



**CITY COUNCIL REGULAR MEETING AGENDA**  
**Tuesday, February 1, 2022 at 6:30 p.m.**  
**City Hall Council Chambers and Virtual**

The City of Kennewick broadcasts City Council meetings on the City's website at <https://www.go2kennewick.com/CouncilMeetingBroadcasts> and via Zoom. The City provides options for members of the public who are unable to attend in person (if applicable/available) and wish to comment on items during a regular meeting virtually or telephonically via Zoom and the City's website (see more information under Visitors on the agenda.) *Anyone attending in person is asked to comply with the State mandates regarding gathering in [public spaces](#). Face coverings will be available.*

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**1. CALL TO ORDER**

Pledge of Allegiance/Welcome

**HONORS & RECOGNITIONS**

**2. APPROVAL OF AGENDA**

**3. 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 January 18, 2022.
- b. Motion to approve Claims Roster for December 2021.
- c. Motion to approve Payroll Roster for January 15, 2022.
- d. Motion to authorize the City Manager to sign the Grant Agreement to receive Washington State Transportation Improvement Board funding for the Columbia Center Blvd & Deschutes Ave Intersection.
- e. Motion to accept the work of Merrell Bros., Inc. for Contract P2109-21 Wastewater Biosolids Removal Project in the amount of \$1,315,334.81.
- f. Motion to accept the work of Ray Poland & Sons, Inc. for Contract P1918-21, Washington St. Corridor Project, in the amount of \$830,804.15 and authorize the City Manager to sign the Complete Streets Work Plan Final Certification.
- g. Motion to authorize the City Manager to sign Contract 22-011 with Irwin Seating Company to provide and install seating and railing at the Toyota Center in the amount of \$2,590,684.50.

**4. VISITORS**

The City asks all members of the public who are unable to attend in person (if applicable/available) and wish to comment during the meeting under the Visitors section virtually or telephonically, to please register at [https://us02web.zoom.us/webinar/register/WN\\_beM53ijERNyRKqw\\_Sa8QLg](https://us02web.zoom.us/webinar/register/WN_beM53ijERNyRKqw_Sa8QLg). Registrations must be received by 4:00 p.m. on Tuesday, February 1st.

The public may also submit comments on any item not covered under a public hearing, by either filling out an online form at <https://www.go2kennewick.com/VisitorsComments>, submitting written comments to P.O. Box 6108, Kennewick, WA 99336; or via e-mail to [clerkinfo@ci.kennewick.wa.us](mailto:clerkinfo@ci.kennewick.wa.us), no later than 4:30 p.m. on Monday, February 14<sup>th</sup> to be included in the Council packet.

**5. ORDINANCES/RESOLUTIONS**

- a. (1) Ordinance 5973: Council Meetings Order of Business
- (2) Resolution 22-03: Kennewick Administrative Code (KAC) Council Standing Committees
- b. Ordinance 5974: Amending KMC 14.13.090 Miscellaneous Water Rates

**6. PUBLIC HEARINGS/MEETINGS**

**7. NEW BUSINESS**

**8. UNFINISHED BUSINESS**

**9. COUNCIL COMMENTS/DISCUSSION**

**10. ADJOURNMENT**

CITY OF KENNEWICK  
CITY COUNCIL  
Regular Meeting  
January 18, 2022

1. CALL TO ORDER

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

City Council and Staff Present:

Mayor Pro Tem Gretl Crawford	Marie Mosley	Emily Estes-Cross
John Trumbo	Anthony Muai	Ken Hohenberg
Chuck Torelli	Christina Palmer	Chad Michael
Jim Millbauer	Lisa Beaton	Evelyn Lusignan
Brad Beauchamp	Cary Roe	Krystal Townsend
Loren Anderson	Terri Wright	
Mayor Bill McKay	Dan Legard	

Mr. Beauchamp led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Mr. Torelli moved, seconded by Mayor Pro Tem Crawford to approve the Agenda as presented. The motion passed unanimously.

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of January 4, 2022.
- b. Motion to approve Claims Roster - None.
- c. Motion to approve Payroll Roster for December 31, 2021.
- d. Motion to authorize the City Manager to sign an Interlocal Cooperative Agreement with Benton County for inspection, operation and maintenance of County roads within the Dove Ridge Subdivision in the Kennewick Urban Growth Area.
- e. Motion to authorize the City Manager to sign an Interlocal Cooperative Agreement with Benton County for inspection, operation and maintenance of County roads within the Highland Vineyards Phase 1 and Phase 2 Subdivision in the Kennewick UGA.
- f. Motion to authorize the City Manager to sign the License Agreement for 2301 W. 21<sup>st</sup> Ave with Esmeralda Sanchez Rodriguez.
- g. Motion to increase the authorized contract amount from \$618,566.30 to \$720,257.51 and accept the work of Tommer Construction for Contract P2021-20 (2021 Bituminous Surface Treatment Seal Coat), in the amount of \$720,257.51.
- h. Motion to authorize the City Manager to sign the Solid Waste Interlocal Agreement with Benton County for 2022-2023.
- i. Motion to authorize the purchase of one MB Peterbilt Paint Truck from MB Companies in the amount of \$512,640 including tax.

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

4. VISITORS

The following spoke about their concerns regarding the increased transient problem in the Vista Way area:

Wendy Robbins, 104 Vista Way, Kennewick  
Laurie Winchel, 107 Vista Way, Kennewick  
Mike Harmon, 3216 Rd 68, Pasco

Tina Gregory, 5208 W. 10<sup>th</sup> Ave, Kennewick – Spoke about the face mask mandate and the need to have it removed.

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5969: Zayo Group, LLC Franchise Agreement. Bruce Mills, Deputy Public Works Director reported.

ORDINANCE NO. 5969

AN ORDINANCE OF THE CITY OF KENNEWICK GRANTING A NON-EXCLUSIVE FRANCHISE TO ZAYO GROUP, LLC TO CONSTRUCT, INSTALL, OPERATE, MAINTAIN, REPAIR, OR REMOVE FIBER OPTIC CABLES WITHIN THE PUBLIC WAYS OF THE CITY OF KENNEWICK

Mr. Torelli moved, seconded by Mr. Beauchamp to adopt Ordinance No. 5969. The motion passed unanimously.

- b. Ordinance 5970: US Cellular Franchise Agreement. Lisa Beaton, City Attorney reported.

ORDINANCE NO. 5970

AN ORDINANCE OF THE CITY OF KENNEWICK, WASHINGTON, GRANTING TO USCOC OF RICHLAND, INC. AND ITS AFFILIATES, SUCCESSORS AND ASSIGNS, THE RIGHT, PRIVILEGE, AUTHORITY AND NONEXCLUSIVE FRANCHISE FOR TEN YEARS, TO CONSTRUCT, MAINTAIN, OPERATE, REPLACE AND REPAIR A TELECOMMUNICATIONS NETWORK, IN, ACROSS, OVER, ALONG, UNDER, THROUGH AND BELOW CERTAIN DESIGNATED PUBLIC RIGHTS-OF-WAY OF THE CITY OF KENNEWICK, WASHINGTON

Mr. Torelli moved, seconded by Mr. Anderson to adopt Ordinance No. 5970. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS

- a. Ordinance 5968: Right-of-way vacation at 7114 W. Hildebrand Blvd. Bruce Mills, Deputy Public Works Director reported.

Public hearing was opened and closed at 7:39 p.m. No public testimony was provided.

ORDINANCE NO. 5968

AN ORDINANCE RELATING TO VACATION OF STREET RIGHT-OF-WAY ON A PORTION OF PUBLIC RIGHT-OF-WAY ABUTTING 7114 WEST HILDEBRAND BOULEVARD

Mr. Torelli moved, seconded by Mr. Trumbo to adopt Ordinance No. 5968. The motion passed unanimously.

7. NEW BUSINESS

- a. Letter Supporting Police Reform Legislation Amendments. Lisa Beaton, City Attorney reported.

Mr. Millbauer moved, seconded by Mayor Pro Tem Crawford to authorize the Mayor to sign the Police Reform Legislation Letter 2022 and send to additional leadership. The motion passed unanimously.

- b. Council Order of Business and Agenda. Marie Mosley, City Manager reported.

Mr. Millbauer moved, seconded by Mr. Torelli to direct the City Manager to modify the order of business and bring the amendments for Council consideration at the next council meeting. The motion passed unanimously.

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. ADJOURNMENT

Meeting was adjourned at 8:57 p.m.

Terri L. Wright, CMC  
City Clerk

# Council Agenda Coversheet



Agenda Item Number	3.b.	Council Date	02/01/2022
Agenda Item Type	General Business Item		
Subject	Claims Roster - December		
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 December 2021.

### Motion for Consideration

I move to approve the Claims Roster for December 2021 in the amount of \$7,421,852.42, comprised of electronic payments and check numbers 302520-302887.

### 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 12/01/2021-12/31/2021:

Check numbers 302520-302887:	\$3,419,312.33
Electronic payments (EFT):	4,002,540.09
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Total	\$7,421,852.42

### Alternatives

None.

### Fiscal Impact

Total \$7,421,852.42.

Through	Denise Winters Jan 18, 14:46:21 GMT-0800 2022
Dept Head Approval	Dan Legard Jan 26, 15:48:16 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 11:12:35 GMT-0800 2022

Attachments:

Recording Required?

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>001 GENERAL FUND</b>					
<b>000 FUND ACTIVITY</b>					
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	518.10
302521	12/06/2021	70001	BENTON COUNTY TREASURER	CRIME VICTIM'S COMPENSATION	645.95
302522	12/06/2021	70000	WASHINGTON STATE TREASURER	NOVEMBER-2021 COURT FINES	38,567.17
302735	12/22/2021	99992	CIVIC REC REFUNDS	RECREATION REFUND	46.84
302885	12/29/2021	99992	CIVIC REC REFUNDS	RECREATION REFUND	84.00
302886	12/29/2021	99992	CIVIC REC REFUNDS	RECREATION REFUND	125.00
302887	12/29/2021	99992	CIVIC REC REFUNDS	RECREATION REFUND	1,159.00
<b>Total amount by Division</b>					<b>\$41,146.06</b>
<b>012 CITY MANAGER</b>					
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	87.56
302756	12/22/2021	1927	EXPRESS SERVICES INC	PROFESSIONAL SERVICES	911.60
<b>Total amount by Division</b>					<b>\$999.16</b>
<b>023 RECREATION SERVICES</b>					
EFT	12/03/2021	77146	GLOBAL PAYMENTS	CIVIC REC MERCHANT FEES	1,553.06
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	193.30
302653	12/10/2021	50510	TARICANI, HALEY	TRAVEL REIMBURSEMENT	756.26
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	180.55
302713	12/22/2021	9250	BEN FRANKLIN TRANSIT	DIAL A RIDE SALES AT THE COMMUNITY CENTER	123.00
302721	12/22/2021	80	BRUTZMAN'S INC	SR PLAZA CUBICLE FURNITURE	10,032.25
302722	12/22/2021	7653	BSN SPORTS WEST	FUTSAL BALLS	399.63
302723	12/22/2021	7653	BSN SPORTS WEST	PORTABLE SCOREBOARD	434.41
302739	12/22/2021	9553	COLUMBIA SAFETY LLC	FIRST AID/AED TRAINING	160.00
302746	12/22/2021	7711	CULLIGAN WATER CONDITIONING	WATER SERVICE FOR SOUTHRIDGE	107.20
302748	12/22/2021	3530	DATAPROSE INC	FINANCIAL ASSISTANCE WATER BILL MAILER	961.00
302770	12/22/2021	2691	GESA CAROUSEL OF DREAMS, THREE RIVERS CAROUSEL FN	HARVEST BAZAAR MARKETING	2,500.00
302830	12/22/2021	161	SIRI BRAZILIAN JIU JITSU	MARTIAL ART INSTRUCTION	140.00
302831	12/22/2021	400	SKYHAWKS SPORTS ACADEMY LLC	SPORTSCAMPS SCHOLARSHIP PAYMENT	877.00
302831	12/22/2021	400	SKYHAWKS SPORTS ACADEMY LLC	SKYHAWKS SCHOLARSHIP PAYMENT FOR SUPERTOTS	144.00
302857	12/22/2021	3883	U R M CASH & CARRY	COFFEE FOR REOPENING EVENT	16.98
302857	12/22/2021	3883	U R M CASH & CARRY	PLASTIC WRAP FOR COMMUNITY CENTER	21.71
302857	12/22/2021	3883	U R M CASH & CARRY	WINDOW CLEANING SUPPLIES FOR COMMUNITY CENTER	10.84
302882	12/22/2021	189	T450N LLC	CLEANING CHAIRS AT COMMUNITY CENTER	1,515.00
<b>Total amount by Division</b>					<b>\$20,126.19</b>
<b>024 FACILITIES MAINTENANCE</b>					
302527	12/10/2021	5911	AMERICAN BUILDING MAINTENANCE	JANITORIAL SVC - OCT 2021	13,543.46

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	CITY HALL - 112317	44.53
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	KPD - 11305	79.82
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	FROST - 119529	38.02
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	SOUTHRIDGE - 17229	76.02
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	FIRE - 27578	41.27
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	COLUMBIA PARK GOLF - 34879	75.97
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	FIRE STATION #4 - FIR2620	76.02
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	FIRE STATION #2 - FIR414	76.02
302657	12/10/2021	5945	TK ELEVATOR	ELEVATOR MAINTENANCE	52.08
302666	12/10/2021	3564	US LINEN AND UNIFORM	LINEN SERVICE	174.46
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	964.86
302696	12/22/2021	10510	ABSCO SOLUTIONS, ABSCO ALARMS INCORPORATED	UPDATE TO 509	581.01
302697	12/22/2021	8623	ACE SALES & SERVICE INC	TOILET	24.60
302697	12/22/2021	8623	ACE SALES & SERVICE INC	PORT-O-LETS @ LSP	137.80
302697	12/22/2021	8623	ACE SALES & SERVICE INC	TOILET	108.65
302697	12/22/2021	8623	ACE SALES & SERVICE INC	PORTA POTTY	63.98
302697	12/22/2021	8623	ACE SALES & SERVICE INC	PORTA POTTY	69.84
302698	12/22/2021	33	ADVANCED SPECIALTY GASES	CYLINDER RENTAL	102.00
302700	12/22/2021	10587	ALOHA GARAGE DOOR COMPANY INC	REPLACED MOTOR	684.72
302700	12/22/2021	10587	ALOHA GARAGE DOOR COMPANY INC	PULLEY REPLACED	443.09
302700	12/22/2021	10587	ALOHA GARAGE DOOR COMPANY INC	PROGRAM NEW REMOTE	203.08
302700	12/22/2021	10587	ALOHA GARAGE DOOR COMPANY INC	COUPLER	262.27
302703	12/22/2021	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	GLYCOL PUMPS	3,019.71
302703	12/22/2021	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2021-12 HVAC MAINT	3,049.50
302710	12/22/2021	4052	BATTERIES PLUS	EXT. LIGHT	84.51
302710	12/22/2021	4052	BATTERIES PLUS	HANDICAP DOOR BUTONS	29.82
302711	12/22/2021	3707	BAXTER AUTO PARTS	LOCK CLEANER	86.79
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	26.69
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	2,065.24
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	140.68
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	44.59
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	17.90
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	58.83
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	2,735.94
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	297.16
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	5,054.09
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	869.28
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	201.92
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	290.17
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	11,426.60



# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302796	12/22/2021	1955	MID-AMERICAN RESEARCH CHEMICAL	LOCK MAINTENANCE	227.99
302808	12/22/2021	112	PALLIS POOL & PATIO INC	SKIMMER	32.57
302810	12/22/2021	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	LIGHTS	1,431.59
302810	12/22/2021	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	BULBS TO HAVE ON HAND	392.91
302810	12/22/2021	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	LIGHTING STOCK	522.11
302814	12/22/2021	957	RANCH & HOME INC	WEED BARRIER FOR ROUND-ABOUT	13.02
302814	12/22/2021	957	RANCH & HOME INC	STORAGE	11.94
302814	12/22/2021	957	RANCH & HOME INC	ROUND-ABOUT LANDSCAPING ROCK	19.08
302814	12/22/2021	957	RANCH & HOME INC	PEST CONTROL	34.71
302814	12/22/2021	957	RANCH & HOME INC	PARTS FOR TOILET	109.37
302814	12/22/2021	957	RANCH & HOME INC	HEATER FOR CHEMICAL SHED	21.71
302814	12/22/2021	957	RANCH & HOME INC	GRAFFITI COVER UP	16.26
302814	12/22/2021	957	RANCH & HOME INC	TRAILER TIE DOWNS	18.31
302819	12/22/2021	3631	RFP MFG, SHARON E PRUSACK	COVID SHIELD	325.80
302823	12/22/2021	817	SENSKE LAWN & TREE CARE INC	TREE INJECTIONS	1,520.40
302823	12/22/2021	817	SENSKE LAWN & TREE CARE INC	PLANT HEALTH	1,303.20
302825	12/22/2021	7555	SHERWIN-WILLIAMS COMPANY	OFFICE PAINT	107.45
302825	12/22/2021	7555	SHERWIN-WILLIAMS COMPANY	PAINT FOR GRAFFITI	154.41
302825	12/22/2021	7555	SHERWIN-WILLIAMS COMPANY	PAINT FOR GRAFFITI	235.86
302825	12/22/2021	7555	SHERWIN-WILLIAMS COMPANY	PAINT	81.72
302825	12/22/2021	7555	SHERWIN-WILLIAMS COMPANY	CITY HALL PAINT	60.32
302826	12/22/2021	680	SIERRA ELECTRIC, INC.	NEW PHOTO CELL	440.26
302826	12/22/2021	680	SIERRA ELECTRIC, INC.	PARKING LOT LIGHTS	288.87
302826	12/22/2021	680	SIERRA ELECTRIC, INC.	GFCI OUTLET	149.68
302834	12/22/2021	28	STAR RENTALS INC	HOLIDAY DECORATIONS- PARKADE	712.80
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TREE TRIMMING STN. 62	7,569.42
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TREE TRIMMING	5,115.06
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	REMOVE BRANCH FROM SCOREBOARD	870.97
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TRIMMING AND STUMP GRINDING	7,986.44
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TRIMMING AND REMOVAL	10,185.60
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TRIMMING	7,052.48
302846	12/22/2021	172	THE TRI-CITY HERALD	KPD RENAMING PUBLIC NOTICE - 10/28	333.12
302847	12/22/2021	172	THE TRI-CITY HERALD	KPD RENAMING PUBLIC NOTICE - 10/28	333.12
302847	12/22/2021	172	THE TRI-CITY HERALD	KPD RENAMING PUBLIC NOTICE -10/12	333.12
302849	12/22/2021	9823	TOP TREE SERVICE LLC	ASSESSMENT	2,975.00
302852	12/22/2021	1028	TRI-CITY GLASS, INC.	FIRE STATION 5 BROKEN GLASS REPAIR	2,334.90
302869	12/22/2021	104	WA STATE LABOR & INDUSTRIES	SR ELEVATOR	140.90
302871	12/22/2021	1035	WASHINGTON HARDWARE AND, FURNITURE CO	BALL FIELD EQUIPMENT REPAIR	12.99
302871	12/22/2021	1035	WASHINGTON HARDWARE AND, FURNITURE CO	GLUE FOR TOILET GASKET	2.16
302871	12/22/2021	1035	WASHINGTON HARDWARE AND, FURNITURE CO	DRYWALL REPAIR PARTS FOR NEW FIRE PANEL	28.75

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302871	12/22/2021	1035	WASHINGTON HARDWARE AND, FURNITURE CO	OFFICE PAINTING	8.12
302871	12/22/2021	1035	WASHINGTON HARDWARE AND, FURNITURE CO	SCRUB BRUSH	9.76
302871	12/22/2021	1035	WASHINGTON HARDWARE AND, FURNITURE CO	BUCKETS AND LIDS - PRE MIX PIP	19.50
<b>Total amount by Division</b>					<b>\$120,705.64</b>
<b>026</b>	<b>ECONOMIC DEVELOPMENT</b>				
302585	12/10/2021	769	HISTORIC DOWNTOWN KENNEWICK, PARTNERSHIP	ABC FUNDS FOR DOWNTOWN PLAZA IMPROVEMENTS	7,934.96
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	56.71
<b>Total amount by Division</b>					<b>\$7,991.67</b>
<b>032</b>	<b>ACCOUNTING</b>				
302841	12/22/2021	7812	TAX RECOVERY SERVICES LLC	SPECTRUM ADVANCED SERVICES LLC AUDIT	31,586.24
302867	12/22/2021	976	WA STATE AUDITOR'S OFFICE	AUDIT 53952 2020	904.00
<b>Total amount by Division</b>					<b>\$32,490.24</b>
<b>033</b>	<b>HUMAN RESOURCES</b>				
302523	12/10/2021	6874	A WORKSAFE SERVICE INC	PROFESSIONAL SERVICES	165.00
302618	12/10/2021	1030	NAVIA BENEFIT SOLUTIONS, CLIENT PAY	FLEX PLAN SERVICES	503.10
302623	12/10/2021	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	220.00
302646	12/10/2021	4232	SOGGIE, JOSH	CDL REIMBURSEMENT	102.00
302666	12/10/2021	3564	US LINEN AND UNIFORM	EVENT SUPPLIES	57.02
302679	12/10/2021	7879	WESLEY GROUP, THE, TWG CONSULTING CORP	PROFESSIONAL SERVICES	1,875.00
302725	12/22/2021	5827	CALIPER MANAGEMENT INC	PROFESSIONAL SERVICES	368.00
302725	12/22/2021	5827	CALIPER MANAGEMENT INC	PROFESSIONAL SERVICES	368.00
302806	12/22/2021	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	110.00
302835	12/22/2021	8315	STERLING	PROFESSIONAL SERVICES	1,744.12
302837	12/22/2021	370	SUMMIT LAW GROUP, PLLC	PROFESSIONAL SERVICES	4,000.00
302837	12/22/2021	370	SUMMIT LAW GROUP, PLLC	PROFESSIONAL SERVICES	201.00
302877	12/22/2021	2222	WESTERN FIRE CHIEFS' ASSOC.	PROFESSIONAL SERVICES	14,337.80
<b>Total amount by Division</b>					<b>\$24,051.04</b>
<b>034</b>	<b>CIVIL SERVICE</b>				
302596	12/10/2021	10205	KENNETH COLE COUNSELING PS	PROFESSIONAL SERVICES	600.00
302596	12/10/2021	10205	KENNETH COLE COUNSELING PS	PROFESSIONAL SERVICES	600.00
302623	12/10/2021	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	2,616.00
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	126.46
<b>Total amount by Division</b>					<b>\$3,942.46</b>
<b>035</b>	<b>CUSTOMER SERVICE</b>				
EFT	12/02/2021	70016	U.S. BANK	MERCHANT FEES	18,321.79
302748	12/22/2021	3530	DATAPROSE INC	UTILITY BILL PROCESSING AND POSTAGE FOR NOV 2021	6,884.99
302874	12/22/2021	4479	WEBCHECK INC	WEBCHECK ON-LINE UTILITY LIEN INQUIRIES FOR NOV 21	1,792.99

