



City Council Regular Meeting Agenda

May 19, 2026 at 6:30 PM

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

Meetings are broadcast live at <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.

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

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome/Invocation

HONORS & RECOGNITIONS

- Proclamation: EMS/Paramedics Week
- Proclamation: Public Works Week

2. VISITORS

A total of thirty minutes is allocated for visitor comments, with each person permitted to speak once for a maximum of three minutes. Visitors are welcome to address any topic, except for: election measures/candidates or pending quasi-judicial public hearings. Comments can be submitted in person, remotely via Zoom, or in writing. Written comments will be distributed to each Councilmember but not read into the record. If you want to provide feedback through Zoom or written format, please reach out to the City Clerk or our website for guidance. www.go2kennewick.com

3. APPROVAL OF AGENDA

4. CONSENT AGENDA

All items included in the Consent Agenda have been provided to each member of the Kennewick City Council for review and consideration. These items are deemed routine and will be approved with a single motion from the Council, without any separate discussion. A Councilmember may remove an item for individual consideration.

- Meeting Minutes: May 5, 2026, City Council Regular Meeting**
Motion to approve the minutes as presented.
- Meeting Minutes: May 12, 2026, City Council Workshop**
Motion to approve the minutes as presented.
- Claims Roster: April 2026**
Motion to approve the Claims Roster for April 2026 in the amount of \$4,763,312.11 comprised of electronic payments and check numbers 323818-324166.
- Payroll Roster: For the Pay Period Ending 4/30/2026**
Motion to approve the payroll roster for the pay period ending 4/30/2026.
- City Manager Performance & Compensation**
Motion to increase the City Manager's compensation by 3.75% from her current salary, effective May 6, 2026, in accordance with her employment contract, due to a favorable performance review.

To Assure Disabled Persons The Opportunity To Participate In Or Benefit From City Services, Please Provide Twenty-Four (24) Hour Advance Notice For Additional Arrangements To Reasonably Accommodate Special Needs. Please Be Advised That All Kennewick City Council Meetings Are Audio And Video Taped.

- f. **Contract: Lease Agreement with Save the Club, LLC for Zintel Creek Golf Course**
Motion to authorize the Mayor to sign the lease agreement with Save the Club, LLC, for Zintel Golf Course, LLC, as presented.
- g. **Contract: Award the Amon Lift Station Upgrades Design Project - P2612 - to Keller Associates, Inc.**
Motion to award the Amon Lift Station Upgrades Design Project P2612 to Keller Associates, Inc., for an amount not to exceed \$103,600.
- h. **Contract: Award the Bob Olson & Sherman Traffic Signal Project P2504-26, to Ellison Earthworks**
Motion to award Contract P2504 Bob Olson & Sherman Traffic Signal Project to Ellison Earthworks, for an amount not to exceed \$511,609.20.
- i. **Contract: Award the Zone 2 East Olympia Transmission Main Project - P2312-26 - to Culbert Construction, Inc.**
Motion to award P2312-26 Zone 2 East Olympia Transmission Main to Culbert Construction, Inc. for an amount not to exceed \$4,761,898.89
- j. **Contract: Award the Belfair and Umatilla Waterline Project P250-26 to Big D's Construction of Tri-Cities, Inc.**
Motion to award P2520-26 Belfair and Umatilla Waterline Project to Big D's Construction of Tri-Cities, Inc. for an amount not to exceed \$953,988.43.
- k. **Public Hearing: Setting the Six-Year Transportation Improvement Plan Public Hearing for June 2, 2026**
Motion to set the date of June 2, 2026, for a public hearing to adopt the Six-Year Transportation Improvement Plan (2027-2032).

5. ORDINANCES

- a. **Ordinance Docket: Merging the Planning Commission and Block Grant Advisory Committee**
Motion to adopt the ordinance docket, items 5.a.1 through 5.a.3, as presented.
 - 1) Ordinance: Repealing Section 2.16.520 - Block Grant Advisory Committee-Establishment - of the Kennewick Municipal Code
Motion to adopt the ordinance as presented.
 - 2) Ordinance: Repealing Section 2.16.530 - Block Grant Advisory Committee-Powers and Duties - of the Kennewick Municipal Code
Motion to adopt the ordinance as presented.
 - 3) Ordinance: Amending Section 2.16.210 – Planning Commission Powers-Duties – of the Kennewick Municipal Code
Motion to adopt the ordinance as presented.

6. NEW BUSINESS

- a. Discussion: Citywide Military Honor Designations

7. COUNCIL COMMENTS & DISCUSSION

8. CONCLUSION



Proclamation

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services have grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system comprises various professionals including first responders, paramedics, dispatchers, firefighters, police officers, educators, nurses, physicians, and trained members of the public; and

WHEREAS, members of emergency medical services teams, whether they are career professionals or volunteers, dedicate thousands of hours to specialized training and ongoing education to improve their life-saving abilities; and

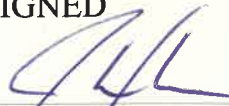
WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week

NOW, THEREFORE, I, Mayor Jason McShane on behalf of the Kennewick City Council, do hereby proclaim May 17 – 23, 2026, as

EMERGENCY MEDICAL SERVICES WEEK IN KENNEWICK

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be affixed this 19th day of May 2026.

SIGNED



JASON R. MCSHANE,
Mayor

ATTEST



KRYSTAL JOHNSTON,
City Clerk



Proclamation

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of Kennewick; and,

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Kennewick to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

NOW, THEREFORE, I, Mayor Jason McShane on behalf of the Kennewick City Council, do hereby proclaim May 18 – 24, 2026, as

PUBLIC WORKS WEEK IN KENNEWICK


IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be affixed this 19th day of May 2026.

SIGNED



JASON R. MCSHANE,
Mayor

ATTEST



KRYSTAL JOHNSTON,
City Clerk

CITY OF KENNEWICK
CITY COUNCIL REGULAR MEETING
MAY 19, 2026

CITY COUNCIL PRESENT:

Jason McShane, *Mayor*
Chuck Torelli, *Mayor Pro Tem*
Loren Anderson, *Councilmember*
Brad Beauchamp, *Councilmember*

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

CITY STAFF PRESENT:

Lisa Beaton, *Deputy City Manager*
Cary Roe, *Deputy City Manager*
Laurencio Sanguino, *City Attorney*
Chris Guerrero, *Police Chief*
Michael Heffner, *Fire Chief*
John Cowling, *Public Works Director*

Jessica Platt, *Finance Director*
Chad Crouch, *Executive Services Director*
Anthony Muai, *Planning Director*
Krystal Johnston, *City Clerk*
Jillian Henze, *PIO/Marketing Supervisor*

1. **CALL TO ORDER**

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

Ms. Johnston stated all councilmembers were in attendance and confirmed a quorum was established.

Chief Heffner led the Pledge of Allegiance. No invocation provided.

Proclamation: Public Service Recognition Week. Councilmember Millbauer read the proclamation into the record and presented it to Stacy Stewart, Revenue Agent, for the Department of Revenue.

Proclamation: Police Week. Mayor McShane read the proclamation into the record and presented it to Commander Trever Davis, Sergeant Jim Scott, and Officer Sebastian Castilleja. Officer Castilleja thanked Council for the recognition.

Proclamation: Building Safety Month. Mayor McShane read the proclamation into the record and presented it to Building Official Dan Woolsey, Building Inspectors Darin Clark & Andrew Noles, and Plans Examiners Chris Babka & Chris Stokes. Mr. Woolsey expressed appreciation for the recognition.

Proclamation: Municipal Clerks Week. Mayor Pro Tem Torelli read the proclamation into the record and presented it to City Clerk Krystal Johnston, Public Records Officer Brandi Ralston, and Executive Assistant/Deputy City Clerk Dylan Doremus. Ms. Johnston thanked Council for the recognition.

2. **VISITORS:**

A visitor addressed development zoning regulations in the downtown area, specifically along the Columbia Drive corridor.

A visitor shared traffic safety concerns.

A visitor spoke to the skating rink at Highlands Grange Park.

A visitor addressed her concerns with family court matters.

3. APPROVAL OF AGENDA

| | |
|--------------------|---|
| MOTION: | Mayor Pro Tem Torelli moved to approve the agenda as presented. |
| SECOND: | Councilmember Millbauer. |
| DISCUSSION: | None. |
| VOTE: | The motion passed unanimously (7-0) |

4. CONSENT AGENDA

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

- a. **Meeting Minutes: April 21, 2026, City Council Regular Meeting**
Motion to approve the minutes as presented.
- b. **Meeting Minutes: April 28, 2026, City Council Workshop**
Motion to approve the minutes as presented.
- c. **Proclamation: Authorization to Issue a Proclamation Celebrating 250 Years of American History**
Motion to authorize the City Clerk to prepare a proclamation celebrating the 250th anniversary of the signing of the Declaration of Independence, to be signed by the Mayor and presented on behalf of the Kennewick City Council.
- 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 March 2026 in the amount of \$787,167.04 comprised of check numbers 29055-29138 in the amount of \$378,137.62 and electronic transfers in the amount of \$409,029.42.
- e. **Claims Roster: Columbia Park Golf Course Account**
Motion to approve the Claims Roster for the Columbia Park Golf Course Account for March 2026 in the amount of \$38,873.66, comprised of check numbers 3023-3037 in the amount of \$11,188.57 and electronic transfers in the amount of \$27,685.09.
- f. **Payroll Roster: For the Pay Period Ending 4/15/2026**
Motion to approve the payroll roster for the pay period ending 4/15/2026.
- g. **Contract: Award the Ranney Well Collector 5 (RC5) PFAS Treatment Project to Hazen and Sawyer (P2508)**
Motion to authorize the City Manager to sign the professional services agreement with Hazen and Sawyer for the detailed design of the Ranney Well Collector 5 (RC5) PFAS Treatment Project.
- h. **Project Acceptance: Quinault & Columbia Center Blvd. Intersection Improvements (P2011)**
Motion to accept the work of Apollo Inc. for contract P2011, Quinault & Columbia Center Blvd. Intersection Improvements contract, in the amount of \$1,722,044.69.
- i. **Project Acceptance: S. Conway Pl (W. 4th Ave. to 130 Conway Pl) (P2319)**
Motion to accept the work of Ellison Earthworks LLC. for contract P2319, S. Conway Pl (W. 4th Ave. to 130 Conway Pl), in the amount of \$725,355.11.

j. **Project Acceptance: 32nd and Ione Lift Station Project (P2408)**

Motion to accept the work of C&E Trenching, LLC, for contract P2408-25, 32nd and Ione Lift Station Project, in the amount of \$580,375.02.

5. **ORDINANCES**

a. **Ordinance Docket: Transitioning Public-Facing Public Works Regulations from the KAC to the KMC, Together with Housekeeping Updates**

Mayor McShane explained all matters listed within the ordinance docket were distributed to each member of the Kennewick City Council for reading and study, are considered to be routine, and may be enacted by one motion of the Council.

He advised that following the staff report, Council could request additional information or speak to any of the ordinances under the docket. He further explained that if a Councilmember were opposed to one or more ordinances, that item could be pulled from the docket for separate consideration and vote.

Ms. Johnston read each of the ordinance titles into the record as listed below:

5.a.1. AN ORDINANCE RELATING TO METER TAMPERING AND AMENDING SECTION 14.12.100 OF THE KENNEWICK MUNICIPAL CODE

5.a.2. AN ORDINANCE RELATING TO DAMAGE - CUSTOMER PAYMENT OF REPAIR COSTS AND AMENDING SECTION 14.12.110 OF THE KENNEWICK MUNICIPAL CODE

5.a.3. AN ORDINANCE RELATING TO GENERAL PROVISIONS AND AMENDING SECTION 14.23.010 OF THE KENNEWICK MUNICIPAL CODE

5.a.4. AN ORDINANCE RELATING TO GENERAL REQUIREMENTS AND AMENDING SECTION 14.23.020 OF THE KENNEWICK MUNICIPAL CODE

5.a.5. AN ORDINANCE RELATING TO BUILDING PERMITS – STREET AND RIGHT-OF-WAY IMPROVEMENTS REQUIRED AND AMENDING SECTION 5.56.070 OF THE KENNEWICK MUNICIPAL CODE

5.a.6. AN ORDINANCE RELATING TO PUBLIC WORKS AND CONTRACTS AND ADDING CHAPTER 5.25 TO THE KENNEWICK MUNICIPAL CODE

5.a.7. AN ORDINANCE RELATING TO PUBLIC WORKS AND CONTRACTS AND ADDING CHAPTER 5.30 TO THE KENNEWICK MUNICIPAL CODE

5.a.8. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.151 TO THE KENNEWICK MUNICIPAL CODE

5.a.9. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.152 TO THE KENNEWICK MUNICIPAL CODE

5.a.10. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.153 TO THE KENNEWICK MUNICIPAL CODE

5.a.11. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.154 TO THE KENNEWICK MUNICIPAL CODE

5.a.12. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.395 TO THE KENNEWICK MUNICIPAL CODE

FOR CONSIDERATION MAY 19, 2026

5.a.13. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.400 TO THE KENNEWICK MUNICIPAL CODE

5.a.14. AN ORDINANCE RELATING TO CLASSIFICATION OF PUBLIC STREETS AND ADDING SECTION 13.04.100 TO THE KENNEWICK MUNICIPAL CODE

5.a.15. AN ORDINANCE RELATING TO CLASSIFICATION OF PUBLIC STREETS AND ADDING SECTION 13.04.110 TO THE KENNEWICK MUNICIPAL CODE

Mr. Cowling provided a staff report, recalling the information shared during the April 7, 2026, workshop meeting.

No questions were raised and no items were pulled from the docket.

MOTION: Mayor Pro Tem Torelli moved to adopt the ordinance as presented.

SECOND: Councilmember Millbauer.

DISCUSSION: None.

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

The City Clerk assigned ordinance numbers as shown below:

26-6178 5.a.1. AN ORDINANCE RELATING TO METER TAMPERING AND AMENDING SECTION 14.12.100 OF THE KENNEWICK MUNICIPAL CODE

26-6179 5.a.2. AN ORDINANCE RELATING TO DAMAGE - CUSTOMER PAYMENT OF REPAIR COSTS AND AMENDING SECTION 14.12.110 OF THE KENNEWICK MUNICIPAL CODE

26-6180 5.a.3. AN ORDINANCE RELATING TO GENERAL PROVISIONS AND AMENDING SECTION 14.23.010 OF THE KENNEWICK MUNICIPAL CODE

26-6181 5.a.4. AN ORDINANCE RELATING TO GENERAL REQUIREMENTS AND AMENDING SECTION 14.23.020 OF THE KENNEWICK MUNICIPAL CODE

26-6182 5.a.5. AN ORDINANCE RELATING TO BUILDING PERMITS – STREET AND RIGHT-OF-WAY IMPROVEMENTS REQUIRED AND AMENDING SECTION 5.56.070 OF THE KENNEWICK MUNICIPAL CODE

26-6183 5.a.6 AN ORDINANCE RELATING TO PUBLIC WORKS AND CONTRACTS AND ADDING CHAPTER 5.25 TO THE KENNEWICK MUNICIPAL CODE

26-6184 5.a.7. AN ORDINANCE RELATING TO PUBLIC WORKS AND CONTRACTS AND ADDING CHAPTER 5.30 TO THE KENNEWICK MUNICIPAL CODE

26-6185 5.a.8. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.151 TO THE KENNEWICK MUNICIPAL CODE

26-6186 5.a.9. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.152 TO THE KENNEWICK MUNICIPAL CODE

26-6187 5.a.10. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.153 TO THE KENNEWICK MUNICIPAL CODE

26-6188 5.a.11. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.154 TO THE KENNEWICK MUNICIPAL CODE

26-6189 5.a.12.: AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.395 TO THE KENNEWICK MUNICIPAL CODE

26-6190 5.a.13. AN ORDINANCE RELATING TO PUBLIC WORKS CONSTRUCTION STANDARDS AND ADDING SECTION 5.56.400 TO THE KENNEWICK MUNICIPAL CODE

26-6191 5.a.14 AN ORDINANCE RELATING TO CLASSIFICATION OF PUBLIC STREETS AND ADDING SECTION 13.04.100 TO THE KENNEWICK MUNICIPAL CODE

26-6192 5.a.15. AN ORDINANCE RELATING TO CLASSIFICATION OF PUBLIC STREETS AND ADDING SECTION 13.04.110 TO THE KENNEWICK MUNICIPAL CODE

6. COUNCIL COMMENTS/DISCUSSION:

Councilmembers shared updates on their activities, upcoming events, and matters of concern. Mr. Roe provided a brief update on the Highland Grange skate rink. He explained although options for enhancing its functionality are currently being considered, there are no plans to remove the rink or to restrict access to hockey players and other current users of the facility.

7. EXECUTIVE SESSION

a. Executive Session Pursuant to RCW 42.30.110(1)(g) - to Review the Performance of a Public Employee.

At 7:32 p.m. Mayor McShane announced Council would adjourn to executive session pursuant to RCW 42.30.110(1)(g) to review the performance of a public employee until 8:00 p.m. He further stated that no action or further discussion would take place after the conclusion of the executive session.

At 8:00 p.m. Mayor McShane returned to Council Chambers and announced the Executive Session was extended until 8:20 p.m.

At 8:20 p.m. Mayor McShane returned to Council Chambers and announced the Executive Session was extended until 8:30 p.m.

8. CONCLUSION: Mayor McShane concluded the meeting at 8:30 p.m.

DRAFT

Krystal Johnston, 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/385927>

CITY OF KENNEWICK
CITY COUNCIL WORKSHOP
MAY 12, 2026

CITY COUNCIL PRESENT:

Jason McShane, Mayor
Chuck Torelli, Mayor Pro Tem
Loren Anderson, Councilmember

Brad Klippert, Councilmember
Jim Millbauer, Councilmember
John Trumbo, Councilmember

CITY STAFF PRESENT:

Erin Erdman, City Manager
Lisa Beaton, Deputy City Manager
Cary Roe, Deputy City Manager
Laurencio Sanguino, City Attorney
Jason Kiel, Assistant Chief of Police
Michael Heffner, Fire Chief
John Cowling, Public Works Director

Anthony Muai, Planning Director
Jessica Platt, Finance Director
Chad Crouch, Executive Services Director
Krystal Johnston, City Clerk
Isaac Merkl, Police Commander
Tyson Duerr, Communication & Marketing Specialist

GUEST PANELISTS:

Marcus Valentine, Principal, Architects West
Bryce Olberding, Landscape Architect, Architects West
Helen Casey, Landscape Designer, Architects West
Lauren Loosvedt, Architect, Opsis Architecture

CALL TO ORDER. Mayor McShane called the meeting to order at 6:30 p.m. Mayor McShane called roll; all Councilmembers were present with the exception of Councilmember Beauchamp. Mayor McShane explained Councilmember Beauchamp gave advance notice of his absence and requested it be excused.

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|--------------------|---|
| MOTION: | Mayor Pro Tem Torelli moved to excuse the absence of Councilmember Beauchamp. |
| SECOND: | Councilmember Anderson. |
| DISCUSSION: | None. |
| VOTE: | The motion passed unanimously (6-0) |

Mayor McShane announced written public comments relating to the City Hall Replacement Study were forwarded to Council before the meeting and uploaded to the City's public meetings portal.

- 1. CITY HALL REPLACEMENT STUDY UPDATE:** Mr. Roe introduced the guest panelists from the architecture consulting firms. Mr. Valentine, Mr. Olberding, Ms. Loosvedt, and Ms. Casey, together with Mr. Roe, provided a comprehensive status update and responded to Council's questions. Councilmember discussed various aspects of the presentation throughout the presentation.

A strong consensus for a preferred alternative was not reached, and this matter will be brought back to a future workshop for further consideration.

CONCLUSION. Mayor McShane concluded the meeting at 8:49 p.m.

DRAFT

Krystal Johnston, CMC, CPRO
City Clerk

FOR CONSIDERATION MAY 19, 2026

At the time of publishing these minutes, the City Council meeting recording is available at:
<https://kennewickwa.new.swagit.com/videos/387578>

City of Kennewick
Claims Roster by Fund/Division
 4/1/2026 to 4/30/2026



| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|------------|--|--|--------------------|
| Fund 001 | | | | |
| 000 - Fund Activity | | | | |
| 10010 | 04/23/2026 | 70239 STATE OF WASH DEPT OF REVENUE | LEASEHOLD EXCISE TAX QTR 1 | \$6,782.33 |
| 323826 | 04/09/2026 | 99992 CIVIC REC REFUNDS | REFUND REQUEST-102826021 | \$500.00 |
| 323827 | 04/09/2026 | 99992 CIVIC REC REFUNDS | REFUND REQUEST-102865524 | \$1,300.00 |
| 323828 | 04/09/2026 | 99992 CIVIC REC REFUNDS | REFUND REQUEST-102401115 | \$100.00 |
| 324153 | 04/23/2026 | 7942 US BANK NATIONAL ASSOCIATION | 2025 BANK SERVICE FEES | \$62,076.61 |
| 000 - Fund Activity Subtotal: | | | | \$70,758.94 |
| 011 - City Council | | | | |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$470.34 |
| 011 - City Council Subtotal: | | | | \$470.34 |
| 012 - City Manager | | | | |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$231.91 |
| 012 - City Manager Subtotal: | | | | \$231.91 |
| 023 - Recreation Services | | | | |
| 10007 | 04/02/2026 | 77146 GLOBAL PAYMENTS | MERCHANT FEES | \$9,264.28 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$191.90 |
| 324099 | 04/23/2026 | 149 ORIGIN BRAND MERCH | YOUTH VOLLEYBALL JERSEYS | \$4,300.63 |
| 324108 | 04/23/2026 | 9941 PLATINUM ENTERTAINMENT, JESSE DOYLE | DJ FOR FAMILY DAY - DOWN PAYMENT HOLD | \$500.00 |
| 023 - Recreation Services Subtotal: | | | | \$14,256.81 |
| 024 - Facilities Maintenance | | | | |
| 323835 | 04/10/2026 | 8623 ACE SALES & SERVICE INC | PORTABLE RESTROOM DISK GOLF | \$153.45 |
| 323839 | 04/10/2026 | 1277 AMERESCO INC | CLEAN BUILDINGS STANDARDS CONSULTANT | \$19,075.00 |
| 323840 | 04/10/2026 | 5911 AMERICAN BUILDING MAINTENANCE | APRIL SERVICE | \$3,382.56 |
| 323848 | 04/10/2026 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY | EMBROIDERY OE CLOTHING KEN LACEY | \$487.05 |
| 323854 | 04/10/2026 | 2995 BENZ AIR ENGINEERING | COVERS FOR EXHAUST HOSE | \$344.15 |
| 323859 | 04/10/2026 | 749 BUILDERS HARDWARE & SUPPLY CO | PINS FOR LOCK CORES | \$73.26 |
| 323871 | 04/10/2026 | 35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC | GFCI | \$93.76 |
| 323879 | 04/10/2026 | 5426 EWING IRRIGATION PRODUCTS, INC | TURFACE FOR BALLFIELDS | \$716.97 |
| 323889 | 04/10/2026 | 1775 GRAINGER | CUT OFF WHEELS FOR ANGLE GRINDERS | \$1,039.11 |
| 323890 | 04/10/2026 | 4759 GRIGG ENTERPRISES INC, ACE HARDWARE | MATERIAL FOR CONFINED SPACE ENTRY POINT | \$80.55 |
| 323896 | 04/10/2026 | 6626 HELSLEY, DANIEL | BOOT REIMBURSEMENT | \$195.83 |
| 323897 | 04/10/2026 | 8977 HERITAGE PROF LANDSCAPING INC | BACKFLOW REPAIR THREE RIVERS | \$9,520.00 |
| 323898 | 04/10/2026 | 8572 HIGH DESERT MAINTENANCE INC | CIVIC K2 STAIRS FABRICATION | \$2,042.46 |
| 323907 | 04/10/2026 | 78 KENNEWICK INDUSTRIAL & ELEC | RESTROOM REPAIR | \$1,843.07 |
| 323923 | 04/10/2026 | 484 MILNE NAIL,POWER TOOL & REPAIR | SMALL TOOLS FOR POOL | \$228.59 |
| 323936 | 04/10/2026 | 4520 OTIS ELEVATOR | SR ELEVATOR MAINTENANCE | \$7,461.50 |
| 323940 | 04/10/2026 | 1027 JAMES CONNOLLY CONSULTING LTD | BALLFIELD AMENDMENT SCOTT FIELD 4 | \$4,237.97 |
| 323941 | 04/10/2026 | 329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC | KEYS FOR KSD BALLFIELD LIGHTS | \$668.73 |
| 323943 | 04/10/2026 | 5112 FIRE PROTECTION SERVICE CORPORATION | SOUTHBRIDGE - 17229 | \$1,754.73 |
| 323975 | 04/10/2026 | 3564 US LINEN AND UNIFORM | LINEN SERVICE-NOV | \$345.18 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$1,368.22 |
| 323979 | 04/10/2026 | 104 WA STATE LABOR & INDUSTRIES | INSPECTION - WATER HEATER/PV | \$304.20 |
| 323985 | 04/10/2026 | 8020 WORKMAN, THOMAS | PRESCRIPTION SAFETY GLASSES | \$344.29 |
| 324006 | 04/23/2026 | 3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL | FAN PRESSURE SWITCH | \$437.15 |
| 324009 | 04/23/2026 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY | EMBROIDERY OE CLOTHING RAMON MERCADO | \$32.64 |
| 324011 | 04/23/2026 | 1726 BAVCO APPARATUS & VALVE CO | BACKFLOW REPAIR PARTS | \$298.00 |
| 324015 | 04/23/2026 | 84 BENTON PUD NO. 1 | ELECTRICITY | \$29,903.69 |
| 324018 | 04/23/2026 | 310 BUILDERS FIRSTSOURCE | PLYWOOD TO MAKE PARTITION DR - 20AC | \$690.09 |
| 324021 | 04/23/2026 | 83 CASCADE NATURAL GAS | GAS SERVICE | \$8,782.20 |
| 324035 | 04/23/2026 | 35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC | RETURNED EXTRA | \$175.93 |
| 324049 | 04/23/2026 | 5426 EWING IRRIGATION PRODUCTS, INC | CLAY FOR BALLFIELD AMENDMENT | \$947.29 |
| 324050 | 04/23/2026 | 9431 FAIRBANK EQUIPMENT | PESTICIDE SPRAYER PARTS | \$89.51 |
| 324051 | 04/23/2026 | 8774 FASTENAL COMPANY | HARDWARE FOR VOLUNTEER PROJECT | \$81.75 |
| 324058 | 04/23/2026 | 2696 GAMETIME C/O GREAT WESTERN, RECREATION | PLAYGROUND REPLACEMENT PARTS JAY PERRY, HATFIELD | \$4,955.64 |
| 324059 | 04/23/2026 | 1775 GRAINGER | FOR CHEM. DRUMS | \$874.53 |
| 324061 | 04/23/2026 | 4759 GRIGG ENTERPRISES INC, ACE HARDWARE | OE UNIFORM - CASEY KAISER 1ST HALF | \$568.71 |
| 324067 | 04/23/2026 | 303 INTERMOUNTAIN CLEANING SERVICE INC. | JANITORIAL SVC - 2026 | \$13,611.00 |
| 324074 | 04/23/2026 | 78 KENNEWICK INDUSTRIAL & ELEC | BAY SINK REPAIR | \$1,546.39 |

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| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|------------|--|--|---------------------|
| 324086 | 04/23/2026 | 1955 MID-AMERICAN RESEARCH CHEMICAL | GRAFFITI REMOVER | \$1,088.85 |
| 324087 | 04/23/2026 | 3068 MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC | PORTABLE TOILETS RENTAL CIVIC BALL FIELD | \$70.00 |
| 324096 | 04/23/2026 | 5460 NRC ENVIRONMENTAL SERVICES INC | HOMELESS ENCAMPMENT CLEAN-UP STATE CONTRACT | \$47,512.08 |
| 324097 | 04/23/2026 | 4217 O'REILLY AUTO PARTS | GREASE PUMP MOTORS | \$39.69 |
| 324100 | 04/23/2026 | 5262 OVERHEAD DOOR COMPANY, OF TRI-CITIES | REPAIR TO MEDIC S. DOOR | \$584.57 |
| 324107 | 04/23/2026 | 241 PERFORMANCE SYSTEMS INTEGRATION | FIRE EXTINGUISHERS | \$4,422.65 |
| 324113 | 04/23/2026 | 9368 PRINGLES POWER VAC | KEEWAYDIN COMMUNITY CENTER RANGE HOOD CLEANING | \$968.32 |
| 324117 | 04/23/2026 | 5112 FIRE PROTECTION SERVICE CORPORATION | FIRE SYSTEM | \$1,785.09 |
| 324128 | 04/23/2026 | 7555 SHERWIN-WILLIAMS COMPANY | PAINT FOR BATHROOMS | \$117.23 |
| 324129 | 04/23/2026 | 680 SIERRA ELECTRIC, INC. | RETAINAGE LIGHT BULB REPLACEMENT SCOTT BALL FIELDS | \$950.00 |
| 324136 | 04/23/2026 | 4379 TACOMA SCREW PRODUCTS INC, ACCTS RECEIVABLE | TAP FOR TOP OF FLAG POLE - REGIONAL MEMORIAL | \$248.38 |
| 324144 | 04/23/2026 | 6270 TRI-CITY SIGN & BARRICADE | TREE CITY USA SIGN LETTERING | \$10.34 |
| 324147 | 04/23/2026 | 764 INTELLIGENT MARKING USA INC. | TURF TANK PAINTING ROBOT YEAR 3 OF 3 SUBSCRIPTION | \$17,408.00 |
| 324152 | 04/23/2026 | 1046 FRANK URIBE | HAZARDOUS TREE'S REMOVAL COLUMBIA PARK #2 | \$8,921.60 |
| 324161 | 04/23/2026 | 398 RENTOKIL NORTH AMERICA INC | PEST CONTROL | \$277.50 |
| 024 - Facilities Maintenance Subtotal: | | | | \$203,159.45 |
| 026 - Economic Development | | | | |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | (\$35.03) |
| 324140 | 04/23/2026 | 1297 THE RETAIL COACH, LLC | INV. #5950: CONSULT FEE RETAIL RECRUIT & DEVELOP. | \$15,000.00 |
| 026 - Economic Development Subtotal: | | | | \$14,964.97 |
| 032 - Accounting | | | | |
| 323857 | 04/10/2026 | 5736 BOWMAN CONSULTING GROUP LTD | INDIRECT COST ALLOCATION PLAN | \$5,985.00 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$38.38 |
| 324070 | 04/23/2026 | 938 JESSICA PLATT | TRVL REIMB-PIPER SANDLER CONFERENCE | \$387.03 |
| 032 - Accounting Subtotal: | | | | \$6,410.41 |
| 033 - Human Resources | | | | |
| 323948 | 04/10/2026 | 950 RYAN BURNS | CDL RENEWAL FEE REIMBURSEMENT (8 YEAR) | \$136.00 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$153.52 |
| 033 - Human Resources Subtotal: | | | | \$289.52 |
| 034 - Civil Service | | | | |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$115.14 |
| 034 - Civil Service Subtotal: | | | | \$115.14 |
| 035 - Customer Service | | | | |
| 10008 | 04/01/2026 | 70016 U.S. BANK | MERCHANT FEES | \$40,841.40 |
| 323924 | 04/10/2026 | 868 MIRIAM TECHNOLOGIES INC | WEBCHECK HITS TRANSACTIONS PROCESSED | \$1,256.63 |
| 324039 | 04/23/2026 | 3530 DATAPROSE INC | UTILITY BILLING PRINT/MAIL MARCH 2026 | \$10,063.81 |
| 324118 | 04/23/2026 | 266 QUADIENT LEASING USA INC | QUADIENT QUARTERLY LEASE | \$654.80 |
| 035 - Customer Service Subtotal: | | | | \$52,816.64 |
| 036 - Code Enforcement | | | | |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$45.96 |
| 324010 | 04/23/2026 | 9813 B-F JUVENILE JUSTICE CTR | GRAFFITI ABATEMENT PROGRAM | \$3,286.92 |
| 036 - Code Enforcement Subtotal: | | | | \$3,332.88 |
| 042 - City Attorney | | | | |
| 323949 | 04/10/2026 | 10226 SANGUINO, LAURENCIO | LS MILEAGE REIMBURSEMENT - JAN - MARCH 2026 | \$162.40 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$49.72 |
| 324068 | 04/23/2026 | 1266 IRONCLAD LAW PLLC | IRONCLAD LAW SPAR CONTRACT - MARCH 2026 | \$5,058.06 |
| 324084 | 04/23/2026 | 5561 MENKE JACKSON BEYER EHLIS, & HARPER, LLP | MENKE JACKSON - LESS RESTRICTIVE ALT. - MAR 2026 | \$4,659.60 |
| 324114 | 04/23/2026 | 3467 PRONTO PROCESS SERVICE, INC | MONTHLY COURIER FEE (MARCH 2026) | \$52.50 |
| 324148 | 04/23/2026 | 1201 TYLER HAUETER | T HAUETER MILEAGE REIMBURSEMENT - 1ST QTR 2026 | \$197.93 |
| 324160 | 04/23/2026 | 853 WEST GROUP PAYMENT CENTER | ONLINE SOFTWARE SUBSCRIPTION - MARCH 2026 | \$3,000.70 |
| 042 - City Attorney Subtotal: | | | | \$13,180.91 |
| 053 - Purchasing | | | | |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$38.38 |
| 053 - Purchasing Subtotal: | | | | \$38.38 |
| 054 - Information Technology | | | | |
| 323867 | 04/10/2026 | 8131 CIVICPLUS, ICON ENTERPRISES INC | CIVICPLUS - WEBHOSTING | \$44,718.93 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$987.59 |
| 323987 | 04/10/2026 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA | TELEPHONE SVC-MAR/APR 2026 | \$7,499.50 |
| 324009 | 04/23/2026 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY | IT EMPLOYEE SUPPLY | \$91.35 |

