



## City Council Regular Meeting Agenda

July 18, 2023 at 6:30 PM

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

The City of Kennewick broadcasts Council meetings on the City's website at <https://www.go2kennewick.com/CouncilMeetingBroadcasts> and via Zoom. If you are unable to attend in person and wish to comment during one of the Visitors sections or if applicable to provide public testimony for a Public Hearing, please register at [https://us02web.zoom.us/webinar/register/WN\\_PB3ER3so3QJSPmAXIt1DnQ](https://us02web.zoom.us/webinar/register/WN_PB3ER3so3QJSPmAXIt1DnQ). Registrations must be received by 4:00 p.m. on the day of the meeting.

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

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### 1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome/Invocation

### HONORS & RECOGNITIONS

- Parks & Recreation Month Proclamation

### 2. VISITORS

Public comments for item(s) on the agenda not covered under a public hearing. Please limit your comments to three minutes. The public comment period is not an opportunity for dialogue with council members, or for posing questions with the expectation of an immediate answer. Many questions require an opportunity for information-gathering. For this reason, Council will not directly respond to comments, questions or concerns. Records intended for Council (9 copies are required) must be given to the City Clerk by 4:00 p.m. on the Monday before the meeting.

### 3. APPROVAL OF AGENDA

### 4. CONSENT AGENDA

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

- Meeting Minutes - June 20, 2023  
*Motion to approve the meeting minutes of June 20, 2023.*
- Claims Roster - June  
*Motion to approve the Claims Roster for June 2023 in the amount of \$6,772,541.03, comprised of electronic payments and check numbers 310143-310499.*
- Claim Roster April - Toyota Center Operations and Box Office Accounts  
*Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for April 2023 in the amount of \$482,756.53, comprised of check numbers 26244-26318 in the amount of \$364,728.32 and electronic transfers in the amount of \$118,028.21.*
- Claim Roster May - Toyota Center Operations and Box Office Accounts

*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*

*Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2023 in the amount of \$624,977.22 comprised of check numbers 26319-26398 in the amount of \$409,186.70 and electronic transfers in the amount of \$215,790.52.*

- e. Claims Roster - Columbia Park Golf Course Account

*Motion to approve the Claims Roster for the Columbia Park Golf Course Account for May 2023 in the amount of \$46,343.31, comprised of check numbers 2749-2754 and 308-309 in the amount of \$7058.75 and electronic transfers in the amount of \$39,284.56.*

- f. Payroll Roster Approval

*Motion to approve the Payroll Roster for the pay periods ending 6/15/2023 and 6/30/2023.*

- g. Cancel the Regular Meeting of August 1, 2023.

*Motion to cancel the regular meeting of August 1, 2023 to allow Council participation in the National Night Out/City Night event.*

- h. Water Treatment Plant Low Lift & Intake Building Roof Replacement

*Motion to award the contract or purchase order for the Water Treatment Plant Low Lift & Intake Building Roof Replacement to KCDA Purchasing Cooperative/Weatherproofing Technologies Inc. (WTI) in the amount of \$319,652.01.*

- i. Setting the Public Hearing Date for the Steptoe Street Annexation

*Motion to set the required public meeting for AZ-2023-0001 on August 15, 2023.*

- j. BRUCECO LLC Hold Harmless Agreement

*Motion to authorize the City Manager to sign the Hold Harmless Agreement for the 6" water main adjacent to one of the existing Southridge Mini Storage buildings.*

- k. Clearwater Ave (Ridgeline to Steptoe) Overlay

*Motion to accept the work of Inland Asphalt Company for contract P2201-22, Clearwater Ave (Ridgeline to Steptoe) Overlay, in the amount of \$1,085,906.79.*

- l. Canal Drive Sidewalk (CDBG-HUD)

*Motion to accept the work of Ellison Earthworks LLC for contract P2207-22, Canal Drive Sidewalk (CDBG-HUD), in the amount of \$506,355.47.*

- m. Waste Water Treatment Plant (WWTP) Non-Potable Water System

*Motion to award Contract P2113-23, Waste Water Treatment Plant (WWTP) Non-Potable Water System, to DDB LLC in the amount of \$996,098.54, plus a 10% contingency amount of \$99,609.85, for a total amount of \$1,095,708.39.*

**5. ORDINANCES/RESOLUTIONS**

**6. PUBLIC HEARINGS/MEETINGS**

- a. Resolution 23-10: Final Reimbursement Agreement - N. Jefferson St

**7. NEW BUSINESS**

**8. UNFINISHED BUSINESS**

**9. VISITORS**

Public comments for any item(s) the public wants to bring to Council. Please limit your

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## **10. COUNCIL COMMENTS/DISCUSSION**

## **11. ADJOURNMENT**



# Proclamation

**WHEREAS**, parks and recreation programs are an integral part of our community and throughout this country; and

**WHEREAS**, our parks and recreation are vitally important to establishing and maintaining the quality of life in our communities, ensuring the health of all citizens, and contributing to the economic and environmental well-being of a community and region; and

**WHEREAS**, parks and recreation programs build healthy, active communities that aid in the prevention of chronic disease, provide therapeutic recreation services for those who are mentally or physically disabled, and also improve the mental and emotional health of all citizens; and

**WHEREAS**, parks and recreation programs increase a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

**WHEREAS**, parks and recreation areas are fundamental to the environmental well-being of our community; and

**WHEREAS**, parks and natural recreation areas improve water quality, protect groundwater, prevent flooding, improve the quality of the air we breathe, provide vegetative buffers to development, and produce habitat for wildlife; and

**WHEREAS**, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; **NOW, THEREFORE**,

**I, BILL MCKAY**, Mayor of the City of Kennewick, Washington, do hereby proclaim the month of July, as

## **PARK AND RECREATION MONTH**

in the City of Kennewick, Washington, and I call upon all citizens and civic organizations to recognize the benefits derived from parks and recreation resources.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 18<sup>th</sup> day of July 2023.

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W.D. (BILL) MCKAY, Mayor

Attest:

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KRYSTAL TOWNSEND, Deputy City Clerk



# DRAFT

CITY OF KENNEWICK  
CITY COUNCIL  
Regular Meeting  
June 20, 2023

## 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	Dan Legard
John Trumbo	Anthony Muai	Christian Walters
Chuck Torelli - Remotely	Christina Palmer	Chad Michael
Jim Millbauer	Lisa Beaton	John Cowling
Loren Anderson	Cary Roe	
Mayor Bill McKay	Terri Wright	

Councilmember Trumbo moved, seconded by Councilmember Anderson to excuse the absence of Councilmember Beauchamp at tonight's meeting. The motion passed unanimously.

Mr. Millbauer led the Pledge of Allegiance.

Jeffrey Van der Pol provided the Invocation.

## HONORS & RECOGNITIONS

Service Recognitions

- Daniel Long 15-years of service (Police Department)
- Randy McCalmant 27-years (Police Department)

Mayor McKay thanked Mr. Long and Mr. McCalmant who were unable to attend the meeting for their years of service to the City of Kennewick.

- Kevin Crowley 25-years (Fire Department)

Mayor McKay presented Kevin Crowley a plaque in recognition of his 25-years of service to the City of Kennewick. Mr. Crowley spoke briefly. At 6:40 p.m. Mayor McKay announced a brief recess for a reception honoring Mr. Crowley. The meeting was called back to order at 6:48 p.m.

## 2. VISITORS

The following expressed concerns about Ordinance 6026 - Adding KMC 6.37 Massage and Reflexology Services with an emphasis on opposition to the 8:00 p.m. curfew:

Ryan Wright, Float Euphoria owner, Kennewick  
Heidi Williams, massage business in Kennewick, Pasco resident  
Cedar Kennedy, Kennewick  
Tina Gregory, Kennewick

# DRAFT

Amy Downs, massage therapist in Kennewick

City Clerk Wright read comments submitted to the Clerk's Office with an emphasis on opposition to the 8:00 p.m. curfew from the following:

Kristian Stout, Kennewick  
Jordan Johnston, massage therapist at Float Euphoria  
Becka Shumake, Kennewick  
Heather Gaines, Richland  
Suzette Gurtisen, Richland  
Lisa Ashley, Kennewick  
Devina Flores, Kennewick  
Susan Parker, Richland  
David Morris, Kennewick

Lindsey England - Commented in support of the 8:00 p.m. curfew

### 3. APPROVAL OF AGENDA

Councilmember Anderson moved, seconded by Councilmember Millbauer to approve the agenda as presented. The motion passed unanimously.

### 4. CONSENT AGENDA

- a. Meeting Minutes - June 6, 2023.  
Motion to approve the meeting minutes of June 6, 2023.
- b. Claims Roster - May  
Motion to approve the Claims Roster for May 2023 in the amount of \$4,326,848.04, comprised of electronic payments and check numbers 309692-310142.
- c. Payroll Roster Approval  
Motion to approve the Payroll Roster for the pay period ending 5/31/2023.
- d. Cancel the regular meeting of July 4, 2023  
Motion to cancel the regular meeting of July 4, 2023 due to the Fourth of July holiday.
- e. Regional Hazmat Team Interlocal Agreement  
Motion to authorize the City Manager to sign the Regional Hazmat Team Interlocal Agreement.
- f. Interlocal Agreement - Water and Stormwater Public Education Program Services  
Motion to authorize the City Manager to sign the Water and Stormwater Public Education Program Services Interlocal Agreement supporting the City's Water Right Permit S4-309676 and the Eastern Washington Phase II NPDES Municipal Stormwater Permit.
- g. License Agreement - 188411 E. 45th Ave  
Motion to authorize the City Manager to sign the License agreement for 188411 East

# DRAFT

45th Avenue with Gregory Hickman.

- h. Systemic Safety Street Lighting Improvements  
Motion to authorize the Mayor to sign the Local Agency Agreement Supplement and Project Prospectus with the Washington State DOT for the Systemic Safety Street Lighting Improvements Project.
- i. Deschutes Ave & Columbia Center Blvd Intersection Improvements  
Motion to award Contract P2010-23 (Deschutes Ave & Columbia Center Blvd Intersection Improvements), to Ellison Earthworks LLC in the amount of \$2,077,667.25, plus a 10% contingency amount of \$207,766.73, for a total amount of \$2,285,433.98.
- j. Hold Harmless Agreement - Southcliffe Phase 8 Stormwater Ponds  
Motion to authorize the City Manager to sign the Hold Harmless Agreement for the stormwater system serving the Southridge Phase 8 Development.
- k. Memorandum of Agreement Tri-Cities Development LLC. Apple Valley Phase 7-9  
Motion to authorize the Mayor to sign the Memorandum of Agreement with Tri-Cities Development LLC.

Councilmember Trumbo moved, seconded by Councilmember Anderson to approve the Consent Agenda as presented. The motion unanimously.

## 5. ORDINANCES/RESOLUTIONS

- a. Ordinance 6025: Amending KMC 9.32.020 and 9.32.040 Drugs & Paraphernalia  
Lisa Beaton, City Attorney reported.

City Clerk Wright read Ordinance 6025 by title.

### ORDINANCE NO. 6025

AN ORDINANCE RELATING TO DRUGS AND DRUG PARAPHERNALIA AND AMENDING SECTIONS 9.32.020 AND 9.32.040 OF THE KENNEWICK MUNICIPAL CODE

Councilmember Anderson moved, seconded by Councilmember Trumbo to adopt Ordinance 6025. The motion unanimously.

- b. Ordinance 6026: Adding KMC 6.37 Massage and Reflexology Services  
Laurencio, Sanguino Assistant City Attorney reported.

City Clerk Wright read Ordinance 6026 by title.

### ORDINANCE NO. 6026

AN ORDINANCE RELATING TO MASSAGE AND REFLEXOLOGY SERVICES AND ADDING CHAPTER 6.37 TO THE KENNEWICK MUNICIPAL CODE

Councilmember Anderson moved, seconded by Councilmember Millbauer to adopt

# DRAFT

Ordinance 6026.

Councilmember Anderson moved, seconded by Councilmember Trumbo to amend Ordinance 6026 by amending 6.37.080(1) business is prohibited from operating between the hours of 10:00 p.m. to 6:00 a.m. and remove 6.37.080(2) and 6.37.090.1(a). The motion passed unanimously.

The motion to adopt Ordinance 6026 passed (5-1). Councilmember Millbauer opposed.

- c. Ordinance 6027: Change of Zone from Residential, Suburban (RS) to Residential, Low Density (RL) located at 1612 & 1620 W. 21st Place  
Anthony Muai, Planning Director reported.

City Clerk Wright read Ordinance 6027 by title.

## ORDINANCE NO. 6027

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 1612 and 1620 W. 21st PLACE FROM RESIDENTIAL, SUBURBAN (RS) TO RESIDENTIAL, LOW DENSITY (RL) (COZ 2023-0004, Luis Miramontes)

Councilmember Anderson moved, seconded by Councilmember Millbauer to adopt Ordinance 6027. The motion passed unanimously.

- d. Ordinance 6028: Repealing Section 3 of Ordinance 506  
John Cowling, Deputy Public Works Director reported.

City Clerk Wright read Ordinance 6028 by title.

## ORDINANCE NO. 6028

AN ORDINANCE REPEALING SECTION 3 OF ORDINANCE 506 PASSED AND APPROVED APRIL 27, 1948, AND ENTITLED AS FOLLOWS: "AN ORDINANCE PROVIDING FOR THE CONDEMNATION OF CERTAIN RIGHTS OF WAY FOR STREET PURPOSES; PROVIDING FOR THE PAYMENT THEREOF FROM THE CITY STREET FUND; PROVIDING FOR THE EMPLOYMENT OF ATTORNEYS TO CONDUCT SAID CONDEMNATION PROCEEDINGS, AND PROVIDING FOR THE PAYMENT OF INCIDENTAL EXPENSES"

Councilmember Millbauer moved, seconded by Councilmember Anderson to adopt Ordinance 6028. The motion passed unanimously.

- e. Ordinance 6029: Change of Zone from Industrial, Light (IL) to Commercial, Community (CC) located at 8600, 8680, 8760, and 8840 W. Clearwater Ave  
Anthony Muai, Planning Director reported.

City Clerk Wright read Ordinance 6029 by title.

## ORDINANCE NO. 6029

# DRAFT

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 8840, 8600, 8680, and 8760 W. CLEARWATER AVE FROM INDUSTRIAL, LIGHT (IL) TO COMMERCIAL, COMMUNITY (CC) (COZ 2023-0003, Prestige Developments, Inc./Hughes Trustees, D. Keith and Betty Jo)

Councilmember Anderson moved, seconded by Mayor Pro Tem Crawford to adopt Ordinance 6029. The motion passed unanimously.

## 6. PUBLIC HEARINGS/MEETINGS

- a. Resolution 23-09: Vacation of a 10' Utility Easement at 6660 and 6710 West 4th Ave  
John Cowling, Deputy Public Works Director reported.

Mayor McKay opened and closed the public hearing at 8:37 p.m. No public testimony was provided.

City Clerk Wright read Resolution 23-09 by title.

### RESOLUTION NO. 23-09

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF A 10.00 FOOT WIDE UTILITY EASEMENT WITHIN 6660 AND 6710 WEST 4TH AVENUE

Councilmember Anderson moved, seconded by Mayor Pro Tem Crawford to adopt Resolution 23-09. The motion passed unanimously.

## 7. NEW BUSINESS

- a. Comp Plan Amendment Docket  
Anthony Muai, Planning Director reported on CPA-2023-0001.

Councilmember Anderson moved, seconded by Councilmember Millbauer to process CPA 2023-0001. The motion passed unanimously.

Anthony Muai, Planning Director reported on CPA-2023-0002.

Councilmember Millbauer moved, seconded by Mayor Pro Tem Crawford to process CPA 2023-0002. The motion passed unanimously.

Anthony Muai, Planning Director reported on CPA-2023-0002.

Councilmember Anderson moved, seconded by Councilmember Trumbo to process CPA 2023-0003. The motion passed unanimously.

## 8. UNFINISHED BUSINESS - None

## 9. VISITORS

# DRAFT

Tina Gregory, Kennewick - Spoke about current events and her opinion on the same.


## **10. COUNCIL COMMENTS/DISCUSSION**

Council members reported on their respective activities.

## **11. ADJOURNMENT**

Meeting was concluded at 9:34 p.m.

Terri L. Wright, MMC, CPRO  
City Clerk

<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.b. <span style="float: right;"><b>Council Date:</b> 7/18/2023</span> <b>Agenda Item Type:</b> General Business Item	<b>Category:</b> Consent Agenda								
	<b>Subject:</b> Claims Roster - June <b>Department:</b> Finance <b>Ord/Reso #</b> <span style="float: right;"><b>Contract #</b></span> <b>Project #</b> <span style="float: right;"><b>Permit #</b></span>									
<p><b><u>Recommendation</u></b>  That Council approve the Claims Roster for June 2023.</p> <p><b><u>Motion for Consideration</u></b>  Motion to approve the Claims Roster for June 2023 in the amount of \$6,772,541.03, comprised of electronic payments and check numbers 310143-310499.</p> <p><b><u>Summary</u></b>  The purchasing card detail is provided in a separate report following the claims roster. The payments on this Claims Roster are comprised of the following issuances during the period 6/1/2023-6/30/2023:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Check numbers 310143-310499:</td> <td style="text-align: right;">\$ 4,940,951.89</td> </tr> <tr> <td>Electronic payments (EFT):</td> <td style="text-align: right;">1,831,589.14</td> </tr> <tr> <td></td> <td style="text-align: right;">-----</td> </tr> <tr> <td style="text-align: right;">Total \$</td> <td style="text-align: right;">6,772,541.03</td> </tr> </table> <p><b><u>Alternatives</u></b>  None.</p> <p><b><u>Fiscal Impact</u></b></p>			Check numbers 310143-310499:	\$ 4,940,951.89	Electronic payments (EFT):	1,831,589.14		-----	Total \$	6,772,541.03
Check numbers 310143-310499:	\$ 4,940,951.89									
Electronic payments (EFT):	1,831,589.14									
	-----									
Total \$	6,772,541.03									
<p><b><u>Attachments:</u></b>  1. Roster</p>										

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT	
<b>Fund 001</b>					
<b>000 - Fund Activity</b>					
EFT	06/23/2023	167	WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$440.17
310145	06/08/2023	70001	BENTON COUNTY TREASURER	CRIME VICTIMS MAY 2023	\$638.25
310146	06/08/2023	99992	CIVIC REC REFUNDS	54498281 CIVIC REC REFUND	\$500.00
310147	06/08/2023	99992	CIVIC REC REFUNDS	54104237 CIVIC REC REFUND	\$150.00
310148	06/08/2023	99992	CIVIC REC REFUNDS	54512511 CIVIC REC REFUND	\$1,000.00
310150	06/08/2023	70000	WASHINGTON STATE TREASURER	COURT FINES - MAY 2023	\$40,482.53
310496	06/29/2023	99992	CIVIC REC REFUNDS	CIVIC REC REFUND 55923727	\$150.00
310497	06/29/2023	99992	CIVIC REC REFUNDS	CIVIC REC REFUND 55926393	\$150.00
310498	06/29/2023	99992	CIVIC REC REFUNDS	CIVIC REC REFUND 56012047	\$100.00
				<b>000 - Fund Activity Subtotal:</b>	<b>\$43,610.95</b>
<b>011 - City Council</b>					
310207	06/09/2023	440	ENERGY COMMUNITIES ALLIANCE	ECA DUES 23/24 CITY OF KENNEWICK, WA	\$2,500.00
310317	06/09/2023	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$280.07
				<b>011 - City Council Subtotal:</b>	<b>\$2,780.07</b>
<b>012 - City Manager</b>					
310317	06/09/2023	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$87.42
				<b>012 - City Manager Subtotal:</b>	<b>\$87.42</b>
<b>023 - Recreation Services</b>					
EFT	06/02/2023	77146	GLOBAL PAYMENTS	CIVIC REC MERCHANT FEES	\$2,625.98
310153	06/09/2023	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$803.70
310156	06/09/2023	8871	ALLIED MATERIALS AND EQUIPMENT, CO INC	5X8 US FLAGS	\$171.10
310158	06/09/2023	5911	AMERICAN BUILDING MAINTENANCE	AFTER EVENT CLEANINGS	\$1,500.00
310236	06/09/2023	612	RENEE CHRISTEN LA PLANTE	STAFF UNIFORMS	\$108.10
310265	06/09/2023	8250	MOSES LAKE MENS SOFTBALL	SOFTBALL UMPIRE FEES	\$1,248.00
310317	06/09/2023	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$206.05
310362	06/23/2023	93	BENTON FRANKLIN DISTRICT, HEALTH	MOBILE UNIT COMMISSARY	\$100.00
310370	06/23/2023	716	CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$1,924.65
310381	06/23/2023	7711	CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$48.92
310414	06/23/2023	612	RENEE CHRISTEN LA PLANTE	STAFF UNIFORMS	\$50.79
310417	06/23/2023	27	IV SPORTS & GEAR	SOFTBALLS FOR LEAGUE	\$4,542.58
310435	06/23/2023	8250	MOSES LAKE MENS SOFTBALL	SOFTBALL UMPIRE FEES	\$1,612.00
				<b>023 - Recreation Services Subtotal:</b>	<b>\$14,941.87</b>
<b>024 - Facilities Maintenance</b>					
310153	06/09/2023	730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$809.10
310160	06/09/2023	3088	APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	RTU 10	\$17,439.05



**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2023 to 6/30/2023**



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310163	06/09/2023	6009 ARCMATE	GARBAGE PICKERS	\$529.36
310171	06/09/2023	93 BENTON FRANKLIN DISTRICT, HEALTH	SR ANNUAL PERMIT DPAA-9LMSR9	\$745.00
310210	06/09/2023	5426 EWING IRRIGATION PRODUCTS, INC	TEMPORARY NAIL DOWN PITCHING RUBBERS	\$845.76
310211	06/09/2023	166 FARMERS EXCHANGE	WEED EATER STRING	\$42.38
310213	06/09/2023	8774 FASTENAL COMPANY	PLAYGROUND BOLTS	\$73.53
310216	06/09/2023	86 FERGUSON ENTERPRISES INC	IRRIGATION REPAIR	\$214.41
310217	06/09/2023	9237 FIKES NORTHWEST CORP	SCENT	\$201.74
310222	06/09/2023	2696 GAMETIME C/O GREAT WESTERN, RECREATION	CLIMBING ATTACHMENT	\$1,084.92
310247	06/09/2023	78 KENNEWICK INDUSTRIAL & ELEC	POOL PARTS	\$756.79
310272	06/09/2023	5460 NRC ENVIRONMENTAL SERVICES INC	DES STATE CONTRACT 06419 ENCAMPMENT CLEANUP SERVIC	\$7,317.02
310280	06/09/2023	241 PERFORMANCE SYSTEMS INTEGRATION	EXTINGUISHERS	\$462.21
310284	06/09/2023	10300 PURDY, CHAD	REIMBURSEMENT FOR PER DIEM	\$190.08
310285	06/09/2023	957 RANCH & HOME INC	HOSE VALVE FOR HAND WASHING STATIONS	\$95.10
310304	06/09/2023	6811 SUPERIOR TREE SERVICE LLC	PLAYGROUND OF DREAMS- MAPLE TREE BLOW DOWN REMOVAL	\$32,588.28
310306	06/09/2023	5945 TK ELEVATOR	ELEVATOR MAINTENANCE	\$55.73
310315	06/09/2023	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$582.72
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,246.50
310325	06/09/2023	398 RENTOKIL NORTH AMERICA INC	EXTERMINATOR FOR FIRE STATIONS	\$2,445.78
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$178.00
310347	06/23/2023	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	RTU10	\$1,419.17
310349	06/23/2023	2395 AQUATIC SPECIALTY SERVICES, INC.	SENSORS FOR CHEM. COMPUTER	\$2,361.18
310350	06/23/2023	165 ARCTIC GLACIER USA INC	ICE	\$71.90
310356	06/23/2023	4052 BATTERIES PLUS	BATTERIES FOR GATE OPENERS	\$69.41
310363	06/23/2023	84 BENTON PUD NO. 1	ELECTRICITY	\$31,367.12
310369	06/23/2023	83 CASCADE NATURAL GAS	GAS SERVICE	\$3,061.14
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$205.76
310387	06/23/2023	480 DEPENDABLE APPLIANCE	WASHER MACHINE SERVICE	\$406.86
310397	06/23/2023	166 FARMERS EXCHANGE	NEW WEEDEATERS	\$1,304.37
310398	06/23/2023	8774 FASTENAL COMPANY	BALL FIELD CHALKER REPAIR	\$49.72
310400	06/23/2023	86 FERGUSON ENTERPRISES INC	SINK PARTS	\$141.21
310411	06/23/2023	15 HARBOR FREIGHT TOOLS	DUG OUT TIE DOWN	\$33.61
310415	06/23/2023	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - MAY 2023	\$17,351.00
310420	06/23/2023	78 KENNEWICK INDUSTRIAL & ELEC	IRRIGATION REPAIR	\$1,744.13
310423	06/23/2023	420 LEGACY POOL LLC	SUPPLIES	\$481.27
310431	06/23/2023	484 MILNE NAIL,POWER TOOL & REPAIR	DRILL AND SAWSALL	\$303.80
310434	06/23/2023	5112 MOON SECURITY SERVICES, INC	CITY HALL - 112317	\$557.06
310438	06/23/2023	7969 MUSTANG SIGN GROUP, WANG ENTERPRISES	AUTHORIZED VEHICLES ONLY SIGNS	\$126.09
310446	06/23/2023	241 PERFORMANCE SYSTEMS INTEGRATION	FIRE SYSTEM	\$246.76
310447	06/23/2023	329 PLATT ELECTRIC SUPPLY COMPANY, REXEL USA INC	DROP CORD PLUG	\$108.96
310448	06/23/2023	9368 PRINGLES POWER VAC	KEEWAYDIN KITCHEN HOOD	\$978.30

**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310451	06/23/2023	957 RANCH & HOME INC	COMMUNITY GARDEN - HOSE BIBS	\$256.58
310462	06/23/2023	817 SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	\$1,831.83
310465	06/23/2023	7555 SHERWIN-WILLIAMS COMPANY	PAINT - DOORS	\$456.99
310472	06/23/2023	6811 SUPERIOR TREE SERVICE LLC	HAWTHORNE PARK- TREE PRUNE & CLEANUP	\$21,740.00
310490	06/23/2023	1035 WASHINGTON HARDWARE AND, FURNITURE CO	OPEN END WRENCH	\$372.75
<b>024 - Facilities Maintenance Subtotal:</b>				<b>\$154,950.43</b>
<b>026 - Economic Development</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.21
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,389.40
310368	06/23/2023	8928 CARMICHAEL, ROHANNA	TRAVEL REIMBURSEMENT	\$258.60
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$1,101.62
310375	06/23/2023	410 COMMUNITY ATTRIBUTES INC	ECONOMIC DEVELOPMENT STRATEGY PHASE II	\$14,754.08
<b>026 - Economic Development Subtotal:</b>				<b>\$17,544.91</b>
<b>032 - Accounting</b>				
310153	06/09/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$279.03
310219	06/09/2023	80 BUSINESS INTERIORS OF IDAHO	OFFICE FURNITURE	\$3,761.75
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$572.47
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$411.52
310442	06/23/2023	3700 OFFICE DEPOT INC	OFFICE SUPPLIES	\$67.24
310453	06/23/2023	1314 REHN & ASSOCIATES, INC.	COBRA NOTICE LETTERS	\$75.00
310489	06/23/2023	976 WA STATE AUDITOR'S OFFICE	AUDIT NO: 58153 AUDIT PERIOD: 22	\$25,497.60
<b>032 - Accounting Subtotal:</b>				<b>\$30,664.61</b>
<b>033 - Human Resources</b>				
310191	06/09/2023	1682 COLUMBIA FITNESS SYSTEMS	FROST GYM MAINTENANCE	\$394.71
310239	06/09/2023	9739 INSIGHT PUBLIC SECTOR INC	MICROSOFT O365 LICENSES INCL. TEAMS FOR HR/PAYROLL	\$113.53
310243	06/09/2023	582 JOHN KUTROWSKI	CDL REIMBURSEMENT	\$136.00
310259	06/09/2023	631 MARIETTA KOSTENKO	WELLNESS COMMITTEE GIVEAWAY ITEMS	\$42.72
310269	06/09/2023	1030 NAVIA BENEFIT SOLUTIONS, CLIENT PAY	FLEX PLAN SERVICES	\$576.20
310303	06/09/2023	370 SUMMIT LAW GROUP, PLLC	LABOR RELATIONS	\$5,503.00
310323	06/09/2023	7879 WESLEY GROUP, THE, TWG CONSULTING CORP	LABOR RELATIONS CONSULTATION	\$9,000.00
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$205.76
310404	06/23/2023	560 GMP CONSULTANTS LLC	HR DIRECTOR SEARCH/CONSULTANT	\$5,747.00
310443	06/23/2023	7831 ON SCENE MEDICAL SERVICES PC	PRE EMPLOYMENT AND CDL TESTING	\$110.00
310470	06/23/2023	8315 STERLING	NATIONAL CRIMINAL SEARCH	\$813.07
310471	06/23/2023	370 SUMMIT LAW GROUP, PLLC	LABOR RELATIONS	\$8,870.08
<b>033 - Human Resources Subtotal:</b>				<b>\$31,512.07</b>
<b>034 - Civil Service</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$87.42

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310443	06/23/2023	7831 ON SCENE MEDICAL SERVICES PC	PRE EMPLOYMENT AND CDL TESTING	\$3,515.00
310449	06/23/2023	326 PUBLIC SAFETY PSYCHOLOGICAL SERVICES	KPD POST-COE EVALUATIONS	\$2,250.00
<b>034 - Civil Service Subtotal:</b>				<b>\$5,852.42</b>
<b>035 - Customer Service</b>				
310383	06/23/2023	3530 DATAPROSE INC	UTILITY BILL PROCESSING AND POSTAGE FOR MAY 2023	\$8,924.86
310492	06/23/2023	4479 WEBCHECK INC	LIEN SEARCH SERVICES MAY 2023	\$1,141.35
<b>035 - Customer Service Subtotal:</b>				<b>\$10,066.21</b>
<b>036 - Code Enforcement</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$225.79
310355	06/23/2023	9813 B-F JUVENILE JUSTICE CTR	GRAFFITI ABATEMENT PROGRAM	\$3,100.83
<b>036 - Code Enforcement Subtotal:</b>				<b>\$3,326.62</b>
<b>042 - City Attorney</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$43.73
310324	06/09/2023	853 WEST GROUP PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIPTION - MAY 2023	\$2,657.12
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$413.09
310437	06/23/2023	5326 MUNOZ, RENEE L	1A348478A FARRELL, ARMANDO - 5-4-23 TRANSCRIPT	\$84.50
310456	06/23/2023	5425 RIO FOLTZ PLLC	GARBUTT/HERNANDEZ - ABATEMENT	\$866.00
<b>042 - City Attorney Subtotal:</b>				<b>\$4,064.44</b>
<b>051 - City Clerk</b>				
310360	06/23/2023	34 BENTON COUNTY AUDITOR	QUIT CLAIM DEED-6660&6710 W 4TH	\$203.50
310361	06/23/2023	34 BENTON COUNTY AUDITOR	LICENSE AGREEMENT -188411 E 45TH AVE	\$206.50
310476	06/23/2023	172 THE TRI-CITY HERALD	PUBLICATION - ORDINANCES 6020-6023 SUMMARIES	\$286.49
<b>051 - City Clerk Subtotal:</b>				<b>\$696.49</b>
<b>053 - Purchasing</b>				
310197	06/09/2023	5727 COSTCO ANYWHERE CITI VISA	INTEREST CREDIT FROM MAY STMT	(\$0.50)
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$81.96
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$234.00
<b>053 - Purchasing Subtotal:</b>				<b>\$315.46</b>
<b>054 - Information Technology</b>				
310192	06/09/2023	6375 COMPUNET INC	COMPUNET - SOW# 131613 - REV #1 - (GAP ANALYSIS)	\$65,037.63
310201	06/09/2023	229 DELL MARKETING L.P., C/L DELL USA L.P.	2 - DELL 24" MONITORS - P2422H	\$562.61
310299	06/09/2023	8210 SMARSH INC	NET GUARD	\$1,484.44
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$999.61
310331	06/09/2023	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$7,231.32
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$234.00
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$205.76
310371	06/23/2023	8295 CENTURYLINK	PS/ALI - ALI/SR PER 100 REC	\$7.02

**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310376	06/23/2023	6375 COMPUNET INC	CISCO SECURITY SUITE 2023 MAINTENANCE	\$38,329.95
310475	06/23/2023	8 TELCO WIRING & REPAIR INC	CITY NETWORK CONNECTIONS	\$7,244.62
<b>054 - Information Technology Subtotal:</b>				<b>\$121,336.96</b>
<b>062 - Planning</b>				
310202	06/09/2023	210 DIDIER, MELINDA	REIMBURSEMENT COSTCO WATER ETC. DEVELOPER FORUM	\$42.64
310248	06/09/2023	399 KOTTKAMP, YEDINAK, ESWORTHY, PLLC	HEARING EXAMINER: MAY 2023 HEARING SUB-2023-0001	\$1,725.00
310476	06/23/2023	172 THE TRI-CITY HERALD	AFFIDAVIT OF PUBLICATION - COZ-2023-0004 NOPH	\$299.38
<b>062 - Planning Subtotal:</b>				<b>\$2,067.02</b>
<b>070 - Police Revenues</b>				
EFT	06/12/2023	70008 WA. STATE DEPT OF LICENSING	FIREARMS LICENSING	\$836.00
310334	06/14/2023	99994 CPL REFUNDS	CPL REFUND 003329-0007	\$32.00
<b>070 - Police Revenues Subtotal:</b>				<b>\$868.00</b>
<b>071 - KPD-Administration</b>				
310155	06/09/2023	617 ALAN J KEY	PRE-EMPLOYMENT POLYGRAPH EXAMINATION	\$600.00
310313	06/09/2023	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$155.40
310331	06/09/2023	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$236.11
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$74.00
310485	06/23/2023	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$85.54
<b>071 - KPD-Administration Subtotal:</b>				<b>\$1,151.05</b>
<b>072 - KPD-Criminal Investigation</b>				
310153	06/09/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,602.60
310262	06/09/2023	3284 MEL'S INTER-CITY TOWING	TOW SERVICES	\$81.53
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$74.00
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$1,234.55
<b>072 - KPD-Criminal Investigation Subtotal:</b>				<b>\$2,992.68</b>
<b>073 - KPD-Patrol</b>				
310153	06/09/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$1,804.76
310195	06/09/2023	2153 COOPER, LEE	TRAVEL REIMBURSEMENT	\$172.70
310262	06/09/2023	3284 MEL'S INTER-CITY TOWING	TOW SERVICE	\$224.20
310270	06/09/2023	1404 NEWTON, MATT	TRAVEL REIMBURSEMENT	\$357.34
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$8,587.78
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$702.00
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$205.76
<b>073 - KPD-Patrol Subtotal:</b>				<b>\$12,054.54</b>
<b>074 - KPD-Staff Services</b>				
310363	06/23/2023	84 BENTON PUD NO. 1	ELECTRICITY	\$23.91
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$411.51

**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>074 - KPD-Staff Services Subtotal:</b>
				<b>\$435.42</b>
<b>075 - KPD-Intergovernmental</b>				
310170	06/09/2023	14 BENTON COUNTY	JAIL SERVICE - APRIL 2023	<b>\$155,541.88</b>
				<b>075 - KPD-Intergovernmental Subtotal:</b>
				<b>\$155,541.88</b>
<b>076 - KPD-Special Services</b>				
310186	06/09/2023	7496 CHAPLAIN SERVICES NETWORK	ADVANCED GROUP CRISIS INTERVENTION PEER SUPPORT	<b>\$2,500.00</b>
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	<b>\$512.58</b>
310363	06/23/2023	84 BENTON PUD NO. 1	ELECTRICITY	<b>\$20.70</b>
310484	06/23/2023	7433 ULTIMATE TRAINING MUNITIONS, UTM REALITY BASED MU	TRAINING MUNITIONS	<b>\$4,110.29</b>
				<b>076 - KPD-Special Services Subtotal:</b>
				<b>\$7,143.57</b>
<b>081 - Fire Administration</b>				
310143	06/01/2023	10613 LOCUTION SYSTEMS, INC.	LOCUTION ANNUAL MAINTENANCE 2023	<b>\$4,934.71</b>
310159	06/09/2023	5681 AMERIGAS PROPANE LP	PROPANE	<b>\$68.53</b>
310238	06/09/2023	8984 IMAGETREND INC	IMAGE TREND RENEWAL 2023	<b>\$5,897.44</b>
310313	06/09/2023	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	<b>\$9.18</b>
310342	06/23/2023	109 ADVANCED FITNESS SOLUTIONS LLC	REPAIR & SERVICE - FITNESS EQUIP	<b>\$509.34</b>
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	<b>\$1,307.38</b>
310397	06/23/2023	166 FARMERS EXCHANGE	PROPANE	<b>\$29.69</b>
310406	06/23/2023	1775 GRAINGER	BIN AND SHELVING ITEMS	<b>\$22.01</b>
310451	06/23/2023	957 RANCH & HOME INC	PROPANE	<b>\$13.82</b>
310469	06/23/2023	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION 4 SUPPLIES	<b>\$848.53</b>
310480	06/23/2023	168 TRILOGY MEDWASTE WEST LLC	MED WASTE	<b>\$15.37</b>
				<b>081 - Fire Administration Subtotal:</b>
				<b>\$13,656.00</b>
<b>082 - Fire Suppression</b>				
310168	06/09/2023	630 BENJAMIN DILL	WILDLAND & STATION BOOTS	<b>\$172.50</b>
310221	06/09/2023	5823 GALLS, LLC	SOFTSHELL JACKET	<b>\$9.02</b>
310250	06/09/2023	4244 L N CURTIS & SONS	SWIVEL GASKET	<b>\$546.95</b>
310266	06/09/2023	8288 MSA SAFETY SALES LLC, MSA SAFETY INCORPORATED	MSA RECERTIFICATION	<b>\$695.00</b>
310281	06/09/2023	607 POWER PRODUCTS UNLIMITED LLC	PORTABLE RADIO CHARGERS, PER QUOTE# 30-2023HA3C	<b>\$3,138.78</b>
310293	06/09/2023	7872 SEA WESTERN INC	STRUCTURAL FIREFIGHTING BOOTS	<b>\$8,558.67</b>
310314	06/09/2023	5807 UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	<b>\$137.41</b>
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	<b>\$1,576.86</b>
310378	06/23/2023	474 CONWAY SHIELD INC	PASSPORT CARDS	<b>\$977.50</b>
310392	06/23/2023	9493 EMS TECHNOLOGY SOLUTIONS LLC	OPERATIVE IQ REMOTE TRAINING	<b>\$1,358.75</b>
310403	06/23/2023	5823 GALLS, LLC	UNIFORM PANTS	<b>\$217.41</b>
310406	06/23/2023	1775 GRAINGER	BIN AND SHELVING ITEMS	<b>\$52.22</b>
310410	06/23/2023	7790 HAGLUND'S TROPHIES LLC, PATRICK J HAGLUND	ACCOUNTABILITY TAGS & PASSPORT CARDS	<b>\$245.12</b>
310421	06/23/2023	4244 L N CURTIS & SONS	WD881-5 PHOSCHEK, 5 GALLON PAIL PHOS-CHEK WD 881 C	<b>\$10,336.34</b>