# 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>\$26,999.77</b>
<b>036</b>	<b>CODE ENFORCEMENT</b>				
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	165.96
302707	12/22/2021	9813	B-F JUVENILE JUSTICE CTR	GRAFFITI ABATEMENT PROGRAM	3,100.83
<b>Total amount by Division</b>					<b>\$3,266.79</b>
<b>042</b>	<b>CITY ATTORNEY</b>				
302622	12/10/2021	8800	OGDEN MURPHY WALLACE, PLLC	CABLE FRANCHISE NEGOTIATIONS-OCT 2021	885.50
302633	12/10/2021	3467	PRONTO PROCESS SERVICE, INC	NOV 2021-LEGAL MESSENGER	50.00
302651	12/10/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	29.38
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	102.73
302680	12/10/2021	853	WEST GROUP PAYMENT CENTER	LAW LIBRARY UPDATES-NOV 2021	59.48
302680	12/10/2021	853	WEST GROUP PAYMENT CENTER	WESTLAW SUBSCRIPTION	2,539.62
302731	12/22/2021	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	NOVEMBER LEGAL SHRED SERVICE	35.16
<b>Total amount by Division</b>					<b>\$3,701.87</b>
<b>051</b>	<b>CITY CLERK</b>				
302688	12/10/2021	34	BENTON COUNTY AUDITOR	RECORDING FEE - OUA 2738 S GUM	207.50
<b>Total amount by Division</b>					<b>\$207.50</b>
<b>053</b>	<b>PURCHASING</b>				
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	41.28
<b>Total amount by Division</b>					<b>\$41.28</b>
<b>054</b>	<b>INFORMATION TECHNOLOGY</b>				
302614	12/10/2021	8210	MOBILEGUARD INC	NET GUARD	1,377.40
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	1,010.92
302686	12/10/2021	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	6,803.57
302729	12/22/2021	8295	CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	7.02
302742	12/22/2021	6375	COMPUNET INC	REPLACEMENT ELECTRONIC DOOR STRIKE WITH MONITOR	376.11
302780	12/22/2021	9739	INSIGHT PUBLIC SECTOR INC	MICROSOFT ENTERPRISE AGREEMENT - QUOTE 224265296	128,375.09
<b>Total amount by Division</b>					<b>\$137,950.11</b>
<b>062</b>	<b>PLANNING</b>				
302656	12/10/2021	172	THE TRI-CITY HERALD	LEGAL PUBLICATION - COZ 21-13 NOPH	113.60
302691	12/10/2021	5850	JAMES M DRISCOLL	HE DECISION RECONSIDERATION -PP21-02 CRIMSON HILLS	1,200.00
<b>Total amount by Division</b>					<b>\$1,313.60</b>
<b>070</b>	<b>POLICE REVENUES</b>				
EFT	12/16/2021	70008	WA. STATE DEPT OF LICENSING	FIREARMS LICENSING	1,328.00
<b>Total amount by Division</b>					<b>\$1,328.00</b>
<b>071</b>	<b>KPD-ADMINISTRATION</b>				

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302598	12/10/2021	1931	KENNEWICK POLICE DEPARTMENT	KPD ADMIN PETTY CASH REIMBURSEMENT	158.16
302602	12/10/2021	2280	LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICES	84.10
302602	12/10/2021	2280	LANGUAGE LINE SERVICES, INC	INTERPRETATION SERVICES	155.32
302664	12/10/2021	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	57.65
302664	12/10/2021	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	35.62
302670	12/10/2021	1433	W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	FALL CONFERENCE REGISTRATION FEES	700.00
302686	12/10/2021	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	207.11
302731	12/22/2021	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICE	424.51
302788	12/22/2021	10857	LEXIPOL LLC	ANNUAL LE POLICY MANUALS & TRAINING - 2022	24,174.00
302859	12/22/2021	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	24.83
302863	12/22/2021	5035	VEACH COMPANY, REALIFE PHOTOGRAPHY	COMMAND STAFF DEPT PHOTOS	562.55
<b>Total amount by Division</b>					<b>\$26,583.85</b>
<b>072</b>	<b>KPD-CRIMINAL INVESTIGATION</b>				
302598	12/10/2021	1931	KENNEWICK POLICE DEPARTMENT	KPD ADMIN PETTY CASH REIMBURSEMENT	198.00
302634	12/10/2021	8218	QUALITY CONTROL SERVICES, INC.	SERVICE BALANCE EVIDENCE SCALE	390.00
302660	12/10/2021	7228	TRANSUNION RISK ALTERNATIVE, DATA SOLUTIONS INC	PEOPLE SEARCH	320.26
302671	12/10/2021	971	WA CRIMINAL JUSTICE, TRAINING COMMISSION	CONTROL DEFENSIVE TACTICS INSTRUCTOR TRAINING	95.00
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302829	12/22/2021	7974	SIRCHIE FINGER PRINT, LABORATORIES	EVIDENCE SUPPLIES	593.32
<b>Total amount by Division</b>					<b>\$1,705.08</b>
<b>073</b>	<b>KPD-PATROL</b>				
302549	12/10/2021	100	CITY OF RICHLAND	BOMB SQUAD DETONATORS - KPD PORTION	760.00
302592	12/10/2021	137	CONSTANCE MACHINE INC	PANEL CANISTER MOUNTS	1,391.59
302592	12/10/2021	137	CONSTANCE MACHINE INC	CANISTER MOUNTS	108.26
302592	12/10/2021	137	CONSTANCE MACHINE INC	CANISTER MOUNTS	59.94
302598	12/10/2021	1931	KENNEWICK POLICE DEPARTMENT	KPD ADMIN PETTY CASH REIMBURSEMENT	69.00
302611	12/10/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302611	12/10/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302611	12/10/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	70.54
302611	12/10/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	6,682.85
302670	12/10/2021	1433	W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	FALL CONFERENCE REGISTRATION FEES	350.00
302671	12/10/2021	971	WA CRIMINAL JUSTICE, TRAINING COMMISSION	BASIC LAW ENFORCEMENT ACADEMY	6,878.00
302671	12/10/2021	971	WA CRIMINAL JUSTICE, TRAINING COMMISSION	CONTROL DEFENSIVE TACTICS INSTRUCTOR TRAINING	475.00
302736	12/22/2021	171	CLARY, KYLER	PRO-RATED UNIFORM ALLOWANCE	62.50
302777	12/22/2021	170	HOLDEN, ALEXANDER	PRO-RATED UNIFORM ALLOWANCE	62.50
302785	12/22/2021	132	KYLE DALLAS	PRO-RATED UNIFORM ALLOWANCE	62.50
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
302795	12/22/2021	3284	MEL'S INTER-CITY TOWING	TOW SERVICE	54.25
<b>Total amount by Division</b>					<b>\$17,520.93</b>
<b>074</b>	<b>KPD-STAFF SERVICES</b>				
EFT	12/02/2021	70016	U.S. BANK	MERCHANT FEES	44.99
302612	12/10/2021	3359	MICRO DATA BUSINESS FORMS	INFRACTION FORMS	732.96
302651	12/10/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	55.92
302651	12/10/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	230.95
302675	12/10/2021	1033	WASHINGTON STATE PATROL	CPL BACKGROUND CHECKS	675.75
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	25.89
302797	12/22/2021	10360	MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES	RUNAWAR REPORT FORMS	826.34
302797	12/22/2021	10360	MINUTEMAN PRESS OF KENNEWICK, WESTJAN ENTERPRISES	TRAFFIC WINDOW WARNING STICKERS	1,748.20
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	269.26
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	OFFICE SUPPLIES	55.76
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	CREDIT - OFFICE SUPPLIES	-40.75
<b>Total amount by Division</b>					<b>\$4,625.27</b>
<b>075</b>	<b>KPD-INTERGOVERNMENTAL</b>				
302536	12/10/2021	14	BENTON COUNTY	JAIL SERVICE - OCT 2021	189,660.42
302686	12/10/2021	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	69.77
302714	12/22/2021	14	BENTON COUNTY	JAIL SERVICE	295,778.86
<b>Total amount by Division</b>					<b>\$485,509.05</b>
<b>076</b>	<b>KPD-PROFESSIONAL STANDARDS</b>				
302524	12/10/2021	8623	ACE SALES & SERVICE INC	PORTABLE TOILET @ FIRING RANGE	64.31
302644	12/10/2021	9797	SIGNS BY SUE	ROUND BADGE PLAQUE	111.34
302652	12/10/2021	6187	SUN BADGE COMPANY	DETECTIVE BADGES	206.50
302670	12/10/2021	1433	W A S P C - WA ASSOC SHERIFF, & POLICE CHIEFS	FALL CONFERENCE REGISTRATION FEES	700.00
302697	12/22/2021	8623	ACE SALES & SERVICE INC	PORTABLE STANDARD TOILET - SHOOTING RANGE	68.90
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	46.27
302768	12/22/2021	5823	GALLS, LLC	QUARTERMASTER SUPPLIES - J PETERSON	385.05
302845	12/22/2021	10971	THE BUNKER	QUARTERMASTER SUPPLIES - CLARY	549.52
302845	12/22/2021	10971	THE BUNKER	QUARTERMASTER SUPPLIES - CLARY	427.34
<b>Total amount by Division</b>					<b>\$2,559.23</b>
<b>081</b>	<b>FIRE ADMINISTRATION</b>				
302539	12/10/2021	8137	BERK CONSULTING INC	KFD STRATEGIC PLAN CONSULTANT	5,266.62
302548	12/10/2021	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICE	44.46

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	19.74
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	141.00
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	119.85
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	16.92
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	21.15
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	22.56
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	21.15
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	22.56
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	26.20
302701	12/22/2021	5681	AMERIGAS PROPANE LP	FIRE STATION PROPANE & TANK	113.25
302701	12/22/2021	5681	AMERIGAS PROPANE LP	FIRE STATION PROPANE & TANK	62.24
302717	12/22/2021	8137	BERK CONSULTING INC	KFD STRATEGIC PLAN CONSULTANT	4,746.25
302731	12/22/2021	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	ONSITE SHRED SERVICE	45.15
302814	12/22/2021	957	RANCH & HOME INC	PROPANE - SMALL TANK	13.64
302814	12/22/2021	957	RANCH & HOME INC	PROPANE - SMALL TANK	13.49
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	63.01
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	37.94
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	219.04
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	139.15
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.85
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	4.24
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	4.24
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	8.38
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.77
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.85
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	194.78
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.28
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	39.69
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	RETURN - WRONG QUANTITY SHIPPED & BILLED	-33.88
302854	12/22/2021	168	TRILOGY MEDWASTE WEST LLC	MONTHLY RX DISPOSAL	16.11
302870	12/22/2021	258	WASHINGTON FIRE CHIEFS	ANNUAL KFD MEMBERSHIP DUES	1,400.00
<b>Total amount by Division</b>					<b>\$12,875.68</b>
<b>082</b>	<b>FIRE SUPPRESSION</b>				
302623	12/10/2021	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	2,100.00
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	13.68
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	15.11
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	13.12
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	15.68
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	14.25

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302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	13.12
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	11.40
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	15.68
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	13.40
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	960.58
302694	12/22/2021	552	10TH AVENUE CLEANERS,LLC	UNIFORM ALTERATIONS & PATCHES	9.78
302706	12/22/2021	174	CAMERON FORDMEIR	CAPACITY & ITA TRAINING	375.00
302709	12/22/2021	214	BASIN DEPARTMENT STORE	STATION BOOTS	26.39
302763	12/22/2021	106	LESLIE ALLAN BARNETT	FIRE OFFICER 2 TRAINING	475.00
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	21.08
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	59.95
302768	12/22/2021	5823	GALLS, LLC	UNIFORM JACKET	13.01
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT & BELT	24.31
302768	12/22/2021	5823	GALLS, LLC	UNIFORM TIE	3.58
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PANTS	82.10
302768	12/22/2021	5823	GALLS, LLC	UNIFORM TIE	1.80
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PINS	7.84
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT & BELT	24.31
302768	12/22/2021	5823	GALLS, LLC	UNIFORM NAME PLATE	5.76
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT	10.21
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	60.81
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT	20.42
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PANTS	114.14
302768	12/22/2021	5823	GALLS, LLC	UNIFORM JACKET	13.84
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	52.63
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PANTS	136.97
302768	12/22/2021	5823	GALLS, LLC	UNIFORM NAME PATCHES	26.19
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT	21.08
302786	12/22/2021	4244	L N CURTIS & SONS	SUPPRESSION TOOLS & EQUIPMENT	1,472.83
302807	12/22/2021	917	OXARC, INC.	FIRE EXTINGUISHER MAINTENANCE	156.11
302822	12/22/2021	7872	SEA WESTERN INC	RANIER COAT: LION V-FORCE TURNOUTS	36,723.74
302822	12/22/2021	7872	SEA WESTERN INC	WILDLAND PPE PACKS	1,634.10
302827	12/22/2021	9797	SIGNS BY SUE	REFLECTIVE STRIPING ON DEP. CHIEF VEHICLE	906.81
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	12.54
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	16.41
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	11.69
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	13.40
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	5.38
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	10.84
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	9.70

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302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	13.12
302872	12/22/2021	1033	WASHINGTON STATE PATROL	FIRE RECRUIT ACADEMY 21-03	16,504.00
<b>Total amount by Division</b>					<b>\$62,262.89</b>
<b>090</b>	<b>ENGINEERING</b>				
302616	12/10/2021	3962	MUNICIPAL SVCS PETTY CASH	PETTY CASH REIMB. NOV.2021	7.80
302621	12/10/2021	3700	OFFICE DEPOT INC	FASTENERS FOR CONTRACT FILES	21.99
302621	12/10/2021	3700	OFFICE DEPOT INC	WHITEBOARD FOR K.STOWE	53.57
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	605.23
302805	12/22/2021	3700	OFFICE DEPOT INC	STAMPS FOR CONTRACT BIDS	67.31
302805	12/22/2021	3700	OFFICE DEPOT INC	SUPPLIES	21.68
<b>Total amount by Division</b>					<b>\$777.58</b>
<b>100</b>	<b>GF-NONDEPARTMENTAL</b>				
EFT	12/30/2021	75668	KENNEWICK GOLF CORPORATION	GOLF COURSE TRANSFER	33,300.00
EFT	12/22/2021	511	WA STATE DEPT OF RETIREMENT, SYSTEMS	PRIOR SERVICE CONTRIBUTION	217.00
302527	12/10/2021	5911	AMERICAN BUILDING MAINTENANCE	JANITORIAL SVC - OCT 2021	4,917.85
302535	12/10/2021	8297	BENTON CO COMMISSIONERS	PUBLIC DEFENSE CONTRACT & ADMIN SERVICE FEE-NOV 20	34,009.48
302535	12/10/2021	8297	BENTON CO COMMISSIONERS	DISTRICT COURT & PROBATION FEES -NOV 2021	62,554.00
302609	12/10/2021	8208	MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB	LOBBYIST EXPENSES	4,120.00
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	MCL - 113129	44.53
302703	12/22/2021	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	SERVICED VFD FAULT	371.41
302703	12/22/2021	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	FAN MOTOR	4,690.43
302703	12/22/2021	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2021-12 HVAC MAINT	247.61
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	2,115.12
302728	12/22/2021	83	CASCADE NATURAL GAS	GAS SERVICE	753.51
302732	12/22/2021	435	CITY OF PASCO	ACA SERVICES	1,903.33
302758	12/22/2021	8774	FASTENAL COMPANY	CABLE LOCKS FOR EXT. OUTLETS	38.25
302760	12/22/2021	86	FERGUSON ENTERPRISES INC	AUTO FLUSH	421.13
302784	12/22/2021	78	KENNEWICK INDUSTRIAL & ELEC	EXTERIOR OUTLETS	65.03
302784	12/22/2021	78	KENNEWICK INDUSTRIAL & ELEC	PARTS FOR TOILET REPAIR	35.47
302826	12/22/2021	680	SIERRA ELECTRIC, INC.	LIGHTING	7,017.74
<b>Total amount by Division</b>					<b>\$156,821.89</b>
<b>Total amount by Fund</b>					<b>\$1,197,502.83</b>
<b>102</b>	<b>STREET FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	376.55
<b>Total amount by Division</b>					<b>\$376.55</b>
<b>010</b>	<b>FUND ACTIVITY</b>				

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302534	12/10/2021	3707	BAXTER AUTO PARTS	GLASS CLEANING WIPES FOR TRUCKS	13.02
302595	12/10/2021	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - NOVEMBER 2021	58.12
302616	12/10/2021	3962	MUNICIPAL SVCS PETTY CASH	PETTY CASH REIMB. NOV.2021	37.04
302659	12/10/2021	6529	TOTEM PACIFIC CORPORATION	ROAD SALT	3,409.84
302659	12/10/2021	6529	TOTEM PACIFIC CORPORATION	ROAD SALT 11/22	3,299.21
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	123.41
302677	12/10/2021	10694	WEATHERNET, NARWHAL MET LLC	WEATHER SERVICES FOR DEC. 2021	550.00
302689	12/10/2021	2160	ENVIROTECH SERVICES INC.	29.09 TONS OF MELDOWN APEX LIQUID DE-ICER	5,559.21
302689	12/10/2021	2160	ENVIROTECH SERVICES INC.	29.09 TONS OF MELDOWN APEX LIQUID DE-ICER	6,431.76
302779	12/22/2021	113	INLAND ASPHALT COMPANY, CPM DEVELOPMENT CORP	8.09 TONS OF HOT MIX	588.64
302814	12/22/2021	957	RANCH & HOME INC	PROPANE FOR CRACK SEALER	209.98
302814	12/22/2021	957	RANCH & HOME INC	IGLOO REPLACEMENT PART	56.65
302814	12/22/2021	957	RANCH & HOME INC	PROPANE FOR TACK TRAILER	57.32
302814	12/22/2021	957	RANCH & HOME INC	TARP FOR SALT AT WESTSIDE STORAGE BIN	217.18
302814	12/22/2021	957	RANCH & HOME INC	PROPANE FOR TACK TRAILER	10.61
302814	12/22/2021	957	RANCH & HOME INC	HITCH FOR STREET PICKUP	268.23
<b>Total amount by Division</b>					<b>\$20,890.22</b>
<b>110</b>	<b>TRAFFIC</b>				
302542	12/10/2021	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	55.75
302595	12/10/2021	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - NOVEMBER 2021	58.12
302616	12/10/2021	3962	MUNICIPAL SVCS PETTY CASH	PETTY CASH REIMB. NOV.2021	7.79
302635	12/10/2021	957	RANCH & HOME INC	PROPANE	12.99
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	460.50
302709	12/22/2021	214	BASIN DEPARTMENT STORE	CARHARTT FLAME RESISTANT CLOTHING FOR TRAFFIC	1,559.50
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	202.67
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	51.49
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	477.55
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	744.85
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	1,669.52
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	76.31
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	4,196.35
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	69.62
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	52.64
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	265.89
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	17,052.49
302803	12/22/2021	7229	NORTHWEST SIGN RECYCLING	SIGN PLATE HYDROSTRIPPING	1,300.07
302836	12/22/2021	2430	STONEWAY ELECTRIC SUPPLY	5 AMP BARREL FUSES	230.58
302851	12/22/2021	367	TRAFFIC SAFETY SUPPLY CO INC	THERMO PLASTIC	10,609.57
<b>Total amount by Division</b>					<b>\$39,154.25</b>

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>Total amount by Fund</b>					<b>\$60,421.02</b>
<b>103</b>	<b>ARTERIAL STREET FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
302546	12/10/2021	7002	CENTRAL WASHINGTON ASPHALT INC	P2101 PAYEST 5	42,044.28
302724	12/22/2021	184	BUDINGER & ASSOCIATES INC	PROFESSIONAL SERVICES FOR P2123	1,500.00
<b>Total amount by Division</b>					<b>\$43,544.28</b>
<b>Total amount by Fund</b>					<b>\$43,544.28</b>
<b>106</b>	<b>BI-PIN OPERATIONS FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	37.75
<b>Total amount by Division</b>					<b>\$37.75</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
302654	12/10/2021	8	TELCO WIRING & REPAIR INC	BIPIN NETWORK CONNECTIONS 11-2021	12,364.96
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	87.56
302843	12/22/2021	8	TELCO WIRING & REPAIR INC	12/2021 - BIPIN NETWORK CONNECTIONS	12,229.20
<b>Total amount by Division</b>					<b>\$24,681.72</b>
<b>Total amount by Fund</b>					<b>\$24,719.47</b>
<b>107</b>	<b>COMMUNITY DEVELOPMENT FUN</b>				
<b>131</b>	<b>CARES-CDBG</b>				
302537	12/10/2021	1626	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	CDBG-CV BFCAC SUBSISTENCE PAYMENTS FOR COVID	6,670.24
<b>Total amount by Division</b>					<b>\$6,670.24</b>
<b>140</b>	<b>HOME</b>				
302538	12/10/2021	4125	BENTON-FRANKLIN TITLE CO.	CDBG DPA 6YR PD OF AFFORDABILITY RECONVEYANCE	560.00
302733	12/22/2021	100	CITY OF RICHLAND	DPA PAYOFF 2K14-03	10,000.00
<b>Total amount by Division</b>					<b>\$10,560.00</b>
<b>Total amount by Fund</b>					<b>\$17,230.24</b>
<b>116</b>	<b>LODGING TAX FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	12/30/2021	70586	TOYOTA CENTER	TOYOTA CENTER TRANSFER	20,000.00
302520	12/06/2021	73761	TRI-CITIES VISITOR & CONV. BUR	NOVEMBER-21 TOURISM	84,855.52
302661	12/10/2021	176	TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2021-NOV	22,070.00
<b>Total amount by Division</b>					<b>\$126,925.52</b>
<b>Total amount by Fund</b>					<b>\$126,925.52</b>

