24            |
| 315423                                     | 06/28/2024 | 9237 FIKES NORTHWEST CORP                              | SCENT                                             | \$161.39           |

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| CHECK #                                       | CHECK DATE | VENDOR NAME                                      | DESCRIPTION                                       | AMOUNT             |
|-----------------------------------------------|------------|--------------------------------------------------|---------------------------------------------------|--------------------|
| 315429                                        | 06/28/2024 | 1775 GRAINGER                                    | POOL COVER TIE DOWNS                              | \$77.62            |
| 315439                                        | 06/28/2024 | 711 HOOKED UP PASCO INC                          | ABANDONED VEHICLE TOW SERVICE                     | \$1,241.18         |
| 315451                                        | 06/28/2024 | 6917 KELLER SUPPLY COMPANY                       | SENSORS FOR SINKS IN COLUMBIA PARK                | \$362.52           |
| 315452                                        | 06/28/2024 | 78 KENNEWICK INDUSTRIAL & ELEC                   | POLY DRIP LINE REPAIR FITTINGS                    | \$586.78           |
| 315462                                        | 06/28/2024 | 5112 MOON SECURITY SERVICES, INC                 | CITY HALL - 112317                                | \$607.17           |
| 315468                                        | 06/28/2024 | 5460 NRC ENVIRONMENTAL SERVICES INC              | DES STATE CONTRACT 06419                          | \$3,891.75         |
| 315474                                        | 06/28/2024 | 329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC | REPLACEMENT TRANSFORMER FOR TIME CLOCK            | \$29.82            |
| 315509                                        | 06/28/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                             | \$1,219.67         |
| <b>024 - Facilities Maintenance Subtotal:</b> |            |                                                  |                                                   | <b>\$80,852.17</b> |
| <b>026 - Economic Development</b>             |            |                                                  |                                                   |                    |
| 315122                                        | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE                       | REIMBURSE ADVANCE TRAVEL                          | \$424.36           |
| 315153                                        | 06/14/2024 | 716 CDW GOVERNMENT, INC.                         | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$855.62           |
| 315210                                        | 06/14/2024 | 1969 HOME BUILDERS ASSOCIATION, OF TRI-CITIES    | HBA ANNUAL DUES                                   | \$495.00           |
| 315327                                        | 06/14/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                             | \$90.08            |
| 315509                                        | 06/28/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                             | \$4.56             |
| <b>026 - Economic Development Subtotal:</b>   |            |                                                  |                                                   | <b>\$1,869.62</b>  |
| <b>032 - Accounting</b>                       |            |                                                  |                                                   |                    |
| 315153                                        | 06/14/2024 | 716 CDW GOVERNMENT, INC.                         | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$567.25           |
| 315161                                        | 06/14/2024 | 833 CLARK NUBER PS                               | TAX FORM 990 PREPARATION                          | \$5,500.00         |
| 315187                                        | 06/14/2024 | 278 FIFTH ASSET INC                              | DEBTBOOK SUBSCRIPTION                             | \$12,935.30        |
| 315215                                        | 06/14/2024 | 6 IMPREST PETTY CASH FUND                        | IMPREST PETTY CASH                                | \$65.57            |
| 315274                                        | 06/14/2024 | 1314 REHN & ASSOCIATES, INC.                     | DENTAL COBRA ADMINISTRATION                       | \$140.00           |
| 315512                                        | 06/28/2024 | 976 WA STATE AUDITOR'S OFFICE                    | ACCOUNTABILITY & FINANCIAL AUDIT #60864           | \$1,112.00         |
| <b>032 - Accounting Subtotal:</b>             |            |                                                  |                                                   | <b>\$20,320.12</b> |
| <b>033 - Human Resources</b>                  |            |                                                  |                                                   |                    |
| 315153                                        | 06/14/2024 | 716 CDW GOVERNMENT, INC.                         | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$453.80           |
| 315252                                        | 06/14/2024 | 1030 NAVIA BENEFIT SOLUTIONS, CLIENT PAY         | FLEX PLAN SERVICES                                | \$623.50           |
| 315295                                        | 06/14/2024 | 8315 STERLING                                    | PROFESSIONAL SERVICES                             | \$595.68           |
| 315297                                        | 06/14/2024 | 370 SUMMIT LAW GROUP, PLLC                       | PROFESSIONAL SERVICES                             | \$9,314.50         |
| 315301                                        | 06/14/2024 | 5827 TALOGY INC                                  | PROFESSIONAL SERVICES                             | \$1,472.00         |
| 315327                                        | 06/14/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                             | \$41.34            |
| 315509                                        | 06/28/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                             | \$41.34            |
| <b>033 - Human Resources Subtotal:</b>        |            |                                                  |                                                   | <b>\$12,542.16</b> |
| <b>034 - Civil Service</b>                    |            |                                                  |                                                   |                    |
| 315327                                        | 06/14/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                             | \$87.68            |
| 315509                                        | 06/28/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                             | \$87.68            |
| <b>034 - Civil Service Subtotal:</b>          |            |                                                  |                                                   | <b>\$175.36</b>    |
| <b>035 - Customer Service</b>                 |            |                                                  |                                                   |                    |

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| CHECK #                                 | CHECK DATE | VENDOR NAME                                 | DESCRIPTION                                       | AMOUNT             |
|-----------------------------------------|------------|---------------------------------------------|---------------------------------------------------|--------------------|
| 315104                                  | 06/05/2024 | 3530 DATAPROSE INC                          | UTILITY BILLING PRINT AND POSTAGE DEC 23          | \$7,963.50         |
| 315171                                  | 06/14/2024 | 3530 DATAPROSE INC                          | UTILITY BILLING PRINT AND POSTAGE APR 24          | \$19,431.84        |
| 315215                                  | 06/14/2024 | 6 IMPREST PETTY CASH FUND                   | IMPREST PETTY CASH                                | \$21.74            |
| 315243                                  | 06/14/2024 | 868 MIRIAM TECHNOLOGIES INC                 | LIEN SEARCH SVCS MAY 2024                         | \$1,092.44         |
| 315508                                  | 06/28/2024 | 4764 UNITED PARCEL SERVICE, UPS             | SHIPPING                                          | \$22.09            |
| <b>035 - Customer Service Subtotal:</b> |            |                                             |                                                   | <b>\$28,531.61</b> |
| <b>036 - Code Enforcement</b>           |            |                                             |                                                   |                    |
| 315327                                  | 06/14/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                             | \$312.76           |
| 315385                                  | 06/28/2024 | 9813 B-F JUVENILE JUSTICE CTR               | GRAFFITI ABATEMENT PROGRAM                        | \$3,100.83         |
| 315509                                  | 06/28/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                             | \$279.62           |
| <b>036 - Code Enforcement Subtotal:</b> |            |                                             |                                                   | <b>\$3,693.21</b>  |
| <b>042 - City Attorney</b>              |            |                                             |                                                   |                    |
| 315153                                  | 06/14/2024 | 716 CDW GOVERNMENT, INC.                    | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$794.13           |
| 315271                                  | 06/14/2024 | 3467 PRONTO PROCESS SERVICE, INC            | MONTHLY COURIER FEE - MAY 2024                    | \$52.50            |
| 315327                                  | 06/14/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                             | \$141.09           |
| 315340                                  | 06/14/2024 | 853 WEST GROUP PAYMENT CENTER               | ONLINE/SOFTWARE SUBSCRIPTION - MAY 2024           | \$2,724.24         |
| 315351                                  | 06/19/2024 | 907 CALIFORNIA DEPARTMENT OF MOTOR VEHICLES | DMV CERT RECORD - COK V. MEDINA, JOSE             | \$5.00             |
| 315509                                  | 06/28/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                             | \$35.00            |
| 315513                                  | 06/28/2024 | 916 WALLA WALLA COUNTY                      | CERTIFIED RECORDS - LARRY JARAMILLO 4A0350800     | \$15.00            |
| <b>042 - City Attorney Subtotal:</b>    |            |                                             |                                                   | <b>\$3,766.96</b>  |
| <b>051 - City Clerk</b>                 |            |                                             |                                                   |                    |
| 315103                                  | 06/05/2024 | 34 BENTON COUNTY AUDITOR                    | ANNEXATION 23-02; KAPSI 1215 S CEDAR ST           | \$305.50           |
| 315153                                  | 06/14/2024 | 716 CDW GOVERNMENT, INC.                    | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$113.45           |
| 315215                                  | 06/14/2024 | 6 IMPREST PETTY CASH FUND                   | IMPREST PETTY CASH                                | \$32.46            |
| 315353                                  | 06/19/2024 | 172 THE TRI-CITY HERALD                     | LEGAL NOTICE: ORDINANCE SUMMARY 2-6-2024          | \$164.60           |
| 315354                                  | 06/19/2024 | 172 THE TRI-CITY HERALD                     | TCH ORDINANCE SUMMARY 24-6054 05-21-2024          | \$535.50           |
| 315391                                  | 06/28/2024 | 34 BENTON COUNTY AUDITOR                    | RECORDING FEE FOR OUA AT E 27TH AVENUE            | \$307.50           |
| 315392                                  | 06/28/2024 | 34 BENTON COUNTY AUDITOR                    | RECORDING FEES: DECLARATION OF RIGHT OF WAY       | \$307.50           |
| 315476                                  | 06/28/2024 | 8986 RALSTON, BRANDI                        | TRAVEL REIMBURSEMENT                              | \$418.92           |
| <b>051 - City Clerk Subtotal:</b>       |            |                                             |                                                   | <b>\$2,185.43</b>  |
| <b>053 - Purchasing</b>                 |            |                                             |                                                   |                    |
| 315153                                  | 06/14/2024 | 716 CDW GOVERNMENT, INC.                    | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$340.35           |
| 315327                                  | 06/14/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                             | \$41.34            |
| 315509                                  | 06/28/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                             | \$41.34            |
| <b>053 - Purchasing Subtotal:</b>       |            |                                             |                                                   | <b>\$423.03</b>    |
| <b>054 - Information Technology</b>     |            |                                             |                                                   |                    |
| 315122                                  | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE                  | REIMBURSE ADVANCE TRAVEL                          | \$587.10           |
| 315153                                  | 06/14/2024 | 716 CDW GOVERNMENT, INC.                    | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$680.70           |

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| CHECK #                                       | CHECK DATE | VENDOR NAME                                    | DESCRIPTION                                       | AMOUNT             |
|-----------------------------------------------|------------|------------------------------------------------|---------------------------------------------------|--------------------|
| 315160                                        | 06/14/2024 | 8131 CIVICPLUS, ICON ENTERPRISES INC           | ARCHIVE SOCIAL SETUP AND SUBSCRIPTION             | \$3,240.12         |
| 315164                                        | 06/14/2024 | 6375 COMPUNET INC                              | EXAGRID RENEWAL                                   | \$62,797.38        |
| 315215                                        | 06/14/2024 | 6 IMPREST PETTY CASH FUND                      | IMPREST PETTY CASH                                | \$26.00            |
| 315289                                        | 06/14/2024 | 8210 SMARSH INC                                | NET GUARD                                         | \$1,558.66         |
| 315327                                        | 06/14/2024 | 30 VERIZON NORTHWEST                           | CITY WIDE CELL PHONES                             | \$1,021.05         |
| 315349                                        | 06/14/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA     | TELEPHONE SVC                                     | \$7,568.62         |
| 315402                                        | 06/28/2024 | 8295 CENTURYLINK                               | PS/ALI - ALI/SR PER 100 REC                       | \$6.70             |
| 315500                                        | 06/28/2024 | 8 TELCO WIRING & REPAIR INC                    | CITY INTERNET/WAN CHARGES                         | \$7,504.62         |
| 315509                                        | 06/28/2024 | 30 VERIZON NORTHWEST                           | CITY WIDE CELL PHONES                             | \$1,066.01         |
| 315517                                        | 06/28/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA     | TELEPHONE SVC                                     | \$7,568.62         |
| <b>054 - Information Technology Subtotal:</b> |            |                                                |                                                   | <b>\$93,625.58</b> |
| <b>060 - Planning Revenues</b>                |            |                                                |                                                   |                    |
| 315370                                        | 06/27/2024 | 99991 PERMIT REFUNDS                           | PERMIT REFUND GRADE-2024-0004                     | \$305.00           |
| <b>060 - Planning Revenues Subtotal:</b>      |            |                                                |                                                   | <b>\$305.00</b>    |
| <b>062 - Planning</b>                         |            |                                                |                                                   |                    |
| 315122                                        | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE                     | REIMBURSE ADVANCE TRAVEL                          | \$117.00           |
| 315153                                        | 06/14/2024 | 716 CDW GOVERNMENT, INC.                       | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$501.65           |
| 315324                                        | 06/14/2024 | 3564 US LINEN AND UNIFORM                      | TABLECOTHS-2024 DEVELOP. FORUM LUNCH              | \$170.49           |
| 315353                                        | 06/19/2024 | 172 THE TRI-CITY HERALD                        | LEGAL PUBLICATION: ED-2024-0002 NOA               | \$272.44           |
| 315354                                        | 06/19/2024 | 172 THE TRI-CITY HERALD                        | LEGAL PUBLICATION: DNS ED-2024-0007               | \$657.15           |
| 315438                                        | 06/28/2024 | 769 HISTORIC DOWNTOWN KENNEWICK, PARTNERSHIP   | MAIN STREET TAX CREDIT CONTRIBUTION               | \$37,500.00        |
| <b>062 - Planning Subtotal:</b>               |            |                                                |                                                   | <b>\$39,218.73</b> |
| <b>070 - Police Revenues</b>                  |            |                                                |                                                   |                    |
| EFT                                           | 06/18/2024 | 70008 WA. STATE DEPT OF LICENSING              | FIREARMS LICENSING                                | \$4,794.00         |
| EFT                                           | 06/28/2024 | 167 WA STATE DEPT OF REVENUE                   | EXCISE TAX MAY 2024                               | \$0.27             |
| <b>070 - Police Revenues Subtotal:</b>        |            |                                                |                                                   | <b>\$4,794.27</b>  |
| <b>071 - KPD-Administration</b>               |            |                                                |                                                   |                    |
| 315122                                        | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE                     | REIMBURSE ADVANCE TRAVEL                          | \$192.00           |
| 315153                                        | 06/14/2024 | 716 CDW GOVERNMENT, INC.                       | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$340.35           |
| 315155                                        | 06/14/2024 | 2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC | SHRED SERVICES                                    | \$309.74           |
| 315157                                        | 06/14/2024 | 100 CITY OF RICHLAND                           | MISC. REIMBURSEMENT - JAG GRANT                   | \$806.68           |
| 315232                                        | 06/14/2024 | 2280 LANGUAGE LINE SERVICES, INC               | INTERPRETATION SERVICES - MAY 24                  | \$381.12           |
| 315279                                        | 06/14/2024 | 619 RYAN YATES                                 | PRE-EMPLOYMENT POLYGRAPH EXAMS                    | \$750.00           |
| 315323                                        | 06/14/2024 | 4764 UNITED PARCEL SERVICE, UPS                | SHIPPING                                          | \$132.50           |
| 315349                                        | 06/14/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA     | TELEPHONE SVC                                     | \$252.20           |
| 315405                                        | 06/28/2024 | 422 CLARITY POINT PLLC                         | WELLNESS PROGRAM                                  | \$1,828.87         |
| 315484                                        | 06/28/2024 | 619 RYAN YATES                                 | PRE-EMPLOYMENT POLYGRAM EXAM                      | \$750.00           |
| 315508                                        | 06/28/2024 | 4764 UNITED PARCEL SERVICE, UPS                | SHIPPING                                          | \$169.21           |



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|--------------------------------------------|------------|------------------------------------------------------|---------------------------------------------------|--------------|
| 315517                                     | 06/28/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA           | TELEPHONE SVC                                     | \$251.56     |
| 071 - KPD-Administration Subtotal:         |            |                                                      |                                                   | \$6,164.23   |
| <b>072 - KPD-Criminal Investigation</b>    |            |                                                      |                                                   |              |
| 315122                                     | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE                           | REIMBURSE ADVANCE TRAVEL                          | \$96.00      |
| 315153                                     | 06/14/2024 | 716 CDW GOVERNMENT, INC.                             | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$2,158.64   |
| 315158                                     | 06/14/2024 | 2134 CITY OF SPOKANE, UTILITIES BILLING              | DRUG DISPOSAL                                     | \$119.17     |
| 315241                                     | 06/14/2024 | 3284 MEL'S INTER-CITY TOWING                         | TOW SERVICE                                       | \$460.91     |
| 315310                                     | 06/14/2024 | 7228 TRANSUNION RISK ALTERNATIVE, DATA SOLUTIONS INC | PEOPLE SEARCH - MAY 24                            | \$239.58     |
| 315428                                     | 06/28/2024 | 4614 GENERAL PACIFIC INC                             | DRONES FOR POLICE                                 | \$35,795.26  |
| 315453                                     | 06/28/2024 | 5804 LEADSONLINE LLC                                 | POWERPLUS INVESTIGATION SYSTEM SERVICE            | \$4,737.00   |
| 072 - KPD-Criminal Investigation Subtotal: |            |                                                      |                                                   | \$43,606.56  |
| <b>073 - KPD-Patrol</b>                    |            |                                                      |                                                   |              |
| 315122                                     | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE                           | REIMBURSE ADVANCE TRAVEL                          | \$1,386.44   |
| 315167                                     | 06/14/2024 | 2153 COOPER, LEE                                     | TRAVEL REIMBURSEMENT                              | \$248.14     |
| 315241                                     | 06/14/2024 | 3284 MEL'S INTER-CITY TOWING                         | TOW SERVICE                                       | \$896.83     |
| 315304                                     | 06/14/2024 | 10971 THE BUNKER                                     | SWAT VESTS                                        | \$4,056.62   |
| 315327                                     | 06/14/2024 | 30 VERIZON NORTHWEST                                 | CITY WIDE CELL PHONES                             | \$144.99     |
| 315329                                     | 06/14/2024 | 971 WA CRIMINAL JUSTICE, TRAINING COMMISSION         | CONTROL DEFENSE TACTICS INSTRUCTOR TRAINING       | \$1,000.00   |
| 315447                                     | 06/28/2024 | 884 IZAYAH DARBY                                     | PRO-RATED UNIFORM ALLOWANCE                       | \$468.75     |
| 315460                                     | 06/28/2024 | 3284 MEL'S INTER-CITY TOWING                         | TOW SERVICE                                       | \$585.93     |
| 315501                                     | 06/28/2024 | 10971 THE BUNKER                                     | BODY ARMOR VEST                                   | \$1,119.97   |
| 315509                                     | 06/28/2024 | 30 VERIZON NORTHWEST                                 | CITY WIDE CELL PHONES                             | \$144.99     |
| 073 - KPD-Patrol Subtotal:                 |            |                                                      |                                                   | \$10,052.66  |
| <b>074 - KPD-Staff Services</b>            |            |                                                      |                                                   |              |
| 315153                                     | 06/14/2024 | 716 CDW GOVERNMENT, INC.                             | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$1,092.83   |
| 315294                                     | 06/14/2024 | 2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM    | OFFICE SUPPLIES                                   | \$1,053.92   |
| 315335                                     | 06/14/2024 | 1033 WASHINGTON STATE PATROL                         | CPL BACKGROUND                                    | \$371.00     |
| 315378                                     | 06/28/2024 | 898 ALI DODD                                         | PRO-RATED UNIFORM ALLOWANCE                       | \$320.83     |
| 315485                                     | 06/28/2024 | 897 SABRINA LARMEY                                   | PRO-RATED UNIFORM ALLOWANCE                       | \$320.83     |
| 315497                                     | 06/28/2024 | 2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM    | OFFICE SUPPLIES                                   | \$259.34     |
| 074 - KPD-Staff Services Subtotal:         |            |                                                      |                                                   | \$3,418.75   |
| <b>075 - KPD-Intergovernmental</b>         |            |                                                      |                                                   |              |
| 315327                                     | 06/14/2024 | 30 VERIZON NORTHWEST                                 | CITY WIDE CELL PHONES                             | \$9,221.06   |
| 315389                                     | 06/28/2024 | 14 BENTON COUNTY                                     | WORK CREW - MAY 24                                | \$133,575.47 |
| 315505                                     | 06/28/2024 | 9790 TRIOS HEALTH, RCCH TRIOS HEALTH LLC             | PRISONER MEDICAL                                  | \$9,359.55   |
| 315509                                     | 06/28/2024 | 30 VERIZON NORTHWEST                                 | CITY WIDE CELL PHONES                             | \$9,167.25   |
| 075 - KPD-Intergovernmental Subtotal:      |            |                                                      |                                                   | \$161,323.33 |
| <b>076 - KPD-Special Services</b>          |            |                                                      |                                                   |              |



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| CHECK #                                     | CHECK DATE | VENDOR NAME                                          | DESCRIPTION                                       | AMOUNT             |
|---------------------------------------------|------------|------------------------------------------------------|---------------------------------------------------|--------------------|
| 315189                                      | 06/14/2024 | 9312 FIRST RESPONDER OUTFITTERS INC.                 | QUARTERMASTER SUPPLIES - NEW HIRES                | \$5,975.57         |
| 315259                                      | 06/14/2024 | 9488 NUKE DIGITAL, MCGINNIS & ASSOCIATES INC         | CHIPS SUPPLIES                                    | \$2,628.37         |
| 315304                                      | 06/14/2024 | 10971 THE BUNKER                                     | QUARTERMASTER SUPPLIES - NEW HIRES                | \$188.11           |
| 315374                                      | 06/28/2024 | 8623 ACE SALES & SERVICE INC                         | PORTABLE TOILET - SHOOTING RANGE                  | \$79.50            |
| 315394                                      | 06/28/2024 | 84 BENTON PUD NO. 1                                  | ELECTRICITY                                       | \$24.48            |
| 315424                                      | 06/28/2024 | 9312 FIRST RESPONDER OUTFITTERS INC.                 | QUARTERMASTER SUPPLIES                            | \$747.59           |
| 315486                                      | 06/28/2024 | 710 SANDY'S TROPHIES INC                             | RETIREMENT FLAG BOX                               | \$79.82            |
| 315501                                      | 06/28/2024 | 10971 THE BUNKER                                     | MERITORIOUS SERVICE AWARDS                        | \$1,382.22         |
| <b>076 - KPD-Special Services Subtotal:</b> |            |                                                      |                                                   | <b>\$11,105.66</b> |
| <b>081 - Fire Administration</b>            |            |                                                      |                                                   |                    |
| 315144                                      | 06/14/2024 | 4965 BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF | STRATEGIC PLAN 2022-2026                          | \$313.06           |
| 315153                                      | 06/14/2024 | 716 CDW GOVERNMENT, INC.                             | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$1,082.52         |
| 315155                                      | 06/14/2024 | 2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC       | DOCUMENT SHREDDING                                | \$24.71            |
| 315182                                      | 06/14/2024 | 166 FARMERS EXCHANGE                                 | PROPANE                                           | \$13.41            |
| 315272                                      | 06/14/2024 | 957 RANCH & HOME INC                                 | PROPANE                                           | \$30.56            |
| 315294                                      | 06/14/2024 | 2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM    | FS #2 - SUPPLIES                                  | \$1,283.73         |
| 315308                                      | 06/14/2024 | 930 TOTAL ENERGY MANAGEMENT                          | FS #1 - MIDDLE BAY REPAIR                         | \$118.21           |
| 315316                                      | 06/14/2024 | 168 TRILOGY MEDWASTE WEST LLC                        | MED WASTE                                         | \$15.37            |
| 315323                                      | 06/14/2024 | 4764 UNITED PARCEL SERVICE, UPS                      | SHIPPING                                          | \$18.85            |
| 315443                                      | 06/28/2024 | 8984 IMAGETREND INC                                  | 2024 FIRE/EMS RENEWAL                             | \$6,074.33         |
| 315508                                      | 06/28/2024 | 4764 UNITED PARCEL SERVICE, UPS                      | SHIPPING                                          | \$74.29            |
| <b>081 - Fire Administration Subtotal:</b>  |            |                                                      |                                                   | <b>\$9,049.04</b>  |
| <b>082 - Fire Suppression</b>               |            |                                                      |                                                   |                    |
| 315117                                      | 06/14/2024 | 552 10TH AVENUE CLEANERS,LLC                         | UNIFORM SHIRT PATCH                               | \$53.31            |
| 315192                                      | 06/14/2024 | 5823 GALLS, LLC                                      | UNIFORM PANTS                                     | \$430.69           |
| 315201                                      | 06/14/2024 | 7790 HAGLUND'S TROPHIES LLC, PATRICK J HAGLUND       | ACCT TAGS & PASSPORT CARDS                        | \$354.47           |
| 315214                                      | 06/14/2024 | 583 IGNITION POINT TRAINING LLC                      | CHIEF TRAINING SESSIONS                           | \$1,200.00         |
| 315257                                      | 06/14/2024 | 5059 NORTHWEST SAFETY CLEAN                          | TURNOUT CLEANING & INSPECTION                     | \$3,811.40         |
| 315276                                      | 06/14/2024 | 2272 RESCUE RESPONSE GEAR INC                        | PETZL TRT EQUIPMENT                               | \$1,227.16         |
| 315281                                      | 06/14/2024 | 7872 SEA WESTERN INC                                 | STRUCTURAL & DUAL PURPOSE BOOTS                   | \$58.36            |
| 315327                                      | 06/14/2024 | 30 VERIZON NORTHWEST                                 | CITY WIDE CELL PHONES                             | \$1,276.73         |
| 315334                                      | 06/14/2024 | 4175 WASHINGTON STATE FIRE, FIGHTERS JATC            | BATES TECH - WINTER 2024                          | \$602.79           |
| 315509                                      | 06/28/2024 | 30 VERIZON NORTHWEST                                 | CITY WIDE CELL PHONES                             | \$1,276.73         |
| <b>082 - Fire Suppression Subtotal:</b>     |            |                                                      |                                                   | <b>\$10,291.64</b> |
| <b>090 - Engineering</b>                    |            |                                                      |                                                   |                    |
| 315153                                      | 06/14/2024 | 716 CDW GOVERNMENT, INC.                             | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$388.22           |
| 315215                                      | 06/14/2024 | 6 IMPREST PETTY CASH FUND                            | IMPREST PETTY CASH                                | \$66.00            |
| 315262                                      | 06/14/2024 | 3700 OFFICE DEPOT INC                                | OFFICE SUPPLIES                                   | \$223.09           |
| 315323                                      | 06/14/2024 | 4764 UNITED PARCEL SERVICE, UPS                      | SHIPPING                                          | \$14.34            |

**City of Kennewick**  
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| CHECK #                            | CHECK DATE | VENDOR NAME                                            | DESCRIPTION                                        | AMOUNT       |
|------------------------------------|------------|--------------------------------------------------------|----------------------------------------------------|--------------|
| 315327                             | 06/14/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES                              | \$633.45     |
| 315353                             | 06/19/2024 | 172 THE TRI-CITY HERALD                                | INVITATION TO BID P2402-24 BST SEAL COAT           | \$635.35     |
| 315504                             | 06/28/2024 | 6270 TRI-CITY SIGN & BARRICADE                         | SURVEY SUPPLIES                                    | \$73.83      |
| 315509                             | 06/28/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES                              | \$633.52     |
| 090 - Engineering Subtotal:        |            |                                                        |                                                    | \$2,667.80   |
| <b>100 - GF-Nondepartmental</b>    |            |                                                        |                                                    |              |
| EFT                                | 06/26/2024 | 511 WA STATE DEPT OF RETIREMENT, SYSTEMS               | PRIOR SERVICE CONTRIBUTION                         | \$217.00     |
| 315132                             | 06/14/2024 | 3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL | 2024 HVAC MAINT JUNE                               | \$526.13     |
| 315140                             | 06/14/2024 | 8297 BENTON CO COMMISSIONERS                           | BCDC/PROBATION EXPENSES - MAY 2024 (18.98%)        | \$154,973.23 |
| 315150                             | 06/14/2024 | 10584 CAMTEK INC                                       | SERVICE SMOKE DETECTION                            | \$217.40     |
| 315238                             | 06/14/2024 | 8208 MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB | LOBBYIST EXPENSES                                  | \$4,120.00   |
| 315346                             | 06/14/2024 | 246 WOLVERINE WEST LLC                                 | ADD'L PAYMENT FIREWORK DISPLAY RIVER OF FIRE EVENT | \$2,181.00   |
| 315394                             | 06/28/2024 | 84 BENTON PUD NO. 1                                    | ELECTRICITY                                        | \$3,218.35   |
| 315401                             | 06/28/2024 | 83 CASCADE NATURAL GAS                                 | GAS SERVICE                                        | \$182.54     |
| 315404                             | 06/28/2024 | 435 CITY OF PASCO                                      | ANIMAL SHELTER SERVICE/RENT/MAIN/ADMIN - MAY 24    | \$57,330.75  |
| 315413                             | 06/28/2024 | 7711 CULLIGAN WATER CONDITIONING                       | WATER DELIVERY                                     | \$561.71     |
| 315462                             | 06/28/2024 | 5112 MOON SECURITY SERVICES, INC                       | MCL - 113129                                       | \$54.50      |
| 100 - GF-Nondepartmental Subtotal: |            |                                                        |                                                    | \$223,582.61 |
| Total For Fund 001                 |            |                                                        |                                                    | \$847,609.23 |
| <b>Fund 102</b>                    |            |                                                        |                                                    |              |
| <b>000 - Fund Activity</b>         |            |                                                        |                                                    |              |
| EFT                                | 06/28/2024 | 167 WA STATE DEPT OF REVENUE                           | EXCISE TAX MAY 2024                                | \$15.73      |
| 000 - Fund Activity Subtotal:      |            |                                                        |                                                    | \$15.73      |
| <b>010 - Fund Activity</b>         |            |                                                        |                                                    |              |
| 315135                             | 06/14/2024 | 5050 ARG INDUSTRIAL                                    | PAINT TRUCK PARTS                                  | \$506.63     |
| 315136                             | 06/14/2024 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY                 | OE UNIFORM                                         | \$47.81      |
| 315153                             | 06/14/2024 | 716 CDW GOVERNMENT, INC.                               | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468  | \$68.65      |
| 315198                             | 06/14/2024 | 4759 GRIGG ENTERPRISES INC, ACE HARDWARE               | OE UNIFORM ORDER                                   | \$166.61     |
| 315217                             | 06/14/2024 | 113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP       | HOT MIX                                            | \$1,364.21   |
| 315227                             | 06/14/2024 | 5148 KELLEY'S TELE-COMMUNICATIONS                      | ANSWERING SERVICE - MAY 2024                       | \$96.37      |
| 315272                             | 06/14/2024 | 957 RANCH & HOME INC                                   | PROPANE                                            | \$52.98      |
| 315284                             | 06/14/2024 | 817 SENSKE LAWN & TREE CARE INC                        | P2303 PAY EST 2 FINAL                              | \$50,330.32  |
| 315309                             | 06/14/2024 | 367 TRAFFIC SAFETY SUPPLY CO INC                       | SIGNS                                              | \$430.21     |
| 315327                             | 06/14/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES                              | \$236.18     |
| 315421                             | 06/28/2024 | 8774 FASTENAL COMPANY                                  | PAINT TRUCK PREP                                   | \$1.96       |
| 315465                             | 06/28/2024 | 8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC         | PAINT TRUCK FILTER                                 | \$7.21       |
| 315477                             | 06/28/2024 | 957 RANCH & HOME INC                                   | PAINT TRUCK PREP                                   | \$10.41      |
| 315498                             | 06/28/2024 | 3697 SUNWEST SPORTSWEAR, A DIVISION OF US LINEN        | OE CLOTHING PRINTING                               | \$153.25     |

**City of Kennewick**  
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| CHECK #                              | CHECK DATE | VENDOR NAME                                      | DESCRIPTION                                        | AMOUNT              |
|--------------------------------------|------------|--------------------------------------------------|----------------------------------------------------|---------------------|
| 315509                               | 06/28/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                              | \$259.05            |
| <b>110 - Traffic</b>                 |            |                                                  |                                                    |                     |
| 315123                               | 06/14/2024 | 8615 ADVANCED TRAFFIC PRODUCTS INC               | INS2 PUSH BUTTONS                                  | \$3,747.02          |
| 315134                               | 06/14/2024 | 165 ARCTIC GLACIER USA INC                       | ICE DELIVERY                                       | \$64.00             |
| 315148                               | 06/14/2024 | 1817 RADIO SERVICE COMPANY INC                   | MAINTENANCE CHARGES                                | \$55.80             |
| 315153                               | 06/14/2024 | 716 CDW GOVERNMENT, INC.                         | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468  | \$113.45            |
| 315227                               | 06/14/2024 | 5148 KELLEY'S TELE-COMMUNICATIONS                | ANSWERING SERVICE - MAY 2024                       | \$96.37             |
| 315228                               | 06/14/2024 | 78 KENNEWICK INDUSTRIAL & ELEC                   | HOLE SAWS FOR STEEL POLES                          | \$645.66            |
| 315269                               | 06/14/2024 | 329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC | PULL AND BRACKET WIRE                              | \$732.84            |
| 315287                               | 06/14/2024 | 680 SIERRA ELECTRIC, INC.                        | REPAIR OF LIGHTING WIRE                            | \$2,409.69          |
| 315309                               | 06/14/2024 | 367 TRAFFIC SAFETY SUPPLY CO INC                 | TRAFFIC CONTROL DEVICES                            | \$2,575.97          |
| 315311                               | 06/14/2024 | 4651 TRASTAR INC                                 | LED BALLS FOR SIGNAL HEADS                         | \$1,447.00          |
| 315327                               | 06/14/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                              | \$253.20            |
| 315345                               | 06/14/2024 | 902 WIRELESS TECHNOLOGY INC                      | VISION DETECTION CAMERAS                           | \$531.99            |
| 315387                               | 06/28/2024 | 4052 BATTERIES PLUS                              | 12 VOLT 35AH                                       | \$101.47            |
| 315394                               | 06/28/2024 | 84 BENTON PUD NO. 1                              | ELECTRICITY                                        | \$23,690.28         |
| 315491                               | 06/28/2024 | 680 SIERRA ELECTRIC, INC.                        | REPAIR DIRECT BURIAL WIRE                          | \$2,739.84          |
| 315509                               | 06/28/2024 | 30 VERIZON NORTHWEST                             | CITY WIDE CELL PHONES                              | \$261.35            |
| 315514                               | 06/28/2024 | 1035 WASHINGTON HARDWARE AND, FURNITURE CO       | WEATHERSTRIP - TRAFFIC                             | \$48.82             |
| <b>010 - Fund Activity Subtotal:</b> |            |                                                  |                                                    | <b>\$53,731.85</b>  |
| <b>110 - Traffic Subtotal:</b>       |            |                                                  |                                                    | <b>\$39,514.75</b>  |
| <b>Total For Fund 102</b>            |            |                                                  |                                                    | <b>\$93,262.33</b>  |
| <b>Fund 103</b>                      |            |                                                  |                                                    |                     |
| <b>010 - Fund Activity</b>           |            |                                                  |                                                    |                     |
| 315197                               | 06/14/2024 | 2842 GRANITE CONSTRUCTION COMPANY                | P2301                                              | \$24,595.00         |
| 315354                               | 06/19/2024 | 172 THE TRI-CITY HERALD                          | INVITATION TO BID P2401-24 CITYWIDE ASPHALT OVERLY | \$499.95            |
| 315444                               | 06/28/2024 | 844 IMS INFRASTRUCTURE MANAGEMENT SERVICES       | P2404 CONSULTANT INVOICE                           | \$80,325.00         |
| <b>010 - Fund Activity Subtotal:</b> |            |                                                  |                                                    | <b>\$105,419.95</b> |
| <b>Total For Fund 103</b>            |            |                                                  |                                                    | <b>\$105,419.95</b> |
| <b>Fund 106</b>                      |            |                                                  |                                                    |                     |
| <b>010 - Fund Activity</b>           |            |                                                  |                                                    |                     |
| 315327                               | 06/14/2024 | 30 VERIZON NORTHWEST                             | BIPIN CELL PHONES                                  | \$129.02            |
| 315500                               | 06/28/2024 | 8 TELCO WIRING & REPAIR INC                      | BIPIN NETWORK CONNECTIONS                          | \$7,957.81          |
| 315507                               | 06/28/2024 | 1566 TYLER TECHNOLOGIES INC                      | BIPIN TYLER - NEW WORLD ANNUAL MAINTENANCE         | \$220,835.25        |
| 315509                               | 06/28/2024 | 30 VERIZON NORTHWEST                             | BIPIN CELL PHONES                                  | \$129.02            |
| <b>010 - Fund Activity Subtotal:</b> |            |                                                  |                                                    | <b>\$229,051.10</b> |
| <b>Total For Fund 106</b>            |            |                                                  |                                                    | <b>\$229,051.10</b> |