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2023 to 6/30/2023**



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310436	06/23/2023	3450 MUNICIPAL EMERGENCY SVS, DEPOSITORY ACCOUNT	STATION & WILDLAND BOOTS	\$253.20
310443	06/23/2023	7831 ON SCENE MEDICAL SERVICES PC	KPD/KFD PHYSICALS	\$665.00
310451	06/23/2023	957 RANCH & HOME INC	STATION BOOTS	\$26.09
310459	06/23/2023	7872 SEA WESTERN INC	ESCAPE/LADDER BELT	\$2,976.70
310477	06/23/2023	10908 TRAPPETT, GARRETT	STATION & WILDLAND BOOTS	\$172.20
<b>082 - Fire Suppression Subtotal:</b>				<b>\$32,115.72</b>
<b>083 - Fire Prevention/Investigation</b>				
310153	06/09/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$354.79
<b>083 - Fire Prevention/Investigation Subtotal:</b>				<b>\$354.79</b>
<b>090 - Engineering</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$637.22
310350	06/23/2023	165 ARCTIC GLACIER USA INC	ICE	\$11.98
<b>090 - Engineering Subtotal:</b>				<b>\$649.20</b>
<b>100 - GF-Nondepartmental</b>				
EFT	06/15/2023	511 WA STATE DEPT OF RETIREMENT, SYSTEMS	PRIOR SERVICE CONTRIBUTION	\$217.00
310160	06/09/2023	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2023-4 HVAC MAINT	\$1,628.52
310188	06/09/2023	435 CITY OF PASCO	ANIMAL SHELTER SERVICE/RENT/MAIN & ADMIN FEE 4/23	\$57,055.08
310260	06/09/2023	8208 MCBRIDE PUBLIC AFFAIRS LLC, THOMAS AND ANGELA MCB	LOBBYIST EXPENSES	\$4,120.00
310329	06/09/2023	246 WOLVERINE WEST LLC	FIREWORK DISPLAY FOR RIVER OF FIRE EVENT	\$55,400.00
310358	06/23/2023	8297 BENTON CO COMMISSIONERS	OPD FEES - MAY 2023 (38.64%)	\$114,447.73
310363	06/23/2023	84 BENTON PUD NO. 1	ELECTRICITY	\$4,265.06
310369	06/23/2023	83 CASCADE NATURAL GAS	GAS SERVICE	\$110.40
310381	06/23/2023	7711 CULLIGAN WATER CONDITIONING	WATER DELIVERY	\$662.26
310415	06/23/2023	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - MAY 2023	\$5,222.00
310434	06/23/2023	5112 MOON SECURITY SERVICES, INC	MCL - 113129	\$50.00
<b>100 - GF-Nondepartmental Subtotal:</b>				<b>\$243,178.05</b>
<b>Total For Fund 001</b>				<b>\$913,958.85</b>
<b>Fund 102</b>				
<b>000 - Fund Activity</b>				
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$183.34
<b>000 - Fund Activity Subtotal:</b>				<b>\$183.34</b>
<b>010 - Fund Activity</b>				
310181	06/09/2023	1817 RADIO SERVICE COMPANY INC	2 WAY RADIO IN LOADER	\$462.51
310226	06/09/2023	1775 GRAINGER	CREW SAFETY DRINK PACKETS	\$130.14
310246	06/09/2023	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MAY 2023	\$142.01
310263	06/09/2023	484 MILNE NAIL,POWER TOOL & REPAIR	CHALK LINE	\$38.09
310285	06/09/2023	957 RANCH & HOME INC	PROPANE	\$212.63



**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310307	06/09/2023	367 TRAFFIC SAFETY SUPPLY CO INC	RR MARKINGS FOR 397	\$2,171.30
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$243.26
310351	06/23/2023	5050 ARG INDUSTRIAL	RAGS FOR PAINT TRUCK	\$92.13
310357	06/23/2023	3707 BAXTER AUTO PARTS	SIMPLE GREEN FOR PAINT TRUCK	\$20.88
310398	06/23/2023	8774 FASTENAL COMPANY	BOLTS FOR PAINT TRUCK	\$3.74
310427	06/23/2023	2254 MCMMASTER-CARR SUPPLY COMPANY	PAINT TRUCK GASKETS	\$30.12
310479	06/23/2023	6270 TRI-CITY SIGN & BARRICADE, CONSTRUCTION AHEAD INC	FLAGS FOR PAINT CHASE TRUCK	\$27.72
<b>010 - Fund Activity Subtotal:</b>				<b>\$3,574.53</b>
<b>110 - Traffic</b>				
310181	06/09/2023	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$111.50
310205	06/09/2023	7864 ECONOLITE CONTROL PRODUCTS INC	2070 CONTROLLER AND CONTROLLER PARTS	\$11,517.29
310246	06/09/2023	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MAY 2023	\$142.01
310313	06/09/2023	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$9.69
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$460.00
310350	06/23/2023	165 ARCTIC GLACIER USA INC	ICE	\$59.92
310363	06/23/2023	84 BENTON PUD NO. 1	ELECTRICITY	\$23,914.23
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$205.76
310386	06/23/2023	229 DELL MARKETING L.P., C/L DELL USA L.P.	DELL QUOTE NO. 3000152099308.1	\$4,047.14
310391	06/23/2023	7864 ECONOLITE CONTROL PRODUCTS INC	FLASH TRANSFER RELAYS FOR ECONOLITE TYPE CABINET.	\$11,033.05
310406	06/23/2023	1775 GRAINGER	SAFETY CONTAINER	\$623.10
310485	06/23/2023	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$56.65
<b>110 - Traffic Subtotal:</b>				<b>\$52,180.34</b>
<b>Total For Fund 102</b>				<b>\$55,938.21</b>
<b>Fund 106</b>				
<b>010 - Fund Activity</b>				
310192	06/09/2023	6375 COMPUNET INC	COMPUNET - APC BATTERY	\$960.83
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$128.63
310475	06/23/2023	8 TELCO WIRING & REPAIR INC	CITY NETWORK CONNECTIONS	\$10,336.31
<b>010 - Fund Activity Subtotal:</b>				<b>\$11,425.77</b>
<b>Total For Fund 106</b>				<b>\$11,425.77</b>
<b>Fund 107</b>				
<b>130 - CDBG</b>				
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$205.76
<b>130 - CDBG Subtotal:</b>				<b>\$205.76</b>
<b>131 - CARES-CDBG</b>				
310476	06/23/2023	172 THE TRI-CITY HERALD	CV2 CONTRACT CLOSEOUT AD	\$107.00
<b>131 - CARES-CDBG Subtotal:</b>				<b>\$107.00</b>

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
<b>Total For Fund 107</b>				<b>\$312.76</b>
<b>Fund 111</b>				
<b>010 - Fund Activity</b>				
310169	06/09/2023	2595 BENNETT, CHRIS	CAT REIMBURSEMENT	\$180.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$180.00</b>
<b>Total For Fund 111</b>				<b>\$180.00</b>
<b>Fund 116</b>				
<b>010 - Fund Activity</b>				
310149	06/08/2023	73761 TRI-CITIES VISITOR & CONV. BUR	MAY 2023 TOURISM	\$79,708.48
310308	06/09/2023	176 TRI-CITIES VISITOR &, CONVENTION BUREAU	CONTRACT DUES 2023-MAY	\$22,639.00
310499	06/29/2023	73761 TRI-CITIES VISITOR & CONV. BUR	JUNE 2023 TOURISM	\$79,985.04
<b>010 - Fund Activity Subtotal:</b>				<b>\$182,332.52</b>
<b>Total For Fund 116</b>				<b>\$182,332.52</b>
<b>Fund 117</b>				
<b>000 - Fund Activity</b>				
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$276.16
<b>000 - Fund Activity Subtotal:</b>				<b>\$276.16</b>
<b>042 - City Attorney</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$21.86
310324	06/09/2023	853 WEST GROUP PAYMENT CENTER	ONLINE/SOFTWARE SUBSCRIPTION - MAY 2023	\$864.27
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$409.94
<b>042 - City Attorney Subtotal:</b>				<b>\$1,296.07</b>
<b>073 - KPD-Patrol</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,137.32
<b>073 - KPD-Patrol Subtotal:</b>				<b>\$1,137.32</b>
<b>Total For Fund 117</b>				<b>\$2,709.55</b>
<b>Fund 118</b>				
<b>010 - Fund Activity</b>				
310165	06/09/2023	90 AUTHENTIC8 INC	ANNUAL RENEWAL OF 15 AUTHENTIC8 LICENSES	\$10,840.96
310187	06/09/2023	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$5,538.13
310203	06/09/2023	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$7,400.86
310209	06/09/2023	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$3,864.40
310220	06/09/2023	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$3,750.73
310230	06/09/2023	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,405.97
310264	06/09/2023	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$3,750.00



**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310286	06/09/2023	10914 RASK, ANDREA ROBIN	NW HIDTA OPERATIONS MANAGER	\$5,089.02
310290	06/09/2023	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$4,860.13
310294	06/09/2023	402 SEAN CHRISTOPHER BLUMENKRANTZ	NW HIDTA PROGRAM ASSISTANT	\$3,405.97
310296	06/09/2023	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$3,864.40
310322	06/09/2023	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$8,661.36
310343	06/23/2023	465 AFFIRMA CONSULTING LLC	WEBSITE IMPLEMENTATION 5/8 - 5/21	\$365.00
310364	06/23/2023	8778 BERLA CORPORATION	IVE VEHICLE SYSTEM FORENSICS COURSE TRAINING	\$4,500.00
310372	06/23/2023	10777 CHRISTINE, JULIE KATHLEEN	NW HIDTA FINANCIAL MANAGER	\$5,538.13
310389	06/23/2023	10225 DURAN, MATTHEW LAWRENCE	NW HIDTA DEPUTY DIRECTOR	\$7,400.86
310395	06/23/2023	10912 EVANS, KEITH A	NW HIDTA INTELLIGENCE ANALYST	\$3,864.40
310402	06/23/2023	397 GABRIEL JOHNSTON VELASCO	NW HIDTA INTELLIGENCE ANALYST	\$3,750.73
310412	06/23/2023	403 HAYLEY J. N. WEBSTER	NW HIDTA EXECUTIVE ASSISTANT	\$3,405.97
310428	06/23/2023	639 MEEGHAN E. B. ENGBERG	TRAVEL REIMBURSEMENT - DRUG SUPERVISOR SUMMIT	\$592.67
310433	06/23/2023	301 MICHAEL J MIZER	NW HIDTA DRUG INTELLIGENCE OFFICER	\$5,503.33
310452	06/23/2023	10914 RASK, ANDREA ROBIN	NW HIDTA OPERATIONS MANAGER	\$7,647.62
310457	06/23/2023	10915 ROSS, BRANDON R	NW HIDTA ADMIN/SURV TECH	\$5,180.79
310460	06/23/2023	402 SEAN CHRISTOPHER BLUMENKRANTZ	NW HIDTA PROGRAM ASSISTANT	\$3,405.97
310461	06/23/2023	262 SELIG FAMILY HOLDINGS LLC	MONTHLY RENT	\$20,028.00
310464	06/23/2023	396 SHAWN ALEXANDER MITCHELL	NW HIDTA INTELLIGENCE ANALYST	\$4,476.04
310493	06/23/2023	10001 WEINER, JONATHAN M	NW HIDTA DIRECTOR	\$9,496.79
<b>010 - Fund Activity Subtotal:</b>				<b>\$149,588.23</b>
<b>Total For Fund 118</b>				<b>\$149,588.23</b>
<b>Fund 119</b>				
<b>010 - Fund Activity</b>				
310177	06/09/2023	1135 BRUCE HEATING &, AIR CONDITIONING INC	MAY 2023 UNION LIBRARY HVAC REPLACEMENT	\$70,662.34
<b>010 - Fund Activity Subtotal:</b>				<b>\$70,662.34</b>
<b>Total For Fund 119</b>				<b>\$70,662.34</b>
<b>Fund 300</b>				
<b>010 - Fund Activity</b>				
EFT	06/01/2023	7466 DEPARTMENT OF COMMERCE	PWTF- US395 RIDGELINE INTERCHANGE	\$293,838.43
310157	06/09/2023	9403 ALLSTAR CONSTRUCTION GROUP,INC	P2306 PAY EST 1	\$44,521.59
310194	06/09/2023	35 CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	SENSOR DSS127 1.5 BK	\$880.47
310205	06/09/2023	7864 ECONOLITE CONTROL PRODUCTS INC	ECONOLITE VISION CAMERA SYSTEM	\$26,534.37
310432	06/23/2023	9992 MIOVISION TECHNOLOGIES INC	VIDEO	\$172.80
<b>010 - Fund Activity Subtotal:</b>				<b>\$365,947.66</b>
<b>160 - Land &amp; Facilities</b>				
310172	06/09/2023	575 BERRY DUNN MCNEIL & PARKER LLC	CONSULTING	\$11,659.00

**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310183	06/09/2023	559 ROBERTO C SANCHEZ	90% PAYMENT REGIONAL VETERAN MEMORIAL REFURBISH	\$21,030.01
310225	06/09/2023	1413 GOODMAN & MEHLENBACHER, INC.	K2109 PAY EST 11	\$394,202.22
310278	06/09/2023	1174 PBS ENGINEERING &, ENVIRONMENTAL	K2107 CONSULTANT INVOICE	\$13,185.00
310282	06/09/2023	524 PREMIER LANDSCAPE & DESIGN	95% PAYMENT CONTRACT 23-014 POOL CHLORINATOR	\$65,747.87
310462	06/23/2023	817 SENSKE LAWN & TREE CARE INC	18-040 MAINT - BOB OLSON, STEP	\$2,905.88
<b>160 - Land &amp; Facilities Subtotal:</b>				<b>\$508,729.98</b>
<b>170 - Capital Purchases</b>				
310192	06/09/2023	6375 COMPUNET INC	COMPUNET: EXAGRID EXPANSION PROJECT 2023	\$2,000.00
310376	06/23/2023	6375 COMPUNET INC	PHONE SYSTEM UPGRADE	\$6,300.00
310386	06/23/2023	229 DELL MARKETING L.P., C/L DELL USA L.P.	DELL QUOTE NO. 3000152099308.1	\$4,069.49
<b>170 - Capital Purchases Subtotal:</b>				<b>\$12,369.49</b>
<b>Total For Fund 300</b>				<b>\$887,047.13</b>
<b>Fund 303</b>				
<b>010 - Fund Activity</b>				
310161	06/09/2023	501 APOLLO, INC.	P2012 PAY EST 2	\$128,673.40
310199	06/09/2023	867 DAVID EVANS & ASSOCIATES, INC.	P1402 CONSULTANT INVOICE	\$2,694.34
310208	06/09/2023	8310 EPIC LAND SOLUTIONS, INC	P2010 CONSULTANT INVOICE	\$2,163.46
310267	06/09/2023	7969 MUSTANG SIGN GROUP, WANG ENTERPRISES	RIBBON CUTTING BACKDROP	\$666.87
310316	06/09/2023	10027 VALMONT INDUSTRIES INC	SIGNAL POLES AND MAST ARMS FOR CCB AND DESCHUTES	\$16,065.86
310384	06/23/2023	867 DAVID EVANS & ASSOCIATES, INC.	P1402 CONSULTANT INVOICE	\$26,952.19
310394	06/23/2023	8310 EPIC LAND SOLUTIONS, INC	P2010 CONSULTANT INVOICE	\$175.92
310476	06/23/2023	172 THE TRI-CITY HERALD	INVITATION TO BID P2010-23 DESCHUTES & CCB	\$494.76
<b>010 - Fund Activity Subtotal:</b>				<b>\$177,886.80</b>
<b>Total For Fund 303</b>				<b>\$177,886.80</b>
<b>Fund 371</b>				
<b>010 - Fund Activity</b>				
310167	06/09/2023	6720 BANLIN CONSTRUCTION LLC	FIRE STATION #1 CONSTRUCTION	\$911,961.51
310214	06/09/2023	7587 HIS DIME LLC - FASTSIGNS	FIRE STATION #1 INTERIOR SIGNAGE	\$8,369.90
310240	06/09/2023	529 INTERMOUNTAIN MATERIAL TESTING	FS #1 - MATERIALS TESTING & SAMPLING SERVICES	\$2,348.75
310416	06/23/2023	589 INTERWEST TECHNOLOGY SYSTEMS, INC.	FS#1 LOCUTION INSTALLATION	\$10,231.94
310474	06/23/2023	7079 TCA ARCHITECTURE PLANNING INC	FIRE STATION #1 ARCHITECTURAL SERVICES	\$6,286.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$939,198.10</b>
<b>Total For Fund 371</b>				<b>\$939,198.10</b>
<b>Fund 402</b>				
<b>000 - Fund Activity</b>				
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$333.59

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310144	06/08/2023	99993 AMBULANCE REFUNDS	280-KFD2301080 AMBULANCE REFUND - REISSUE	\$31.52
<b>000 - Fund Activity Subtotal:</b>				<b>\$365.11</b>
<b>010 - Fund Activity</b>				
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$13,439.92
310143	06/01/2023	10613 LOCUTION SYSTEMS, INC.	LOCUTION ANNUAL MAINTENANCE 2023	\$4,934.71
310159	06/09/2023	5681 AMERIGAS PROPANE LP	PROPANE	\$68.51
310168	06/09/2023	630 BENJAMIN DILL	WILDLAND & STATION BOOTS	\$127.50
310175	06/09/2023	3495 BOUND TREE MEDICAL LLC	MED SUPPLIES & IV SET	\$634.81
310182	06/09/2023	7715 CARDINAL HEALTH 411, INC	AMIODARONE	\$1,037.09
310221	06/09/2023	5823 GALLS, LLC	SOFTSHELL JACKET	\$51.09
310238	06/09/2023	8984 IMAGETREND INC	IMAGE TREND RENEWAL 2023	\$24,345.75
310254	06/09/2023	8868 LIFE-ASSIST	GLUCOSE TEST STRIPS	\$4,000.61
310275	06/09/2023	917 OXARC, INC.	OXYGEN	\$218.29
310281	06/09/2023	607 POWER PRODUCTS UNLIMITED LLC	PORTABLE RADIO CHARGERS, PER QUOTE# 30-2023HA3C	\$3,138.65
310314	06/09/2023	5807 UPTOWN CLEANERS, SANDRA R NINEMIRE	UNIFORM CLEANING	\$778.65
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,165.51
310332	06/09/2023	6869 ZOLL MEDICAL CORPORATION	ELECTRODES	\$2,112.58
310366	06/23/2023	3495 BOUND TREE MEDICAL LLC	IV SOLUTION	\$250.84
310385	06/23/2023	9827 DAY WIRELESS SYSTEMS	UPFITTING LIGHT PKG MED OFFICER F150	\$5,474.76
310397	06/23/2023	166 FARMERS EXCHANGE	PROPANE	\$29.67
310403	06/23/2023	5823 GALLS, LLC	UNIFORM PANTS	\$1,232.07
310406	06/23/2023	1775 GRAINGER	BIN AND SHELVING ITEMS	\$254.26
310425	06/23/2023	8868 LIFE-ASSIST	GEN MED SUPPLIES	\$701.87
310436	06/23/2023	3450 MUNICIPAL EMERGENCY SVS, DEPOSITORY ACCOUNT	STATION & WILDLAND BOOTS	\$187.15
310444	06/23/2023	917 OXARC, INC.	CYLINDER RENTAL	\$311.66
310451	06/23/2023	957 RANCH & HOME INC	STATION BOOTS	\$161.63
310459	06/23/2023	7872 SEA WESTERN INC	DUAL PURPOSE BOOTS	\$515.02
310469	06/23/2023	2536 STAPLES ADVANTAGE, STAPLES CONTRACT AND COMM	STATION 4 SUPPLIES	\$848.49
310473	06/23/2023	10778 SYSTEMS DESIGN WEST LLC	EMS BILLING FOR MAY	\$10,627.83
310477	06/23/2023	10908 TRAPPETT, GARRETT	STATION & WILDLAND BOOTS	\$127.80
310480	06/23/2023	168 TRILOGY MEDWASTE WEST LLC	MED WASTE	\$15.37
310481	06/23/2023	512 TRITECH SOFTWARE SYSTEMS	TRITECH SOFTWARE RENEWAL - 2023	\$14,043.82
310495	06/23/2023	6869 ZOLL MEDICAL CORPORATION	ADULT FILTER LINE	\$1,081.00
<b>010 - Fund Activity Subtotal:</b>				<b>\$91,916.91</b>
<b>Total For Fund 402</b>				<b>\$92,282.02</b>

**Fund 403**

**000 - Fund Activity**

EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$5.32
310337	06/22/2023	419 Jacobs and Rhodes	PERMIT REFUND MECR-2023-1722	\$53.00

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT	
<b>010 - Fund Activity</b>				<b>000 - Fund Activity Subtotal:</b>	<b>\$58.32</b>
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$386.09	
310370	06/23/2023	716 CDW GOVERNMENT, INC.	ADOBE ACROBAT DC/CREATIVE CLOUD ANNUAL RENEWAL	\$205.76	
				<b>010 - Fund Activity Subtotal:</b>	<b>\$591.85</b>
				<b>Total For Fund 403</b>	<b>\$650.17</b>
<b>Fund 404</b>					
<b>010 - Fund Activity</b>					
310467	06/23/2023	597 SPYDERCORP LLC	TOYOTA CENTER BATHROOM REMODEL	\$37,916.08	
				<b>010 - Fund Activity Subtotal:</b>	<b>\$37,916.08</b>
				<b>Total For Fund 404</b>	<b>\$37,916.08</b>
<b>Fund 405</b>					
<b>010 - Fund Activity</b>					
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$3,725.81	
310181	06/09/2023	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$111.50	
310274	06/09/2023	4217 O'REILLY AUTO PARTS	AIR COOLER FOR STREETS/STORM	\$1,574.67	
310285	06/09/2023	957 RANCH & HOME INC	TRAILER PLUG	\$6.51	
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$284.97	
310331	06/09/2023	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$70.70	
				<b>010 - Fund Activity Subtotal:</b>	<b>\$5,774.16</b>
				<b>Total For Fund 405</b>	<b>\$5,774.16</b>
<b>Fund 410</b>					
<b>000 - Fund Activity</b>					
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$148.54	
310166	06/09/2023	108 BADGER METER INC	INV 300 BADGER METERS	\$32,756.94	
310231	06/09/2023	865 HD FOWLER COMPANY INC	INV 300 HD FOWLER	\$1,598.00	
310333	06/14/2023	70027 CITY OF KENNEWICK	WTR USED ACT #49008981-00	\$477.99	
310335	06/14/2023	99995 HYDRANT REFUNDS	HYDRANT METER REFUND FHM-2023-1257	\$298.12	
310336	06/14/2023	99995 HYDRANT REFUNDS	HYDRANT METER REFUND FHM-2023-5314	\$23.89	
				<b>000 - Fund Activity Subtotal:</b>	<b>\$35,303.48</b>
<b>010 - Fund Activity</b>					
EFT	06/01/2023	7466 DEPARTMENT OF COMMERCE	PWTF- WWTP CONSTRUCTION	\$298,986.10	
EFT	06/01/2023	7466 DEPARTMENT OF COMMERCE	PWTF- ZONE 4 RESERVOIR	\$247,916.67	
EFT	06/01/2023	7466 DEPARTMENT OF COMMERCE	PWTF- AUTOMATED METER READING	\$282,573.87	
EFT	06/01/2023	7466 DEPARTMENT OF COMMERCE	PWTF- ADV WATER TRTMT & RANNEY WELL WATER SOURCES	\$539,218.75	
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$73,704.38	

**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310160	06/09/2023	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	2023-4 HVAC MAINT	\$5,033.49
310162	06/09/2023	10213 AQUATIC INFORMATICS INC	TOKAY SOFTWARE MAINT. AGREEMENT FOR CROSS CONNECT	\$3,097.00
310178	06/09/2023	614 BRYAN BENTRUP	UNIFORM ALLOWANCE	\$181.47
310181	06/09/2023	1817 RADIO SERVICE COMPANY INC	MAINTENANCE CHARGES	\$111.48
310185	06/09/2023	555 CASCADE COLUMBIA DISTRIBUTION, CO	WTP CHEMICALS	\$12,339.50
310216	06/09/2023	86 FERGUSON ENTERPRISES INC	P1822 PAY EST 14	\$159,195.44
310227	06/09/2023	4759 GRIGG ENTERPRISES INC, ACE HARDWARE	OE UNIFORM -GRIGG'S DEPT. STORE	\$225.40
310229	06/09/2023	7234 GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2213 CONSULTANT INVOICE	\$4,468.91
310232	06/09/2023	6569 HDR INC	P2117 CONSULTANT INVOICE	\$34,381.74
310241	06/09/2023	4713 J-U-B ENGINEERS INC	P2114 CONSULTANT INVOICE	\$20,047.10
310246	06/09/2023	5148 KELLEY'S TELE-COMMUNICATIONS	ANSWERING SERVICE - MAY 2023	\$146.33
310247	06/09/2023	78 KENNEWICK INDUSTRIAL & ELEC	WWTP REPLACE GFCI	\$22.79
310271	06/09/2023	4466 NORTHSTAR CHEMICAL INC	RC5 CHEMICALS	\$6,445.50
310283	06/09/2023	627 PRO MADE CONSTRUCTION LLC	SOUTHRIDGE PH5 WATER UPSIZE	\$147,091.18
310288	06/09/2023	6065 RH2 ENGINEERING INC	P2304 CONSULTANT INVOICE	\$2,513.30
310291	06/09/2023	6567 RS AMERICAS INC	COLUMBIA GARDENS, REPLACE FAILED HOUR METER	\$1,235.74
310313	06/09/2023	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$68.75
310315	06/09/2023	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$118.44
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$2,874.61
310319	06/09/2023	164 WA STATE DEPARTMENT OF ECOLOGY	EL 170042#4 WQC-2017-KENNEW-00097 LOAN PAYMENT	\$67,619.67
310331	06/09/2023	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$457.47
310344	06/23/2023	7400 ANALYTICAL SERVICES INC	AEROBIC ENDOSPORE SAMPLING	\$265.00
310345	06/23/2023	2738 ANATEK LABS INC	PFAS SAMPLE ON EFF	\$500.00
310346	06/23/2023	2738 ANATEK LABS INC	THM / HAAS SAMPLES	\$3,200.00
310347	06/23/2023	3088 APOLLO MECHANICAL CONTRACTORS, APOLLO SHEET METAL	SERVICE 10 MIL	\$516.50
310348	06/23/2023	490 APPLIED INDUSTRIAL TECH, INC.	SEAL FOR SCREEN ROOM MOTOR	\$25.00
310350	06/23/2023	165 ARCTIC GLACIER USA INC	ICE	\$95.88
310352	06/23/2023	1568 ATOMIC SCREEN PRINT &, EMBROIDERY	OE UNIFORM	\$419.77
310354	06/23/2023	316 B & B EXPRESS PRINTING, INC	WATER METER REPLACEMENT PROJECT NOTIFICATION CARDS	\$620.80
310362	06/23/2023	93 BENTON FRANKLIN DISTRICT, HEALTH	BAC T SMAPLES	\$2,635.00
310363	06/23/2023	84 BENTON PUD NO. 1	ELECTRICITY	\$129,469.69
310369	06/23/2023	83 CASCADE NATURAL GAS	GAS SERVICE	\$198.81
310379	06/23/2023	13 CORE & MAIN LP	PARTS FOR RC4 WELL FLUSH PIPE TO RIVER	\$1,386.89
310393	06/23/2023	10299 ENVIRONMENTAL PRODUCTS AND, ACCESSORIES LLC	PARTS FOR THE ECO 900	\$1,553.11
310397	06/23/2023	166 FARMERS EXCHANGE	SALT FOR HYPO GENERATOR AT 18TH AND KELLOGG	\$138.96
310398	06/23/2023	8774 FASTENAL COMPANY	BOLTS AND WASHERS FOR FIRE HYDRANT METERS	\$37.33
310399	06/23/2023	4147 FEDEX	SHIPPING	\$14.93
310400	06/23/2023	86 FERGUSON ENTERPRISES INC	DUAL PORT RADIOS	\$951.13
310401	06/23/2023	2312 FIELD INSTRUMENTS & CONTROLS, INC	ACT INSTRUMENTATION CALIBRATION TOOL	\$867.65
310406	06/23/2023	1775 GRAINGER	SUMP PUMPS FOR CHEMICAL ROOM AT WATER PLANT	\$648.87

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310408	06/23/2023	7234 GROUNDWATER SOLUTIONS INC, GSI WATER SOLUTIONS	P2213 CONSULTANT INVOICE	\$1,200.00
310409	06/23/2023	2612 H & N ELECTRIC	WTP CIP VENTILATION SYSTEM	\$347.84
310413	06/23/2023	865 HD FOWLER COMPANY INC	RE-SETTER TO RAISE THE METER HEIGHT TO STANDARDS	\$1,035.19
310415	06/23/2023	303 INTERMOUNTAIN CLEANING SERVICE INC.	JANITORIAL SVC - MAY 2023	\$503.00
310419	06/23/2023	4624 JCI JONES CHEMICALS INC	WTP CHEMICALS	\$10,613.39
310420	06/23/2023	78 KENNEWICK INDUSTRIAL & ELEC	GATE VALVE TO GET THE MALL BACK IN WATER	\$139.48
310434	06/23/2023	5112 MOON SECURITY SERVICES, INC	WFP - 10128	\$83.71
310440	06/23/2023	4748 NORTH COAST ELECTRIC COMPANY	WIRE LABELS	\$389.25
310444	06/23/2023	917 OXARC, INC.	PLASMA CUTTER PARTS FOR CUTTING HOLES IN LIDS	\$408.43
310455	06/23/2023	6065 RH2 ENGINEERING INC	P2308 CONSULTANT INVOICE	\$6,509.58
310458	06/23/2023	6567 RS AMERICAS INC	19TH OLY RESERVOIR PUMP ROOM SUMP FLOAT	\$2,296.30
310476	06/23/2023	172 THE TRI-CITY HERALD	INVITATION TO BID FOR P2027-23	\$374.78
310483	06/23/2023	17 TWIN CITY METALS INC	SHOP WELDING SUPPLIES	\$125.55
310485	06/23/2023	4764 UNITED PARCEL SERVICE, UPS	SHIPPING	\$79.36
310486	06/23/2023	7925 HD SUPPLY INC	VITA-D-CHLOR TABLETS	\$963.08
<b>010 - Fund Activity Subtotal:</b>				<b>\$2,078,689.34</b>
<b>205 - Sewer Area Charge</b>				
310241	06/09/2023	4713 J-U-B ENGINEERS INC	P2209 CONSULTANT INVOICE	\$5,093.00
310430	06/23/2023	6441 MERRELL BROTHERS INC	P2209 CONSULTANT INVOICE	\$195,441.06
<b>205 - Sewer Area Charge Subtotal:</b>				<b>\$200,534.06</b>
<b>Total For Fund 410</b>				<b>\$2,314,526.88</b>
<b>Fund 501</b>				
<b>000 - Fund Activity</b>				
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$1,143.79
310197	06/09/2023	5727 COSTCO ANYWHERE CITI VISA	INV 700 REAR ROTORS	\$300.98
310211	06/09/2023	166 FARMERS EXCHANGE	INV 700 PRE MIX FUEL	\$1,434.84
310237	06/09/2023	8711 HUGHES FIRE EQUIPMENT INC	INV 700 HUGHES FIRE	\$491.47
310268	06/09/2023	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 FRONT ROTORS	\$1,282.24
310289	06/09/2023	10160 ROMAINE ELECTRIC CORPORATION	INV 700 INVERTER	\$1,356.43
310300	06/09/2023	5320 SOLID WASTE SYSTEMS INC	INV 700 SWEEPER FLAP KITS	\$1,022.18
310302	06/09/2023	247 SS EQUIPMENT, PASCO NEW HOLLAND	INV 700 SS EQUIPMENT	\$199.35
310326	06/09/2023	5380 WESTERN SYSTEMS FABRICATION, INC	INV 700 GUTTER BROOMS	\$907.65
310356	06/23/2023	4052 BATTERIES PLUS	INV 700 BATTERIES PLUS	\$717.31
310374	06/23/2023	8852 COMMERCIAL TIRE	INV 800 TIRES	\$756.68
310377	06/23/2023	4853 CONNELL OIL INC, 76 DISTRIBUTING	OIL FOR INVENTORY	\$1,253.51
310380	06/23/2023	5727 COSTCO ANYWHERE CITI VISA	INV 700 MOTORCRAFT	\$418.69
310405	06/23/2023	10783 GOODYEAR COMMERCIAL TIRE, GOODYEAR TIRE & RUBBER	INV 800 GOODYEAR TIRE	\$156.45
310439	06/23/2023	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	INV 700 HUGHES FIRE	\$2,192.32



**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
<b>000 - Fund Activity Subtotal:</b>				<b>\$13,633.89</b>
<b>010 - Fund Activity</b>				
310151	06/09/2023	8802 A1 TRUCK WASH	V5100 ACID WASH	\$141.57
310164	06/09/2023	5050 ARG INDUSTRIAL	V6200 REPLACEMENT HOSE	\$57.64
310173	06/09/2023	3304 BLUELINE EQUIPMENT CO	STARTER VEH 3731	\$346.85
310176	06/09/2023	10612 BRAUN INDUSTRIES INC	V2512 REPLACEMENT DOME LIGHT	\$137.04
310180	06/09/2023	2579 BUD CLARY FORD/HYUNDAI, CLARY LONGVIEW LLC	2022 FORD F550 FLATBED TRUCK VEHICLE 4200	\$95,748.00
310184	06/09/2023	3527 CASADAY BEE-LINE SERVICE, & TOWING LLC	V2514 ALIGNMENT	\$111.95
310190	06/09/2023	1310 COLEMAN OIL COMPANY	COLUMBIA PARK MOWER FUEL	\$34,545.38
310196	06/09/2023	7868 CORWIN FORD - TRI CITIES, CORWIN OF PASCO LLC	V2512 BRAKES, ROTOR AND SEAL	\$4,637.23
310200	06/09/2023	9827 DAY WIRELESS SYSTEMS	2023 POLICE VEHICLE UPFIT VEH 7324	\$45,770.89
310201	06/09/2023	229 DELL MARKETING L.P., C/L DELL USA L.P.	DELL LATITUDE 5430 RUGGED W DOCKING STATION	\$62,191.86
310211	06/09/2023	166 FARMERS EXCHANGE	COOLING SYSTEM REPLACEMENT VEH 3817	\$4,147.44
310234	06/09/2023	8572 HIGH DESERT MAINTENANCE INC	FABRICATION VEH 0480	\$246.75
310237	06/09/2023	8711 HUGHES FIRE EQUIPMENT INC	V0230 TROUBLESHOOT AND REPAIR	\$3,235.40
310242	06/09/2023	3363 JIM'S PACIFIC GARAGES INC	V0228 REFUND FOR CENTRIFUSE DRUM 89996B	\$3,420.32
310251	06/09/2023	9102 LAUDENSLAGER, STEVE	UNIFORM REIMBURSEMENT - BOOTS	\$347.84
310253	06/09/2023	10534 LIBERTY LAWN AND SAW SHOP	MAINTENANCE ITEMS WATER SEWER EQUIP	\$68.87
310255	06/09/2023	10561 LIQUIDSPRING LLC	LIQUID SPRINGS VEH 2716	\$1,454.66
310256	06/09/2023	3154 M & M BOLT COMPANY, LLC	HARDWARE VEH 7818	\$19.94
310261	06/09/2023	2254 MCMASTER-CARR SUPPLY COMPANY	HARDWARE VEH 7105	\$39.71
310262	06/09/2023	3284 MEL'S INTER-CITY TOWING	V7816 TOWING	\$81.53
310268	06/09/2023	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	V3813 BATTERY WITH CORE DEPOSIT	\$464.73
310276	06/09/2023	6603 PAPE MACHINERY INC	USED 2015 JOHN DEERE 872 MOTOR GRADER VEH 4315	\$271,206.50
310297	06/09/2023	9797 SIGNS BY SUE	V7807 REWRAP	\$2,859.93
310302	06/09/2023	247 SS EQUIPMENT, PASCO NEW HOLLAND	BELT VEH 3906	\$225.13
310305	06/09/2023	7982 TITAN TRUCK EQUIPMENT	KIT VEH 4201	\$827.56
310309	06/09/2023	9195 TRI-CITY TOOL SOLUTIONS LLC, ANDREW ZOLLER	TOOLS FOR FLEET	\$290.31
310312	06/09/2023	4283 TURF STAR - WESTERN	V3817 BELTS	\$154.62
310315	06/09/2023	3564 US LINEN AND UNIFORM	LINEN SERVICE	\$165.35
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$133.63
310353	06/23/2023	4247 AUTOZONE	V7816 CV AXLE	\$183.67
310367	06/23/2023	2579 BUD CLARY FORD/HYUNDAI, CLARY LONGVIEW LLC	2023 FORD MAVERICK TRUCK VEH 5303	\$58,004.10
310382	06/23/2023	9415 CUMMINS INC	CUMMINS 100KW TRAILER GENERATOR VEH W007	\$83,955.57
310385	06/23/2023	9827 DAY WIRELESS SYSTEMS	V7105 REPAIR SIREN	\$1,265.56
310388	06/23/2023	601 DIRECT AUTOMOTIVE DISTRIBUTING	V7678 BRAKE PADS	\$51.45
310397	06/23/2023	166 FARMERS EXCHANGE	V3524 BELT	\$602.29
310418	06/23/2023	3313 J & L HYDRAULICS	V0086 CYLINDER REPAIR	\$263.35
310424	06/23/2023	10534 LIBERTY LAWN AND SAW SHOP	V3817 GEARBOX AND CLUTCH	\$2,771.85
310426	06/23/2023	2357 MCCURLEY CHEVROLET INC	V2803 PUMP/GASKETS/BELTS	\$281.02