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>117 CRIMINAL JUSTICE SALES TAX FN</b>					
<b>042 CITY ATTORNEY</b>					
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	34.25
302680	12/10/2021	853	WEST GROUP PAYMENT CENTER	WESTLAW SUBSCRIPTION	846.56
302731	12/22/2021	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	NOVEMBER LEGAL SHRED SERVICE	11.72
<b>Total amount by Division</b>					<b>\$892.53</b>
<b>072 KPD-CRIMINAL INVESTIGATION</b>					
302649	12/10/2021	7685	SPECIAL CONSULTING SERVICES, LLC	SPECIAL INVESTIGATIONS	1,516.75
<b>Total amount by Division</b>					<b>\$1,516.75</b>
<b>073 KPD-PATROL</b>					
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	846.65
<b>Total amount by Division</b>					<b>\$846.65</b>
<b>074 KPD-STAFF SERVICES</b>					
302572	12/10/2021	81	FNS COLLISION GROUP LLC	REPAIRS ON VEHICLE #7940	1,252.59
<b>Total amount by Division</b>					<b>\$1,252.59</b>
<b>Total amount by Fund</b>					<b>\$4,508.52</b>
<b>118 HIDTA FIDUCIARY PROGRAM</b>					
<b>010 FUND ACTIVITY</b>					
302547	12/10/2021	10777	CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	5,075.60
302563	12/10/2021	10225	DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	6,706.07
302566	12/10/2021	10912	EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	3,572.30
302605	12/10/2021	105	LORD, VICTORIA	NW HIDTA INTELLIGENCE ANALYST	3,541.67
302632	12/10/2021	11026	POWELL, ELIZABETH	NW HIDTA PUBLIC HEALTH ANALYST	2,916.67
302636	12/10/2021	10914	RASK, ANDREA ROBIN	NW HIDTA OPERATIONS MANAGER	4,234.69
302639	12/10/2021	10915	ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	4,860.13
302678	12/10/2021	10001	WEINER, JONATHAN M	NW HIDTA DIRECTOR	7,844.17
302705	12/22/2021	90	AUTHENTIC8 INC	HIDTA SILO FOR RESEARCH TOOLBOX LICENSES	9,717.00
302730	12/22/2021	10777	CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	5,075.60
302750	12/22/2021	10225	DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	6,706.07
302754	12/22/2021	10912	EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	3,572.30
302790	12/22/2021	105	LORD, VICTORIA	NW HIDTA INTELLIGENCE ANALYST	3,541.67
302812	12/22/2021	11026	POWELL, ELIZABETH	NW HIDTA PUBLIC HEALTH ANALYST	2,916.67
302816	12/22/2021	10914	RASK, ANDREA ROBIN	NW HIDTA OPERATIONS MANAGER	4,234.69
302820	12/22/2021	10915	ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	4,860.13
302875	12/22/2021	10001	WEINER, JONATHAN M	NW HIDTA DIRECTOR	7,844.17
302875	12/22/2021	10001	WEINER, JONATHAN M	TRAVEL REIMBURSEMENT	1,018.23

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount	
					<b>Total amount by Division</b>	<b>\$88,237.83</b>
					<b>Total amount by Fund</b>	<b>\$88,237.83</b>
<b>119</b>	<b>CORONAVIRUS FISCAL RECOVER</b>					
<b>010</b>	<b>FUND ACTIVITY</b>					
302742	12/22/2021	6375	COMPUNET INC	ARCTIC WOLF INITIAL CONTRACT 21-021	83,542.45	
					<b>Total amount by Division</b>	<b>\$83,542.45</b>
					<b>Total amount by Fund</b>	<b>\$83,542.45</b>
<b>200</b>	<b>DEBT SERVICE FUND</b>					
<b>270</b>	<b>2011 GO REFUNDING BONDS</b>					
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	614,925.00	
					<b>Total amount by Division</b>	<b>\$614,925.00</b>
<b>280</b>	<b>2015B GO BOND ISSUE</b>					
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	699,975.00	
					<b>Total amount by Division</b>	<b>\$699,975.00</b>
<b>285</b>	<b>2015A GO BOND ISSUE</b>					
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	350,508.00	
					<b>Total amount by Division</b>	<b>\$350,508.00</b>
<b>290</b>	<b>2016 GO BOND ISSUE</b>					
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	367,370.00	
					<b>Total amount by Division</b>	<b>\$367,370.00</b>
<b>295</b>	<b>2020A GO BOND ISSUE</b>					
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	412,943.75	
					<b>Total amount by Division</b>	<b>\$412,943.75</b>
<b>296</b>	<b>2020B GO BOND REFUNDING</b>					
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	653,300.00	
					<b>Total amount by Division</b>	<b>\$653,300.00</b>
					<b>Total amount by Fund</b>	<b>\$3,099,021.75</b>
<b>300</b>	<b>CAPITAL IMPROVEMENTS FUND</b>					
<b>000</b>	<b>FUND ACTIVITY</b>					
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	727.08	
					<b>Total amount by Division</b>	<b>\$727.08</b>
<b>010</b>	<b>FUND ACTIVITY</b>					
EFT	12/30/2021	70586	TOYOTA CENTER	TOYOTA CENTER TRANSFER	18,412.03	

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302650	12/10/2021	125	STANTEC CONSULTING SERVICES INC	P2110 CONSULTANT INVOICE	1,238.25
302681	12/10/2021	9339	WHITE SHIELD INC	K2104 THIRD PARTY SERVICES	634.50
302732	12/22/2021	435	CITY OF PASCO	INTERLOCAL AGREEMENT	154,927.72
302753	12/22/2021	7864	ECONOLITE CONTROL PRODUCTS INC	DETECTION CAMERAS FOR TRAFFIC SIGNALS	63,767.13
302792	12/22/2021	3083	MACKAY SPOSITO INC	K2104 CONSULTANT INVOICE	1,240.75
<b>Total amount by Division</b>					<b>\$240,220.38</b>
<b>160</b>	<b>LAND &amp; FACILITIES</b>				
302576	12/10/2021	1413	GOODMAN & MEHLENBACHER, INC.	CP LEVEE 5D REPAIR - RETAINAGE RELEASE	2,300.00
302628	12/10/2021	6433	PAVEMENT SURFACE CONTROL	P2106 PAYEST 4 FINAL	9,377.61
302738	12/22/2021	6389	COLUMBIA ELECTRIC SUPPLY	20W FIXTURES FROST LIGHTING UPGRADE	2,150.28
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TREE REMOVAL	4,073.59
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TREE TRIMMING	7,503.18
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	COL. PARK TRIMMING	1,724.57
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	AREA 11 TRIMMING	5,187.83
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	AREA 12 TRIM, REMOVAL AND STUMP	10,741.63
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	POD STUMP GRINDING	823.19
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TRIMMING	8,755.33
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TRIMMING AND REMOVAL	10,377.82
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TRIMMING	6,675.65
302839	12/22/2021	6811	SUPERIOR TREE SERVICE LLC	TRIMMING	3,655.48
<b>Total amount by Division</b>					<b>\$73,346.16</b>
<b>170</b>	<b>CAPITAL PURCHASES</b>				
302856	12/22/2021	1566	TYLER TECHNOLOGIES INC	EDEN REPLACEMENT PROJECT - CONTRACT 19-013	10,575.00
302856	12/22/2021	1566	TYLER TECHNOLOGIES INC	EDEN REPLACEMENT PROJECT - CONTRACT 19-013	12,000.00
302856	12/22/2021	1566	TYLER TECHNOLOGIES INC	EDEN REPLACEMENT PROJECT - CONTRACT 19-013	630.00
<b>Total amount by Division</b>					<b>\$23,205.00</b>
<b>Total amount by Fund</b>					<b>\$337,498.62</b>
<b>303</b>	<b>URBAN ARTERIAL STREET FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
302544	12/10/2021	5265	CASCADE TITLE CO	LIMITED LIABILITY REPORT FOR P2010	380.10
302741	12/22/2021	32	COMMONSTREET CONSULTING LLC	P2012 CONSULTANT INVOICE	8,574.48
<b>Total amount by Division</b>					<b>\$8,954.58</b>
<b>Total amount by Fund</b>					<b>\$8,954.58</b>
<b>370</b>	<b>GO BOND 2020A FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
302674	12/10/2021	4943	WALKER'S FURNITURE	RECLINERS FIRE STATION 3	5,538.27

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302708	12/22/2021	2277	BAGLEY LANDSCAPE CONSTRUCTION, INC	ST. #3 CONCRETE CURBING & ROCK	5,872.01
302826	12/22/2021	680	SIERRA ELECTRIC, INC.	FS#3 ELECTRICAL FOR EQUIP	120.46
302842	12/22/2021	7079	TCA ARCHITECTURE PLANNING INC	DESIGN SERVICES FOR FIRE STATION 3	13,942.51
<b>Total amount by Division</b>					<b>\$25,473.25</b>
<b>Total amount by Fund</b>					<b>\$25,473.25</b>
<b>371</b>	<b>GO BOND 2021 FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
302699	12/22/2021	10058	ALLIANCE MANAGEMENT &, CONSTRUCTION SOLUTIONS	CONTRACT 19-020 MOD.3 - FS #1 CONST. MGMT.	9,310.00
<b>Total amount by Division</b>					<b>\$9,310.00</b>
<b>Total amount by Fund</b>					<b>\$9,310.00</b>
<b>402</b>	<b>MEDICAL SERVICES FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	0.26
302884	12/29/2021	99993	AMBULANCE REFUNDS	AMBULANCE REFUND 208-KFD2006157:1	25.00
<b>Total amount by Division</b>					<b>\$25.26</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	17,173.93
302539	12/10/2021	8137	BERK CONSULTING INC	KFD STRATEGIC PLAN CONSULTANT	5,266.63
302543	12/10/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	67.99
302548	12/10/2021	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	SHRED SERVICE	44.46
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	19.74
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	141.00
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	119.85
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	16.92
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	21.15
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	22.56
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	21.15
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	22.56
302551	12/10/2021	7849	COLUMBIA BASIN ICE AND, TRANSPORT	ICE	26.20
302601	12/10/2021	4244	L N CURTIS & SONS	STRUCTURE FIREFIGHTING BOOTS	559.72
302625	12/10/2021	917	OXARC, INC.	OXYGEN	70.29
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	77.54
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	85.62
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	74.30
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	88.85
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	80.77
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	74.30

# City of Kennewick

## Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	64.62
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	88.85
302665	12/10/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM LAUNDERING SERVICES	75.92
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	710.00
302694	12/22/2021	552	10TH AVENUE CLEANERS,LLC	UNIFORM ALTERATIONS & PATCHES	85.79
302701	12/22/2021	5681	AMERIGAS PROPANE LP	FIRE STATION PROPANE & TANK	113.24
302701	12/22/2021	5681	AMERIGAS PROPANE LP	FIRE STATION PROPANE & TANK	62.25
302709	12/22/2021	214	BASIN DEPARTMENT STORE	STATION BOOTS	149.53
302717	12/22/2021	8137	BERK CONSULTING INC	KFD STRATEGIC PLAN CONSULTANT	4,746.25
302719	12/22/2021	3495	BOUND TREE MEDICAL LLC	IV SUPPLIES	46.00
302719	12/22/2021	3495	BOUND TREE MEDICAL LLC	GENERAL MEDICAL SUPPLIES	200.93
302719	12/22/2021	3495	BOUND TREE MEDICAL LLC	GENERAL MEDICAL SUPPLIES	119.19
302719	12/22/2021	3495	BOUND TREE MEDICAL LLC	GENERAL MEDICAL SUPPLIES	49.12
302719	12/22/2021	3495	BOUND TREE MEDICAL LLC	GENERAL MEDICAL SUPPLIES	89.24
302727	12/22/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	183.00
302727	12/22/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	9.18
302727	12/22/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	411.92
302727	12/22/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	820.95
302727	12/22/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	38.71
302727	12/22/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	25.11
302727	12/22/2021	7715	CARDINAL HEALTH 411, INC	MEDICATION	57.66
302731	12/22/2021	2481	CI INFORMATION MANAGEMENT, CI SUPPORT LLC	ONSITE SHRED SERVICE	45.14
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	119.47
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	339.68
302768	12/22/2021	5823	GALLS, LLC	UNIFORM JACKET	73.75
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT & BELT	137.76
302768	12/22/2021	5823	GALLS, LLC	UNIFORM TIE	20.29
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PANTS	465.24
302768	12/22/2021	5823	GALLS, LLC	UNIFORM TIE	10.14
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PINS	44.40
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT & BELT	137.76
302768	12/22/2021	5823	GALLS, LLC	UNIFORM NAME PLATE	32.64
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT	57.84
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	344.55
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT	115.68
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PANTS	646.77
302768	12/22/2021	5823	GALLS, LLC	UNIFORM JACKET	78.43
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRTS	298.20
302768	12/22/2021	5823	GALLS, LLC	UNIFORM PANTS	776.12
302768	12/22/2021	5823	GALLS, LLC	UNIFORM NAME PATCHES	148.44

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302768	12/22/2021	5823	GALLS, LLC	UNIFORM SHIRT	119.47
302789	12/22/2021	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	93.71
302789	12/22/2021	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	995.07
302789	12/22/2021	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	369.42
302789	12/22/2021	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	176.91
302789	12/22/2021	8868	LIFE-ASSIST	MEDICATION	70.20
302789	12/22/2021	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	1,315.24
302789	12/22/2021	8868	LIFE-ASSIST	MEDICATION	175.50
302789	12/22/2021	8868	LIFE-ASSIST	GENERAL MEDICAL SUPPLIES	81.12
302789	12/22/2021	8868	LIFE-ASSIST	IV & GENERAL MEDICAL SUPPLIES	58.95
302789	12/22/2021	8868	LIFE-ASSIST	IV SUPPLIES	0.41
302789	12/22/2021	8868	LIFE-ASSIST	IV SUPPLIES	0.83
302789	12/22/2021	8868	LIFE-ASSIST	IV SUPPLIES	0.83
302789	12/22/2021	8868	LIFE-ASSIST	IV SUPPLIES	0.41
302789	12/22/2021	8868	LIFE-ASSIST	MEDICATION	106.90
302794	12/22/2021	1206	MED-TECH RESOURCE INC	GENERAL MEDICAL SUPPLIES	129.90
302801	12/22/2021	5532	NORCO, INC.	CYLINDER RENTAL	24.11
302807	12/22/2021	917	OXARC, INC.	OXYGEN	116.14
302807	12/22/2021	917	OXARC, INC.	OXYGEN	70.29
302807	12/22/2021	917	OXARC, INC.	OXYGEN	125.30
302807	12/22/2021	917	OXARC, INC.	OXYGEN	116.14
302807	12/22/2021	917	OXARC, INC.	OXYGEN	134.47
302807	12/22/2021	917	OXARC, INC.	CYLINDER RENTAL	177.72
302807	12/22/2021	917	OXARC, INC.	OXYGEN	57.95
302814	12/22/2021	957	RANCH & HOME INC	PROPANE - SMALL TANK	13.64
302814	12/22/2021	957	RANCH & HOME INC	PROPANE - SMALL TANK	13.48
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	63.00
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	37.93
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	219.04
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	139.15
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.84
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	4.25
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	4.25
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	8.39
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.77
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.84
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	194.78
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	16.28
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION OPERATING SUPPLIES	39.70
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	RETURN - WRONG QUANTITY SHIPPED & BILLED	-33.89

# City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302840	12/22/2021	10778	SYSTEMS DESIGN WEST LLC	EMS BILLING NOV 21	9,619.70
302844	12/22/2021	7618	TELEFLEX LLC	IV SUPPLIES	562.50
302854	12/22/2021	168	TRILOGY MEDWASTE WEST LLC	MONTHLY RX DISPOSAL	16.11
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	71.08
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	84.32
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	66.23
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	75.92
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	30.46
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	61.38
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	54.92
302860	12/22/2021	5807	UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	74.30
302864	12/22/2021	9909	VENDNOVATION	RX VENDING MACHINE SOFTWARE	1,303.20
302870	12/22/2021	258	WASHINGTON FIRE CHIEFS	ANNUAL KFD MEMBERSHIP DUES	1,400.00
302883	12/22/2021	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	42.70
302883	12/22/2021	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	948.73
302883	12/22/2021	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	337.89
302883	12/22/2021	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	667.26
302883	12/22/2021	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	419.56
302883	12/22/2021	6869	ZOLL MEDICAL CORPORATION	GENERAL MEDICAL SUPPLIES	200.06
<b>Total amount by Division</b>					<b>\$57,439.05</b>
<b>Total amount by Fund</b>					<b>\$57,464.31</b>
<b>403</b>	<b>BUILDING SAFETY FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	2.49
<b>Total amount by Division</b>					<b>\$2.49</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	12/02/2021	70016	U.S. BANK	MERCHANT FEES	2,138.48
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	376.44
<b>Total amount by Division</b>					<b>\$2,514.92</b>
<b>Total amount by Fund</b>					<b>\$2,517.41</b>
<b>405</b>	<b>STORMWATER UTILITY FUND</b>				
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	3,455.25
302526	12/10/2021	9403	ALLSTAR CONSTRUCTION GROUP,INC	P2019 PAYEST 2	120,669.06
302542	12/10/2021	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	55.75
302616	12/10/2021	3962	MUNICIPAL SVCS PETTY CASH	PETTY CASH REIMB. NOV.2021	41.26
302635	12/10/2021	957	RANCH & HOME INC	SLEDGE HAMMER	29.31

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	331.68
302686	12/10/2021	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	60.23
302764	12/22/2021	5910	FRANKLIN CONSERVATION DISTRICT	QUAD-CITY WATER RIGHT & NPDES PERMIT	3,079.99
302781	12/22/2021	529	INTERMOUNTAIN MATERIAL TESTING	TESTING SERVICES FOR P2019-21	1,335.50
302793	12/22/2021	2254	MCMASTER-CARR SUPPLY COMPANY	GLASSES CLEANING KIT	81.45
302814	12/22/2021	957	RANCH & HOME INC	PAINT FOR INSPECTIONS	8.67
302814	12/22/2021	957	RANCH & HOME INC	SLEEVE FOR HITCH	92.19
302814	12/22/2021	957	RANCH & HOME INC	WEED SPRAYER PARTS	19.08
302814	12/22/2021	957	RANCH & HOME INC	WEED SPRAYER	13.33
302814	12/22/2021	957	RANCH & HOME INC	ZINTEL DAM PATCHING	32.38
302814	12/22/2021	957	RANCH & HOME INC	WEED SPRAYER	92.29
302814	12/22/2021	957	RANCH & HOME INC	MEASURING CUP FOR WEED SPRAY	4.33
302815	12/22/2021	957	RANCH & HOME INC	WEST SIDE DECANT SUPPLIES	7.68
302815	12/22/2021	957	RANCH & HOME INC	WEED SPRAYER	1.09
302815	12/22/2021	957	RANCH & HOME INC	PLUG FOR WEED SPRAYER	7.59
302815	12/22/2021	957	RANCH & HOME INC	WEED SPRAYER	22.12
302815	12/22/2021	957	RANCH & HOME INC	TOOLS FOR BISON	66.10
<b>Total amount by Division</b>					<b>\$129,506.33</b>
<b>Total amount by Fund</b>					<b>\$129,506.33</b>
<b>410</b>	<b>WATER AND SEWER FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	154.20
302582	12/10/2021	865	HD FOWLER COMPANY INC	INV 300 - RESETTER	1,356.80
302775	12/22/2021	865	HD FOWLER COMPANY INC	INV 300 WATER PARTS	3,703.49
<b>Total amount by Division</b>					<b>\$5,214.49</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	66,538.85
302527	12/10/2021	5911	AMERICAN BUILDING MAINTENANCE	JANITORIAL SVC - OCT 2021	567.96
302528	12/10/2021	7400	ANALYTICAL SERVICES INC	ENDOSPORE ANALYSIS	215.00
302529	12/10/2021	2738	ANATEK LABS INC	WATER ANALYSIS	190.00
302530	12/10/2021	490	APPLIED INDUSTRIAL TECH, INC.	SPARE GEARBOX FOR THE SCREEN COMPACTOR	4,631.42
302531	12/10/2021	1568	ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM - BACKORDERED CARHARTT SAFETY SHIRTS	374.02
302540	12/10/2021	2063	BUCK, DARRELL	CEU EXAM FEE REIMBURSEMENT	100.00
302542	12/10/2021	1817	RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	55.74
302552	12/10/2021	6389	COLUMBIA ELECTRIC SUPPLY	RC5 CONTACTOR SUMP PUMP	112.43
302556	12/10/2021	4853	CONNELL OIL INC, 76 DISTRIBUTING	FOOD GRADE HYDRANT GREASE	375.05
302561	12/10/2021	8116	D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT - NOV 2021	782.87
302561	12/10/2021	8116	D&D TELECOMMUNICATIONS, PROPERTIES, LLC	INSPIRATION POINT - DEC 2021	782.87