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| CHECK #                                           | CHECK DATE | VENDOR NAME                                 | DESCRIPTION                                  | AMOUNT              |
|---------------------------------------------------|------------|---------------------------------------------|----------------------------------------------|---------------------|
| <b>Fund 107</b>                                   |            |                                             |                                              |                     |
| <b>000 - Fund Activity</b>                        |            |                                             |                                              |                     |
| 315107                                            | 06/07/2024 | 7466 DEPARTMENT OF COMMERCE                 | CDBG-CV #20-6221C-152 REFUND CV FUNDS        | \$325.50            |
| <b>000 - Fund Activity Subtotal:</b>              |            |                                             |                                              | <b>\$325.50</b>     |
| <b>130 - CDBG</b>                                 |            |                                             |                                              |                     |
| 315353                                            | 06/19/2024 | 172 THE TRI-CITY HERALD                     | CDBG 2023 CAPER AD                           | \$133.75            |
| 315354                                            | 06/19/2024 | 172 THE TRI-CITY HERALD                     | RROF PUBLIC COMMENT AD FOR KHA               | \$437.03            |
| <b>130 - CDBG Subtotal:</b>                       |            |                                             |                                              | <b>\$570.78</b>     |
| <b>131 - CARES-CDBG</b>                           |            |                                             |                                              |                     |
| 315283                                            | 06/14/2024 | 1129 SENIOR LIFE RESOURCES, INC.            | CV CARES ACT MEALS ON WHEELS SHELIVING UNITS | \$2,197.80          |
| <b>131 - CARES-CDBG Subtotal:</b>                 |            |                                             |                                              | <b>\$2,197.80</b>   |
| <b>Total For Fund 107</b>                         |            |                                             |                                              | <b>\$3,094.08</b>   |
| <b>Fund 116</b>                                   |            |                                             |                                              |                     |
| <b>010 - Fund Activity</b>                        |            |                                             |                                              |                     |
| EFT                                               | 06/04/2024 | 70586 TOYOTA CENTER                         | OPERATING SUBSIDY                            | \$350,000.00        |
| 315108                                            | 06/07/2024 | 73761 TRI-CITIES VISITOR & CONV. BUR        | TOURISM PROMOTION -MAY 2024                  | \$68,179.25         |
| 315313                                            | 06/14/2024 | 176 TRI-CITIES VISITOR &, CONVENTION BUREAU | CONTRACT DUES 2024-MAY                       | \$23,656.25         |
| <b>010 - Fund Activity Subtotal:</b>              |            |                                             |                                              | <b>\$441,835.50</b> |
| <b>Total For Fund 116</b>                         |            |                                             |                                              | <b>\$441,835.50</b> |
| <b>Fund 117</b>                                   |            |                                             |                                              |                     |
| <b>042 - City Attorney</b>                        |            |                                             |                                              |                     |
| 315271                                            | 06/14/2024 | 3467 PRONTO PROCESS SERVICE, INC            | MONTHLY COURIER FEE - MAY 2024               | \$17.50             |
| 315327                                            | 06/14/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                        | \$70.53             |
| 315340                                            | 06/14/2024 | 853 WEST GROUP PAYMENT CENTER               | ONLINE/SOFTWARE SUBSCRIPTION - MAY 2024      | \$888.00            |
| 315509                                            | 06/28/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                        | \$17.49             |
| <b>042 - City Attorney Subtotal:</b>              |            |                                             |                                              | <b>\$993.52</b>     |
| <b>072 - KPD-Criminal Investigation</b>           |            |                                             |                                              |                     |
| 315292                                            | 06/14/2024 | 7685 SPECIAL CONSULTING SERVICES, LLC       | UNSOLVED HOMICIDE/MISSING PERSON/ORG CONSULT | \$2,500.00          |
| <b>072 - KPD-Criminal Investigation Subtotal:</b> |            |                                             |                                              | <b>\$2,500.00</b>   |
| <b>073 - KPD-Patrol</b>                           |            |                                             |                                              |                     |
| 315327                                            | 06/14/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                        | \$1,257.42          |
| 315509                                            | 06/28/2024 | 30 VERIZON NORTHWEST                        | CITY WIDE CELL PHONES                        | \$1,250.08          |
| <b>073 - KPD-Patrol Subtotal:</b>                 |            |                                             |                                              | <b>\$2,507.50</b>   |
| <b>Total For Fund 117</b>                         |            |                                             |                                              | <b>\$6,001.02</b>   |

**City of Kennewick**  
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| CHECK #                    | CHECK DATE | VENDOR NAME | DESCRIPTION               | AMOUNT                                     |
|----------------------------|------------|-------------|---------------------------|--------------------------------------------|
| <b>Fund 118</b>            |            |             |                           |                                            |
| <b>000 - Fund Activity</b> |            |             |                           |                                            |
| EFT                        | 06/28/2024 | 167         | WA STATE DEPT OF REVENUE  | EXCISE TAX MAY 2024                        |
|                            |            |             |                           | \$6,669.02                                 |
|                            |            |             |                           | <b>000 - Fund Activity Subtotal:</b>       |
|                            |            |             |                           | <b>\$6,669.02</b>                          |
| <b>010 - Fund Activity</b> |            |             |                           |                                            |
| 315126                     | 06/14/2024 | 793         | AMANDA LEIGH DUTT         | WA STATE FIRE CHIEF'S CONF FOR ODMAP PRES. |
| 315130                     | 06/14/2024 | 900         | ANNE E HUDSON             | 2024 NWGIA GANG TRAINING SYMPOSIUM         |
| 315137                     | 06/14/2024 | 90          | AUTHENTIC8 INC            | ANNUAL RENEWAL OF SUBSCRIPTION             |
| 315154                     | 06/14/2024 | 10777       | CHRISTINE, JULIE KATHLEEN | NW HIDTA FINANCIAL MANAGER                 |
| 315175                     | 06/14/2024 | 10225       | DURAN, MATTHEW LAWRENCE   | ATTEND ORS CONFERENCE, DALLAS TX           |
| 315180                     | 06/14/2024 | 10912       | EVANS, KEITH A            | NW HIDTA INTELLIGENCE ANALYST              |
| 315191                     | 06/14/2024 | 397         | GABRIEL JOHNSTON VELASCO  | NW HIDTA INTELLIGENCE ANALYST              |
| 315203                     | 06/14/2024 | 403         | HAYLEY J. N. WEBSTER      | NW HIDTA EXECUTIVE ASSISTANT               |
| 315212                     | 06/14/2024 | 830         | IAN WAYNE MCKENZIE        | NW HIDTA OPERATIONS MANAGER                |
| 315244                     | 06/14/2024 | 301         | MICHAEL J MIZER           | 2024 ORS CONFERENCE, DALLAS TX             |
| 315278                     | 06/14/2024 | 10915       | ROSS, BRANDON R           | NW HIDTA ADMIN/SURV TECH                   |
| 315282                     | 06/14/2024 | 262         | SELIG FAMILY HOLDINGS LLC | MONTHLY RENT & WHITEBOARD                  |
| 315286                     | 06/14/2024 | 396         | SHAWN ALEXANDER MITCHELL  | NW HIDTA INTELLIGENCE ANALYST              |
| 315338                     | 06/14/2024 | 10001       | WEINER, JONATHAN M        | NW HIDTA DIRECTOR                          |
| 315377                     | 06/28/2024 | 465         | AFFIRMA CONSULTING LLC    | 21418-WEB SUPPORT MANAGED SERVICES-MAY     |
| 315403                     | 06/28/2024 | 10777       | CHRISTINE, JULIE KATHLEEN | NW HIDTA FINANCIAL MANAGER                 |
| 315415                     | 06/28/2024 | 10225       | DURAN, MATTHEW LAWRENCE   | NW HIDTA DEPUTY DIRECTOR                   |
| 315418                     | 06/28/2024 | 10912       | EVANS, KEITH A            | NW HIDTA INTELLIGENCE ANALYST              |
| 315427                     | 06/28/2024 | 397         | GABRIEL JOHNSTON VELASCO  | TRI-HIDTA MEETING-MISSOULA MT 6/5-6/7      |
| 315434                     | 06/28/2024 | 403         | HAYLEY J. N. WEBSTER      | NW HIDTA EXECUTIVE ASSISTANT               |
| 315441                     | 06/28/2024 | 830         | IAN WAYNE MCKENZIE        | TRI-HIDTA MEETING-MISSOULA MT 6/5-6/7      |
| 315461                     | 06/28/2024 | 301         | MICHAEL J MIZER           | NW HIDTA DRUG INTELLIGENCE OFFICER         |
| 315481                     | 06/28/2024 | 10915       | ROSS, BRANDON R           | TRAVEL TO CLE ELUM TO DELIVER EQUIPMENT    |
| 315488                     | 06/28/2024 | 262         | SELIG FAMILY HOLDINGS LLC | MONTHLY RENT & ESCALATION COSTS            |
| 315490                     | 06/28/2024 | 396         | SHAWN ALEXANDER MITCHELL  | NW HIDTA INTELLIGENCE ANALYST              |
| 315515                     | 06/28/2024 | 10001       | WEINER, JONATHAN M        | NW HIDTA DIRECTOR                          |
| 315516                     | 06/28/2024 | 10204       | WILLIS OF FLORIDA INC     | LIABILITY INSURANCE                        |
|                            |            |             |                           | \$515.08                                   |
|                            |            |             |                           | \$1,521.64                                 |
|                            |            |             |                           | \$10,840.96                                |
|                            |            |             |                           | \$6,131.56                                 |
|                            |            |             |                           | \$10,355.76                                |
|                            |            |             |                           | \$4,168.23                                 |
|                            |            |             |                           | \$4,168.23                                 |
|                            |            |             |                           | \$3,599.81                                 |
|                            |            |             |                           | \$5,199.00                                 |
|                            |            |             |                           | \$6,540.21                                 |
|                            |            |             |                           | \$5,322.69                                 |
|                            |            |             |                           | \$20,615.26                                |
|                            |            |             |                           | \$4,658.41                                 |
|                            |            |             |                           | \$12,358.04                                |
|                            |            |             |                           | \$3,927.00                                 |
|                            |            |             |                           | \$6,131.56                                 |
|                            |            |             |                           | \$9,976.72                                 |
|                            |            |             |                           | \$4,168.23                                 |
|                            |            |             |                           | \$5,264.74                                 |
|                            |            |             |                           | \$3,599.81                                 |
|                            |            |             |                           | \$6,148.83                                 |
|                            |            |             |                           | \$4,168.23                                 |
|                            |            |             |                           | \$5,448.65                                 |
|                            |            |             |                           | \$20,130.16                                |
|                            |            |             |                           | \$4,168.23                                 |
|                            |            |             |                           | \$11,086.61                                |
|                            |            |             |                           | \$5,511.45                                 |
|                            |            |             |                           | <b>010 - Fund Activity Subtotal:</b>       |
|                            |            |             |                           | <b>\$185,725.10</b>                        |
|                            |            |             |                           | <b>Total For Fund 118</b>                  |
|                            |            |             |                           | <b>\$192,394.12</b>                        |
| <b>Fund 119</b>            |            |             |                           |                                            |
| <b>010 - Fund Activity</b> |            |             |                           |                                            |
| 315353                     | 06/19/2024 | 172         | THE TRI-CITY HERALD       | BID ADVERTISING - FTC TOWER                |
|                            |            |             |                           | \$389.58                                   |
|                            |            |             |                           | <b>010 - Fund Activity Subtotal:</b>       |
|                            |            |             |                           | <b>\$389.58</b>                            |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2024 to 6/30/2024**



| CHECK #                                 | CHECK DATE | VENDOR NAME                                            | DESCRIPTION                                   | AMOUNT       |
|-----------------------------------------|------------|--------------------------------------------------------|-----------------------------------------------|--------------|
| Total For Fund 119                      |            |                                                        |                                               | \$389.58     |
| <b>Fund 200</b>                         |            |                                                        |                                               |              |
| <b>256 - 2022 GO Bond Issue</b>         |            |                                                        |                                               |              |
| EFT                                     | 06/03/2024 | 73881 US BANK NATIONAL ASSOC.                          | DEBT SERVICE PAYMENT                          | \$218,100.00 |
| 256 - 2022 GO Bond Issue Subtotal:      |            |                                                        |                                               | \$218,100.00 |
| <b>280 - 2015B GO Bond Issue</b>        |            |                                                        |                                               |              |
| EFT                                     | 06/03/2024 | 73881 US BANK NATIONAL ASSOC.                          | DEBT SERVICE PAYMENT                          | \$87,825.00  |
| 280 - 2015B GO Bond Issue Subtotal:     |            |                                                        |                                               | \$87,825.00  |
| <b>285 - 2015A GO Bond Issue</b>        |            |                                                        |                                               |              |
| EFT                                     | 06/03/2024 | 73881 US BANK NATIONAL ASSOC.                          | DEBT SERVICE PAYMENT                          | \$7,297.00   |
| 285 - 2015A GO Bond Issue Subtotal:     |            |                                                        |                                               | \$7,297.00   |
| <b>290 - 2016 GO Bond Issue</b>         |            |                                                        |                                               |              |
| EFT                                     | 06/03/2024 | 73881 US BANK NATIONAL ASSOC.                          | DEBT SERVICE PAYMENT                          | \$90,145.00  |
| 290 - 2016 GO Bond Issue Subtotal:      |            |                                                        |                                               | \$90,145.00  |
| <b>295 - 2020A GO Bond Issue</b>        |            |                                                        |                                               |              |
| EFT                                     | 06/03/2024 | 73881 US BANK NATIONAL ASSOC.                          | DEBT SERVICE PAYMENT                          | \$104,218.75 |
| 295 - 2020A GO Bond Issue Subtotal:     |            |                                                        |                                               | \$104,218.75 |
| <b>296 - 2020B GO Bond Refunding</b>    |            |                                                        |                                               |              |
| EFT                                     | 06/03/2024 | 73881 US BANK NATIONAL ASSOC.                          | DEBT SERVICE PAYMENT                          | \$122,100.00 |
| 296 - 2020B GO Bond Refunding Subtotal: |            |                                                        |                                               | \$122,100.00 |
| Total For Fund 200                      |            |                                                        |                                               | \$629,685.75 |
| <b>Fund 300</b>                         |            |                                                        |                                               |              |
| <b>000 - Fund Activity</b>              |            |                                                        |                                               |              |
| EFT                                     | 06/28/2024 | 167 WA STATE DEPT OF REVENUE                           | EXCISE TAX MAY 2024                           | \$2,022.75   |
| 000 - Fund Activity Subtotal:           |            |                                                        |                                               | \$2,022.75   |
| <b>010 - Fund Activity</b>              |            |                                                        |                                               |              |
| EFT                                     | 06/03/2024 | 7466 DEPARTMENT OF COMMERCE                            | PC18-96103-021                                | \$289,984.35 |
| 315143                                  | 06/14/2024 | 84 BENTON PUD NO. 1                                    | COK PROJECT P2214 14 LIGHTS REPLACED          | \$5,902.15   |
| 315163                                  | 06/14/2024 | 835 COLVICO INC                                        | P2214 PAY EST 1                               | \$243,604.22 |
| 315178                                  | 06/14/2024 | 182 ELLISON EARTHWORKS LLC                             | P2111 PAY EST 7 FINAL                         | \$23,225.00  |
| 315410                                  | 06/28/2024 | 35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC           | 5 CONDUCTOR AND 7 CONDUCTOR SIGNAL WIRE       | \$2,283.93   |
| 010 - Fund Activity Subtotal:           |            |                                                        |                                               | \$564,999.65 |
| <b>160 - Land &amp; Facilities</b>      |            |                                                        |                                               |              |
| 315132                                  | 06/14/2024 | 3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL | SWAMP COOLER PUMPS AND CONTACTOR              | \$32,463.96  |
| 315133                                  | 06/14/2024 | 2395 AQUATIC SPECIALTY SERVICES, INC.                  | 90% PAYMENT CIVIC CHLORINATION SYSTEM REPAIRS | \$8,485.21   |

**City of Kennewick**  
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**6/1/2024 to 6/30/2024**



| CHECK #                                      | CHECK DATE | VENDOR NAME                           | DESCRIPTION                                       | AMOUNT              |
|----------------------------------------------|------------|---------------------------------------|---------------------------------------------------|---------------------|
| 315149                                       | 06/14/2024 | 810 C WATTS TRUCKING LLC              | K2306 PAY EST 3 FINAL                             | \$188,259.69        |
| 315186                                       | 06/14/2024 | 86 FERGUSON ENTERPRISES INC           | 4' FIRE HYDRANT FOR NEW WASH DOWN PAD             | \$3,427.45          |
| 315229                                       | 06/14/2024 | 9773 KITTELSON & ASSOCIATES INC       | KENNEWICK TRAILS MASTER PLAN                      | \$8,941.43          |
| 315267                                       | 06/14/2024 | 1174 PBS ENGINEERING &, ENVIRONMENTAL | K2104 CONSULTANT INVOICE                          | \$2,335.00          |
| 315312                                       | 06/14/2024 | 10394 TRI CITY ROCK PRODUCTS          | ROCK FOR WASHDOWN PAD                             | \$3,332.36          |
| 315372                                       | 06/28/2024 | 8609 A-CORE OF WASHINGTON             | BORE INTO MANHOLE FOR NEW WASH PAD DRAIN          | \$304.36            |
| 315422                                       | 06/28/2024 | 86 FERGUSON ENTERPRISES INC           | PIPE FOR WASHDOWN PAD                             | \$2,792.92          |
| 315473                                       | 06/28/2024 | 1174 PBS ENGINEERING &, ENVIRONMENTAL | K2107 CONSULTANT INVOICE                          | \$1,923.25          |
| 315482                                       | 06/28/2024 | 6582 ROYAL ROOFING INC                | 90% PAYMENT REPAIR CITY HALL ROOF                 | \$22,700.08         |
| 315491                                       | 06/28/2024 | 680 SIERRA ELECTRIC, INC.             | 90% PAYMENT LAWRENCE SCOTT PARK - PB LIGHTS       | \$31,692.57         |
| <b>160 - Land &amp; Facilities Subtotal:</b> |            |                                       |                                                   | <b>\$306,658.28</b> |
| <b>170 - Capital Purchases</b>               |            |                                       |                                                   |                     |
| 315153                                       | 06/14/2024 | 716 CDW GOVERNMENT, INC.              | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$113.45            |
| 315258                                       | 06/14/2024 | 850 NOVACOAST                         | ADVANCED AUTHENTICATION PROFESSIONAL SERVICES     | \$87.50             |
| 315321                                       | 06/14/2024 | 1566 TYLER TECHNOLOGIES INC           | EDEN REPLACEMENT PROJECT - CONTRACT 19-013        | \$15,190.00         |
| <b>170 - Capital Purchases Subtotal:</b>     |            |                                       |                                                   | <b>\$15,390.95</b>  |
| <b>Total For Fund 300</b>                    |            |                                       |                                                   | <b>\$889,071.63</b> |
| <b>Fund 303</b>                              |            |                                       |                                                   |                     |
| <b>010 - Fund Activity</b>                   |            |                                       |                                                   |                     |
| 315178                                       | 06/14/2024 | 182 ELLISON EARTHWORKS LLC            | P2010 PAY EST 8                                   | \$211,438.57        |
| 315219                                       | 06/14/2024 | 529 INTERMOUNTAIN MATERIAL TESTING    | TESTING SERVICES FOR P2010 CCB & DESCHUTES        | \$1,394.00          |
| 315353                                       | 06/19/2024 | 172 THE TRI-CITY HERALD               | NOTICE TO CONSULTANTS - CCB WIDENING              | \$1,216.18          |
| <b>010 - Fund Activity Subtotal:</b>         |            |                                       |                                                   | <b>\$214,048.75</b> |
| <b>Total For Fund 303</b>                    |            |                                       |                                                   | <b>\$214,048.75</b> |
| <b>Fund 371</b>                              |            |                                       |                                                   |                     |
| <b>010 - Fund Activity</b>                   |            |                                       |                                                   |                     |
| 315174                                       | 06/14/2024 | 811 DIVERSIONS LLC                    | 90% PAY FS#1 - ADDT'L WINDOW COVERINGS            | \$7,648.26          |
| 315348                                       | 06/14/2024 | 5130 YOU & I FRAMING, BROOKE YOUNT    | PICTURE FRAMING                                   | \$649.36            |
| <b>010 - Fund Activity Subtotal:</b>         |            |                                       |                                                   | <b>\$8,297.62</b>   |
| <b>Total For Fund 371</b>                    |            |                                       |                                                   | <b>\$8,297.62</b>   |
| <b>Fund 402</b>                              |            |                                       |                                                   |                     |
| <b>000 - Fund Activity</b>                   |            |                                       |                                                   |                     |
| 315109                                       | 06/11/2024 | 99993 AMBULANCE REFUNDS               | AMBULANCE COPAY OVERPAYMENT REFUND-280-KFD2306487 | \$250.00            |
| 315110                                       | 06/11/2024 | 99993 AMBULANCE REFUNDS               | AMBULANCE COPAY OVERPAYMENT REFUND-280-KFD2401031 | \$75.00             |
| 315111                                       | 06/11/2024 | 99993 AMBULANCE REFUNDS               | AMBULANCE COPAY OVERPAYMENT REFUND-280-KFD2401056 | \$58.56             |
| 315112                                       | 06/11/2024 | 99993 AMBULANCE REFUNDS               | AMBULANCE COPAY OVERPAYMENT REFUND-280-KFD2311820 | \$141.00            |



**City of Kennewick**  
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| CHECK #                       | CHECK DATE | VENDOR NAME                                       | DESCRIPTION                         | AMOUNT       |
|-------------------------------|------------|---------------------------------------------------|-------------------------------------|--------------|
| 315113                        | 06/11/2024 | 99993 AMBULANCE REFUNDS                           | AMBULANCE COPAY OVERPAYMENT REFUND- | \$108.88     |
| 000 - Fund Activity Subtotal: |            |                                                   |                                     | \$633.44     |
| <b>010 - Fund Activity</b>    |            |                                                   |                                     |              |
| EFT                           | 06/28/2024 | 167 WA STATE DEPT OF REVENUE                      | EXCISE TAX MAY 2024                 | \$15,158.31  |
| 315117                        | 06/14/2024 | 552 10TH AVENUE CLEANERS,LLC                      | UNIFORM SHIRT PATCH                 | \$297.74     |
| 315124                        | 06/14/2024 | 847 ALEX ALVAREZ-COYLE                            | PMEDIC SCHOOL - SPRING 2024         | \$1,928.65   |
| 315146                        | 06/14/2024 | 3495 BOUND TREE MEDICAL LLC                       | MEDICAL SUPPLIES                    | \$510.52     |
| 315151                        | 06/14/2024 | 7715 CARDINAL HEALTH 411, INC                     | MEDICATIONS                         | \$1,240.73   |
| 315155                        | 06/14/2024 | 2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC    | DOCUMENT SHREDDING                  | \$24.70      |
| 315182                        | 06/14/2024 | 166 FARMERS EXCHANGE                              | PROPANE                             | \$13.42      |
| 315192                        | 06/14/2024 | 5823 GALLS, LLC                                   | UNIFORM PANTS                       | \$2,440.41   |
| 315234                        | 06/14/2024 | 8868 LIFE-ASSIST                                  | GENERAL MEDICAL SUPPLIES            | \$4,315.82   |
| 315264                        | 06/14/2024 | 917 OXARC, INC.                                   | OXYGEN                              | \$1,207.47   |
| 315272                        | 06/14/2024 | 957 RANCH & HOME INC                              | PROPANE                             | \$30.54      |
| 315281                        | 06/14/2024 | 7872 SEA WESTERN INC                              | STRUCTURAL & DUAL PURPOSE BOOTS     | \$719.72     |
| 315294                        | 06/14/2024 | 2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM | FS #2 - SUPPLIES                    | \$1,495.69   |
| 315296                        | 06/14/2024 | 5689 STRYKER SALES CORPORATION, STRYKER MEDICAL   | BUCKLE STRAPS                       | \$1,219.38   |
| 315299                        | 06/14/2024 | 10778 SYSTEMS DESIGN WEST LLC                     | EMS BILLING FOR APRIL 24            | \$10,905.52  |
| 315302                        | 06/14/2024 | 610 TECHNIMOUNT SYSTEM LLC                        | EMS REPAIR PARTS                    | \$54.00      |
| 315308                        | 06/14/2024 | 930 TOTAL ENERGY MANAGEMENT                       | FS #1 - MIDDLE BAY REPAIR           | \$118.22     |
| 315316                        | 06/14/2024 | 168 TRILOGY MEDWASTE WEST LLC                     | MED WASTE                           | \$15.37      |
| 315327                        | 06/14/2024 | 30 VERIZON NORTHWEST                              | CITY WIDE CELL PHONES               | \$943.67     |
| 315331                        | 06/14/2024 | 104 WA STATE LABOR & INDUSTRIES                   | MIPS PROVIDER ID 0016689            | \$759.00     |
| 315350                        | 06/14/2024 | 6869 ZOLL MEDICAL CORPORATION                     | EKG PADZ & PAPER                    | \$2,872.60   |
| 315408                        | 06/28/2024 | 436 COMMUNICATIONS INTERNATIONAL INC              | L3 HARRIS MOBILE RADIOS             | \$25,487.69  |
| 315443                        | 06/28/2024 | 8984 IMAGETREND INC                               | 2024 FIRE/EMS RENEWAL               | \$25,076.10  |
| 315455                        | 06/28/2024 | 8868 LIFE-ASSIST                                  | GENERAL MEDICAL SUPPLIES            | \$2,006.93   |
| 315487                        | 06/28/2024 | 7872 SEA WESTERN INC                              | STRUCTURAL BOOTS                    | \$412.63     |
| 315499                        | 06/28/2024 | 10778 SYSTEMS DESIGN WEST LLC                     | EMS BILLING SERVICES-MAY            | \$10,541.92  |
| 315509                        | 06/28/2024 | 30 VERIZON NORTHWEST                              | CITY WIDE CELL PHONES               | \$943.67     |
| 010 - Fund Activity Subtotal: |            |                                                   |                                     | \$110,740.42 |
| Total For Fund 402            |            |                                                   |                                     | \$111,373.86 |
| <b>Fund 403</b>               |            |                                                   |                                     |              |
| <b>000 - Fund Activity</b>    |            |                                                   |                                     |              |
| 315371                        | 06/27/2024 | 99991 PERMIT REFUNDS                              | PERMIT REFUND BLDC-2024-0235        | \$1,119.14   |
| 000 - Fund Activity Subtotal: |            |                                                   |                                     | \$1,119.14   |
| <b>010 - Fund Activity</b>    |            |                                                   |                                     |              |
| 315122                        | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE                        | REIMBURSE ADVANCE TRAVEL            | \$117.00     |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
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| CHECK #                       | CHECK DATE | VENDOR NAME                                | DESCRIPTION                                       | AMOUNT      |
|-------------------------------|------------|--------------------------------------------|---------------------------------------------------|-------------|
| 315215                        | 06/14/2024 | 6 IMPREST PETTY CASH FUND                  | IMPREST PETTY CASH                                | \$80.43     |
| 315303                        | 06/14/2024 | 6977 THE BUILDING DEPARTMENT INC           | MAY 2024 CONTRACT BLDG. INSPECTIONS               | \$1,892.00  |
| 315327                        | 06/14/2024 | 30 VERIZON NORTHWEST                       | CITY WIDE CELL PHONES                             | \$386.74    |
| 315509                        | 06/28/2024 | 30 VERIZON NORTHWEST                       | CITY WIDE CELL PHONES                             | \$386.74    |
| 010 - Fund Activity Subtotal: |            |                                            |                                                   | \$2,862.91  |
| Total For Fund 403            |            |                                            |                                                   | \$3,982.05  |
| <b>Fund 405</b>               |            |                                            |                                                   |             |
| <b>010 - Fund Activity</b>    |            |                                            |                                                   |             |
| EFT                           | 06/28/2024 | 167 WA STATE DEPT OF REVENUE               | EXCISE TAX MAY 2024                               | \$4,375.21  |
| 315148                        | 06/14/2024 | 1817 RADIO SERVICE COMPANY INC             | MAINTENANCE CHARGES                               | \$55.80     |
| 315153                        | 06/14/2024 | 716 CDW GOVERNMENT, INC.                   | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$68.69     |
| 315272                        | 06/14/2024 | 957 RANCH & HOME INC                       | SEPARATOR REPAIRS                                 | \$51.39     |
| 315298                        | 06/14/2024 | 1812 SUNBELT RENTALS                       | LIFT FOR ZINTEL DAM                               | \$5,151.52  |
| 315327                        | 06/14/2024 | 30 VERIZON NORTHWEST                       | CITY WIDE CELL PHONES                             | \$324.38    |
| 315349                        | 06/14/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA | TELEPHONE SVC                                     | \$77.05     |
| 315426                        | 06/28/2024 | 5910 FRANKLIN CONSERVATION DISTRICT        | QUAD-CITIES WATER RIGHTS                          | \$4,476.25  |
| 315452                        | 06/28/2024 | 78 KENNEWICK INDUSTRIAL & ELEC             | DECANT IRRIGATION PARTS                           | \$47.37     |
| 315477                        | 06/28/2024 | 957 RANCH & HOME INC                       | 19TH AND ELY IRRIGATION                           | \$196.63    |
| 315509                        | 06/28/2024 | 30 VERIZON NORTHWEST                       | CITY WIDE CELL PHONES                             | \$324.38    |
| 315517                        | 06/28/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA | TELEPHONE SVC                                     | \$77.05     |
| 010 - Fund Activity Subtotal: |            |                                            |                                                   | \$15,225.72 |
| Total For Fund 405            |            |                                            |                                                   | \$15,225.72 |
| <b>Fund 410</b>               |            |                                            |                                                   |             |
| <b>000 - Fund Activity</b>    |            |                                            |                                                   |             |
| EFT                           | 06/28/2024 | 167 WA STATE DEPT OF REVENUE               | EXCISE TAX MAY 2024                               | \$8,510.40  |
| 315186                        | 06/14/2024 | 86 FERGUSON ENTERPRISES INC                | INV 300/400 FERGUSON                              | \$33,344.33 |
| 315356                        | 06/20/2024 | 70027 CITY OF KENNEWICK                    | WTR USED # 49009282-00                            | \$706.72    |
| 315361                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND                              | \$268.80    |
| 315362                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND                              | \$400.00    |
| 315363                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND #FHM-2024-257                | \$323.22    |
| 315364                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND                              | \$265.59    |
| 315365                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND                              | \$183.23    |
| 315366                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND                              | \$400.00    |
| 315367                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND                              | \$392.44    |
| 315368                        | 06/20/2024 | 99995 HYDRANT REFUNDS                      | HYDRANT METER REFUND                              | \$400.00    |
| 315386                        | 06/28/2024 | 108 BADGER METER INC                       | INV 300 BADGER                                    | \$996.97    |
| 000 - Fund Activity Subtotal: |            |                                            |                                                   | \$46,191.70 |

