



## CITY COUNCIL REGULAR MEETING AGENDA June 7, 2022 at 6:30 p.m. City Hall Council Chambers and Virtual

The City of Kennewick broadcasts Council meetings on the City's website at <https://www.go2kennewick.com/CouncilMeetingBroadcasts> and via Zoom. If you are unable to attend in person and wish to comment during one of the Visitors sections, please register at [https://us02web.zoom.us/webinar/register/WN\\_qrVr502ETDagP0viC3pDWA](https://us02web.zoom.us/webinar/register/WN_qrVr502ETDagP0viC3pDWA). Registrations must be received by 4:00 p.m. on the day of the meeting.

The public can also submit comments by either filling out an online form at <https://www.go2kennewick.com/PublicComments> via e-mail to [clerkinfo@ci.kennewick.wa.us](mailto:clerkinfo@ci.kennewick.wa.us), or submitting written comments to P.O. Box 6108, Kennewick, WA 99336. Comments must be received no later than 4:00 p.m. on the Monday before the meeting to be included in the Council packet.

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### 1. CALL TO ORDER

Pledge of Allegiance/Welcome

### HONORS & RECOGNITIONS

### 2. VISITORS

Public comments for item(s) on the agenda not covered under a public hearing. Please limit your comments to three minutes. Records intended for Council consideration (9 copies are required) must be given to the City Clerk by 4:00 p.m. on the Monday before the meeting for distribution to Council.

### 3. APPROVAL OF AGENDA

### 4. CONSENT AGENDA

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

- a. Minutes of Regular Meeting of May 17, 2022.
- b. (1) Motion to approve the Claims Roster for April 2022.  
(2) Motion to approve the Toyota Center/Arena Accounts for January 2022.  
(3) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for April 2022.
- c. Motion to approve Payroll Roster for May 15, 2022.
- d. Motion to authorize the Mayor and City Manager to sign Amendment No. 1 to Agreement No. WQC-2017-Kennew-00097 with the Washington State Department of Ecology.
- e. Motion to authorize the Mayor and City Manager to sign Amendment No. 3 to Agreement No. WQC-2017-Kennew-0022 with the Washington State Department of Ecology.
- f. Motion to authorize the Mayor (or in his absence the Mayor Pro Tem) to sign the final plat for Washington Meadows, contingent upon the completion of outstanding Public Works requirements.
- g. Motion to authorize the City Manager to sign the Supplemental Agreement No. 1 with JUB Engineering, as the owner's representative, in the progressive design build alternative delivery process (P1605).

### 5. ORDINANCES/RESOLUTIONS

- a. Resolution 22-11: Park Hills Park Surplus
- b. Ordinance 5983: Adding KMC 5.56.215 Pavement Cut Requirements

### 6. PUBLIC HEARINGS/MEETINGS

*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*

**7. NEW BUSINESS**

- a. 2022 Comprehensive Plan Amendment Docket
- b. Fireworks Regulations

**8. UNFINISHED BUSINESS**

**9. VISITORS**

Public comments for any item(s) the public wants to bring to Council. Please limit your comments to three minutes. Records intended for Council consideration (9 copies are required) must be given to the City Clerk by 4:00 p.m. on the Monday before the meeting for distribution to Council.

**10. COUNCIL COMMENTS/DISCUSSION**

**11. ADJOURNMENT**

CITY OF KENNEWICK  
CITY COUNCIL  
Regular Meeting  
May 17, 2022

1. CALL TO ORDER

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

City Council and Staff Present:

John Trumbo	Steve Donovan	Chad Michael
Chuck Torelli	Lisa Beaton	Evelyn Lusignan
Jim Millbauer	Cary Roe	Emily Estes-Cross
Brad Beauchamp	Terri Wright	Sorin Juster
Loren Anderson	Dan Legard	John Cowling
Mayor Bill McKay	Nick Farline	Trevor White
Marie Mosley	Chris Guerrero	Kevin Crowley

Mr. Torelli moved, seconded by Mr. Anderson to excuse the absence of Mayor Pro Tem Crawford at tonight's meeting. The motion passed unanimously.

Mr. Beauchamp led the Pledge of Allegiance.

HONORS & RECOGNITIONS

- National Emergency Medical Service Week Proclamation
- National Public Works Week Proclamation
- Police Week Proclamation

Fire Chief Michael accepted the National Emergency Medical Service Week Proclamation read by Mr. Trumbo.

Public Works Director Cary Roe accepted the National Public Works Week Proclamation read by Mayor McKay.

Police Chief Guerrero accepted the Police Week Proclamation read by Mayor McKay.

2. VISITORS - None

3. APPROVAL OF AGENDA

Mr. Beauchamp asked for Item 4.j. Motion to award Contract K2109 Lawrence Scott Park Pickleball Complex to Goodman & Mehlenbacher in the amount of \$1,330,652.18, plus a 10% contingency amount of \$133,065.21, for a total amount of \$1,463,717.40 be moved to New Business for further discussion.

Mr. Torelli moved, seconded by Mr. Millbauer to approve the Agenda as amended. The motion passed unanimously.

4. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of May 3, 2022.
- b. Motion to approve Claims Roster for the Columbia Park Golf Course Account for March 2022.
- c. Motion to approve Payroll Roster for April 30, 2022.
- d. Motion to award Contract 22-021 (City Janitorial Services) to Intermountain Cleaning Service, Inc. for \$229,986 for one year (and up to \$1,246,218 with four option years) and authorize the City Manager to sign the contract.
- e. Motion to approve the Annual Complete Streets Report.
- f. Motion to confirm the appointment of Andrew Kottkamp as Hearing Examiner and authorize the City Manager to enter into the proposed contract for Hearing Examiner services.

- g. Motion to authorize the City Manager to sign the Northwest HIDTA contractor agreement for Drug Intelligence Officer services.
- h. Motion to award Contract P2123 - 2022 Asphalt Overlay Contract to Inland Asphalt Company in the amount of \$1,496,967.75, plus a 10% contingency amount of \$149,696.78, for a total amount of \$1,646,664.53.
- i. Motion to authorize the Mayor to sign Local Agency Agreement Supplement No. 3 and Project Prospectus with the Washington State Department of Transportation to authorize construction funding for the Steptoe/Gage Intersection Project.
- j. ~~Motion to award Contract K2109 Lawrence Scott Park Pickleball Complex to Goodman & Mehlenbacher in the amount of \$1,330,652.18, plus a 10% contingency amount of \$133,065.21, for a total amount of \$1,463,717.40. – Moved to New Business as 7.c.~~

Mr. Trumbo moved, seconded by Mr. Torelli to approve the Consent Agenda as amended. The motion passed unanimously.

5. ORDINANCE/RESOLUTIONS - None

6. PUBLIC HEARINGS/MEETINGS

- a. Ordinance 5980: Right-of-Way Vacation at 7640 and 7641 W. Hildebrand Blvd. John Cowling, Deputy Public Works Director reported.

Public hearing was opened and closed at 6:48p.m. No public testimony was provided.

ORDINANCE NO. 5980

AN ORDINANCE RELATING TO VACATION OF STREET RIGHT-OF-WAY ON A PORTION OF PUBLIC RIGHT-OF-WAY ABUTTING 7640 AND 7641 WEST HILDEBRAND BOULEVARD.

Mr. Torelli moved, seconded by Mr. Anderson to adopt Ordinance No. 5980. The motion passed unanimously.

- b. Resolution 22-10: Adopting the Six-Year Transportation Improvement Plan (2023-2028). Sorin Juster, Transportation Manager reported.

Public hearing was opened and closed at 7:13 p.m. No public testimony was provided.

RESOLUTION NO. 22-10

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

Mr. Torelli moved, seconded by Mr. Millbauer to adopt Resolution No. 22-10. The motion passed unanimously.

7. NEW BUSINESS

- a. Motion to award contract 22-014 (Fire Station 1) to Banlin Construction in the total amount of \$10,406,575. Chief Michael reported.

Mr. Millbauer moved, seconded by Mr. Anderson to award contract 22-014 (Fire Station 1) to Banlin Construction in the total amount of \$10,406,575 plus a contingency amount of \$543,000 (approx 5%) for a total amount of \$10,949,575. This includes sales tax and selected bid alternates. The motion passed unanimously.

- b. (1) Ordinance 5981: Unspent Proceeds from 2020 Limited Tax General Obligation Bonds  
(2) Ordinance 5982: 2022 Limited Tax General Obligation Bonds. Dan Legard, Finance Director reported on both items.

ORDINANCE NO. 5981

AN ORDINANCE OF THE CITY OF KENNEWICK, WASHINGTON, RELATING TO CONTRACTING INDEBTEDNESS; AMENDING ORDINANCE NO. 5845; AND PROVIDING FOR RELATED MATTERS.

Mr. Torelli moved, seconded by Mr. Millbauer to adopt Ordinance No. 5981. The motion passed unanimously.

#### ORDINANCE NO. 5982

AN ORDINANCE OF THE CITY OF KENNEWICK, WASHINGTON, RELATING TO CONTRACTING INDEBTEDNESS; PROVIDING FOR THE ISSUANCE, SETTING PARAMETERS WITH RESPECT TO CERTAIN TERMS AND COVENANTS, AND FIXING THE FORM OF NOT TO EXCEED \$11,000,000 PRINCIPAL AMOUNT LIMITED TAX GENERAL OBLIGATION AND REFUNDING BONDS TO PROVIDE FUNDS TO PAY OR REIMBURSE THE CITY FOR COSTS OF ACQUIRING, CONSTRUCTING, FURNISHING AND EQUIPPING A NEW FIRE STATION TO REPLACE THE CITY'S FIRE STATION NO. 1 AND ADMINISTRATION FACILITY, AND TO REFUND THE CITY'S OUTSTANDING LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, 2011; APPOINTING THE CITY'S DESIGNATED REPRESENTATIVE PURSUANT TO RCW 39.46.040(2) TO APPROVE THE FINAL TERMS OF THE ISSUANCE, SALE AND DELIVERY OF THE BONDS; AND PROVIDING FOR RELATED MATTERS.

Mr. Anderson moved, seconded by Mr. Torelli to adopt Ordinance No. 5982. The motion passed unanimously.

- c. Motion to award Contract K2109 Lawrence Scott Park Pickleball Complex to Goodman & Mehlenbacher in the amount of \$1,330,652.18, plus a 10% contingency amount of \$133,065.21, for a total amount of \$1,463,717.40.

Mr. Beauchamp wanted more information on the cost of the project. Emily Estes-Cross, Economic Director reported.

Mr. Millbauer moved, seconded by Mr. Torelli to award Contract K2109 Lawrence Scott Park Pickleball Complex to Goodman & Mehlenbacher in the amount of \$1,330,652.18, plus a 10% contingency amount of \$133,065.21, for a total amount of \$1,463,717.40. The motion passed unanimously.

8. UNFINISHED BUSINESS - None

9. VISITORS

Jay Freeman, 16 W. Kennewick Ave, Kennewick – Provided an update on Economic Vitality's efforts to help out the Historic Downtown Kennewick.

Norbert Rossi, 2919 S. Hartford Pl, Kennewick – Spoke about the problems his neighbors are having getting Ziply to come back and fix landscaping, sidewalks etc.

10. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

11. ADJOURNMENT

Meeting was adjourned at 8:13 p.m.

Terri L. Wright, CMC  
City Clerk

**Council Agenda  
Coversheet**



Agenda Item Number	4.b.(1)	Council Date	06/07/2022
Agenda Item Type	General Business Item		
Subject	Claims Roster - April		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

**Recommendation**

That Council approve the Claims Roster for April 2022.

**Motion for Consideration**

I move to approve the Claims Roster for April 2022 in the amount of \$3,910,046.87, comprised of electronic payments and check numbers 304173-304599.

**Summary**

The purchasing card detail is provided in a separate report following the claims roster. The payments on this Claims Roster are comprised of the following issuances during the period 04/01/2022-04/30/2022:

Check numbers 304173-304599: \$3,715,975.85  
 Electronic payments (EFT): 194,071.02  
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 Total \$3,910,046.87

**Alternatives**

None.

**Fiscal Impact**

Total \$3,910,046.87.

Through	Denise Winters May 17, 09:21:53 GMT-0700 2022
Dept Head Approval	Dan Legard Jun 01, 11:56:03 GMT-0700 2022
City Mgr Approval	Marie Mosley Jun 02, 12:46:37 GMT-0700 2022

Attachments:

Recording Required?

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>001 GENERAL FUND</b>					
<b>000 FUND ACTIVITY</b>					
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	1,113.34
304174	04/06/2022	70001	BENTON COUNTY TREASURER	MARCH - 2022 CRIME VICTIM'S COMPENSATION	804.08
304174	04/06/2022	70001	BENTON COUNTY TREASURER	FEBRUARY - 2022 CRIME VICTIM'S COMPENSATION	581.79
304175	04/06/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	500.00
304176	04/06/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	100.00
304177	04/06/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	94.50
304178	04/06/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	75.00
304179	04/06/2022	99990	MISC REFUNDS	REFUND 06000073-01	266.41
304180	04/06/2022	70000	WASHINGTON STATE TREASURER	COURT FINES - FEBRUARY 2022	33,120.61
304180	04/06/2022	70000	WASHINGTON STATE TREASURER	MARCH - 2022 COURT FINES	45,328.62
304181	04/06/2022	264	BYRON J & JENELL L TALBOTT	00000544	6.50
304416	04/22/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	CONTRACT WITHHOLDING: 2103B3098	913.35
304570	04/22/2022	7942	US BANK NATIONAL ASSOCIATION	DEC-21 BANK SERVICE	51,193.65
304586	04/27/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	500.00
304587	04/27/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	42.00
304588	04/27/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	1,400.00
304589	04/27/2022	99992	CIVIC REC REFUNDS	RECREATION REFUND	100.00
<b>Total amount by Division</b>					<b>\$136,139.85</b>
<b>011 CITY COUNCIL</b>					
304361	04/08/2022	2817	THREE RIVERS CONVENTION CTR	ROOM AND CATERING FOR 2022 COUNCIL RETREAT	1,262.25
304369	04/08/2022	3699	TRI-CITY AREA CHAMBER, OF COMMERCE	REGIONAL CHAMBER DUES	5,408.00
<b>Total amount by Division</b>					<b>\$6,670.25</b>
<b>012 CITY MANAGER</b>					
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	87.50
<b>Total amount by Division</b>					<b>\$87.50</b>
<b>023 RECREATION SERVICES</b>					
EFT	04/04/2022	77146	GLOBAL PAYMENTS	CIVIC REC MERCHANT FEES	2,716.98
304201	04/08/2022	5911	AMERICAN BUILDING MAINTENANCE	CLEANING AFTER A RENTAL	450.00
304201	04/08/2022	5911	AMERICAN BUILDING MAINTENANCE	AFTER RENTAL CLEANING	450.00
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	180.42
<b>Total amount by Division</b>					<b>\$3,797.40</b>
<b>024 FACILITIES MAINTENANCE</b>					
304193	04/08/2022	8623	ACE SALES & SERVICE INC	PORTO POTTY	318.00
304193	04/08/2022	8623	ACE SALES & SERVICE INC	PORTO POTTY	108.65

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304193	04/08/2022	8623	ACE SALES & SERVICE INC	PORTO POTTY	159.00
304197	04/08/2022	3145	ALL DOORS, INC.	LOOK AT GLASS STORE DOORS	146.62
304200	04/08/2022	10587	ALOHA GARAGE DOOR COMPANY INC	ADJUSTED SENSOR & TRACK ON DOOR	137.92
304200	04/08/2022	10587	ALOHA GARAGE DOOR COMPANY INC	DOOR REPAIR	450.15
304200	04/08/2022	10587	ALOHA GARAGE DOOR COMPANY INC	TIGHTEN DRIVE CHAIN	137.92
304201	04/08/2022	5911	AMERICAN BUILDING MAINTENANCE	JANITORIAL SVC - APR 2022	13,543.46
304201	04/08/2022	5911	AMERICAN BUILDING MAINTENANCE	STRIP & WAX AT KPD	998.00
304204	04/08/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	PM	577.75
304204	04/08/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	CHECK SYSTEM AND RECORD INFO	536.48
304224	04/08/2022	310	BUILDERS FIRSTSOURCE	REBUILD STEP FOR URINAL	101.66
304224	04/08/2022	310	BUILDERS FIRSTSOURCE	STEP FOR URINAL	95.95
304224	04/08/2022	310	BUILDERS FIRSTSOURCE	CREDIT	-80.52
304227	04/08/2022	10584	CAMTEK INC	TESTING	426.80
304227	04/08/2022	10584	CAMTEK INC	REPAIR	667.89
304244	04/08/2022	13	CORE & MAIN LP	IRRIGATION MAIN LINE REPAIR	315.41
304259	04/08/2022	5426	EWING IRRIGATION PRODUCTS, INC	BALL FIELD CHALK	2,989.54
304259	04/08/2022	5426	EWING IRRIGATION PRODUCTS, INC	BALL FIELD HOSE	82.85
304260	04/08/2022	166	FARMERS EXCHANGE	SEED	135.48
304263	04/08/2022	86	FERGUSON ENTERPRISES INC	SINK REPAIR	14.07
304263	04/08/2022	86	FERGUSON ENTERPRISES INC	PLUMBING REPAIR	143.15
304264	04/08/2022	9237	FIKES NORTHWEST CORP	SCENT	19.67
304264	04/08/2022	9237	FIKES NORTHWEST CORP	SCENT	37.34
304264	04/08/2022	9237	FIKES NORTHWEST CORP	SCENT	56.02
304264	04/08/2022	9237	FIKES NORTHWEST CORP	SCENT	37.34
304264	04/08/2022	9237	FIKES NORTHWEST CORP	SCENT	19.67
304264	04/08/2022	9237	FIKES NORTHWEST CORP	SCENT	37.34
304264	04/08/2022	9237	FIKES NORTHWEST CORP	SCENT	37.34
304266	04/08/2022	9431	G & R AG PRODUCTS INC	BALL FIELD HOSE	285.65
304280	04/08/2022	6626	HELSLEY, DANIEL	OE UNIFORM REIMBURSMENT	130.28
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	TOILET REPAIR	100.19
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	TOILET REPAIR	49.23
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	PARTS FOR NEW TOILET	141.09
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	NEW TOILET	108.27
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	TOILETS	201.68
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	SINK VALVES	116.66
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	HOOK UP COFFEE MAKER	17.43
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	23.18
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	54.77
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	81.87
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	288.27

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	140.50
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	22.07
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	78.40
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	10.26
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	ZIP TIES FOR TEMPORARY FENCING	112.09
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	10.20
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	5.07
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION MAIN LINE REPAIR	110.37
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	MARKING FLAGS	26.39
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	36.65
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	REMOVAL OF OLD EYE WASH	107.26
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	7.81
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	TIE IN FILTER TO ICE MAKER	127.91
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	BALL FIELD HOSE	6.86
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	239.37
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	SINK REPAIR	19.23
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	COVER THE TOP OF BACKSTOP	109.32
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	14.68
304298	04/08/2022	8442	LANGSTON-BULTENA, JOEY	OE BOOT REIMBURSMENT	184.61
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	CITY HALL - 112317	49.96
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	KPD - 11305	90.68
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	FROST - 119529	43.44
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	SOUTHRIDGE - 17229	81.46
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	FIRE - 27578	46.70
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	COLUMBIA PARK GOLF - 34879	81.39
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	FIRE STATION #4 - FIR2620	81.46
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	FIRE STATION #2 - FIR414	81.46
304325	04/08/2022	4520	OTIS ELEVATOR	YEARLY SERVICE CONTRACT	6,500.36
304331	04/08/2022	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	BREAKER FOR BALLFIELD LIGHTS	36.33
304331	04/08/2022	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	UPSTAIRS LIGHTS	479.01
304336	04/08/2022	957	RANCH & HOME INC	BALLARD PAINT	13.01
304336	04/08/2022	957	RANCH & HOME INC	BACK PACK SPRAYER	114.00
304336	04/08/2022	957	RANCH & HOME INC	CLEANING SUPPLIES	112.29
304336	04/08/2022	957	RANCH & HOME INC	IRRIGATION TOOLS	11.07
304336	04/08/2022	957	RANCH & HOME INC	STORAGE CANTAINERS	38.82
304336	04/08/2022	957	RANCH & HOME INC	GRAFFITI COVER UP	27.10
304336	04/08/2022	957	RANCH & HOME INC	MISCELLANEOUS	1.76
304348	04/08/2022	7555	SHERWIN-WILLIAMS COMPANY	ROLLERS FOR PIP	66.81
304348	04/08/2022	7555	SHERWIN-WILLIAMS COMPANY	RESTROOM PAINT	71.49
304349	04/08/2022	680	SIERRA ELECTRIC, INC.	LIGHTING	301.37

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304354	04/08/2022	2430	STONEWAY ELECTRIC SUPPLY	BALLFIELD LIGHTS	323.78
304357	04/08/2022	8621	SUPERIOR GLASS LLC	SKYLIGHT	249.78
304359	04/08/2022	7079	TCA ARCHITECTURE PLANNING INC	PUBLIC FACILITIES ASSESSMENT &	44,568.75
304363	04/08/2022	5945	TK ELEVATOR	ELEVATOR MAINTENANCE	53.79
304375	04/08/2022	3564	US LINEN AND UNIFORM	LINEN SERVICE	258.43
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	994.16
304386	04/08/2022	1035	WASHINGTON HARDWARE AND, FURNITURE CO	SCRAPER FOR POOL PREP	36.90
304392	04/08/2022	1755	WILBUR-ELLIS COMPANY	HERBICIDE	911.80
304392	04/08/2022	1755	WILBUR-ELLIS COMPANY	HERBICIDE	1,909.74
304409	04/22/2022	33	ADVANCED SPECIALTY GASES	EMPTY CYLINDERS SENT BACK TO NEVADA	819.62
304413	04/22/2022	5911	AMERICAN BUILDING MAINTENANCE	STRIP AND WAX FLOORS	258.84
304415	04/22/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2022-04 HVAC MAINT	3,049.50
304420	04/22/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	242.00
304420	04/22/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	257.03
304420	04/22/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	370.28
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	27.58
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	2,040.47
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	131.26
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	46.08
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	18.58
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	52.38
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	3,289.26
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	276.53
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	6,897.31
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	858.17
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	180.07
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	291.44
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	11,590.76
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	18.50
304439	04/22/2022	10584	CAMTEK INC	MONITORING	244.35
304442	04/22/2022	83	CASCADE NATURAL GAS	GAS SERVICE	3,970.02
304442	04/22/2022	83	CASCADE NATURAL GAS	GAS SERVICE	2,223.69
304476	04/22/2022	166	FARMERS EXCHANGE	GRASS SEED	541.91
304476	04/22/2022	166	FARMERS EXCHANGE	GRASS SEED	270.96
304479	04/22/2022	86	FERGUSON ENTERPRISES INC	PRESSURE REDUCING VALVE	1,078.20
304479	04/22/2022	86	FERGUSON ENTERPRISES INC	MAIN LINE REPAIR	684.47
304491	04/22/2022	865	HD FOWLER COMPANY INC	TIME CLOCK REPAIR	1,233.04
304499	04/22/2022	78	KENNEWICK INDUSTRIAL & ELEC	DOUBLE CHECK VALVE REPAIR	59.51
304530	04/22/2022	957	RANCH & HOME INC	LOCATOR	23.86
304540	04/22/2022	817	SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	3,518.41

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304540	04/22/2022	817	SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	1,830.15
304540	04/22/2022	817	SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	1,830.15
304540	04/22/2022	817	SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	3,518.41
304584	04/22/2022	4505	WMS AQUATICS, WM SMITH ASSOCIATES INC.	POOL LINER PAINT	6,380.47
304597	04/27/2022	94	BENTON COUNTY TREASURER	2022 COUNTY TAX ASSESSMENTS	39,639.05
304598	04/27/2022	377	KENNEWICK IRRIGATION DISTRICT	2022 K.I.D. ASSESSMENTS	32,742.76
<b>Total amount by Division</b>					<b>\$213,360.74</b>
<b>026</b>	<b>ECONOMIC DEVELOPMENT</b>				
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	56.67
<b>Total amount by Division</b>					<b>\$56.67</b>
<b>032</b>	<b>ACCOUNTING</b>				
304323	04/08/2022	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	15.68
304323	04/08/2022	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	46.15
304480	04/22/2022	278	FIFTH ASSET INC	DEBTBOOK SUBSCRIPTION	8,000.00
304533	04/22/2022	1314	REHN & ASSOCIATES, INC.	COBRA DENTAL NOTIFICATIONS	150.00
<b>Total amount by Division</b>					<b>\$8,211.83</b>
<b>033</b>	<b>HUMAN RESOURCES</b>				
304195	04/08/2022	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	400.63
304226	04/08/2022	5827	CALIPER MANAGEMENT INC	PROFESSIONAL SERVICES	1,840.00
304226	04/08/2022	5827	CALIPER MANAGEMENT INC	PROFESSIONAL SERVICES	368.00
304226	04/08/2022	5827	CALIPER MANAGEMENT INC	PROFESSIONAL SERVICES	368.00
304226	04/08/2022	5827	CALIPER MANAGEMENT INC	PROFESSIONAL SERVICES	368.00
304324	04/08/2022	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	110.00
304467	04/22/2022	6103	EBIX INC	PROFESSIONAL SERVICES	1,873.36
304550	04/22/2022	8315	STERLING	PROFESSIONAL SERVICES	1,190.26
304551	04/22/2022	8315	STERLING	PROFESSIONAL SERVICES	705.37
<b>Total amount by Division</b>					<b>\$7,223.62</b>
<b>034</b>	<b>CIVIL SERVICE</b>				
304293	04/08/2022	10205	KENNETH COLE COUNSELING PS	PROFESSIONAL SERVICES	600.00
304293	04/08/2022	10205	KENNETH COLE COUNSELING PS	PROFESSIONAL SERVICES	600.00
304293	04/08/2022	10205	KENNETH COLE COUNSELING PS	PROFESSIONAL SERVICES	600.00
304324	04/08/2022	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	5,229.00
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	87.50
<b>Total amount by Division</b>					<b>\$7,116.50</b>
<b>035</b>	<b>CUSTOMER SERVICE</b>				
EFT	04/01/2022	70016	U.S. BANK	MERCHANT FEES	22,941.41
304249	04/08/2022	3530	DATAPROSE INC	UTILITY BILL PROCESSING AND POSTAGE FOR FEB 2022	8,441.80

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304335	04/08/2022	266	QUADIENT LEASING USA INC	ANNUAL LEASE PAYMENT FOR CITY HALL POSTAGE MACHINE	3,222.43
304376	04/08/2022	1198	US POSTAL SERVICE	ANNUAL BULK MAIL PERMIT FEE - PERMIT #182	265.00
304389	04/08/2022	4479	WEBCHECK INC	ON-LINE UTILITY LIEN SEARCH FEES FOR MARCH 2022	1,524.74
304438	04/22/2022	39	BRIDGEPAY NETWORK SOLUTIONS	MONTHLY CREDIT CARD PROCESSING FEES.	80.70
304464	04/22/2022	3530	DATAPROSE INC	UTILITY BILL PROCESSING AND POSTAGE FOR MARCH 2022	7,929.29
304571	04/22/2022	1198	US POSTAL SERVICE	BULK MAIL POSTAGE	125.00
<b>Total amount by Division</b>					<b>\$44,530.37</b>
<b>036</b>	<b>CODE ENFORCEMENT</b>				
304201	04/08/2022	5911	AMERICAN BUILDING MAINTENANCE	CODE ENFORCEMENT BOARD UP FOR 2917 W 19TH AVE #151	449.99
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	184.80
<b>Total amount by Division</b>					<b>\$634.79</b>
<b>042</b>	<b>CITY ATTORNEY</b>				
304272	04/08/2022	10564	GRANDGEORGE, TYLER	REIMBURSE MILEAGE 1-1-22 THRU 3-31-2022	489.06
304334	04/08/2022	3467	PRONTO PROCESS SERVICE, INC	COURIER SERVICE - MARCH 2022	52.50
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	127.17
304510	04/22/2022	5561	MENKE JACKSON BEYER EHLIS, & HARPER, LLP	UGA EXPANSION LITIGATION - REVIEW APPEAL DECISION	617.50
304579	04/22/2022	853	WEST GROUP PAYMENT CENTER	LIBRARY PLAN CHARGES APRIL 2022	59.48
304579	04/22/2022	853	WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUBSCRIPTION CHARGES APRIL 2022	2,539.63
<b>Total amount by Division</b>					<b>\$3,885.34</b>
<b>051</b>	<b>CITY CLERK</b>				
304427	04/22/2022	34	BENTON COUNTY AUDITOR	RECORDING EASEMENT VACATION 2804 W 46TH AVE	204.50
304428	04/22/2022	34	BENTON COUNTY AUDITOR	RECORDING EASEMENT VACATION 2802 W 46TH AVE	204.50
304429	04/22/2022	34	BENTON COUNTY AUDITOR	RECORDING EASEMENT VACATION 6024 W DESCHUTES AVE	203.50
304430	04/22/2022	34	BENTON COUNTY AUDITOR	RECORDING EASEMENT VACATION 10611 CLEARWATER	204.50
304431	04/22/2022	34	BENTON COUNTY AUDITOR	RECORDING - OUA 1804 N. JEFFERSON ST.	207.50
304513	04/22/2022	9289	MUNICODE, MUNICIPAL CODE CORP	KMC ONLINE UPDATES	296.00
304561	04/22/2022	172	THE TRI-CITY HERALD	PUBLICATION ORDINANCE 5979 SUMMARY	77.31
<b>Total amount by Division</b>					<b>\$1,397.81</b>
<b>053</b>	<b>PURCHASING</b>				
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	41.25
304463	04/22/2022	5727	COSTCO ANYWHERE CITI VISA	DUES AND SUBSCRIPTIONS	17.13
<b>Total amount by Division</b>					<b>\$58.38</b>
<b>054</b>	<b>INFORMATION TECHNOLOGY</b>				
304240	04/08/2022	6375	COMPUNET INC	LABOR CHARGES FOR ATTORNEY DOOR	1,428.77
304313	04/08/2022	8210	MOBILEGUARD INC	NET GUARD	1,413.75
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	1,008.92
304399	04/08/2022	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	6,794.63

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304444	04/22/2022	8295	CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	7.02
304453	04/22/2022	8131	CIVICPLUS, ICON ENTERPRISES INC	CIVIC REC ANNUAL FEE	17,869.92
304458	04/22/2022	6375	COMPUNET INC	LABOR CHARGES FOR ATTORNEY DOOR	911.25
304481	04/22/2022	7214	FORMTRAN INC	LIQUID OFFICE MAINTENANCE RENEWAL	23,936.00
304513	04/22/2022	9289	MUNICODE, MUNICIPAL CODE CORP	ANNUAL KMC WEB HOSTING	995.00
304552	04/22/2022	10003	SWAGIT PRODUCTIONS LLC	VIDEO STREAMING SERVICE - ANNUAL RENEWAL	16,140.00
304556	04/22/2022	8	TELCO WIRING & REPAIR INC	CITY NETWORK CONNECTIONS	6,323.00
<b>Total amount by Division</b>					<b>\$76,828.26</b>
<b>060</b>	<b>PLANNING REVENUES</b>				
304405	04/13/2022	274	CHAVALLO JOSE & TAMMY STEELE	00000565	862.09
304594	04/27/2022	298	KNUTZEN ENGINEERING	00000593	1,716.00
<b>Total amount by Division</b>					<b>\$2,578.09</b>
<b>062</b>	<b>PLANNING</b>				
304360	04/08/2022	172	THE TRI-CITY HERALD	LEGAL PUBLICATION - 2/24/22 COMP PLAN BLOCK AD	450.00
304360	04/08/2022	172	THE TRI-CITY HERALD	AFFIDAVIT OF PUBLICATION - COZ-2022-0009 NOPH	108.67
<b>Total amount by Division</b>					<b>\$558.67</b>
<b>070</b>	<b>POLICE REVENUES</b>				
EFT	04/14/2022	70008	WA. STATE DEPT OF LICENSING	FIREARMS LICENSING	1,481.00
<b>Total amount by Division</b>					<b>\$1,481.00</b>
<b>071</b>	<b>KPD-ADMINISTRATION</b>				
304237	04/08/2022	1682	COLUMBIA FITNESS SYSTEMS	PREVENTATIVE MAINTENANCE SERVICE	211.77
304295	04/08/2022	1931	KENNEWICK POLICE DEPARTMENT	ADMIN PETTY CASH	275.00
304299	04/08/2022	2280	LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICE	54.98
304332	04/08/2022	18	POWER DMS INC	ANNUAL LICENSE RENEWAL 5/05/22 - 5/04/23	1,525.00
304374	04/08/2022	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	18.81
304374	04/08/2022	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	33.63
304383	04/08/2022	1433	W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	ASSOCIATE DUES	75.00
304383	04/08/2022	1433	W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	ACTIVE DUES	365.00
304399	04/08/2022	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	205.41
304448	04/22/2022	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	DOCUMENT SHRED SERVICE	350.14
304568	04/22/2022	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	93.08
304568	04/22/2022	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	130.48
<b>Total amount by Division</b>					<b>\$3,338.30</b>
<b>072</b>	<b>KPD-CRIMINAL INVESTIGATION</b>				
304219	04/08/2022	4965	BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	65.16
304295	04/08/2022	1931	KENNEWICK POLICE DEPARTMENT	ADMIN PETTY CASH	36.00
304306	04/08/2022	7830	MAGNET FORENSICS USA INC	SMS MAGNET AXIOM ANNUAL RENEWAL	5,877.08

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304318	04/08/2022	4055	NET TRANSCRIPTS INC	TRANSCRIPTS	374.48
304353	04/08/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	EVIDENCE SUPPLIES	29.41
304353	04/08/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	562.86
304366	04/08/2022	7228	TRANSUNION RISK ALTERNATIVE, DATA SOLUTIONS INC	PEOPLE SEARCH	256.95
304383	04/08/2022	1433	W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	ASSOCIATE DUES	75.00
304503	04/22/2022	273	DR ALEX LEVIN M.D., M.H.SC.	CHILD DEATH INVESTIGATION REVIEW	2,500.00
304575	04/22/2022	104	WA STATE LABOR & INDUSTRIES	L&I OVERPAYMENT	2,197.53
<b>Total amount by Division</b>					<b>\$11,974.47</b>
<b>073</b>	<b>KPD-PATROL</b>				
304273	04/08/2022	9095	GREGG, JARED	FUNERAL HONOR GUARD TRAVEL REIMBURSEMENT	208.04
304295	04/08/2022	1931	KENNEWICK POLICE DEPARTMENT	ADMIN PETTY CASH	300.00
304310	04/08/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
304310	04/08/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	6,658.13
304437	04/22/2022	4965	BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	65.16
304445	04/22/2022	7496	CHAPLAIN SERVICES NETWORK	CRISIS INTERVENTION TRAINING	7,800.00
304465	04/22/2022	9827	DAY WIRELESS SYSTEMS	RADIO MAINTENANCE	1,669.64
304490	04/22/2022	9714	HBLE	SWAT SUPPLIES	3,639.00
304509	04/22/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
304509	04/22/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	64.02
304509	04/22/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
304509	04/22/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
304509	04/22/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	122.18
304509	04/22/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	142.54
304509	04/22/2022	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	81.45
304528	04/22/2022	1997	PUBLIC SAFETY TESTING, INC.	CANDIDATE TESTING	11.00
304528	04/22/2022	1997	PUBLIC SAFETY TESTING, INC.	SUBSCRIPTION FEES - JAN/MARCH 22	1,200.00
304530	04/22/2022	957	RANCH & HOME INC	K9 SUPPLIES	97.72
304530	04/22/2022	957	RANCH & HOME INC	K9 SUPPLIES	11.35
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	329.64
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	129.07
<b>Total amount by Division</b>					<b>\$22,800.19</b>
<b>074</b>	<b>KPD-STAFF SERVICES</b>				
EFT	04/01/2022	70016	U.S. BANK	MERCHANT FEES	44.99
304219	04/08/2022	4965	BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	65.16
304219	04/08/2022	4965	BETTENDORF'S PRINTING & DESIGN, JUDY BETTENDORF	BUSINESS CARDS	106.42
304353	04/08/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	105.17
304387	04/08/2022	1033	WASHINGTON STATE PATROL	ACCESS USER FEE	600.00
304387	04/08/2022	1033	WASHINGTON STATE PATROL	CPL BACKGROUND CHECKS - MARCH 22	1,139.50

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	26.56
<b>Total amount by Division</b>					<b>\$2,087.80</b>
<b>075</b>	<b>KPD-INTERGOVERNMENTAL</b>				
304235	04/08/2022	8587	COLUMBIA BASIN DIVE RESCUE	AGENCY SUPPORT	6,500.00
304399	04/08/2022	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	68.89
304426	04/22/2022	14	BENTON COUNTY	JAIL SERVICE - MARCH 22	119,922.99
304451	04/22/2022	100	CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	198,166.09
304451	04/22/2022	100	CITY OF RICHLAND	800 MHZ RADIOS	29,641.14
<b>Total amount by Division</b>					<b>\$354,299.11</b>
<b>076</b>	<b>KPD-PROFESSIONAL STANDARDS</b>				
304193	04/08/2022	8623	ACE SALES & SERVICE INC	PORTABLE TOILET - SHOOTING RANGE	68.90
304295	04/08/2022	1931	KENNEWICK POLICE DEPARTMENT	ADMIN PETTY CASH	53.00
304356	04/08/2022	6187	SUN BADGE COMPANY	DETECTIVE BADGE	118.75
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	45.03
304553	04/22/2022	10776	SWAMPY'S BBQ SAUCE	CHIPS APPRECIATION DINNER	1,011.61
<b>Total amount by Division</b>					<b>\$1,297.29</b>
<b>081</b>	<b>FIRE ADMINISTRATION</b>				
304336	04/08/2022	957	RANCH & HOME INC	PROPANE - SMALL TANK	7.31
304358	04/08/2022	7617	TARGETSOLUTIONS LEARNING, LLC	VECTOR SCHEDULING	1,725.50
304448	04/22/2022	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SECURED ON-SITE SHRED SERVICE	47.88
304470	04/22/2022	9493	EMS TECHNOLOGY SOLUTIONS LLC	2021-2022 OPERATIVE IQ RENEWAL	1,219.80
304472	04/22/2022	265	ESO SOLUTIONS, INC	ERS HISTORICAL DATA ACCESS	160.85
304517	04/22/2022	4770	NETWORK SERVICES COMPANY	ST.5 FLOOR SCRUBBER REPAIR	443.54
304530	04/22/2022	957	RANCH & HOME INC	PROPANE - SMALL TANK	7.47
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	291.56
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	68.90
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	70.47
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	65.77
304562	04/22/2022	4314	TRI-COUNTY FIRE ASSOCIATION	ANNUAL DUES	250.00
304563	04/22/2022	168	TRILOGY MEDWASTE WEST LLC	MONTHLY RX DISPOSAL	16.11
<b>Total amount by Division</b>					<b>\$4,375.16</b>
<b>082</b>	<b>FIRE SUPPRESSION</b>				
304207	04/08/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	UNIFORM HATS, BEANIES & SWEATSHIRTS	600.99
304210	04/08/2022	214	BASIN DEPARTMENT STORE	UNIFORM STATION BOOTS	27.69
304215	04/08/2022	44	BENTON COUNTY FIRE DISTRICT #1	S230/S231 COURSE REGISTRATION	300.00
304230	04/08/2022	7496	CHAPLAIN SERVICES NETWORK	PEER SUPPORT TRAINING	1,400.00
304238	04/08/2022	505	COLUMBIA GRAIN & FEED INC	CHAINSAW PARTS	269.14
304250	04/08/2022	9827	DAY WIRELESS SYSTEMS	VEHICLE CHARGERS	466.76

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304265	04/08/2022	106	LESLIE ALLAN BARNETT	FIRE OFFICER 1 TRAINING	375.00
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	74.64
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	99.52
304267	04/08/2022	5823	GALLS, LLC	FABRIC NAME TAGS	57.08
304267	04/08/2022	5823	GALLS, LLC	SOFTSHELL JACKET	10.32
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRT	11.47
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	68.94
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	132.56
304267	04/08/2022	5823	GALLS, LLC	UNIFORM BELT	8.73
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	174.17
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	248.81
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	159.19
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	66.28
304276	04/08/2022	7790	HAGLUND'S TROPHIES LLC, PATRICK J HAGLUND	ACCOUNTABILITY TAGS	238.92
304297	04/08/2022	4244	L N CURTIS & SONS	SCBA SUPPLIES	1,257.88
304297	04/08/2022	4244	L N CURTIS & SONS	SCBA SUPPLIES	514.03
304330	04/08/2022	241	PERFORMANCE SYSTEMS INTEGRATION	EXTINGUISHER MAINTENANCE	44.00
304336	04/08/2022	957	RANCH & HOME INC	WILDLAND BOOTS	358.37
304336	04/08/2022	957	RANCH & HOME INC	UNIFORM STATION BOOTS	22.15
304336	04/08/2022	957	RANCH & HOME INC	WILDLAND BOOTS	304.61
304336	04/08/2022	957	RANCH & HOME INC	UNIFORM STATION BOOTS	19.55
304336	04/08/2022	957	RANCH & HOME INC	RETURN/EXCHANGE - WILDLAND BOOTS	-358.37
304344	04/08/2022	7872	SEA WESTERN INC	TURNOUTS (2 NEW HIRES)	8,765.20
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	965.63
304390	04/08/2022	50381	WEIBEL, DAVID	REIMBURSE - STATION BOOTS (\$225 MAX)	33.75
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	112.89
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	23.13
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	22.48
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	77.21
304451	04/22/2022	100	CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	3,941.38
304482	04/22/2022	106	LESLIE ALLAN BARNETT	FIRE OFFICER 1 TRAINING	465.00
304485	04/22/2022	5823	GALLS, LLC	SOFTSHELL JACKETS	27.04
304485	04/22/2022	5823	GALLS, LLC	UNIFORM SHIRTS	68.94
304485	04/22/2022	5823	GALLS, LLC	BLANK FABRIC NAMETAGS	9.89
304485	04/22/2022	5823	GALLS, LLC	UNIFORM SHIRT	11.47
304488	04/22/2022	8367	GREEN CLEANERS	UNIFORM CLEANING	2.73
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	POWER INVERTER FOR BC181	58.17
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	POWER INVERTER FOR BC181	45.33
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OUTL BOX	34.24
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	345.35

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	342.42
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	319.55
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	316.36
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	-342.42
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	-342.42
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	-347.95
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	316.36
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	321.89
304530	04/22/2022	957	RANCH & HOME INC	RETURN/CREDIT - WILDLAND & STATION BOOTS	-319.55
304530	04/22/2022	957	RANCH & HOME INC	STATION BOOTS	16.62
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND BOOTS	300.00
304530	04/22/2022	957	RANCH & HOME INC	STATION BOOTS & INSOLES	23.62
304530	04/22/2022	957	RANCH & HOME INC	STATION BOOTS	16.29
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	13.40
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	13.97
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	14.25
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	11.98
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	11.12
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	19.75
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	11.98
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	13.40
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	13.68
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	7.82
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	7.82
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	7.82
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	9.61
<b>Total amount by Division</b>					<b>\$22,739.63</b>
<b>083</b>	<b>FIRE PREVENTION/INVESTIGATIC</b>				
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	PREVENTION OFFICE SUPPLIES	57.69
<b>Total amount by Division</b>					<b>\$57.69</b>
<b>090</b>	<b>ENGINEERING</b>				
304182	04/06/2022	260	MOORE PROPERTIES THREE LLC	00000541	5,653.75
304323	04/08/2022	3700	OFFICE DEPOT INC	MOUSE	65.15
304323	04/08/2022	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	56.64
304323	04/08/2022	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	56.19
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	604.93
304417	04/22/2022	488	APWA	APWA MEMBERSHIP RENEWAL FOR 2022-2023	840.00
<b>Total amount by Division</b>					<b>\$7,276.66</b>