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310427	06/23/2023	2254 MCMaster-CARR SUPPLY COMPANY	V5804 PACKS OF KEYS	\$123.03
310429	06/23/2023	3284 MEL'S INTER-CITY TOWING	V7818 TOW SERVICES	\$81.53
310439	06/23/2023	8875 NAPA PASCO AUTO PARTS, THM MANAGEMENT INC	V7339 WIPER BLADES AND COOLANT	\$421.20
310441	06/23/2023	4217 O'REILLY AUTO PARTS	V7804 SEAFOAM	\$214.24
310445	06/23/2023	6603 PAPE MACHINERY INC	V4201 FILTERS	\$100.00
310468	06/23/2023	247 SS EQUIPMENT, PASCO NEW HOLLAND	V5804 FILTERS	\$312.33
310482	06/23/2023	4283 TURF STAR - WESTERN	V3523 GEARBOX IDLER ARM, PUMP IDLER ARM, BELT	\$819.44
310487	06/23/2023	308 VALLEY TOOL & MFG CO INC	V5804 BELT AND BUSHING	\$138.69
<b>010 - Fund Activity Subtotal:</b>				<b>\$682,667.95</b>
<b>Total For Fund 501</b>				<b>\$696,301.84</b>
<b>Fund 502</b>				
<b>000 - Fund Activity</b>				
310197	06/09/2023	5727 COSTCO ANYWHERE CITI VISA	INV 200 AUTO WASH	\$195.60
310210	06/09/2023	5426 EWING IRRIGATION PRODUCTS, INC	INV 500 EWING	\$5,236.86
310226	06/09/2023	1775 GRAINGER	INV 200 GRAINGER	\$4,074.59
310231	06/09/2023	865 HD FOWLER COMPANY INC	INV 500 EWING	\$6,122.05
310254	06/09/2023	8868 LIFE-ASSIST	INV 200 NITRILE GLOVES	\$6,500.26
310312	06/09/2023	4283 TURF STAR - WESTERN	INV 500 TORO SPRINKLERS	\$5,059.11
310380	06/23/2023	5727 COSTCO ANYWHERE CITI VISA	INV 200 SUNSCREEN	\$1,408.77
310396	06/23/2023	5426 EWING IRRIGATION PRODUCTS, INC	INV 500 IRRIGATION	\$7,190.32
310406	06/23/2023	1775 GRAINGER	INV 200 GRAINGER	\$1,764.49
310491	06/23/2023	4772 WAXIE'S ENTERPRISES INC, WAXIE SANITARY SUPPLY	INV 200 SMALL TRASH BAGS	\$1,936.64
<b>000 - Fund Activity Subtotal:</b>				<b>\$39,488.69</b>
<b>010 - Fund Activity</b>				
310252	06/09/2023	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2023	\$519.59
310340	06/23/2023	1526 ABADAN	COPIER MAINT - 2023	\$1,744.66
310422	06/23/2023	6743 LEAF CAPITAL FUNDING LLC	COPIER LEASE - 2022	\$1,390.52
<b>010 - Fund Activity Subtotal:</b>				<b>\$3,654.77</b>
<b>Total For Fund 502</b>				<b>\$43,143.46</b>
<b>Fund 503</b>				
<b>010 - Fund Activity</b>				
EFT	06/06/2023	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$15.00
EFT	06/09/2023	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACT	\$15.00
EFT	06/12/2023	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	06/16/2023	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$15.00
EFT	06/23/2023	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$30.00
EFT	06/29/2023	70008 WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$15.00



**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT	
EFT	06/30/2023	70008	WA. STATE DEPT OF LICENSING	DRIVING ABSTRACTS	\$15.00
310154	06/09/2023	8615	ADVANCED TRAFFIC PRODUCTS INC	REPLACE PED PUSHBUTTON AT 1ST & 397	\$1,344.73
310174	06/09/2023	10448	BOOTH AND SONS CONSTRUCTION	K2113-23 PAY EST 1	\$67,720.10
310189	06/09/2023	5296	CKJT ARCHITECTS PLLC	ARCHITECTURAL SERVICES THROUGH 5/26/23	\$1,081.00
310193	06/09/2023	35	CONSOLIDATED ELECTRICAL, DISTRIBUTORS INC	REPLACE LIGHT POLE AT GAGE NEAR COSTCO	\$13,390.57
310218	06/09/2023	81	FNS COLLISION GROUP LLC	REPAIR OF KPD #7104	\$4,468.37
310277	06/09/2023	6876	PAYNEWEST INSURANCE INC	PROPERTY INSURANCE ADDITION PREMIUM	\$233.00
310317	06/09/2023	30	VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.21
310478	06/23/2023	1028	TRI-CITY GLASS, INC.	REPLACEMENT OF BROKEN WINDOW AT STATION #3.	\$625.03
				<b>010 - Fund Activity Subtotal:</b>	<b>\$89,039.01</b>
				<b>Total For Fund 503</b>	<b>\$89,039.01</b>
<b>Fund 611</b>					
<b>010 - Fund Activity</b>					
310365	06/23/2023	4065	BERNA, LETA	LEOFF 1 PENSION	\$354.81
310390	06/23/2023	5685	ECKERT, NANCY	LEOFF 1 PENSION	\$1,582.64
310407	06/23/2023	122	GRAVES, MARJORIE	LEOFF 1 PENSION	\$2,618.65
310450	06/23/2023	6700	PURDY, PAULA	LEOFF 1 PENSION	\$1,010.42
310454	06/23/2023	145	REMUS, LARRY J	LEOFF 1 PENSION	\$893.51
310463	06/23/2023	148	SHAW, LEONARD	LEOFF 1 PENSION	\$630.69
310466	06/23/2023	150	SLEATER, LARRY L	LEOFF 1 PENSION	\$1,467.49
310488	06/23/2023	152	VICKERMAN, THOMAS	LEOFF 1 PENSION	\$448.25
310494	06/23/2023	154	WILLEBY, DONALD R	LEOFF 1 PENSION	\$722.53
				<b>010 - Fund Activity Subtotal:</b>	<b>\$9,728.99</b>
				<b>Total For Fund 611</b>	<b>\$9,728.99</b>
<b>Fund 612</b>					
<b>010 - Fund Activity</b>					
310152	06/09/2023	24	ADKINS, WILLIAM	RETIREE MEDICAL	\$164.90
310179	06/09/2023	185	BUCK, GARY E	RETIREE MEDICAL	\$164.90
310204	06/09/2023	1894	EASLING, CONNIE	RETIREE MEDICAL	\$164.90
310212	06/09/2023	41	FARNKOFF, ROBERT C	RETIREE MEDICAL	\$164.90
310215	06/09/2023	58	FEARING, DOUG	RETIREE MEDICAL	\$164.90
310223	06/09/2023	181	GIER, CHARLES W.	RETIREE MEDICAL	\$164.90
310224	06/09/2023	134	GONDERMAN, DAVID A	RETIREE MEDICAL	\$164.90
310228	06/09/2023	62	GROSS, ROBERT	RETIREE MEDICAL	\$164.90
310233	06/09/2023	455	HEIMBIGNER, MICHAEL	RETIREE MEDICAL	\$164.90
310235	06/09/2023	6744	HIRSCHEL, ARTHUR D	RETIREE MEDICAL	\$104.90
310244	06/09/2023	3891	JOPLIN, ALAN	RETIREE MEDICAL	\$164.90
310245	06/09/2023	65	JUERGENS, CURT	RETIREE MEDICAL	\$164.90

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
310249	06/09/2023	60 KRAFT, JAMES	RETIREE MEDICAL	\$164.90
310257	06/09/2023	50 MACE, BILL	RETIREE MEDICAL	\$164.90
310258	06/09/2023	52 MAPLETHORPE, JOHN G., JR	RETIREE MEDICAL	\$164.90
310273	06/09/2023	142 O'HAIR, RONALD L	RETIREE MEDICAL	\$164.90
310279	06/09/2023	5554 PENNEY, MICHAEL	RETIREE MEDICAL	\$134.00
310287	06/09/2023	145 REMUS, LARRY J	RETIREE MEDICAL	\$338.49
310292	06/09/2023	1821 SCHARNHORST, DEAN	RETIREE MEDICAL	\$164.90
310295	06/09/2023	148 SHAW, LEONARD	RETIREE MEDICAL	\$164.90
310298	06/09/2023	150 SLEATER, LARRY L	RETIREE MEDICAL	\$164.90
310301	06/09/2023	66 SOUTHWICK, JOHN J., JR.	RETIREE MEDICAL	\$164.90
310310	06/09/2023	1318 TRIPP, GREG	RETIREE MEDICAL	\$589.90
310318	06/09/2023	152 VICKERMAN, THOMAS	RETIREE MEDICAL	\$164.90
310320	06/09/2023	8584 WAGNER, BRIAN	RETIREE MEDICAL	\$164.90
310321	06/09/2023	9944 WATERS, DENNIS	RETIREE MEDICAL	\$148.50
310327	06/09/2023	154 WILLEBY, DONALD R	RETIREE MEDICAL	\$6,613.90
310328	06/09/2023	2997 WILLIAMS, GARY	RETIREE MEDICAL	\$164.90
310330	06/09/2023	9776 YADEN, MARK	RETIREE MEDICAL	\$164.90
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$827.01
<b>010 - Fund Activity Subtotal:</b>				<b>\$12,549.40</b>
<b>Total For Fund 612</b>				<b>\$12,549.40</b>
<b>Fund 631</b>				
<b>000 - Fund Activity</b>				
310338	06/22/2023	99990 MISC REFUNDS	DRS CORRECTION	\$76.32
310339	06/22/2023	99990 MISC REFUNDS	CONTRIBUTION REFUND	\$441.11
<b>000 - Fund Activity Subtotal:</b>				<b>\$517.43</b>
<b>Total For Fund 631</b>				<b>\$517.43</b>
<b>Fund 634</b>				
<b>010 - Fund Activity</b>				
310341	06/23/2023	730 ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	\$595.29
<b>010 - Fund Activity Subtotal:</b>				<b>\$595.29</b>
<b>Total For Fund 634</b>				<b>\$595.29</b>
<b>Fund 641</b>				
<b>010 - Fund Activity</b>				
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$1,217.43
<b>010 - Fund Activity Subtotal:</b>				<b>\$1,217.43</b>
<b>Total For Fund 641</b>				<b>\$1,217.43</b>

**City of Kennewick**  
**Claims Roster by Fund/Division**  
 6/1/2023 to 6/30/2023



CHECK #	CHECK DATE	VENDOR NAME	DESCRIPTION	AMOUNT
<b>Fund 642</b>				
<b>000 - Fund Activity</b>				
EFT	06/23/2023	167 WA STATE DEPT OF REVENUE	EXCISE TAX- MAY 2023	\$17.65
310359	06/23/2023	14 BENTON COUNTY	METRO OT	\$1,077.61
310373	06/23/2023	1516 CITY OF WEST RICHLAND	METRO OT REIMBURSEMENT - MAY	\$1,984.72
<b>000 - Fund Activity Subtotal:</b>				<b>\$3,079.98</b>
<b>010 - Fund Activity</b>				
310198	06/09/2023	7711 CULLIGAN WATER CONDITIONING	CULLIGAN WATER SERVICE	\$54.62
310206	06/09/2023	1933 EMPLOYMENT SECURITY DEPARTMENT, TREASURY UNIT	EMPLOYMENT HISTORY (TF23-036)	\$77.00
310311	06/09/2023	457 TRUCKS & AUTO AUCTIONS	VEHICLE STORAGE FEE (MAY)	\$1,650.00
310317	06/09/2023	30 VERIZON NORTHWEST	CITY WIDE CELL PHONES	\$41.21
310331	06/09/2023	5471 ZIPLY FIBER, NORTHWEST FIBER, LLC DBA	TELEPHONE SVC	\$158.93
310381	06/23/2023	7711 CULLIGAN WATER CONDITIONING	CULLIGAN WATER SERVICE	\$54.62
310429	06/23/2023	3284 MEL'S INTER-CITY TOWING	TOW EXPENSE 23-036-6	\$119.58
<b>010 - Fund Activity Subtotal:</b>				<b>\$2,155.96</b>
<b>Total For Fund 642</b>				<b>\$5,235.94</b>
<b>Fund 888</b>				
<b>000 - Fund Activity</b>				
EFT	06/23/2023	5000 COMMERCIAL CARD SOLUTIONS, JP MORGAN CHASE - VISA	P CARD PURCHASES MAY 2023	\$71,822.67
<b>000 - Fund Activity Subtotal:</b>				<b>\$71,822.67</b>
<b>Total For Fund 888</b>				<b>\$71,822.67</b>
				<b>\$6,772,541.03</b>

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

**City of Kennewick**  
**Claims Roster by Fund/Division**  
**6/1/2023 to 6/30/2023**



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Dan Legard, Finance Director

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

Check Numbers 310143 through 310499:	\$4,940,951.89
Electronic Payments (EFT):	\$1,831,589.14
<b>Total</b>	<b>\$6,772,541.03</b>

**City of Kennewick**  
**Claims Roster by Fund/Division**  
6/1/2023 to 6/30/2023



CLAIMS SUMMARY		
FUND	DESCRIPTION	AMOUNT
001	GENERAL FUND	913,958.85
102	STREET FUND	55,938.21
106	BI-PIN OPERATIONS FUND	11,425.77
107	COMMUNITY DEVELOPMENT FUND	312.76
111	ASSET FORFEITURE FUND	180.00
116	LODGING TAX FUND	182,332.52
117	CRIMINAL JUSTICE SALES TAX FND	2,709.55
118	HIDTA FIDUCIARY PROGRAM	149,588.23
119	CORONAVIRUS FISCAL RECOVERY FD	70,662.34
300	CAPITAL IMPROVEMENTS FUND	887,047.13
303	URBAN ARTERIAL STREET FUND	177,886.80
371	GO BOND 2022 FUND	939,198.10
402	MEDICAL SERVICES FUND	92,282.02
403	BUILDING SAFETY FUND	650.17
404	COLISEUM FUND	37,916.08
405	STORMWATER UTILITY FUND	5,774.16
410	WATER AND SEWER FUND	2,314,526.88
501	EQUIPMENT RENTAL FUND	696,301.84
502	CENTRAL STORES FUND	43,143.46
503	RISK MANAGEMENT FUND	89,039.01
611	FIREMENS PENSION FUND	9,728.99
612	OPEB TRUST FUND	12,549.40
631	PAYROLL FUND	517.43
634	BI-COUNTY POLICE INFO NETWORK	595.29
641	METRO LNCP GRANT FUND	1,217.43
642	METRO DRUG FORFEITURE FUND	5,235.94
888	RESIDUAL FUND	71,822.67
Total:		6,772,541.03

City of Kennewick

PCard Roster by Fund

5/1/2023 to 5/31/2023



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
<b>001 - GENERAL FUND</b>				
CITY COUNCIL	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	RETIREMENT PLAQUES.	127.58
CITY COUNCIL	3325	YOKE'S FRESH MARKET	RETIREMENT CELEBRATION COOKIES FOR COUNCIL MEETING.	14.00
<b>City Council Subtotal:</b>				<b>\$141.58</b>
CITY MANAGER	9860	PROCARD, PAYPAL	WCMA DUES FOR DDOLLARHYDE.	100.00
CITY MANAGER	10158	PROCARD, CANVA	CANVA CHARGE FOR DDOLLARHYDE.	12.99
CITY MANAGER	6006	ADOBE SYSTEMS, INC	ADOBE SUBSCRIPTION FOR DDOLLARHYDE.	32.60
CITY MANAGER	172	THE TRI-CITY HERALD	TRI-CITY HERALD SUBSCRIPTION FOR DDOLLARHYDE.	1.00
CITY MANAGER	3700	OFFICE DEPOT INC	OFFICE SUPPLIES.	60.39
<b>City Manager Subtotal:</b>				<b>\$206.98</b>
RECREATION SERVICES	10276	PROCARD, WHENTOWORK INC	SCHEDULING PROGRAM FOR REC STAFF	360.00
RECREATION SERVICES	4821	THE LIFEGUARD STORE	LIFEGUARD UNIFORMS AND SUPPLIES	1,438.84
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	337.08
RECREATION SERVICES	3717	AMAZON.COM	JANITORIAL SUPPLIES FOR POOL	76.08
RECREATION SERVICES	4821	THE LIFEGUARD STORE	LIFEGUARD WHISTLES	38.40
RECREATION SERVICES	4821	THE LIFEGUARD STORE	REFUND POOL SUPPLIES	(13.60)
RECREATION SERVICES	86	FERGUSON ENTERPRISES INC	NEW WATER FOUNTAIN/BOTTLE FILLER FOR KCC	1,550.93
RECREATION SERVICES	6031	ELIFEGUARD INC.	NEW POOL RESCUE TUBES	429.48
RECREATION SERVICES	3717	AMAZON.COM	POOL SUPPLIES	139.02
RECREATION SERVICES	3717	AMAZON.COM	FIRST AID SUPPLIES FOR THE POOL	317.07
RECREATION SERVICES	172	THE TRI-CITY HERALD	TRI-CITY HERALD SUBSCRIPTION	20.99
RECREATION SERVICES	3717	AMAZON.COM	WRISTBANDS AND SUPPLIES FOR THE POOL	131.43
RECREATION SERVICES	3883	U R M CASH & CARRY	POPCORN SUPPLIES FOR KCC	133.15
RECREATION SERVICES	7217	FACEBOOK	FACEBOOK MARKETING	65.01
RECREATION SERVICES	8305	CONSTANT CONTACT INC	CONSTANT CONTACT	1,054.81
RECREATION SERVICES	3717	AMAZON.COM	KCC BACKDROP	22.37
RECREATION SERVICES	7653	BSN SPORTS WEST	YOUTH SOFTBALL SUPPLIES	478.89
RECREATION SERVICES	3717	AMAZON.COM	PICKLEBALLS	60.04
RECREATION SERVICES	8367	GREEN CLEANERS	TABLE CLOTH DRY CLEANING	19.54
RECREATION SERVICES	3717	AMAZON.COM	PICKLEBALL CART	108.69
RECREATION SERVICES	3717	AMAZON.COM	FAN FOR PLAZA BUILDING	68.47
RECREATION SERVICES	4564	GOOGLE	TV SERVICE FOR PAVILION	79.34
RECREATION SERVICES	9665	PROCARD, THE DAVENPORT GRAND HO	WRPA HOTEL - BRANDON	524.30
RECREATION SERVICES	9665	PROCARD, THE DAVENPORT GRAND HO	WRPA HOTEL-MICHAEL	524.30
RECREATION SERVICES	9665	PROCARD, THE DAVENPORT GRAND HO	WRPA HOTEL-HALEY	524.30
RECREATION SERVICES	9665	PROCARD, THE DAVENPORT GRAND HO	WRPA HOTEL-DREW	524.30
RECREATION SERVICES	9665	PROCARD, THE DAVENPORT GRAND HO	WRPA HOTEL-BRENDA	524.30

City of Kennewick

PCard Roster by Fund

5/1/2023 to 5/31/2023



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
RECREATION SERVICES	9665	PROCARD, THE DAVENPORT GRAND HO	WRPA HOTEL-JULIA	524.30
RECREATION SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES REFUND	(47.81)
RECREATION SERVICES	7680	PANDORA*INTERNET RADIO	PANDORA FOR PAVILION	29.29
RECREATION SERVICES	10158	PROCARD, CANVA	CANVA SERVICES	149.90
RECREATION SERVICES	3717	AMAZON.COM	PRINTER PAPER	54.34
RECREATION SERVICES	710	SANDY'S TROPHIES INC	RECREATION COMMISSION TROPHY AND NAME PLATES	185.67
RECREATION SERVICES	1141	N R P A AQUATIC CONFERENCE	NRPA CONFERENCE-BRANDON	645.00
RECREATION SERVICES	3647	DOLLARTREE	COMMISSION SUPPLIES	8.15
RECREATION SERVICES	710	SANDY'S TROPHIES INC	DIAS PLATES/NAME BADGES	135.58
RECREATION SERVICES	3883	U R M CASH & CARRY	STAKEHOLDER MEETING SUPPLIES	16.55
RECREATION SERVICES	1141	N R P A AQUATIC CONFERENCE	NRPA CONFERENCE NICK F	340.00
RECREATION SERVICES	9665	PROCARD, THE DAVENPORT GRAND HO	PARKING FOR WRPA TRAINING	57.22
RECREATION SERVICES	4638	HUBBY'S PIZZA	STAKEHOLDER MEETING SUPPLIES	58.41
<b>Recreation Services Subtotal:</b>				<b>\$11,694.13</b>
FACILITIES MAINTENANCE	166	FARMERS EXCHANGE	CITY HALL FLOWER POTS	71.23
FACILITIES MAINTENANCE	716	CDW GOVERNMENT, INC.	ADOBE PRO DC LICENSE - SHARON REYNA	191.63
FACILITIES MAINTENANCE	999998	MIDWEST POOL & SPA	POOL CHEMISTRY TESTING SUPPLIES	159.96
FACILITIES MAINTENANCE	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	POOL CONCRETE MIX	40.11
FACILITIES MAINTENANCE	6036	A W W A CENTRAL WA SUB-SECTION	AWWA TRAINING FOR THOMAS W.	325.00
FACILITIES MAINTENANCE	6036	A W W A CENTRAL WA SUB-SECTION	AWWA TRAINING FOR TYREL D.	325.00
FACILITIES MAINTENANCE	2395	AQUATIC SPECIALTY SERVICES, INC.	AFO TRAINING FOR CHAD P	475.00
FACILITIES MAINTENANCE	6151	WASTE MANAGEMENT	DUMPSTER SERVICE AT FOODIES	311.00
FACILITIES MAINTENANCE	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	(FIRE) HAZARDOUS SIGNS	326.10
FACILITIES MAINTENANCE	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	DISC GOLF TEE SIGNS	743.51
FACILITIES MAINTENANCE	1141	N R P A AQUATIC CONFERENCE	NRPA CONFERENCE NICK F	340.00
FACILITIES MAINTENANCE	1141	N R P A AQUATIC CONFERENCE	NRPA CONFERENCE NICK L	645.00
FACILITIES MAINTENANCE	856	BEST WESTERN HOTELS	TRAVEL FOR CHAD PURDY (AFO)	216.38
FACILITIES MAINTENANCE	3323	BIG LOTS #044600044693	SUPPLIES FOR MEETING	10.86
FACILITIES MAINTENANCE	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	FIRE TRAIL SIGN CLOSED	217.40
FACILITIES MAINTENANCE	6151	WASTE MANAGEMENT	DUMPSTER SERVICE AT FOODIES (PAST DUE)	147.22
FACILITIES MAINTENANCE	9665	PROCARD, THE DAVENPORT GRAND HO	CHARGED IN ERROR-	167.03
FACILITIES MAINTENANCE	9665	PROCARD, THE DAVENPORT GRAND HO	PARKING FOR WRPA TRAINING	81.75
FACILITIES MAINTENANCE	9665	PROCARD, THE DAVENPORT GRAND HO	PARKING FOR WRPA TRAINING	171.68
FACILITIES MAINTENANCE	7969	MUSTANG SIGN GROUP, WANG ENTERPRISES	AUDUBON TRAIL SIGNS	600.02

**City of Kennewick**  
**PCard Roster by Fund**  
 5/1/2023 to 5/31/2023



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FACILITIES MAINTENANCE	3717	AMAZON.COM	POOL TESTING SUPPLIES	1,043.49
FACILITIES MAINTENANCE	4638	HUBBY'S PIZZA	STAKEHOLDER MEETING SUPPLIES	58.41
FACILITIES MAINTENANCE	3883	U R M CASH & CARRY	STAKEHOLDER MEETING SUPPLIES	16.55
<b>Facilities Maintenance Subtotal:</b>				<b>\$6,684.33</b>
ECONOMIC DEVELOPMENT	3717	AMAZON.COM	EMPLOYEE APPRECIATION LUNCHEON AND ICSC EVENT	45.64
ECONOMIC DEVELOPMENT	999998	LAS VEGAS MONORAIL	MONORAIL PASSES FOR EL AND RC	59.90
ECONOMIC DEVELOPMENT	6620	STK*SHUTTERSTOCK.COM	IMAGES FOR MARKETING	31.53
ECONOMIC DEVELOPMENT	8305	CONSTANT CONTACT INC	EMAIL MANAGEMENT FOR BUSINESS OUTREACH	244.58
ECONOMIC DEVELOPMENT	4936	FLAMINGO HOTEL	HOTEL FOR EL DURING ICSC	542.77
ECONOMIC DEVELOPMENT	9192	INTERNATIONAL TRANSACTION	PAGEFREEZER SUBSCRIPTION-INTERNATIONAL FEE	3.15
ECONOMIC DEVELOPMENT	8878	PAGEFREEZER SOFTWARE, INC	SOCIAL MEDIA ARCHIVING	210.00
ECONOMIC DEVELOPMENT	7851	GREAT HARVEST BREAD, SUNRISE BAKERY LLC	M DIDIER: LUNCHEON FOR 2023 SPRING DEVELOPER FORUM	256.13
<b>Economic Development Subtotal:</b>				<b>\$1,393.70</b>
ACCOUNTING	999998	AURORA TRAINING ADVANT	FORM 1099 TRAINING	219.00
ACCOUNTING	350	WFOA CONFERENCE	WFOA WEBINAR	25.00
ACCOUNTING	3185	GFOA	GFOA DUES	640.00
<b>Accounting Subtotal:</b>				<b>\$884.00</b>
HUMAN RESOURCES	710	SANDY'S TROPHIES INC	PLAQUES & TROPHIES - WELLNESS	16.88
HUMAN RESOURCES	3717	AMAZON.COM	EXERCISE/YOGA EQUIPMENT - WELLNESS PROGRAM	58.85
HUMAN RESOURCES	3700	OFFICE DEPOT INC	OFFICE CHAIR FOR ABELL	86.95
HUMAN RESOURCES	3709	RED LION INNS	TRAVEL EXPENSE FOR ABELL	225.96
HUMAN RESOURCES	3709	RED LION INNS	TRAVEL EXPENSE FOR TLENKERSDORFER	225.96
HUMAN RESOURCES	999998	CBSHRM	CBSHRM MONTHLY MEETING REGISTRATION FOR ABELL AND TLENKERSDORFER	60.00
HUMAN RESOURCES	999998	CBSHRM	MEETING CANCELLATION- REGISTRATION REFUND	(60.00)
HUMAN RESOURCES	10216	PROCARD, US BANK PREPAID CARDS	EMPLOYEE YEARS OF SERVICE AWARDS.	3,462.45
HUMAN RESOURCES	6701	RED APPLE MARKET	WELLNESS EVENT SUPPLIES.	176.01
HUMAN RESOURCES	3292	BEST BUY	WELLNESS EVENT SUPPLIES.	152.17
HUMAN RESOURCES	3233	MICHAELS #9605	WELLNESS COMMITTEE SUPPLIES.	52.14
HUMAN RESOURCES	9192	INTERNATIONAL TRANSACTION	PAGEFREEZER SUBSCRIPTION-INTERNATIONAL FEE	3.15
HUMAN RESOURCES	8878	PAGEFREEZER SOFTWARE, INC	SOCIAL MEDIA ARCHIVING	210.00
<b>Human Resources Subtotal:</b>				<b>\$4,670.52</b>
CUSTOMER SERVICE	3717	AMAZON.COM	OFFICE SUPPLIES	53.37
<b>Customer Service Subtotal:</b>				<b>\$53.37</b>
CODE ENFORCEMENT	229	DELL MARKETING L.P., C/L DELL USA L.P.	DELL 24" MONITORS - NICK POTVIN (2)	459.13
CODE ENFORCEMENT	3717	AMAZON.COM	OFFICE SUPPLIES - TONER	131.41



**City of Kennewick**  
**PCard Roster by Fund**  
 5/1/2023 to 5/31/2023



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
CODE ENFORCEMENT	3717	AMAZON.COM	OFFICE SUPPLIES	380.08
<b>Code Enforcement Subtotal:</b>				<b>\$970.62</b>
CITY ATTORNEY	10698	PROCARD, DISPUTE CREDIT	FASTCASE DISPUTE CHARGE / DISPUTE REBILL	100.00
CITY ATTORNEY	10698	PROCARD, DISPUTE CREDIT	FASTCASE DISPUTE CHARGE / FRAUD CREDIT	(100.00)
<b>City Attorney Subtotal:</b>				<b>\$0.00</b>
CITY CLERK	1476	TECHSMITH	CAMTASIA LICENSE - TERRI WRIGHT	292.41
CITY CLERK	5257	WAPRO	WAPRO SPRING CONFERENCE REGISTRATION-RALSTON	65.00
CITY CLERK	3223	WALMART SUPERCENTER	OFFICE SUPPLIES	3.39
<b>City Clerk Subtotal:</b>				<b>\$360.80</b>
INFORMATION TECHNOLOGY	5125	NAMECHEAP INC	GOLF COURSE DOMAIN NAME RENEWALS	44.28
INFORMATION TECHNOLOGY	716	CDW GOVERNMENT, INC.	SMARTCARD READER - IT	308.78
INFORMATION TECHNOLOGY	10459	PROCARD, PAYFLOW/PAYPAL	CREDIT CARD PROCESSING FEES	490.15
INFORMATION TECHNOLOGY	3717	AMAZON.COM	RACKMOUNT BOLTS - 20 PACK - IT	20.44
INFORMATION TECHNOLOGY	39	BRIDGEPAY NETWORK SOLUTIONS	CREDIT CARD PROCESSING FEES	73.70
INFORMATION TECHNOLOGY	229	DELL MARKETING L.P., C/L DELL USA L.P.	DELL THUNDERBOLT DOCKING STATIONS - IT (5)	1,289.40
INFORMATION TECHNOLOGY	3717	AMAZON.COM	90 DEGREE MINI USB 2.0 DATA CABLES - IT (6)	44.70
INFORMATION TECHNOLOGY	3717	AMAZON.COM	DELL USB-C MOBILE ADAPTER, USB ETHERNET ADAPTER - JOHN REED	143.39
INFORMATION TECHNOLOGY	3717	AMAZON.COM	WIRELESS MOUSE/KEYBOARD - MAURICE	129.44
INFORMATION TECHNOLOGY	5125	NAMECHEAP INC	KPDTIPS.COM DOMAIN NAME RENEWAL	14.76
INFORMATION TECHNOLOGY	716	CDW GOVERNMENT, INC.	REFUND FOR SMARTCARD READER RETURNED MINUS SHIPPING FEE	(127.17)
INFORMATION TECHNOLOGY	3717	AMAZON.COM	RETURN OF RACKMOUNT BOLT KIT	(20.44)
INFORMATION TECHNOLOGY	3717	AMAZON.COM	DELL LATITUDE REPLACEMENT BATTERIES (2) - IT	91.56
INFORMATION TECHNOLOGY	10646	NEXVORTEX	MONTHLY PHONE LINE CHARGES	377.29
INFORMATION TECHNOLOGY	3717	AMAZON.COM	HARD PLASTIC ID BADGE HOLDERS (100 PACK) - IT	27.16
INFORMATION TECHNOLOGY	3277	MARRIOTT HOTELS	HOTEL FOR TYLER CONFERENCE	1,483.55
INFORMATION TECHNOLOGY	9192	INTERNATIONAL TRANSACTION	PAGEFREEZER SUBSCRIPTION-INTERNATIONAL FEE	6.30
INFORMATION TECHNOLOGY	8878	PAGEFREEZER SOFTWARE, INC	SOCIAL MEDIA ARCHIVING	420.00
<b>Information Technology Subtotal:</b>				<b>\$4,817.29</b>
PLANNING	3292	BEST BUY	LOGITECH WEBCAM - STEVE DONAVAN	141.30
PLANNING	2861	TROPHY SHOPPE, THE, JEFFREY BRITTON	M. DIDIER: COUNCIL/WKSHS SIZED NAMEPLATES: A. PIPER/J. LARIS	55.44
PLANNING	924	AMERICAN PLANNING ASSOCIATION	JOSEPH LARIS: 2023 APA/WA CHAPTER MEMBERSHIP DUES	99.00
PLANNING	3700	OFFICE DEPOT INC	M DIDIER: DYMO LABEL WRITER LABELS-FILE FOLDER SIZE	55.81
PLANNING	7851	GREAT HARVEST BREAD, SUNRISE BAKERY LLC	M DIDIER: LUNCHEON FOR 2023 SPRING DEVELOPER FORUM	256.13
<b>Planning Subtotal:</b>				<b>\$607.68</b>

**City of Kennewick**  
**PCard Roster by Fund**  
 5/1/2023 to 5/31/2023



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-ADMINISTRATION	3869	HAMPTON INNS	HOTEL TRAVEL	543.33
KPD-ADMINISTRATION	999998	TABLEGRP WORKINGGENIUS	TRAINING ASSESSMENT	25.00
KPD-ADMINISTRATION	4913	RPS - PASCO	PARKING FEES @ PASCO AIRPORT	13.00
KPD-ADMINISTRATION	4167	SURVEYMONKEY COM	DEPARTMENT SURVEY TOOL	107.62
KPD-ADMINISTRATION	999998	TABLEGRP WORKINGGENIUS	PROFESSIONAL DEVELOPMENT TOOL	25.00
KPD-ADMINISTRATION	9665	PROCARD, THE DAVENPORT GRAND HO	PARKING AT ANNUAL WASPC CONFERENCE - SPOKANE	81.75
KPD-ADMINISTRATION	3717	AMAZON.COM	STANDUP DESK	485.07
KPD-ADMINISTRATION	999998	TABLEGRP WORKINGGENIUS	TRAINING	25.00
<b>KPD-Administration Subtotal:</b>				<b>\$1,305.77</b>
KPD-CRIMINAL INVESTIGATION	999998	TABLEGRP WORKINGGENIUS	PRODUCTIVITY ASSESSMENT/TRAINING	25.00
KPD-CRIMINAL INVESTIGATION	5823	GALLS, LLC	LEG SHACKLES FOR CAT DETECTIVES	108.67
KPD-CRIMINAL INVESTIGATION	7321	JIMMY JOHNS	FOOD FOR CID INVESTIGATING A SHOOTING	97.82
KPD-CRIMINAL INVESTIGATION	10158	PROCARD, CANVA	ADD-ON TO CURRENT SUBSCRIPTION - CAVAZOS	15.08
<b>KPD-Criminal Investigation Subtotal:</b>				<b>\$246.57</b>
KPD-PATROL	10573	PROCARD, 123*123 NAMOA	REFUND FOR J PETERSON NOT ATTENDING	(150.00)
KPD-PATROL	999998	PSI SERVICES LLC	FAA PILOT TEST FOR OFFICER HOLDEN	175.00
KPD-PATROL	999998	PSI SERVICES LLC	FAA PILOT TEST FOR OFFICER ROGERS	175.00
KPD-PATROL	999998	PSI SERVICES LLC	FAA PILOT TUITION FOR OFFICER SAGEN	175.00
KPD-PATROL	999998	PSI SERVICES LLC	FAA PILOT TEST	175.00
KPD-PATROL	999998	TRITECH FORENSICS	DUI BLOOD VIALS	530.46
KPD-PATROL	999998	PSI SERVICES LLC	FAA PILOT TEST FOR OFFICER VOLLAND	175.00
KPD-PATROL	3717	AMAZON.COM	SMALL PROPERTY BAGS FOR PATROL OFFICERS	71.70
KPD-PATROL	9883	PROCARD, DOMINO'S 7165	FOOD FOR SWAT TEAM DURING EXTENDED CALL OUT	239.25
KPD-PATROL	999998	MID COLUMBIA TOWING	TOWING SERVICE	372.73
KPD-PATROL	10971	THE BUNKER	ARMOR VEST - GARDAYA	1,022.80
KPD-PATROL	10971	THE BUNKER	ARMOR VEST - ALVAREZ	1,022.80
<b>KPD-Patrol Subtotal:</b>				<b>\$3,984.74</b>
KPD-STAFF SERVICES	5257	WAPRO	WAPRO SPRING CONFERENCE- ASHLEY	65.00
KPD-STAFF SERVICES	5257	WAPRO	WAPRO SPRING CONFERENCE-CINDY	65.00
KPD-STAFF SERVICES	999998	NATIONAL ASSOCIATION OF S	BASIC SRO FOR OFFICER CANADA	500.00
KPD-STAFF SERVICES	999998	D.A.R.E. AMERICA	DARE TUITION FOR OFFICER SANDERS	500.00
KPD-STAFF SERVICES	999998	TABLEGRP WORKINGGENIUS	PERSONALITY ASSESSMENT	25.00
KPD-STAFF SERVICES	3700	OFFICE DEPOT INC	OFFICE SUPPLIES	69.97
KPD-STAFF SERVICES	3717	AMAZON.COM	OFFICE SUPPLIES	123.88
<b>KPD-Staff Services Subtotal:</b>				<b>\$1,348.85</b>
KPD-SPECIAL SERVICES	999998	TABLEGRP WORKINGGENIUS	TEST PURCHASED ON REQUEST OF CHIEF	25.00
KPD-SPECIAL SERVICES	10944	PROCARD, STREETPARKING	KPD FITNESS APP	32.62

## City of Kennewick

## PCard Roster by Fund

5/1/2023 to 5/31/2023



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
KPD-SPECIAL SERVICES	999998	SP ASP INC	TRAINING TASERS FOR ACADEMY RECRUITS	300.01
KPD-SPECIAL SERVICES	4088	INTAPOL INDUSTRIES INC	MOTORCYCLE PANTS FOR OFFICER COOPER	654.95
KPD-SPECIAL SERVICES	6043	POLICE EQUIPMENT WRLWDE	MOTORCYCLE BOOTS FOR OFFICER COOPER	597.50
KPD-SPECIAL SERVICES	9860	PROCARD, PAYPAL	COAT FOR NEW HIRE JACOB GARCIA	305.17
KPD-SPECIAL SERVICES	10642	5.11, INC.	TRAINING PANTS FOR OFFICER COOPER	285.23
KPD-SPECIAL SERVICES	11032	PROCARD, DANNER-LACROSSE	PATROL BOOTS FOR OFFICER COOPER	206.53
KPD-SPECIAL SERVICES	957	RANCH & HOME INC	9MM BULLETS	738.73
KPD-SPECIAL SERVICES	9860	PROCARD, PAYPAL	REFUND FOR OVERPAYMENT	(8.41)
KPD-SPECIAL SERVICES	3717	AMAZON.COM	UNIFORM EQUIPMENT	20.52
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES FOR NEW HIRE J GARCIA	153.45
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES FOR NEW HIRE RICHARDSON	138.23
KPD-SPECIAL SERVICES	999998	ID CARDS INSTANTCARD	DEPARTMENT ID CARDS	100.00
KPD-SPECIAL SERVICES	11079	PROCARD, OUR COOKIE HOUSE	RETIREMENT COOKIES	195.66
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES FOR NEW HIRES	11.41
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES FOR EVIDENCE TECH HANSON	205.41
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES	171.20
KPD-SPECIAL SERVICES	10971	THE BUNKER	QUARTERMASTER SUPPLIES	57.06
KPD-SPECIAL SERVICES	3883	U R M CASH & CARRY	TRAINING SUPPLIES	282.67
<b>KPD-Special Services Subtotal:</b>				<b>\$4,472.94</b>
FIRE ADMINISTRATION	3717	AMAZON.COM	LEGAL PADS & USB HUB FOR ADMIN LAPTOP	32.80
FIRE ADMINISTRATION	999998	IN *GLASS NOOK INC	REPLACEMENT MIRROR - FS#5	453.83
FIRE ADMINISTRATION	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	HAZMAT 1 TRAILER REPAIR	256.18
FIRE ADMINISTRATION	1099	LOWE'S HARDWARE	HAZMAT 1 FUEL FOR GENERATORS	146.95
FIRE ADMINISTRATION	9883	PROCARD, DOMINO'S 7165	REHAB SUPPLIES	282.46
FIRE ADMINISTRATION	7572	PROCARD, KENNEWICK TRUCK STOP	PROPANE FOR STATION 64 WHILE WORKING OT AT 64	25.75
<b>Fire Administration Subtotal:</b>				<b>\$1,197.97</b>
FIRE SUPPRESSION	2409	SONETICS CORPORATION, FIRECOM CORPORATION	FIRECOM HEADSETS FOR RESERVE ENGINES	1,960.66
FIRE SUPPRESSION	10580	PROCARD, DAVID CLARK COMPANY, INC	PARTS FOR DAVID CLARK HEADSETS FOR ENGINES	234.00
FIRE SUPPRESSION	4759	GRIGG ENTERPRISES INC, ACE HARDWARE	HAND TOOL MAINTENANCE EQUIPMENT	148.77
FIRE SUPPRESSION	999998	TACTICAL GEAR JUNKIE	PATCHES FOR RADIO STRAP IDENT	292.54
FIRE SUPPRESSION	3717	AMAZON.COM	RADIO CLIPS, CARIBINERS	133.49
FIRE SUPPRESSION	3717	AMAZON.COM	OPERATIONS EQUIPMENT FOR FIRE GEAR	194.47
FIRE SUPPRESSION	3717	AMAZON.COM	EXTINGUISHER EQUIPMENT, PINS AND RED ZIP TIES	57.17
FIRE SUPPRESSION	3717	AMAZON.COM	LEADERSHIP TRAINING (7-HABITS BOOKS)	126.50
FIRE SUPPRESSION	3717	AMAZON.COM	HDMI EXTENDER OVER CAT6 - FIRE STATION 61	136.41
FIRE SUPPRESSION	3292	BEST BUY	LOGITECH WEBCAM - FIRE STATION 1	141.30