**City of Kennewick**  
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| CHECK #             | CHECK DATE | VENDOR | NAME                                              | DESCRIPTION                                       | AMOUNT       |
|---------------------|------------|--------|---------------------------------------------------|---------------------------------------------------|--------------|
| 010 - Fund Activity |            |        |                                                   |                                                   |              |
| EFT                 | 06/03/2024 | 7466   | DEPARTMENT OF COMMERCE                            | PW-05-691-026                                     | \$536,562.50 |
| EFT                 | 06/03/2024 | 7466   | DEPARTMENT OF COMMERCE                            | PC08-951-018                                      | \$297,534.72 |
| EFT                 | 06/03/2024 | 7466   | DEPARTMENT OF COMMERCE                            | PC13-961-038                                      | \$246,736.10 |
| EFT                 | 06/03/2024 | 7466   | DEPARTMENT OF COMMERCE                            | PC18-96103-003                                    | \$467,389.59 |
| EFT                 | 06/28/2024 | 167    | WA STATE DEPT OF REVENUE                          | EXCISE TAX MAY 2024                               | \$82,750.10  |
| 315128              | 06/14/2024 | 7400   | ANALYTICAL SERVICES INC                           | AEROBIC ENDOSPORE RESAMPLE                        | \$855.00     |
| 315129              | 06/14/2024 | 2738   | ANATEK LABS INC                                   | DBP SAMPLING                                      | \$9,300.00   |
| 315132              | 06/14/2024 | 3088   | APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL | REPAIR LEAK HVAC                                  | \$2,296.66   |
| 315134              | 06/14/2024 | 165    | ARCTIC GLACIER USA INC                            | ICE DELIVERY                                      | \$108.32     |
| 315138              | 06/14/2024 | 4052   | BATTERIES PLUS                                    | UPS FOR COLUMBIA PARK EAST LIFT STATION           | \$253.77     |
| 315139              | 06/14/2024 | 3707   | BAXTER AUTO PARTS                                 | GREASE GUN COUPLER                                | \$13.57      |
| 315145              | 06/14/2024 | 9733   | BNSF RAILWAY COMPANY                              | 16' PRIVATE ROAD XING LEASE (6/2024-6/2025)       | \$100.00     |
| 315148              | 06/14/2024 | 1817   | RADIO SERVICE COMPANY INC                         | MAINTENANCE CHARGES                               | \$55.80      |
| 315153              | 06/14/2024 | 716    | CDW GOVERNMENT, INC.                              | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$800.34     |
| 315170              | 06/14/2024 | 8116   | D&D TELECOMMUNICATIONS, PROPERTIES, LLC           | INSPIRATION POINT - JUNE 2024                     | \$782.87     |
| 315182              | 06/14/2024 | 166    | FARMERS EXCHANGE                                  | INSECTICIDE TO SPRAY AROUND THE SHOP              | \$195.64     |
| 315184              | 06/14/2024 | 8774   | FASTENAL COMPANY                                  | FIRE HYDRANT MAINTENANCE BOLTS                    | \$27.65      |
| 315186              | 06/14/2024 | 86     | FERGUSON ENTERPRISES INC                          | FLANGE BOLTS AND GASKETS TO REPLACE 6" VALVE      | \$338,802.25 |
| 315196              | 06/14/2024 | 1775   | GRAINGER                                          | NEW LADDER AND VALVE LID PULLER, OLD ONES BROKE   | \$2,592.84   |
| 315200              | 06/14/2024 | 10118  | H2O SOLUTIONS LLC                                 | 95% PAYMENT CONTRACT 24-008 RESERVOIR CLEANING    | \$60,634.50  |
| 315202              | 06/14/2024 | 4727   | HASA INC                                          | HYPO TOTES                                        | \$5,973.00   |
| 315204              | 06/14/2024 | 865    | HD FOWLER COMPANY INC                             | ROMAC RINGS FOR 10" STEEL                         | \$5,261.38   |
| 315205              | 06/14/2024 | 6569   | HDR INC                                           | P1905 CONSULTANT INVOICE                          | \$22,802.71  |
| 315213              | 06/14/2024 | 9099   | IDEXX DISTRIBUTION INC                            | LAB SUPPLIES                                      | \$274.30     |
| 315216              | 06/14/2024 | 116    | INDUSTRIAL CONSTRUCTION OF WASHINGTON LLC         | P2117 PAY EST 4                                   | \$288,021.80 |
| 315220              | 06/14/2024 | 4713   | J-U-B ENGINEERS INC                               | P2209 CONSULTANT INVOICE                          | \$2,715.50   |
| 315225              | 06/14/2024 | 3349   | KCDA PURCHASING COOPERATIVE                       | WTP LOW LIFT & INTAKE BUILDINGS ROOF REPLACEMENT  | \$30,494.86  |
| 315226              | 06/14/2024 | 669    | KELLER ASSOCIATES INC                             | P2310 CONSULTANT INVOICE                          | \$1,128.75   |
| 315227              | 06/14/2024 | 5148   | KELLEY'S TELE-COMMUNICATIONS                      | ANSWERING SERVICE - MAY 2024                      | \$99.31      |
| 315228              | 06/14/2024 | 78     | KENNEWICK INDUSTRIAL & ELEC                       | PARTS FOR SURGE TANK SIGHT GLASS                  | \$136.76     |
| 315235              | 06/14/2024 | 3154   | M & M BOLT COMPANY, LLC                           | WASHERS FOR INT #1 SCUM PIT                       | \$3.63       |
| 315239              | 06/14/2024 | 5256   | MCCUNE'S INSTRUMENTS                              | BACKFLOW TEST KIT ANNUAL CERTIFICATION            | \$178.76     |
| 315249              | 06/14/2024 | 6624   | MOUNT'S LOCK, KEY & ENGRAVING, INC.               | MASTER LOCKS FOR WATER METERS                     | \$338.71     |
| 315253              | 06/14/2024 | 1290   | NCL OF WISCONSIN, INC.                            | LAB SUPPLIES                                      | \$2,045.43   |
| 315256              | 06/14/2024 | 4466   | NORTHSTAR CHEMICAL INC                            | WTP CHEMICALS                                     | \$6,666.28   |
| 315262              | 06/14/2024 | 3700   | OFFICE DEPOT INC                                  | OFFICE SUPPLIES                                   | \$29.77      |
| 315264              | 06/14/2024 | 917    | OXARC, INC.                                       | PARTS FOR PLASMA CUTTER TO CUT LIDS FOR AMI       | \$191.07     |
| 315272              | 06/14/2024 | 957    | RANCH & HOME INC                                  | WATER SOFTENER SALT/ PROPANE                      | \$566.99     |
| 315273              | 06/14/2024 | 3569   | RAY POLAND AND SONS INC                           | GRAVEL FOR BACK SIDE OF THE PLANT                 | \$720.42     |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
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| CHECK # | CHECK DATE | VENDOR NAME                                         | DESCRIPTION                                        | AMOUNT       |
|---------|------------|-----------------------------------------------------|----------------------------------------------------|--------------|
| 315277  | 06/14/2024 | 6065 RH2 ENGINEERING INC                            | P2316 CONSULTANT INVOICE                           | \$2,623.01   |
| 315284  | 06/14/2024 | 817 SENSKE LAWN & TREE CARE INC                     | P2303 PAY EST 2 FINAL                              | \$998.95     |
| 315287  | 06/14/2024 | 680 SIERRA ELECTRIC, INC.                           | FLASH MIXER WIRING                                 | \$100.55     |
| 315290  | 06/14/2024 | 813 SONRAY ENTERPRISES LLC                          | P2308 PAY EST 5                                    | \$142,299.17 |
| 315300  | 06/14/2024 | 4379 TACOMA SCREW PRODUCTS INC, ACCTS RECEIVABLE    | PARTS FOR BRUSH SYSTEM ON INT #2                   | \$17.17      |
| 315306  | 06/14/2024 | 840 THE PRINT GUYS INC                              | AMI POST CARD DISTRIBUTION                         | \$527.78     |
| 315314  | 06/14/2024 | 6270 TRI-CITY SIGN & BARRICADE                      | LOCATE PAINT                                       | \$73.83      |
| 315315  | 06/14/2024 | 5786 TRIANGLE PUMP & EQUIPMENT INC                  | CASCADE VERTICAL TURBINE PUMP ASSEMBLIES           | \$301,479.45 |
| 315318  | 06/14/2024 | 393 TROJAN TECHNOLOGIES                             | UV BULBS FOR RANNEY COLLECTOR 5                    | \$12,768.58  |
| 315320  | 06/14/2024 | 17 TWIN CITY METALS INC                             | METAL FOR BRUSH ARM SYSTEM ON INT #2               | \$29.58      |
| 315322  | 06/14/2024 | 1374 UNITED LABORATORIES INC                        | UV BULB WIPES                                      | \$400.06     |
| 315323  | 06/14/2024 | 4764 UNITED PARCEL SERVICE, UPS                     | SHIPPING                                           | \$586.84     |
| 315324  | 06/14/2024 | 3564 US LINEN AND UNIFORM                           | LINEN SERVICE                                      | \$152.20     |
| 315325  | 06/14/2024 | 3881 UTILITIES UNDERGROUND, LOCATION CENTER         | MONTHLY LOCATE FEES                                | \$772.20     |
| 315327  | 06/14/2024 | 30 VERIZON NORTHWEST                                | CITY WIDE CELL PHONES                              | \$3,731.80   |
| 315330  | 06/14/2024 | 164 WA STATE DEPARTMENT OF ECOLOGY                  | WWTP PERMIT FEES - 2ND HALF PAYMENT - FY 2024      | \$31,870.60  |
| 315339  | 06/14/2024 | 282 WENZEL, JOE                                     | UNIFORM ALLOWANCE                                  | \$173.91     |
| 315343  | 06/14/2024 | 1755 WILBUR-ELLIS COMPANY                           | WEED KILLER FOR PLANT                              | \$126.43     |
| 315349  | 06/14/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA          | TELEPHONE SVC                                      | \$493.63     |
| 315352  | 06/19/2024 | 767 DDB LLC                                         | P2113 PAY EST 6 REVISED                            | \$215,700.80 |
| 315354  | 06/19/2024 | 172 THE TRI-CITY HERALD                             | INVITATION TO BID P2310 - BONNIE & BELFAIR RE-BID  | \$772.27     |
| 315355  | 06/19/2024 | 164 WA STATE DEPARTMENT OF ECOLOGY                  | WATER POLLUTION CONTROL FUND LOAN REPAYMENT        | \$67,619.67  |
| 315380  | 06/28/2024 | 7400 ANALYTICAL SERVICES INC                        | AEROBIC ENDOSPORE SAMPLING                         | \$285.00     |
| 315381  | 06/28/2024 | 2738 ANATEK LABS INC                                | PFAS SAMPLING                                      | \$525.00     |
| 315382  | 06/28/2024 | 622 APSCO LLC                                       | BACKWASH PUMPS                                     | \$252,949.25 |
| 315384  | 06/28/2024 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY              | OE UNIFORM                                         | \$588.48     |
| 315388  | 06/28/2024 | 3707 BAXTER AUTO PARTS                              | FAN BELTS FOR INF PITS                             | \$78.59      |
| 315393  | 06/28/2024 | 93 BENTON FRANKLIN DISTRICT, HEALTH                 | BACT COLIFORM SAMPLING                             | \$3,060.18   |
| 315394  | 06/28/2024 | 84 BENTON PUD NO. 1                                 | ELECTRICITY                                        | \$123,745.23 |
| 315396  | 06/28/2024 | 706 BLACK & VEATCH CORPORATION                      | P2309 CONSULTANT INVOICE                           | \$5,785.50   |
| 315401  | 06/28/2024 | 83 CASCADE NATURAL GAS                              | GAS SERVICE                                        | \$269.94     |
| 315409  | 06/28/2024 | 4853 CONNELL OIL INC, 76 DISTRIBUTING               | FOOD GRADE GREASE FOR FIRE HYDRANT MAINTENANCE     | \$948.33     |
| 315422  | 06/28/2024 | 86 FERGUSON ENTERPRISES INC                         | 6" FIRE HYDRANT EXTENSION KIT                      | \$993.77     |
| 315426  | 06/28/2024 | 5910 FRANKLIN CONSERVATION DISTRICT                 | QUAD-CITIES WATER RIGHTS                           | \$21,368.16  |
| 315429  | 06/28/2024 | 1775 GRAINGER                                       | SOLENOID VALVE FOR THE TRAVELING SCREEN WASH WATER | \$371.05     |
| 315431  | 06/28/2024 | 7234 GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS | P2318 CONSULTANT INVOICE                           | \$14,054.87  |
| 315432  | 06/28/2024 | 10118 H2O SOLUTIONS LLC                             | PAYMENT CORRECTION CONTRACT 24-008                 | \$30.00      |
| 315433  | 06/28/2024 | 4727 HASA INC                                       | HYPO TOTES FOR WTP                                 | \$5,973.00   |
| 315435  | 06/28/2024 | 865 HD FOWLER COMPANY INC                           | ROMAC COUPLING GASKET FOR 10" STEEL PIPE           | \$2,493.83   |
| 315436  | 06/28/2024 | 6569 HDR INC                                        | P1905 CONSULTANT INVOICE                           | \$13,201.81  |

**City of Kennewick**  
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| CHECK #                       | CHECK DATE | VENDOR NAME                                            | DESCRIPTION                                | AMOUNT         |
|-------------------------------|------------|--------------------------------------------------------|--------------------------------------------|----------------|
| 315437                        | 06/28/2024 | 8572 HIGH DESERT MAINTENANCE INC                       | POWDER COATING SHOVEL RACK FOR TRUCK 5408  | \$233.71       |
| 315442                        | 06/28/2024 | 9099 IDEXX DISTRIBUTION INC                            | WATER FOR FECAL TEST                       | \$355.85       |
| 315445                        | 06/28/2024 | 529 INTERMOUNTAIN MATERIAL TESTING                     | MATERIALS TESTING                          | \$1,410.00     |
| 315448                        | 06/28/2024 | 4713 J-U-B ENGINEERS INC                               | P2209 CONSULTANT INVOICE                   | \$1,192.00     |
| 315449                        | 06/28/2024 | 4624 JCI JONES CHEMICALS INC                           | RC5 CHEMICALS - SODIUM HYPOCHLORITE        | \$9,194.61     |
| 315456                        | 06/28/2024 | 3154 M & M BOLT COMPANY, LLC                           | BOLTS TO REPAIR FIRE HYDRANTS              | \$73.68        |
| 315462                        | 06/28/2024 | 5112 MOON SECURITY SERVICES, INC                       | WFP - 10128                                | \$91.24        |
| 315466                        | 06/28/2024 | 1290 NCL OF WISCONSIN, INC.                            | LAB SUPPLIES                               | \$222.78       |
| 315467                        | 06/28/2024 | 4466 NORTHSTAR CHEMICAL INC                            | SODIUM HYPOCHLORITE 12.5% ASR WELL         | \$1,239.95     |
| 315470                        | 06/28/2024 | 917 OXARC, INC.                                        | FILTER FOR PLASMA CUTTING AMI LIDS         | \$554.89       |
| 315477                        | 06/28/2024 | 957 RANCH & HOME INC                                   | SALT FOR HYPO GEN AND SOFTENER             | \$940.13       |
| 315480                        | 06/28/2024 | 6065 RH2 ENGINEERING INC                               | P2316 CONSULTANT INVOICE                   | \$2,579.41     |
| 315491                        | 06/28/2024 | 680 SIERRA ELECTRIC, INC.                              | TROUBLE SHOOT 75 HP HRT MOTOR              | \$600.85       |
| 315492                        | 06/28/2024 | 9797 SIGNS BY SUE                                      | 8X8 COK LOGOS WHITE BACKGROUND AMI PROJECT | \$224.88       |
| 315502                        | 06/28/2024 | 840 THE PRINT GUYS INC                                 | AMI POST CARD                              | \$600.37       |
| 315506                        | 06/28/2024 | 17 TWIN CITY METALS INC                                | WEIGHTS FOR CLARIFIER BRUSH SYSTEM         | \$183.60       |
| 315508                        | 06/28/2024 | 4764 UNITED PARCEL SERVICE, UPS                        | SHIPPING                                   | \$295.38       |
| 315509                        | 06/28/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES                      | \$2,748.11     |
| 315517                        | 06/28/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA             | TELEPHONE SVC                              | \$493.63       |
| 010 - Fund Activity Subtotal: |            |                                                        |                                            | \$3,668,717.19 |
| Total For Fund 410            |            |                                                        |                                            | \$3,714,908.89 |
| <b>Fund 411</b>               |            |                                                        |                                            |                |
| <b>010 - Fund Activity</b>    |            |                                                        |                                            |                |
| EFT                           | 06/03/2024 | 73881 US BANK NATIONAL ASSOC.                          | DEBT SERVICE PAYMENT                       | \$214,300.00   |
| 010 - Fund Activity Subtotal: |            |                                                        |                                            | \$214,300.00   |
| Total For Fund 411            |            |                                                        |                                            | \$214,300.00   |
| <b>Fund 501</b>               |            |                                                        |                                            |                |
| <b>000 - Fund Activity</b>    |            |                                                        |                                            |                |
| EFT                           | 06/28/2024 | 167 WA STATE DEPT OF REVENUE                           | EXCISE TAX MAY 2024                        | \$1,159.49     |
| 315165                        | 06/14/2024 | 4853 CONNELL OIL INC, 76 DISTRIBUTING                  | INV 700 OIL                                | \$1,624.37     |
| 315168                        | 06/14/2024 | 5727 COSTCO ANYWHERE CITI VISA                         | INV 700 POWERSTOP                          | \$2,156.75     |
| 315195                        | 06/14/2024 | 10783 GOODYEAR COMMERCIAL TIRE, GOODYEAR TIRE & RUBBER | INV 800 GOODYEAR                           | \$2,503.06     |
| 315211                        | 06/14/2024 | 8711 HUGHES FIRE EQUIPMENT INC                         | INV 700 HUGHES FIRE                        | \$965.44       |
| 315251                        | 06/14/2024 | 8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC         | INV 700 REFRIGERANT                        | \$1,444.89     |
| 315305                        | 06/14/2024 | 7370 THE FAB SHOP LLC                                  | INV 700 HENDERSON SPRINGS                  | \$240.75       |
| 315376                        | 06/28/2024 | 10995 ADVANTAGE PRESSUREPRO LLC                        | INV 700 TIRE PRESSURE SENSORS              | \$265.50       |
| 315412                        | 06/28/2024 | 5727 COSTCO ANYWHERE CITI VISA                         | INV 700 FILTERS                            | \$294.00       |
| 315465                        | 06/28/2024 | 8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC         | INV 700 NAPA                               | \$492.31       |

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| CHECK #                       | CHECK DATE | VENDOR NAME                                        | DESCRIPTION                                       | AMOUNT      |
|-------------------------------|------------|----------------------------------------------------|---------------------------------------------------|-------------|
| 000 - Fund Activity Subtotal: |            |                                                    |                                                   | \$11,146.56 |
| <b>010 - Fund Activity</b>    |            |                                                    |                                                   |             |
| 315138                        | 06/14/2024 | 4052 BATTERIES PLUS                                | BATTERY VEH 3909                                  | \$53.64     |
| 315153                        | 06/14/2024 | 716 CDW GOVERNMENT, INC.                           | ADOBE ACROBAT DC ANNUAL RENEWAL - QUOTE # NVXQ468 | \$68.69     |
| 315162                        | 06/14/2024 | 1310 COLEMAN OIL COMPANY                           | COLUMBIA PARK MOWER FUEL                          | \$29,386.32 |
| 315172                        | 06/14/2024 | 9827 DAY WIRELESS SYSTEMS                          | LIGHTING INSTALL VEH 5408                         | \$1,165.23  |
| 315208                        | 06/14/2024 | 8572 HIGH DESERT MAINTENANCE INC                   | FABRICATE HANGER BRACKETS VEH 4105                | \$3,209.37  |
| 315211                        | 06/14/2024 | 8711 HUGHES FIRE EQUIPMENT INC                     | V2003 AIR COMPRESSOR                              | \$963.96    |
| 315221                        | 06/14/2024 | 2285 JIFFY CAR WASH, INC.                          | MAY FLEET CAR WASHES                              | \$652.20    |
| 315222                        | 06/14/2024 | 3363 JIM'S PACIFIC GARAGES INC                     | SENSOR VEH 2307                                   | \$70.64     |
| 315240                        | 06/14/2024 | 195 MCLOUGHLIN & EARDLEY, INC, SIRENNET.COM        | LIGHTING EQUIPMENT FIRE LOGISITICS VAN 2300       | \$4,371.04  |
| 315245                        | 06/14/2024 | 827 MOHAWK LIFTS                                   | 10TH AVE SHOP VEHICLE LIFT REPLACEMENT            | \$39,841.86 |
| 315248                        | 06/14/2024 | 819 MOTION AND FLOW CONTROL PRODUCTS INC           | HARDWARE VEH 6615                                 | \$1,176.54  |
| 315251                        | 06/14/2024 | 8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC     | COOLANT VEH 3817                                  | \$21.59     |
| 315261                        | 06/14/2024 | 4217 O'REILLY AUTO PARTS                           | BATTERY VEH 7130                                  | \$1,584.99  |
| 315266                        | 06/14/2024 | 6603 PAPE MACHINERY INC                            | FILTERS AND SERVICE VEH 5300                      | \$1,239.34  |
| 315270                        | 06/14/2024 | 285 PNW EMERGENCY EQUIPMENT                        | HEADSET MODULE VEH 0228                           | \$223.26    |
| 315272                        | 06/14/2024 | 957 RANCH & HOME INC                               | PROPANE VEH 0401                                  | \$19.17     |
| 315287                        | 06/14/2024 | 680 SIERRA ELECTRIC, INC.                          | ELECTRICAL CONNECTION FOR FLEET LIFT              | \$234.80    |
| 315293                        | 06/14/2024 | 247 SS EQUIPMENT, PASCO NEW HOLLAND                | TIRE VEH 3303                                     | \$222.64    |
| 315324                        | 06/14/2024 | 3564 US LINEN AND UNIFORM                          | LINEN SERVICE                                     | \$168.40    |
| 315327                        | 06/14/2024 | 30 VERIZON NORTHWEST                               | CITY WIDE CELL PHONES                             | \$134.02    |
| 315379                        | 06/28/2024 | 2759 AMERICAN RADIATOR INC                         | INSTALL RADIATOR AND CAP VEH 3817                 | \$260.27    |
| 315383                        | 06/28/2024 | 5050 ARG INDUSTRIAL                                | HYDRAULIC FITTING VEH 5100                        | \$78.80     |
| 315397                        | 06/28/2024 | 10612 BRAUN INDUSTRIES INC                         | DOOR JAMB WIRES VEH 2715                          | \$380.43    |
| 315400                        | 06/28/2024 | 3527 CASADAY BEE-LINE SERVICE, & TOWING LLC        | FRONT ALIGNMENT VEH 2001                          | \$144.41    |
| 315406                        | 06/28/2024 | 1310 COLEMAN OIL COMPANY                           | COLUMBIA PARK MOWER FUEL                          | \$27,854.62 |
| 315409                        | 06/28/2024 | 4853 CONNELL OIL INC, 76 DISTRIBUTING              | HYDRAULIC OIL VEH 6615                            | \$81.35     |
| 315411                        | 06/28/2024 | 7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC | SCREEN AND SEAL VEH 2002                          | \$847.08    |
| 315414                        | 06/28/2024 | 9415 CUMMINS INC                                   | STARTING REPAIR EQUIP F630                        | \$875.22    |
| 315419                        | 06/28/2024 | 9431 FAIRBANK EQUIPMENT                            | BLADES VEH 3735                                   | \$64.11     |
| 315420                        | 06/28/2024 | 166 FARMERS EXCHANGE                               | CHUTE KIT VEH P55                                 | \$463.78    |
| 315425                        | 06/28/2024 | 81 FNS COLLISION GROUP LLC                         | FIRE E-VAN ADDITIONAL PAINT WORK                  | \$4,495.29  |
| 315430                        | 06/28/2024 | 437 GREG MAHLER                                    | TRAVEL REIMBURSEMENT                              | \$233.96    |
| 315437                        | 06/28/2024 | 8572 HIGH DESERT MAINTENANCE INC                   | LIGHT BRACKETS VEH 4316                           | \$177.18    |
| 315440                        | 06/28/2024 | 8711 HUGHES FIRE EQUIPMENT INC                     | LEAK REPAIRS, DISPLAY UNIT FOR VEH 2003           | \$68,523.38 |
| 315450                        | 06/28/2024 | 3363 JIM'S PACIFIC GARAGES INC                     | FILTER AND VALVE VEH 4201                         | \$1,013.03  |
| 315456                        | 06/28/2024 | 3154 M & M BOLT COMPANY, LLC                       | HARDWARE VEH 3907                                 | \$9.26      |
| 315457                        | 06/28/2024 | 2669 MASCOTT EQUIPMENT COMPANY                     | SHOP REPLACEMENT HOSE REELS/METERS                | \$4,850.29  |
| 315458                        | 06/28/2024 | 2357 MCCURLEY CHEVROLET INC                        | PUMP VEH 5519                                     | \$554.51    |



**City of Kennewick**  
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| CHECK #                              | CHECK DATE | VENDOR NAME                                             | DESCRIPTION                   | AMOUNT              |
|--------------------------------------|------------|---------------------------------------------------------|-------------------------------|---------------------|
| 315459                               | 06/28/2024 | 5382 MEDRANO'S UPHOLSTERY                               | REUPHOLSTER SEAT VEH 0255     | \$163.05            |
| 315460                               | 06/28/2024 | 3284 MEL'S INTER-CITY TOWING                            | TOWING VEH 2801               | \$366.86            |
| 315464                               | 06/28/2024 | 6624 MOUNT'S LOCK, KEY & ENGRAVING, INC.                | KEYS VEH 3807                 | \$17.28             |
| 315465                               | 06/28/2024 | 8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC          | AIR FILTER VEH 4201           | \$614.59            |
| 315469                               | 06/28/2024 | 4217 O'REILLY AUTO PARTS                                | CREDIT BATTERY VEH 7130       | \$643.11            |
| 315471                               | 06/28/2024 | 6603 PAPE MACHINERY INC                                 | FILTERS VEH 4201              | \$117.47            |
| 315472                               | 06/28/2024 | 6241 PASCO TIRE FACTORY INC                             | TIRES VEH 0055                | \$1,053.03          |
| 315478                               | 06/28/2024 | 5903 RIDENOW TRI CITIES LLC                             | ADJUST HANDLEBARS VEH 7102    | \$5,487.78          |
| 315483                               | 06/28/2024 | 9107 RWC INTERNATIONAL LTD                              | CAPS VEH 0230                 | \$537.92            |
| 315494                               | 06/28/2024 | 1022 SNAP ON INDUSTRIAL                                 | TOOL BOXES FOR SHOP UPGRADE   | \$13,585.80         |
| 315495                               | 06/28/2024 | 5320 SOLID WASTE SYSTEMS INC                            | BROOM MOTOR AND DISC VEH 4104 | \$5,884.04          |
| 315496                               | 06/28/2024 | 247 SS EQUIPMENT, PASCO NEW HOLLAND                     | PUSH ROD VEH 3213             | \$474.73            |
| 315509                               | 06/28/2024 | 30 VERIZON NORTHWEST                                    | CITY WIDE CELL PHONES         | \$134.02            |
| 315511                               | 06/28/2024 | 5777 CLEARWATER VICS PROFESSIONAL AUTOMOTIVE PAINT DIST | AIR FILTER VEH 4201           | \$90.60             |
| <b>010 - Fund Activity Subtotal:</b> |            |                                                         |                               | <b>\$224,884.95</b> |
| <b>Total For Fund 501</b>            |            |                                                         |                               | <b>\$236,031.51</b> |

**Fund 502****000 - Fund Activity**

|                                      |            |                                                     |                                     |                    |
|--------------------------------------|------------|-----------------------------------------------------|-------------------------------------|--------------------|
| 315181                               | 06/14/2024 | 5426 EWING IRRIGATION PRODUCTS, INC                 | INV 500 EWING                       | \$7,524.49         |
| 315196                               | 06/14/2024 | 1775 GRAINGER                                       | INV 200 GRAINGER                    | \$2,165.14         |
| 315204                               | 06/14/2024 | 865 HD FOWLER COMPANY INC                           | INV 500 FLAG KEYS                   | \$95.36            |
| 315294                               | 06/14/2024 | 2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM   | INV 200 PAPER TOWEL ROLLS           | \$329.90           |
| 315337                               | 06/14/2024 | 4772 WAXIE'S ENTERPRISES INC, WAXIE SANITARY SUPPLY | INV 200 WAXIE TRASH LINERS          | \$2,272.20         |
| 315407                               | 06/28/2024 | 175 COLUMBIA BASIN PAPER & SUPPLY                   | INV 200 COLUMBIA BASIN PAPER SUPPLY | \$406.97           |
| 315429                               | 06/28/2024 | 1775 GRAINGER                                       | INV 200 GRAINGER                    | \$1,430.84         |
| 315503                               | 06/28/2024 | 367 TRAFFIC SAFETY SUPPLY CO INC                    | INV 200 SAFETY VESTS                | \$483.76           |
| <b>000 - Fund Activity Subtotal:</b> |            |                                                     |                                     | <b>\$14,708.66</b> |

**010 - Fund Activity**

|                                      |            |                                |                           |                    |
|--------------------------------------|------------|--------------------------------|---------------------------|--------------------|
| 315119                               | 06/14/2024 | 1526 ABADAN                    | COPIER MAINTENANCE - 2024 | \$1,480.22         |
| 315233                               | 06/14/2024 | 6743 LEAF CAPITAL FUNDING LLC  | COPIER LEASE - 2024       | \$1,183.98         |
| 315265                               | 06/14/2024 | 3783 PACIFIC OFFICE AUTOMATION | OCE 3600 QUARTERLY USAGE  | \$8.94             |
| 315373                               | 06/28/2024 | 1526 ABADAN                    | COPIER MAINTENANCE -2024  | \$250.99           |
| 315454                               | 06/28/2024 | 6743 LEAF CAPITAL FUNDING LLC  | 12 COPIER LEASE - 2024    | \$1,976.38         |
| <b>010 - Fund Activity Subtotal:</b> |            |                                |                           | <b>\$4,900.51</b>  |
| <b>Total For Fund 502</b>            |            |                                |                           | <b>\$19,609.17</b> |

**Fund 503****010 - Fund Activity**



**City of Kennewick**  
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**6/1/2024 to 6/30/2024**



| CHECK #                       | CHECK DATE | VENDOR NAME                                  | DESCRIPTION                                      | AMOUNT      |
|-------------------------------|------------|----------------------------------------------|--------------------------------------------------|-------------|
| EFT                           | 06/07/2024 | 70008 WA. STATE DEPT OF LICENSING            | DRIVING ABSTRACTS                                | \$30.00     |
| EFT                           | 06/11/2024 | 70008 WA. STATE DEPT OF LICENSING            | DRIVING ABSTRACT                                 | \$15.00     |
| EFT                           | 06/13/2024 | 70008 WA. STATE DEPT OF LICENSING            | DRIVING ABSTRACT                                 | \$15.00     |
| EFT                           | 06/10/2024 | 70008 WA. STATE DEPT OF LICENSING            | DRIVER ABSTRACT                                  | \$15.00     |
| EFT                           | 06/18/2024 | 70008 WA. STATE DEPT OF LICENSING            | DRIVERS ABSTRACTS                                | \$30.00     |
| 315166                        | 06/14/2024 | 35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC | REPLACE LIGHT POLE & PED PB POLE AT 1ST & BENTON | \$1,551.91  |
| 315190                        | 06/14/2024 | 81 FNS COLLISION GROUP LLC                   | REPAIR KPD #7301                                 | \$14,096.11 |
| 315231                        | 06/14/2024 | 828 KUSTOM US, INC                           | REPAIR WATER DAMAGE - MEN'S RESTROOM AT FROST    | \$8,316.62  |
| 315255                        | 06/14/2024 | 7459 NICHOLLS KOVICH ENGINEERING             | TAPTEAL BRIDGE INSPECTION                        | \$3,695.32  |
| 315327                        | 06/14/2024 | 30 VERIZON NORTHWEST                         | CITY WIDE CELL PHONES                            | \$41.34     |
| 315342                        | 06/14/2024 | 2368 WESTERN SYSTEMS INC                     | REPLACE SIGNAL CABINET AT 10TH & HUNTINGTON      | \$45,530.80 |
| 315375                        | 06/28/2024 | 8615 ADVANCED TRAFFIC PRODUCTS INC           | REPLACE 2 PED PUSHBUTTONS AT 10TH & WASHINGTON   | \$1,873.52  |
| 315410                        | 06/28/2024 | 35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC | REPLACE TRAFFIC SIGNAL BASE AT STEPTOE & GAGE    | \$8,446.22  |
| 315491                        | 06/28/2024 | 680 SIERRA ELECTRIC, INC.                    | REPLACE PEDESTRIAN PUSHBUTTON POLE AT 10TH & ELY | \$2,680.44  |
| 315509                        | 06/28/2024 | 30 VERIZON NORTHWEST                         | CITY WIDE CELL PHONES                            | \$41.34     |
| 010 - Fund Activity Subtotal: |            |                                              |                                                  | \$86,378.62 |
| Total For Fund 503            |            |                                              |                                                  | \$86,378.62 |
| <b>Fund 611</b>               |            |                                              |                                                  |             |
| <b>010 - Fund Activity</b>    |            |                                              |                                                  |             |
| 315395                        | 06/28/2024 | 4065 BERNA, LETA                             | LEOFF 1 PENSION                                  | \$386.03    |
| 315416                        | 06/28/2024 | 5685 ECKERT, NANCY                           | LEOFF 1 PENSION                                  | \$1,721.91  |
| 315475                        | 06/28/2024 | 6700 PURDY, PAULA                            | LEOFF 1 PENSION                                  | \$1,099.34  |
| 315479                        | 06/28/2024 | 145 REMUS, LARRY J                           | LEOFF 1 PENSION                                  | \$674.55    |
| 315489                        | 06/28/2024 | 148 SHAW, LEONARD                            | LEOFF 1 PENSION                                  | \$427.08    |
| 315493                        | 06/28/2024 | 150 SLEATER, LARRY L                         | LEOFF 1 PENSION                                  | \$1,242.33  |
| 315510                        | 06/28/2024 | 152 VICKERMAN, THOMAS                        | LEOFF 1 PENSION                                  | \$233.45    |
| 010 - Fund Activity Subtotal: |            |                                              |                                                  | \$5,784.69  |
| Total For Fund 611            |            |                                              |                                                  | \$5,784.69  |
| <b>Fund 612</b>               |            |                                              |                                                  |             |
| <b>010 - Fund Activity</b>    |            |                                              |                                                  |             |
| 315121                        | 06/14/2024 | 24 ADKINS, WILLIAM                           | RETIREE MEDICAL                                  | \$174.70    |
| 315147                        | 06/14/2024 | 185 BUCK, GARY E                             | RETIREE MEDICAL                                  | \$174.70    |
| 315176                        | 06/14/2024 | 1894 EASLING, CONNIE                         | RETIREE MEDICAL                                  | \$174.70    |
| 315183                        | 06/14/2024 | 41 FARNKOFF, ROBERT C                        | RETIREE MEDICAL                                  | \$174.70    |
| 315185                        | 06/14/2024 | 58 FEARING, DOUG                             | RETIREE MEDICAL                                  | \$174.70    |
| 315193                        | 06/14/2024 | 181 GIER, CHARLES W.                         | RETIREE MEDICAL                                  | \$174.70    |
| 315194                        | 06/14/2024 | 134 GONDERMAN, DAVID A                       | RETIREE MEDICAL                                  | \$174.70    |
| 315199                        | 06/14/2024 | 62 GROSS, ROBERT                             | RETIREE MEDICAL                                  | \$174.70    |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2024 to 6/30/2024**



| CHECK #                       | CHECK DATE | VENDOR NAME                 | DESCRIPTION                              | AMOUNT         |
|-------------------------------|------------|-----------------------------|------------------------------------------|----------------|
| 315206                        | 06/14/2024 | 455 HEIMBIGNER, MICHAEL     | RETIREE MEDICAL                          | \$174.70       |
| 315209                        | 06/14/2024 | 6744 HIRSCHER, ARTHUR D     | RETIREE MEDICAL                          | \$104.90       |
| 315223                        | 06/14/2024 | 3891 JOPLIN, ALAN           | RETIREE MEDICAL                          | \$174.70       |
| 315224                        | 06/14/2024 | 65 JUERGENS, CURT           | RETIREE MEDICAL                          | \$164.90       |
| 315230                        | 06/14/2024 | 60 KRAFT, JAMES             | RETIREE MEDICAL                          | \$174.70       |
| 315236                        | 06/14/2024 | 50 MACE, BILL               | RETIREE MEDICAL                          | \$174.70       |
| 315237                        | 06/14/2024 | 52 MAPLETHORPE, JOHN G., JR | RETIREE MEDICAL                          | \$174.70       |
| 315260                        | 06/14/2024 | 142 O'HAIR, RONALD L        | RETIREE MEDICAL                          | \$174.70       |
| 315268                        | 06/14/2024 | 5554 PENNEY, MICHAEL        | RETIREE MEDICAL                          | \$134.00       |
| 315275                        | 06/14/2024 | 145 REMUS, LARRY J          | RETIREE MEDICAL                          | \$174.70       |
| 315280                        | 06/14/2024 | 1821 SCHARNHORST, DEAN      | RETIREE MEDICAL                          | \$164.90       |
| 315285                        | 06/14/2024 | 148 SHAW, LEONARD           | RETIREE MEDICAL                          | \$174.70       |
| 315288                        | 06/14/2024 | 150 SLEATER, LARRY L        | RETIREE MEDICAL                          | \$174.70       |
| 315291                        | 06/14/2024 | 66 SOUTHWICK, JOHN J., JR.  | RETIREE MEDICAL                          | \$174.70       |
| 315317                        | 06/14/2024 | 1318 TRIPP, GREG            | RETIREE MEDICAL                          | \$164.90       |
| 315328                        | 06/14/2024 | 152 VICKERMAN, THOMAS       | RETIREE MEDICAL                          | \$164.90       |
| 315332                        | 06/14/2024 | 8584 WAGNER, BRIAN          | RETIREE MEDICAL                          | \$173.70       |
| 315336                        | 06/14/2024 | 9944 WATERS, DENNIS         | RETIREE MEDICAL                          | \$174.70       |
| 315344                        | 06/14/2024 | 2997 WILLIAMS, GARY         | RETIREE MEDICAL                          | \$174.70       |
| 315347                        | 06/14/2024 | 9776 YADEN, MARK            | RETIREE MEDICAL                          | \$174.70       |
| 010 - Fund Activity Subtotal: |            |                             |                                          | \$4,740.90     |
| Total For Fund 612            |            |                             |                                          | \$4,740.90     |
| <b>Fund 634</b>               |            |                             |                                          |                |
| <b>010 - Fund Activity</b>    |            |                             |                                          |                |
| 315122                        | 06/14/2024 | 730 ADVANCE TRAVEL EXPENSE  | REIMBURSE ADVANCE TRAVEL                 | \$500.00       |
| 315507                        | 06/28/2024 | 1566 TYLER TECHNOLOGIES INC | CREDIT BIPIN REPLACEMENT CONTRACT 18-039 | (\$145,145.87) |
| 010 - Fund Activity Subtotal: |            |                             |                                          | (\$144,645.87) |
| Total For Fund 634            |            |                             |                                          | (\$144,645.87) |
| <b>Fund 642</b>               |            |                             |                                          |                |
| <b>000 - Fund Activity</b>    |            |                             |                                          |                |
| 315141                        | 06/14/2024 | 14 BENTON COUNTY            | METRO OT REIMBURSEMENT- MAR 2024         | \$808.21       |
| 315156                        | 06/14/2024 | 435 CITY OF PASCO           | METRO OT REIMBURSEMENT- APR 2024         | \$861.44       |
| 315159                        | 06/14/2024 | 1516 CITY OF WEST RICHLAND  | METRO OT REIMBURSEMENT                   | \$1,923.67     |
| 315390                        | 06/28/2024 | 14 BENTON COUNTY            | METRO OT REIMBURSEMENT MAY 2024          | \$449.00       |
| 000 - Fund Activity Subtotal: |            |                             |                                          | \$4,042.32     |
| <b>010 - Fund Activity</b>    |            |                             |                                          |                |
| 315118                        | 06/14/2024 | 888 ERNESTINA MORALES       | TOW EXPENSE TF24-013                     | \$1,490.92     |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2024 to 6/30/2024**



| CHECK #                       | CHECK DATE | VENDOR NAME                                            | DESCRIPTION                   | AMOUNT         |
|-------------------------------|------------|--------------------------------------------------------|-------------------------------|----------------|
| 315152                        | 06/14/2024 | 3527 CASADAY BEE-LINE SERVICE, & TOWING LLC            | TOW EXPENSE TF24-013          | \$1,489.76     |
| 315162                        | 06/14/2024 | 1310 COLEMAN OIL COMPANY                               | GAS CAN FUEL EXPENSE          | \$232.52       |
| 315169                        | 06/14/2024 | 7711 CULLIGAN WATER CONDITIONING                       | CULLIGAN WATER SERVICE        | \$54.62        |
| 315177                        | 06/14/2024 | 880 EL TORO TOWING LLC                                 | TOW EXPENSE TF24-013          | \$744.87       |
| 315241                        | 06/14/2024 | 3284 MEL'S INTER-CITY TOWING                           | TOW EXPENSE TF24-013          | \$244.58       |
| 315319                        | 06/14/2024 | 457 TRUCKS & AUTO AUCTIONS                             | VEHICLE STORAGE FEE (MAY)     | \$1,650.00     |
| 315327                        | 06/14/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES         | \$41.34        |
| 315349                        | 06/14/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA             | TELEPHONE SVC                 | \$158.93       |
| 315417                        | 06/28/2024 | 1933 EMPLOYMENT SECURITY DEPARTMENT, TREASURY UNIT     | EMPLOYMENT HISTORY (TF24-013) | \$17.50        |
| 315446                        | 06/28/2024 | 909 ERNESTINA MORALES                                  | TOW EXPENSE TF24-013          | \$745.46       |
| 315509                        | 06/28/2024 | 30 VERIZON NORTHWEST                                   | CITY WIDE CELL PHONES         | \$41.34        |
| 315517                        | 06/28/2024 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA             | TELEPHONE SVC                 | \$158.93       |
| 010 - Fund Activity Subtotal: |            |                                                        |                               | \$7,070.77     |
| Total For Fund 642            |            |                                                        |                               | \$11,113.09    |
| <b>Fund 888</b>               |            |                                                        |                               |                |
| <b>000 - Fund Activity</b>    |            |                                                        |                               |                |
| EFT                           | 06/28/2024 | 5000 COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA | PCARD PURCHASES- MAY 2024     | \$70,529.37    |
| 000 - Fund Activity Subtotal: |            |                                                        |                               | \$70,529.37    |
| Total For Fund 888            |            |                                                        |                               | \$70,529.37    |
|                               |            |                                                        |                               | \$8,009,492.66 |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2024 to 6/30/2024**



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.