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>100</b>	<b>GF-NONDEPARTMENTAL</b>				
304201	04/08/2022	5911	AMERICAN BUILDING MAINTENANCE	JANITORIAL SVC - APR 2022	4,917.85
304204	04/08/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	MEETING WITH ENGINEERING FIRM	330.14
304212	04/08/2022	8297	BENTON CO COMMISSIONERS	OPD EXPENSES MARCH 2022 - 33.42%	37,774.09
304212	04/08/2022	8297	BENTON CO COMMISSIONERS	BCDC/PROBATION FEES MARCH 2022 - 18.19%	43,431.92
304232	04/08/2022	435	CITY OF PASCO	SHELTERING SERVICES	47,749.17
304232	04/08/2022	435	CITY OF PASCO	1/3 COST OF NEW ANIMAL SHELTER DESIGN	20,843.00
304247	04/08/2022	7711	CULLIGAN WATER CONDITIONING	WATER DELIVERY	27.96
304247	04/08/2022	7711	CULLIGAN WATER CONDITIONING	WATER DELIVERY	492.50
304308	04/08/2022	8208	MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB	LOBBYIST EXPENSES	4,120.00
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	MCL - 113129	49.96
304415	04/22/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2022-04 HVAC MAINT	247.61
304425	04/22/2022	92	BENTON CLEAN AIR AGENCY	2ND QUARTER ASSESSMENT 2022	19,170.40
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	2,069.88
304442	04/22/2022	83	CASCADE NATURAL GAS	GAS SERVICE	488.55
304500	04/22/2022	50507	KIEL, JASON	TUITION REIMBURSEMENT	385.00
304542	04/22/2022	680	SIERRA ELECTRIC, INC.	LIGHTING	521.07
304598	04/27/2022	377	KENNEWICK IRRIGATION DISTRICT	2022 K.I.D. ASSESSMENTS	862.24
<b>Total amount by Division</b>					<b>\$183,481.34</b>
<b>Total amount by Fund</b>					<b>\$1,128,344.71</b>
<b>102</b>	<b>STREET FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	136.70
<b>Total amount by Division</b>					<b>\$136.70</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
304196	04/08/2022	9968	AG SPRAY EQUIPMENT, FIMCO INC	PARTS FOR TACK TANK	11.05
304229	04/08/2022	5050	CENTRAL HOSE & FITTINGS INC	HOSE FOR TACK TANK	19.88
304286	04/08/2022	113	INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	58.82 GALS TACK OIL	319.39
304292	04/08/2022	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MARCH 2022	151.58
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	PARTS FOR TACK TANK	19.96
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	PARTS FOR TACK TANK	13.98
304323	04/08/2022	3700	OFFICE DEPOT INC	WIRELESS MOUSE	27.68
304336	04/08/2022	957	RANCH & HOME INC	PROPANE FOR TACK TRAILER	7.96
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	123.34
304419	04/22/2022	2181	ARROW CONSTRUCTION SUPPLY, INC	ASPHALT TOOLS AND SUPPLIES	262.23
304424	04/22/2022	3707	BAXTER AUTO PARTS	PUMP REPAIR PARTS	21.46
304477	04/22/2022	8774	FASTENAL COMPANY	BRAKE CLEANER	164.06
304494	04/22/2022	113	INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	14.25 TONS OF HOT MIX	1,160.67

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304499	04/22/2022	78	KENNEWICK INDUSTRIAL & ELEC	SAW WATER SYSTEM PARTS	42.46
304530	04/22/2022	957	RANCH & HOME INC	PROPANE FOR TACK TRAILER/ASPHALT/PLASTIC	155.21
304530	04/22/2022	957	RANCH & HOME INC	DEF FOR MACHINES IN FEILD	70.54
<b>Total amount by Division</b>					<b>\$2,571.45</b>
<b>110</b>	<b>TRAFFIC</b>				
304225	04/08/2022	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	55.75
304256	04/08/2022	7864	ECONOLITE CONTROL PRODUCTS INC	BACK PLATES AND VISORS FOR SIGNAL HEADS	1,411.80
304271	04/08/2022	1775	GRAINGER	SAW BLADES	26.31
304292	04/08/2022	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MARCH 2022	151.58
304349	04/08/2022	680	SIERRA ELECTRIC, INC.	REPAIR DIRECT BURIAL WIRE	124.74
304349	04/08/2022	680	SIERRA ELECTRIC, INC.	REPAIR DIRECT BURIAL LIGHTING WIRES	501.40
304349	04/08/2022	680	SIERRA ELECTRIC, INC.	REPAIR DIRECT BURIAL LIGHTING WIRES	1,800.53
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	458.66
304412	04/22/2022	514	ALPINE PRODUCTS INC	GLASS BEADS FOR TRAFFIC PAINT	20,851.20
304417	04/22/2022	488	APWA	APWA MEMBERSHIP RENEWAL FOR 2022-2023	210.00
304422	04/22/2022	9445	AVERY DENNISON CORPORATION	SHEETING FOR SIGNS	1,890.00
304422	04/22/2022	9445	AVERY DENNISON CORPORATION	INK FOR MAKING SIGNS	986.51
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	194.00
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	46.41
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	447.65
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	669.51
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	1,529.17
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	70.45
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	3,994.30
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	66.77
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	47.35
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	256.47
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	16,988.77
304477	04/22/2022	8774	FASTENAL COMPANY	ANCHOR BOLTS, NUTS AND CUTTING OIL	272.01
304522	04/22/2022	7229	NORTHWEST SIGN RECYCLING	SIGN BLANK HYDROSTRIPPING	777.03
304545	04/22/2022	9345	SPOKANE PUMP INC	WHITE SIDE LOW PRESSURE PUMP REBUILD	1,582.64
304545	04/22/2022	9345	SPOKANE PUMP INC	WHITE PAINT PUMP REPAIR	1,577.74
304545	04/22/2022	9345	SPOKANE PUMP INC	YELLOW PAINT PUMP REPAIR	1,835.97
<b>Total amount by Division</b>					<b>\$58,824.72</b>
<b>Total amount by Fund</b>					<b>\$61,532.87</b>
<b>103</b>	<b>ARTERIAL STREET FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
304561	04/22/2022	172	THE TRI-CITY HERALD	ACCEPTANCE OF WORK FOR P2101	29.15

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount	
					<b>Total amount by Division</b>	<b>\$29.15</b>
					<b>Total amount by Fund</b>	<b>\$29.15</b>
<b>106</b>	<b>BI-PIN OPERATIONS FUND</b>					
<b>000</b>	<b>FUND ACTIVITY</b>					
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	41.65	
					<b>Total amount by Division</b>	<b>\$41.65</b>
<b>010</b>	<b>FUND ACTIVITY</b>					
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	87.50	
304556	04/22/2022	8	TELCO WIRING & REPAIR INC	CITY NETWORK CONNECTIONS	270.00	
304556	04/22/2022	8	TELCO WIRING & REPAIR INC	BIPIN NETWORK CONNECTIONS	12,631.70	
					<b>Total amount by Division</b>	<b>\$12,989.20</b>
					<b>Total amount by Fund</b>	<b>\$13,030.85</b>
<b>107</b>	<b>COMMUNITY DEVELOPMENT FUN</b>					
<b>130</b>	<b>CDBG</b>					
304561	04/22/2022	172	THE TRI-CITY HERALD	CDBG AD IN TCH FOR 2021 CAPER	350.00	
					<b>Total amount by Division</b>	<b>\$350.00</b>
<b>131</b>	<b>CARES-CDBG</b>					
304511	04/22/2022	10649	MERCY CORPS	CDBG-CV MICROENTERPRISE GRANT MERCY CORPS NW	928.85	
					<b>Total amount by Division</b>	<b>\$928.85</b>
<b>140</b>	<b>HOME</b>					
304218	04/08/2022	4125	BENTON-FRANKLIN TITLE CO.	DPA 6YR PD OF AFFORDABILITY RECONV 2K16-03 MENDOZA	280.00	
					<b>Total amount by Division</b>	<b>\$280.00</b>
					<b>Total amount by Fund</b>	<b>\$1,558.85</b>
<b>116</b>	<b>LODGING TAX FUND</b>					
<b>010</b>	<b>FUND ACTIVITY</b>					
304192	04/07/2022	73761	TRI-CITIES VISITOR & CONV. BUR	MARCH - 22 TOURISM	71,218.31	
304368	04/08/2022	176	TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2022-MAR	21,829.00	
					<b>Total amount by Division</b>	<b>\$93,047.31</b>
					<b>Total amount by Fund</b>	<b>\$93,047.31</b>
<b>117</b>	<b>CRIMINAL JUSTICE SALES TAX FUND</b>					
<b>042</b>	<b>CITY ATTORNEY</b>					
304334	04/08/2022	3467	PRONTO PROCESS SERVICE, INC	COURIER SERVICE - MARCH 2022	17.50	
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	42.39	

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304539	04/22/2022	10226	SANGUINO, LAURENCIO	REIMBURSE MILEAGE JAN 1, 2022 THRU MARCH 31, 2022	294.84
304579	04/22/2022	853	WEST GROUP PAYMENT CENTER	ONLINE SOFTWARE SUBSCRIPTION CHARGES APRIL 2022	846.54
<b>Total amount by Division</b>					<b>\$1,201.27</b>
<b>072</b>	<b>KPD-CRIMINAL INVESTIGATION</b>				
304352	04/08/2022	7685	SPECIAL CONSULTING SERVICES, LLC	UNSOLVED HOMICIDE & MISSING PERSONS CASES	1,678.21
<b>Total amount by Division</b>					<b>\$1,678.21</b>
<b>073</b>	<b>KPD-PATROL</b>				
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	843.54
<b>Total amount by Division</b>					<b>\$843.54</b>
<b>Total amount by Fund</b>					<b>\$3,723.02</b>
<b>118</b>	<b>HIDTA FIDUCIARY PROGRAM</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	51.25
<b>Total amount by Division</b>					<b>\$51.25</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
304231	04/08/2022	10777	CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	2,566.63
304251	04/08/2022	256	DEREK S MALTZ	NW HIDTA SUPERVISORS SYMPOSIUM	758.07
304254	04/08/2022	10225	DURAN, MATTHEW LAWRENCE	TRAVEL REIMBURSEMENT	147.50
304254	04/08/2022	10225	DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	6,974.41
304258	04/08/2022	10912	EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	3,634.04
304303	04/08/2022	105	LORD, VICTORIA	NW HIDTA INTELLIGENCE ANALYST	3,541.67
304337	04/08/2022	10914	RASK, ANDREA ROBIN	TRAVEL REIMBURSEMENT	282.05
304337	04/08/2022	10914	RASK, ANDREA ROBIN	NW HIDTA OPERATIONS MANAGER	4,640.48
304341	04/08/2022	10915	ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	4,860.13
304345	04/08/2022	262	SELIG FAMILY HOLDINGS LLC	HIDTA LEASE AGREEMENT	40,056.00
304391	04/08/2022	10001	WEINER, JONATHAN M	NW HIDTA DIRECTOR	8,159.77
304447	04/22/2022	10777	CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	5,220.63
304466	04/22/2022	10225	DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	6,974.41
304473	04/22/2022	10912	EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	3,634.04
304505	04/22/2022	105	LORD, VICTORIA	NW HIDTA INTELLIGENCE ANALYST	3,541.67
304531	04/22/2022	10914	RASK, ANDREA ROBIN	NW HIDTA OPERATIONS MANAGER	4,640.48
304537	04/22/2022	10915	ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	4,860.13
304577	04/22/2022	10001	WEINER, JONATHAN M	NW HIDTA DIRECTOR	8,159.77
<b>Total amount by Division</b>					<b>\$112,651.88</b>
<b>Total amount by Fund</b>					<b>\$112,703.13</b>
<b>119</b>	<b>CORONAVIRUS FISCAL RECOVER</b>				

# City of Kennewick

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4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	3.31
<b>Total amount by Division</b>					<b>\$3.31</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
304240	04/08/2022	6375	COMPUNET INC	COMPUNET QUOTE: NM148989NM178100 - FIRE 2	4,769.70
304297	04/08/2022	4244	L N CURTIS & SONS	MULTI-GAS DETECTORS & ACCESSORIES	3,549.05
304458	04/22/2022	6375	COMPUNET INC	COMPUNET QUOTE: NM178100 - FIRE 4	3,036.67
304501	04/22/2022	4244	L N CURTIS & SONS	6 - MULTI-GAS DETECTORS	5,323.57
304501	04/22/2022	4244	L N CURTIS & SONS	GALAXY GX2 TEST SYSTEM	1,816.88
<b>Total amount by Division</b>					<b>\$18,495.87</b>
<b>Total amount by Fund</b>					<b>\$18,499.18</b>
<b>300</b>	<b>CAPITAL IMPROVEMENTS FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
304227	04/08/2022	10584	CAMTEK INC	CONTRACT WITHHOLDING: 21-018	2,624.94
<b>Total amount by Division</b>					<b>\$2,624.94</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	PVC FITTINGS	49.90
304312	04/08/2022	9992	MIOVISION TECHNOLOGIES INC	TRAFFIC COUNT	636.80
304333	04/08/2022	6378	PRECISION CONCRETE CUTTING INC	P2126 PAYEST 1 & FINAL	49,954.70
304450	04/22/2022	435	CITY OF PASCO	INTERLOCAL AGREEMENT	197,820.17
304469	04/22/2022	7864	ECONOLITE CONTROL PRODUCTS INC	2070 CONTROLLER FOR CABINET	7,714.46
<b>Total amount by Division</b>					<b>\$256,176.03</b>
<b>160</b>	<b>LAND &amp; FACILITIES</b>				
304320	04/08/2022	648	NORTHWEST PLAYGROUND EQUIPMENT, INC	PARK AMENITIES 2021 - BENCHES TABLES	10,953.30
304540	04/22/2022	817	SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	2,903.20
304540	04/22/2022	817	SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	2,903.20
<b>Total amount by Division</b>					<b>\$16,759.70</b>
<b>170</b>	<b>CAPITAL PURCHASES</b>				
304240	04/08/2022	6375	COMPUNET INC	CISCO SECURITY DEPLOYMENT SERVICES	175.00
304458	04/22/2022	6375	COMPUNET INC	CISCO SECURITY DEPLOYMENT SERVICES	262.50
304566	04/22/2022	1566	TYLER TECHNOLOGIES INC	EDEN REPLACEMENT PROJECT - CONTRACT 19-013	12,000.00
<b>Total amount by Division</b>					<b>\$12,437.50</b>
<b>Total amount by Fund</b>					<b>\$287,998.17</b>
<b>303</b>	<b>URBAN ARTERIAL STREET FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304213	04/08/2022	34	BENTON COUNTY AUDITOR	P2012 YAKIMA FED RECORDING FEE	206.50
304214	04/08/2022	34	BENTON COUNTY AUDITOR	FRAZIER TEMP EASEMENT RECORDING FEE	206.50
304216	04/08/2022	94	BENTON COUNTY TREASURER	P2012 YAKIMA FEDERAL TAX AFFIDAVIT	10.00
304217	04/08/2022	94	BENTON COUNTY TREASURER	FRAZIER EXCISE TAX AFFDAVIT	10.00
304243	04/08/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	FUSES & HOLDER GAGE & STEPTOE STREET LIGHT PROJECT	1,331.92
304243	04/08/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	FIXTURES - GAGE & STEPTOE STREET LIGHT PROJECT	7,792.05
304380	04/08/2022	10027	VALMONT INDUSTRIES INC	ANCHOR BOLTS GAGE & STEPTOE TRAFFIC SIGNAL SYSTEM	16,051.08
304394	04/08/2022	259	WILLIAM ROBERT FRAZIER	P2012 FRAIZER REAL PROP VOUCHER	115.02
304398	04/08/2022	257	YAKIMA FEDERAL SAVINGS & LOAN	REAL PROP VOUCHER PARCEL 431992012980001	8,140.33
304432	04/22/2022	34	BENTON COUNTY AUDITOR	PARCEL 125984012037011	421.00
304433	04/22/2022	94	BENTON COUNTY TREASURER	NIKIGROUP PARCEL 125984012037011	20.00
304560	04/22/2022	279	THE NIKI GROUP LLC	PARCEL 125984012037011	26,550.00
304572	04/22/2022	10027	VALMONT INDUSTRIES INC	GAGE & STEPTOE TRAFFIC SIGNAL SYSTEM	75,949.41
<b>Total amount by Division</b>					<b>\$136,803.81</b>
<b>Total amount by Fund</b>					<b>\$136,803.81</b>
<b>370</b>	<b>GO BOND 2020A FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
304240	04/08/2022	6375	COMPUNET INC	COMPUNET QUOTE: NM1781008 - FIRE 3	2,375.67
304364	04/08/2022	8748	TOTAL SITE SERVICES, LLC	FIRE STATION 3 CONSTRUCTION - FINAL PAY APP	33,483.04
<b>Total amount by Division</b>					<b>\$35,858.71</b>
<b>Total amount by Fund</b>					<b>\$35,858.71</b>
<b>371</b>	<b>GO BOND 2021 FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
304198	04/08/2022	10058	ALLIANCE MANAGEMENT &, CONSTRUCTION SOLUTIONS	CONTRACT 19-020 MOD.3 - FS #1 CONST. MGMT.	6,656.00
304449	04/22/2022	395	CITY OF KENNEWICK	FS#1 BLD - PLAN REVIEW FEE	27,370.69
304536	04/22/2022	254	ROHN PRODUCTS LLC	ROHN PRODUCTS RADIO TOWER	1,500.00
304555	04/22/2022	7079	TCA ARCHITECTURE PLANNING INC	FIRE STATION #1 ARCHITECTURAL SERVICES	66,785.83
304555	04/22/2022	7079	TCA ARCHITECTURE PLANNING INC	FIRE STATION #1 ARCHITECTURAL SERVICES	70,425.00
<b>Total amount by Division</b>					<b>\$172,737.52</b>
<b>Total amount by Fund</b>					<b>\$172,737.52</b>
<b>402</b>	<b>MEDICAL SERVICES FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	7.83
304173	04/06/2022	99993	AMBULANCE REFUNDS	AMBULANCE REFUND KFD2002684	560.80
<b>Total amount by Division</b>					<b>\$568.63</b>

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	13,547.61
304207	04/08/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	UNIFORM HATS, BEANIES & SWEATSHIRTS	3,405.59
304210	04/08/2022	214	BASIN DEPARTMENT STORE	UNIFORM STATION BOOTS	156.92
304221	04/08/2022	3495	BOUND TREE MEDICAL LLC	GENERAL MEDICAL SUPPLIES	46.11
304228	04/08/2022	7715	CARDINAL HEALTH 411, INC	MEDICATION	47.23
304228	04/08/2022	7715	CARDINAL HEALTH 411, INC	MEDICATION	261.89
304234	04/08/2022	695	COLUMBIA BASIN COLLEGE	WINTER 22 ALS/OTEP CLASSES	346.80
304250	04/08/2022	9827	DAY WIRELESS SYSTEMS	VEHICLE CHARGERS	466.76
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	422.99
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	563.98
304267	04/08/2022	5823	GALLS, LLC	FABRIC NAME TAGS	323.44
304267	04/08/2022	5823	GALLS, LLC	SOFTSHELL JACKET	58.42
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRT	65.01
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	390.67
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	751.14
304267	04/08/2022	5823	GALLS, LLC	UNIFORM BELT	49.48
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	986.96
304267	04/08/2022	5823	GALLS, LLC	UNIFORM PANTS	1,409.95
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	902.06
304267	04/08/2022	5823	GALLS, LLC	UNIFORM SHIRTS	375.57
304300	04/08/2022	10907	LAPLANTE, JOSHUA	REIMBURSE - MEDIC SCHOOL TUITION	1,303.60
304302	04/08/2022	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	52.78
304302	04/08/2022	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	2,336.93
304302	04/08/2022	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	74.72
304302	04/08/2022	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	3,035.98
304326	04/08/2022	917	OXARC, INC.	OXYGEN	179.93
304336	04/08/2022	957	RANCH & HOME INC	PROPANE - SMALL TANK	7.31
304336	04/08/2022	957	RANCH & HOME INC	UNIFORM STATION BOOTS	125.54
304336	04/08/2022	957	RANCH & HOME INC	UNIFORM STATION BOOTS	110.76
304358	04/08/2022	7617	TARGETSOLUTIONS LEARNING, LLC	VECTOR SCHEDULING	7,123.23
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	713.73
304390	04/08/2022	50381	WEIBEL, DAVID	REIMBURSE - STATION BOOTS (\$225 MAX)	191.25
304400	04/08/2022	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	310.90
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	639.72
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	131.08
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	127.39
304407	04/22/2022	10964	911 SUPPLY INC	WINTER COATS	437.56
304418	04/22/2022	284	ARMADA CORP	BAD DEBT EXPENSE	12.50
304440	04/22/2022	7715	CARDINAL HEALTH 411, INC	MEDICATIONS	286.32

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304440	04/22/2022	7715	CARDINAL HEALTH 411, INC	MEDICATION	41.19
304440	04/22/2022	7715	CARDINAL HEALTH 411, INC	MEDICATION	178.31
304448	04/22/2022	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICE	47.87
304448	04/22/2022	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SECURED ON-SITE SHRED SERVICE	47.87
304451	04/22/2022	100	CITY OF RICHLAND	SECOMM ASSESSMENT - DISPATCH SVCS	15,765.53
304470	04/22/2022	9493	EMS TECHNOLOGY SOLUTIONS LLC	2021-2022 OPERATIVE IQ RENEWAL	5,035.56
304472	04/22/2022	265	ESO SOLUTIONS, INC	ERS HISTORICAL DATA ACCESS	663.99
304485	04/22/2022	5823	GALLS, LLC	SOFTSHELL JACKETS	153.14
304485	04/22/2022	5823	GALLS, LLC	UNIFORM SHIRTS	390.67
304485	04/22/2022	5823	GALLS, LLC	BLANK FABRIC NAMETAGS	56.03
304485	04/22/2022	5823	GALLS, LLC	UNIFORM SHIRT	65.01
304488	04/22/2022	8367	GREEN CLEANERS	UNIFORM CLEANING	15.46
304504	04/22/2022	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	14.26
304504	04/22/2022	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	158.56
304504	04/22/2022	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	33.34
304504	04/22/2022	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	78.54
304504	04/22/2022	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	753.85
304504	04/22/2022	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	165.18
304504	04/22/2022	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	625.40
304504	04/22/2022	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	281.55
304517	04/22/2022	4770	NETWORK SERVICES COMPANY	ST.5 FLOOR SCRUBBER REPAIR	443.55
304518	04/22/2022	5532	NORCO, INC.	CYLINDER RENTAL	26.26
304526	04/22/2022	917	OXARC, INC.	OXYGEN	73.72
304526	04/22/2022	917	OXARC, INC.	OXYGEN	102.89
304526	04/22/2022	917	OXARC, INC.	CYLINDER RENTAL	189.35
304526	04/22/2022	917	OXARC, INC.	OXYGEN	97.21
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	91.21
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	94.14
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	110.76
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	94.14
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	-94.14
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	-94.14
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	-125.54
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	94.14
304530	04/22/2022	957	RANCH & HOME INC	WILDLAND & STATION BOOTS	125.53
304530	04/22/2022	957	RANCH & HOME INC	RETURN/CREDIT - WILDLAND & STATION BOOTS	-110.76
304530	04/22/2022	957	RANCH & HOME INC	STATION BOOTS	94.14
304530	04/22/2022	957	RANCH & HOME INC	PROPANE - SMALL TANK	7.46
304530	04/22/2022	957	RANCH & HOME INC	STATION BOOTS & INSOLES	133.83
304530	04/22/2022	957	RANCH & HOME INC	STATION BOOTS	92.30

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	291.55
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	68.88
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	70.47
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	65.76
304554	04/22/2022	10778	SYSTEMS DESIGN WEST LLC	EMS BILLING FOR MARCH 2022	9,907.36
304562	04/22/2022	4314	TRI-COUNTY FIRE ASSOCIATION	ANNUAL DUES	250.00
304563	04/22/2022	168	TRILOGY MEDWASTE WEST LLC	MONTHLY RX DISPOSAL	16.11
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	75.92
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	79.15
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	80.77
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	67.84
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	63.00
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	111.93
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	67.84
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	75.92
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	77.54
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	44.31
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	44.31
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	44.31
304569	04/22/2022	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	HEM PANTS & SEW PATCHES	54.46
304585	04/22/2022	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	351.13
<b>Total amount by Division</b>					<b>\$79,705.73</b>
<b>Total amount by Fund</b>					<b>\$80,274.36</b>
<b>403</b>	<b>BUILDING SAFETY FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
304181	04/06/2022	264	BYRON J & JENELL L TALBOTT	00000544	67.00
304183	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	15.00
304184	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	210.00
304185	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	28.00
304186	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	21.00
304187	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	201.00
304188	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	175.00
304189	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	20.00
304190	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	7.00
304191	04/06/2022	269	REAL CENTRIC SOLUTIONS. LLC	00000549	7.00
304570	04/22/2022	7942	US BANK NATIONAL ASSOCIATION	DEC-21 BANK SERVICE	11,441.06
<b>Total amount by Division</b>					<b>\$12,192.06</b>

**010 FUND ACTIVITY**

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
EFT	04/01/2022	70016	U.S. BANK	MERCHANT FEES	3,838.03
304195	04/08/2022	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	868.46
304355	04/08/2022	10695	SUBTERRA INC	BLASTING CONSULTANT SERVICES	2,745.40
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	376.29
304557	04/22/2022	6977	THE BUILDING DEPARTMENT INC	CONTRACT BUILDING INSPECTION SERVICE- 03/22	6,380.00
304583	04/22/2022	2323	WILSON, DAN	ICC 2-5 2022 ANNUAL RENEWALS	105.00
<b>Total amount by Division</b>					<b>\$14,313.18</b>
<b>Total amount by Fund</b>					<b>\$26,505.24</b>
<b>405 STORMWATER UTILITY FUND</b>					
<b>010 FUND ACTIVITY</b>					
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	4,077.93
304207	04/08/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	89.60
304211	04/08/2022	3707	BAXTER AUTO PARTS	INVERTER FOR COMPUTER	44.52
304225	04/08/2022	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	55.75
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	285.21
304399	04/08/2022	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	59.93
304411	04/22/2022	9968	AG SPRAY EQUIPMENT, FIMCO INC	VAC CON WASHOUT PARTS	59.91
304417	04/22/2022	488	APWA	APWA MEMBERSHIP RENEWAL FOR 2022-2023	210.00
304443	04/22/2022	5050	CENTRAL HOSE & FITTINGS INC	SWEEPER REPAIR PARTS	5.95
304499	04/22/2022	78	KENNEWICK INDUSTRIAL & ELEC	WEST SIDE DECANT PARTS	31.55
304561	04/22/2022	172	THE TRI-CITY HERALD	INVITATION TO BID FOR P2115	294.62
<b>Total amount by Division</b>					<b>\$5,214.97</b>
<b>Total amount by Fund</b>					<b>\$5,214.97</b>
<b>410 WATER AND SEWER FUND</b>					
<b>000 FUND ACTIVITY</b>					
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	33.16
304182	04/06/2022	260	MOORE PROPERTIES THREE LLC	00000541	1,590.00
304209	04/08/2022	108	BADGER METER INC	302501 METER - BADGER (#103-7236) MODEL 35- 3/4"	13,331.74
304263	04/08/2022	86	FERGUSON ENTERPRISES INC	INV 400 LIDS	169.92
304401	04/13/2022	70027	CITY OF KENNEWICK	WTR USED 49008737-00	400.00
304401	04/13/2022	70027	CITY OF KENNEWICK	WTR USED 49007990-00	140.01
304401	04/13/2022	70027	CITY OF KENNEWICK	WTR USED 49008960-00	400.00
304402	04/13/2022	99995	HYDRANT REFUNDS	HYDRANT METER REFUND FHM-2019-02241	259.99
304403	04/13/2022	99995	HYDRANT REFUNDS	HYDRANT METER REFUND FHM-2021-03677	400.00
304404	04/13/2022	99995	HYDRANT REFUNDS	HYDRANT METER REFUND FHM-2020-03457	400.00
304491	04/22/2022	865	HD FOWLER COMPANY INC	300 INVENTORY - WATER SUPPLIES	815.19
304590	04/27/2022	292	DWP GENERAL CONTRACTING INC	00000586	3,745.00

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304591	04/27/2022	291	G2 COMMERCIAL CONSTRUCTION	00000586	765.00
304592	04/27/2022	291	G2 COMMERCIAL CONSTRUCTION	00000586	765.00
304593	04/27/2022	290	Hayden Homes	00000586	680.00
304595	04/27/2022	277	Paige Cole	00000576	400.00
304596	04/27/2022	289	SPECK DEALERSHIPS	00000586	795.00
<b>Total amount by Division</b>					<b>\$25,090.01</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	62,568.63
304199	04/08/2022	6567	ALLIED ELECTRONICS INC	WTP VAULT FLOOD SWITCHES	788.62
304201	04/08/2022	5911	AMERICAN BUILDING MAINTENANCE	JANITORIAL SVC - APR 2022	567.96
304202	04/08/2022	7400	ANALYTICAL SERVICES INC	SPORE ANALYSIS	265.00
304203	04/08/2022	2738	ANATEK LABS INC	ASR QUALITY SAMPLING	1,485.00
304203	04/08/2022	2738	ANATEK LABS INC	SAMPLING COL4 WATER QUALITY ISSUE	3,900.00
304204	04/08/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	BLOWER MOTOR	949.16
304206	04/08/2022	10835	ATLAS TECHNICAL CONSULTANTS, L	SOIL TESTING FOR P2018-21	567.50
304207	04/08/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	128.65
304210	04/08/2022	214	BASIN DEPARTMENT STORE	OE UNIFORM - BASIN DEPARTMENT STORE	264.97
304220	04/08/2022	9733	BNSF RAILWAY COMPANY	CONTRACT #236369 LEASE RENEWAL 2022	1,230.00
304222	04/08/2022	6625	BRAIN, TREVOR	UNIFORM ALLOWANCE	135.03
304225	04/08/2022	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	55.74
304229	04/08/2022	5050	CENTRAL HOSE & FITTINGS INC	REPAIR ITEMS FOR CL17/TURB METERS	31.49
304229	04/08/2022	5050	CENTRAL HOSE & FITTINGS INC	RAGS FOR SHOP AND WELLS	55.39
304236	04/08/2022	6389	COLUMBIA ELECTRIC SUPPLY	CONTROLLOGIX CONTROLLER	18,649.64
304236	04/08/2022	6389	COLUMBIA ELECTRIC SUPPLY	FILTRATE PUMP HIM TOUCHPANEL REPLACEMENT	280.86
304236	04/08/2022	6389	COLUMBIA ELECTRIC SUPPLY	MCC PANEL LIGHT BULBS	146.39
304242	04/08/2022	4853	CONNELL OIL INC, 76 DISTRIBUTING	FOOD GRADE OIL FOR MIXER	592.88
304248	04/08/2022	8116	D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT - APR 2022	782.87
304253	04/08/2022	20	DOUBLE J EXCAVATING INC	P2018 PAYEST 2	137,301.06
304260	04/08/2022	166	FARMERS EXCHANGE	GUARD FOR THE PLANT CHAINSAW	3.25
304262	04/08/2022	4147	FEDEX	SHIPPING	52.05
304263	04/08/2022	86	FERGUSON ENTERPRISES INC	SADDLE TAP 2INCH	145.78
304263	04/08/2022	86	FERGUSON ENTERPRISES INC	REPLACEMENT STOCK FOR REPAIRING WATER LEAKS	4,079.91
304263	04/08/2022	86	FERGUSON ENTERPRISES INC	PARTS TO REPLACE HIT FIRE HYDRANT ON CLEARWATER AV	3,729.07
304271	04/08/2022	1775	GRAINGER	CLIPS FOR THE BRUSH SYSTEM ON THE CLARIFIERS	50.82
304271	04/08/2022	1775	GRAINGER	BOX SEALING TAPE FOR THE COVID SAMPLES	28.03
304271	04/08/2022	1775	GRAINGER	SHIM KIT FOR PUMPS	141.34
304275	04/08/2022	1482	HACH COMPANY	REPAIR 660 LASER TURB METER	2,918.09
304275	04/08/2022	1482	HACH COMPANY	660 TURBIDITY METER REPAIR	2,448.40
304277	04/08/2022	15	HARBOR FREIGHT TOOLS	GLOVES FOR INSTALLING AERATORS IN LAGOON #1	43.39

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304278	04/08/2022	10399	HATTON, JAMIE	UNIFORM ALLOWANCE	97.71
304284	04/08/2022	9099	IDEXX DISTRIBUTION INC	FECAL COLIFORM FOR TESTING	211.24
304285	04/08/2022	532	INDUSTRIAL SOFTWARE SOLUTIONS	ACT SCADA TRAINING	1,000.00
304287	04/08/2022	4713	J-U-B ENGINEERS INC	P2114 CONSULTANT INVOICE	19,388.20
304287	04/08/2022	4713	J-U-B ENGINEERS INC	P2025 CONSULTANT INVOICE	876.30
304287	04/08/2022	4713	J-U-B ENGINEERS INC	P2113 CONSULTANT INVOICE	2,327.30
304287	04/08/2022	4713	J-U-B ENGINEERS INC	P1514 CONSULTANT INVOICE	3,654.90
304288	04/08/2022	4624	JCI JONES CHEMICALS INC	RC5 CHEMICALS - SODIUM HYPO	7,044.89
304292	04/08/2022	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MARCH 2022	156.18
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	PARTS FOR SAMPLING WELL CAISSONS	60.21
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	WFP - 10128	46.70
304314	04/08/2022	5112	MOON SECURITY SERVICES, INC	SCADA - DAK0001	36.92
304317	04/08/2022	1290	NCL OF WISCONSIN, INC.	LAB SUPPLIES	1,124.73
304317	04/08/2022	1290	NCL OF WISCONSIN, INC.	LAB SUPPLIES	193.08
304327	04/08/2022	300	PASCO MACHINE CO INC	REPAIR VALVE PART	141.18
304331	04/08/2022	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	WTP FLOWMETER CONTROL PANEL SUPPLIES	183.19
304331	04/08/2022	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	WTP FLOWMETER VAULT CLEANUP	298.47
304336	04/08/2022	957	RANCH & HOME INC	PARTS FOR THE NEW TV VAN	41.05
304338	04/08/2022	366	REESE CONCRETE PRODUCTS MFG, INC	SLOTTED MANHOLE FOR CANAL DR.	162.90
304346	04/08/2022	8114	SERV-A-PURE COMPANY	DI TANK FOR LAB WATER	250.00
304360	04/08/2022	172	THE TRI-CITY HERALD	PUBLIC HEARING-UTILITY EASEMENT ROW	115.84
304360	04/08/2022	172	THE TRI-CITY HERALD	PUBLIC HEARING - WATERLINE EASEMENT	113.43
304360	04/08/2022	172	THE TRI-CITY HERALD	PUBLIC HEARING - UTILITY EASEMENT	111.02
304367	04/08/2022	10394	TRI CITY ROCK PRODUCTS	5/8 TOP COURSE GRAVEL	14,997.81
304371	04/08/2022	393	TROJAN TECHNOLOGIES	REPAIR ITEM FOR UV GENERATOR 1	8,970.80
304371	04/08/2022	393	TROJAN TECHNOLOGIES	SENSOR RECALIBRATE	814.50
304371	04/08/2022	393	TROJAN TECHNOLOGIES	SENSOR CALIBRATION SHIPPING	18.49
304373	04/08/2022	2900	U.S. ARMY CORPS OF ENGINEERS, WALLA WALLA DISTRIC	EASEMENT RNWL IVE FEE - DACW68-2-73-15, REF. 24189	4,200.00
304374	04/08/2022	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	86.09
304375	04/08/2022	3564	US LINEN AND UNIFORM	LINEN SERVICE	121.19
304378	04/08/2022	7925	USA BLUEBOOK, HD SUPPLY FACILITIES MAIN	CL2 REAGENT SET	357.00
304379	04/08/2022	3881	UTILITIES UNDERGROUND, LOCATION CENTER	MONTHLY LOCATE FEES	500.52
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	2,371.11
304384	04/08/2022	164	WA STATE DEPARTMENT OF ECOLOGY	WWTP PERMIT FEES 2ND HALF PAYMENT - FY 2022	33,499.44
304399	04/08/2022	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	396.44
304413	04/22/2022	5911	AMERICAN BUILDING MAINTENANCE	STRIP AND WAX FLOORS	530.35
304413	04/22/2022	5911	AMERICAN BUILDING MAINTENANCE	WASTE WATER JANITORIAL SERVICE	191.01
304414	04/22/2022	2738	ANATEK LABS INC	YEARLY PRETREATMENT SAMPLES	810.00
304414	04/22/2022	2738	ANATEK LABS INC	YEARLY EFFLUENT TESTING FOR PERMIT	135.00
304415	04/22/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2022-04 HVAC MAINT	700.46

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304417	04/22/2022	488	APWA	APWA MEMBERSHIP RENEWAL FOR 2022-2023	630.00
304423	04/22/2022	4052	BATTERIES PLUS	RANNEY COLLECTOR 5 UPS BATTERIES, COLUMBIA PARK WE	311.66
304424	04/22/2022	3707	BAXTER AUTO PARTS	DOSING PUMP REPAIR	14.98
304434	04/22/2022	93	BENTON FRANKLIN DISTRICT, HEALTH	SOURCE ANALYSIS	2,565.00
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	70.67
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	34,490.51
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	7,179.16
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	26,255.27
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	1,277.85
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	30.67
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	7,441.99
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	273.02
304435	04/22/2022	84	BENTON PUD NO. 1	ELECTRICITY	24,616.57
304441	04/22/2022	555	CASCADE COLUMBIA DISTRIBUTION, CO	WTP CHEMICALS - SODIUM PERM	12,924.82
304442	04/22/2022	83	CASCADE NATURAL GAS	GAS SERVICE	937.73
304442	04/22/2022	83	CASCADE NATURAL GAS	GAS SERVICE	148.55
304443	04/22/2022	5050	CENTRAL HOSE & FITTINGS INC	FIRE HYDRANT METER REPLACEMENT PARTS	1,593.83
304456	04/22/2022	6389	COLUMBIA ELECTRIC SUPPLY	WTP-EXCHANGE PILOT LIGHT BULBS FOR CORRECT ONES	12.17
304457	04/22/2022	505	COLUMBIA GRAIN & FEED INC	BAR FOR THE CHAIN SAW	67.32
304460	04/22/2022	4853	CONNELL OIL INC, 76 DISTRIBUTING	FOOD GRADE OIL FOR INITIAL MIX MOTOR/GERBOX	179.44
304471	04/22/2022	9032	ENDRESS + HAUSER INC	SPARE LEVEL TRANSMITTERS FOR WATER & WASTEWATER TR	2,129.73
304474	04/22/2022	6054	EVERGREEN SAFETY COUNCIL	FLAGGER TRAINING FOR 15 PUBLIC WORKS EMPLOYEES	2,601.76
304476	04/22/2022	166	FARMERS EXCHANGE	SALT FOR SOFTNER SYSTEM	45.55
304477	04/22/2022	8774	FASTENAL COMPANY	SHACKLES FOR THE AERATORS	31.31
304477	04/22/2022	8774	FASTENAL COMPANY	HOLE SAW FOR SADDLE VALVE COL 4 LINE	63.35
304478	04/22/2022	4147	FEDEX	SHIPPING	40.84
304478	04/22/2022	4147	FEDEX	SHIPPING	36.57
304479	04/22/2022	86	FERGUSON ENTERPRISES INC	FIRE HYDRANT AND STORZ ADAPTER FOR COLUMBIA DR.	3,938.21
304479	04/22/2022	86	FERGUSON ENTERPRISES INC	MACRO COUPLERS TO REPAIR 6" ASBESTOS PIPE	1,025.63
304479	04/22/2022	86	FERGUSON ENTERPRISES INC	PARTS TO REPLACE HYDRANT ON COLUMBIA DRIVE	805.91
304486	04/22/2022	1775	GRAINGER	EYE WASH SHOWER HEAD REPLACEMENT	75.22
304486	04/22/2022	1775	GRAINGER	BALL VALVES FOR FINAL CLARIFIERS	88.23
304486	04/22/2022	1775	GRAINGER	ACT TRUCK TOOLS	348.12
304486	04/22/2022	1775	GRAINGER	TRASH BAGS FOR THE OFFICES	19.51
304486	04/22/2022	1775	GRAINGER	19TH & OLY RESERVOIR FLOWMETER PROJECT	267.29
304486	04/22/2022	1775	GRAINGER	19TH & OLY RESERVOIR FLOW METER PROJECT	136.39
304489	04/22/2022	7234	GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2024 CONSULTANT INVOICES	775.00
304489	04/22/2022	7234	GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2119 CONSULTANT INVOICE	800.00
304493	04/22/2022	9099	IDEXX DISTRIBUTION INC	FECAL TEST SUPPLIES	1,075.22
304494	04/22/2022	113	INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	HOT ASPHALT MIX TO RESTORE ROAD FROM WATER LEAKS	655.67

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304494	04/22/2022	113	INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	ASPHALT FOR WATER LINE PATCH REPAIR	654.86
304495	04/22/2022	6486	ITRON, INC.	SOFTWARE MAINT FROM APRIL 1, 2022 TO MARCH 31, 202	5,748.53
304497	04/22/2022	4624	JCI JONES CHEMICALS INC	WTP CHEMICALS - HYPOCHLORITE	7,595.07
304506	04/22/2022	3154	M & M BOLT COMPANY, LLC	HARDWARE FOR THE TV CAMERAS	66.33
304508	04/22/2022	2254	MCMASTER-CARR SUPPLY COMPANY	SAFETY ITEMS FOR CHEMICAL HANDLING	234.48
304508	04/22/2022	2254	MCMASTER-CARR SUPPLY COMPANY	SAFETY ITEMS FOR HANDLING CHEMICALS	264.88
304512	04/22/2022	6624	MOUNT'S LOCK, KEY & ENGRAVING, INC.	MASTER LOCKS FOR METERS	332.97
304516	04/22/2022	1290	NCL OF WISCONSIN, INC.	LAB SUPPLIES	361.44
304516	04/22/2022	1290	NCL OF WISCONSIN, INC.	LAB SUPPLIES	156.56
304524	04/22/2022	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	91.20
304526	04/22/2022	917	OXARC, INC.	CUT OFF WHEEL REPLACEMENT BLADES FOR MAINT TRUCK	24.11
304526	04/22/2022	917	OXARC, INC.	C02 FOR FREEZE KIT	67.57
304535	04/22/2022	268	RJ LEE GROUP INC	SAMPLE BOTTLES FOR COL4 INVESTIGATION	36.00
304564	04/22/2022	393	TROJAN TECHNOLOGIES	CLEANING SOLUTION FOR UV BULBS	265.80
304567	04/22/2022	3883	U R M CASH & CARRY	DISTILLED WATER FOR TURB CALIBRATION	9.44
304573	04/22/2022	30	VERIZON NORTHWEST	AIR CARD FOR CAMERA PROJECT	33.02
304576	04/22/2022	1035	WASHINGTON HARDWARE AND, FURNITURE CO	ROPE FOR COL4-PURGE	8.67
304597	04/27/2022	94	BENTON COUNTY TREASURER	2022 COUNTY TAX ASSESSMENTS	7,515.89
304598	04/27/2022	377	KENNEWICK IRRIGATION DISTRICT	2022 K.I.D. ASSESSMENTS	2,734.97
<b>Total amount by Division</b>					<b>\$512,905.13</b>
<b>205 SEWER AREA CHARGE</b>					
304593	04/27/2022	290	Hayden Homes	00000586	383.32
<b>Total amount by Division</b>					<b>\$383.32</b>
<b>Total amount by Fund</b>					<b>\$538,378.46</b>
<b>411 W/S 2019 REVENUE BOND FUND</b>					
<b>010 FUND ACTIVITY</b>					
304342	04/08/2022	7084	ROTSCHY INC	P1810 PAYEST 24	189,216.61
<b>Total amount by Division</b>					<b>\$189,216.61</b>
<b>Total amount by Fund</b>					<b>\$189,216.61</b>
<b>501 EQUIPMENT RENTAL FUND</b>					
<b>000 FUND ACTIVITY</b>					
EFT	04/25/2022	167	WA STATE DEPT OF REVENUE	EXCISE TAX - MAR 2022	18.27
304246	04/08/2022	5727	COSTCO ANYWHERE CITI VISA	INV 700 MOTORCRAFT PLUGS	134.82
304260	04/08/2022	166	FARMERS EXCHANGE	INV 700 BLADES RESHARPEN	65.16
304260	04/08/2022	166	FARMERS EXCHANGE	INV 700 BLADES RESHARPEN	130.32
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	INV 700 HUGHES PUC OIL	605.76
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 FLEET INVENTORY	133.99