City of Kennewick

PCard Roster by Fund

5/1/2023 to 5/31/2023



FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE SUPPRESSION	3717	AMAZON.COM	USB EXTENDER OVER CAT5 - FIRE STATION 61	117.99
FIRE SUPPRESSION	2971	HILTON HOTELS	TRAVEL LODGING	196.98
FIRE SUPPRESSION	3869	HAMPTON INNS	TRAVEL PARKING	15.00
<b>Fire Suppression Subtotal:</b>				<b>\$3,755.28</b>
GF-NONDEPARTMENTAL	3717	AMAZON.COM	TABLE CLOTHS - EMP. APPRECIATION LUNCH	52.16
GF-NONDEPARTMENTAL	5782	HOBBY-LOBBY #457	EMPLOYEE APPRECIATION LUNCHEON	80.80
GF-NONDEPARTMENTAL	3717	AMAZON.COM	EMPLOYEE APPRECIATION LUNCHEON SUPPLIES.	98.50
GF-NONDEPARTMENTAL	7851	GREAT HARVEST BREAD, SUNRISE BAKERY LLC	LUNCH FOR CTUIR MEETING.	207.93
GF-NONDEPARTMENTAL	6535	FIESTA FOODS	CATERING FOR EMPLOYEE APPRECIATION LUNCHEON.	1,736.36
GF-NONDEPARTMENTAL	7851	GREAT HARVEST BREAD, SUNRISE BAKERY LLC	LUNCH FOR HDKP MEETING.	143.07
GF-NONDEPARTMENTAL	3717	AMAZON.COM	EMPLOYEE APPRECIATION LUNCHEON AND ICSC EVENT	22.44
<b>GF-Nondepartmental Subtotal:</b>				<b>\$2,341.26</b>
<b>001 - GENERAL FUND Total:</b>				<b>\$51,138.38</b>
<b>102 - STREET FUND</b>				
FUND ACTIVITY	505	COLUMBIA GRAIN & FEED INC	CHAIN SAW CHAINS - STREETS	13.07
<b>Fund Activity Subtotal:</b>				<b>\$13.07</b>
TRAFFIC	5122	USPS (STAMPS.COM)	CERTIFIED MAIL RECEIPT	9.56
TRAFFIC	3717	AMAZON.COM	COMPRESSED AIR DUSTER	37.12
TRAFFIC	3717	AMAZON.COM	PAPER SHREDDER	48.98
TRAFFIC	3700	OFFICE DEPOT INC	FOAM BOARD	215.12
TRAFFIC	7237	GOTPRINT.COM	BUSINESS CARDS JOSHUA HAZLETT	36.52
TRAFFIC	999998	INST OF TRANSP ENG	SPEED SAFETY CAMERA IS A PROVEN - WEBINAR TRAINING REGISTRATION - SORIN JUSTER	20.00
TRAFFIC	999998	INST OF TRANSP ENG	PROMOTING COMPLETE STREETS POLICIES - WEBINAR TRAINING REGISTRATION - SORIN JUSTER	20.00
TRAFFIC	999998	INST OF TRANSP ENG	ZERO AUTO OWNERSHIP - WEBINAR TRAINING REGISTRATION - SORIN JUSTER	20.00
<b>Traffic Subtotal:</b>				<b>\$407.30</b>
<b>102 - STREET FUND Total:</b>				<b>\$420.37</b>
<b>106 - BI-PIN OPERATIONS FUND</b>				
FUND ACTIVITY	999998	SQ *MARIA TRANSPORT	TAXI - TYLER CONNECT - TRAVIS A	30.40
FUND ACTIVITY	2025	LA QUINTA INN	HOTEL - TYLER CONNECT - TRAVIS A	1,258.90
FUND ACTIVITY	2025	LA QUINTA INN	HOTEL DEPOSIT - TYLER CONNECT CONFERENCE - TRAVIS A	75.00
FUND ACTIVITY	3554	DELTA AIRLINES	BAGGAGE FEE - TYLER CONNECT CONFERENCE - TRAVIS A	30.00
FUND ACTIVITY	999998	ERR TAXI SERVICES	TAXI - TYLER CONNECT CONFERENCE - TRAVIS A	25.75
FUND ACTIVITY	2025	LA QUINTA INN	TRAVIS A - REFUND OF HOTEL DEPOSIT - TYLER CONNECT	(75.00)

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FUND ACTIVITY	3554	DELTA AIRLINES	BAGGAGE FEE - TYLER CONNECT CONFERENCE - TRAVIS A	30.00
FUND ACTIVITY	7070	PROCARD, SQUARE INC	TAXI - TYLER CONNECT - TRACY T	36.48
FUND ACTIVITY	999998	SQ *WILKES TRANSPORT	TAXI - TYLER CONNECT CONFERENCE - TRACY T	41.84
FUND ACTIVITY	999998	GRAND HYATT SAN ANTONIO	HOTEL - TYLER CONNECT CONFERENCE - TRACY T	1,832.75
<b>Fund Activity Subtotal:</b>				<b>\$3,286.12</b>
<b>106 - BI-PIN OPERATIONS FUND Total:</b>				<b>\$3,286.12</b>
<b>107 - COMMUNITY DEVELOPMENT FUND</b>				
CDBG	999998	NATIONAL COMMUNITY DEVELO	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	968.20
CDBG	8972	CLB*COLUMBIABSN BADGER	MEMBERSHIP DUES FOR KPEEL. BADGER CLUB MEETING REGISTRATION FOR KPEEL.	6.00
<b>CDBG Subtotal:</b>				<b>\$974.20</b>
<b>107 - COMMUNITY DEVELOPMENT FUND Total:</b>				<b>\$974.20</b>
<b>117 - CRIMINAL JUSTICE SALES TAX FND</b>				
KPD-PATROL	2432	CHARTER COMMUNICATIONS	REDUNDANT INTERNET CONNECTION	580.00
<b>KPD-Patrol Subtotal:</b>				<b>\$580.00</b>
KPD-SPECIAL SERVICES	10971	THE BUNKER	CADET QUARTERMASTER SUPPLIES	953.71
<b>KPD-Special Services Subtotal:</b>				<b>\$953.71</b>
<b>117 - CRIMINAL JUSTICE SALES TAX FND Total:</b>				<b>\$1,533.71</b>
<b>303 - URBAN ARTERIAL STREET FUND</b>				
FUND ACTIVITY	3717	AMAZON.COM	SANDBAGS - P1402 RIBBON CUTTING	26.72
FUND ACTIVITY	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR RIBBON CUTTING P1402	163.05
<b>Fund Activity Subtotal:</b>				<b>\$189.77</b>
<b>303 - URBAN ARTERIAL STREET FUND Total:</b>				<b>\$189.77</b>
<b>371 - GO BOND 2022 FUND</b>				
FUND ACTIVITY	999998	BOX, INC.	ANNUAL SUBSCRIPTION RENEWAL	391.32
<b>Fund Activity Subtotal:</b>				<b>\$391.32</b>
<b>371 - GO BOND 2022 FUND Total:</b>				<b>\$391.32</b>
<b>402 - MEDICAL SERVICES FUND</b>				
FUND ACTIVITY	4247	AUTOZONE	DOOR GASKET ADHESIVE	7.33
FUND ACTIVITY	999998	IN *GLASS NOOK INC	REPLACEMENT MIRROR - FS#5	453.82
<b>Fund Activity Subtotal:</b>				<b>\$461.15</b>
<b>402 - MEDICAL SERVICES FUND Total:</b>				<b>\$461.15</b>
<b>403 - BUILDING SAFETY FUND</b>				
FUND ACTIVITY	7237	GOTPRINT.COM	BUSINESS CARDS DAN WOOLSEY	36.52
FUND ACTIVITY	3717	AMAZON.COM	T. OSTOJA: 10 REAMS BLUE PAPER-BUILDING DEPT.	160.80

**City of Kennewick**  
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	3700	OFFICE DEPOT INC	M DIDIER: ENGINEER SCALE RULERS	21.28
FUND ACTIVITY	2093	INTERNATIONAL CODE COUNCIL, SO.CENTRAL WA CHAPTER	THOMAS WOODS: ICC CERTIFICATE RENEWALS	135.00
<b>Fund Activity Subtotal:</b>				<b>\$353.60</b>
<b>403 - BUILDING SAFETY FUND Total:</b>				<b>\$353.60</b>
<b>405 - STORMWATER UTILITY FUND</b>				
FUND ACTIVITY	1099	LOWE'S HARDWARE	DECANT PARTS - STREETS	18.87
FUND ACTIVITY	3717	AMAZON.COM	PAPER SHREDDER	48.98
<b>Fund Activity Subtotal:</b>				<b>\$67.85</b>
<b>405 - STORMWATER UTILITY FUND Total</b>				<b>\$67.85</b>
<b>410 - WATER AND SEWER FUND</b>				
FUND ACTIVITY	341	ROUND TABLE PIZZA	WWTP LUNCH - B. BEPPLE	320.52
FUND ACTIVITY	3233	MICHAELS #9605	RED RIBBON - P1810 RIBBON CUTTING	13.11
FUND ACTIVITY	3717	AMAZON.COM	SCISSORS - P1810 RIBBON CUTTING	75.98
FUND ACTIVITY	11079	PROCARD, OUR COOKIE HOUSE	COOKIES FOR P2010 RIBBON CUTTING	178.05
FUND ACTIVITY	8980	ROCKABILLY ROASTING CO	P1810 RIBBON CUTTING - COFFEE SERVICE	75.00
FUND ACTIVITY	9943	ENVIRO-CARE COMPANY, WAM NORTH AMERICA INC	SPIRAL BRUSHES FOR WWTP	675.63
FUND ACTIVITY	3883	U R M CASH & CARRY	CONSUMABLE INSTRUMENT CLEANING SUPPLIES - WTP	41.11
FUND ACTIVITY	3717	AMAZON.COM	2-QTY. WIND SCREENS - WWTP	99.96
FUND ACTIVITY	3717	AMAZON.COM	2-QTY. BLACK MATS - WWTP	26.07
FUND ACTIVITY	3426	THE HOME DEPOT PRO, DBA SUPPLY WORKS	WOOD SEALER FOR TRIP AXLE TRAILER - WATER DISTRIBUTION	94.50
FUND ACTIVITY	999998	APPLEWAY RV - PASCO	TRANSFER SWITCH FOR TV VAN - WASTEWATER	337.63
FUND ACTIVITY	3717	AMAZON.COM	SOLDERING IRON STATION KIT - WASTEWATER	51.08
FUND ACTIVITY	1790	EVERGREEN RURAL WATER, OF WASHINGTON	ERWOW 2023 FALL CONFERENCE REGISTRATION - D. GERLACH, A. GOMEZ, G. MENDOZA & R. DOTY	1,200.00
FUND ACTIVITY	3717	AMAZON.COM	PAPER SHREDDER	48.97
FUND ACTIVITY	7851	GREAT HARVEST BREAD, SUNRISE BAKERY LLC	M DIDIER: LUNCHEON FOR 2023 SPRING DEVELOPER FORUM	256.14
<b>Fund Activity Subtotal:</b>				<b>\$3,493.75</b>
<b>410 - WATER AND SEWER FUND Total</b>				<b>\$3,493.75</b>
<b>501 - EQUIPMENT RENTAL FUND</b>				
FUND ACTIVITY	999998	DB ELECTRICAL	FUEL PUMP VEH 3630	68.78
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REGISTRATION VEH 5306	57.00
FUND ACTIVITY	3717	AMAZON.COM	TRANSMISSION TOOL FOR FLEET	365.88
FUND ACTIVITY	754	DEPARTMENT OF LICENSING	REPORT OF SALE VEH 0438 CRACKSEAL TRAILER	13.65

**City of Kennewick**  
**PCard Roster by Fund**  
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FUND/DIVISION	VENDOR #	VENDOR NAME	DESCRIPTION	AMOUNT
FUND ACTIVITY	6755	NIGP	CONSTRUCTION PROCUREMENT CERTIFICATION CLASS I RECVD A SCHOLARSHIP AND CHECK HAS BEEN RECVD BY AP	625.00
<b>Fund Activity Subtotal:</b>				<b>\$1,130.31</b>
<b>501 - EQUIPMENT RENTAL FUND Total:</b>				<b>\$1,130.31</b>
<b>612 - OPEB TRUST FUND</b>				
FUND ACTIVITY	3544	CAMPBELLS LODGE	HOTEL STAY - CHRISTIE BROWN - DISABILITY BOARD CONF	567.63
FUND ACTIVITY	3544	CAMPBELLS LODGE	HOTEL STAY - JIM KRAFT - DISABILITY BOARD CONFERENCE	734.58
FUND ACTIVITY	3544	CAMPBELLS LODGE	HOTEL STAY - KATHRYN ARMSTRONG - DISABILITY BOARD CONFERENCE	734.58
<b>Fund Activity Subtotal:</b>				<b>\$2,036.79</b>
<b>612 - OPEB TRUST FUND Total:</b>				<b>\$2,036.79</b>
<b>642 - METRO DRUG FORFEITURE FUND</b>				
FUND ACTIVITY	7977	MAGNUM ELECTRIC SERVICE, INC.	PORTABLE RADIO CHARGER	120.04
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT MAGANA	517.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT MERKL	457.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT AYALA	517.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT CAVAZOS	457.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT NASH	457.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT DODSON	457.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT BETANCOURTH	457.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT LONG	517.78
FUND ACTIVITY	999998	THE COEUR DALENE	WSNIA ROOM CDA RESORT DOWNER	457.78
FUND ACTIVITY	999998	WPY*POLICE TRAINING INSTI	MERKL BASIC UC TRAINING	450.00
FUND ACTIVITY	999998	WPY*POLICE TRAINING INSTI	MAGANA BASIC UC TRAINING	450.00
FUND ACTIVITY	999998	WPY*POLICE TRAINING INSTI	AYALA BASIC UC TRAINING	450.00
FUND ACTIVITY	999998	WPY*POLICE TRAINING INSTI	BETANCOURTH BASIC UC TRAINING	450.00
FUND ACTIVITY	5122	USPS (STAMPS.COM)	POSTAGE EXPENSE (TF22-068, TF22-075)	9.56
FUND ACTIVITY	5122	USPS (STAMPS.COM)	POSTAGE EXPENSE (TF22-064, TF23-030-3, TF23-030-2, TF22-061-1, TF22-061-2, TF22-061-3, TF22-061-1)	61.32
FUND ACTIVITY	5122	USPS (STAMPS.COM)	POSTAGE EXPENSE (TF22-068)	0.63
FUND ACTIVITY	999998	TABLEGRP WORKINGGENIUS	CAVAZOS WORKING GENIUS TEST	25.00
FUND ACTIVITY	3717	AMAZON.COM	OFFICE SUPPLIES (PENS, KEY TAGS)	28.78
<b>Fund Activity Subtotal:</b>				<b>\$6,345.35</b>
<b>642 - METRO DRUG FORFEITURE FUND Total:</b>				<b>\$6,345.35</b>
<b>Grand Total:</b>				<b>\$71,822.67</b>

**City of Kennewick**

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

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

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Dan Legard, Finance Director



<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.c. <b>Council Date:</b> 7/18/2023 <b>Agenda Item Type:</b> General Business Item	<b>Category:</b> Consent Agenda
	<b>Subject:</b> Claim Roster April - Toyota Center Operations and Box Office Accounts <b>Department:</b> Finance <b>Ord/Reso #</b> <b>Contract #</b> <b>Project #</b> <b>Permit #</b>	
<p><b><u>Recommendation</u></b>  Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for April 2023.</p> <p><b><u>Motion for Consideration</u></b>  Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for April 2023 in the amount of \$482,756.53, comprised of check numbers 26244-26318 in the amount of \$364,728.32 and electronic transfers in the amount of \$118,028.21.</p> <p><b><u>Summary</u></b>  None</p> <p><b><u>Alternatives</u></b>  None</p> <p><b><u>Fiscal Impact</u></b>  \$482,756.53</p>		
<b>Attachments:</b> 1. Roster		

Toyota Center and Arena  
Claims Roster  
April 2023

Date	Check	Method	Name	Amount
<b>TOYO Sterling Operating Account</b>				
04/05/2023		Wire Transfer	American Payment Solutions - APS (00002969)	398.42
04/05/2023	107310	• Credit Card Fees	APS CC Fees Mar TOYO	398.42
			APS CC Fees Mar TOYO	398.42
04/05/2023		Wire Transfer	Revel Systems (00003299)	322.37
04/05/2023	107310	• Credit Card Fees	Worldpay CC fees ARENA Mar 23	322.37
			Worldpay CC fees ARENA Mar 23	322.37
04/03/2023		Wire Transfer	King Beverage (00000486)	3,410.08
04/03/2023	101413	• Inventory - Beer	2659806 Beer Order 3/30/23	3,410.08
			Beer Order 3/30/23	3,410.08
04/07/2023	26244	Auto Check	8x8, INC (00002829)	1,076.68
04/07/2023	107205	• Communications	3797202 Phone Services MAR 23	1,076.68
			Phone Services MAR 23	538.34
			Due To/From TRCC	538.34
04/07/2023	26245	Auto Check	Advanced Protection Services, Inc. (00002751)	721.51
04/07/2023	107209	• Security & Fire Alarm System	R142055 TA Fire Monitoring - APR 23	73.86
			TA Fire Monitoring - APR 23	73.86
04/07/2023	107209	• Security & Fire Alarm System	R142056 Ammonia Monitoring - APR 23	68.43
			Ammonia Monitoring - APR 23	68.43
04/07/2023	107209	• Security & Fire Alarm System	R142057 Fire Monitoring - APR 23	73.86
			Fire Monitoring - APR 23	73.86
04/07/2023	107209	• Security & Fire Alarm System	R142058 Open Eye - APR 23	418.50
			Open Eye - APR 23	418.50
04/07/2023	107209	• Security & Fire Alarm System	R142059 Temp Monitoring - APR 23	43.43
			Temp Monitoring - APR 23	43.43
04/07/2023	107209	• Security & Fire Alarm System	R142060 Vault Monitoring - APR 23	43.43
			Vault Monitoring - APR 23	43.43
04/07/2023	26246	Auto Check	Ann Doherty (00003036)	150.00
04/07/2023	107304	• Contracted Services	LTS March 2023 LTS March 2023	150.00
			LTS March 2023	150.00
04/07/2023	26247	Auto Check	Apollo Heating and Air Conditioning (00002933)	3,732.70
04/07/2023	107210	• HVAC Repairs & Maintenance	KS-940048618 Water Leak Repair	2,335.96
			Water Leak Repair	2,335.96
04/07/2023	107210	• HVAC Repairs & Maintenance	KS-940048738 HVAC Repair	1,396.74
			HVAC Repair	1,396.74
04/07/2023	26248	Auto Check	Ascentis Corporation (00002983)	1,444.12
04/07/2023	107070	• Payroll Processing	SI-145055 NOVA 5000 - MAR 23	1,444.12
			NOVA 5000 - MAR 23	722.06
			Due To/From TRCC	722.06
04/07/2023	26249	Auto Check	Chem-Aqua (00002759)	4,021.80
04/07/2023	107304	• Contracted Services	8164767 Water Treatment Program	4,021.80
			Water Treatment Program	4,021.80
04/07/2023	26250	Auto Check	City of Kennewick - Misc (00002830)	4,200.00
04/07/2023	107404	• Event Contracted Labor	15352 Security Services DEC 23	1,500.00
			Security Services	400.00
			Security Services	500.00
			Security Services	400.00
			Security Services	200.00
04/07/2023	107404	• Event Contracted Labor	15379 Security Services JAN 23	2,700.00
			Security Services	200.00
			Security Services	400.00
			Security Services	450.00
			Security Services	450.00
			Security Services	400.00
			Security Services	400.00
			Security Services	400.00
			Security Services	200.00
			Security Services	200.00

Toyota Center and Arena  
Claims Roster  
April 2023

<b>04/07/2023</b>	<b>26251</b>	<b>Auto Check</b>	<b>Coca-Cola (0000213)</b>				<b>2,702.00</b>
	04/07/2023	138041	Beverage Order 3/30/23			2,712.00	
	101411	• Inventory - Food	Beverage Order 3/30/23		2,712.00		
	04/07/2023	1013450	Beverage Credit 3/30/23			-10.00	
	101411	• Inventory - Food	Beverage Credit 3/30/23		-10.00		
<b>04/07/2023</b>	<b>26252</b>	<b>Auto Check</b>	<b>Concessions Supply (00002860)</b>				<b>1,199.79</b>
	04/07/2023	91338	Food Order 4/4/23			1,199.79	
	101411	• Inventory - Food	Food Order 4/4/23		1,199.79		
<b>04/07/2023</b>	<b>26253</b>	<b>Auto Check</b>	<b>Craig Bond (00002810)</b>				<b>630.00</b>
	04/07/2023	LTS March 2023	LTS March 2023			630.00	
	107304	• Contracted Services	LTS March 2023		630.00		
<b>04/07/2023</b>	<b>26254</b>	<b>Auto Check</b>	<b>Culligan Water Conditioning (00002766)</b>				<b>27.19</b>
	04/07/2023	130005	Cooler Rentals			27.19	
	107201	• Tools & Supplies	Cooler Rentals		27.19		
<b>04/07/2023</b>	<b>26255</b>	<b>Auto Check</b>	<b>Grace McNally (00002807)</b>				<b>60.00</b>
	04/07/2023	LTS March 2023	LTS March 2023			60.00	
	107304	• Contracted Services	LTS March 2023		60.00		
<b>04/07/2023</b>	<b>26256</b>	<b>Auto Check</b>	<b>Janine Adamson (00002809)</b>				<b>180.00</b>
	04/07/2023	LTS March 2023	LTS March 2023			180.00	
	107304	• Contracted Services	LTS March 2023		180.00		
<b>04/07/2023</b>	<b>26257</b>	<b>Auto Check</b>	<b>Jennifer Bond (00002941)</b>				<b>440.00</b>
	04/07/2023	LTS March 2023	LTS March 2023			440.00	
	107304	• Contracted Services	LTS March 2023		440.00		
<b>04/07/2023</b>	<b>26258</b>	<b>Auto Check</b>	<b>Jessica Boyd (00002812)</b>				<b>64.00</b>
	04/07/2023	LTS March 2023	LTS March 2023			64.00	
	107304	• Contracted Services	LTS March 2023		64.00		
<b>04/07/2023</b>	<b>26259</b>	<b>Auto Check</b>	<b>KAPP-KVEW (00002980)</b>				<b>1,973.70</b>
	04/07/2023	256590-2	Mannheim TV Ads			1,973.70	
	107402	• Event Advertising	Mannheim TV Ads		1,973.70		
<b>04/07/2023</b>	<b>26260</b>	<b>Auto Check</b>	<b>Lowe's Commercial Services (00002776)</b>				<b>2,131.23</b>
	04/07/2023	916794	PO4038 - Supplies			217.84	
	107203	• Janitorial Supplies	Supplies		217.84		
	04/07/2023	916901	PO4100 - Supplies			339.15	
	107201	• Tools & Supplies	Supplies		339.15		
	04/07/2023	911695	PO4111 - Fridge			618.56	
	107202	• Small Equipment & Furniture	Fridge		618.56		
	04/07/2023	916771	PO4100 - Tools			23.74	
	107201	• Tools & Supplies	Tools		23.74		
	04/07/2023	916506	PO4118 - Tools			114.30	
	107201	• Tools & Supplies	Tools		114.30		
	04/07/2023	908702	PO4100 - Supplies			106.30	
	107201	• Tools & Supplies	Supplies		106.30		
	04/07/2023	916126	PO4118 - Tools			85.63	
	107201	• Tools & Supplies	Tools		85.63		
	04/07/2023	916361	PO4118 - Tools			94.42	
	107201	• Tools & Supplies	Tools		94.42		
	04/07/2023	916686	PO4124 - Supplies			182.25	
	107203	• Janitorial Supplies	Supplies		182.25		
	04/07/2023	916874	PO4136 - Batteries			349.04	
	107201	• Tools & Supplies	Batteries		349.04		
<b>04/07/2023</b>	<b>26261</b>	<b>Auto Check</b>	<b>Pape Material Handling (00003034)</b>				<b>2,203.32</b>
	04/07/2023	80085554	PO4139 - Zamboni Repair			1,069.86	
	107211	• Equipment Repairs & Maintenance	Zamboni Repair		1,069.86		
	04/07/2023	80085555	PO4140 - Zamboni Repair			1,133.46	
	107211	• Equipment Repairs & Maintenance	Zamboni Repair		1,133.46		

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Claims Roster  
April 2023

<b>04/07/2023</b>	<b>26262</b>	<b>Auto Check</b>	<b>Petty Cash (00002963)</b>				<b>1,386.11</b>
	04/07/2023	Reissue check 25846	Void and reissue outdated chk				1,386.11
	101010	• Sterling Operating Account	Void and reissue outdated petty cash check		1,386.11		
<b>04/07/2023</b>	<b>26263</b>	<b>Auto Check</b>	<b>Reign Drop LLC (00003211)</b>				<b>1,409.88</b>
	04/07/2023	S4176-23-9536	Pizza Order 2/25/23				212.99
	101411	• Inventory - Food	Pizza Order 2/25/23		212.99		
	04/07/2023	S4176-23-9535	Pizza Order 2/25/23				158.49
	101411	• Inventory - Food	Pizza Order 2/25/23		158.49		
	04/07/2023	S4176-23-9533	Pizza Order 2/22/23				72.49
	101411	• Inventory - Food	Pizza Order 2/22/23		72.49		
	04/07/2023	S4176-23-9546	Pizza Order 3/4/23				110.99
	101411	• Inventory - Food	Pizza Order 3/4/23		110.99		
	04/07/2023	S4176-23-9538	Pizza Order 3/3/23				97.99
	101411	• Inventory - Food	Pizza Order 3/3/23		97.99		
	04/07/2023	S4176-23-9537	Pizza Order 3/3/23				240.99
	101411	• Inventory - Food	Pizza Order 3/3/23		240.99		
	04/07/2023	0002	Pizza Order 3/4/23				58.49
	101411	• Inventory - Food	Pizza Order 3/4/23		58.49		
	04/07/2023	S4176-23-9596	Pizza Order 3/24/23				124.99
	101411	• Inventory - Food	Pizza Order 3/24/23		124.99		
	04/07/2023	S4176-23-9612	Pizza Order 4/4/23				66.49
	101411	• Inventory - Food	Pizza Order 4/4/23		66.49		
	04/07/2023	S4176-23-9611	Pizza Order 4/4/23				116.49
	101411	• Inventory - Food	Pizza Order 4/4/23		116.49		
	04/07/2023	S4176-23-9614	Pizza Order 4/5/23				66.49
	101411	• Inventory - Food	Pizza Order 4/5/23		66.49		
	04/07/2023	S4176-23-9613	Pizza Order 4/5/23				82.99
	101411	• Inventory - Food	Pizza Order 4/5/23		82.99		
<b>04/07/2023</b>	<b>26264</b>	<b>Auto Check</b>	<b>Schindler Elevator Corporation (00002966)</b>				<b>6,297.89</b>
	04/07/2023	8106219854	Elevator Service Contract 2023				6,297.89
	107304	• Contracted Services	Elevator Service Contract 4/1/23-3/31/24		6,297.89		
<b>04/07/2023</b>	<b>26265</b>	<b>Auto Check</b>	<b>Sinclair Broadcast Group (00003118)</b>				<b>850.00</b>
	04/07/2023	R1889343-2	Mannheim TV Ads				518.50
	107402	• Event Advertising	Mannheim TV Ads		518.50		
	04/07/2023	R1889343-1	Mannheim TV Ads				331.50
	107402	• Event Advertising	Mannheim TV Ads		331.50		
<b>04/07/2023</b>	<b>26266</b>	<b>Auto Check</b>	<b>Staples Advantage (00002740)</b>				<b>256.10</b>
	04/07/2023	3533509550	PO4138 - Office Supplies				17.06
	107102	• Office Supplies	Office Supplies		17.06		
	04/07/2023	3533438751	PO4138 - Office Supplies				195.65
	107102	• Office Supplies	Office Supplies		119.28		
	04/07/2023	3533575338	PO4120 - Office Supplies	Due To/From TRCC	76.37		43.39
	107102	• Office Supplies	Office Supplies		21.69		
				Due To/From TRCC	21.70		
<b>04/07/2023</b>	<b>26267</b>	<b>Auto Check</b>	<b>Sunbelt Rentals, Inc. (00002783)</b>				<b>2,903.82</b>
	04/07/2023	137184960-0001	Forklift Rental				831.67
	104370	• Reimbursed Outside Event Expense	Forklift Rental		831.67		
	04/07/2023	137407319-0001	Manlift Rental				481.41
	104370	• Reimbursed Outside Event Expense	Manlift Rental		481.41		
	04/07/2023	137599224-0001	Manlift Rental				1,111.17
	107305	• General Rental Equipment	Manlift Rental		1,111.17		
	04/07/2023	137188272-0001	Manlift Rental				479.57
	104370	• Reimbursed Outside Event Expense	Manlift Rental		479.57		
<b>04/07/2023</b>	<b>26268</b>	<b>Auto Check</b>	<b>Taylor Lee Nelson (00003414)</b>				<b>144.00</b>
	04/07/2023	LTS March 2023	LTS March 2023				144.00
	107304	• Contracted Services	LTS March 2023		144.00		
<b>04/07/2023</b>	<b>26269</b>	<b>Auto Check</b>	<b>Tim Berry (00002808)</b>				<b>164.00</b>
	04/07/2023	LTS March 2023	LTS March 2023				164.00
	107304	• Contracted Services	LTS March 2023		164.00		

Toyota Center and Arena  
Claims Roster  
April 2023

<b>04/07/2023</b>	<b>26270</b>	<b>Auto Check</b>	<b>US Foods (00002786)</b>				<b>5,740.48</b>
04/07/2023	3082709		Food Order 3/30/23			5,323.86	
101411	• Inventory - Food		Food Order 3/30/23		5,323.86		
04/07/2023	5440526		PO4126 - Kitchen Supplies			416.62	
107513	• F&B Janitorial Supplies		Kitchen Supplies		416.62		
<b>04/07/2023</b>	<b>26271</b>	<b>Auto Check</b>	<b>VenuWorks, Inc. (00000894)</b>				<b>10,406.41</b>
04/07/2023	18546		Management Fee - APR 23			10,406.41	
107306	• VenuWorks Management Fee		Management Fee - APR 23		10,406.41		
<b>04/07/2023</b>	<b>26272</b>	<b>Auto Check</b>	<b>Vistar Corporation (00002787)</b>				<b>662.15</b>
04/07/2023	67789579		Food Order 3/29/23			662.15	
101411	• Inventory - Food		Food Order 3/29/23		662.15		
<b>04/07/2023</b>	<b>26273</b>	<b>Auto Check</b>	<b>Weaver Exterminating Service, Inc. (00002804)</b>				<b>841.34</b>
04/07/2023	16547		Monthly Rodent Control - FEB23			280.45	
107304	• Contracted Services		Monthly Rodent Control - FEB23		280.45		
04/07/2023	16544		Monthly Rodent Control - FEB23			140.22	
107304	• Contracted Services		Monthly Rodent Control - FEB23		140.22		
04/07/2023	16897		Monthly Rodent Control - MAR23			280.45	
107304	• Contracted Services		Monthly Rodent Control - MAR23		280.45		
04/07/2023	16892		Monthly Rodent Control - MAR23			140.22	
107304	• Contracted Services		Monthly Rodent Control - MAR23		140.22		
<b>04/15/2023</b>	<b>26274</b>	<b>Auto Check</b>	<b>Backstage Electric, Inc. (00002752)</b>				<b>5,782.00</b>
04/15/2023	364		Labor for Zach Williams			5,782.00	
104320	• Reimbursed Event Labor		Labor for Zach Williams		5,782.00		
<b>04/15/2023</b>	<b>26275</b>	<b>Auto Check</b>	<b>Rocky Mountain Rigging (00002781)</b>				<b>3,973.60</b>
04/15/2023	1-19-2023		Rigging for Zach Williams			3,973.60	
104320	• Reimbursed Event Labor		Rigging for Zach Williams		3,973.60		
<b>04/15/2023</b>	<b>26276</b>	<b>Auto Check</b>	<b>Andrew Ellegard (00003040)</b>				<b>300.00</b>
04/15/2023	23-0315		Runner for Zach Williams			300.00	
104320	• Reimbursed Event Labor		Runner		300.00		
<b>04/15/2023</b>	<b>26277</b>	<b>Auto Check</b>	<b>Adrienne Emineth (00003013)</b>				<b>250.00</b>
04/15/2023	23-0317366		Runner for Zach Williams			250.00	
104320	• Reimbursed Event Labor		Runner		250.00		
<b>04/19/2023</b>		<b>Wire Transfer</b>	<b>Awakening Events (00000092)</b>				<b>67,919.66</b>
04/19/2023	Zach Williams settlement 4/15		Zach Williams settlement 4/15			67,919.66	
102150	• A/P Settlements		Zach Williams settlement 4/15		67,919.66		
<b>04/25/2023</b>		<b>Wire Transfer</b>	<b>Washington State Department of Revenue (00002989)</b>				<b>36,513.10</b>
04/25/2023	Mar 2023 B&O taxes due TOYO		Mar 2023 B&O taxes due			36,513.10	
102325	• B&O Tax Payable		Mar 2023 B&O taxes due		6,998.82		
102310	• Sales Tax Payable - State		Mar 2023 B&O taxes due		19,526.99		
107603	• B&O Taxes		Mar 2023 B&O taxes due		9,987.29		
<b>04/24/2023</b>	<b>26278</b>	<b>Auto Check</b>	<b>Abbott &amp; Abbott LLC (00002770)</b>				<b>195.66</b>
04/24/2023	448-010957		FiltaFry Fryer Service			195.66	
107508	• F&B Equipment Repairs & Maintenance		FiltaFry Fryer Service		195.66		
<b>04/24/2023</b>	<b>26279</b>	<b>Auto Check</b>	<b>Advanced Protection Services, Inc. (00002751)</b>				<b>1,177.60</b>
04/24/2023	P82161		Data Drops Relocation			1,177.60	
107209	• Security & Fire Alarm System		Data Drops Relocation		1,177.60		
<b>04/24/2023</b>	<b>26280</b>	<b>Auto Check</b>	<b>Apollo Heating and Air Conditioning (00002933)</b>				<b>7,365.91</b>
04/24/2023	KS-940048175		Kitchen Cooler Repair			1,128.70	
107210	• HVAC Repairs & Maintenance		Kitchen Cooler Repair		1,128.70		
04/24/2023	KS-940046421		Cooler Repair			411.54	
107210	• HVAC Repairs & Maintenance		Cooler Repair		411.54		