---

Dan Legard, Finance Director

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

|                                      |                       |
|--------------------------------------|-----------------------|
| Check Numbers 315103 through 315517: | \$4,776,067.96        |
| Electronic Payments (EFT):           | \$3,233,424.70        |
| <b>Total</b>                         | <b>\$8,009,492.66</b> |

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2024 to 6/30/2024**



| CLAIMS SUMMARY |                                |              |
|----------------|--------------------------------|--------------|
| FUND           | DESCRIPTION                    | AMOUNT       |
| 001            | GENERAL FUND                   | 847,609.23   |
| 102            | STREET FUND                    | 93,262.33    |
| 103            | ARTERIAL STREET FUND           | 105,419.95   |
| 106            | BI-PIN OPERATIONS FUND         | 229,051.10   |
| 107            | COMMUNITY DEVELOPMENT FUND     | 3,094.08     |
| 116            | LODGING TAX FUND               | 441,835.50   |
| 117            | CRIMINAL JUSTICE SALES TAX FND | 6,001.02     |
| 118            | HIDTA FIDUCIARY PROGRAM        | 192,394.12   |
| 119            | CORONAVIRUS FISCAL RECOVERY FD | 389.58       |
| 200            | DEBT SERVICE FUND              | 629,685.75   |
| 300            | CAPITAL IMPROVEMENTS FUND      | 889,071.63   |
| 303            | URBAN ARTERIAL STREET FUND     | 214,048.75   |
| 371            | GO BOND 2022 FUND              | 8,297.62     |
| 402            | MEDICAL SERVICES FUND          | 111,373.86   |
| 403            | BUILDING SAFETY FUND           | 3,982.05     |
| 405            | STORMWATER UTILITY FUND        | 15,225.72    |
| 410            | WATER AND SEWER FUND           | 3,714,908.89 |
| 411            | W/S 2019 REVENUE BOND FUND     | 214,300.00   |
| 501            | EQUIPMENT RENTAL FUND          | 236,031.51   |
| 502            | CENTRAL STORES FUND            | 19,609.17    |
| 503            | RISK MANAGEMENT FUND           | 86,378.62    |
| 611            | FIREMENS PENSION FUND          | 5,784.69     |
| 612            | OPEB TRUST FUND                | 4,740.90     |
| 634            | BI-COUNTY POLICE INFO NETWORK  | -144,645.87  |
| 642            | METRO DRUG FORFEITURE FUND     | 11,113.09    |
| 888            | RESIDUAL FUND                  | 70,529.37    |
| Total:         |                                | 8,009,492.66 |

## City of Kennewick

## PCard Roster by Fund

5/1/2024 to 5/31/2024



| FUND/DIVISION             | VENDOR # | VENDOR NAME                        | DESCRIPTION                                       | AMOUNT          |
|---------------------------|----------|------------------------------------|---------------------------------------------------|-----------------|
| <b>001 - GENERAL FUND</b> |          |                                    |                                                   |                 |
| CITY COUNCIL              | 10182    | PROCARD, ASSOCIATION OF WASHINGTON | AWC TRAINING FOR MAYOR CRAWFORD                   | 30.00           |
| City Council Subtotal:    |          |                                    |                                                   | <b>\$30.00</b>  |
| CITY MANAGER              | 7237     | GOTPRINT.COM                       | BUSINESS CARDS DANA DOLLARHYDE                    | 37.03           |
| CITY MANAGER              | 7237     | GOTPRINT.COM                       | CORRECTED BUSINESS CARDS FOR DANA DOLLARHYDE      | 37.03           |
| CITY MANAGER              | 10158    | PROCARD, CANVA                     | CANVA SUBSCRIPTION DDOLLARHYDE                    | 12.99           |
| CITY MANAGER              | 172      | THE TRI-CITY HERALD                | TRI-CITY HERALD SUBSCRIPTION DDOLLARHYDE          | 19.99           |
| CITY MANAGER              | 3717     | AMAZON.COM                         | OFFICE SUPPLIES FOR CITY MANAGER'S OFFICE         | 29.31           |
| CITY MANAGER              | 999998   | ADOBE *ADOBE                       | ADOBE SUBSCRIPTION FOR DDOLLARHYDE                | 32.60           |
| CITY MANAGER              | 3700     | OFFICE DEPOT INC                   | OFFICE SUPPLIES FOR CITY MANAGER                  | 378.25          |
| CITY MANAGER              | 3700     | OFFICE DEPOT INC                   | PRINTER INK FOR CITY MANAGER'S OFFICE             | 156.76          |
| City Manager Subtotal:    |          |                                    |                                                   | <b>\$703.96</b> |
| RECREATION SERVICES       | 3717     | AMAZON.COM                         | POPCORN SUPPLIES KCC                              | 109.23          |
| RECREATION SERVICES       | 3717     | AMAZON.COM                         | POPCORN & GENERAL SUPPLIES KCC                    | 43.72           |
| RECREATION SERVICES       | 3883     | U R M CASH & CARRY                 | POPCORN & KITCHEN SUPPLIES KCC                    | 107.15          |
| RECREATION SERVICES       | 4821     | THE LIFEGUARD STORE                | LIFEGUARD UNIFORMS                                | 1,621.90        |
| RECREATION SERVICES       | 7217     | FACEBOOK                           | FACEBOOK MARKETING                                | 100.00          |
| RECREATION SERVICES       | 3717     | AMAZON.COM                         | OFFICE SUPPLIES                                   | 83.31           |
| RECREATION SERVICES       | 999998   | AJ S PRINTED APPAREL               | EXTRA VOLLEYBALL JERSEYS                          | 128.00          |
| RECREATION SERVICES       | 999998   | CROWD MGR TRAINING                 | STAFF CROWD CONTROL MANAGEMENT                    | 39.90           |
| RECREATION SERVICES       | 3700     | OFFICE DEPOT INC                   | OFFICE CHAIRS                                     | 467.40          |
| RECREATION SERVICES       | 7680     | PANDORA*INTERNET RADIO             | PANDORA FOR THE PAVILION                          | 31.47           |
| RECREATION SERVICES       | 149      | YBA SHIRTS                         | YOUTH SOFTBALL T-SHIRTS                           | 2,710.76        |
| RECREATION SERVICES       | 999998   | AJ S PRINTED APPAREL               | YOUTH VOLLEYBALL JERSEYS                          | 1,856.00        |
| RECREATION SERVICES       | 3717     | AMAZON.COM                         | OFFICE SUPPLY                                     | 47.10           |
| RECREATION SERVICES       | 3717     | AMAZON.COM                         | CLEANING SUPPLIES.                                | 29.77           |
| RECREATION SERVICES       | 999998   | SP BODNO.COM CODE 84               | ZEBRA CARD CLEANER.                               | 39.99           |
| RECREATION SERVICES       | 999998   | WA FOOD WORKER CARD                | IVY FOOD HANDLERS' CARD.                          | 10.00           |
| RECREATION SERVICES       | 4564     | GOOGLE                             | YOUTUBE TV FOR PAVILION.                          | 79.34           |
| RECREATION SERVICES       | 999998   | LEVATA: ID PRODUCTS                | ZEBRA CARD PRINTER TONER.                         | 304.36          |
| RECREATION SERVICES       | 1694     | TRAFFIC JAMS                       | REPLACEMENT FOR BLOWN SPEAKER.                    | 508.15          |
| RECREATION SERVICES       | 10158    | PROCARD, CANVA                     | CANVA SUBSCRIPTION                                | 119.99          |
| RECREATION SERVICES       | 999998   | HOTEL INDIGO                       | HALEY'S WRPA ROOM                                 | 1,030.97        |
| RECREATION SERVICES       | 999998   | HOTEL INDIGO                       | FRENCHIE'S WRPA ROOM AND CONFERENCE REGISTRATION. | 1,165.97        |
| RECREATION SERVICES       | 999998   | HOTEL INDIGO                       | BRANDON'S WRPA HOTEL                              | 1,030.97        |
| RECREATION SERVICES       | 3717     | AMAZON.COM                         | CONFERENCE ROOM TRASH CANS.                       | 472.86          |
| RECREATION SERVICES       | 999998   | AC HOTEL VANCOUVER WAT             | HOTEL STAY WRPA FOR NICK FARLINE                  | 649.86          |

## City of Kennewick

## PCard Roster by Fund

5/1/2024 to 5/31/2024



| FUND/DIVISION                    | VENDOR # | VENDOR NAME                             | DESCRIPTION                                                     | AMOUNT             |
|----------------------------------|----------|-----------------------------------------|-----------------------------------------------------------------|--------------------|
| Recreation Services Subtotal:    |          |                                         |                                                                 | <b>\$12,788.17</b> |
| FACILITIES MAINTENANCE           | 999998   | BLUESTAR ONLINE                         | FACILITES - KFD FS #3 STOVE PARTS                               | 339.72             |
| FACILITIES MAINTENANCE           | 999998   | PARTS TOWN, LLC                         | FACILITES - STOVE PARTS COMM CENTER                             | 54.06              |
| FACILITIES MAINTENANCE           | 999998   | PARTS TOWN, LLC                         | PARTSTOWN - FACILITIES K. LACEY STOVE PARTS                     | 87.16              |
| FACILITIES MAINTENANCE           | 3325     | YOKE'S FRESH MARKET                     | MEETING LUNCH                                                   | 77.50              |
| FACILITIES MAINTENANCE           | 9037     | PROFESSIONAL TRAINING ASSOC             | THOMAS WORKMAN TRAINING                                         | 550.00             |
| FACILITIES MAINTENANCE           | 3546     | WRPA                                    | CONFERENCE REFUND FOR NICK LAGUNAS                              | (313.00)           |
| FACILITIES MAINTENANCE           | 2971     | HILTON HOTELS                           | NO SHOW CHARGE FOR HOTEL (REFUND ON JUNE'S STATEMENT)           | 342.06             |
| FACILITIES MAINTENANCE           | 172      | THE TRI-CITY HERALD                     | TCH SUBSCRIPTION                                                | 25.99              |
| FACILITIES MAINTENANCE           | 999998   | AC HOTEL VANCOUVER WAT                  | HOTEL STAY WRPA FOR NICK FARLINE                                | 649.86             |
| Facilities Maintenance Subtotal: |          |                                         |                                                                 | <b>\$1,813.35</b>  |
| ECONOMIC DEVELOPMENT             | 7237     | GOTPRINT.COM                            | BUSINESS CARDS FOR JOCELYN GILES                                | 37.03              |
| ECONOMIC DEVELOPMENT             | 3717     | AMAZON.COM                              | SUPPLIES FOR MARKETING KENNEWICK                                | 78.20              |
| ECONOMIC DEVELOPMENT             | 3883     | U R M CASH & CARRY                      | DEVELOPER LUNCHEON SUPPLIES                                     | 26.89              |
| ECONOMIC DEVELOPMENT             | 7851     | GREAT HARVEST BREAD, SUNRISE BAKERY LLC | LUNCH FOR DEVELOPERS FORUM                                      | 235.03             |
| ECONOMIC DEVELOPMENT             | 6620     | STK*SHUTTERSTOCK.COM                    | IMAGES FOR MARKETING                                            | 31.53              |
| ECONOMIC DEVELOPMENT             | 3717     | AMAZON.COM                              | SUPPLIES FOR MARKETING EVENTS                                   | 30.41              |
| ECONOMIC DEVELOPMENT             | 9890     | PROCARD, PRINT PLUS                     | CARDSTOCK FOR PRINTING MARKETING MATERIAL                       | 27.19              |
| ECONOMIC DEVELOPMENT             | 3277     | MARRIOTT HOTELS                         | HOTEL FOR RC AT ICSC LAS VEGAS                                  | 575.98             |
| ECONOMIC DEVELOPMENT             | 9708     | EIG                                     | CONSTANT CONTACT SUBSCRIPTION FOR BUSINESS AND CITIZEN OUTREACH | 283.71             |
| Economic Development Subtotal:   |          |                                         |                                                                 | <b>\$1,325.97</b>  |
| ACCOUNTING                       | 999998   | WASHINGTON SOCIETY OF                   | WSCPA DUES-D LEGARD                                             | 340.00             |
| Accounting Subtotal:             |          |                                         |                                                                 | <b>\$340.00</b>    |
| HUMAN RESOURCES                  | 710      | SANDY'S TROPHIES INC                    | SANDY'S TROPHIES - FOOT GOLF TROPHY WELLNESS                    | 119.52             |
| HUMAN RESOURCES                  | 999998   | COLUMBIA PARK GOLF COURSE               | CP FOOTGOLF - WELLNESS EVENT                                    | 402.00             |
| HUMAN RESOURCES                  | 9860     | PROCARD, PAYPAL                         | AWC JOBNET ADVERTISEMENTS                                       | 200.00             |
| HUMAN RESOURCES                  | 999998   | 12TWENTY                                | JOB ADVERTISEMENT FOR ASSISTANT CITY ATTORNEY                   | 585.00             |
| HUMAN RESOURCES                  | 999998   | SECOND STREET GRILL                     | HR LUNCH AT LRI CONFERENCE                                      | 62.40              |
| HUMAN RESOURCES                  | 9711     | OXFORD SUITES, OS INNCO                 | ROOM FOR LRI CONFERENCE_CRISTINA T.                             | 339.68             |
| HUMAN RESOURCES                  | 9711     | OXFORD SUITES, OS INNCO                 | ROOM FOR LRI CONFERENCE_SUSAN P.                                | 339.68             |
| HUMAN RESOURCES                  | 9711     | OXFORD SUITES, OS INNCO                 | ROOM FOR LRI CONFERENCE_TAUSHA L.                               | 339.68             |
| HUMAN RESOURCES                  | 999998   | EL MIRADOR 2                            | HR DINNER AT LRI CONFERENCE                                     | 65.35              |
| HUMAN RESOURCES                  | 9513     | PROCARD, YOURMEMBER-CAREERS             | AWWA JOB ADVERTISEMENT FOR MC - WATER DISTRIBUTION              | 299.00             |
| HUMAN RESOURCES                  | 4659     | GOVERNMENT JOBS.COM INC                 | NEOGOV JOB BOOST FOR CONTRACT SPECIALIST                        | 125.00             |
| HUMAN RESOURCES                  | 4659     | GOVERNMENT JOBS.COM INC                 | NEOGOV JOB BOOST FOR PROJECT COORDINATOR                        | 125.00             |



**City of Kennewick**  
**PCard Roster by Fund**  
**5/1/2024 to 5/31/2024**



| FUND/DIVISION              | VENDOR # | VENDOR NAME                                     | DESCRIPTION                                                                  | AMOUNT            |
|----------------------------|----------|-------------------------------------------------|------------------------------------------------------------------------------|-------------------|
| Human Resources Subtotal:  |          |                                                 |                                                                              | <b>\$3,002.31</b> |
| CUSTOMER SERVICE           | 3717     | AMAZON.COM                                      | D. DOREMUS: CUST. SERV. WHITEBOARD/CORKBOARD                                 | 29.29             |
| CUSTOMER SERVICE           | 10604    | PROCARD, THE UPS STORE 1940                     | SHIPPING FEES                                                                | 21.50             |
| CUSTOMER SERVICE           | 10782    | MTS PARTNERS, INC., IPRINT TECHNOLOGIES         | TONER CARTRIDGES'                                                            | 106.42            |
| Customer Service Subtotal: |          |                                                 |                                                                              | <b>\$157.21</b>   |
| CODE ENFORCEMENT           | 3717     | AMAZON.COM                                      | D. DOREMUS: CODE ENFOR. SELF-INKING STAMP                                    | 15.20             |
| CODE ENFORCEMENT           | 10782    | MTS PARTNERS, INC., IPRINT TECHNOLOGIES         | TONER CARTRIDGES'                                                            | 439.30            |
| Code Enforcement Subtotal: |          |                                                 |                                                                              | <b>\$454.50</b>   |
| CITY ATTORNEY              | 999998   | THE HISTORIC DAVENPORT                          | PARKING FEE - DAVENPORT HOTEL (LS MRSC CONFERENCE SPOKANE)                   | 27.25             |
| CITY ATTORNEY              | 9665     | PROCARD, THE DAVENPORT GRAND HO                 | DESTINATION AMENITY FEE (DAVENPORT HOTEL - LS MRSC CONFERENCE SPOKANE)       | 21.80             |
| CITY ATTORNEY              | 999998   | DISPUTE REBILL                                  | DISPUTE REBILL - DAVENPORT ISSUED CREDIT ON 4/9/24 AFTER CHARGE WAS DISPUTED | 251.62            |
| CITY ATTORNEY              | 7616     | PROCARD, NCOURT *WABENTNCOFN                    | COPY OF FINAL ORDER SIGNED BY JUDGE - COK V. HERNANDEZ ESTATE 23-2-00903-03  | 0.50              |
| City Attorney Subtotal:    |          |                                                 |                                                                              | <b>\$301.17</b>   |
| CITY CLERK                 | 2971     | HILTON HOTELS                                   | GFOA CONFERENCE-HOTEL DEPOSIT-CP                                             | 271.13            |
| CITY CLERK                 | 2438     | MRSC ROSTERS                                    | MRSC TRAINING BRANDI RALSTON: 1ST AMENDMENT AUDITS                           | 40.00             |
| CITY CLERK                 | 3223     | WALMART SUPERCENTER                             | PENS AND POST-IT NOTE NOTEPADS                                               | 36.64             |
| City Clerk Subtotal:       |          |                                                 |                                                                              | <b>\$347.77</b>   |
| PURCHASING                 | 3717     | AMAZON.COM                                      | SUPPLIES FOR WAREHOUSE                                                       | 65.57             |
| PURCHASING                 | 9192     | INTERNATIONAL TRANSACTION                       | INTERNATIONAL TRANSACTION FEE - BINARY FORTRESS                              | 0.51              |
| PURCHASING                 | 10179    | PROCARD, BINARY FORTRESS SOFTWARE               | DISPLAY FUSION SOFTWARE - PURCHASING                                         | 34.00             |
| PURCHASING                 | 3292     | BEST BUY                                        | 43" MONITOR - PURCHASING                                                     | 184.78            |
| PURCHASING                 | 9860     | PROCARD, PAYPAL                                 | ANNUAL MEMBERSHIP DUES PUBLIC FLEET MANAGERS ASSOCIATION                     | 300.00            |
| PURCHASING                 | 999998   | NATIONAL INSTITUTE OF GO                        | ANNUAL MEMBERSHIP DUES FOR NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING X3  | 385.00            |
| Purchasing Subtotal:       |          |                                                 |                                                                              | <b>\$969.86</b>   |
| INFORMATION TECHNOLOGY     | 999998   | NAME-CHEAP.COM* MA8ENR                          | GOLF COURSE DOMAIN NAME RENEWALS                                             | 48.18             |
| INFORMATION TECHNOLOGY     | 3292     | BEST BUY                                        | 1500VA UPS - IT                                                              | 434.78            |
| INFORMATION TECHNOLOGY     | 3717     | AMAZON.COM                                      | PHONE BUSYLIGHT - JOHN BEALER - IT                                           | 46.69             |
| INFORMATION TECHNOLOGY     | 10459    | PROCARD, PAYFLOW/PAYPAL                         | MONTHLY CREDIT CARD PROCESSING FEES                                          | 498.15            |
| INFORMATION TECHNOLOGY     | 4107     | WWW.METROLINEDIRECT.COM                         | DESK PHONE - JOHN BEALER                                                     | 49.89             |
| INFORMATION TECHNOLOGY     | 7537     | GLOBAL KNOWLEDGE TRAINING LLC, GK HOLDINGS, INC | CISCO AMP TRAINING - MAURICE R.                                              | 1,032.65          |

## City of Kennewick

## PCard Roster by Fund

5/1/2024 to 5/31/2024



| FUND/DIVISION                    | VENDOR # | VENDOR NAME                                     | DESCRIPTION                                      | AMOUNT            |
|----------------------------------|----------|-------------------------------------------------|--------------------------------------------------|-------------------|
| INFORMATION TECHNOLOGY           | 3717     | AMAZON.COM                                      | ANTI-FATIGUE FLOOR MAT - IT                      | 43.47             |
| INFORMATION TECHNOLOGY           | 229      | DELL MARKETING L.P., C/L DELL USA L.P.          | CREDIT FROM DELL                                 | (83.14)           |
| INFORMATION TECHNOLOGY           | 3717     | AMAZON.COM                                      | 2 CELL PHONE STANDS AND USB-C CABLES - IT        | 22.47             |
| INFORMATION TECHNOLOGY           | 7537     | GLOBAL KNOWLEDGE TRAINING LLC, GK HOLDINGS, INC | VEEAM TRAINING - MIKE O.                         | 2,700.00          |
| INFORMATION TECHNOLOGY           | 999998   | TECHNOLOGY LEARNINGGROUP                        | F5 NETWORK CONFIGURATION CLASS - ERIC B          | 2,079.00          |
| INFORMATION TECHNOLOGY           | 3717     | AMAZON.COM                                      | (4) 64GB USB FLASH DRIVES - IT                   | 113.00            |
| INFORMATION TECHNOLOGY           | 999998   | NAME-CHEAP.COM* D5FXLE                          | KPDTIPS.COM DOMAIN NAME RENEWAL                  | 16.06             |
| INFORMATION TECHNOLOGY           | 39       | BRIDGEPAY NETWORK SOLUTIONS                     | MONTHLY CREDIT CARD PROCESSING FEES              | 79.10             |
| INFORMATION TECHNOLOGY           | 3717     | AMAZON.COM                                      | PHONE BUSYLIGHT - IT INTERN                      | 46.69             |
| INFORMATION TECHNOLOGY           | 3717     | AMAZON.COM                                      | (2) USB SSD EXTERNAL ENCLOSURES - IT             | 70.22             |
| INFORMATION TECHNOLOGY           | 3717     | AMAZON.COM                                      | (2) PROX CARD PRINTER RIBBON CARTRIDGES - IT     | 109.02            |
| INFORMATION TECHNOLOGY           | 3717     | AMAZON.COM                                      | ACRYLIC ID CARD HOLDERS (180)                    | 78.24             |
| INFORMATION TECHNOLOGY           | 10608    | PROCARD, ZOOM.US                                | ZOOM LICENSE - CHAD CROUCH                       | 60.56             |
| INFORMATION TECHNOLOGY           | 10646    | NEXVORTEX                                       | MONTHLY PHONE LINE CHARGES                       | 394.11            |
| INFORMATION TECHNOLOGY           | 1476     | TECHSMITH                                       | CAMTASIA MAINTENANCE RENEWAL - IT                | 55.65             |
| INFORMATION TECHNOLOGY           | 999998   | WESTIN INDIANAPOLIS                             | TYLER CONNECT 2024 - HOTEL - SHAN M              | 863.46            |
| INFORMATION TECHNOLOGY           | 999998   | WESTIN INDIANAPOLIS                             | TYLER CONNECT 2024 - HOTEL - MARIETTA K          | 863.46            |
| Information Technology Subtotal: |          |                                                 |                                                  | <b>\$9,621.71</b> |
| PLANNING                         | 924      | AMERICAN PLANNING ASSOCIATION                   | A. MUAI: APA/AICP/WA 2024 MEMBERSHIP DUES        | 804.36            |
| PLANNING                         | 2438     | MRSC ROSTERS                                    | A. MUAI: MRSC WEB REGISTER CPA ANTI-DISPLACEMENT | 40.00             |
| PLANNING                         | 999998   | ICMA ONLINE                                     | A. MUAI: ICMA AFFILIATE AFM                      | 200.00            |
| PLANNING                         | 999998   | WESTIN INDIANAPOLIS                             | A. VONMOOS: WESTIN INDIANA (TRAINING CONFERENCE) | 863.46            |
| PLANNING                         | 7851     | GREAT HARVEST BREAD, SUNRISE BAKERY LLC         | LUNCH FOR DEVELOPERS FORUM                       | 235.03            |
| Planning Subtotal:               |          |                                                 |                                                  | <b>\$2,142.85</b> |
| KPD-ADMINISTRATION               | 9665     | PROCARD, THE DAVENPORT GRAND HO                 | HOTEL ROOM WASPC                                 | 783.27            |
| KPD-ADMINISTRATION               | 999998   | PCI L805 PASCO TRI CITIES                       | PARKING - WATPA BOARD MEETING                    | 16.00             |
| KPD-ADMINISTRATION               | 9665     | PROCARD, THE DAVENPORT GRAND HO                 | LODGING - WASPC SPRING CONFERENCE                | 783.27            |
| KPD-ADMINISTRATION               | 2280     | LANGUAGE LINE SERVICES, INC                     | CREDIT - SPANISH TEST                            | (165.00)          |
| KPD-ADMINISTRATION               | 473      | MICROSOFT CORPORATION                           | MONTHLY SUBSCRIPTION                             | 5.44              |
| KPD-ADMINISTRATION               | 2438     | MRSC ROSTERS                                    | TRAINING FEE                                     | 40.00             |
| KPD-ADMINISTRATION               | 999998   | OFFICE DYNAMICS                                 | ADMIN ASSISTANT CONFERENCE REGISTRATION FEE      | 1,895.00          |
| KPD-ADMINISTRATION               | 2432     | CHARTER COMMUNICATIONS                          | BASIC CABLE SERVICES                             | 281.51            |
| KPD-Administration Subtotal:     |          |                                                 |                                                  | <b>\$3,639.49</b> |
| KPD-CRIMINAL INVESTIGATION       | 957      | RANCH & HOME INC                                | NIBIN TEST AMMO                                  | 88.01             |
| KPD-CRIMINAL INVESTIGATION       | 3717     | AMAZON.COM                                      | INK CARTRIDGE REPLACEMENT                        | 24.34             |

## City of Kennewick

## PCard Roster by Fund

5/1/2024 to 5/31/2024



| FUND/DIVISION                        | VENDOR # | VENDOR NAME                          | DESCRIPTION                                                                 | AMOUNT            |
|--------------------------------------|----------|--------------------------------------|-----------------------------------------------------------------------------|-------------------|
| KPD-CRIMINAL INVESTIGATION           | 3717     | AMAZON.COM                           | TOSHIBA 8TB INTERNAL HARD DRIVE                                             | 167.39            |
| KPD-CRIMINAL INVESTIGATION           | 9665     | PROCARD, THE DAVENPORT GRAND HO      | HOTEL ROOM FOR WASPC CONFERENCE                                             | 806.15            |
| KPD-CRIMINAL INVESTIGATION           | 3717     | AMAZON.COM                           | CRIME SCENE EVIDENCE PLACARDS                                               | 383.13            |
| KPD-CRIMINAL INVESTIGATION           | 2432     | CHARTER COMMUNICATIONS               | ICAC LAB INTERNET SERVICE                                                   | 129.99            |
| KPD-CRIMINAL INVESTIGATION           | 731      | FEDEX KINKO'S                        | EVIDENCE SHIPPING FEE                                                       | 35.29             |
| KPD-Criminal Investigation Subtotal: |          |                                      |                                                                             | <b>\$1,634.30</b> |
| KPD-PATROL                           | 3717     | AMAZON.COM                           | COMPUTER SPEAKERS                                                           | 30.22             |
| KPD-PATROL                           | 877      | DARBONNIER TACTICAL SUPPLY, DTS LLC  | LIGHT WEIGHT RAM                                                            | 510.06            |
| KPD-PATROL                           | 999998   | WWW.DRONELOGBOOK.COM                 | ANNUAL SUBSCRIPTION                                                         | 495.00            |
| KPD-PATROL                           | 999998   | DJI DRONES                           | MAVIC 2 INTELLIGENT FLIGHT BATTERIES                                        | 647.85            |
| KPD-Patrol Subtotal:                 |          |                                      |                                                                             | <b>\$1,683.13</b> |
| KPD-STAFF SERVICES                   | 2461     | EDUCATIONAL SERVICE DISTRICT, 123    | SRO SCHOOL SAFETY TRAINING                                                  | 600.00            |
| KPD-STAFF SERVICES                   | 999998   | NATIONAL ASSOCIATION OF S            | SRO BASIC - HARRINGTON                                                      | 550.00            |
| KPD-STAFF SERVICES                   | 5257     | WAPRO                                | DEFFINBAUGH WAPRO SPRING CONFERENCE                                         | 65.00             |
| KPD-STAFF SERVICES                   | 5257     | WAPRO                                | PURSLEY WAPRO SPRING CONFERENCE                                             | 65.00             |
| KPD-STAFF SERVICES                   | 10642    | 5.11, INC.                           | GULLEDGE- INITIAL UNIFORM                                                   | 339.14            |
| KPD-STAFF SERVICES                   | 3717     | AMAZON.COM                           | OFFICE SUPPLIES                                                             | 34.45             |
| KPD-Staff Services Subtotal:         |          |                                      |                                                                             | <b>\$1,653.59</b> |
| KPD-SPECIAL SERVICES                 | 552      | 10TH AVENUE CLEANERS,LLC             | LODAHL CLASS A CLEAN AND PRESS/ \$1.09 SERVICE CHARGE FOR USING CREDIT CARD | 27.18             |
| KPD-SPECIAL SERVICES                 | 957      | RANCH & HOME INC                     | GUN SMITHING VICE MOUNT                                                     | 54.34             |
| KPD-SPECIAL SERVICES                 | 3242     | ALASKA AIRLINES                      | MELONE - WELLNESS SEMINAR                                                   | 434.20            |
| KPD-SPECIAL SERVICES                 | 3242     | ALASKA AIRLINES                      | BRAKEBILL - WELLNESS SEMINAR                                                | 434.20            |
| KPD-SPECIAL SERVICES                 | 999998   | PARIS LV ROOM RESRVATION             | FIRST NIGHT OF HOTEL FOR WELLNESS SEMINAR - MELONE                          | 112.25            |
| KPD-SPECIAL SERVICES                 | 999998   | PARIS LV ROOM RESRVATION             | FIRST NIGHT HOTEL WELLNESS SEMINAR - BRAKEBILL                              | 112.25            |
| KPD-SPECIAL SERVICES                 | 999998   | WILMINGTON FRA                       | MENTAL HEALTH CONFERENCE REGISTRATION - MELONE, BRAKEBILL                   | 1,990.00          |
| KPD-SPECIAL SERVICES                 | 1775     | GRAINGER                             | TARGET BACKERS(PARTIAL ORDER) AND ROAD FLARES                               | 396.00            |
| KPD-SPECIAL SERVICES                 | 1775     | GRAINGER                             | TARGET BACKERS (PARTIAL ORDER)                                              | 43.02             |
| KPD-SPECIAL SERVICES                 | 3426     | THE HOME DEPOT PRO, DBA SUPPLY WORKS | STAPLE GUN STAPLES FOR RANGE                                                | 28.20             |
| KPD-SPECIAL SERVICES                 | 957      | RANCH & HOME INC                     | AMMO FOR FIREARMS INSTRUCTORS COURSE                                        | 169.42            |
| KPD-SPECIAL SERVICES                 | 552      | 10TH AVENUE CLEANERS,LLC             | DARBY CLASS A PANT HEM AND PRESS (\$1.98 CREDIT CARD SERVICE FEE)           | 49.26             |
| KPD-SPECIAL SERVICES                 | 552      | 10TH AVENUE CLEANERS,LLC             | DARBY CLASS A SHIRT TAILOR AND PRESS (\$1.14 CREDIT CARD SERVICE FEE)       | 28.32             |
| KPD-SPECIAL SERVICES                 | 3883     | U R M CASH & CARRY                   | TRAINING SUPPLIES                                                           | 122.13            |
| KPD-SPECIAL SERVICES                 | 11071    | COSTCO                               | TRAINING SUPPLIES                                                           | 318.64            |