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 FLEET INVENTORY	169.63
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	257.44
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	41.85
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 NAPA	337.33
304423	04/22/2022	4052	BATTERIES PLUS	747030 BATTERY - SLI65AGMDP 12V 65 AGM 60 G-65	325.41
304446	04/22/2022	4185	CHRISTENSEN INC	INV 700 SHELL COOLANT	525.62
304460	04/22/2022	4853	CONNELL OIL INC, 76 DISTRIBUTING	OIL FOR FLEET SHOP	1,339.41
304463	04/22/2022	5727	COSTCO ANYWHERE CITI VISA	INV 700 DONALDSON FILTERS	44.64
304476	04/22/2022	166	FARMERS EXCHANGE	777020 BLADE- 105-7778-03 TORO 72" 24 1/2" LENGT	380.10
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	70702522 SPARK PLUG BOOT (#702522) NAPA	83.27
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	707182 FILTER OIL - 7182 NAPA	200.11
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 CABIN FILTER	6.79
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	701516 FILTER OIL - 1516 NAPA	420.58
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	707750 FILTER OIL - 7750S NAPA	149.59
304527	04/22/2022	6241	PASCO TIRE FACTORY INC	INV 800 BFG TIRES	923.56
304580	04/22/2022	5380	WESTERN SYSTEMS FABRICATION, INC	797001 BROOMS GUTTER-JOHNSTON	449.08
<b>Total amount by Division</b>					<b>\$6,742.73</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
304205	04/08/2022	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	INCINERATOR FABRICATION BURN TRAILER	5,918.70
304233	04/08/2022	1310	COLEMAN OIL COMPANY	#2 DYED DIESEL FOR COL. PARK SHOPS	674.58
304233	04/08/2022	1310	COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL	33,590.29
304239	04/08/2022	8852	COMMERCIAL TIRE	TIRES VEH 5518	301.34
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	HOSE PARTS VEH 7815	89.11
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	SWITCH VEH 7105	34.08
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	PARTS VEH 7781	401.67
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	SPARK PLUGS VEH 7816	65.09
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	PART VEH 7781	66.94
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	REPAIR VEH 7819	35.56
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	REPAIR VEH 7816	1,156.59
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	PARTS VEH 7821	273.67
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	PART VEH 7781	74.10
304245	04/08/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	SENSOR VEH 7821	208.86
304257	04/08/2022	9818	ENVIRO-CLEAN EQUIPMENT INC	REPAIR VEH 5520	6,349.30
304257	04/08/2022	9818	ENVIRO-CLEAN EQUIPMENT INC	REPAIR VEH 4612	10,329.41
304260	04/08/2022	166	FARMERS EXCHANGE	SPRING VEH 3817	31.03
304260	04/08/2022	166	FARMERS EXCHANGE	SWITCH VEH 3630	65.49
304268	04/08/2022	9348	GENUINE AUTO GLASS OF, TRI-CITIES LLC	WINDSHIELD VEH 5519	390.99
304268	04/08/2022	9348	GENUINE AUTO GLASS OF, TRI-CITIES LLC	WINDSHIELD REPAIR VEH 5102	27.14
304281	04/08/2022	8572	HIGH DESERT MAINTENANCE INC	REPAIR LAWN MOWER - VEH 3523	1,116.25

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	PUMP TEST VEH 0228	451.56
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 2717	225.78
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 2717	176.11
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 2717	554.76
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	PM SERVICE VEH 2717	478.93
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	PUMP TEST VEH 2717	526.82
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 0228	225.78
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	DOT INSPECTIONS VEH 0228	677.34
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 0228	419.80
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 0228	150.52
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 0228	975.13
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	REPAIR VEH 0228	102.13
304283	04/08/2022	8711	HUGHES FIRE EQUIPMENT INC	SHOCKS VEH 2307	1,132.31
304289	04/08/2022	3363	JIM'S PACIFIC GARAGES INC	ADAPTOR VEH 5100	17.05
304289	04/08/2022	3363	JIM'S PACIFIC GARAGES INC	ADAPTOR VEH 5100	17.05
304289	04/08/2022	3363	JIM'S PACIFIC GARAGES INC	VALVE VEH 5100	40.24
304289	04/08/2022	3363	JIM'S PACIFIC GARAGES INC	OIL FILTER KIT VEH 5100	29.77
304294	04/08/2022	78	KENNEWICK INDUSTRIAL & ELEC	PART VEH 0203	45.99
304304	04/08/2022	3154	M & M BOLT COMPANY, LLC	HARDWARE FOR FLEET	2.91
304309	04/08/2022	2254	MCMASTER-CARR SUPPLY COMPANY	PEN LIGHTS FOR SHOP	95.73
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	COOLANT VEH 3628	9.70
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL FILTER VEH 5102	4.28
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	AIR FILTER VEH 2717	38.38
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	FUEL FILTER VEH 2717	80.64
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	AIR FILTER VEH 2717	128.97
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	TRANS FILTER VEH 3628	43.19
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL FILTER VEH 6100	4.28
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL FILTER VEH 1802	4.28
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL FILTER 5116	29.60
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	COOLANT TANK CAP VEH 5116	20.93
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	DOOR ACUTATOR VEH 7923	35.12
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	AIR DOOR ACUATOR VEH 7923	31.09
304315	04/08/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	WINDSHIELD WASH FOR SHOP	67.05
304316	04/08/2022	5777	PROFESSIONAL AUTOMOTIVE PAINT DISTRIBUTION LLC	BRAKE PARTS VEH 7789	173.75
304319	04/08/2022	4748	NORTH COAST ELECTRIC COMPANY	GENERATOR CONNECTION PLUG VEH 5203	3,546.88
304322	04/08/2022	4217	O'REILLY AUTO PARTS	BATTERY VEH 9983	167.48
304322	04/08/2022	4217	O'REILLY AUTO PARTS	BATTERY VEH 5519	175.91
304326	04/08/2022	917	OXARC, INC.	PARTS VEH 5202	234.50
304328	04/08/2022	6241	PASCO TIRE FACTORY INC	TIRE SERVICE VEH 2717	263.16
304328	04/08/2022	6241	PASCO TIRE FACTORY INC	TIRE VEH 0152	1,354.09

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304340	04/08/2022	3691	RMT EQUIPMENT	PARTS VEH 3737	173.38
304362	04/08/2022	71	SEWN PRODUCTS LLC	PART VEH 2803	368.16
304375	04/08/2022	3564	US LINEN AND UNIFORM	LINEN SERVICE	101.46
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	57.83
304417	04/22/2022	488	APWA	APWA MEMBERSHIP RENEWAL FOR 2022-2023	210.00
304420	04/22/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	214.17
304421	04/22/2022	4247	AUTOZONE	SERP BELT VEH 7781	23.13
304423	04/22/2022	4052	BATTERIES PLUS	BATTERY VEH 2803	314.91
304454	04/22/2022	1310	COLEMAN OIL COMPANY	CITYWIDE FLEET FUEL	29,675.61
304460	04/22/2022	4853	CONNELL OIL INC, 76 DISTRIBUTING	GREASE FOR FLEET	599.45
304462	04/22/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	TRACTION CONTROL REPAIR VEH 5313	977.41
304462	04/22/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	ADDITIONAL TRACTION CONTROL REPAIR VEH 5313	698.05
304462	04/22/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	HOSE VEH 2512	13.37
304462	04/22/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	PARTS VEH 2715	62.65
304462	04/22/2022	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	CAP VEH 2105	37.07
304465	04/22/2022	9827	DAY WIRELESS SYSTEMS	LIGHT VEH 2307	113.22
304476	04/22/2022	166	FARMERS EXCHANGE	STRUT ARMS VEH 3817	727.06
304476	04/22/2022	166	FARMERS EXCHANGE	AIR FILTER VEH C064	5.85
304476	04/22/2022	166	FARMERS EXCHANGE	AIR FILTER VEH P124	15.73
304492	04/22/2022	8711	HUGHES FIRE EQUIPMENT INC	DOT INSPECTION VEH 2105	176.11
304492	04/22/2022	8711	HUGHES FIRE EQUIPMENT INC	DOT INSPECTION VEH 2716	174.61
304492	04/22/2022	8711	HUGHES FIRE EQUIPMENT INC	DOT INSPECTION VEH 2001	124.93
304496	04/22/2022	3313	J & L HYDRAULICS	FITTINGS VEH 2802	36.04
304498	04/22/2022	2285	JIFFY CAR WASH, INC.	FLEET CAR WASH - MARCH 2022	651.60
304507	04/22/2022	2357	MCCURLEY CHEVROLET INC	PAD AND COVER VEH 2803	208.65
304507	04/22/2022	2357	MCCURLEY CHEVROLET INC	LATCH VEH 3006	169.09
304508	04/22/2022	2254	MCMaster-CARR SUPPLY COMPANY	BATTERY SWITCHES VEH 0228	136.89
304508	04/22/2022	2254	MCMaster-CARR SUPPLY COMPANY	PARTS VEH 4104 & 4105	101.41
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	AIR FILTER VEH 2307	128.97
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL FILTER VEH 2307	21.50
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	FUEL FILTER VEH 2307	80.64
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	DOOR ACTUATORS VEH 7924	61.10
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	COOLANT VEH 7676	10.09
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	LED KIT VEH 2307	16.75
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	BRAKE PARTS VEH 0214	266.06
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	GASKET VEH 0214	29.24
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	SWITCH VEH 0228	34.58
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL FILTER VEH 2003	21.50
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	PARTS VEH 2715	239.27
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	COOLANT VEH 2715	10.09

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	COOLANT VEH 0016	29.80
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	WHEEL WEIGHTS FOR SHOP	32.23
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	COOLANT VEH 2002	10.85
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	FUEL FILTER VEH 2716	49.88
304514	04/22/2022	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	CREDIT FUEL FILTER VEH 2716	-49.88
304519	04/22/2022	4748	NORTH COAST ELECTRIC COMPANY	PORTABLE GENERATOR CABLE VEH 5203	908.10
304521	04/22/2022	1677	NORTHSTAR CLEAN CONCEPTS HOTSYS, CLEAN CONCEPTS GR	WAND AND CONNECTORS VEH CW02	108.05
304523	04/22/2022	4217	O'REILLY AUTO PARTS	DOOR ROLLER VEH 2512	82.96
304523	04/22/2022	4217	O'REILLY AUTO PARTS	WIRING VEH 2715	111.30
304525	04/22/2022	2081	OORD, NICHOLAS	REIMBURSEMENT - BOOTS	368.01
304527	04/22/2022	6241	PASCO TIRE FACTORY INC	TIRES VEH 5708	967.39
304530	04/22/2022	957	RANCH & HOME INC	RETURN OF BURN TRAILER PARTS	-136.80
304532	04/22/2022	3803	RDO EQUIPMENT	CLUTCH VEH 0434	1,031.43
304538	04/22/2022	272	SAMSARA INC	SAMSARA FLEET CAMERAS	2,396.82
304544	04/22/2022	5320	SOLID WASTE SYSTEMS INC	2021 SCHWARZE A9 MONSOON STREET SWEEPER V4104	342,333.98
304544	04/22/2022	5320	SOLID WASTE SYSTEMS INC	2021 SCHWARZE A9 MONSOON STREET SWEEPER V4105	342,333.98
304546	04/22/2022	247	SS EQUIPMENT, PASCO NEW HOLLAND	2022 BAD BOY 61 INCH MOWER VEH 3213	17,357.42
304547	04/22/2022	247	SS EQUIPMENT, PASCO NEW HOLLAND	HARDWARE VEH 3906	954.89
304547	04/22/2022	247	SS EQUIPMENT, PASCO NEW HOLLAND	BELT, WHEELS AND HARDWARE VEH 3906	280.86
304549	04/22/2022	28	STAR RENTALS INC	PARTS S007	376.09
304549	04/22/2022	28	STAR RENTALS INC	PARTS W102	59.85
304565	04/22/2022	17	TWIN CITY METALS INC	METAL FOR BURN TRAILER	22.81
<b>Total amount by Division</b>					<b>\$820,676.83</b>
<b>Total amount by Fund</b>					<b>\$827,419.56</b>
<b>502</b>	<b>CENTRAL STORES FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
304252	04/08/2022	7672	DOG WASTE DEPOT, ZW USA INC	205066 BAGS - DOG WASTE ROLL BAG	699.88
304271	04/08/2022	1775	GRAINGER	INV 200 GRAINGER	228.34
304271	04/08/2022	1775	GRAINGER	INV 200 SUPPLIES	881.05
304365	04/08/2022	367	TRAFFIC SAFETY SUPPLY CO INC	260098 SAFETY VEST - XLARGE ZIPPER W/POCKETS V25	413.08
304420	04/22/2022	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	260012 BALL CAP - MESH #112R RICHARDSON NAVY/NEON	1,041.26
304455	04/22/2022	175	COLUMBIA BASIN PAPER & SUPPLY	INV 200 URINAL MAINTENANCE	306.25
304463	04/22/2022	5727	COSTCO ANYWHERE CITI VISA	211462 GLASS CLEANER - 19.OZ. SPRAYWAY	83.96
304475	04/22/2022	5426	EWING IRRIGATION PRODUCTS, INC	INV 500 - IRRIGATION SUPPLIES	753.68
304486	04/22/2022	1775	GRAINGER	285562 SHOVEL - SQUARE PT.FIBERGLASS HANDLE #46MP8	396.61
304491	04/22/2022	865	HD FOWLER COMPANY INC	500 INVENTORY - IRRIGATION SUPPLIES	4,402.13
304491	04/22/2022	865	HD FOWLER COMPANY INC	500 INVENTORY - IRRIGATION SUPPLIES	296.54
304504	04/22/2022	8868	LIFE-ASSIST	260061 GLOVES- SMALL NITRILE - SUPRENO EC SMALL_GL	2,997.36

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304515	04/22/2022	1525	NATIONAL BARRICADE CO LLC	900 INVENTORY	1,256.50
304520	04/22/2022	2904	NORTHERN SAFETY CO., INC.	INV 200 GLOVES	205.38
304548	04/22/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	260031 BOTTLED WATER (CASE)	683.27
304559	04/22/2022	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	211499 TOWELS - APPEAL A801 WIPES, BLUE #APP12400.	351.87
<b>Total amount by Division</b>					<b>\$14,997.16</b>
<b>010 FUND ACTIVITY</b>					
304301	04/08/2022	6743	LEAF CAPITAL FUNDING LLC	12 COPIER LEASE - 2022	1,214.72
304301	04/08/2022	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2022	519.11
304353	04/08/2022	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	COPY PAPER - 11 X 17	221.24
304408	04/22/2022	1526	ABADAN	COPIER MAINTENANCE - 2022	372.23
304408	04/22/2022	1526	ABADAN	COPIER MAINT - 2022	416.19
304408	04/22/2022	1526	ABADAN	COPIER MAINTENANCE - 2022	241.19
304408	04/22/2022	1526	ABADAN	COPIER MAINTENANCE -2022	145.42
304408	04/22/2022	1526	ABADAN	12 COPIER MAINTENANCE - 2022	684.10
304502	04/22/2022	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2022	622.49
304502	04/22/2022	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2022	210.68
304502	04/22/2022	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2022	387.25
304502	04/22/2022	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2022	181.37
304517	04/22/2022	4770	NETWORK SERVICES COMPANY	8.5 X 11 COPY PAPER - COPIER PROGRAM	4,569.89
<b>Total amount by Division</b>					<b>\$9,785.88</b>
<b>Total amount by Fund</b>					<b>\$24,783.04</b>
<b>503 RISK MANAGEMENT FUND</b>					
<b>010 FUND ACTIVITY</b>					
304243	04/08/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	STREETLIGHT REPLACEMENT 6500 W. CLEARWATER	4,284.27
304243	04/08/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT 7220 W OKANOGAN PLACE	918.03
304243	04/08/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	5206 W CLEARWATER - DAMAGED LIGHT POLE	393.13
304324	04/08/2022	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	40.00
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	41.25
304410	04/22/2022	8615	ADVANCED TRAFFIC PRODUCTS INC	REPLACE PEDESTRIAN PUSHBUTTON AT 4TH & MORAIN	827.53
304461	04/22/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACEMENT OF STREET LIGHT @ BOB OLSON MONTANA	4,425.45
304461	04/22/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT 7220 W OKANOGAN PLACE	4,284.27
304461	04/22/2022	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT OKANOGAN DESCHUTES	5,239.95
304484	04/22/2022	409	FRONTIER FENCE INC	REPAIR FENCE AT EDISON & 240	1,210.89
304484	04/22/2022	409	FRONTIER FENCE INC	REPAIR FENCE AT EDISON & 240	2,486.94
304542	04/22/2022	680	SIERRA ELECTRIC, INC.	REPLACE LIGHT POLE AT 7220 W. OKANOGAN PLACE	1,879.96
304581	04/22/2022	2368	WESTERN SYSTEMS INC	REPLACE PEDESTRIAN PB AT CLEARWATER & STEPTOE	718.29
304581	04/22/2022	2368	WESTERN SYSTEMS INC	REPLACE PEDESTRIAN PUSHBUTTON AT 1ST & GUM	718.29
304581	04/22/2022	2368	WESTERN SYSTEMS INC	REPLACE PEDESTRIAN PB AT CLEARWATER & KELLOGG	718.29

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount	
					<b>Total amount by Division</b>	<b>\$28,186.54</b>
					<b>Total amount by Fund</b>	<b>\$28,186.54</b>
<b>611 FIREMENS PENSION FUND</b>						
<b>010 FUND ACTIVITY</b>						
304436	04/22/2022	4065	BERNA, LETA	LEOFF 1 PENSION	329.14	
304459	04/22/2022	128	COMSTOCK, WILLIAM J	LEOFF 1 PENSION	925.78	
304468	04/22/2022	5685	ECKERT, NANCY	LEOFF 1 PENSION	1,468.13	
304487	04/22/2022	122	GRAVES, MARJORIE	LEOFF 1 PENSION	2,618.65	
304529	04/22/2022	6700	PURDY, PAULA	LEOFF 1 PENSION	937.31	
304534	04/22/2022	145	REMUS, LARRY J	LEOFF 1 PENSION	941.96	
304541	04/22/2022	148	SHAW, LEONARD	LEOFF 1 PENSION	685.85	
304543	04/22/2022	150	SLEATER, LARRY L	LEOFF 1 PENSION	1,483.25	
304574	04/22/2022	152	VICKERMAN, THOMAS	LEOFF 1 PENSION	519.81	
304578	04/22/2022	10500	WELCH, BETTY JEAN	LEOFF 1 PENSION	945.31	
304582	04/22/2022	154	WILLEBY, DONALD R	LEOFF 1 PENSION	768.65	
					<b>Total amount by Division</b>	<b>\$11,623.84</b>
					<b>Total amount by Fund</b>	<b>\$11,623.84</b>
<b>612 OPEB TRUST FUND</b>						
<b>010 FUND ACTIVITY</b>						
304194	04/08/2022	24	ADKINS, WILLIAM	RETIREE MEDICAL	170.10	
304223	04/08/2022	185	BUCK, GARY E	RETIREE MEDICAL	170.10	
304241	04/08/2022	128	COMSTOCK, WILLIAM J	LONG TERM CARE & HEARING AIDS	9,326.00	
304241	04/08/2022	128	COMSTOCK, WILLIAM J	RETIREE MEDICAL	170.10	
304255	04/08/2022	1894	EASLING, CONNIE	RETIREE MEDICAL	170.10	
304261	04/08/2022	41	FARNKOFF, ROBERT C	RETIREE MEDICAL	170.10	
304269	04/08/2022	181	GIER, CHARLES W.	RETIREE MEDICAL	170.10	
304270	04/08/2022	134	GONDERMAN, DAVID A	RETIREE MEDICAL	170.10	
304274	04/08/2022	62	GROSS, ROBERT	RETIREE MEDICAL	170.10	
304279	04/08/2022	455	HEIMBIGNER, MICHAEL	PRESCRIPTION	1,106.46	
304279	04/08/2022	455	HEIMBIGNER, MICHAEL	RETIREE MEDICAL	170.10	
304282	04/08/2022	6744	HIRSCHEL, ARTHUR D	RETIREE MEDICAL	104.90	
304290	04/08/2022	3891	JOPLIN, ALAN	RETIREE MEDICAL	170.10	
304291	04/08/2022	65	JUERGENS, CURT	RETIREE MEDICAL	170.10	
304296	04/08/2022	60	KRAFT, JAMES	RETIREE MEDICAL	170.10	
304305	04/08/2022	50	MACE, BILL	RETIREE MEDICAL	170.10	
304307	04/08/2022	52	MAPLETHORPE, JOHN G., JR	GLASSES/FRAMES	100.00	
304307	04/08/2022	52	MAPLETHORPE, JOHN G., JR	RETIREE MEDICAL	170.10	

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304311	04/08/2022	58	FEARING, DOUG	RETIREE MEDICAL	170.10
304321	04/08/2022	142	O'HAIR, RONALD L	RETIREE MEDICAL	170.10
304329	04/08/2022	5554	PENNEY, MICHAEL	RETIREE MEDICAL	134.00
304339	04/08/2022	145	REMUS, LARRY J	RETIREE MEDICAL	174.00
304339	04/08/2022	145	REMUS, LARRY J	RETIREE MEDICAL	139.50
304343	04/08/2022	1821	SCHARNHORST, DEAN	RETIREE MEDICAL	170.10
304347	04/08/2022	148	SHAW, LEONARD	RETIREE MEDICAL	148.50
304350	04/08/2022	150	SLEATER, LARRY L	RETIREE MEDICAL	170.10
304351	04/08/2022	66	SOUTHWICK, JOHN J., JR.	RETIREE MEDICAL	170.10
304370	04/08/2022	1318	TRIPP, GREG	RETIREE MEDICAL	170.10
304382	04/08/2022	152	VICKERMAN, THOMAS	RETIREE MEDICAL	170.10
304385	04/08/2022	8584	WAGNER, BRIAN	RETIREE MEDICAL	154.10
304388	04/08/2022	9944	WATERS, DENNIS	RETIREE MEDICAL	148.50
304393	04/08/2022	154	WILLEBY, DONALD R	LONG TERM CARE	5,585.00
304393	04/08/2022	154	WILLEBY, DONALD R	RETIREE MEDICAL	170.10
304395	04/08/2022	2997	WILLIAMS, GARY	RETIREE MEDICAL	170.10
304396	04/08/2022	1415	WILLIAMS, KEN	RETIREE MEDICAL	135.50
304397	04/08/2022	9776	YADEN, MARK	RETIREE MEDICAL	170.10
304406	04/15/2022	9170	WA STATE LEOFF EDUCATION ASSN.	REGISTRATION FOR WSLEA 2022 CONFERENCE - BROWN	485.00
304406	04/15/2022	9170	WA STATE LEOFF EDUCATION ASSN.	REGISTRATION FOR WSLEA 2022 CONFERENCE - KRAFT	485.00
<b>Total amount by Division</b>					<b>\$22,308.86</b>
<b>Total amount by Fund</b>					<b>\$22,308.86</b>
<b>634</b>	<b>BI-COUNTY POLICE INFO NETWO</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
304372	04/08/2022	1566	TYLER TECHNOLOGIES INC	BIPIN CONVERSION PROJECT MANAGEMENT	2,049.67
<b>Total amount by Division</b>					<b>\$2,049.67</b>
<b>Total amount by Fund</b>					<b>\$2,049.67</b>
<b>642</b>	<b>METRO DRUG FORFEITURE FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
304451	04/22/2022	100	CITY OF RICHLAND	METRO OVERTIME REIMBURSEMENT-DECEMBER	1,001.85
304452	04/22/2022	1516	CITY OF WEST RICHLAND	METRO OVERTIME REIMBURSEMENT-DECEMBER	1,733.31
304483	04/22/2022	2655	FRANKLIN COUNTY SHERIFF'S	METRO OVERTIME REIMBURSEMENT-JANUARY	144.73
304483	04/22/2022	2655	FRANKLIN COUNTY SHERIFF'S	METRO OVERTIME REIMBURSEMENT-DECEMBER	1,330.52
<b>Total amount by Division</b>					<b>\$4,210.41</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
304208	04/08/2022	10439	ATWOOD LAW OFFICE	ADMIN HEARING -- TF 20-056	700.00
304247	04/08/2022	7711	CULLIGAN WATER CONDITIONING	MONTHLY SERVICE FEE AND WATER	36.60

# City of Kennewick

## Claims Roster

4/1/2022 - 4/30/2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
304381	04/08/2022	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	41.25
304399	04/08/2022	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	158.93
304558	04/22/2022	10971	THE BUNKER	COVERT CARRIER/PANEL/MOLLE LOKS/POUCH	1,622.32
<b>Total amount by Division</b>					<b>\$2,559.10</b>
<b>Total amount by Fund</b>					<b>\$6,769.51</b>
<b>888</b>	<b>RESIDUAL FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	04/22/2022	5000	COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	PCARD PURCHASES - MAR 2022	81,448.93
<b>Total amount by Division</b>					<b>\$81,448.93</b>
<b>Total amount by Fund</b>					<b>\$81,448.93</b>
<b>Grand Total:</b>					<b>\$3,910,046.87</b>

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



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

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

Check numbers 304173 through 304599:	\$3,715,975.85
Electronic Payments (EFT) :	<u>\$ 194,071.02</u>
<b>Total</b>	<b>\$3,910,046.87</b>

Exceptions:

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
<b>001 GENERAL FUND</b>				
CITY COUNCIL	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	RETIREMENT PLAQUES & NAME PLATES	242.40
CITY COUNCIL	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR RETIREMENTS AT COUNCIL MEETING - MA	70.59
CITY COUNCIL	3699	TRI-CITY AREA CHAMBER, OF COMMERCE	MONTHLY REGIONAL CHAMBER LUNCHEON	110.00
CITY COUNCIL	115	LANDS END CORPORATE SALES	2022 COUNCIL CLOTHING ORDER (SALES TAX = TAX & SF	767.32
CITY COUNCIL	999998	P-CARD OTP	TRAVEL INSURANCE FOR CHUCK TORELLI - 2022 ECA CO	45.90
CITY COUNCIL	999998	P-CARD OTP	TRAVEL FROM ABQ TO CARLSBAD, NM FOR CHUCK TOR	158.00
CITY COUNCIL	1889	UNITED AIR LINES, INC.	AIRLINE TICKETS FOR CHUCK TORELLI FOR ECA CONFEI	706.20
CITY COUNCIL	1889	UNITED AIR LINES, INC.	SEAT CHARGE FOR CHUCK TORELLI ON FLIGHT #UA2165	16.00
CITY COUNCIL	1889	UNITED AIR LINES, INC.	SEAT CHARGE FOR CHUCK TORELLI ON FLIGHT #UA5788	11.00
CITY COUNCIL	1889	UNITED AIR LINES, INC.	SEAT CHARGE FOR CHUCK TORELLI ON FLIGHT #UA1610	11.00
CITY COUNCIL	1889	UNITED AIR LINES, INC.	SEAT CHARGE FOR CHUCK TORELLI ON FLIGHT #UA5615	16.00
CITY COUNCIL	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	NEW MAYOR PLAQUE, RETIREMENT PLAQUES, AND NAM	352.52
CITY MANAGER	999998	P-CARD OTP	NOTARY LICENSE FOR DANA DOLLARHYDE - EXECUTIVI	45.00
CITY MANAGER	5526	VISTAPR*VISTAPRINT.COM	THANK YOU CARDS FOR THE CITY MANAGER'S OFFICE	45.59
RECREATION SERVICES	6624	MOUNT'S LOCK, KEY & ENGRAVING, INC.	HANSEN COMMUNITY GARDEN KEYS	22.48
RECREATION SERVICES	6701	RED APPLE MARKET	WATER FOR INTERVIEWS	4.62
RECREATION SERVICES	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES		689.85
RECREATION SERVICES	1141	N R P A AQUATIC CONFERENCE	CPRP RENEWAL FOR DREW	65.00
RECREATION SERVICES	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AN	TISSUE FOR COMMUNITY CENTER	51.14
RECREATION SERVICES	7217	FACEBOOK	VINTAGE AT THE RIDGE MARKETING	744.27
RECREATION SERVICES	4955	ULINE	REFUND ON 60X30 TABLES	(814.50)
RECREATION SERVICES	444	IFEA	IFEA CONFERENCE JULIA LANG	695.00
RECREATION SERVICES	999998	P-CARD OTP	REQUIRED TRAINING FOR LARGE EVENTS	59.85
RECREATION SERVICES	7217	FACEBOOK	VINTAGE AT THE RIDGE MARKETING	900.00
RECREATION SERVICES	999998	P-CARD OTP	LEADERSHIP CONFERENCE BRANDON L	3,350.00
RECREATION SERVICES	7653	BSN SPORTS WEST	SCOREBOARD	434.41
RECREATION SERVICES	7145	UNITED VOLLEYBALL SUPPLY LLC	REPLACEMENT VOLLEYBALL NETS	1,084.07
RECREATION SERVICES	999998	P-CARD OTP	REPLACEMENT CAP FOR STEAMER	9.52
RECREATION SERVICES	3223	WALMART SUPERCENTER	EARBUDS FOR ZOOM MEETINGS	27.12
RECREATION SERVICES	7680	PANDORA*INTERNET RADIO	PANDORA FOR PAVILLION	29.27
RECREATION SERVICES	999998	P-CARD OTP	BANQUET CHAIR	118.07
RECREATION SERVICES	3223	WALMART SUPERCENTER	TENNIS BALLS	21.46
RECREATION SERVICES	3717	AMAZON.COM	DATE STAMP	18.41
RECREATION SERVICES	3717	AMAZON.COM	PHONE CASE FOR REC MANAGERS WORK PHONE	27.71

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
RECREATION SERVICES	6207	COACHDECK LLC	SOFTBALL CARDS FOR COACHES	98.50
RECREATION SERVICES	6207	COACHDECK LLC	YOUTH SOFTBALL COACH CARDS	240.50
RECREATION SERVICES	3717	AMAZON.COM	FLASH DRIVES	813.85
FACILITIES MAINTENANCE	3717	AMAZON.COM	LABEL MAKER TAPE FOR S.WOELBER	36.90
FACILITIES MAINTENANCE	2971	HILTON HOTELS	HOTEL FOR DONALD DURING CONFERENCE	710.80
FACILITIES MAINTENANCE	999998	P-CARD OTP	PARKADE DOOR MAGNETS	51.46
FACILITIES MAINTENANCE	1112	IRRIGATION SPECIALISTS INC	VALVE FOR COLUMBIA PARK	640.74
FACILITIES MAINTENANCE	15	HARBOR FREIGHT TOOLS	TOOLS	231.14
FACILITIES MAINTENANCE	999998	P-CARD OTP	CONTROL ARM FOR BIFOLD GARAGE DOOR	335.71
ECONOMIC DEVELOPMENT	6620	STK*SHUTTERSTOCK.COM	IMAGES FOR MARKETING PURPOSES	31.50
ECONOMIC DEVELOPMENT	8305	CONSTANT CONTACT INC	EMAIL MANAGEMENT FOR BUSINESS COMMUNICATION	211.78
ECONOMIC DEVELOPMENT	999998	P-CARD OTP	MARKETING ITEM FOR TBEX CONVENTION	573.41
ECONOMIC DEVELOPMENT	3554	DELTA AIRLINES	FLIGHT FOR RC TO ICSC	526.20
ECONOMIC DEVELOPMENT	3554	DELTA AIRLINES	FLIGHT TO KENNEWICK FROM ICSC FOR EL	378.60
ECONOMIC DEVELOPMENT	3242	ALASKA AIRLINES	FLIGHT TO LAS VEGAS FOR ICSC FOR EL	288.60
ECONOMIC DEVELOPMENT	769	HISTORIC DOWNTOWN KENNEWICK, PARTNER:	HDKP BANQUET TICKET	50.00
ECONOMIC DEVELOPMENT	3442	ICSC INTERNATIONAL COUNCIL OF, SHOPPING	YEARLY DUES FOR RC AND EL, ICSC REGISTRATION FOR	795.00
ECONOMIC DEVELOPMENT	3442	ICSC INTERNATIONAL COUNCIL OF, SHOPPING	YEARLY DUES FOR RC AND EL, ICSC REGISTRATION FOR	250.00
ECONOMIC DEVELOPMENT	3442	ICSC INTERNATIONAL COUNCIL OF, SHOPPING	ICSC EVENT REGISTRATION FOR EL	795.00
ACCOUNTING	5122	USPS (STAMPS.COM)	POSTAGE	7.58
ACCOUNTING	999998	P-CARD OTP	WSCPA MEMBERSHIP	325.00
HUMAN RESOURCES	2760	COLUMBIA BASIN CHAPTER SHRM	MARCH MONTHLY MEETING (TAUSHA L.)	20.00
HUMAN RESOURCES	7321	JIMMY JOHNS	LUNCH FOR PARKS, FACILITIES & RECREATION DIRECTC	68.33
HUMAN RESOURCES	3242	ALASKA AIRLINES	FLIGHT TO SEATTLE FOR EBAC MEETING (COREY O.)	512.60
HUMAN RESOURCES	9513	PROCARD, YOURMEMBER-CAREERS	ICC.ORG JOB POSTING FOR BUILDING INSPECTOR (TAUSI	75.00
HUMAN RESOURCES	999998	P-CARD OTP	OBOA JOB POSTING FOR BUILDING INSPECTOR (TAUSHA	100.00
HUMAN RESOURCES	3717	AMAZON.COM	SIT/STAND DESK, MONITOR MOUNT & FLOOR MAT (TAUS	379.91
CUSTOMER SERVICE	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AN	INK CARTRIDGES FOR CUSTOMER SERVICE RECEIPT PRI	286.62
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES	38.10
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES	21.70
CODE ENFORCEMENT	93	BENTON FRANKLIN DISTRICT, HEALTH	DEATH CERTIFICATE	25.00
CITY ATTORNEY	4600	WSAMA	WSAMA 2022 SPRING CONFERENCE REGISTRATION FEE -	183.30
CITY ATTORNEY	2438	MRSC ROSTERS	WSAMA MEMBERSHIP RENEWAL - LISA BEATON	30.00
CITY ATTORNEY	4600	WSAMA	WSAMA 2022 SPRING CONFERENCE REGISTRATION FEE -	183.30
CITY CLERK	3717	AMAZON.COM	FILE FOLDERS	42.28
CITY CLERK	3717	AMAZON.COM	CHAIR MAT, BATTERIES, PAPER, PENS	248.23
CITY CLERK	10904	PROCARD, WSU PROF ED	PROFESSIONAL DEVELOPMENT (PD 4) - WRIGHT	1,075.00

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
CITY CLERK	5257	WAPRO	WAPRO SPRING CONFERENCE - WRIGHT	65.00
CITY CLERK	5257	WAPRO	WAPRO SPRING CONFERENCE - TOWNSEND	65.00
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	MONTHLY CREDIT CARD PROCESSING FEES	481.65
INFORMATION TECHNOLOGY	3717	AMAZON.COM	(2) USB TO ETHERNET ADAPTER - IT	29.50
INFORMATION TECHNOLOGY	39	BRIDGEPAY NETWORK SOLUTIONS	MONTHLY CREDIT CARD PROCESSING FEES	57.00
INFORMATION TECHNOLOGY	115	LANDS END CORPORATE SALES	UNIFORM SHIRTS - IT	510.45
INFORMATION TECHNOLOGY	3717	AMAZON.COM	SSD USB DRIVE ENCLOSURE - IT	27.68
INFORMATION TECHNOLOGY	1964	CISCO SYSTEMS	WEBEX SUBSCRIPTION	16.29
INFORMATION TECHNOLOGY	3717	AMAZON.COM	(10) USB 3.0 EXTENSION CABLES - 2 METER - IT	50.55
INFORMATION TECHNOLOGY	7537	GLOBAL KNOWLEDGE TRAINING LLC, GK HOLI	TRAINING CLASS - MIKE O'BRIEN - VEEAM	3,000.00
INFORMATION TECHNOLOGY	7537	GLOBAL KNOWLEDGE TRAINING LLC, GK HOLI	TRAINING CLASS - MIKE O'BRIEN - VMWARE	4,250.00
INFORMATION TECHNOLOGY	3717	AMAZON.COM	KEYBOARD WRIST REST & 12 YELLOW SHARPIE PENS - IT	27.79
INFORMATION TECHNOLOGY	3717	AMAZON.COM	OFFICE SUPPLIES - IT	136.83
INFORMATION TECHNOLOGY	9192	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE FOR TECHSMITH TR	0.45
INFORMATION TECHNOLOGY	10177	PROCARD, A1 WWW.COPYTRANS.NET	COPYTRANS IPHONE SOFTWARE FOR ROBERTO	29.99
INFORMATION TECHNOLOGY	1476	TECHSMITH	SNAGIT MAINTENANCE RENEWAL - IT	11.67
INFORMATION TECHNOLOGY	9192	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE FOR COPYTRANS TI	1.35
INFORMATION TECHNOLOGY	9860	PROCARD, PAYPAL	DIGITAL TABLET - CODY LEWIS - IT	89.99
INFORMATION TECHNOLOGY	3292	BEST BUY	USB TO ETHERNET ADAPTER - IT	97.68
INFORMATION TECHNOLOGY	10608	PROCARD, ZOOM.US	ZOOM LICENSES - JOHN BARADA AND CODY LEWIS	210.55
INFORMATION TECHNOLOGY	3717	AMAZON.COM	(2) DELL LAPTOP 90W POWER ADAPTERS - IT	80.38
INFORMATION TECHNOLOGY	3717	AMAZON.COM	(2) PLANTRONICS HEADSET REPLACEMENT BATTERIES -	23.78
INFORMATION TECHNOLOGY	3292	BEST BUY	LOGITECH PRESENTATION POINTER - CODY LEWIS	54.29
INFORMATION TECHNOLOGY	3717	AMAZON.COM	P-TOUCH LABEL MAKER TAPE - IT	29.30
INFORMATION TECHNOLOGY	999998	P-CARD OTP	VIKING 911 CALLBOX REPLACEMENT FOR FRONT OF KPI	708.99
INFORMATION TECHNOLOGY	4107	WWW.METROLINEDIRECT.COM	DESK PHONE - SHAN MCPHERSON - IT	51.16
INFORMATION TECHNOLOGY	8878	PAGEFREEZER SOFTWARE, INC	SOCIAL MEDIA/WEBSITE ARCHIVING 2022 RENEWAL	3,996.00
INFORMATION TECHNOLOGY	9192	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE FOR PAGEFREEZER	59.73
INFORMATION TECHNOLOGY	3292	BEST BUY	MICROSOFT SURFACE MOBILE MOUSE - CODY LEWIS	19.54
INFORMATION TECHNOLOGY	9192	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE FOR PAGEFREEZER	2.74
INFORMATION TECHNOLOGY	8878	PAGEFREEZER SOFTWARE, INC	SOCIAL MEDIA ARCHIVING - ALIGNING WITH MASTER RI	182.47
INFORMATION TECHNOLOGY	8107	PROCARD, SKYPE.COM	SKYPE SUBSCRIPTION RENEWAL	8.52
INFORMATION TECHNOLOGY	999998	P-CARD OTP	MOBIMOVER IPHONE SOFTWARE FOR ROBERTO - IT	65.11
INFORMATION TECHNOLOGY	10646	NEXVORTEX	MONTHLY PHONE BILL CHARGES - MARCH 2022	376.30
INFORMATION TECHNOLOGY	3292	BEST BUY	(3) 1500VA UPS REPLACEMENTS - IT	592.93
INFORMATION TECHNOLOGY	6375	COMPUNET INC	ADVANCED URL FILTERING SUBSCRIPTION - PALO ALTO	285.07
INFORMATION TECHNOLOGY	229	DELL MARKETING L.P., C/L DELL USA L.P.	LAPTOP DOCKING STATION - SHAN MCPHERSON - IT	326.17

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
PLANNING	6030	WSAPT, C/O KIM O'HARA	WSAPT 2022 MEMBERSHIP FEES - DIANE KALINOWSKI	45.00
PLANNING	6030	WSAPT, C/O KIM O'HARA	WSAPT 2022 MEMBERSHIP RENEWAL - MARCIA FUHER	45.00
PLANNING	6030	WSAPT, C/O KIM O'HARA	WSAPT 2022 MEMBERSHIP RENEWAL - MELINDA DIDIER	45.00
KPD-ADMINISTRATION	8878	PAGEFREEZER SOFTWARE, INC	SOCIAL MEDIA/WEBSITE ARCHIVING 2022 RENEWAL	240.00
KPD-ADMINISTRATION	9192	INTERNATIONAL TRANSACTION	INTERNATIONAL TRANSACTION FEE FOR PAGEFREEZER	3.81
KPD-ADMINISTRATION	2432	CHARTER COMMUNICATIONS	BASIC CABLE SERVICE	243.98
KPD-ADMINISTRATION	904	COUNTRY GENTLEMAN RESTAURANT, AND CA'	FOOD FOR A LUNCH MEETING	579.66
KPD-CRIMINAL INVESTIGATION	999998	P-CARD OTP		795.00
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM		443.00
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM		71.66
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM		108.27
KPD-CRIMINAL INVESTIGATION	999998	P-CARD OTP		65.12
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM		33.66
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM		66.19
KPD-CRIMINAL INVESTIGATION	999998	P-CARD OTP		175.00
KPD-CRIMINAL INVESTIGATION	999998	P-CARD OTP	EVIDENCE REFRIGERATOR FOR POLICE (GRANT RELATE	5,637.00
KPD-CRIMINAL INVESTIGATION	229	DELL MARKETING L.P., C/L DELL USA L.P.	(2) DELL 24" MONITORS - KPD	562.61
KPD-CRIMINAL INVESTIGATION	3292	BEST BUY	APPLE IPAD - KPD JOSE SANTOY	977.39
KPD-CRIMINAL INVESTIGATION	3292	BEST BUY	APPLE PENCIL - KPD JOSE SANTOY	140.10
KPD-CRIMINAL INVESTIGATION	3717	AMAZON.COM	IPAD PRO 11 CASE - KPD JOSE SANTOY	33.27
KPD-CRIMINAL INVESTIGATION	10234	INPUT-ACE, OCCAM VIDEO SOLUTIONS LLC	CELL PHONE INVESTIGATION TRAINING FOR DETECTIVE	245.00
KPD-CRIMINAL INVESTIGATION	10234	INPUT-ACE, OCCAM VIDEO SOLUTIONS LLC	CELL PHONE INVESTIGATIONS TRAINING FOR DET DORA	245.00
KPD-CRIMINAL INVESTIGATION	999998	P-CARD OTP	HOMICIDE INVESTIGATION TRAINING FOR DET SAFRANE	100.00
KPD-CRIMINAL INVESTIGATION	999998	P-CARD OTP	DRONE PILOT TRAINING	250.00
KPD-CRIMINAL INVESTIGATION	5419	COLUMBIA GUN RACK	BULLETS TO TEST FIRE NIBN FIREARMS	9.77
KPD-CRIMINAL INVESTIGATION	5122	USPS (STAMPS.COM)	POSTAGE FOR OVERNIGHT DELIVERY	23.49
KPD-PATROL	8857	PROCARD, AMERICAN ASSO. OF POLICE	POLYGRAPH CONFERENCE TUITION FOR OFC J DAVIS	320.00
KPD-PATROL	10533	CRASH DATA GROUP INC	SOFTWARE UPDATE FOR TRAFFIC RECONSTRUCTION	1,250.00
KPD-PATROL	3554	DELTA AIRLINES	FLIGHTS FOR OFC J DAVIS TO ATTEND POLYGRAPH CON	507.20
KPD-PATROL	9860	PROCARD, PAYPAL	K9 WSPCA SEMINAR TRAINING	300.00
KPD-PATROL	3242	ALASKA AIRLINES	AIRFARE FOR BLEA GRADUATION - CHIEF GUERRERO	252.20
KPD-PATROL	3242	ALASKA AIRLINES	AIRFARE FOR BLEA GRADUATION - CMDR WALTERS	252.20
KPD-PATROL	999998	P-CARD OTP	TRANSPORTATION FOR BLEA GRADUATION	3.00
KPD-PATROL	999998	P-CARD OTP	TRANSPORTATION FOR BLEA GRADUATION	17.94
KPD-PATROL	999998	P-CARD OTP	TRANSPORTATION FOR BLEA GRADUATION	22.94
KPD-PATROL	999998	P-CARD OTP	TRANSPORTATION FOR BLEA GRADUATION	3.44
KPD-PATROL	4913	RPS - PASCO	PARKING FOR BLEA GRADUATION	13.00