Toyota Center and Arena  
Claims Roster  
April 2023

04/24/2023	KS-940049070		Maintenance Contract - APR 23		2,443.93	2,443.93
	107210	• HVAC Repairs & Maintenance	Maintenance Contract - APR 23		2,443.93	
04/24/2023	KS-940048998		Interface Installation			3,381.74
	107210	• HVAC Repairs & Maintenance	Interface Installation		3,381.74	
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<b>04/24/2023</b>	<b>26281</b>	<b>Auto Check</b>	<b>Baskin Robbins (00002754)</b>			<b>3,981.37</b>
04/24/2023	45009.9105		Third Party Sales 3/24/23			1,454.49
	104690	• Concession Sales - Third Party Expense	Third Party Sales 3/24/23		1,454.49	
04/24/2023	45020.9267		Third Party Sales 4/4/23			689.24
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/4/23		689.24	
04/24/2023	45021.9225		Third Party Sales 4/5/23			808.68
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/5/23		808.68	
04/24/2023	45023.9205		Third Party Sales 4/7/23			1,028.96
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/7/23		1,028.96	
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<b>04/24/2023</b>	<b>26282</b>	<b>Auto Check</b>	<b>Benton PUD (00000121)</b>			<b>19,757.37</b>
04/24/2023	03/08/2023-04/08/2023		Large Gen Service 3/8-4/8/23			19,420.60
	107216	• Electricity	Large Gen Service 3/8-4/8/23		19,420.60	
04/24/2023	03/8/2023-04/8/2023		Small Gen Service 3/8-4/8/23			336.77
	107216	• Electricity	Small Gen Service 3/8-4/8/23		336.77	
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<b>04/24/2023</b>	<b>26283</b>	<b>Auto Check</b>	<b>Brashear Electric, Inc. (00002756)</b>			<b>8,174.82</b>
04/24/2023	39456		Panel Light Installation			1,565.28
	107212	• Building Repairs & Maintenance	Panel Light Installation		1,565.28	
04/24/2023	39503		Stage Set Up for LA Azules			896.78
	104327	• Reimbursed Contract Labor	Stage Set Up for LA Azules		896.78	
04/24/2023	39442		Bollard Replacement			3,375.70
	107212	• Building Repairs & Maintenance	Bollard Replacement		3,375.70	
04/24/2023	39411		Stage Set Up for Temerarios			896.78
	104327	• Reimbursed Contract Labor	Stage Set Up for Temerarios		896.78	
04/24/2023	39399		Stage Set Up for Old Dominion			1,440.28
	104327	• Reimbursed Contract Labor	Stage Set Up for Old Dominion		1,440.28	
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<b>04/24/2023</b>	<b>26284</b>	<b>Auto Check</b>	<b>Canon Financial Services, Inc (00002793)</b>			<b>389.14</b>
04/24/2023	30316087		Copier Contract - APR 23			389.14
	107105	• Printing / Copying	Copier Contract - APR 23		194.57	
			Due To/From TRCC		194.57	
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<b>04/24/2023</b>	<b>26285</b>	<b>Auto Check</b>	<b>Canon Solutions (00002757)</b>			<b>57.52</b>
04/24/2023	6003856815		QHM Copier Maintenance			37.29
	107105	• Printing / Copying	QHM Copier Maintenance		37.29	
04/24/2023	6003911756		UMT Copier Maintenance			20.23
	107105	• Printing / Copying	UMT Copier Maintenance		20.23	
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<b>04/24/2023</b>	<b>26286</b>	<b>Auto Check</b>	<b>Cascade Natural Gas (00000161)</b>			<b>3,880.84</b>
04/24/2023	03/11/2023-04/07/2023		TA Gen Com Service 3/11-4/7/23			3,880.84
	107217	• Natural Gas	TA Gen Com Service 3/11-4/7/23		3,880.84	
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<b>04/24/2023</b>	<b>26287</b>	<b>Auto Check</b>	<b>Cascade Natural Gas (00000161)</b>			<b>4,654.44</b>
04/24/2023	3/11/2023-4/7/2023		Gen Com Service 3/11-4/7/23			4,654.44
	107217	• Natural Gas	Gen Com Service 3/11-4/7/23		4,654.44	
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<b>04/24/2023</b>	<b>26288</b>	<b>Auto Check</b>	<b>Chapala Express (00002758)</b>			<b>6,029.17</b>
04/24/2023	45009.9099		Third Party Sales 3/24/23			2,082.95
	104690	• Concession Sales - Third Party Expense	Third Party Sales 3/24/23		2,082.95	
04/24/2023	45020.9258		Third Party Sales 4/4/23			1,116.04
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/4/23		1,116.04	
04/24/2023	45021.9268		Third Party Sales 4/5/23			1,023.98
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/5/23		1,023.98	
04/24/2023	45023.9249		Third Party Sales 4/7/23			1,806.20
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/7/23		1,806.20	
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<b>04/24/2023</b>	<b>26289</b>	<b>Auto Check</b>	<b>Chisholm's Saw &amp; Supply, Inc. (00002760)</b>			<b>218.45</b>
04/24/2023	81005		Zamboni Knives Maintenance			218.45
	107201	• Tools & Supplies	Zamboni Knives Maintenance		218.45	
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<b>04/24/2023</b>	<b>26290</b>	<b>Auto Check</b>	<b>City of Kennewick - Grounds Maintenance (00002761)</b>			<b>11,273.71</b>
04/24/2023	15452		Grounds Maintenance - 1st qtr			11,273.71
	107213	• Grounds Repairs & Maintenance	Grounds Maintenance - 1st QTR 2023		11,273.71	

Toyota Center and Arena  
Claims Roster  
April 2023

<b>04/24/2023</b>	<b>26291</b>	<b>Auto Check</b>	<b>City of Kennewick - Misc (00002830)</b>				<b>6,494.88</b>
04/24/2023	15418		Security Services - FEB 23			3,825.00	
107404	• Event Contracted Labor		Security Services	400.00			
107404	• Event Contracted Labor		Security Services	200.00			
107404	• Event Contracted Labor		Security Services	200.00			
107404	• Event Contracted Labor		Security Services	500.00			
107404	• Event Contracted Labor		Security Services	400.00			
107404	• Event Contracted Labor		Security Services	400.00			
104327	• Reimbursed Contract Labor		Security Services	450.00			
107404	• Event Contracted Labor		Security Services	200.00			
104327	• Reimbursed Contract Labor		Security Services	1,375.00			
107404	• Event Contracted Labor		Security Services	-50.00			
107404	• Event Contracted Labor		Security Services	-50.00			
107404	• Event Contracted Labor		Security Services	-200.00			
04/24/2023	15421		Leasehold Americans			2,669.88	
102330	• Leasehold Tax Payable - COK		Leasehold Americans - 4th QTR 2022	1,334.94			
102330	• Leasehold Tax Payable - COK		Leasehold Americans - 1st QTR 2023	1,334.94			
<b>04/24/2023</b>	<b>26292</b>	<b>Auto Check</b>	<b>Coffee Crush (00002762)</b>				<b>1,580.07</b>
04/24/2023	45009.9127		Third Party Sales 3/24/23			493.58	
104690	• Concession Sales - Third Party Expense		Third Party Sales 3/24/23	493.58			
04/24/2023	45020.9286		Third Party Sales 4/4/23			347.25	
104690	• Concession Sales - Third Party Expense		Third Party Sales 4/4/23	347.25			
04/24/2023	45021.9242		Third Party Sales 4/5/23			375.87	
104690	• Concession Sales - Third Party Expense		Third Party Sales 4/5/23	375.87			
04/24/2023	45023.9259		Third Party Sales 4/7/23			363.37	
104690	• Concession Sales - Third Party Expense		Third Party Sales 4/7/23	363.37			
<b>04/24/2023</b>	<b>26293</b>	<b>Auto Check</b>	<b>Columbia Basin Ice, LLC (00003116)</b>				<b>810.00</b>
04/24/2023	00-31459		Trailer Rental			810.00	
107510	• F&B Tools, Supplies & Equipment		Trailer Rental	810.00			
<b>04/24/2023</b>	<b>26294</b>	<b>Auto Check</b>	<b>Consolidated Supply Co. (00003448)</b>				<b>3,751.13</b>
04/24/2023	S011312137		PO4148 - Toilet Parts			473.86	
107201	• Tools & Supplies		Toilet Parts	473.86			
04/24/2023	S011289674.001		Service Charge			8.02	
107201	• Tools & Supplies		Service Charge	4.01			
107201	• Tools & Supplies		Service Charge	4.01			
04/24/2023	S011196561.002		PO4066 - Toilet Membranes			2,160.95	
107201	• Tools & Supplies		Toilet Membranes	1,080.47			
			Due To/From TRCC	1,080.48			
04/24/2023	S011196561.001		PO4066 - Toilet Membranes			534.45	
107201	• Tools & Supplies		Toilet Membranes	267.22			
			Due To/From TRCC	267.23			
04/24/2023	S011312137.002		PO4148 - Toilet Materials			533.42	
107201	• Tools & Supplies		Toilet Materials	533.42			
04/24/2023	S011337288.001		Service Charge			40.43	
107201	• Tools & Supplies		Service Charge	20.21			
			Due To/From TRCC	20.22			
<b>04/24/2023</b>	<b>26295</b>	<b>Auto Check</b>	<b>Cougar Digital Marketing &amp; Design (00002861)</b>				<b>149.00</b>
04/24/2023	11277		TA Website Maintenance			149.00	
107302	• Venue Marketing & Non-Event Advertising		TA Website Maintenance	149.00			
<b>04/24/2023</b>	<b>26296</b>	<b>Auto Check</b>	<b>Culligan Water Conditioning (00002766)</b>				<b>54.62</b>
04/24/2023	130905		Bottle Water 4/17/23			54.62	
107201	• Tools & Supplies		Bottle Water 4/17/23	54.62			
<b>04/24/2023</b>	<b>26297</b>	<b>Auto Check</b>	<b>DevFuzion (00000278)</b>				<b>7,573.08</b>
04/24/2023	21433		PO4149 - PC Replacement			1,897.21	
107103	• Computer Equipment & Software		PC Replacement for Joe P	948.60			
			Due To/From TRCC	948.61			
04/24/2023	21468		Network Support Service -APR23			5,675.87	
107104	• IT Support Services		Network Support Service -APR23	2,837.94			
			Due To/From TRCC	2,837.93			
<b>04/24/2023</b>	<b>26298</b>	<b>Auto Check</b>	<b>Doggie Style Gourmet (00002767)</b>				<b>5,108.40</b>
04/24/2023	45009.9113		Third Party Sales 3/24/23			1,626.60	
104690	• Concession Sales - Third Party Expense		Third Party Sales 3/24/23	1,626.60			

Toyota Center and Arena  
Claims Roster  
April 2023

04/24/2023	45020.9278		Third Party Sales 4/4/23			1,167.52	1,167.52
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/4/23		1,167.52		
04/24/2023	45021.9255		Third Party Sales 4/5/23			1,061.04	1,061.04
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/5/23		1,061.04		
04/24/2023	45023.9219		Third Party Sales 4/7/23			1,253.24	1,253.24
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/7/23		1,253.24		
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<b>04/24/2023</b>	<b>26299</b>	<b>Auto Check</b>	<b>Enterprise Rent A Car (00002931)</b>				<b>119.70</b>
04/24/2023	32693593		Car Rental - Zach Williams			119.70	119.70
	104315	• Reimbursed Event Rentals	Car Rental		119.70		
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<b>04/24/2023</b>	<b>26300</b>	<b>Auto Check</b>	<b>Ferrell Gas (00002769)</b>				<b>809.05</b>
04/24/2023	1122445561		Propane			431.05	431.05
	107214	• Fuel & Vehicle Costs	Propane		215.52		
				Due To/From TRCC	215.53		
04/24/2023	1122606694		Propane			378.00	378.00
	107214	• Fuel & Vehicle Costs	Propane		189.00		
				Due To/From TRCC	189.00		
<hr/>							
<b>04/24/2023</b>	<b>26301</b>	<b>Auto Check</b>	<b>Jennifer Bond (00002941)</b>				<b>2,000.00</b>
04/24/2023	LTS Admin - MAR 23		LTS Admin - MAR 23			1,000.00	1,000.00
	107304	• Contracted Services	LTS Admin - MAR 23		1,000.00		
04/24/2023	LTS Admin - APR 23		LTS Admin - APR 23			1,000.00	1,000.00
	107304	• Contracted Services	LTS Admin - APR 23		1,000.00		
<hr/>							
<b>04/24/2023</b>	<b>26302</b>	<b>Auto Check</b>	<b>KC Brand (00002773)</b>				<b>7,368.07</b>
04/24/2023	45009.9164		Third Party Sales 3/24/23			2,875.58	2,875.58
	104690	• Concession Sales - Third Party Expense	Third Party Sales 3/24/23		2,875.58		
04/24/2023	45020.9308		Third Party Sales 4/4/23			1,188.24	1,188.24
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/4/23		1,188.24		
04/24/2023	45021.9321		Third Party Sales 4/5/23			1,507.62	1,507.62
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/5/23		1,507.62		
04/24/2023	45023.9279		Third Party Sales 4/7/23			1,796.63	1,796.63
	104690	• Concession Sales - Third Party Expense	Third Party Sales 4/7/23		1,796.63		
<hr/>							
<b>04/24/2023</b>	<b>26303</b>	<b>Auto Check</b>	<b>Kennewick Union Firefighters L-1296 (00003455)</b>				<b>5,590.00</b>
04/24/2023	3-31-23		EMT Services - MAR 23			5,590.00	5,590.00
	107404	• Event Contracted Labor	EMT Services		520.00		
	107404	• Event Contracted Labor	EMT Services		1,300.00		
	107404	• Event Contracted Labor	EMT Services		585.00		
	107404	• Event Contracted Labor	EMT Services		552.50		
	107404	• Event Contracted Labor	EMT Services		1,040.00		
	107404	• Event Contracted Labor	EMT Services		552.50		
	107404	• Event Contracted Labor	EMT Services		520.00		
	107404	• Event Contracted Labor	EMT Services		520.00		
<hr/>							
<b>04/24/2023</b>	<b>26304</b>	<b>Auto Check</b>	<b>KIMA-TV - KEPR-TV (00002775)</b>				<b>850.00</b>
04/24/2023	R1889343-1		TV Ads - Mannheim			331.50	331.50
	107402	• Event Advertising	TV Ads - Mannheim		331.50		
04/24/2023	R1889343-2		TV Ads - Mannheim			518.50	518.50
	107402	• Event Advertising	TV Ads - Mannheim		518.50		
<hr/>							
<b>04/24/2023</b>	<b>26305</b>	<b>Auto Check</b>	<b>Loomis (00002895)</b>				<b>328.48</b>
04/24/2023	13221266		Armored Car Service			328.48	328.48
	107304	• Contracted Services	Armored Car Service		164.24		
				Due To/From TRCC	164.24		
<hr/>							
<b>04/24/2023</b>	<b>26306</b>	<b>Auto Check</b>	<b>MD Draft Team (00002835)</b>				<b>477.84</b>
04/24/2023	3404-40		Equipment Maintenance			477.84	477.84
	107508	• F&B Equipment Repairs & Maintenance	Equipment Maintenance		477.84		
<hr/>							
<b>04/24/2023</b>	<b>26307</b>	<b>Auto Check</b>	<b>Performance Systems Integration, LLC (00002981)</b>				<b>65.23</b>
04/24/2023	12498529		Suppression Service Call			65.23	65.23
	107209	• Security & Fire Alarm System	Suppression Service Call		65.23		
<hr/>							
<b>04/24/2023</b>	<b>26308</b>	<b>Auto Check</b>	<b>Reign Drop LLC (00003211)</b>				<b>360.96</b>
04/24/2023	S4176-23-9615		Pizza Order 4/7/23			93.49	93.49
	101411	• Inventory - Food	Pizza Order 4/7/23		93.49		
04/24/2023	S4176-23-9616		Pizza Order 4/7/23			76.99	76.99



Toyota Center and Arena  
Claims Roster  
April 2023

101411	• Inventory - Food		Pizza Order 4/7/23	76.99	
04/24/2023	S4176-23-9617		Pizza Order 4/15/23		131.99
101411	• Inventory - Food		Pizza Order 4/15/23	131.99	
04/24/2023	S4176-23-9618		Pizza Order 4/15/23		58.49
101411	• Inventory - Food		Pizza Order 4/15/23	58.49	
<hr/>					
<b>04/24/2023</b>	<b>26309</b>	<b>Auto Check</b>	<b>Roto-Rooter (00002782)</b>		<b>1,351.14</b>
04/24/2023	49984459		Pressure Backflow Repair		1,351.14
107212	• Building Repairs & Maintenance		Pressure Backflow Repair	1,351.14	
<hr/>					
<b>04/24/2023</b>	<b>26310</b>	<b>Auto Check</b>	<b>Sirena Rhynes (00003454)</b>		<b>91.00</b>
04/24/2023	Fluffy Reimbursement		Reimbursement: Fluffy		91.00
104725	• Settlement Costs		Reimbursement: Fluffy	91.00	
<hr/>					
<b>04/24/2023</b>	<b>26311</b>	<b>Auto Check</b>	<b>Springhill Suites of Kennewick (00002726)</b>		<b>805.04</b>
04/24/2023	206D500004234		Room Rentals: Zach Williams		805.04
104370	• Reimbursed Outside Event Expense		Room Rentals	805.04	
<hr/>					
<b>04/24/2023</b>	<b>26312</b>	<b>Auto Check</b>	<b>Staples Advantage (00002740)</b>		<b>700.09</b>
04/24/2023	3535264223		PO4151 Office Supplies		630.86
107102	• Office Supplies		Office Supplies	177.37	
			Due To/From TRCC	453.49	
04/24/2023	3535264225		PO4151 Sign holders		69.23
107102	• Office Supplies		Sign holders	69.23	
<hr/>					
<b>04/24/2023</b>	<b>26313</b>	<b>Auto Check</b>	<b>Sunbelt Rentals, Inc. (00002783)</b>		<b>506.20</b>
04/24/2023	138279744-0001		Manlift for Zach Williams		506.20
104370	• Reimbursed Outside Event Expense		Manlift	506.20	
<hr/>					
<b>04/24/2023</b>	<b>26314</b>	<b>Auto Check</b>	<b>Sysco (00002845)</b>	<b>VOID</b>	<b>0.00</b>
<hr/>					
<b>04/24/2023</b>	<b>26315</b>	<b>Auto Check</b>	<b>Tri-City Americans (00000851)</b>		<b>179,558.93</b>
04/24/2023	Ams v Seattle 3/3/23		Ams v Seattle 3/3/23		18,507.12
102150	• A/P Settlements		Ams v Seattle 3/3/23	18,507.12	
04/24/2023	Ams v Portland 3/11/23		Ams v Portland 3/11/23		25,735.89
102150	• A/P Settlements		Ams v Portland 3/11/23	25,735.89	
04/24/2023	Ams v Kelowna 3/12/23		Ams v Kelowna 3/12/23		8,733.54
102150	• A/P Settlements		Ams v Kelowna 3/12/23	8,733.54	
04/24/2023	Ams v Spokane 3/18/23		Ams v Spokane 3/18/23		21,803.06
102150	• A/P Settlements		Ams v Spokane 3/18/23	21,803.06	
04/24/2023	Ams v Vancouver 3/19/23		Ams v Vancouver 3/19/23		12,684.32
102150	• A/P Settlements		Ams v Vancouver 3/19/23	12,684.32	
04/24/2023	Ams v Spokane 3/24/23		Ams v Spokane 3/24/23		23,941.91
102150	• A/P Settlements		Ams v Spokane 3/24/23	23,941.91	
04/24/2023	Ams v PG Playoff A		Ams v PG Playoff A		17,951.13
102150	• A/P Settlements		Ams v PG Playoff A	17,951.13	
04/24/2023	Ams v PG Playoff B 4/5/23		Ams v PG Playoff B 4/5/23		19,018.27
102150	• A/P Settlements		Ams v PG Playoff B 4/5/23	19,018.27	
04/24/2023	Ams v PG Playoff C 4/7/23		Ams v PG Playoff C 4/7/23		31,183.69
102150	• A/P Settlements		Ams v PG Playoff C 4/7/23	31,183.69	
<hr/>					
<b>04/24/2023</b>	<b>26316</b>	<b>Auto Check</b>	<b>US Foods (00002786)</b>		<b>1,174.32</b>
04/24/2023	3422449		Food Order 4/13/23		479.91
101411	• Inventory - Food		Food Order 4/13/23	479.91	
04/24/2023	3250452		Food Order 4/6/23		694.41
101411	• Inventory - Food		Food Order 4/6/23	694.41	
<hr/>					
<b>04/24/2023</b>	<b>26317</b>	<b>Auto Check</b>	<b>WCP Solutions (00002788)</b>		<b>1,148.60</b>
04/24/2023	13180526		PO4153 - Janitorial Supplies		1,148.60
107203	• Janitorial Supplies		Janitorial Supplies	1,148.60	
<hr/>					
<b>04/24/2023</b>	<b>26318</b>	<b>Auto Check</b>	<b>Weaver Exterminating Service, Inc. (00002804)</b>		<b>420.67</b>
04/24/2023	17287		Monthly Rodent Control - APR23		140.22
107304	• Contracted Services		Monthly Rodent Control - APR23	140.22	
04/24/2023	17290		Monthly Rodent Control - APR23		280.45
107304	• Contracted Services		Monthly Rodent Control - APR23	280.45	

Toyota Center and Arena  
Claims Roster  
April 2023

<b>04/30/2023</b>	<b>Wire Transfer</b>	<b>American Payment Solutions - APS (00002969)</b>	<b>292.93</b>
04/30/2023		APC CC fees TOYO Apr 2023	292.93
107310	•	Credit Card Fees	
		<i>APC CC fees TOYO Apr 2023</i>	292.93
<hr style="border-top: 1px dashed black;"/>			
<b>04/30/2023</b>	<b>Wire Transfer</b>	<b>Revel Systems (00003299)</b>	<b>2,401.53</b>
04/30/2023		April 2023 POS fees	2,401.53
107510	•	F&B Tools, Supplies & Equipment	
		<i>April 2023 POS fees</i>	2,401.53
<hr style="border-top: 1px dashed black;"/>			
<b>04/30/2023</b>	<b>Wire Transfer</b>	<b>Revel Systems (00003299)</b>	<b>6,689.90</b>
04/30/2023		Revel CC processing Apr 2023	6,689.90
107514	•	F&B Credit Card & Banking Fees	
107310	•	Credit Card Fees	
		<i>Revel CC processing Apr 2023 - TOYO Conc</i>	6,419.37
		<i>Revel CC processing Apr 2023 - TOYO Arena</i>	270.53
<hr style="border-top: 1px dashed black;"/>			
<b>04/30/2023</b>	<b>Wire Transfer</b>	<b>Fintech (00003296)</b>	<b>23.37</b>
04/30/2023		Fintech fees TOYO Apr 2023	23.37
107514	•	F&B Credit Card & Banking Fees	
		<i>Fintech fees Apr 2023 TOYO</i>	23.37
<b>Total Paid - TOYO Operating:</b>			<b><u><u>482,699.68</u></u></b>

**TOYO Sterling Box Office Account**

<b>04/30/2023</b>	<b>Wire Transfer</b>	<b>American Express Card Processing (00003298)</b>	<b>56.85</b>
04/30/2023		AMEX fees for Box Apr 2023	56.85
107310	•	Credit Card Fees	
		<i>AMEX fees for Box Apr 2023</i>	56.85
<hr style="border-top: 1px dashed black;"/>			
<b>Total Paid - TOYO Box Office:</b>			<b><u><u>56.85</u></u></b>
<b>Total Paid - TOYO Combined:</b>			<b><u><u>482,756.53</u></u></b>

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




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

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

Check numbers 26244-26318	\$	364,728.32
Electronic transfers - Operations		117,971.36
Electronic transfers - Box Office		56.85
Total	\$	<u><u>482,756.53</u></u>

Exceptions:

<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.d. <b>Council Date:</b> 7/18/2023 <b>Agenda Item Type:</b> General Business Item	<b>Category:</b> Consent Agenda
	<b>Subject:</b> Claim Roster May - Toyota Center Operations and Box Office Accounts <b>Department:</b> Finance <b>Ord/Reso #</b> <b>Contract #</b> <b>Project #</b> <b>Permit #</b>	
<p><b><u>Recommendation</u></b>  Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2023.</p> <p><b><u>Motion for Consideration</u></b>  Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for May 2023 in the amount of \$624,977.22 comprised of check numbers 26319-26398 in the amount of \$409,186.70 and electronic transfers in the amount of \$215,790.52.</p> <p><b><u>Summary</u></b>  None</p> <p><b><u>Alternatives</u></b>  None</p> <p><b><u>Fiscal Impact</u></b>  \$624,977.22</p>		
<b>Attachments:</b> 1. Roster		

Toyota Center and Arena  
Claims Roster  
May 2023

<u>Date</u>	<u>Check</u>	<u>Method</u>	<u>Name</u>		<u>Amount</u>
<b><u>TOYO Sterling Operating Account</u></b>					
<b>05/08/2023</b>	<b>26319</b>	<b>Auto Check</b>	<b>8x8, INC (00002829)</b>		<b>1,077.58</b>
	05/08/2023	3839234	Phone Services - APR 2023		1,077.58
	107205	• Communications	Phone Services - APR 2023	538.79	
			Due To/From TRCC	538.79	
<b>05/08/2023</b>	<b>26320</b>	<b>Auto Check</b>	<b>Advanced Protection Services, Inc. (00002751)</b>		<b>3,053.94</b>
	05/08/2023	15807	PO4174 - SDI Cabling		2,332.43
	107215	• Building Equipment	SDI Cabling - 50%	2,332.43	
	05/08/2023	R142730	Security Monitoring - MAY 23		43.43
	107209	• Security & Fire Alarm System	Security Monitoring - MAY 23	43.43	
	05/08/2023	R142729	Temp Monitoring - MAY 23		43.43
	107209	• Security & Fire Alarm System	Temp Monitoring - MAY 23	43.43	
	05/08/2023	R142728	Open Eye - MAY 2023		418.50
	107209	• Security & Fire Alarm System	Open Eye - MAY 2023	418.50	
	05/08/2023	R142727	Fire Monitoring - MAY 2023		73.86
	107209	• Security & Fire Alarm System	Fire Monitoring - MAY 2023	73.86	
	05/08/2023	R142726	Ammonia Monitoring - MAY 2023		68.43
	107209	• Security & Fire Alarm System	Ammonia Monitoring - MAY 2023	68.43	
	05/08/2023	R142725	TA Fire Monitoring - MAY 2023		73.86
	107209	• Security & Fire Alarm System	TA Fire Monitoring - MAY 2023	73.86	
<b>05/08/2023</b>	<b>26321</b>	<b>Auto Check</b>	<b>Apollo Heating and Air Conditioning (00002933)</b>		<b>4,882.88</b>
	05/08/2023	KS-940049103	New motor for pump		2,438.95
	107210	• HVAC Repairs & Maintenance	New motor for pump	2,438.95	
	05/08/2023	KS-940049143	Maintenance Contract - MAY 23		2,443.93
	107210	• HVAC Repairs & Maintenance	Maintenance Contract - MAY 23	2,443.93	
<b>05/08/2023</b>	<b>26322</b>	<b>Auto Check</b>	<b>Ascentis Corporation (00002983)</b>		<b>1,430.54</b>
	05/08/2023	SI-146749	NOVA5000 - APR 2023		1,430.54
	107070	• Payroll Processing	NOVA5000 - APR 2023	715.27	
			Due To/From TRCC	715.27	
<b>05/08/2023</b>	<b>26323</b>	<b>Auto Check</b>	<b>Brashear Electric, Inc. (00002756)</b>		<b>896.78</b>
	05/08/2023	39683	Stage Set up for Zach Williams		896.78
	104327	• Reimbursed Contract Labor	Stage Set up for Zach Williams	896.78	
<b>05/08/2023</b>	<b>26324</b>	<b>Auto Check</b>	<b>Bustos Media Holdings LLC (00003051)</b>		<b>1,155.15</b>
	05/08/2023	23040493	Radio Ads - Marca MP		107.10
	107402	• Event Advertising	Radio Ads - Marca MP	107.10	
	05/08/2023	23040492	Radio Ads - Marca MP		191.25
	107402	• Event Advertising	Radio Ads - Marca MP	191.25	
	05/08/2023	23040491	Radio Ads - Marca MP		107.10
	107402	• Event Advertising	Radio Ads - Marca MP	107.10	
	05/08/2023	23040490	Radio Ads - Marca MP		137.70
	107402	• Event Advertising	Radio Ads - Marca MP	137.70	
	05/08/2023	23040489	Radio Ads - Marca MP		160.65
	107402	• Event Advertising	Radio Ads - Marca MP	160.65	
	05/08/2023	23040488	Radio Ads - Marca MP		137.70
	107402	• Event Advertising	Radio Ads - Marca MP	137.70	
	05/08/2023	23040487	Radio Ads - Marca MP		122.40
	107402	• Event Advertising	Radio Ads - Marca MP	122.40	
	05/08/2023	23040486	Radio Ads - Marca MP		191.25
	107402	• Event Advertising	Radio Ads - Marca MP	191.25	
<b>05/08/2023</b>	<b>26325</b>	<b>Auto Check</b>	<b>Chisholm's Saw &amp; Supply, Inc. (00002760)</b>		<b>145.64</b>
	05/08/2023	81233	Zamboni Knives Maintenance		145.64
	107201	• Tools & Supplies	Zamboni Knives Maintenance	145.64	
<b>05/08/2023</b>	<b>26326</b>	<b>Auto Check</b>	<b>CI Information Management (00002840)</b>		<b>94.39</b>
	05/08/2023	0149722	Shred Service 4/11/23		94.39
	107304	• Contracted Services	Shred Service 4/11/23	94.39	

Toyota Center and Arena  
Claims Roster  
May 2023

<b>05/08/2023</b>	<b>26327</b>	<b>Auto Check</b>	<b>Coca-Cola (0000213)</b>					<b>2,702.00</b>
05/08/2023	139382		Beverage Order 5/3/23				2,712.00	
101411	• Inventory - Food		Beverage Order 5/3/23		2,712.00			
05/08/2023	1013477		Beverage Credit 5/3/23				-10.00	
101411	• Inventory - Food		Beverage Credit 5/3/23			-10.00		
<b>05/08/2023</b>	<b>26328</b>	<b>Auto Check</b>	<b>Cougar Digital Marketing &amp; Design (00002861)</b>					<b>149.00</b>
05/08/2023	11443		Website Maintenance				149.00	
107302	• Venue Marketing & Non-Event Advertising		Website Maintenance		149.00			
<b>05/08/2023</b>	<b>26329</b>	<b>Auto Check</b>	<b>Craig Bond (00002810)</b>					<b>420.00</b>
05/08/2023	LTS April 2023		LTS April 2023				420.00	
107304	• Contracted Services		LTS April 2023		420.00			
<b>05/08/2023</b>	<b>26330</b>	<b>Auto Check</b>	<b>Culligan Water Conditioning (00002766)</b>					<b>136.44</b>
05/08/2023	130990		Cooler Rentals				27.19	
107201	• Tools & Supplies		Cooler Rentals		27.19			
05/08/2023	130606		Bottle Water				24.46	
107201	• Tools & Supplies		Bottle Water		24.46			
05/08/2023	131515		Bottle Water				84.79	
107201	• Tools & Supplies		Bottle Water		84.79			
<b>05/08/2023</b>	<b>26331</b>	<b>Auto Check</b>	<b>DevFuzion (0000278)</b>					<b>16,699.34</b>
05/08/2023	19905		8 GB Ram Stick & SSD				127.01	
107103	• Computer Equipment & Software		8 GB Ram Stick & SSD		127.01			
05/08/2023	19741		Network Support Service -JUL22				5,448.23	
107104	• IT Support Services		Network Support Service -JUL22		2,724.11			
				Due To/From TRCC	2,724.12			
05/08/2023	19394		Network Support Service -MAY22				5,448.23	
107104	• IT Support Services		Network Support Service -MAY22		2,724.11			
				Due To/From TRCC	2,724.12			
05/08/2023	21567		Network Support - MAY 23				5,675.87	
107104	• IT Support Services		Network Support - MAY 23		2,837.94			
				Due To/From TRCC	2,837.93			
<b>05/08/2023</b>	<b>26332</b>	<b>Auto Check</b>	<b>Ferrell Gas (00002769)</b>					<b>727.91</b>
05/08/2023	1122784834		Propane				367.70	
107214	• Fuel & Vehicle Costs		Propane		183.85			
				Due To/From TRCC	183.85			
05/08/2023	1122924808		Propane				360.21	
107214	• Fuel & Vehicle Costs		Propane		180.10			
				Due To/From TRCC	180.11			
<b>05/08/2023</b>	<b>26333</b>	<b>Auto Check</b>	<b>Grace McNally (00002807)</b>					<b>40.00</b>
05/08/2023	LTS April 2023		LTS April 2023				40.00	
107304	• Contracted Services		LTS April 2023		40.00			
<b>05/08/2023</b>	<b>26334</b>	<b>Auto Check</b>	<b>Janine Adamson (00002809)</b>					<b>100.00</b>
05/08/2023	LTS April 2023		LTS April 2023				100.00	
107304	• Contracted Services		LTS April 2023		100.00			
<b>05/08/2023</b>	<b>26335</b>	<b>Auto Check</b>	<b>Jennifer Bond (00002941)</b>					<b>1,290.00</b>
05/08/2023	LTS Admin - MAY 23		LTS Admin - MAY 23				1,000.00	
107304	• Contracted Services		LTS Admin - MAY 23		1,000.00			
05/08/2023	LTS April 2023		LTS April 2023				290.00	
107304	• Contracted Services		LTS April 2023		290.00			
<b>05/08/2023</b>	<b>26336</b>	<b>Auto Check</b>	<b>Jessica Boyd (00002812)</b>					<b>48.00</b>
05/08/2023	LTS April 2023		LTS April 2023				48.00	
107304	• Contracted Services		LTS April 2023		48.00			
<b>05/08/2023</b>	<b>26337</b>	<b>Auto Check</b>	<b>Jet Ice (00002982)</b>					<b>2,486.71</b>
05/08/2023	122278		PO4177 - Ice Paint				2,486.71	
107601	• Ice-Related Expenses		Ice Paint		2,486.71			

Toyota Center and Arena  
Claims Roster  
May 2023

<b>05/08/2023</b>	<b>26338</b>	<b>Auto Check</b>	<b>Kennewick Union Firefighters L-1296 (00003455)</b>				<b>2,145.00</b>
05/08/2023	4-30-23		EMT Services - APR 23				2,145.00
107404	• Event Contracted Labor		EMT Services		520.00		
107404	• Event Contracted Labor		EMT Services		520.00		
107404	• Event Contracted Labor		EMT Services		520.00		
107404	• Event Contracted Labor		EMT Services		585.00		
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<b>05/08/2023</b>	<b>26339</b>	<b>Auto Check</b>	<b>KZHR-FM (00003151)</b>				<b>114.75</b>
05/08/2023	4009576-1		PO4095 - Radio Ads - Marca MP				114.75
107402	• Event Advertising		Radio Ads - Marca MP		114.75		
<hr/>							
<b>05/08/2023</b>	<b>26340</b>	<b>Auto Check</b>	<b>Lowe's Commercial Services (00002776)</b>				<b>444.04</b>
05/08/2023	916056		PO4135 - Supplies			18.03	
107201	• Tools & Supplies		Supplies		18.03		
05/08/2023	916091		PO4135 - Wrench			20.64	
107201	• Tools & Supplies		Wrench		20.64		
05/08/2023	916355		PO4135 - Supplies			105.79	
107201	• Tools & Supplies		Supplies		105.79		
05/08/2023	916596		PO4135 - Supplies			72.24	
107201	• Tools & Supplies		Supplies		72.24		
05/08/2023	919275		PO4147 - Video Equipment			95.24	
107103	• Computer Equipment & Software		Video Equipment		95.24		
05/08/2023	916767		PO4124 - Tools			125.91	
107201	• Tools & Supplies		Tools		125.91		
05/08/2023	916458		PO4135 - Funnels			6.19	
107201	• Tools & Supplies		Funnels		6.19		
<hr/>							
<b>05/08/2023</b>	<b>26341</b>	<b>Auto Check</b>	<b>Mid Columbia Hockey Officials Association (00002777)</b>				<b>4,965.00</b>
05/08/2023	23-005		Games Worked - MAR 23				4,965.00
107304	• Contracted Services		Games Worked - MAR 23		4,965.00		
<hr/>							
<b>05/08/2023</b>	<b>26342</b>	<b>Auto Check</b>	<b>Pearson, Corey (00000007)</b>				<b>602.11</b>
05/08/2023	Reimbursement: Boise Meeting		REIMB: Boise Meeting 4/13/23			538.37	
107302	• Venue Marketing & Non-Event Advertising		REIMB: Boise Meeting 4/13/23		538.37		
05/08/2023	Reimb: Finance Lunch 4/13/23		REIMB: Finance Lunch 4/13/23			63.74	
107112	• Travel & Entertainment		REIMB: Finance Lunch 4/13/23		31.87		
			Due To/From TRCC		31.87		
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<b>05/08/2023</b>	<b>26343</b>	<b>Auto Check</b>	<b>SMG-Yakima (00003066)</b>				<b>382.50</b>
05/08/2023	IN-121045304		PO3546 - Radio Ads - Foreigner			382.50	
104725	• Settlement Costs		Radio Ads - Foreigner		382.50		
<hr/>							
<b>05/08/2023</b>	<b>26344</b>	<b>Auto Check</b>	<b>Spotlight Productions LLC (00003467)</b>				<b>1,194.60</b>
05/08/2023	961		Confetti Canon Rental			1,194.60	
107406	• Event Supplies		Confetti Canon Rental		1,194.60		
<hr/>							
<b>05/08/2023</b>	<b>26345</b>	<b>Auto Check</b>	<b>Staples Advantage (00002740)</b>				<b>88.33</b>
05/08/2023	3535555400		PO4151 - Sharpies			50.21	
107102	• Office Supplies		Sharpies		50.21		
05/08/2023	3535486547		PO4151 - Laminator			38.12	
107102	• Office Supplies		Laminator		38.12		
<hr/>							
<b>05/08/2023</b>	<b>26346</b>	<b>Auto Check</b>	<b>Sunbelt Rentals, Inc. (00002783)</b>				<b>1,790.41</b>
05/08/2023	138717882-0001		Manlift for repairs			1,726.65	
107305	• General Rental Equipment		Manlift for repairs		1,726.65		
05/08/2023	138965545-0001		Trash Pump Rental			63.76	
107305	• General Rental Equipment		Trash Pump Rental		63.76		
<hr/>							
<b>05/08/2023</b>	<b>26347</b>	<b>Auto Check</b>	<b>Taylor Lee Nelson (00003414)</b>				<b>96.00</b>
05/08/2023	LTS April 2023		LTS April 2023			96.00	
107304	• Contracted Services		LTS April 2023		96.00		
<hr/>							
<b>05/08/2023</b>	<b>26348</b>	<b>Auto Check</b>	<b>Tim Berry (00002808)</b>				<b>80.00</b>
05/08/2023	LTS April 2023		LTS April 2023			80.00	
107304	• Contracted Services		LTS April 2023		80.00		