## City of Kennewick

## PCard Roster by Fund

5/1/2024 to 5/31/2024



| FUND/DIVISION                  | VENDOR # | VENDOR NAME                          | DESCRIPTION                                                 | AMOUNT             |
|--------------------------------|----------|--------------------------------------|-------------------------------------------------------------|--------------------|
| KPD-Special Services Subtotal: |          |                                      |                                                             | <b>\$4,319.41</b>  |
| FIRE ADMINISTRATION            | 3717     | AMAZON.COM                           | VARIOUS STATION SUPPLIES                                    | 186.04             |
| FIRE ADMINISTRATION            | 3717     | AMAZON.COM                           | WALL CLOCKS                                                 | 26.30              |
| FIRE ADMINISTRATION            | 3717     | AMAZON.COM                           | REMOVABLE SIGN HOLDERS                                      | 17.33              |
| FIRE ADMINISTRATION            | 3700     | OFFICE DEPOT INC                     | ELECTRIC PENCIL SHARPENER                                   | 21.19              |
| FIRE ADMINISTRATION            | 3717     | AMAZON.COM                           | LEADERSHIP BOOKS                                            | 74.89              |
| FIRE ADMINISTRATION            | 999998   | NATIONAL EMERGENCY TRAIN             | MEAL TICKET (HEFFNER) USFA TRNG CNTR                        | 179.12             |
| Fire Administration Subtotal:  |          |                                      |                                                             | <b>\$504.87</b>    |
| FIRE SUPPRESSION               | 3717     | AMAZON.COM                           | THREE NEW LIGHTS FOR ENGINES HARKINS                        | 704.34             |
| FIRE SUPPRESSION               | 10523    | STREAMLIGHT INC                      | BATTERY FOR A BOX LIGHT NOT UNDER WARRANTY                  | 58.33              |
| FIRE SUPPRESSION               | 3426     | THE HOME DEPOT PRO, DBA SUPPLY WORKS | IMPACT DRIVER FOR E1812                                     | 151.09             |
| FIRE SUPPRESSION               | 3426     | THE HOME DEPOT PRO, DBA SUPPLY WORKS | HARDWARE TO HANG LADDER AT TRAINING CENTER                  | 46.63              |
| FIRE SUPPRESSION               | 999998   | SP WESTCOAST SAW                     | PARTS FOR ENGINE CHAIN SAW - BACHMAN                        | 87.99              |
| FIRE SUPPRESSION               | 3717     | AMAZON.COM                           | VARIOUS ITEMS ENGINES, BINOCULARS, LETTERING, JUMPER-CABLES | 144.24             |
| FIRE SUPPRESSION               | 534      | H6 TACTICAL INC                      | PORTABLE RADIOS STRAPS, HOLDERS                             | 534.15             |
| FIRE SUPPRESSION               | 999998   | SILKE COMMUNICATION                  | REPAIR TO MOBILE RADIO DCHIEF VEHICLE                       | 167.30             |
| FIRE SUPPRESSION               | 957      | RANCH & HOME INC                     | HAZMAT 1 PLUG KITS.                                         | 11.28              |
| FIRE SUPPRESSION               | 3426     | THE HOME DEPOT PRO, DBA SUPPLY WORKS | HAZMAT 1 MISC SUPPLIES                                      | 334.67             |
| FIRE SUPPRESSION               | 999998   | VSP*LABELMASTER                      | BOOKS FOR CLASS                                             | 165.74             |
| Fire Suppression Subtotal:     |          |                                      |                                                             | <b>\$2,405.76</b>  |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON - OFFICE SUPPLIES \$8.91                             | 8.91               |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON \$178.21 PLOTTER INK                                 | 178.21             |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON - \$51.60 OFFICE SUPPLIES                            | 51.60              |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON \$7.61 OFFICE SUPPLIES                               | 7.04               |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON \$72.08 OFFICE SUPPLIES - TRAFFIC                    | 72.08              |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON \$71.17 OFFICE SUPPLIES                              | 71.17              |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON \$79.34 LAPTOP CHARGER (R. DURHAM)                   | 79.34              |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON CREDIT \$-72.08 RETURN OF BULLETIN BOARD             | (72.08)            |
| ENGINEERING                    | 3717     | AMAZON.COM                           | AMAZON \$43.71 OFFICE SUPPLIES                              | 43.71              |
| ENGINEERING                    | 999998   | AUTODESK ADY                         | AUTODESK MONTHLY SUBSCRIPTION - ENG INTERN                  | 380.45             |
| Engineering Subtotal:          |          |                                      |                                                             | <b>\$820.43</b>    |
| 001 - GENERAL FUND Total:      |          |                                      |                                                             | <b>\$50,659.81</b> |

## 102 - STREET FUND

|               |      |                  |                                       |       |
|---------------|------|------------------|---------------------------------------|-------|
| FUND ACTIVITY | 6701 | RED APPLE MARKET | RED APPLE - CLEANING SUPPLIES STREETS | 15.40 |
|---------------|------|------------------|---------------------------------------|-------|

**City of Kennewick**  
**PCard Roster by Fund**  
**5/1/2024 to 5/31/2024**



| FUND/DIVISION                               | VENDOR # | VENDOR NAME               | DESCRIPTION                                                           | AMOUNT            |
|---------------------------------------------|----------|---------------------------|-----------------------------------------------------------------------|-------------------|
| Fund Activity Subtotal:                     |          |                           |                                                                       | <b>\$15.40</b>    |
| TRAFFIC                                     | 3717     | AMAZON.COM                | AMAZON \$60.85 OFFICE SUPPLIES TRAFFIC                                | 60.85             |
| TRAFFIC                                     | 3717     | AMAZON.COM                | AMAZON - \$86.94 OFFICE SUPPLIES - TRAFFIC                            | 86.94             |
| TRAFFIC                                     | 999998   | ARIAT INTERNATIONAL, INC. | ARIAT - ELECTRICIAN CLOTHING ORDER                                    | 923.69            |
| TRAFFIC                                     | 999998   | ARIAT INTERNATIONAL, INC. | ARIAT - CLOTHING ORDER ELECTRICIANS                                   | 554.21            |
| Traffic Subtotal:                           |          |                           |                                                                       | <b>\$1,625.69</b> |
| 102 - STREET FUND Total:                    |          |                           |                                                                       | <b>\$1,641.09</b> |
| <b>106 - BI-PIN OPERATIONS FUND</b>         |          |                           |                                                                       |                   |
| FUND ACTIVITY                               | 7237     | GOTPRINT.COM              | BUSINESS CARDS KANDY GONSALVES                                        | 37.03             |
| FUND ACTIVITY                               | 9192     | INTERNATIONAL TRANSACTION | INTERNATIONAL TRANSACTION FEE - JAYRIDE - TYLER CONNECT 2024 - BRET H | 1.31              |
| FUND ACTIVITY                               | 999998   | JAYRIDE*RIDESHARE US      | TYLER CONNECT 2024 - TAXI - BRET H                                    | 87.00             |
| FUND ACTIVITY                               | 999998   | COURTYARD INDIANAPOLIS    | TYLER CONNECT 2024 - HOTEL - BRET H                                   | 1,316.25          |
| FUND ACTIVITY                               | 4951     | CROWNE PLAZA HOTELS       | TYLER CONNECT 2024 - TRACY T - HOTEL                                  | 1,719.90          |
| Fund Activity Subtotal:                     |          |                           |                                                                       | <b>\$3,161.49</b> |
| 106 - BI-PIN OPERATIONS FUND Total:         |          |                           |                                                                       | <b>\$3,161.49</b> |
| <b>107 - COMMUNITY DEVELOPMENT FUND</b>     |          |                           |                                                                       |                   |
| CDBG                                        | 999998   | NATIONAL COMMUNITY DEVELO | KPEEL ASSOCIATION DUES                                                | 968.20            |
| CDBG                                        | 5866     | LMI NOTARY SERVICE        | NOTARY RENEWAL FOR KPEEL                                              | 157.75            |
| CDBG Subtotal:                              |          |                           |                                                                       | <b>\$1,125.95</b> |
| 107 - COMMUNITY DEVELOPMENT FUND Total:     |          |                           |                                                                       | <b>\$1,125.95</b> |
| <b>111 - ASSET FORFEITURE FUND</b>          |          |                           |                                                                       |                   |
| FUND ACTIVITY                               | 3323     | BIG LOTS #044600044693    | SOFT ROOM TOY BASKET                                                  | 43.47             |
| FUND ACTIVITY                               | 3647     | DOLLARTREE                | SOFT ROOM SUPPLIES                                                    | 54.51             |
| Fund Activity Subtotal:                     |          |                           |                                                                       | <b>\$97.98</b>    |
| 111 - ASSET FORFEITURE FUND Total:          |          |                           |                                                                       | <b>\$97.98</b>    |
| <b>117 - CRIMINAL JUSTICE SALES TAX FND</b> |          |                           |                                                                       |                   |
| KPD-PATROL                                  | 2432     | CHARTER COMMUNICATIONS    | REDUNDANT INTERNET CONNECTION                                         | 580.00            |
| KPD-Patrol Subtotal:                        |          |                           |                                                                       | <b>\$580.00</b>   |
| 117 - CRIMINAL JUSTICE SALES TAX FND Total: |          |                           |                                                                       | <b>\$580.00</b>   |
| <b>300 - CAPITAL IMPROVEMENTS FUND</b>      |          |                           |                                                                       |                   |
| LAND & FACILITIES                           | 395      | CITY OF KENNEWICK         | ONE STOP PERMIT - PARKS DEPT (N. LAGUNAS)                             | 611.00            |
| LAND & FACILITIES                           | 3717     | AMAZON.COM                | AMAZON \$1082.64 PARKS - POOL SUPPLIES                                | 1,082.64          |
| LAND & FACILITIES                           | 3717     | AMAZON.COM                | AMAZON \$1201.12 PARKS DEPT - POOL SUPPLIES                           | 1,201.12          |
| LAND & FACILITIES                           | 15       | HARBOR FREIGHT TOOLS      | HARBOR FREIGHT - PARKS DEPT - POOL SUPPLIES                           | 250.00            |

**City of Kennewick**  
**PCard Roster by Fund**  
**5/1/2024 to 5/31/2024**



| FUND/DIVISION                          | VENDOR # | VENDOR NAME                             | DESCRIPTION                                 | AMOUNT            |
|----------------------------------------|----------|-----------------------------------------|---------------------------------------------|-------------------|
| LAND & FACILITIES                      | 395      | CITY OF KENNEWICK                       | ONE STOP PERMIT \$199.71 PARKS DEPT         | 199.71            |
| LAND & FACILITIES                      | 3717     | AMAZON.COM                              | AMAZON \$29.31 PARKS - POOL SUPPLIES        | 29.31             |
| LAND & FACILITIES                      | 104      | WA STATE LABOR & INDUSTRIES             | L&I ELECTRICAL PERMIT - J. WILSON           | 312.00            |
| LAND & FACILITIES                      | 999998   | SP GRANZOW                              | GRANZOW \$611.00 PARKS DEPT - POOL SUPPLIES | 611.00            |
| LAND & FACILITIES                      | 3717     | AMAZON.COM                              | AMAZON CREDIT \$-29.31 RETURN               | (29.31)           |
| Land & Facilities Subtotal:            |          |                                         |                                             | <b>\$4,267.47</b> |
| 300 - CAPITAL IMPROVEMENTS FUND Total: |          |                                         |                                             | <b>\$4,267.47</b> |
| <b>371 - GO BOND 2022 FUND</b>         |          |                                         |                                             |                   |
| FUND ACTIVITY                          | 3426     | THE HOME DEPOT PRO, DBA SUPPLY WORKS    | TRUCK RENTAL FOR NEW STATION 1              | 189.12            |
| FUND ACTIVITY                          | 3426     | THE HOME DEPOT PRO, DBA SUPPLY WORKS    | REFUND FROM THE \$189.12 ORIGINAL HOLDING   | (126.35)          |
| FUND ACTIVITY                          | 999998   | BOX, INC.                               | RENEW BOX.COM SUBSCRIPTION                  | 391.32            |
| FUND ACTIVITY                          | 3700     | OFFICE DEPOT INC                        | FS1 PICTURE HANGING SUPPLIES                | 31.28             |
| FUND ACTIVITY                          | 999998   | AARON BROTHERS #9291                    | FS1 DECOR ADMIN FLOOR                       | 618.59            |
| FUND ACTIVITY                          | 3717     | AMAZON.COM                              | FS1 STORAGE CABINET                         | 140.22            |
| FUND ACTIVITY                          | 3717     | AMAZON.COM                              | FS1 SMALL TOOLS (ADMIN)                     | 65.21             |
| FUND ACTIVITY                          | 3717     | AMAZON.COM                              | FS1 SIGN & BROCHURE HOLDERS                 | 69.22             |
| Fund Activity Subtotal:                |          |                                         |                                             | <b>\$1,378.61</b> |
| 371 - GO BOND 2022 FUND Total:         |          |                                         |                                             | <b>\$1,378.61</b> |
| <b>402 - MEDICAL SERVICES FUND</b>     |          |                                         |                                             |                   |
| FUND ACTIVITY                          | 3717     | AMAZON.COM                              | AED REPLACEMENT BATTERIES                   | 94.02             |
| FUND ACTIVITY                          | 4052     | BATTERIES PLUS                          | BATTERY FOR PORTABLE SUCTION UNIT           | 27.56             |
| FUND ACTIVITY                          | 3717     | AMAZON.COM                              | ORAL GLUCOSE (MEDICATION)                   | 203.27            |
| FUND ACTIVITY                          | 3717     | AMAZON.COM                              | VARIOUS STATION SUPPLIES                    | 186.04            |
| FUND ACTIVITY                          | 3717     | AMAZON.COM                              | WALL CLOCKS                                 | 26.30             |
| FUND ACTIVITY                          | 999998   | NATIONAL EMERGENCY TRAIN                | MEAL TICKET (HEFFNER) USFA TRNG CNTR        | 179.11            |
| Fund Activity Subtotal:                |          |                                         |                                             | <b>\$716.30</b>   |
| 402 - MEDICAL SERVICES FUND Total:     |          |                                         |                                             | <b>\$716.30</b>   |
| <b>403 - BUILDING SAFETY FUND</b>      |          |                                         |                                             |                   |
| FUND ACTIVITY                          | 7851     | GREAT HARVEST BREAD, SUNRISE BAKERY LLC | LUNCH FOR DEVELOPERS FORUM                  | 235.03            |
| Fund Activity Subtotal:                |          |                                         |                                             | <b>\$235.03</b>   |
| 403 - BUILDING SAFETY FUND Total:      |          |                                         |                                             | <b>\$235.03</b>   |
| <b>410 - WATER AND SEWER FUND</b>      |          |                                         |                                             |                   |
| FUND ACTIVITY                          | 999998   | ANATUMGEOMO                             | ANTENNA CABLE/MOUNTING BRACKET - GIS        | 140.32            |

## City of Kennewick

## PCard Roster by Fund

5/1/2024 to 5/31/2024



| FUND/DIVISION                           | VENDOR # | VENDOR NAME                             | DESCRIPTION                                                     | AMOUNT             |
|-----------------------------------------|----------|-----------------------------------------|-----------------------------------------------------------------|--------------------|
| FUND ACTIVITY                           | 3292     | BEST BUY                                | 65" TV - WATER TREATMENT PLANT                                  | 434.79             |
| FUND ACTIVITY                           | 3717     | AMAZON.COM                              | WIRELESS KEYBOARD/MOUSE AND HDMI TRANSMITTER/RECEIVER           | 144.82             |
|                                         |          |                                         | - WATER PLANT                                                   |                    |
| FUND ACTIVITY                           | 999998   | NASSCO, INC.                            | PACP, LACP, MACP TRAINING COURSE FOR GREG MENDOZA               | 1,075.00           |
| FUND ACTIVITY                           | 1790     | EVERGREEN RURAL WATER, OF WASHINGTON    | PFAS TRAINING FOR CAMERON MAGELSEN & LUKE FREEMAN               | 260.00             |
| FUND ACTIVITY                           | 999998   | NASSCO, INC.                            | PACP, LACP, MACP TRAINING COURSE FOR CHRIS IRELAND              | 1,075.00           |
| FUND ACTIVITY                           | 1790     | EVERGREEN RURAL WATER, OF WASHINGTON    | CREDIT PFAS TRAINING REFUND FOR CAMERON MAGELSEN & LUKE FREEMAN | (57.50)            |
| FUND ACTIVITY                           | 10906    | PROCARD, MARKETLAB INC                  | 4-QTY. CUBITAINER COLLARS - WWTP                                | 201.36             |
| FUND ACTIVITY                           | 7237     | GOTPRINT.COM                            | BUSINESS CARDS FOR ROSIE RUNYON                                 | 37.03              |
| FUND ACTIVITY                           | 7851     | GREAT HARVEST BREAD, SUNRISE BAKERY LLC | LUNCH FOR DEVELOPERS FORUM                                      | 235.01             |
| Fund Activity Subtotal:                 |          |                                         |                                                                 | <b>\$3,545.83</b>  |
| 410 - WATER AND SEWER FUND Total:       |          |                                         |                                                                 | <b>\$3,545.83</b>  |
| <b>501 - EQUIPMENT RENTAL FUND</b>      |          |                                         |                                                                 |                    |
| FUND ACTIVITY                           | 999998   | PARTS-PEOPLECOM INC                     | COMPUTER FAN FOR FLEET                                          | 54.30              |
| FUND ACTIVITY                           | 999998   | PANTHER RV PRODUCTS                     | FAN VEHICLE 2715 WO 10781                                       | 217.16             |
| FUND ACTIVITY                           | 3717     | AMAZON.COM                              | BARCODE SCANNERS FOR NEW PD VEHICLES 7502 7503 7504             | 652.20             |
| FUND ACTIVITY                           | 3717     | AMAZON.COM                              | BARCODE SCANNERS FOR NEW PD VEHICLES 7500 7501                  | 445.64             |
| Fund Activity Subtotal:                 |          |                                         |                                                                 | <b>\$1,369.30</b>  |
| 501 - EQUIPMENT RENTAL FUND Total:      |          |                                         |                                                                 | <b>\$1,369.30</b>  |
| <b>612 - OPEB TRUST FUND</b>            |          |                                         |                                                                 |                    |
| FUND ACTIVITY                           | 3544     | CAMPBELLS LODGE                         | HOTEL STAY- KATHRYN ARMSTRONG                                   | 594.87             |
| FUND ACTIVITY                           | 3544     | CAMPBELLS LODGE                         | HOTEL STAY- JAMES KRAFT                                         | 594.87             |
| Fund Activity Subtotal:                 |          |                                         |                                                                 | <b>\$1,189.74</b>  |
| 612 - OPEB TRUST FUND Total:            |          |                                         |                                                                 | <b>\$1,189.74</b>  |
| <b>642 - METRO DRUG FORFEITURE FUND</b> |          |                                         |                                                                 |                    |
| FUND ACTIVITY                           | 3717     | AMAZON.COM                              | FUEL STABILIZER, VEHICLE ENTRY TOOLS                            | 100.05             |
| FUND ACTIVITY                           | 11071    | COSTCO                                  | OFFICE SUPPLIES (UTENSILS, DISINFECTANT)                        | 110.80             |
| FUND ACTIVITY                           | 592      | DETECTACHEM INC                         | FENTANYL TEST STRIPS (80 INDIVIDUAL)                            | 349.92             |
| Fund Activity Subtotal:                 |          |                                         |                                                                 | <b>\$560.77</b>    |
| 642 - METRO DRUG FORFEITURE FUND Total: |          |                                         |                                                                 | <b>\$560.77</b>    |
| Grand Total:                            |          |                                         |                                                                 | <b>\$70,529.37</b> |



**City of Kennewick**  
**PCard Roster by Fund**  
**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.

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

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Dan Legard, Finance Director

|                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                     |                                                           |                            |              |                            |             |              |                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------|--------------|----------------------------|-------------|--------------|---------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                  | <b>Item Number:</b> 4.d.<br><b>Item Type:</b> General Business Item<br><b>Subject:</b> Claim Roster: Toyota Center Operations and Box Office Accounts<br><b>Department:</b> Finance | <b>Date:</b> 7/16/2024<br><b>Category:</b> Consent Agenda |                            |              |                            |             |              |                     |
|                                                                                                                                                                                                                                                                      |                                                                                                                                                                                     |                                                           |                            |              |                            |             |              |                     |
| <b><u>Recommendation</u></b><br>Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2024 as presented.                                                                                                                                                                          |                                                                                                                                                                                     |                                                           |                            |              |                            |             |              |                     |
| <b><u>Motion for Consideration</u></b><br>Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2024 in the amount of \$129,279.09 comprised of check numbers 27339-27410 in the amount of \$113,506.90 and electronic transfers in the amount of \$15,772.19.                                        |                                                                                                                                                                                     |                                                           |                            |              |                            |             |              |                     |
| <b><u>Summary</u></b><br>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 27339-27410:</td><td>\$113,506.90</td></tr><tr><td>Electronic payments (EFT):</td><td>\$15,772.19</td></tr><tr><td><b>Total</b></td><td><b>\$129,279.09</b></td></tr></table> |                                                                                                                                                                                     |                                                           | Check numbers 27339-27410: | \$113,506.90 | Electronic payments (EFT): | \$15,772.19 | <b>Total</b> | <b>\$129,279.09</b> |
| Check numbers 27339-27410:                                                                                                                                                                                                                                                                                                                            | \$113,506.90                                                                                                                                                                        |                                                           |                            |              |                            |             |              |                     |
| Electronic payments (EFT):                                                                                                                                                                                                                                                                                                                            | \$15,772.19                                                                                                                                                                         |                                                           |                            |              |                            |             |              |                     |
| <b>Total</b>                                                                                                                                                                                                                                                                                                                                          | <b>\$129,279.09</b>                                                                                                                                                                 |                                                           |                            |              |                            |             |              |                     |
| <b><u>Alternatives</u></b><br>None.                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                     |                                                           |                            |              |                            |             |              |                     |
| <b><u>Fiscal Impact</u></b><br>\$129,279.09.                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                     |                                                           |                            |              |                            |             |              |                     |
| <b>Attachments:</b><br>1. Claims Roster                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                     |                                                           |                            |              |                            |             |              |                     |

Toyota Center and Arena  
Claims Roster  
May 31,2024

| Date                                          | Check    | Method                                    | Name                                               | Amount   |
|-----------------------------------------------|----------|-------------------------------------------|----------------------------------------------------|----------|
| <b><u>TOYO Sterling Operating Account</u></b> |          |                                           |                                                    |          |
| 05/01/24                                      | 27339    | Auto Check                                | Spotlight Productions LLC (00003467)               | 1,194.60 |
|                                               | 05/01/24 | 1359                                      | Confetti Canon Rental                              | 1,194.60 |
|                                               | 107406   | • Event Supplies                          | Confetti Canon Rental - WSU                        | 1,194.60 |
| 05/10/24                                      |          | Wire Transfer                             | King Beverage (00000486)                           | 6,837.80 |
|                                               | 05/10/24 | 2945092                                   | Beer                                               | 6,837.80 |
|                                               | 101413   | • Inventory - Beer                        | Beer                                               | 6,837.80 |
| 04/19/24                                      | 27340    | Auto Check                                | Abran Olvera-Arambula (00003900) - Issued in April |          |
|                                               | 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   |
| 05/10/24                                      | 27341    | Auto Check                                | Paul Boskovich (00002984)                          | 300.00   |
|                                               | 05/10/24 | 050924                                    | Runner                                             | 300.00   |
|                                               | 107404   | • Event Contracted Labor                  | Runner - Alicia Villarreal                         | 300.00   |
| 05/10/24                                      | 27342    | Auto Check                                | Ford Audio Service (00003049)                      | 597.85   |
|                                               | 05/10/24 | 3690                                      | Sound System                                       | 597.85   |
|                                               | 104370   | • Reimbursed Outside Event Expense        | Sound System - Alicia Villarreal                   | 597.85   |
| 05/10/24                                      | 27343    | Auto Check                                | Backstage Electric, Inc. (00002752)                | 3,542.00 |
|                                               | 05/10/24 | 419                                       | Labor - Alicia Villarreal                          | 3,542.00 |
|                                               | 107401   | • Outside Event Expense                   | Labor - Alicia Villarreal                          | 3,542.00 |
| 05/13/24                                      |          | Wire Transfer                             | King Beverage (00000486)                           | 200.00   |
|                                               | 05/13/24 | 2946197                                   | Beer                                               | 200.00   |
|                                               | 101413   | • Inventory - Beer                        | Beer                                               | 200.00   |
| 05/14/24                                      | 27344    | Auto Check                                | Advanced Protection Services, Inc. (00002751)      | 732.38   |
|                                               | 05/14/24 | R151346                                   | Fire Monitoring                                    | 73.86    |
|                                               | 107209   | • Security & Fire Alarm System            | Fire Monitoring                                    | 73.86    |
|                                               | 05/14/24 | R151347                                   | Ammonia Monitoring                                 | 79.30    |
|                                               | 107209   | • Security & Fire Alarm System            | Ammonia Monitoring                                 | 79.30    |
|                                               | 05/14/24 | R151348                                   | Fire Monitoring                                    | 73.86    |
|                                               | 107209   | • Security & Fire Alarm System            | Fire Monitoring                                    | 73.86    |
|                                               | 05/14/24 | R151349                                   | Open Eye Video Cloud                               | 418.50   |
|                                               | 107209   | • Security & Fire Alarm System            | Open Eye Video Cloud                               | 418.50   |
|                                               | 05/14/24 | R151350                                   | Security Monitoring                                | 43.43    |
|                                               | 107209   | • Security & Fire Alarm System            | Security Monitoring                                | 43.43    |
|                                               | 05/14/24 | R151351                                   | Security Monitoring                                | 43.43    |
|                                               | 107209   | • Security & Fire Alarm System            | Security Monitoring                                | 43.43    |
| 05/14/24                                      | 27345    | Auto Check                                | Ann Doherty (00003036)                             | 120.00   |
|                                               | 05/14/24 | LTS - April 2024                          | LTS - April 2024                                   | 120.00   |
|                                               | 107304   | • Contracted Services                     | LTS - April 2024                                   | 120.00   |
| 05/14/24                                      | 27346    | Auto Check                                | Apollo Heating and Air Conditioning (00002933)     | 2,194.36 |
|                                               | 05/14/24 | KS-940057716                              | HVAC Repairs                                       | 383.53   |
|                                               | 107210   | • HVAC Repairs & Maintenance              | HVAC Repairs                                       | 383.53   |
|                                               | 05/14/24 | KS-940057419                              | Refrigeration Repairs                              | 1,810.83 |
|                                               | 107508   | • F&B Equipment Repairs & Maintenance     | Refrigeration Repairs                              | 1,810.83 |
| 05/14/24                                      | 27347    | Auto Check                                | Ascentis Corporation (00002983)                    | 1,032.44 |
|                                               | 05/14/24 | SI-166779                                 | NOVA5000                                           | 1,032.44 |
|                                               | 107070   | • Payroll Processing                      | NOVA5000                                           | 516.22   |
|                                               |          |                                           | Due To/From TRCC                                   | 516.22   |
| 05/14/24                                      | 27348    | Auto Check                                | Brashear Electric, Inc. (00002756)                 | 304.36   |
|                                               | 05/14/24 | 41290                                     | J-Box Cover Replacement                            | 304.36   |
|                                               | 107212   | • Building Repairs & Maintenance          | J-Box Cover Replacement                            | 304.36   |

Toyota Center and Arena  
Claims Roster  
May 31,2024

| <u>Date</u> | <u>Check</u> | <u>Method</u>                             | <u>Name</u>                                  |                  |           | <u>Amount</u> |
|-------------|--------------|-------------------------------------------|----------------------------------------------|------------------|-----------|---------------|
| 05/14/24    | 27349        | Auto Check                                | Canon Financial Services, Inc (00002793)     |                  |           | 341.43        |
|             | 05/14/24     | 32537158                                  | Copier Contract                              |                  |           | 341.43        |
|             | 107105       | • Printing / Copying                      | Copier Contract                              |                  |           |               |
|             |              |                                           |                                              | Due To/From TRCC | 170.72    |               |
|             |              |                                           |                                              |                  | 170.71    |               |
| 05/14/24    | 27350        | Auto Check                                | Canon Solutions (00002757)                   |                  |           | 41.01         |
|             | 05/14/24     | 6007921131                                | Copier Maintenance - QHM                     |                  |           | 41.01         |
|             | 107105       | • Printing / Copying                      | Copier Maintenance - QHM                     |                  |           |               |
|             |              |                                           |                                              |                  | 41.01     |               |
| 05/14/24    | 27351        | Auto Check                                | Chisholm's Saw & Supply, Inc. (00002760)     |                  |           | 91.23         |
|             | 05/14/24     | 82772                                     | Zamboni Knives Maintenance                   |                  |           | 91.23         |
|             | 107201       | • Tools & Supplies                        | Zamboni Knives Maintenance                   |                  |           |               |
|             |              |                                           |                                              |                  | 91.23     |               |
| 05/14/24    | 27352        | Auto Check                                | City of Kennewick - Misc (00002830)          |                  |           | 5,415.00      |
|             | 05/14/24     | 15808                                     | Security Services - February                 |                  |           | 5,415.00      |
|             | 107404       | • Event Contracted Labor                  | Security Services                            |                  | 760.00    |               |
|             | 104327       | • Reimbursed Contract Labor               | Security Services                            |                  | 760.00    |               |
|             | 107404       | • Event Contracted Labor                  | Security Services                            |                  | 760.00    |               |
|             | 104327       | • Reimbursed Contract Labor               | Security Services                            |                  | 855.00    |               |
|             | 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    |               |
| 05/14/24    | 27353        | Auto Check                                | City of Kennewick - Water (00002858)         |                  |           | 5,792.13      |
|             | 05/14/24     | 2/28/24-4/26/24                           | Water Service                                |                  |           | 5,792.13      |
|             | 107219       | • Water                                   | Water Service                                |                  |           |               |
|             |              |                                           |                                              |                  | 5,792.13  |               |
| 05/14/24    | 27354        | Auto Check                                | Coca-Cola (00000213)                         |                  |           | 2,464.00      |
|             | 05/14/24     | 153270                                    | Beverages                                    |                  |           | -2,292.00     |
|             | 101411       | • Inventory - Food                        | Beverages                                    |                  | -2,292.00 |               |
|             | 05/14/24     | 154308                                    | Beverages                                    |                  |           | 2,352.00      |
|             | 101411       | • Inventory - Food                        | Beverages                                    |                  | 2,352.00  |               |
|             | 05/14/24     | 154097                                    | Beverages                                    |                  |           | 2,404.00      |
|             | 101411       | • Inventory - Food                        | Beverages                                    |                  | 2,404.00  |               |
| 05/14/24    | 27355        | Auto Check                                | Concessions Supply (00002860)                |                  |           | 1,192.71      |
|             | 05/14/24     | 95467                                     | Food                                         |                  |           | 1,192.71      |
|             | 101411       | • Inventory - Food                        | Food                                         |                  |           |               |
|             |              |                                           |                                              |                  | 1,192.71  |               |
| 05/14/24    | 27356        | Auto Check                                | Cougar Digital Marketing & Design (00002861) |                  |           | 159.00        |
|             | 05/14/24     | 13234                                     | Website Maintenance                          |                  |           | 159.00        |
|             | 107302       | • Venue Marketing & Non-Event Advertising | Website Maintenance                          |                  |           |               |
|             |              |                                           |                                              |                  | 159.00    |               |
| 05/14/24    | 27357        | Auto Check                                | Craig Bond (00002810)                        |                  |           | 490.00        |
|             | 05/14/24     | LTS - April 2024                          | LTS - April 2024                             |                  |           | 490.00        |
|             | 107304       | • Contracted Services                     | LTS - April 2024                             |                  |           |               |
|             |              |                                           |                                              |                  | 490.00    |               |
| 05/14/24    | 27358        | Auto Check                                | DevFuzion (00000278)                         |                  |           | 5,942.73      |
|             | 05/14/24     | 24988                                     | Images - WWE                                 |                  |           | 62.50         |
|             | 107402       | • Event Advertising                       | Images - WWE                                 |                  |           |               |
|             |              |                                           |                                              |                  | 62.50     |               |
|             | 05/14/24     | 24861                                     | Network Support Service                      |                  |           | 5,880.23      |
|             | 107104       | • IT Support Services                     | Network Support Service                      |                  |           |               |
|             |              |                                           |                                              |                  | 2,940.11  |               |
|             |              |                                           |                                              | Due To/From TRCC | 2,940.12  |               |
| 05/14/24    | 27359        | Auto Check                                | Ferrell Gas (00002769)                       |                  |           | 578.95        |
|             | 05/14/24     | 1126537824                                | Propane                                      |                  |           | 578.95        |
|             | 107214       | • Fuel & Vehicle Costs                    | Propane                                      |                  |           |               |
|             |              |                                           |                                              | Due To/From TRCC | 289.48    |               |
|             |              |                                           |                                              |                  | 289.47    |               |
| 05/14/24    | 27360        | Auto Check                                | Gamache Landscaping, Inc. (00002798)         |                  |           | 2,010.95      |
|             | 05/14/24     | 1199                                      | Lawn Maintenance                             |                  |           | 2,010.95      |
|             | 107213       | • Grounds Repairs & Maintenance           | Lawn Maintenance                             |                  |           |               |
|             |              |                                           |                                              |                  | 2,010.95  |               |

Toyota Center and Arena  
Claims Roster  
May 31,2024

| <u>Date</u> | <u>Check</u> | <u>Method</u>                      | <u>Name</u>                                            |                  |          |          | <u>Amount</u> |
|-------------|--------------|------------------------------------|--------------------------------------------------------|------------------|----------|----------|---------------|
| 05/14/24    | 27361        | Auto Check                         | GoTo Communications, Inc. (00003770)                   |                  |          |          | 1,211.84      |
|             | 05/14/24     | IN7102876212                       | Phone Services                                         |                  |          | 1,211.84 |               |
|             | 107205       | • Communications                   | Phone Services                                         |                  |          |          |               |
|             |              |                                    |                                                        | Due To/From TRCC | 605.92   | 605.92   |               |
| 05/14/24    | 27362        | Auto Check                         | Imagicomm Yakima (00003628)                            |                  |          |          | 637.50        |
|             | 05/14/24     | 111208-1                           | TV Ads - WWE                                           |                  |          | 637.50   |               |
|             | 107402       | • Event Advertising                | TV Ads - WWE                                           |                  |          | 637.50   |               |
| 05/14/24    | 27363        | Auto Check                         | International Association of Venue Managers (00003471) |                  |          |          | 3,625.00      |
|             | 05/14/24     | 88256                              | Membership Dues                                        |                  |          | 3,625.00 |               |
|             | 107106       | • Dues & Subscriptions             | Membership Dues                                        |                  |          |          |               |
|             |              |                                    |                                                        | Due To/From TRCC | 1,812.50 | 1,812.50 |               |
| 05/14/24    | 27364        | Auto Check                         | Janine Adamson (00002809)                              |                  |          |          | 150.00        |
|             | 05/14/24     | LTS - April 2024                   | LTS - April 2024                                       |                  |          | 150.00   |               |
|             | 107304       | • Contracted Services              | LTS - April 2024                                       |                  |          | 150.00   |               |
| 05/14/24    | 27365        | Auto Check                         | Jennifer Bond (00002941)                               |                  |          |          | 2,420.00      |
|             | 05/14/24     | LTS - April 2024                   | LTS - April 2024                                       |                  |          | 420.00   |               |
|             | 107304       | • Contracted Services              | LTS - April 2024                                       |                  |          | 420.00   |               |
|             | 05/14/24     | LTS Admin - May 2024               | LTS Admin - May 2024                                   |                  |          | 1,000.00 |               |
|             | 107304       | • Contracted Services              | LTS Admin - May 2024                                   |                  |          | 1,000.00 |               |
|             | 05/14/24     | LTS Admin - April 2024             | LTS Admin - April 2024                                 |                  |          | 1,000.00 |               |
|             | 107304       | • Contracted Services              | LTS Admin - April 2024                                 |                  |          | 1,000.00 |               |
| 05/14/24    | 27366        | Auto Check                         | Jet Ice (00002982)                                     |                  |          |          | 3,449.60      |
|             | 05/14/24     | 126916                             | Ice paint                                              |                  |          | 3,449.60 |               |
|             | 107601       | • Ice-Related Expenses             | PO4643 - Ice paint                                     |                  |          | 3,449.60 |               |
| 05/14/24    | 27367        | Auto Check                         | Loomis (00002895)                                      |                  |          |          | 287.76        |
|             | 05/14/24     | 13482960                           | Armored Car Service                                    |                  |          | 287.76   |               |
|             | 107304       | • Contracted Services              | Armored Car Service                                    |                  |          |          |               |
|             |              |                                    |                                                        | Due To/From TRCC | 143.88   | 143.88   |               |
| 05/14/24    | 27368        | Auto Check                         | Oxarc (00002929)                                       |                  |          |          | 94.46         |
|             | 05/14/24     | 032068262                          | CO2                                                    |                  |          | 94.46    |               |
|             | 104370       | • Reimbursed Outside Event Expense | CO2 - WSU                                              |                  |          | 94.46    |               |
| 05/14/24    | 27369        | Auto Check                         | PNW Signs & Designs (00003161)                         |                  |          |          | 586.98        |
|             | 05/14/24     | 1453                               | Sandwich Event Boards                                  |                  |          | 586.98   |               |
|             | 107314       | • Signage Expense                  | PO4697 - Sandwich Event Boards                         |                  |          | 586.98   |               |
| 05/14/24    | 27370        | Auto Check                         | Sparkling Clean Windows, LLC (00002999)                |                  |          |          | 1,800.00      |
|             | 05/14/24     | 1378042324                         | Window Cleaning                                        |                  |          | 1,800.00 |               |
|             | 107212       | • Building Repairs & Maintenance   | Window Cleaning                                        |                  |          | 1,800.00 |               |
| 05/14/24    | 27371        | Auto Check                         | Staples Advantage (00002740)                           |                  |          |          | 579.61        |
|             | 05/14/24     | 6001703774                         | Office Supplies                                        |                  |          | 579.61   |               |
|             | 107102       | • Office Supplies                  | Office Supplies                                        |                  |          |          |               |
|             |              |                                    |                                                        | Due To/From TRCC | 335.14   | 244.47   |               |
| 05/14/24    | 27372        | Auto Check                         | Stephens Media Group (00002844)                        |                  |          |          | 1,224.00      |
|             | 05/14/24     | MC-1240413051                      | Radio Ads - WWE                                        |                  |          | 1,224.00 |               |
|             | 107402       | • Event Advertising                | Radio Ads - WWE                                        |                  |          | 1,224.00 |               |
| 05/14/24    | 27373        | Auto Check                         | Sunbelt Rentals, Inc. (00002783)                       |                  |          |          | 965.70        |
|             | 05/14/24     | 153732608-0001                     | Forklift Rental                                        |                  |          | 965.70   |               |
|             | 107305       | • General Rental Equipment         | Forklift Rental                                        |                  |          | 965.70   |               |
| 05/14/24    | 27374        | Auto Check                         | Taylor Lee Nelson (00003414)                           |                  |          |          | 112.00        |
|             | 05/14/24     | LTS - April 2024                   | LTS - April 2024                                       |                  |          | 112.00   |               |
|             | 107304       | • Contracted Services              | LTS - April 2024                                       |                  |          | 112.00   |               |