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
KPD-PATROL	999998	P-CARD OTP	BADGE STICKERS	166.16
KPD-PATROL	10998	PROCARD, INT L CRITICAL INCIDENTS	ASSISTING INDIVIDUALS IN CRISIS TRAINING - CASTILLE	350.00
KPD-PATROL	10998	PROCARD, INT L CRITICAL INCIDENTS	ASSISTING INDIVIDUALS IN CRISIS TRAINING - RAMOS	350.00
KPD-STAFF SERVICES	5257	WAPRO	VIRTUAL SPRING TRAINING - POWELL	65.00
KPD-STAFF SERVICES	10772	PROCARD, KING COUNTY DJA ERR GOVT	COURT DOCUMENTS	12.49
KPD-STAFF SERVICES	10772	PROCARD, KING COUNTY DJA ERR GOVT	COURT DOCUMENTS	4.99
KPD-STAFF SERVICES	3717	AMAZON.COM	10 IPHONE SE CASES - KPD	173.70
KPD-STAFF SERVICES	999998	P-CARD OTP	SCHOOL RESOURCE OFFICER TRAINING-ADVANCED SRO	345.00
KPD-STAFF SERVICES	999998	P-CARD OTP	SRO TRAINING-MENTAL HEALTH TRAINING FOR KIDS- T	195.00
KPD-STAFF SERVICES	999998	P-CARD OTP	BADGE STICKERS	166.16
KPD-STAFF SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	40.14
KPD-PROFESSIONAL STANDARDS	10605	PROCARD, TURTLEBACK	DUTY BELT(S)	426.93
KPD-PROFESSIONAL STANDARDS	3554	DELTA AIRLINES	LUGGAGE FEE	70.00
KPD-PROFESSIONAL STANDARDS	10944	PROCARD, STREETPARKING	DEPARTMENT FITNESS APP	16.30
KPD-PROFESSIONAL STANDARDS	999998	P-CARD OTP	TARGETS FOR KPD RANGE TRAINING	399.75
KPD-PROFESSIONAL STANDARDS	2672	NORTH AMERICAN RESCUE PRODUCTS	MEDICAL TRAINING SUPPLIES FOR DEPT TRAINING	65.85
KPD-PROFESSIONAL STANDARDS	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	TARGETS STICKS FOR KPD RANGE SHOOTING	123.15
KPD-PROFESSIONAL STANDARDS	10570	WPSG- INC	INERT OC SPRAY FOR DEPT TRAINING	139.35
KPD-PROFESSIONAL STANDARDS	3717	AMAZON.COM	MOURNING BAND RIBBONS TO COVER POLICE BADGES	18.45
KPD-PROFESSIONAL STANDARDS	911	EISEMAN-LUDMAR COMPANY, INC.	COLLAR BRASS FOR POLICE CHIEF	64.46
KPD-PROFESSIONAL STANDARDS	10971	THE BUNKER	QUARTERMASTER SUPPLIES	586.44
KPD-PROFESSIONAL STANDARDS	10971	THE BUNKER	QUARTERMASTER SUPPLIES	11.40
KPD-PROFESSIONAL STANDARDS	11071	COSTCO	PHOTOGRAPHS	66.02
FIRE ADMINISTRATION	6590	MATTRESS DEPOT INC	FS62 REPLACEMENT MATTRESSES	1,191.34
FIRE ADMINISTRATION	4955	ULINE	STATION OPERATING SUPPLIES	13.03
FIRE ADMINISTRATION	3717	AMAZON.COM	STATION OPERATING SUPPLIES	13.87
FIRE ADMINISTRATION	3717	AMAZON.COM	STATION OPERATING SUPPLIES	26.80
FIRE ADMINISTRATION	999998	P-CARD OTP	STATION OPERATING SUPPLIES	77.05
FIRE ADMINISTRATION	3717	AMAZON.COM	STATION OPERATING SUPPLIES	32.69
FIRE ADMINISTRATION	1099	LOWE'S HARDWARE	STATION OPERATING SUPPLIES	7.97
FIRE ADMINISTRATION	3717	AMAZON.COM	STATION OPERATING SUPPLIES	26.26
FIRE SUPPRESSION	11071	COSTCO	WORK GLOVES FOR FIRE	310.51
FIRE SUPPRESSION	999998	P-CARD OTP	MONTHLY SUB FEE	6.00
FIRE SUPPRESSION	3717	AMAZON.COM	EXTREME OWNERSHIP BOOKS FOR OFFICERS	346.28
FIRE SUPPRESSION	3717	AMAZON.COM	HAZMAT TEAM CURRICULUM THUMB DRIVES	29.10
FIRE SUPPRESSION	3717	AMAZON.COM	HAZMAT THUMBDRIVE CURRICULUM CASE	7.59
FIRE SUPPRESSION	10608	PROCARD, ZOOM.US	MONTHLY SERVICE FEE	16.27

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
FIRE SUPPRESSION	999998	P-CARD OTP	EXTREME OWNERSHIP WORKBOOKS FOR OFFICERS	273.41
FIRE SUPPRESSION	3318	FIRE PROTECTION PUBLICATIONS, OSU, IFSTA	IFSTA TEXTBOOKS FOR ODP AND AP2	346.50
FIRE SUPPRESSION	3717	AMAZON.COM	DEWALT CORDLESS SAWZALLS X5, DEWALT 20V MAX X	1,217.67
FIRE SUPPRESSION	4082	ALL HANDS FIRE EQUIPME	PAC BRACKET, FLARE HOLDER, SAW NEST	390.64
FIRE SUPPRESSION	3717	AMAZON.COM	MOTO4U MOTORCYCLE OFF-ROAD UNIVERSAL WATERP	144.41
FIRE SUPPRESSION	3717	AMAZON.COM	STREAMLIGHT SURVIVOR FLASHLIGHTS, DIGITAL TIMEF	806.54
FIRE SUPPRESSION	3717	AMAZON.COM	APPARATUS MAINTENANCE	30.37
FIRE SUPPRESSION	7848	D'ALESIO, INC	PASSPORTS & HELMET SHIELDS	319.45
FIRE SUPPRESSION	999998	P-CARD OTP	12' WEBBING LOOPS FOR HOSE STRAPS	309.28
FIRE SUPPRESSION	3717	AMAZON.COM	EQUIPMENT FOR N95 MASK FIT TESTING.	200.91
FIRE SUPPRESSION	3717	AMAZON.COM	EQUIPMENT FOR N95 MASK FIT TESTING.	133.87
FIRE PREVENTION/INVESTIGATION	1099	LOWE'S HARDWARE	HYDRANT TESTING TOOLBOXES	31.23
FIRE PREVENTION/INVESTIGATION	999998	P-CARD OTP	IAAI ANNUAL MEMBERSHIP ELLIS	140.00
FIRE PREVENTION/INVESTIGATION	78	KENNEWICK INDUSTRIAL & ELEC	HYDRANT TESTING GAUGES	33.95
FIRE PREVENTION/INVESTIGATION	5526	VISTAPR*VISTAPRINT.COM	BUSINESS CARDS ELLIS AND DIVISION	117.29
FIRE PREVENTION/INVESTIGATION	2093	INTERNATIONAL CODE COUNCIL, SO.CENTRAL	CFM STUDY GUIDES	138.00
FIRE PREVENTION/INVESTIGATION	2093	INTERNATIONAL CODE COUNCIL, SO.CENTRAL	TESTS FOR ICC CFM	459.00
ENGINEERING	7237	GOTPRINT.COM	BUSINESS CARDS FOR JOHN COWLING	25.92
ENGINEERING	999998	P-CARD OTP	MEMBERSHIP DUES FOR S.QUANDT	40.00
ENGINEERING	3700	OFFICE DEPOT INC	INCORRECT CHARGE FOR OFFICE CHAIRS	434.36
ENGINEERING	2971	HILTON HOTELS	HOTEL FOR S.SZENDRE DURING LSAW CONFERENCE	533.10
ENGINEERING	3700	OFFICE DEPOT INC	CREDIT FOR INCORRECT CHARGE TOWARDS OFFICE CH/	(434.36)
ENGINEERING	999998	P-CARD OTP	PUBLIC RECORDS ACT WEBINAR FOR K.PEEL	140.00
ENGINEERING	999998	P-CARD OTP	PLS LICENSE RENEWAL FOR S.SZENDRE	116.00
GF-NONDEPARTMENTAL	999998	P-CARD OTP	LIGHTS FOR DISPLAY	257.03
GF-NONDEPARTMENTAL	999998	P-CARD OTP	2022 HDKP BANQUET FOR DEPARTMENT HEADS AND COI	329.82
<b>Fund Total:</b>				<b>\$63,460.60</b>
<b>102 STREET FUND</b>				
FUND ACTIVITY	10389	ONESTEPGPS.COM	RECURRING MONTHLY CHARGE FOR GPS TRACKER UNIT	318.14
TRAFFIC	3700	OFFICE DEPOT INC	SD CARD & MOUSE FOR TRAFFIC ELECTRICANS EQUIPMI	37.99
<b>Fund Total:</b>				<b>\$356.13</b>
<b>117 CRIMINAL JUSTICE SALES TAX FND</b>				
CITY ATTORNEY	4600	WSAMA	WSAMA 2022 SPRING CONFERENCE REGISTRATION FEE -	61.10
CITY ATTORNEY	4600	WSAMA	WSAMA 2022 SPRING CONFERENCE REGISTRATION FEE -	61.10
KPD-PATROL	2432	CHARTER COMMUNICATIONS	REDUNDANT INTERNET CONNECTION - MARCH 2022	580.00

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
KPD-STAFF SERVICES	3717	AMAZON.COM	HP LASERJET TONER CARTRIDGE - JENNIFER HANSEN	182.33
KPD-STAFF SERVICES	5257	WAPRO	WAPRO SPRING CONFERENCE - HANSEN	65.00
KPD-STAFF SERVICES	7070	PROCARD, SQUARE INC	PDR - AUDIO EDITING & ENHANCING	178.53
<b>Fund Total:</b>				<b>\$1,128.06</b>
<b>119 CORONAVIRUS FISCAL RECOVERY FD</b>				
FUND ACTIVITY	3717	AMAZON.COM	PPE STORAGE TOTES	1,817.13
<b>Fund Total:</b>				<b>\$1,817.13</b>
<b>300 CAPITAL IMPROVEMENTS FUND</b>				
CAPITAL PURCHASES	1889	UNITED AIR LINES, INC.	AIRLINE TICKETS MUNIS CONFERENCE - RALSTON	807.20
<b>Fund Total:</b>				<b>\$807.20</b>
<b>371 GO BOND 2021 FUND</b>				
FUND ACTIVITY	10004	STITES, AARON W	FIRE STATION #1 CUP & SEPA PERMITS	1,423.00
<b>Fund Total:</b>				<b>\$1,423.00</b>
<b>402 MEDICAL SERVICES FUND</b>				
FUND ACTIVITY	3717	AMAZON.COM	(6) IPAD CASES - FIRE	195.42
FUND ACTIVITY	3717	AMAZON.COM	ICOM SINGLE UNIT RADIO CHARGERS	290.39
FUND ACTIVITY	6590	MATTRESS DEPOT INC	FS62 REPLACEMENT MATTRESSES	1,191.34
FUND ACTIVITY	4955	ULINE	STATION OPERATING SUPPLIES	13.03
FUND ACTIVITY	3717	AMAZON.COM	STATION OPERATING SUPPLIES	13.87
FUND ACTIVITY	3717	AMAZON.COM	STATION OPERATING SUPPLIES	26.80
FUND ACTIVITY	999998	P-CARD OTP	STATION OPERATING SUPPLIES	77.05
FUND ACTIVITY	3717	AMAZON.COM	STATION OPERATING SUPPLIES	32.68
FUND ACTIVITY	1099	LOWE'S HARDWARE	STATION OPERATING SUPPLIES	7.97
FUND ACTIVITY	3717	AMAZON.COM	STATION OPERATING SUPPLIES	26.26
FUND ACTIVITY	3717	AMAZON.COM	TRAYS FOR NEW IV START KITS ON AMBULANCES	113.94
FUND ACTIVITY	342	S&S LIFETEK INC, DBA LIFETEK, INC	EVALUATION AND RECERTIFICATION AS ACLS PALS CPR	325.00
<b>Fund Total:</b>				<b>\$2,313.75</b>
<b>403 BUILDING SAFETY FUND</b>				
FUND ACTIVITY	777	WABO WASHINGTON ASSOCIATION, OF BUILDING	WABO 2022 ANNUAL EDUCATION INSTITUTE	375.00
FUND ACTIVITY	3869	HAMPTON INNS	LODGING FOR WABO WORKSHOP - FUHER	173.58
FUND ACTIVITY	999998	P-CARD OTP	WC3 ACADEMY TRAINING - CARRASCO	97.00
FUND ACTIVITY	777	WABO WASHINGTON ASSOCIATION, OF BUILDING	WABO 2022 ANNUAL EDUCATION INSTITUTE - FUHER	125.00
FUND ACTIVITY	3869	HAMPTON INNS	LODGING FOR WABO - LAUDENSLAGER	294.26

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
FUND ACTIVITY	3869	HAMPTON INNS	LODGING FOR WABO - FUHER	350.62
FUND ACTIVITY	3717	AMAZON.COM	AMAZON EXPANDED FILE FOLDER: TONY OSTOJA	11.94
FUND ACTIVITY	7727	I A P M O	IAPMO 2018 RES/COMM PLUMB INSP EXAM - THOMAS WC	95.00
FUND ACTIVITY	2591	ICC - INTERNATIONAL CODE, COUNCIL. INC.	ICC 2015 CODE CYCLE 2015 EXAM-DAN WOOLSEY	153.00
FUND ACTIVITY	3869	HAMPTON INNS	HAMPTON INN/LYNWOOD - THOMAS WOODS	147.13
FUND ACTIVITY	3869	HAMPTON INNS	HAMPTON INN LYNWOOD WA - LUIS MEDINA	147.13
<b>Fund Total:</b>				<b>\$1,969.66</b>
<b>405 STORMWATER UTILITY FUND</b>				
FUND ACTIVITY	8823	PROCARD, NPI/RAM MOUNTS	COMPUTER MOUNT FOR STREETS CREWLEADER TRUCK	315.61
FUND ACTIVITY	93	BENTON FRANKLIN DISTRICT, HEALTH	"2022 OPERATING PERMIT FEES: INERT & DEMOLITION W	800.00
FUND ACTIVITY	93	BENTON FRANKLIN DISTRICT, HEALTH	"2022 OPERATING PERMIT FEES: DECANT FACILITY/TRA	2,200.00
<b>Fund Total:</b>				<b>\$3,315.61</b>
<b>410 WATER AND SEWER FUND</b>				
FUND ACTIVITY	7818	PROCARD, AWWA.ORG	CYBER SECURITY WEBINAR FOR M.PENTLAND	395.00
FUND ACTIVITY	999998	P-CARD OTP	UTILITY SOLUTIONS EXPO 2022 REGISTRATION FOR ALLI	499.00
<b>Fund Total:</b>				<b>\$894.00</b>
<b>501 EQUIPMENT RENTAL FUND</b>				
FUND ACTIVITY	3717	AMAZON.COM	BATTERY VEH 3737 WO 199336	352.95
FUND ACTIVITY	3717	AMAZON.COM	GPS ADAPTERS FOR FREIGHTLINERS X 10	206.20
FUND ACTIVITY	3717	AMAZON.COM	GPS ADAPTERS FOR FREIGHTLINERS X 4	82.48
FUND ACTIVITY	3717	AMAZON.COM	GPS ADAPTERS FOR FREIGHTLINERS X 6	123.72
FUND ACTIVITY	999998	P-CARD OTP	GAUGE VEH 0434 WO 199784	74.29
FUND ACTIVITY	3717	AMAZON.COM	USB EXTENSION CABLE - 10FT - JOHN NOBLE	9.76
FUND ACTIVITY	3717	AMAZON.COM	CANON COLOR IMAGECLASS LBP622CDW PRINTER - JOH	476.75
<b>Fund Total:</b>				<b>\$1,326.15</b>
<b>634 BI-COUNTY POLICE INFO NETWORK</b>				
FUND ACTIVITY	3325	YOKE'S FRESH MARKET	BIPIN TRAINING SUPPLIES	40.37
<b>Fund Total:</b>				<b>\$40.37</b>
<b>642 METRO DRUG FORFEITURE FUND</b>				
FUND ACTIVITY	1512	WSNIA	WASHINGTON STATE NARCOTICS INVESTIGATORS ASSO	450.00
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	ROOM HOLD FOR WSNIA CONFERENCE CAVOZOS	150.82
FUND ACTIVITY	1512	WSNIA	WASHINGTON STATE NARCOTICS INVESTIGATORS ASSO	900.00
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA ROOM HOLD	150.82

# City of Kennewick

## Pcard Roster

Paid by EFT - 4/22/22

<b>Fund/Division</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Description of Services</b>	<b>Amount</b>
FUND ACTIVITY	7278	COEUR D'ALENE RESORT	WSNIA ROOM HOLD LONG	150.82
FUND ACTIVITY	1512	WSNIA	WASHINGTON STATE NARCOTICS INVESTIGATORS ASSO	450.00
FUND ACTIVITY	5122	USPS (STAMPS.COM)	MONTHLY SERVICE FEE	19.54
FUND ACTIVITY	3700	OFFICE DEPOT INC	DVDS USBS PENS NOTEPADS	275.27
FUND ACTIVITY	5122	USPS (STAMPS.COM)	ACCOUNT RELOAD	50.00
			<b>Fund Total:</b>	<u>\$2,597.27</u>
			<b>Pcard Grand Total:</b>	<u><u>\$81,448.93</u></u>

# Council Agenda Coversheet



Agenda Item Number	4.b.(2)	Council Date	06/07/2022
Agenda Item Type	General Business Item		
Subject	Toyota Center/Arena Accounts		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

### Recommendation

Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for January 2022.

### Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for January 2022 in the amount of \$550,289.33, comprised of check number 22272-22403 in the amount of \$295,786.99 and electronic transfers in the amount of \$254,502.34.

### Summary

None.

### Alternatives

None.

### Fiscal Impact

Total \$550,289.33.

Through	Denise Winters May 17, 09:25:43 GMT-0700 2022
Dept Head Approval	Dan Legard Jun 01, 11:41:59 GMT-0700 2022
City Mgr Approval	Marie Mosley Jun 02, 12:49:24 GMT-0700 2022

Attachments:

Recording Required?

**Toyota Center and Toyota Arena  
Claims Roster  
January 2022**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>		<u>Amount</u>
<b>01/05/2022</b>	<b>22272</b>	<b>Manual Check</b>	<b>Backstage Electric, Inc. (00002752)</b>		<b>3,542.00</b>
	01/05/2022	2241			3,542.00
	107401	• Outside Event Expense	V-102 Backstage Electric, Inc./2241	3,542.00	
<b>01/05/2022</b>	<b>22273</b>	<b>Manual Check</b>	<b>Baskin Robbins (00002754)</b>		<b>905.83</b>
	01/05/2022	Ams vs Spokane			737.32
	107516	• F&B Travel	V-155 Baskin Robbins/Ams vs Spokane	737.32	
	01/05/2022	Jo Koy			168.51
	107516	• F&B Travel	V-103 Baskin Robbins/Jo Koy	168.51	
<b>01/05/2022</b>	<b>22274</b>	<b>Manual Check</b>	<b>Chapala Express (00002758)</b>		<b>1,154.02</b>
	01/05/2022	Ams vs Spokane			1,154.02
	107516	• F&B Travel	V-157 Chapala Express/Ams vs Spokane	1,154.02	
<b>01/05/2022</b>	<b>22275</b>	<b>Manual Check</b>	<b>Coffee Crush (00002762)</b>		<b>635.89</b>
	01/05/2022	Ams vs Spokane			376.22
	107516	• F&B Travel	V-160 Coffee Crush/Ams vs Spokane	376.22	
	01/05/2022	Jo Koy			259.67
	107516	• F&B Travel	V-116 Coffee Crush/Jo Koy	259.67	
<b>01/05/2022</b>	<b>22276</b>	<b>Manual Check</b>	<b>Columbia Treats (00002764)</b>		<b>667.96</b>
	01/05/2022	Ams vs Spokane			667.96
	107516	• F&B Travel	V-163 Columbia Treats/Ams vs Spokane	667.96	
<b>01/05/2022</b>	<b>22277</b>	<b>Manual Check</b>	<b>Doggie Style Gourmet (00002767)</b>		<b>984.12</b>
	01/05/2022	Ams vs Spokane			984.12
	107516	• F&B Travel	V-166 Doggie Style Gourmet/Ams vs Spokane	984.12	
<b>01/05/2022</b>	<b>22278</b>	<b>Manual Check</b>	<b>Frontier Fence, Inc. (00002771)</b>		<b>1,900.50</b>
	01/05/2022	43994			1,900.50
	107211	• Equipment Repairs & Maintenance	V-129 Frontier Fence, Inc./43994	1,900.50	
<b>01/05/2022</b>	<b>22279</b>	<b>Manual Check</b>	<b>KC Brand (00002773)</b>		<b>943.81</b>
	01/05/2022	Ams vs Spokane			943.81
	107516	• F&B Travel	V-168 KC Brand/Ams vs Spokane	943.81	
<b>01/10/2022</b>		<b>Wire Transfer</b>	<b>Icon Entertainment (00002959)</b>		<b>148,728.36</b>
	01/10/2022	Jo Koy 12/16/21	Jo Koy 12/16/21		148,728.36
	102000	• Accounts Payable	V-990 Icon Entertainment/Jo Koy 12/16/21	148,728.36	
<b>01/11/2022</b>	<b>22280</b>	<b>Manual Check</b>	<b>Rocky Mountain Rigging (00002781)</b>		<b>4,214.40</b>
	01/11/2022	Waitress	Rigging for Waitress		4,214.40
	104370	• Reimbursed Outside Event Expense	Rigging for Waitress	4,214.40	
<b>01/11/2022</b>	<b>22281</b>	<b>Manual Check</b>	<b>City of Kennewick - Water (00002858)</b>		<b>9,774.63</b>
	01/11/2022	10/23-12/23/21	Water Services 10/23-12/23		9,774.63
	102000	• Accounts Payable	Water Services 10/23-12/23/21	9,774.63	
<b>01/11/2022</b>	<b>22282 - 22323</b>		<b>VOID - Printer error</b>		<b>0.00</b>
<b>01/17/2022</b>	<b>22324</b>	<b>Manual Check</b>	<b>Advanced Protection Services, Inc. (00002751)</b>		<b>275.57</b>
	01/17/2022	R132705			46.64
	107209	• Security & Fire Alarm System	V-148 Advanced Protection Services, Inc./R132705	46.64	
	01/17/2022	R132706			68.36
	107209	• Security & Fire Alarm System	V-149 Advanced Protection Services, Inc./R132706	68.36	
	01/17/2022	R132707			73.79
	107209	• Security & Fire Alarm System	V-150 Advanced Protection Services, Inc./R132707	73.79	
	01/17/2022	R132708			43.39
	107209	• Security & Fire Alarm System	V-151 Advanced Protection Services, Inc./R132708	43.39	
	01/17/2022	R132709			43.39
	107209	• Security & Fire Alarm System	V-152 Advanced Protection Services, Inc./R132709	43.39	

**Toyota Center and Toyota Arena  
Claims Roster  
January 2022**

<b>Date</b>	<b>Check</b>	<b>Method</b>	<b>Name</b>		<b>Amount</b>
<b>01/17/2022</b>	<b>22325</b>	<b>Manual Check</b>	<b>AlSCO (00002738)</b>		<b>379.36</b>
01/31/2022	LSPO2011546-crd				-10.89
107201	• Tools & Supplies			Credit to invoice LSPO2011546-crd from 2/13/18	-10.89
01/31/2022	LSPO2014143-crd				-10.89
107201	• Tools & Supplies			Credit to invoice LSPO2014143-crd from 2/22/18	-10.89
01/31/2022	LSPO2462524		Ops Linens		401.14
102000	• Accounts Payable			Ops Linens	401.14
<b>01/17/2022</b>	<b>22326</b>	<b>Manual Check</b>	<b>Becker Arena Products, Inc (00002755)</b>		<b>2,098.38</b>
01/17/2022	602292				2,098.38
107215	• Building Equipment			V-104 Becker Arena Products, Inc/602292	2,098.38
<b>01/17/2022</b>	<b>22327</b>	<b>Manual Check</b>	<b>Benton Franklin Health - VOID</b>		<b>VOID 0.00</b>
<b>01/17/2022</b>	<b>22328</b>	<b>Manual Check</b>	<b>Benton PUD (00000121)</b>		<b>308.82</b>
01/17/2022	11/8/21-12/8/21				308.82
107216	• Electricity			V-111 Benton PUD/11/8/21-12/8/21	308.82
<b>01/17/2022</b>	<b>22329</b>	<b>Manual Check</b>	<b>Brashear Electric, Inc. (00002756)</b>		<b>895.95</b>
01/17/2022	37301		Stage Set Up - Waitress		895.95
107404	• Event Contracted Labor			Stage Set Up for Waitress	895.95
<b>01/17/2022</b>	<b>22330</b>	<b>Manual Check</b>	<b>Canon Solutions (00002757)</b>		<b>30.79</b>
01/17/2022	4037918301				30.79
107105	• Printing / Copying			V-84 Canon Solutions/4037918301	30.79
<b>01/17/2022</b>	<b>22331</b>	<b>Manual Check</b>	<b>Cascade Natural Gas (00000161)</b>		<b>5,267.08</b>
01/17/2022	COL - 11/6/21-12/8/21				5,267.08
107217	• Natural Gas			V-112 Cascade Natural Gas/11/6/21-12/8/21	5,267.08
<b>01/17/2022</b>	<b>22332</b>	<b>Manual Check</b>	<b>Cascade Natural Gas (00000161)</b>		<b>2,915.47</b>
01/17/2022	ICE - 11/6/21-12/8/21				2,915.47
107217	• Natural Gas			V-113 Cascade Natural Gas/ICE - 11/6/21-12/8/21	2,915.47
<b>01/17/2022</b>	<b>22333</b>	<b>Manual Check</b>	<b>Chem-Aqua (00002759)</b>		<b>3,502.55</b>
01/17/2022	7626159				3,502.55
107304	• Contracted Services			V-114 Chem-Aqua/7626159	3,502.55
<b>01/17/2022</b>	<b>22334</b>	<b>Manual Check</b>	<b>Chisholm's Saw &amp; Supply, Inc. (00002760)</b>		<b>132.12</b>
01/17/2022	78266				132.12
107211	• Equipment Repairs & Maintenance			V-115 Chisholm's Saw & Supply, Inc./78266	132.12
<b>01/17/2022</b>	<b>22335</b>	<b>Manual Check</b>	<b>Coca-Cola (00000213)</b>		<b>1,580.25</b>
01/17/2022	104367				-84.75
101411	• Inventory - Food			Beverage Order Credit	-84.75
01/17/2022	105947				-896.00
101411	• Inventory - Food			V-88 Coca-Cola/105947	-896.00
01/17/2022	106987				3,045.00
101411	• Inventory - Food			V-159 Coca-Cola/106987	3,045.00
01/17/2022	1172739				-40.00
101411	• Inventory - Food			Credit for Beverage Order 10/6/21	-40.00
01/17/2022	1259105				-60.00
101411	• Inventory - Food			Credit for Empty CO2	-60.00
01/17/2022	1294877				-20.00
101411	• Inventory - Food			V-86 Coca-Cola/1294877	-20.00
01/17/2022	1294999				-364.00
101411	• Inventory - Food			V-87 Coca-Cola/1294999	-364.00
<b>01/17/2022</b>	<b>22336</b>	<b>Manual Check</b>	<b>Coffey Refrigeration (00002859)</b>		<b>137.93</b>
01/17/2022	93247		PO 3690 Oven Repair		137.93
107508	• F&B Equipment Repairs & Maintenance			PO 3690 Oven Repair	137.93

**Toyota Center and Toyota Arena  
Claims Roster  
January 2022**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>		<u>Amount</u>
<b>01/17/2022</b>	<b>22337</b>	<b>Manual Check</b>	<b>Columbia Basin Pizza Hut Inc. (TOYO) (00002763)</b>		<b>788.13</b>
01/17/2022	0021				48.74
	101411	• Inventory - Food	V-118 Columbia Basin Pizza Hut Inc. (TOYO)/0021	48.74	
01/17/2022	0096040001				70.21
	101411	• Inventory - Food	V-161 Columbia Basin Pizza Hut Inc. (TOYO)/0096040001	70.21	
01/17/2022	0096043440002				91.76
	101411	• Inventory - Food	V-121 Columbia Basin Pizza Hut Inc. (TOYO)/0096043440002	91.76	
01/17/2022	0096043440003				59.25
	101411	• Inventory - Food	V-122 Columbia Basin Pizza Hut Inc. (TOYO)/0096043440003	59.25	
01/17/2022	009604344003				59.25
	101411	• Inventory - Food	V-120 Columbia Basin Pizza Hut Inc. (TOYO)/009604344003	59.25	
01/17/2022	0096043450001				80.94
	101411	• Inventory - Food	V-123 Columbia Basin Pizza Hut Inc. (TOYO)/0096043450001	80.94	
01/17/2022	0096043480020				70.21
	101411	• Inventory - Food	V-119 Columbia Basin Pizza Hut Inc. (TOYO)/0096043480020	70.21	
01/17/2022	0096043500028				59.36
	101411	• Inventory - Food	V-117 Columbia Basin Pizza Hut Inc. (TOYO)/0096043500028	59.36	
01/17/2022	0096043650134				59.36
	101411	• Inventory - Food	V-162 Columbia Basin Pizza Hut Inc. (TOYO)/0096043650134	59.36	
01/17/2022	096043450002				70.10
	101411	• Inventory - Food	V-124 Columbia Basin Pizza Hut Inc. (TOYO)/096043450002	70.10	
01/17/2022	INV-00057282				118.95
	101411	• Inventory - Food	V-125 Columbia Basin Pizza Hut Inc. (TOYO)/INV-00057282	118.95	
<b>01/17/2022</b>	<b>22338</b>	<b>Manual Check</b>	<b>Concessions Supply (00002860)</b>		<b>580.22</b>
01/17/2022	86664		Food Order 1/11/22		580.22
	101411	• Inventory - Food	Food Order 1/11/22	580.22	
<b>01/15/2022</b>	<b>22339</b>	<b>Manual Check</b>	<b>Cougar Digital Marketing &amp; Design (00002861)</b>		<b>284.00</b>
01/15/2022	9025		Website Maintenance & Updates		284.00
	107302	• Venue Marketing & Non-Event Advertising	Monthly Website Maintenance & Updates	284.00	
<b>01/17/2022</b>	<b>22340</b>	<b>Manual Check</b>	<b>DevFuzion (00000278)</b>		<b>3.43</b>
01/17/2022	18709		Patch Cable		3.43
	107104	• IT Support Services	Patch Cable	3.43	
<b>01/14/2022</b>	<b>22341</b>	<b>Manual Check</b>	<b>Filta (00002770)</b>		<b>322.55</b>
01/14/2022	448-007937				143.35
	107508	• F&B Equipment Repairs & Maintenance	V-128 Filta/448-007937	143.35	
01/14/2022	448-008049				179.20
	107508	• F&B Equipment Repairs & Maintenance	V-167 Filta/448-008049	179.20	
<b>01/15/2022</b>	<b>22342</b>	<b>Manual Check</b>	<b>Jacob's Radio (00002833)</b>		<b>2,868.75</b>
01/15/2022	21080246		PO 3641 Radio Ads for PBR		1,160.25
	102000	• Accounts Payable	PO 3641 Radio Ads for PBR	1,160.25	
01/15/2022	21080247		PO 3641 Radio Ads for PBR		994.50
	102000	• Accounts Payable	PO 3641 Radio Ads for PBR	994.50	
01/15/2022	21090295		PO 3641 Radio Ads for PBR		714.00
	102000	• Accounts Payable	PO 3641 Radio Ads for PBR	714.00	
<b>01/17/2022</b>	<b>22343</b>	<b>Manual Check</b>	<b>KEPR-TV (00002774)</b>		<b>386.75</b>
01/17/2022	R1672872-2				386.75
	101660	• Prepaid Expenses - Manual	V-169 KEPR-TV/R1672872-2	386.75	
<b>01/17/2022</b>	<b>22344</b>	<b>Manual Check</b>	<b>KIMA-TV - KEPR-TV (00002775)</b>		<b>386.75</b>
01/17/2022	QB0021086				386.75
	101660	• Prepaid Expenses - Manual	V-130 KIMA-TV - KEPR-TV/QB0021086	386.75	

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<b>01/17/2022</b>	<b>22345</b>	<b>Manual Check</b>	<b>Apple Valley Broadcasting Inc. (00000496)</b>			<b>1,691.50</b>
	01/17/2022	245654-1			1,691.50	
	101660	• Prepaid Expenses - Manual	V-170 Apple Valley Broadcasting Inc./245654-1		1,691.50	
<b>01/17/2022</b>	<b>22346</b>	<b>Manual Check</b>	<b>Lee Deakin (00002862)</b>			<b>15.00</b>
	01/17/2022	Refund-	Arena Refund		15.00	
	102000	• Accounts Payable	Purchased Tickets for Wrong Toyota Arena		15.00	
<b>01/17/2022</b>	<b>22347</b>	<b>Manual Check</b>	<b>Lowe's Commercial Services (00002776)</b>			<b>430.61</b>
	01/17/2022	16464			43.29	
	107201	• Tools & Supplies	V-171 Lowe's Commercial Services/16464		43.29	
	01/17/2022	16919	Face Shields for Waitress		43.20	
	107406	• Event Supplies	Face Shields for Waitress		43.20	
	01/17/2022	350957			-225.73	
	107201	• Tools & Supplies	V-91 Lowe's Commercial Services/350957		-225.73	
	01/17/2022	84488	PO 3692 Ice Melt		569.85	
	107201	• Tools & Supplies	PO 3692 Ice Melt		569.85	
<b>01/17/2022</b>	<b>22348</b>	<b>Manual Check</b>	<b>MD Draft Team (00002835)</b>			<b>434.40</b>
	01/17/2022	3424-47	Line Cleaning		434.40	
	107508	• F&B Equipment Repairs & Maintenance	Line Cleaning		434.40	
<b>01/17/2022</b>	<b>22349</b>	<b>Manual Check</b>	<b>Mid Columbia Hockey Officials Association (00002777)</b>			<b>3,745.00</b>
	01/17/2022	21-016			3,745.00	
	107404	• Event Contracted Labor	V-131 Mid Columbia Hockey Officials Association/21-016		3,745.00	
<b>01/17/2022</b>	<b>22350</b>	<b>Manual Check</b>	<b>Mount's Lock, Key &amp; Engraving, Inc (00002863)</b>			<b>198.20</b>
	01/17/2022	253396	Repair Lock to Ams Dressing Rm		198.20	
	107212	• Building Repairs & Maintenance	Repair Lock to Ams Dressing Room		198.20	
<b>01/17/2022</b>	<b>22351</b>	<b>Manual Check</b>	<b>Performance Digital - VOID</b>		VOID	<b>0.00</b>
<b>01/17/2022</b>	<b>22352</b>	<b>Manual Check</b>	<b>Rachel Burgoon (00002864)</b>			<b>75.00</b>
	01/17/2022	Refund	Arena Refund		75.00	
	102000	• Accounts Payable	Purchased Tickets for Wrong Toyota Arena		75.00	
<b>01/17/2022</b>	<b>22353</b>	<b>Manual Check</b>	<b>Rattlesnake Mountain Brewing Company (00002779)</b>			<b>170.00</b>
	01/17/2022	571022			60.00	
	101413	• Inventory - Beer	V-133 Rattlesnake Mountain Brewing Company/571022		60.00	
	01/17/2022	571023	Beer Order 1/6/22		110.00	
	101413	• Inventory - Beer	Beer Order 1/6/22		110.00	
<b>01/17/2022</b>	<b>22354</b>	<b>Manual Check</b>	<b>Riverview Hospitality Inc (00002780)</b>			<b>334.17</b>
	01/17/2022	24629			222.78	
	107401	• Outside Event Expense	V-134 Riverview Hospitality Inc/24629		222.78	
	01/17/2022	24632			111.39	
	107401	• Outside Event Expense	V-135 Riverview Hospitality Inc/24632		111.39	
<b>01/17/2022</b>	<b>22355</b>	<b>Manual Check</b>	<b>Roto-Rooter (00002782)</b>			<b>6,648.46</b>
	01/17/2022	29120974			456.66	
	107212	• Building Repairs & Maintenance	V-136 Roto-Rooter/29120974		456.66	
	01/17/2022	29418317			6,191.80	
	107212	• Building Repairs & Maintenance	V-137 Roto-Rooter/29418317		6,191.80	
<b>01/17/2022</b>	<b>22356</b>	<b>Manual Check</b>	<b>Spectrum Reach (00002871)</b>			<b>1,076.30</b>
	01/17/2022	INV-90543400	PO 3645 TV Ads for Waitress		1,076.30	
	102000	• Accounts Payable	PO 3645 TV Ads for Waitress		1,076.30	
<b>01/17/2022</b>	<b>22357</b>	<b>Manual Check</b>	<b>Sunbelt Rentals, Inc. (00002783)</b>			<b>478.77</b>
	01/17/2022	120589958-0001			19.01	
	107305	• General Rental Equipment	V-138 Sunbelt Rentals, Inc./120589958-0001		19.01	
	01/17/2022	120717278-0001			459.76	
	107305	• General Rental Equipment	V-139 Sunbelt Rentals, Inc./120717278-0001		459.76	

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<b>01/17/2022</b>	<b>22358</b>	<b>Manual Check</b>	<b>Townsquare Media-Tri Cities (00002784)</b>			<b>2,572.10</b>
01/17/2022	2918299-1				2,350.25	2,350.25
	101660	• Prepaid Expenses - Manual		V-140 Townsquare Media-Tri Cities/2918299-1	2,350.25	
01/17/2022	2920276-1				221.85	221.85
	101660	• Prepaid Expenses - Manual		V-141 Townsquare Media-Tri Cities/2920276-1	221.85	
<b>01/17/2022</b>	<b>22359</b>	<b>Manual Check</b>	<b>Uline (00002785)</b>			<b>1,919.79</b>
01/17/2022	142103180				1,919.79	1,919.79
	107215	• Building Equipment		V-173 Uline/142103180	1,919.79	
<b>01/17/2022</b>	<b>22360</b>	<b>Manual Check</b>	<b>US Foods (00002786)</b>			<b>10,535.43</b>
01/17/2022	346632				1,134.99	1,134.99
	101411	• Inventory - Food		V-143 US Foods/346632	1,134.99	
01/17/2022	348816				1,440.56	1,440.56
	101411	• Inventory - Food		V-144 US Foods/348816	1,440.56	
01/17/2022	353188				673.75	673.75
	101411	• Inventory - Food		V-142 US Foods/353188	673.75	
01/17/2022	353203				124.33	124.33
	101411	• Inventory - Food		V-145 US Foods/353203	124.33	
01/17/2022	363576				4,037.01	4,037.01
	101411	• Inventory - Food		V-174 US Foods/363576	4,037.01	
01/17/2022	371190		Food Order 1/6/22		3,124.79	3,124.79
	101411	• Inventory - Food		Food Order 1/6/22	3,124.79	
<b>01/17/2022</b>	<b>22361</b>	<b>Manual Check</b>	<b>Vistar Corporation (00002787)</b>			<b>1,258.59</b>
01/17/2022	62922618				1,258.59	1,258.59
	101411	• Inventory - Food		V-176 Vistar Corporation/62922618	1,258.59	
<b>01/17/2022</b>	<b>22362</b>	<b>Manual Check</b>	<b>WCP Solutions (00002788)</b>			<b>2,821.26</b>
01/17/2022	12485042				693.27	693.27
	107203	• Janitorial Supplies		V-95 WCP Solutions/12485042	693.27	
01/17/2022	12485043				540.72	540.72
	107203	• Janitorial Supplies		V-96 WCP Solutions/12485043	540.72	
01/17/2022	12485044				185.71	185.71
	107203	• Janitorial Supplies		V-97 WCP Solutions/12485044	185.71	
01/17/2022	12485045				21.43	21.43
	107203	• Janitorial Supplies		V-94 WCP Solutions/12485045	21.43	
01/17/2022	12485046				276.28	276.28
	107203	• Janitorial Supplies		V-98 WCP Solutions/12485046	276.28	
01/17/2022	12508528				18.46	18.46
	107203	• Janitorial Supplies		V-100 WCP Solutions/12508528	18.46	
01/17/2022	12548164				117.72	117.72
	107203	• Janitorial Supplies		V-147 WCP Solutions/12548164	117.72	
01/17/2022	12555730				322.80	322.80
	107203	• Janitorial Supplies		V-177 WCP Solutions/12555730	322.80	
01/17/2022	12564361				0.02	0.02
	107203	• Janitorial Supplies		V-99 WCP Solutions/12564361	0.02	
01/17/2022	12583351				50.17	50.17
	107203	• Janitorial Supplies		V-178 WCP Solutions/12583351	50.17	
01/17/2022	12583352				45.61	45.61
	107203	• Janitorial Supplies		V-179 WCP Solutions/12583352	45.61	
01/17/2022	12590045		PO 3686 Janitorial Supplies		279.62	279.62
	107203	• Janitorial Supplies		PO 3686 Janitorial Supplies	279.62	
01/17/2022	12590046		PO 3686 Janitorial Supplies		183.83	183.83
	107203	• Janitorial Supplies		PO 3686 Janitorial Supplies	183.83	
01/17/2022	12590047		PO 3686 Janitorial Supplies		85.62	85.62
	107203	• Janitorial Supplies		PO 3686 Janitorial Supplies	85.62	
<b>01/17/2022</b>	<b>22363</b>	<b>Manual Check</b>	<b>Apollo, Inc (00000064)</b>			<b>6,897.73</b>
01/17/2022	940038310				1,902.67	1,902.67
	107210	• HVAC Repairs & Maintenance		V-154 Apollo, Inc/940038310	1,902.67	
01/17/2022	940038508				517.04	517.04
	107210	• HVAC Repairs & Maintenance		V-153 Apollo, Inc/940038508	517.04	
01/17/2022	940038962		HVAC Maintenance Contract		1,902.67	1,902.67
	107210	• HVAC Repairs & Maintenance		HVAC Maintenance Contract	1,902.67	
01/17/2022	KS-940036756				2,575.35	2,575.35
	107210	• HVAC Repairs & Maintenance		V-101 Apollo, Inc/KS-940036756	2,575.35	

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<b>01/17/2022</b>	<b>22364</b>	<b>Manual Check</b>	<b>Charlie's Produce (00002739)</b>		<b>12.57</b>
	01/17/2022	731245			12.57
	101411	• Inventory - Food	V-158 Charlie's Produce/731245	12.57	
<b>01/17/2022</b>	<b>22365</b>	<b>Manual Check</b>	<b>VenuWorks (00000894)</b>		<b>7,091.47</b>
	01/17/2022	17408			-3,011.57
	102140	• Accrued Expenses - Other	F&B Commissions Jun-Aug 2021	-3,011.57	
	01/17/2022	17491			9,809.04
	107306	• VenuWorks Management Fee	V-430 VenuWorks/17491	9,809.04	
	01/17/2022	17511			294.00
	107107	• Employee Training	V-146 VenuWorks/17511	294.00	
<b>01/19/2022</b>	<b>22366</b>	<b>Manual Check</b>	<b>Performance Digital (00002778)</b>		<b>1,147.00</b>
	01/19/2022	3451			1.00
	101660	• Prepaid Expenses - Manual	V-132 Performance Digital/3451	1.00	
	01/19/2022	3451-1	PO 3643 Trevor Noah Impression		1,146.00
	102000	• Accounts Payable	PO 3643 Trevor Noah Impressions	1,146.00	
<b>01/19/2022</b>	<b>22367</b>	<b>Manual Check</b>	<b>Transient Coffee Company (00002873)</b>		<b>230.78</b>
	01/19/2022	42	Machine Cleaning & Maintenance		230.78
	102000	• Accounts Payable	Machine Cleaning & Maintenance	230.78	
<b>01/20/2022</b>	<b>22368</b>	<b>Manual Check</b>	<b>Benton Franklin District Health (00000118)</b>		<b>1,625.00</b>
	01/20/2022	Arena			100.00
	107505	• F&B Licenses, Fees & Permits	V-108 Benton Franklin District Health/Arena	100.00	
	01/20/2022	Kona			200.00
	107505	• F&B Licenses, Fees & Permits	V-105 Benton Franklin District Health/Kona	200.00	
	01/20/2022	Mac Daddy's			200.00
	107505	• F&B Licenses, Fees & Permits	V-107 Benton Franklin District Health/Mac Daddy's	200.00	
	01/20/2022	Mac Daddy's-2			200.00
	107505	• F&B Licenses, Fees & Permits	V-110 Benton Franklin District Health/Mac Daddy's-2	200.00	
	01/20/2022	Pizza & Pints	Permit Renewal - Pizza & Pints		100.00
	102000	• Accounts Payable	Permit Renewal - Pizza & Pints	100.00	
	01/20/2022	Snack Shack			100.00
	107505	• F&B Licenses, Fees & Permits	V-109 Benton Franklin District Health/Snack Shack	100.00	
	01/20/2022	Toyota Center			725.00
	107505	• F&B Licenses, Fees & Permits	V-106 Benton Franklin District Health/Toyota Center	725.00	
<b>01/20/2022</b>	<b>22369</b>	<b>Manual Check</b>	<b>Backstage Electric, Inc. (00002752)</b>		<b>25,065.50</b>
	01/20/2022	2247	Labor for Waitress		25,065.50
	104370	• Reimbursed Outside Event Expense	Labor for Waitress	25,065.50	
<b>01/15/2022</b>	<b>22370</b>	<b>Manual Check</b>	<b>Baskin Robbins (00002754)</b>		<b>1,684.31</b>
	01/15/2022	Ams vs Kamloops	Third Party Sales		404.23
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Kamloops	404.23	
	01/15/2022	Ams vs Portland	Third Party Sales		449.67
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Portland	449.67	
	01/15/2022	Ams vs Spokane	Third Party Sales		438.70
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Spokane	438.70	
	01/15/2022	Globetrotters	Third Party Sales		391.71
	104560	• Concessions Sales - Third Party	Third Party Sales - Globetrotters	391.71	
<b>01/25/2022</b>	<b>22371</b>	<b>Manual Check</b>	<b>Benton PUD (00000121)</b>		<b>20,136.41</b>
	02/25/2022	LGS 11/8/21-12/8/21	Large Gen Services - Arena		8,886.04
	102000	• Accounts Payable	Large Gen Services - Arena	8,886.04	
	02/25/2022	LGS11/8/21-12/8/21	Large Gen Services - Arena		11,250.37
	102000	• Accounts Payable	Large Gen Services - TC	11,250.37	
<b>01/25/2022</b>		<b>EFT</b>	<b>Washington State Department of Revenue (00002989)</b>		<b>20,077.49</b>
	01/25/2022	December 2021 - TOYO	December 2021 - TOYO		20,077.49
	102310	• Sales Tax Payable - State	December 2021 - TOYO	20,077.49	
<b>01/27/2022</b>		<b>Wire Transfer</b>	<b>King Beverage Inc. (00002728)</b>		<b>910.00</b>
	01/27/2022	2454215	Beer Order 1/27/22		910.00
	101413	• Inventory - Beer	Beer Order 1/27/22	910.00	