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302567	12/10/2021	166	FARMERS EXCHANGE	SOFTNER SALT COL 5	322.48
302570	12/10/2021	4147	FEDEX	SHIPPING	73.27
302571	12/10/2021	86	FERGUSON ENTERPRISES INC	REPLACEMENT PARTS USED IN MAINLINE REPAIR	283.18
302571	12/10/2021	86	FERGUSON ENTERPRISES INC	VALVE REPLACEMENT PARTS FOR 52ND AVE.	3,743.90
302571	12/10/2021	86	FERGUSON ENTERPRISES INC	18 VOLT REPLACEMENT BATTERIES FOR HAND TOOLS	387.70
302571	12/10/2021	86	FERGUSON ENTERPRISES INC	FLANGE BOLTS FOR 8" VALVE REPLACEMENT ON QUAY	12.35
302571	12/10/2021	86	FERGUSON ENTERPRISES INC	METER ADAPTERS FOR 1" METER SERVICE REDUCTION	477.93
302578	12/10/2021	2842	GRANITE CONSTRUCTION COMPANY	ASPHALT FOR TACOMA STREET	556.76
302580	12/10/2021	7234	GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2119 CONSULTANT INVOICE	4,447.11
302581	12/10/2021	15	HARBOR FREIGHT TOOLS	TOOLS FOR LOCATING	34.73
302582	12/10/2021	865	HD FOWLER COMPANY INC	HTH FOR DISINFECTING RESERVOIRS	918.32
302587	12/10/2021	9099	IDEXX DISTRIBUTION INC	FECAL TEST SUPPLIES	201.32
302587	12/10/2021	9099	IDEXX DISTRIBUTION INC	FECAL QC TEST	193.67
302588	12/10/2021	4713	J-U-B ENGINEERS INC	P1514 CONSULTANT INVOICE	3,191.75
302588	12/10/2021	4713	J-U-B ENGINEERS INC	P2025 CONSULTANT INVOICE	391.50
302588	12/10/2021	4713	J-U-B ENGINEERS INC	P2113 CONSULTANT INVOICE	5,299.70
302588	12/10/2021	4713	J-U-B ENGINEERS INC	P2114 CONSULTANT INVOICE	690.30
302589	12/10/2021	4624	JCI JONES CHEMICALS INC	SODIUM HYPO FOR WTP	6,809.43
302595	12/10/2021	5148	KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - NOVEMBER 2021	59.88
302597	12/10/2021	78	KENNEWICK INDUSTRIAL & ELEC	PARTS FOR 2" MAINLINE REPAIR	24.22
302597	12/10/2021	78	KENNEWICK INDUSTRIAL & ELEC	FITTINGS FOR CHLORINE LINE REPAIR COL 5	19.17
302597	12/10/2021	78	KENNEWICK INDUSTRIAL & ELEC	COL WINE VILLAGE SAMPLER	4.16
302597	12/10/2021	78	KENNEWICK INDUSTRIAL & ELEC	PARTS FOR COL WINE VILLAGE SAMPLER	25.52
302603	12/10/2021	178	LAYFIELD USA CORPORATION	LAGOON #1 LINER REPAIR	10,624.00
302613	12/10/2021	85	BAS INC	PREPRINTED BACT FORMS	472.14
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	WFP - 10128	41.27
302615	12/10/2021	5112	MOON SECURITY SERVICES, INC	SCADA - DAK0001	31.50
302616	12/10/2021	3962	MUNICIPAL SVCS PETTY CASH	PETTY CASH REIMB. NOV.2021	119.51
302621	12/10/2021	3700	OFFICE DEPOT INC	PENS	20.36
302623	12/10/2021	7831	ON SCENE MEDICAL SERVICES PC	PROFESSIONAL SERVICES	60.00
302631	12/10/2021	6495	PNWS - AWWA, PACIFIC NORTHWEST SECTION	2022 WA WATER UTILITIES COUNCIL DUES	2,000.00
302637	12/10/2021	366	REESE CONCRETE PRODUCTS MFG, INC	REPLACED SEWER CLEAN OUT LID THAT WAS BROKEN	92.31
302643	12/10/2021	680	SIERRA ELECTRIC, INC.	SCREEN COMPACTOR AUGER REPAIR	200.91
302643	12/10/2021	680	SIERRA ELECTRIC, INC.	WWTP GATES AUTOMATION	1,294.59
302658	12/10/2021	10213	TOKAY SOFTWARE, LINKO TECHNOLOGY INC	SOFTWARE MAINTENANCE AGREEMENT FOR CROSS CONNECT	2,837.00
302663	12/10/2021	393	TROJAN TECHNOLOGIES	PARTS TO REBUILD UV GENERATORS AT COLLECTOR FIVE	2,967.26
302666	12/10/2021	3564	US LINEN AND UNIFORM	LINEN SERVICE	65.52
302667	12/10/2021	7925	USA BLUEBOOK, HD SUPPLY FACILITIES MAIN	ONLINE EQUIPMENT REPAIR ITEMS	771.53
302667	12/10/2021	7925	USA BLUEBOOK, HD SUPPLY FACILITIES MAIN	SULFURIC ACID	35.30
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	2,531.09

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302672	12/10/2021	164	WA STATE DEPARTMENT OF ECOLOGY	2022 WW OPERATOR RENEWAL FEE	98.00
302686	12/10/2021	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	402.06
302687	12/10/2021	2738	ANATEK LABS INC	P2119 THIRD PARTY TESTING	1,167.00
302693	12/10/2021	183	WATERSMART SOFTWARE INC	P1822 WATERSMART SOFTWARE IMPLEMENTATION	104,256.00
302700	12/22/2021	10587	ALOHA GARAGE DOOR COMPANY INC	90% PAYMENT WTP SOUTHEAST GATE OPENER REPLACEMENT	14,454.76
302702	12/22/2021	2738	ANATEK LABS INC	WATER ANALYSIS	1,800.00
302703	12/22/2021	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2021-12 HVAC MAINT	700.46
302712	12/22/2021	8246	BEAVER BARK & ROCK PRODUCTS	SOD REPLACEMENT FOR MAINLINE REPAIR 16TH CT.	49.41
302712	12/22/2021	8246	BEAVER BARK & ROCK PRODUCTS	CONCRETE FOR SIDEWALK REPLACEMENT NEW DUTCH BROS.	162.88
302715	12/22/2021	93	BENTON FRANKLIN DISTRICT, HEALTH	SOURCE FECALS	680.00
302715	12/22/2021	93	BENTON FRANKLIN DISTRICT, HEALTH	BACT TESTING	1,945.00
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	68.27
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	34,148.98
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	7,324.06
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	26,087.37
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	476.31
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	30.36
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	2,747.40
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	266.37
302716	12/22/2021	84	BENTON PUD NO. 1	ELECTRICITY	26,239.92
302720	12/22/2021	177	BRIAN BRITAIN	UNIFORM ALLOWANCE	141.15
302728	12/22/2021	83	CASCADE NATURAL GAS	GAS SERVICE	1,726.96
302728	12/22/2021	83	CASCADE NATURAL GAS	GAS SERVICE	140.78
302752	12/22/2021	117	ECOANALYSTS INC	ALGAE SAMPLE	500.00
302759	12/22/2021	4147	FEDEX	SHIPPING	12.87
302759	12/22/2021	4147	FEDEX	SHIPPING	36.12
302760	12/22/2021	86	FERGUSON ENTERPRISES INC	WAS PIPE DISCHARGE ON LAGOON #1	409.64
302760	12/22/2021	86	FERGUSON ENTERPRISES INC	METER WRENCH FOR UTILITY TRUCK	79.98
302764	12/22/2021	5910	FRANKLIN CONSERVATION DISTRICT	QUAD-CITY WATER RIGHT & NPDES PERMIT	13,936.55
302771	12/22/2021	1775	GRAINGER	D BATTERIES FOR B.CARTWRIGHT	8.30
302771	12/22/2021	1775	GRAINGER	WTP INTAKE STRUCTURE HEATER REPLACEMENT	1,081.42
302771	12/22/2021	1775	GRAINGER	FLOAT OR SUBMERSIBLE PUMP AT 5 MIL OLY	88.31

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302773	12/22/2021	7234	GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2024 CONSULTANT INVOICE	5,006.25
302775	12/22/2021	865	HD FOWLER COMPANY INC	REPAIR BAND FOR MAINLINE REPAIR EVERETT PL.	129.68
302784	12/22/2021	78	KENNEWICK INDUSTRIAL & ELEC	SPLICER FOR FILTRATE PUMP REPAIRS	5.72
302784	12/22/2021	78	KENNEWICK INDUSTRIAL & ELEC	SINK REPAIR	89.10
302784	12/22/2021	78	KENNEWICK INDUSTRIAL & ELEC	REPAIR PIPING PARTS	124.63
302791	12/22/2021	3154	M & M BOLT COMPANY, LLC	STOCK UP THE BOLT BIN IN THE SHOP	212.87
302798	12/22/2021	6624	MOUNT'S LOCK, KEY & ENGRAVING, INC.	MASTER LOCKS FOR METERS	661.59
302800	12/22/2021	1290	NCL OF WISCONSIN, INC.	LAB SUPPLIES	326.11
302802	12/22/2021	8022	NORTHWEST BIOSOLIDS MANAGEMENT, ASSOCIATION	2022 ANNUAL MEMBERSHIP DUES	1,488.00
302805	12/22/2021	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	23.14
302805	12/22/2021	3700	OFFICE DEPOT INC	SUPPLIES	34.85
302807	12/22/2021	917	OXARC, INC.	MASK FILTERS FOR H2O RESERVOIR CHLORINATION	63.84
302810	12/22/2021	329	PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	FUSES FOR FLUKE METERS	130.03
302811	12/22/2021	3086	POLLARD WATER	CALCIUM HYPOCHLORITE	384.99
302811	12/22/2021	3086	POLLARD WATER	CALCIUM HYPORCHLORITE	1,058.85
302814	12/22/2021	957	RANCH & HOME INC	PARTS FOR BRUSH SYSTEM ON INT CLAIR #1	83.99
302814	12/22/2021	957	RANCH & HOME INC	RV ANTIFREEZE FOR THE VACTOR	13.01
302814	12/22/2021	957	RANCH & HOME INC	ADAPTER FITTINGS FOR PRESSURE CHARTS	17.76
302814	12/22/2021	957	RANCH & HOME INC	4LB HAMMER FOR SERVICE VEHICLE STOCK	65.14
302814	12/22/2021	957	RANCH & HOME INC	BLUE PAINT FOR TOOL MARKING	20.37
302821	12/22/2021	710	SANDY'S TROPHIES INC	2021 AWARD OF EXCELLENCE PLAQUES	265.29
302846	12/22/2021	172	THE TRI-CITY HERALD	ACCEPTANCE OF WORK AD FOR P1936	29.15
302846	12/22/2021	172	THE TRI-CITY HERALD	P1905 RFQ AD	699.56
302848	12/22/2021	7982	TITAN TRUCK EQUIPMENT	EYE BOLTS FOR THE PLOW THAT GOES ON THE LOADER	66.46
302850	12/22/2021	930	TOTAL ENERGY MANAGEMENT	HVAC REPAIR LOW LIFT	385.54
302853	12/22/2021	6270	TRI-CITY SIGN & BARRICADE, CONSTRUCTION AHEAD INC	LOCATE PAINT	612.50
302857	12/22/2021	3883	U R M CASH & CARRY	DISTILLED WATER	24.36
302858	12/22/2021	2900	U.S. ARMY CORPS OF ENGINEERS, WALLA WALLA DISTRIC	EASEMENT RENEWAL FEE - DACW68-2-73-44, REF #195402	7,000.00
302859	12/22/2021	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	5.90
302861	12/22/2021	7925	USA BLUEBOOK, HD SUPPLY FACILITIES MAIN	PH PROBE REPLACEMENT CIP	330.96
302861	12/22/2021	7925	USA BLUEBOOK, HD SUPPLY FACILITIES MAIN	CL17 BUFFER REAGENT SETS	439.85
302862	12/22/2021	3881	UTILITIES UNDERGROUND, LOCATION CENTER	MONTHLY LOCATE FEES	566.31
302865	12/22/2021	30	VERIZON NORTHWEST	AIR CARD FOR CAMERA PROJECT	41.75
302868	12/22/2021	164	WA STATE DEPARTMENT OF ECOLOGY	DEBT SERVICE PAYMENT LN-000001688	67,619.67
302873	12/22/2021	146	WATER MANAGEMENT LABORATORIES INC	COOLER RETURN	84.00
<b>Total amount by Division</b>					<b>\$457,220.76</b>
<b>Total amount by Fund</b>					<b>\$462,435.25</b>

411 W/S 2019 REVENUE BOND FUND

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	676,500.00
<b>Total amount by Division</b>					<b>\$676,500.00</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
302640	12/10/2021	7084	ROTSCHY INC	P1810 PAYEST 20	196,431.34
302704	12/22/2021	10835	ATLAS TECHNICAL CONSULTANTS, L	P1810 THIRD PARTY TESTING	765.00
302704	12/22/2021	10835	ATLAS TECHNICAL CONSULTANTS, L	P1810 THIRD PARTY TESTING	1,385.00
302704	12/22/2021	10835	ATLAS TECHNICAL CONSULTANTS, L	P1810 THIRD PARTY TESTING	3,932.50
302704	12/22/2021	10835	ATLAS TECHNICAL CONSULTANTS, L	P1810 THIRD PARTY TESTING	2,017.50
302704	12/22/2021	10835	ATLAS TECHNICAL CONSULTANTS, L	P1810 THIRD PARTY TESTING	-2,000.00
302704	12/22/2021	10835	ATLAS TECHNICAL CONSULTANTS, L	P1810 THIRD PARTY TESTING	-822.28
302776	12/22/2021	6569	HDR INC	P1810 CONSULTANT SERVICES	1,371.71
<b>Total amount by Division</b>					<b>\$203,080.77</b>
<b>Total amount by Fund</b>					<b>\$879,580.77</b>
<b>501</b>	<b>EQUIPMENT RENTAL FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	264.00
302533	12/10/2021	4052	BATTERIES PLUS	747030 BATTERY - SLI65AGMDP 12V 65 AGM 60 G-65	952.97
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	INV 700 - FILTERS	179.84
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	731055 BRAKE PAD - BRF-1539 MOTORCRAFT	146.59
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	INV 700 CABIN FILTERS	111.80
302559	12/10/2021	5727	COSTCO ANYWHERE CITI VISA	722017 PLUG SPARK - SP580 - MOTORCRAFT	95.76
302586	12/10/2021	8711	HUGHES FIRE EQUIPMENT INC	745055 SHOCKS - STRUTS -PIERCE #80-0065 VOLUMELINE	96.95
302617	12/10/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	70100255 OIL FILTER (NAPA #100255)	4.00
302617	12/10/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	70100050 FILTER OIL NAPA #100050	147.08
302617	12/10/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	700 INV - 4374 AIR FILTER	71.83
302617	12/10/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	701372 FILTER OIL - 1372 NAPA GOLD	706.30
302620	12/10/2021	4217	O'REILLY AUTO PARTS	INV 700 AIR FILTER	47.76
302692	12/10/2021	917	OXARC, INC.	780000 FIRE EXTINGUISHER - 22 QTY	523.18
302740	12/22/2021	8852	COMMERCIAL TIRE	800025 TIRE - FIRESTONE ALL-SEASON 96T, P205/70R	242.87
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	707151 FILTER OIL - 7151 NAPA	142.03
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 - OIL FILTER (NAPA #100033)	19.57
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	701372 FILTER OIL - 1372 NAPA GOLD	61.19
302809	12/22/2021	6241	PASCO TIRE FACTORY INC	800100 LT265/70R17 BFG KO2 AT RWL 10PLY	863.63
302838	12/22/2021	179	SUPERIOR TIRE SERVICE INC	TIRES	3,850.10
302878	12/22/2021	5380	WESTERN SYSTEMS FABRICATION, INC	765030 SEAL KIT-281372-4 JOHNSTON	733.98
<b>Total amount by Division</b>					<b>\$9,261.43</b>

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>010</b>	<b>FUND ACTIVITY</b>				
EFT	12/01/2021	73881	US BANK NATIONAL ASSOC.	DEBIT SERVICE PAYMENTS	11,747.54
302532	12/10/2021	362	AUTOSHADES INC	WINDOW TINT VEH 6100	412.68
302545	12/10/2021	5050	CENTRAL HOSE & FITTINGS INC	HOSE VEH 3530	291.16
302550	12/10/2021	1310	COLEMAN OIL COMPANY	FUEL FOR CITYWIDE FLEET	20,909.15
302553	12/10/2021	114	COLUMBIA RIGGING CORPORATION	CABLE VEH 4204	27.15
302554	12/10/2021	8852	COMMERCIAL TIRE	TIRES VEH 0150	4,262.86
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	COVER VEH 2512	164.55
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	RING VEH 5705	2.65
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	BRACKET VEH 7782	130.32
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	SHOP KIT VEH 5108	21.44
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	DOOR KEYS VEH 7789	46.87
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	PARTS VEH 7825	39.77
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	FILTER VEH 2901	24.50
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	SENSOR VEH 7353	224.63
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	SENSOR VEH 7826	224.63
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	VALVE VEH 7341	50.00
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	REPAIR VEH 7817	1,225.47
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	PART VEH 7812	200.52
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	MOULDING VEH 7812	110.98
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	CREDIT MOULDING VEH 7812	-110.98
302558	12/10/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	CAB FILTER VEH 7813	24.50
302562	12/10/2021	9827	DAY WIRELESS SYSTEMS	VEHICLE LIGHTING 2021 FORD RANGER VEH 6100	1,910.53
302572	12/10/2021	81	FNS COLLISION GROUP LLC	VEHICLE PAINT VEH 7106	1,798.42
302572	12/10/2021	81	FNS COLLISION GROUP LLC	REPAIR VEH 7338	2,049.00
302572	12/10/2021	81	FNS COLLISION GROUP LLC	VEHICLE PAINT POLICE VEHICLE 7107	1,798.42
302573	12/10/2021	9348	GENUINE AUTO GLASS OF, TRI-CITIES LLC	WINDSHIED REPAIR VEH 2803	27.14
302586	12/10/2021	8711	HUGHES FIRE EQUIPMENT INC	OIL COOLER VEH 2003	2,895.04
302586	12/10/2021	8711	HUGHES FIRE EQUIPMENT INC	SEAT REPLACEMENT VEH 2717	142.54
302586	12/10/2021	8711	HUGHES FIRE EQUIPMENT INC	REPAIR BACKUP ALARM VEH 2717	106.91
302586	12/10/2021	8711	HUGHES FIRE EQUIPMENT INC	DOOR REPAIR VEH 2717	205.26
302586	12/10/2021	8711	HUGHES FIRE EQUIPMENT INC	SPOOL REPAIR VEH 2802	463.24
302586	12/10/2021	8711	HUGHES FIRE EQUIPMENT INC	BUSHINGS AND FILTERS SERVICE VEH 2802	1,568.11
302590	12/10/2021	2285	JIFFY CAR WASH, INC.	CITYWIDE FLEET NOV CAR WASH	651.60
302591	12/10/2021	3363	JIM'S PACIFIC GARAGES INC	CONNECTORS VEH 0150	12.40
302591	12/10/2021	3363	JIM'S PACIFIC GARAGES INC	VALVE VEH 0150	59.11
302599	12/10/2021	6243	KIMBALL MIDWEST	CATALOG FOR FLEET	17.38
302606	12/10/2021	3154	M & M BOLT COMPANY, LLC	PARTS FOR SHOP	6.39
302610	12/10/2021	2254	MCMASTER-CARR SUPPLY COMPANY	WIRE VEH 2307	50.56
302617	12/10/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	OIL FILTER VEH 2803	4.00

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302617	12/10/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	HEADLIGHTS VEH 7807	47.05
302620	12/10/2021	4217	O'REILLY AUTO PARTS	BATTERY VEHICLE W069	53.28
302624	12/10/2021	2081	OORD, NICHOLAS	REIMBURSEMENT - JEANS	150.23
302627	12/10/2021	6241	PASCO TIRE FACTORY INC	TIRES VEH 2003	579.03
302644	12/10/2021	9797	SIGNS BY SUE	DECALS VEHICLE 7105	213.94
302644	12/10/2021	9797	SIGNS BY SUE	DECALS VEHICLE 7106	213.94
302644	12/10/2021	9797	SIGNS BY SUE	DECALS POLICE VEHICLE 7104	213.94
302647	12/10/2021	5320	SOLID WASTE SYSTEMS INC	2021 ECO SEWER CLEANER VEH 5100	498,431.36
302655	12/10/2021	7370	THE FAB SHOP LLC	VALVE AND DECALS VEH 4100	514.32
302666	12/10/2021	3564	US LINEN AND UNIFORM	LINEN SERVICE	66.10
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	84.92
302740	12/22/2021	8852	COMMERCIAL TIRE	TIRES VEH 0503	237.70
302744	12/22/2021	7868	CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	REPLACE MODULE VEH 7819	488.39
302747	12/22/2021	9415	CUMMINS INC	HARNESS VEH W004	458.01
302749	12/22/2021	9827	DAY WIRELESS SYSTEMS	POLICE VEHICLE UPFIT VEH 7106	17,034.11
302749	12/22/2021	9827	DAY WIRELESS SYSTEMS	POLICE VEHICLE UPFIT VEH 7105	17,034.11
302749	12/22/2021	9827	DAY WIRELESS SYSTEMS	POLICE VEHICLE UPFIT VEH 7107	16,992.11
302778	12/22/2021	8711	HUGHES FIRE EQUIPMENT INC	HEADLIGHT HARNESS VEH 2717	32.47
302778	12/22/2021	8711	HUGHES FIRE EQUIPMENT INC	HARNESS VEH 2717	32.48
302782	12/22/2021	3363	JIM'S PACIFIC GARAGES INC	SENSORS VEH 4510	858.10
302782	12/22/2021	3363	JIM'S PACIFIC GARAGES INC	A/C COOLANT SUPPLY LINE VEH 2307	18.93
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	ANTI-FREEZE VEH 2310	7.05
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	BULBS VEH 2307	16.29
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	AIR FILTER VEH 5708	40.04
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	HOSE CLAMP VEH 7106	7.56
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	GREASE FOR SHOPS	18.05
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	CREDIT TRAILER WIRE FOR FLEET	-205.25
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	WIPER BLADES VEH 6514	29.84
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	BREAKAWAY VEH 4804	73.66
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	AIR FILTER VEH P008	6.01
302799	12/22/2021	8875	NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	COOLANT VEH 7814	19.40
302804	12/22/2021	4217	O'REILLY AUTO PARTS	BATTERY CREDIT VEH 0214	-170.36
302804	12/22/2021	4217	O'REILLY AUTO PARTS	BATTERY VEH 7130	169.34
302804	12/22/2021	4217	O'REILLY AUTO PARTS	BATTERY VEH 7923	166.59
302804	12/22/2021	4217	O'REILLY AUTO PARTS	BATTERY VEH 6514	205.36
302804	12/22/2021	4217	O'REILLY AUTO PARTS	BATTERY VEH F008	134.42
302804	12/22/2021	4217	O'REILLY AUTO PARTS	HEADLIGHT BULB VEH 4206	8.88
302804	12/22/2021	4217	O'REILLY AUTO PARTS	BATTERY VEH 6513	205.36
302807	12/22/2021	917	OXARC, INC.	OXYGEN & ACETYLENE FOR SHOP	132.67
302814	12/22/2021	957	RANCH & HOME INC	TOOLBOX VEH 6100	1,283.73