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| <u>Date</u> | <u>Check</u> | <u>Method</u>                    | <u>Name</u>                                   |  |           | <u>Amount</u> |
|-------------|--------------|----------------------------------|-----------------------------------------------|--|-----------|---------------|
| 05/14/24    | 27375        | Auto Check                       | Tim Berry (00002808)                          |  |           | 120.00        |
|             | 05/14/24     | LTS - April 2024                 | LTS - April 2024                              |  | 120.00    |               |
|             | 107304       | • Contracted Services            | LTS - April 2024                              |  | 120.00    |               |
| 05/14/24    | 27376        | Auto Check                       | US Foods (00002786)                           |  |           | 2,087.71      |
|             | 05/14/24     | 4631439                          | Food                                          |  | 1,115.57  |               |
|             | 101411       | • Inventory - Food               | Food                                          |  | 1,038.80  |               |
|             | 101415       | • Inventory - Liquor             | Liquor                                        |  | 76.77     |               |
|             | 05/14/24     | 4452196                          | Food                                          |  | 972.14    |               |
|             | 101411       | • Inventory - Food               | Food                                          |  | 972.14    |               |
| 05/14/24    | 27377        | Auto Check                       | USA Hockey (00003119)                         |  |           | 250.00        |
|             | 05/14/24     | Sanction Fee - 2024              | Sanction Fee - 2024                           |  | 250.00    |               |
|             | 107414       | • Other Event Expense            | Sanction Fee - 2024                           |  | 250.00    |               |
| 05/14/24    | 27378        | Auto Check                       | VenuWorks, Inc. (00000894)                    |  |           | 10,718.60     |
|             | 05/14/24     | 19416                            | Management Fee - May 24                       |  | 10,718.60 |               |
|             | 107306       | • VenuWorks Management Fee       | Management Fee - May 24                       |  | 10,718.60 |               |
| 05/14/24    | 27379        | Auto Check                       | Vistar Corporation (00002787)                 |  |           | 1,945.91      |
|             | 05/14/24     | 71867219                         | Food                                          |  | 1,945.91  |               |
|             | 101411       | • Inventory - Food               | Food                                          |  | 1,945.91  |               |
| 05/14/24    | 27380        | Auto Check                       | WCP Solutions (00002788)                      |  |           | 2,630.43      |
|             | 05/14/24     | 13629902                         | Janitorial Supplies                           |  | 285.33    |               |
|             | 107203       | • Janitorial Supplies            | PO4699 - Janitorial Supplies                  |  | 285.33    |               |
|             | 05/14/24     | 13629901                         | Janitorial Supplies                           |  | 2,345.10  |               |
|             | 107203       | • Janitorial Supplies            | PO4699 - Janitorial Supplies                  |  | 2,345.10  |               |
| 05/14/24    | 27381        | Auto Check                       | Weaver Exterminating Service, Inc. (00002804) |  |           | 440.23        |
|             | 05/14/24     | 24607                            | Monthly Rodent Control                        |  | 285.88    |               |
|             | 107304       | • Contracted Services            | Monthly Rodent Control                        |  | 285.88    |               |
|             | 05/14/24     | 24604                            | TA Monthly Rodent Control                     |  | 154.35    |               |
|             | 107304       | • Contracted Services            | TA Monthly Rodent Control                     |  | 154.35    |               |
| 05/17/24    | 27382        | Auto Check                       | Billy Moffett (00003504)                      |  |           | 258.00        |
|             | 05/17/24     | NARCE Conf 2024                  | NARCE Conf 2024                               |  | 258.00    |               |
|             | 107107       | • Employee Training              | NARCE Conf 2024                               |  | 258.00    |               |
| 05/17/24    | 27383        | Auto Check                       | Tyler Kelln (00003505)                        |  |           | 258.00        |
|             | 05/17/24     | NARCE Conf 2024                  | NARCE Conf 2024                               |  | 258.00    |               |
|             | 107107       | • Employee Training              | NARCE Conf 2024                               |  | 258.00    |               |
| 05/23/24    | 27384        | Auto Check                       | Ads on Boards (00003935)                      |  |           | 1,000.00      |
|             | 05/23/24     | 1090                             | Board Cleaning & Seal                         |  | 1,000.00  |               |
|             | 107212       | • Building Repairs & Maintenance | PO4707 - Board Cleaning & Seal                |  | 1,000.00  |               |
| 05/23/24    | 27385        | Auto Check                       | Andres Lopez (00003941)                       |  |           | 179.00        |
|             | 05/23/24     | Refund: Caifanes                 | Refund: Caifanes                              |  | 179.00    |               |
|             | 102220       | • Unearned Ticket Sales          | Refund: Caifanes                              |  | 179.00    |               |
| 05/23/24    | 27386        | Auto Check                       | Benton PUD (00000121)                         |  |           | 12,232.30     |
|             | 05/23/24     | 04/08/2024-05/08/2024            | Large Gen Services                            |  | 11,890.63 |               |
|             | 107216       | • Electricity                    | Large Gen Services                            |  | 11,890.63 |               |
|             | 05/23/24     | 04/08/2024-5/8/24                | Small Gen Service - Sign                      |  | 341.67    |               |
|             | 107216       | • Electricity                    | Small Gen Service - Sign                      |  | 341.67    |               |
| 05/23/24    | 27387        | Auto Check                       | Brashear Electric, Inc. (00002756)            |  |           | 896.78        |
|             | 05/23/24     | 41356                            | Set Up - Alicia Villarreal                    |  | 896.78    |               |
|             | 104327       | • Reimbursed Contract Labor      | Set Up - Alicia Villarreal                    |  | 896.78    |               |
| 05/23/24    | 27388        | Auto Check                       | Canon Solutions (00002757)                    |  |           | 17.34         |
|             | 05/23/24     | 6007976012                       | Copier Maintenance - UMT                      |  | 17.34     |               |
|             | 107105       | • Printing / Copying             | Copier Maintenance - UMT                      |  | 17.34     |               |

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| Date     | Check              | Method                                             | Name                                                                | Amount               |
|----------|--------------------|----------------------------------------------------|---------------------------------------------------------------------|----------------------|
| 05/23/24 | 27389              | Auto Check                                         | Cascade Natural Gas (00000161)                                      | 406.93               |
|          | 05/23/24<br>107217 | 04/10/2024-05/09/2024<br>• Natural Gas             | Gen Com Service<br>Gen Com Service                                  | 406.93<br>406.93     |
| 05/23/24 | 27390              | Auto Check                                         | Cascade Natural Gas (00000161)                                      | 2,332.76             |
|          | 05/23/24<br>107217 | 40/10/2024-5/9/24<br>• Natural Gas                 | TA Gen Com Service<br>TA Gen Com Service                            | 2,332.76<br>2,332.76 |
| 05/23/24 | 27391              | Auto Check                                         | Central Washington Refrigeration, LLC (00002949)                    | 769.70               |
|          | 05/23/24<br>107212 | 49083<br>• Building Repairs & Maintenance          | Pump Repairs<br>Pump Repairs                                        | 769.70<br>769.70     |
| 05/23/24 | 27392              | Auto Check                                         | Cougar Digital Marketing & Design (00002861)                        | 5,212.50             |
|          | 05/23/24<br>107302 | 13457<br>• Venue Marketing & Non-Event Advertising | Marketing & SEO Package<br>Marketing & SEO Package                  | 5,212.50<br>5,212.50 |
| 05/23/24 | 27393              | Auto Check                                         | Culligan Water Conditioning (00002766)                              | 196.76               |
|          | 05/23/24<br>107201 | 143926<br>• Tools & Supplies                       | Cooler Rentals<br>Cooler Rentals                                    | 27.19<br>27.19       |
|          | 05/23/24<br>107201 | 14382<br>• Tools & Supplies                        | Bottle Water<br>Bottle Water                                        | 74.73<br>74.73       |
|          | 05/23/24<br>107201 | 143529<br>• Tools & Supplies                       | Bottle Water<br>Bottle Water                                        | 94.84<br>94.84       |
| 05/23/24 | 27394              | Auto Check                                         | Gamache Landscaping, Inc. (00002798)                                | 228.27               |
|          | 05/23/24<br>107213 | 1235<br>• Grounds Repairs & Maintenance            | Irrigation Repair<br>Irrigation Repair                              | 228.27<br>228.27     |
| 05/23/24 | 27395              | Auto Check                                         | Lowe's Commercial Services (00002776)                               | 1,128.85             |
|          | 05/23/24<br>107201 | 993780<br>• Tools & Supplies                       | Polisher Pads<br>PO4652 - Polisher Pads                             | 155.59<br>77.80      |
|          | 05/23/24<br>107201 | 995946<br>• Tools & Supplies                       | Supplies<br>PO4528 - Supplies                                       | 24.47<br>24.47       |
|          | 05/23/24<br>107201 | 982408<br>• Tools & Supplies                       | Supply Refund<br>PO4635 - Supply Refund                             | -34.12<br>-34.12     |
|          | 05/23/24<br>107201 | 982411<br>• Tools & Supplies                       | Supply Refund<br>PO4635 - Supply Refund                             | -34.11<br>-34.11     |
|          | 05/23/24<br>107201 | 991184<br>• Tools & Supplies                       | Padlocks<br>PO4640 - Padlocks                                       | 32.77<br>32.77       |
|          | 05/23/24<br>107201 | 970030<br>• Tools & Supplies                       | Suites Supplies<br>PO4671 - Suites Supplies                         | 123.74<br>123.74     |
|          | 05/23/24<br>107201 | 974216<br>• Tools & Supplies                       | Supplies<br>PO4635 - Supplies                                       | 85.58<br>85.58       |
|          | 05/23/24<br>107201 | 975147<br>• Tools & Supplies                       | Suites Supplies Refund<br>PO4671 - Suites Supplies Refund           | -41.22<br>-41.22     |
|          | 05/23/24<br>107201 | 975284<br>• Tools & Supplies                       | Suites Supplies<br>PO4671 - Suites Supplies                         | 27.72<br>27.72       |
|          | 05/23/24<br>107201 | 977976<br>• Tools & Supplies                       | Tools<br>PO4635 - Tools                                             | 46.45<br>46.45       |
|          | 05/23/24<br>107201 | 980079<br>• Tools & Supplies                       | Roof Repair Supplies<br>PO4635 - Roof Repair Supplies               | 137.27<br>137.27     |
|          | 05/23/24<br>107201 | 992707<br>• Tools & Supplies                       | Roof Repair Supplies<br>PO4677 - Roof Repair Supplies               | 186.53<br>186.53     |
|          | 05/23/24<br>107201 | 971070<br>• Tools & Supplies                       | Suites Supplies<br>PO4677 - Suites Supplies                         | 175.70<br>175.70     |
|          | 05/23/24<br>107201 | 973687<br>• Tools & Supplies                       | Tools<br>PO4681 - Tools                                             | 124.82<br>124.82     |
| 05/23/24 | 27396              | Auto Check                                         | (voided check stub, detail below included in previous check amount) | VOID                 |
|          | 05/23/24<br>107201 | 990871<br>• Tools & Supplies                       | Tools<br>PO4677 - Tools                                             | 117.66<br>117.66     |
| 05/23/24 | 27397              | Auto Check                                         | Oxarc (00002929)                                                    | 540.68               |
|          | 05/23/24<br>104370 | 0032072968<br>• Reimbursed Outside Event Expense   | CO2<br>CO2 - Alicia Villarreal                                      | 540.68<br>540.68     |



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| <u>Date</u> | <u>Check</u> | <u>Method</u>                      | <u>Name</u>                                       |          | <u>Amount</u> |
|-------------|--------------|------------------------------------|---------------------------------------------------|----------|---------------|
| 05/23/24    | 27398        | Auto Check                         | Pedro Cesar Moreno (00003942)                     |          | 179.00        |
|             | 05/23/24     | Refund: Caifanes                   | Refund: Caifanes                                  |          | 179.00        |
|             | 102220       | • Unearned Ticket Sales            | Refund: Caifanes                                  | 179.00   |               |
| 05/23/24    | 27399        | Auto Check                         | Performance Digital (00002778)                    |          | 1,500.00      |
|             | 05/23/24     | 4380                               | Digital Ads - A. Villarreal                       |          | 1,500.00      |
|             | 107402       | • Event Advertising                | Digital Ads - A. Villarreal                       | 1,500.00 |               |
| 05/23/24    | 27400        | Auto Check                         | Pro-Cut Concrete Cutting (00003939)               |          | 489.15        |
|             | 05/23/24     | 0556-24                            | Saw Cut Concrete                                  |          | 489.15        |
|             | 107213       | • Grounds Repairs & Maintenance    | Saw Cut Concrete                                  | 489.15   |               |
| 05/23/24    | 27401        | Auto Check                         | Roto-Rooter (00002782)                            |          | 114.68        |
|             | 05/23/24     | 68471001                           | Plumbing Estimate                                 |          | 114.68        |
|             | 107212       | • Building Repairs & Maintenance   | Plumbing Estimate                                 | 114.68   |               |
| 05/23/24    | 27402        | Auto Check                         | SMG-Yakima (00003066)                             |          | 382.50        |
|             | 05/23/24     | IN-1240212770                      | Radio Ads - Foreigner                             |          | 382.50        |
|             | 107402       | • Event Advertising                | Radio Ads - Foreigner                             | 382.50   |               |
| 05/23/24    | 27403        | Auto Check                         | Spectrum Reach (00002871)                         |          | 683.57        |
|             | 05/23/24     | 280040915                          | TV Ads - WWE                                      |          | 683.57        |
|             | 107402       | • Event Advertising                | TV Ads - WWE                                      | 683.57   |               |
| 05/23/24    | 27404        | Auto Check                         | Staples Advantage (00002740)                      |          | 111.44        |
|             | 05/23/24     | 6002087928                         | Window Sign Holders                               |          | 84.28         |
|             | 107102       | • Office Supplies                  | PO4692 - Window Sign Holders                      | 42.14    |               |
|             |              |                                    | Due To/From TRCC                                  | 42.14    |               |
|             | 05/23/24     | 6002107738                         | Desktop Microphone                                |          | 27.16         |
|             | 107102       | • Office Supplies                  | PO4692 - Desktop Microphone                       | 13.58    |               |
|             |              |                                    | Due To/From TRCC                                  | 13.58    |               |
| 05/23/24    | 27405        | Auto Check                         | Sunbelt Rentals, Inc. (00002783)                  |          | 705.68        |
|             | 05/23/24     | 153973834-0001                     | Manlift                                           |          | 705.68        |
|             | 104370       | • Reimbursed Outside Event Expense | Manlift                                           | 705.68   |               |
| 05/23/24    | 27406        | Auto Check                         | Vistar Corporation (00002787)                     |          | 1,560.22      |
|             | 05/23/24     | 72026791                           | Food                                              |          | 1,560.22      |
|             | 101411       | • Inventory - Food                 | Food                                              | 1,560.22 |               |
| 05/23/24    | 27407        | Auto Check                         | Weaver Exterminating Service, Inc. (00002804)     |          | 440.23        |
|             | 05/23/24     | 25035                              | Monthly Rodent Control                            |          | 285.88        |
|             | 107304       | • Contracted Services              | Monthly Rodent Control                            | 285.88   |               |
|             | 05/23/24     | 25032                              | TA Monthly Rodent Control                         |          | 154.35        |
|             | 107304       | • Contracted Services              | TA Monthly Rodent Control                         | 154.35   |               |
| 05/28/24    |              | Wire Transfer                      | Washington State Department of Revenue (00002989) |          | 5,148.46      |
|             | 05/28/24     | TOYO Apr 2024 B&O                  |                                                   |          | 5,148.46      |
|             | 102310       | • Sales Tax Payable - State        | TOYO Apr 2024 B&O                                 | 3,820.25 |               |
|             | 107603       | • B&O Taxes                        | TOYO Apr 2024 B&O                                 | 1,328.21 |               |
| 05/31/24    |              | Wire Transfer                      | American Payment Solutions - APS (00002969)       |          | 328.82        |
|             | 05/31/24     | APS TOYO Fees - May 2024           | APS TOYO Fees - May 2024                          |          | 328.82        |
|             | 107310       | • Credit Card Fees                 | APS TOYO Fees - May 2024                          | 328.82   |               |
| 05/31/24    |              | Wire Transfer                      | Revel Systems (00003299)                          |          | 2,565.16      |
|             | 05/31/24     | Concession POS Fees - May 2024     | Concession POS Fees - May 2024                    |          | 2,565.16      |
|             | 107510       | • F&B Tools, Supplies & Equipment  | Concession POS Fees - May 2024                    | 2,565.16 |               |
| 05/31/24    |              | Wire Transfer                      | Revel Systems (00003299)                          |          | 269.71        |
|             | 05/31/24     | Arena CC Fees - May 2024           | Arena CC Fees - May 2024                          |          | 269.71        |
|             | 107310       | • Credit Card Fees                 | Arena CC Fees - May 2024                          | 269.71   |               |
| 05/31/24    |              | Wire Transfer                      | Revel Systems (00003299)                          |          | 394.24        |
|             | 05/31/24     | Concessions CC Fees - May 2024     | Concessions CC Fees - May 2024                    |          | 394.24        |
|             | 107514       | • F&B Credit Card & Banking Fees   | Concessions CC Fees - May 2024                    | 394.24   |               |

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May 31, 2024

| <u>Date</u> | <u>Check</u> | <u>Method</u>                    | <u>Name</u>                         | <u>Amount</u> |
|-------------|--------------|----------------------------------|-------------------------------------|---------------|
| 05/31/24    |              | Wire Transfer                    | Fintech (00003296)                  | 24.93         |
| 05/31/24    | 107514       | TOYO Fintech Fees - May 2024     | TOYO Fintech Fees - May 2024        | 24.93         |
|             |              | F&B Credit Card & Banking Fees   | TOYO Fintech Fees - May 2024        | 24.93         |
| 05/28/24    | 27408        | Auto Check                       | Backstage Electric, Inc. (00002752) | 6,984.50      |
| 05/28/24    | 107401       | 2742                             | Labor                               | 6,984.50      |
|             |              | Outside Event Expense            | Labor - Sesame Street               | 6,984.50      |
| 05/28/24    | 27409        | Auto Check                       | Paul Boskovich (00002984)           | 250.00        |
| 05/28/24    | 107404       | 24-528365                        | Runner                              | 250.00        |
|             |              | Event Contracted Labor           | Runner - Sesame Street              | 250.00        |
| 05/28/24    | 27410        | Auto Check                       | Rocky Mountain Rigging (00002781)   | 4,573.60      |
| 05/28/24    | 104370       | Sesame Street                    | Rigging                             | 4,573.60      |
|             |              | Reimbursed Outside Event Expense | Rigging - Sesame Steet              | 4,573.60      |

Total Paid: 129,276.02

TOYO Sterling Box Office Account

|          |        |                      |                                             |      |
|----------|--------|----------------------|---------------------------------------------|------|
| 05/31/24 |        | Wire Transfer        | American Express Card Processing (00003298) | 3.07 |
| 05/31/24 | 107310 | AMEX Fees - May 2024 | AMEX Fees - May 2024                        | 3.07 |
|          |        | Credit Card Fees     | AMEX Fees - May 2024                        | 3.07 |

Total Paid: 129,279.09

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



Dan Legard, Finance Director

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

|                                   |    |                          |
|-----------------------------------|----|--------------------------|
| Check numbers 27339-27410         | \$ | 113,506.90               |
| Electronic transfers - Operations |    | 15,769.12                |
| Electronic transfers - Box Office |    | 3.07                     |
| Total                             | \$ | <u><u>129,279.09</u></u> |

Exceptions:

|                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                    |                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                       | <b>Item Number:</b> 4.e. <b>Date:</b> 7/16/2024<br><b>Item Type:</b> General Business Item         | <b>Category:</b><br>Consent Agenda |
|                                                                                                                                                                                                                                                                                                           | <b>Subject:</b> Payroll Roster: For the Pay Period Ending 06/30/2024<br><b>Department:</b> Finance |                                    |
| <b><u>Recommendation</u></b><br>Staff recommends that Council approve the Payroll Roster as presented.<br><br><b><u>Motion for Consideration</u></b><br>Motion to approve the Payroll Roster for the pay period ending 06/30/2024.<br><br><b><u>Summary</u></b><br>None.<br><br><b><u>Alternatives</u></b><br>None.<br><br><b><u>Fiscal Impact</u></b><br>06/30/2024 Total: \$2,798,120.76 |                                                                                                    |                                    |
| <b><u>Attachments:</u></b><br>1. Roster                                                                                                                                                                                                                                                                                                                                                    |                                                                                                    |                                    |

Payroll Roster for Pay Period Ending 06/30/2024

All Departments:

|                                 |                     |
|---------------------------------|---------------------|
| City Attorney                   | 28,260.35           |
| City Council                    | 5,050.00            |
| City Manager                    | 13,201.84           |
| Civil Service                   | 681.45              |
| Community Planning              | 18,808.85           |
| Economic Development            | 4,212.50            |
| Engineering                     | 63,213.81           |
| Finance                         | 154,928.97          |
| Fire                            | 119,220.48          |
| Human Resources                 | 17,741.26           |
| Management Services             | 96,709.87           |
| Non-Departmental                | 2,792.31            |
| Parks, Recreation & Facilities  | 150,441.06          |
| Police                          | 572,344.59          |
| <b>Subtotal - General Fund</b>  | <b>1,247,607.34</b> |
| BI-PIN                          | 14,656.26           |
| Building Safety                 | 49,777.48           |
| Community Development           | 3,253.27            |
| Criminal Justice                | 78,708.39           |
| Equipment Rental                | 12,698.42           |
| Medical Services                | 425,086.53          |
| Risk Management                 | 4,087.50            |
| Stormwater                      | 19,467.70           |
| Street                          | 37,710.83           |
| Water & Sewer                   | 137,651.47          |
| <b>Subtotal - Other Funds</b>   | <b>783,097.85</b>   |
| <b>Total Salaries and Wages</b> | <b>2,030,705.19</b> |

**Benefits**

|                                     |                       |
|-------------------------------------|-----------------------|
| Dental Insurance                    | 23,424.80             |
| DRS Retirement                      | 130,693.06            |
| Employee Assistance Program         | 51.91                 |
| Medical Expense Reimbursement Plan  | 3,337.50              |
| Medical Insurance                   | 333,381.06            |
| Medicare                            | 28,721.15             |
| MissionSquare Deferred Compensation | 84,021.33             |
| Social Security (OASDI)             | 93,718.17             |
| Vision Insurance                    | 3,404.79              |
| WA Paid Family & Medical Leave      | 4,129.09              |
| Worker's Compensation Insurance     | 62,532.71             |
| <b>Total Benefits</b>               | <b>767,415.57</b>     |
| <b>Grand Total</b>                  | <b>\$2,798,120.76</b> |

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 \$2,798,120.76 comprised of check numbers 77360 through 77395 and direct deposit numbers 225579 through 226027.

Approved for payment:

  
 \_\_\_\_\_  
 Dan Legard, Finance Director

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                        |                                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Item Number:</b> 4.f. <b>Date:</b> 7/16/2024<br><b>Item Type:</b> Final Plat<br><b>Subject:</b> Final Plat: Shade Tree Subdivision, Phase 1<br><b>Department:</b> Community Planning<br><b>Project #</b> Proj 24-0038 <b>Permit #</b> SUB-2024-0008 | <b>Category:</b><br>Consent Agenda |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                        |                                    |
| <p><b><u>Recommendation</u></b></p> <p>It is recommended City Council authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the final plat of Shade Tree Subdivision Phase 1, contingent upon completion of outstanding Public Works and Planning requirements.</p> <p><b><u>Motion for Consideration</u></b></p> <p>Motion to authorize the Mayor (or in her absence the Mayor Pro Tem) to sign the final plat of Shade Tree Subdivision Phase 1, contingent upon completion of outstanding Public Works and Planning requirements.</p> <p><b><u>Summary</u></b></p> <p>A final plat application has been submitted by Kevin Bethje, MGS Pasco Inc (809 S Auburn St, Kennewick, WA 99336), for the final plat of Shade Tree Subdivision Phase 1. The plat consists of 10 residential lots and one tract for future development on approximately 4.43 acres. That subdivision is located at 7973 W 10th Avenue. The Comprehensive Plan Land Use Designation is Low Density Residential, and the property is zoned Residential, Suburban (RS).</p> <p>Staff has reviewed the final plat application and has found it to be largely in conformance with all applicable City development regulations, with the exception of certain Public Works requirements such as the approval of Record Drawings. Prior to signing the final mylar the outstanding conditions will be met. Following Council approval and plat signatures, the plat may be recorded and lots sold to individual owners.</p> <p><b><u>Alternatives</u></b></p> <p>None recommended.</p> <p><b><u>Fiscal Impact</u></b></p> <p>None at this time.</p> |                                                                                                                                                                                                                                                        |                                    |
| <p><b><u>Attachments:</u></b></p> <p>1. Final Plat</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                    |

# SHADE TREE PHASE 1

A SUBDIVISION OF LOT 1 OF SHORT PLAT 3763  
LOCATED IN A PORTION OF THE NW AND NE 1/4 OF  
THE NE 1/4 OF SECTION 7  
T8N, R29E, W.M.  
CITY OF KENNEWICK  
BENTON COUNTY, WASHINGTON

JOB NO. 21-562 JUNE 11, 2024  
SHEET 1 OF 2

## APPROVALS

|                                                                                               |       |      |
|-----------------------------------------------------------------------------------------------|-------|------|
| ZIRPLY FIBER                                                                                  | TITLE | DATE |
| CASCADE NATURAL GAS CORPORATION                                                               | TITLE | DATE |
| CHARTER COMMUNICATION                                                                         | TITLE | DATE |
| THE ANNEXED PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK,<br>STATE OF WASHINGTON. |       |      |
| CITY OF KENNEWICK PLAT ADMINISTRATOR<br>FP SUB-2024-0008 1-0789-101-3763-001                  | DATE  |      |
| KENNEWICK CITY ENGINEER                                                                       | DATE  |      |
| MAYOR, CITY OF KENNEWICK                                                                      | DATE  |      |
| ATTEST:                                                                                       | DATE  |      |
| CITY CLERK                                                                                    | DATE  |      |

## KENNEWICK IRRIGATION DISTRICT APPROVAL

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

|                               |      |
|-------------------------------|------|
| KENNEWICK IRRIGATION DISTRICT | DATE |
|-------------------------------|------|

## PUBLIC UTILITY DISTRICT CERTIFICATE

THE UTILITY EASEMENTS ARE HEREBY APPROVED BY BENTON COUNTY PUBLIC UTILITY DISTRICT NO. 1.

|            |      |
|------------|------|
| BENTON PUO | DATE |
|------------|------|

## BENTON COUNTY TREASURER

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND  
INCLUDING THE YEAR \_\_\_\_ A.D., PARCEL NUMBER 1-0789-101-3763-001

|                         |      |
|-------------------------|------|
| BENTON COUNTY TREASURER | DATE |
|-------------------------|------|

|                        |      |
|------------------------|------|
| BENTON COUNTY ASSESSOR | DATE |
|------------------------|------|

## OWNER'S CERTIFICATE AND DEDICATION:

WE, TOKJ RESIDENTIAL PROPERTIES, LLC, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED  
HEREON AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AND BLOCKS AS SHOWN  
HEREON AND THAT THE STREET RIGHT-OF-WAYS AND THE UTILITY EASEMENTS ARE HEREBY DEDICATED TO THE USE OF THE  
PUBLIC AND THAT SAID SUBDIVISION SHALL HEREAFTER BE DESIGNATED BY THE NAME "SHADE TREE PHASE 1".

|                |      |
|----------------|------|
| ACKNOWLEDGMENT | DATE |
|----------------|------|

STATE OF \_\_\_\_\_ SS. |  
COUNTY OF \_\_\_\_\_

I, THE UNDERSIGNED, A NOTARY IN AND FOR THE STATE OF \_\_\_\_\_ HEREBY CERTIFY  
THAT ON THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024

PERSONALLY APPEARED BEFORE ME, KNOWN TO ME TO BE THE INDIVIDUAL WHO EXECUTED THE  
FOREGOING "DEDICATION", AND ACKNOWLEDGED TO ME THAT THEY SIGNED SAID INSTRUMENT AS THEIR  
FREE AND VOLUNTARY ACT AND DEED FOR THE USES AND PURPOSES THEREIN MENTIONED, AND ON  
OATH STATED THAT THEY ARE AUTHORIZED TO EXECUTE SAID INSTRUMENT.

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THE DAY AND  
YEAR FIRST ABOVE WRITTEN.

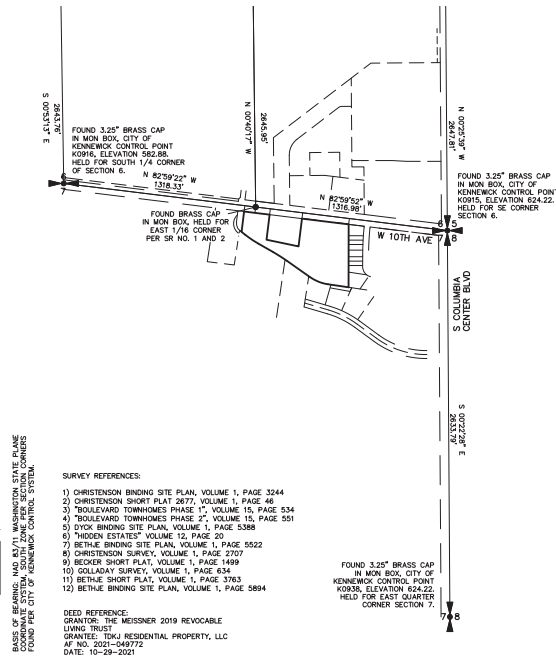
NOTARY PUBLIC IN AND FOR THE STATE OF \_\_\_\_\_  
RESIDING AT \_\_\_\_\_  
MY COMMISSION EXPIRES: \_\_\_\_\_

## AUDITOR'S CERTIFICATE

FILED FOR RECORD AT \_\_\_\_\_ MINUTES PAST \_\_\_\_\_ THIS \_\_\_\_\_  
DAY OF \_\_\_\_\_, 2024 AND RECORDED IN VOLUME \_\_\_\_\_  
OF PLATS, PAGE \_\_\_\_\_, RECORDS OF BENTON COUNTY, WASHINGTON  
AT THE REQUEST OF TOKJ RESIDENTIAL PROPERTIES, LLC.

|                       |                          |
|-----------------------|--------------------------|
| BENTON COUNTY AUDITOR | BY DEPUTY COUNTY AUDITOR |
|-----------------------|--------------------------|

|          |           |
|----------|-----------|
| FILE NO. | INDEX NO. |
|----------|-----------|



## SURVEY REFERENCES:

- 1) CHRISTENSON BINDING SITE PLAN, VOLUME 1, PAGE 3244
- 2) CHRISTENSON SHORT PLAT 2677, VOLUME 1, PAGE 48
- 3) "BOULEVARD TOWNHOMES PHASE 1", VOLUME 15, PAGE 534
- 4) "BOULEVARD TOWNHOMES PHASE 2", VOLUME 15, PAGE 551
- 5) DYCK BINDING SITE PLAN, VOLUME 1, PAGE 5388
- 6) "HIDDEN ESTATES", VOLUME 12, PAGE 20
- 7) BETHUE BINDING SITE PLAN, VOLUME 1, PAGE 5522
- 8) CHRISTENSON SURVEY, VOLUME 1, PAGE 2707
- 9) BECKER SHORT PLAT, VOLUME 1, PAGE 1499
- 10) GOLLADAY SURVEY, VOLUME 1, PAGE 634
- 11) BETHUE SHORT PLAT, VOLUME 1, PAGE 3763
- 12) BETHUE BINDING SITE PLAN, VOLUME 1, PAGE 5894

DEED REFERENCE:  
GRANTOR: THE MEISSNER 2019 REVOCABLE  
LIVING TRUST  
GRANTEE: TOKJ RESIDENTIAL PROPERTIES, LLC  
AF NO. 2021-045770  
DATE: 10-29-2021

## PARCEL NUMBER

1-0789-101-3763-001

## PERIMETER DESCRIPTION

THAT PARCEL OF LAND BEING LOT 1 OF THAT CERTAIN SHORT PLAT RECORDED UNDER VOLUME 1 OF SHORT PLATS AT  
PAGE 3763, RECORDS OF BENTON COUNTY, WASHINGTON, LOCATED IN A PORTION OF THE NORTHWEST AND NORTHEAST  
QUARTER OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 8 NORTH, RANGE 29 EAST, WILLAMETTE MERIDIAN, BENTON  
COUNTY, WASHINGTON.

## HORIZONTAL DATUM:

WASHINGTON SOUTH STATE PLANE COORDINATE SYSTEM,  
NAD83/11 PER CITY OF KENNEWICK CONTROL POINTS K0915,  
K0916, K0938 AND K0924.

## BENCH MARK:

CITY OF KENNEWICK CONTROL K0915, BRASS CAP IN MONUMENT CASE AT THE  
INTERSECTION OF W 10TH AVE AND COLUMBIA CENTER BLVD.  
ELEVATION = 624.22' CITY OF KENNEWICK DATUM (NAVD88)

## SURVEYOR'S CERTIFICATE

I KEVIN L. BETHUE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON  
(REGISTRATION NO. 38490) HEREBY CERTIFY THAT THE SURVEY SHOWN HEREON IS BASED ON  
AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED HEREON AND THAT SAID SURVEY IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE. SAID SURVEY WAS PERFORMED BY ME OR  
UNDER MY DIRECT SUPERVISION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY  
RECORDING ACT AT THE REQUEST OF TOKJ RESIDENTIAL PROPERTIES, LLC IN JANUARY, 2023.