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<b>01/27/2022</b>		<b>Wire Transfer</b>	<b>The Odom Corporation (00002856)</b>		<b>779.00</b>
	01/27/2022	13641615	Beer Order 1/27/22	779.00	
	101413	• Inventory - Beer	Beer Order 2/27/22	779.00	
<b>01/25/2022</b>		<b>Wire Transfer</b>	<b>Harlem Globe Trotters (00000397)</b>		<b>66,338.58</b>
	01/25/2022	Globetrotters 1/23/22	HGI Kennewick 1/23/22	66,338.58	
	102150	• A/P Settlements	Balance to promoter HGI	66,338.58	
<b>01/25/2022</b>	<b>22372</b>	<b>Manual Check</b>	<b>Bill Young Productions (00002874)</b>		<b>575.00</b>
	01/25/2022	2104207-IN	Radio Ads for George Thorogood	575.00	
	102000	• Accounts Payable	Radio Ads for George Thorogood	575.00	
<b>01/25/2022</b>	<b>22373</b>	<b>Manual Check</b>	<b>Blue Mountain Fire Protection, Inc. (00002875)</b>		<b>13,558.71</b>
	01/25/2022	1777	Service Work	5,277.96	
	102000	• Accounts Payable	Service Work - Test Header	5,277.96	
	01/25/2022	1781	Bulk Main Replacement	8,280.75	
	102000	• Accounts Payable	Bulk Main Replacement	8,280.75	
<b>01/25/2022</b>	<b>22374</b>	<b>Manual Check</b>	<b>Canon Solutions (00002757)</b>		<b>30.74</b>
	01/25/2022	4038474383	Copier Maintenance	30.74	
	107105	• Printing / Copying	Copier Maintenance - QHM0777	30.74	
<b>01/25/2022</b>	<b>22375</b>	<b>Manual Check</b>	<b>Chapala Express (00002758)</b>		<b>2,087.64</b>
	01/25/2022	Ams vs Kamloops	Third Party Sales	748.38	
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Kamloops	748.38	
	01/25/2022	Ams vs Portland	Third Party Sales	621.76	
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Portland	621.76	
	01/25/2022	Ams vs Spokane	Third Party Sales	717.50	
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Spokane	717.50	
<b>01/25/2022</b>	<b>22376</b>	<b>Manual Check</b>	<b>CI Shred/Columbia Industries (00002840)</b>		<b>43.86</b>
	01/25/2022	0128593	Recurring Shred Service	43.86	
	102000	• Accounts Payable	Recurring Shred Service - 64 Gal	43.86	
<b>01/25/2022</b>	<b>22377</b>	<b>Manual Check</b>	<b>Coca-Cola (00000213)</b>		<b>5,587.75</b>
	01/25/2022	108016	Beverage Order 1/20/22	5,587.75	
	101412	• Inventory - N/A Beverage	Beverage Order 1/20/22	5,587.75	
<b>01/25/2022</b>	<b>22378</b>	<b>Manual Check</b>	<b>Coffee Crush (00002762)</b>		<b>926.16</b>
	02/15/2022	Ams vs Kamloops	Third Party Sales	176.63	
	204690	• Catering Sales - Third Party Expense	Third Party Sales - Ams vs Kamloops	176.63	
	02/15/2022	Ams vs Portland	Third Party Sales	197.68	
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Portland	197.68	
	02/15/2022	Ams vs. Spokane	Third Party Sales	292.79	
	104560	• Concessions Sales - Third Party	Third Party Sales - Ams vs Spokane	292.79	
	02/15/2022	Globetrotters	Third Party Sales	166.85	
	104560	• Concessions Sales - Third Party	Third Party Sales - Globetrotters	166.85	
	02/15/2022	Waitress	Third Party Sales	92.21	
	104560	• Concessions Sales - Third Party	Third Party Sales - Waitress	92.21	
<b>01/25/2022</b>	<b>22379</b>	<b>Manual Check</b>	<b>Columbia Basin Pizza Hut Inc. (TOYO) (00002763)</b>		<b>157.83</b>
	01/25/2022	00096040140012	Pizza for Concessions	59.97	
	101411	• Inventory - Food	Pizza for Concessions 1/14/22	59.97	
	01/25/2022	00096040210010	Pizza for Concessions 1/21/22	48.74	
	101411	• Inventory - Food	Pizza for Concessions 1/21/22	48.74	
	01/25/2022	0096040140013	Pizza for Concessions	49.12	
	101411	• Inventory - Food	Pizza for Concessions	49.12	
<b>01/25/2022</b>	<b>22380</b>	<b>Manual Check</b>	<b>Columbia Fire Protection (00002841)</b>		<b>2,497.80</b>
	01/25/2022	16610	Commercial Range Hood Cleaning	2,497.80	
	107508	• F&B Equipment Repairs & Maintenance	Commercial Range Hood Cleaning	2,497.80	
<b>01/15/2022</b>	<b>22381</b>	<b>Manual Check</b>	<b>Columbia Safety LLC (00002876)</b>		<b>1,230.24</b>
	01/15/2022	KS2022-700	EMT Services - December 2021	1,230.24	
	107404	• Event Contracted Labor	EMT Services - December	1,230.24	

**Toyota Center and Toyota Arena  
Claims Roster  
January 2022**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>		<u>Amount</u>
<b>01/25/2022</b>	<b>22382</b>	<b>Manual Check</b>	<b>Columbia Treats (00002764)</b>		<b>1,153.96</b>
01/25/2022	Ams vs Kamloops		Third Party Sales		432.73
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Kamloops	432.73	
01/25/2022	Ams vs Portland		Third Party Sales		306.45
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Portland	306.45	
01/25/2022	Ams vs Spokane		Third Party Sales		414.78
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Spokane	414.78	
<b>01/25/2022</b>	<b>22383</b>	<b>Manual Check</b>	<b>Culligan Water Conditioning (00002766)</b>		<b>88.78</b>
01/25/2022	116053				88.78
107102	• Office Supplies		V-165 Culligan Water Conditioning/116053	88.78	
<b>01/25/2022</b>	<b>22384</b>	<b>Manual Check</b>	<b>Doggie Style Gourmet (00002767)</b>		<b>1,851.55</b>
01/25/2022	Ams vs Kamloops		Third Party Sales		432.15
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Kamloops	432.15	
01/25/2022	Ams vs Portland		Third Party Sales		453.54
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Portland	453.54	
01/25/2022	Ams vs Spokane		Third Party Sales		535.47
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Spokane	535.47	
01/25/2022	Globetrotters		Third Party Sales		430.39
104560	• Concessions Sales - Third Party		Third Party Sales - Globetrotters	430.39	
<b>01/25/2022</b>	<b>22385</b>	<b>Manual Check</b>	<b>Holiday Inn Express &amp; Suites (00002877)</b>		<b>222.78</b>
01/25/2022	24712		Room Rental - Harold Hansen		222.78
104370	• Reimbursed Outside Event Expense		Room Rental - Harold Hansen: Waitress	222.78	
<b>01/25/2022</b>	<b>22386</b>	<b>Manual Check</b>	<b>KC Brand (00002773)</b>		<b>1,519.38</b>
01/25/2022	091		Kettle Corn & Caramel Corn		116.00
101411	• Inventory - Food		Kettle Corn & Caramel Corn	116.00	
01/25/2022	Ams vs Kamloops		Third Party Sales		435.26
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Kamloops	435.26	
01/25/2022	Ams vs Portland		Third Party Sales		375.58
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Portland	375.58	
01/25/2022	Ams vs Spokane		Third Party Sales		592.54
104560	• Concessions Sales - Third Party		Third Party Sales - Ams vs Spokane	592.54	
<b>01/25/2022</b>	<b>22387</b>	<b>Manual Check</b>	<b>KNDO/KNDU (00002825)</b>		<b>5,975.50</b>
01/25/2022	189298A-2		PO 9471 TV Ads for PBR		2,749.75
102000	• Accounts Payable		PO 9471 TV Ads for PBR	2,749.75	
01/25/2022	190953A-1		PO 350 TV Ads for Pitbull		1,513.00
102000	• Accounts Payable		PO 3550 TV Ads for Pitbull	1,513.00	
01/25/2022	190953B-1		PO 3550 TV Ads for Pitbull		17.00
102000	• Accounts Payable		PO 3550 TV Ads for Pitbull	17.00	
01/25/2022	194024A-1		PO 3646 TV Ads for Waitress		1,695.75
107402	• Event Advertising		PO 3646 TV Ads for Waitress	1,695.75	
<b>01/25/2022</b>	<b>22388</b>	<b>Manual Check</b>	<b>Apple Valley Broadcasting Inc. (00000496)</b>		<b>1,717.00</b>
01/25/2022	245654-2		PO 3644 TV Ads for Waitress		1,717.00
107402	• Event Advertising		PO 3644 TV Ads for Waitress	1,717.00	
<b>01/25/2022</b>	<b>22389</b>	<b>Manual Check</b>	<b>Lowe's Commercial Services (00002776)</b>		<b>877.23</b>
01/25/2022	23280		PO 3697 Powerstrips for Potato		877.23
107406	• Event Supplies		PO 3697 Power Strips for Potato Growers	877.23	
<b>01/25/2022</b>	<b>22390</b>	<b>Manual Check</b>	<b>MD Draft Team (00002835)</b>		<b>108.60</b>
01/25/2022	4885-2		New Faucet Assembly		108.60
107508	• F&B Equipment Repairs & Maintenance		New Faucet Assembly	108.60	
<b>01/25/2022</b>	<b>22391</b>	<b>Manual Check</b>	<b>Northwest Public Radio (00002878)</b>		<b>909.00</b>
01/25/2022	76720		Radio Ads for George Thorogood		459.00
102000	• Accounts Payable		Radio Ads for George Thorogood	459.00	
01/25/2022	76721		PO 3647 Radio Ads - Thorogood		450.00
102000	• Accounts Payable		PO 3647 Radio Ads for George Thorogood	450.00	

**Toyota Center and Toyota Arena  
Claims Roster  
January 2022**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>		<u>Amount</u>
<b>01/25/2022</b>	<b>22392</b>	<b>Manual Check</b>	<b>Pacific Fire Inspection Services (00002879)</b>		<b>850.00</b>
	01/25/2022	2201190800	Fire Sprinkler Inspection	850.00	850.00
	107209	• Security & Fire Alarm System	Fire Sprinkler Inspection	850.00	
<b>01/25/2022</b>	<b>22393</b>	<b>Manual Check</b>	<b>Pearson, Corey (00000007)</b>		<b>34.05</b>
	01/25/2022	Reimb for Gas	Reimb for Gas	34.05	34.05
	102000	• Accounts Payable	Reimb for Gas for TC Equipment	34.05	
<b>01/25/2022</b>	<b>22394</b>	<b>Manual Check</b>	<b>Rattlesnake Mountain Brewing Company (00002779)</b>		<b>360.00</b>
	01/25/2022	271024	Beer Order 1/19/22	360.00	360.00
	101413	• Inventory - Beer	Beer Order 1/19/22	360.00	
<b>01/25/2022</b>	<b>22395</b>	<b>Manual Check</b>	<b>Andy See (00002880)</b>		<b>63.31</b>
	01/25/2022	Reimb for Meals/Miles	Reimb for Meals/Miles	63.31	63.31
	107112	• Travel & Entertainment	Reimb for Mileage - Globetrotters	14.50	
	107112	• Travel & Entertainment	Reimb for Lunch - Globetrotters	48.81	
<b>01/25/2022</b>	<b>22396</b>	<b>Manual Check</b>	<b>Sunbelt Rentals, Inc. (00002783)</b>		<b>2,806.17</b>
	01/25/2022	120689712-0003	Manlift Rental	2,806.17	2,806.17
	102000	• Accounts Payable	40' Manlift Rental	2,806.17	
<b>01/25/2022</b>	<b>22397</b>	<b>Manual Check</b>	<b>US Foods (00002786)</b>		<b>3,228.43</b>
	01/25/2022	383477	Food Order 1/20/22	3,228.43	3,228.43
	101411	• Inventory - Food	Food Order 1/20/22	3,228.43	
<b>01/25/2022</b>	<b>22398</b>	<b>Manual Check</b>	<b>US Foods Chef's Store (00002803)</b>		<b>161.28</b>
	01/25/2022	358022	Food Purchase 11/6/21	125.40	125.40
	102000	• Accounts Payable	Food Purchase 11/6/21	125.40	
	01/25/2022	930688	Food Purchase 11/27/21	35.88	35.88
	102000	• Accounts Payable	Food Purchase 11/27/21	35.88	
<b>01/26/2022</b>	<b>22399</b>	<b>Manual Check</b>	<b>Apollo, Inc (00000064)</b>		<b>93,774.84</b>
	01/26/2022	21100647		16,522.23	16,522.23
	209015	• Capital Improvements	V-83 Apollo, Inc/21100647	16,522.23	
	01/26/2022	21100649		77,252.61	77,252.61
	109010	• Capital Improvements	V-82 Apollo, Inc/21100649	77,252.61	
<b>01/26/2022</b>	<b>22400</b>	<b>Manual Check</b>	<b>Backstage Electric, Inc. (00002752)</b>		<b>2,271.81</b>
	01/26/2022	2252	Outlets for Potato Growers	2,271.81	2,271.81
	104370	• Reimbursed Outside Event Expense	Outlets for Potato Growers	2,271.81	
<b>01/26/2022</b>	<b>22401</b>	<b>Manual Check</b>	<b>KIMA-TV - KEPR-TV (00002775)</b>		<b>1,640.50</b>
	01/26/2022	R1686773-1	PO 3558 TV Ads for Trevor Noah	1,181.50	1,181.50
	102000	• Accounts Payable	PO 3558 TV Ads for Trevor Noah	1,181.50	
	01/26/2022	RP-157337	PO 3558 TV Ads for Trevor Noah	459.00	459.00
	102000	• Accounts Payable	PO 3558 TV Ads for Trevor Noah	459.00	
<b>01/26/2022</b>	<b>22402</b>	<b>Manual Check</b>	<b>Townsquare Media-Tri Cities (00002784)</b>		<b>2,572.10</b>
	01/26/2022	2918299A-1	PO 3559 Radio Ads - TrevorNoah	701.25	701.25
	102000	• Accounts Payable	PO 3559 Radio Ads for Trevor Noah	701.25	
	01/26/2022	2918299B-1	PO 3559 Radio Ads - TrevorNoah	548.25	548.25
	102000	• Accounts Payable	PO 3559 Radio Ads for Trevor Noah	548.25	
	01/26/2022	2918299C-1	PO 3559 Radio Ads - TrevorNoah	1,100.75	1,100.75
	102000	• Accounts Payable	PO 3559 Radio Ads for Trevor Noah	1,100.75	
	01/26/2022	2920276A-1	PO 3637 Radio Ads - Thorogood	191.25	191.25
	102000	• Accounts Payable	PO 3637 Radio Ads for George Thorogood	191.25	
	01/26/2022	2920276B-2	PO 3637 Radio Ads - Thorogood	30.60	30.60
	102000	• Accounts Payable	PO 3637 Radio Ads for George Thorogood	30.60	
<b>01/31/2022</b>	<b>22403</b>	<b>Manual Check</b>	<b>RFP Plastics (00002881)</b>		<b>741.63</b>
	01/31/2022	12755	PO 3710 Plexiglass for Rink	741.63	741.63
	107201	• Tools & Supplies	PO 3710 Plexiglass for TC Hockey Rink	741.63	

**Total Checks and Payments Issued: 532,620.42**

**Toyota Center and Toyota Arena  
Claims Roster  
January 2022**

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>	<u>Amount</u>
<b>Other/Online Cash Transactions</b>				
01/31/22			Add funds to F&B vault 1/20/22	8,000.00
01/31/22			APS charges for Jan 2022	325.68
01/31/22			Arena CC processing Jan 2022	676.14
01/31/22			Fintech service Jan 2022 TOYO	21.64
01/31/22			Globetrotter advance 1/20/22	3,000.00
01/31/22			Revel POS fees Jan 2022	2,049.07
01/31/22			Revel processing Jan TOYO	3,596.38
<b>Total Other Transactions:</b>				<u><u>17,668.91</u></u>
<b>TOYO Operating Account Total:</b>				<u><u>550,289.33</u></u>

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



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

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

Check numbers 22272-22403	\$	295,786.99
Electronic transfers - Operations		254,502.34
<b>Total</b>	<b>\$</b>	<u><u>550,289.33</u></u>

Exceptions:

# Council Agenda Coversheet



Agenda Item Number	4.b.(3)	Council Date	06/07/2022
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

### Recommendation

That Council approve the Claims Roster for the Columbia Park Golf Course Account for April 2022.

### Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for April 2022 in the amount of \$35,502.99, comprised of check numbers 298, 2678-2682 in the amount of \$990.77 and electronic transfers in the amount of \$34,512.22.

### Summary

The first page of the roster is a summary of check and electronic transfer activity, with the following pages presenting more detailed information.

### Alternatives

None.

### Fiscal Impact

Total \$35,502.99.

Through	Denise Winters May 20, 08:27:28 GMT-0700 2022
Dept Head Approval	Dan Legard Jun 01, 11:37:17 GMT-0700 2022
City Mgr Approval	Marie Mosley Jun 02, 13:52:29 GMT-0700 2022

Attachments:

Recording Required?

**COLUMBIA PARK GOLF COURSE FUND**  
**CHECK REGISTER**  
**April 2022**

Check Number	Vendor Check Name	Check Date	Amount	Type
2678	COLUMBIA POINT GOLF COURSE	4/25/2022	\$384.60	Check
2679	COURSECO, INC	4/25/2022	\$180.72	Check
2680	QUEST DIAGNOSTICS	4/25/2022	\$63.90	Check
2681	TOTAL E INTEGRATED INC.	4/25/2022	\$137.95	Check
2682	YELP	4/25/2022	\$40.00	Check
298	QUALITY WRENCH LLC	4/15/2022	\$183.60	Check
ADPTS 1786221	ADP TOTAL SOURCE (AUTOPAY)	4/10/2022	\$4,592.72	EFT
NW 040122 PAYMENT	NATIONWIDE	4/1/2022	\$653.48	EFT
WA DOR 0026107254	DEPARTMENT OF REVENUE	4/18/2022	\$3,226.68	EFT
430318	ALA CART GOLF CARTS, L.L.C.	4/6/2022	\$2,041.08	EFT
431534	CITY OF KENNEWICK ELECTRICAL	4/14/2022	\$118.73	EFT
431544	SIMPLOT PARTNERS	4/14/2022	\$92.32	EFT
431553	PEPSI COLA BOTTLING CO.	4/14/2022	\$106.28	EFT
432005	GOLF SCORECARDS INC	4/20/2022	\$977.40	EFT
432046	PEPSI COLA BOTTLING CO.	4/20/2022	\$154.41	EFT
432051	FAZIO BROS. INC.	4/20/2022	\$1,286.18	EFT
432075	PLANET TURF - SPOKANE VALLEY	4/20/2022	\$2,206.09	EFT
433537	PEPSI COLA BOTTLING CO.	4/30/2022	\$53.66	EFT
Paid by ACH	CINTAS CORPORATION #608	4/7/2022	\$92.96	EFT
Paid by ACH	BRIDGESTONE GOLF, INC	4/15/2022	\$797.06	EFT
Paid by ACH	CINTAS CORPORATION #608	4/15/2022	\$83.62	EFT
Paid by ACH	COLEMAN OIL COMPANY	4/15/2022	\$403.97	EFT
Paid by ACH	WESTERN EQUIPMENT	4/15/2022	\$399.76	EFT
Paid by ACH	CINTAS CORPORATION #608	4/21/2022	\$19.44	EFT
Paid by ACH	CLEVELAND GOLF / SRIXON	4/28/2022	\$618.12	EFT
Paid by ACH	CINTAS CORPORATION #085	4/30/2022	\$98.14	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	4/8/2022	\$7,520.79	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	4/22/2022	\$7,108.73	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	4/30/2022	\$889.09	EFT
Bank Deduction	MERCHANT SERVICES	4/1/2022	\$919.15	EFT
Bank Deduction	US BANK	4/14/2022	\$52.36	EFT
			<u>\$35,502.99</u>	

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



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

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

Check numbers 298, 2678-2682	\$ 990.77
Electronic transfers	34,512.22
<b>Total</b>	<u>\$ 35,502.99</u>

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
2678	COLUMBIA POINT GOLF COURSE PAY PURCH PURCH	4/25/2022 20005-000-244-00 50100-060-244-00 50100-080-244-00	ACCOUNTS PAYABLE - GP SALARIES SALARIES	\$384.60  \$192.30 \$192.30	\$384.60
2679	COURSECO, INC PAY PURCH	4/25/2022 20005-000-244-00 53500-080-244-00	ACCOUNTS PAYABLE - GP LICENSES & FEES	\$180.72  \$180.72	\$180.72
2680	QUEST DIAGNOSTICS PAY PURCH	4/25/2022 20005-000-244-00 51800-080-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL SERVICES	\$63.90  \$63.90	\$63.90
2681	TOTAL E INTEGRATED INC. PAY PURCH	4/25/2022 20005-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$137.95  \$137.95	\$137.95
2682	YELP PAY PURCH	4/25/2022 20005-000-244-00 53100-080-244-00	ACCOUNTS PAYABLE - GP ADVERTISING & MARKETING	\$40.00  \$40.00	\$40.00
298	QUALITY WRENCH LLC PAY PURCH	4/15/2022 20005-000-244-00 58400-060-244-00	ACCOUNTS PAYABLE - GP EQUIPMENT OUTSIDE REPAIRS	\$183.60  \$183.60	\$183.60
ADPTS 1786221	ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH	4/10/2022 20005-000-244-00 50800-050-244-00 50800-060-244-00	ACCOUNTS PAYABLE - GP HEALTH BENEFITS HEALTH BENEFITS	\$4,592.72  \$2,717.19 \$1,875.53	\$4,592.72
NW 040122 PAYMENT	NATIONWIDE PAY PURCH	4/1/2022 20006-000-244-00 18400-000-244-00	ACCOUNTS PAYABLE - GP PREPAID INSURANCE	\$653.48  \$653.48	\$653.48
WA DOR 0026107254	DEPARTMENT OF REVENUE PAY PURCH PURCH	4/18/2022 20005-000-244-00 20300-000-244-00 91101-000-244-00	ACCOUNTS PAYABLE - GP SALES TAX PAYABLE OTHER STATE TAXES	\$3,226.68  \$2,399.42 \$827.26	\$3,226.68
430318	ALA CART GOLF CARTS, L.L.C. PAY PURCH PURCH	4/6/2022 20006-000-244-00 54900-050-244-00 55200-060-244-00	ACCOUNTS PAYABLE - GP REPAIR GOLF CART OUTSIDE LABOR OUTSIDE REPAIRS	\$2,041.08  \$482.39 \$1,558.69	\$2,041.08
431534	CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH	4/14/2022 20006-000-244-00 52200-060-244-00 52210-060-244-00	ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY	\$118.73  \$90.01 \$28.72	\$118.73
431544	SIMPLIT PARTNERS PAY PURCH	4/14/2022 20006-000-244-00 51800-060-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL SERVICES	\$92.32  \$92.32	\$92.32
431553	PEPSI COLA BOTTLING CO. PAY PURCH PURCH	4/14/2022 20006-000-244-00 49150-070-244-00 49200-070-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE	\$106.28  \$31.03 \$75.25	\$106.28
432005	GOLF SCORECARDS INC PAY PURCH	4/20/2022 20006-000-244-00 52900-050-244-00	ACCOUNTS PAYABLE - GP PRINTING	\$977.40  \$977.40	\$977.40
432046	PEPSI COLA BOTTLING CO. PAY PURCH PURCH PURCH	4/20/2022 20006-000-244-00 49150-070-244-00 49200-070-244-00 51900-060-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE CONTRACT SERVICES	\$154.41  \$41.36 \$104.55 \$8.50	\$154.41
432051	FAZIO BROS. INC. PAY PURCH	4/20/2022 20006-000-244-00 56200-060-244-00	ACCOUNTS PAYABLE - GP MATERIALS - SAND (TD GREENS)	\$1,286.18  \$1,286.18	\$1,286.18
432075	PLANET TURF - SPOKANE VALLEY PAY PURCH	4/20/2022 20006-000-244-00 57000-060-244-00	ACCOUNTS PAYABLE - GP CHEMICALS - FERTILIZER	\$2,206.09  \$2,206.09	\$2,206.09
433537	PEPSI COLA BOTTLING CO. PAY PURCH PURCH	4/30/2022 20006-000-244-00 49150-070-244-00 49200-070-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE	\$53.66  \$28.16 \$25.50	\$53.66
Paid by ACH	CINTAS CORPORATION #608 PAY PURCH PURCH	4/7/2022 20006-000-244-00 51900-060-244-00 51900-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES CONTRACT SERVICES	\$92.96  \$23.87 \$69.09	\$92.96

Check	Vendor	Date	Amount	Debit	Credit
Paid by ACH	BRIDGESTONE GOLF, INC	4/15/2022		\$797.06	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$797.06
	PURCH	47150-050-244-00	COGS MERCHANDISE	\$797.06	
Paid by ACH	CINTAS CORPORATION #608	4/15/2022		\$83.62	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$83.62
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$28.13	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$55.49	
Paid by ACH	COLEMAN OIL COMPANY	4/15/2022		\$403.97	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$403.97
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$312.72	
	PURCH	58300-050-244-00	FUEL & OIL GOLF	\$91.25	
Paid by ACH	WESTERN EQUIPMENT	4/15/2022		\$399.76	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$399.76
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$399.76	
Paid by ACH	CINTAS CORPORATION #608	4/21/2022		\$19.44	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$19.44
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$19.44	
Paid by ACH	CLEVELAND GOLF / SRIXON	4/28/2022		\$618.12	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$618.12
	PURCH	47150-050-244-00	COGS MERCHANDISE	\$618.12	
Paid by ACH	CINTAS CORPORATION #085	4/30/2022		\$98.14	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$98.14
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$36.89	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$61.25	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	4/8/2022		\$7,520.79	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$7,520.79
	PURCH	50200-050-244-00	HOURLY WAGES	\$3,888.49	
	PURCH	50200-060-244-00	HOURLY WAGES	\$3,216.19	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$543.31
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$368.52
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$733.91	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$536.48	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$57.55	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	4/22/2022		\$7,108.73	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$7,108.73
	PURCH	50200-050-244-00	HOURLY WAGES	\$3,529.01	
	PURCH	50200-060-244-00	HOURLY WAGES	\$3,097.93	
	PURCH	50300-050-244-00	BONUSES	\$125.00	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$543.31
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$368.52
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$720.34	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$519.37	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$28.91	
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	4/30/2022		\$889.09	
	PURCH	50000-000-244-00	TEMPORARY ACCT		\$889.09
	PURCH	51800-060-244-00	PROFESSIONAL SERVICES	\$271.50	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS	\$49.80	
	PURCH	52800-080-244-00	SUBSCRIPTIONS & PUBLICATIONS	\$9.25	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$11.59	
	PURCH	54800-050-244-00	RENTAL CLUBS	\$542.96	
	PURCH	55000-050-244-00	GOLF CART PARTS	\$3.99	
Bank Deduction	MERCHANT SERVICES	4/1/2022		\$919.15	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$919.15
	PURCH	54000-080-244-00	BANK CHARGES	\$919.15	
Bank Deduction	US Bank	4/14/2022		\$52.36	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$52.36
	PURCH	54000-080-244-00	BANK CHARGES	\$52.36	

# Council Agenda Coversheet



Agenda Item Number	4.c.	Council Date	06/07/2022
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 5/15/2022		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

### Recommendation

That Council approve the Payroll Roster.

### Motion for Consideration

I move to approve the Payroll Roster for 5/15/2022 in the amount of \$2,789,871.91 comprised of check numbers 75737 through 75760 and direct deposit numbers 202447 through 202899.

### Summary

None.

### Alternatives

None.

### Fiscal Impact

Total: \$2,789,871.91.

Through

Dept Head Approval

Dan Legard  
Jun 01, 11:34:31 GMT-0700 2022

City Mgr Approval

Marie Mosley  
Jun 02, 12:50:33 GMT-0700 2022

Attachments: Roster

Recording  
Required?

June 7, 2022

All Departments:

May 15, 2022

ADMINISTRATIVE TEAM		1,775.07
CITY COUNCIL		4,700.00
CITY MANAGER		12,381.78
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		27,229.51
EMPLOYEE & COMMUNITY RELATIONS		58,460.70
ENGINEERING		61,580.03
FACILITIES & GROUNDS		95,957.10
FINANCE		56,653.24
FIRE		99,608.14
LEGAL SERVICES		23,520.69
MANAGEMENT SERVICES		90,102.59
POLICE		500,147.95
	Subtotal General Fund	<b>1,032,116.80</b>
STREETS		23,407.22
TRAFFIC		23,323.83
	Subtotal Street Fund	<b>46,731.05</b>
BI-PIN		10,799.33
BUILDING SAFETY		43,868.81
COMMUNITY DEVELOPMENT		4,603.64
CRIMINAL JUSTICE		63,208.46
EQUIPMENT RENTAL		11,780.98
MEDICAL SERVICES		376,326.79
RISK MANAGEMENT		3,847.73
STORMWATER UTILITY		20,401.11
WATER & SEWER		156,921.53
	Subtotal Other Funds	<b>691,758.38</b>
	Total Salaries and Wages	<b>1,770,606.23</b>
<u>Benefits:</u>		
Dental Insurance		45,998.35
Industrial Insurance		44,982.64
Life Insurance		5,217.61
Long Term Disability Insurance		6,005.84
Medical Insurance		671,585.32
Medical Retirement Account		3,525.00
Retirement		128,528.63
Social Security (FICA)		103,354.98
Vision Insurance		7,362.56
WA Family Leave		2,704.75
	Total Benefits	<b>1,019,265.68</b>
	Grand Total	<b><u>\$2,789,871.91</u></b>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,789,871.91 comprised of check numbers 75737 through 75760 and direct deposit numbers 202447 through 202899.

Approved for payment:



Dan Legard, Finance Director

<b>Council Agenda Coversheet</b>	Agenda Item Number	4.d.	Council Date	06/07/2022	Consent Agenda	<input checked="" type="checkbox"/>
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	<input type="checkbox"/>
	Subject	WWTP Phase 1 - CWSRF Loan Amendment			Public Mtg / Hrg	<input type="checkbox"/>
	Ordinance/Reso #		Contract #		Other	<input type="checkbox"/>
	Project #		Permit #		Quasi-Judicial	<input type="checkbox"/>
	Department	Public Works				

**Recommendation**

Staff recommends that City Council authorize the Mayor and City Manager to sign Amendment No. 1 to Agreement No. WQC-2017-Kennew-00097 with the Washington State Department of Ecology.

**Motion for Consideration**

I move to authorize the Mayor and City Manager to sign Amendment No. 1 to Agreement No. WQC-2017-Kennew-00097 with the Washington State Department of Ecology.

**Summary**

In 2017 the city received a Clean Water State Revolving Fund (CWSRF) Loan through the Department of Ecology (DOE) for construction of the Wastewater Treatment Plant Phase 1 Upgrades. These improvements included construction of an emergency bypass, walkway and pump improvements at the final clarifiers, installation of a new UltraViolet disinfection system, an emergency power generator for the UV system and a lift station at the aerated sludge lagoon. This agreement is necessary to amend the loan amount based on actual construction costs. Original: \$3,885,000.00 Amended: \$2,569,081.62

**Alternatives**

N/A

**Fiscal Impact**

N/A

Through	John Cowling May 23, 13:58:55 GMT-0700 2022	Attachments: <input type="checkbox"/> Amendment <input type="checkbox"/> Amortization
Dept Head Approval	Cary Roe Jun 02, 15:59:13 GMT-0700 2022	
City Mgr Approval	Marie Mosley Jun 02, 14:09:33 GMT-0700 2022	
		<input type="checkbox"/> Recording Required?



**AMENDMENT NO. 1**  
**TO AGREEMENT NO. WQC-2017-Kennew-00097**  
**BETWEEN**  
**THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY**  
**AND**  
**City of Kennewick**

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and City of Kennewick (RECIPIENT) for the Kennewick WWTP Sustainability Improvements Phase 1 (PROJECT).

The purpose of this amendment is to officially closeout loans EL170042 and EF170043 and establish a final loan repayment schedule for EL170042. This does not constitute close out of the agreement. The agreement will remain open until all deliverables have been received.

The RECIPIENT should review the original agreement conditions and requirements that apply during the loan repayment phase. For example:

- Section 6, J. Loan Repayment
- Section 6, K. Loan Security, Reserve Requirement

IT IS MUTUALLY AGREED that the LOAN/GRANT agreement is amended as follows:

- 1) The original loan amount for EL170042 will be decreased by \$1,315,918.38 from \$3,405,000.00 to \$2,089,081.62 based upon the final eligible costs for the project. Additionally, \$146,193.41 of interest has accrued from previous payments and is included in the final repayment amount of \$2,235,275.03.
- 2) The original forgivable principal loan amount of \$480,000.00 for EF170043 remains unchanged based upon the final eligible costs of the project. Of the full loan amount of \$2,569,081.62, the forgivable principal portion of \$480,000.00 for EF170043 does not have to be repaid.
- 3) Based upon the initiation of operation date of January 1, 2021, loan repayment shall commence no later than January 1, 2022.
- 4) The Estimated Loan Repayment Schedule Number 2326, created on October 14, 2016, shall be replaced with the attached Final Loan Repayment Schedule Number AS-000000428 created on November 18, 2021.

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

Total Cost:

Original: 3,885,000.00 Amended: 2,569,081.62

Total Eligible Cost:

Original: 3,885,000.00 Amended: 2,569,081.62

**CHANGES TO THE BUDGET**

**Funding Distribution EL170042**

Funding Title: Standard Loan  
 Funding Type: Loan  
 Funding Effective Date: 07/01/2016 Funding Expiration Date: 06/30/2021  
 Funding Source:

Title: CWSRF - SFY17  
 Fund: FD0727  
 Type: Blended State/Federal  
 Funding Source %: 100%  
 Description: The Clean Water Act (CWA) (33 U.S.C. §1251-1387) established the State Revolving Fund (SRF) low interest loan program (40. C.F.R. Part 31, 35 Sub Part K). Funds come from a combination of Federal Capitalization Grant provided through the Environmental Protection Agency (EPA), state match, and revolved funds from repayments and interest on previous loans.

Approved Indirect Costs Rate: Approved Rate Negotiated Between ECOLOGY and RECIPIENT: 0%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No  
 Effective Interest Rate: 2% Interest Rate: 1% Admin Charge: 1%  
 Terms: 20 years  
 Project Start Date: 07/01/2016 Project Completion Date: 06/30/2021  
 Estimated Initiation of Operation date: 01/01/2021  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$146,193.41  
 Final Loan Amount: \$2,235,275.03  
 Repayment Schedule Number: 428

<b>Standard Loan</b>	<b>Task Total</b>
Project Construction	\$ 1,538,646.90
Construction Management	\$ 288,081.26
Design Engineering	\$ 189,201.00
Project Administration/Management	\$ 18,152.46
Equipment Purchase	\$ 55,000.00

**Total: \$ 2,089,081.62**

**CHANGES TO THE BUDGET**

**Funding Distribution EF170043**

Funding Title: Forgivable Principal

Funding Type: Forgivable Loan

Funding Effective Date: 07/01/2016

Funding Expiration Date: 06/30/2021

Funding Source:

Title: CWSRF - SFY17

Fund: FD0727

Type: Blended State/Federal

Funding Source %: 100%

Description: The Clean Water Act (CWA) (33 U.S.C. §1251-1387) established the State Revolving Fund (SRF) low interest loan program (40. C.F.R. Part 31, 35 Sub Part K). Funds come from a combination of Federal Capitalization Grant provided through the Environmental Protection Agency (EPA), state match, and revolved funds from repayments and interest on previous loans.

Approved Indirect Costs Rate: Approved Rate Negotiated Between ECOLOGY and RECIPIENT: 0%

Recipient Match %: 0%

InKind Interlocal Allowed: No

InKind Other Allowed: No

Is this Funding Distribution used to match a federal grant? No

<b>Forgivable Principal</b>	<b>Task Total</b>
Project Construction	\$ 480,000.00
Construction Management	\$ 0.00
Project Administration/Management	\$ 0.00
Design Engineering	\$ 0.00
Equipment Purchase	\$ 0.00

**Total: \$ 480,000.00**

**CHANGES TO SCOPE OF WORK**

Task Number: 1 **Task Cost:** \$18,152.46

Task Title: Project Administration/Management

Task Description:

A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

Task Goal Statement:

Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

Task Expected Outcome:

- \* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and RECIPIENT closeout report.
- \* Properly maintained project documentation

Recipient Task Coordinator: Stephen R. Plummer

**Deliverables**

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	

**CHANGES TO SCOPE OF WORK**

Task Number: 2 **Task Cost:** \$189,201.00

Task Title: Design Engineering

Task Description:

- A. The RECIPIENT will procure engineering services in accordance with state law. The RECIPIENT will include ECOLOGY's specification insert in the contract documents. The RECIPIENT must submit all contracts for engineering services before ECOLOGY will provide reimbursement for work performed under this task.
- B. The RECIPIENT will design the Phase 1 WWTP Sustainability Improvements. Plans and specifications developed by the RECIPIENT must be consistent with the requirements of Chapter 173-240 WAC. Elements of the design will include:
- a. Preliminary treatment - a new emergency bypass around the influent screen and upgrades to the influent pump station.
  - b. Final clarifiers – a new walkway between clarifiers 1 and 2; new solids pump.
  - c. UV disinfection – a new UV system to replace the existing UV system that is no longer supported by the manufacturer; install a 150kW emergency power generator for the UV system that does not currently have any backup power at all - thus addressing a redundancy and reliability concern. The existing UV system is no longer supported by the manufacturer and there are significant concerns regarding reliability. The new UV system will also afford modern control schemes that will significantly reduce power consumption of the UV process..
  - d. Biosolids management - an effluent lift station at the Aerated Sludge Lagoon. Currently, supernatant from the Aerated Sludge Lagoon simply mixes with final clarifier effluent just before the UV system. The flow and strength of this discharge varies seasonally and is apparent in effluent sampling. This lift station will intercept this flow and route it back through the plant for further treatment - thus improving effluent quality that is discharged to the Columbia River.
- C. The plans and specifications, construction contract documents, and addenda must be approved by the RECIPIENT prior to submittal for ECOLOGY review. All construction plans submitted to ECOLOGY for review and approval will be reduced to no larger than 11" x 17" in size. All reduced drawings must be completely legible. The project manager may request plans be submitted in either PDF or AutoCAD electronic format, and specifications in a searchable PDF or Microsoft Word electronic file. A current construction cost estimate will be submitted along with each plan/specification submittal. The project manager may request a spreadsheet in electronic file format.
- D. The RECIPIENT will complete the facility designs within one year after the execution of this AGREEMENT.
- E. The RECIPIENT will comply with federal cross cutting requirements, and assist ECOLOGY with any consultation required by federal resource protection agencies. The RECIPIENT will submit a final Cross Cutter Report to ECOLOGY for review and final determination of impacts for each of the required federal cross cutters. Costs incurred for construction activities that occur before federal cross cutter approval will not be eligible for reimbursement.
- F. Investment Grade Efficiency Audit. The RECIPIENT will procure a third party analysis of potential energy and water efficiency measures for incorporation into the design of any wastewater facilities. The analysis will identify potential efficiency measures, provide cost estimates, and evaluate their cost effectiveness.

Task Goal Statement:

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Task Expected Outcome:

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Recipient Task Coordinator: Chris Espinoza

**Deliverables**

Number	Description	Due Date
2.1	Executed contracts for engineering services and documentation of the RECIPIENT's process for procuring engineering services.	
2.2	Two copies of the draft (and final) design.	
2.3	Two copies of the SERP packet and the cost effectiveness analysis.	
2.4	Investment Grade Efficiency Audit documentation.	

**CHANGES TO SCOPE OF WORK**

Task Number: 3 **Task Cost:** \$288,081.26

Task Title: Construction Management

Task Description:

- A. The RECIPIENT will provide adequate and competent construction management and inspection for the Project. This may involve procuring the professional services. If professional services are procured, the RECIPIENT will procure them in accordance with state law. The RECIPIENT will include ECOLOGY's specification insert in the contract documents. The RECIPIENT must submit all contracts for construction management services before ECOLOGY will provide reimbursement for work performed under this task.
- B. The RECIPIENT will develop a detailed Construction Quality Assurance Plan (WAC 173-240-075) and submit it to ECOLOGY for approval. This plan must describe the activities which the RECIPIENT will undertake to achieve adequate and competent oversight of all construction work.
- C. The RECIPIENT will provide a plan of interim operation for the facility while under construction.
- D. The RECIPIENT will ensure construction progresses according to a timely schedule developed to meet completion dates indicated in the construction contract. The RECIPIENT will revise or update the schedule whenever major changes occur and resubmit to ECOLOGY. In the absence of any major changes, the RECIPIENT will describe progress of the construction in the quarterly progress reports.
- E. Upon completion of construction, the RECIPIENT will provide ECOLOGY's Project Manager with a set of "as-built" plans (i.e., record construction drawings which reflect changes, modifications, or other significant revisions made to the project during construction).
- F. The RECIPIENT will prepare an Operation and Maintenance (O&M) manual amendment that addresses the equipment installed under this project. The O&M amendment must be sufficient to allow the operator to operate the facility within the permit limits.

G. Upon project completion, the RECIPIENT will submit the Declaration of Construction Completion form to ECOLOGY in accordance with WAC 173-240-090. The form, when signed by a professional engineer, indicates that the project was completed in accordance with the plans and specifications and major change orders approved by ECOLOGY, and is accurately shown on the as-built plans.

Task Goal Statement:

.

Task Expected Outcome:

.

Recipient Task Coordinator: Chris Espinoza

**Deliverables**

Number	Description	Due Date
3.1	Executed contract for construction management services.	
3.2	Documentation of the RECIPIENT's process for procuring engineering services	
3.3	Construction Quality Assurance Plan.	
3.4	Plan of interim operation of the facility while under construction.	
3.5	"As-built" plans.	
3.6	Operation and Maintenance Manual or amendment.	
3.7	Declaration of Construction completion.	

**CHANGES TO SCOPE OF WORK**

Task Number: 4

**Task Cost:** \$2,018,646.90

Task Title: Project Construction

Task Description:

A. The RECIPIENT will include ECOLOGY's specification insert in the bid documents. The RECIPIENT will execute a contract with the low responsive responsible bidder to construct the PROJECT. The RECIPIENT must submit Bid Tabs, the Notice of Award, and a copy of the executed contract before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will complete the construction in accordance with the approved Plans and Specifications. The construction project will include:

1. Preliminary treatment - construct a new emergency bypass around the influent screen and upgrades to the influent pump

station.

2. Final clarifiers - rebuild walkway between clarifiers 1 & 2; new solids pump.
3. Biosolids management - construct an effluent lift station at the Aerated Sludge Lagoon. Currently, supernatant from the Aerated Sludge Lagoon simply mixes with final clarifier effluent just before the UV system. The flow and strength of this discharge varies seasonally and is apparent in effluent sampling. This lift station will intercept this flow and route it back through the plant for further treatment - thus improving effluent quality that is discharged to the Columbia River.

The project includes the following items that meet the EPA green project reserve criteria:

1. UV disinfection - install new UV system to replace the existing UV system that is no longer supported by the manufacturer; install a 150kW emergency power generator for the UV system that does not currently have any backup power at all - thus addressing a redundancy and reliability concern. The existing UV system is no longer supported by the manufacturer and there are significant concerns regarding reliability. The new UV system will also afford modern control schemes that will significantly reduce power consumption of the UV process..

C. The RECIPIENT will conduct a pre-construction conference and invite ECOLOGY staff.

D. The RECIPIENT will obtain an investment grade efficiency audit (IGEA) for projects involving repair, replacement, or improvement of a wastewater treatment facility or other public works facility. The IGEA must include an analysis of potential energy and water efficiency measures and identify cost-effective measures for the RECIPIENT’s facility.