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| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|------------|--|--|---------------------|
| 324022 | 04/23/2026 | 8295 CENTURYLINK | PS/ALI - ALI/SR PER 100 REC | \$13.40 |
| 324028 | 04/23/2026 | 8131 CIVICPLUS, ICON ENTERPRISES INC | CIVICPLUS MUNICODE RENEWAL | \$8,576.36 |
| 324033 | 04/23/2026 | 6375 COMPUNET INC | 50W POWER SUPPLY FOR TRAFFIC CAMERAS | \$92,323.79 |
| 324060 | 04/23/2026 | 491 GRANICUS LLC | GRANICUS SUBSCRIPTION RENEWAL | \$25,336.55 |
| 324110 | 04/23/2026 | 1087 PLURALSIGHT LLC | IT TRAINING - PLURALSIGHT SUBSCRIPTION | \$9,835.52 |
| 324131 | 04/23/2026 | 8210 SMARSH INC | SMARSH TEXT ARCHIVE 2026 RENEWAL | \$1,994.92 |
| 324138 | 04/23/2026 | 8 TELCO WIRING & REPAIR INC | CITY INTERNET/WAN CHARGES | \$5,993.00 |
| 054 - Information Technology Subtotal: | | | | \$197,370.91 |
| 060 - Planning Revenues | | | | |
| 323989 | 04/16/2026 | 99991 PERMIT REFUNDS | PERMIT REFUND PAVE-2026-0001 | \$960.00 |
| 323993 | 04/16/2026 | 99991 PERMIT REFUNDS | PERMIT REFUND SPA-2026-0006 | \$641.00 |
| 060 - Planning Revenues Subtotal: | | | | \$1,601.00 |
| 062 - Planning | | | | |
| 323909 | 04/10/2026 | 399 KOTTKAMP, YEDINAK, ESWORTHY, PLLC | 3/9/2026 HEARING EXAM.: SUB-2026-0001 REV/DECISION | \$1,854.00 |
| 323916 | 04/10/2026 | 1073 MAKERS ARCHITECTURE AND URBAN DESIGN LLP | CONTRACT 25-002: KENN. COMP PLAN THROUGH 2/28/26 | \$41,144.66 |
| 323967 | 04/10/2026 | 172 THE TRI-CITY HERALD | LEGAL PUBLICATION: COZ-2026-0002 NOPH | \$777.92 |
| 324095 | 04/23/2026 | 818 NORTHWEST VERNACULAR INC | INV. 2245:PROJ 2024-025 KENN. CONT/STORY MAP | \$3,700.00 |
| 324142 | 04/23/2026 | 3265 TRANSPO GROUP, TRANSPO GROUP USA INC | CITYWIDE TRANSPORTATION PLAN UPDATE | \$8,656.25 |
| 324143 | 04/23/2026 | 3265 TRANSPO GROUP, TRANSPO GROUP USA INC | CITYWIDE TRANSPORTATION PLAN UPDATE | \$27,183.75 |
| 062 - Planning Subtotal: | | | | \$83,316.58 |
| 070 - Police Revenues | | | | |
| 323829 | 04/09/2026 | 99994 CPL REFUNDS | CPL REFUND REQUEST-007931-0010 | \$49.25 |
| 070 - Police Revenues Subtotal: | | | | \$49.25 |
| 071 - KPD-Administration | | | | |
| 323912 | 04/10/2026 | 2280 LANGUAGE LINE SERVICES, INC | INTERPRETATION SERVICES | \$333.20 |
| 323987 | 04/10/2026 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA | TELEPHONE SVC-MAR/APR 2026 | \$281.93 |
| 324032 | 04/23/2026 | 1682 COLUMBIA FITNESS SYSTEMS | MAINTENANCE SERVICE | \$451.52 |
| 071 - KPD-Administration Subtotal: | | | | \$1,066.65 |
| 072 - KPD-Criminal Investigation | | | | |
| 323862 | 04/10/2026 | 5662 CELLEBRITE INC | CELLEBRITE INSEYETS LIMITED UNLOCKS SUBSCRIPTION | \$13,491.20 |
| 323866 | 04/10/2026 | 2134 CITY OF SPOKANE, UTILITIES BILLING | DRUG DISPOSAL | \$166.52 |
| 323902 | 04/10/2026 | 1019 INTERACTIVE DATA, LLC | PEOPLE ONLINE SEARCH - MARCH 2026 | \$241.67 |
| 323915 | 04/10/2026 | 7830 MAGNET FORENSICS USA INC | GRAYKEY LICENSE - ESSENTIALS/PRESERVE | \$15,767.29 |
| 323921 | 04/10/2026 | 3284 MEL'S INTER-CITY TOWING | TOW SERVICE | \$191.48 |
| 323963 | 04/10/2026 | 7988 T-MOBILE USA, INC | TIME DIFFERENCE OF ARRIVAL | \$50.00 |
| 324135 | 04/23/2026 | 7988 T-MOBILE USA, INC | TIME DIFFERENCE OF ARRIVAL | \$50.00 |
| 072 - KPD-Criminal Investigation Subtotal: | | | | \$29,958.16 |
| 073 - KPD-Patrol | | | | |
| 323832 | 04/10/2026 | 10639 AARDVARK | SWAT HELMETS | \$3,769.92 |
| 323893 | 04/10/2026 | 9714 HBLE | SWAT SUPPLIES | \$3,953.62 |
| 323921 | 04/10/2026 | 3284 MEL'S INTER-CITY TOWING | TOW SERVICE | \$765.93 |
| 323966 | 04/10/2026 | 10971 THE BUNKER | BALLISTIC VEST - M ROSANE | \$5,210.40 |
| 324083 | 04/23/2026 | 3284 MEL'S INTER-CITY TOWING | TOW SERVICE | \$765.92 |
| 073 - KPD-Patrol Subtotal: | | | | \$14,465.79 |
| 074 - KPD-Staff Services | | | | |
| 323958 | 04/10/2026 | 2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM | OFFICE SUPPLIES | \$1,532.06 |
| 323981 | 04/10/2026 | 1033 WASHINGTON STATE PATROL | CPL BACKGROUND CHECKS - MARCH 2026 | \$1,248.00 |
| 324157 | 04/23/2026 | 5035 VEACH COMPANY, REALIFE PHOTOGRAPHY | DEPARTMENT PHOTOS | \$2,174.00 |
| 074 - KPD-Staff Services Subtotal: | | | | \$4,954.06 |
| 075 - KPD-Intergovernmental | | | | |
| 323908 | 04/10/2026 | 5291 KENNEWICK RADIOLOGY GROUP PC | PRISONER MEDICAL - MARCH 2026 | \$94.92 |
| 323954 | 04/10/2026 | 1160 SOUND PHYSICIANS EMERGENCY MEDICINE OF WASHINGTON | PRISONER MEDICAL - MARCH 26 | \$1,166.72 |
| 323971 | 04/10/2026 | 9790 TRIOS HEALTH, RCCH TRIOS HEALTH LLC | PRISONER MEDICAL - MARCH 2026 | \$1,677.16 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$9,589.98 |
| 324001 | 04/23/2026 | 1317 ALAMEDA HEALTH SYSTEM | MEDICAL EXAM | \$1,548.00 |
| 075 - KPD-Intergovernmental Subtotal: | | | | \$14,076.78 |
| 076 - KPD-Special Services | | | | |
| 323835 | 04/10/2026 | 8623 ACE SALES & SERVICE INC | PORTABLE TOILET @ FIRING RANGE | \$87.45 |
| 323885 | 04/10/2026 | 9312 FIRST RESPONDER OUTFITTERS INC. | QUARTERMASTER SUPPLIES | \$1,345.31 |

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|--|------------|---|--|-----------------------|
| 323960 | 04/10/2026 | 6187 SUN BADGE COMPANY | BADGES | \$421.25 |
| 323966 | 04/10/2026 | 10971 THE BUNKER | QUARTERMASTER SUPPLIES | \$958.65 |
| 323998 | 04/23/2026 | 8623 ACE SALES & SERVICE INC | PORTABLE TOILET - SHOOTING RANGE | \$79.50 |
| 324015 | 04/23/2026 | 84 BENTON PUD NO. 1 | ELECTRICITY | \$57.22 |
| 324029 | 04/23/2026 | 422 CLARITY POINT PLLC | WELLNESS PROGRAM - MARCH 2026 | \$2,400.00 |
| 324054 | 04/23/2026 | 9312 FIRST RESPONDER OUTFITTERS INC. | QUARTERMASTER SUPPLIES - NEW HIRE | \$365.57 |
| 324139 | 04/23/2026 | 10971 THE BUNKER | QUARTERMASTER SUPPLIES - NEW HIRE | \$1,132.40 |
| 076 - KPD-Special Services Subtotal: | | | | \$6,847.35 |
| 081 - Fire Administration | | | | |
| 323841 | 04/10/2026 | 5681 AMERIGAS PROPANE LP | PROPANE - FS4 | \$335.20 |
| 323876 | 04/10/2026 | 9493 EMS TECHNOLOGY SOLUTIONS LLC | ANNUAL SERVICE DESK RENEWAL | \$4,177.92 |
| 323958 | 04/10/2026 | 2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM | FS4 STATION SUPPLIES | \$5.10 |
| 323964 | 04/10/2026 | 7617 TARGETSOLUTIONS LEARNING, LLC | 2025/2026 VECTOR SCHEDULING RENEWAL | \$2,274.60 |
| 324024 | 04/23/2026 | 2481 CI INFORMATION MANAGEMENT, CI SUPPORT LLC | SECURED SHRED SERVICE | \$25.45 |
| 324053 | 04/23/2026 | 1287 FIRST DUE HOLDINGS INC | FIRST DUE FIRE DEPARTMENT RMS | \$12,644.74 |
| 324145 | 04/23/2026 | 168 TRILOGY MEDWASTE WEST LLC | MONTHLY RX DISPOSAL FEE | \$15.37 |
| 081 - Fire Administration Subtotal: | | | | \$19,478.38 |
| 082 - Fire Suppression | | | | |
| 323887 | 04/10/2026 | 5823 GALLS, LLC | PANTS - LOVE | \$461.34 |
| 323911 | 04/10/2026 | 4244 L N CURTIS & SONS | SCBA PARTS | \$667.17 |
| 323922 | 04/10/2026 | 3450 MES I ACQUISITION INC | HAIX BOOTS | \$82.13 |
| 323931 | 04/10/2026 | 5059 NORTHWEST SAFETY CLEAN | EXTRACTOR DETERGENT | \$1,291.41 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$1,512.08 |
| 324026 | 04/23/2026 | 100 CITY OF RICHLAND | MICROWAVE BILLING | \$328.95 |
| 324057 | 04/23/2026 | 5823 GALLS, LLC | BRAVEST JACKETS | \$356.40 |
| 324076 | 04/23/2026 | 4244 L N CURTIS & SONS | SCBA PARTS | \$1,887.13 |
| 324085 | 04/23/2026 | 3450 MES I ACQUISITION INC | TURNOUT SUSPENDERS X 2 | \$67.65 |
| 324092 | 04/23/2026 | 10433 NATIONAL HOSE TESTING, SPECIALTIES INC | 2026 HOSE & LADDER TESTING | \$8,720.40 |
| 082 - Fire Suppression Subtotal: | | | | \$15,374.66 |
| 083 - Fire Prevention/Investigation | | | | |
| 324047 | 04/23/2026 | 1125 ERIC LOVE | TRVL REIMB- FIRE INVESTIGATOR CERTIFICATION02/2026 | \$139.49 |
| 083 - Fire Prevention/Investigation Subtotal: | | | | \$139.49 |
| 090 - Engineering | | | | |
| 323830 | 04/09/2026 | 99991 PERMIT REFUNDS | PERMIT REFUND ENG-2025-0005 | \$354.50 |
| 323927 | 04/10/2026 | 3962 MUNICIPAL SVCS PETTY CASH | REIMBURSEMENT OF PW PETTY CASH FUND | \$89.49 |
| 323934 | 04/10/2026 | 3700 OFFICE DEPOT INC | PLOTTER PAPER | \$931.35 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$596.80 |
| 090 - Engineering Subtotal: | | | | \$1,972.14 |
| 100 - GF-Nondepartmental | | | | |
| 323852 | 04/10/2026 | 92 BENTON CLEAN AIR AGENCY | COK ASSESSMENT | \$19,966.84 |
| 323943 | 04/10/2026 | 5112 FIRE PROTECTION SERVICE CORPORATION | MCL - 113129 | \$570.12 |
| 324012 | 04/23/2026 | 8297 BENTON CO COMMISSIONERS | BCDC/PROB FEES - MARCH 2026 (26.55%) | \$359,442.75 |
| 324015 | 04/23/2026 | 84 BENTON PUD NO. 1 | ELECTRICITY | \$2,856.64 |
| 324021 | 04/23/2026 | 83 CASCADE NATURAL GAS | GAS SERVICE | \$1,008.02 |
| 324025 | 04/23/2026 | 435 CITY OF PASCO | ILA BILLING JAN-FEB 2026 ANIMAL SHELTER | \$138,391.34 |
| 324067 | 04/23/2026 | 303 INTERMOUNTAIN CLEANING SERVICE INC. | JANITORIAL SVC - 2026 | \$5,540.00 |
| 324107 | 04/23/2026 | 241 PERFORMANCE SYSTEMS INTEGRATION | FIRE EXTINGUISHERS | \$270.50 |
| 100 - GF-Nondepartmental Subtotal: | | | | \$528,046.21 |
| Total For Fund 001 | | | | \$1,298,743.71 |
| Fund 102 | | | | |
| 010 - Fund Activity | | | | |
| 323846 | 04/10/2026 | 2181 ARROW CONSTRUCTION SUPPLY LLC | SPRAYER | \$1,720.93 |
| 323848 | 04/10/2026 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY | OE UNIFORM - JUAN LOPEZ | \$46.76 |
| 323906 | 04/10/2026 | 5148 KELLEY'S TELE-COMMUNICATIONS | ANSWERING SERVICE - MARCH 2026 | \$131.27 |
| 323926 | 04/10/2026 | 6624 MOUNT'S LOCK, KEY & ENGRAVING, INC. | KEYS FOR NEW WATER TRUCK | \$21.54 |
| 323935 | 04/10/2026 | 1062 OSBURN ASSOCIATES INC | SIGN MATERIAL | \$4,329.00 |
| 323944 | 04/10/2026 | 957 RANCH & HOME INC | STRIKER FOR CRACK SEALER | \$39.99 |
| 323957 | 04/10/2026 | 1156 SPOKANE HOUSE OF HOSE, INC. | WATER TRUCK HOSE | \$103.42 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$492.77 |

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| 324007 | 04/23/2026 | 2181 ARROW CONSTRUCTION SUPPLY LLC | CRACK SEALER FOR STREETS | \$19,999.62 |
| 324019 | 04/23/2026 | 1817 RADIO SERVICE COMPANY INC | 2 WAY RADIO INSTALL IN DUM TRUCK | \$457.80 |
| 324059 | 04/23/2026 | 1775 GRAINGER | SOCKET FOR EXCAVATOR | \$21.00 |
| 324061 | 04/23/2026 | 4759 GRIGG ENTERPRISES INC, ACE HARDWARE | OE UNIFORM ORDER - JOSH JACOBSEN | \$168.53 |
| 324102 | 04/23/2026 | 6603 PAPE MACHINERY INC | GREASE | \$95.56 |
| 324119 | 04/23/2026 | 957 RANCH & HOME INC | PROPANE FOR CRACK SEALER | \$321.94 |
| 010 - Fund Activity Subtotal: | | | | \$27,950.13 |
| 110 - Traffic | | | | |
| 323881 | 04/10/2026 | 8774 FASTENAL COMPANY | BOLTS FOR SECURING SIGNAL CABINETS AND COOLER | \$121.68 |
| 323906 | 04/10/2026 | 5148 KELLEY'S TELE-COMMUNICATIONS | ANSWERING SERVICE - MARCH 2026 | \$131.27 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$286.52 |
| 110 - Traffic Subtotal: | | | | \$539.47 |
| Total For Fund 102 | | | | \$28,489.60 |
| Fund 104 | | | | |
| 010 - Fund Activity | | | | |
| 323901 | 04/10/2026 | 113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP | P2401 PAY EST 6 FINAL | \$33,676.35 |
| 324065 | 04/23/2026 | 844 IMS INFRASTRUCTURE MANAGEMENT SERVICES | PAVEMENT CONDITION ASSESSMENT | \$5,875.00 |
| 010 - Fund Activity Subtotal: | | | | \$39,551.35 |
| Total For Fund 104 | | | | \$39,551.35 |
| Fund 106 | | | | |
| 010 - Fund Activity | | | | |
| 323869 | 04/10/2026 | 6375 COMPUNET INC | BIPIN VEEAM RENEWAL 2026-2027 | \$8,689.16 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | BIPIN CELL PHONES | \$115.14 |
| 324138 | 04/23/2026 | 8 TELCO WIRING & REPAIR INC | BIPIN NETWORK CONNECTIONS | \$7,957.81 |
| 324149 | 04/23/2026 | 1566 TYLER TECHNOLOGIES INC | BIPIN TYLER PUBLIC SAFETY | \$246,015.73 |
| 010 - Fund Activity Subtotal: | | | | \$262,777.84 |
| Total For Fund 106 | | | | \$262,777.84 |
| Fund 107 | | | | |
| 130 - CDBG | | | | |
| EFT | 04/03/2026 | 5312 CHICAGO TITLE OF WASHINGTON | HOME DOWN PAYMENT ASSISTANCE 2K26-01 | \$50,000.00 |
| 323968 | 04/10/2026 | 1233 THORNWORKS LLC | FINAL PAYMENT 2K26-02 NOVOSELSKIY | \$35,428.00 |
| 324073 | 04/23/2026 | 1163 KENNEWICK HOUSING AUTHORITY | CHIP: KHA INVOICE 10 | \$185,591.07 |
| 130 - CDBG Subtotal: | | | | \$271,019.07 |
| 140 - HOME | | | | |
| 323865 | 04/10/2026 | 100 CITY OF RICHLAND | HOME DPA PAYOFF 2K4-30 A.CUEVAS | \$5,000.00 |
| 140 - HOME Subtotal: | | | | \$5,000.00 |
| Total For Fund 107 | | | | \$276,019.07 |
| Fund 111 | | | | |
| 010 - Fund Activity | | | | |
| 323965 | 04/10/2026 | 4174 TAYLOR, JEREMY | CAT REIMBURSEMENT | \$200.00 |
| 324137 | 04/23/2026 | 4174 TAYLOR, JEREMY | CAT REIMBURSEMENT | \$500.00 |
| 010 - Fund Activity Subtotal: | | | | \$700.00 |
| Total For Fund 111 | | | | \$700.00 |
| Fund 116 | | | | |
| 010 - Fund Activity | | | | |
| 323970 | 04/10/2026 | 176 TRI-CITIES VISITOR &, CONVENTION BUREAU | CONTRACT DUES 2026-MARCH 2026 | \$28,876.99 |
| 324166 | 04/30/2026 | 73761 TRI-CITIES VISITOR & CONV. BUR | TOURISM PROMOTION AREA DISTRIBUTION | \$53,501.26 |
| 010 - Fund Activity Subtotal: | | | | \$82,378.25 |
| Total For Fund 116 | | | | \$82,378.25 |
| Fund 117 | | | | |
| 042 - City Attorney | | | | |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$24.85 |
| 324114 | 04/23/2026 | 3467 PRONTO PROCESS SERVICE, INC | MONTHLY COURIER FEE (MARCH 2026) | \$17.50 |
| 324160 | 04/23/2026 | 853 WEST GROUP PAYMENT CENTER | ONLINE SOFTWARE SUBSCRIPTION - MARCH 2026 | \$972.46 |
| 042 - City Attorney Subtotal: | | | | \$1,014.81 |
| 072 - KPD-Criminal Investigation | | | | |
| 323956 | 04/10/2026 | 7685 SPECIAL CONSULTING SERVICES, LLC | UNSOLVED HOMICIDE/MISSING PERSON CASES - MARCH 202 | \$2,500.00 |
| 072 - KPD-Criminal Investigation Subtotal: | | | | \$2,500.00 |
| 073 - KPD-Patrol | | | | |

City of Kennewick
Claims Roster by Fund/Division
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| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|------------|--|--|---------------------|
| 323942 | 04/10/2026 | 1997 PUBLIC SAFETY TESTING, INC. | 1ST QUARTER SUBSCRIPTION FEE - JAN / MARCH 2026 | \$1,350.00 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$1,307.72 |
| 073 - KPD-Patrol Subtotal: | | | | \$2,657.72 |
| Total For Fund 117 | | | | \$6,172.53 |
| Fund 118 | | | | |
| 010 - Fund Activity | | | | |
| 323836 | 04/10/2026 | 465 AFFIRMA CONSULTING LLC | FEBRUARY WEBSITE SUPPORT 02/1-28/26 | \$4,532.56 |
| 323838 | 04/10/2026 | 793 AMANDA DUTT | TRVL REIMB-TRIBAL POLICE CHIEFS CONFERENCE | \$1,145.40 |
| 323847 | 04/10/2026 | 1159 AT&T MOBILITY LLC | HIDTA PHONE BILL | \$3,545.09 |
| 323863 | 04/10/2026 | 10777 CHRISTINE, JULIE KATHLEEN | NW HIDTA FINANCIAL MANAGER | \$6,629.47 |
| 323873 | 04/10/2026 | 10225 DURAN, MATTHEW LAWRENCE | NW HIDTA DEPUTY DIRECTOR | \$8,910.63 |
| 323875 | 04/10/2026 | 11026 ELIZABETH POWELL | NW HIDTA PUBLIC HEALTH | \$6,652.89 |
| 323878 | 04/10/2026 | 10912 EVANS, KEITH A | NW HIDTA INTELLIGENCE ANALYST | \$4,506.72 |
| 323883 | 04/10/2026 | 4147 FEDEX | HIDTA-SHIPPING EXPENSES | \$81.28 |
| 323886 | 04/10/2026 | 397 GABRIEL JOHNSTON VELASCO | NW HIDTA INTELLIGENCE ANALYST | \$4,506.72 |
| 323900 | 04/10/2026 | 830 IAN WAYNE MCKENZIE | NW HIDTA OPERATIONS MANAGER | \$5,406.03 |
| 323925 | 04/10/2026 | 301 MICHAEL J MIZER | NW HIDTA DRUG INTELLIGENCE OFFICER | \$4,506.72 |
| 323947 | 04/10/2026 | 10915 ROSS, BRANDON R | NW HIDTA ADMIN/SURV TECH | \$5,754.92 |
| 323951 | 04/10/2026 | 396 SHAWN ALEXANDER MITCHELL | NW HIDTA INTELLIGENCE ANALYST | \$4,506.72 |
| 323983 | 04/10/2026 | 10001 WEINER, JONATHAN M | NW HIDTA DIRECTOR | \$10,481.00 |
| 324000 | 04/23/2026 | 465 AFFIRMA CONSULTING LLC | MARCH WEBSITE SUPPORT 03/1-31/26 | \$2,266.28 |
| 324008 | 04/23/2026 | 1159 AT&T MOBILITY LLC | HIDTA MONTHLY AT&T INVOICE FOR ESCHAT | \$3,563.91 |
| 324020 | 04/23/2026 | 359 CARAHSOFT TECHNOLOGY CORPORATION | NW HIDTA - CARAHSOFT | \$3,176.06 |
| 324023 | 04/23/2026 | 10777 CHRISTINE, JULIE KATHLEEN | NW HIDTA FINANCIAL MANAGER | \$6,629.47 |
| 324042 | 04/23/2026 | 10225 DURAN, MATTHEW LAWRENCE | NW HIDTA DEPUTY DIRECTOR | \$8,910.63 |
| 324045 | 04/23/2026 | 11026 ELIZABETH POWELL | NW HIDTA PUBLIC HEALTH | \$5,575.06 |
| 324048 | 04/23/2026 | 10912 EVANS, KEITH A | NW HIDTA INTELLIGENCE ANALYST | \$4,506.72 |
| 324056 | 04/23/2026 | 397 GABRIEL JOHNSTON VELASCO | NW HIDTA INTELLIGENCE ANALYST | \$4,506.72 |
| 324064 | 04/23/2026 | 830 IAN WAYNE MCKENZIE | NW HIDTA OPERATIONS MANAGER | \$5,406.03 |
| 324090 | 04/23/2026 | 301 MICHAEL J MIZER | NW HIDTA DRUG INTELLIGENCE OFFICER | \$4,906.17 |
| 324122 | 04/23/2026 | 10915 ROSS, BRANDON R | NW HIDTA ADMIN/SURV TECH | \$5,754.92 |
| 324127 | 04/23/2026 | 396 SHAWN ALEXANDER MITCHELL | NW HIDTA INTELLIGENCE ANALYST | \$4,684.65 |
| 324159 | 04/23/2026 | 10001 WEINER, JONATHAN M | TRVL REIMB-HSTF LEPC MEETING AT THE NCC | \$15,617.87 |
| 010 - Fund Activity Subtotal: | | | | \$146,670.64 |
| Total For Fund 118 | | | | \$146,670.64 |
| Fund 300 | | | | |
| 160 - Land & Facilities | | | | |
| 323897 | 04/10/2026 | 8977 HERITAGE PROF LANDSCAPING INC | LANDSCAPING THREE RIVERS | \$6,833.73 |
| 323969 | 04/10/2026 | 930 TOTAL ENERGY MANAGEMENT | KPD HVAC COMPRESSOR REPLACEMENT | \$3,759.45 |
| 324087 | 04/23/2026 | 3068 MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC | TO COVER SITE WHILE FINDING A SOLUTION FOR DR LOCK | \$872.00 |
| 324106 | 04/23/2026 | 1174 PBS ENGINEERING &, ENVIRONMENTAL | ENGINEERING SERVICES - COLUMBIA PARK DOCK REHAB | \$521.25 |
| 160 - Land & Facilities Subtotal: | | | | \$11,986.43 |
| 170 - Capital Purchases | | | | |
| 323869 | 04/10/2026 | 6375 COMPUNET INC | NETWORK APC UPS (PHASE 1) PER QUOTE MF285166 OMNIA | \$337,222.47 |
| 324033 | 04/23/2026 | 6375 COMPUNET INC | APC UPS REPLACEMENT - SOUTHRIDGE | \$4,109.85 |
| 324115 | 04/23/2026 | 1261 PUGET SOUND SYSTEMS, INC. | PUBLIC WORKS TV TRUCKS PUGET RACKSTATION CORE ULTR | \$11,699.12 |
| 324163 | 04/23/2026 | 4107 WWW.METROLINEDIRECT.COM | DESK PHONES FOR PHONE SYSTEM UPGRADE | \$9,876.97 |
| 170 - Capital Purchases Subtotal: | | | | \$362,908.41 |
| Total For Fund 300 | | | | \$374,894.84 |
| Fund 303 | | | | |
| 010 - Fund Activity | | | | |
| 323877 | 04/10/2026 | 1148 ESF DEVELOPMENT, LLC | P2112 PAY EST 5 FINAL | \$1,710.00 |
| 323903 | 04/10/2026 | 4713 J-U-B ENGINEERS INC | COLUMBIA CENTER BLVD WIDENING | \$32,155.16 |
| 324093 | 04/23/2026 | 4748 NORTH COAST ELECTRIC COMPANY | NON CONTRACT VALMONT ITEMS P2504 P2506 | \$61,735.87 |
| 324151 | 04/23/2026 | 1313 UNIVERSAL FIELD SERVICES INC | CCB WIDENING ROW | \$11,448.55 |
| 324156 | 04/23/2026 | 10027 VALMONT INDUSTRIES INC | STATE CONTRACT VALMONT ITEMS P2504 P2506 | \$67,053.44 |
| 010 - Fund Activity Subtotal: | | | | \$174,103.02 |
| Total For Fund 303 | | | | \$174,103.02 |
| Fund 402 | | | | |

City of Kennewick
Claims Roster by Fund/Division
4/1/2026 to 4/30/2026



| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------------|------------|-------------|--|---|
| 000 - Fund Activity | | | | |
| 323818 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2413110 \$91.18 |
| 323819 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2512466 \$275.00 |
| 323820 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2513033 \$100.00 |
| 323821 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2513361 \$429.35 |
| 323822 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2508828 \$133.49 |
| 323823 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2509668 \$100.00 |
| 323824 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2509335 \$691.00 |
| 323825 | 04/09/2026 | 99993 | AMBULANCE REFUNDS | AMBULANCE REFUND-280-KFD2411485 \$844.80 |
| | | | | 000 - Fund Activity Subtotal: \$2,664.82 |
| 010 - Fund Activity | | | | |
| 323833 | 04/10/2026 | 1291 | AARON ALDAZ | REIMB.- MEDIC ENT. ASSESSMENT \$37.00 |
| 323841 | 04/10/2026 | 5681 | AMERIGAS PROPANE LP | PROPANE - FS4 \$335.20 |
| 323856 | 04/10/2026 | 3495 | BOUND TREE MEDICAL LLC | GENERAL MEDICAL SUPPLIES \$1,986.72 |
| 323861 | 04/10/2026 | 7715 | CARDINAL HEALTH 411, INC | MEDICATIONS \$435.14 |
| 323887 | 04/10/2026 | 5823 | GALLS, LLC | PANTS - LOVE \$1,800.32 |
| 323911 | 04/10/2026 | 4244 | L N CURTIS & SONS | STUCTURE FF BOOTS \$292.97 |
| 323914 | 04/10/2026 | 8868 | LIFE-ASSIST | COT MATTRESS COVERS \$5,335.72 |
| 323919 | 04/10/2026 | 1206 | MED-TECH RESOURCE INC | GENERAL MEDICAL SUPPLIES \$303.99 |
| 323922 | 04/10/2026 | 3450 | MES I ACQUISITION INC | HAIX BOOTS \$465.42 |
| 323937 | 04/10/2026 | 917 | OXARC, INC. | OXYGEN \$465.24 |
| 323958 | 04/10/2026 | 2536 | STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM | FS4 STATION SUPPLIES \$5.11 |
| 323962 | 04/10/2026 | 10778 | SYSTEMS DESIGN WEST LLC | AMBULANCE BILLING SERVICES \$11,151.60 |
| 323964 | 04/10/2026 | 7617 | TARGETSOLUTIONS LEARNING, LLC | 2025/2026 VECTOR SCHEDULING RENEWAL \$9,390.03 |
| 323977 | 04/10/2026 | 30 | VERIZON NORTHWEST | CITY WIDE CELL PHONES \$1,117.62 |
| 323988 | 04/10/2026 | 6869 | ZOLL MEDICAL CORPORATION | POWER CORD \$339.03 |
| 323996 | 04/23/2026 | 1291 | AARON ALDAZ | REIMB MED. SCHOOL EXPENSES \$86.99 |
| 324016 | 04/23/2026 | 3495 | BOUND TREE MEDICAL LLC | IV & GENERAL MEDICAL SUPPLIES \$458.40 |
| 324024 | 04/23/2026 | 2481 | CI INFORMATION MANAGEMENT, CI SUPPORT LLC | SECURED SHRED SERVICE \$25.45 |
| 324026 | 04/23/2026 | 100 | CITY OF RICHLAND | MICROWAVE BILLING \$1,315.80 |
| 324053 | 04/23/2026 | 1287 | FIRST DUE HOLDINGS INC | FIRST DUE FIRE DEPARTMENT RMS \$52,200.06 |
| 324057 | 04/23/2026 | 5823 | GALLS, LLC | BRAVEST JACKETS \$2,018.75 |
| 324069 | 04/23/2026 | 954 | KEVIN E HODGES | MPD SERVICES 2025-2026 \$1,500.00 |
| 324078 | 04/23/2026 | 8868 | LIFE-ASSIST | IV & GENERAL MEDICAL SUPPLIES \$975.08 |
| 324082 | 04/23/2026 | 1206 | MED-TECH RESOURCE INC | GENERAL MEDICAL SUPPLIES \$227.04 |
| 324085 | 04/23/2026 | 3450 | MES I ACQUISITION INC | TURNOUT SUSPENDERS X 2 \$101.46 |
| 324101 | 04/23/2026 | 917 | OXARC, INC. | OXYGEN \$757.65 |
| 324134 | 04/23/2026 | 10778 | SYSTEMS DESIGN WEST LLC | AMBULANCE BILLING SERVICES \$12,364.50 |
| 324145 | 04/23/2026 | 168 | TRILOGY MEDWASTE WEST LLC | MONTHLY RX DISPOSAL FEE \$15.37 |
| 324164 | 04/23/2026 | 6869 | ZOLL MEDICAL CORPORATION | GENERAL MEDICAL SUPPLIES \$18,242.24 |
| | | | | 010 - Fund Activity Subtotal: \$123,749.90 |
| | | | | Total For Fund 402 \$126,414.72 |
| Fund 403 | | | | |
| 000 - Fund Activity | | | | |
| 323991 | 04/16/2026 | 99991 | PERMIT REFUNDS | PERMIT REFUND PLBR-2026-0268 \$27.00 |
| 323992 | 04/16/2026 | 99991 | PERMIT REFUNDS | PERMIT REFUND BLDR-2025-3061 \$40.20 |
| 324153 | 04/23/2026 | 7942 | US BANK NATIONAL ASSOCIATION | 2025 BANK SERVICE FEES \$11,121.80 |
| | | | | 000 - Fund Activity Subtotal: \$11,189.00 |
| 010 - Fund Activity | | | | |
| 10008 | 04/01/2026 | 70016 | U.S. BANK | MERCHANT FEES \$7,337.19 |
| 323848 | 04/10/2026 | 1568 | ATOMIC SCREEN PRINT &, EMBROIDERY | DARIN CLARK: COK LOGO 5-SHIRTS, 1-COAT \$327.36 |
| 323977 | 04/10/2026 | 30 | VERIZON NORTHWEST | CITY WIDE CELL PHONES \$483.29 |
| | | | | 010 - Fund Activity Subtotal: \$8,147.84 |
| | | | | Total For Fund 403 \$19,336.84 |
| Fund 405 | | | | |
| 010 - Fund Activity | | | | |
| 323848 | 04/10/2026 | 1568 | ATOMIC SCREEN PRINT &, EMBROIDERY | OE UNIFORM - KEITH WALKER \$104.38 |
| 323850 | 04/10/2026 | 6553 | BASIN SOD INC | SOD FOR TEST HOLES \$200.00 |
| 323853 | 04/10/2026 | 93 | BENTON FRANKLIN DISTRICT, HEALTH | 2026 OPERATING PERMIT FEES - DECANT/TRANSFER (ELY) \$8,000.00 |