KEVIN L. BETHUE, PROFESSIONAL LAND SURVEYOR  
CERTIFICATE NO. 38490

06-11-2024  
DATE



06-11-2024

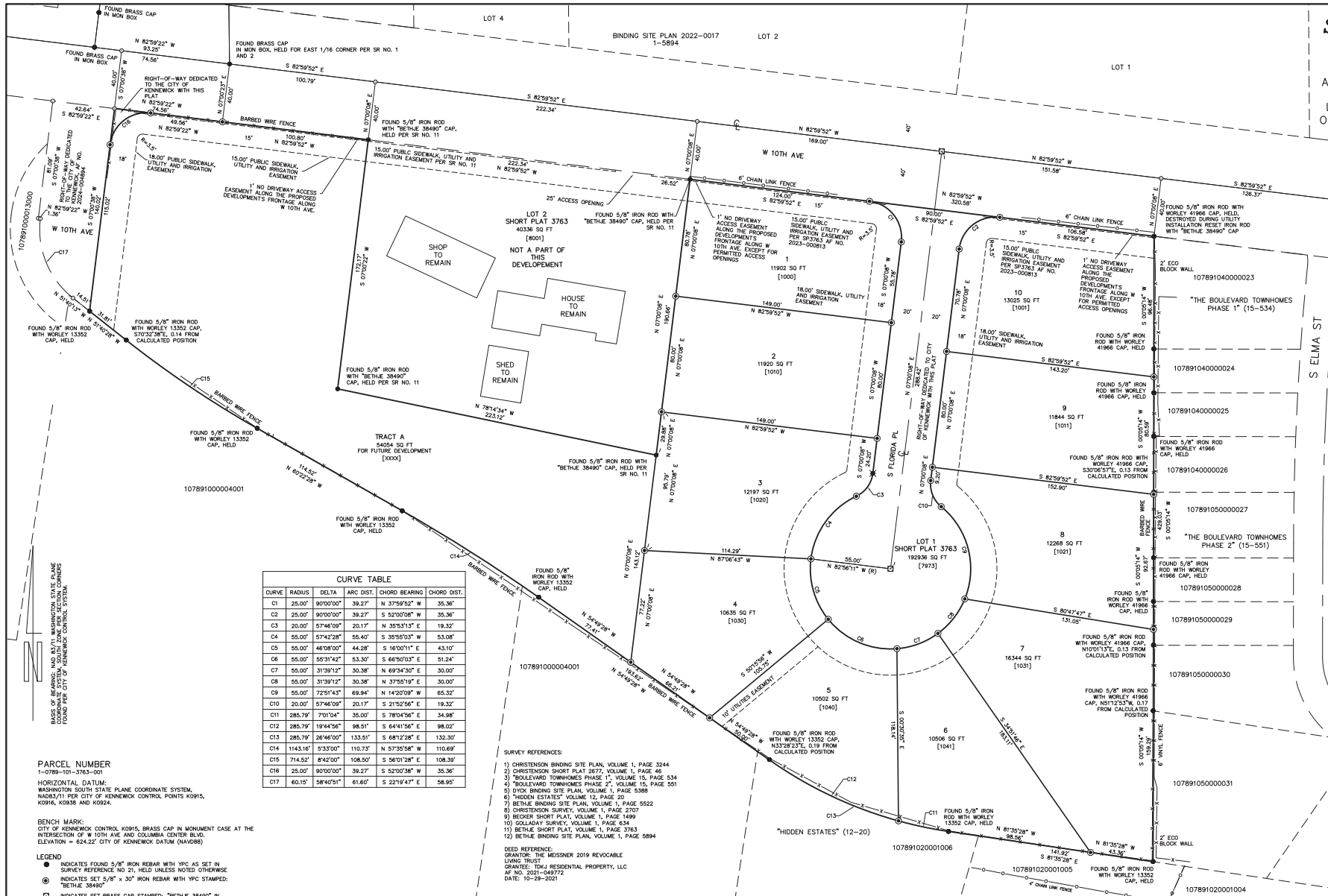
MGS PASCO, INC. MAKES NO WARRANTIES AS TO MATTERS OF  
UNWRITTEN TITLE SUCH AS ADVERSE POSSESSION, ACQUESCENCE,  
ESTOPPEL, ETC.

PREPARED BY:  
MGS PASCO, INC.  
809 S. AUBURN ST.  
KENNEWICK, WA 98336  
509-491-1071

# SHADE TREE PHASE 1

A SUBDIVISION OF LOT 1  
OF SHORT PLAT 3763  
LOCATED IN A PORTION  
OF THE NW AND NE 1/4  
OF SECTION 7  
T8N, R29E, W.M.  
CITY OF KENNEWICK  
BENTON COUNTY,  
WASHINGTON

JOB NO. 21-562 JUNE 11, 2024  
SHEET 2 OF 2



| CURVE TABLE |          |           |           |               |             |
|-------------|----------|-----------|-----------|---------------|-------------|
| CURVE       | RADIUS   | DELTA     | ARC DIST. | CHORD BEARING | CHORD DIST. |
| C1          | 25.00'   | 90°00'00" | 39.27'    | N 37°59'52" W | 35.36'      |
| C2          | 25.00'   | 90°00'00" | 39.27'    | S 52°00'08" W | 35.36'      |
| C3          | 20.00'   | 57°46'00" | 20.17'    | N 35°03'13" E | 19.32'      |
| C4          | 55.00'   | 57°42'28" | 55.40'    | S 35°50'03" W | 53.08'      |
| C5          | 55.00'   | 46°08'00" | 44.28'    | S 16°00'11" E | 43.10'      |
| C6          | 55.00'   | 55°31'42" | 53.30'    | S 66°50'03" E | 51.24'      |
| C7          | 55.00'   | 31°39'12" | 30.38'    | N 69°34'30" E | 30.00'      |
| C8          | 55.00'   | 31°39'12" | 30.38'    | N 37°50'19" E | 30.00'      |
| C9          | 55.00'   | 72°51'43" | 69.94'    | N 14°20'09" W | 65.32'      |
| C10         | 20.00'   | 57°46'00" | 20.17'    | S 21°52'56" E | 19.32'      |
| C11         | 285.79'  | 7°01'04"  | 35.00'    | S 78°04'56" E | 34.98'      |
| C12         | 285.79'  | 19°44'56" | 98.51'    | S 64°41'56" E | 98.02'      |
| C13         | 285.79'  | 26°46'00" | 133.51'   | S 68°12'28" E | 132.30'     |
| C14         | 1143.16' | 5°33'00"  | 110.73'   | N 57°30'58" W | 110.69'     |
| C15         | 714.52'  | 8°42'00"  | 108.50'   | S 56°01'28" E | 108.39'     |
| C16         | 25.00'   | 90°00'00" | 39.27'    | S 52°00'38" W | 35.36'      |
| C17         | 60.15'   | 58°40'51" | 61.60'    | S 22°19'47" E | 58.95'      |

## PARCEL NUMBER

1-0789-101-3763-001

## HORIZONTAL DATUM:

WASHINGTON SOUTH STATE PLANE COORDINATE SYSTEM,  
NAD83/11 PER CITY OF KENNEWICK CONTROL POINTS K0915,  
K0916, K0928 AND K0924.

## BENCH MARK:

CITY OF KENNEWICK CONTROL K0915, BRASS CAP IN MONUMENT CASE AT THE  
INTERSECTION OF W 10TH AVE AND COLUMBIA CENTER BLVD.  
ELEVATION = 624.22' CITY OF KENNEWICK DATUM (NAV089)

## LEGEND

- INDICATES FOUND 5/8" IRON REBAR WITH YPC AS SET IN SURVEY REFERENCE NO. 21, HELD UNLESS NOTED OTHERWISE
- INDICATES SET 5/8" x 30" IRON REBAR WITH YPC STAMPED: "BETHUNE 38490"
- INDICATES SET BRASS CAP STAMPED: "BETHUNE 38490" IN MONUMENT CASE
- [XXXX] INDICATES INDICATES STREET ADDRESS
- INDICATES CALCULATED POSITION, NOTHING SET
- (R) INDICATES RADIAL BEARING
- ✕ INDICATES SET NAIL IN CONCRETE

MSS PASCO, INC. MAKES NO WARRANTIES AS  
TO MATTERS OF UNWRITTEN TITLE SUCH AS  
ADVERSE POSSESSION, ACQUESCENCE,  
ESTOPPEL, ETC.

PREPARED BY:  
MSS PASCO, INC.  
809 S AUBURN ST.  
KENNEWICK, WA 98336  
509-491-1071

SCALE 1" = 30 FEET

## SURVEYOR'S CERTIFICATE

I, KEVIN L. BETHUNE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON  
(REGISTRATION NO. 38490) HEREBY CERTIFY THAT THE SURVEY SHOWN HEREON IS BASED ON  
AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED HEREON AND THAT SAID SURVEY IS TRUE  
AND CORRECT TO THE BEST OF MY KNOWLEDGE, SAID SURVEY WAS PERFORMED BY ME OR  
UNDER MY DIRECT SUPERVISION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY  
RECORDING ACT AT THE REQUEST OF TDKJ RESIDENTIAL PROPERTY, LLC IN JANUARY, 2023.

DEED REFERENCE:  
GRANTOR: THE MESSNER 2019 REVOCABLE  
LIVING TRUST  
GRANTEE: TDKJ RESIDENTIAL PROPERTY, LLC  
AP NO. 2021-045772  
DATE: 10-29-2021

KEVIN L. BETHUNE, PROFESSIONAL LAND SURVEYOR  
CERTIFICATE NO. 38490

DATE



06-11-2024

## AUDITOR'S CERTIFICATE

FILED FOR RECORD AT \_\_\_\_\_ MINUTES PAST \_\_\_\_\_ THIS \_\_\_\_\_  
DAY OF \_\_\_\_\_, 2024 AND RECORDED IN VOLUME \_\_\_\_\_  
OF PLATS, PAGE \_\_\_\_\_, RECORDS OF BENTON COUNTY, WASHINGTON  
AT THE REQUEST OF TDKJ RESIDENTIAL PROPERTY LLC.

BENTON COUNTY AUDITOR

BY DEPUTY COUNTY AUDITOR

SEE NO.

INDEX NO.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Item Number:</b> 4.g.<br><b>Item Type:</b> Contract/Agreement/Lease<br><b>Subject:</b> Contract: 2023 BST Seal Coat Project<br><b>Department:</b> Public Works<br><b>Project #</b> P2305 | <b>Date:</b> 7/16/2024<br><b>Category:</b> Consent Agenda |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                             |                                                           |
| <b><u>Recommendation</u></b><br>Staff recommends increasing the authorized contract amount from \$646,066.47 to \$674,047.76 and accept the work of Tommer Construction for contract P2305, 2023 BST Seal Coat, in the amount of \$672,047.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                             |                                                           |
| <b><u>Motion for Consideration</u></b><br>Motion to increase the authorized contract amount from \$646,066.47 to \$674,047.76 and accept the work of Tommer Construction for contract P2305, 2023 BST Seal Coat, in the amount of \$672,047.76.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                             |                                                           |
| <b><u>Summary</u></b><br>Original Contract \$ 587,333.15 (Authorized amount with 10% contingency was \$646,066.47)<br>Change Orders \$ 9,200.00<br>Quantity Changes \$ 77,514.61<br><b>Total \$ 674,047.76 (14.8% over original contract)</b><br><br>This project was for the application of bituminous surface treatment (BST) seal coat of paved residential streets and arterial streets within the Kennewick City limits. Work included, but was not necessarily limited to, pavement patching of select areas for BST streets, pre-project sweeping by City cares, traffic control, cover and uncovering of utilities, removal and re-application of plastic pavement markings, and application of paint marking.<br><br>This project had one (1) change order to upgrade the guardrail materials for the guardrail on W 15th Ave crossing the Zintel Canyon Trail that was damaged during construction, in order to bring it up to current standards.<br><br>Quantity changes included increases in asphalt patching and decreases in adjusting manhole and valve box/sewer clean out/monument.<br><br>At the time of bidding, the bid came back significantly under the engineer's estimate. During the project, it was determined that additional patching should be performed on W 6th Ave in front of City Hill prior to application of the BST due to the poor condition of the existing roadway. Performing the work in this way provided a smoother final product that will hold up better in the long run and would still be under the initial engineer's estimate. |                                                                                                                                                                                             |                                                           |
| <b><u>Alternatives</u></b><br>No alternatives are identified or recommended.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                             |                                                           |
| <b><u>Fiscal Impact</u></b><br>Streets-Pavement Preservation (P3595300.563164) \$672,047.76                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                             |                                                           |
| <b>Attachments:</b><br>1. Map                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                             |                                                           |

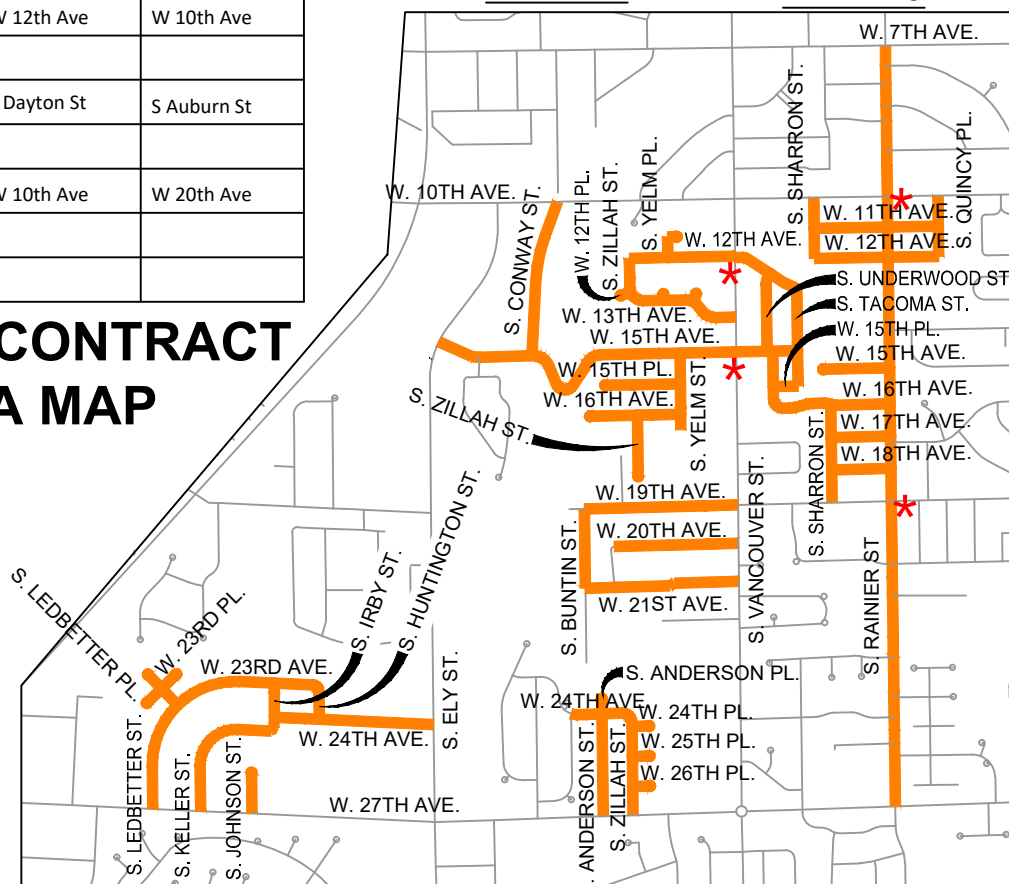
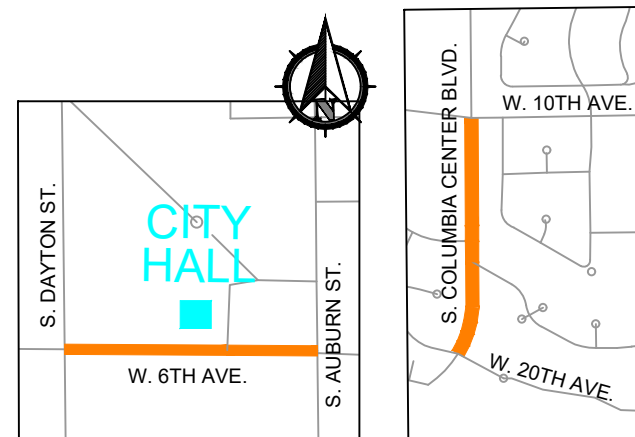


| SCHEDULE 1 AREA-1 |                |                |
|-------------------|----------------|----------------|
| S Ledbetter St    | W 27th Ave     | S Ledbetter Pl |
| S Ledbetter Pl    | S Ledbetter St | End            |
| W 23rd Pl         | End            | End            |
| W 23rd Ave        | S Ledbetter Pl | S Huntington   |
| S Keller St       | W 27th Ave     | S Irby St      |
| S Johnson St      | End            | End            |
| S Irby St         | S Keller St    | W 23rd Ave     |
| S Huntington St   | W 24th Ave     | W 23rd Ave     |
| W 24th Ave        | S Irby St      | S Ely St       |
| S Anderson St     | W 27th Ave     | W 24th Ave     |
| W 24th Ave        | S Buntin Lp    | S Zillah St    |
| S Anderson Pl     | W 24th Ave     | End            |
| W 24th Pl         | S Zillah St    | End            |
| W 25th Pl         | S Zillah St    | End            |
| W 26th Pl         | S Zillah St    | End            |
| S Zillah St       | W 27th Ave     | W 24th Ave     |
| W 19th Ave        | S Vancouver St | S Buntin St    |
| W 20th Ave        | S Vancouver St | End            |
| W 21st Ave        | S Vancouver St | S Buntin St    |
| S Buntin St       | W 19th Ave     | End            |
| W 15th Ave        | S Ely St       | S Tacoma St    |
| S Conway St       | W 15th Ave     | W 10th Ave     |
| S Yelm St         | W 15th Ave     | End            |
| W 15th Pl         | S Yelm St      | End            |
| W 16th Ave        | S Yelm St      | End            |
| S Zillah St       | W 16th Ave     | End            |
| W 13th Ave        | S Vancouver St | S Zillah St    |
| W 12th Pl         | S Zillah St    | End            |
| S Zillah St       | W 13th Ave     | W 12th Ave     |
| W 12th Ave        | S Zillah St    | S Tacoma St    |
| S Yelm Pl         | W 12th Ave     | End            |
| S Underwood St    | W 12th Ave     | W 16th Ave     |

|                          |                |                |
|--------------------------|----------------|----------------|
| S Tacoma St              | W 12th Ave     | W 15th Pl      |
| W 15th Pl                | S Tacoma St    | S Underwood St |
| W 16th Ave               | S Underwood St | S Rainier St   |
| W 17th Ave               | S Sharron St   | S Rainier St   |
| W 18th Ave               | S Sharron St   | S Rainier St   |
| S Sharron St             | W 16th Ave     | W 19th Ave     |
| S Rainier St             | W 27th Ave     | W 7th Ave      |
| W 15th Ave               | S Rainier St   | End            |
| W 12th Ave               | S Sharron St   | S Quincy Pl    |
| W 11th Ave               | S Sharron St   | S Quincy Pl    |
| S Sharron St             | W 12th Ave     | W 10th Ave     |
| S Quincy Pl              | W 12th Ave     | W 10th Ave     |
| <b>SCHEDULE 1 AREA-2</b> |                |                |
| W 6th Ave                | S Dayton St    | S Auburn St    |
| <b>SCHEDULE 1 AREA-3</b> |                |                |
| S Columbia Center Blvd   | W 10th Ave     | W 20th Ave     |
|                          |                |                |
|                          |                |                |

# 2023 BST CONTRACT AREA MAP

**\* DO NOT PULL BST APPLICATIONS THROUGH MAJOR INTERSECTIONS**



## SINGLE SHOT BST

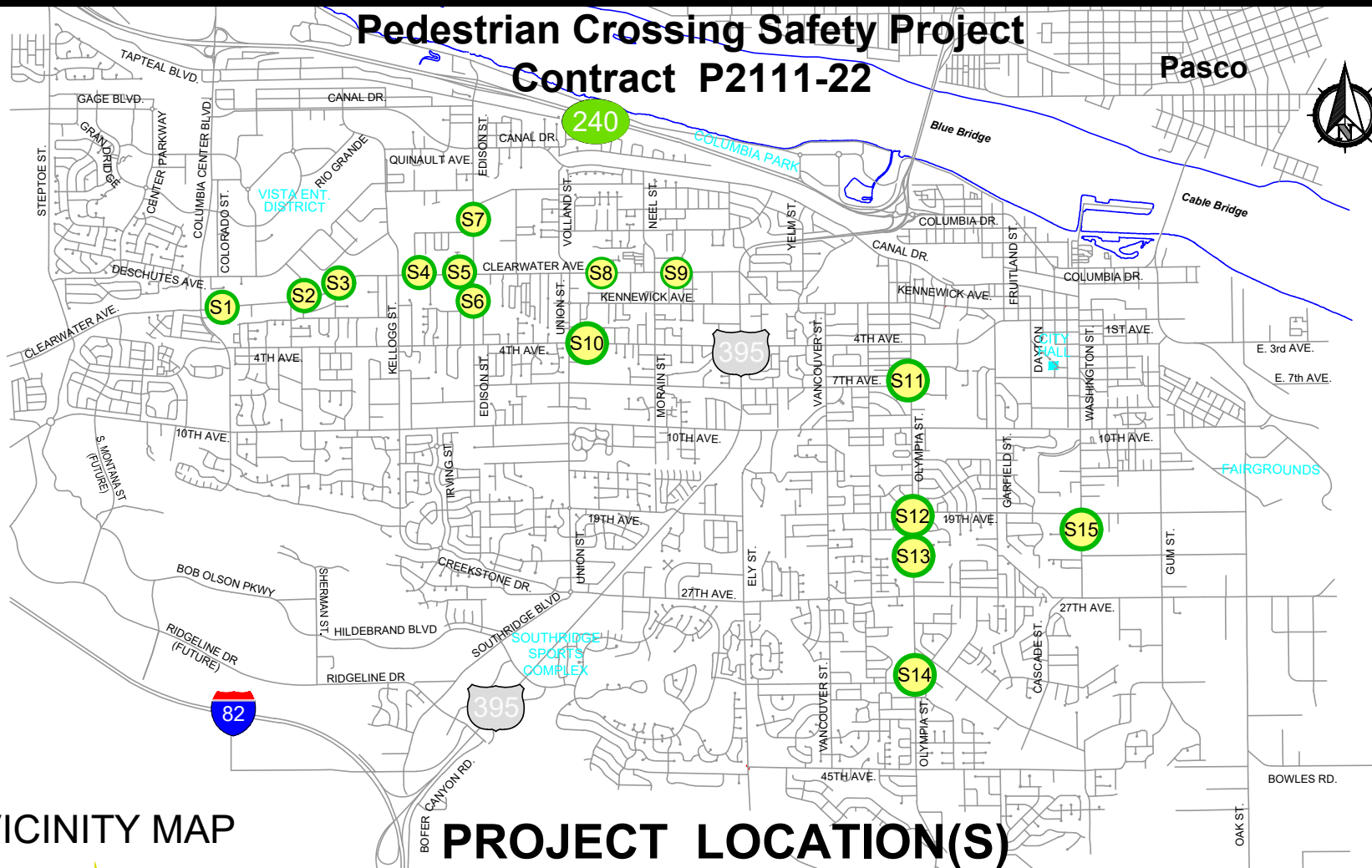
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                        |                                                           |
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| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Item Number:</b> 4.h.<br><b>Item Type:</b> Contract/Agreement/Lease<br><b>Subject:</b> Contract: Pedestrian Crossing Safety Project<br><b>Department:</b> Public Works<br><b>Project #</b> P2111-22 | <b>Date:</b> 7/16/2024<br><b>Category:</b> Consent Agenda |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                        |                                                           |
| <b><u>Recommendation</u></b><br>Motion to accept the work of Ellison Earthworks LLC for contract P2111, Pedestrian Crossing safety Project, in the amount of \$776,922.35.<br><b><u>Motion for Consideration</u></b><br>Motion to accept the work of Ellison Earthworks LLC for contract P2111, Pedestrian Crossing safety Project, in the amount of \$776,922.35.<br><b><u>Summary</u></b><br>Original Contract \$ 806,459.49 (no contingency authorized)<br>Change Orders \$ 0.00<br>Quantity Changes \$ - 29,537.14<br><b>Total \$ 776,922.35 (3.7% below original contract)</b><br><br>This work involved the installation and/or improvement of nine crossings at separate locations identified city-wide. It included the installation of rectangular rapid flash beacons (RRFB) at each crossing, construction of curb and gutter, extruded curbing, sidewalk, concrete flat work, refuge islands, concrete curb ramps, striping, and signage. Additionally, there was some storm drainage catch basin and manhole adjustments and minor landscaping and irrigation repair and restoration.<br><br>This project had no change orders.<br><br>Quantity changes included significant decreases in flaggers, spotters, and top course together with minor increases to curb and gutter removal, concrete curb and gutter, concrete pedestrian curb, and concrete sidewalk.<br><br><b><u>Alternatives</u></b><br>None recommended.<br><br><b><u>Fiscal Impact</u></b><br>Federal Safety Grant (100% reimbursable) \$ 776,922.35 |                                                                                                                                                                                                        |                                                           |
| <b><u>Attachments:</u></b><br>1. Map                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                        |                                                           |

# Pedestrian Crossing Safety Project Contract P2111-22

Pasco



Richland



VICINITY MAP



## PROJECT LOCATION(S)

Location & Description Key:

- |                                           |                                                  |                                       |
|-------------------------------------------|--------------------------------------------------|---------------------------------------|
| S1 W. CLEARWATER AVE & N. COLORADO ST     | S7 N. EDISON ST & KAMIAKIN HIGH SCHOOL           | S13 S. OLYMPIA ST & W. 22ND PL        |
| S2 W. CLEARWATER AVE & N. TAFT ST (NIC)   | S8 W. CLEARWATER AVE, EAST of N. UNION ST. (NIC) | S14 S. OLYMPIA ST & W. 36TH AVE (NIC) |
| S3 W. CLEARWATER AVE & N. QUAY ST (NIC)   | S9 W. CLEARWATER AVE & N. JOHNSON ST (NIC)       | S15 WASHINGTON ST. & W. 21ST AVE      |
| S4 W. CLEARWATER AVE & N. IRVING PL (NIC) | S10 W. 4TH AVE & S. TWEEDT ST.                   |                                       |
| S5 W. CLEARWATER AVE & N. FILLMORE ST     | S11 S. OLYMPIA ST & W. 7TH AVE                   |                                       |
| S6 N. EDISON ST & ELECTRICIANS UNION HALL | S12 S. OLYMPIA ST & W. 19TH AVE                  |                                       |

**NOTE: SITES 2, 3, 4, 8, 9  
and 14 ARE NOT IN  
CONTRACT (NIC)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                       |                                    |
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| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Item Number:</b> 4.i. <b>Date:</b> 7/16/2024                                                                                       | <b>Category:</b><br>Consent Agenda |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Item Type:</b> Resolution<br><b>Subject:</b> Resolution: Authorized Signatories<br><b>Department:</b> Finance<br><b>Ord/Reso #</b> |                                    |
| <p><b><u>Recommendation</u></b><br/> Staff recommends that Council adopt a resolution authorizing Dan Legard, Jessica Platt, and Rick Stoddard as signatories for executing financial transactions for the City of Kennewick.</p> <p><b><u>Motion for Consideration</u></b><br/> Motion to adopt a resolution authorizing Dan Legard, Jessica Platt, and Rick Stoddard as signatories for executing financial transactions for the City of Kennewick.</p> <p><b><u>Summary</u></b><br/> The retirement of Michele Hamada, Interim Accounting Manager, and Meg Coleman, Accountant II, requires an update of the City's designated signatories for City accounts at authorized places of deposit. The resolution presented for approval would repeal Resolution 24-06, remove both Michele Hamada and Meg Coleman as authorized signatories for the City with regard to banking transactions and authorize Dan Legard, Finance Director, Jessica Platt, Deputy Finance Director, and Rick Stoddard, Accounting Supervisor to sign City checks and conduct other banking and investment transactions for the City.</p> <p><b><u>Alternatives</u></b><br/> None recommended.</p> <p><b><u>Fiscal Impact</u></b><br/> None.</p> |                                                                                                                                       |                                    |
| <p><b><u>Attachments:</u></b><br/> 1. Resolution</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                       |                                    |

CITY OF KENNEWICK  
RESOLUTION NO. 24-\_\_\_\_\_

A RESOLUTION AUTHORIZING DAN LEGARD, JESSICA PLATT, AND  
RICK STODDARD, TO SIGN CITY CHECKS AT THE CITY OF  
KENNEWICK’S AUTHORIZED PLACES OF DEPOSIT AND REPEALING  
RESOLUTION NO. 24-06

WHEREAS, with the retirements of Michele Hamada, Interim Accounting Manager, and Meg Coleman, Accountant II, it is necessary to remove both as authorized signatories of City checks; and

WHEREAS, Jessica Platt and Rick Stoddard have recently been hired as the City’s Deputy Finance Director and Accounting Supervisor, respectively; and

WHEREAS, Dan Legard is currently the City of Kennewick’s Finance Director and will remain as an authorized signatory for the City; and

WHEREAS, authorized signatories are necessary for executing financial transactions of the City;  
NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that Dan Legard, Finance Director; Jessica Platt, Deputy Finance Director; and Rick Stoddard, Accounting Supervisor, be, and the same hereby are, authorized to sign City checks and other banking and investment transactions at the City of Kennewick’s authorized places of deposit, in their respective capacities above-named, for the City of Kennewick; and

BE IT FURTHER RESOLVED that this Resolution will be in full force and effect on July 16, 2024; and

BE IT FURTHER RESOLVED that Resolution No. 24-06, be, and the same hereby is, repealed.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 16<sup>th</sup> day of July, 2024, and signed in authentication of its passage this 16<sup>th</sup> day of July, 2024.

Attest:

\_\_\_\_\_  
GRETLE J. CRAWFORD, Mayor

RESOLUTION NO. 24-\_\_\_\_\_ filed and  
recorded in the office of the City Clerk of the  
City of Kennewick Washington, this 17<sup>th</sup> day  
of July, 2024

\_\_\_\_\_  
BRANDI RALSTON, Deputy City Clerk

Approved as to Form:

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LISA BEATON, City Attorney

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BRANDI RALSTON, Deputy City Clerk

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                       |                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Item Number:</b> 4.j. <b>Date:</b> 7/16/2024<br><b>Item Type:</b> Contract/Agreement/Lease                                                                                                                         | <b>Category:</b><br>Consent Agenda |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Subject:</b> Contract: Interlocal Cooperative Project Agreement with Benton PUD for the P2011 Quinault/Columbia Center Blvd. Intersection Project<br><br><b>Department:</b> Public Works<br><b>Project #</b> P2011 |                                    |
| <p><b><u>Recommendation</u></b></p> <p>Staff recommends that Council authorize the City Manager to sign the Interlocal Agreement with Benton PUD for the Quinault and Columbia Center Blvd. Intersection Improvement Project.</p> <p><b><u>Motion for Consideration</u></b></p> <p>Motion to authorize the City Manager to sign the Interlocal Agreement with Benton PUD for the Quinault and Columbia Center Blvd. Intersection Improvement Project.</p> <p><b><u>Summary</u></b></p> <p>The purpose of this agreement is to establish roles of the jurisdictions in the construction of the City's Quinault Ave. and Columbia Center Blvd. Intersection Improvement Project. The Quinault Ave. and Columbia Center Blvd. Intersection Improvement Project is anticipated to start construction this Fall/early next Spring and involves constructing a new traffic signal system to accommodate a new left-turn lane for added turning capacity for east-bound traffic turning northbound onto Columbia Center Blvd. Additional improvements include adding a third south-bound lane in preparation for the future Columbia Center Blvd. Widening Project.</p> <p>The proposed work will require reconstructing the southwest corner, southeast corner, north and south islands and widening the east and west approaches at the intersection.</p> <p>As a part of this intersection project, the City along with several other utilities, will be both relocating and installing new underground conduit within the street right-of-way. In order to mitigate conflicts between the City's contract work and Benton PUD's underground utility work, the PUD has approached the City to request that their work be incorporated under the City's contract. The PUD would then reimburse the City for contract expenses related to PUD work.</p> <p><b><u>Alternatives</u></b></p> <p>Reject agreement and require Benton PUD to complete the work on their own which could potentially delay our contracted work.</p> <p><b><u>Fiscal Impact</u></b></p> <p>No fiscal impact since all contract costs associated with this work will be passed on to Benton PUD.</p> |                                                                                                                                                                                                                       |                                    |
| <p><b><u>Attachments:</u></b></p> <p>1. Agreement</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                       |                                    |

AFTER RECORDING RETURN TO:

\_\_\_\_\_  
City of Kennewick  
210 W. 6<sup>th</sup> Ave.  
Kennewick, WA 99336-0108

Attn. Krystal Townsend, City Clerk

**INTERLOCAL COOPERATIVE PROJECT AGREEMENT BETWEEN  
PUBLIC UTILITY DISTRICT #1 OF BENTON COUNTY AND CITY OF KENNEWICK FOR THE  
P2011 – QUINAULT/COLUMBIA CENTER BLVD. INTERSECTION PROJECT**

BY THIS INTERLOCAL COOPERATIVE AGREEMENT, hereinafter referred to as “Interlocal Agreement”, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, the City of Kennewick, Washington, a municipal corporation, hereinafter referred to as the “City,” and Public Utility District #1 of Benton County, Washington, a municipal corporation of the state of Washington, hereinafter referred to as the “Public Utility District #1,” enter into the following Agreement:

WHEREAS the City is to construct a new traffic signal system at the intersection of Quinalt Ave. and Columbia Center Blvd. to accommodate a new right-turn lane for added turning capacity for eastbound traffic turning northbound onto Columbia Center Blvd. This proposed work will require reconstructing the southwest corner, southeast corner, north and south island and widening the east and west approaches at the intersection; and

WHEREAS the City will be impacting the Public Utility District #1’s infrastructure, causing their electrical system to be relocated in order to avoid the intersection improvements; and

WHEREAS the work covered under this Agreement can be defined by four (4) specific tasks:

1. Relocation of an existing PUD junction box.
2. Relocation of an existing overhead power pole at the southeast corner.
3. Installation of Underground Electrical power and fiber.
4. Installation of Vaults, Switch Cabinets, fiber box, and related equipment as necessary for the City project.

WHEREAS there is a mutual benefit to the City and the Public Utility District #1 to cooperate in maintaining and improving their infrastructure while upholding government efficiency; and

WHEREAS the Parties hereto are authorized by Revised Code of Washington (RCW) 39.34.030 to enter into agreements with one another to jointly carry out the powers and authorities of the Parties; NOW, THEREFORE IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

Section 1. For relocation of Overhead Electrical to Underground Electrical utilities, the Public Utility District #1 shall provide the City with specifications of the Public Utility District #1 part of the project for the Underground Electrical installation, which includes, but is not limited to trench excavation, hole excavation, crushed surfacing top course backfill and gravel bedding for vaults, junction boxes and conduit runs, controlled density pavement (CDF) backfill around existing AC water mains, curb, gutter, sidewalk and landscape restoration work. The work will include furnishing all labor, tools, materials, and equipment required for completion of the improvements



as may be necessary in accordance with the specifications, drawings, contract documents, and conditions for the Public Utility District #1's portion of the project.

Section 2. The City will bid the project so that the cost of the traffic control, project maintenance, surveying, curb, gutter and sidewalk removal, trenching, all backfill, benching, gravel bedding, pavement restoration, curb, gutter, sidewalk and landscape restoration work required for the Public Utility District #1's portion of the Underground Electrical installation shall be included in the scope as a separate schedule(s) of the bid, which will be paid for through the P2011 – Quinault/Columbia Center Blvd. Intersection Project, but reimbursed by Public Utility District #1. Installation of all materials for the Public Utility District #1's portion will be completed by Public Utility District #1 and/or its contractor.

Section 3. The City will bid the City's Project and the Public Utility District #1's schedule(s) together in accordance with the legal bidding requirements of the City, and the City select the lowest responsible bidder for the Project.

Section 4. The City will provide primary oversight, construction management and inspection to excavate for the new Underground Electrical infrastructure. The Public Utility District #1 will provide periodic inspections, final inspection, punch list, and approval of the Public Utility District #1's Underground infrastructure. The Public Utility District #1 shall provide the City with a written punch list for the Public Utility District #1's Underground Electrical infrastructure within two (2) working days of completion by the City's contractor. The City shall seek timely completion of the Public Utility District #1's punch list.