E. As a condition of receiving this funding, the RECIPIENT will prepare a fiscal sustainability plan. The RECIPIENT will certify that a plan that contains at least the minimum required elements listed above has been developed and is being implemented. The plan must include the following elements

1. An inventory of critical assets that belong to the utility.
2. An evaluation of the condition and performance of the critical assets.
3. A plan to maintain, repair, and replace the critical assets and to fund those activities.
4. A process to evaluate and implement water and energy conservation efforts as part of the plan.

F. The RECIPIENT will negotiate all change orders to the construction contract necessary for successful completion of the PROJECT. The RECIPIENT will submit the change orders to ECOLOGY for approval. Change orders that are a significant deviation from the approved plans/specifications must be submitted for approval, prior to execution. All other change orders must be submitted within 30 days after execution.

Task Goal Statement:

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Task Expected Outcome:

.

Recipient Task Coordinator: Chris Espinoza

**Deliverables**

Number	Description	Due Date
--------	-------------	----------

4.1	Copy of the advertisement for bids and the affidavit of publication.	
4.2	Bid Tabs, the Notice of Award, and a copy of the executed construction contract.	
4.3	Copy of the notice to proceed.	
4.4	Investment Grade Efficiency Audit documentation.	
4.5	Minutes of the pre-construction meeting.	
4.6	Documentation of project elements that meet the EPA green project reserve criteria.	
4.7	Certification that the Financial Sustainability Plan has been developed and is being implemented.	
4.8	A copy of all change orders	

**Funding Distribution Summary**

**Recipient / Ecology Share**

<b>Funding Distribution Name</b>	<b>Recipient Match %</b>	<b>Recipient Share</b>	<b>Ecology Share</b>	<b>Total</b>
Standard Loan	0 %	\$ 0.00	\$ 2,089,081.62	\$ 2,089,081.62
Forgivable Principal	0 %	\$ 0.00	\$ 480,000.00	\$ 480,000.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 2,569,081.62</b>	<b>\$ 2,569,081.62</b>



Cary M. Roe, PE

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Public Works Director

Date

Template Approved to Form by  
Attorney General's Office

## Final loan repayment schedule

Loan number:	EL170042	Loan amount:	\$2,235,275.03
Agreement #:	WQC-2017-Kennew-00097	Term of loan:	20 Years
Recipient name:	KENNEWICK CITY OF	Effective interest rate:	2.000%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	1/1/2021	Loan date:	11/17/2021
Project Completion:	6/30/2021	Schedule creation date:	11/18/2021
Schedule number:	AS-000000428		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	1/1/2022	67,619.67	62,105.83	2,756.92	2,756.92	2,173,169.20
<b>Subtotal</b>	<b>FY 2022</b>	<b>67,619.67</b>	<b>62,105.83</b>	<b>2,756.92</b>	<b>2,756.92</b>	<b>2,173,169.20</b>
2	7/1/2022	67,619.67	45,797.23	10,911.22	10,911.22	2,127,371.97
3	1/1/2023	67,619.67	46,257.11	10,681.28	10,681.28	2,081,114.86
<b>Subtotal</b>	<b>FY 2023</b>	<b>135,239.34</b>	<b>92,054.34</b>	<b>21,592.50</b>	<b>21,592.50</b>	<b>2,081,114.86</b>
4	7/1/2023	67,619.67	46,721.62	10,449.02	10,449.03	2,034,393.24
5	1/1/2024	67,619.67	47,190.78	10,214.44	10,214.45	1,987,202.46
<b>Subtotal</b>	<b>FY 2024</b>	<b>135,239.34</b>	<b>93,912.40</b>	<b>20,663.46</b>	<b>20,663.48</b>	<b>1,987,202.46</b>
6	7/1/2024	67,619.67	47,664.66	9,977.50	9,977.51	1,939,537.80
7	1/1/2025	67,619.67	48,143.30	9,738.18	9,738.19	1,891,394.50
<b>Subtotal</b>	<b>FY 2025</b>	<b>135,239.34</b>	<b>95,807.96</b>	<b>19,715.68</b>	<b>19,715.70</b>	<b>1,891,394.50</b>
8	7/1/2025	67,619.67	48,626.74	9,496.46	9,496.47	1,842,767.76
9	1/1/2026	67,619.67	49,115.04	9,252.31	9,252.32	1,793,652.72
<b>Subtotal</b>	<b>FY 2026</b>	<b>135,239.34</b>	<b>97,741.78</b>	<b>18,748.77</b>	<b>18,748.79</b>	<b>1,793,652.72</b>
10	7/1/2026	67,619.67	49,608.24	9,005.71	9,005.72	1,744,044.48
11	1/1/2027	67,619.67	50,106.39	8,756.64	8,756.64	1,693,938.09
<b>Subtotal</b>	<b>FY 2027</b>	<b>135,239.34</b>	<b>99,714.63</b>	<b>17,762.35</b>	<b>17,762.36</b>	<b>1,693,938.09</b>
12	7/1/2027	67,619.67	50,609.55	8,505.06	8,505.06	1,643,328.54
13	1/1/2028	67,619.67	51,117.76	8,250.95	8,250.96	1,592,210.78
<b>Subtotal</b>	<b>FY 2028</b>	<b>135,239.34</b>	<b>101,727.31</b>	<b>16,756.01</b>	<b>16,756.02</b>	<b>1,592,210.78</b>
14	7/1/2028	67,619.67	51,631.07	7,994.30	7,994.30	1,540,579.71
15	1/1/2029	67,619.67	52,149.54	7,735.06	7,735.07	1,488,430.17
<b>Subtotal</b>	<b>FY 2029</b>	<b>135,239.34</b>	<b>103,780.61</b>	<b>15,729.36</b>	<b>15,729.37</b>	<b>1,488,430.17</b>
16	7/1/2029	67,619.67	52,673.21	7,473.23	7,473.23	1,435,756.96
17	1/1/2030	67,619.67	53,202.14	7,208.76	7,208.77	1,382,554.82
<b>Subtotal</b>	<b>FY 2030</b>	<b>135,239.34</b>	<b>105,875.35</b>	<b>14,681.99</b>	<b>14,682.00</b>	<b>1,382,554.82</b>

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
18	7/1/2030	67,619.67	53,736.39	6,941.64	6,941.64	1,328,818.43
19	1/1/2031	67,619.67	54,276.00	6,671.83	6,671.84	1,274,542.43
<b>Subtotal</b>	<b>FY 2031</b>	<b>135,239.34</b>	<b>108,012.39</b>	<b>13,613.47</b>	<b>13,613.48</b>	<b>1,274,542.43</b>
20	7/1/2031	67,619.67	54,821.02	6,399.32	6,399.33	1,219,721.41
21	1/1/2032	67,619.67	55,371.52	6,124.07	6,124.08	1,164,349.89
<b>Subtotal</b>	<b>FY 2032</b>	<b>135,239.34</b>	<b>110,192.54</b>	<b>12,523.39</b>	<b>12,523.41</b>	<b>1,164,349.89</b>
22	7/1/2032	67,619.67	55,927.55	5,846.06	5,846.06	1,108,422.34
23	1/1/2033	67,619.67	56,489.16	5,565.25	5,565.26	1,051,933.18
<b>Subtotal</b>	<b>FY 2033</b>	<b>135,239.34</b>	<b>112,416.71</b>	<b>11,411.31</b>	<b>11,411.32</b>	<b>1,051,933.18</b>
24	7/1/2033	67,619.67	57,056.41	5,281.63	5,281.63	994,876.77
25	1/1/2034	67,619.67	57,629.36	4,995.15	4,995.16	937,247.41
<b>Subtotal</b>	<b>FY 2034</b>	<b>135,239.34</b>	<b>114,685.77</b>	<b>10,276.78</b>	<b>10,276.79</b>	<b>937,247.41</b>
26	7/1/2034	67,619.67	58,208.06	4,705.80	4,705.81	879,039.35
27	1/1/2035	67,619.67	58,792.57	4,413.55	4,413.55	820,246.78
<b>Subtotal</b>	<b>FY 2035</b>	<b>135,239.34</b>	<b>117,000.63</b>	<b>9,119.35</b>	<b>9,119.36</b>	<b>820,246.78</b>
28	7/1/2035	67,619.67	59,382.95	4,118.36	4,118.36	760,863.83
29	1/1/2036	67,619.67	59,979.26	3,820.20	3,820.21	700,884.57
<b>Subtotal</b>	<b>FY 2036</b>	<b>135,239.34</b>	<b>119,362.21</b>	<b>7,938.56</b>	<b>7,938.57</b>	<b>700,884.57</b>
30	7/1/2036	67,619.67	60,581.56	3,519.05	3,519.06	640,303.01
31	1/1/2037	67,619.67	61,189.90	3,214.88	3,214.89	579,113.11
<b>Subtotal</b>	<b>FY 2037</b>	<b>135,239.34</b>	<b>121,771.46</b>	<b>6,733.93</b>	<b>6,733.95</b>	<b>579,113.11</b>
32	7/1/2037	67,619.67	61,804.36	2,907.65	2,907.66	517,308.75
33	1/1/2038	67,619.67	62,424.98	2,597.34	2,597.35	454,883.77
<b>Subtotal</b>	<b>FY 2038</b>	<b>135,239.34</b>	<b>124,229.34</b>	<b>5,504.99</b>	<b>5,505.01</b>	<b>454,883.77</b>
34	7/1/2038	67,619.67	63,051.84	2,283.91	2,283.92	391,831.93
35	1/1/2039	67,619.67	63,684.99	1,967.34	1,967.34	328,146.94
<b>Subtotal</b>	<b>FY 2039</b>	<b>135,239.34</b>	<b>126,736.83</b>	<b>4,251.25</b>	<b>4,251.26</b>	<b>328,146.94</b>
36	7/1/2039	67,619.67	64,324.50	1,647.58	1,647.59	263,822.44
37	1/1/2040	67,619.67	64,970.43	1,324.62	1,324.62	198,852.01
<b>Subtotal</b>	<b>FY 2040</b>	<b>135,239.34</b>	<b>129,294.93</b>	<b>2,972.20</b>	<b>2,972.21</b>	<b>198,852.01</b>
38	7/1/2040	67,619.67	65,622.85	998.41	998.41	133,229.16
39	1/1/2041	67,619.67	66,281.81	668.93	668.93	66,947.35
<b>Subtotal</b>	<b>FY 2041</b>	<b>135,239.34</b>	<b>131,904.66</b>	<b>1,667.34</b>	<b>1,667.34</b>	<b>66,947.35</b>
40	7/1/2041	67,619.62	66,947.35	336.13	336.14	0.00
<b>Subtotal</b>	<b>FY 2042</b>	<b>67,619.62</b>	<b>66,947.35</b>	<b>336.13</b>	<b>336.14</b>	<b>0.00</b>

**Grand total**

**2,704,786.75**

**2,235,275.03**

**234,755.74**

**234,755.98**

**0.00**

# Council Agenda Coversheet



Agenda Item Number	4.e.	Council Date	06/07/2022
Agenda Item Type	Contract/Agreement/Lease		
Subject	WWTP Phase 2 – CWSRF Loan Amendment		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Public Works		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

### Recommendation

Staff recommend that City Council authorize the Mayor and City Manager to sign Amendment No. 3 to Agreement No. WQC-2017-Kennew-0022 with the Washington State Department of Ecology.

### Motion for Consideration

I move to authorize the Mayor and City Manager to sign Amendment No. 3 to Agreement No. WQC-2017-Kennew-0022 with the Washington State Department of Ecology.

### Summary

In 2017 the city received a Clean Water State Revolving Fund (CWSRF) Loan through the Department of Ecology (DOE) for design of the Wastewater Treatment Plant Phase 2 Upgrades. This included anaerobic digestion improvements for biosolids management. Since the time of the original loan, the City has changed the capital improvements being built as part of Phase 2 to be consistent with the Florida Green biosolids management process. The City worked with DOE on how to best fund Phase 2 with a new CWSRF loan that will cover the entirety of the project as Progressive Design Build. The majority of loan proceeds under the original agreement will be unutilized as a result. This agreement is necessary to amend the loan amount based on actual expenditures. Original: \$2,347,000.00 Amended: \$104,047.64

### Alternatives

N/A

### Fiscal Impact

N/A

Through

John Cowling  
May 23, 14:08:48 GMT-0700 2022

Dept Head Approval

Cary Roe  
Jun 02, 15:58:44 GMT-0700 2022

City Mgr Approval

Marie Mosley  
Jun 02, 14:10:55 GMT-0700 2022

Attachments:

Amendment  
Amortization

Recording  
Required?



**AMENDMENT NO. 3**  
**TO AGREEMENT NO. WQC-2017-Kennew-00222**  
**BETWEEN**  
**THE STATE OF WASHINGTON DEPARTMENT OF ECOLOGY**  
**AND**  
**City of Kennewick**

PURPOSE: To amend the above-referenced agreement (AGREEMENT) between the state of Washington Department of Ecology (ECOLOGY) and City of Kennewick (RECIPIENT) for the Kennewick WWTP Sustainability Improvements Phase 2 (PROJECT).

The purpose of this amendment is to officially closeout loan EL170046, deobligate funds, and establish a final loan repayment schedule. RECIPIENT is deobligating most of the funds and has decided to pursue an alternative project to address their needs. The agreement will remain open until RECIPIENT and ECOLOGY closeout reports have been submitted and approved.

The RECIPIENT should review the original agreement conditions and requirements that apply during the loan repayment phase. For example:

- Section 6, J. Loan Repayment
- Section 6, K. Loan Security, Reserve Requirement

IT IS MUTUALLY AGREED that the LOAN agreement is amended as follows:

- 1) The original loan amount for EL170046 is decreased by \$2,242,952.36, from \$2,347,000.00 to \$104,047.64 based upon the final eligible costs for the project. Additionally, \$1,101.48 of interest has accrued from previous payments and is included in the final repayment amount of \$105,149.12.
- 2) Based upon the project completion date of December 31, 2021, loan repayment shall commence no later than December 31, 2022.
- 3) The Estimated Loan Repayment Schedule Number AS-000000286, created on January 14, 2021, shall be replaced with the attached Final Loan Repayment Schedule Number AS-000000503 created on May 4, 2022.

IT IS MUTUALLY AGREED that the AGREEMENT is amended as follows:

Total Eligible Cost:

Original: 2,347,000.00 Amended: 104,047.64

**CHANGES TO THE BUDGET**

**Funding Distribution EL170046**

Funding Title: Standard Loan  
 Funding Type: Loan  
 Funding Effective Date: 07/01/2016 Funding Expiration Date: 12/31/2021  
 Funding Source:

Title: CWSRF - SFY17  
 Fund: FD0727  
 Type: Blended State/Federal  
 Funding Source %: 100%  
 Description: The Clean Water Act (CWA) (33 U.S.C. §1251-1387) established the State Revolving Fund (SRF) low interest loan program (40. C.F.R. Part 31, 35 Sub Part K). Funds come from a combination of Federal Capitalization Grant provided through the Environmental Protection Agency (EPA), state match, and revolved funds from repayments and interest on previous loans.

Approved Indirect Costs Rate: Approved Rate Negotiated Between ECOLOGY and RECIPIENT: 0%  
 Recipient Match %: 0%  
 InKind Interlocal Allowed: No  
 InKind Other Allowed: No  
 Is this Funding Distribution used to match a federal grant? No

Effective Interest Rate: 2% Interest Rate: 1% Admin Charge: 1%  
 Terms: 20 years

Project Start Date: 07/01/2016 Project Completion Date: 12/31/2021  
 Estimated Initiation of Operation date: 12/31/2021  
 Loan Security: Revenue Secure Lien Obligation of the Recipient  
 Final Accrued Interest: \$1,101.48  
 Final Loan Amount: \$105,149.12  
 Repayment Schedule Number: 503

<b>Standard Loan</b>	<b>Task Total</b>
Project Administration/Management	\$ 0.00
Project Design	\$ 104,047.64

**Total: \$ 104,047.64**

**CHANGES TO SCOPE OF WORK**

Task Number: 1 **Task Cost: \$0.00**

Task Title: Project Administration/Management

**Task Description:**

A. The RECIPIENT shall carry out all work necessary to meet ECOLOGY grant or loan administration requirements. Responsibilities include, but are not limited to: maintenance of project records; submittal of requests for reimbursement and corresponding backup documentation; progress reports; and a recipient closeout report (including photos).

B. The RECIPIENT shall maintain documentation demonstrating compliance with applicable procurement, contracting, and interlocal agreement requirements; application for, receipt of, and compliance with all required permits, licenses, easements, or property rights necessary for the project; and submittal of required performance items.

C. The RECIPIENT shall manage the project. Efforts include, but are not limited to: conducting, coordinating, and scheduling project activities and assuring quality control. Every effort will be made to maintain effective communication with the RECIPIENT's designees; ECOLOGY; all affected local, state, or federal jurisdictions; and any interested individuals or groups. The RECIPIENT shall carry out this project in accordance with any completion dates outlined in this agreement.

**Task Goal Statement:**

Properly managed and fully documented project that meets ECOLOGY's grant or loan administrative requirements.

**Task Expected Outcome:**

- \* Timely and complete submittal of requests for reimbursement, quarterly progress reports, and RECIPIENT closeout report.
- \* Properly maintained project documentation

**Deliverables**

Number	Description	Due Date
1.1	Quarterly Progress Reports	
1.2	Recipient Closeout Report	
1.3	Project Outcome Summary Report	

**CHANGES TO SCOPE OF WORK**

Task Number: 2 **Task Cost:** \$104,047.64

Task Title: Project Design

**Task Description:**

A. The RECIPIENT will procure engineering services in accordance with state law. The RECIPIENT will include ECOLOGY's specification insert in the contract documents. The RECIPIENT must submit all contracts for engineering services before ECOLOGY will provide reimbursement for work performed under this task.

B. The RECIPIENT will eliminate the odor producing lagoons and design a more mechanized solids stabilization process to produce Class B biosolids. Plans and specifications developed by the RECIPIENT must be consistent with the requirements of Chapter 173-240 WAC. Elements of the design will include:

1. Two waste activated sludge thickeners to increase the solids content from 1% to 2.5% prior to digesting.
2. Two 1 million gallon anaerobic digesters with external sludge heaters, external mixers, biogas management and dual fuel boilers.
3. Four digested solids dewatering units to increase the solids content from 1.25 percent to 18 percent prior to additional treatment or disposal.

C. The RECIPIENT will submit 50 percent plans and specifications for review for the elements of the design referenced in Task 2B in addition to the 100% draft and final design plans and specifications.

D. The plans and specifications, construction contract documents, and addenda must be approved by the RECIPIENT prior to submittal for ECOLOGY review. All construction plans submitted to ECOLOGY for review and approval will be reduced to no larger than 11" x 17" in size. All reduced drawings must be completely legible. The project manager may request plans be submitted in either PDF or AutoCAD electronic format, and specifications in a searchable PDF or Microsoft Word electronic file. A current construction cost estimate will be submitted along with each plan/specification submittal. The project manager may request a spreadsheet in electronic file format.

E. The RECIPIENT will complete a federal cross cutter analysis in preparation for construction activities. ECOLOGY will provide technical assistance to ensure that review is complete for all Revolving Fund required cross cutters for wastewater facility projects. The RECIPIENT will submit a final draft Cross Cutter Report to ECOLOGY for review and comment.

F. Investment Grade Efficiency Audit. The RECIPIENT will procure a third party analysis of potential energy and water efficiency measures for incorporation into the design of any wastewater facilities. The analysis will identify potential efficiency measures, provide cost estimates, and evaluate their cost effectiveness.

Task Goal Statement:

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Task Expected Outcome:

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Recipient Task Coordinator: Pat Everham

**Deliverables**

Number	Description	Due Date
2.1	.Executed contracts for engineering services and documentation of the RECIPIENT's process for procuring engineering services.	
2.2	Two copies of the draft and final design.	

2.3	Two copies of final Cross Cutter Report.	
2.4	Investment Grade Efficiency Audit documentation.	

**Funding Distribution Summary**

**Recipient / Ecology Share**

<b>Funding Distribution Name</b>	<b>Recipient Match %</b>	<b>Recipient Share</b>	<b>Ecology Share</b>	<b>Total</b>
Standard Loan	0 %	\$ 0.00	\$ 104,047.64	\$ 104,047.64
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 104,047.64</b>	<b>\$ 104,047.64</b>



Cary M. Roe, PE

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Public Works Director

Date

Template Approved to Form by  
Attorney General's Office

## Final loan repayment schedule

Loan number:	EL170046	Loan amount:	\$105,149.12
Agreement #:	WQC-2017-Kennew-00222	Term of loan:	20 Years
Recipient name:	KENNEWICK CITY OF	Effective interest rate:	2.000%
Amortization method:	Compound-365 D/Y	Interest compounded:	Monthly
Initiation of Operations:	12/31/2021	Loan date:	5/1/2022
Project Completion:	12/31/2021	Schedule creation date:	5/4/2022
Schedule number:	AS-000000503		

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
1	12/31/2022	3,237.10	1,114.73	1,061.18	1,061.19	104,034.39
2	6/30/2023	3,237.10	2,192.41	522.34	522.35	101,841.98
<b>Subtotal</b>	<b>FY 2023</b>	<b>6,474.20</b>	<b>3,307.14</b>	<b>1,583.52</b>	<b>1,583.54</b>	<b>101,841.98</b>
3	12/30/2023	3,237.10	2,214.43	511.33	511.34	99,627.55
4	6/30/2024	3,237.10	2,236.66	500.22	500.22	97,390.89
<b>Subtotal</b>	<b>FY 2024</b>	<b>6,474.20</b>	<b>4,451.09</b>	<b>1,011.55</b>	<b>1,011.56</b>	<b>97,390.89</b>
5	12/30/2024	3,237.10	2,259.12	488.99	488.99	95,131.77
6	6/30/2025	3,237.10	2,281.81	477.64	477.65	92,849.96
<b>Subtotal</b>	<b>FY 2025</b>	<b>6,474.20</b>	<b>4,540.93</b>	<b>966.63</b>	<b>966.64</b>	<b>92,849.96</b>
7	12/30/2025	3,237.10	2,304.72	466.19	466.19	90,545.24
8	6/30/2026	3,237.10	2,327.87	454.61	454.62	88,217.37
<b>Subtotal</b>	<b>FY 2026</b>	<b>6,474.20</b>	<b>4,632.59</b>	<b>920.80</b>	<b>920.81</b>	<b>88,217.37</b>
9	12/30/2026	3,237.10	2,351.24	442.93	442.93	85,866.13
10	6/30/2027	3,237.10	2,374.85	431.12	431.13	83,491.28
<b>Subtotal</b>	<b>FY 2027</b>	<b>6,474.20</b>	<b>4,726.09</b>	<b>874.05</b>	<b>874.06</b>	<b>83,491.28</b>
11	12/30/2027	3,237.10	2,398.70	419.20	419.20	81,092.58
12	6/30/2028	3,237.10	2,422.79	407.15	407.16	78,669.79
<b>Subtotal</b>	<b>FY 2028</b>	<b>6,474.20</b>	<b>4,821.49</b>	<b>826.35</b>	<b>826.36</b>	<b>78,669.79</b>
13	12/30/2028	3,237.10	2,447.12	394.99	394.99	76,222.67
14	6/30/2029	3,237.10	2,471.69	382.70	382.71	73,750.98
<b>Subtotal</b>	<b>FY 2029</b>	<b>6,474.20</b>	<b>4,918.81</b>	<b>777.69</b>	<b>777.70</b>	<b>73,750.98</b>
15	12/30/2029	3,237.10	2,496.51	370.29	370.30	71,254.47
16	6/30/2030	3,237.10	2,521.58	357.76	357.76	68,732.89
<b>Subtotal</b>	<b>FY 2030</b>	<b>6,474.20</b>	<b>5,018.09</b>	<b>728.05</b>	<b>728.06</b>	<b>68,732.89</b>
17	12/30/2030	3,237.10	2,546.90	345.10	345.10	66,185.99
18	6/30/2031	3,237.10	2,572.48	332.31	332.31	63,613.51

Payment number	Due date	Payment amount	Principal amount	Interest amount	Admin amount	Balance amount
<b>Subtotal</b>	<b>FY 2031</b>	<b>6,474.20</b>	<b>5,119.38</b>	<b>677.41</b>	<b>677.41</b>	<b>63,613.51</b>
19	12/30/2031	3,237.10	2,598.31	319.39	319.40	61,015.20
20	6/30/2032	3,237.10	2,624.40	306.35	306.35	58,390.80
<b>Subtotal</b>	<b>FY 2032</b>	<b>6,474.20</b>	<b>5,222.71</b>	<b>625.74</b>	<b>625.75</b>	<b>58,390.80</b>
21	12/30/2032	3,237.10	2,650.75	293.17	293.18	55,740.05
22	6/30/2033	3,237.10	2,677.37	279.86	279.87	53,062.68
<b>Subtotal</b>	<b>FY 2033</b>	<b>6,474.20</b>	<b>5,328.12</b>	<b>573.03</b>	<b>573.05</b>	<b>53,062.68</b>
23	12/30/2033	3,237.10	2,704.26	266.42	266.42	50,358.42
24	6/30/2034	3,237.10	2,731.41	252.84	252.85	47,627.01
<b>Subtotal</b>	<b>FY 2034</b>	<b>6,474.20</b>	<b>5,435.67</b>	<b>519.26</b>	<b>519.27</b>	<b>47,627.01</b>
25	12/30/2034	3,237.10	2,758.84	239.13	239.13	44,868.17
26	6/30/2035	3,237.10	2,786.54	225.28	225.28	42,081.63
<b>Subtotal</b>	<b>FY 2035</b>	<b>6,474.20</b>	<b>5,545.38</b>	<b>464.41</b>	<b>464.41</b>	<b>42,081.63</b>
27	12/30/2035	3,237.10	2,814.53	211.28	211.29	39,267.10
28	6/30/2036	3,237.10	2,842.79	197.15	197.16	36,424.31
<b>Subtotal</b>	<b>FY 2036</b>	<b>6,474.20</b>	<b>5,657.32</b>	<b>408.43</b>	<b>408.45</b>	<b>36,424.31</b>
29	12/30/2036	3,237.10	2,871.34	182.88	182.88	33,552.97
30	6/30/2037	3,237.10	2,900.17	168.46	168.47	30,652.80
<b>Subtotal</b>	<b>FY 2037</b>	<b>6,474.20</b>	<b>5,771.51</b>	<b>351.34</b>	<b>351.35</b>	<b>30,652.80</b>
31	12/30/2037	3,237.10	2,929.29	153.90	153.91	27,723.51
32	6/30/2038	3,237.10	2,958.71	139.19	139.20	24,764.80
<b>Subtotal</b>	<b>FY 2038</b>	<b>6,474.20</b>	<b>5,888.00</b>	<b>293.09</b>	<b>293.11</b>	<b>24,764.80</b>
33	12/30/2038	3,237.10	2,988.42	124.34	124.34	21,776.38
34	6/30/2039	3,237.10	3,018.43	109.33	109.34	18,757.95
<b>Subtotal</b>	<b>FY 2039</b>	<b>6,474.20</b>	<b>6,006.85</b>	<b>233.67</b>	<b>233.68</b>	<b>18,757.95</b>
35	12/30/2039	3,237.10	3,048.74	94.18	94.18	15,709.21
36	6/30/2040	3,237.10	3,079.35	78.87	78.88	12,629.86
<b>Subtotal</b>	<b>FY 2040</b>	<b>6,474.20</b>	<b>6,128.09</b>	<b>173.05</b>	<b>173.06</b>	<b>12,629.86</b>
37	12/30/2040	3,237.10	3,110.27	63.41	63.42	9,519.59
38	6/30/2041	3,237.10	3,141.51	47.79	47.80	6,378.08
<b>Subtotal</b>	<b>FY 2041</b>	<b>6,474.20</b>	<b>6,251.78</b>	<b>111.20</b>	<b>111.22</b>	<b>6,378.08</b>
39	12/30/2041	3,237.10	3,173.05	32.02	32.03	3,205.03
40	6/30/2042	3,237.21	3,205.03	16.09	16.09	0.00
<b>Subtotal</b>	<b>FY 2042</b>	<b>6,474.31</b>	<b>6,378.08</b>	<b>48.11</b>	<b>48.12</b>	<b>0.00</b>
<b>Grand total</b>		<b>129,484.11</b>	<b>105,149.12</b>	<b>12,167.38</b>	<b>12,167.61</b>	<b>0.00</b>

# Council Agenda Coversheet



Agenda Item Number	4.f.	Council Date	06/07/2022
Agenda Item Type	Final Plat		
Subject	Washington Meadows		
Ordinance/Reso #		Contract #	
Project #		Permit #	SUB-2022-0011
Department	Planning		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

### Recommendation

It is recommended that the City Council move to authorize the Mayor (or in his absence, Mayor Pro Tem) to sign the final plat of Washington Meadows, contingent upon the completion of outstanding Public Works requirements.

### Motion for Consideration

I move to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat for Washington Meadows, contingent upon the completion of outstanding Public Works requirements.

### Summary

A final plat application has been submitted by Darrell Bussell, DDBLLC (6103 Balsam Court, West Richland, WA 99353), for the final plat of Washington Meadows. The plat consists of 18 lots on approximately 4.2 acres, located at 2109 S Washington Street. The Comprehensive Plan Land Use Designation is Low Density Residential, and the property is zoned Residential, Low(RL).

Staff has reviewed the final plat application and has found it to be largely in conformance with all applicable City development regulations, with the exception of certain Public Works requirements such as the submission of Record Drawings and the payment of fees. Prior to signing the final plat the outstanding conditions will be met. Following Council approval and plat signatures, the plat may be recorded and lots sold to individual owners.

### Alternatives

None recommended.

### Fiscal Impact

None at this time.

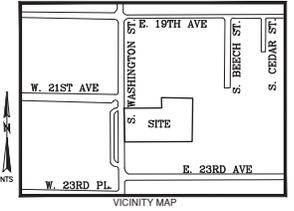
Through	Matt Halitsky May 25, 14:56:20 GMT-0700 2022
Dept Head Approval	Anthony Muai May 26, 11:49:37 GMT-0700 2022
City Mgr Approval	Marie Mosley Jun 02, 12:41:52 GMT-0700 2022

Attachments:

Recording Required?

# FINAL PLAT OF WASHINGTON MEADOWS

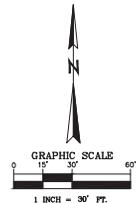
PORTION OF N.W. 1/4 OF THE S.W. 1/4, OF SECTION 7,  
TOWNSHIP 8 NORTH, RANGE 30 EAST, WILLAMETTE MERIDIAN,  
CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON  
SUB-2022-0011



**DESCRIPTION**  
THE SOUTHWEST QUARTER OF GOVERNMENT LOT 3, SECTION 7, TOWNSHIP 8 NORTH, RANGE 30 EAST, W.M., RECORDS OF BENTON COUNTY, WASHINGTON, EXCEPT THE NORTH 85 FEET OF THE WEST 25.00 FEET SURVEY AND EXCEPT THE SOUTH 298.30 FEET THEREOF, AND ALSO EXCEPT THE WEST 30.00 FEET THEREOF CONVEYED TO BENTON COUNTY FOR ROAD BY INSTRUMENT RECORDED UNDER AUDITOR'S FILE NO. 383171.

- SURVEYOR'S NOTES**
- DATE OF SURVEY/MONUMENTS VISITED: APR-11, 13, 2021.
  - BASE OF BEARING: WA82(1) WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
  - UNITS OF MEASURE: US SURVEY FEET GRID DISTANCES. MULTIPLY GRID DISTANCES BY A COMBINED SCALE FACTOR OF 1.000018329 TO ACHIEVE GROUND DISTANCES. REFERENCE SURVEY AND LOT AREAS ARE GROUND DISTANCES. MULTIPLY GROUND DISTANCES BY A COMBINED SCALE FACTOR OF 0.999981671 TO ACHIEVE SURVEYED GRID DISTANCES.
  - EQUIPMENT/PROCEDURES: TOPCON GRS GNSS, RTK METHOD. LINEAR CLOSURES MEET OR EXCEED STANDARDS CONTAINED IN WAC 332-132-200.
  - FOUND AS NOTED.
  - SET 5/8" REBAR & CAP STAMPED "PERMIT 34534". ALL PROPERTY CORNERS ADJACENT TO SOUTH ALDER PLACE AND EAST 22ND PLACE ARE SET WITH A 5.0' OFFSET, AS SHOWN HEREON.
  - SET 2.5" BRASS CAP IN MONUMENT CASE "34534".
  - CALCULATED POINT, NOT FOUND OR SET.
  - [11] REFERENCE SURVEY: RECORD OF SURVEY NO. 5073, AUDITOR'S FILE NO. 2018-029359.
  - DEED OF TRUST RECORDED UNDER AUDITOR'S FILE NUMBER 1998-035387.

**CITY OF KENNEWICK NOTE**  
ALL CONDITIONS OF THE PRELIMINARY PLAT MUST BE COMPLIED WITH.

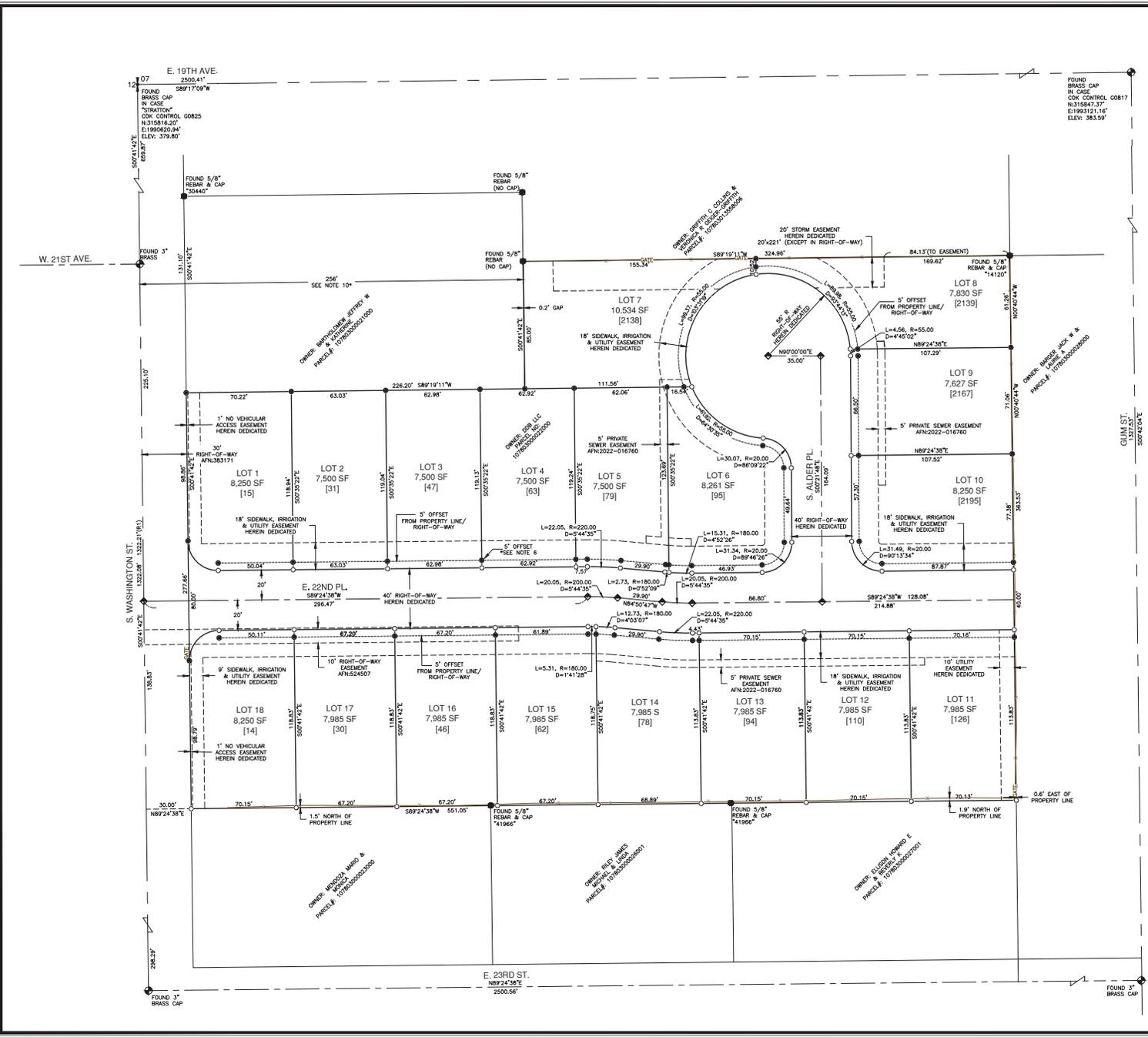


**SURVEYOR'S CERTIFICATION**  
I, ASHLEY D. GARZA, A REGISTERED LAND SURVEYOR, HEREBY CERTIFY THAT THE PLAT AS SHOWN HEREON IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED AND THAT ALL CORNERS AND DIMENSIONS ARE CORRECTLY SHOWN AND THAT SAID PLAT IS STAMPED ON THE GROUND AS INDICATED HEREON.



PRELIMINARY  
ASHLEY D. GARZA, CERTIFICATE NO. 54334 DATE \_\_\_\_\_

	2245 Robertson Drive Richland, Washington 99354 OFFICE 509-778-4123 FAX 509-371-0999	PROJECT NO. 21027 DRAWN BY: ADG CHECKED BY: ADG SCALE: 1" = 30' DATE: 06/23/22 SHEET 1 OF 2
	PREPARED FOR DDB, LLC FINAL PLAT OF WASHINGTON MEADOWS	



**FINAL PLAT OF WASHINGTON MEADOWS**  
 PORTION OF N.W.1/4 OF THE S.W.1/4, OF SECTION 7,  
 TOWNSHIP 8 NORTH, RANGE 30 EAST, WILLAMETTE MERIDIAN,  
 CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON  
 SUB-2022-0011

CITY OF KENNEWICK'S CERTIFICATE  
 THE PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON.  
 CITY OF KENNEWICK FILE NO. SUB-2022-0011

SIGNATURE, CITY OF KENNEWICK PLAT ADMINISTER \_\_\_\_\_ DATE \_\_\_\_\_  
 SIGNATURE, CITY OF KENNEWICK CITY ENGINEER \_\_\_\_\_ DATE \_\_\_\_\_  
 SIGNATURE, MAYOR, CITY OF KENNEWICK \_\_\_\_\_ DATE \_\_\_\_\_  
 ATTEST: \_\_\_\_\_ DATE \_\_\_\_\_  
 CITY CLERK CITY OF KENNEWICK

OWNER'S CERTIFICATE  
 WE, DDB, LLC, A WASHINGTON LIMITED LIABILITY COMPANY, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON, AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND THE LOTS CREATED AS SHOWN, AND THAT THE STREET RIGHT-OF-WAY AND THE UTILITY EASEMENTS ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC.

DARRRELL BUSSELL \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

ACKNOWLEDGMENT  
 STATE OF \_\_\_\_\_  
 COUNTY OF \_\_\_\_\_  
 THIS IS TO CERTIFY THAT ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_, A.D., PERSONALLY APPEARED BEFORE ME \_\_\_\_\_, KNOWN TO ME TO BE THE \_\_\_\_\_ OF DDB, LLC, A WASHINGTON LIMITED LIABILITY COMPANY, UNDER OATH STATED THAT HE IS AUTHORIZED BY DDB, LLC, TO EXECUTE THE FOREGOING "OWNER'S CERTIFICATE" AND ACKNOWLEDGED TO ME THAT HE SIGNED THE SAME AS HIS VOLUNTARY ACT AND DEED FOR THE USES AND PURPOSES THEREIN MENTIONED.  
 IN WITNESS WHEREOF I HAVE SET MY HAND AND OFFICIAL SEAL THE DAY AND YEAR FIRST ABOVE WRITTEN.

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

TREASURER'S CERTIFICATE  
 I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR 2022.  
 PARCEL NUMBER: 107803000022000

BENTON COUNTY TREASURER \_\_\_\_\_ DATE \_\_\_\_\_  
 BENTON COUNTY ASSESSOR \_\_\_\_\_ DATE \_\_\_\_\_

UTILITY COMPANY CERTIFICATES  
 THE UTILITY EASEMENTS AS SHOWN HEREON ARE HEREBY APPROVED BY AND FOR THE FOLLOWING UTILITIES:

BENTON P.U.D. NO. 1 \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_  
 ZIPLY FIBER \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_  
 CHARTER COMMUNICATIONS \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_  
 CASCADE NATURAL GAS \_\_\_\_\_ TITLE \_\_\_\_\_ DATE \_\_\_\_\_

IRRIGATION DISTRICT CERTIFICATE  
 I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS LOCATED WITHIN THE BOUNDARIES OF THE COLUMBIA IRRIGATION DISTRICT, THAT THE IRRIGATION EASEMENTS SHOWN ON THE FINAL PLAT OF WASHINGTON MEADOWS ARE ACCURATE TO SERVE ALL LOTS SHOWN HEREON. I FURTHER CERTIFY THAT THOSE LOTS WHICH ARE ENTITLED TO IRRIGATION WATER UNDER THE OPERATING RULES AND REGULATIONS OF THE DISTRICT HAVE SATISFIED THE REQUIREMENTS OF RCW 56.17.310, AND THAT ALL ASSESSMENTS HAVE BEEN PAID THROUGH THE YEAR 2022 A.D.

COLUMBIA IRRIGATION DISTRICT \_\_\_\_\_ DATE \_\_\_\_\_

SURVEYOR'S CERTIFICATION  
 I, ASHLEY D. GARZA, A REGISTERED LAND SURVEYOR, HEREBY CERTIFY THAT THE PLAT AS SHOWN HEREON IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED AND THAT ALL CORNERS AND DIMENSIONS ARE CORRECTLY SHOWN AND THAT SAID PLAT IS STAKED ON THE GROUND AS INDICATED HEREON.



PRELIMINARY  
 ASHLEY D. GARZA \_\_\_\_\_ DATE \_\_\_\_\_  
 CERTIFICATE NO. 94534

	2245 Robertson Drive Richland, Washington 99354 OFFICE 509-378-4123 FAX 509-371-0999	PROJECT NO. 21027 DRAWN BY: ADG CHECKED BY: ADG SCALE: NONE 06/23/22 SHEET 2 OF 2
	PREPARED FOR DDB, LLC FINAL PLAT OF WASHINGTON MEADOWS	
	PROJECT NO. 21027 DRAWN BY: ADG CHECKED BY: ADG SCALE: NONE 06/23/22 SHEET 2 OF 2	
	PROJECT NO. 21027 DRAWN BY: ADG CHECKED BY: ADG SCALE: NONE 06/23/22 SHEET 2 OF 2	

<b>Council Agenda Coversheet</b>	Agenda Item Number	4.g.	Council Date	06/07/2022	Consent Agenda	<input checked="" type="checkbox"/>	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	<input type="checkbox"/>
	Subject	WWTP Phase 2 Upgrades - Owners Rep				Public Mtg / Hrg	<input type="checkbox"/>
	Ordinance/Reso #		Contract #		Other	<input type="checkbox"/>	
	Project #	P1605-22CS	Permit #		Quasi-Judicial	<input type="checkbox"/>	
	Department	Public Works					

**Recommendation**

That the City Council authorize the City Manager to sign the Supplemental Agreement No. 1 with JUB Engineering, as the owners rep, in the Progressive Design Build alternative delivery process.

**Motion for Consideration**

I move to authorize the City Manager to sign the Supplemental Agreement No. 1 with JUB Engineering, as the owners rep, in the Progressive Design Build alternative delivery process.

**Summary**

In July of 2021, the City presented to the State of Washington's Capital Projects Advisory Review Board - Project Review Committee (PRC) seeking authorization to deliver the WWTP Phase 2, Florida Green treatment process by way of Progressive Design Build (PDB) alternative delivery method. On July 23, 2021, the City was granted authorization by the PRC to proceed and follow the State's established regulatory criteria as outlined in RCW 39.10.280.

The original agreement signed on March 10, 2022, authorized JUB to provide PDB owner's rep assistance.

This supplemental agreement provides for additional scope not included in the original agreement. Additional scope:

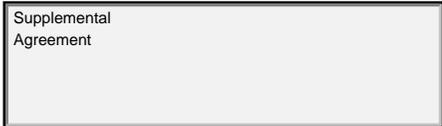
- Update proposed facility site plan and route to utilities,
- Coordinate with Cascade Natural Gas for anticipated new service,
- Coordinate SERP permitting as required by DOE,
- Sub-contract geotechnical test pits on future project site.

**Alternatives**

None recommended

**Fiscal Impact**

Water and Sewer Funds	Original Professional Services Agreement: \$ 98,800
	Supplemental Agreement No. 1: \$ 30,000
	Total: \$128,800

Through	Jeremy Lustig Jun 01, 09:08:50 GMT-0700 2022	Attachments: 
Dept Head Approval	Cary Roe Jun 01, 09:42:12 GMT-0700 2022	
City Mgr Approval	Marie Mosley Jun 02, 12:44:28 GMT-0700 2022	
		<input type="checkbox"/> Recording Required?