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| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|--|--|--------------------|
| 323881 | 04/10/2026 | 8774 FASTENAL COMPANY | COMPACTION EQUIPMENT, USED WITH STORM GRANT | \$14,142.98 |
| 323889 | 04/10/2026 | 1775 GRAINGER | GLOVES | \$73.24 |
| 323938 | 04/10/2026 | 6603 PAPE MACHINERY INC | EXCAVATOR RENTAL 7TH AND VANCOUVER | \$2,488.80 |
| 323961 | 04/10/2026 | 1812 SUNBELT RENTALS | SOD CUTTER FOR STORM TEST HOLES | \$33.73 |
| 323974 | 04/10/2026 | 493 UNITED RENTALS NORTHWEST INC | DINGO RENTAL 7TH AND VANCOVER | \$260.03 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$308.67 |
| 323987 | 04/10/2026 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA | TELEPHONE SVC-MAR/APR 2026 | \$84.22 |
| 324017 | 04/23/2026 | 5736 BOWMAN CONSULTING GROUP LTD | 2026 WTR/SWR STORM RATE STUDY | \$187.00 |
| 324051 | 04/23/2026 | 8774 FASTENAL COMPANY | TV VAN HARDWARE | \$13.32 |
| 324059 | 04/23/2026 | 1775 GRAINGER | VOLT METER FOR TV VAN | \$108.79 |
| 324061 | 04/23/2026 | 4759 GRIGG ENTERPRISES INC, ACE HARDWARE | OE UNIFORM ORDER - JOE LANGSTON-BULTENA | \$200.87 |
| 324074 | 04/23/2026 | 78 KENNEWICK INDUSTRIAL & ELEC | SWEEPER WATER PARTS | \$53.57 |
| 324120 | 04/23/2026 | 366 REESE CONCRETE PRODUCTS MFG, INC | STORM MANHOLE LID | \$223.04 |
| 324158 | 04/23/2026 | 164 WA STATE DEPARTMENT OF ECOLOGY | DAM SAFETY INSPECTION FEE - ZINTEL CANYON DAM | \$1,208.00 |
| 010 - Fund Activity Subtotal: | | | | \$27,690.64 |
| Total For Fund 405 | | | | \$27,690.64 |
| Fund 410 | | | | |
| 000 - Fund Activity | | | | |
| 323894 | 04/10/2026 | 865 HD FOWLER COMPANY INC | INV 400 HD FOWLER | \$3,703.03 |
| 323990 | 04/16/2026 | 99991 PERMIT REFUNDS | PERMIT REFUND DPW-2024-1116 | \$850.00 |
| 324052 | 04/23/2026 | 86 FERGUSON ENTERPRISES INC | INV 400 FERGUSON | \$34,702.50 |
| 324063 | 04/23/2026 | 865 HD FOWLER COMPANY INC | INV 300 HD FOWLER | \$5,135.24 |
| 000 - Fund Activity Subtotal: | | | | \$44,390.77 |
| 010 - Fund Activity | | | | |
| EFT | 04/10/2026 | 6441 MERRELL BROTHERS INC | P2209 PAY EST 18 | \$866,036.35 |
| 323842 | 04/10/2026 | 7400 ANALYTICAL SERVICES INC | AEROBIC ENDOSPORE SAMPLING | \$670.00 |
| 323843 | 04/10/2026 | 3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL | FIX HEAT | \$5,829.67 |
| 323844 | 04/10/2026 | 501 APOLLO, INC. | PANORAMIC HEIGHTS RESERVOIR HEATER REPAIR | \$3,252.03 |
| 323845 | 04/10/2026 | 490 APPLIED INDUSTRIAL TECH, INC. | AIR FITTINGS FOR THE HYPO TANK AIR CABINET | \$110.42 |
| 323848 | 04/10/2026 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY | OE UNIFORM - JEREMY GREENE | \$1,998.55 |
| 323851 | 04/10/2026 | 4052 BATTERIES PLUS | WTP SERVER UPS BATTERIES | \$1,308.16 |
| 323855 | 04/10/2026 | 9733 BNSF RAILWAY COMPANY | W/S GENERAL ADMIN - W/S ROW PERMANENT #100665 | \$100.00 |
| 323860 | 04/10/2026 | 7832 C&E TRENCHING LLC | P2408 PAY EST 4 FINAL | \$15,449.60 |
| 323870 | 04/10/2026 | 4853 CONNELL OIL INC, 76 DISTRIBUTING | OIL FOR PUMPS AT 18TH AND KELLOGG | \$205.27 |
| 323872 | 04/10/2026 | 2966 CULBERT CONSTRUCTION INC | P1905 PAY EST 4 | \$272,877.89 |
| 323881 | 04/10/2026 | 8774 FASTENAL COMPANY | BOLTS TO HANG NEW SIGNS | \$58.92 |
| 323884 | 04/10/2026 | 4147 FEDEX | POSTAGE EXPENSE | \$59.90 |
| 323889 | 04/10/2026 | 1775 GRAINGER | BATTERIES FOR LAB EQUIPMENT | \$16.64 |
| 323891 | 04/10/2026 | 7234 GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS | WY 2025 ASR | \$11,912.50 |
| 323892 | 04/10/2026 | 1178 HAZEN AND SAWYER, DPC | RANNEY WELL COLLECTOR 5 | \$4,880.81 |
| 323894 | 04/10/2026 | 865 HD FOWLER COMPANY INC | 3" SPOOL AND FLANGES FOR NEW METER SETS | \$2,889.89 |
| 323898 | 04/10/2026 | 8572 HIGH DESERT MAINTENANCE INC | WELDING REPAIR ON ALUMINUM SHORING PANEL | \$136.00 |
| 323903 | 04/10/2026 | 4713 J-U-B ENGINEERS INC | ZONE 2 E OLYMPIA TRANSMISSION | \$38,613.50 |
| 323905 | 04/10/2026 | 669 KELLER ASSOCIATES INC | LESLIE & CLEARWATER LIFT STATION | \$8,855.00 |
| 323906 | 04/10/2026 | 5148 KELLEY'S TELE-COMMUNICATIONS | ANSWERING SERVICE - MARCH 2026 | \$135.26 |
| 323907 | 04/10/2026 | 78 KENNEWICK INDUSTRIAL & ELEC | PARTS TO FIX OUTSIDE LIGHTS | \$109.35 |
| 323927 | 04/10/2026 | 3962 MUNICIPAL SVCS PETTY CASH | REIMBURSEMENT OF PW PETTY CASH FUND | \$71.66 |
| 323933 | 04/10/2026 | 4217 O'REILLY AUTO PARTS | BRAKE CLEAN FOR THE SHOP | \$53.17 |
| 323943 | 04/10/2026 | 5112 FIRE PROTECTION SERVICE CORPORATION | SCADA - DAK0001 | \$47.47 |
| 323945 | 04/10/2026 | 366 REESE CONCRETE PRODUCTS MFG, INC | CLEAN OUT LID TO REPLACE BROKEN ONE | \$114.24 |
| 323950 | 04/10/2026 | 8114 SERV-A-PURE COMPANY | WATER FILTER FOR LAB WATER | \$359.98 |
| 323967 | 04/10/2026 | 172 THE TRI-CITY HERALD | INVITATION TO BID - P2513-26 LESLIE & CLRWTR L/S | \$594.29 |
| 323973 | 04/10/2026 | 17 TWIN CITY METALS INC | METAL TO BUILD PIPE STANDS FOR LARGE METER SETS | \$164.29 |
| 323975 | 04/10/2026 | 3564 US LINEN AND UNIFORM | LINEN SERVICE-NOV | \$163.20 |
| 323976 | 04/10/2026 | 7925 HD SUPPLY INC | WWTP NON POTABLE HYPO PUMP PARTS | \$149.22 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$3,199.21 |
| 323978 | 04/10/2026 | 7297 WA STATE DEPT OF HEALTH | P2508 PLAN REVIEW | \$880.00 |
| 323984 | 04/10/2026 | 49 WOODWARD, ROSS | UNIFORM ALLOWANCE | \$107.41 |
| 323987 | 04/10/2026 | 5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA | TELEPHONE SVC-MAR/APR 2026 | \$522.91 |

City of Kennewick
Claims Roster by Fund/Division
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| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|--|--|-----------------------|
| 324003 | 04/23/2026 | 7400 ANALYTICAL SERVICES INC | AEROBIC ENDOSPORE SAMPLING | \$335.00 |
| 324004 | 04/23/2026 | 2738 ANATEK LABS INC | PFAS SAMPLING | \$950.00 |
| 324005 | 04/23/2026 | 2738 ANATEK LABS INC | PFAS | \$1,725.00 |
| 324014 | 04/23/2026 | 93 BENTON FRANKLIN DISTRICT, HEALTH | COLIFORM SAMPLING BAC-T | \$3,725.00 |
| 324015 | 04/23/2026 | 84 BENTON PUD NO. 1 | ELECTRICITY | \$103,660.09 |
| 324017 | 04/23/2026 | 5736 BOWMAN CONSULTING GROUP LTD | 2026 WTR/SWR STORM RATE STUDY | \$363.00 |
| 324021 | 04/23/2026 | 83 CASCADE NATURAL GAS | GAS SERVICE | \$1,530.18 |
| 324034 | 04/23/2026 | 4853 CONNELL OIL INC, 76 DISTRIBUTING | GREASE FOR FIRE HYDRANT MAINTENANCE | \$237.09 |
| 324037 | 04/23/2026 | 8116 D&D TELECOMMUNICATIONS, PROPERTIES, LLC | INSPIRATION POINT-APRIL 2026 | \$782.87 |
| 324041 | 04/23/2026 | 229 DELL MARKETING L.P., C/L DELL USA L.P. | BIOSOLIDS COMPUTER HARDWARE | \$978.85 |
| 324043 | 04/23/2026 | 1303 DYLAN HOLLAND | UNIFORM ALLOWANCE | \$192.54 |
| 324046 | 04/23/2026 | 9032 ENDRESS + HAUSER INC | WTP PRESSURE TRANSMITTER FOR MEMBRANE FILTERS | \$1,837.87 |
| 324059 | 04/23/2026 | 1775 GRAINGER | EYE WASH REPLACEMENTS AROUND THE PLANT | \$1,039.28 |
| 324061 | 04/23/2026 | 4759 GRIGG ENTERPRISES INC, ACE HARDWARE | OE UNIFORM ORDER - RYAN BURNS | \$380.20 |
| 324066 | 04/23/2026 | 113 INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP | COLD MIX FOR WATER PATCHES THROUGHOUT THE CITY | \$2,008.72 |
| 324067 | 04/23/2026 | 303 INTERMOUNTAIN CLEANING SERVICE INC. | JANITORIAL SVC - 2026 | \$537.00 |
| 324074 | 04/23/2026 | 78 KENNEWICK INDUSTRIAL & ELEC | MAPP GAS FOR MAINTENANCE TRUCK | \$179.53 |
| 324080 | 04/23/2026 | 3154 M & M BOLT COMPANY, LLC | HYDRANT REPAIR TOOLS/PARTS | \$61.00 |
| 324081 | 04/23/2026 | 5256 MCCUNE'S INSTRUMENTS | BACKFLOW TESTER CERTIFICATION/CALIBRATION | \$188.58 |
| 324089 | 04/23/2026 | 484 MILNE NAIL,POWER TOOL & REPAIR | SAWZALL BATTERY POWERED TOOL REPAIR | \$71.75 |
| 324103 | 04/23/2026 | 1040 PARAMOUNT SUPPLY COMPANY | BALL VALVES FOR HYPO SYSTEM | \$126.43 |
| 324107 | 04/23/2026 | 241 PERFORMANCE SYSTEMS INTEGRATION | FIRE EXTINGUISHERS | \$3,088.32 |
| 324109 | 04/23/2026 | 329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC | WWTP COLUMBIA PARK WEST LIFT STATION ANTENNA IMPR | \$371.75 |
| 324111 | 04/23/2026 | 2344 PNCWA | PNCWA 2026 MEMBERSHIP DUES | \$90.00 |
| 324119 | 04/23/2026 | 957 RANCH & HOME INC | TRAILER PLUG FOR TANK SPRAYER | \$696.97 |
| 324120 | 04/23/2026 | 366 REESE CONCRETE PRODUCTS MFG, INC | NEW MANHOLE LID TO REPLACE BROKEN ONE | \$223.04 |
| 324124 | 04/23/2026 | 5006 SAFETY-KLEEN SYSTEMS INC | PARTS WASHER SERVICE | \$426.16 |
| 324125 | 04/23/2026 | 1304 SAM TRIPLETT | UNIFORM ALLOWANCE | \$68.48 |
| 324129 | 04/23/2026 | 680 SIERRA ELECTRIC, INC. | SWAP OUT REPAIRED BREAKER | \$650.08 |
| 324141 | 04/23/2026 | 2693 TMG SERVICES, INC | CL2 PUMP TUBES | \$1,996.04 |
| 324150 | 04/23/2026 | 787 UNIVAR USA INC. | WTP CHEMICALS | \$14,125.09 |
| 324154 | 04/23/2026 | 7925 HD SUPPLY INC | SAMPLE CELLS FOR CHLORINE | \$194.67 |
| 324155 | 04/23/2026 | 3881 UTILITIES UNDERGROUND, LOCATION CENTER | MONTHLY LOCATE FEES | \$433.32 |
| 324162 | 04/23/2026 | 1755 WILBUR-ELLIS COMPANY | BLUE DYE FOR SPRAYING | \$413.60 |
| 010 - Fund Activity Subtotal: | | | | \$1,385,620.26 |
| Total For Fund 410 | | | | \$1,430,011.03 |
| Fund 501 | | | | |
| 000 - Fund Activity | | | | |
| 323870 | 04/10/2026 | 4853 CONNELL OIL INC, 76 DISTRIBUTING | INV 700 OIL | \$1,479.44 |
| 323911 | 04/10/2026 | 4244 L N CURTIS & SONS | INV 700 - VALVE, DRAIN AND HANDLES | \$298.77 |
| 323920 | 04/10/2026 | 1095 MEG-MO INC | INV 700 MEG-MO | \$582.00 |
| 323933 | 04/10/2026 | 4217 O'REILLY AUTO PARTS | 70100050 FILTER, OIL - O'REILLY/WIX #WL10050, NAPA | \$315.90 |
| 323939 | 04/10/2026 | 6241 PASCO TIRE FACTORY INC | 800 INV TIRES | \$2,027.12 |
| 324034 | 04/23/2026 | 4853 CONNELL OIL INC, 76 DISTRIBUTING | INV 700 - OIL | \$1,282.39 |
| 324036 | 04/23/2026 | 7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC | INV 700 CORWIN FORD | \$181.02 |
| 324091 | 04/23/2026 | 8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC | INV 700 | \$179.14 |
| 324097 | 04/23/2026 | 4217 O'REILLY AUTO PARTS | INV 700 - O'REILLY | \$1,688.53 |
| 324105 | 04/23/2026 | 6241 PASCO TIRE FACTORY INC | 800 INV TIRES | \$3,826.11 |
| 324123 | 04/23/2026 | 9107 RWC INTERNATIONAL LTD | INV 700 | \$37.40 |
| 000 - Fund Activity Subtotal: | | | | \$11,897.82 |
| 010 - Fund Activity | | | | |
| 323831 | 04/10/2026 | 1109 JOHN MOORE | TIMER AND CONSOLE WIRING VEH 7604 | \$1,214.80 |
| 323848 | 04/10/2026 | 1568 ATOMIC SCREEN PRINT &, EMBROIDERY | OE UNIFORMS FOR GREG MAHLER | \$132.56 |
| 323868 | 04/10/2026 | 1310 COLEMAN OIL COMPANY | CITYWIDE FLEET FUEL | \$65,605.52 |
| 323889 | 04/10/2026 | 1775 GRAINGER | BERNZOMATIC VEH SHOP | \$20.03 |
| 323918 | 04/10/2026 | 2254 MCMaster-CARR SUPPLY COMPANY | LOW-STRETCH FLEX ROPE VEH SHOP | \$385.11 |
| 323928 | 04/10/2026 | 8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC | DEX COOLANT VEH 3903 | \$11.20 |
| 323930 | 04/10/2026 | 7121 NOREGON SYSTEMS LLC | JPRO ANNUAL RENEWAL | \$2,392.52 |
| 323933 | 04/10/2026 | 4217 O'REILLY AUTO PARTS | HI-PWR BELT VEH 3531 | \$1,570.65 |

City of Kennewick
Claims Roster by Fund/Division
4/1/2026 to 4/30/2026



| CHECK # | CHECK DATE | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------------------------|------------|---|--|---------------------|
| 323959 | 04/10/2026 | 696 M&A TIRE AND AUTO REPAIR INC | VEHICLE REPAIR VEH 7809 | \$4,055.27 |
| 323975 | 04/10/2026 | 3564 US LINEN AND UNIFORM | LINEN SERVICE-NOV | \$131.50 |
| 323977 | 04/10/2026 | 30 VERIZON NORTHWEST | CITY WIDE CELL PHONES | \$168.10 |
| 323995 | 04/22/2026 | 1302 BRIAN D WATERS | UTILITY TRAILER V7605 | \$5,014.00 |
| 324030 | 04/23/2026 | 1310 COLEMAN OIL COMPANY | CITYWIDE FLEET FUEL | \$40,748.18 |
| 324036 | 04/23/2026 | 7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC | CORE RETURN VEH 6004 | \$10,211.40 |
| 324038 | 04/23/2026 | 591 DANA SAFETY SUPPLY | VEH 7512, 7506, 7507 C-HDM-204 | \$495.63 |
| 324040 | 04/23/2026 | 1273 DECKED LLC | VEH 2501 FORD EXPLORER UTILITY INTERCEPTOR | \$1,523.19 |
| 324051 | 04/23/2026 | 8774 FASTENAL COMPANY | KNEE SAVERS FOR FLEET | \$42.56 |
| 324055 | 04/23/2026 | 81 FNS COLLISION GROUP LLC | PAINT VEH 7604 | \$6,523.54 |
| 324062 | 04/23/2026 | 519 H&L AUTO GLASS LLC | WINDSHIELD REPAIR VEH 1605 | \$35.10 |
| 324071 | 04/23/2026 | 2285 JIFFY CAR WASH, INC. | JIFFY CAR WASH VEH SHOP | \$652.80 |
| 324072 | 04/23/2026 | 3363 JIM'S PACIFIC GARAGES INC | VALVE VEH 5521 | \$2,813.52 |
| 324075 | 04/23/2026 | 5495 KOOL SHADES WINDOW TINTING, JOVENTINO M CORREA | WINDOW TINT VEH 7506 | \$489.60 |
| 324079 | 04/23/2026 | 136 LITHIA DODGE OF TRI-CITIES | VEH 3903 COOLANT BOTTLE | \$89.04 |
| 324080 | 04/23/2026 | 3154 M & M BOLT COMPANY, LLC | HARDWARE FOR FLEET | \$28.65 |
| 324083 | 04/23/2026 | 3284 MEL'S INTER-CITY TOWING | TOWING SERVICE VEH 7508 | \$156.67 |
| 324097 | 04/23/2026 | 4217 O'REILLY AUTO PARTS | WIPER BLADES VEH 3733 | \$1,276.01 |
| 324098 | 04/23/2026 | 2081 OORD, NICHOLAS | BOOT CLOTHING REIMBURSEMENT | \$233.69 |
| 324102 | 04/23/2026 | 6603 PAPE MACHINERY INC | VEH 4600 EXCAVATOR FOR STORM (GRANT FUNDED) | \$90,113.52 |
| 324104 | 04/23/2026 | 981 PARTSTREE.COM | PARTS FOR PARKS SMALL EQUIPMENT | \$121.92 |
| 324105 | 04/23/2026 | 6241 PASCO TIRE FACTORY INC | TIRES AND SERVICE VEH 0230 | \$11,096.38 |
| 324112 | 04/23/2026 | 1182 POLARIS SALES INC | VEH 7510 & 7511 UTV ROOF RACKS | \$2,096.49 |
| 324126 | 04/23/2026 | 272 SAMSARA INC | SAMSARA GPS LICENSE SUBSCRIPTION | \$60,748.81 |
| 324132 | 04/23/2026 | 247 SS EQUIPMENT, PASCO NEW HOLLAND | PARTS VEH 3904 | \$126.15 |
| 324133 | 04/23/2026 | 1812 SUNBELT RENTALS | SIGHT GLASS SMALL EQUIPMENT | \$16.97 |
| 010 - Fund Activity Subtotal: | | | | \$310,341.08 |
| Total For Fund 501 | | | | \$322,238.90 |
| Fund 502 | | | | |
| 000 - Fund Activity | | | | |
| 323837 | 04/10/2026 | 8871 ALLIED MATERIALS AND EQUIPMENT, CO INC | INV 200 FLAGS | \$442.45 |
| 323879 | 04/10/2026 | 5426 EWING IRRIGATION PRODUCTS, INC | INV 400/500 | \$1,920.37 |
| 323889 | 04/10/2026 | 1775 GRAINGER | 205015 BATTERY - "D" CELL ALKALINE - GRAINGER 21EK | \$1,950.51 |
| 323914 | 04/10/2026 | 8868 LIFE-ASSIST | 260062 GLOVES - MEDIUM NITRILE- SUPRENO EC GL375M | \$875.84 |
| 324002 | 04/23/2026 | 8871 ALLIED MATERIALS AND EQUIPMENT, CO INC | INV 200 FLAGS | \$75.75 |
| 324031 | 04/23/2026 | 175 COLUMBIA BASIN PAPER & SUPPLY | INV 200 -- HAND SOAP | \$439.55 |
| 324049 | 04/23/2026 | 5426 EWING IRRIGATION PRODUCTS, INC | INV 500 | \$5,192.22 |
| 324059 | 04/23/2026 | 1775 GRAINGER | INV 200/500 | \$3,531.77 |
| 324078 | 04/23/2026 | 8868 LIFE-ASSIST | INV 200 -- NITRILE GLOVES | \$4,379.20 |
| 324094 | 04/23/2026 | 2904 NORTHERN SAFETY CO., INC. | INV 200 - NORTHERN SAFETY | \$307.09 |
| 000 - Fund Activity Subtotal: | | | | \$19,114.75 |
| 010 - Fund Activity | | | | |
| 323834 | 04/10/2026 | 1526 ABADAN | COPIER MAINTENANCE - 2026 | \$1,589.44 |
| 323913 | 04/10/2026 | 6743 LEAF CAPITAL FUNDING LLC | COPIER LEASE - 2026 | \$710.85 |
| 323929 | 04/10/2026 | 4770 NETWORK SERVICES COMPANY | COPY PAPER 8.5 X 11 20# A1W1120 FOR COPIER PROGRAM | \$3,394.56 |
| 323997 | 04/23/2026 | 1526 ABADAN | COPIER MAINTENANCE -2026 | \$274.88 |
| 324077 | 04/23/2026 | 6743 LEAF CAPITAL FUNDING LLC | COPIER LEASE - 2026 | \$2,460.83 |
| 010 - Fund Activity Subtotal: | | | | \$8,430.56 |
| Total For Fund 502 | | | | \$27,545.31 |
| Fund 503 | | | | |
| 010 - Fund Activity | | | | |
| EFT | 04/02/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$15.00 |
| EFT | 04/03/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$15.00 |
| EFT | 04/08/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$45.00 |
| EFT | 04/10/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$45.00 |
| EFT | 04/14/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$15.00 |
| EFT | 04/21/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$30.00 |
| EFT | 04/24/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$15.00 |
| EFT | 04/30/2026 | 70008 WA. STATE DEPT OF LICENSING | DRIVING ABSTRACTS | \$15.00 |

City of Kennewick
Claims Roster by Fund/Division
4/1/2026 to 4/30/2026



Table with columns: CHECK #, CHECK DATE, VENDOR NAME, DESCRIPTION, AMOUNT. Includes sub-totals for Fund 503, Fund 611, Fund 612, Fund 642, and Fund 888.

City of Kennewick
Claims Roster by Fund/Division
4/1/2026 to 4/30/2026



I, Jessica Platt, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due

Jessica Platt, Finance Director

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

| | |
|--------------------------------------|-----------------------|
| Check Numbers 323818 through 324166: | \$3,701,047.58 |
| Electronic Payments (EFT): | \$1,062,264.53 |
| Total | \$4,763,312.11 |

City of Kennewick
Claims Roster by Fund/Division
 4/1/2026 to 4/30/2026



| CLAIMS SUMMARY | | |
|----------------|--------------------------------|--------------|
| FUND | DESCRIPTION | AMOUNT |
| 001 | GENERAL FUND | 1,298,743.71 |
| 102 | STREET FUND | 28,489.60 |
| 104 | TRANSPORT BENEFIT DISTRICT FND | 39,551.35 |
| 106 | BI-PIN OPERATIONS FUND | 262,777.84 |
| 107 | COMMUNITY DEVELOPMENT FUND | 276,019.07 |
| 111 | ASSET FORFEITURE FUND | 700.00 |
| 116 | LODGING TAX FUND | 82,378.25 |
| 117 | CRIMINAL JUSTICE SALES TAX FND | 6,172.53 |
| 118 | HIDTA FIDUCIARY PROGRAM | 146,670.64 |
| 300 | CAPITAL IMPROVEMENTS FUND | 374,894.84 |
| 303 | URBAN ARTERIAL STREET FUND | 174,103.02 |
| 402 | MEDICAL SERVICES FUND | 126,414.72 |
| 403 | BUILDING SAFETY FUND | 19,336.84 |
| 405 | STORMWATER UTILITY FUND | 27,690.64 |
| 410 | WATER AND SEWER FUND | 1,430,011.03 |
| 501 | EQUIPMENT RENTAL FUND | 322,238.90 |
| 502 | CENTRAL STORES FUND | 27,545.31 |
| 503 | RISK MANAGEMENT FUND | 10,552.26 |
| 611 | FIREMENS PENSION FUND | 9,771.04 |
| 612 | OPEB TRUST FUND | 10,288.20 |
| 642 | METRO DRUG FORFEITURE FUND | 7,154.34 |
| 888 | RESIDUAL FUND | 81,807.98 |
| Total: | | 4,763,312.11 |

City of Kennewick
PCard Roster by Fund
3/1/2026 to 3/31/2026



| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|----------------------------------|----------|------------------------------------|---|-------------------|
| 001 - GENERAL FUND | | | | |
| CITY COUNCIL | 3700 | OFFICE DEPOT INC | COUNCIL RETREAT OFFICE SUPPLIES | 73.08 |
| CITY COUNCIL | 999998 | HOTEL WINDROW | MPT TORELLI AWC COUNCIL LEADERS EXCHANGE CONF. | 185.02 |
| CITY COUNCIL | 999998 | ASSOCIATION OF WASHINGTON | MPT TORELLI AWC COUNCIL LEADERS EXCHANGE CONF. REGISTRATION | 162.90 |
| CITY COUNCIL | 999998 | SHERATON PHOENIX DWNTN | COUNCIL JM ECA WMS CONFERENCE HOTEL | 1,116.00 |
| CITY COUNCIL | 999998 | HOTEL WINDROW | MPT TORELLI AWC COUNCIL LEADERS EXCHANGE CONF.(HOTEL) | 10.86 |
| City Council Subtotal: | | | | \$1,547.86 |
| CITY MANAGER | 5526 | VISTAPR*VISTAPRINT.COM | BUSINESS CARD SAMPLES | 38.38 |
| CITY MANAGER | 999998 | CANVA* I04816-51520091 | CANVA SUBSCRIPTION | 114.49 |
| CITY MANAGER | 3554 | DELTA AIRLINES | ERIN E. WA DC FLIGHT - CHECKED BAG | 70.00 |
| CITY MANAGER | 999998 | UBER *TRIP | UBER FOR ERIN WHILE IN DC | 188.76 |
| CITY MANAGER | 7748 | PROCARD, TRAVEL INSURANCE POLICY | TRAVEL INSURANCE | 60.78 |
| CITY MANAGER | 6701 | RED APPLE MARKET | WATER BOTTLES FOR COUNCIL | 10.21 |
| CITY MANAGER | 3554 | DELTA AIRLINES | FLIGHT FOR ERIN E. - WA DC | 900.40 |
| CITY MANAGER | 1211 | FRED MEYER | OFFICE SUPPLIES & COUNCIL RETREAT SUPPLIES | 24.01 |
| CITY MANAGER | 999998 | TSA CONFIRMID FEE | TSA REAL ID - ERIN E. WA DC TRAVEL | 45.00 |
| CITY MANAGER | 3699 | TRI-CITY AREA CHAMBER, OF COMMERCE | REGIONAL CHAMBER LUNCHEON | 46.00 |
| CITY MANAGER | 5526 | VISTAPR*VISTAPRINT.COM | ERIN E. BUSINESS CARDS | 51.11 |
| CITY MANAGER | 999998 | DOL - PROFESSIONAL LICEN | DYLAN D. NOTARY LICENSE RENEWAL | 57.00 |
| City Manager Subtotal: | | | | \$1,606.14 |
| PIO / MARKETING | 10459 | PROCARD, PAYFLOW/PAYPAL | JILLIAN HENZE: PRSA MEMBERSHIP DUES | 433.00 |
| PIO / MARKETING | 999998 | CCI | JILLIAN HENZE: CONSTANT CONTACT MO BILLING | 451.53 |
| PIO / Marketing Subtotal: | | | | \$884.53 |
| RECREATION SERVICES | 3717 | AMAZON.COM | KCC SUPPLIES | 282.97 |
| RECREATION SERVICES | 3717 | AMAZON.COM | REPLACEMENT KEYBOARD | 27.62 |
| RECREATION SERVICES | 3717 | AMAZON.COM | GARBAGE CAN | 22.62 |
| RECREATION SERVICES | 3717 | AMAZON.COM | KCC P TOUCH LABEL REFILLS | 20.46 |
| RECREATION SERVICES | 3717 | AMAZON.COM | BALL PUMP | 7.59 |
| RECREATION SERVICES | 3717 | AMAZON.COM | KCC GARBAGE CAN | 21.75 |
| RECREATION SERVICES | 999998 | WHENTOWORK INC | WHEN 2 WORK YEARLY RENEWAL | 1,018.37 |
| RECREATION SERVICES | 999998 | SP KIEFER AQUATICS | LIFEGUARD UNIFORMS | 1,197.90 |
| RECREATION SERVICES | 3717 | AMAZON.COM | POOL SUPPLIES | 1,424.46 |
| RECREATION SERVICES | 999998 | SP KIEFER AQUATICS | REFUND - LIFEGUARD UNIFORMS | (87.04) |
| RECREATION SERVICES | 3717 | AMAZON.COM | SR JULIA LANG PRINTER INK | 130.55 |
| RECREATION SERVICES | 3717 | AMAZON.COM | SR POWER STRIP | 13.03 |
| RECREATION SERVICES | 999998 | FACEBK *789ZBDH3B2 | FACEBOOK MARKETING | 154.34 |