Toyota Center and Arena  
Claims Roster  
May 2023

<b>05/08/2023</b>	<b>26349</b>	<b>Auto Check</b>	<b>Tri-City Americans (0000851)</b>				<b>6,875.00</b>
05/08/2023	11105012023CC		F&B Sponsorship				6,875.00
	104240	• Signage & Sponsorship	F&B Sponsorship			6,875.00	
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<b>05/08/2023</b>	<b>26350</b>	<b>Auto Check</b>	<b>US Foods (00002786)</b>				<b>396.73</b>
05/08/2023	3955089		Food Order 5/4/23				396.73
	101411	• Inventory - Food	Food Order 5/4/23			396.73	
<hr/>							
<b>05/08/2023</b>	<b>26351</b>	<b>Auto Check</b>	<b>VenuWorks, Inc. (00000894)</b>				<b>86,786.45</b>
05/08/2023	18580		Advertising Commissions				26,502.84
	102140	• Accrued Expenses - Other	Advertising Commissions - Dec 22 - Feb 23			26,502.84	
05/08/2023	18581		F&B Commissions				49,877.20
	102140	• Accrued Expenses - Other	F&B Commissions - Dec 22 - Feb 23			49,877.20	
05/08/2023	18595		Management Fee - May 23				10,406.41
	107306	• VenuWorks Management Fee	Management Fee - May 23			10,406.41	
<hr/>							
<b>05/12/2023</b>	<b>26352</b>	<b>Auto Check</b>	<b>Rocky Mountain Rigging (00002781)</b>				<b>4,895.20</b>
05/12/2023	FFA		Rigging for FFA				4,895.20
	104320	• Reimbursed Event Labor	Rigging for FFA			4,895.20	
<hr/>							
<b>05/19/2023</b>		<b>Wire Transfer</b>	<b>King Beverage (00000486)</b>				<b>8,330.85</b>
05/19/2023	2750111		Beer Order 5/17/23				8,330.85
	101413	• Inventory - Beer	Beer Order 5/17/23			8,330.85	
<hr/>							
<b>05/19/2023</b>		<b>Wire Transfer</b>	<b>Odom East LLC (00003343)</b>				<b>1,270.52</b>
05/19/2023	15086420		Beer Order 5/17/23				1,270.52
	101413	• Inventory - Beer	Beer Order 5/17/23			1,270.52	
<hr/>							
<b>05/19/2023</b>		<b>Wire Transfer</b>	<b>Southern Glazer's of WA (00002855)</b>				<b>2,129.81</b>
05/19/2023	4365238		Liquor Order 5/17/23				2,129.81
	101415	• Inventory - Liquor	Liquor Order 5/17/23			2,129.81	
<hr/>							
<b>05/18/2023</b>	<b>26353</b>	<b>Auto Check</b>	<b>Advanced Protection Services, Inc. (00002751)</b>				<b>4,657.31</b>
05/18/2023	15887		PO4099 - Camera Additions				4,657.31
	107209	• Security & Fire Alarm System	Camera Additions			4,657.31	
<hr/>							
<b>05/18/2023</b>	<b>26354</b>	<b>Auto Check</b>	<b>Apollo Heating and Air Conditioning (00002933)</b>				<b>3,834.18</b>
05/18/2023	KS-940049504		HVAC Repair				3,834.18
	107210	• HVAC Repairs & Maintenance	HVAC Repair			3,834.18	
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<b>05/18/2023</b>	<b>26355</b>	<b>Auto Check</b>	<b>ARG Industrial (00003472)</b>				<b>134.95</b>
05/18/2023	C110749		Hoses & Nozzles				134.95
	107201	• Tools & Supplies	Hoses & Nozzles			134.95	
<hr/>							
<b>05/18/2023</b>	<b>26356</b>	<b>Auto Check</b>	<b>Baskin Robbins (00002754)</b>				<b>812.27</b>
05/18/2023	45057.6193		Third Party Sales 5/11/23				260.09
	104690	• Concession Sales - Third Party Expense	Third Party Sales 5/11/23			260.09	
05/18/2023	45059.6077		Third Party Sales 5/13/23				552.18
	104690	• Concession Sales - Third Party Expense	Third Party Sales 5/13/23			552.18	
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<b>05/18/2023</b>	<b>26357</b>	<b>Auto Check</b>	<b>Canon Solutions (00002757)</b>				<b>46.01</b>
05/18/2023	6004219641		UMT Copier Maintenance				8.72
	107105	• Printing / Copying	UMT Copier Maintenance			8.72	
05/18/2023	6004174836		QHM Copier Maintenance				37.29
	107105	• Printing / Copying	QHM Copier Maintenance			37.29	
<hr/>							
<b>05/18/2023</b>	<b>26358</b>	<b>Auto Check</b>	<b>Cascade Natural Gas (00000161)</b>				<b>2,306.15</b>
05/18/2023	4/08/2023-5/09/2023		Gen Com Service 4/8-5/9/23				2,306.15
	107217	• Natural Gas	Gen Com Service 4/8-5/9/23			2,306.15	
<hr/>							
<b>05/18/2023</b>	<b>26359</b>	<b>Auto Check</b>	<b>Cascade Natural Gas (00000161)</b>				<b>3,053.65</b>
05/18/2023	4/8/23-5/9/23		TA Gen Com Service 4/8-5/9/23				3,053.65
	107217	• Natural Gas	Gen Com Service 4/8-5/9/23			3,053.65	

Toyota Center and Arena  
Claims Roster  
May 2023

<b>05/18/2023</b>	<b>26360</b>	<b>Auto Check</b>	<b>Chisholm's Saw &amp; Supply, Inc. (00002760)</b>				<b>72.82</b>
05/18/2023	81311		Zamboni Knives Maintenance				72.82
107201	• Tools & Supplies		Zamboni Knives Maintenance		72.82		
<b>05/18/2023</b>	<b>26361</b>	<b>Auto Check</b>	<b>City of Kennewick - Water (00002858)</b>				<b>6,139.58</b>
05/18/2023	2/24/23-4/24/23		Water Service 2/24-4/24/23				6,139.58
107219	• Water		Water Service 2/24-4/24/23		6,139.58		
<b>05/18/2023</b>	<b>26362</b>	<b>Auto Check</b>	<b>Coca-Cola (00000213)</b>				<b>3,473.00</b>
05/18/2023	140051		Beverage Order 5/17/23				3,473.00
101411	• Inventory - Food		Beverage Order 5/17/23		3,473.00		
<b>05/18/2023</b>	<b>26363</b>	<b>Auto Check</b>	<b>Coffee Crush (00002762)</b>				<b>163.05</b>
05/18/2023	45057.6196		Third Party Sales 5/11/23				163.05
104690	• Concession Sales - Third Party Expense		Third Party Sales 5/11/23		163.05		
<b>05/18/2023</b>	<b>26364</b>	<b>Auto Check</b>	<b>Cougar Digital Marketing &amp; Design (00002861)</b>				<b>54.00</b>
05/18/2023	11696		GA4 Set Up Fees				54.00
107302	• Venue Marketing & Non-Event Advertising		GA4 Set Up Fees		54.00		
<b>05/18/2023</b>	<b>26365</b>	<b>Auto Check</b>	<b>Culligan Water Conditioning (00002766)</b>				<b>74.73</b>
05/18/2023	131848		Bottle Water				74.73
107201	• Tools & Supplies		Bottle Water		74.73		
<b>05/18/2023</b>	<b>26366</b>	<b>Auto Check</b>	<b>Doggie Style Gourmet (00002767)</b>				<b>343.96</b>
05/18/2023	45057.6037		Third Party Sales 5/11/23				204.31
104690	• Concession Sales - Third Party Expense		Third Party Sales 5/11/23		204.31		
05/18/2023	45059.6094		Third Party Sales 5/13/23				139.65
104690	• Concession Sales - Third Party Expense		Third Party Sales 5/13/23		139.65		
<b>05/18/2023</b>	<b>26367</b>	<b>Auto Check</b>	<b>Ford Audio Service (00003049)</b>				<b>1,466.12</b>
05/18/2023	3601		Sound System Rental				733.06
104370	• Reimbursed Outside Event Expense		Sound System Rental		733.06		
05/18/2023	3606		Sound System Rental				733.06
104370	• Reimbursed Outside Event Expense		Sound System Rental		733.06		
<b>05/18/2023</b>	<b>26368</b>	<b>Auto Check</b>	<b>International Association of Venue Managers (00003471)</b>				<b>3,150.00</b>
05/18/2023	79576		Membership Dues				3,150.00
107106	• Dues & Subscriptions		Membership Dues				
				Due To/From TRCC	1,575.00		
					1,575.00		
<b>05/18/2023</b>	<b>26369</b>	<b>Auto Check</b>	<b>Loomis (00002895)</b>				<b>240.01</b>
05/18/2023	13240904		Armored Car Service				240.01
107304	• Contracted Services		Armored Car Service				
				Due To/From TRCC	120.01		
					120.00		
<b>05/18/2023</b>	<b>26370</b>	<b>Auto Check</b>	<b>Oxarc (00002929)</b>				<b>26.99</b>
05/18/2023	0061434978		CO's				102.26
104370	• Reimbursed Outside Event Expense		CO's for LA Azules		102.26		
05/18/2023	0031793100		CO's Credit				-75.27
104370	• Reimbursed Outside Event Expense		CO's Credit		-75.27		
<b>05/18/2023</b>	<b>26371</b>	<b>Auto Check</b>	<b>Pape Material Handling (00003034)</b>				<b>132.60</b>
05/18/2023	8957297		PO4185 - Alternator				132.60
107211	• Equipment Repairs & Maintenance		Alternator		132.60		
<b>05/18/2023</b>	<b>26372</b>	<b>Auto Check</b>	<b>Performance Systems Integration, LLC (00002981)</b>				<b>1,640.85</b>
05/18/2023	12513351		Suppression System Testing				1,640.85
107209	• Security & Fire Alarm System		Suppression System Testing		1,640.85		
<b>05/18/2023</b>	<b>26373</b>	<b>Auto Check</b>	<b>Quality Signs (00002911)</b>				<b>1,087.79</b>
05/18/2023	7015		Sign Repair				1,087.79
107211	• Equipment Repairs & Maintenance		Sign Repair		1,087.79		



Toyota Center and Arena  
Claims Roster  
May 2023

<b>05/18/2023</b>	<b>26374</b>	<b>Auto Check</b>	<b>SMG-Yakima (00003066)</b>				<b>595.00</b>
05/18/2023	IN-122058341		PO3726 - Radio Ads - JMoore				595.00
	107402	• Event Advertising	Radio Ads - Pepper - Justin Moore		595.00		
<b>05/18/2023</b>	<b>26375</b>	<b>Auto Check</b>	<b>Staples Advantage (00002740)</b>				<b>167.71</b>
05/18/2023	3537243729		PO4178 - Office Supplies				26.08
	107102	• Office Supplies	Office Supplies		13.04		
				Due To/From TRCC	13.04		
05/18/2023	3536419032		PO4178 - Office Supplies				131.87
	107102	• Office Supplies	Office Supplies		65.93		
				Due To/From TRCC	65.94		
05/18/2023	3536487962		PO4178 - Office Supplies				9.76
	107102	• Office Supplies	Office Supplies		4.88		
				Due To/From TRCC	4.88		
<b>05/18/2023</b>	<b>26376</b>	<b>Auto Check</b>	<b>Sunbelt Rentals, Inc. (00002783)</b>				<b>3,424.59</b>
05/18/2023	138307197-0001		Manlift Rental				680.40
	104370	• Reimbursed Outside Event Expense	Manlift Rental		680.40		
05/18/2023	139157656-0001		Manlift				548.87
	104370	• Reimbursed Outside Event Expense	Manlift		548.87		
05/18/2023	139281048-0001		Manlift				679.31
	107305	• General Rental Equipment	Manlift		679.31		
05/18/2023	136711289-0001		Manlift				1,319.92
	104370	• Reimbursed Outside Event Expense	Manlift		1,319.92		
05/18/2023	136711289-0005		Manlift Credit				-528.52
	104370	• Reimbursed Outside Event Expense	Manlift Credit		-528.52		
05/18/2023	136711289-0002		Manlift				948.77
	104370	• Reimbursed Outside Event Expense	Manlift		948.77		
05/18/2023	136711289-0006		Manlift Credit				-224.16
	104370	• Reimbursed Outside Event Expense	Manlift Credit		-224.16		
<b>05/18/2023</b>	<b>26377</b>	<b>Auto Check</b>	<b>Tri-City Americans (00000851)</b>		<b>VOID</b>		<b>0.00</b>
<b>05/18/2023</b>	<b>26378</b>	<b>Auto Check</b>	<b>Uline (00002785)</b>				<b>1,680.11</b>
05/18/2023	163043289		PO4184 - Cleaning Pads				82.33
	107201	• Tools & Supplies	Cleaning Pads		82.33		
05/18/2023	162991558		PO4182 - Casters				1,597.78
	107211	• Equipment Repairs & Maintenance	Casters		1,597.78		
<b>05/18/2023</b>	<b>26379</b>	<b>Auto Check</b>	<b>US Foods (00002786)</b>		<b>VOID</b>		<b>0.00</b>
<b>05/18/2023</b>	<b>26380</b>	<b>Auto Check</b>	<b>Visit Tri Cities (00002901)</b>				<b>12,500.00</b>
05/18/2023	159315		Diamond Membership Dues				12,500.00
	107602	• Visitor & Convention Bureau Funding	Diamond Membership Dues		6,250.00		
				Due To/From TRCC	6,250.00		
<b>05/18/2023</b>	<b>26381</b>	<b>Auto Check</b>	<b>Vistar Corporation (00002787)</b>				<b>3,118.59</b>
05/18/2023	68139222		Food Order 5/3/23				1,570.87
	101411	• Inventory - Food	Food Order 5/3/23		1,570.87		
05/18/2023	68280070		Food Order 5/17/23				1,547.72
	101411	• Inventory - Food	Food Order 5/17/23		1,547.72		
<b>05/19/2023</b>	<b>26382</b>	<b>Auto Check</b>	<b>US Foods (00002786)</b>				<b>4,325.16</b>
05/19/2023	4077372		Food Order 5/9/23				4,178.74
	101411	• Inventory - Food	Food Order 5/9/23		4,178.74		
05/19/2023	4088575		Food Order 5/9/23				146.42
	101411	• Inventory - Food	Food Order 5/9/23		146.42		
<b>05/19/2023</b>	<b>26383</b>	<b>Auto Check</b>	<b>3 Water Construction (00003481)</b>				<b>2,123.55</b>
05/19/2023	INV0151		PO4199 - Shower Repair				2,123.55
	107212	• Building Repairs & Maintenance	Shower Repair		2,123.55		
<b>05/25/2023</b>		<b>Wire Transfer</b>	<b>Washington State Department of Revenue (00002989)</b>				<b>11,931.41</b>
05/25/2023	TOYO April B&O tax due						11,931.41

Toyota Center and Arena  
Claims Roster  
May 2023

102325	• B&O Tax Payable	April B&O tax due, paid May	1,531.23
102310	• Sales Tax Payable - State	April B&O tax due, paid May	6,015.60
107312	• Sales & Use Tax Expense	April B&O tax due, paid May	4,384.58

<b>05/22/2023</b>	<b>26384</b>	<b>Auto Check</b>	<b>Tri-City Americans (0000851)</b>				<b>13,750.00</b>
05/22/2023	11112012022CC		F&B Sponsorship			6,875.00	
104241	• Signage & Display Sponsorship - Tenant Share		F&B Sponsorship		6,875.00		
05/22/2023	11111032022CC		F&B Sponsorship			6,875.00	
104241	• Signage & Display Sponsorship - Tenant Share		F&B Sponsorship		6,875.00		
<b>05/22/2023</b>	<b>26385</b>	<b>Auto Check</b>	<b>Tri-City Americans (0000851)</b>				<b>7,625.27</b>
05/22/2023	F&B commission update					7,625.27	
104580	• Concessions Sales - Tenant Share		Final F&B settlement for season		7,625.27		
<b>05/23/2023</b>	<b>26386</b>	<b>Auto Check</b>	<b>CP Audio (00003486)</b>				<b>8,000.00</b>
05/23/2023	4589		Sound - REO			8,000.00	
104370	• Reimbursed Outside Event Expense		Sound - REO		8,000.00		
<b>05/23/2023</b>	<b>26387</b>	<b>Auto Check</b>	<b>Impact Lighting Systems, LLC (00003291)</b>				<b>7,485.00</b>
05/23/2023	REO Speedwagon Lighting		Lighting - REO			7,485.00	
104370	• Reimbursed Outside Event Expense		Lighting - REO		7,485.00		
<b>05/23/2023</b>	<b>26388</b>	<b>Auto Check</b>	<b>Rocky Mountain Rigging (00002781)</b>				<b>2,972.80</b>
05/23/2023	REO Speedwagon		Rigging for REO			2,972.80	
104370	• Reimbursed Outside Event Expense		Rigging for REO		2,972.80		
<b>05/23/2023</b>	<b>26389</b>	<b>Auto Check</b>	<b>Paul Boskovich (00002984)</b>				<b>250.00</b>
05/23/2023	23-0523366		Runner for REO			250.00	
107404	• Event Contracted Labor		Runner for REO		250.00		
<b>05/23/2023</b>	<b>26390</b>	<b>Auto Check</b>	<b>Backstage Electric, Inc. (00002752)</b>				<b>5,399.50</b>
05/23/2023	2545		Labor for REO			5,399.50	
107401	• Outside Event Expense		Labor for REO		5,399.50		
<b>05/23/2023</b>	<b>26391</b>	<b>Auto Check</b>	<b>Impact Lighting Systems, LLC (00003291)</b>				<b>300.00</b>
05/23/2023	Chain Hoists		Chain Hoists for REO			300.00	
104370	• Reimbursed Outside Event Expense		Chain Hoists for REO		300.00		
<b>05/23/2023</b>	<b>26392</b>	<b>Auto Check</b>	<b>Christopher J. Trapper (00003487)</b>				<b>1,000.00</b>
05/23/2023	Support Talent		Opener for REO			1,000.00	
101620	• Cash Advances for Events		Opener for REO		1,000.00		
<b>05/23/2023</b>	<b>26393</b>	<b>Auto Check</b>	<b>REO Speedwagon Touring, Inc (00003488)</b>				<b>106,081.67</b>
05/23/2023	Kennewick settlement 5/23/23		Kennewick settlement 5/23/23			106,081.67	
101620	• Cash Advances for Events		Kennewick settlement 5/23/23		106,081.67		
<b>05/26/2023</b>	<b>26394</b>	<b>Auto Check</b>	<b>Backstage Electric, Inc. (00002752)</b>				<b>4,648.00</b>
05/26/2023	373		Labor for Intocable			4,648.00	
107401	• Outside Event Expense		Labor for Intocable		4,648.00		
<b>05/26/2023</b>	<b>26395</b>	<b>Auto Check</b>	<b>Benton PUD (00000121)</b>				<b>17,231.05</b>
05/26/2023	04/08/2023-05/08/2023		Small Gen Service 4/8/-5/8/23			367.16	
107216	• Electricity		Small Gen Service 4/8/-5/8/23		367.16		
05/26/2023	04/8/2023-5/08/2023		Large Gen Service 4/8/-5/8/23			16,863.89	
107216	• Electricity		Large Gen Service 4/8/-5/8/23		16,863.89		
<b>05/26/2023</b>	<b>26396</b>	<b>Auto Check</b>	<b>DevFuzion (00000278)</b>				<b>20,332.66</b>
05/26/2023	21733		Dell PowerEdge T550 Server			20,332.66	
109010	• Capital Improvements		Dell PowerEdge T550 Server		10,166.33		
			Due To/From TRCC		10,166.33		
<b>05/26/2023</b>	<b>26397</b>	<b>Auto Check</b>	<b>Paul Boskovich (00002984)</b>				<b>300.00</b>
05/26/2023	23-0527		Runner for Intocable			300.00	
107404	• Event Contracted Labor		Runner for Intocable		300.00		

Toyota Center and Arena  
Claims Roster  
May 2023

<b>05/26/2023</b>	<b>26398</b>	<b>Auto Check</b>	<b>Rocky Mountain Rigging (00002781)</b>				<b>4,573.60</b>
05/26/2023	104370	Intocable • Reimbursed Outside Event Expense	Rigging for Intocable Rigging for Intocable			4,573.60	4,573.60
<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>Pepper Entertainment (00002656)</b>				<b>52,833.93</b>
05/31/2023	102150	REO Settle 5/23/23 • A/P Settlements	REO Settle 5/23/23			52,833.93	52,833.93
<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>Amplified Limited (00003499)</b>				<b>132,725.94</b>
05/31/2023	102150	Intocable Settle 5/27/23 • A/P Settlements	Intocable Settle 5/27/23			132,725.94	132,725.94
<b>05/30/2023</b>		<b>Wire Transfer</b>	<b>King Beverage (00000486)</b>				<b>2,385.00</b>
05/30/2023	101413	2764388 • Inventory - Beer	Beer Order 5/25/23 Beer Order 5/25/23			2,385.00	2,385.00
<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>American Payment Solutions - APS (00002969)</b>				<b>437.61</b>
05/31/2023	107310	APS fees TOYO May 2023 • Credit Card Fees	APS fees TOYO May 2023			437.61	437.61
<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>Revel Systems (00003299)</b>				<b>2,314.24</b>
05/31/2023	107510	May 2023 POS fees TOYO • F&B Tools, Supplies & Equipment	Concession POS fees May 2023			2,314.24	2,314.24
<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>Revel Systems (00003299)</b>				<b>1,099.60</b>
05/31/2023	107514	Worldpay CC fees TOYO May 2023 • F&B Credit Card & Banking Fees	Concession CC fees May 2023			1,099.60	1,099.60
<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>Revel Systems (00003299)</b>				<b>279.28</b>
05/31/2023	107310	Arena CC fees May 2023 • Credit Card Fees	Arena CC fees May 2023			279.28	279.28
<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>Fintech (00003296)</b>				<b>23.37</b>
05/31/2023	107311	12867334 • Banking Fees	Fintech fees TOYO May 2023			23.37	23.37
<b>Total Paid - TOYO Operating:</b>							<b>624,948.26</b>

**TOYO Sterling Box Office Account**

<b>05/31/2023</b>		<b>Wire Transfer</b>	<b>American Express Card Processing (00003298)</b>				<b>28.96</b>
05/31/2023	107310	May 2023 CC fees Box Office • Credit Card Fees	May 2023 CC fees Box Office			28.96	28.96
Credit Card Fees							28.96
<b>Total Paid - TOYO Box Office:</b>							<b>28.96</b>
<b>Total Paid - Combined:</b>							<b>624,977.22</b>

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




Dan Legard, Finance Director

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

Check numbers 26319-26398	\$	409,186.70
Electronic transfers - Operations		215,761.56
Electronic transfers - Box Office		28.96
Total	\$	<u>624,977.22</u>

Exceptions:

<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.e. <b>Council Date:</b> 7/18/2023 <b>Agenda Item Type:</b> General Business Item	<b>Category:</b> Consent Agenda
	<b>Subject:</b> Claims Roster - Columbia Park Golf Course Account <b>Department:</b> Finance <b>Ord/Reso #</b> <b>Contract #</b> <b>Project #</b> <b>Permit #</b>	
<p><b><u>Recommendation</u></b>  That Council approve the Claims Roster for the Columbia Park Golf Course Account for May 2023.</p> <p><b><u>Motion for Consideration</u></b>  Motion to approve the Claims Roster for the Columbia Park Golf Course Account for May 2023 in the amount of \$46,343.31, comprised of check numbers 2749-2754 and 308-309 in the amount of \$7058.75 and electronic transfers in the amount of \$39,284.56.</p> <p><b><u>Summary</u></b>  The first page of the roster is a summary of check and electronic transfer activity, with the following pages presenting more detailed information.</p> <p><b><u>Alternatives</u></b>  None.</p> <p><b><u>Fiscal Impact</u></b>  \$46,343.31.</p>		
<b><u>Attachments:</u></b> 1. Roster		

**COLUMBIA PARK GOLF COURSE FUND  
CHECK REGISTER  
MAY 2023**

Check Number	Vendor Check Name	Check Date	Amount	Type
2749	COLUMBIA POINT GOLF COURSE	5/22/2023	\$384.60	Check
2750	KENNEWICK GOLF CORPORATION	5/22/2023	\$5,106.45	Check
2751	QUEST DIAGNOSTICS	5/22/2023	\$32.95	Check
2752	TOTAL E INTEGRATED INC.	5/22/2023	\$137.95	Check
2753	YELP	5/22/2023	\$40.00	Check
2754	KELLE GUZMAN	5/25/2023	\$656.80	Check
308	LLOYD STADING	5/2/2023	\$125.00	Check
309	KAMIAKIN BOOSTER CLUB	5/31/2023	\$575.00	Check
ADPTS 2593989	ADP TOTAL SOURCE (AUTOPAY)	5/10/2023	\$4,763.95	EFT
NATIONWIDE 364179395	NATIONWIDE	5/1/2023	\$753.36	EFT
WA DOR 0033366013	DEPARTMENT OF REVENUE	5/25/2023	\$4,665.99	EFT
467139	CLEVELAND GOLF / SRIXON	5/10/2023	\$1,362.60	EFT
467193	CITY OF KENNEWICK ELECTRICAL	5/10/2023	\$135.83	EFT
469033	SIMPLOT PARTNERS	5/31/2023	\$1,804.42	EFT
469116	TRACER GOLF ACCESSORIES	5/31/2023	\$281.02	EFT
469144	WAMBEKE WINDOW WASHING	5/31/2023	\$25.00	EFT
Paid by ACH	CINTAS CORPORATION #085	5/11/2023	\$107.02	EFT
Paid by ACH	PEPSI COLA BOTTLING CO. OF PASCO	5/11/2023	\$336.72	EFT
Paid by ACH	WESTERN EQUIPMENT	5/11/2023	\$676.24	EFT
Paid by ACH	CINTAS CORPORATION #085	5/31/2023	\$107.02	EFT
Paid by ACH	COLEMAN OIL COMPANY	5/31/2023	\$696.95	EFT
Paid by ACH	GT GOLF SUPPLIES - GLOBAL TOUR GOLF	5/31/2023	\$479.51	EFT
Paid by ACH	PEPSI COLA BOTTLING CO. OF PASCO	5/31/2023	\$544.08	EFT
Paid by ACH	R&R PRODUCTS INC	5/31/2023	\$139.66	EFT
Paid by ACH	TURF STAR INC.	5/31/2023	\$500.26	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/5/2023	\$8,262.61	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/19/2023	\$9,089.34	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	5/31/2023	\$3,366.09	EFT
Bank Deduction	MERCHANT SERVICES	5/1/2023	\$1,140.96	EFT
Bank Deduction	US Bank	5/12/2023	\$45.93	EFT
			<u>\$46,343.31</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 2749-2754, 308-309	\$ 7,058.75
Electronic transfers	39,284.56
Total	<u>\$ 46,343.31</u>

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
2749	COLUMBIA POINT GOLF COURSE	5/22/2023		\$384.60	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$384.60
	PURCH	50100-060-244-00	SALARIES	\$192.30	
	PURCH	50100-080-244-00	SALARIES	\$192.30	
2750	KENNEWICK GOLF CORPORATION	5/22/2023		\$5,106.45	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$5,106.45
	PURCH	59600-080-244-00	ACCOUNTING FEES	\$1,277.20	
	PURCH	59610-080-244-00	MANAGEMENT FEE	\$3,829.25	
2751	QUEST DIAGNOSTICS	5/22/2023		\$32.95	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$32.95
	PURCH	51800-080-244-00	CONTRACT SERVICES	\$32.95	
2752	TOTAL E INTEGRATED INC.	5/22/2023		\$137.95	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$137.95
	PURCH	51900-050-244-00	CONTRACT SERVICES	\$137.95	
2753	YELP	5/22/2023		\$40.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$40.00
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$40.00	
2754	KELLE GUZMAN	5/25/2023		\$656.80	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$656.80
	PURCH	50000-000-244-00	TEMPORARY ACCT	\$656.80	
308	LLOYD STADING	5/2/2023		\$125.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$125.00
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$125.00	
309	KAMIAKIN BOOSTER CLUB	5/31/2023		\$575.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$575.00
	PURCH	46000-050-244-00	OTHER REVENUES	\$575.00	
ADPTS 2593989	ADP TOTAL SOURCE (AUTOPAY)	5/10/2023		\$4,763.95	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$4,763.95
	PURCH	50800-050-244-00	HEALTH BENEFITS	\$2,820.00	
	PURCH	50800-060-244-00	HEALTH BENEFITS	\$1,943.95	
NATIONWIDE 364179395	NATIONWIDE	5/1/2023		\$753.36	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$753.36
	PURCH	18400-000-244-00	PREPAID GEN LIAB INS	\$753.36	
WA DOR 0033366013	DEPARTMENT OF REVENUE	5/25/2023		\$4,665.99	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$4,665.99
	PURCH	20300-000-244-00	SALES TAX PAYABLE	\$3,432.72	
	PURCH	91101-000-244-00	OTHER STATE TAXES	\$1,233.27	
467139	CLEVELAND GOLF / SRIXON	5/10/2023		\$1,362.60	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$1,362.60
	PURCH	47150-050-244-00	COGS MERCHANDISE	\$1,362.60	
467193	CITY OF KENNEWICK ELECTRICAL	5/10/2023		\$135.83	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$135.83
	PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC	\$79.36	
	PURCH	52210-060-244-00	IRRIGATION ELECTRICITY	\$56.47	
469033	SIMPLOT PARTNERS	5/31/2023		\$1,804.42	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$1,804.42
	PURCH	57100-060-244-00	CHEMICALS - HERBICIDES	\$1,804.42	
469116	TRACER GOLF ACCESSORIES	5/31/2023		\$281.02	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$281.02
	PURCH	47150-050-244-00	COGS MERCHANDISE	\$281.02	
469144	WAMBEKE WINDOW WASHING	5/31/2023		\$25.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$25.00
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$25.00	
Paid by ACH	CINTAS CORPORATION #085	5/11/2023		\$107.02	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$107.02
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$66.78	
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$40.24	

Check	Vendor	Date	Amount	Debit	Credit
Paid by ACH	PEPSI COLA BOTTLING CO. OF PASCO	5/11/2023		\$336.72	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$336.72
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$9.50	
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$119.90	
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$207.32	
Paid by ACH	WESTERN EQUIPMENT	5/11/2023		676.24	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$676.24
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$676.24	
Paid by ACH	CINTAS CORPORATION #085	5/31/2023		\$107.02	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$107.02
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$66.78	
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$40.24	
Paid by ACH	COLEMAN OIL COMPANY	5/31/2023		\$696.95	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$696.95
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$623.75	
	PURCH	58300-050-244-00	FUEL & OIL GOLF	\$73.20	
Paid by ACH	GT GOLF SUPPLIES - GLOBAL TOUR GOLF	5/31/2023		\$479.51	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$479.51
	PURCH	47150-050-244-00	COGS MERCHANDISE	\$479.51	
Paid by ACH	PEPSI COLA BOTTLING CO. OF PASCO	5/31/2023		\$544.08	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$544.08
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$19.00	
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$86.60	
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$438.48	
Paid by ACH	R&R PRODUCTS INC	5/31/2023		\$139.66	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$139.66
	PURCH	51350-080-244-00	SAFETY SUPPLIES	\$39.85	
	PURCH	58500-060-244-00	EQUIPMENT SHOP SUPPLIES	\$99.81	
Paid by ACH	TURF STAR INC.	5/31/2023		\$500.26	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$500.26
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$500.26	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/5/2023		\$8,262.61	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$8,262.61
	PURCH	50200-050-244-00	HOURLY WAGES	\$4,188.20	
	PURCH	50200-060-244-00	HOURLY WAGES	\$3,608.75	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$562.29
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$381.15
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$779.58	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$572.91	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$28.91	
	PURCH	52100-050-244-00	CELL PHONE	\$27.70	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	5/19/2023		\$9,089.34	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$9,089.34
	PURCH	50200-050-244-00	HOURLY WAGES	\$4,631.74	
	PURCH	50200-060-244-00	HOURLY WAGES	\$3,891.01	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$562.29
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$381.15
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$844.00	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$609.42	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$28.91	
	PURCH	52100-050-244-00	CELL PHONE	\$27.70	
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	5/31/2023		\$3,366.09	
	PURCH	50000-000-244-00	TEMPORARY ACCT		\$3,366.09
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	\$79.07	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS	\$103.62	
	PURCH	52300-060-244-00	GARBAGE & DEBRIS REMOVAL	\$126.50	
	PURCH	52500-080-244-00	OFFICE SUPPLIES	\$175.95	
	PURCH	52800-080-244-00	SUBSCRIPTIONS & PUBLICATIONS	\$9.26	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$105.47	
	PURCH	53300-050-244-00	DECORATIONS	\$49.85	
	PURCH	54800-050-244-00	RENTAL CLUBS	\$1,304.36	
	PURCH	54900-050-244-00	REPAIR GOLF CART OUTSIDE LABOR	\$595.47	
	PURCH	55000-050-244-00	GOLF CART PARTS	\$46.55	
	PURCH	55150-050-244-00	GOLF CART SUPPLIES	\$63.11	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$77.26	
	PURCH	55850-050-244-00	COURSE ACCESSORIES GOLF	\$357.55	
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$270.07	
Bank Deduction	MERCHANT SERVICES	5/1/2023		\$1,140.96	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$1,140.96
	PURCH	54000-080-244-00	BANK CHARGES	\$1,140.96	
Bank Deduction	US Bank	5/12/2023		\$45.93	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$45.93

<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.f. <span style="float: right;"><b>Council Date:</b> 7/18/2023</span> <b>Agenda Item Type:</b> General Business Item	<b>Category:</b> Consent Agenda
	<b>Subject:</b> Payroll Roster <b>Department:</b> Finance <b>Ord/Reso #</b> <span style="float: right;"><b>Contract #</b></span> <b>Project #</b> <span style="float: right;"><b>Permit #</b></span>	
<p><b><u>Recommendation</u></b> Staff recommends that Council approve the Payroll Roster.</p> <p><b><u>Motion for Consideration</u></b> Motion to approve the Payroll Roster for the pay periods ending 6/15/2023 and 6/30/2023.</p> <p><b><u>Summary</u></b> None.</p> <p><b><u>Alternatives</u></b> None.</p> <p><b><u>Fiscal Impact</u></b> 6/15 Total: \$2,562,271.26. 6/30 Total: \$2,570,741.11.</p>		
<p><b><u>Attachments:</u></b></p> <ol style="list-style-type: none"> <li>1. 6/15 Roster</li> <li>2. 6/30 Roster</li> </ol>		



July 18, 2023

All Departments:

June 15, 2023

ADMINISTRATIVE TEAM		3,336.88
CITY COUNCIL		4,787.50
CITY MANAGER		13,464.29
CIVIL SERVICE		2,956.50
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		29,409.24
EMPLOYEE & COMMUNITY RELATIONS		52,582.97
ENGINEERING		51,771.84
FACILITIES & GROUNDS		103,103.65
FINANCE		52,627.80
FIRE		112,384.61
LEGAL SERVICES		19,653.56
MANAGEMENT SERVICES		105,240.50
POLICE		520,355.72
	Subtotal General Fund	<u>1,071,675.06</u>
STREETS		25,472.43
TRAFFIC		17,963.01
	Subtotal Street Fund	<u>43,435.44</u>
BI-PIN		11,398.44
BUILDING SAFETY		52,222.95
COMMUNITY DEVELOPMENT		3,232.95
CRIMINAL JUSTICE		91,510.76
EQUIPMENT RENTAL		14,235.23
MEDICAL SERVICES		389,238.67
RISK MANAGEMENT		4,402.17
STORMWATER UTILITY		24,492.21
WATER & SEWER		157,072.57
	Subtotal Other Funds	<u>747,805.95</u>
	Total Salaries and Wages	<u>1,862,916.45</u>
<u>Benefits:</u>		
Dental Insurance		24,020.15
Industrial Insurance		57,113.92
Life Insurance		4,895.22
Long Term Disability Insurance		6,011.68
Medical Insurance		349,973.21
Medical Retirement Account		3,300.00
Retirement		137,526.44
Social Security (FICA)		109,073.99
Vision Insurance		3,561.62
WA Family Leave		3,878.58
	Total Benefits	<u>699,354.81</u>
	Grand Total	<u><u>\$2,562,271.26</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 \$2,562,271.26 comprised of check numbers 76629 through 76641 and direct deposit numbers 214103 through 214570.

Approved for payment:



Dan Legard, Finance Director

July 18, 2023

All Departments:

June 30, 2023


ADMINISTRATIVE TEAM	2,848.94
CITY COUNCIL	4,787.50
CITY MANAGER	13,416.50
CIVIL SERVICE	1,900.75
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	29,231.22
EMPLOYEE & COMMUNITY RELATIONS	73,937.44
ENGINEERING	54,909.60
FACILITIES & GROUNDS	108,501.66
FINANCE	48,089.15
FIRE	112,276.02
LEGAL SERVICES	19,653.56
MANAGEMENT SERVICES	105,543.49
POLICE	554,513.85
	<hr/>
Subtotal General Fund	<b>1,129,609.68</b>
	<hr/>
STREETS	28,020.46
TRAFFIC	18,599.77
	<hr/>
Subtotal Street Fund	<b>46,620.23</b>
	<hr/>
BI-PIN	11,226.08
BUILDING SAFETY	52,160.55
COMMUNITY DEVELOPMENT	3,232.95
CRIMINAL JUSTICE	87,165.85
EQUIPMENT RENTAL	14,415.45
MEDICAL SERVICES	377,510.59
RISK MANAGEMENT	4,078.73
STORMWATER UTILITY	22,678.24
WATER & SEWER	160,628.69
	<hr/>
Subtotal Other Funds	<b>733,097.13</b>
	<hr/>
Total Salaries and Wages	<b>1,909,327.04</b>
	<hr/>
<u>Benefits:</u>	
Dental Insurance	21,773.95
Industrial Insurance	59,851.77
Medical Insurance	321,488.10
Medical Retirement Account	3,337.50
Retirement	135,449.23
Social Security (FICA)	112,025.49
Vision Insurance	3,538.46
WA Family Leave	3,949.57
	<hr/>
Total Benefits	<b>661,414.07</b>
	<hr/>
Grand Total	<b><u><u>\$2,570,741.11</u></u></b>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,570,741.11 comprised of check numbers 76643 through 76669 and direct deposit numbers 214578 through 215031.