Contract No. P1605-22CS



### **AGREEMENT BETWEEN CITY AND CONSULTANT**

THIS AGREEMENT, is made between the City of Kennewick, PO Box 6108, 210 W. 6<sup>th</sup> Ave., Kennewick, Washington, (hereinafter referred to as the "City"), and JUB Engineers, Inc, 3611 S. Zintel Way, Kennewick, WA 99337 (hereinafter referred to as the "Consultant").

#### **WITNESSETH:**

#### **1) SCOPE OF WORK AND AGREEMENT CONTENTS**

- a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated in this Agreement. The Consultant shall provide engineering services for the **WWTP Phase 2 Upgrades – Owners Rep** project.
- b) This Agreement consists of this Agreement, and other documents listed below issued prior to the execution of this agreement and all modifications and change orders issued subsequent thereto. These form the entire agreement and all are as fully a part of the Agreement as if attached to this Agreement or repeated herein. In the event of a conflict between documents the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below:
  - (i) This Agreement No. P1605 between the City and Consultant.
  - (ii) Exhibit A: Scope of Work

#### **2) GENERAL REQUIREMENTS**

- a) The Consultant shall attend status, progress, and coordination meetings with the designated City of Kennewick representatives, or such federal, community, state, city or county officials, groups or individuals as may be requested by the City. If additional meetings are requested, the City will provide the Consultant sufficient notice prior to those meetings requiring Consultant participation.
- b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and/or graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

Contract No. P1605-22CS

**3) TIME FOR BEGINNING AND COMPLETION**

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by **December 31, 2022**.

**4) PAYMENT**

- a) The City shall pay the Consultant an amount not to exceed **Ninety-Eight Thousand Eight Hundred Dollars (\$98,800)** to complete the services rendered under this Agreement. Payment shall be made on a "time and materials" basis. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in the Scope of Work (Exhibit A).
- b) Invoices not in dispute by the City will be paid within thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices
- c) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.
- d) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance.
- e) Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

**5) INDEPENDENT CONTRACTOR**

- a) The Consultant, and any and all employees of the Consultant or other persons engaged in the performance of any work or services required of the Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third

Contract No. P1605-22CS

party as a consequence of any negligent act or omission on the part of the Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of the Consultant.

#### **6) OWNERSHIP OF DOCUMENTS**

- a) All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Agreement, shall become the property of the City upon payment to the Consultant of the fees set forth in this Agreement. The City acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold the Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by the Consultant.

#### **7) TERMINATION**

- a) This Agreement may be terminated by either party upon thirty (30) days' written notice, provided that neither party will terminate for cause without providing the other party written notice of the breach and a period of ten (10) days to cure. In the event this contract is terminated by the Consultant without cause, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Agreement, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.
- b) If any work covered by this Agreement shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and the Consultant.

#### **8) DISPUTE RESOLUTION**

- a) The City and the Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.
- b) All disputes between the City and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action.

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**9) DEBARMENT CERTIFICATION**

- a) The Consultant certifies that neither the Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, the Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the “General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs” which can be found at:  
[www.sam.gov](http://www.sam.gov) and  
<http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp>

**10) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION**

- a) In the event that either party deems it necessary to initiate a legal action to enforce any right or obligation under this Agreement, the parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The parties agree that all questions shall be resolved by application of Washington law, and that the parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. The Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington situated in Benton County.

**11) ATTORNEY’S FEES**

- a) The parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the prevailing party will be awarded its reasonable attorney’s fees and costs in action, including costs and attorney’s fees on appeal if appeal is taken.

**12) INSURANCE**

**a) Insurance Term**

The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

**b) No Limitation**

The Consultant’s maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the Owner’s recourse to any remedy available at law or in equity.

**c) Minimum Scope of Insurance**

The Consultant shall obtain insurance of the types and coverage described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be as least as broad as Insurance Services Office (ISO) form CA 00 01.

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2. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The Owner shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the Owner using an additional insured endorsement at least as broad as ISO CG 20 26.
3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Professional Liability insurance appropriate to the Consultant's profession.

**d) Minimum Amounts of Insurance**

The Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.

**e) Other Insurance Provision**

The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Owner. Any insurance, self-insurance, or self-insured pool coverage maintained by the Owner shall be excess of the Consultant's insurance and shall not contribute with it.

**f) Acceptability of Insurers**

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

**g) Verification of Coverage**

The Consultant shall furnish the Owner with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before the Owner shall issue a Notice to Proceed.

**h) Notice of Cancellation**

The Consultant shall provide the Owner with written notice of any policy cancellation within two business days of their receipt of such notice.

Contract No. P1605-22CS

**i) Failure to Maintain Insurance**

Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the Owner may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Owner on demand, or at the sole discretion of the Owner, offset against funds due the Consultant from the Owner.

**j) Owner Full Availability of Consultant Limits**

If the Consultant maintains higher insurance limits than the minimums shown above, the Owner shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the Owner evidences limits of liability lower than those maintained by the Consultant.

**13) INDEMNIFICATION / HOLD HARMLESS**

- a) Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the negligent or wrongful acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- b) Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

**14) STANDARD OF CARE**

- a) The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality.

**15) SUCCESSORS OR ASSIGNS**

- a) All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the parties to the Agreement.

Contract No. P1605-22CS

**16) EQUAL OPPORTUNITY AGREEMENT**

- a) The Consultant agrees that s/he will not discriminate against any employee or job applicants for work under this Agreement for reasons of race, sex, nationality, religious creed, sexual orientation, or any other protected class status.

**17) PARTIAL INVALIDITY**

- a) Any provision of this Agreement which is found to be invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability, and the invalidity or unenforceability of such provision shall not affect the validity or enforceability of the remaining provisions hereof.

**18) AMENDMENTS**

- a) All amendments must be in writing and be approved and signed by both parties.

**19) CHANGE IN LAW**

- a) The parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) days following written notice by either party to the other party of such adverse change in law, the parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the parties to the extent possible. If, despite good faith attempts, the parties cannot reach agreement upon an amendment within sixty (60) days after commencing negotiation, then this Agreement may be terminated by either party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one party to the other.

**20) CONFIDENTIALITY**

- a) In the course of performing under this Agreement, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose confidential information except as permitted by this Agreement; ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Agreement; and iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

Contract No. P1605-22CS

**21) CHANGES OF WORK**

- a) When required to do so, and without any additional compensation, the Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any negligent errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which the Consultant is responsible for preparing or furnishing under this Agreement.
- b) Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 22, Extra Work.

**22) EXTRA WORK**

- a) The City may desire to have the Consultant perform work or render additional services within the general scope of this Agreement. Such work shall be considered as extra work and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Agreement shall not proceed until authorized in writing by the City.

**23) PUBLIC DISCLOSURE**

- a) The parties to this Agreement understand and acknowledge that the City is subject to the Public Records Act, RCW 42.56 et seq. If the City receives a public records request for this agreement and/or for documents and/or materials provided to the City under this agreement, generally such information will be a public record and must be disclosed to the public records requester. However, the City agrees to notify the Consultant if it receives such a public records request and the date the City plans to release the records. If the Consultant fails to obtain a protective order from the applicable court prior to the time the City releases the records to the public records requester, the Consultant shall be deemed to have given the City full authority to release the records on the date specified, and the Consultant understands it has thereby given up all rights to challenge the disclosure in any forum.

Contract No. P1605-22CS

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement may be delivered by facsimile or other electronic means and those signatures shall be treated as original signatures for all applicable purposes. The person signing this Agreement for Consultant represents that he or she has full and proper authority to do so and to bind the party which they are representing. This Agreement will become binding on the date of last execution hereon:

EXECUTED THIS 10th day of March, 2022.

CITY OF KENNEWICK, WASHINGTON

JUB ENGINEERS, INC.

DocuSigned by:  
*Marie Mosley*  
219EC87A54DE44F...  
Marie Mosley  
City Manager

DocuSigned by:  
*Alex Fazzari*  
E275DDE807AD4ED...  
ALEX Fazzari, P.E.  
Area Manager

3611 S. Zintel Way  
Kennewick, WA 99337

Phone: (509) 783-2144

ATTEST:

DocuSigned by:  
*Terri L. Wright*  
2B8A557A10E64E7...  
Terri L. Wright  
City Clerk

APPROVED AS TO FORM:

DocuSigned by:  
*Lisa Beaton*  
F74862BEE85B496...  
LISA BEATON  
City Attorney

Contract No. P1605-22CS

# **EXHIBIT A**

## **Detailed Scope of Work**



**J-U-B ENGINEERS, Inc.  
AGREEMENT FOR PROFESSIONAL SERVICES**

**Attachment 1 – Scope of Services, Basis of Fee, and Schedule**

**PROJECT NAME:** WWTP Phase 2 Upgrades – Owners Rep

**CLIENT:** City of Kennewick, Washington

**J-U-B PROJECT NUMBER:** 30-22-021

**ATTACHMENT TO:**

**AGREEMENT DATED: 3/1/2022**

The referenced Agreement for Professional Services executed between J-U-B ENGINEERS, Inc. (J-U-B) and The City of Kennewick, Washington (CLIENT) is amended and supplemented to include the following provisions regarding the Scope of Services, Basis of Fee, and/or Schedule:

**PART 1 - PROJECT UNDERSTANDING**

J-U-B's understanding of this project's history and CLIENT's general intent and scope of the project are described as follows:

The City of Kennewick owns and operates a Wastewater Treatment Plant (WWTP) that serves the population of approximately 82,000 people. A Facility Plan was completed for the WWTP in 2014 and amended in 2021 which identifies three phases of improvements. The Phase 2 upgrades focus on biosolids management at the WWTP. Currently, solids are stored in lined lagoons. When the storage lagoons become full, the CLIENT issues a call for bids for a contractor to dredge out the solids and dispose of them – the solids are typically land applied on dryland crops that are managed as beneficial use facilities. The solids storage ponds are a source of significant odors and the CLIENT is interested mitigating the odor issue while also conditioning the solids to meet Ecology's Class A criteria which will open disposal options and potentially create a marketable product.

The CLIENT is interested in using an innovative approach to condition the solids to meet Class A criteria – based on a recent and successful implementation of the technology in Pasco County, Florida. The CLIENT has visited the site, performed pilot testing, and is confident that this approach meets their intended goals and purpose. It involves dewatering the solids, drying, and conditioning in greenhouses, further drying in a thermal dryer and pasteurization to meet Class A criteria. A robust ventilation and odor control system will manage foul air. Greenhouse heating will maintain functionality during the winter months.

In July, the CLIENT presented to the State of Washington's Capital Projects Advisory Review Board – Project Review Committee (PRC) seeking authorization to deliver the project using the Progressive Design-Build (PDB) contracting delivery method. The CLIENT was granted authorization on July 23, 2021 by the PRC to proceed and follow the State's established regulatory criteria in RCW 39.10.280.

The CLIENT desires to augment their staff by using J-U-B as an Owner Representative. This scope of work outlines the responsibilities and tasks of the Owner Representative for the project. As such, this generally includes:

- work seamlessly with the CLIENT and PDB Contractors to optimize the PDB delivery method
- focus on achieving the appropriate scope and quality on the project
- assist the CLIENT in developing a culture of accomplishment and collaborative work environment on this project. This may include both in-person and virtual interactions
- support the CLIENT's achievement of the project goals including safety, communication, documentation, risk management and encourage project innovation
- assist the CLIENT in adhering to the State of Washington's established regulatory criteria in RCW 39.10.280 and authorization to proceed using the Progressive Design-Build (PDB) alternative

contracting procedure pursuant to the Capital Projects Advisory Review Board – Project Review Committee letter dated July 23, 2021

- assist by developing a procurement process that is fair, clear, transparent, encourages diversity and equity and is focused on “management and approach” and “right fit” for the CLIENT’s selection of a qualified PDB Contractor
- assist the CLIENT in developing a balanced and collaborative contract between the CLIENT and the PDB Contractor
- assist in reviewing the PDB contractor’s conceptual and final designs and other related submittals of the facility
- support the CLIENT’s management of the project budget
- augment CLIENT staff, oversee and manage the project during construction through close-out

## **PART 2 - SCOPE OF SERVICES BY J-U-B**

J-U-B’s Services under this Agreement are limited to the following tasks. Any other items necessary to plan and implement the project, including but not limited to those specifically listed in PART 3, are the responsibility of CLIENT.

### **A. Task 100: Project Management**

1. Set up project into J-U-B’s financial and record keeping systems for document retention and project controls.
2. Conduct project planning and risk assessment.
3. Coordinate quality assurance / quality control (QA/QC) processes.
4. Communicate and coordinate J-U-B team activities with kickoff and progress meetings as required, to include meeting minutes capturing pertinent discussion and decision points.
5. Communicate and coordinate subconsultant activities under J-U-B, if necessary.
6. Regularly monitor project status, budget and schedule.
7. During periods of project activity, provide a regular report to CLIENT on project status, budget and schedule.
8. Provide a monthly invoice including budget status.
9. Provide ongoing document handling and filing.
10. Project closeout.

### **B. Task 200: Progressive Design Build (PDB) Procurement Services**

1. Subtask 1: Develop PDB Approach
  - a. J-U-B shall work with the CLIENT to develop the basic framework for the PDB services which shall address both the preconstruction and construction phases. Under this task, J-U-B will facilitate up to three (3) virtual workshops to assist the CLIENT in defining preferences for the following contractual and delivery model components:
    - i. Identify CLIENT, Owner’s Representative and PDB responsibilities for this project.
    - ii. Identify criteria and basis of the PDB selection process (minimum pre-qualifications, selection by CLIENT and ranking criteria).
    - iii. Identify contract goals, principles and risks for key contract issues consisting of the pricing model insurance requirements, permits by the PDB Contractor, limits of liability and acceptance testing requirements, material escalation, liquidated damages, and indemnification.
    - iv. Review CLIENT standard consulting and contracting agreements and provide technical feedback and recommendations for PDB services. Provide other example contracts for consideration, as needed.
    - v. Perform legal sufficiency and patent reviews and recommendations up to the hours defined in the price spreadsheet by J-U-B and its Subconsultant Lane Powell to ensure

compliance with the State of Washington's RCW 39.10.280 and the Progressive Design Build procurement process.

- vi. Identify the preliminary scope of services to be provided by the PDB during preconstruction phase.
  - vii. Identify the preliminary scope of services to be provided by the PDB Contractor during the construction phase.
  - viii. Identify CLIENT subcontractor and equipment procurement requirements that will be implemented by the PDB Contractor – including SME requirements per CPARB.
  - ix. Identify preliminary risk profile between the CLIENT and the PDB Contractor. Establish specific risks to be assigned to each party.
  - x. Identify expectations for cost and schedule contingencies between the CLIENT and PDB Contractor.
  - xi. Identify cost saving incentives, shared savings, and other performance-based incentives for the PDB Contractor.
- b. The outcomes and results of this task will be used in the development of the PDB request for an Advanced Prequalification Request Letter of Interest Statement and a Request for Proposal (RFP). The CLIENT and J-U-B shall prepare and initial prequalification statement to create a list of prequalified firms followed by an RFP document.

2. Subtask 2: Advanced Prequalification Request Letter of Interest Statement

- a. The Advanced Prequalification Request Letter of Interest Statement shall consist of:
- i. An advanced notice inviting interested firms who would like to be prequalified for the project based on firm information, resource capabilities/backlog, recent relevant experience, business designations, license information in the State of Washington, bonding capacity, claims/violations/citations, safety statistics and record and/or violations (OSHA 300 log and EMR confirmation letter, SWPPP/EPA compliance, quality/project controls etc. The prequalification statement would be signed by an authorized representative of the firm. The invitation will be posted online on the CLIENT's website and submitted to the Associated General Contractors of Washington database within the project proximity.
  - b. The CLIENT and J-U-B will create a shortlist of prequalified firms (three to five) who will be invited to submit an RFP.
  - c. Deliverables:
    - i. Invitation
    - ii. Recommended prequalified shortlist (three to five firms)

3. Subtask 3: RFP Solicitation

- a. The RFP documents shall consist of:
- i. A notice inviting proposals through the CLIENT's advertisement platform (prepared by CLIENT) and to Associated General Contractors (AGC) of Washington database within the project proximity.
  - ii. The RFP document.
  - iii. Required proposal forms.
  - iv. Project Background and Definition – project synopsis, CLIENT goals, concept site design and facility figures, opinion of probable construction cost, preliminary project schedule, risks, miscellaneous project requirements.
  - v. Preconstruction and Construction Services Fee Descriptions
  - vi. Draft PDB Contract
- b. Deliverables:

- i. Workshop meeting notes
  - ii. Prequalification Statement – digital copy in PDF format
  - iii. RFP documents – digital copy in PDF format
- 4. Subtask 4: Proposal Support
  - a. J-U-B shall provide Owner Representative support, as a non-voting participant, to the CLIENT to advertise, obtain proposals, and shortlist PDB Contractors. J-U-B will assist the CLIENT in technical aspects of the proposal evaluation. Specific services are as follows:
    - i. Preproposal Conference: J-U-B will attend a pre-proposal conference and will assist the CLIENT in preparing a presentation of the general technical scope of the work for the project. The notice for the pre-proposal conference is part of the RFP. Following the conference, J-U-B will prepare meeting minutes. The meeting minutes will be forwarded to the CLIENT for review prior to distribution and will be forwarded to all parties on the RFP Holders List.
    - ii. Response to Proposal Period Questions: J-U-B will answer questions and provide support to the CLIENT during the proposal solicitation period. Questions will be documented and answered in writing on a standard Project Information Request Form. These forms will be forwarded to the CLIENT for review and will be forwarded to the parties on the RFP Holders List. These responses will be compiled and issued with project addenda. The number of questions shall be assumed as fifty (50). For budgeting purposes, it is assumed that on average, a question will require two (2) hours to review and prepare a response. Levels of effort and associated budget beyond these assumptions shall be authorized in writing as Additional Services
    - iii. Proposal Opening and Review: J-U-B shall attend the proposal opening conducted by the CLIENT. J-U-B will assist in review of the PDB Proposals, as a non-voting participant, for responsiveness and provide recommendations to the CLIENT based upon technical compliance with RFP requirements.
    - iv. Notification: CLIENT will notify all respondents of the results of the proposal scoring process.
  - b. Assumptions:
    - i. Services associated with responding to a protest are not covered by this Scope of Work but may be added by amendment.
  - c. Deliverables:
    - i. Pre-proposal conference meeting minutes
    - ii. Response to proposal period questions
    - iii. Addenda
    - iv. Review comments for up to six (6) proposals
- 5. Subtask 5: Interviews
  - a. J-U-B shall assist the CLIENT in conducting oral interviews for the procurement process, if required.
  - b. Assumptions:
    - i. J-U-B shall assist the CLIENT in scheduling and arranging interviews for shortlisted candidates.
    - ii. CLIENT will arrange panelists and conduct interviews.
    - iii. J-U-B shall attend the interviews and provide up to two (2) members to attend.
  - c. Deliverables:
    - i. List of interview questions
    - ii. Interview observations

### **C. Task 300: Owners Representative Design Oversight**

- 1. To be determined.

**D. Task 400: Bidding Phase Services**

1. To be determined.

**E. Task 500: Owners Representative Construction Phase Services (to be submitted later)**

1. To be determined.

**PART 3 - CLIENT-PROVIDED WORK AND ADDITIONAL SERVICES**

**A. Additional Services** - CLIENT reserves the right to add future tasks for subsequent phases or related work to the scope of services upon mutual agreement of scope, additional fees, and schedule. These future tasks, to be added by amendment at a later date as Additional Services, may include:

1. Surveying services.
2. Permitting.
3. Development of cost opinions.
4. Design and construction phase services.

**PART 4 - BASIS OF FEE AND SCHEDULE OF SERVICES**

**A.** CLIENT shall pay J-U-B for the identified Services in PART 2 as follows:

1. For Time and Materials fees:
  - a. For all services performed on the project, CLIENT shall pay J-U-B an amount equal to the cumulative hours charged to the Project by each class of J-U-B's personnel times J-U-B's standard billing rates.
  - b. CLIENT shall pay J-U-B for Reimbursable Expenses times a multiplier of 1.1
  - c. CLIENT shall pay J-U-B for J-U-B's Consultants' charges times a multiplier of 1.1.
2. J-U-B may alter the distribution of compensation between individual tasks to be consistent with services actually rendered while not exceeding the total project amount.

**B.** Period of Service: If the period of service for the task identified above is extended beyond 12 months, the compensation amount for J-U-B's services may be appropriately adjusted to account for salary adjustments and extended duration of project management and administrative services.

**C.** CLIENT acknowledges that J-U-B will not be responsible for impacts to the schedule by actions of others over which J-U-B has no control.

**D.** The following table summarizes the fees and anticipated schedule for the services identified in PART 2.

Task Number	Task Name	Fee Type	Amount	Anticipated Schedule
100	Project Management	Time and Materials (Estimated Amount Shown)	\$6,600	Concurrent with work progress
200	PDB Procurement	Time and Materials (Estimated Amount Shown)	\$92,200	Conduct first workshop in mid-March with goal of preparing Prequalification Statement by end of May.
<b>Total:</b>			<b>\$98,800</b>	

**NOTE on Coronavirus and Schedule:** J-U-B is committed to meeting your project schedule commitments as delineated above. As our response to the COVID-19 pandemic, J-U-B is engaging in safety procedures in help to protect CLIENTs, staff, their families, and the public. Our staff or offices may be subject to quarantine or other interruptions. Since COVID-19 impacts are beyond J-U-B's control, we are not responsible for the force majeure impacts to delivery timelines, or subsequent project delays and related claims, costs, or damages. Should circumstances related to the COVID-19 issue arise with J-U-B staff or in a J-U-B office that will impact our delivery schedule, we will notify you of the circumstances and mutually agree to a schedule adjustment.

**Exhibit(s):**

- None.

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*For internal J-U-B use only:*

PROJECT LOCATION (STATE): Washington

TYPE OF WORK: City

R&D: No

GROUP: Water/Wastewater

PROJECT DESCRIPTION(S):

1. Wastewater Treatment (S04-T)
2. Municipal/Utility Engineering (203)

City of Kennewick WA   WWTP Phase 2 - Owners Rep										Subconsultants		
Task Number / Sub-Task	Task	Project Manager	Alt Delivery Support	Project Engineer	Senior Engineer / QC	Project Designer	CAD Design	Clerical	Expenses	Layne Powell	Item Subtotal	Subtask Total
<b>100</b>	<b>PROJECT MANAGEMENT (T &amp; M)</b>											<b>\$6,600</b>
	Task management; invoices	20						10			\$6,600	
<b>200</b>	<b>PDB PROCUREMENT SERVICES (T &amp; M)</b>											
-001	<b>DEVELOP PDB APPROACH</b>											<b>\$19,800</b>
	Contracting agreements, procurement requirements	4	4	4							\$3,000	
	Patent review	4	4		4						\$3,300	
	Virtual Workshops (3)	18	18	18							\$13,500	
-002	<b>PREQUALIFICATION LETTER OF INTEREST</b>											<b>\$9,500</b>
	Draft Invitation	4	4	15	4			4			\$6,500	
	Virtual Workshop	4	4	4							\$3,000	
-003	<b>RFP SOLICITATION</b>											<b>\$16,700</b>
	Draft RFP	4	4	40	4	20		6			\$14,100	
	Final RFP	1	1	10				2			\$2,600	
-004	<b>PROPOSAL SUPPORT</b>											<b>\$21,700</b>
	Preproposal Conference	8	8	8							\$6,000	
	Responses to questions	8	8	25	8						\$11,200	
	Opening, review	6	6	6							\$4,500	
-005	<b>INTERVIEWS</b>											<b>\$8,000</b>
	Interview questions	4	4								\$2,300	
	Participation	6	6								\$3,400	
	Observations	4	4								\$2,300	
-	<b>SUBCONSULTANTS</b>											<b>\$16,500</b>
-020	Layne Powell									\$16,500	\$16,500	
	<b>Hour Subtotal</b>	<b>75</b>	<b>75</b>	<b>130</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>12</b>				<b>\$92,200</b>

**Certificate Of Completion**

Envelope Id: 68E4F053EDED44018172509EFFBBE9A8

Status: Completed

Subject: Please DocuSign: P1605-22CS PSA JUB WWTP Ph2 Owners Rep.pdf

Source Envelope:

Document Pages: 17

Signatures: 4

Envelope Originator:

Certificate Pages: 5

Initials: 0

Sandra Quandt

AutoNav: Enabled

Attn: Accounts Payable

Envelopeld Stamping: Enabled

PO Box 6108

Time Zone: (UTC-08:00) Pacific Time (US &amp; Canada)

Kennewick, WA 99336-0108

sandra.quandt@ci.kennewick.wa.us

IP Address: 68.116.10.130

**Record Tracking**

Status: Original

Holder: Sandra Quandt

Location: DocuSign

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sandra.quandt@ci.kennewick.wa.us

**Signer Events****Signature****Timestamp**

Lisa Beaton

Lisa.Beaton@ci.kennewick.wa.us

City Attorney

Security Level: Email, Account Authentication  
(None)

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Signature Adoption: Pre-selected Style

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**Electronic Record and Signature Disclosure:**

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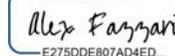
Alex Fazzari

afazzari@jub.com

Area Manager

Security Level: Email, Account Authentication  
(None)

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**Electronic Record and Signature Disclosure:**

Accepted: 5/21/2020 10:55:16 AM

ID: 79a73f22-3089-4534-aec2-cd7f409f45b5

Marie Mosley

Marie.Mosley@ci.kennewick.wa.us

City Manager

Security Level: Email, Account Authentication  
(None)

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Terri L. Wright

Terri.Wright@ci.kennewick.wa.us

City Clerk

City of Kennewick

Security Level: Email, Account Authentication  
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Signing Complete	Security Checked	3/10/2022 11:50:56 AM
Completed	Security Checked	3/10/2022 11:50:56 AM
<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
<b>Electronic Record and Signature Disclosure</b>		

## **CONSUMER DISCLOSURE**

From time to time, City of Kennewick (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign, Inc. (DocuSign) electronic signing system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the "I agree"™ button at the bottom of this document.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after signing session and, if you elect to create a DocuSign signer account, you may access them for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign "Withdraw Consent"™ form on the signing page of a DocuSign envelope instead of signing it. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures

electronically from us.

**How to contact City of Kennewick:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: christina.palmer@ci.kennewick.wa.us

**To advise City of Kennewick of your new e-mail address**

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at christina.palmer@ci.kennewick.wa.us and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc. to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in the DocuSign system.

**To request paper copies from City of Kennewick**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to christina.palmer@ci.kennewick.wa.us and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with City of Kennewick**

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to christina.palmer@ci.kennewick.wa.us and in the body of such request you must state your e-mail, full name, US Postal Address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

**Required hardware and software**

Operating Systems:	Windows® 2000, Windows® XP, Windows Vista®; Mac OS® X
Browsers:	Final release versions of Internet Explorer® 6.0 or above (Windows only); Mozilla Firefox 2.0 or above (Windows and Mac); Safari®, 3.0 or above (Mac only)
PDF Reader:	Acrobat® or similar software may be required to view and print PDF files
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Allow per session cookies

\*\* These minimum requirements are subject to change. If these requirements change, you will be asked to re-accept the disclosure. Pre-release (e.g. beta) versions of operating systems and browsers are not supported.

### **Acknowledging your access and consent to receive materials electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the "I agree" button below.

By checking the "I agree" box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC CONSUMER DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify City of Kennewick as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by City of Kennewick during the course of my relationship with you.

**SUPPLEMENTAL AGREEMENT #1  
Between Owner and Consultant**

**P1605-22CS, WWTP PHASE 2 UPGRADES – OWNERS REP**

THIS SUPPLEMENTAL AGREEMENT, entered into this 7<sup>th</sup> day of June, 2022 by and between the City of Kennewick, 210 West 6th Avenue, Kennewick, Washington (hereinafter called the "OWNER"), and JUB Engineers, Inc, 3611 S. Zintel Way, Kennewick, WA 99337 (hereinafter called the "CONSULTANT").

WITNESSETH:

WHEREAS, the Parties hereto previously entered into an agreement for professional engineering services for the WWTP Phase 2 Upgrades – Owners Rep, said agreement being dated March 10, 2022; and

WHEREAS, the owner desires to have the Consultant perform additional support services as described in Amendments to Attachment 1 and necessary to continue with work described in the Consultant's original Scope of Services.

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

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

The CONSULTANT shall be paid **Time & Materials with a total amount of \$128,800** by the OWNER to complete design services described in Exhibit A of the original agreement.

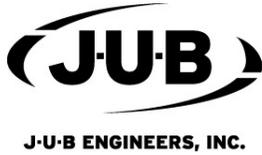
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF KENNEWICK, WASHINGTON

JUB ENGINEERs, INC.

\_\_\_\_\_  
Marie E. Mosley, City Manager

  
\_\_\_\_\_  
Alex J. Fazzari, P.E., Area Manager



J-U-B ENGINEERS, Inc.
AGREEMENT FOR PROFESSIONAL SERVICES

Authorization for Contract Amendment

CLIENT: City of Kennewick
Project Name: WWTP Phase 2 Upgrades – Owners Rep
J-U-B Project Number: 30-22-021

1. Amendments. The following amendments to Attachment 1 – Scope of Services, Basis of Fee and Schedule to the project referenced above have been or will be performed by J-U-B ENGINEERS, Inc. (J-U-B). These Amendments are a supplement to the scope of services contained in J-U-B's existing Agreement for Professional Services for this Project, dated 3/10/22. All other TERMS AND CONDITIONS of said Agreement remain in full force and effect.

J-U-B will prepare an updated Site Plan and route to local utilities to provide comments on any existing utilities near the project site. J-U-B will update the site plan to reflect any comments received from utilities. This Site Plan will be uploaded to the City's website as reference information.

J-U-B will coordinate with Cascade Natural Gas for plans to extend natural gas service to the site.

J-U-B will assist with SERP permitting as follows: 1) prepare SEPA checklist for City to sign and process. 2) provide records of City Council meetings to Ecology as proof of public outreach, 3) prepare an Environmental Justice report, 4) prepare the Ecology Cultural Resources Review Form.

J-U-B will sub-contract with GPI to provide a Geotechnical Exploration for the proposed site. The Exploration will include 5-7 test pits extending 6-12 feet below existing ground surface. The Exploration will be summarized in a brief letter. This Letter will be uploaded to the City's website as reference information.

2. Verbal Authorization by CLIENT, if Applicable. J-U-B was verbally authorized by the CLIENT to provide these Amendments by:

Name Date

3. Payment for Amendments. Unless otherwise noted below, J-U-B will provide these Amendments on a time and materials basis, using J-U-B's standard billing rates or, if applicable, the billing rates established in the initial Agreement for Professional Services.

Other Basis for Payment:

Increase the not to exceed limit for the time and materials fee by \$30,000 (from \$98,800 to \$128,800).

4. Schedule of Services. Due to the Amendments, the Schedule of Services to be performed under the original Agreement for Professional Services is modified as follows:

Dated this 23rd day of May, 2022,

CLIENT

J-U-B ENGINEERS, Inc.

By: Project Representative or Authorized Signatory for CLIENT

By: Alex Fazzari Project Representative or Authorized Signatory for J-U-B

Print or Type Name and Title

Alex Fazzari, Area Manager Print or Type Name and Title

<b>Council Agenda Coversheet</b>  	Agenda Item Number	5.a.	Council Date	06/07/2022	Consent Agenda	<input type="checkbox"/>
	Agenda Item Type	Resolution			Ordinance/Reso	<input checked="" type="checkbox"/>
	Subject	Park Hills Park Surplus			Public Mtg / Hrg	<input type="checkbox"/>
	Ordinance/Reso #	22-11	Contract #		Other	<input type="checkbox"/>
	Project #		Permit #		Quasi-Judicial	<input type="checkbox"/>
	Department	Parks & Recreation				

**Recommendation**

Adopt Resolution 22-11 declaring city property surplus and authorizing negotiation to sell the real estate known as Park Hills Park.

**Motion for Consideration**

I move to adopt Resolution 22-11.

**Summary**

In 1992 the City entered into an agreement with the now dissolved Park Hills Park Committee to develop a private park on two vacant lots at 1607 S Olympia Pl. and W. 16th Pl. in exchange for year-around maintenance provided by neighborhood volunteers. The land, acquired by the City through a Local Improvement District foreclosure in 1987, was originally intended to be sold. In 2005, the Committee requested the City take over maintenance and dissolved. City staff and the Park Commission conducted neighborhood outreach in 2013 and again in 2021. No new entity was established to take over the park maintenance, so the City of Kennewick has maintained Park Hills Private Park, including mowing, trash removal, irrigation management, weed control, and responsibility of the playground and basketball court.

In alignment with the Parks and Recreation Comprehensive Parks and Recreation Plan, park cost reduction and funding strategies include decommissioning/selling underutilized land in areas where recreation needs are already being met. An assessment by the Parks Commission demonstrated the City is meeting its level of service commitment by providing parks, recreational amenities, or access to school recreation facilities within a half mile of the Park Hills neighborhood, including Park Hills Middle School, Jay Perry Park (1201 S. Newport St.) and Kenwood Park (2013 S. Garfield St.). A spring 2021 survey of the 286 homeowners in the subdivision resulted in 23 online surveys completed, in which 7 neighbors were in favor of entering into a maintenance agreement with the City and park use was not significant. The neighbors did not come establish an entity to enter into an agreement with the City. Furthermore, the private park does not meet the City size standard of 5 acres (the two lots combined are .46 acres), and the required investment to repair or replace the basketball court and ensure ADA compliance at the site is estimated at \$145,000 to \$190,000. The lots combined value appraised at \$169,200 in July 2020.

**Alternatives**

None recommended

**Fiscal Impact**

Annual savings of an estimated \$5,000 in park maintenance costs from the general fund.

Through	<input type="text"/>	Attachments: <input type="text" value="Resolution"/>
Dept Head Approval	<input type="text"/>	
City Mgr Approval	Marie Mosley Jun 03, 08:48:39 GMT-0700 2022	
		<input type="checkbox"/> Recording Required?

CITY OF KENNEWICK  
RESOLUTION NO. 22-11

A RESOLUTION DECLARING SURPLUS AND AUTHORIZING THE  
PRIVATE NEGOTIATION AND SALE OF CERTAIN REAL ESTATE  
LOCATED AT 1607 S OLYMPIA PL. AND W. 16<sup>TH</sup> PL.

WHEREAS, the City of Kennewick is the owner of certain real property located at 1607 S Olympia Pl., and 1200 Block W. 16<sup>th</sup> Pl. as further described under Exhibit A to this resolution; and

WHEREAS, these two parcels were acquired by the City through a Local Improvement District foreclosure in 1987, intended to be sold along with four others in 1990; and

WHEREAS, the volunteer “Park Hills Park Committee” entered into an agreement with the City in 1992 to construct and maintain a private park on the two parcels; and

WHEREAS, the Park Hills Park Committee was disbanded in 2005; and

WHEREAS, the maintenance agreement for the private parks expired in 2007; and

WHEREAS, the City of Kennewick Parks and Recreation Commission conducted neighborhood outreach and a park use assessment, sought volunteers to continue maintaining the park, and invited input at public meetings in 2021 and 2022; and

WHEREAS, the private park does not meet public park standards identified in the City of Kennewick Parks and Recreation Comprehensive Plan; and

WHEREAS, the private park requires improvements and ongoing maintenance to comply with safety and accessibility requirements; and

WHEREAS, the property is not and will not be of any use to the City of Kennewick; and

WHEREAS, City staff is authorized to enter into private negotiations upon such terms and conditions as may be mutually agreed upon; NOW, THEREFORE

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON THAT the properties legally described under Exhibit A are found surplus to the present and reasonably anticipated future needs of the City of Kennewick; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to sign a Statutory Warranty Deed, conveying said property upon reaching a mutual agreement with a buyer.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 7<sup>th</sup> day of June 2022, and signed in authentication of its passage this 7<sup>th</sup> day of June 2022.

Attest:

---

W.D. MCKAY, Mayor

---

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 22-11 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 7<sup>th</sup> day of June 2022.

Approved as to Form:

---

LISA BEATON, City Attorney

---

TERRI L. WRIGHT, City Clerk

EXHIBIT A  
LEGAL DESCRIPTION OF SURPLUS PROPERTIES  
RESOLUTION 22-11

Parcel 1-1289-203-0010-012; 1607 S Olympia Pl. Lot 12, Block 10. Park Hills Second Addition

Parcel 1-1289-203-0010-001; 1200 Block W. 16<sup>th</sup> Pl. Lot 1, Block 10, Park Hills Second Addition

# Council Agenda Coversheet



Agenda Item Number	5.b.	Council Date	06/07/2022
Agenda Item Type	Ordinance		
Subject	Adding KMC 5.56.215 Pavement Cut Requirements		
Ordinance/Reso #	5983	Contract #	
Project #		Permit #	
Department	Public Works		

Consent Agenda	<input type="checkbox"/>
Ordinance/Reso	<input checked="" type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

### Recommendation

City Staff recommend Council adopt Ordinance 5983, adding new section 5.56.215 to the Kennewick Municipal Code related to Pavement Cut Requirements

### Motion for Consideration

I move to adopt Ordinance 5983

### Summary

To protect the city's investment in its infrastructure, to preserve the life of its streets, and to provide an improved driving surface, the City of Kennewick worked with the Cities of Richland, Pasco and West Richland to develop a Regional Pavement Cut Policy.

This new section of code adds pavement restoration standards for cutting of pavement surfaces based on the roadway's Pavement Condition Index (PCI). Restoration requirements and allowable situations for cutting the pavement surface are established for roads greater than and less than a PCI of 75.

These new requirements were discussed at Council workshop on April 12, 2022, the Developer Forum on May 11, 2022, and again at Council workshop on May 24, 2022.

### Alternatives

N/A

### Fiscal Impact

N/A

Through

John Cowling  
May 26, 10:36:37 GMT-0700 2022

Dept Head Approval

Cary Roe  
May 31, 08:16:24 GMT-0700 2022

City Mgr Approval

Marie Mosley  
Jun 02, 14:48:13 GMT-0700 2022

Attachments: Ordinance

Recording Required?

CITY OF KENNEWICK  
ORDINANCE NO. 5983

AN ORDINANCE RELATING TO TITLE 5 – PUBLIC WORKS AND  
CONTRACTS AND ADDING NEW SECTION 5.56.215 TO THE KENNEWICK  
MUNICIPAL CODE

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

**Section 1.** There is hereby added a new section 5.56.215 to the Kennewick Municipal Code, to  
read as follows:

**5.56.215: - Pavement Cut Requirements**

To protect the city's investment in its infrastructure, to preserve the life of its streets, and to  
provide an improved driving surface, all construction work on paved streets resulting in cutting  
or excavation within the street shall be restored per public works standards and as required in this  
section.

A. For streets with a Pavement Condition Index (PCI) equal to or greater than 75, or that have  
been resurfaced with a slurry seal, chip seal, cape seal or similar treatment less than one (1) inch  
thick within the calendar year in which the construction permit was issued, no cutting or  
excavation is permitted, except for the following situations and at the discretion of the director:

1. Emergencies that endanger life, property, or public health and safety.
2. Interruption of essential utility service.
3. Work mandated by city, state, or federal legislation.
4. New service to a specific location cannot be reasonably provided by another route or using  
trenchless technology methods.
5. Minor core drilling or potholing (maximum 8-inch bell hole) to locate utilities.
6. Other situations deemed by the Public Works Director to be in the interested of the public.

B. If construction work is authorized by the city for the reasons identified in subsections (1)-(5)  
above, pavement patches shall meet the following requirements:

1. Lateral cuts perpendicular to the flow of traffic shall be have the pavement removed and  
replaced a minimum of 25 feet wide, centered on the trench cut, to include the full width of each  
travel lane or shoulder disturbed by the cut or excavation. Removal shall be by grinding  
pavement a minimum of 1.75 inches deep, or by saw cutting and excavation. Paving shall be  
accomplished with a paving machine.

2. Longitudinal cuts parallel with the flow of traffic shall have the pavement removed and replaced to include the full width of each travel lane or shoulder disturbed by the cut or excavation. The minimum longitudinal patch length shall be 25 feet. Removal shall be by grinding pavement a minimum of 1.75 inches deep, or by saw cutting and excavation. Paving shall be accomplished with a paving machine.

3. For lateral patches less than 25 feet apart from edge-of-patch to edge-of-patch, work shall be incorporated into a single patch. For longitudinal patches, if the outside travel lane is patched, the adjacent paved shoulder shall also be replaced if less than four (4) feet of width remains.

4. All patches shall be at least as thick as the adjacent road section or shall meet the public works standards' minimum road section thickness for the classification of the street, whichever is thicker.

5. Minor core-drilled holes and potholes shall be backfilled with control density fill (CDF), or as approved by the director.

6. All patches shall have the perimeter joints of the patch crack-sealed.

7. Disturbed traffic markings and striping shall be restored with approved in-kind materials.

C. Streets with a PCI of less than 75 that have not been resurfaced with any pavement treatment within the calendar year in which the construction permit was issued may be cut or excavated if utility work cannot reasonably utilize another route or trenchless technology. If construction work is authorized by the city under this subsection, pavement patches shall meet the following requirements:

1. Lateral cuts perpendicular to the flow of traffic shall be have the pavement removed and replaced a minimum of six (6) feet wide, centered on the trench cut, to include one-half width or all of each travel lane disturbed by the cut (to prevent a joint in the wheel path). There shall be a minimum of one (1) foot of patch width beyond each side of the trench cut.

2. Longitudinal cuts parallel with the flow of traffic shall have the pavement removed and replaced to include one-half width or all of each travel lane disturbed by the cut or excavation (to prevent a joint in the wheel path). There shall be a minimum of one (1) foot of patch width beyond each side of the trench cut. Minimum length of the patch in a travel lane shall be six (6) feet.

3. For lateral patches less than 25 feet apart from edge-of-patch to edge-of-patch, work shall be incorporated into a single patch. For longitudinal patches, if the outside travel lane is patched, the adjacent paved shoulder shall also be replaced if less than four (4) feet of width remains.

4. All patches shall be at least as thick as the adjacent road section or shall meet the public works standards' minimum road section thickness for the classification of the street, whichever is thicker.

5. Minor core-drilled holes and potholes shall be backfilled with control density fill (CDF), or as approved by the director.

6. All patches shall have the perimeter joints of the patch crack-sealed.

7. Disturbed traffic markings and striping shall be restored with approved in-kind materials.

D. The completed surface of the pavement shall not vary more than one-fourth (1/4) inch from the lower edge of a ten-foot straightedge placed parallel with the flow of traffic.

E. The contractor shall be responsible for the continued performance of the patched asphalt to conform to this section and the public works standards for two (2) years after the permit is closed by the city's acceptance of the patch.

(Ord. 5983, Sec. 1, 2022)

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

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 12<sup>th</sup> day of April, 2022, and signed in authentication of its passage this 12<sup>th</sup> day of April, 2022.

Attest:

\_\_\_\_\_  
W.D. MCKAY, Mayor

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5983 filed and recorded  
in the office of the City Clerk of the City of  
Kennewick, Washington this 8<sup>th</sup> day of  
June, 2022.

Approved as to Form:

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

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION \_\_\_\_\_

# Council Agenda Coversheet



Agenda Item Number	7.a.	Council Date	06/07/2022
Agenda Item Type	General Business Item		
Subject	2022 Comprehensive Plan Amendment Docket		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Planning		

Consent Agenda	<input type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input checked="" type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

### Recommendation

The Planning Commission recommends processing CPAs: 2022-0001, 2022-0003, 2022-0004, 2022-0005, 2022-0006, 2022-0008, 2022-0009 and 2022-0010.

### Motion for Consideration

I move to (Process/Defer/Reject) CPA-2022-0001, CPA-2022-0003, CPA-2022-0004, CPA-2022-0005, CPA-2022-0006, CPA-2022-0008, CPA-2022-0009 and CPA-2022-0010

### Summary

Per RCW 36.70.130(2)(a), a city may review its Comprehensive Plan for updates not more than once a year. The annual review of the Comprehensive Plan is a legislative process. Council has the discretion to choose whether or not to initiate the review process and what proposals will be reviewed for the purposes of updating the Comprehensive Plan.

Staff will present for Council's consideration, the submitted proposals in the order that they were received. Per KMC 4.12.110, Council decides what proposals it will initiate for review. Attached to this coversheet is the staff report prepared by the Planning Department to assist Council in making these decisions. Initially, we received 10 applications to amend the Comprehensive Plan. The applicants for CPA-2022-0002 and CPA-2022-0007 withdrew their applications prior to the meeting with the Planning Commission. Eight Comprehensive Plan Amendment Applications remain for further review.

At the end of the staff report, Council will decide by individual motions whether it will initiate review of each proposal. For each proposal, the Motion will be the same. Council will have three options: (1) Process; (2) Defer; or (3) Reject. A motion to process will mean the proposal moves on to the Planning Commission for further review and analysis. A motion to defer will mean that the proposal is deferred to a future Comprehensive Plan update cycle. A motion to reject terminates the review of that proposal.