City of Kennewick

PCard Roster by Fund

3/1/2026 to 3/31/2026



| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|----------|--------------------------------------|--|--------------------|
| RECREATION SERVICES | 999998 | CROWD MGR TRAINING | CROWD MANAGEMENT TRAINING - GUEST SERVICES - SAVANNAH MUNSON | 24.95 |
| RECREATION SERVICES | 999998 | SNAPLOCK INDUSTRIES, INC | SR ANTI STATIC SOLUTION | 691.64 |
| RECREATION SERVICES | 999998 | PANDORA FOR BUSINESS B | PANDORA MOOD FOR PAVILION | 32.59 |
| RECREATION SERVICES | 3223 | WALMART SUPERCENTER | BINGO SUPPLIES | 336.73 |
| RECREATION SERVICES | 999998 | CRUMBL KENNEWICK | COOKIES FOR GUEST SERVICES MEETING | 43.94 |
| RECREATION SERVICES | 1211 | FRED MEYER | SNACKS FOR BINGO | 109.78 |
| RECREATION SERVICES | 999998 | GREEN CLEANERS | RAGS AND MOP HEADS | 38.08 |
| RECREATION SERVICES | 999998 | SLING.COM | SLING TV FOR THE PAVILION | 60.99 |
| RECREATION SERVICES | 999998 | SP COACHDECK | YOUTH SOFTBALL COACHING CARDS | 348.50 |
| RECREATION SERVICES | 999998 | KENNEWICK FALSE ALARM PGM | FALSE ALARM FEE | 65.00 |
| RECREATION SERVICES | 3546 | WRPA | WRPA REFUND | (595.00) |
| RECREATION SERVICES | 999998 | GOTPRINT.COM | FINANCIAL ASSISTANCE INSERTS | 1,829.47 |
| RECREATION SERVICES | 3546 | WRPA | REFUND FOR WRPA | (345.00) |
| RECREATION SERVICES | 7969 | MUSTANG SIGN GROUP, WANG ENTERPRISES | TRAFFIC BOX WRAPPING | 1,523.20 |
| RECREATION SERVICES | 7969 | MUSTANG SIGN GROUP, WANG ENTERPRISES | TRAFFIC BOX WRAP | 1,523.20 |
| RECREATION SERVICES | 7969 | MUSTANG SIGN GROUP, WANG ENTERPRISES | TRAFFIC BOX WRAPS | 3,046.40 |
| Recreation Services Subtotal: | | | | \$12,969.09 |
| FACILITIES MAINTENANCE | 999998 | SP PORTOLITE PITCHING | SOFTBALL PITCHING MATS | 1,464.45 |
| FACILITIES MAINTENANCE | 999998 | HARBOR FREIGHT TOOLS | TOOL SETS | 2,185.67 |
| FACILITIES MAINTENANCE | 999998 | NRPA OPERATING | SPLASH PAD CERTIFICATION | 450.00 |
| FACILITIES MAINTENANCE | 999998 | PAYPAL | AFO REGISTRATION | 369.99 |
| FACILITIES MAINTENANCE | 999998 | CARHARTT COMPANY GEAR | OE CLOTHING FOR RAMON MERCADO | 163.19 |
| FACILITIES MAINTENANCE | 999998 | CARHARTT COMPANY GEAR | OE CLOTHING FOR AARON WOOTEN | 152.30 |
| FACILITIES MAINTENANCE | 999998 | CARHARTT COMPANY GEAR | OE CLOTHING ISAIAH LOPEZ | 76.15 |
| FACILITIES MAINTENANCE | 999998 | CARHARTT COMPANY GEAR | OE CLOTHING FOR KEN LACEY | 163.19 |
| FACILITIES MAINTENANCE | 5526 | VISTAPR*VISTAPRINT.COM | MAGGIE ISLAS BUSINESS CARDS | 43.50 |
| FACILITIES MAINTENANCE | 3426 | HD SUPPLY FACILITIES MAINTENANCE | WASTE BASKET FOR CIVIC RESTROOM | 56.45 |
| FACILITIES MAINTENANCE | 999998 | INTERNATIONAL TRANSACTION | TRANSACTION FEE - GUARANTEED PARTS | 2.06 |
| FACILITIES MAINTENANCE | 999998 | GUARANTEEDPARTSCOM TBS IN | THERMOVALVE STATION 63 RANGE | 137.50 |
| FACILITIES MAINTENANCE | 999998 | CHICAGO FAUCET SHOPPE | VALVES FOR POOL SHOWERS | 897.90 |
| FACILITIES MAINTENANCE | 3717 | AMAZON.COM | VOLUNTEER SUPPLIES | 200.49 |
| FACILITIES MAINTENANCE | 999998 | PY *GREG WALDEN | UNIFORM | 854.55 |
| Facilities Maintenance Subtotal: | | | | \$7,217.39 |

City of Kennewick
PCard Roster by Fund
3/1/2026 to 3/31/2026



| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------------------------|----------|---|--|-------------------|
| ECONOMIC DEVELOPMENT | 854 | INTERNATIONAL ECONOMIC, DEVELOPMENT COUNCIL | G. RAY/A. MUAI: IEDC ONLINE COURS RE DEVELP. DISCOUNTED REFUND | (405.00) |
| ECONOMIC DEVELOPMENT | 854 | INTERNATIONAL ECONOMIC, DEVELOPMENT COUNCIL | GEORGE RAY: IEDC MEMBERSHIP DUES REFUND (CANCELED MEMBERSHIP) | (745.00) |
| ECONOMIC DEVELOPMENT | 3717 | AMAZON.COM | DIGITAL ADAPTER FOR ADA SOCIAL MEDIA TRAINING | 75.07 |
| ECONOMIC DEVELOPMENT | 999998 | SQ *SPUDNUTS | DONUTS FOR ADA SOCIAL MEDIA TRAINING | 45.00 |
| ECONOMIC DEVELOPMENT | 1211 | FRED MEYER | COFFEE FOR ADA SOCIAL MEDIA TRAINING | 43.48 |
| ECONOMIC DEVELOPMENT | 1211 | FRED MEYER | SANDWICHES FOR ADA SOCIAL MEDIA TRAINING | 63.98 |
| Economic Development Subtotal: | | | | (\$922.47) |
| ACCOUNTING | 999998 | WASHINGTON FINANCE OFF | WFOA FEDERAL AWARDS REQUIREMENTS WEBINAR - ANTHONY S. | 138.00 |
| ACCOUNTING | 999998 | MARRIOTT WATERFRONT SE | HOTEL EXPENSE FOR MUNICIPAL FINANCE CONFERENCE - JESSICA P. | 491.70 |
| ACCOUNTING | 999998 | TIMEVALUE SOFTWARE | TVALUE ONLINE SUBSCRIPTION FOR C. TUDOR - FINANCE | 60.00 |
| ACCOUNTING | 3717 | AMAZON.COM | FINANCE WATER DISPENSER | 216.51 |
| Accounting Subtotal: | | | | \$906.21 |
| HUMAN RESOURCES | 999998 | WABO | PLANS EXAMINER POSITION POSTING | 57.00 |
| HUMAN RESOURCES | 10360 | MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES | BUSINESS CARDS | 37.73 |
| HUMAN RESOURCES | 999998 | PAYPAL | AWC JOB POSTING CREDITS PACKAGE | 200.00 |
| HUMAN RESOURCES | 2861 | TROPHY SHOPPE, THE, JEFFREY BRITTON | RETIREMENT PLAQUE - THOMAS WOODS | 83.10 |
| Human Resources Subtotal: | | | | \$377.83 |
| CUSTOMER SERVICE | 999998 | HITT MARKING DEVICES | STAMP INK PAD - CUSTOMER SERVICE | 35.64 |
| CUSTOMER SERVICE | 999998 | HITT MARKING DEVICES | RETURN - STAMP INK PAD - CUSTOMER SERVICE | (35.64) |
| Customer Service Subtotal: | | | | \$0.00 |
| CODE ENFORCEMENT | 3717 | AMAZON.COM | R ESPARZA/J GINDER: AMAZON MISC SUPPLIES TISSUE, PAPER, POST-IT | 19.76 |
| CODE ENFORCEMENT | 3717 | AMAZON.COM | J GINDER: AMAZON - HP414A BLACK TONER CARTRIDGE | 125.90 |
| CODE ENFORCEMENT | 3717 | AMAZON.COM | J GINDER: AMAZON 414 HP TONER CARDTRGES 4-PACK | 278.95 |
| Code Enforcement Subtotal: | | | | \$424.61 |
| CITY ATTORNEY | 999998 | FASTCASE.COM | DISPUTED CHARGE - THIS IS A SERVICE WE DID NOT AUTHORIZE THE ANNUAL RENEWAL. | 108.80 |
| CITY ATTORNEY | 3700 | OFFICE DEPOT INC | OFFICE SUPPLIES - DYMO LABELS | 44.06 |
| CITY ATTORNEY | 5526 | VISTAPR*VISTAPRINT.COM | LIZZETTE GOMEZ BUSINESS CARDS | 51.11 |
| City Attorney Subtotal: | | | | \$203.97 |
| CITY CLERK | 999998 | LEGACY.COM* LEGAL TRIC | LEGAL NOTICE: ORDINANCE SUMMARY - 26-6168 | 69.71 |
| CITY CLERK | 999998 | LEGACY.COM* LEGAL TRIC | LEGAL NOTICE: ORDINANCE SUMMARY - 26-6169 | 69.71 |
| City Clerk Subtotal: | | | | \$139.42 |
| PURCHASING | 999998 | THERMAL PRINTER OUTLET 55 | ETHERNET COMPATIBLE PRINTERS | 167.00 |

City of Kennewick

PCard Roster by Fund

3/1/2026 to 3/31/2026



| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|----------|--|--|--------------------|
| Purchasing Subtotal: | | | | \$167.00 |
| INFORMATION TECHNOLOGY | 10459 | PROCARD, PAYFLOW/PAYPAL | MONTHLY CREDIT CARD PROCESSING FEES | 1,849.55 |
| INFORMATION TECHNOLOGY | 999998 | TRAINING CAMP | ICASA CISM CLASS - TRACY T | 3,084.85 |
| INFORMATION TECHNOLOGY | 999998 | E3 CREATIVE | ACCIS SPRING CONFERENCE - 4 ATTENDEES - IT | 2,393.60 |
| INFORMATION TECHNOLOGY | 999998 | WL *VUE*TESTING EXAM | COMPTIA CYBERSECURITY ANALYST (CYSA+) CERT EXAM - ROBERTO H | 425.00 |
| INFORMATION TECHNOLOGY | 4169 | INTEGO | SNAGIT MAINTENANCE RENEWAL | 14.13 |
| INFORMATION TECHNOLOGY | 999998 | VENETIAN/PALAZZO RM | TYLER CONNECT - HOTEL ROOM DEPOSIT - PAT SPARKS | 236.96 |
| INFORMATION TECHNOLOGY | 999998 | RAINFOC*CISCOCL26 | CISCO LIVE! 2026 CONFERENCE - MICHAEL OCHS | 2,995.00 |
| INFORMATION TECHNOLOGY | 3242 | ALASKA AIRLINES | CISCO LIVE! 2026 - AIRFARE - MICHAEL OCHS | 501.39 |
| INFORMATION TECHNOLOGY | 3717 | AMAZON.COM | 25' USB PRINTER CABLE - ANTHONY W | 13.05 |
| INFORMATION TECHNOLOGY | 3717 | AMAZON.COM | CASE OF KLEENEX - IT | 81.11 |
| INFORMATION TECHNOLOGY | 3717 | AMAZON.COM | GEL PENS - 36 COUNT BOX - IT/BIPIN | 17.44 |
| INFORMATION TECHNOLOGY | 999998 | BCM ONE INC | MONTHLY TELEPHONE LINE CHARGES | 393.10 |
| INFORMATION TECHNOLOGY | 3717 | AMAZON.COM | COLOR CODED ELECTRICAL TAPE - IT | 21.71 |
| INFORMATION TECHNOLOGY | 999998 | SQ *CITY CAB | ESRI DEVELOPER CONFERENCE - ANTHONY V - CAB FARE | 31.20 |
| INFORMATION TECHNOLOGY | 1889 | UNITED AIR LINES, INC. | ESRI DEVELOPER CONFERENCE - ANTHONY V - AIRFARE | 504.20 |
| INFORMATION TECHNOLOGY | 1889 | UNITED AIR LINES, INC. | ESRI DEVELOPER CONFERENCE - ANTHONY V - SEAT UPGRADE | 58.04 |
| INFORMATION TECHNOLOGY | 999998 | TRAVEL GUARD GROUP INC | ESRI DEVELOPER CONFERENCE - ANTHONY V - TRAVEL INSURANCE | 14.12 |
| INFORMATION TECHNOLOGY | 3242 | ALASKA AIRLINES | ALASKA AIRLINES TRAVEL REFUND - ANTHONY V | (267.21) |
| INFORMATION TECHNOLOGY | 7621 | ENVIRONMENTAL SYSTEMS, RESEARCH INSTITUTE INC. | ESRI TRAINING CLASS - BROOKE S | 2,317.44 |
| INFORMATION TECHNOLOGY | 999998 | LUXOR - ADV DEP | CISCO LIVE! 2026 - MICHAEL OCHS - HOTEL DEPOSIT | 137.76 |
| Information Technology Subtotal: | | | | \$14,822.44 |
| PLANNING | 3717 | AMAZON.COM | M. DIDIER: AMAZON OFFICE SUPPLIES FRONT COUNTER BUS. CARD HOLDERS/MOUSEPAD | 19.36 |
| PLANNING | 999998 | PLANASSOCOWA | M. HALITSKY: PAW WEBINAR: UPLIFTING DOWNTOWN | 30.00 |
| Planning Subtotal: | | | | \$49.36 |
| KPD-ADMINISTRATION | 1748 | FBI-LEEDA | FBI LEEDA MEMBERSHIP | 50.00 |
| KPD-ADMINISTRATION | 999998 | THEIACP | IACP MEMBERSHIP DUES | 220.00 |
| KPD-ADMINISTRATION | 999998 | UPS | KPD SHIPPING EXPENSES TO CRIME LAB | 294.16 |
| KPD-ADMINISTRATION | 999998 | UPS | SHIPPING EXPENSES FOR KPD, WATER/SEWER, & FLEET | 225.76 |
| KPD-ADMINISTRATION | 999998 | UPS | KPD SHIPPING EXPENSE FOR CRIME LAB & ELECTRONIC TRAFFIC REPAIR | 66.87 |
| KPD-ADMINISTRATION | 999998 | UPS | KPD SHIPPING EXPENSE TO CRIME LAB & PENDLETON OR | 97.88 |
| KPD-ADMINISTRATION | 999998 | USPS PO 5440320336 | KPD CERTIFIED MAIL TO ELLENSBURG | 15.95 |
| KPD-ADMINISTRATION | 3717 | AMAZON.COM | GARBAGE CANS FOR THE GYM | 163.14 |
| KPD-ADMINISTRATION | 999998 | ADMIN PROF NETWORK | ADMINISTRATIVE PROFESSIONAL CONFERENCE - B REYNA | 229.00 |

City of Kennewick
PCard Roster by Fund
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| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|----------|---------------------------|---|-------------------|
| KPD-ADMINISTRATION | 999998 | MICROSOFT-G146363813 | MONTHLY SUBSCRIPTION | 5.71 |
| KPD-ADMINISTRATION | 3717 | AMAZON.COM | TRAINING ROOM SUPPLIES | 72.47 |
| KPD-ADMINISTRATION | 999998 | UPS | KPD SHIPPING EXPENSES TO CRIME LAB & SUPPLIES | 69.94 |
| KPD-Administration Subtotal: | | | | \$1,510.88 |
| KPD-CRIMINAL INVESTIGATION | 999998 | JIMMY JOHNS - 1701 - MOTO | FOOD FOR DETECTIVES DURING LONG INVESTIGATION | 61.40 |
| KPD-CRIMINAL INVESTIGATION | 999998 | MOBILO CARD | BUSINESS CARD | 36.00 |
| KPD-CRIMINAL INVESTIGATION | 3717 | AMAZON.COM | INVESTIGATIONS HARDWARE | 476.98 |
| KPD-CRIMINAL INVESTIGATION | 3325 | YOKE'S FRESH MARKET | FOOD FOR DETECTIVES DURING INVESTIGATION | 74.63 |
| KPD-CRIMINAL INVESTIGATION | 999998 | KODEX, INC. | SEARCH WARRANT DOCUMENTS | 245.00 |
| KPD-CRIMINAL INVESTIGATION | 999998 | IAPE | ANNUAL MEMBERSHIP FEES - M SELLARS | 65.00 |
| KPD-CRIMINAL INVESTIGATION | 7458 | PROCARD, WASHINGTON | WEAPONS FORFEITURE FILING FEE | 87.15 |
| KPD-Criminal Investigation Subtotal: | | | | \$1,046.16 |
| KPD-PATROL | 999998 | ULINE *SHIP SUPPLIES | BIOHAZARD SUPPLIES | 116.52 |
| KPD-PATROL | 999998 | PAYPAL | PATROL DRONE PILOT SCHOOL | 172.99 |
| KPD-PATROL | 999998 | PSI EXAMS | PATROL DRONE PILOT TEST-ISAIAH SEBO | 175.00 |
| KPD-PATROL | 999998 | PSI EXAMS | PATROL DRONE PILOT TEST-ELLIOT WEDDLE | 175.00 |
| KPD-PATROL | 3717 | AMAZON.COM | KIOSK CABLES | 166.17 |
| KPD-PATROL | 999998 | SP SEEDEVIL LIGHTING | CHARGING CORD/PLUG | 44.99 |
| KPD-Patrol Subtotal: | | | | \$850.67 |
| KPD-STAFF SERVICES | 191 | LEIRA | AMBER PURSLEY LEIRA MEMBERSHIP | 50.00 |
| KPD-STAFF SERVICES | 191 | LEIRA | NICOLE NELSON RECORDS MANAGEMENT CLASS | 150.00 |
| KPD-STAFF SERVICES | 999998 | POSITIVE CONCEPTS | SECTOR PAPER | 520.00 |
| KPD-STAFF SERVICES | 3717 | AMAZON.COM | OFFICE CHAIR CUSHION COVER- JORDAN DAVIS | 15.92 |
| KPD-STAFF SERVICES | 999998 | WP*LEOFIRSTLINE.COM | REFUND FOR CANCELLED CLASS | (400.00) |
| KPD-STAFF SERVICES | 999998 | INTERNATIONAL TRANSACTION | FEE FOR MYQRCODE PURCHASE | 3.42 |
| KPD-STAFF SERVICES | 999998 | MYQRCODE.COM | QR CODE GENERATOR | 228.00 |
| KPD-STAFF SERVICES | 999998 | ROUND TABLE PIZZA 1399 | FOOD FOR SRO MEETING | 192.90 |
| KPD-STAFF SERVICES | 3717 | AMAZON.COM | OFFICE SUPPLIES | 93.79 |
| KPD-STAFF SERVICES | 5526 | VISTAPR*VISTAPRINT.COM | KPD - RACK CARDS | 119.67 |
| KPD-STAFF SERVICES | 5727 | COSTCO ANYWHERE CITI VISA | FOLDING WAGON FOR EVENTS | 97.91 |
| KPD-Staff Services Subtotal: | | | | \$1,071.61 |
| KPD-SPECIAL SERVICES | 999998 | PAYPAL | MOTORCYCLE OFFICER UNIFORM PURCHASE | 380.75 |
| KPD-SPECIAL SERVICES | 999998 | SQ *NATIONAL TACTICAL OFF | NTOA TRAINING MEMBERSHIP-J. GREGG | 35.00 |
| KPD-SPECIAL SERVICES | 1211 | FRED MEYER | TRAINING UNIT SUPPLIES FOR ACCREDITATION | 20.28 |
| KPD-SPECIAL SERVICES | 999998 | SQ *NATIONAL TACTICAL OFF | NTOA-RECERTIFICATION-J.GREGG | 99.00 |
| KPD-SPECIAL SERVICES | 3717 | AMAZON.COM | TRAINING UNIT SUPPLIES (AIR TANK SUPPLY) | 40.24 |
| KPD-SPECIAL SERVICES | 945 | TRI CITY CLEANERS | NEW HIRE UNIFORM CLEANING | 9.75 |

City of Kennewick
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| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------------------------|----------|----------------------------------|--|-------------------|
| KPD-SPECIAL SERVICES | 999998 | PY *UNCOMMON PRINTING | TRAINING APPAREL FOR COMMAND STAFF | 660.90 |
| KPD-SPECIAL SERVICES | 3717 | AMAZON.COM | LEADERSHIP BOOK | 36.58 |
| KPD-SPECIAL SERVICES | 945 | TRI CITY CLEANERS | UNIFORM | 17.95 |
| KPD-SPECIAL SERVICES | 5727 | COSTCO ANYWHERE CITI VISA | FBI-LEEDA TRAINING SNACKS | 252.07 |
| KPD-SPECIAL SERVICES | 999998 | INSTANTCAR* ID CARDS I | DEPARTMENT IDENTIFICATION CARDS | 200.00 |
| KPD-SPECIAL SERVICES | 11079 | PROCARD, OUR COOKIE HOUSE | RETIREMENT SUPPLIES | 100.00 |
| KPD-SPECIAL SERVICES | 8694 | PROCARD, JOHN WILLS STUDIO INC | 2025 PARTNER OF THE YEAR AWARD | 133.95 |
| KPD-SPECIAL SERVICES | 999998 | STICKER MULE | EQUIPMENT STICKERS | 35.90 |
| KPD-Special Services Subtotal: | | | | \$2,022.37 |
| FIRE ADMINISTRATION | 999998 | KENNEWICK RANCH AND HOME | NUTS - BOLTS FOR FIX PLUMBING FAUCET - STATION RM | 11.06 |
| FIRE ADMINISTRATION | 3717 | AMAZON.COM | FIRE STATION SUPPLIES - STATIONS STME | 43.11 |
| FIRE ADMINISTRATION | 3717 | AMAZON.COM | VARIOUS STATION SUPPLIES- STME | 188.07 |
| FIRE ADMINISTRATION | 3717 | AMAZON.COM | VARIOUS STATION SUPPLIES - EQUIPMENT | 195.86 |
| FIRE ADMINISTRATION | 3717 | AMAZON.COM | KITCHEN SUPPLIES #5 | 30.26 |
| FIRE ADMINISTRATION | 3717 | AMAZON.COM | STATION SUPPLIES - STME | 62.57 |
| FIRE ADMINISTRATION | 3717 | AMAZON.COM | REFUND FOR AN ITEM NOT SHIPPED | (87.04) |
| FIRE ADMINISTRATION | 3717 | AMAZON.COM | VARIOUS STATION-KITCHEN SUPPLIES | 160.41 |
| FIRE ADMINISTRATION | 999998 | INTERNATIONAL ASSOCIATION | MARYLAND FEDSI COHORT #2 | 712.50 |
| Fire Administration Subtotal: | | | | \$1,316.80 |
| FIRE SUPPRESSION | 3717 | AMAZON.COM | GEAR FOR NEW PIO - UNIFORMS | 10.92 |
| FIRE SUPPRESSION | 876 | TAMPA ENTERPRISES LLC | CHAINSAW PARTS - SUPPRESSION RM | 5.43 |
| FIRE SUPPRESSION | 3717 | AMAZON.COM | ALCOHOL FOR SCBA TESTING | 34.47 |
| FIRE SUPPRESSION | 3717 | AMAZON.COM | EQUIPMENT ENGINES - OPS RM | 106.31 |
| FIRE SUPPRESSION | 3717 | AMAZON.COM | LETTERING FOR HELMETS - PROTECTIVE CLOTHING | 18.46 |
| FIRE SUPPRESSION | 3717 | AMAZON.COM | EXTINGUISHER HOLDER MEDICS - CSHIFT RMS | 53.85 |
| FIRE SUPPRESSION | 999998 | THE UPS STORE 1940 | SHIPPING POSI CHECK FOR CALIBRATION - SCBA REPAIR SUPPLIES | 328.58 |
| FIRE SUPPRESSION | 3717 | AMAZON.COM | LOCK BOXES FOR KNOX KEYS - CSHIFT STME | 120.30 |
| FIRE SUPPRESSION | 999998 | KNIGHT EQUIPMENT | REPAIR PART FOR PPE EXTRACTORS- SOAP DISPENSER | 65.49 |
| FIRE SUPPRESSION | 999998 | HON*ANALYTICS INC. | CALIBRATION OF POSI CHECK SCBA REPAIR SUPPLIES | 1,412.50 |
| FIRE SUPPRESSION | 999998 | MAGNUM ELECTRONICS INC | NEW TACTICAL HEADSETS MOTORLA RADIOS | 310.17 |
| FIRE SUPPRESSION | 945 | TRI CITY CLEANERS | NEILSEN PANTS HEMMED | 7.34 |
| FIRE SUPPRESSION | 999998 | THE UPS STORE 5224 | HEADSETS SHIPPED FOR REPAIR | 92.33 |
| FIRE SUPPRESSION | 999998 | VMO*VIMEO.COM | VIMEO PRO SUBSCRIPTION | 326.40 |
| FIRE SUPPRESSION | 999998 | HERO'S PRIDE | MEDICAL UNIFORM PINS | 93.42 |
| FIRE SUPPRESSION | 3426 | HD SUPPLY FACILITIES MAINTENANCE | WOOD FOR ACADEMY CONFINED FE PROP. | 146.14 |
| FIRE SUPPRESSION | 1099 | LOWE'S HARDWARE | FE PEGS FOR ACADEMY | 207.66 |
| FIRE SUPPRESSION | 3426 | HD SUPPLY FACILITIES MAINTENANCE | FE PEGS FOR ACADEMY | 262.94 |

City of Kennewick
PCard Roster by Fund
 3/1/2026 to 3/31/2026



| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|----------|----------------------------------|--|--------------------|
| FIRE SUPPRESSION | 3426 | HD SUPPLY FACILITIES MAINTENANCE | OSB FOR SHIFT VENTILATION TRAINING | 1,283.95 |
| Fire Suppression Subtotal: | | | | \$4,886.66 |
| ENGINEERING | 3717 | AMAZON.COM | AMAZON \$123.99 HEADSET | 123.99 |
| ENGINEERING | 3717 | AMAZON.COM | AMAZON \$312.14 WIRELESS HEADSET | 312.14 |
| ENGINEERING | 3717 | AMAZON.COM | AMAZON - \$48.48 OFFICE MISC | 48.48 |
| Engineering Subtotal: | | | | \$484.61 |
| 001 - GENERAL FUND Total: | | | | \$53,583.14 |
| 102 - STREET FUND | | | | |
| FUND ACTIVITY | 3426 | HD SUPPLY FACILITIES MAINTENANCE | HOME DEPOT - \$431.94 STREET TOOLS | 431.94 |
| FUND ACTIVITY | 3426 | HD SUPPLY FACILITIES MAINTENANCE | HOME DEPOT \$99.89 STREET TOOL | 97.89 |
| FUND ACTIVITY | 999998 | ATSSA | TRAFFIC CONTROL TECHNICAL VIRTUAL TRAINING FOR JUSTIN CROSBY | 260.00 |
| Fund Activity Subtotal: | | | | \$789.83 |
| TRAFFIC | 10645 | PROCARD, WWW.OEMPCWORLD.COM | OEMPC WORLD \$469.60 JUMPDRIVES TRAFFIC | 469.60 |
| TRAFFIC | 999998 | UPS | KPD SHIPPING EXPENSE FOR CRIME LAB & ELECTRONIC TRAFFIC REPAIR | 22.70 |
| Traffic Subtotal: | | | | \$492.30 |
| 102 - STREET FUND Total: | | | | \$1,282.13 |
| 106 - BI-PIN OPERATIONS FUND | | | | |
| FUND ACTIVITY | 3717 | AMAZON.COM | GEL PENS - 36 COUNT BOX - IT/BIPIN | 17.43 |
| Fund Activity Subtotal: | | | | \$17.43 |
| 106 - BI-PIN OPERATIONS FUND Total: | | | | \$17.43 |
| 117 - CRIMINAL JUSTICE SALES TAX FND | | | | |
| CITY ATTORNEY | 3700 | OFFICE DEPOT INC | OFFICE SUPPLIES - DYMO LABELS | 14.69 |
| City Attorney Subtotal: | | | | \$14.69 |
| KPD-PATROL | 999998 | SPECTRUM | REDUNDANT INTERNET CONNECTION | 580.00 |
| KPD-Patrol Subtotal: | | | | \$580.00 |
| 117 - CRIMINAL JUSTICE SALES TAX FND Total: | | | | \$594.69 |
| 300 - CAPITAL IMPROVEMENTS FUND | | | | |
| CAPITAL PURCHASES | 3717 | AMAZON.COM | DESK PHONE POWER SUPPLY FOR DYLAN D NEW PHONE | 21.75 |
| Capital Purchases Subtotal: | | | | \$21.75 |
| 300 - CAPITAL IMPROVEMENTS FUND Total: | | | | \$21.75 |
| 402 - MEDICAL SERVICES FUND | | | | |
| FUND ACTIVITY | 3717 | AMAZON.COM | EQUIPMENT FOR ADDITIONAL RESERVE MEDIC - STME | 119.56 |
| FUND ACTIVITY | 999998 | OTC BRANDS | EMS STUFFED ANIMALS - OS | 213.06 |

City of Kennewick
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3/1/2026 to 3/31/2026



| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|---|----------|---|--|-------------------|
| FUND ACTIVITY | 3717 | AMAZON.COM | EMS BI-FOCAL SAFETY GLASSES | 133.02 |
| FUND ACTIVITY | 3717 | AMAZON.COM | EXTINGUISHER MOUNTS | 107.83 |
| FUND ACTIVITY | 999998 | SP H6 TACTICAL INC | RADIO STRAPS AND HOLSTERS PPE | 1,598.20 |
| FUND ACTIVITY | 999998 | SP ZERO9 SOLUTIONS LLC | NEW HOLSTERS FOR NEW MOTOROLA RADIOS | 959.84 |
| FUND ACTIVITY | 999998 | SAV-A-JAKE INTERNATION | WRIST CUFFS FOR EMS CALLS | 113.92 |
| FUND ACTIVITY | 999998 | FIRST THERE FIRST CARE | FLORIDA EAGLES CONFERENCE | 540.75 |
| FUND ACTIVITY | 3554 | DELTA AIRLINES | AIRFARE EAGLES CONFERENCE | 688.40 |
| FUND ACTIVITY | 999998 | NAACINC* | AMBULANCE BILLING CONT.ED TRAINING | 160.00 |
| FUND ACTIVITY | 999998 | KADLEC RMC EDUCATIONDEPT | 20260228 MCLELLAN ACLS @ KRMC | 280.00 |
| FUND ACTIVITY | 999998 | CARWRIGHT | MARSHPEACINSTRUCTORCOURSE | 375.00 |
| FUND ACTIVITY | 695 | COLUMBIA BASIN COLLEGE | FARRIASMEDICSCHOOLTUITION | 1,469.74 |
| FUND ACTIVITY | 999998 | KENNEWICK RANCH AND HOME | NUTS - BOLTS FOR FIX PLUMBING FAUCET - STATION RM | 11.05 |
| FUND ACTIVITY | 3717 | AMAZON.COM | GEAR FOR NEW PIO - UNIFORMS | 61.91 |
| FUND ACTIVITY | 3717 | AMAZON.COM | FIRE STATION SUPPLIES - STATIONS STME | 43.10 |
| FUND ACTIVITY | 3717 | AMAZON.COM | VARIOUS STATION SUPPLIES- STME | 188.06 |
| FUND ACTIVITY | 3717 | AMAZON.COM | VARIOUS STATION SUPPLIES - EQUIPMENT | 195.85 |
| FUND ACTIVITY | 3717 | AMAZON.COM | KITCHEN SUPPLIES #5 | 30.26 |
| FUND ACTIVITY | 3717 | AMAZON.COM | STATION SUPPLIES - STME | 62.56 |
| FUND ACTIVITY | 3717 | AMAZON.COM | VARIOUS STATION-KITCHEN SUPPLIES | 160.40 |
| FUND ACTIVITY | 945 | TRI CITY CLEANERS | NEILSEN PANTS HEMMED | 41.62 |
| FUND ACTIVITY | 3717 | AMAZON.COM | REFUND FOR AN ITEM NOT SHIPPED | (87.03) |
| FUND ACTIVITY | 999998 | INTERNATIONAL ASSOCIATION | MARYLAND FEDSI COHORT #2 | 712.50 |
| FUND ACTIVITY | 999998 | HERO'S PRIDE | MEDICAL UNIFORM PINS | 529.39 |
| Fund Activity Subtotal: | | | | \$8,708.99 |
| 402 - MEDICAL SERVICES FUND Total: | | | | \$8,708.99 |
| 403 - BUILDING SAFETY FUND | | | | |
| FUND ACTIVITY | 999998 | WWW.USACCESSINSTITUTE. | L. MEDINA US ACCESS INST. ACCESSIBLE UNITS WEBINAR | 163.20 |
| FUND ACTIVITY | 999998 | WABO | D. WOOLSEY: WABO MEMBERSHIP DUES RENEWAL | 212.00 |
| FUND ACTIVITY | 3717 | AMAZON.COM | R ESPARZA/J GINDER: AMAZON MISC SUPPLIES TISSUE, PAPER, POST-IT | 19.76 |
| FUND ACTIVITY | 3717 | AMAZON.COM | M. DIDIER: AMAZON OFFICE SUPPLIES FRONT COUNTER BUS. CARD HOLDERS/MOUSEPAD | 19.35 |
| Fund Activity Subtotal: | | | | \$414.31 |
| 403 - BUILDING SAFETY FUND Total: | | | | \$414.31 |
| 405 - STORMWATER UTILITY FUND | | | | |
| FUND ACTIVITY | 6194 | PAPE D W INC - DBA ACKLEY TOOL, AND DITCH WITCH N | PAPE (DITCH WITCH) \$314.28 STREET PARTS | 314.28 |