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302814	12/22/2021	957	RANCH & HOME INC	PROPANE VEH 0401	12.28
302817	12/22/2021	3803	RDO EQUIPMENT	PARTS MOWER	126.97
302827	12/22/2021	9797	SIGNS BY SUE	SERVICE STICKERS FOR FLEET	1,911.36
302827	12/22/2021	9797	SIGNS BY SUE	DECALS AND MARKING VEH 7107	213.94
302855	12/22/2021	9405	TRUCK PRO LLC SIX STATES, TRUCK PRO HOLDING CORP	FITTINGS VEH 0154	57.69
302859	12/22/2021	4764	UNITED PARCEL SERVICE, UPS	SHIPPING	5.54
<b>Total amount by Division</b>					<b>\$612,027.38</b>
<b>Total amount by Fund</b>					<b>\$621,288.81</b>
 <b>502 CENTRAL STORES FUND</b>					
<b>000 FUND ACTIVITY</b>					
EFT	12/22/2021	167	WA STATE DEPT OF REVENUE	EXCISE TAX	86.78
302559	12/10/2021	5727	COSTCO ANYWHERE CITI VISA	250080 GLASSES	53.24
302577	12/10/2021	1775	GRAINGER	260045 SAFETY GLASSES - - ALL SAFE NEMESIS #JACK	169.59
302690	12/10/2021	1775	GRAINGER	205001 BATTERY - "AAA" CELL ALKALINE (GRAINGER #22	109.68
302745	12/22/2021	5727	COSTCO ANYWHERE CITI VISA	INV 200 MASKS	235.29
302745	12/22/2021	5727	COSTCO ANYWHERE CITI VISA	INV 200 CAR POLISH	80.28
302771	12/22/2021	1775	GRAINGER	205086 SAW BLADE - WRECKER MILWAUKEE 12" 8 TEETH	193.97
302771	12/22/2021	1775	GRAINGER	INV 200 BATTERIES AND SPONGES	67.99
302771	12/22/2021	1775	GRAINGER	205015 BATTERY - "D" CELL ALKALINE - GRAINGER 21EK	156.27
302833	12/22/2021	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	260031 BOTTLED WATER (CASE)	515.84
302851	12/22/2021	367	TRAFFIC SAFETY SUPPLY CO INC	260096 SAFETY VEST - MEDIUM, ZIPPER/POCKETS V255	353.91
<b>Total amount by Division</b>					<b>\$2,022.84</b>
 <b>010 FUND ACTIVITY</b>					
302604	12/10/2021	6743	LEAF CAPITAL FUNDING LLC	12 COPIER LEASE - NOV 2021	1,214.72
302604	12/10/2021	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - NOV 2021	519.11
302626	12/10/2021	3783	PACIFIC OFFICE AUTOMATION	OCE 3600 FROST - QTRLY USAGE	8.74
302695	12/22/2021	1526	ABADAN	COPIER MAINTENANCE -NOV 2021	60.06
302695	12/22/2021	1526	ABADAN	COPIER MAINTENANCE - NOV 2021	286.95
302695	12/22/2021	1526	ABADAN	12 COPIER MAINTENANCE - 2021	707.99
302695	12/22/2021	1526	ABADAN	COPIER MAINTENANCE - 2021	154.09
302695	12/22/2021	1526	ABADAN	COPIER LEASE - NOV 2021	388.17
302695	12/22/2021	1526	ABADAN	COPIER MAINTENANCE -2021	266.44
302787	12/22/2021	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - NOV 2021	622.49
302787	12/22/2021	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - NOV 2021	210.68
302787	12/22/2021	6743	LEAF CAPITAL FUNDING LLC	COPIER LEASE - NOV 2021	387.25
<b>Total amount by Division</b>					<b>\$4,826.69</b>
<b>Total amount by Fund</b>					<b>\$6,849.53</b>

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>503 RISK MANAGEMENT FUND</b>					
<b>010 FUND ACTIVITY</b>					
302557	12/10/2021	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	COLUMBIA DR. AND BENTON - DAMAGED LIGHT POLE	182.83
302557	12/10/2021	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	CCB & WILLAMETTE - PEDESTRIAN PUSH BUTTON POLE	2,307.75
302572	12/10/2021	81	FNS COLLISION GROUP LLC	REPAIR TO PARKS VEHICLE #3522	936.95
302572	12/10/2021	81	FNS COLLISION GROUP LLC	PAINTING COMPARTMENT DOORS, PARKS VEH #3522	2,840.43
302572	12/10/2021	81	FNS COLLISION GROUP LLC	REPAIR TO KPD #7338	1,610.86
302572	12/10/2021	81	FNS COLLISION GROUP LLC	REPAIR TO KPD #7819	8,174.26
302573	12/10/2021	9348	GENUINE AUTO GLASS OF, TRI-CITIES LLC	REPAIR TO KPD #7789	619.90
302630	12/10/2021	5343	PMI TRUCK BODIES INC	REPAIR PARKS #3522	6,592.02
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	41.28
302742	12/22/2021	6375	COMPUNET INC	REPLACEMENT OF CARD READER CITY HALL-VANDALISM	188.06
302762	12/22/2021	81	FNS COLLISION GROUP LLC	REPAIR TO KPD #7814	6,667.44
302766	12/22/2021	409	FRONTIER FENCE INC	REPAIR DAMAGED FENCE - OLYMPIA & HIGHLAND PL.	4,056.21
302774	12/22/2021	6379	HARMS ENGINEERING INC	PLAYGROUND OF DREAMS STRUCTURAL ASSESSMENT	490.00
302879	12/22/2021	2368	WESTERN SYSTEMS INC	DAMAGED RRFB - EASTGATE ELEMENTARY	4,135.62
302879	12/22/2021	2368	WESTERN SYSTEMS INC	DAMAGED RRFB - EASTGATE ELEMENTARY	198.16
302881	12/22/2021	186	YOUNG'S SERVICEMASTER	FIRE MITIGATION @ PLAYGROUND OF DREAMS RESTROOMS	36,511.47
<b>Total amount by Division</b>					<b>\$75,553.24</b>
<b>Total amount by Fund</b>					<b>\$75,553.24</b>
<b>611 FIREMENS PENSION FUND</b>					
<b>010 FUND ACTIVITY</b>					
302718	12/22/2021	4065	BERNA, LETA	LEOFF 1 PENSION	329.14
302743	12/22/2021	128	COMSTOCK, WILLIAM J	LEOFF 1 PENSION	962.80
302751	12/22/2021	5685	ECKERT, NANCY	LEOFF 1 PENSION	1,468.13
302772	12/22/2021	122	GRAVES, MARJORIE	LEOFF 1 PENSION	2,618.65
302813	12/22/2021	6700	PURDY, PAULA	LEOFF 1 PENSION	937.31
302818	12/22/2021	145	REMUS, LARRY J	LEOFF 1 PENSION	975.11
302824	12/22/2021	148	SHAW, LEONARD	LEOFF 1 PENSION	721.58
302832	12/22/2021	150	SLEATER, LARRY L	LEOFF 1 PENSION	1,501.24
302866	12/22/2021	152	VICKERMAN, THOMAS	LEOFF 1 PENSION	563.98
302876	12/22/2021	10500	WELCH, BETTY JEAN	LEOFF 1 PENSION	945.31
302880	12/22/2021	154	WILLEBY, DONALD R	LEOFF 1 PENSION	799.72
<b>Total amount by Division</b>					<b>\$11,822.97</b>
<b>Total amount by Fund</b>					<b>\$11,822.97</b>
<b>612 OPEB TRUST FUND</b>					
<b>010 FUND ACTIVITY</b>					

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302525	12/10/2021	24	ADKINS, WILLIAM	RETIREE MEDICAL	148.50
302541	12/10/2021	185	BUCK, GARY E	RETIREE MEDICAL	148.50
302555	12/10/2021	128	COMSTOCK, WILLIAM J	RETIREE MEDICAL	148.50
302555	12/10/2021	128	COMSTOCK, WILLIAM J	RETIREE MEDICAL	5,121.00
302564	12/10/2021	1894	EASLING, CONNIE	RETIREE MEDICAL	148.50
302568	12/10/2021	41	FARNKOFF, ROBERT C	RETIREE MEDICAL	148.50
302569	12/10/2021	58	FEARING, DOUG	RETIREE MEDICAL	148.50
302574	12/10/2021	181	GIER, CHARLES W.	RETIREE MEDICAL	148.50
302575	12/10/2021	134	GONDERMAN, DAVID A	RETIREE MEDICAL	148.50
302579	12/10/2021	62	GROSS, ROBERT	RETIREE MEDICAL	148.50
302583	12/10/2021	455	HEIMBIGNER, MICHAEL	RETIREE MEDICAL	148.50
302584	12/10/2021	6744	HIRSCHEL, ARTHUR D	RETIREE MEDICAL	104.90
302593	12/10/2021	3891	JOPLIN, ALAN	RETIREE MEDICAL	148.50
302594	12/10/2021	65	JUERGENS, CURT	RETIREE MEDICAL	148.50
302600	12/10/2021	60	KRAFT, JAMES	RETIREE MEDICAL	148.50
302607	12/10/2021	50	MACE, BILL	RETIREE MEDICAL	148.50
302608	12/10/2021	52	MAPLETHORPE, JOHN G., JR	RETIREE MEDICAL	148.50
302619	12/10/2021	142	O'HAIR, RONALD L	RETIREE MEDICAL	148.50
302629	12/10/2021	5554	PENNEY, MICHAEL	RETIREE MEDICAL	134.00
302638	12/10/2021	145	REMUS, LARRY J	RETIREE MEDICAL	139.50
302641	12/10/2021	1821	SCHARNHORST, DEAN	RETIREE MEDICAL	144.60
302642	12/10/2021	148	SHAW, LEONARD	RETIREE MEDICAL	148.50
302645	12/10/2021	150	SLEATER, LARRY L	RETIREE MEDICAL	148.50
302648	12/10/2021	66	SOUTHWICK, JOHN J., JR.	RETIREE MEDICAL	148.50
302662	12/10/2021	1318	TRIPP, GREG	RETIREE MEDICAL	148.50
302669	12/10/2021	152	VICKERMAN, THOMAS	RETIREE MEDICAL	148.50
302673	12/10/2021	8584	WAGNER, BRIAN	RETIREE MEDICAL	140.50
302676	12/10/2021	9944	WATERS, DENNIS	RETIREE MEDICAL	148.50
302682	12/10/2021	154	WILLEBY, DONALD R	RETIREE MEDICAL	148.50
302682	12/10/2021	154	WILLEBY, DONALD R	RETIREE MEDICAL	5,298.81
302683	12/10/2021	2997	WILLIAMS, GARY	RETIREE MEDICAL	135.50
302684	12/10/2021	1415	WILLIAMS, KEN	RETIREE MEDICAL	135.50
302685	12/10/2021	9776	YADEN, MARK	RETIREE MEDICAL	148.50
<b>Total amount by Division</b>					<b>\$14,918.31</b>
<b>Total amount by Fund</b>					<b>\$14,918.31</b>

**642 METRO DRUG FORFEITURE FUND**

**000 FUND ACTIVITY**

302734	12/22/2021	1516	CITY OF WEST RICHLAND	METRO OVERTIME REIMBURSEMENT	693.31
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# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
302765	12/22/2021	2655	FRANKLIN COUNTY SHERIFF'S	METRO OVERTIME REIMBURSEMENT	143.84
302765	12/22/2021	2655	FRANKLIN COUNTY SHERIFF'S	METRO OVERTIME REIMBURSEMENT	287.68
<b>Total amount by Division</b>					<b>\$1,124.83</b>
<b>010</b>	<b>FUND ACTIVITY</b>				
302560	12/10/2021	7711	CULLIGAN WATER CONDITIONING	MONTHLY SERVICE FEE AND WATER	44.47
302565	12/10/2021	1933	EMPLOYMENT SECURITY DEPARTMENT, TREASURY UNIT	EMPLOYMENT HISTORY -- METRO 20-056	10.00
302565	12/10/2021	1933	EMPLOYMENT SECURITY DEPARTMENT, TREASURY UNIT	EMPLOYMENT HISTORY -- KPD 21-47502	9.50
302611	12/10/2021	3284	MEL'S INTER-CITY TOWING	METRO CASE 21-049	54.25
302668	12/10/2021	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	31.28
302686	12/10/2021	5471	ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	158.93
302828	12/22/2021	6585	SIMMONS GALLANT INSURANCE	METRO INSURANCE RENEWAL	1,164.96
<b>Total amount by Division</b>					<b>\$1,473.39</b>
<b>Total amount by Fund</b>					<b>\$2,598.22</b>
<b>888</b>	<b>RESIDUAL FUND</b>				
<b>000</b>	<b>FUND ACTIVITY</b>				
EFT	12/22/2021	5000	COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	PCARD PURCHASES - NOV 2021	30,426.91
<b>Total amount by Division</b>					<b>\$30,426.91</b>
<b>Total amount by Fund</b>					<b>\$30,426.91</b>

# City of Kennewick

## Claims Roster

12/1/2021 - 12/31/2021

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount
<b>Grand Total:</b>					<u><u>\$7,421,852.42</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 302520 through 302887:	\$3,419,312.33
Electronic Payments (EFT) :	<u>\$4,002,540.09</u>
<b>Total</b>	<b>\$7,421,852.42</b>

Exceptions:

# City of Kennewick

## Pcard Roster

Paid by EFT - 12/22/21

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
<b>001 GENERAL FUND</b>				
FUND ACTIVITY	999998	P-CARD OTP	FRAUD CHARGE CREDIT	(80.00)
FUND ACTIVITY	999998	P-CARD OTP	FRAUD CREDIT	(80.00)
FUND ACTIVITY	999998	P-CARD OTP	FRAUD CREDIT	(80.00)
CITY COUNCIL	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	RETIREMENT PLAQUES	123.15
CITY MANAGER	3717	AMAZON.COM	2022 WALL CALENDARS	158.90
CITY MANAGER	11071	COSTCO	PAPER PLATES AND NAPKINS	69.47
RECREATION SERVICES	7237	GOTPRINT.COM	BUSINESS CARDS FOR SPECIAL EVENTS	22.75
RECREATION SERVICES	4821	THE LIFEGUARD STORE	HEAD IMMOBILIZER FOR POOL	79.10
RECREATION SERVICES	10974	PROCARD, WORLDPOINT ECC INCORPORAT	PRACTICE AED FOR POOL	81.19
RECREATION SERVICES	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AN	KEYBOARD (DMYERS) & PERSONAL PLANNERS FOR CRE	30.75
RECREATION SERVICES	7217	FACEBOOK	FACEBOOK ADVERTISING	207.44
RECREATION SERVICES	999998	P-CARD OTP	PIPE AND DRAPE SYSTEM	2,424.79
RECREATION SERVICES	4955	ULINE	GAFF TAPE	639.64
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	70.20
RECREATION SERVICES	11071	COSTCO	DRAPE CART	108.59
RECREATION SERVICES	3717	AMAZON.COM	5 VACCINE CARD PROTECTOR PACKS	114.00
RECREATION SERVICES	3717	AMAZON.COM	HARVEST BAZAAR LANYARDS	99.90
RECREATION SERVICES	3717	AMAZON.COM	AVERY BADGE INSERTS	38.41
RECREATION SERVICES	3223	WALMART SUPERCENTER	TOTES,COVERS,HANGERS	79.32
RECREATION SERVICES	3717	AMAZON.COM	KEURIG COFFEE MAKER	298.60
RECREATION SERVICES	3717	AMAZON.COM	RESISTANCE BANDS FOR FITNESS CLASS	68.07
RECREATION SERVICES	93	BENTON FRANKLIN DISTRICT, HEALTH	PAVILION CAFE HEALTH DEPT PERMIT	200.00
RECREATION SERVICES	3688	APPLE COMPUTER	APPLE WATCH FOR 12 DAYS OF CHRISTMAS	465.89
RECREATION SERVICES	3717	AMAZON.COM	WIRELESS KEYBOARD AND MOUSE	54.29
RECREATION SERVICES	3717	AMAZON.COM	PAPER CUTTER	196.72
RECREATION SERVICES	3717	AMAZON.COM	COFFEE CONTAINER ORGANIZER	30.51
RECREATION SERVICES	7680	PANDORA*INTERNET RADIO	PANDORA FOR THE PAVILION	29.27
RECREATION SERVICES	3717	AMAZON.COM	CUPS & CREAMER FOR SR, PAPER FOR KCC	53.40
FACILITIES MAINTENANCE	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AN	KEYBOARD (DMYERS) & PERSONAL PLANNERS FOR CRE	30.75
FACILITIES MAINTENANCE	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AN	KEYBOARD (DMYERS) & PERSONAL PLANNERS FOR CRE	376.03
FACILITIES MAINTENANCE	10943	PROCARD, LSAW	LSAW WEBINAR	150.00
ECONOMIC DEVELOPMENT	6620	STK*SHUTTERSTOCK.COM	IMAGES FOR MARKETING PURPOSES	31.50
ECONOMIC DEVELOPMENT	9708	EIG	EMAIL MANAGEMENT FOR MARKETING PURPOSES	211.78
ACCOUNTING	3717	AMAZON.COM	TAX FORMS	165.00

# City of Kennewick

## Pcard Roster

Paid by EFT - 12/22/21

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
ACCOUNTING	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AN	WALL CALENDARS	248.59
ACCOUNTING	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	3.37
ACCOUNTING	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	3.56
ACCOUNTING	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	162.66
ACCOUNTING	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	33.88
ACCOUNTING	3717	AMAZON.COM	AP 1099 MISC TAX FORMS	23.34
ACCOUNTING	2536	STAPLES ADVANTAGE, STAPLES CONTRACT AN	RETURN WALL CALENDARS	(248.59)
HUMAN RESOURCES	3717	AMAZON.COM	WELLNESS - CLOCK FOR CITY GYM	25.49
HUMAN RESOURCES	10608	PROCARD, ZOOM.US	ZOOM LICENSE - TAUSHA HR	179.62
HUMAN RESOURCES	1211	FRED MEYER	WELLNESS COMMITTEE INCENTIVE DRAWING PRIZES	215.92
HUMAN RESOURCES	3883	U R M CASH & CARRY	SUPPLIES FOR EMPLOYEE APPRECIATION EVENT	42.40
HUMAN RESOURCES	341	ROUND TABLE PIZZA	PIZZA FOR EMPLOYEE APPRECIATION EVENT	3,689.34
HUMAN RESOURCES	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR EMPLOYEE APPRECIATION EVENT	32.58
CIVIL SERVICE	10997	PROCARD, CALLMULTIPLIER.COM	AUTO CALL SERVICE FOR FIRE RECRUITMENT	17.25
CUSTOMER SERVICE	7237	GOTPRINT.COM	BUSINESS CARDS FOR RENE WITTMAN & BRANDI RALST	38.25
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES	14.10
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES	119.22
CODE ENFORCEMENT	3717	AMAZON.COM	PRINTER CARTRIDGES	334.13
CODE ENFORCEMENT	3717	AMAZON.COM	OFFICE SUPPLIES	28.18
CODE ENFORCEMENT	3717	AMAZON.COM	OFFICE SUPPLIES	91.27
CODE ENFORCEMENT	3717	AMAZON.COM	OFFICE SUPPLIES	51.55
CITY ATTORNEY	2435	WA STATE SECRETARY OF STATE		10.00
CITY ATTORNEY	3331	BENTON COUNTY DISTRICT COURT		87.15
CITY ATTORNEY	732	WSBA - WASHINGTON STATE, BAR ASSOCIATIO		2.69
CITY ATTORNEY	732	WSBA - WASHINGTON STATE, BAR ASSOCIATIO		107.51
CITY ATTORNEY	5920	THE SEMINAR GROUP		279.00
CITY CLERK	9932	CVENT, PROCARD	PRA DEEP DIVE - PRACTITIONERS ROUNDTABLE	70.00
CITY CLERK	172	THE TRI-CITY HERALD	TCH MONTHLY SUBSCRIPTON	19.99
PURCHASING	3717	AMAZON.COM	PENCILS FOR PURCHASING	4.01
INFORMATION TECHNOLOGY	3717	AMAZON.COM	2022 DRY ERASE WALL CALENDARS (4)	90.80
INFORMATION TECHNOLOGY	3717	AMAZON.COM	DELL LAPTOP 130W POWER SUPPLY (3) - IT	136.80
INFORMATION TECHNOLOGY	10603	PROCARD, SKYPE.COM/GO/BILL	SKYPE ANNUAL SUBSCRIPTION RENEWAL - 2021/2022	142.70
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	MONTHLY CREDIT CARD PROCESSING FEES	562.55
INFORMATION TECHNOLOGY	39	BRIDGEPAY NETWORK SOLUTIONS	MONTHLY CREDIT CARD PROCESSING FEES	33.80
INFORMATION TECHNOLOGY	1964	CISCO SYSTEMS	CISCO WEBEX SUBSCRIPTION - NOV 2021	16.29
INFORMATION TECHNOLOGY	3717	AMAZON.COM	AA BATTERIES (24) - IT	18.22
INFORMATION TECHNOLOGY	3717	AMAZON.COM	PRINTER RIBBONS FOR ID CARD PRINTER - IT	120.00

# City of Kennewick

## Pcard Roster

Paid by EFT - 12/22/21

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
INFORMATION TECHNOLOGY	3717	AMAZON.COM	DRY ERASE CALENDARS (2) - CODY LEWIS	49.08
INFORMATION TECHNOLOGY	3717	AMAZON.COM	PILOT G2 PENS (12) - IT	14.64
INFORMATION TECHNOLOGY	3717	AMAZON.COM	KLEENEX - 18 BOXES - IT	27.14
INFORMATION TECHNOLOGY	10646	NEXVORTEX	MONTHLY PHONE LINE CHARGES - NOV 2021	379.75
PLANNING	7237	GOTPRINT.COM	BUSINESS CARDS FOR ED DEVOE	22.75
KPD-ADMINISTRATION	837	SKAMANIA LODGE, SKAMANIA OPCO, LLC	LODGING - WASPC FALL CONFERENCE	303.98
KPD-ADMINISTRATION	8412	PROCARD, RIVER PARK SQUARE	PARKING - US ATTORNEY MEETING	7.50
KPD-ADMINISTRATION	837	SKAMANIA LODGE, SKAMANIA OPCO, LLC	LODGING FOR WASPC FALL CONFERENCE	303.98
KPD-ADMINISTRATION	2432	CHARTER COMMUNICATIONS	BASIC CABLE SERVICE	243.98
KPD-ADMINISTRATION	999998	P-CARD OTP	LODGING - BACKGROUND INVESTIGATION	115.54
KPD-ADMINISTRATION	1459	PASCO KENNEWICK ROTARY CLUB	QUARTERLY DUES - GUERRERO	125.00
KPD-ADMINISTRATION	63	WA STATE DEPT TRANSPORTATION, HIGHWAY	TOLL - BACKGROUND INVESTIGATION	7.25
KPD-ADMINISTRATION	2432	CHARTER COMMUNICATIONS	BASIC CABLE SERVICE	243.98
KPD-CRIMINAL INVESTIGATION	3292	BEST BUY		225.88
KPD-CRIMINAL INVESTIGATION	15	HARBOR FREIGHT TOOLS		24.94
KPD-CRIMINAL INVESTIGATION	10424	MOULTRIE MOBILE	INVESTIGATIONS CAMERA SOFTWARE	11.08
KPD-CRIMINAL INVESTIGATION	957	RANCH & HOME INC	SHOTGUN SHELLS FOR NIBN ENTRIES	10.85
KPD-CRIMINAL INVESTIGATION	5419	COLUMBIA GUN RACK	AMMO PURCHASE FOR NIBN ENTRIES-	38.01
KPD-CRIMINAL INVESTIGATION	2432	CHARTER COMMUNICATIONS	ICAC LAB INTERNET SERVICE	119.99
KPD-CRIMINAL INVESTIGATION	9883	PROCARD, DOMINO'S 7165	FOOD DURING INVESTIGATION	53.83
KPD-CRIMINAL INVESTIGATION	10971	THE BUNKER	PEPPER SPRAY	541.10
KPD-CRIMINAL INVESTIGATION	856	BEST WESTERN HOTELS	LODGING - HOMICIDE INVESTIGATION	131.69
KPD-PATROL	10639	AARDVARK	SWAT COMMUNICATIONS	1,903.22
KPD-PATROL	552	10TH AVENUE CLEANERS,LLC	UNIFORM CLEANING WITH BLOOD ON IT FOR OFFICER E	22.81
KPD-PATROL	837	SKAMANIA LODGE, SKAMANIA OPCO, LLC	LODGING WASPC CONFERENCE	303.98
KPD-STAFF SERVICES	3717	AMAZON.COM	REPLACEMENT DESK PHONE FOR KPD RECORDS	43.43
KPD-STAFF SERVICES	999998	P-CARD OTP	LODGING FOR PIO TRAINING	544.80
KPD-STAFF SERVICES	837	SKAMANIA LODGE, SKAMANIA OPCO, LLC	LODGING FOR WASPC CONFERENCE	303.98
KPD-STAFF SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	208.00
KPD-STAFF SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	99.74
KPD-PROFESSIONAL STANDARDS	837	SKAMANIA LODGE, SKAMANIA OPCO, LLC	WASPC CONFERENCE	357.06
KPD-PROFESSIONAL STANDARDS	999998	P-CARD OTP	VIDEO EDITING SOFTWARE	76.01
KPD-PROFESSIONAL STANDARDS	999998	P-CARD OTP	KPD FITNESS APP	15.00
KPD-PROFESSIONAL STANDARDS	999998	P-CARD OTP	INERT PEPPERBALL ROUNDS FOR TRAINING AND QUALS	1,018.00
KPD-PROFESSIONAL STANDARDS	3717	AMAZON.COM	5.11 TRAINING PANTS FOR NEW HIRE KYLE DALLAS	175.92
KPD-PROFESSIONAL STANDARDS	999998	P-CARD OTP	3 AIR TANK REFILLS FOR PEPPERBALL LAUNCHERS	26.06
KPD-PROFESSIONAL STANDARDS	10642	5.11, INC.	5.11 TRAINING PANTS AND SHIRTS FOR NEW HIRE ALEX I	273.67