The Planning Commission reviewed the docket at the May 16, 2022 Planning Commission meeting. After review of the proposed amendments, the Planning Commission voted unanimously to recommend that the City Council process all 8 amendments for the 2022 amendment cycle. Approval to docket begins the step to review & analyze the amendments for consideration and public hearing by the Planning Commission and then provide a recommendation to Council in the Fall.

### Alternatives

None

### Fiscal Impact

None at this time.

Through

Steve Donovan  
May 31, 08:30:38 GMT-0700 2022

Dept Head Approval

Anthony Muai  
Jun 01, 16:32:18 GMT-0700 2022

City Mgr Approval

Marie Mosley  
Jun 02, 13:03:30 GMT-0700 2022

Attachments:

Evaluation  
Presentation

Recording  
Required?



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## STAFF REPORT

## 2022 Comprehensive Plan Amendment Docket Review

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

To: Planning Commission

Date: June 7, 2022

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### BACKGROUND

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

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

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

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

### GUIDELINES FOR EVALUATING AMENDMENTS

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

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

**2022 AMENDMENT REQUESTS** - To assist during your deliberations on the legislative amendment requests please find below basic information pertinent to each application. In addition, see attached a Comprehensive Plan Map, which identifies the location of each requested amendment.

**AMENDMENT REQUEST – CPA-2022-0001: Comprehensive Plan amendment to change the land use designation of 25.41 acres from COMMERCIAL (C) to HIGH DENSITY RESIDENTIAL (HDR). Address: 11358 W Clearwater Avenue.**

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

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

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

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

Has the requested amendment been recently rejected by Council?

No.

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

Yes, the applicant intends to redevelop the property with multifamily construction. Goal 1 (Section 3: Housing) of the Comprehensive Plan is to support and develop a variety of housing types and densities to meet a diverse and growing population. Additionally, Goal 3 (Section 3: Housing) promotes affordable housing across all socioeconomic segments of the community.

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

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

Staff Conclusions

The proposed amendment will allow for more dense development and a variety of housing types within an existing municipal service area. The proposal also serves to implement Goal 3 of the Comprehensive Plan in a manner not yet present along the proposed portion of W Clearwater Ave. No significant concerns or issues are identified that would preclude further analysis and processing of the amendment.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to recommend that City Council accept CPA-2022-0001 for processing.

Motion to Reject

I move to recommend that City Council reject CPA-2022-0001 for processing.

Motion to Defer

I move to recommend that City Council defer CPA-2022-2022-0001 for processing until the 2023 amendment cycle.

**AMENDMENT REQUEST – CPA-2022-0003: Amendments to the Housing Element of the Comprehensive Plan in response to 2021 legislation as well as other housekeeping amendments to update facts and figures.**

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

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

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

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

Has the requested amendment been recently rejected by Council?

No.

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

Yes, accurate and up-to-date information is necessary for setting and tracking progress towards the goals of the Comprehensive Plan as well as meeting the requirements of 2021 legislation.

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

No.

Staff Conclusions

The requested amendment is proposed to update numbers and figures present in the Comprehensive Plan in response to 2021 legislation. No concerns are identified that would preclude further analysis and processing of the amendment.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to recommend that City Council accept CPA-2022-0003 for processing.

Motion to Reject

I move to recommend that City Council reject CPA-2022-0003 for processing.

Motion to Defer

I move to recommend that City Council defer CPA-2022-0003 for processing until the 2023 amendment cycle.

**AMENDMENT REQUEST – CPA-2022-0004: Comprehensive Plan amendment to change the land use designation of 11.29 acres from COMMERCIAL (C) to HIGH DENSITY RESIDENTIAL (HDR). Address: 8428 Bob Olson Parkway,**

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

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

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

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

Has the requested amendment been recently rejected by Council?

No.

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

Yes, specifically Housing Goal 1: *Support and develop a variety of housing types and densities to meet the diverse need of the population* and Housing Goal 3: *Promote affordable housing for all economic segments of the community.*

The amendment will lead to a change of zone that will allow for the construction of a high-density residential development on site. Additionally, the proposed amendment will increase the City's low supply of HDR properties.

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

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

Staff Conclusions

There are no major processing issues with the request. Commercial and Industrial Lands surround the site and the proposed has the potential to support the commercial properties.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to recommend that City Council accept CPA-2022-0004 for processing.

Motion to Reject

I move to recommend that City Council reject CPA-2022-0004 for processing.

Motion to Defer

I move to recommend that City Council defer CPA-2022-04 for processing until the 2023 amendment cycle.

**AMENDMENT REQUEST – CPA-2022-0005: Comprehensive Plan amendment to change the land use designation of 39.76 acres from LOW DENSITY RESIDENTIAL (LDR) to MEDIUM DENSITY RESIDENTIAL (MDR) AND HIGH DENSITY RESIDENTIAL (HDR). Address: 2701 and 2711 S Sherman Street.**

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

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

Will the City will be able to conduct sufficient analysis, develop policy and related development regulations?  
Staff will be able to conduct sufficient analysis of this request. It is anticipated that there will be no need to develop any new policies or development regulations because of this request.

Has the requested amendment been recently rejected by Council?

No, a different proposal was submitted in 2020 to change 40.6 acres to High Density Residential. The current proposal is to change 4.31 acres to High Density Residential and 35.45 acres to Medium Density Residential.

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

The proposal will help implement the following Goals:

- Land Use Goal 1: Provide for attractive, walkable and well-designed residential neighborhoods, with differing densities and compatible with neighboring areas.
- Housing Goal 1: Support and Develop a variety of housing types and densities to meet the diverse needs of the population.

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

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

Staff Conclusions

The proposal is timely and there is adequate information to process this request. The request is consistent with the goals of the Comprehensive Plan. No concerns are yet identified that would hinder further processing of the amendment.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to recommend that City Council accept CPA-2022-0005 for processing.

Motion to Reject

I move to recommend that City Council reject CPA-2022-0005 for processing.

Motion to Defer

I move to recommend that City Council defer CPA-2022-0005 for processing until the 2023 amendment cycle.

**AMENDMENT REQUEST – CPA-2022-0006: Comprehensive Plan amendment to change the land use designation of 13.76 acres from COMMERCIAL (C) to HIGH DENSITY RESIDENTIAL (HDR). Address: 8224 Bob Olson Parkway.**

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

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

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

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

Has the requested amendment been recently rejected by Council?

No.

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

Yes, specifically Housing Goal 1: *Support and develop a variety of housing types and densities to meet the diverse need of the population* and Housing Goal 3: *Promote affordable housing for all economic segments of the community.*

The amendment will lead to a change of zone that will allow for the construction of a high-density residential development on site. Additionally, the proposed amendment will increase the City's low supply of HDR properties.

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

No.

Staff Conclusions

There are no major processing issues with the request. Commercial and LDR Lands surround the site and the proposed change has the potential of increasing the variety of housing types.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to recommend that City Council accept CPA-2022-0006 for processing.

Motion to Reject

I move to recommend that City Council reject CPA-2022-0006 for processing.

Motion to Defer

I move to recommend that City Council defer CPA-2022-0006 for processing until the 2023 amendment cycle.

**AMENDMENT REQUEST – CPA-2022-0008: Comprehensive Plan amendment to designate 279.53 acres as Industrial (I). Address: TBD; Parcel # 1-1889-200-0001-005.**

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

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

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

Staff will be able to conduct sufficient analysis of this request. A new, large-lot industrial zoning district is currently under consideration and may be applied to the subject property in the future.

Has the requested amendment been recently rejected by Council?

No.

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

Yes, the amendment will help implement Goal 3 (Section 2: Land Use - Industrial) of the Comprehensive Plan: *Maintain an adequate amount of industrial land within the City Limits and the Urban Growth Boundary.* Specifically, the amendment will designate the entirety of a recently annexed 279-acre parcel as Industrial.

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

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

Staff Conclusions

The proposal appears consistent with respect to Section 2 of the Comprehensive Plan and the intent of a recent annexation to add additional industrial lands within the city limits. There are no apparent issues that would preclude further processing of the request. The proposed amendment has the potential of increasing industrial development in the area.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to accept CPA-2022-08 for processing.

Motion to Reject

I move to reject CPA-2022-0008 for processing.

Motion to Defer

I move to defer CPA-2022-0008 for processing until the 2023 amendment cycle.

**AMENDMENT REQUEST – CPA-2022-0009: Comprehensive Plan amendment to change the land use designation of 1.24 acres from HIGH DENSITY RESIDENTIAL (HDR) to Industrial (I). Address: 9496 W Clearwater Avenue.**

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

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

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

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

Has the requested amendment been recently rejected by Council?

No.

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

Yes, the amendment will help implement Goal 3 (Section 2: Land Use - Industrial) of the Comprehensive Plan: *Maintain an adequate amount of industrial land within the City Limits and the Urban Growth Boundary.* The applicant intends to rezone the subject property as Industrial, Light (IL) and ultimately consolidate the property with an adjacent parcel, creating a larger lot to accommodate an existing business.

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

No.

Staff Conclusions

The proposal appears consistent with respect to Section 2 of the Comprehensive Plan by providing additional industrial lands within the city limits. There are no apparent issues that would preclude further processing of the request. A Boundary Line Adjustment will be required to align property lines with the proposed Comprehensive Plan Amendment. The proposed amendment has the potential of increasing industrial development in the area.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to accept CPA-2022-0009 for processing.

Motion to Reject

I move to reject CPA-2022-0009 for processing.

Motion to Defer

I move to defer CPA-2022-0009 for processing until the 2023 amendment cycle.

**AMENDMENT REQUEST – CPA-2022-0010: Comprehensive Plan amendment to change the land use designation of 10.4 acres from Open Space (OS) to Low Density Residential (LDR). Address: 2600 S Washington Street.**

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

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

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

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

Has the requested amendment been recently rejected by Council?

No.

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

Yes, specifically Goal 1 (Section 2: Land Use-Residential): *Provide for attractive, walkable, and well-designed residential neighborhoods, with differing densities and compatible with neighboring areas.* The subject property is currently designated as Open Space (OS) to accommodate an existing equestrian use. The applicant intends to rezone the subject property and ultimately develop a subdivision of 13-20 homes catered to those who desire horses or use the existing equestrian facility.

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

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

Staff Conclusions

The proposal appears consistent with respect to Section 2 of the Comprehensive Plan, and is compatible with the existing land use. Land designated as Low Density Residential is located to the east and west of the subject property. Medium Density Residential is located to the immediate north. There are no apparent issues that would preclude further processing of the request. The proposed amendment has the potential for diversifying housing options in the area.

**Planning Commission Recommendation:** Process

**Available Motions**

Motion to Accept

I move to accept CPA-2022-0010 for processing.

Motion to Reject

I move to reject CPA-2022-0010 for processing.

Motion to Defer

I move to defer CPA-2022-0010 for processing until the 2023 amendment cycle.

# 2022 Comprehensive Plan Amendment Docket

City Council  
June 7, 2022



# Comp Plan Amendment Process

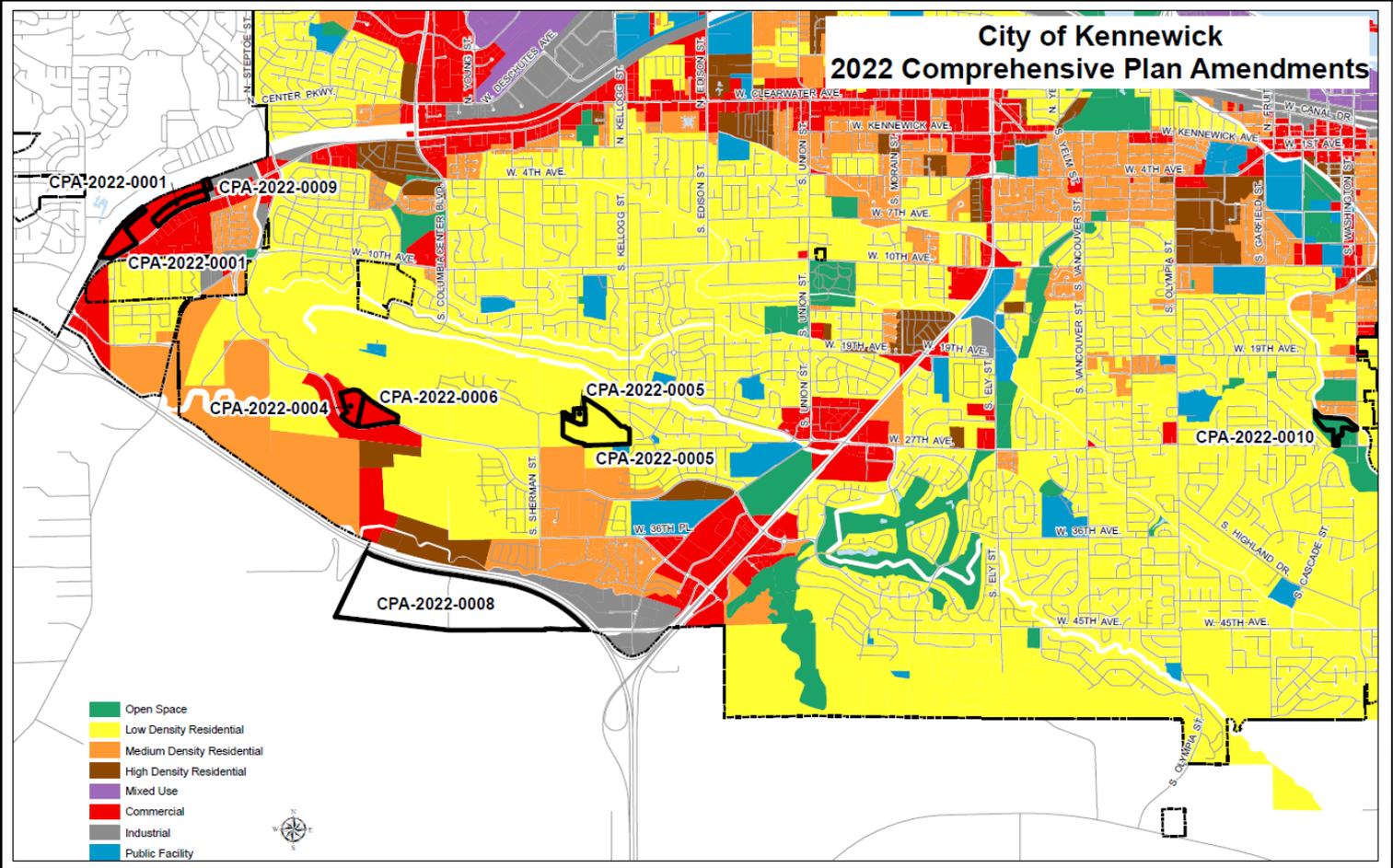
- KMC 4.12.110 – Procedures & Process
- Applications accepted 3/1 – 5/1
- Reviewed for including on annual docket
- Criteria in KMC 4.12.110(5.c)
- Three Options:
  - Accept for processing; or
  - Defer to another annual process; or
  - Reject – do not process
- Planning Commission review – 5/16/22

# Docket Review Criteria

## KMC 4.12.110 (5)(c):

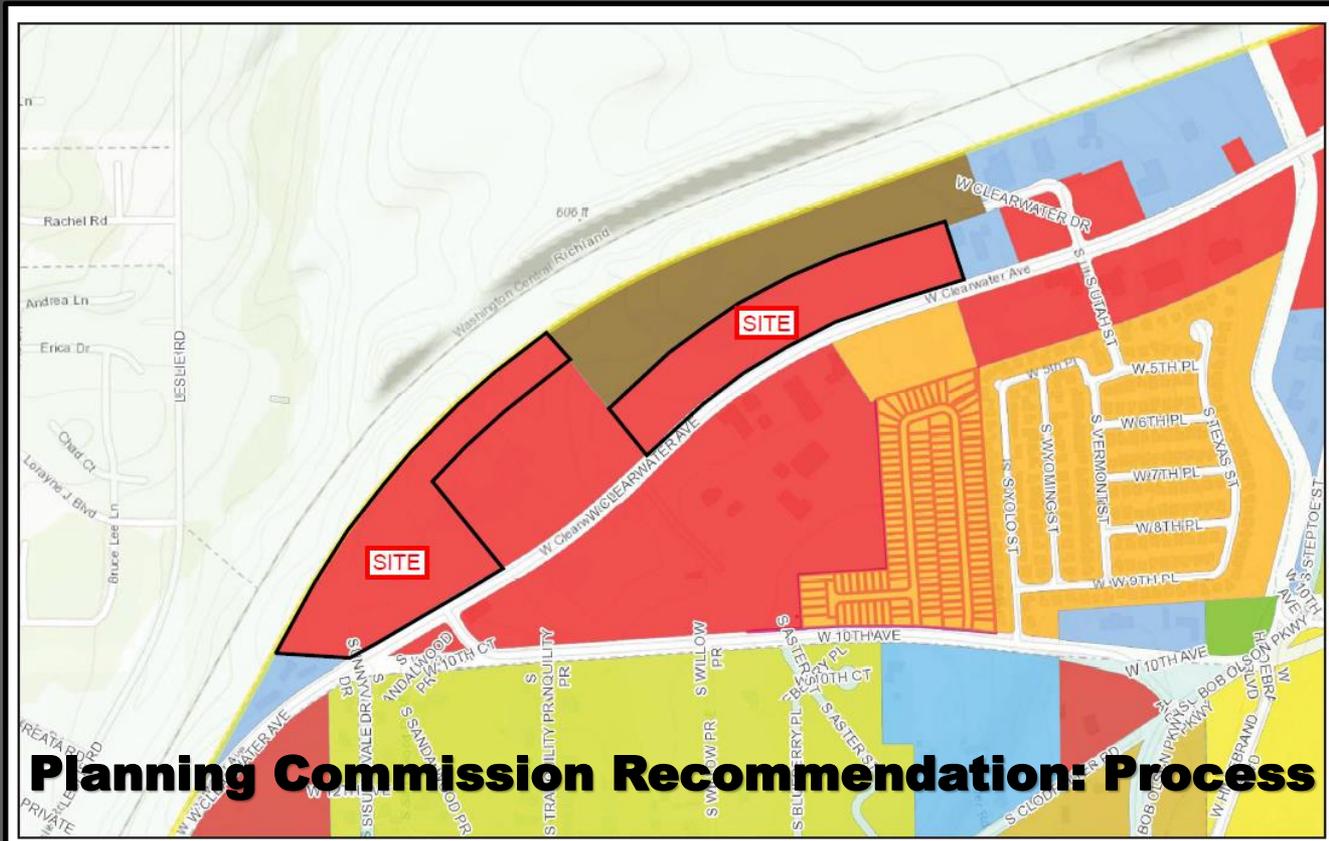
- i. Timing of the requested amendment is appropriate and Council will have sufficient information to make an informed decision;
- ii. The City will be able to conduct sufficient analysis, develop policy and related development regulations;
- iii. The requested amendment has not been recently rejected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

# Comprehensive Plan Docket Map



# CPA-2022-0001

- Commercial (C) to High Density Residential (HDR)
- 25.41 acres
- 11358 W Clearwater Avenue
- Knutzen Engineering, c/o Nathan Machiela



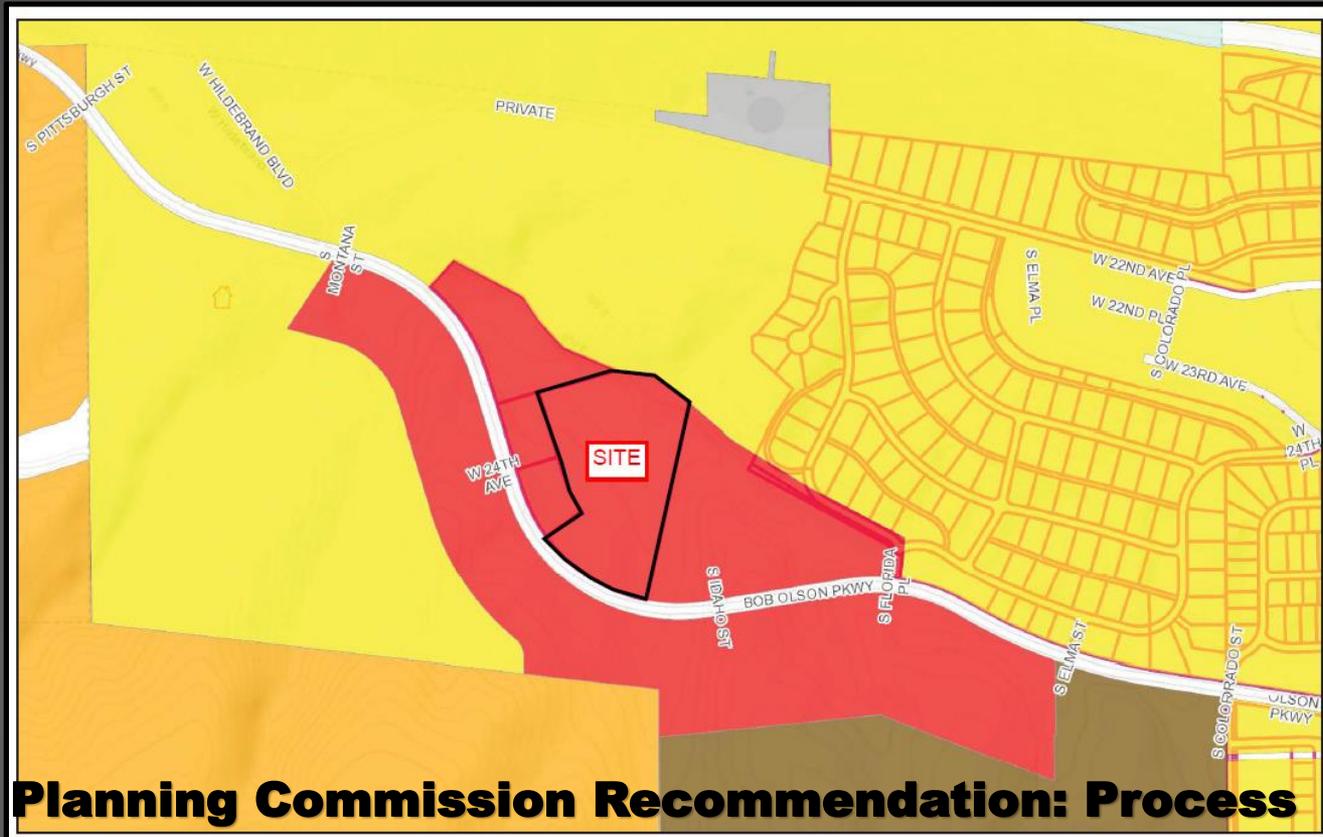
# CPA-2022-0003

- Amendments proposed by the City to the Housing Element of the Comprehensive Plan in response to 2021 legislations. Additionally, other amendments are proposed to update facts and figures.

**Planning Commission Recommendation: Process**

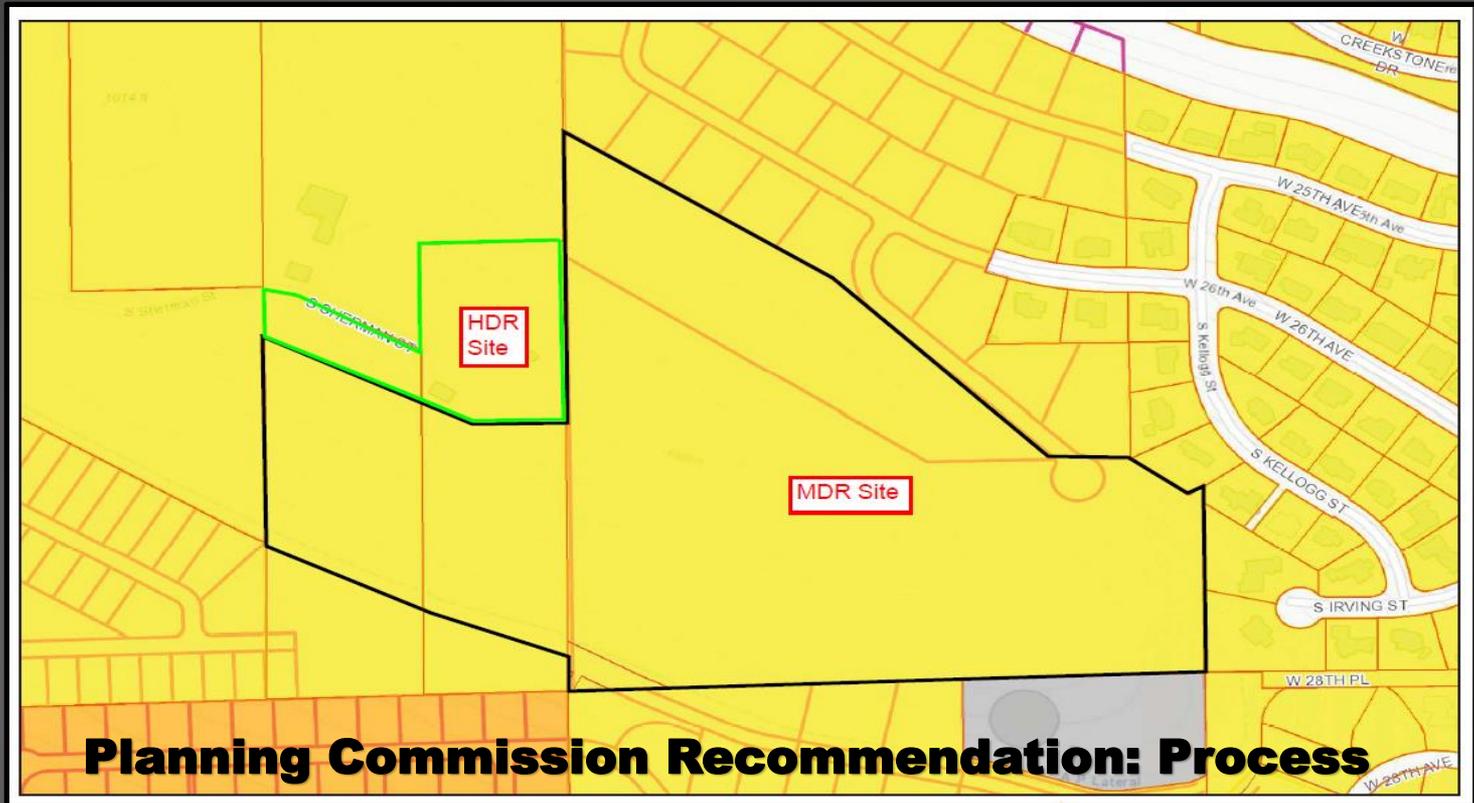
# CPA-2022-0004

- Commercial (C) to High Density Residential (HDR)
- 11.29 acres
- 8428 Bob Olson Parkway
- Bauder Young Properties, LLC , c/o Nick Wright



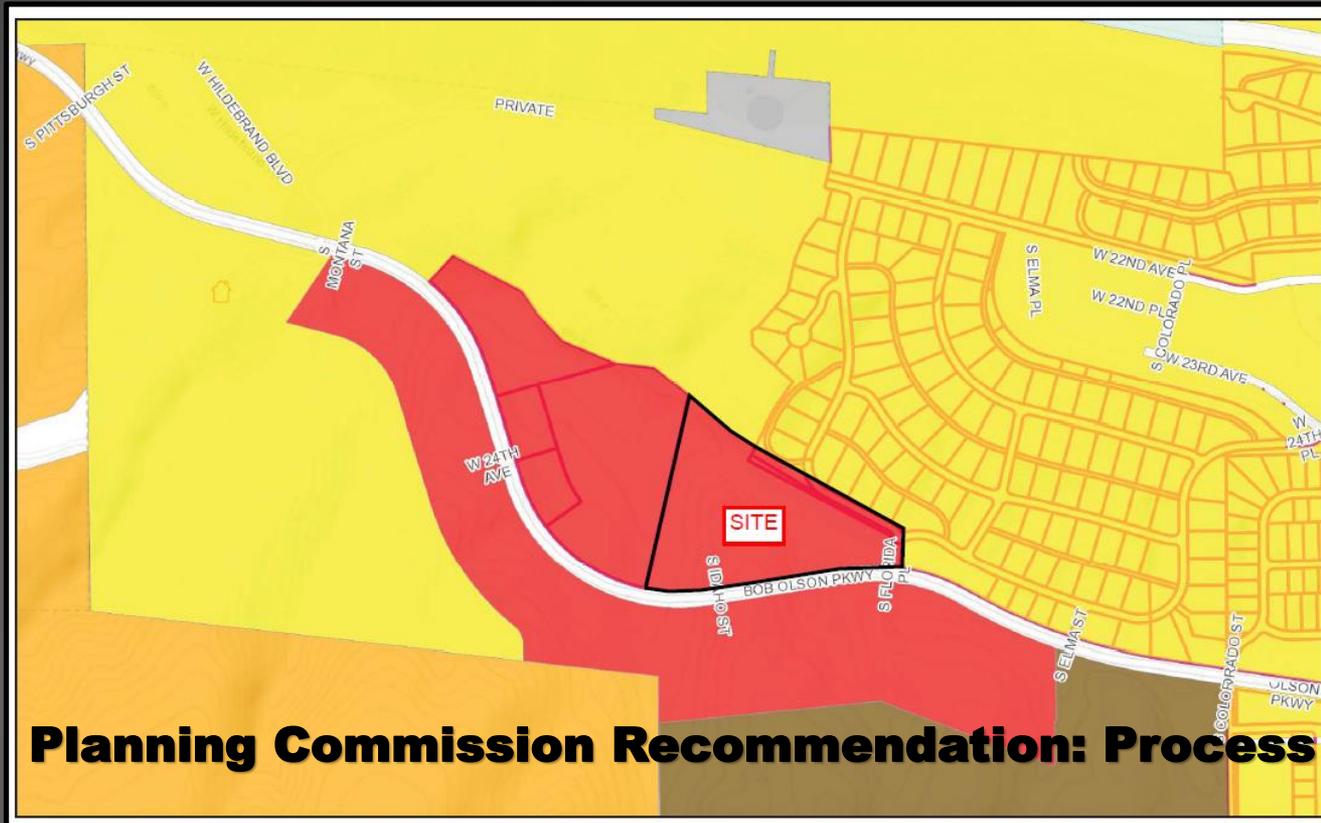
# CPA-2022-0005

- Low Density Residential (LDR) to Medium Density Residential (MDR) and High Density Residential (HDR)
- 39.76 acres
- 2701 and 2711 S Sherman Street
- José Chavallo



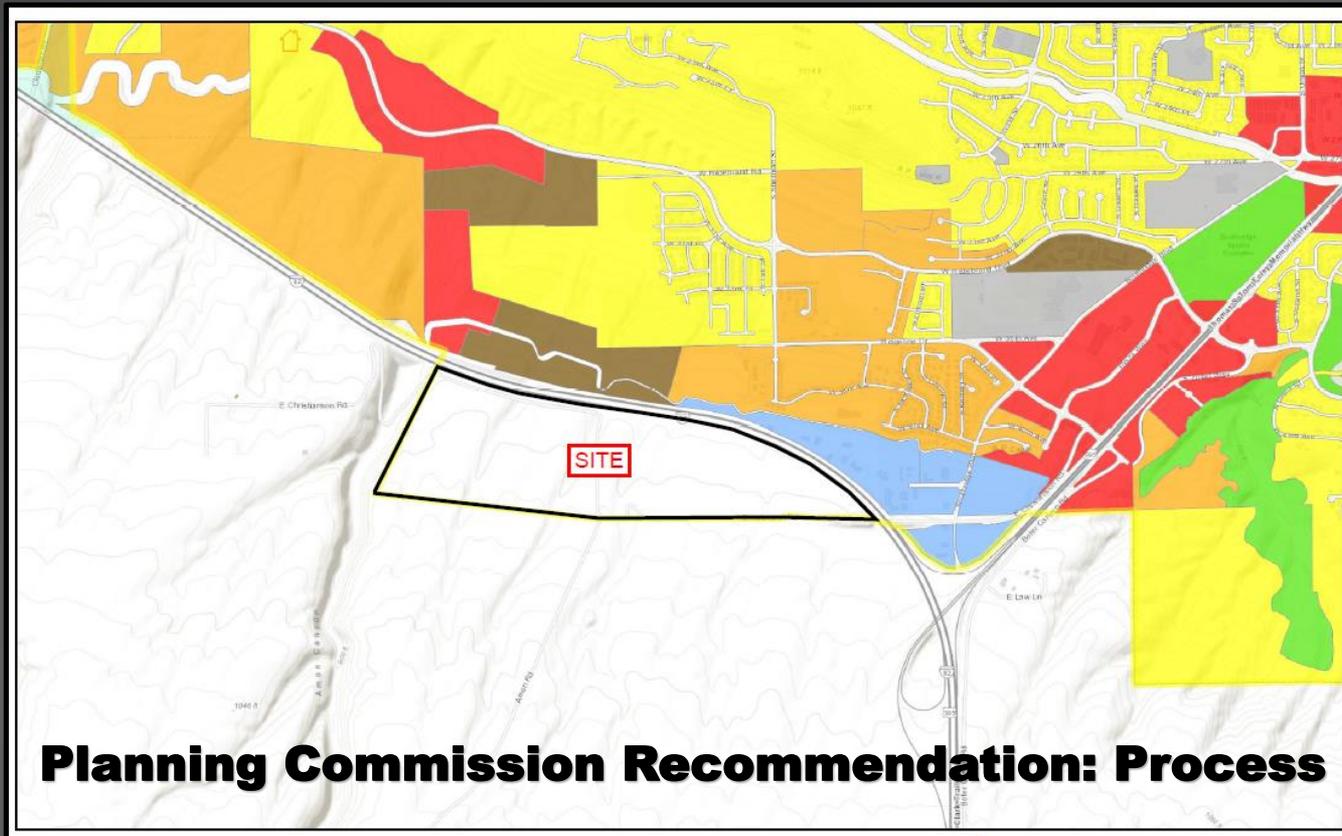
# CPA-2022-0006

- Commercial (C) to High Density Residential (HDR)
- 13.76 acres
- 8224 Bob Olson Parkway
- Red Tail Multi-Family Land Development, LLC, c/o Bob Garrison



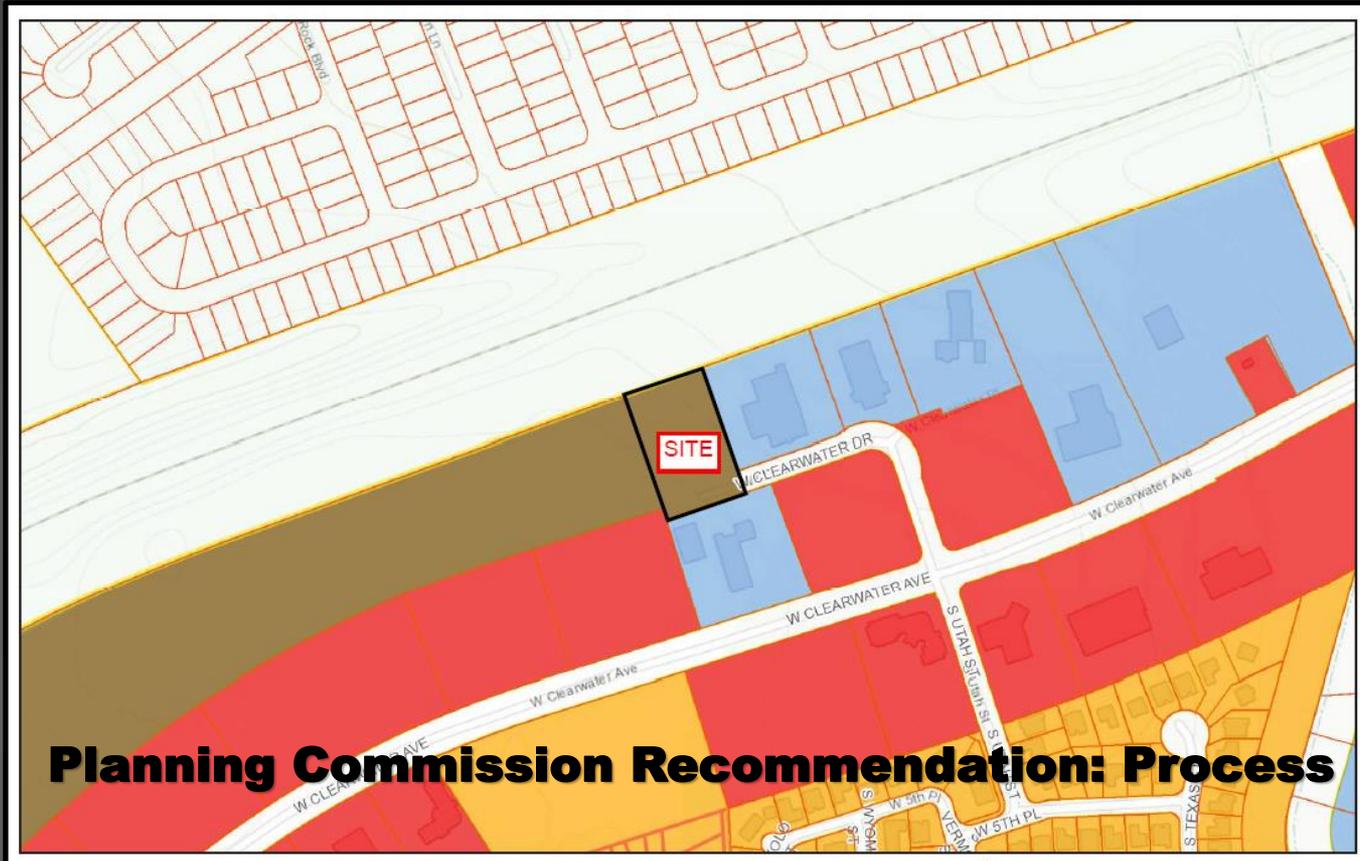
# CPA-2022-0008

- Establish an undesignated property to Industrial (I)
- 279.53 acres
- Undetermined Address, Parcel Number 1-1889-200-0001-005
- City of Kennewick



# CPA-2022-0009

- High Density Residential (HDR) to Industrial (I)
- 1.24 acres
- A portion of 9496 W Clearwater Avenue
- Knutzen Engineering, c/o Nathan Machiela





# Next Steps

- June-August – Formal Processing Begins
- 8/1 – Planning Commission Workshop
- 8/15 – Planning Commission Public Hearings
- 9/13 or 9/27 – City Council Workshop
- 10/4 – City Council Decisions

# Questions?



<b>Council Agenda Coversheet</b>  	Agenda Item Number	7.b.	Council Date	06/07/2022	Consent Agenda	<input type="checkbox"/>
	Agenda Item Type	Presentation			Ordinance/Reso	<input type="checkbox"/>
	Subject	Fireworks Regulations			Public Mtg / Hrg	<input type="checkbox"/>
	Ordinance/Reso #		Contract #		Other	<input checked="" type="checkbox"/>
	Project #		Permit #		Quasi-Judicial	<input type="checkbox"/>
	Department	Fire Department				

**Recommendation**

N/A

**Motion for Consideration**

I move to authorize staff to prepare the amendments to the Kennewick Municipal Code (KMC) to implement option \_\_ as described below.

**Summary**

The attached presentation is intended to be a continuation of the discussion on fireworks that occurred during the Tuesday, May 24th City Council workshop. By way of background, presently consumer-based fireworks are illegal within Kennewick city limits year round. During the workshop on May 24th, Council discussed legalizing some fireworks within Kennewick city limits and asked staff to provide options for consideration. Staff have reviewed state law and other city codes and have developed options for Council's consideration. There are many other variations that Council could consider in addition to these options.

The intent of the presentation tonight is to seek direction from Council and bring back the code amendment(s) to implement that direction, during the Council meeting on June 21st that would be effective next year. The following are some options that Council may want to consider:

Option 1 - Adopt the state standards for legal fireworks including the definition of illegal fireworks and the dates and times fireworks may be sold/purchased and discharged/used per RCW 70.77 and WAC 212.17.  
Option 2 - Adopt code provisions similar to the City of Richland municipal code, which adds additional restrictions to state law.  
Option 3 - Make no changes to the existing Kennewick Municipal Code firework regulations.  
Option 4 - Modify the Kennewick Municipal Code to remove the misdemeanor criminal offense and provide a civil infraction for use of fireworks or illegal fireworks within the City of Kennewick.

Council could consider one of the above options, a combination of the above or some other option and provide direction to staff to modify the Kennewick Municipal Code for Council consideration at the June 21st council meeting.

**Alternatives**

N/A

**Fiscal Impact**

Depending upon the direction provided, there may be fiscal impacts, including impacts to staffing resources.

Through	Chad Michael Jun 01, 13:46:38 GMT-0700 2022	Attachments: <input type="text" value="presentation"/>  <input type="checkbox"/> Recording Required?
Dept Head Approval	Chad Michael Jun 01, 13:46:43 GMT-0700 2022	
City Mgr Approval	Marie Mosley Jun 03, 11:32:14 GMT-0700 2022	



## City of Kennewick – 4<sup>th</sup> of July



# River of Fire

- Continue to have this event be a focus
- Examine ways to reduce barriers and improve access





# Different Approaches

- Fireworks are approached differently across the State of Washington
- There is not a “One size fits all” answer
- Each community determines what works best for a myriad of different reasons





# Potential Policy Shift

- Interest in legalizing some fireworks
- Recognition that fire safety and injury prevention need to continue to be a high priorities





# Next Steps

- **Modification of the KMC**
  1. Identification of what is legal
  2. Consideration of deterrents
- **Educating our community**
  1. Communicating no changes in 2022
  2. Communicating what will be different in 2023
- **Updating our plan**





# Available Options

- A number of different options exist for legalization
- Two stand out as being the most practical
- There are pros, cons, and gaps associated with both options





# Options 1 and 2

1. Follow RCW 70.77 and WAC 212-17
2. Implement the City of Richland Municipal Code





# Option 1

- RCW 70.77 and WAC 212-17
  1. Legalizes consumer fireworks
  2. Penalty for illegal fireworks is a misdemeanor
  3. Local government can enforce with a civil infraction





# Option 2

- Adopts RCW 70.77 and WAC 212-17
- Adds some additional provisions
  1. Application for public display and retail sale
  2. Additional restrictions
  3. Penalty for use of illegal fireworks is an infraction





# Option 1 Pros and Cons

## Pros

- Straight forward
- Used by a number of cities throughout Washington State
- Aligns with Pasco

## Cons

- Allows some fireworks we may not be comfortable with



# Option 2 Pros and Cons

## Pros

- Straight forward
- Provides some additional restrictions
- Penalty is less challenging to enforce
- Aligns with Richland

## Cons

- More restrictive than Washington State requirements



# Staffs Recommendation if Council Elects to Legalize Some Fireworks

- **Adopt Option 2**
  1. Allows use of some fireworks
  2. Helps reduce the risk of injuries and fires
  3. Aligns with Richland
- **Include a civil infraction for illegal fireworks**
  1. Easier to enforce
  2. Discretion can be exercised





# Additional Considerations

- 2021 Observations
- Fire and injury potential
- Safety of our firefighters
- Availability for emergencies
- Additional cost (time and money) associated with increased staffing and vendor booth inspections
- Legalization without enforcement





# Our Challenges

- Climate
- Vegetation
- Population density





# 2022 Action Plan

- Early communication and education
- Initiate field contacts with KPD/KFD partner units
- Gather data
- Provide additional response ops staffing
- Modify our KMC for 2023 changes





# 2023 Action Plan Based on Implementing Option 1 or 2

- Continue communication and education
- Legalize some fireworks
- Inspect/regulate vendors
- Enforcement of illegal fireworks
- Continue additional response ops staffing





# Questions





# City Council Meeting Schedule June 2022

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

June 7, 2022

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 14 2022

Tuesday, 6:00 p.m.

CLOSED SESSION (*Pursuant to RCW 42.30.140(4)(b)*)

1. Collective Bargaining

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Hanford Communities Update

2. Economic Development & Port of Kennewick  
Partnership

3. City Attorney's Office Update: Biennium Goals &  
Priorities

June 21, 2022

Tuesday, 6:00 p.m.

EXECUTIVE SESSION (*Pursuant to RCW 42.30.110(c)*)

1. Potential Sale of Real Estate

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 28, 2022

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Tri-Cities Water Follies Update

2. Public Works Department Update: Biennium Goals  
& Priorities

3. Motorized Personal Transport

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



# City Council Meeting Schedule July 2022

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

July 5, 2022  
Tuesday, 6:30 p.m.                      REGULAR COUNCIL MEETING

July 12 2022  
Tuesday, 6:30 p.m.                      WORKSHOP MEETING

1. Ethics Sub-Committee Policy Recommendations
2. Finance Department: Update: Biennium Goals & Priorities
3. Prayers at Public Meetings

July 19, 2022  
Tuesday, 6:30 p.m.                      REGULAR COUNCIL MEETING

July 26, 2022  
Tuesday, 6:30 p.m.                      WORKSHOP MEETING

1. Council Code Amendments: Term Limits & Boards & Committees
2. Redistricting
3. Parks & Recreation Department Update: Biennium Goals & Priorities
4. Planning Department Update: Biennium Goals & Priorities

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