City of Kennewick
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| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------------------|----------|----------------------------------|---|-----------------|
| FUND ACTIVITY | 999998 | A TO Z RENTALS - 8 | DINGO RENTAL FOR 7TH & VANCOUVER - STORMWATER | 349.36 |
| | | | Fund Activity Subtotal: | \$663.64 |
| | | | 405 - STORMWATER UTILITY FUND Total: | \$663.64 |
| 410 - WATER AND SEWER FUND | | | | |
| FUND ACTIVITY | 999998 | CARHARTT COMPANY GEAR | OE CLOTHING ROSIE RUNYON | 76.15 |
| FUND ACTIVITY | 999998 | CARHARTT COMPANY GEAR | OE CLOTHING FOR EDGAR DIAZ 2ND HALF COMPLIMENT | 163.19 |
| FUND ACTIVITY | 3717 | AMAZON.COM | IPAD CASE AND SCREEN PROTECTOR - VACTOR | 34.76 |
| FUND ACTIVITY | 3292 | BEST BUY | 70" TV AND WALL MOUNT - BIOSOLIDS FACILITY | 417.77 |
| FUND ACTIVITY | 3717 | AMAZON.COM | SURGE PROTECTOR POWER STRIPS (4) - BIOSOLIDS FACILITY | 46.08 |
| FUND ACTIVITY | 999998 | BESTBUYCOM807160192696 | TAX ON 43" TV FOR WASTEWATER DUE TO BESTBUY SYSTEM ISSUES | 19.36 |
| FUND ACTIVITY | 999998 | BESTBUYCOM807160192696 | 43" TV - WASTEWATER PLANT | 219.99 |
| FUND ACTIVITY | 1566 | TYLER TECHNOLOGIES INC | TYLER CONFERENCE REG. \$1249 - S.QUANDT | 1,249.00 |
| FUND ACTIVITY | 1566 | TYLER TECHNOLOGIES INC | TYLER CONFERENCE REG. \$1249.00 - K.STOWE | 1,249.00 |
| FUND ACTIVITY | 3554 | DELTA AIRLINES | DELTA AIRLINES - \$689.20 S.QUANDT TRAVEL | 689.20 |
| FUND ACTIVITY | 3554 | DELTA AIRLINES | DELTA AIRLINES - (EXPEDIA) \$689.20 K.STOWE | 689.20 |
| FUND ACTIVITY | 3554 | DELTA AIRLINES | DELTA AIRLINES - \$454.20 S.QUANDT | 454.20 |
| FUND ACTIVITY | 3554 | DELTA AIRLINES | DELTA AIRLINES - \$454.20 K.STOWE | 454.20 |
| FUND ACTIVITY | 999998 | ONTIMETEL DIALMYCALLS | DIAL MY CALLS \$599.88 - CALLING PLAN WATERBILLS | 599.88 |
| FUND ACTIVITY | 3717 | AMAZON.COM | AMAZON \$48.81 TRAILER CONNECTOR-WD | 48.81 |
| FUND ACTIVITY | 3717 | AMAZON.COM | AMAZON \$685.39 GH OFFICE CHAIRS | 685.39 |
| FUND ACTIVITY | 3717 | AMAZON.COM | AMAZON \$1037.94 GH CONF. ROOM CHAIRS | 1,037.94 |
| FUND ACTIVITY | 999998 | ULINE *SHIP SUPPLIES | ULINE \$1728.70 GH CONF ROOM TABLE | 1,728.70 |
| FUND ACTIVITY | 999998 | WYNN LAS VEGAS HOTEL/H | WYNN HOTEL - \$270.98 ROOM DEPOSIT S.QUANDT | 270.98 |
| FUND ACTIVITY | 3717 | AMAZON.COM | AMAZON \$157.71 GH LAB CHAIR | 157.71 |
| FUND ACTIVITY | 999998 | WF *WAYFAIR4418803977 | WAYFAIR \$2295.66 GH DESKS | 2,295.66 |
| FUND ACTIVITY | 1099 | LOWE'S HARDWARE | 21 INCH PUSH MOWER - WWTP | 488.51 |
| FUND ACTIVITY | 3717 | AMAZON.COM | 6-PACK PACKAGING TAPE - WWTP | 31.64 |
| FUND ACTIVITY | 999998 | INTERNATIONAL TRANSACTION | HYPERLITE INTERNATIONAL FEE | 0.55 |
| FUND ACTIVITY | 3717 | AMAZON.COM | 2-QTY. TEFLON TAPE - WTP | 22.71 |
| FUND ACTIVITY | 999998 | PYN*HI HYPERLITE | 2-PACK LED WALL LIGHTS - WWTP | 36.97 |
| FUND ACTIVITY | 3426 | HD SUPPLY FACILITIES MAINTENANCE | 4X6 POST FOR AIR RELIEF ASSEMBLY OFF OF 7TH AVENUE - WATER DISTRIBUTION | 46.11 |
| FUND ACTIVITY | 3717 | AMAZON.COM | 4-GALLON SPRAY BACKPACK - WWTP | 82.58 |
| FUND ACTIVITY | 999998 | POOL SUPPLY UNLIMITED | CREDIT - REFUND OF PUMP TUBE ASSEMBLY FOR WWTP | (65.88) |
| FUND ACTIVITY | 999998 | ELEMENT MATERIALS TECHNOL | 40-DAY VOLATILE SOLIDS REDUCTION DISPOSAL FEE PER SAMPLE - WWTP | 618.70 |
| FUND ACTIVITY | 999998 | UPS | SHIPPING EXPENSES FOR KPD, WATER/SEWER, & FLEET | 76.82 |

City of Kennewick
PCard Roster by Fund
 3/1/2026 to 3/31/2026



| FUND/DIVISION | VENDOR # | VENDOR NAME | DESCRIPTION | AMOUNT |
|--|----------|-----------------------------|---|--------------------|
| Fund Activity Subtotal: | | | | \$13,925.88 |
| 410 - WATER AND SEWER FUND Total: | | | | \$13,925.88 |
| 501 - EQUIPMENT RENTAL FUND | | | | |
| FUND ACTIVITY | 2435 | WA STATE SECRETARY OF STATE | REPORT OF SALE VEHICLE 4100 | 18.54 |
| FUND ACTIVITY | 754 | DEPARTMENT OF LICENSING | VEH 4507 LICENSING FEE | 69.75 |
| FUND ACTIVITY | 999998 | BLUELINE EQUIPMENT PASCO | V3737 WATER PUMP | 563.15 |
| FUND ACTIVITY | 999998 | UPS | KPD SHIPPING EXPENSES TO CRIME LAB & SUPPLIES | 94.40 |
| FUND ACTIVITY | 999998 | THE ANTENNA FARM | MINI UHF MALE CONNETORS | 241.83 |
| FUND ACTIVITY | 3717 | AMAZON.COM | WATER BOTTLE | 45.66 |
| FUND ACTIVITY | 999998 | UPS | SHIPPING EXPENSES FOR KPD, WATER/SEWER, & FLEET | 12.59 |
| Fund Activity Subtotal: | | | | \$1,045.92 |
| 501 - EQUIPMENT RENTAL FUND Total: | | | | \$1,045.92 |
| 642 - METRO DRUG FORFEITURE FUND | | | | |
| FUND ACTIVITY | 999998 | TEAMVIEWERGMBHUS | TEAMVIEWER LICENSE RENEWAL | 1,462.69 |
| FUND ACTIVITY | 999998 | USPS PO 5471400352 | METRO POSTAGE (NOS) | 45.04 |
| FUND ACTIVITY | 3717 | AMAZON.COM | OFFICE SUPPS(PRINTER INK, LABEL TAPE) | 42.37 |
| Fund Activity Subtotal: | | | | \$1,550.10 |
| 642 - METRO DRUG FORFEITURE FUND Total: | | | | \$1,550.10 |
| Grand Total: | | | | \$81,807.98 |

City of Kennewick
PCard Roster by Fund
3/1/2026 to 3/31/2026



I, Jessica Platt, 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 cursive script that reads "Jessica Platt".

Jessica Platt, Finance Director

Payroll Roster for Pay Period Ending 04/30/2026

All Departments:

| | |
|---------------------------------|---------------------|
| | 77,944.88 |
| Building Safety | 7,728.50 |
| City Attorney | 29,876.25 |
| City Council | 5,137.50 |
| City Manager | 13,482.67 |
| Community Planning | 20,937.74 |
| Engineering | 61,601.39 |
| Finance | 59,922.37 |
| Fire | 132,109.64 |
| Management Services | 89,807.15 |
| Non-Departmental | 2,959.22 |
| Parks, Recreation & Facilities | 117,744.33 |
| Police | 580,280.60 |
| | <hr/> |
| Subtotal - General Fund | 1,199,532.24 |
| | 2,864.89 |
| BI-PIN | 16,780.25 |
| Building Safety | 51,407.18 |
| Criminal Justice | 86,222.66 |
| Equipment Rental | 17,662.28 |
| Management Services | 4,132.50 |
| Medical Services | 533,198.40 |
| Stormwater | 27,719.23 |
| Street | 50,734.88 |
| Water & Sewer | 196,218.99 |
| | <hr/> |
| Subtotal - Other Funds | 986,941.26 |
| Total Salaries and Wages | 2,186,473.50 |

Benefits

| | |
|-------------------------------------|-----------------------|
| Dental Insurance | 25,684.40 |
| DRS Retirement | 119,600.79 |
| Employee Assistance Program | 28.77 |
| Medical Expense Reimbursement Plan | 3,562.50 |
| Medical Insurance | 409,199.72 |
| Medicare | 31,268.75 |
| MissionSquare Deferred Compensation | 98,205.54 |
| Social Security (OASDI) | 96,150.88 |
| Vision Insurance | 3,644.30 |
| WA Paid Family & Medical Leave | 6,866.71 |
| Worker's Compensation Insurance | 87,657.68 |
| | <hr/> |
| Total Benefits | 881,870.04 |
| Grand Total | \$3,068,343.54 |

I, Jessica Platt, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$3,068,343.54 comprised of check numbers 78528 through 78543 and direct deposit numbers 246395 through 246866.

Approved for payment:



 Jessica Platt, Finance Director

CITY OF KENNEWICK CONTRACT COVERSHEET

ORIGINATED BY: LAURENCIO SANGUINO

DEPT: CITY ATTORNEY'S OFFICE

1. TYPE OF AGREEMENT/CONTRACT: *items marked with * require an attorney work order before routing for approval/signature.*

- | | | |
|--|---|---|
| <input type="checkbox"/> AMENDING CONTRACT #: _____** | <input type="checkbox"/> Maintenance | <input type="checkbox"/> Settlement* |
| <input type="checkbox"/> Collective Bargaining (CBA)* | <input type="checkbox"/> Professional Services | <input type="checkbox"/> Small or Limited PW Contract |
| Contractor Selection (<input type="checkbox"/> RFB, <input type="checkbox"/> RFP, <input type="checkbox"/> RFQ) | <input type="checkbox"/> Public Works Contract | <input type="checkbox"/> Software License/Subscription* |
| <input type="checkbox"/> Goods & Services | <input type="checkbox"/> Purchase & Sales* | <input checked="" type="checkbox"/> Other* (Briefly Describe) |
| <input type="checkbox"/> Grant* | <input type="checkbox"/> Real Estate Document* | <u>Lease agreement</u> |
| <input type="checkbox"/> Interlocal/MOU* | <input type="checkbox"/> Security/Finance Document* | |

2. CONTRACT TERM: *An end date is required unless the contract is permanent, a subscription, or complete upon acceptance.*

START DATE: _____ END DATE: MAY 1, 2026 *Enter calendar date or check one option, below.*
OR Upon Full Execution OR Permanent Subscription Project Acceptance – Project # Required.

3. PROJECT & CONTRACTOR DETAILS:

CONTRACT NAME: CITY OF KENNEWICK AND SAVE THE CLUB, L.L.C. LEASE AGREEMENT
PROJECT NAME: ZINTEL CREEK GOLF COURSE
Project #: N/A Permit #: N/A Bid Doc#: N/A
CONTRACTOR: SAVE THE CLUB, L.L.C. (LESSEE)
Address: 314 N. UNDERWOOD STREET, KENNEWICK, WA 99336
Email: LEVI@BNBMECH.COM Phone: N/A
Signed By: LEVI BLAND Title: BOARD PRESIDENT

4. EXHIBITS & ATTACHMENTS: *Select all that are attached. Do not route if required attachments/exhibits are missing.*

- | | | |
|---|--|--|
| <input type="checkbox"/> Scope (WORK OR SERVICES) | <input checked="" type="checkbox"/> All Referenced Exhibits | <input checked="" type="checkbox"/> Proof of Signature Authority |
| <input type="checkbox"/> Compensation | <input checked="" type="checkbox"/> Insurance/Certificate/Bond | <input type="checkbox"/> Required Licenses |

5. COMPENSATION & BUDGET: *Do not leave fields blank; enter N/A when not applicable.*

TOTAL VALUE: N/A REIMBURSABLE EXPENSES: N/A
Sales Tax: N/A Tax Paid By: Contractor City
Retainage: N/A Retainage Via: Agreement Terms Bond (ATTACHED)
BUDGET CODING: N/A CITY IS PAYEE? YES NO

6. AUTHORITY & APPROVAL:

** The total value of the contract, including amendments, determines signature authority. Refer to the purchasing limits for authority.

STANDARD TEMPLATE USED WITHOUT MODIFICATION? YES (Advance Review **NOT** Required)
City Attorney's approval is required when not using stock templates. NO, Work Order No.: N/A
COUNCIL APPROVAL REQUIRED? NO YES, Meeting Date: 05/19/2026
All Council items are routed through CivicClerk for approval.

7. SIGNATURE ROUTING:

WET SIGNATURE DOCUSIGN ROUTED BY: DEPARTMENT PURCHASING CITY CLERK

NOTARY REQUIRED (Wet Sign Only) LIST ALL CC RECIPIENTS: LEVI BLAND LEVI@BNBMECH.COM
 RECORDING REQUIRED *Provide name and email address* BRANDON MAYFIELD BMAFIELD@CHERVENELL.COM

CITY CLERK AG#: _____

Add a text box in DocuSign so the City Clerk can add the AG# when signing. The City Clerk always signs last.

8. COMMENTS (OPTIONAL):

Please Return Recorded Document to:
City of Kennewick
P.O. Box 6108
Kennewick, WA 99336

LEASE AGREEMENT
BETWEEN
THE CITY OF KENNEWICK
AND
SAVE THE CLUB, L.L.C.

This Lease Agreement is made and entered into this _____ day of _____, 2026, by and between the City of Kennewick, a Washington municipal corporation, hereinafter referred to as "City," and Save the Club, L.L.C., a Washington limited liability company, hereinafter referred to as "Lessee."

WHEREAS, the City of Kennewick, Benton County, Washington, is the owner of the property described below which consists of four parcels totaling 48.16 acres and is a part of the park system of the City of Kennewick and has been improved by the construction thereon of a golf course known as the Tri-City Country Club (the "Club"), and the Club was previously operated by Tri-City Country Club, a Washington corporation ("TCCC"), and

WHEREAS, by Resolution No. 68-26, dated the 4th day of June, 1968, the City Council of the City of Kennewick consented to the exercise of the option to renew the original lease dated March 16, 1948, and authorized the Mayor and City Clerk to execute the necessary documents to renew the lease to March 15, 1998, under the same terms and conditions as the original lease. The term of the original lease was for 25 years commencing March 16, 1948; and

WHEREAS, by Resolution No. 80-54, dated the 5th day of August, 1980, the City Council of the City of Kennewick authorized the Mayor and the City Clerk to enter into a new lease with the TCCC in consideration of cancelling their present lease, said new lease to be effective for a term of 30 years with automatic options to renew; and the City and TCCC entered into a new lease agreement August 10, 2010; and

WHEREAS, the Lessee purchased the Club from TCCC in 2017 and desired to continue a working agreement with the City for the operation of said golf course for the best interests of all concerned; and

WHEREAS, by Resolution No. 17-26, dated November 21, 2017, the City consented to the assignment of the Lease Agreement between the City and TCCC to Lessee and the City and Lessee entered into Addendum No. 1 to the Lease Agreement, dated November 29, 2017, modifying the parties to the Lease;

WHEREAS, Lessee desires to enter into this new Lease Agreement to be able to secure long-term and beneficial financing for capital improvements of the property described below and the overall facilities; and

WHEREAS, the City and Lessee now desire to enter into this new Lease Agreement, in accordance with the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the premises and mutual promises and agreements herein contained, it is understood and agreed as follows:

I. PROPERTY DESCRIPTION

That the City grants to the Lessee, the full and exclusive rights to use, possession, and control of the following described property situated in Kennewick, Benton County, Washington, to wit:

All of Block 6 and Tracts 3 and 4, Hover's Fountain Park, according plat thereof recorded in Volume 2 of Plats, Page 7; Also that portion of government Lots 2 and 3, Section 2, Township 8 North, Range 29 East, W.M., lying east of View Ridge Subdivision, as recorded in Volume 4 of Plats, Page 31, EXCEPT Kennewick Avenue and North Waverly Street right-of-way. Subject to easements of record.

II. TYPE OF ACTIVITY/USE OF PROPERTY

The Lessee agrees that hereafter, and during the entire term of this Lease, it will keep and maintain the golf course constructed thereon known as the Zintel Creek Golf Club, in a suitable and proper condition for playing as a golf course. The golf course situated on the above-described property shall be operated subject to such rules and regulations that shall be made by the Lessee.

III. TITLE

The title to said real property and appurtenances shall be and remain in the City at all times, and the Lessee now agrees that it will fully protect said property against lien claims of every kind and character.

IV. TERM

This Lease Agreement shall be, and remain in full force and effect, from this day to and including May 1, 2056. The Term of this lease shall be extended automatically for an additional thirty years upon every tenth anniversary of the date of this lease.

V. CONCESSIONS

It is agreed that the Lessee shall have the exclusive right to all concessions on the property; provided, that only such concessions shall be operated or maintained thereon as are naturally incident to the operation of a golf course.

VI. FEES/CHARGES/UTILITIES

It is agreed that the annual dues charged to members of the Lessee and the daily or other green fees charged, shall be in an amount, which in the judgment of the Executive Committee of the Lessee, shall be sufficient to pay all the necessary expenses for the upkeep and maintenance, repair, and replacement of the equipment and improvements on the premises, and pay all applicable charges, expenses, and utility charges imposed upon the property covered by this Lease, which shall be paid by the Lessee.

VII. TAXES

The Lessee shall pay all taxes, assessments, liens and license fees levied, assessed, or imposed by any authority having the direct or indirect power to tax or assess such liens, by reason of the Lessee's use of the premises, and all taxes on the Lessee's personal property located on the premises.

VIII. ASSIGNMENT

This Lease Agreement shall not be assigned by the Lessee in any manner without the consent of the City Council of the City of Kennewick first granted by resolution; provided, however, that consent is hereby given to the assignment of this Lease and agreement as additional security for the repayment to Mortgagee of any mortgage on adjoining property of the Lessee on which the clubhouse and other facilities are located. Such assignment and this Lease and agreement shall at all times be and remain subject to the general provisions and restrictions in that certain Deed covering the premises made by the Kennewick Irrigation District to the City of Kennewick.

IX. INDEMNIFICATION

The Lessee shall defend, indemnify and hold the City harmless against all liabilities, damages, costs, and expenses, including attorney's fees, for personal injury, bodily injury (including death) or property damage arising from any negligent or wrongful act or omission of the Lessee or the Lessee's officers, contractors, licensees, agents, servants, employees, guests, invitees, or visitors

on or around the premises or arising from any breach of this Lease by the Lessee. The provisions of this section shall survive expiration or termination of this Lease.

X. INSURANCE

The City of Kennewick's property and liability policy does not cover the Club or Lessee. During the Lease term, and any subsequent extension, the Lessee shall purchase and maintain Commercial General Liability Insurance. This policy shall be written on an occurrence basis, and shall insure the Lessee's activities and those of the Lessee's employees, officers, contractors, licensees, agents, servants, guests, invitees or visitors with respect to the premises against loss, damage, or liability for personal injury or death or loss or damage to property.

The minimum Commercial General Liability Insurance limits are as follows:

- \$2,000,000 General Aggregate;
- \$1,000,000 Products/Completed Operations Aggregate;
- \$1,000,000 Personal Injury and Advertising Injury;
- \$1,000,000 Each Occurrence.

The Commercial General Liability Insurance policy shall contain an endorsement naming the City of Kennewick, its elected and appointed officials, employees, and agents as Additional Insureds and the Lessee's Commercial General Liability Insurance shall be primary and not contributory with any other insurance maintained by the City.

XI. GOVERNING LAW VENUE STIPULATION

This Lease shall be governed by and construed in accordance with the laws of the State of Washington, and the parties stipulate that in the event of a dispute, the proper venue shall be Benton County Superior Court.

XII. HAZARDOUS MATERIALS

The Lessee shall not cause or permit the presence, use, generation, release, discharge, storage, disposal, or transportation of any Hazardous Materials (as defined below) on, under, in, above, to, or from the property covered by this Lease. The term "Hazardous Materials" refers to any substances, materials, and wastes that are or become regulated as hazardous or toxic substances under any applicable local, state or federal law, regulation or order. The term "Hazardous Materials" shall not include any equipment or products utilized in normal golf course operations. The Lessee shall indemnify, defend, and hold the City of Kennewick harmless from and against: (a) any loss, cost, expense, claim, or liability arising out of any investigation, monitoring, cleanup, containment, removal, storage, or restoration work ("Remedial Work") relating to Hazardous Materials required by or incurred by the City of Kennewick or any entity or person in a reasonable belief that such work is required by any applicable federal, state or local law, governmental agency, or political subdivision; and (b) any claims of third parties for loss, injury, expense, or damage arising out of the presence, release or discharge of any Hazardous Material on, under, in, above, to, or from the property covered by this Lease. If any Remedial Work is

required under any applicable federal, state or local law during the Term, the Lessee shall perform or cause to be performed the remedial work in compliance with such law, regulation or order. All Remedial Work shall be performed by one or more contractors under the supervision of a consulting engineer, each selected by the Lessee and approved in advance in writing by the City of Kennewick. If the Lessee does not commence the Remedial Work in a timely fashion or does not diligently prosecute the Remedial Work to completion, the City may, but shall not be required to cause the remedial work to be performed, subject fully to the indemnification of this paragraph. The foregoing indemnification obligation shall survive termination of this Lease.

XIII. COSTS AND ATTORNEY'S FEES

In the event it is necessary for either party herein to bring action to enforce the terms, conditions or covenants of this Lease, then the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements.

XIV. NOTICE

All notices, demands or requests which may, or are required to be given by one party to the other under this Lease, shall be given in writing and hand delivered, or sent by United States registered or certified mail, postage prepaid, and addressed to the City's address or the Lessee's address below, as the case may be. Notices shall be deemed to have been given upon receipt or attempted delivery when delivery is not accepted.

CITY
City of Kennewick
Attn: City Manager
210 West 6th Avenue
Kennewick, WA 99336

LESSEE
Save the Club, L.L.C.
Attn: Director of Golf
314 N. Underwood Street
Kennewick, WA 99336

XV. DEFAULT

The following occurrences shall each be deemed an Event of Default by the Lessee:

- (a) **Insolvency.** The Lessee becomes insolvent, voluntarily or involuntarily bankrupt, or a receiver, assignee or other liquidating officer is appointed for the Lessee's business, provided that in the event of an involuntary bankruptcy or other insolvency proceeding, the existence of such proceeding shall constitute an event of default only if such proceeding is not dismissed or vacated within 60 days after its institution or commencement.
- (b) **Vacation/Abandonment.** The Lessee vacates the premises (defined as an absence for at least 90 consecutive days without prior notice to the City) or Lessee abandons the premises (defined as an absence of five (5) days or more while Lessee is in breach of

some other term of this Lease). Lessee's vacation or abandonment of the premises shall not be subject to any notice or right to cure.

XVI. REMEDIES

In the event of default, the City shall provide the Lessee with written notice of the default. If the Lessee fails to cure the default within thirty (30) days of receipt of the notice, the City may, at the City's sole discretion, pursue any of the following remedies. The City's rights and remedies under this Lease shall be cumulative, and none shall exclude any other right or remedy allowed by law:

- (a) Termination of Lease. The City may terminate the Lessee's interest under the Lease, but no act by the City, other than written notice of termination from the City to the Lessee, shall terminate this Lease. The Lease shall terminate on the date specified in the notice of Termination.
- (b) Waiver of Redemption Rights. The Lessee, or itself, and on behalf of any and all persons claiming through or under the Lessee, including creditors of all kinds, hereby waives and surrenders all rights and privileges which they may have under any present or future law, to redeem the premises or to have a continuance of this Lease for the lease term, as it may have been extended.

XVII. RIGHT TO PERFORM

If the Lessee shall fail to timely pay any sum or perform any other act on its part to be performed hereunder, the City may make such payment or perform any such other act on the Lessee's part to be made or performed as provided in this Lease. The Lessee shall, on demand, reimburse the City for its expenses incurred in making such payment or performance.

XVIII. LEASE TERMINATION

Except as otherwise set forth in this Lease, this Lease may be terminated by mutual written agreement of the parties.

XIX. MISCELLANEOUS

- (a) Non Waiver. The City's waiver of any breach of any term contained in this Lease shall not be deemed to be a waiver of the same term for subsequent acts of the Lessee.
- (b) Heirs and Assigns. This Lease shall apply to, and be binding upon the City and the Lessee and their respective heirs, executors, administrators, successors and assigns.

- (c) Entire Agreement. Except for the Memorandum of Understanding between the City of Kennewick and the Lessee dated December 11, 1991, attached to this Lease as Exhibit "A," this Lease contains all of the covenants and agreements between the City and the Lessee relating to the property. No prior or contemporaneous agreements or understanding pertaining to the Lease shall be valid or of any force or effect and the covenants and agreements of this Lease shall not be altered, modified or added to, except in writing signed by the City and the Lessee.
- (d) Incorporation of Recitals. The recitals above are material to this Lease and are hereby incorporated into this Lease as if set forth fully herein.
- (e) Severability. Any provision of this Lease which shall prove to be invalid, void, or illegal, shall in no way affect, impair, or invalidate any other provision of this Lease.
- (f) Authority of Parties. Any individual signing this Lease on behalf of an entity represents and warrants to the other that such individual has authority to do so and, upon such individual's execution, that this Lease shall be binding upon and enforceable against the party on behalf of whom such individual is signing.
- (g) City's Right to Enter Premises. The City and/or its authorized representatives shall have the right to enter the premises at all reasonable times for any of the following purposes: In case of emergency, to do any other act or thing necessary for the safety or preservation of the premises as authorized by law or as authorized by this Agreement.

XX. PRIOR LEASES

This Lease cancels and supersedes the Lease entered into between the City and TCCC on August 10, 2010, and the Addendum No. 1 entered into between the City and Lessee on November 29, 2017.

[Signatures and acknowledgements to follow]

EXHIBIT A

Memorandum of Understanding

[See attached]

Exhibit A

MEMORANDUM OF UNDERSTANDING
BETWEEN
TRI-CITY COUNTRY CLUB
AND
CITY OF KENNEWICK, WA

THIS MEMORANDUM OF UNDERSTANDING made this 3rd day of December, 1991, by and between the TRI-CITY COUNTRY CLUB, a corporation of Kennewick, Washington, hereinafter designated "LESSEE", and the CITY OF KENNEWICK, Washington, hereinafter designated "LESSOR" for the purpose of identifying additional stipulations to an existing lease agreement between LESSEE and LESSOR dated the 5th day of August 1980, regarding the operation, maintenance and use of the LESSEE property within the Tri-City Country Club Golf Course.

WHEREAS, this property, more particularly described as approximately 7.9 acres situated in Government Lot 2 of Section 2, T.8N., R.29 E., W.M. and Tracts 3 and 4 of Hover's Mountain Park as recorded in Volume 2 of Plats, page 7 Records of Benton County, Washington, hereinafter called the "PROPERTY".

WHEREAS, the LESSOR intends to construct a flood control dam at the upper end of the Zintel Canyon which will serve to regulate and reduce maximum flows which may occur in the Zintel Canyon, of which portions of the subject PROPERTY presently receive downstream flow from Zintel Canyon.

WHEREAS, the LESSOR intends to construct flood control modifications within said PROPERTY to include construction of a 78 inch pipeline, stilling well, 15 inch low flow outlet pipe and 12 inch creek makeup water pipe as depicted on Exhibit 'A' attached.

WHEREAS, the U.S. Army Corps of Engineers as a representative of the LESSOR will employ qualified contractors to effect the completion of these work tasks within the period January 1, 1992 to April 30, 1992. LESSEE should work with the LESSOR and contractor to establish a temporary plan for golf course operations during this period. Contractor shall have authorization to work within the confines of a construction work area identified in Exhibit 'B' and 'C-2' attached. Said contractor shall restore the existing golf course facilities to their original condition upon completion of construction.

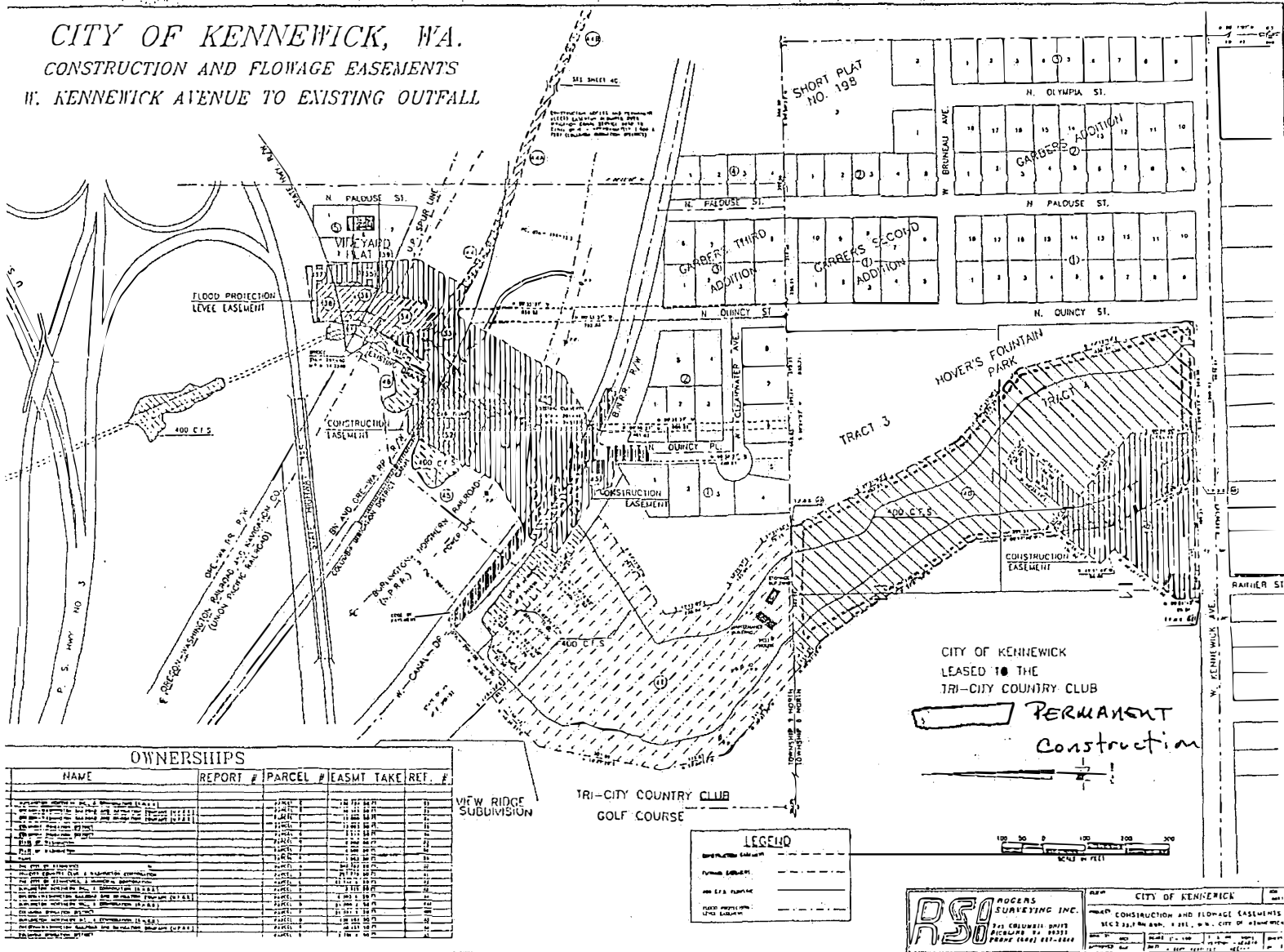
WHEREAS, the LESSOR intends to identify a portion of the property for permanent flowage the LESSEE should grant the LESSOR perpetual right, power, privilege and easement occasionally to overflow, flood and submerge the land described in Exhibit 'C-1', attached, as authorized by the Act of Congress approved as Public Law 89-298 on October 27, 1965, together with all right, title and interest in and to the structures and improvements now situate on the land, except fencing; provided that no structures for human habitation shall be constructed or maintained on the land, that no other structures shall be constructed or maintained on the land except as may be approved in writing by a representative of the City of Kennewick in charge of the project, and that no excavation shall be conducted and no landfill placed on the land without such approval as to the location and method of excavation and/or placement of landfill; the above requirement is taken subject to existing easements for public roads and highways, public utilities, railroads and pipelines; reserving, however, to the LESSEE, their heirs and assigns, all such rights and privileges as may be used and enjoyed without interfering with the use of the project for the purposes authorized by Congress or abridging the rights and agreement hereby acquired, provided further that any use of the land shall be subject to Federal and State laws with respect to pollution.