Approved for payment:



Dan Legard, Finance Director

<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.g. <b>Council Date:</b> 7/18/2023	<b>Category:</b> Consent Agenda
	<b>Agenda Item Type:</b> General Business Item <b>Subject:</b> Cancel the regular meeting of August 1, 2023. <b>Department:</b> Management Services <b>Ord/Reso #</b> <b>Contract #</b> <b>Project #</b> <b>Permit #</b>	
<p><b><u>Recommendation</u></b> That Council cancel the regular meeting of August 1, 2023 to allow Council participation in the National Night Out/City Night event.</p> <p><b><u>Motion for Consideration</u></b> Motion to cancel the regular meeting of August 1, 2023 to allow Council participation in the National Night Out/City Night event.</p> <p><b><u>Summary</u></b> August 1st is "National Night Out" and as the City has done in the past, we will be combining City Night with National Night Out. Council members are encouraged to attend the National Night Out/City Night event at the Southridge Sports &amp; Events Complex from 5:00pm-7:30pm.</p> <p>Kennewick Administrative Code 7-12-010 allows the City Council to cancel a regular meeting by a motion.</p> <p>Staff recommends Council cancel the regular meeting of August 1, 2023, to allow Council participation in the National Night Out/City Night event.</p>		
<p><b><u>Alternatives</u></b> None.</p> <p><b><u>Fiscal Impact</u></b> None.</p> <p><b><u>Attachments:</u></b> None</p>		







**Cost Estimate Report**

Date: 06/16/2023

**5051033 Kennewick Water Treatment Means**

Prepared By: David Bloodsaw                      WTI

**Unit Detail Report**

Year 2023 Quarter 2

Unit Line Number	Description	Quantity	Unit	Total Incl. O&P	Ext. Total Incl. O&P
<b>Division 01</b>					
015416500100	Forklift crew, all-terrain forklift, 45' lift, 35' reach, 9000 lb. capacity, weekly use	5.00	Week	\$6,343.08	\$31,715.40
015433205500	Rent truck flatbed 1axle 3 ton rating, Incl. Hourly Oper. Cost.	28.00	Day	\$424.11	\$11,874.94
015433400070	Rent aerial lift, articulating boom, to 45' high, 500 lb. capacity, diesel, Incl. Hourly Oper. Cost.	7.00	Day	\$566.04	\$3,962.27
015433402100	Rent electric generator gas engine 1.5 kW to 3 kW, Incl. Hourly Oper. Cost.	28.00	Day	\$69.21	\$1,937.94
015433406420	Rent portable toilet chemical, recycle, flush type, Incl. Hourly Oper. Cost.	28.00	Day	\$27.36	\$766.00
015436501400	Mobilization or demobilization, delivery charge for equipment, hauled on 20-ton capacity towed trailer	4.00	Ea.	\$888.41	\$3,553.64
<b>Division 01</b>	<b>Subtotal</b>				<b>\$53,810.18</b>


<b>Subtotal</b>			<b>\$53,810.18</b>
<b>General Contractor's Markup on Subs</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>Subtotal</b>			<b>\$53,810.18</b>
<b>General Conditions</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>Subtotal</b>			<b>\$53,810.18</b>
<b>General Contractor's Overhead and Profit</b>		<b>0.00%</b>	<b>\$0.00</b>
<b>Unit Cost Total</b>			<b>\$53,810.18</b>

**Assembly Detail Report**

<b>Assembly Number</b>	<b>Description</b>	<b>Quantity</b>	<b>Unit</b>	<b>Total Incl. O&amp;P</b>	<b>Ext. Total Incl.O&amp;P</b>
<b>Subtotal</b>					
<b>General Contractor's Markup on Subs</b>					
<b>Subtotal</b>					
<b>General Conditions</b>					
<b>Subtotal</b>					
<b>General Contractor's Overhead and Profit</b>					
<b>Assembly Cost Total</b>					

**Grand Total** **\$53,810.18**



<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.i. <span style="float: right;"><b>Council Date:</b> 7/18/2023</span> <b>Agenda Item Type:</b> General Business Item	<b>Category:</b> Consent Agenda
	<b>Subject:</b> Annexation AZ-2023-0001 <b>Department:</b> Community Planning <b>Ord/Reso #</b> <span style="float: right;"><b>Contract #</b></span> <b>Project #AZ-2023-0001</b> <span style="float: right;"><b>Permit #</b></span>	
<p><b><u>Recommendation</u></b>  Staff recommends that the City Council set the required public meeting for AZ-2023-0001 on August 15, 2023.</p> <p><b><u>Motion for Consideration</u></b>  Motion to set the required public meeting for AZ-2023-0001 on August 15, 2023.</p> <p><b><u>Summary</u></b>  A Notice of Intent to Petition for Annexation of 1.13 acres was submitted by Dennis King, Debra Lowry and Larry Lowry on March 7, 2023.</p> <p>In addition to the applicant's request, staff is proposing to annex .74 acres at 721 S Steptoe Street, which is owned by the George E. Wingert Trustee.</p> <p>RCW 35A.14.120 requires that the City Council hold a public meeting with the petitioners to determine if the City will accept, reject or geographically modify the proposed annexation boundary, whether it shall require the simultaneous adoption of a proposed zoning regulation and whether it shall require the assumption of all or of any portion of existing city indebtedness by the area to be annexed.</p> <p><b><u>Alternatives</u></b>  None</p> <p><b><u>Fiscal Impact</u></b>  None</p>		
<p><b>Attachments:</b>  1. Petition</p>		



**PETITION FOR ANNEXATION**

We the undersigned, being the owners of real property within the area described which lies outside the corporate limits of the City of Kennewick, Washington, but is contiguous thereto, having an assessed value in excess of 60 percent (50 percent for "islands") of the total value of the said described area according to the assessed valuation for general taxation purposes, do hereby petition the City Council of Kennewick for annexation of said described area to the City of Kennewick, Washington in accordance with RCW 35A.14.120. The proposed area for annexation is described on Exhibit "A" attached here to and depicted on Exhibit "B" further attached hereto.

*We further provide that the property within the territory to be annexed shall be subject to the conditions indicated by the Minute entry as follows:  
 Mr. Millbauer moved to accept the petition for annexation (AZ-2023-0001) with the proposed boundary; designate zoning for the area consistent with land use plan; and require the assumption of existing indebtedness. The motion was seconded by Mr. Beauchamp and carried 7 to 0.*

It is acknowledged that this petition may consist of a group of pages filed independently containing identical text material and it is intended by the signers of this petition that they be presented and considered as on petition.

Owner Signature	Printed Owner Name	Street Address	Assessed Valuation	Date Signed
		Tax Parcel Number		
	Dennis King for Dennis King	801 S Steptoe Street	\$262,800	5/11/23
		101884010981002		
	Debra L. Lowry for Debra Lowry	801 S Steptoe Street	\$262,800	5/11/23
		101884010981002		
	Larry Lowry for Larry Lowry	801 S Steptoe Street	\$262,800	5/11/23
		101884010981002		
		721 S Steptoe Street	\$260,910	
	for George E Wingert Trustee	101884010981001		

**FOR PROPERTY OWNED BY BUSINESSES, CORPORATIONS OR TRUSTS:** RCW 35A.01.040(9)(d) requires that any petition signed by an officer of a corporation must have attached to the petition a certified excerpt from the bylaws of such corporation showing they have authority to sign on behalf of the business, corporation or trust.



# Community Planning Department


210 West 6th Avenue  
 Kennewick, WA 99336  
 Phone: (509) 585-4280  
[cedinfo@ci.kennewick.wa.us](mailto:cedinfo@ci.kennewick.wa.us)

## PETITION FOR ANNEXATION

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		101884010981002		
	_____ for Larry Lowry	801 S Steptoe Street	\$262,800	
		101884010981002		
	_____ for George E Wingert Trustee	721 S Steptoe Street	\$260,910	
		101884010981001		
	_____			
	_____			

**FOR PROPERTY OWNED BY BUSINESSES, CORPORATIONS OR TRUSTS:** RCW 35A.01.040(9)(d) requires that any petition signed by an officer of a corporation must have attached to the petition a certified excerpt from the bylaws of such corporation showing they have authority to sign on behalf of the business, corporation or trust.

EXHIBIT A

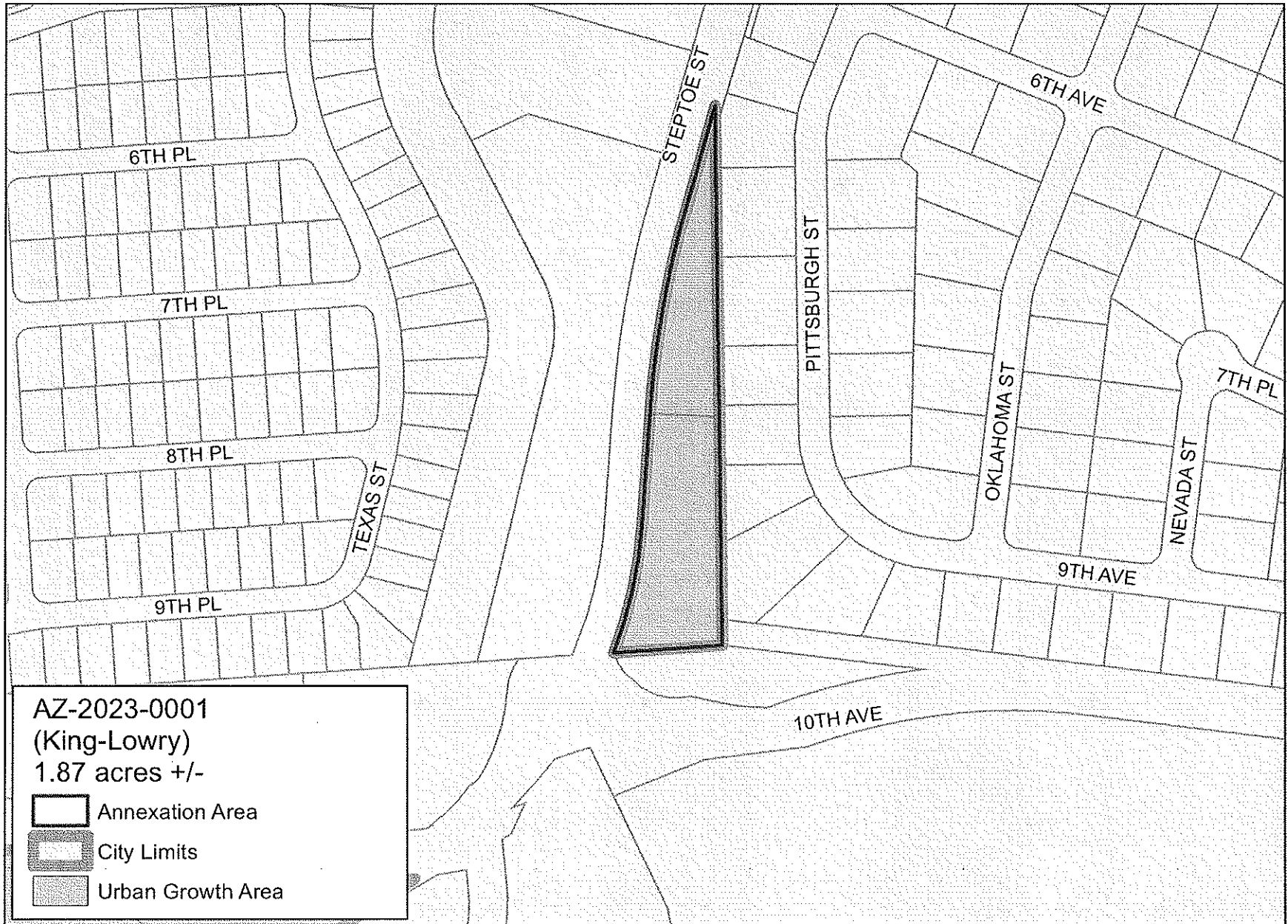
Parcel 1-0188-401-0981-002


Lot 2 of Short Plat No. 981, recorded May 15, 1980, in Volume 1 of Short Plats at Page 981, under Auditor's File No. 819915, records of Benton County, Washington.  
Situate in the County of Benton, State of Washington.

Parcel 1-0188-401-0981-001

Lot 1 of Short Plat No. 981, recorded May 15, 1980, in Volume 1 of Short Plats at Page 981, under Auditor's File No. 819915, records of Benton County, Washington.  
Situate in the County of Benton, State of Washington.

Exhibit B



<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.j. <b>Council Date:</b> 7/18/2023	<b>Category:</b> Consent Agenda
	<b>Agenda Item Type:</b> Contract/Agreement/Lease <b>Subject:</b> Hold Harmless Agreement <b>Department:</b> Public Works <b>Ord/Reso #</b> <b>Contract #</b> <b>Project #</b> <b>Permit #</b>	
<p><b><u>Recommendation</u></b>  Staff recommends Council authorize the City Manager to sign the Hold Harmless Agreement for the 6" water main adjacent to one of the existing Southridge Mini Storage buildings.</p> <p><b><u>Motion for Consideration</u></b>  Motion to authorize the City Manager to sign the Hold Harmless Agreement for the 6" water main adjacent to one of the existing Southridge Mini Storage buildings.</p> <p><b><u>Summary</u></b>  During construction of the second phase of the Southridge Mini Storage facilities, one of the storage buildings was inadvertently constructed too close to an existing 6" water main. Options to correct this included; modify the existing building to increase separation distance to be outside of the water main's easement, modify the location of the water main to allow for increased separation, draft the attached hold harmless agreement. It was not economically feasible to modify the existing building and the water main location cannot be moved as it is constrained by an existing natural gas easement to the south.</p> <p>The attached hold harmless agreement indemnifies the City should the existing 6" water main leak and damage the newly constructed building.</p> <p><b><u>Alternatives</u></b>  None recommended</p> <p><b><u>Fiscal Impact</u></b>  None</p>		
<p><b><u>Attachments:</u></b>  1. Agreement</p>		

Return Recorded Document to:

Kennewick City Clerk  
P. O. Box 6108  
Kennewick, WA 99336

### **HOLD HARMLESS AGREEMENT**

THIS HOLD HARMLESS AGREEMENT is entered into by and between BRUCECO LLC, (“Lot Owner”) and their successors and assigns, and the CITY OF KENNEWICK, a municipal corporation of the State of Washington (“City”), collectively, “the Parties” related to the below-described real property situated in the County of Benton, State of Washington, as follows:

6215 W Brinkley Road  
Lot 3 of Short Plat 2128

#### **I. RECITALS**

WHEREAS, within short plat of 2128, Lot Owner has requested that the 6” water main location for Lot 3, that was approved on the utility construction drawings (as-built E-3122) by the City, remain without relocation; and

WHEREAS, Lot Owner inadvertently constructed a building within two (2) feet of the existing 6” water main and within its associated 10’ utility easement, that was approved on the construction drawings (as-built E-3188, Bldg H) by the City; and

WHEREAS, the City will not accept the responsibility or liability for the location of the 6” water main due to the potential for a future leak occurring at or near the building; and

WHEREAS, the Parties believe a practical solution would be to leave the 6” water main in its current location, eliminating the need and cost to modify the existing structure and further confined in its location by existing natural gas utilities/ easements; and

WHEREAS, the City requests an Indemnification Defense and Hold Harmless Agreement in the event of any future leaks on the 6” water main; NOW, THEREFORE, the Parties agree as follows:

#### **II. AGREEMENT**

1. The Property Owner of the above described property has requested that the water main remain in its current location.
2. The Parties agree that a practical solution would be to leave the 6” water main in its current location.
3. The City has agreed to grant the request allowing the property owner to leave the 6” water main in its current location.

4. The Parties agree that if a leak occurs on the 6" water main within 25 feet of the building corner (each direction), the City will not accept any responsibilities or liability, and all costs for the repair of the 6" water main and any street pavement, structures, curb & gutter, sidewalks, driveways, or other personal property on the lot, shall be the full responsibility of the Lot Owner and their successors and assigns.
5. Lot Owner, its successors and assigns, hereby release and hold harmless and agree to defend and indemnify the City of Kennewick from any and all claims or liability associated with the repair of the 6" water main within 25 feet of the building corner (each direction), causing property loss or injury to the subject property described above, any adjacent property and any third party, if such loss is related to or associated with a leak on the 6" water main.
6. This agreement to release and hold harmless and to defend and indemnify is limited to issues associated with the leakage of the 6" water main, within 25 feet of the building corner (each direction), which is not consistent with approved drawings approved by the City of Kennewick, but which is being allowed to remain in its current location at the request of the Lot Owner.
7. This Agreement shall be binding upon the Parties, their successors and assigns.

DATED this \_\_\_\_\_ day of July, 2023.

CITY OF KENNEWICK, WASHINGTON

BRUCECO LLC

\_\_\_\_\_  
Marie Mosley, City Manager

\_\_\_\_\_  
Ronald Bruce


ATTEST:

\_\_\_\_\_  
Terri L. Wright  
City Clerk

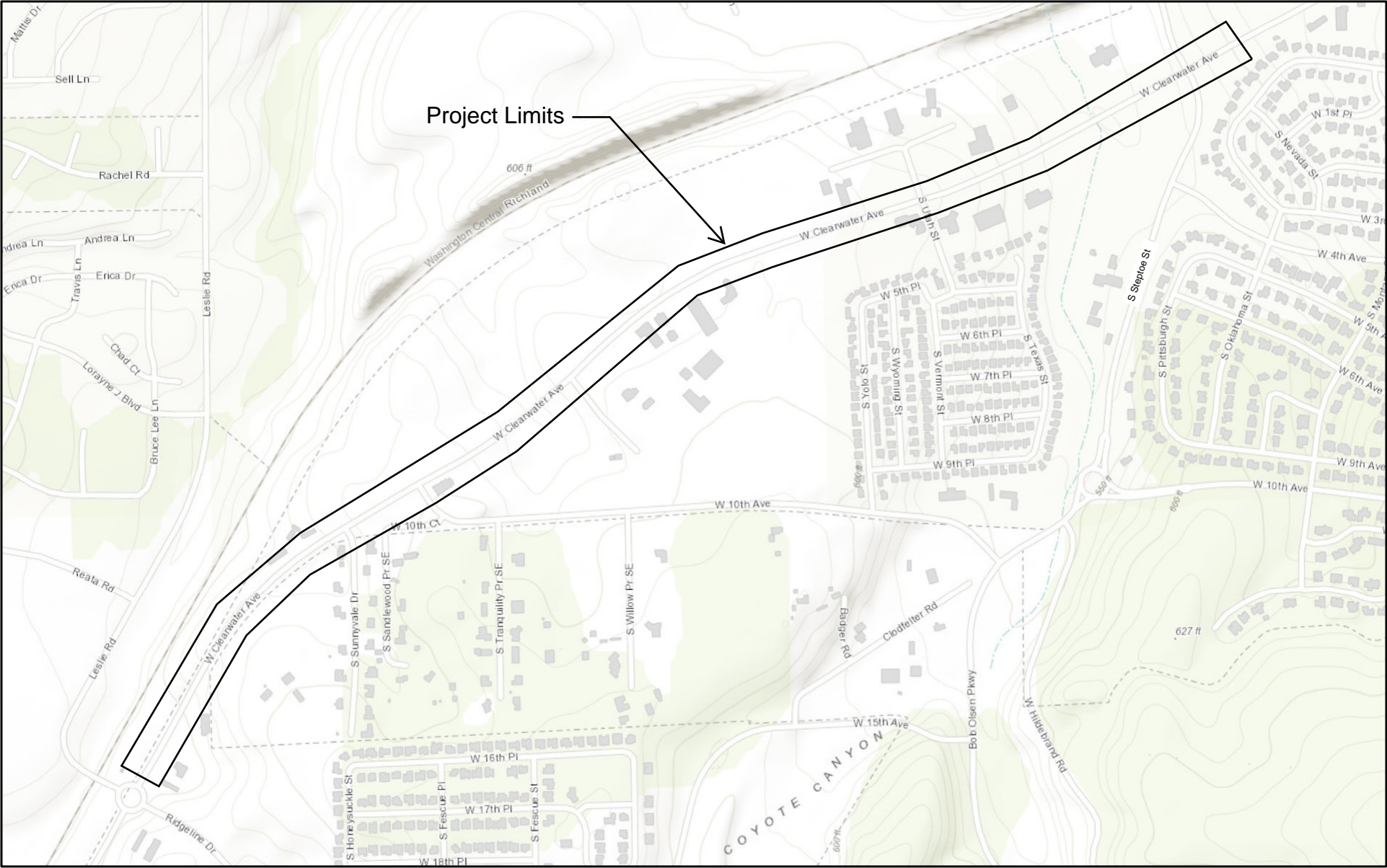
APPROVED AS TO FORM:

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

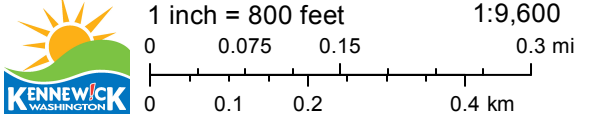


<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.k. <b>Council Date:</b> 7/18/2023 <b>Agenda Item Type:</b> Contract/Agreement/Lease <b>Subject:</b> Clearwater Ave (Ridgeline to Steptoe) Overlay <b>Department:</b> Public Works <b>Ord/Reso #</b> <b>Contract #</b> <b>Project #</b> <b>P2201-22</b> <b>Permit #</b>	<b>Category:</b> Consent Agenda												
														
<p><b><u>Recommendation</u></b></p> <p>Motion to accept the work of Inland Asphalt Company for contract P2201-22, Clearwater Ave (Ridgeline to Steptoe) Overlay, in the amount of \$1,085,906.79.</p> <p><b><u>Motion for Consideration</u></b></p> <p>Motion to accept the work of Inland Asphalt Company for contract P2201-22, Clearwater Ave (Ridgeline to Steptoe) Overlay, in the amount of \$1,085,906.79.</p> <p><b><u>Summary</u></b></p> <table border="0"> <tr> <td>Original Contract</td> <td>\$ 1,105,777.70</td> <td>(Authorized amount with 10% contingency was \$1,216,355.47)</td> </tr> <tr> <td>Change Orders</td> <td>\$ 0.00</td> <td></td> </tr> <tr> <td>Quantity Changes</td> <td>\$ -19,870.91</td> <td></td> </tr> <tr> <td>Total</td> <td>\$ 1,085,906.79</td> <td>(1.8% under original contract)</td> </tr> </table> <p>This project was for hot mix asphalt (HMA) improvements to Clearwater Ave from Ridgeline Drive to Steptoe St intersection. Work involved planing (grinding), HMA overlay, patching of miscellaneous failed areas, concrete sidewalk ramp upgrades, pavement lane striping, crosswalks, stop bars, markings, cast-in-place traffic curing and other related work.</p> <p>This project had no change orders.</p> <p>Quantity changes included increases in paint dual-faced concrete curb, concrete curb and gutter, pedestrian ramp (type parallel "A"), and 4-inch thick concrete sidewalk; and decreases in temporary pavement marking - short term (paint), HMA Class 3/8" PG 64H-28, Asphalt Patching (3 1/2-inch depth), and conduit pipe 4-inch diam.</p> <p><b><u>Alternatives</u></b></p> <p>None recommended.</p> <p><b><u>Fiscal Impact</u></b></p> <p>Arterial Street Fund \$1,085,906.79</p> <p>Note that \$1,000,000 of this project is funded by American Rescue Plan Act (ARPA) Federal funding.</p>			Original Contract	\$ 1,105,777.70	(Authorized amount with 10% contingency was \$1,216,355.47)	Change Orders	\$ 0.00		Quantity Changes	\$ -19,870.91		Total	\$ 1,085,906.79	(1.8% under original contract)
Original Contract	\$ 1,105,777.70	(Authorized amount with 10% contingency was \$1,216,355.47)												
Change Orders	\$ 0.00													
Quantity Changes	\$ -19,870.91													
Total	\$ 1,085,906.79	(1.8% under original contract)												
<p><b><u>Attachments:</u></b></p> <p>1. Map</p>														


# Utilities Map



February 23, 2022 This plan is suitable for informational use only. City of Kennewick accepts no liability for any error whatsoever.

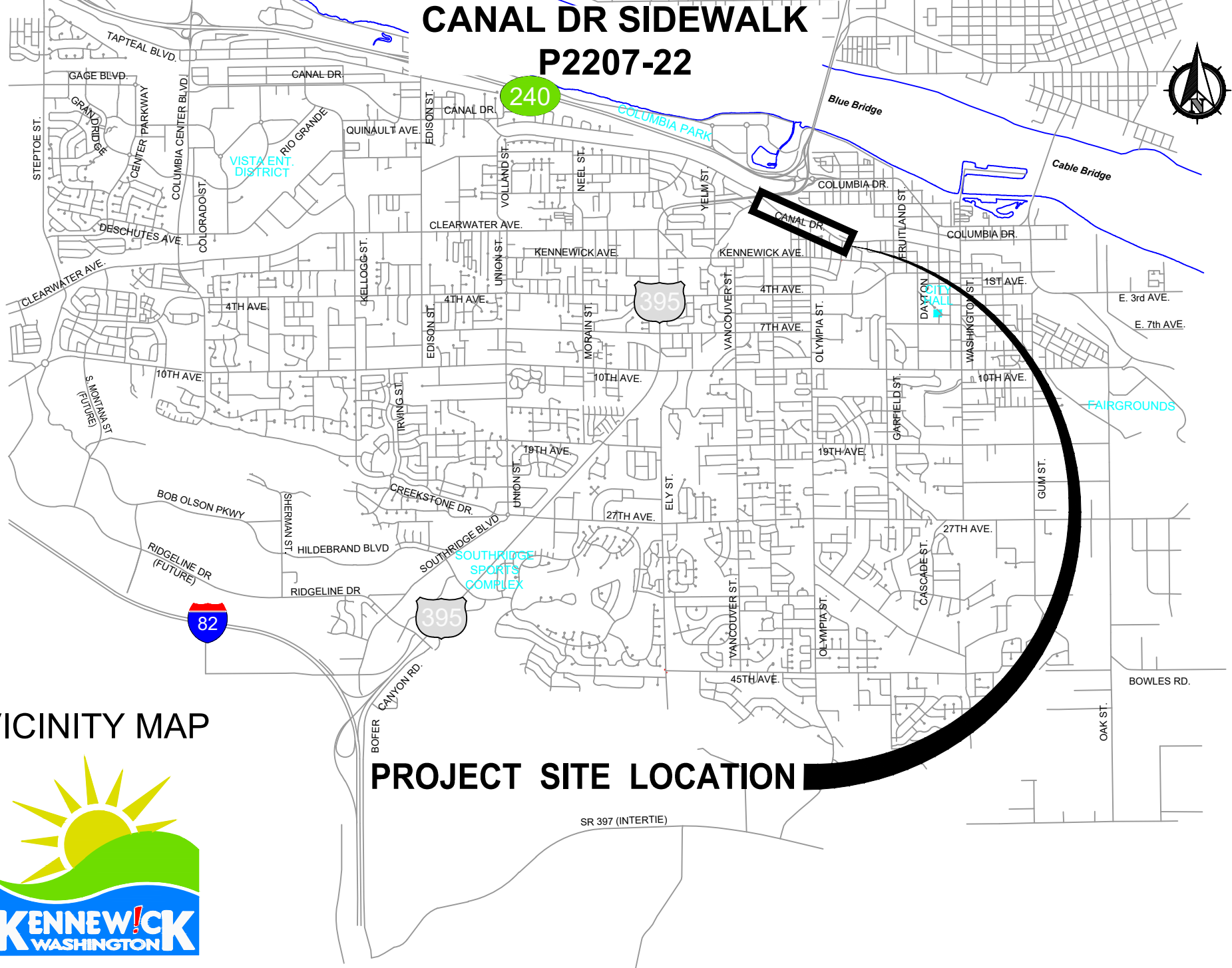


Sources: Esri, HERE, Garmin, Intermap, increment P Corp.,

<b>Council Agenda Coversheet</b>	<b>Agenda Item Number:</b> 4.I. <b>Council Date:</b> 7/18/2023	<b>Category:</b> Consent Agenda								
	<b>Agenda Item Type:</b> Contract/Agreement/Lease <b>Subject:</b> Canal Drive Sidewalk <b>Department:</b> Public Works <b>Ord/Reso #</b> <b>Contract #</b> <b>Project # P2207-22</b> <b>Permit #</b>									
<p><b><u>Recommendation</u></b>  Motion to accept the work of Ellison Earthworks LLC for contract P2207-22, Canal Drive Sidewalk (CDBG-HUD), in the amount of \$506,355.47.</p> <p><b><u>Motion for Consideration</u></b>  Motion to accept the work of Ellison Earthworks LLC for contract P2207-22, Canal Drive Sidewalk (CDBG-HUD), in the amount of \$506,355.47.</p> <p><b><u>Summary</u></b></p> <table border="0"> <tr> <td>Original Contract</td> <td>\$ 473,739.78 (authorized amount with 10% contingency was \$521,113.76)</td> </tr> <tr> <td>Change Orders</td> <td>\$ 28,520.97</td> </tr> <tr> <td>Quantity Changes</td> <td>\$ 4,094.72</td> </tr> <tr> <td>Total</td> <td>\$ 506,355.47 (6.9% over original contract)</td> </tr> </table> <p>This project was for the installation of sidewalk to connect existing sidewalks along W. Canal Dr. from the US-395 Interstate overpass to N. Carmichael Dr. Pedestrian ramps were updated and installed within the project limits to meet ADA compliance. Street lights were updated with new LED luminaires. Additionally, a new 10' concrete sidewalk was installed adjacent to the right-of-way along Hatfield Park.</p> <p>The project had seven (7) change orders which included additional work to perform cold weather protection for concrete pours, replacement of existing 8' chain link fence damaged due to a wind storm, additional work to remove 18" of existing pavement adjacent to newly installed curb and gutter, directional boring of streetlight conduit in lieu of open cut installation, removal and replacement of 4' chain link fence that was not able to be salvaged for reuse, installation of 6.5' concrete sidewalk, installation of erosion control blankets on exposed slopes, price adjustment for sidewalk/driveway removal, and price adjustment for concrete driveway.</p> <p>Quantity changes included increases in concrete curb and gutter removal (including saw cuts), concrete curb and gutter, and pedestrian ramp (Type Parallel "A", CoK STD 2-12, Sht 1); and decreases in modified retaining wall (6.5-ft Wide), furnish and install sodded lawn (included 4-inch topsoil), and light standard type 1.</p> <p><b><u>Alternatives</u></b>  None recommended.</p> <p><b><u>Fiscal Impact</u></b>  CDBG (HUD) Program \$ 506,355.47</p>			Original Contract	\$ 473,739.78 (authorized amount with 10% contingency was \$521,113.76)	Change Orders	\$ 28,520.97	Quantity Changes	\$ 4,094.72	Total	\$ 506,355.47 (6.9% over original contract)
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Change Orders	\$ 28,520.97									
Quantity Changes	\$ 4,094.72									
Total	\$ 506,355.47 (6.9% over original contract)									
<p><b><u>Attachments:</u></b>  1. Map</p>										

# CANAL DR SIDEWALK P2207-22

240




VICINITY MAP



PROJECT SITE LOCATION

SR 397 (INTERTIE)



<b>Council Agenda Coversheet</b>  	<b>Agenda Item Number:</b> 4.m. <span style="float: right;"><b>Council Date:</b> 7/18/2023</span>	<b>Category:</b> Consent Agenda
	<b>Agenda Item Type:</b> Contract/Agreement/Lease <b>Subject:</b> WWTP Non-Potable Water System <b>Department:</b> Public Works <b>Ord/Reso #</b> <span style="float: right;"><b>Contract #</b></span> <b>Project #</b> P2113-23 <span style="float: right;"><b>Permit #</b></span>	

**Recommendation**

That City Council award Contract P2113-23, Waste Water Treatment Plant (WWTP) Non-Potable Water System, to DDB LLC in the amount of \$996,098.54, plus a 10% contingency amount of \$99,609.85, for a total amount of \$1,095,708.39.

**Motion for Consideration**

Motion to award Contract P2113-23, Waste Water Treatment Plant (WWTP) Non-Potable Water System, to DDB LLC in the amount of \$996,098.54, plus a 10% contingency amount of \$99,609.85, for a total amount of \$1,095,708.39.

**Summary**

Five (5) bids were received on June 20, 2023 at 2:00 p.m.

DDB LLLC	\$ 996,098.54	Engineer's Estimate	\$1,013,023.13
Allstar Construction Group, Inc.	\$1,235,401.74		
Apollo, Inc.	\$1,236,678.81		
DW Excavating, Inc.	\$1,512,784.42		
Double J Excavating	\$1,557,415.56		

Washington’s Department of Health (DOH) categorizes a Waste Water Treatment Plant as a severe health cross-connection hazard (Table 9), as it relates to potable water connections providing onsite utility water. As such, DOH requires WWTPs to utilize an air-gap when supplying onsite utility water from a potable water source. An alternative to constructing a potable water air-gap for onsite utility water uses, a preferred approach is to utilize reclaimed effluent water already produced at the “tail end” of the WWTPs processes. While evaluating the current onsite potable water usage history it was noted that the WWTP is the highest potable water user within the City. By converting the onsite utility water usage over from potable to WWTP reclaimed effluent it will save potable water, energy, and will free up existing potable water treatment capacity that can be utilized in the future for growth.

This project consists of constructing a non-potable water system which will supply treated effluent wastewater throughout the WWTP to be used for wash water, irrigation, seal water, etc. The system will include a new intake system, a dry well with two pumps, an automatic self-cleaning filter, an emergency potable water connection, approximately 1,200 linear feet of 8" distribution piping, approximately 100 linear feet of 6" distribution piping, and sewer connections/disconnections to and from existing potable and non-potable service lines. Additionally, the project will include connecting the Administrative Building to an existing backup power source.

**Alternatives**


None recommended.

**Fiscal Impact**

Water and Sewer Fund \$1,095,708.39

**Attachments:**

None

<p><b>Council Agenda Coversheet</b></p> 	<p><b>Agenda Item Number:</b> 6.a. <b>Council Date:</b> 7/18/2023</p> <p><b>Agenda Item Type:</b> Resolution</p> <p><b>Subject:</b> Final Latecomers Reimbursement Agreement</p> <p><b>Department:</b> Public Works</p> <p><b>Ord/Reso #</b> <b>Contract #</b></p> <p><b>Project #</b> <b>Permit #</b></p>	<p><b>Category:</b> Public Mtg / Hrg Ordinance/Reso</p>
<p><b><u>Recommendation</u></b> Staff recommends Council adopt Resolution 23-10</p> <p><b><u>Motion for Consideration</u></b> I move to adopt Resolution 23-10</p> <p><b><u>Summary</u></b> In July of 2022, Stoya Grieb applied for a Preliminary Latecomer Agreement per Kennewick Municipal Code KMC 5.64 which was approved by Council under Resolution 22-15. She has completed the construction of a sewer mainline extension to provide sewer to her property at 1804 N Jefferson St. She is now seeking approval of the Final Latecomer Agreement which would establish a reimbursement amount to be paid by Gary and Marilyn O'Brien or future owners of the property at 5805 W. Yellowstone Ave. if they connect to this new sewer mainline in the next 10 years.</p> <p><b><u>Alternatives</u></b> None Recommended.</p> <p><b><u>Fiscal Impact</u></b> Per KMC 5.64, the owner (Grieb) agrees to pay to the City a handling, processing and administrative fee of ten percent (10%) of all reimbursements collected (Exhibit B) by the City on behalf of the owner.</p>		
<p><b><u>Attachments:</u></b></p> <ol style="list-style-type: none"> <li>1. Resolution</li> <li>2. Agreement</li> <li>3. Exhibit A</li> <li>4. Exhibit B</li> <li>5. Exhibit C</li> <li>6. Recording Coversheet</li> </ol>		

CITY OF KENNEWICK  
RESOLUTION NO. 23-10

A RESOLUTION APPROVING A LATECOMER REIMBURSEMENT AGREEMENT  
FOR ARROWHEAD AND JEFFERSON STREET SEWER LINE EXTENSION

WHEREAS, Stoya Grieb, 1804 N Jefferson Street, has requested to enter into a Latecomer Reimbursement Agreement with the City of Kennewick for the construction of sanitary sewer facilities for residential lots along a portion of W. Arrowhead Avenue; and N. Jefferson Street

WHEREAS, Kennewick Municipal Code 5.64 provides for the potential reimbursement of costs for sewer system improvements serving existing single-family residential lots established or developed prior to 1995; and

WHEREAS, on May 8, 2023, in accordance with KMC 5.64.080(4) a minimum of twenty (20) days in advance of the public hearing held on this date, the final determination of area boundaries and assessments, along with a description of the property owners' rights was forwarded by certified mail to the property owners of record as shown on the records of the Benton County Assessor within the proposed assessment area; and

WHEREAS, notice was published on July 7, 2023 that a public hearing would be held on this date concerning the latecomer agreement; and

WHEREAS, on this date City Council held a public hearing; NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK,  
WASHINGTON, AS FOLLOWS:

**Section 1.** The following properties shall be subject to this Final Latecomer Reimbursement Agreement:

TRI-CITY HEIGHTS NO. 1, BLOCK 1, LOT 1, also known as  
5805 W. Yellowstone Avenue

**Section 2.** The City Mayor is authorized to sign the Final Latecomer Reimbursement Agreement.

**Section 3.** The construction of sanitary sewer facilities for residential lots along a portion of W. Arrowhead and S. Jefferson Street is complete.

**Section 4.** The costs of such improvements as shown on Exhibit A and B are approved.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 18<sup>th</sup> day of July 2023, and signed in authentication of its passage this 18<sup>th</sup> day of July 2023.

Attest:

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

RESOLUTION NO. 23-10 filed and recorded  
in the office of the City Clerk of the City of  
Kennewick Washington, this 19<sup>th</sup> day of July,  
2023

\_\_\_\_\_  
KRYSTAL TOWNSEND, Deputy City Clerk

Approved as to Form:

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

\_\_\_\_\_  
KRYSTAL TOWNSEND, Deputy City Clerk



**Final Latecomers Reimbursement Agreement**  
KMC 5.64  
Facility Contract

Sanitary sewer construction serving existing residential lot(s),  
where the lots were developed prior to 1995

THIS AGREEMENT entered into this date by and between the City of Kennewick, Washington hereinafter called "City," and \_\_Stoya Grieb \_\_\_\_\_, hereinafter called "Owner;"

WITNESSETH:

WHEREAS, the City has by resolution adopted by the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, approved the construction of sewer utilities by the Owner(s) of certain residential lots and established a final reimbursement area and pro rata share of costs; NOW THEREFORE,

IT IS AGREED AS FOLLOWS:

1. Owner(s) listed in Exhibit A have constructed, at their own expense, the sanitary sewer extension described and set forth by diagram in Exhibit A.
2. For a period of ten (10) years from date of the City Council's adoption of this Final Latecomers Reimbursement Agreement, any person, firm, or corporation owning real estate and not contributing to the original cost of such facility, who subsequently connects into or uses the same, shall pay a fair pro rata share of the cost of construction of said facility in accordance with the schedule and reimbursement area map set forth in Exhibit B, which is attached hereto and incorporated herein by reference as though fully set forth.

Exhibit B: includes a description of each tract of land within the reimbursement area, with the final assessment amount contemplated to be assessed against each non-participating property. (Final reimbursement area assessment roll).

3. With completion of construction of the extension and its acceptance by the City Engineer, the facility has become a part of the municipal system of the City. Maintenance and operation costs of said facilities will be borne by the City, except for work and corrections covered by the contractor's one-year warranty bond.
4. Following passage of this Final Latecomers Reimbursement Agreement by the City Council, no person, firm, or corporation shall be granted a permit or be authorized by the City to connect into or use any such facility, or extensions thereof, during the period of time prescribed in Paragraph (2) of this contract without first paying to the City, in addition to any and all other costs and charges made and assessed for such connection or use, the amount required by the provisions of the contract under which

the facility so connected onto or used or constructed, as set forth in Exhibit B. All amounts so received by the municipality shall typically be remitted to the Owner(s) or assignee within sixty (60) days after the receipt thereof and per the provisions of KMC Chapter 5.64. After expiration of this time prescribed in Paragraph 2 of the contract, city standard fees in effect at the time will apply.

5. Following passage of this Final Latecomers Reimbursement Agreement by the City Council, whenever any connection is made onto the facility described in Paragraph (1) under this contract without such payment having first been made in accordance with Exhibit B, the City may remove or cause to be removed, such unauthorized connection and all connecting lines or pipe located in the facility right-of-way, and dispose of such material removed without any liability whatsoever.
6. Owner(s) hereunder are not an agent or an employee of the City.
7. Owner(s) agrees to pay to the City a handling, processing and administrative fee of ten percent (10%) of all reimbursements collected by the City on behalf of the owner(s).
8. Owner(s) releases and waives any claims for any liability of the City, its officials, agents, and employees in the establishment and enforcement of this Final Latecomers Reimbursement Agreement.
9. The City shall not be responsible for locating any beneficiary or survivor entitled to benefits by or through this Final Latecomers Reimbursement Agreement. Any funds collected under this Latecomers Reimbursement Agreement that are unclaimed by Owner(s) after ninety (90) days from the payment of each latecomers assessment, shall be returned to the parties making payment to the City, if they may be reasonably found, minus a ten percent (10%) city handling, processing and administration fee. After one hundred and twenty (120) days from the payment of each latecomers assessment, any remaining undeliverable funds shall inure to the benefit of the appropriate utility and/or fund approved by City Council.
10. The City in no way guarantees payment of assessments by latecomers, or enforceability of assessments, or enforceability of this Final Latecomers Reimbursement Agreement, or the amount(s) thereof against such persons or property. Nor will the offices or finances of the City be used for enforcement or collection of latecomers obligations beyond those duties specifically undertaken by the City herein. It shall be the obligations of the Owner(s) to take whatever authorized means are available to enforce payment of latecomers assessments within the term of this Final Latecomers Reimbursement Agreement; and Owner(s) is hereby authorized to take such actions.