# City of Kennewick

## Pcard Roster

Paid by EFT - 12/22/21

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
KPD-PROFESSIONAL STANDARDS	10971	THE BUNKER	QUARTERMASTER SUPPLIES - ROGERS	104.26
KPD-PROFESSIONAL STANDARDS	2971	HILTON HOTELS	CREDIT - LODGING FBI TRAINING	(156.37)
KPD-PROFESSIONAL STANDARDS	10971	THE BUNKER	QUARTERMASTER SUPPLIES - HULL	54.31
KPD-PROFESSIONAL STANDARDS	10971	THE BUNKER	QUARTERMASTER SUPPLIES - CHRISTENSEN	119.46
KPD-PROFESSIONAL STANDARDS	1748	FBI-LEEDA	ANNUAL MEMBERSHIP FEE - CLEM	50.00
FIRE ADMINISTRATION	3700	OFFICE DEPOT INC	FIRE ADMIN OFFICE SUPPLIES - BINDERS	15.62
FIRE ADMINISTRATION	5122	USPS (STAMPS.COM)	POSTAGE	3.67
FIRE ADMINISTRATION	3717	AMAZON.COM	FIRE ADMIN UNDER-DESK SPACE HEATERS (2)	101.06
FIRE ADMINISTRATION	3700	OFFICE DEPOT INC	FIRE ADMIN OFFICE SUPPLIES - BINDERS	47.57
FIRE ADMINISTRATION	5526	VISTAPR*VISTAPRINT.COM	DEP. CHIEF BUSINESS CARDS & NAME PLATE	48.54
FIRE ADMINISTRATION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	APPLIANCE REPAIR	4.65
FIRE ADMINISTRATION	999998	P-CARD OTP	APPLIANCE REPAIR	40.12
FIRE ADMINISTRATION	3717	AMAZON.COM	STATION OPERATING SUPPLIES	94.95
FIRE ADMINISTRATION	3717	AMAZON.COM	STATION OPERATING SUPPLIES	13.02
FIRE SUPPRESSION	8038	LIBB.COM	MONTHLY FEE FOR ONLINE LIBRARY MANAGEMENT	6.00
FIRE SUPPRESSION	10608	PROCARD, ZOOM.US	MONTHLY WEBINAR SERVICE	16.27
FIRE SUPPRESSION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	CRIBBING & EXTENSION CORD	117.32
FIRE SUPPRESSION	1099	LOWE'S HARDWARE	TARPS	314.72
FIRE SUPPRESSION	3717	AMAZON.COM	WATERPROOF MATCHES	16.24
FIRE SUPPRESSION	3717	AMAZON.COM	FLAGGING TAPE	12.75
ENGINEERING	3223	WALMART SUPERCENTER	CELL PHONE SCREEN PROTECTOR/CASE - KRISTIN STOW	19.35
ENGINEERING	3717	AMAZON.COM	VACUUM FOR ENG. WORK AREA	96.64
ENGINEERING	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	LEVEL FOR B.LOUCKS	86.85
ENGINEERING	3292	BEST BUY	43" MONITOR FOR MOHAMMAD JALALYAR - DPW	434.39
ENGINEERING	3292	BEST BUY	HEADPHONES FOR BRANDON LOUCKS - ENGINEERING	16.81
<b>Fund Total:</b>				<b>\$23,328.85</b>
<b>102 STREET FUND</b>				
FUND ACTIVITY	10389	ONESTEPGPS.COM	RECURRING MONTHLY CHARGE FOR GPS TRACKER UNIT	272.69
FUND ACTIVITY	5039	IMSA	IMSA MEMBERSHIP RENEWAL DUES FOR 5 STREET EMPL	425.00
TRAFFIC	999998	P-CARD OTP	TRIP GENERATION 11TH PRINT EDITION - HARD COPY M/	945.00
TRAFFIC	999998	P-CARD OTP	TRAFFIC CONTROL FLAGGER CERTIFICATION FOR WILLI	71.99
TRAFFIC	5039	IMSA	IMSA MEMBERSHIP RENEWAL DUES FOR 5 STREET EMPL	170.00
<b>Fund Total:</b>				<b>\$1,884.68</b>
<b>106 BI-PIN OPERATIONS FUND</b>				
FUND ACTIVITY	3717	AMAZON.COM	DELL REPLACEMENT HARD DRIVE FOR BIPIN DISK ARRA	100.99

# City of Kennewick

## Pcard Roster

Paid by EFT - 12/22/21

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
FUND ACTIVITY	3223	WALMART SUPERCENTER	BIPIN TRAINING SUPPLIES	42.27
FUND ACTIVITY	8680	PROCARD, SPUDNUT SHOP	BIPIN TRAINING SUPPLIES	21.29
FUND ACTIVITY	4642	STARBUCKS	BIPIN TRAINING SUPPLIES	38.99
<b>Fund Total:</b>				<b>\$203.54</b>
<b>117 CRIMINAL JUSTICE SALES TAX FND</b>				
KPD-PATROL	2432	CHARTER COMMUNICATIONS	REDUNDANT INTERNET CONNECTION - OCT/NOV CHARG	1,160.00
KPD-PATROL	2432	CHARTER COMMUNICATIONS	REDUNDANT INTERNET CONNECTION - DEC 2021	580.00
KPD-STAFF SERVICES	9932	CVENT, PROCARD	PRA DEEP DIVE - PRACTITIONERS ROUNDTABLE	35.00
<b>Fund Total:</b>				<b>\$1,775.00</b>
<b>370 GO BOND 2020A FUND</b>				
FUND ACTIVITY	3717	AMAZON.COM	STATION #3 - JANITORIAL CART	173.21
FUND ACTIVITY	3717	AMAZON.COM	LOGITECH WEBCAM - FIRE STATION #3 - RUSTY	117.26
FUND ACTIVITY	3717	AMAZON.COM	USB EXTENDER/WEBCAM WALL MOUNT FOR FIRE STATI	152.56
FUND ACTIVITY	42	CRAFT WAREHOUSE	STA 63 CITY MAP	460.12
<b>Fund Total:</b>				<b>\$903.15</b>
<b>402 MEDICAL SERVICES FUND</b>				
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	APPLIANCE REPAIR	4.66
FUND ACTIVITY	999998	P-CARD OTP	APPLIANCE REPAIR	40.12
FUND ACTIVITY	3717	AMAZON.COM	STATION OPERATING SUPPLIES	94.95
FUND ACTIVITY	3717	AMAZON.COM	STATION OPERATING SUPPLIES	13.03
FUND ACTIVITY	7744	PWW MEDIA INC	PWW CHARGE FOR WEBINAR ON COVID VACCINE REQUI	129.00
FUND ACTIVITY	1211	FRED MEYER	JUMP DRIVE TO DELIVER DIGITAL RECORDS TO ATTORN	8.68
<b>Fund Total:</b>				<b>\$290.44</b>
<b>403 BUILDING SAFETY FUND</b>				
FUND ACTIVITY	2591	ICC - INTERNATIONAL CODE, COUNCIL. INC.	ICC STORE: 2-5 RENEWALS - LUIS MEDINA	105.00
<b>Fund Total:</b>				<b>\$105.00</b>
<b>405 STORMWATER UTILITY FUND</b>				
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	INSULATION FOR WEST SIDE DECANT	12.99
FUND ACTIVITY	10389	ONESTEPGPS.COM	RECURRING MONTHLY CHARGE FOR GPS TRACKER UNIT	30.30
<b>Fund Total:</b>				<b>\$43.29</b>
<b>410 WATER AND SEWER FUND</b>				
FUND ACTIVITY	229	DELL MARKETING L.P., C/L DELL USA L.P.	DELL 27" MONITORS (2) - JEREMY LUSTIG	716.74

# City of Kennewick

## Pcard Roster

Paid by EFT - 12/22/21

Fund/Division	Vendor #	Vendor Name	Description of Services	Amount
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS RENEWAL FOR J.LUSTIG	42.00
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	LADDER FOR CL2 SYSTEM - WTP	107.48
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR WILI	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR RAY	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR ROB	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR JAMI	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR BRY.	42.00
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	CONCRETE BAGS FOR THRUST BLOCKS	877.50
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR DUS	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR ANG	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR MICH	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR DEAN	42.00
FUND ACTIVITY	9670	PROCARD, EAGLE ROCK LLC	ROCK FOR RESTORATION AT GAGE BLVD & CENTER PAR	255.21
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR GRE	42.00
FUND ACTIVITY	3700	OFFICE DEPOT INC	OFFICE CHAIR FOR BOB BEPPLE	293.21
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 WATERWORKS CERTIFICATION RENEWAL FOR LUK	42.00
FUND ACTIVITY	10999	PROCARD, GRC EPAY	2022 BAT CERTIFICATION RENEWAL FOR LUKE FREEMAN	42.00
<b>Fund Total:</b>				<b>\$2,796.14</b>
<b>501 EQUIPMENT RENTAL FUND</b>				
FUND ACTIVITY	10770	PROCARD, RICK'S USED AUTO PARTS	PARTS FOR VEH 7925	70.00
FUND ACTIVITY	999998	P-CARD OTP	CREDIT - RADIATOR RETURN FOR VEH 2307	(1,509.00)
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	LICENSE REGISTRATION VEHICLES 7106 AND 7107	63.61
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	LICENSE REGISTRATION VEHICLES 7106 AND 7107	63.60
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	LICENSE REGISTRATION VEHICLE 6101	64.00
FUND ACTIVITY	8823	PROCARD, NPI/RAM MOUNTS	LAPTOP MOUNT VEHICLE 6100	325.07
<b>Fund Total:</b>				<b>\$(922.72)</b>
<b>642 METRO DRUG FORFEITURE FUND</b>				
FUND ACTIVITY	5122	USPS (STAMPS.COM)	MONTHLY SERVICE FEE -- NOV 2021	19.54
<b>Fund Total:</b>				<b>\$19.54</b>
<b>Pcard Grand Total:</b>				<b>\$30,426.91</b>

# Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	02/01/2022
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 1/15/2022		
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 1/15/2022 in the amount of \$2,751,460.50 comprised of check numbers 75521 through 75540 and direct deposit numbers 198924 through 199368.

### Summary

None.

### Alternatives

None.

### Fiscal Impact

Total \$2,751,460.50.

Through	
Dept Head Approval	Dan Legard Jan 26, 15:46:50 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 11:17:01 GMT-0800 2022

Attachments: 

Payroll Roster
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Recording Required?

February 1, 2022

All Departments:

January 15, 2022

ADMINISTRATIVE TEAM		4,012.84
CITY COUNCIL		4,700.00
CITY MANAGER		9,916.90
CIVIL SERVICE		4,901.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		23,409.08
EMPLOYEE & COMMUNITY RELATIONS		48,572.75
ENGINEERING		57,594.28
FACILITIES & GROUNDS		66,329.88
FINANCE		57,362.49
FIRE		112,843.01
LEGAL SERVICES		23,724.77
MANAGEMENT SERVICES		89,312.88
POLICE		508,416.56
	Subtotal General Fund	<u>1,011,096.44</u>
STREETS		31,787.70
TRAFFIC		22,246.94
	Subtotal Street Fund	<u>54,034.64</u>
BI-PIN		10,799.33
BUILDING SAFETY		47,717.63
COMMUNITY DEVELOPMENT		4,603.64
CRIMINAL JUSTICE		68,526.43
EQUIPMENT RENTAL		10,060.10
MEDICAL SERVICES		367,074.64
RISK MANAGEMENT		4,947.96
STORMWATER UTILITY		15,734.75
WATER & SEWER		144,056.95
	Subtotal Other Funds	<u>673,521.43</u>
	Total Salaries and Wages	<u>1,738,652.51</u>
<u>Benefits:</u>		
Dental Insurance		46,012.45
Industrial Insurance		43,183.15
Life Insurance		5,308.07
Long Term Disability Insurance		6,083.46
Medical Insurance		673,308.36
Medical Retirement Account		3,300.00
Retirement		124,752.65
Social Security (FICA)		100,822.32
Vision Insurance		7,378.00
WA Family Leave		2,659.53
	Total Benefits	<u>1,012,807.99</u>
	Grand Total	<u><u>\$2,751,460.50</u></u>

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 \$2,751,460.50 comprised of check numbers 75521 through 75540 and direct deposit numbers 198924 through 199368.

Approved for payment:



Dan Legard, Finance Director

# Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	02/01/2022
Agenda Item Type	Contract/Agreement/Lease		
Subject	TIB Grant for Columbia Center Blvd & Deschutes		
Ordinance/Reso #		Contract #	
Project #	P2010	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

That City Council authorize the City Manager to sign the Grant Agreement to receive Washington State Transportation Improvement Board funding for the Columbia Center Blvd & Deschutes Ave Intersection.

### Motion for Consideration

I move to authorize the City Manager to sign the Grant Agreement to receive Washington State Transportation Improvement Board funding for the Columbia Center Blvd & Deschutes Ave Intersection.

### Summary

Staff was successful in acquiring a Transportation Improvement Board (TIB) grant for the reconstruction of the Columbia Center Blvd. and Deschutes Ave Intersection. The project will provide a right-turn lane for added turning capacity for west-bound traffic turning north onto Columbia Center Blvd. In addition, proposed work will be in preparation for extending a third lane for north and south-bound traffic on Columbia Center Blvd. A roundabout is proposed for the Deschutes and Colorado intersection to allow eastbound traffic access to the car wash on the north side of Deschutes. (See attached exhibit for preliminary layout)

The project had initially received funding through the Federally funded Surface Transportation Block Group program for only the Design and Right of Way phases. With this grant, the project is now fully funded and is able to move forward to actually being constructed.

The TIB grant comes from Motor Vehicle Fuel Tax revenue and is a State-wide competitive grant program.

### Alternatives

None recommended.

### Fiscal Impact

Washington State TIB Grant: \$1,280,000

Local Match: \$320,000

Through	Heath Mellotte Jan 20, 15:51:35 GMT-0800 2022
Dept Head Approval	Cary Roe Jan 24, 08:37:22 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 11:54:15 GMT-0800 2022

Attachments: Agreement  
Map

Recording  
Required?



City of Kennewick  
8-4-173(030)-1  
Columbia Center Boulevard  
Deschutes Ave Intersection

STATE OF WASHINGTON  
TRANSPORTATION IMPROVEMENT BOARD  
AND  
City of Kennewick  
AGREEMENT

THIS GRANT AGREEMENT (hereinafter "Agreement") for the Columbia Center Boulevard, Deschutes Ave Intersection (hereinafter "Project") is entered into by the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD (hereinafter "TIB") and City of Kennewick, a political subdivision of the State of Washington (hereinafter "RECIPIENT").

1.0 PURPOSE

For the project specified above, TIB shall pay 80.0000 percent of approved eligible project costs up to the amount of \$1,280,000, pursuant to terms contained in the RECIPIENT'S Grant Application, supporting documentation, chapter 47.26 RCW, title 479 WAC, and the terms and conditions listed below.

2.0 SCOPE AND BUDGET

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

3.0 PROJECT DOCUMENTATION

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

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

4.0 BILLING AND PAYMENT

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



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

## 5.0 TERM OF AGREEMENT

This Agreement shall be effective upon execution by TIB and shall continue through closeout of the grant or until terminated as provided herein, but shall not exceed 10 years unless amended by the Parties.

## 6.0 AMENDMENTS

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

## 7.0 ASSIGNMENT

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

## 8.0 GOVERNANCE & VENUE

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

## 9.0 DEFAULT AND TERMINATION

### 9.1 NON-COMPLIANCE

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

### 9.2 DEFAULT

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



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

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

### 9.3 TERMINATION

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

### 9.4 TERMINATION FOR NECESSITY

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

### 10.0 USE OF TIB GRANT FUNDS

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

### 11.0 INCREASE OR DECREASE IN TIB GRANT FUNDS

At Bid Award and Contract Completion, RECIPIENT may request an increase in the maximum payable TIB funds for the specific project. Requests must be made in writing and will be considered by TIB and awarded at the sole discretion of TIB. All increase requests must be made pursuant to WAC 479-05-202 and/or WAC 479-01-060. If an increase is denied, the recipient shall be liable for all costs incurred in excess of the maximum amount payable by TIB. In the event that final costs related to the specific project are less than the initial grant award, TIB funds will be decreased and/or refunded to TIB in a manner that maintains the intended ratio between TIB funds and total project costs, as described in Section 1.0 of this Agreement.



## 12.0 INDEPENDENT CAPACITY

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

## 13.0 INDEMNIFICATION AND HOLD HARMLESS

The PARTIES agree to the following:

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

## 14.0 DISPUTE RESOLUTION

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



**15.0 ENTIRE AGREEMENT**

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

**16.0 RECORDS MAINTENANCE**

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

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

Approved as to Form  
Attorney General

By:

Signature on file

\_\_\_\_\_  
Guy Bowman  
Assistant Attorney General

Lead Agency

Transportation Improvement Board

\_\_\_\_\_  
Chief Executive Officer

Date

\_\_\_\_\_  
Executive Director

Date

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

Print Name

\_\_\_\_\_  
Print Name



# Project Funding Status Form

Agency Name: **KENNEWICK**  
 Project Name: **Columbia Center Boulevard  
 Deschutes Ave Intersection**

TIB Project Number: **8-4-173(030)-1**

Verify the information below and revise if necessary.

Return to: Transportation Improvement Board • PO Box 40901 • Olympia, WA 98504-0901

### PROJECT SCHEDULE

Target Dates		
Construction Approval	Contract Bid Award	Contract Completion
June 2023	July 2023	July 2024

### PROJECT FUNDING PARTNERS

List additional funding partners and amount.

Funding Partners	Amount	Revised Funding
KENNEWICK	320,000	
WSDOT	0	
<b>TOTAL LOCAL FUNDS</b>	<b>320,000</b>	

Signatures are required from two different agency officials. Return the originally signed form to the TIB office.