IN WITNESS WHEREOF, the parties hereto have executed this MEMORANDUM OF UNDERSTANDING this day and year first above written.

LESSEE
Tri-City Country Club
Tri-City Country Club
By: Garrett M. Kelly
Title Vice Pres
Date 12/11/91

LESSOR
City of Kennewick
Garrett M. Kelly
By: Garrett M. Kelly
Title CITY MANAGER
Date 12/13/91

CITY OF KENNEWICK, WA.
CONSTRUCTION AND FLOWAGE EASEMENTS
W. KENNEWICK AVENUE TO EXISTING OUTFALL



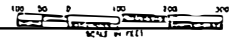
OWNERSHIPS

| NAME | REPORT # | PARCEL # | EASMT TAKE | REF. # |
|-------------------|----------|----------|------------|--------|
| City of Kennewick | 1000 | 1 | 100% | 1000 |
| City of Kennewick | 1000 | 2 | 100% | 1000 |
| City of Kennewick | 1000 | 3 | 100% | 1000 |
| City of Kennewick | 1000 | 4 | 100% | 1000 |
| City of Kennewick | 1000 | 5 | 100% | 1000 |
| City of Kennewick | 1000 | 6 | 100% | 1000 |
| City of Kennewick | 1000 | 7 | 100% | 1000 |
| City of Kennewick | 1000 | 8 | 100% | 1000 |
| City of Kennewick | 1000 | 9 | 100% | 1000 |
| City of Kennewick | 1000 | 10 | 100% | 1000 |
| City of Kennewick | 1000 | 11 | 100% | 1000 |
| City of Kennewick | 1000 | 12 | 100% | 1000 |
| City of Kennewick | 1000 | 13 | 100% | 1000 |
| City of Kennewick | 1000 | 14 | 100% | 1000 |
| City of Kennewick | 1000 | 15 | 100% | 1000 |
| City of Kennewick | 1000 | 16 | 100% | 1000 |
| City of Kennewick | 1000 | 17 | 100% | 1000 |
| City of Kennewick | 1000 | 18 | 100% | 1000 |
| City of Kennewick | 1000 | 19 | 100% | 1000 |
| City of Kennewick | 1000 | 20 | 100% | 1000 |
| City of Kennewick | 1000 | 21 | 100% | 1000 |
| City of Kennewick | 1000 | 22 | 100% | 1000 |
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CITY OF KENNEWICK
 LEASED TO THE
 TRI-CITY COUNTRY CLUB
 PERMANENT
 Construction

LEGEND

- CONSTRUCTION EASEMENT
- FLOOD PROTECTION LEVEL EASEMENT
- VIEW RIDGE SUBDIVISION
- TRIP CITY COUNTRY CLUB GOLF COURSE



ROGERS SURVEYING INC.
 725 COLUMBIA DRIVE
 RICHLAND, WA 99352
 PHONE (509) 837-8888

CITY OF KENNEWICK
 CONSTRUCTION AND FLOWAGE EASEMENTS
 SEC 22.2 WA SUP. 4.111, W.A. CITY OF KENNEWICK

LEGAL DESCRIPTION
CITY OF KENNEWICK
PARCEL 40
(flowage easement)

A PARCEL OF LAND SITUATED IN GOVERNMENT LOT 2 OF SECTION 2, TOWNSHIP 8 NORTH, RANGE 29 EAST, W.M., AND TRACTS 3 AND 4 OF HOVER'S FOUNTAIN PARK, AS RECORDED IN VOLUME 2 OF PLATS, PAGE 7, RECORDS OF BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID GOVERNMENT LOT 2; THENCE N.00°37'07"W. ALONG THE EAST LINE OF SAID GOVERNMENT LOT 2 A DISTANCE OF 1306.93 FEET TO THE CENTERLINE OF WEST KENNEWICK AVENUE; THENCE S.89°29'35"W. ALONG SAID CENTERLINE A DISTANCE OF 1070.01 FEET; THENCE N.00°30'25"W. A DISTANCE OF 42.00 FEET TO THE NORTH RIGHT-OF-WAY OF SAID WEST KENNEWICK AVENUE AND THE TRUE POINT OF BEGINNING; THENCE N.30°01'06"W. A DISTANCE OF 240.06 FEET; THENCE N.05°11'40"W. A DISTANCE OF 329.51 FEET; THENCE N.34°01'56"W. A DISTANCE OF 445.09 FEET; THENCE N.49°07'39"W. A DISTANCE OF 111.27 FEET TO THE NORTH LINE OF SAID GOVERNMENT LOT 2; THENCE S.89°24'23"W. ALONG SAID NORTH LINE A DISTANCE OF 362.51 FEET; THENCE S.27°31'55"E. A DISTANCE OF 453.51 FEET; THENCE S.47°33'50"E. A DISTANCE OF 228.29 FEET; THENCE S.14°12'24"E. A DISTANCE OF 435.34 FEET TO THE NORTH RIGHT-OF-WAY OF SAID WEST KENNEWICK AVENUE; THENCE S.89°29'35"W. ALONG SAID NORTH RIGHT-OF-WAY A DISTANCE OF 364.30 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINING 343,362 SQUARE FEET.

LEGAL DESCRIPTION
Construction Easement
Tri-City Country Club
City of Kennewick
(Parcel 42)

THAT PORTION OF TRACT 4 OF HOVER'S FOUNTAIN PARK ACCORDING TO THE PLAT THEREOF, RECORDED IN VOLUME 2 OF PLATS, PAGE 7, RECORDS OF BENTON COUNTY, WASHINGTON AND A PORTION OF GOVERNMENT LOT 2 OF SECTION 2, TOWNSHIP 8 NORTH, RANGE 29 EAST, W.M.. BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 2; THENCE N.00°37'07"W. ALONG THE EAST LINE OF SAID NORTHEAST QUARTER A DISTANCE OF 1306.93 FEET TO THE CENTERLINE OF WEST KENNEWICK AVENUE; THENCE S.89°29'35"W. ALONG SAID CENTERLINE A DISTANCE OF 1369.88 FEET; THENCE N.00°51'15"W. A DISTANCE OF 42.00 FEET TO THE NORTH RIGHT-OF-WAY OF SAID WEST KENNEWICK AVENUE AND THE TRUE POINT OF BEGINNING; THENCE CONTINUING N.00°51'15"W. A DISTANCE OF 55.34 FEET; THENCE N.40°28'16"E. A DISTANCE OF 191.60 FEET; THENCE N.49°31'44"W. A DISTANCE OF 50.00 FEET; THENCE N.40°28'16"E. A DISTANCE OF 150.00 FEET; THENCE S.49°31'44"E. A DISTANCE OF 50.00 FEET; THENCE N.40°28'16"E. A DISTANCE OF 180.00 FEET; THENCE S.49°31'44"E. A DISTANCE OF 50.00 FEET; THENCE S.40°28'16"W. A DISTANCE OF 180.00 FEET; THENCE S.49°32'05"E. A DISTANCE OF 192.67 FEET; THENCE S.00°00'00"E. A DISTANCE OF 154.11 FEET TO SAID NORTH RIGHT-OF-WAY; THENCE S.89°29'35"W. ALONG SAID RIGHT-OF-WAY A DISTANCE OF 405.53 FEET TO THE TRUE POINT OF BEGINNING.

EXCEPT THE NORTH 8 FEET OF THE SOUTH 50 FEET OF THE EAST 110 FEET OF THE WEST 155 FEET OF SAID TRACT 4, HOVER'S FOUNTAIN PARK, AS A PUBLIC STREET AND HIGHWAY, FOR THE USE OF THE PUBLIC FOREVER.

CONTAINING 99,744 SQUARE FEET.

EXHIBIT B

Insurance Certificate and Endorsement

[See attached]

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY BROADENED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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| 5. Medical Payments..... | 11 |
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| (b) Lessor Of Leased Equipment | |
| (c) Vendors | |
| (d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises | |
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B. Limits Of Insurance:

The Commercial General Liability Limits of Insurance apply to the insurance provided by this endorsement, except as provided below:

1. Employee Benefit Liability Coverage

Each Employee Limit: \$1,000,000
Aggregate Limit: \$3,000,000
Deductible Amount: \$ 1,000

3. Damage To Premises Rented To You

The lesser of:

- The Each Occurrence Limit shown in the Declarations; or
- \$500,000 unless otherwise stated \$ _____

4. Supplementary Payments

- Bail Bonds: \$2,500
- Loss Of Earnings: \$ 500

5. Medical Payments

Medical Expense Limit: \$10,000

9. Property Damage To Borrowed Equipment

Each Occurrence Limit: \$10,000
Deductible Amount: \$ 250

C. Coverages

1. Employee Benefit Liability Coverage

- a. The following is added to **Section I - Coverages**:

EMPLOYEE BENEFIT LIABILITY COVERAGE

(1) Insuring Agreement

- (a) We will pay those sums that the insured becomes legally obligated to pay as damages caused by any act, error or omission of the insured, or of any other person for whose acts the insured is legally liable, to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend against any "suit" seeking damages to which this insurance does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any claim or "suit" that may result. But:

- 1) The amount we will pay for damages is limited as described in **C. Coverages, 1. Employee Benefit Liability Coverage, c. Limits Of Insurance** of this endorsement; and
- 2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

- (b) This insurance applies to damages only if the act, error or omission is negligently committed in the "administration" of your "employee benefit program"; and

- 1) Occurs during the policy period; or
- 2) Occurred prior to the "first effective date" of this endorsement provided:

- a) You did not have knowledge of a claim or "suit" on or before the "first effective date" of this endorsement.

You will be deemed to have knowledge of a claim or "suit" when any insured listed under **C. Coverages, 1. Employee Benefit Liability Coverage, b. Who Is An Insured, (1)** of this endorsement or any "employee" authorized by you to give or receive notice of a claim or "suit":

- i) Reports all, or any part, of the act, error or omission to us or any other insurer;
 - ii) Receives a written or verbal demand or claim for damages because of the act, error or omission; and
- b) There is no other applicable insurance.

(2) Exclusions

This insurance does not apply to:

- (a) **Bodily Injury, Property Damage Or Personal And Advertising Injury**

"Bodily injury", "property damage" or "personal and advertising injury".

(b) Dishonest, Fraudulent, Criminal Or Malicious Act

Damages arising out of any intentional, dishonest, fraudulent, criminal or malicious act, error or omission, committed by any insured, including the willful or reckless violation of any statute.

(c) Failure To Perform A Contract

Damages arising out of failure of performance of contract by any insurer.

(d) Insufficiency Of Funds

Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

(e) Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation

Any claim based upon:

- 1) Failure of any investment to perform;
- 2) Errors in providing information on past performance of investment vehicles; or
- 3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

(f) Workers' Compensation And Similar Laws

Any claim arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

(g) ERISA

Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security

Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

(h) Available Benefits

Any claim for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the insured, from the applicable funds accrued or other collectible insurance.

(i) Taxes, Fines Or Penalties

Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

(j) Employment-Related Practices

Any liability arising out of any:

- 1) Refusal to employ;
- 2) Termination of employment;
- 3) Coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, acts or omissions; or
- 4) Consequential liability as a result of 1), 2) or 3) above.

This exclusion applies whether the insured may be held liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

(k) Cyber

Any liability, costs, expenses or damages arising, directly or indirectly, out of or as a consequence of any:

- 1) "Computer attack";
- 2) "Network security incident";

- 3) "Privacy violation"; or
- 4) Fraudulent communication that impersonates any person or organization that results in the transfer of funds or other property, regardless of the medium or technique used.

(3) Supplementary Payments

Section I - Supplementary Payments - Coverages A and B also apply to this Coverage, however 1.b. and 2. of the Supplementary Payments provision do not apply.

b. Who Is An Insured

As respects Employee Benefit Liability Coverage, **Section II - Who Is An Insured** is replaced by the following:

- (1) If you are designated in the Declarations as:
 - (a) An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
 - (b) A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds but only with respect to the conduct of your business.
 - (c) A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
 - (d) An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
 - (e) A trust, you are an insured. Your trustees are also in-

sureds, but only with respect to their duties as trustees.

- (2) Each of the following is also an insured:

- (a) Each of your "employees" who is or was authorized to administer your "employee benefit program";
- (b) Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed; or
- (c) Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.

- (3) Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if no other similar insurance applies to that organization. However, coverage under this provision:

- (a) Is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and
- (b) Does not apply to any act, error or omission that was committed before you acquired or formed the organization.

c. Limits Of Insurance

As respects Employee Benefit Liability Coverage, **Section III - Limits Of Insurance** is replaced by the following:

- (1) The Limits of Insurance shown in Section B. Limits Of Insurance, 1. Employee Benefit Liability Coverage of this endorsement and the rules below fix the most we will pay regardless of the number of:

- (a) Insureds;

- (b) Claims made or "suits" brought;
 - (c) Persons or organizations making claims or bringing "suits";
 - (d) Acts, errors or omissions; or
 - (e) Benefits included in your "employee benefit program".
- (2) The Aggregate Limit shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".
- (3) Subject to the limit described in (2) above, the Each Employee Limit shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:

- (a) An act, error or omission; or
- (b) A series of related acts, errors or omissions, regardless of the amount of time that lapses between such acts, errors or omissions;

negligently committed in the "administration" of your "employee benefit program".

However, the amount paid under this endorsement shall not exceed, and will be subject to the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program."

(4) Deductible Amount

- (a) Our obligation to pay damages on behalf of the insured applies only to the amount of damages in excess of the Deductible Amount shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement as applicable to Each Employee. The limits of insur-

ance shall not be reduced by the amount of this deductible.

- (b) The Deductible Amount shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this insurance applies.

- (c) The terms of this insurance, including those with respect to:

- 1) Our right and duty to defend the insured against any "suits" seeking those damages; and
- 2) Your duties, and the duties of any other involved insured, in the event of an act, error or omission, or claim;

apply irrespective of the application of the Deductible Amount.

- (d) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as we have paid.

d. Additional Conditions

As respects Employee Benefit Liability Coverage, **Section IV - Commercial General Liability Conditions** is amended as follows:

- (1) Item **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** is replaced by the following:

2. Duties In The Event Of An Act, Error, Omission, Claim Or Suit

- a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a claim.

To the extent possible, notice should include:

- (1) What the act, error or omission was and when it occurred; and
- (2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.

b. If a claim is made or "suit" is brought against any insured, you must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which

this insurance may also apply.

- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense without our consent.

(2) Item 4. Other Insurance is replaced by the following:

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this Employee Benefit Liability Coverage, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when c. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph b. below.

b. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

c. No Coverage

This insurance shall not cover any loss for which the insured is entitled to recovery under any other insurance in force previous to the effective date of this Employee Benefit Liability Coverage.

e. Additional Definitions

As respects Employee Benefit Liability Coverage, **Section V - Definitions** is amended as follows:

(1) The following definitions are added:

1. "Administration" means:

- a. Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or scope of "employee benefit programs";
- b. Interpreting the "employee benefit programs";
- c. Handling records in connection with the "employee benefit programs"; or
- d. Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

However, "administration" does not include:

- a. Handling payroll deductions; or
- b. The failure to effect or maintain any insurance or adequate limits of coverage of insurance, including but not limited to unemployment insurance, social security benefits, workers' compensation and disability benefits.

2. "Biometric information" means any:

a. Biological measurement or physical characteristic of an individual, including but not limited to a retina or iris scan, fingerprint, palprint, voiceprint, hand or face geometry, vein pattern, genetic data, movement, or any other information that can be used as a form of identification or authentication; or

b. Information, regardless of how it is captured, converted, stored or shared, based on an individual's biological measurement or physical characteristic.

3. "Cafeteria plans" means plans authorized by applicable law to allow "employees" to elect to pay for certain benefits with pre-tax dollars.

4. "Computer attack" means:

- a. Unauthorized access or authorized access for an unauthorized purpose;
- b. A "malware attack"; or
- c. A "denial of service attack";

against any computer, computer system or network of computers or computer systems, including any other machinery or equipment, including their control systems, which are accessed by or integrated into a computer, computer system or network of computers or computer systems.

5. "Denial of service attack" means an attack against a target computer or network of computers designed to overwhelm the capacity of the target computer or network in order to deny or impede users from gaining access to the target computer or network through the internet.

6. "Employee benefit programs" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:
- a. Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;
 - b. Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;
 - c. Unemployment insurance, social security benefits, workers' compensation and disability benefits; and
 - d. Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies.
7. "First effective date" means the date upon which coverage was first effected in a series of uninterrupted renewals of insurance coverage.
8. "Malware attack" means an attack that damages a computer, computer system or network of computers or computer systems, including any other machinery or equipment, including their control systems, which are accessed by or integrated into a computer, computer system or network of computers or computer systems, or data contained therein arising from malicious code, including, but not limited to, viruses, worms, Trojans, spyware, keyloggers and ransomware.
9. "Network security incident" means a security failure or weakness with respect to a computer, computer system or network of computers or computer systems which allowed one or more of the following to happen:
- a. The propagation or forwarding of malware, including, but not limited to, viruses, worms, Trojans, spyware, keyloggers and ransomware;
 - b. The abetting of a "denial of service attack" against one or more other systems;
 - c. The loss, release or disclosure of data;
 - d. The inability to access a computer system;
 - e. The unauthorized access to a computer system.
10. "Privacy law" means any law, statute or regulation enacted or promulgated by or on behalf of any federal, state, local or foreign governmental entity in such entity's regulatory or official capacity that creates legally enforceable responsibilities with respect to:
- a. The collection, use, storage, disclosure, disposal, sharing or disseminating as well as correction or supplementation of personally identifying information, including, but not limited

to, "biometric information"; or

- b. The adoption and communication of, as well as compliance with, a "privacy policy".

"Privacy laws" include, but are not limited to, the European Union General Data Protection Regulation, the California Consumer Privacy Act and the Illinois Biometric Information Privacy Act.

- 11. "Privacy policy" means an entity's policy for collection, use, storage, disclosure, disposal, sharing, disseminating and correction or supplementation of personally identifying information, including, but not limited to, "biometric information".
- 12. "Privacy violation" means failure to comply for any reason with a "privacy law" or "privacy policy".

(2) The following definitions are deleted in their entirety and replaced by the following:

- 5. "Employee" means a person actively employed, formerly employed, on leave of absence or disabled, or retired. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

18. "Suit" means a civil proceeding in which money damages because of an act, error or omission to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent;
- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent; or

- c. An appeal of a civil proceeding.

2. Unintentional Failure To Disclose Hazards

Section IV - Commercial General Liability Conditions, 6. Representations is amended by the addition of the following:

Based on our dependence upon your representations as to existing hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not reject coverage under this Coverage Part based solely on such failure.

3. Damage To Premises Rented To You

- a. The last paragraph of **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, explosion, lightning, smoke or soot to premises while rented to you or temporarily occupied by you with permission of the owner, for which the amount we will pay is limited to the Damage To Premises Rented To You Limit as described in **Section III - Limits Of Insurance.**

- b. The insurance provided under **Section I - Coverage A - Bodily Injury And Property Damage Liability** applies to "property damage" arising out of water damage to premises that are both rented to and occupied by you.

As respects Water Damage Legal Liability, as provided in Paragraph **3.b.** above:

The exclusions under **Section I - Coverage A - Bodily Injury And Property Damage Liability, 2. Exclusions,** other than **i.** War and the Nuclear Energy Liability Exclusion (Broad Form), are deleted and the following are added:

This insurance does not apply to:

- (a) "Property damage":
 - (i) Assumed in any contract or agreement; or
 - (ii) Caused by or resulting from any of the following:
 - 1) Wear and tear;
 - 2) Rust or other corrosion, decay, deterioration,

hidden or latent defect or any quality in property that causes it to damage or destroy itself;

- 3) Smog;
- 4) Mechanical breakdown, including rupture or bursting caused by centrifugal force;
- 5) Settling, cracking, shrinking or expansion;
- 6) Nesting or infestation, or discharge or release of waste products or secretions, by insects, birds, rodents or other animals; or
- 7) Presence, growth, proliferation, spread or any activity of fungus, including mold or mildew, and any mycotoxins, spores, scents or by-products produced or released by fungi.

(b) "Property damage" caused directly or indirectly by any of the following:

- (i) Earthquake, volcanic eruption, landslide or any other earth movement;
- (ii) Water that backs up or overflows or is otherwise discharged from a sewer, drain, sump, sump pump or related equipment;
- (iii) Water under the ground surface pressing on, or flowing or seeping through:
 - 1) Foundations, walls, floors or paved surfaces;
 - 2) Basements, whether paved or not; or
 - 3) Doors, windows or other openings.

(c) "Property damage" caused by or resulting from water that leaks or flows from plumbing, heating, air conditioning, fire protection systems, or other equipment, caused by or resulting from freezing, unless:

- (i) You did your best to maintain heat in the building or structure; or
- (ii) You drained the equipment and shut off the water supply if the heat was not maintained.

(d) "Property damage" to:

- (i) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or
- (ii) The interior of any building or structure, or to personal property in the building or structure, caused by or resulting from rain, snow, sleet or ice, whether driven by wind or not.

c. Limit Of Insurance

With respect to the insurance afforded in Paragraphs **3.a.** and **3.b.** above, the Damage To Premises Rented To You Limit as shown in the Declarations is amended as follows:

(1) Paragraph **6.** of Section **III - Limits Of Insurance** is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A - Bodily Injury And Property Damage Liability** for damages because of "property damage" to any one premises:

- a. While rented to you, or temporarily occupied by you with permission of the owner;
- b. In the case of damage by fire, explosion, lightning, smoke or soot, while rented to you; or
- c. In the case of damage by water, while rented to and occupied by you.

(2) The most we will pay is limited as described in Section **B. Limits Of Insurance, 3. Damage To Premises Rented To You** of this endorsement.

4. Supplementary Payments

Under **Section I - Supplementary Payments - Coverages A and B:**

- a. Paragraph **1.b.** is replaced by the following:

Up to the limit shown in Section **B. Limits Of Insurance, 4.a.** Bail Bonds of this endorsement for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

- b. Paragraph **1.d.** is replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to the limit shown in Section **B. Limits Of Insurance, 4.b.** Loss Of Earnings of this endorsement per day because of time off from work.

5. Medical Payments

The Medical Expense Limit of Any One Person as shown in the Declarations is amended to the limit shown in Section **B. Limits Of Insurance, 5.** Medical Payments of this endorsement.

6. 180 Day Coverage For Newly Formed Or Acquired Organizations

Section II - Who Is An Insured is amended as follows:

Subparagraph **a.** of Paragraph **3.** is replaced by the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

7. Waiver Of Subrogation

Section IV - Commercial General Liability Conditions, 8. Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to

the extent that the insured has waived its right of recovery against such additional insured prior to loss.

8. Automatic Additional Insured - Specified Relationships

- a. The following is added to **Section II - Who Is An Insured:**

- (1) Any person(s) or organization(s) described in Paragraph **8.a.(2)** of this endorsement (hereinafter referred to as additional insured) whom you are required to add as an additional insured under this Coverage Part by reason of a written contract, written agreement, written permit or written authorization.
- (2) Only the following persons or organizations are additional insureds under this endorsement, and insurance coverage provided to such additional insureds is limited as provided herein:

(a) Managers Or Lessors Of Premises

The manager or lessor of a premises leased to you you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

- (i) Any "occurrence" which takes place after you cease to be a tenant in that premises;
- (ii) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

(b) Lessor Of Leased Equipment

Any person(s) or organization(s) from whom you lease equipment you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance. Such person(s) or organization(s) are insureds only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends. However, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

(c) Vendors

Any person or organization (referred to below as vendor) you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

- (i)** The insurance afforded the vendor does not apply to:
 - 1)** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

- 2)** Any express warranty unauthorized by you;
- 3)** Any physical or chemical change in the product made intentionally by the vendor;
- 4)** Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- 5)** Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- 6)** Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
- 7)** Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- 8)** "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omis-

sions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

- a) The exceptions contained in Paragraphs **(c)(i)4** or **6** of this endorsement; or
 - b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- (ii) This insurance does not apply to any insured person or organization:
- 1) From whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products; or
 - 2) When liability included within the "products-completed operations hazard" has been excluded under this Coverage Part with respect to such products.
- (d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises**

Any state or governmental agency or subdivision or political subdivision you are required per Paragraph

8.a.(1) of this endorsement to provide insurance, subject to the following additional provision:

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- (i) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
 - (ii) The construction, erection or removal of elevators; or
 - (iii) The ownership, maintenance or use of any elevators covered by this insurance.
- (e) Mortgagee, Assignee Or Receiver**
- Any person or organization you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you. However, this insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.
- (3) The insurance afforded to additional insureds described in Paragraph **8.a.(1)** of this endorsement:
- (a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and

(c) Does not apply to any person, organization, vendor, state, governmental agency or subdivision or political subdivision, specifically named as an additional insured under any other provision of, or endorsement added to, this Coverage Part, provided such other provision or endorsement covers the injury or damage for which this insurance applies.

b. With respect to the insurance afforded to the additional insureds described in Paragraph **8.a.(1)** of this endorsement, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

(1) Required by the written contract, written agreement, written permit or written authorization described in Paragraph **8.a.(1)** of this endorsement. For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or

(2) Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

c. **Section IV - Commercial General Liability Conditions** is amended to include the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

(1) During the policy period; and

(2) Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraph **8.a.(1)**.

d. **Section IV - Commercial General Liability Conditions** is amended as follows:

Condition **4**. Other Insurance is amended to include:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured per Paragraph **8.a.(1)** of this endorsement provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract, agreement, permit or authorization described in **8.a.(2)** of this endorsement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

9. Property Damage To Borrowed Equipment

a. The following is added to Exclusion **2.j**, Damage To Property under Section **I - Coverage A - Bodily Injury And Property Damage Liability**:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to tools or equipment loaned to you, provided they are not being used to perform operations at the time of loss.

b. With respect to the insurance provided by this section of the endorsement, the following additional provisions apply:

(1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B**, Limits Of Insurance, **9**, Property Damage To Borrowed Equipment of this endorsement with respect to coverage provided by this endorsement. These limits are inclusive of and not in addition to the limits being replaced.

The Limits of Insurance shown in Section **B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment** of this endorsement fix the most we will pay in any one "occurrence" regardless of the number of:

- (a) Insureds;
- (b) Claims made or "suits" brought; or
- (c) Persons or organizations making claims or bringing "suits".

(2) Deductible Clause

- (a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment** of this endorsement. The limits of insurance will not be reduced by the application of such Deductible Amount.
- (b) Section **IV - Commercial General Liability Conditions, 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit**, applies to each claim or "suit" irrespective of the amount.
- (c) We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services

Paragraph **2.a.(1)(d)** under Section **II - Who Is An Insured** does not apply to:

- 1) Your "employees" who provide professional health care services on your behalf as a duly licensed nurse, emergency medical technician or paramedic in the jurisdiction where an "occurrence" or offense to which this insurance applies takes place; or

- 2) Your "employees" or "volunteer workers", other than an employed or volunteer doctor, providing first aid or good samaritan services during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

11. Broadened Notice Of Occurrence

Paragraph **a.** of Condition **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** under Section **IV - Commercial General Liability Conditions** is replaced by the following:

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
 - (1) How, when and where the "occurrence" or offense took place;
 - (2) The names and addresses of any injured persons and witnesses; and
 - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

This requirement applies only when the "occurrence" or offense is known to any insured listed under Paragraph **1.** of Section **II - Who Is An Insured** or any "employee" authorized by you to give or receive notice of an "occurrence" or offense.

12. Nonowned Aircraft

The following is added to **Exclusion 2.g. Aircraft, Auto Or Watercraft** under Section **I - Coverage A - Bodily Injury And Property Damage Liability**:

This exclusion does not apply to an aircraft you do not own, provided that:

- a. The pilot in command holds a current effective certificate, issued by a duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;
- b. The aircraft is rented with a trained, paid crew; and
- c. The aircraft does not transport persons or cargo for a charge.

13. Bodily Injury Redefined

Section V - Definitions, 3. "Bodily injury" is replaced by the following:

3. "Bodily injury" means bodily harm or injury, sickness, disease, disability, humiliation, shock, fright, mental anguish or mental injury, including care, loss of services or death resulting from any of these at any time.

14. Expected Or Intended Injury Redefined

The last sentence of **Exclusion 2.a. Expected Or Intended Injury** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

This exclusion does not apply to "bodily injury" or "property damage" resulting from

the use of reasonable force to protect persons or property.

15. Former Employees As Insureds

The following is added to Paragraph 2. under **Section II - Who Is An Insured:**

2. Each of the following is also an insured:

Any of your former "employees", directors, managers, members, partners or "executive officers", including but not limited to retired, disabled or those on leave of absence, but only for acts within the scope of their employment by you or for duties related to the conduct of your business.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**DESIGNATED CONSTRUCTION PROJECT(S)
GENERAL AGGREGATE LIMIT**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
SCHEDULE

| |
|---|
| <p>Designated Construction Project(s): EACH OF THE NAMED INSURED'S CONSTRUCTION PROJECTS</p> |
| <p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p> |

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A**, and for all medical expenses caused by accidents under Section **I** - Coverage **C**, which can be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
 - 1. A separate Designated Construction Project General Aggregate Limit applies to each designated construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 - 2. The Designated Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 - 3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Construction Project General Aggregate Limit for that designated construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Construction Project General Aggregate Limit for any other designated construction project shown in the Schedule above.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A**, and for all medical expenses caused by accidents under Section **I** - Coverage **C**, which cannot be attributed only to ongoing operations at a single designated construction project shown in the Schedule above:
 - 1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 - 2. Such payments shall not reduce any Designated Construction Project General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because

of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Construction Project General Aggregate Limit.

D. If the applicable designated construction project has been abandoned, delayed, or aban-

doned and then restarted, or if the authorized contracting parties deviate from plans, blueprints, designs, specifications or timetables, the project will still be deemed to be the same construction project.

E. The provisions of Section III - Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED LOCATION(S) GENERAL AGGREGATE LIMIT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART SCHEDULE

Designated Location(s):

EACH LOCATION OWNED, RENTED OR LEASED TO OR BY THE NAMED INSURED

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

- A.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A**, and for all medical expenses caused by accidents under Section **I** - Coverage **C**, which can be attributed only to operations at a single designated "location" shown in the Schedule above:
1. A separate Designated Location General Aggregate Limit applies to each designated "location", and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
 2. The Designated Location General Aggregate Limit is the most we will pay for the sum of all damages under Coverage **A**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage **C** regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
 3. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the Designated Location General Aggregate Limit for that designated "location". Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Designated Location General Aggregate Limit for any other designated "location" shown in the Schedule above.
- B.** For all sums which the insured becomes legally obligated to pay as damages caused by "occurrences" under Section **I** - Coverage **A**, and for all medical expenses caused by accidents under Section **I** - Coverage **C**, which cannot be attributed only to operations at a single designated "location" shown in the Schedule above:
1. Any payments made under Coverage **A** for damages or under Coverage **C** for medical expenses shall reduce the amount available under the General Aggregate Limit or the Products-completed Operations Aggregate Limit, whichever is applicable; and
 2. Such payments shall not reduce any Designated Location General Aggregate Limit.
- C.** When coverage for liability arising out of the "products-completed operations hazard" is provided, any payments for damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard" will reduce the Products-completed Operations Aggregate Limit, and not reduce the General Aggregate Limit nor the Designated Location General Aggregate Limit.
- 4.** The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the applicable Designated Location General Aggregate Limit.

D. For the purposes of this endorsement, the **Definitions** Section is amended by the addition of the following definition:

"Location" means premises involving the same or connecting lots, or premises whose connec-

tion is interrupted only by a street, roadway, waterway or right-of-way of a railroad.

E. The provisions of Section **III** - Limits Of Insurance not otherwise modified by this endorsement shall continue to apply as stipulated.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL GENERAL LIABILITY BROADENED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

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B. Limits Of Insurance:

The Commercial General Liability Limits of Insurance apply to the insurance provided by this endorsement, except as provided below:

1. Employee Benefit Liability Coverage

Each Employee Limit: \$1,000,000
Aggregate Limit: \$3,000,000
Deductible Amount: \$ 1,000

3. Damage To Premises Rented To You

The lesser of:

- The Each Occurrence Limit shown in the Declarations; or
- \$500,000 unless otherwise stated \$ _____

4. Supplementary Payments

- Bail Bonds: \$2,500
- Loss Of Earnings: \$ 500

5. Medical Payments

Medical Expense Limit: \$10,000

9. Property Damage To Borrowed Equipment

Each Occurrence Limit: \$10,000
Deductible Amount: \$ 250

C. Coverages

1. Employee Benefit Liability Coverage

- a. The following is added to **Section I - Coverages**:

EMPLOYEE BENEFIT LIABILITY COVERAGE

(1) Insuring Agreement

- (a) We will pay those sums that the insured becomes legally obligated to pay as damages caused by any act, error or omission of the insured, or of any other person for whose acts the insured is legally liable, to which this insurance applies. We will have the right and duty to defend the insured against any "suit" seeking those damages. However, we will have no duty to defend against any "suit" seeking damages to which this insurance does not apply. We may, at our discretion, investigate any report of an act, error or omission and settle any claim or "suit" that may result. But:

- 1) The amount we will pay for damages is limited as described in **C. Coverages, 1. Employee Benefit Liability Coverage, c. Limits Of Insurance** of this endorsement; and
- 2) Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments.