Section 5. The City's Project includes, but is not limited to constructing curb, gutter, sidewalk, traffic curbing, concrete traffic island improvements, retaining walls, driveways, storm drainage, utility trench excavation, landscape and irrigation restoration, HMA patching restoration and overlay, striping, signage and a new signal system. The work will include furnishing all labor, tools, materials, and equipment required for completion of the improvements as may be necessary in accordance with the specifications, drawings, contract documents, and conditions. All material and labor for installing electrical utilities (underground conduit, pole relocation/replacement, electrical vaults and junction boxes, and wire) will be provided by and installed by Public Utility District #1 and/or its contractor for Public Utility District #1's portion of the Underground Electrical installation.

Section 6. The Public Utility District #1 shall approve trench excavation widths, hole excavation sizes, gravel bedding for the vaults and junction boxes, trench backfill, landscape restoration and sidewalk restoration associated with their Underground Electrical and Fiber installation work. The Public Utility District #1 shall provide the name and contact information for a Public Utility District #1 representative that has full authority to approve change orders associated with the Project.

Section 7. For the Overhead Electrical pole relocation work performed entirely by the Public Utility District #1, and the underground power conduit and vault installation within the City's project limits for the Underground Electrical power work not performed in the City's P2011 – Quinault/Columbia Center Blvd. Intersection Project, and work herein mentioned in this Agreement.

Section 8. The Public Utility District #1 shall compensate the City for the contracted bid items that have been identified as their Project in the Contract Proposal. Public Utility District #1 will also be responsible for all change orders that are directly attributed to the Public Utility District #1, of which the City will seek approval from Public Utility District #1 prior to approval of the change order. Public Utility District #1 shall pay the City a three percent (3%) Administration Fee of the Public Utility District #1 Project cost to bid and oversee this activity. The City shall invoice the

Public Utility District #1 on a monthly basis as costs are incurred, with a not to exceed amount of **forty-seven thousand two hundred thirty dollars (\$47,230) plus the three percent (3%) Administration Fee for the contracted bid items.**

Section 9. The City will require the successful bidder for the City's Project to conform to Washington law prescribed for Public Works Projects, including the payment of prevailing wage and the submission of the required performance bond.

Section 10. This Agreement shall be construed and enforced in accordance with, and the validity and performance shall be governed by the laws of the State of Washington. Venue of any suit between the Parties arising out of this Agreement shall be the Superior Court for the County of Benton, State of Washington.

Section 11. This Agreement may be changed, modified, or amended only upon written agreement executed by both Parties.

Section 12. It is not intended that a separate legal entity shall be established to conduct the cooperative undertaking, nor is the acquiring, or holding, or disposing of real or personal property anticipated. The City of Kennewick is designated as the Administrator of the project.

Section 13. Each Party shall defend, indemnify, and hold the other harmless from any claims, damages, causes of action, or judgments arising from, or as a direct result of the negligent or intentional acts of its agents, employees, or officers associated with this Agreement.

Section 14. This Agreement contains all the terms and conditions agreed upon by the Parties. All items incorporated by reference are attached. No other understandings, verbal or otherwise, in regard to the subject matter of this Agreement, shall be deemed to exist or to bind any of the Parties.

Section 15. This Agreement shall be effective upon execution by both Parties and shall remain in effect until City Council accepts the Project as complete, unless terminated at an earlier date by either Party without cause if such Party provides thirty (30) days prior written notice to terminate.

Section 16. This Interlocal Agreement shall be filed as provided by RCW 39.34.

CITY OF KENNEWICK

By: \_\_\_\_\_

Title: City Manager

ATTEST BY:

\_\_\_\_\_  
Krystal Townsend, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Lisa Beaton, City Attorney

BENTON PUBLIC UTILITY DISTRICT

By: Rick Dunn Rick Dunn  
DocuSigned by:  
9DF6EC89804846E...

Title: General Manager

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                   |                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Item Number:</b> 5.a.<br><b>Item Type:</b> Resolution<br><b>Subject:</b> Resolution: Three Rivers Convention Center Expansion Reimbursement<br><b>Department:</b> Finance<br><b>Ord/Reso #</b> | <b>Date:</b> 7/16/2024<br><b>Category:</b> Ordinance/Reso |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                           |
| <b><u>Recommendation</u></b><br>It is recommended that the Council adopt the resolution to authorize the reimbursement of expenditures associated with the project to expand the Three Rivers Convention Center with future debt proceeds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                   |                                                           |
| <b><u>Motion for Consideration</u></b><br>Motion to adopt the resolution as presented.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                   |                                                           |
| <b><u>Summary</u></b><br>At the June 4th Kennewick City Council meeting, City Council approved Resolution 24-08 authorizing \$8,063,950 in funding for design costs necessary to determine a maximum allowable construction cost (MACC), preliminary site work, and the procurement of long-lead items for the Kennewick Public Facilities District's (KPF D's) Three Rivers Convention Center expansion project. At that time, it was discussed that an additional resolution would be presented to the Kennewick City Council to allow for the reimbursement of these costs as well as any other future project costs incurred with proceeds from a potential future bond issue. The proposed resolution does not authorize the sale of councilmanic bonds or require the City to issue debt in the future. City Council would be provided with an opportunity to approve the issuance of bonds through a separate bond ordinance at a later date. This proposed resolution does provide the City with the flexibility to reimburse costs that have been incurred as far back as 60 days prior to the resolution, or that may be incurred in the future through the issuance of bonds to finance the project. Without such a resolution in place, federal tax law stipulates that reimbursement of these costs with future bond proceeds would not be allowed.<br><br>City staff is currently working with our external financing team and the KPF D on the details of a financing plan for the expansion project, which will likely include debt being issued by the KPF D. As a result, the KPF D Board will also be considering a similar resolution at their July board meeting. |                                                                                                                                                                                                   |                                                           |
| <b><u>Alternatives</u></b><br>None recommended. Council could elect not to adopt the reimbursement resolution, which would eliminate the flexibility for the City to reimburse itself with future bond proceeds for any project expenditures paid prior to the issuance of debt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                           |
| <b><u>Fiscal Impact</u></b><br>It is anticipated that the City will need to issue bonds to finance the design, construction, installation, and equipping of an expansion to the Kennewick Public Facilities District's (KPF D's) Three Rivers Convention Center. The project is currently estimated at \$71,000,000, of which the majority would likely be financed by the KPF D or the City of Kennewick, or some combination of the two. Approval of the reimbursement resolution as presented would provide flexibility for any project costs paid prior to the issuance of debt to be reimbursed from the debt proceeds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                   |                                                           |
| <b>Attachments:</b><br>1. Resolution                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                   |                                                           |

CITY OF KENNEWICK  
RESOLUTION NO. 24-\_\_\_\_\_

A RESOLUTION DECLARING THE CITY’S INTENT TO REIMBURSE  
CERTAIN RELATED CAPITAL EXPENDITURES WITH BOND PROCEEDS

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK,  
WASHINGTON that the City intends and expects to:

- (1) Proceed with the design, acquisition, construction, installation and equipping of an expansion to the Kennewick Public Facilities District’s Three Rivers Convention Center (the “Project”);
- (2) Issue one or more series of tax-exempt bonds in an anticipated maximum principal amount of \$71,000,000 to finance the costs of the Project;
- (3) Make certain expenditures with respect to the Project before Bonds are issued to finance such expenditures;
- (4) Initially fund those expenditures from available money in the City’s Capital Improvement Fund; and
- (5) Reimburse such fund(s) with Bond proceeds to the extent allowed under Treasury Regulation §1.150-2.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this  
16<sup>th</sup> day of July, 2024, and signed in authentication of its passage this 16<sup>th</sup> day of July, 2024.

Attest:

\_\_\_\_\_  
GRETL J. CRAWFORD, Mayor

\_\_\_\_\_  
BRANDI RALSTON,  
Deputy City Clerk

RESOLUTION NO. 24-\_\_\_\_\_ filed and  
recorded in the office of the City Clerk of  
the City of Kennewick Washington, this  
17<sup>th</sup> day of July, 2024

Approved as to Form:

\_\_\_\_\_  
LISA BEATON,  
City Attorney

\_\_\_\_\_  
BRANDI RALSTON,  
Deputy City Clerk

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------|
| <b>Council Agenda<br/>Coversheet</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Item Number:</b> 7.a. <b>Date:</b> 7/16/2024<br><b>Item Type:</b> Presentation        | <b>Category:</b><br>Other<br>Other |
|                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Subject:</b> Update: July 4 Fire & Police Activity<br><b>Department:</b> City Manager |                                    |
| <p><b><u>Recommendation</u></b><br/> Not applicable.</p> <p><b><u>Motion for Consideration</u></b><br/> No Motion</p> <p><b><u>Summary</u></b><br/> The City Manager will report on police and fire activity over the holiday weekend.</p> <p><b><u>Alternatives</u></b><br/> Not applicable.</p> <p><b><u>Fiscal Impact</u></b><br/> The fiscal Impact of the July 4th Holiday was \$7,921.72. Overtime cost associated with KFD was \$3,880.86 and \$4,040.86 for KPD. A breakdown is included for your reference.</p> |                                                                                          |                                    |
| <p><b><u>Attachments:</u></b></p> <ol style="list-style-type: none"> <li>1. Report</li> <li>2. Graphs</li> <li>3. Overtime Calculation</li> </ol>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |                                    |



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## MEMORANDUM

### KENNEWICK POLICE DEPARTMENT

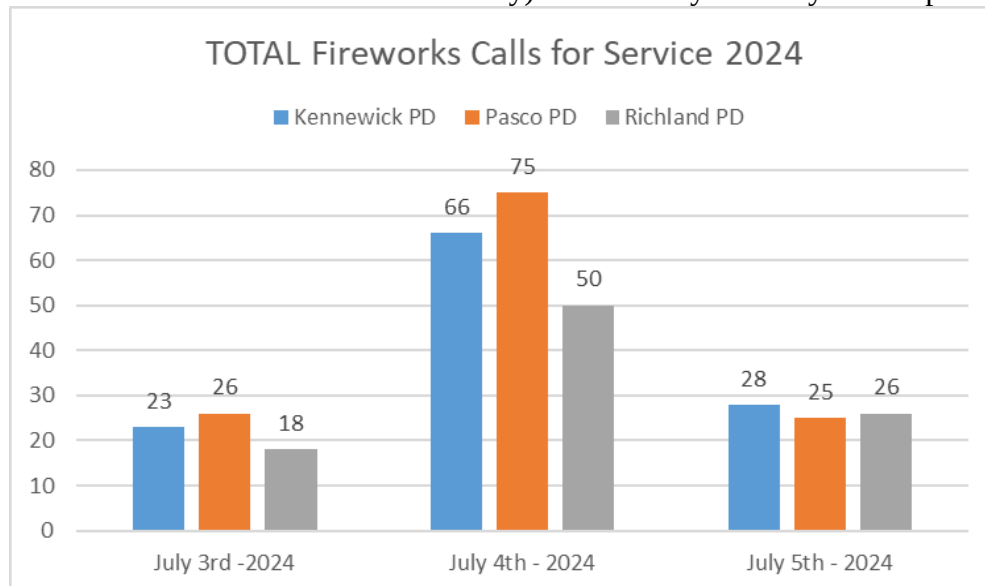
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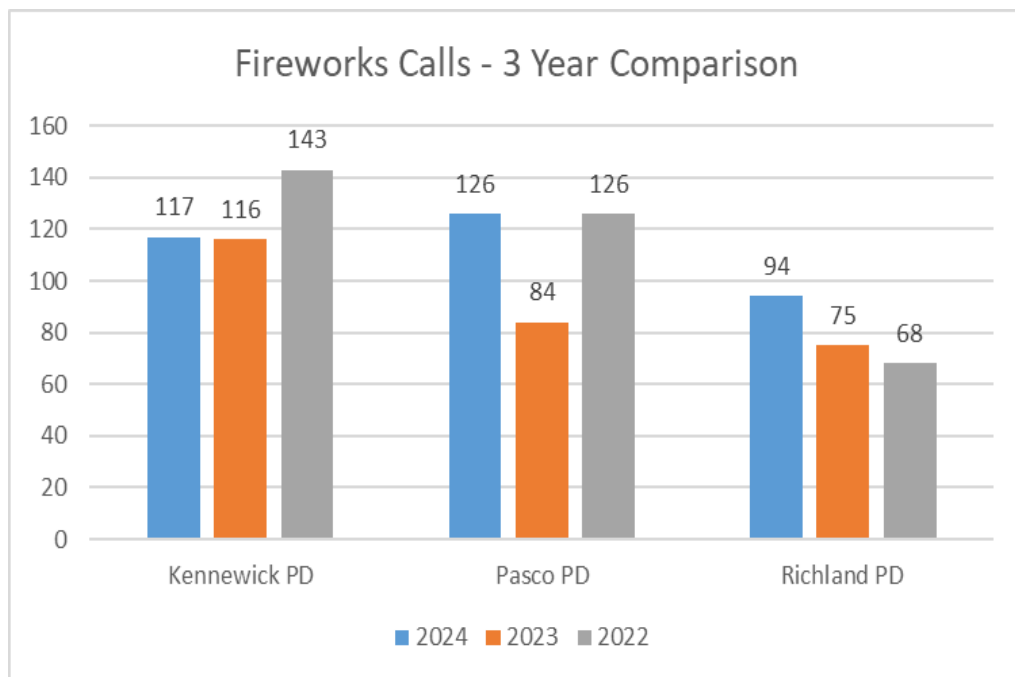
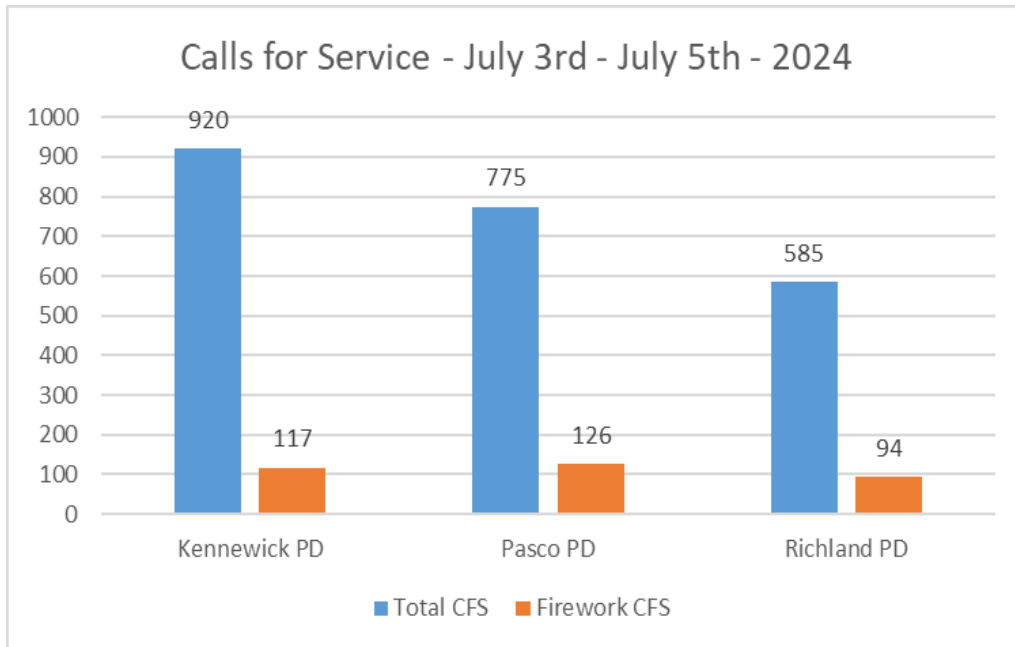
**To:** Erin Erdman, City Manager  
**From:** Chris Guerrero, Chief of Police  
**Date:** July 10<sup>th</sup>, 2024  
**Subject:** July 3<sup>rd</sup> – July 5<sup>th</sup> Activity

For the purposes of this report we are including the 4<sup>th</sup> of July holiday as being from July 3<sup>rd</sup> – July 5<sup>th</sup>. As you know, many of the activities that occur on the 4<sup>th</sup> of July begin on July 3<sup>rd</sup> with the sale of fireworks occurring before that. Based on the day of the week that the 4<sup>th</sup> of July falls on, will typically determine the carry over to July 5<sup>th</sup>. Completing information from the 3<sup>rd</sup> to the 5<sup>th</sup> allows for a view of before, during, and after.

We increase our minimum staffing levels on July 4<sup>th</sup> to cover the amount of activity. The staffing number is increased from 6pm on the night of the 4<sup>th</sup> to 6am on the morning of the 5<sup>th</sup>. We had 12 officers (this includes a supervisor) handling the calls for service this year. This allows for 3 officers working in 3 patrol zones and 2 working in 1 as we have 4 patrol zones. This does not include the officers assigned to the “River of Fire” event in Columbia Park.

Below you will find comparison information between the three main municipalities. These comparisons include FIREWORK calls for service on July 3<sup>rd</sup>, July 4<sup>th</sup>, and July 5<sup>th</sup>, respectively. The FIREWORKS calls for service compared to all calls for service (it should be noted that the total calls for service include self-initiated activity). And finally a three year comparison.





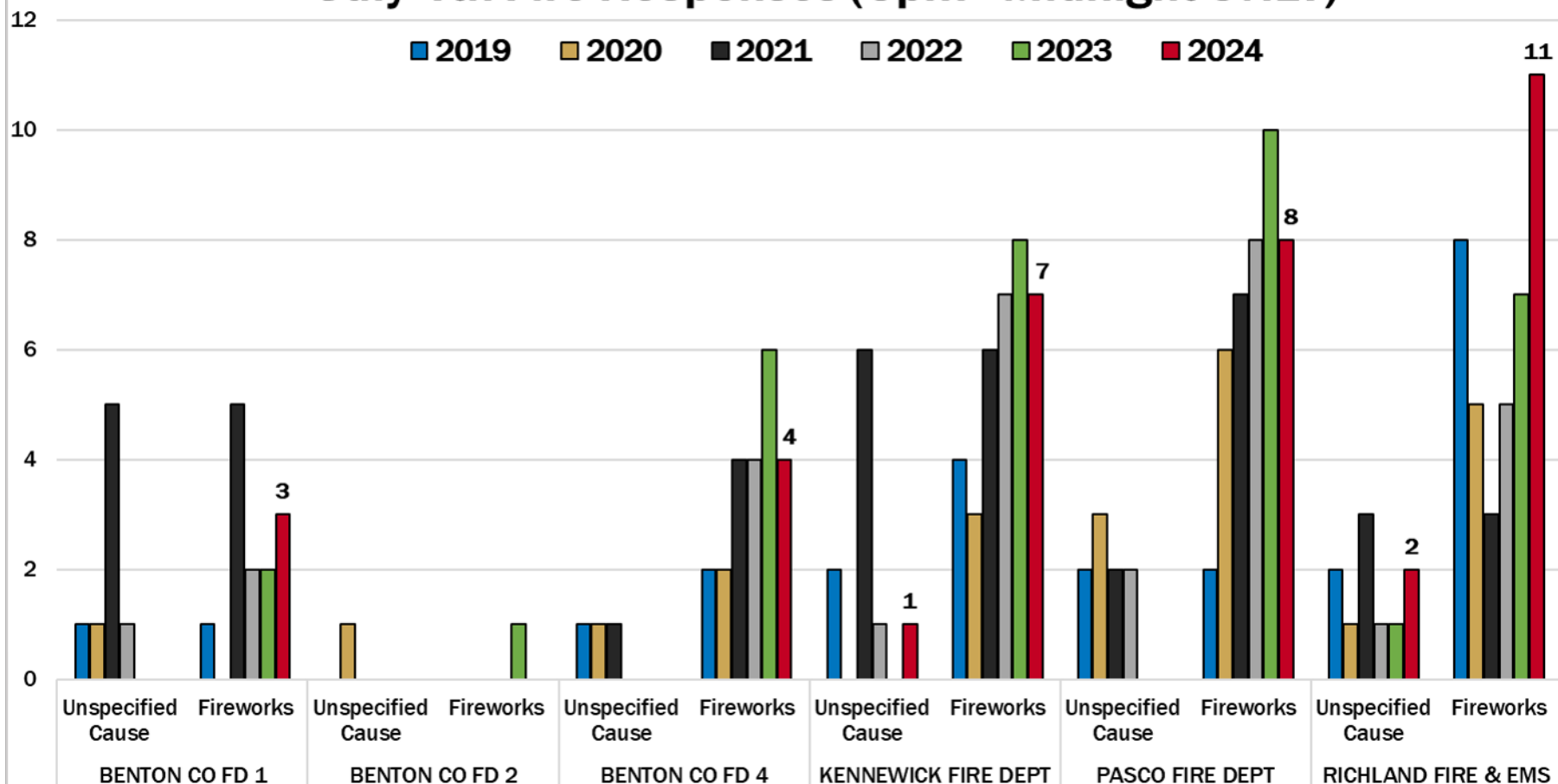
As we completed the research for this report we found that Sector was not updated to reflect the changes in our KMC. This means an officer would not have been able to issue an infraction if they would have wanted to. This was an oversight on our part and will be corrected. The only other enforcement action that was taken as a result of fireworks was the issuance of a reckless burning citation on July 4<sup>th</sup> at 10:01 pm after fireworks were the cause of a fire.

The “River of Fire” event was a successful event from the public safety perspective. We had 2 Commanders (21 combined hours), 1 Sergeant (9.5 hours on OT), 4 Police Officers (32 hours combined on OT), 2 Benton County Deputies and 3 CHIP volunteers in the park for the event. The total KPD overtime expense for this event was \$4040.86 (this does not include the Commanders as they are salary employees). The event allowed for a lot of community engagement, no physical arrests, and only one male who was cited for reckless driving after he drove over cones and was weaving through people. There were a couple lost kids and some disturbances, but nothing out of the ordinary.



## July 4th Fire Responses (6pm - Midnight ONLY)

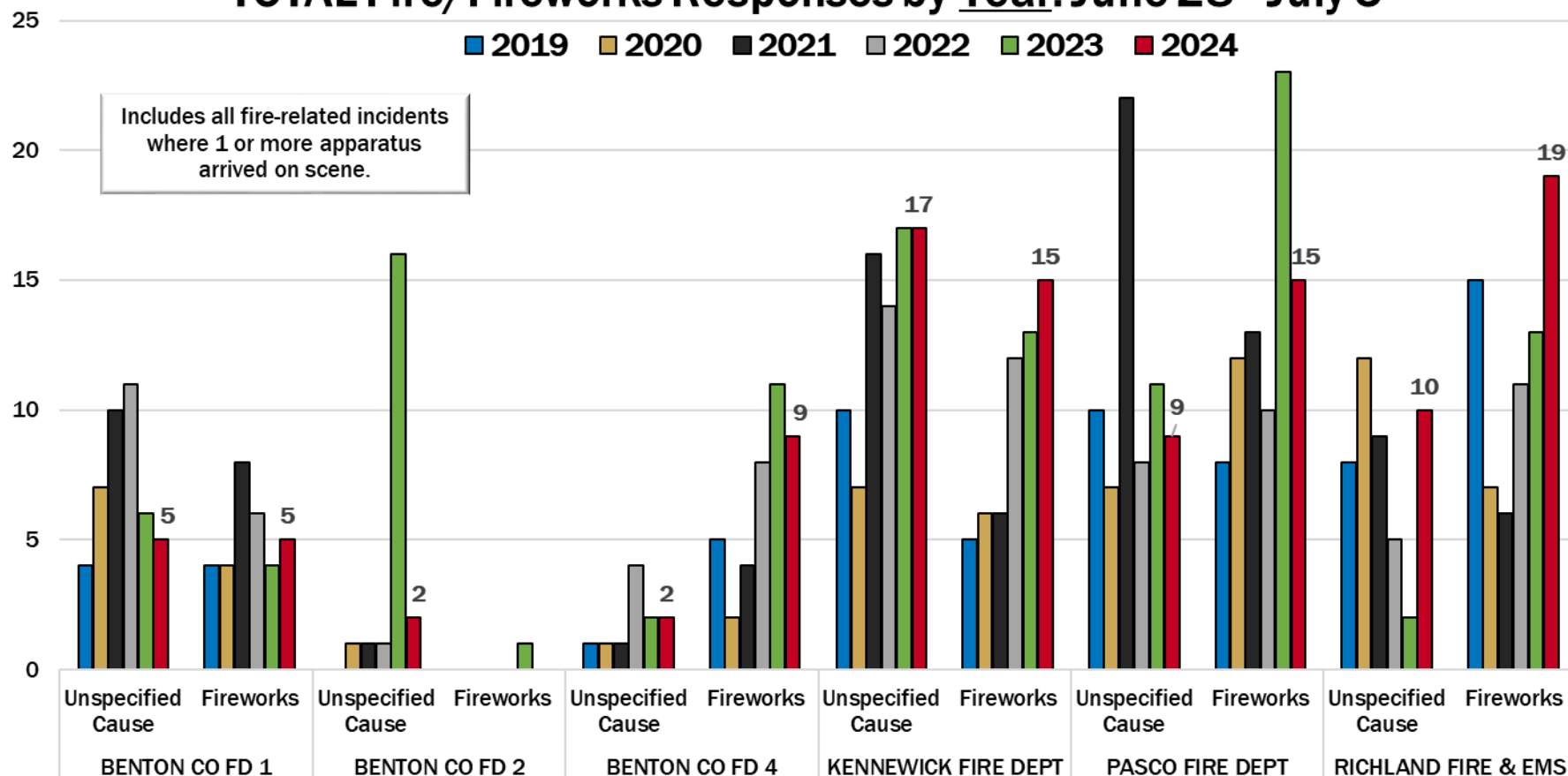
2019 2020 2021 2022 2023 2024



## TOTAL Fire/Fireworks Responses by Year: June 28 - July 5

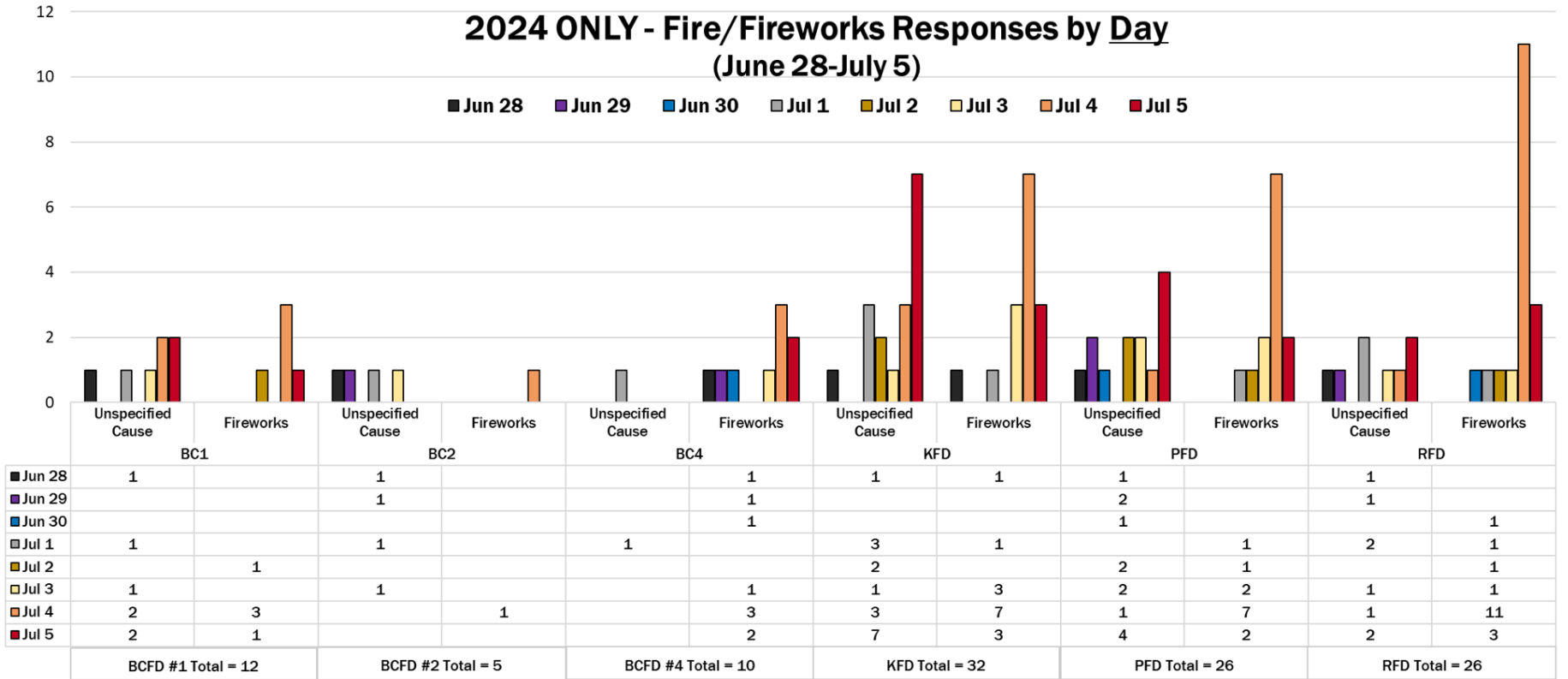
■ 2019 ■ 2020 ■ 2021 ■ 2022 ■ 2023 ■ 2024

Includes all fire-related incidents where 1 or more apparatus arrived on scene.



## 2024 ONLY - Fire/Fireworks Responses by Day (June 28-July 5)

■ Jun 28   
 ■ Jun 29   
 ■ Jun 30   
 ■ Jul 1   
 ■ Jul 2   
 ■ Jul 3   
 ■ Jul 4   
 ■ Jul 5



|                                       |                       |                        |                   |                   |  |
|---------------------------------------|-----------------------|------------------------|-------------------|-------------------|--|
| KFD Overtime Calculation for July 4th |                       |                        |                   |                   |  |
|                                       |                       | OT Rate                |                   | Total OT\$        |  |
| Hrs.Worked                            | OT Rate               | wBenefits              | Total OT\$        | w/Benefits        |  |
| 7.50                                  | 39.81                 | 63.89                  | \$298.58          | \$479.18          |  |
| 7.50                                  | 48.21                 | 77.36                  | \$361.58          | \$580.20          |  |
| 8.00                                  | 31.09                 | 49.89                  | \$248.72          | \$399.12          |  |
| 7.50                                  | 34.28                 | 55.01                  | \$257.10          | \$412.58          |  |
| 7.50                                  | 36.63                 | 58.78                  | \$274.73          | \$440.85          |  |
| 8.00                                  | 39.81                 | 63.89                  | \$318.48          | \$511.12          |  |
| 8.00                                  | 49.63                 | 79.64                  | \$397.04          | \$637.12          |  |
| 7.00                                  | 37.46                 | 60.10                  | \$262.22          | \$420.70          |  |
|                                       |                       |                        | <b>\$2,418.44</b> | <b>\$3,880.86</b> |  |
|                                       |                       |                        |                   |                   |  |
|                                       |                       |                        |                   |                   |  |
| KPD Overtime Calculation for July 4th |                       |                        |                   |                   |  |
|                                       |                       |                        |                   |                   |  |
| Hrs.<br>Worked                        | OT Rate<br>w/Benefits | Total OT<br>w/Benefits |                   |                   |  |
| Sgt - 9.5                             | 130.76                | 1242.22                |                   |                   |  |
| Officer - 8                           | 89.03                 | 712.24                 |                   |                   |  |
| Officer - 8                           | 84.01                 | 672.08                 |                   |                   |  |
| Officer - 8                           | 96.76                 | 774.08                 |                   |                   |  |
| Officer - 8                           | 80.03                 | 640.24                 |                   |                   |  |
|                                       | <b>Total</b>          | <b>\$ 4,040.86</b>     |                   |                   |  |
|                                       |                       |                        |                   |                   |  |
|                                       |                       |                        |                   |                   |  |



Way 528-5859

**Abbey Cameron**  
Chief Executive Officer

abbey@3rcf.org  
P: 509.735.5559  
www.3rcf.org

7401 W Hood Place, Suite 140 • Kennewick, WA 99336

Way Creek  
509-528-5859  
DEI - Board Build  
6 modules for board  
training.



## Evaluating Agency Operations with an Equity Lens Module Summary

→ Look at Staff training options  
→ used to have a diversity commission - may be bring that back

**Definition of an Equity Lens:** Being deliberately inclusive and viewing governance and decision making through various perspectives, particularly those of underrepresented or marginalized populations.

**Definition of Equity:** The fair treatment, access, opportunity, and advancement for all people, while at the same time striving to identify and eliminate barriers that have prevented the full participation of some groups.

**Definition of Intersectionality:** The interconnected nature of social categorizations such as race, class, and gender, regarded as creating overlapping and interdependent systems of discrimination or disadvantage.

### Key Learnings:

- Resources may be shared and divided unequally to ensure each person can access an opportunity. Equity is not the same as equality. Equity seeks to balance disparities; equality allocates the same resources and opportunities to all.
- Ask questions during development of policies and programs. Decision-making should focus on identifying potential impacts on and barriers to underserved members, staff, clients, and donors.
- Conduct a self-assessment to determine if those not represented in the dominant group feel like opportunities to resources are available for their successful participation.
- Acknowledging disparities among those we serve will strengthen the outcomes of services.

### Key Practices of Using an Equity Lens:

- Determining what is not working.
- Supporting what is working.
- Refocusing how we make decisions so everyone can present as their best selves.
- Create a protected space for candid and authentic interactions.
- Ensure that all Board members receive training in DEI principles, especially unconscious bias.
- Support relationship building both inside and outside the board meetings.
- If leadership is not skilled in managing group dynamics, seek third party assistance in learning how to manage the interactions. Recognize that there can be uncomfortable moments. Those who are underrepresented can benefit from the assurance that they are in a protected space where all are respected.

### Equity Lens – Key Learnings

- All of us are a unique combination of interconnected identities that impact our lived experience.
- It is the role of the Board and leadership to establish the tone of the organization to embrace differences in order for the organization to progress.

- Mythical norms establish identities and traits that are favored. The closer an individual is to that mythical norm the more social power they will yield. Social identities that do not conform to these norms are often considered as "other" and of less value.
- Evaluate the norms and stereotypes that might be unconsciously encouraged within the board's relationships, policies, procedures, and service delivery.
- Use different lenses when assessing disparities will provide organizations with different perspectives to inform their decisions.
- People are not single identities. We are all a convergence of our different identities and these unique combinations effect how we travel through our world and what advantages and disadvantages we encounter.

### **Common Equity Lens Types**

- **Gender Equity Lens**
  - Paying attention to gender imbalances or biases and how standards, processes and opportunities are different for different genders.
- **Race Equity Lens**
  - Creating space where racial identity does not negatively impact someone's treatment and success. Paying attention to race and ethnicity when analyzing how standards, processes, and opportunities identify and address differences.
- **Classism Equity Lens**
  - The act of assigning value or ability to a person based on their socioeconomic class or economic status. Like with other isms, stereotypes and assumptions create a hierarchy of status based on income levels.
- **Ability Equity Lens**
  - People who have long-term physical, mental, intellectual, or sensory impairments which in interaction with various barriers may hinder their full and effective participation in society on an equal basis with others.
- **Age Equity Lens**
  - Assumptions and stereotypes about different age workers.

# Cultural



**Aspirational Capital-** Dreams/Hopes/Will/"Ganas" (can do attitude)

Question-Where does your aspirational Capital come from?

**Social Capital-** Self-Awareness/Connection/Leadership

Question-Who can you think of (person, group or organization) provided you with the essential information, advice, or connected you to resources?

**Linguistic Capital-** Language/Communication

Question-Think about the different ways you communicate with different groups/individuals. How is that a skill?

**Navigational Capital-** Resilience/Survival/Grit

Question-Are there institutions or processes you have successfully navigated or currently are currently navigating.

**Familial Capital-** History/Identity/Practices

Question-What is a significant lesson your family has taught you? (includes extended and family friends)

**Resistance Capital-** Advocacy/Social Justice/Equity

Question- Can you recall a time when you spoke up for someone else or yourself?