Mayor or Public Works Director

*Cary M. Roe*

Signature  
Cary M. Roe, PE

*Cary M. Roe*

Printed or Typed Name

*1/13/22*

Date  
Public Works Director

Title

Financial Officer

*Dan Legard*

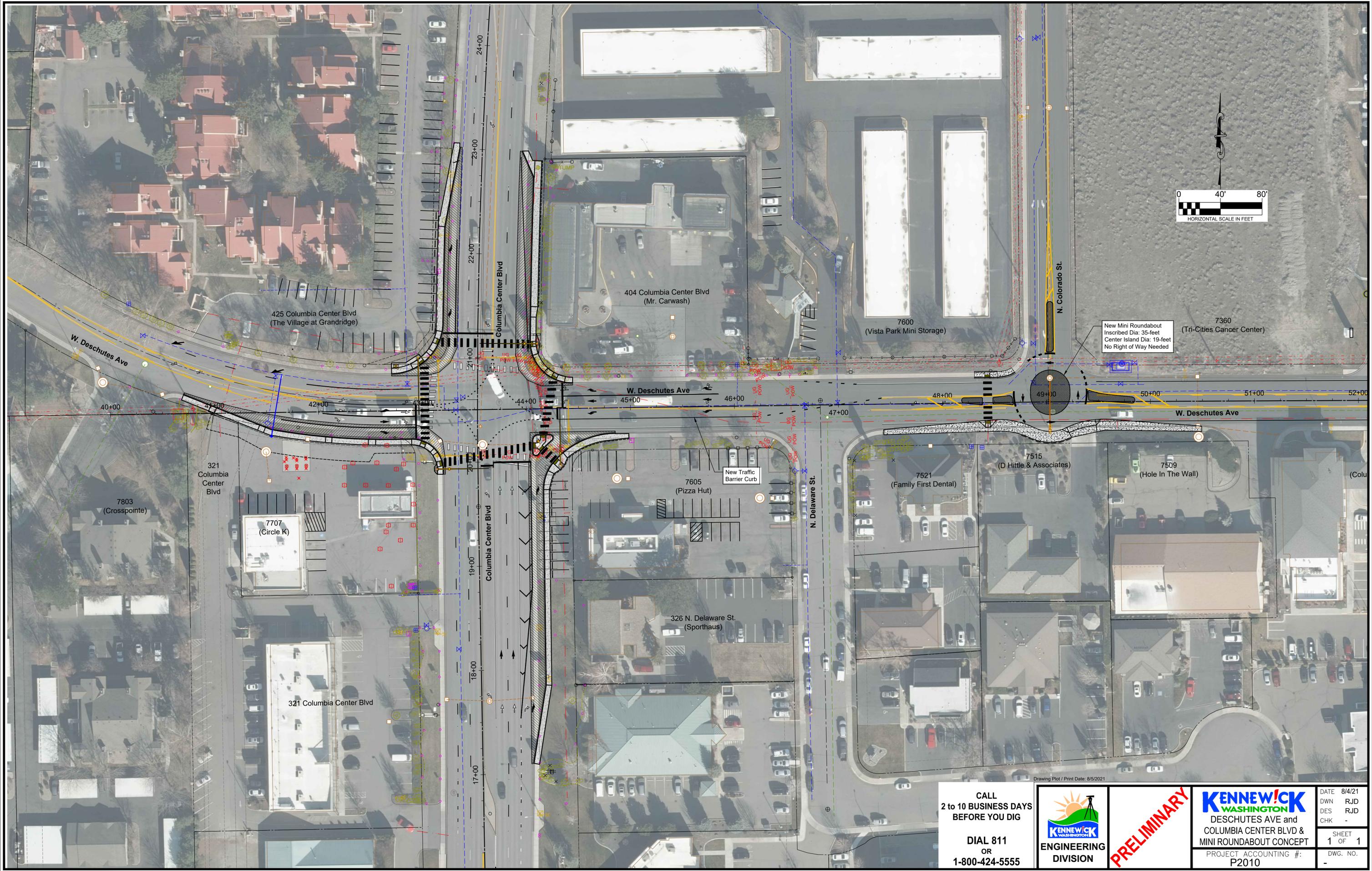
Signature

*1/19/22*

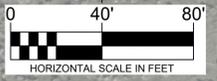
Date

Printed or Typed Name  
Dan Legard

Finance Director/Deputy City Manager  
Title



New Mini Roundabout  
 Inscribed Dia: 35-foot  
 Center Island Dia: 19-foot  
 No Right of Way Needed



Drawing Plot / Print Date: 8/5/2021

CALL  
 2 to 10 BUSINESS DAYS  
 BEFORE YOU DIG

DIAL 811  
 OR  
 1-800-424-5555



**PRELIMINARY**

**KENNEWICK WASHINGTON**  
 DESCHUTES AVE and  
 COLUMBIA CENTER BLVD &  
 MINI ROUNDABOUT CONCEPT  
 PROJECT ACCOUNTING #:  
 P2010

DATE	8/4/21
DWN	RJD
DES	RJD
CHK	-
SHEET	1 OF 1
DWG. NO.	-

# Council Agenda Coversheet



Agenda Item Number	3.e.	Council Date	02/01/2022
Agenda Item Type	Contract/Agreement/Lease		
Subject	Wastewater Biosolids Removal Project		
Ordinance/Reso #		Contract #	
Project #	P2109-21	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 recommends that council accept the work of Merrell Bros., Inc. for Contract P2109-21, Wastewater Biosolids Removal Project.

### Motion for Consideration

I move to accept the work of Merrell Bros., Inc. for Contract P2109-21, Wastewater Biosolids Removal Project, in the amount of \$1,315,334.81.

### Summary

Original Contract: \$1,299,844.26  
Quantity Changes: \$ 15,490.55  
Total: \$1,315,334.81

This project was for the removal, dewatering, weighing, hauling and land applying of biosolids from Aerated Lagoon No. 1 located at the City's Wastewater Treatment Plant. The City has obtained coverage under the Washington State Dept. of Ecology General Permit for Biosolids Management. This permit allowed biosolids to be dredged from the lagoon to be land applied for the purposes of Beneficial Use on property permitted under the State WAC's.

No change orders occurred with with contract.

Quantity Changes included: increased quantity of biosolids removed.

### Alternatives

None Recommended.

### Fiscal Impact

Water & Sewer Fund - Biosolids Management \$1,315,334.81

Through	John Cowling Jan 26, 15:41:07 GMT-0800 2022
Dept Head Approval	Cary Roe Jan 26, 15:43:40 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 11:55:44 GMT-0800 2022

Attachments:

Recording  
Required?

# Council Agenda Coversheet



Agenda Item Number	3.f.	Council Date	02/01/2022
Agenda Item Type	Contract/Agreement/Lease		
Subject	Washington St. Corridor Project		
Ordinance/Reso #		Contract #	
Project #	1918-21	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

Motion to accept the work of Ray Poland & Sons, Inc. for Contract P1918-21, Washington St. Corridor Project, in the amount of \$830,804.15 and authorize the City Manager to sign the Complete Streets Work Plan Final Certification.

### Motion for Consideration

I move to accept the work of Ray Poland & Sons, Inc. for Contract P1918-21, Washington St. Corridor Project, in the amount of \$830,804.15 and authorize the City Manager to sign the Complete Streets Work Plan Final Certification.

### Summary

Original Contract	\$ 801,342.86	(Authorized amount with 10% contingency was \$881,477.14)
Change Orders	\$ 27,152.55	
Quantity Changes	\$ 2,308.74	
Total	\$ 830,804.15	(3.7% over original contract)

This project was for the Complete Streets Program Improvements of a portion of N. Washington Street from Kennewick Avenue to Canal Drive, adding landscape planters, replacing and widening sidewalks from Kennewick Avenue to Columbia Drive. A minor portion of the contract includes installation of electrical conduit, which was reimbursed by Benton PUD.

This project had three (3) change orders which included additional work associated with unmarked utilities, removal of underground obstacles, removal of additional curb and gutter, additional sidewalk installation, additional wayfinding sign installation, and additional work to connect the old streetlight circuit to the new streetlight circuit.

Quantity changes included increases in concrete curb and gutter, pedestrian curb, concrete sidewalk, and HMA patching. Some of the cost of these increases were offset by a decrease in material costs by switching the RRFB from solar powered to AC powered.

### Alternatives

None recommended

### Fiscal Impact

TIB Complete Streets Grant	\$ 500,000.00
Port of Kennewick Match	\$ 500,000.00
Benton PUD Reimbursable Costs	\$ 33,657.75
Utility Backcharges	\$ 1,496.23

Through	Kendrick Glover Jan 25, 14:56:02 GMT-0800 2022
Dept Head Approval	Cary Roe Jan 26, 11:52:55 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 11:57:50 GMT-0800 2022

Attachments: CERTIFICATION

Recording Required?



# Transportation Improvement Board Complete Streets Work Plan Final Certification



Agency KENNEWICK

Agency Contact Heath Mellotte

Phone (509) 585-4287 Email heath.mellotte@ci.kennewick.wa.us

Total Work Plan Complete Streets Funding \$500,000

Approved Work Item	Description	Final Complete Streets Cost	Date Project Completed
Washington Street Corridor Improvements (1st to Columbia Dr)	Provide street scape improvements for bicyclists and pedestrians, along with installing gateway arch, art pieces and signage for downtown link to new wine venues.	\$ 500,000	
	***Port of Kennewick contributed a match of \$500,000 to help with completion of project***		
Total		\$ 500,000	

## Agency Certification

Certification is hereby given that **all the above items** on approved work plan are **completed** and all money spent from the Complete Streets Award have been put towards these items.

\_\_\_\_\_  
Signature of Authorized Agency Official  
**Marie E. Mosley, City Manager**  
\_\_\_\_\_  
Agency Official Name & Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Financial Officer (Different from agency official)  
**Dan Legard, Finance Director**  
\_\_\_\_\_  
Agency Official Name & Title

\_\_\_\_\_  
Date

# Council Agenda Coversheet



Agenda Item Number	3.g.	Council Date	02/01/2022
Agenda Item Type	Contract/Agreement/Lease		
Subject	Toyota Center Seating Replacement		
Ordinance/Reso #		Contract #	22-011
Project #		Permit #	
Department	Management Services		

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 authorize the City Manager to sign Contract 22-011 with Irwin Seating Company to provide and install seating and railing at the Toyota Center in the amount of \$2,590,684.50.

### Motion for Consideration

I move to authorize the City Manager to sign Contract 22-011 with Irwin Seating Company to provide and install seating and railing at the Toyota Center in the amount of \$2,590,684.50.

### Summary

The Fall 2021 budget adjustment included ARPA funding for replacement of the aging retractable bleachers, fixed seating and railings at the Toyota Center for improved comfort and safety. Replacement of the retractable bleachers will also provide the facility with greater flexibility to accommodate events that desire more floor space and to transition between events in the building more efficiently, which should help to attract more activity to the venue and accelerate economic recovery. Irwin Seating Company was selected for the purchase and installation of the equipment through a competed Omnia Partners cooperative contract that has met the requirements of the City's Purchasing Policy and ARPA Funding. There are several long lead components associated with this project and it is anticipated to be completed during off season this summer.

Fixed Seating - \$ 649,394.82  
Telescopic Seating & Handrails \$1,941,289.68 // TOTAL \$2,590,684.50

Following Council approval Purchasing will issue a Purchase Order so that materials may be ordered to meet delivery schedules on long lead items and will obtain the required bonding and insurance required for contract signatures from all parties.

### Alternatives

None recommended.

### Fiscal Impact

Budgeted Q1594750 / 563073 OTHER IMPROVEMENTS - \$2,700,000.

Through	John Noble Jan 26, 15:40:03 GMT-0800 2022
Dept Head Approval	Dan Legard Jan 26, 15:49:57 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 12:03:51 GMT-0800 2022

Attachments:

Recording Required?



## PUBLIC WORK CONTRACT

Page 1 of 3

Project Name:

Project Number:

Toyota Center Seating Replacement

22-011

THIS CONTRACT is made and entered into by and between the City of Kennewick (Owner), and Irwin Seating Company, a Corporation (Contractor). Contractor and Owner may hereinafter be referred to as "Parties." This Contract shall be effective on the last date set forth on the signature page. This Contract shall be the agreed basis of performing the Work identified and defined in the Contract Documents.

FIRST: The Contractor agrees to furnish all material, labor, tools, equipment, apparatus, facilities, etc. necessary to perform and complete in a workmanship like manner the Work called for in the Contract Documents for the Project noted above, according to the terms of this Contract and the Contract Documents, which documents are incorporated herein by reference, as if set forth herein in full. The Contractor, for himself, and for his heirs, executors, administrators, successors, and assigns, does hereby agree to the full performance of all the covenants contained in the Contract Documents.

The Contract Documents shall include the Irwin Seating Company proposals for Fixed & Standard Deck/Telescopic Seating based on OMNIA Partners Contract R191805, Payment & Performance Bond and this Public Works Contract.

SECOND: Time for Completion: The Work to be performed under this Contract shall commence as soon as the Contractor has been officially notified to proceed and shall be substantially complete by September 1, 2022.

THIRD: The Contractor shall provide and bear all expenses of any sort whatsoever that may be required for constructing and completing the Work provided for in the Contract Documents, except such as are mentioned in the Contract Documents as being the responsibility of the Owner or other parties. Owner hereby agrees to pay the Contractor the Contract Award Amount indicated below, including State Sales Tax, as consideration for the agreements set forth above, including but not limited to, Contractor's completion of all Work, in strict accord with the Contract Documents, as follows:

CONTRACT AWARD AMOUNT=           \$2,590,684.50



## **PUBLIC WORK CONTRACT**

Page 2 of 3

No liability shall attach to the Owner by reason of entering into this Contract, except as expressly provided herein. The Owner will not be responsible for Contractor's failure to perform the Work in accordance with the Contract Documents.

FOURTH: The parties to this Contract 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 Contract and/or for documents and/or materials provided to the City under this Contract, generally such information will be a public record and must be disclosed to the public records requester. However, the City agrees to notify the Contractor if it receives such a public records request and the date the City plans to release the records. If the Contractor 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 Contractor shall be deemed to have given the City full authority to release the records on the date specified, and the Contractor understands it has thereby given up all rights to challenge the disclosure in any forum.

This Contract shall be construed and governed by the laws and statutes of the State of Washington.

If any portion of this Contract is found to be invalid by the Superior Court of Benton County, such invalidation of such portion shall not invalidate the remaining portions of the Contract, and they shall remain in full force and effect as written.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract by having their authorized representatives affix their signatures below. This Contract 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 Contract may be delivered by electronic means and those signatures shall be treated as original signatures for all applicable purposes.



**PUBLIC WORK CONTRACT**  
Page 3 of 3

**OWNER:**  
**City of Kennewick**

**CONTRACTOR:**  
**Irwin Seating Company**

By: \_\_\_\_\_ By: \_\_\_\_\_  
Marie E. Mosley Signature  
City Manager  
Date Signed: \_\_\_\_\_ Date Signed: \_\_\_\_\_

Attest: \_\_\_\_\_  
Signature Date  
Name/Title: Terri L. Wright, City Clerk

Form  
Approved: \_\_\_\_\_  
Signature Date  
Name/Title: Lisa Beaton, City Attorney



# Omnia Partners Contract Proposal

Contract Number R191805

**DATE:** Thursday, January 13, 2022

1/17/2022 - Eliminated Removal/Disposal/Break/Patch

1/25/2022 - Quantity Adjustment - Item 1 and Item 2, Eliminate Item 3.

1/26/2022 - Added Bond Cost.

**TO:** Corey Pearson

The Link - Toyota Center Arena

**REFERENCE:** Toyota Center

Kennewick, WA

We are pleased to offer the following proposal for Irwin Seating Company products per the terms and conditions of Omnia Partners Contract R191805.

## Item #1 Typical Fixed Seating

**3,421 Irwin Seating Company Solara Chairs, Model 115.115.25.25, including the following components, options, accessories, and indoor finishes:**

No. 115.115 Solara Chair. Non-upholstered injection molded polypropylene seats and backs.

Solara horizontal aluminum chair rail supported by riser mount or floor mount pedestals as required by building architecture.

No. 25 Solara integrated end arm at aisles (open end, no end panels)

Single integrated composite armrests between chairs.

Solara black w/ white letter row and chair designation plates.

36 Flip up aisle armrest for Solara as required by ADA.

Rear mounted cup holders for Solara, or armrest cup holders in front row locations.

Irwin standard powder coat color (black or gray) on metal rail support pedestal.

Irwin standard plastic color on seat and back components.

Irwin standard black color for chair frame, armrests, and cup holders.

1% allowance for attic stock components

Hilti anchor.



**Unit List Price:** \$ 230.80 Net per chair, FOB Grand Rapids

## Item #2 Premium Fixed Seating (Three Sideline Sections Currently Gray Chairs)

**676 Irwin Seating Company Solara Chairs, Model 135.135.25.25 including the following components, options, accessories, upholstery, and indoor finishes:**

No. 135.135 Solara Chair. Padded and Upholstered injection molded seats and backs.

Solara horizontal aluminum chair rail supported by riser mount or floor mount pedestals as required by building architecture.

No. 25 Solara integrated end arm at aisles (open end, no end panels)

Single integrated composite armrests between chairs.

Solara black w/ white letter row and chair designation plates.

6 Flip up aisle armrest for Solara as required by ADA.

Rear mounted cup holders for Solara, or armrest cup holders in front row locations.

Irwin standard powder coat color (black or gray) on metal rail support pedestal.

Irwin standard plastic color on seat and back components.

Irwin standard black color for chair frame, armrests, and cup holders.

1% allowance for attic stock components

Hilti anchor.



(shown with optional #70 end panel)

**Unit List Price:** \$ 336.18 Net per chair, FOB Grand Rapids

**Fixed Seating Summary**

<b>QTY</b>	<b>DESCRIPTION</b>	<b>NET</b>	<b>EXTENDED</b>
3,421	Item #1 Typical Fixed Seating - List Price:	\$ 230.80	\$ 789,566.80
676	Item #2 Premium Section Seating - List Price:	\$ 336.18	\$ 227,257.68
	Total FOB Factory List Price for Fixed Seating		\$ 1,016,824.48
	Omnia Contract Required Discount from List Price (50% Discount from List)		\$ (508,412.24)
	Additional Volume Discount Allowed per Contract (12% Additional Discount)		\$ (61,009.47)
	Net FOB Factory Product Price:		\$ 447,402.77
	Freight (Truckloads from Grand Rapids, MI)		\$ 30,343.04
	Prevailing Wage Removal/Disposal, Break & Patch Anchors (1/17/2022 REMOVED - By OWNER)		\$ -
	Prevailing Wage Complete Turnkey Installation:		\$ 115,740.25
	Delivered & Installed Project Price:		\$ 593,486.06
	Applicable Sales Tax (8.6%)		\$ 51,039.80
	Payment & Performance Bonds (See Note Below)		\$ 4,868.96
	<b>Grand Total - Fixed Seating:</b>		<b>\$ 649,394.82</b>

**Fixed Seating Options (Contract net prices, including all above items):**

<b>QTY</b>	<b>DESCRIPTION</b>	<b>NET</b>	<b>EXTENDED</b>
3,421	Change Typical Chair to Model 135.135.25.25 to have padded and upholstered seat and back in lieu of non-upholstered seat and back.	\$ 50.36	\$ 172,281.56
3,421	Change Typical Chair to Model 115.135.25.25 to have padded and upholstered seat in lieu of non-upholstered seat. Chair back remains non-upholstered.	\$ 26.05	\$ 89,117.05
756	Add #70 end panel assembly and provide and install custom screen printed aluminum logo discs at all aisle ends:	\$ 52.95	\$ 40,030.20

**TERMS AND CONDITIONS**

- Payment Terms are to be approved by Irwin Seating Company
- Performance Bonds are provided with 12 month limited maintenance rider which provides bond coverage of product warranty for 12 months from project completion only. Product warranty beyond 12 months is the exclusive responsibility of Irwin Seating Company.

**Unless otherwise noted:**

- This proposal is subject to Irwin Seating Company Standard Terms and Conditions.
- This proposal is based upon the use of standard Irwin Seating Company products, manufactured using standard Irwin Seating Company methods.
- This proposal is based upon the use of the referenced fabric, and standard paint, plastic, stain and laminate selections. Options or special details are only provided to the extent specifically listed in this proposal. If any of the above specifications change, alternative pricing must be quoted.
- Pricing is based on floor mount chairs mounted to concrete unless specified otherwise in this proposal.
- Pricing is based on 54" wide fabric without a pattern or direction orientation specified. Railroaded (directional) fabrics or fabric with repeats may result in additional costs.
- Pricing is based on shipment in the 2022 calendar year.
- Storage and order modification fees may be incurred if changes are requested after the order is entered into production.
- Adherence to project milestones as outlined in the critical date schedule is required to meet requested shipment dates.
- Our quotation is based upon the following concrete specifications: (if applicable)
  - 1) Floor mounted chairs must be 3" thick free from obstructions for top 1-1/2".

- 2) Riser mounted chairs must be 4" thick free from obstructions for 2-1/2" from riser face.
  - 3) Riser to be plumb + or - 1/8".
  - 4) Normal weight concrete to be compressive strength 3000 PSI (structural concrete).
  - 5) Structural light weight concrete is acceptable if it is 5000 PSI minimum and weights 90-115 pounds per cubic foot.
- Pricing is valid for 60 days from date of issue. If purchase order is not received within 60 days of this quote date Irwin Seating Company reserves the right to reissue the quotation with adjusted pricing.

If you have any questions, please contact your Irwin Seating Company Project Administrator for clarification.

IRWIN SEATING COMPANY

Ray Byrnes  
Regional Sales Manager  
619-550-6432



# Standard Deck Proposal

Omnia Partners Contract# R191805

DATE: ~~Wednesday, January 12, 2022~~  
~~Tuesday, January 25, 2022~~  
Wednesday, January 26, 2022

TO: Toyota Center

REFERENCE: Toyota Center  
Kennewick, WA (QT212118)



We are pleased to offer the following proposal for Irwin Seating Company products based on the terms and conditions of Omnia Partners Contract # R191805

### Release A Portable Telescopic Seating Platform Systems - North West Sideline (Sections J,K & L)

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Portable w/Air-Lift  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
172 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1 (Seating Section K)  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

### Release B Recessed Telescopic Seating Platform Systems - North Sideline (Section N)

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
84 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.  
2 Row Programming @ Penalty Box, Removable Square Tube Steel Front Rails w/ Programming Supports

### Release C Recessed Telescopic Seating Platform Systems - North East Sideline (Sections P,Q & R)

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
183 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

### Release D Recessed & Portable Telescopic Seating Platform Systems - North East Endzone (Sections S,T (Recessed) & U (Portable with Air-Lift))

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed (**Sections S,T**)  
Portable w/Air-Lift (**Section U only**)  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
162 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking

CONTINUED:

Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release E Recessed Telescopic Seating Platform Systems - South East Endzone (Sections U,V & W)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
108 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release F Recessed Telescopic Seating Platform Systems - South East Sideline (Sections Y & Z)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
5 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
90 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - **Upholstered** Back - **Upholstered** Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release G Rolling Tower Player Tunnel In-Fills Telescopic Seating Platform Systems - South Sideline (Sections Z & B)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
5 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Rolling Tower  
20 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - **Upholstered** Back - **Upholstered** Seat - Plastic Arm  
Rear Mount Cup Holders  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Rubber gap closures as required.

**Release H Recessed Telescopic Seating Platform Systems - South Sideline (Sections Z, A & B)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
5 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
150 INTEGRA Chairs, Semi-Automatic Operation with Foot Release -**Upholstered** Back - **Upholstered** Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.  
2 Row Programming @ Players Box, Removable Square Tube Steel Front Rails w/ Programming Supports

**Release J Portable Telescopic Seating Platform Systems - South West Sideline (Sections D & E)**

CONTINUED: Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
5 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Portable w/Air-Lift  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
67 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights

Rubber gap closures as required.

**Release K Recessed Telescopic Seating Platform Systems - South West Endzone (Sections E & F)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
10 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
137 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release L Recessed Telescopic Seating Platform Systems - North West Endzone (Sections G, H & J)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
10 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
137 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release M Attic Stock**

13 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
4 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - **Upholstered** Back - **Upholstered** Seat - Plastic Arm  
2 - Motors  
Misc Hardware  
Air-Lift Misc (Fittings,Hoses,Valves etc.....)