- (b) This insurance applies to damages only if the act, error or omission is negligently committed in the "administration" of your "employee benefit program"; and

- 1) Occurs during the policy period; or
- 2) Occurred prior to the "first effective date" of this endorsement provided:

- a) You did not have knowledge of a claim or "suit" on or before the "first effective date" of this endorsement.

You will be deemed to have knowledge of a claim or "suit" when any insured listed under **C. Coverages, 1. Employee Benefit Liability Coverage, b. Who Is An Insured, (1)** of this endorsement or any "employee" authorized by you to give or receive notice of a claim or "suit":

- i) Reports all, or any part, of the act, error or omission to us or any other insurer;
- ii) Receives a written or verbal demand or claim for damages because of the act, error or omission; and

- b) There is no other applicable insurance.

(2) Exclusions

This insurance does not apply to:

- (a) **Bodily Injury, Property Damage Or Personal And Advertising Injury**

"Bodily injury", "property damage" or "personal and advertising injury".

(b) Dishonest, Fraudulent, Criminal Or Malicious Act

Damages arising out of any intentional, dishonest, fraudulent, criminal or malicious act, error or omission, committed by any insured, including the willful or reckless violation of any statute.

(c) Failure To Perform A Contract

Damages arising out of failure of performance of contract by any insurer.

(d) Insufficiency Of Funds

Damages arising out of an insufficiency of funds to meet any obligations under any plan included in the "employee benefit program".

(e) Inadequacy Of Performance Of Investment/Advice Given With Respect To Participation

Any claim based upon:

- 1) Failure of any investment to perform;
- 2) Errors in providing information on past performance of investment vehicles; or
- 3) Advice given to any person with respect to that person's decision to participate or not to participate in any plan included in the "employee benefit program".

(f) Workers' Compensation And Similar Laws

Any claim arising out of your failure to comply with the mandatory provisions of any workers' compensation, unemployment compensation insurance, social security or disability benefits law or any similar law.

(g) ERISA

Damages for which any insured is liable because of liability imposed on a fiduciary by the Employee Retirement Income Security

Act of 1974, as now or hereafter amended, or by any similar federal, state or local laws.

(h) Available Benefits

Any claim for benefits to the extent that such benefits are available, with reasonable effort and cooperation of the insured, from the applicable funds accrued or other collectible insurance.

(i) Taxes, Fines Or Penalties

Taxes, fines or penalties, including those imposed under the Internal Revenue Code or any similar state or local law.

(j) Employment-Related Practices

Any liability arising out of any:

- 1) Refusal to employ;
- 2) Termination of employment;
- 3) Coercion, demotion, evaluation, reassignment, discipline, defamation, harassment, humiliation, discrimination or other employment-related practices, acts or omissions; or
- 4) Consequential liability as a result of 1), 2) or 3) above.

This exclusion applies whether the insured may be held liable as an employer or in any other capacity and to any obligation to share damages with or repay someone else who must pay damages because of the injury.

(k) Cyber

Any liability, costs, expenses or damages arising, directly or indirectly, out of or as a consequence of any:

- 1) "Computer attack";
- 2) "Network security incident";

- 3) "Privacy violation"; or
- 4) Fraudulent communication that impersonates any person or organization that results in the transfer of funds or other property, regardless of the medium or technique used.

(3) Supplementary Payments

Section I - Supplementary Payments - Coverages A and B also apply to this Coverage, however 1.b. and 2. of the Supplementary Payments provision do not apply.

b. Who Is An Insured

As respects Employee Benefit Liability Coverage, **Section II - Who Is An Insured** is replaced by the following:

- (1) If you are designated in the Declarations as:
 - (a) An individual, you and your spouse are insureds, but only with respect to the conduct of a business of which you are the sole owner.
 - (b) A partnership or joint venture, you are an insured. Your members, your partners, and their spouses are also insureds but only with respect to the conduct of your business.
 - (c) A limited liability company, you are an insured. Your members are also insureds, but only with respect to the conduct of your business. Your managers are insureds, but only with respect to their duties as your managers.
 - (d) An organization other than a partnership, joint venture or limited liability company, you are an insured. Your "executive officers" and directors are insureds, but only with respect to their duties as your officers or directors. Your stockholders are also insureds, but only with respect to their liability as stockholders.
 - (e) A trust, you are an insured. Your trustees are also in-

sureds, but only with respect to their duties as trustees.

- (2) Each of the following is also an insured:
 - (a) Each of your "employees" who is or was authorized to administer your "employee benefit program";
 - (b) Any persons, organizations or "employees" having proper temporary authorization to administer your "employee benefit program" if you die, but only until your legal representative is appointed; or
 - (c) Your legal representative if you die, but only with respect to duties as such. That representative will have all your rights and duties under this Coverage Part.
- (3) Any organization you newly acquire or form, other than a partnership, joint venture or limited liability company, and over which you maintain ownership or majority interest, will qualify as a Named Insured if no other similar insurance applies to that organization. However, coverage under this provision:
 - (a) Is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier; and
 - (b) Does not apply to any act, error or omission that was committed before you acquired or formed the organization.

c. Limits Of Insurance

As respects Employee Benefit Liability Coverage, **Section III - Limits Of Insurance** is replaced by the following:

- (1) The Limits of Insurance shown in Section B. Limits Of Insurance, 1. Employee Benefit Liability Coverage of this endorsement and the rules below fix the most we will pay regardless of the number of:
 - (a) Insureds;

- (b) Claims made or "suits" brought;
 - (c) Persons or organizations making claims or bringing "suits";
 - (d) Acts, errors or omissions; or
 - (e) Benefits included in your "employee benefit program".
- (2) The Aggregate Limit shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement is the most we will pay for all damages because of acts, errors or omissions negligently committed in the "administration" of your "employee benefit program".
- (3) Subject to the limit described in (2) above, the Each Employee Limit shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement is the most we will pay for all damages sustained by any one "employee", including damages sustained by such "employee's" dependents and beneficiaries, as a result of:

- (a) An act, error or omission; or
- (b) A series of related acts, errors or omissions, regardless of the amount of time that lapses between such acts, errors or omissions;

negligently committed in the "administration" of your "employee benefit program".

However, the amount paid under this endorsement shall not exceed, and will be subject to the limits and restrictions that apply to the payment of benefits in any plan included in the "employee benefit program."

(4) Deductible Amount

- (a) Our obligation to pay damages on behalf of the insured applies only to the amount of damages in excess of the Deductible Amount shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement as applicable to Each Employee. The limits of insur-

ance shall not be reduced by the amount of this deductible.

- (b) The Deductible Amount shown in Section **B. Limits Of Insurance, 1. Employee Benefit Liability Coverage** of this endorsement applies to all damages sustained by any one "employee", including such "employee's" dependents and beneficiaries, because of all acts, errors or omissions to which this insurance applies.

- (c) The terms of this insurance, including those with respect to:

- 1) Our right and duty to defend the insured against any "suits" seeking those damages; and
- 2) Your duties, and the duties of any other involved insured, in the event of an act, error or omission, or claim;

apply irrespective of the application of the Deductible Amount.

- (d) We may pay any part or all of the Deductible Amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible Amount as we have paid.

d. Additional Conditions

As respects Employee Benefit Liability Coverage, **Section IV - Commercial General Liability Conditions** is amended as follows:

- (1) Item **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** is replaced by the following:

2. Duties In The Event Of An Act, Error, Omission, Claim Or Suit

- a. You must see to it that we are notified as soon as practicable of an act, error or omission which may result in a claim.

To the extent possible, notice should include:

- (1) What the act, error or omission was and when it occurred; and
- (2) The names and addresses of anyone who may suffer damages as a result of the act, error or omission.

b. If a claim is made or "suit" is brought against any insured, you must:

- (1) Immediately record the specifics of the claim or "suit" and the date received; and
- (2) Notify us as soon as practicable.

You must see to it that we receive written notice of the claim or "suit" as soon as practicable.

c. You and any other involved insured must:

- (1) Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the claim or "suit";
- (2) Authorize us to obtain records and other information;
- (3) Cooperate with us in the investigation or settlement of the claim or defense against the "suit"; and
- (4) Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the insured because of an act, error or omission to which

this insurance may also apply.

- d. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense without our consent.

(2) Item 4. Other Insurance is replaced by the following:

4. Other Insurance

If other valid and collectible insurance is available to the insured for a loss we cover under this Employee Benefit Liability Coverage, our obligations are limited as follows:

a. Primary Insurance

This insurance is primary except when c. below applies. If this insurance is primary, our obligations are not affected unless any of the other insurance is also primary. Then, we will share with all that other insurance by the method described in Paragraph b. below.

b. Method Of Sharing

If all of the other insurance permits contribution by equal shares, we will follow this method also. Under this approach each insurer contributes equal amounts until it has paid its applicable limit of insurance or none of the loss remains, whichever comes first.

If any of the other insurance does not permit contribution by equal shares, we will contribute by limits. Under this method, each insurer's share is based on the ratio of its applicable limit of insurance to the total applicable limits of insurance of all insurers.

c. No Coverage

This insurance shall not cover any loss for which the insured is entitled to recovery under any other insurance in force previous to the effective date of this Employee Benefit Liability Coverage.

e. Additional Definitions

As respects Employee Benefit Liability Coverage, **Section V - Definitions** is amended as follows:

(1) The following definitions are added:

1. "Administration" means:

- a. Providing information to "employees", including their dependents and beneficiaries, with respect to eligibility for or scope of "employee benefit programs";
- b. Interpreting the "employee benefit programs";
- c. Handling records in connection with the "employee benefit programs"; or
- d. Effecting, continuing or terminating any "employee's" participation in any benefit included in the "employee benefit program".

However, "administration" does not include:

- a. Handling payroll deductions; or
- b. The failure to effect or maintain any insurance or adequate limits of coverage of insurance, including but not limited to unemployment insurance, social security benefits, workers' compensation and disability benefits.

2. "Biometric information" means any:

a. Biological measurement or physical characteristic of an individual, including but not limited to a retina or iris scan, fingerprint, palmprint, voiceprint, hand or face geometry, vein pattern, genetic data, movement, or any other information that can be used as a form of identification or authentication; or

b. Information, regardless of how it is captured, converted, stored or shared, based on an individual's biological measurement or physical characteristic.

3. "Cafeteria plans" means plans authorized by applicable law to allow "employees" to elect to pay for certain benefits with pre-tax dollars.

4. "Computer attack" means:

- a. Unauthorized access or authorized access for an unauthorized purpose;
- b. A "malware attack"; or
- c. A "denial of service attack";

against any computer, computer system or network of computers or computer systems, including any other machinery or equipment, including their control systems, which are accessed by or integrated into a computer, computer system or network of computers or computer systems.

5. "Denial of service attack" means an attack against a target computer or network of computers designed to overwhelm the capacity of the target computer or network in order to deny or impede users from gaining access to the target computer or network through the internet.

6. "Employee benefit programs" means a program providing some or all of the following benefits to "employees", whether provided through a "cafeteria plan" or otherwise:
- a. Group life insurance; group accident or health insurance; dental, vision and hearing plans; and flexible spending accounts; provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to those "employees" who satisfy the plan's eligibility requirements;
 - b. Profit sharing plans, employee savings plans, employee stock ownership plans, pension plans and stock subscription plans, provided that no one other than an "employee" may subscribe to such benefits and such benefits are made generally available to all "employees" who are eligible under the plan for such benefits;
 - c. Unemployment insurance, social security benefits, workers' compensation and disability benefits; and
 - d. Vacation plans, including buy and sell programs; leave of absence programs, including military, maternity, family, and civil leave; tuition assistance plans; transportation and health club subsidies.
7. "First effective date" means the date upon which coverage was first effected in a series of uninterrupted renewals of insurance coverage.
8. "Malware attack" means an attack that damages a computer, computer system or network of computers or computer systems, including any other machinery or equipment, including their control systems, which are accessed by or integrated into a computer, computer system or network of computers or computer systems, or data contained therein arising from malicious code, including, but not limited to, viruses, worms, Trojans, spyware, keyloggers and ransomware.
9. "Network security incident" means a security failure or weakness with respect to a computer, computer system or network of computers or computer systems which allowed one or more of the following to happen:
- a. The propagation or forwarding of malware, including, but not limited to, viruses, worms, Trojans, spyware, keyloggers and ransomware;
 - b. The abetting of a "denial of service attack" against one or more other systems;
 - c. The loss, release or disclosure of data;
 - d. The inability to access a computer system;
 - e. The unauthorized access to a computer system.
10. "Privacy law" means any law, statute or regulation enacted or promulgated by or on behalf of any federal, state, local or foreign governmental entity in such entity's regulatory or official capacity that creates legally enforceable responsibilities with respect to:
- a. The collection, use, storage, disclosure, disposal, sharing or disseminating as well as correction or supplementation of personally identifying information, including, but not limited

to, "biometric information"; or

- b. The adoption and communication of, as well as compliance with, a "privacy policy".

"Privacy laws" include, but are not limited to, the European Union General Data Protection Regulation, the California Consumer Privacy Act and the Illinois Biometric Information Privacy Act.

- 11. "Privacy policy" means an entity's policy for collection, use, storage, disclosure, disposal, sharing, disseminating and correction or supplementation of personally identifying information, including, but not limited to, "biometric information".
- 12. "Privacy violation" means failure to comply for any reason with a "privacy law" or "privacy policy".

(2) The following definitions are deleted in their entirety and replaced by the following:

- 5. "Employee" means a person actively employed, formerly employed, on leave of absence or disabled, or retired. "Employee" includes a "leased worker". "Employee" does not include a "temporary worker".

18. "Suit" means a civil proceeding in which money damages because of an act, error or omission to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which such damages are claimed and to which the insured must submit or does submit with our consent;
- b. Any other alternative dispute resolution proceeding in which such damages are claimed and to which the insured submits with our consent; or

- c. An appeal of a civil proceeding.

2. Unintentional Failure To Disclose Hazards

Section IV - Commercial General Liability Conditions, 6. Representations is amended by the addition of the following:

Based on our dependence upon your representations as to existing hazards, if unintentionally you should fail to disclose all such hazards at the inception date of your policy, we will not reject coverage under this Coverage Part based solely on such failure.

3. Damage To Premises Rented To You

- a. The last paragraph of **2. Exclusions** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

Exclusions **c.** through **n.** do not apply to damage by fire, explosion, lightning, smoke or soot to premises while rented to you or temporarily occupied by you with permission of the owner, for which the amount we will pay is limited to the Damage To Premises Rented To You Limit as described in **Section III - Limits Of Insurance.**

- b. The insurance provided under **Section I - Coverage A - Bodily Injury And Property Damage Liability** applies to "property damage" arising out of water damage to premises that are both rented to and occupied by you.

As respects Water Damage Legal Liability, as provided in Paragraph **3.b.** above:

The exclusions under **Section I - Coverage A - Bodily Injury And Property Damage Liability, 2. Exclusions,** other than **i.** War and the Nuclear Energy Liability Exclusion (Broad Form), are deleted and the following are added:

This insurance does not apply to:

- (a) "Property damage":
 - (i) Assumed in any contract or agreement; or
 - (ii) Caused by or resulting from any of the following:
 - 1) Wear and tear;
 - 2) Rust or other corrosion, decay, deterioration,

hidden or latent defect or any quality in property that causes it to damage or destroy itself;

- 3) Smog;
- 4) Mechanical breakdown, including rupture or bursting caused by centrifugal force;
- 5) Settling, cracking, shrinking or expansion;
- 6) Nesting or infestation, or discharge or release of waste products or secretions, by insects, birds, rodents or other animals; or
- 7) Presence, growth, proliferation, spread or any activity of fungus, including mold or mildew, and any mycotoxins, spores, scents or by-products produced or released by fungi.

(b) "Property damage" caused directly or indirectly by any of the following:

- (i) Earthquake, volcanic eruption, landslide or any other earth movement;
- (ii) Water that backs up or overflows or is otherwise discharged from a sewer, drain, sump, sump pump or related equipment;
- (iii) Water under the ground surface pressing on, or flowing or seeping through:
 - 1) Foundations, walls, floors or paved surfaces;
 - 2) Basements, whether paved or not; or
 - 3) Doors, windows or other openings.

(c) "Property damage" caused by or resulting from water that leaks or flows from plumbing, heating, air conditioning, fire protection systems, or other equipment, caused by or resulting from freezing, unless:

- (i) You did your best to maintain heat in the building or structure; or
- (ii) You drained the equipment and shut off the water supply if the heat was not maintained.

(d) "Property damage" to:

- (i) Plumbing, heating, air conditioning, fire protection systems, or other equipment or appliances; or
- (ii) The interior of any building or structure, or to personal property in the building or structure, caused by or resulting from rain, snow, sleet or ice, whether driven by wind or not.

c. Limit Of Insurance

With respect to the insurance afforded in Paragraphs **3.a.** and **3.b.** above, the Damage To Premises Rented To You Limit as shown in the Declarations is amended as follows:

(1) Paragraph **6.** of Section **III - Limits Of Insurance** is replaced by the following:

6. Subject to Paragraph **5.** above, the Damage To Premises Rented To You Limit is the most we will pay under Coverage **A - Bodily Injury And Property Damage Liability** for damages because of "property damage" to any one premises:

- a. While rented to you, or temporarily occupied by you with permission of the owner;
- b. In the case of damage by fire, explosion, lightning, smoke or soot, while rented to you; or
- c. In the case of damage by water, while rented to and occupied by you.

(2) The most we will pay is limited as described in Section **B. Limits Of Insurance, 3. Damage To Premises Rented To You** of this endorsement.

4. Supplementary Payments

Under **Section I - Supplementary Payments - Coverages A and B:**

- a. Paragraph 1.b. is replaced by the following:

Up to the limit shown in Section B. Limits Of Insurance, 4.a. Bail Bonds of this endorsement for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which the Bodily Injury Liability Coverage applies. We do not have to furnish these bonds.

- b. Paragraph 1.d. is replaced by the following:

All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to the limit shown in Section B. Limits Of Insurance, 4.b. Loss Of Earnings of this endorsement per day because of time off from work.

5. Medical Payments

The Medical Expense Limit of Any One Person as shown in the Declarations is amended to the limit shown in Section B. Limits Of Insurance, 5. Medical Payments of this endorsement.

6. 180 Day Coverage For Newly Formed Or Acquired Organizations

Section II - Who Is An Insured is amended as follows:

Subparagraph a. of Paragraph 3. is replaced by the following:

- a. Coverage under this provision is afforded only until the 180th day after you acquire or form the organization or the end of the policy period, whichever is earlier;

7. Waiver Of Subrogation

Section IV - Commercial General Liability Conditions, 8. Transfer Of Rights Of Recovery Against Others To Us is amended by the addition of the following:

We waive any right of recovery against any additional insured under this endorsement, because of any payment we make under this endorsement, to whom the insured has waived its right of recovery in a written contract, written agreement, written permit or written authorization. Such waiver by us applies only to

the extent that the insured has waived its right of recovery against such additional insured prior to loss.

8. Automatic Additional Insured - Specified Relationships

- a. The following is added to **Section II - Who Is An Insured:**

- (1) Any person(s) or organization(s) described in Paragraph 8.a.(2) of this endorsement (hereinafter referred to as additional insured) whom you are required to add as an additional insured under this Coverage Part by reason of a written contract, written agreement, written permit or written authorization.
- (2) Only the following persons or organizations are additional insureds under this endorsement, and insurance coverage provided to such additional insureds is limited as provided herein:

(a) Managers Or Lessors Of Premises

The manager or lessor of a premises leased to you you are required per Paragraph 8.a.(1) of this endorsement to provide insurance, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by you or those acting on your behalf in connection with the ownership, maintenance or use of that part of the premises leased to you, subject to the following additional exclusions:

This insurance does not apply to:

- (i) Any "occurrence" which takes place after you cease to be a tenant in that premises;
- (ii) Structural alterations, new construction or demolition operations performed by or on behalf of such additional insured.

(b) Lessor Of Leased Equipment

Any person(s) or organization(s) from whom you lease equipment you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance. Such person(s) or organization(s) are insureds only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s). A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends. However, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.

(c) Vendors

Any person or organization (referred to below as vendor) you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to liability for "bodily injury" or "property damage" arising out of "your products" which are distributed or sold in the regular course of the vendor's business, subject to the following additional exclusions:

- (i)** The insurance afforded the vendor does not apply to:
 - 1)** "Bodily injury" or "property damage" for which the vendor is obligated to pay damages by reason of the assumption of liability in a contract or agreement. This exclusion does not apply to liability for damages that the vendor would have in the absence of the contract or agreement;

- 2)** Any express warranty unauthorized by you;
- 3)** Any physical or chemical change in the product made intentionally by the vendor;
- 4)** Repackaging, except when unpacked solely for the purpose of inspection, demonstration, testing, or the substitution of parts under instructions from the manufacturer, and then repackaged in the original container;
- 5)** Any failure to make such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products;
- 6)** Demonstration, installation, servicing or repair operations, except such operations performed at the vendor's premises in connection with the sale of the product;
- 7)** Products which, after distribution or sale by you, have been labeled or re-labeled or used as a container, part or ingredient of any other thing or substance by or for the vendor; or
- 8)** "Bodily injury" or "property damage" arising out of the sole negligence of the vendor for its own acts or omis-

sions or those of its employees or anyone else acting on its behalf. However, this exclusion does not apply to:

- a) The exceptions contained in Paragraphs **(c)(i)4** or **6** of this endorsement; or
 - b) Such inspections, adjustments, tests or servicing as the vendor has agreed to make or normally undertakes to make in the usual course of business, in connection with the distribution or sale of the products.
- (ii) This insurance does not apply to any insured person or organization:
- 1) From whom you have acquired such products, or any ingredient, part or container, entering into, accompanying or containing such products; or
 - 2) When liability included within the "products-completed operations hazard" has been excluded under this Coverage Part with respect to such products.
- (d) State Or Governmental Agency Or Subdivision Or Political Subdivision - Permits Or Authorizations Relating To Premises**

Any state or governmental agency or subdivision or political subdivision you are required per Paragraph

8.a.(1) of this endorsement to provide insurance, subject to the following additional provision:

This insurance applies only with respect to the following hazards for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization in connection with premises you own, rent or control and to which this insurance applies:

- (i) The existence, maintenance, repair, construction, erection or removal of advertising signs, awnings, canopies, cellar entrances, coal holes, driveways, manholes, marquees, hoist away openings, sidewalk vaults, street banners or decorations and similar exposures;
 - (ii) The construction, erection or removal of elevators; or
 - (iii) The ownership, maintenance or use of any elevators covered by this insurance.
- (e) Mortgagee, Assignee Or Receiver**
- Any person or organization you are required per Paragraph **8.a.(1)** of this endorsement to provide insurance, but only with respect to their liability as mortgagee, assignee or receiver and arising out of the ownership, maintenance or use of the premises by you. However, this insurance does not apply to structural alterations, new construction and demolition operations performed by or for that person or organization.
- (3) The insurance afforded to additional insureds described in Paragraph **8.a.(1)** of this endorsement:
- (a) Only applies to the extent permitted by law;

(b) Will not be broader than that which you are required by the written contract, written agreement, written permit or written authorization to provide for such additional insured; and

(c) Does not apply to any person, organization, vendor, state, governmental agency or subdivision or political subdivision, specifically named as an additional insured under any other provision of, or endorsement added to, this Coverage Part, provided such other provision or endorsement covers the injury or damage for which this insurance applies.

b. With respect to the insurance afforded to the additional insureds described in Paragraph **8.a.(1)** of this endorsement, the following is added to **Section III - Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

(1) Required by the written contract, written agreement, written permit or written authorization described in Paragraph **8.a.(1)** of this endorsement. For the purpose of determining the required amount of insurance only, we will include the minimum amount of any Umbrella liability or Excess Liability coverage required for that additional insured in that written contract, written agreement, written permit or written authorization; or

(2) Available under the applicable limits of insurance;

whichever is less.

This endorsement shall not increase the applicable limits of insurance.

c. **Section IV - Commercial General Liability Conditions** is amended to include the following:

Automatic Additional Insured Provision

This insurance applies only if the "bodily injury" or "property damage" occurs, or the "personal and advertising injury" offense is committed:

(1) During the policy period; and

(2) Subsequent to your execution of the written contract or written agreement, or the issuance of a written permit or written authorization, described in Paragraph **8.a.(1)**.

d. **Section IV - Commercial General Liability Conditions** is amended as follows:

Condition **4**. Other Insurance is amended to include:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured per Paragraph **8.a.(1)** of this endorsement provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract, agreement, permit or authorization described in **8.a.(2)** of this endorsement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

9. Property Damage To Borrowed Equipment

a. The following is added to Exclusion **2.j**, Damage To Property under Section **I - Coverage A - Bodily Injury And Property Damage Liability**:

Paragraphs **(3)** and **(4)** of this exclusion do not apply to tools or equipment loaned to you, provided they are not being used to perform operations at the time of loss.

b. With respect to the insurance provided by this section of the endorsement, the following additional provisions apply:

(1) The Limits of Insurance shown in the Declarations are replaced by the limits shown in Section **B**, Limits Of Insurance, **9**, Property Damage To Borrowed Equipment of this endorsement with respect to coverage provided by this endorsement. These limits are inclusive of and not in addition to the limits being replaced.

The Limits of Insurance shown in Section **B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment** of this endorsement fix the most we will pay in any one "occurrence" regardless of the number of:

- (a) Insureds;
- (b) Claims made or "suits" brought; or
- (c) Persons or organizations making claims or bringing "suits".

(2) Deductible Clause

- (a) Our obligation to pay damages on your behalf applies only to the amount of damages for each "occurrence" which are in excess of the Deductible Amount shown in Section **B. Limits Of Insurance, 9. Property Damage To Borrowed Equipment** of this endorsement. The limits of insurance will not be reduced by the application of such Deductible Amount.
- (b) Section **IV - Commercial General Liability Conditions, 2. Duties In The Event Of Occurrence, Offense, Claim Or Suit**, applies to each claim or "suit" irrespective of the amount.
- (c) We may pay any part or all of the deductible amount to effect settlement of any claim or "suit" and, upon notification of the action taken, you shall promptly reimburse us for such part of the deductible amount as has been paid by us.

10. Employees As Insureds - Specified Health Care Services And Good Samaritan Services

Paragraph **2.a.(1)(d)** under Section **II - Who Is An Insured** does not apply to:

- 1) Your "employees" who provide professional health care services on your behalf as a duly licensed nurse, emergency medical technician or paramedic in the jurisdiction where an "occurrence" or offense to which this insurance applies takes place; or

- 2) Your "employees" or "volunteer workers", other than an employed or volunteer doctor, providing first aid or good samaritan services during their work hours for you will be deemed to be acting within the scope of their employment by you or performing duties related to the conduct of your business.

11. Broadened Notice Of Occurrence

Paragraph **a.** of Condition **2. Duties In The Event Of Occurrence, Offense, Claim Or Suit** under Section **IV - Commercial General Liability Conditions** is replaced by the following:

- a. You must see to it that we are notified as soon as practicable of an "occurrence" or an offense which may result in a claim. To the extent possible, notice should include:
 - (1) How, when and where the "occurrence" or offense took place;
 - (2) The names and addresses of any injured persons and witnesses; and
 - (3) The nature and location of any injury or damage arising out of the "occurrence" or offense.

This requirement applies only when the "occurrence" or offense is known to any insured listed under Paragraph **1.** of Section **II - Who Is An Insured** or any "employee" authorized by you to give or receive notice of an "occurrence" or offense.

12. Nonowned Aircraft

The following is added to **Exclusion 2.g. Aircraft, Auto Or Watercraft** under Section **I - Coverage A - Bodily Injury And Property Damage Liability**:

This exclusion does not apply to an aircraft you do not own, provided that:

- a. The pilot in command holds a current effective certificate, issued by a duly constituted authority of the United States of America or Canada, designating that person as a commercial or airline transport pilot;
- b. The aircraft is rented with a trained, paid crew; and
- c. The aircraft does not transport persons or cargo for a charge.

13. Bodily Injury Redefined

Section V - Definitions, 3. "Bodily injury" is replaced by the following:

3. "Bodily injury" means bodily harm or injury, sickness, disease, disability, humiliation, shock, fright, mental anguish or mental injury, including care, loss of services or death resulting from any of these at any time.

14. Expected Or Intended Injury Redefined

The last sentence of **Exclusion 2.a. Expected Or Intended Injury** under **Section I - Coverage A - Bodily Injury And Property Damage Liability** is replaced by the following:

This exclusion does not apply to "bodily injury" or "property damage" resulting from

the use of reasonable force to protect persons or property.

15. Former Employees As Insureds

The following is added to Paragraph 2. under **Section II - Who Is An Insured:**

2. Each of the following is also an insured:

Any of your former "employees", directors, managers, members, partners or "executive officers", including but not limited to retired, disabled or those on leave of absence, but only for acts within the scope of their employment by you or for duties related to the conduct of your business.

EXHIBIT C

Designation of Authorized Signatories

[See attached]

May 8, 2026

Save the Club LLC

314 N. Underwood St.
Kennewick, WA 99336

To: City of Kennewick
Laurencio Sanguino, City Attorney
210 W. 6th Ave.
Kennewick, WA 99336

RE: Designation of Authorized Signatories for Save the Club LLC

To Whom It May Concern:

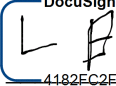
This letter serves as formal notification to the City of Kennewick regarding the authorized signatories for Save the Club LLC, a limited liability company formed and existing under the laws of the State of Washington (“LLC”).

The LLC operates under a board-managed structure. Pursuant to RCW 25.15.157, members and managers of an LLC possess the statutory authority to delegate their rights and powers to manage and control the business affairs of the company to designated officers. In accordance with this statutory authority, the Board of the LLC formally approved the retention of the following individuals in their respective officer roles during the Board Meeting held on October 15, 2025. These designated officers are duly authorized to act as agents of the LLC, execute documents, and bind the LLC in official matters concerning the City of Kennewick:

| Board Member Name: | Officer Position: |
|--------------------|-------------------------------|
| Levi Bland | President |
| Brandon Mayfield | Vice President - First Chair |
| Mitch Murphy | Vice President - Second Chair |
| Craig Mayfield | Treasurer |

This delegation of authority shall remain in full force and effect until the City of Kennewick receives written notice from the LLC's governing board detailing any modifications or revocations.

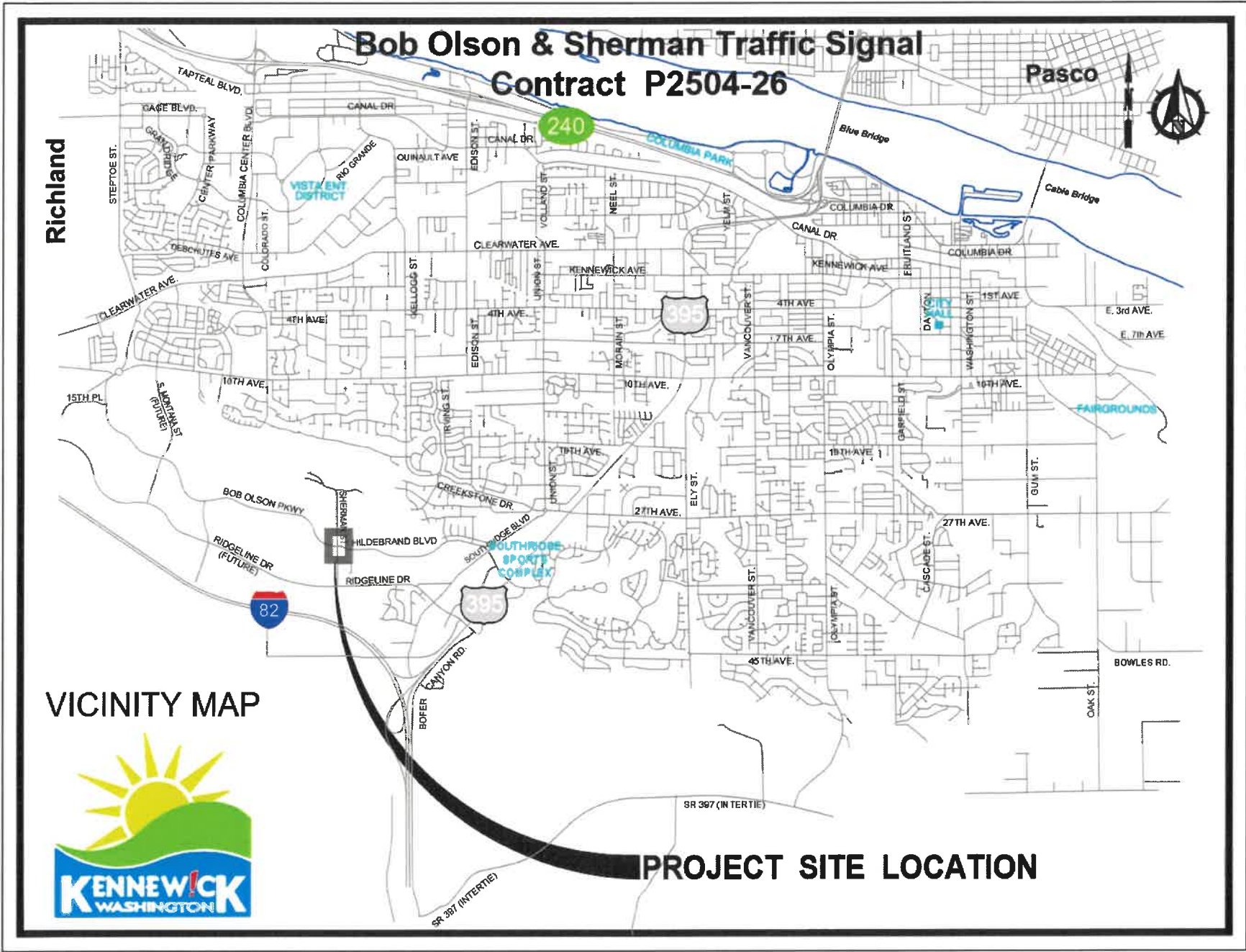
Sincerely,

DocuSigned by:

 4182FC2F5860489...
Levi Bland
 Save the Club LLC President & Board Member

available budget of \$590,000.

Attachments:

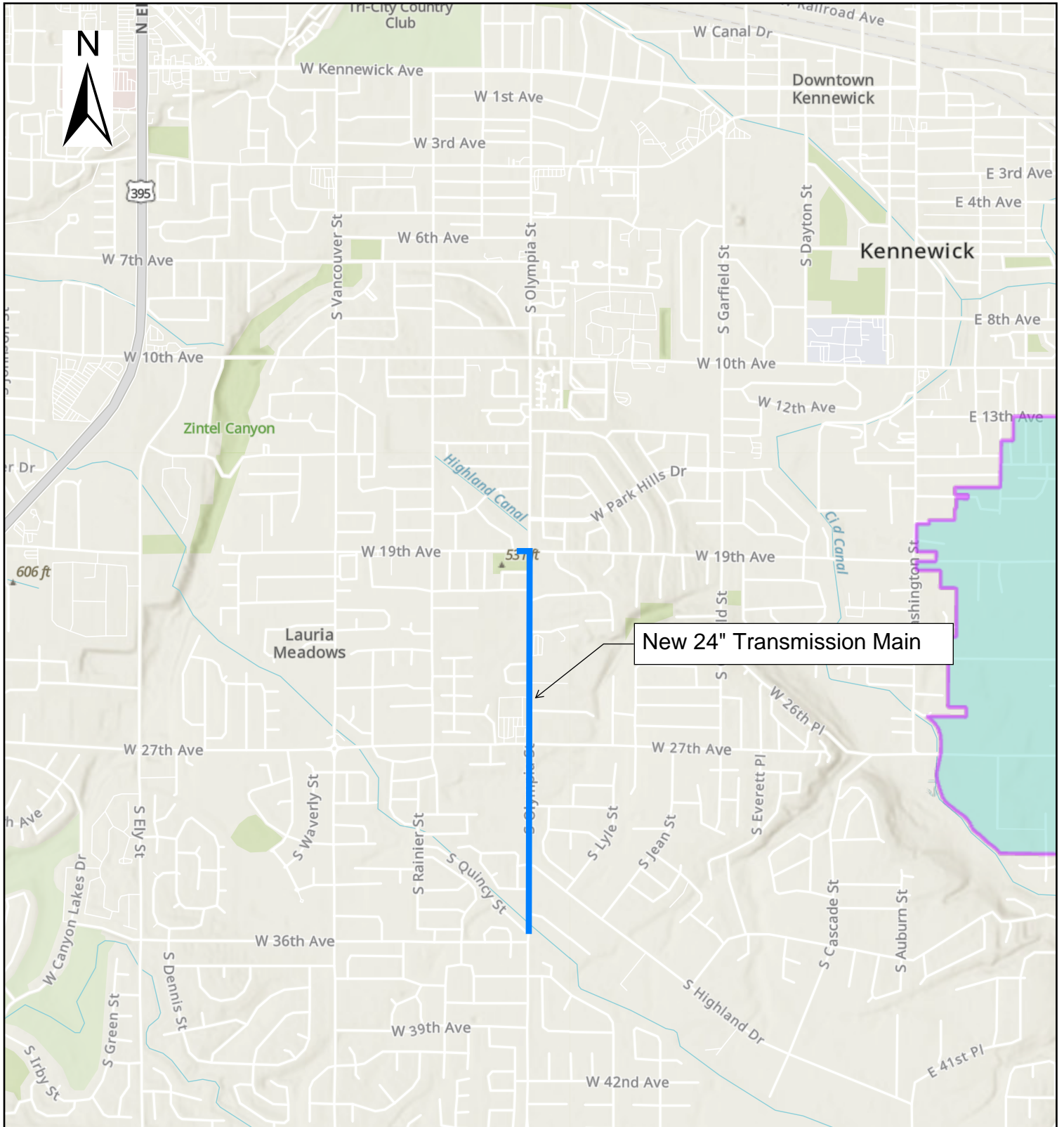
1. Map



Attachments:

1. Map




Zone 2 East Transmission Main Location Map



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

CityLimits

CityName

-  Kennewick
-  UrbanGrowthBoundary
-  World_Hillshade

1 inch equals 2,666 feet

0 0.1 0.3 0.5 mi

0 0.15 0.3 0.6 mi

5/13/2026



Attachments:

1. Map

P2520 Belfair and Umatilla Waterline

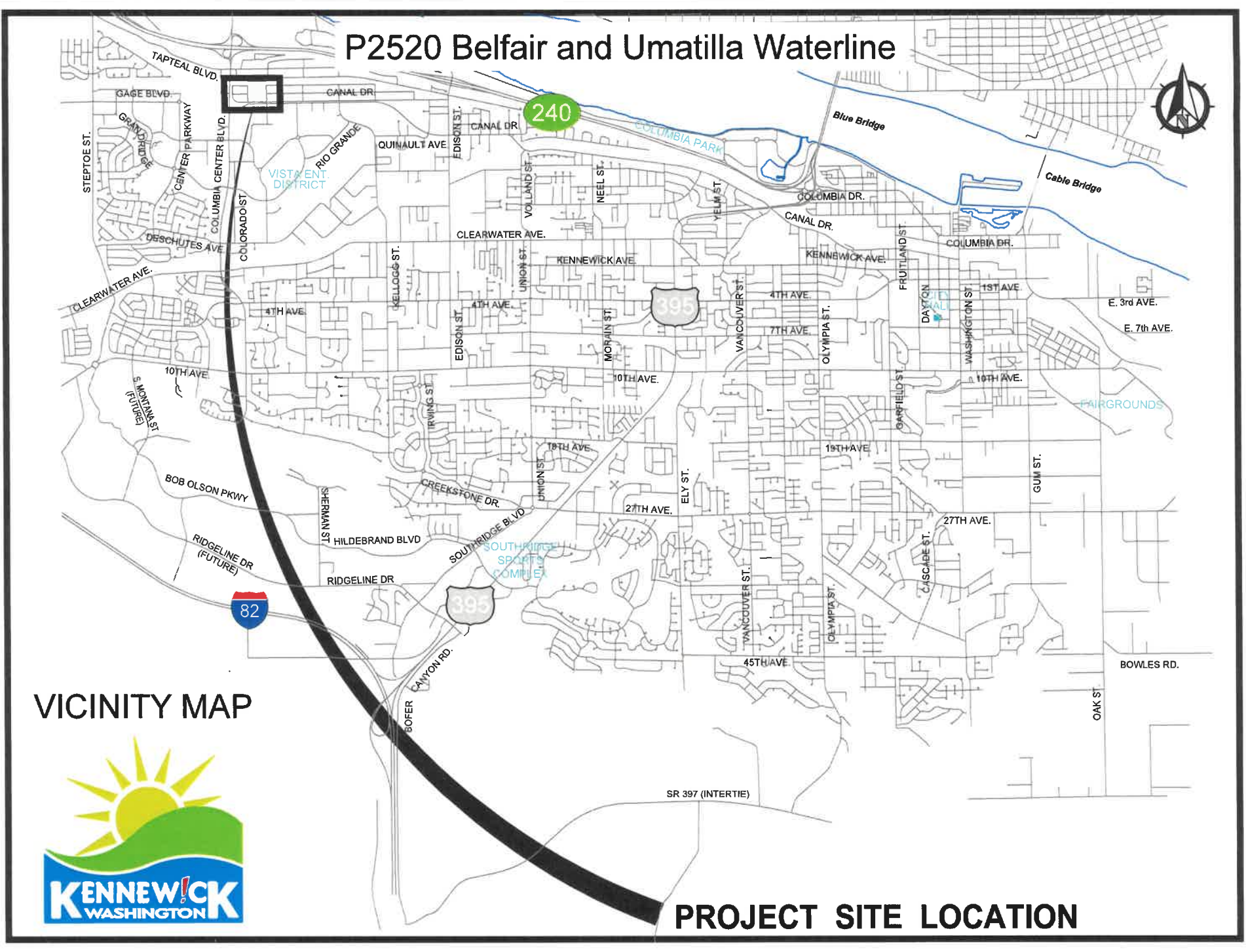
240




VICINITY MAP



PROJECT SITE LOCATION



| | | |
|--|---|-------------------------------|
| Council Agenda Coversheet | Item Number: 5.a.1. Date: 5/19/2026 | Category: Ordinance |
|  | Item Type: Ordinance Subject: Ordinance: Repealing Section 2.16.520 - Block Grant Advisory Committee-Establishment - of the Kennewick Municipal Code Department: Community Planning Ordinance #: | |
| <p><u>Recommendation</u> It is recommended that the City Council adopt the ordinance as presented to repeal KMC 2.16.520.</p> <p><u>Motion for Consideration</u> Motion to adopt the ordinance as presented.</p> <p><u>Summary</u> The proposed ordinance will repeal KMC 2.16.520: Block Grant Advisory Committee-Establishment. The duties of the Block Grant Advisory Committee will be assigned to the Planning Commission as outlined in item 5.a.3.</p> <p><u>Alternatives</u> None recommended</p> <p><u>Fiscal Impact</u></p> | | |
| <p>Attachments:</p> <ol style="list-style-type: none"> 1. Ordinance 2. Redline | | |

CITY OF KENNEWICK
ORDINANCE NO. 26-_____

AN ORDINANCE RELATING TO BLOCK GRANT ADVISORY COMMITTEE -
ESTABLISHMENT AND REPEALING SECTION 2.16.520 OF THE KENNEWICK
MUNICIPAL CODE

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

Section 1. Section 2.16.520 of the Kennewick Municipal Code, be, and the same hereby is,
repealed.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, and
signed in authentication of its passage this 19th day of May, 2026.

Attest:

JASON R. MCSHANE, Mayor

DYLAN DOREMUS,
Deputy City Clerk

Approved as to Form:

LAURENCIO SANGUINO,
City Attorney

DATE OF PUBLICATION: _____

ORDINANCE EFFECTIVE DATE: _____

CITY OF KENNEWICK
ORDINANCE NO. 26-_____

AN ORDINANCE RELATING TO BLOCK GRANT ADVISORY COMMITTEE -
ESTABLISHMENT AND REPEALING SECTION 2.16.520 OF THE KENNEWICK
MUNICIPAL CODE

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

Section 1. Section 2.16.520 of the Kennewick Municipal Code, be, and the same hereby is,
repealed.

~~**2.16.520: Block Grant Advisory Committee Establishment.**~~

- ~~(1) — There shall be a Block Grant Advisory Committee consisting of seven members. A Council liaison shall be appointed to assist the Committee.~~
- ~~(2) — Members are appointed by the City Council for a term of four years, expiring on March 31 or until such time as their successor is selected. Members shall be comprised of City of Kennewick residents with a demonstrated interest, competence or knowledge in banking and finance, construction, senior services, economic development, housing providers, housing services, social service providers or any other related field of interest.~~

~~(Ord. 5363 Sec. 4, 2011; Ord. 5349 Sec. 3, 2011)~~

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, and
signed in authentication of its passage this 19th day of May, 2026.

Attest:

JASON R. McSHANE, Mayor


KRYSTAL JOHNSTON,
City Clerk

Approved as to Form:

LAURENCIO SANGUINO,
City Attorney

DATE OF PUBLICATION:

ORDINANCE EFFECTIVE DATE:

| | | |
|--|--|-------------------------------|
| Council Agenda Coversheet | Item Number: 5.a.2. Date: 5/19/2026 Item Type: Ordinance | Category: Ordinance |
|  | Subject: Ordinance: Repealing Section 2.16.530 - Block Grant Advisory Committee-Powers and Duties - of the Kennewick Municipal Code Department: Community Planning Ordinance #: | |
| <p><u>Recommendation</u> It is recommended that the City Council adopt the ordinance as presented to repeal KMC 2.16.530.</p> <p><u>Motion for Consideration</u> Motion to adopt the ordinance as presented.</p> <p><u>Summary</u> The proposed ordinance will repeal KMC 2.16.530: Block Grant Advisory Committee-Powers and Duties. The duties of the Block Grant Advisory Committee will be assigned to the Planning Commission as outlined in item 5.a.3.</p> <p><u>Alternatives</u> None recommended</p> <p><u>Fiscal Impact</u></p> | | |
| <p><u>Attachments:</u></p> <ol style="list-style-type: none"> 1. Ordinance 2. Redline | | |

CITY OF KENNEWICK
ORDINANCE NO. 26-_____

AN ORDINANCE RELATING TO BLOCK GRANT ADVISORY COMMITTEE – POWERS AND DUTIES AND REPEALING SECTION 2.16.530 OF THE KENNEWICK MUNICIPAL CODE

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

Section 1. Section 2.16.530 of the Kennewick Municipal Code, be, and the same hereby is, repealed.

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, and signed in authentication of its passage this 19th day of May, 2026.

Attest:

JASON R. MCSHANE, Mayor

DYLAN DOREMUS,
Deputy City Clerk

Approved as to Form:

LAURENCIO SANGUINO,
City Attorney

DATE OF PUBLICATION: _____

ORDINANCE EFFECTIVE DATE: _____

CITY OF KENNEWICK
ORDINANCE NO. 26-_____

AN ORDINANCE RELATING TO BLOCK GRANT ADVISORY COMMITTEE – POWERS AND DUTIES AND REPEALING SECTION 2.16.530 OF THE KENNEWICK MUNICIPAL CODE

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

Section 1. Section 2.16.530 of the Kennewick Municipal Code, be, and the same hereby is, repealed.

~~**2.16.530: Block Grant Advisory Committee—Powers and Duties.**~~

~~The Committee shall serve in an advisory capacity to City Council on issues involving the use of the Community Development Block Grant and the HOME Grant and perform the following duties:~~

- ~~(1) — Review applications for the Community Development Block Grant and HOME Grant funds and make recommendations on project funding to the City Council. EXCEPT that in no instance will a member participate in the recommendation process when that member holds an interest in an application under consideration for funding.~~
- ~~(2) — Assist City staff in the development of new programs as future needs and funding opportunities arise.~~
- ~~(3) — Perform other related tasks as assigned by the City Council.~~

~~(Ord. 5349 Sec. 4, 2011)~~

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, and signed in authentication of its passage this 19th day of May, 2026.

Attest:

JASON R. McSHANE, Mayor


KRYSTAL JOHNSTON,
City Clerk

Approved as to Form:

LAURENCIO SANGUINO,
City Attorney

DATE OF PUBLICATION: _____

ORDINANCE EFFECTIVE DATE: _____

| | | |
|---|---|-------------------------------|
| Council Agenda Coversheet | Item Number: 5.a.3. Date: 5/19/2026 | Category: Ordinance |
|  | Item Type: Ordinance Subject: Ordinance: Amending Section 2.16.210 – Planning Commission Powers-Duties – of the Kennewick Municipal Code Department: Community Planning Ordinance #: | |
| <p><u>Recommendation</u> It is recommended that the City Council adopt the ordinance as presented..</p> <p><u>Motion for Consideration</u> Motion to adopt the ordinance as presented.</p> <p><u>Summary</u> The proposed ordinance will amend KMC 2.16.210: Planning Commission Powers-Duties to assign duties previously held by the Block Grant Advisory Committee.</p> <p><u>Alternatives</u> None recommended</p> <p><u>Fiscal Impact</u></p> | | |
| <p><u>Attachments:</u></p> <ol style="list-style-type: none"> 1. Ordinance 2. Redline | | |

CITY OF KENNEWICK
ORDINANCE NO. 26-_____

AN ORDINANCE RELATING TO PLANNING COMMISSION POWERS –
DUTIES AND AMENDING SECTION 2.16.210 OF THE KENNEWICK
MUNICIPAL CODE

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

Section 1. Section 2.16.210 of the Kennewick Municipal Code, be, and the same hereby is, amended to read as follows:

2.16.210: Planning Commission Powers—Duties.

- (1) The planning commission of the City shall have all of the powers and perform each and all of the duties prescribed by RCW 35A.63, together with any other duties or authority which may hereafter be conferred upon them by the laws of the state or the ordinances of the City. The performance of such duties and the exercise of such authority are to be subject to each and all of the limitations expressed in such legislative enactments.
- (2) The Commission shall serve in an advisory capacity to City Council on issues involving the use of the Community Development Block Grant and the HOME Grant and perform the following duties:
 - (a) Review applications for the Community Development Block Grant and HOME Grant funds and make recommendations on project funding to the City Council. EXCEPT that in no instance will a member participate in the recommendation process when that member holds an interest in an application under consideration for funding.
 - (b) Assist City staff in the development of new programs as future needs and funding opportunities arise.
- (3) Perform other related tasks as assigned by the City Council.

(Ord. 26-_____ Sec. 1, 2026; Ord. 2363 Sec. 1(part), 1979; Ord. 2070 Sec. 1, 1977; Ord. 1527 Sec. 8, 1970; Ord. 856 Sec. 4, 1955)

Section 2. This ordinance shall be in full force and effect five (5) days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, and signed in authentication of its passage this 19th day of May, 2026.

Attest:

JASON R. MCSHANE, Mayor

DYLAN DOREMUS,
Deputy City Clerk

Approved as to Form:

LAURENCIO SANGUINO,
City Attorney

DATE OF PUBLICATION:

ORDINANCE EFFECTIVE DATE:

CITY OF KENNEWICK
ORDINANCE NO. 26-_____

AN ORDINANCE RELATING TO PLANNING COMMISSION POWERS –
DUTIES AND AMENDING SECTION 2.16.210 OF THE KENNEWICK
MUNICIPAL CODE

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

Section 1. Section 2.16.210 of the Kennewick Municipal Code, be, and the same hereby is,
amended to read as follows:

2.16.210: Planning Commission Powers—Duties.

- (1) The planning commission of the City shall have all of the powers and perform each and all of the duties prescribed by RCW 35A.63, together with any other duties or authority which may hereafter be conferred upon them by the laws of the state or the ordinances of the City. The performance of such duties and the exercise of such authority are to be subject to each and all of the limitations expressed in such legislative enactments.
- (2) The Commission shall serve in an advisory capacity to City Council on issues involving the use of the Community Development Block Grant and the HOME Grant and perform the following duties:
 - (a) Review applications for the Community Development Block Grant and HOME Grant funds and make recommendations on project funding to the City Council. EXCEPT that in no instance will a member participate in the recommendation process when that member holds an interest in an application under consideration for funding.
 - (b) Assist City staff in the development of new programs as future needs and funding opportunities arise.
- (3) Perform other related tasks as assigned by the City Council.

(Ord. 26-_____ Sec. 1, 2026; Ord. 2363 Sec. 1(part), 1979; Ord. 2070 Sec. 1, 1977; Ord. 1527 Sec. 8, 1970; Ord. 856 Sec. 4, 1955)

Section 2. This ordinance shall be in full force and effect five (5) days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, and
signed in authentication of its passage this 19th day of May, 2026.

Attest:

JASON R. McSHANE, Mayor


KRYSTAL JOHNSTON,
City Clerk

Approved as to Form:

LAURENCIO SANGUINO,
City Attorney

DATE OF PUBLICATION:

ORDINANCE EFFECTIVE DATE:

| | | |
|---|---|---------------------------|
| Council Agenda Coversheet | Item Number: 6.a. Date: 5/19/2026 Item Type: General Business Item | Category: Other |
|  | Subject: Discussion: Citywide Military Honor Designations Department: City Manager | |

Recommendation

Not applicable.

Motion for Consideration

Not applicable; action is not requested at this time.

Summary

Purple Heart City:

The Veterans of Foreign Wars (VFW) Post No. 5785 is advocating for the City of Kennewick to be officially recognized as a Purple Heart City, with Kevin Veleke spearheading this initiative. A Purple Heart City serves as a formal tribute to members of the armed forces who have been wounded or lost their lives due to acts of war.

Being designated as a "Purple Heart City" signifies a commitment to support recipients of the Purple Heart, the oldest military honor, which was established by George Washington on August 7, 1782, as the Badge of Military Merit (the precursor to the Purple Heart).

There are various costs and benefits linked to this designation. Please find attached a letter from the VFW containing further details for your consideration. A significant aspect of this recognition involves displaying signage throughout the city and issuing a proclamation to honor the significance of the Purple Heart.

Cities typically recognize, through an official proclamation, August 7 as Purple Heart Day to honor recipients, signifying support for our community's veterans and their families. Council would first need to adopt a resolution designating Kennewick as a Purple Heart city and then authorize a ceremonial proclamation for August 7.

World War II American Heritage City:

At the same time, Visit Tri-Cities is launching a new initiative to install signage throughout our region, celebrating the Tri-Cities designation as a World War II American Heritage City, as recognized by the Department of the Interior. This honor is bestowed upon only one city in each state, and the Tri-Cities (comprising Richland, Pasco, and Kennewick) was designated as Washington's World War II American Heritage City in 2022.

In acknowledging our region's significant contributions to World War II, the Department of the Interior noted that the Tri-Cities were transformed by the nearby Hanford Site, which produced plutonium for the Manhattan Project. Key points include:

- Three nuclear reactors were constructed along the Columbia River.
- Women and African Americans played vital roles at the Hanford site, contributing to the area's population growth.
- Naval Air Station Pasco trained pilots, enhancing their combat readiness and familiarity with new aircraft.
- The Tri-Cities is also part of the Manhattan Project National Park, preserving important historical sites such as worker housing in Richland and the B Reactor.

An email from Visit Tri-Cities is attached for Council's consideration which outlines the signage program, a grant award for sign production costs, and additional plans. Also included are images of typical signage. Public Works Director John Cowling advises the welcome signs would be 24" high x 18" wide while Visit Tri-Cities anticipates round signs throughout the city at approximately 11" in size. Kennewick would be responsible for the labor to install and maintain the signs in our city.

Further Consideration:

Instead of requesting Council evaluate the issues individually, both matters are being presented together for discussion. This approach allows Council to assess the overall signage impacts and responsibilities of both initiatives comprehensively. Staff seeks Council's guidance on preferred next steps for one or both initiatives.

Alternatives

Not applicable. This discussion will identify the alternatives.

Fiscal Impact

Attachments:

1. Purple Heart
2. AWWII Heritage



VETERANS OF FOREIGN WARS

JAMES E ROSSELOT POST NO 5785
28 East 10th Avenue
Kennewick, Washington 99336-6409

Date May 5, 2026
To Jim Millbauer & Chuck Torelli
From Kevin Veleke
Subject Designate City of Kennewick as A Purple Heart City

On behalf of the Kennewick Veterans of Foreign Wars Post #5785, this is our request to have the City of Kennewick designated as a Purple Heart City. It is my understanding that a City Resolution is needed first before a Proclamation is made.

History of the Purple Heart

The Purple Heart is awarded to members of the armed forces who are wounded or killed by an instrument of war in action. It is a combat decoration and is the oldest military honor. The honor was established on Aug. 7, 1782, by George Washington with the Badge of Military Merit, the predecessor to the Purple Heart Medal.

What is a Purple Heart City

A Purple Heart City designation is an official proclamation honoring local veterans wounded or killed in combat, highlighting a community's commitment to supporting recipients of the oldest military decoration. It signifies deep gratitude, often marked by ceremonies, special signage, and community recognition to ensure these sacrifices are remembered

Benefit to the Community

Like the community's knowledge of, and the City's commitment to, the four Veterans Memorials located on City owned or managed property (in Columbia Park) through volunteer work to and for the memorials, and the City's participation in celebrations like the Gerald Carmichael Memorial renovation dedication and Veteran's Day ceremony celebrations at the Regional Veterans Memorial, the Purple Heart City designation is another example of the City's support of veterans.

Purple Heart Designated Cities, Etc. in Washington State

According the Military Order of the Purple Heart there are 35 cities, 6 counties, and 50 other entities like VFW Posts, a golf course, a DAV chapter, an American Legion Post, a school district who have received Purple Heart designations.

See signage is attached [proposed City of Kennewick Purple Heart sign, Spokane, Monroe and Sultan]

Costs and Tasks

In addition to the City of Kennewick designating itself as a Purple Heart City, it is also requested that signage on appropriate streets, roads, etc. be identified by the City where to install posts and/or attach the Purple Heart City signs to existing signposts.

The Kennewick VFW Post #5785 will provide the Kennewick Purple Heart City signs at no cost to the City. The number of signs is to be determined by the City.

Maintenance of the signs and posts will be the responsibility of the City. Should any sign need to be replaced, the Kennewick VFW Post #5795 will pay for it.

Please advise the next step. Thank you.

Kevin Veleke



PURPLE HEART CITY

A **Purple Heart City** is a **municipality** that has officially proclaimed its recognition and honor for military personnel wounded or killed in combat. This designation serves as a gesture of gratitude, often involving the installation of special signs, supporting veterans, and honoring the [Military Order of the Purple Heart](#).

Key Aspects of a Purple Heart City:

- Purpose:** To honor, respect, and recognize the sacrifices of local veterans who were wounded or killed while defending U.S. freedoms.
- Official Recognition:** The city council or mayor must pass a formal resolution or proclamation to earn this designation.
- Signage & Awareness:** Many cities install signs at city entrances to inform residents and visitors of the designation.
- Commemoration:** Cities often recognize Aug. 7 as Purple Heart Day to honor recipients.
- Support:** It signifies a commitment to supporting veterans and their families within the community.

How many Purple Heart cities are there?

There are more than 900 Purple Heart locations in the United States, honoring more than 1.6 million Purple Heart recipients.

Designated Purple Cities and Towns in Washington (to date).

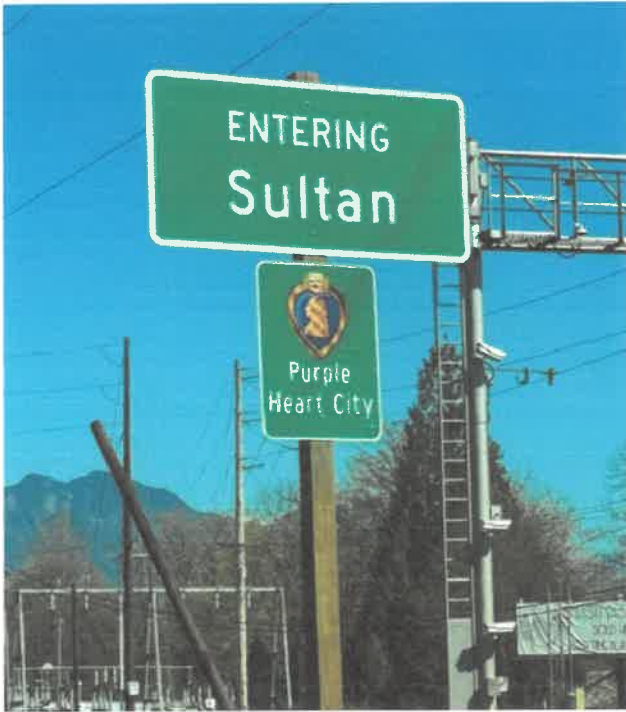
Numerous cities and counties in Washington State have been designated as [Purple Heart Cities](#), officially recognizing and honoring recipients of the military's oldest decoration for those wounded or killed in combat.

| | | | |
|----------------|--------------|--------------------------|------------|
| Arlington | Lacey | Mukilteo | Stanwood |
| Auburn | Lake Stevens | Pacific | Sultan |
| Chelan | Liberty Lake | Port Orchard | Tenino |
| East Wenatchee | Lynnwood | Poulsbo | Tumwater |
| Enumclaw | Maple Valley | Rainier | Vancouver |
| Federal Way | Marysville | Rock Island | Waterville |
| Gig Harbor | McCleary | Snohomish | Wenatchee |
| Gold Bar | Monroe | Spokane & Spokane Valley | Yelm |

Proposed City of Kennewick Purple Heart City Sign



Sample signage attached to posts at the entrance to the cities





Spokane is a Purple Heart City



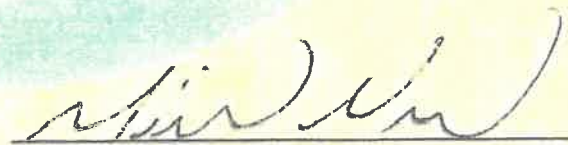
Proclamation

City of Edmonds • Office of the Mayor

RECOGNIZING THE CITY OF EDMONDS AS A PURPLE HEART CITY

- WHEREAS;** The City of Edmonds has a long and proud history of supporting the active military and veteran members of our community; and
- WHEREAS;** The Purple Heart is the oldest military decoration still in present use and was initially created by George Washington in 1782, as the "Badge of Military Merit"; and
- WHEREAS;** The mission of The Military Order of the Purple Heart, chartered by an act of Congress, is to foster an environment of goodwill among combat-wounded veteran members and their families; to promote patriotism; to support related legislative initiatives; and, most importantly, to make sure we never forget the sacrifices made by those so decorated; and
- WHEREAS;** There have been many former City of Edmonds residents who made the ultimate sacrifice in giving their lives in the cause of freedom, and there are numerous combat-wounded who reside within the City, as Purple Heart awardees who contribute to their community in countless ways; and
- WHEREAS;** US Interstate 5 in Washington, which services the Puget Sound region is now memorialized as part of the National Purple Heart Trail and the City of Edmonds now proudly joins other Purple Heart cities throughout Washington State;

NOW, THEREFORE, I, Mike Nelson, Mayor of the City of Edmonds, hereby proclaim the City of Edmonds as a Purple Heart City and encourage the residents and businesses of Edmonds to show their appreciation for sacrifices Purple Heart recipients have made in defending our freedoms, to acknowledge their courage, and to show them the honor and support they have earned.



Mike Nelson, Mayor ~ November 1, 2022

Krystal Johnston

From: Krystal Johnston
Sent: Thursday, May 14, 2026 10:23 AM
To: Krystal Johnston
Subject: FW: FW: American World War II Heritage City Signage Coordination

From: Sam Galbraith <sam@VisitTri-Cities.com>
Sent: Monday, April 13, 2026 8:34 AM
To: Erin Erdman <Erin.Erdman@ci.kennewick.wa.us>
Cc: Dylan Doremus <Dylan.Doremus@ci.kennewick.wa.us>
Subject: American World War II Heritage City Signage Coordination

Hi Erin,

On behalf of Visit Tri-Cities, I am reaching out to coordinate next steps on a new community signage effort tied to the Tri-Cities' designation as an American World War II Heritage City. As part of a grant from the National WWII Museum, we are working to install signage throughout the region to raise awareness of this designation and its significance to our community's history.

We are planning to produce round metal signs featuring the official American World War II Heritage City logo that would be affixed to existing road signage or wayfinding infrastructure in visible, high-traffic areas such as gateway entrances, main streets, parks, and other community gathering places. We anticipate most signs will be 10-12 inches in diameter, however we are open to varying sizes depending on the size of your structures. Attached are examples from other jurisdictions.

To move this forward, we are hoping to gather input from each jurisdiction on a few key items:

- Estimated quantity: How many signs you would like to see installed within your jurisdiction? *Please know we are working within the financial limitations of the grant and a match by Visit Tri-Cities.*
- Installation: Whether your team would be able to incorporate installation into regular road crew operations, or if we should plan to include installation costs as part of the project?

Our goal is to finalize quantities and move into production soon, with all costs incurred by mid-June to meet grant requirements. Installation will occur later this year and we are happy to align with your team's existing schedules.

Visit Tri-Cities will coordinate ordering and cover the cost of the signs, and we will plan to order a small number of extras for future replacement needs.

This is intended to be a simple, collaborative effort to help visibly recognize and share this important designation across the region. If it would be helpful to talk through ideas, I'm always

available for a quick call or to meet in-person. I've tried to include everything needed here to keep things moving efficiently.

Please let me know your thoughts when you have a chance, preferably by Thursday, April 23rd.


Thank you for your partnership on this,
Sam




VisitTri-Cities.com

Samantha Galbraith

Operations Manager/Executive Assistant | Visit Tri-Cities

 509.735.8486 ext. 201

 7130 W. Grandridge Blvd., Ste. B
Kennewick, WA 99336



We are proud to be awarded accreditation from the prestigious Destinations International.