**Release N Dasher Filler**

Panelam 3/4 Decking  
Legs Supports

**Release AA Recessed Telescopic Seating Platform Systems - North West Sideline (Sections L & M)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
96 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1 (Seating Section K)  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.  
Rail carts for removable rail storage

CONTINUED:

**Release DD Recessed Telescopic Seating Platform Systems - North East Endzone (Sections Q & R)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
49 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Rail carts for removable rail storage  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release EE Recessed Telescopic Seating Platform Systems - South East Endzone (Sections W & X)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
6 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
64 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - Plastic Back - Plastic Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release JJ Recessed Telescopic Seating Platform Systems - South West Sideline (Sections B, C & D)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
5 Row system with 15 5/16" row rise and 32" deep decks (row spacing).  
Recessed  
208/230 VAC, Three Phase IDS Steerable Power System w/Double Motors  
90 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - **Upholstered** Back - **Upholstered** Seat - Plastic Arm  
12 INTEGRA Chairs, Semi-Automatic Operation with Foot Release - **Plastic** Back - **Plastic** Seat - Plastic Arm  
Rear Mount Cup Holders  
Removable Steel Square Tube End Rails w/Slide Out Pockets Starting At Row 1  
Strip End Curtains  
Round Tube Steel Hand Rails  
Chair row and seat numbers  
Panelam 3/4 Decking  
Galvanized Nose and Rear Beam  
Steel Aisle Steps with Torpedo LED Aisle Lights  
Rubber gap closures as required.

**Release KK Recessed Telescopic Seating Platform Systems - Aisle Lights Steps Only**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
Aisle Lights in Steps Only

**Release LL Recessed Telescopic Seating Platform Systems - Upholstery (Sections A,B,C,D,Y,Z & Attic Stock)**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
Vinyl Upholstery on 350 Integra Chairs

**Release MM Recessed Telescopic Seating Platform Systems -**

Irwin Seating Company VersaTract Telescopic Seating System with Standard Deck Construction  
40 Round Steel, Black Powdercoat Finish Hand Rails with Mounting Brackets & Hardware for Fixed Seating  
(delivered & installed)

**Omnia Partners Contract# R191805 - Pricing Summary**

**TELESCOPIC SEATING SYSTEMS**

QTY	DESCRIPTION	LIST PRICE	EXTENDED
1	Release A Telescopic Seating System - LIST PRICE as Per Above:	\$ 278,854.42	\$ 278,854.42
1	Release B Telescopic Seating System - LIST PRICE as Per Above:	\$ 104,605.72	\$ 104,605.72
1	Release C Telescopic Seating System - LIST PRICE as Per Above:	\$ 232,721.68	\$ 232,721.68
1	Release D Telescopic Seating System - LIST PRICE as Per Above:	\$ <b>257,834.60</b>	\$ <b>257,834.60</b>
1	Release E Telescopic Seating System - LIST PRICE as Per Above:	\$ 193,280.48	\$ 193,280.48
1	Release F Telescopic Seating System - LIST PRICE as Per Above:	\$ 126,685.05	\$ 126,685.05
1	Release G Telescopic Seating System - LIST PRICE as Per Above:	\$ 50,030.80	\$ 50,030.80
1	Release H Telescopic Seating System - LIST PRICE as Per Above:	\$ 190,221.50	\$ 190,221.50
1	Release J Telescopic Seating System - LIST PRICE as Per Above:	\$ 138,229.06	\$ 138,229.06
1	Release K Telescopic Seating System - LIST PRICE as Per Above:	\$ 186,746.93	\$ 186,746.93
1	Release L Telescopic Seating System - LIST PRICE as Per Above:	\$ 186,467.03	\$ 186,467.03
1	Release M Attic Stock	\$ 4,000.00	\$ 4,000.00
1	Release N Dasher Filler	\$ 47,879.54	\$ 47,879.54
1	Release AA Telescopic Seating System - LIST PRICE as Per Above:	\$ 126,210.16	\$ 126,210.16
1	Release DD Telescopic Seating System - LIST PRICE as Per Above:	\$ 73,844.64	\$ 73,844.64
1	Release EE Telescopic Seating System - LIST PRICE as Per Above:	\$ 105,018.14	\$ 105,018.14
1	Release JJ Telescopic Seating System - LIST PRICE as Per Above:	\$ 173,455.46	\$ 173,455.46
1	Release KK Telescopic Seating System - LIST PRICE as Per Above: <b>Aisle Lights</b>	\$ <b>41,635.56</b>	\$ <b>41,635.56</b>
	Release LL Telescopic Seating System - LIST PRICE as Per Above: <b>Upholstery 350 Chairs</b>	\$ <b>48,447.00</b>	\$ <b>48,447.00</b>
	Release MM Telescopic Seating System - LIST PRICE as Per Above: <b>40 Round Steel, Black Powdercoat Finish</b>	\$ <b>75,236.00</b>	\$ <b>75,236.00</b>
	<b>Hand Rails</b>		
	Total List Price - Telescopic Seating as Per Above. FOB Factory - Altamont, IL:		\$ <b>2,641,403.77</b>
	Omnia Partners Contract# R191805 (50% of List Price):		\$ <b>(1,320,701.89)</b>
	Omnia Partners Contract# R191805 (Additional Discount):		\$ <b>(107,760.00)</b>
	<b>Net Contract Price - FOB Factory:</b>		\$ <b>1,212,941.89</b>

1	Telescopic Seating System Freight	\$ 137,647.06	\$ 137,647.06
1	Complete installation of new telescopic seating system as described above at Prevailing Wage Rate (Removal & Disposal not Included)(8 Week Install)	\$ <b>381,849.41</b>	\$ <b>381,849.41</b>

1	Building Electrical per Brashear per Quote #22-43 (Includes Prevailing Wage)	\$	42,694.12	\$	42,694.12
1	State of Washington Sales Tax @ 8.6%			\$	152,662.55
1	Performance Bond @.7%	\$	13,494.66	\$	13,494.66
	<b>Total Delivered and Installed Telescopic Seating Price:</b>			\$	<b>1,941,289.68</b>

**Product Options (Base Price @ FOB Factory Contract Net/Discounted Price)**

<b>Option 1</b>					
1	Removal & Disposal Cost if Required	\$	145,158.82	\$	145,158.82
				\$	145,158.82

**TERMS AND CONDITIONS**

- Payment Terms: Monthly progress billings due Net 30 from invoice date.

**Unless otherwise noted:**

- This proposal is subject to Irwin Seating Company Standard Terms and Conditions.
- This proposal is based upon the use of standard Irwin Seating Company products, manufactured using standard Irwin Seating Company methods.
- This proposal is based upon the use of the referenced fabric, and standard paint, plastic, stain and laminate selections. Options or special details are only provided to the extent specifically listed in this proposal. If any of the above specifications change, alternative pricing must be quoted.
- Pricing is based on shipment in the 2022 calendar year.
- Storage and order modification fees may be incurred if changes are requested after the order is entered into production.
- Pricing is valid for 90 days from date of issue. If purchase order is not received within 90 days of this quote date Irwin Seating Company reserves the right to reissue the quotation with adjusted pricing.

IRWIN SEATING COMPANY

Ray Byrnes, Regional Sales Manager

# Council Agenda Coversheet



Agenda Item Number	5.a.(1)	Council Date	02/01/2022
Agenda Item Type	Ordinance		
Subject	Amending KMC 2.04.120 Council Order of Business		
Ordinance/Reso #	5973	Contract #	
Project #		Permit #	
Department	City Manager		

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

Staff recommends City Council adopt Ordinance No. 5973 which moves the Visitors section before the approval of the agenda and adds an additional Visitors section to the agenda before Council Comments/Discussion.

### Motion for Consideration

I move to adopt Ordinance No. 5973.

### Summary

At the January 18th meeting, Council discussed modifying when visitor comment occurs and suggested moving it prior to, rather than after, the consent agenda. This would allow the public to comment on any items being considered on the consent agenda as well as other items on the agenda that are not a public hearing. In addition, Council requested adding a second opportunity for visitor comment towards the end of the agenda after all items of business have concluded. The second visitor section could be added after new business and prior to Council comments/discussion.

The ordinance before Council tonight reflects the following change to the order of business for future agendas:

- (1) Call to order—Roll call
- (2) Visitors
- (3) Approval of agenda
- (4) Consent agenda
- (5) Ordinances and resolutions
- (6) Public hearings/Meetings
- (7) Unfinished business
- (8) New business
- (9) Visitors
- (10) Council Comments/Discussion
- (11) Adjournment

### Alternatives

Make no changes to the existing order of business.

### Fiscal Impact

None.

Through	Terri Wright Jan 25, 16:26:16 GMT-0800 2022
Dept Head Approval	Christina Palmer Jan 26, 14:16:45 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 12:09:39 GMT-0800 2022

Attachments:

Ordinance
Ordinance - redline

Recording Required?

CITY OF KENNEWICK  
ORDINANCE NO. 5973

AN ORDINANCE RELATING TO CITY COUNCIL ORDER OF BUSINESS  
AND AMENDING SECTION 2.04.120 OF THE KENNEWICK MUNICIPAL  
CODE

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

**Section 1.** Section 2.04.120 of the Kennewick Municipal Code, be, and the same hereby is,  
amended to read as follows:

**2.04.120: Order of Business.**

The business of all regular meetings of the Council shall be transacted in the following  
order, unless the Council, by a majority vote of the members present, suspends the rules and  
changes the order:

- (1) Call to order—Roll call;
- (2) Visitors;
- (3) Approval of agenda;
- (4) Consent agenda;
- (5) Ordinances and resolutions;
- (6) Public hearings/Meetings;
- (7) Unfinished business;
- (8) New business;
- (9) Visitors;
- (10) Council Comments/Discussion;
- (11) Adjournment.

The consent agenda may contain items which are of a routine and noncontroversial nature  
which may include, but are not limited to, the following: communications, memos and reports  
for information of Council, resolutions, agreements, petitions, minutes of commission and  
boards, applications, approval of accounts, which may be accepted by consent of the Council by  
a single vote without reading, unless a member of the Council should request such reading and  
such request shall be granted. Minutes of the preceding meeting, and bills tendered for payments  
shall not be read in detail at each meeting prior to approval, unless a member of the Council  
should request such reading. In such instances the request shall be granted. Any item on the  
consent agenda may be removed and considered separately as an agenda item at the request of  
any Council Member.

(Ord. 5973 Sec. 1, 2022; Ord. 5327 Sec. 4, 2011; Ord. 3242 Sec. 1(part), 1990; Ord. 2774 Sec. 1,  
1983; Ord. 2180, 1978; Ord. 1996 Sec. 1, 1976; Ord. 1286 Sec. 12, 1964)

**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 1<sup>st</sup> day of February, 2022, and signed in authentication of its passage this 1<sup>st</sup> day of February, 2022.

Attest:

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

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

ORDINANCE NO. 5973 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 2<sup>nd</sup> day of February, 2022.

Approved as to Form:

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

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

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

CITY OF KENNEWICK  
ORDINANCE NO. 5973

AN ORDINANCE RELATING TO CITY COUNCIL ORDER OF BUSINESS  
AND AMENDING SECTION 2.04.120 OF THE KENNEWICK MUNICIPAL  
CODE

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

**Section 1.** Section 2.04.120 of the Kennewick Municipal Code, be, and the same hereby is,  
amended to read as follows:

**2.04.120: Order of Business.**

The business of all regular meetings of the Council shall be transacted in the following  
order, unless the Council, by a majority vote of the members present, suspends the rules and  
changes the order:

- (1) Call to order—Roll call;
- ~~(2)~~ Visitors;
- ~~(23)~~ Approval of agenda;
- ~~(34)~~ Consent agenda;
- ~~(4)~~ Visitors;
- (5) Ordinances and resolutions;
- (6) Public hearings/Meetings;
- (7) Unfinished business;
- (8) New business;
- ~~(9)~~ Visitors;
- ~~(910)~~ Council Comments/Discussion;
- ~~(1011)~~ Adjournment.

The consent agenda may contain items which are of a routine and noncontroversial nature  
which may include, but are not limited to, the following: communications, memos and reports  
for information of Council, resolutions, agreements, petitions, minutes of commission and  
boards, applications, approval of accounts, which may be accepted by consent of the Council by  
a single vote without reading, unless a member of the Council should request such reading and  
such request shall be granted. Minutes of the preceding meeting, and bills tendered for payments  
shall not be read in detail at each meeting prior to approval, unless a member of the Council  
should request such reading. In such instances the request shall be granted. Any item on the  
consent agenda may be removed and considered separately as an agenda item at the request of  
any Council Member.

(Ord. 5973 Sec. 1, 2022; Ord. 5327 Sec. 4, 2011; Ord. 3242 Sec. 1(part), 1990; Ord. 2774 Sec. 1, 1983; Ord. 2180, 1978; Ord. 1996 Sec. 1, 1976; Ord. 1286 Sec. 12, 1964)

**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 1<sup>st</sup> day of February, 2022, and signed in authentication of its passage this 1<sup>st</sup> day of February, 2022.

Attest:

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

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

ORDINANCE NO. 5973 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 2<sup>nd</sup> day of February, 2022.

Approved as to Form:

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

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

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

# Council Agenda Coversheet



Agenda Item Number	5.a.(2)	Council Date	02/01/2022
Agenda Item Type	Resolution		
Subject	KAC 7-30 Council Standing Committees Removal		
Ordinance/Reso #	22-03	Contract #	
Project #		Permit #	
Department	City Manager		

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

That staff recommends Council adopt Resolution No. 22-03 and remove Section 7-30 Council Standing Committees from the Kennewick Administrative Code (KAC.)

### Motion for Consideration

I move to adopt Resolution No. 22-03.

### Summary

At the January 11th workshop, Council discussed whether or not to continue the Budget & Administrative, Infrastructure & Operations, and Planning & Economic Development internal committees. Comments have previously been made items discussed in these committees tend to be duplicative of items that are discussed during a workshop of the whole Council. These items may be better presented to the whole Council in a workshop versus separate committees. City Council may form Ad-Hoc Committees of no more than three Council Members as needed by a majority vote of City Council.

### Alternatives

Keep the existing KAC Section 7-30 Council Standing Committees.

### Fiscal Impact

None.

Through	Terri Wright Jan 25, 16:31:01 GMT-0800 2022
Dept Head Approval	Christina Palmer Jan 26, 14:34:20 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 12:12:14 GMT-0800 2022

Attachments: Resolution  
KAC 7-30 - Redline

Recording  
Required?

CITY OF KENNEWICK  
RESOLUTION NO. 22-03.

A RESOLUTION REMOVING KAC SECTION 7-30, COUNCIL STANDING  
COMMITTEES FROM THE KENNEWICK ADMINISTRATIVE CODE

WHEREAS, Council Standing Committees were established on December 21, 2010 and added to the Kennewick Administrative Code under Section 7-30; and

WHEREAS, on January 11, 2022, City Council gave staff direction to bring back for consideration dissolving the Council Standing Committees; which are the Budget and Administrative Committee, Infrastructure and Operations Committee and Economic Development and Long Range Planning Committee; and

WHEREAS, City Council may form Ad-Hoc Committees of no more than three Council Members as needed by a majority vote of Council; NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that KAC Section 7-30 Council Standing Committees is removed from the Kennewick Administrative Code.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 1<sup>st</sup> day of February 2022, and signed in authentication of its passage this 1<sup>st</sup> day of February 2022.

Attest:

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

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

RESOLUTION NO. 22-03 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 2<sup>nd</sup> day of February 2022.

Approved as to Form:

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

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

## 7-30—COUNCIL STANDING COMMITTEES

### SECTION:

~~7-30-010: Membership and Appointment~~

~~7-30-020: Budget and Administrative Committee~~

~~7-30-030: Infrastructure and Operations Committee~~

~~7-30-040: Economic Development and Long Range Planning Committee~~

~~**7-30-010: Membership:** Three Council members shall be appointed by the Mayor to serve on Council Standing Committees.~~

#### ~~**7-30-020: Budget and Administrative Committee:**~~

~~(1) — The purpose of the Budget and Administrative Committee is to recommend policy modifications related to the biennial budget and other administrative matters. In addition, the Budget and Administrative Committee reviews monthly financial information and projections and makes recommendations to the full Council relating to any financial policies.~~

~~(2) — Budget and Administrative Committee meetings shall be open to the public, and current meeting information shall be available on the City web site.~~

#### ~~**7-30-030: Infrastructure and Operations Committee:**~~

~~(1) — The purpose of the Infrastructure and Operations Committee is to provide policy and future guidance for the City's Capital Improvement and Operations Programs. The Capital Improvement and Operations Programs provide the means through which the City of Kennewick takes a planned and programmed approach to utilizing its financial resources in the most responsive and efficient manner to meet service and infrastructure needs.~~

~~(2) — The Capital Improvement and Operations Programs serve to align the priorities recognized in the Growth Management Act, Comprehensive Land Use Plan and Biennial Budget with appropriate funding mechanisms.~~

~~(3) — Infrastructure and Operations Committee meetings shall be open to the public, and current meeting information shall be available on the City web site.~~

#### ~~**7-30-040: Economic Development and Long Range Planning Committee:**~~

~~(1) — The purpose of the Economic Development and Long Range Planning Committee is to improve the overall business climate by strengthening the support systems for entrepreneurs and small businesses and creating growth in the City through public policy.~~

~~(2) — Economic Development and Long Range Planning Committee meetings shall be open to the public, and current meeting information shall be available on the City web site.~~

# Council Agenda Coversheet



Agenda Item Number	5.b.	Council Date	02/01/2022
Agenda Item Type	Ordinance		
Subject	Miscellaneous Water Rates		
Ordinance/Reso #	5974	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

That City Council adopt Ordinance No. 5974 as it relates to Miscellaneous Water Rates.

### Motion for Consideration

I move to adopt Ordinance No. 5974.

### Summary

As a water purveyor this proposed KMC amendment establishes a priority to serve customers within the City limits and Urban Growth Area (UGA). To be consistent with this proposed priority; protect and minimize impacts to the City's water production capacity and ability to serve future growth, this proposed KMC amendment will restrict the sale of water for use on property located outside City's UGA.

### Alternatives

Not approve the proposed KMC amendment and allow the sale of water for use on property located outside the City's UGA.

### Fiscal Impact

N/A

Through	John Cowling Jan 26, 11:25:23 GMT-0800 2022
Dept Head Approval	Cary Roe Jan 26, 11:49:12 GMT-0800 2022
City Mgr Approval	Marie Mosley Jan 27, 12:15:20 GMT-0800 2022

Attachments:

Recording Required?

CITY OF KENNEWICK  
ORDINANCE NO. 5974

AN ORDINANCE RELATING TO WATER AND SEWERS AND AMENDING  
SECTION 14.13.090 OF THE KENNEWICK MUNICIPAL CODE

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

**Section 1.** Section 14.13.090: Miscellaneous Water Rates of the Kennewick Municipal Code, be, and the same hereby is, amended to read as follows:

**14.13.090: Water Rates.**

Water shall be available from the City to miscellaneous water users ~~by two alternate methods for use only on property located within either the City limits or the City's Urban Growth Boundary~~ by two alternate methods described below.

- (1) Bulk or Hauled Water Rates. Water shall be available at such points as determined by the City for loading tank trucks or other such conveyances. This water shall be sold based on the current per 100 cubic feet rate for inside City residential.
- (2) Hydrant Meter. Water from the City may be delivered on a temporary basis to a customer through a hydrant meter furnished by the City. Any individual desiring such service shall apply for the meter stating the proposed location of use and period of use. Upon receipt of a \$400.00 deposit on the meter, a meter reading will be taken, condition of meter noted, and contractor will be advised that he is to report the location of hydrant meter and, if required by the Director, report the readings at regular intervals. The meter may be removed daily by the applicant for safekeeping, but on the last day of use, the meter shall be returned to the Water Department. Upon reading and inspection of the meter, restitution of any damages, and payment of the billing, deposit will be returned to the applicant. The hydrant meter rate shall consist of the following elements:
  - (a) New account service charge equals \$70.00 (not dependent on use).
  - (b) Hydrant use rate shall be the current per 100 cubic feet rate for inside City residential.
- (3) Customer Requested Water Service Shut-Off. When water service to a customer is turned off by the City at the request of the customer, a charge of \$85.00 shall be assessed.
- (4) Meter Box Adjustment. A charge of \$105.00 shall apply when a customer requests the City to adjust a meter box at its current location. This charge will not apply to the first request that is made for an adjustment, or if it is deemed to be in the best interest of the City to make the requested adjustment at no charge by the Director of Public Works, or his or her designee.
- (5) Meter Box Relocation. A charge of \$250.00 shall apply when a customer requests the City to relocate a meter box from its current location to a new location, unless it is

deemed to be in the best interest of the City to complete the requested relocation at no charge by the Director of Public Works, or his or her designee.

(Ord. 5974, Sec. 1, 2022; Ord. 5465 Sec. 2, 2012; Ord. 2888 Sec. 3(part), 1985; Ord. 2817 Sec. 1, 1983; Ord. 2481 Sec. 2(part), 1980)

**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 1<sup>st</sup> day of February, 2022, and signed in authentication of its passage this 1<sup>st</sup> day of February, 2022.

Attest:

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

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

ORDINANCE NO. 5974 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 2<sup>nd</sup> day of February, 2022.

Approved as to Form:

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

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

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



# City Council Meeting Schedule February 2022

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

February 1, 2022  
Tuesday, 6:30 p.m.                      REGULAR COUNCIL MEETING

February 8, 2022  
Tuesday, 6:30 p.m.                      WORKSHOP MEETING

1. Facilities Master Plan Update
2. 2022 Parks & Recreation Commission Work Plan Update
3. River of Fire Update
4. Housing/Homeless Legal Perspective

February 15, 2022  
Tuesday, 6:30 p.m.                      REGULAR COUNCIL MEETING

February 22, 2022  
Tuesday, 6:30 p.m.                      WORKSHOP MEETING

1. Entertainment District Partnership Update (A-1 Pearl)
2. Public Facilities Update
3. Benton County Regional Housing & Human Services Partnerships Update

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

February 2022  
Updated 01/25/22



# City Council Meeting Schedule March 2022

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

- March 1, 2022  
Tuesday, 6:30 p.m.                   REGULAR COUNCIL MEETING
- March 4, 2022  
Friday, 1:00 p.m.-5:00 p.m.      COUNCIL RETREAT (Location TBD)
- March 5, 2022  
Friday, 8:00 a.m.-12:00 p.m.    COUNCIL RETREAT (Location TBD)
- March 8, 2022  
Tuesday, 6:30 p.m.                WORKSHOP MEETING  
1. Animal Control Update  
2. Public Safety - Community Engagement  
3. Comp Plan Amendment Process  
4. Regional Pavement Cut Policy
- March 15, 2022  
Tuesday, 6:30 p.m.                REGULAR COUNCIL MEETING
- March 22, 2022  
Tuesday, 6:30 p.m.                WORKSHOP MEETING  
1. Visit Tri-Cities Annual Update  
2. CDBG/Housing Authority Partnership  
3. Public Records Processing
- March 29, 2022  
Tuesday, 6:30 p.m.                NO MEETING SCHEDULED

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