DATED at City of Kennewick, Washington, this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

\_\_\_\_ 1804 N. Jefferson St. \_\_\_\_\_  
Owner(s) Address

\_\_\_\_\_  
Owner(s) Address

\_\_\_\_\_  
Owner(s) Address

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor

Approved as to Form:

\_\_\_\_\_  
City Attorney

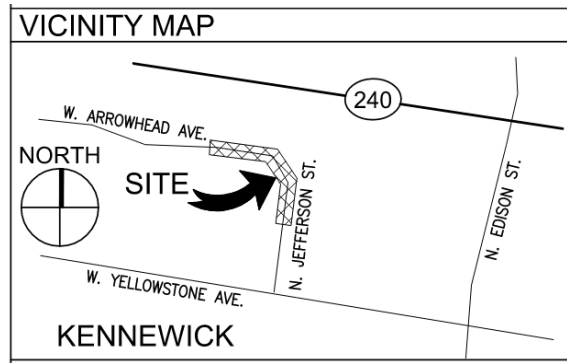
**EXHIBIT A**

**W. Arrowhead Ave. and N. Jefferson St. Sewer Extension Latecomer Agreement**  
 For Stoya Grieb, 1804 N. Jefferson St.  
 Final Project Cost Distribution  
 Total Cost - \$87,809.09

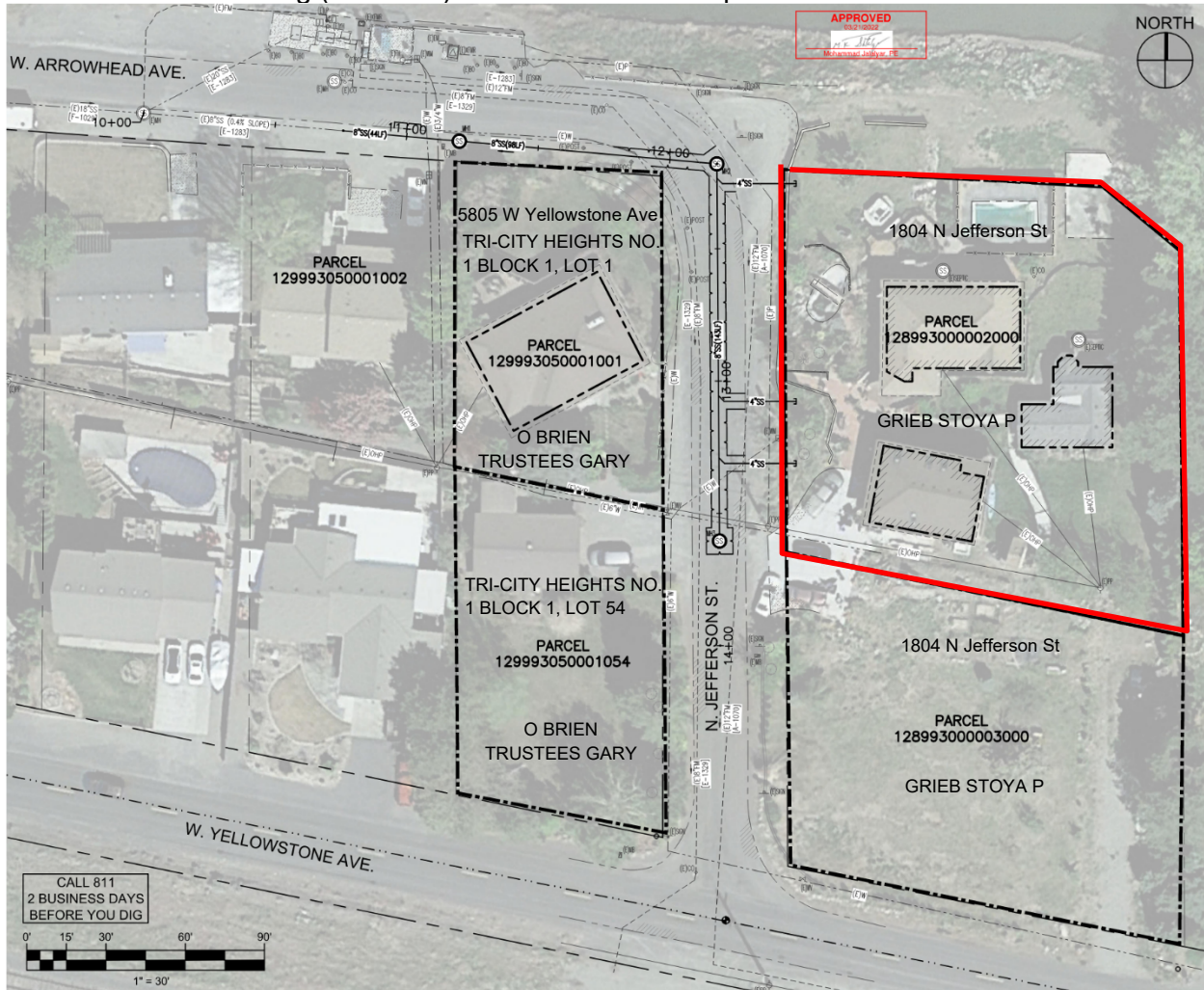
	<b>Property Address</b>	<b>Parcel # Legal Description</b>	<b>Property Owners(s)</b>	<b>Upfront Design and Construction Cost</b>
1	1804 N. Jefferson St.	128993000002000  THE WEST 150 FEET OF THE EAST (1870.08 FEET) OF THE SOUTH ONE/HALF OF THE SOUTHWEST QUARTER, LYING NORTH OF RAILROAD RIGHT OF WAY AND SOUTH OF CANAL: EXCEPT THE SOUTHERLY (169 FEET) AS MEASURED ALONG THE EAST AND WEST LINE THEREOF. TOGETHER WITH AN EASEMENT FOR INGRESS AND EGRESS, (DESCRIPTION CHANGE 5-6-69). PUD EASEMENT 12-29-50. (ACREAGE ADJ PER SURVEY #3210 RECORDED 7/28/03)	GRIEB STOYA P	\$87,809.09

EXHIBIT A

Upfront Design and Construction Assessment Area Map for  
Latecomers Agreement



See the Record Drawing (Exhibit C) to view the work completed in more detail



Eastern Parcel – 128993000002000 - 1804 N Jefferson St. Apparent Owner - Stoya Grieb

**EXHIBIT B**

**W. Arrowhead Ave. and N. Jefferson St. Sewer Extension Latecomer Agreement**

For Stoya Grieb, 1804 N. Jefferson St.  
 Final Reimbursement Area Assessment Roll  
 Total Cost - \$87,809.09

	<b>Property Address</b>	<b>Parcel # Legal Description</b>	<b>Property Owners(s)</b>	<b>Assessment</b>
1	1804 N. Jefferson St.	128993000002000  THE WEST 150 FEET OF THE EAST (1870.08 FEET) OF THE SOUTH ONE/HALF OF THE SOUTHWEST QUARTER, LYING NORTH OF RAILROAD RIGHT OF WAY AND SOUTH OF CANAL: EXCEPT THE SOUTHERLY (169 FEET) AS MEASURED ALONG THE EAST AND WEST LINE THEREOF. TOGETHER WITH AN EASEMENT FOR INGRESS AND EGRESS, (DESCRIPTION CHANGE 5-6-69). PUD EASEMENT 12-29-50. (ACREAGE ADJ PER SURVEY #3210 RECORDED 7/28/03)	GRIEB STOYA P	\$0*
2	5805 W. Yellowstone Ave.	129993050001001 TRI-CITY HEIGHTS NO. 1, BLOCK 1, LOT 1.	O BRIEN TRUSTEES GARY L & MARILYN B	\$24,762.16**

Notes:

\*- Participating property owner, paying the upfront construction costs per a private arrangement

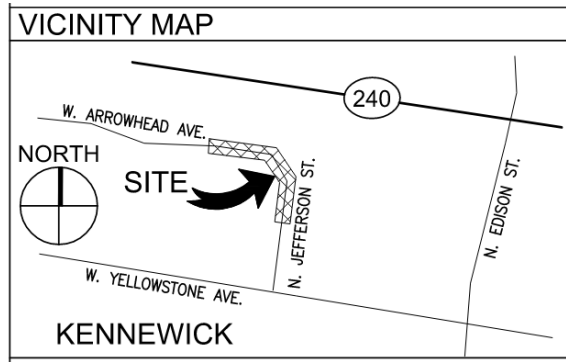
\*\*- Non-participating property owner, subject to paying 50% share of the western 185 linear feet of the total 328 feet (56.4%) of the total sewer main costs if connected to sewer within 10 years of latecomer agreement. This is calculated to be \$24,762.16.

By arrangement, collected latecomer assessment will go to Stoya Grieb.

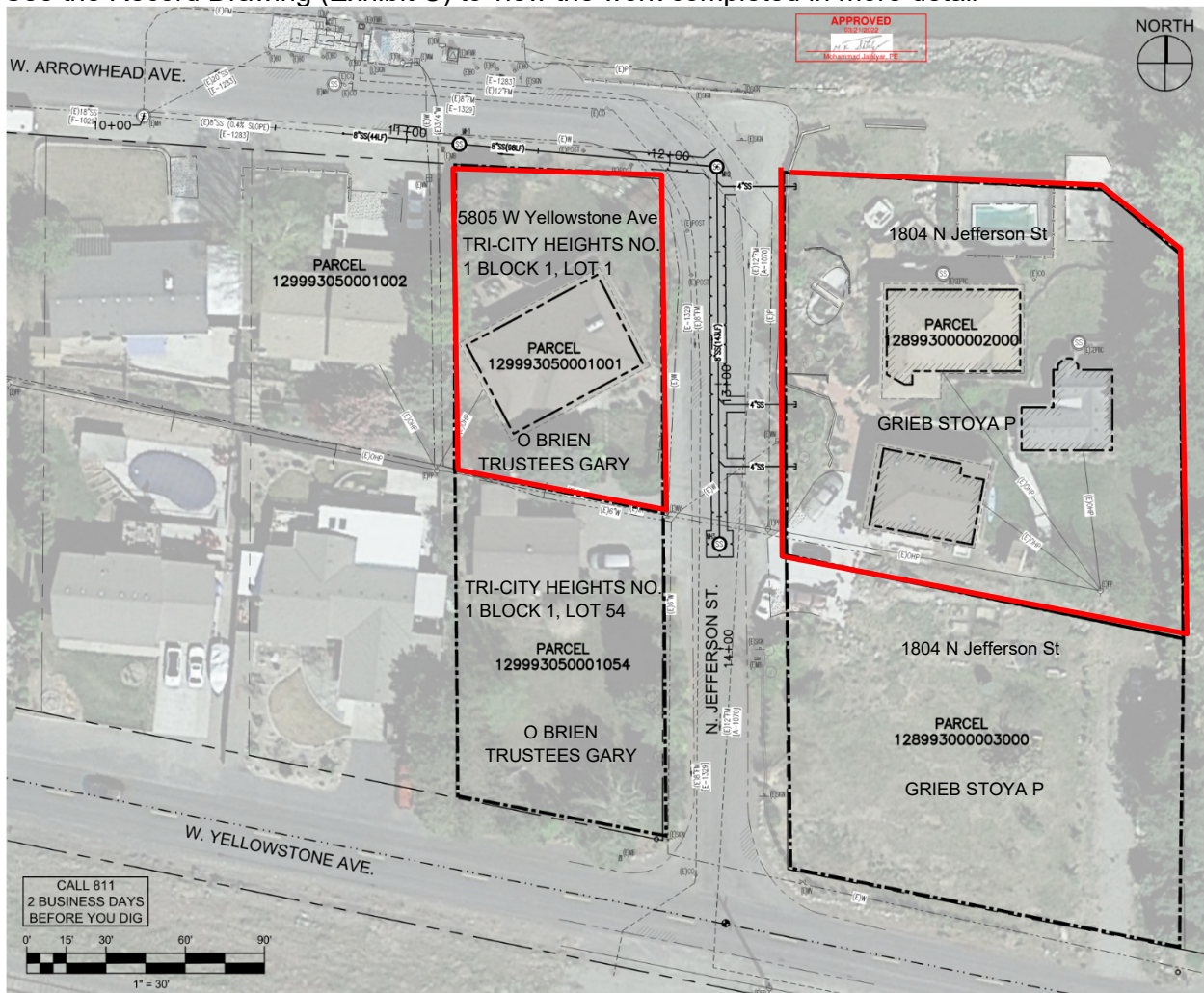


EXHIBIT B

Assessment Reimbursement Area Map for Latecomers Agreement



See the Record Drawing (Exhibit C) to view the work completed in more detail



Western Parcel – 129993050001001 - 5805 W Yellowstone Ave. (the home fronts W. Arrowhead Ave., but is addressed off W. Yellowstone Ave.)

Apparent Owner - Gary and Marilyn O'Brien

Legal Description: TRI-CITY HEIGHTS NO. 1 BLOCK 1, LOT 1



**GENERAL NOTES**

- GENERAL NOTES**
- ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CURRENT EDITION OF THE INTERNATIONAL BUILDING CODE (IBC), THE CURRENT EDITION OF WSDOT STANDARD SPECIFICATION FOR ROAD, BRIDGE, AND MUNICIPAL CONSTRUCTION M41-10, THE CITY STANDARDS AND SPECIFICATIONS, EASTERN WASHINGTON STORMWATER MANUAL, AND LOCAL RULES, REQUIREMENTS, AND STANDARDS OF GOVERNING AGENCIES HAVING JURISDICTION.
  - PRIOR TO DIGGING VERIFY LOCATION AND DEPTH OF UTILITIES AND ANY OTHER UNDERGROUND INTERFERENCE. CALL TWO BUSINESS DAYS BEFORE YOU DIG AT 811.
  - STATEMENT OF ERRORS, AMBIGUITIES AND OMISSIONS: ANY ERRORS, AMBIGUITIES, AND OMISSION IN DRAWINGS AND/OR SPECIFICATIONS SHALL BE REPORTED TO KNUTZEN ENGINEERING FOR CORRECTION BEFORE ANY PART OF THE WORK IS STARTED. UNLESS EXPRESSLY STIPULATED, NO ADDITIONAL ALLOWANCE WILL BE MADE IN THE CONTRACTOR AND/OR MANUFACTURER'S FAVOR BY VIRTUE OF ERRORS, AMBIGUITIES, AND/OR OMISSIONS WHICH SHOULD HAVE BEEN DISCOVERED DURING THE PREPARATION OF BID ESTIMATE AND DIRECTED TO THE ATTENTION OF KNUTZEN ENGINEERING IN A TIMELY MANNER. KNUTZEN ENGINEERING ACCEPTS NO RESPONSIBILITY FOR WORK DONE BY THE CONTRACTOR OR SUBCONTRACTORS CONTRARY TO THE PLANS OR SPECIFICATIONS. SUBSTITUTION OR CHANGES WILL NOT BE ACCEPTED UNLESS APPROVED IN WRITING. THE SUBCONTRACTOR SHALL REVIEW ALL SECTIONS OF SPECIFICATIONS AND ALL SHEETS OF THE PLANS FOR ANY INFORMATION OR DETAILS PERTAINING TO THEIR SPECIFIC TRADE.
  - CONTRACTOR IS RESPONSIBLE FOR VERIFICATION OF SITE CONDITIONS, INSTALLATION STANDARDS AND CONSTRUCTION CONDITIONS. CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS PRIOR TO SHOP FABRICATION AND/OR FIELD ERECTION. DISCREPANCIES BETWEEN SITE CONDITIONS AND THE CONSTRUCTION DRAWINGS SHALL BE CALLED TO THE ATTENTION OF THE ENGINEER. WORK DONE WITHOUT THE ENGINEER'S APPROVAL IS THE RESPONSIBILITY OF THE CONTRACTOR. LOCATIONS OF EXISTING UTILITIES SHOWN ON THESE DRAWINGS ARE APPROXIMATE ONLY. CONTRACTOR IS FULLY RESPONSIBLE FOR ANY AND ALL DAMAGE WHICH MIGHT OCCUR TO EXISTING UTILITIES.
  - CONTRACTOR IS TO PROVIDE A METHOD OF CONSTRUCTION OF OFF-SITE WORK THAT WILL ALLOW MINIMAL DISTURBANCE TO TRAFFIC FLOWS ON PUBLIC AND PRIVATE WAYS.
  - ALL SPECIAL INSPECTION AND TESTING SHALL BE PERFORMED BY AN INDEPENDENT INSPECTION AND TESTING AGENCY HIRED BY THE OWNER. CONTRACTOR TO COORDINATE WITH INSPECTION AND TESTING AGENCY FOR REQUIRED CONSTRUCTION INSPECTIONS AND MATERIAL TESTING.
  - CONTRACTOR SHALL PROTECT EXISTING PROPERTY CORNERS, IF CORNERS ARE DISTURBED THE CONTRACTOR SHALL BE RESPONSIBLE FOR HIRING A PROFESSIONAL LAND SURVEYOR TO RE-ESTABLISH THE PROPERTY CORNER(S).
  - THE CONTRACTOR SHALL REFERENCE RECOMMENDATIONS OF THE GEO-TECHNICAL ENGINEERS SOILS REPORT.
  - CONTRACTOR TO CONTRACT WITH A PROFESSIONAL LAND SURVEYOR REGISTERED IN THE STATE OF WASHINGTON TO PROVIDE CONSTRUCTION STAKING SERVICES. IN ACCORDANCE WITH CITY REQUIREMENTS, CONTRACTED SURVEYOR SHALL PROVIDE SURVEYED AS-BUILTS AS WELL AS LEGAL DESCRIPTIONS REQUIRED TO RECORD NEW EASEMENTS OR VACATED OLD EASEMENTS (WHERE APPLICABLE) UPON COMPLETION OF PROJECT, 4 WEEKS PRIOR TO GOAL FOR OBTAINING CERTIFICATE OF OCCUPANCY.
  - COSTS FOR GENERAL CONSTRUCTION ITEMS WHICH ARE NOT SHOWN ON THESE DRAWINGS, BUT ARE NECESSARY AND NORMAL FOR COMPLETION OF THIS PROJECT, SHALL BE CONSIDERED INCIDENTAL AND INCLUDED IN THE CONTRACTORS BID FOR THIS PROJECT.

**EARTHWORK**

- ALL STRUCTURAL FILL OR BACKFILL SHALL BE COMPACTED TO 95% OF MAXIMUM DENSITY IN ACCORDANCE WITH ASTM D1557. ALL STRUCTURAL FILL AND BACKFILL SHALL BE PLACED IN MAXIMUM 8" LIFTS. MOISTURE CONDITIONED TO WITHIN 2% OF OPTIMUM MOISTURE CONTENT.
- REMOVE ALL DEBRIS FROM THE AREA TO BE BACKFILLED PRIOR TO BACKFILLING.
- SATISFACTORY NATIVE SOILS SHALL BE FREE OF ROCK OR GRAVELS LARGER THAN 3" IN ANY DIMENSION, DEBRIS, WASTE OR FROZEN MATERIAL, NATIVE VEGETATION, OR OTHER DELETERIOUS MATTER.
- PLACE LOAD BEARING BACKFILL IN LAYERS NOT MORE THAN 8" THICK, LOOSE MEASUREMENT. SPREAD AND COMPACT EACH LAYER UNIFORMLY TO THE REQUIRED DENSITY.
- THE CONTRACTOR SHALL BE RESPONSIBLE TO REPLACE IN KIND ANY UTILITIES AND OR IRRIGATION PIPING DISTURBED AND OR DAMAGED DURING THE WORK.
- ALL AREAS TO RECEIVE STRUCTURAL IMPROVEMENTS, PARKING IMPROVEMENTS, AND ROADWAY IMPROVEMENTS SHALL BE STRIPPED OF ALL VEGETATION, ORGANIC MATERIAL, DEMOLITION DEBRIS, THE SOIL SHALL BE SCARIFIED TO A DEPTH OF 12 INCHES AND COMPACTED TO 92% MDD IN ACCORDANCE WITH ASTM D1557.
- ALL EXPOSED CUT SLOPES SHALL BE STABILIZED WITH HYDROMULCH TO PREVENT EROSION.
- STORM PONDS/SWALES SIDEWALLS SHALL BE COMPACTED TO 85% MDD PER ASTM D1557. THE POND BOTTOM SHALL BE SCARIFIED TO A DEPTH OF 18 INCHES WITH A RIPPER UPON COMPLETION OF THE PONDS/SWALES PUSH OUT.

**SITE UTILITIES**

- A PRE-CONSTRUCTION CONFERENCE SHALL BE SCHEDULED WITH THE CONTRACTOR, ENGINEER, ARCHITECT, CITY AND COUNTY PERSONNEL, AND ANY AFFECTED UTILITIES PRIOR TO START OF UTILITY WORK.
- FOR BUILDING SERVICES MAINTAIN A MINIMUM OF 1' HORIZONTAL AND VERTICAL SEPARATION OF WATER SERVICE AND SANITARY SEWER SERVICE LINES. WATER SERVICE SHALL BE PLACED ABOVE SANITARY SEWER SERVICE.
- MAINTAIN A MINIMUM OF 10' HORIZONTAL AND 1.5' VERTICAL SEPARATION OF WATER AND SANITARY SEWER MAIN LINES. WATER MAINS SHALL BE PLACED ABOVE SANITARY SEWER MAIN.
- PIPE FITTINGS FOR PVC AND DI PIPE SHALL BE MORTAR LINED CAST OR DUCTILE IRON AND SHALL BE MANUFACTURED IN ACCORDANCE WITH AWWA C110. FITTING CLASS AND JOINTS SHALL BE COMPATIBLE TO CONNECTING PIPE.
- SANITARY SEWER LINES SHALL BE PLACED WITH A CONSISTENT SLOPE OF 2 PERCENT OR MORE WITH AT LEAST ONE FOOT OF COVER, UNLESS NOTED OTHERWISE.
- SANITARY SEWER PIPE SHALL BE PVC MANUFACTURED TO ASTM D3034-SDR 35 WITH RUBBER GASKETED JOINTS.
- ALL BEDDING AND BACKFILL SHALL BE COMPACTED TO 95% OF MAXIMUM DENSITY IN ACCORDANCE WITH ASTM D1557. REMOVE ALL DEBRIS FROM THE AREA TO BE BACKFILLED PRIOR TO BACKFILLING. PLACE BACKFILL IN LAYERS NOT MORE THAN 12 INCHES THICK, LOOSE MEASUREMENT. SPREAD AND COMPACT EACH LAYER UNIFORMLY TO THE REQUIRED DENSITY.

**ASPHALT PAVEMENT**

- PRIOR TO BEGINNING WORK, CONTACT THE OWNER/CITY AND COUNTY OFFICIAL TO COORDINATE TRAFFIC FLOW, WORK SCHEDULES AND UTILITY INTERFACES.
- PAVEMENT MARKINGS SHALL BE IN ACCORDANCE WITH WSDOT STANDARD SPECIFICATIONS M41-10, SECTION 8-22. CONTRACTOR SHALL USE WSDOT APPROVED MATERIALS. PREPARE THE SURFACES, APPLY THE PAINT, AND BE WITHIN THE TOLERANCES AS SPECIFIED IN THE WSDOT STANDARD SPECIFICATIONS. DO NOT USE BEADED TOP COATING.
- ASPHALT PLACEMENT SHALL BE IN ACCORDANCE WITH STATE OF WASHINGTON STANDARD SPECIFICATION FOR ROAD AND BRIDGE CONSTRUCTION M41-10, SECTION 5-04.
- ASPHALT BINDER MATERIAL SHALL CONFORM TO THE LATEST WSDOT STANDARD SPECIFICATION M41-10, SECTION 9-02.1(4) EXCLUDING THE ELASTIC RECOVERY REQUIREMENTS. AGGREGATE SHALL BE CLASS 1/2" WITH 70% 3/8" AND SHALL CONFORM TO THE LATEST WSDOT STANDARD SPECIFICATION M41-10 SECTIONS 9-03.8(1), (2), (3)A AND (3)B. BLENDING SAND SHALL CONFORM TO THE LATEST WSDOT STANDARD SPECIFICATION 9-03.8(4).
- ALL ASPHALT AND BASE THICKNESSES NOTED ARE COMPACTED THICKNESS.
- ONE DAY PRIOR TO PLACEMENT OF BITUMINOUS MATERIAL ON THE BASE, THE SURFACE SHALL BE STERILIZED WITH A SOIL HERBICIDE.
- PAVEMENT SUBGRADES SHALL CONSIST OF NATIVE SILT WITH SAND OR STRUCTURAL FILL. THE UPPER 12 INCHES OF PAVEMENT SUBGRADE SHALL BE COMPACTED TO A MINIMUM OF 95% OF THE MODIFIED PROCTOR MAXIMUM DRY DENSITY. THE CRUSHED GRAVEL BASE SHALL BE COMPACTED TO A MINIMUM OF 95% OF ITS MODIFIED PROCTOR MAXIMUM DRY DENSITY.

**SPECIAL INSPECTION**

- PER IBC 1705.6, PRIOR TO PLACEMENT OF PREPARED FILL, THE SPECIAL INSPECTOR SHALL DETERMINE THAT THE SITE HAS BEEN PREPARED IN ACCORDANCE WITH THE APPROVED SOILS REPORT.
- PER IBC 1705.6, WHERE FILL EXCEEDS 12" IN DEPTH, THE SPECIAL INSPECTOR SHALL HAVE CONTINUOUS INSPECTION OF FILL PLACEMENT AND COMPACTION.
- TESTING AGENCY WILL TEST COMPACTION OF SOILS IN PLACE ACCORDING TO ASTM D 1557, ASTM D 2167, ASTM D 2937, ASTM D 6938, AS APPLICABLE. TESTS WILL BE PERFORMED AT THE FOLLOWING LOCATIONS AND FREQUENCIES UNLESS OTHERWISE SPECIFIED IN THE ENCROACHMENT PERMIT REQUIREMENTS:
  - FOUNDATION, PAVING, AND ADJACENT: AT SUBGRADE AND AT EACH COMPACTED FILL AND BACKFILL LAYER, AT LEAST 1 TEST FOR EVERY 5,000 SQ. FT. OR LESS OF PAVED AREA OR BUILDING SLAB, BUT IN NO CASE FEWER THAN 1 TEST PER DAY.

- TRENCH BACKFILL: AT EACH COMPACTED INITIAL AND FINAL BACKFILL LAYER, AT LEAST 1 TEST FOR EACH 150 FEET OR LESS OF TRENCH LENGTH, BUT NO LESS THAN 1 TEST PER DAY.
- COMPACTION TESTING IS REQUIRED AT THE ABOVE SCHEDULE UNLESS GREATER TESTING IS RECOMMENDED BY STRUCTURAL DRAWINGS. LESS TESTING WOULD BE ACCEPTABLE IF APPROVED IN WRITING BY GEOTECHNICAL ENGINEER, SPECIAL INSPECTOR, FOUNDATION ENGINEER, AND KNUTZEN ENGINEERING.

**EROSION CONTROL**

- PROVIDE TEMPORARY EROSION AND SEDIMENTATION CONTROL MEASURES TO PREVENT SOIL EROSION AND DISCHARGE OF SOIL-BEARING WATER RUNOFF OR AIRBORNE DUST TO ADJACENT PROPERTIES, WALKWAYS, AND DESIGNATED STORMWATER SWALES ACCORDING TO REQUIREMENTS OF AUTHORITIES HAVING JURISDICTION.
- ESTABLISH CONSTRUCTION ACCESS.
  - CONSTRUCTION VEHICLE ACCESS AND EXIT SHALL BE LIMITED TO ONLY NECESSARY LOCATIONS. ACCESS POINTS SHALL BE STABILIZED WITH QUARRY SPALL OR CRUSHED ROCK TO MINIMIZE THE TRACKING OF SEDIMENT ONTO PUBLIC ROADS, MINIMUM 100 FEET LONG.
  - WHEEL WASH OR TIRE BATHS SHOULD BE LOCATED ON-SITE, IF NEEDED TO PREVENT EXCESSIVE TRACKING OF SEDIMENT ON ROADS.
  - PUBLIC ROADS SHALL BE CLEANED THOROUGHLY AT THE END OF EACH DAY. SEDIMENT SHALL BE REMOVED FROM ROADS BY SHOVELING OR PICKUP SWEEPING AND SHALL BE TRANSPORTED TO A CONTROLLED SEDIMENT DISPOSAL AREA. STREET WASHING WILL BE ALLOWED ONLY AFTER SEDIMENT IS REMOVED IN THIS MANNER.
  - STREET WASH WASTEWATER SHALL BE CONTROLLED BY PUMPING BACK ON-SITE OR OTHERWISE BE PREVENTED FROM DISCHARGING INTO SYSTEMS TRIBUTARY TO STATE SURFACE WATERS.
  - A SEPARATION GEOTEXTILE SHALL BE PLACED UNDER THE SPALLS TO PREVENT FINE SEDIMENT FROM PUMPING UP INTO THE ROCK PAD. THE GEOTEXTILE SHALL MEET THE FOLLOWING STANDARDS:
    - GRAB TENSILE STRENGTH (ASTM D4632) 200 PSI/MINUTE.
    - GRAB TENSILE ELONGATION (ASTM D4632) 30% MAXIMUM.
    - MULLEN BURST STRENGTH (ASTM D3786-80A) 400 PSI/MINUTE.
    - AOS (ASTM D4751) 20 TO 45 (US STANDARD SIEVE SIZE).
  - CONSIDER EARLY INSTALLATION OF THE FIRST LIFT OF ASPHALT IN AREAS THAT WILL BE PAVED. THIS CAN BE USED AS A STABILIZED ENTRANCE. ALSO CONSIDER THE INSTALLATION OF EXCESS CONCRETE AS A STABILIZED ENTRANCE. DURING LARGE CONCRETE POURS, EXCESS CONCRETE IS OFTEN AVAILABLE FOR THIS PURPOSE.

- WHENEVER POSSIBLE, THE ENTRANCE SHALL BE CONSTRUCTED ON A FIRM, COMPACTED SUBGRADE. THIS CAN SUBSTANTIALLY INCREASE THE EFFECTIVENESS OF THE PAD AND REDUCE THE NEED FOR MAINTENANCE.
- QUARRY SPALLS SHALL BE ADDED IF THE PAD IS NO LONGER IN ACCORDANCE WITH THE SPECIFICATIONS.
- IF THE ENTRANCE IS NOT PREVENTING SEDIMENT FROM BEING TRACKED ONTO PAVEMENT, THEN ALTERNATIVE MEASURES TO KEEP THE STREETS FREE OF SEDIMENT SHALL BE USED. THIS MAY INCLUDE STREET SWEEPING, AN INCREASE IN THE DIMENSIONS OF THE ENTRANCE, OR THE INSTALLATION OF A WHEEL WASH.
- ANY QUARRY SPALLS THAT ARE LOOSENED FROM THE PAD, WHICH END UP ON THE ROADWAY, SHALL BE REMOVED IMMEDIATELY.
- UNTIL PROJECT COMPLETION AND SITE STABILIZATION, ALL CONSTRUCTION ACCESSES INTENDED AS PERMANENT ACCESS FOR MAINTENANCE SHALL BE PERMANENTLY STABILIZED.

- CONTRACTOR SHALL INSTALL AND MAINTAIN TEMPORARY SILT FENCING TO PREVENT ANY WATER RUNOFF FROM ANY DISTURBED AREAS. AT A MINIMUM, SILT FENCE WILL BE ALONG THE DOWN SLOPE PROPERTY LINES. THE SILT FENCES SHALL BE CONSTRUCTED IN THE AREAS OF CLEARING, GRADING, OR DRAINAGE PRIOR TO STARTING THOSE ACTIVITIES. THE SILT FENCE SHALL PREVENT SOIL CARRIED BY RUNOFF WATER FROM GOING BENEATH, THROUGH, OR OVER THE TOP OF THE SILT FENCE, BUT SHALL ALLOW THE WATER TO PASS THROUGH THE FENCE.
- CONTRACTOR SHALL BE RESPONSIBLE FOR DEVELOPING AND MAINTAINING A DUST CONTROL PLAN. DUST CONTROL SHALL BE IN ACCORDANCE WITH ALL LOCAL ORDINANCES. ALL DUST CONTROL MEASURES SHALL BE DONE WITH A PERSON OPERATED WATERING DEVICE (E.G. WATER TRUCK, WATER WAGON, ETC.) NO UNATTENDED WATERING ALLOWED. NO IRRIGATION LINES OR OTHER IRRIGATION/SPRINKLER TYPE WATERING DEVICES ALLOWED.
- CONTRACTOR SHALL PROTECT EXISTING STORMWATER INLETS WITH INLET PROTECTION.
- INSPECT, REPAIR, AND MAINTAIN EROSION AND SEDIMENTATION CONTROL MEASURES DURING CONSTRUCTION UNTIL PERMANENT VEGETATION HAS BEEN ESTABLISHED.
- REMOVE EROSION AND SEDIMENTATION CONTROLS ONCE THEY ARE NO LONGER NEEDED AND RESTORE AND STABILIZE AREAS DISTURBED DURING REMOVAL.

- CONTRACTOR SHALL PROTECT EXISTING STORMWATER INLETS WITH INLET PROTECTION.
- INSPECT, REPAIR, AND MAINTAIN EROSION AND SEDIMENTATION CONTROL MEASURES DURING CONSTRUCTION UNTIL PERMANENT VEGETATION HAS BEEN ESTABLISHED.
- REMOVE EROSION AND SEDIMENTATION CONTROLS ONCE THEY ARE NO LONGER NEEDED AND RESTORE AND STABILIZE AREAS DISTURBED DURING REMOVAL.

**STORMWATER PREVENTION POLLUTION PLAN**

- CONTRACTOR SHALL BE RESPONSIBLE FOR PREPARING AND IMPLEMENTING A STORMWATER POLLUTION PREVENTION PLAN (SWPPP) IN ACCORDANCE WITH STORMWATER MANAGEMENT MANUAL FOR EASTERN WASHINGTON (SWMMEW).
- WHENEVER INSPECTION AND OR MONITORING REVEALS THAT THE BMP'S IDENTIFIED IN THE CONSTRUCTION SWPPP ARE INADEQUATE, DUE TO THE ACTUAL DISCHARGE OF OR POTENTIAL TO DISCHARGE A SIGNIFICANT AMOUNT OF ANY POLLUTANT, THE SWPPP SHALL BE MODIFIED, AS APPROPRIATE AND IN A TIMELY MANNER.
- UPON PROJECTS COMPLETION THE CONTRACTOR SHALL FILE NOTICE OF TERMINATION FOR THE STORMWATER PERMIT WITH ECOLOGY.

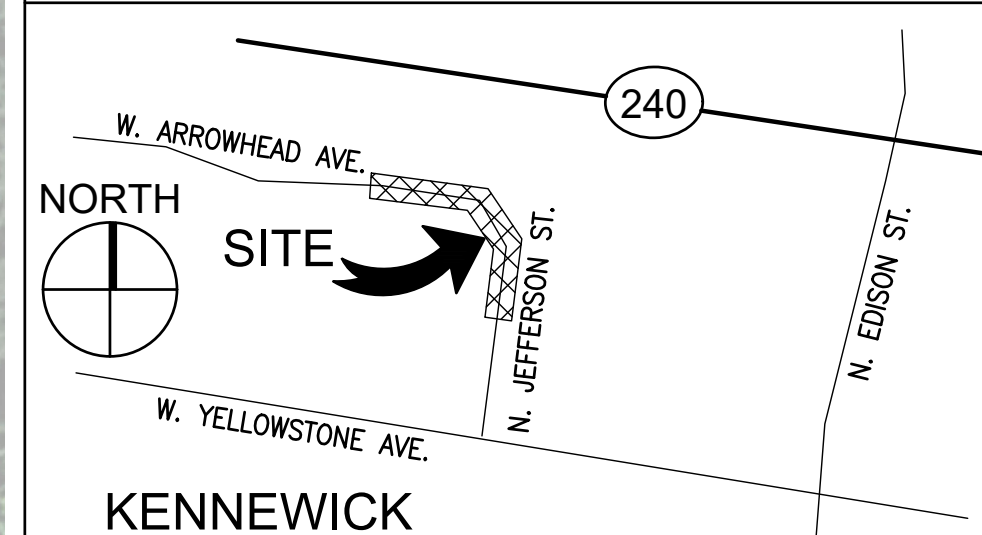
**LEGEND AND ABBREVIATIONS**

NEW ← GUY • BO • CB • CO • CS • EM • GM • FDC • FH • IV • LP • MH • PP • SIGN • SL • TFP • XFMX	EXISTING ← (E)GUY • (E)BO • (E)CB • (E)CO • (E)CS • (E)EM • (E)GM • (E)FDC • (E)FH • (E)IV • (E)LP • (E)MH • (E)PP • (E)SIGN • (E)SL • (E)TFP • (E)XFMX	GUY WIRE BOLLARD CAP CATCH BASIN ROUND/SQUARE CLEAN SPOUT DOWN SPOUT ELECTRICAL METER ELECTRICAL VAULT GAS METER FIRE DEPARTMENT CONNECTION FIRE HYDRANT IRRIGATION VALVE LIGHT POLE MANHOLE POST INDICATOR VALVE POWER POLE SHRUB STREET SIGN STREET LIGHT TELEPHONE PEDESTAL TRANSFORMER TREE UTILITY BOX WATER VALVE WATER/IRRIGATION METER WORK/MONUMENT POINT YARD HYDRANT	
ABAND COM (E) FM FW IE IR LS MON NG NCS NTS OHP	ABANDONED COMMUNICATIONS EXISTING FORCE MAIN FIRE WATER INVERT ELEVATION IRRIGATION LANDSCAPE MONUMENT NATURAL GAS NOT IN CONTRACT NOT TO SCALE OVERHEAD POWER	P ROW R RWL SS SLV SD T TV W	POWER RIGHT-OF-WAY RADIUS RAIN WATER LEADER SANITARY SEWER PIPE SLEEVE STORM DRAIN TELEPHONE TELEVISION TYPICAL WATER
SAW CUT LINE PROPERTY LINE EXISTING CONTOUR EXISTING FENCE REMOVE SURFACE FEATURE REMOVE UNDERGROUND UTILITY ABANDONED UNDERGROUND UTILITY EXISTING UNDERGROUND UTILITY NEW UNDERGROUND UTILITY			

**REFERENCE SOURCES**

- THE CITY OF KENNEWICK STANDARD SPECIFICATIONS AND DRAWINGS CAN BE FOUND AT: (<https://www.go2kennewick.com/DocumentCenter/View/11566/2018-Comformed-Standard-Specifications-and-Details?bidid=>).
- THE CITY OF KENNEWICK MUNICIPAL CODE CAN BE FOUND AT: (<https://www.go2kennewick.com/967/Codes-Standards>).
- THE BENTON COUNTY STANDARD SPECIFICATIONS AND DRAWINGS CAN BE FOUND AT: (<https://www.co.benton.wa.us/pview.aspx?id=10160&catid=0>).

**VICINITY MAP**



**DRAWING INDEX**

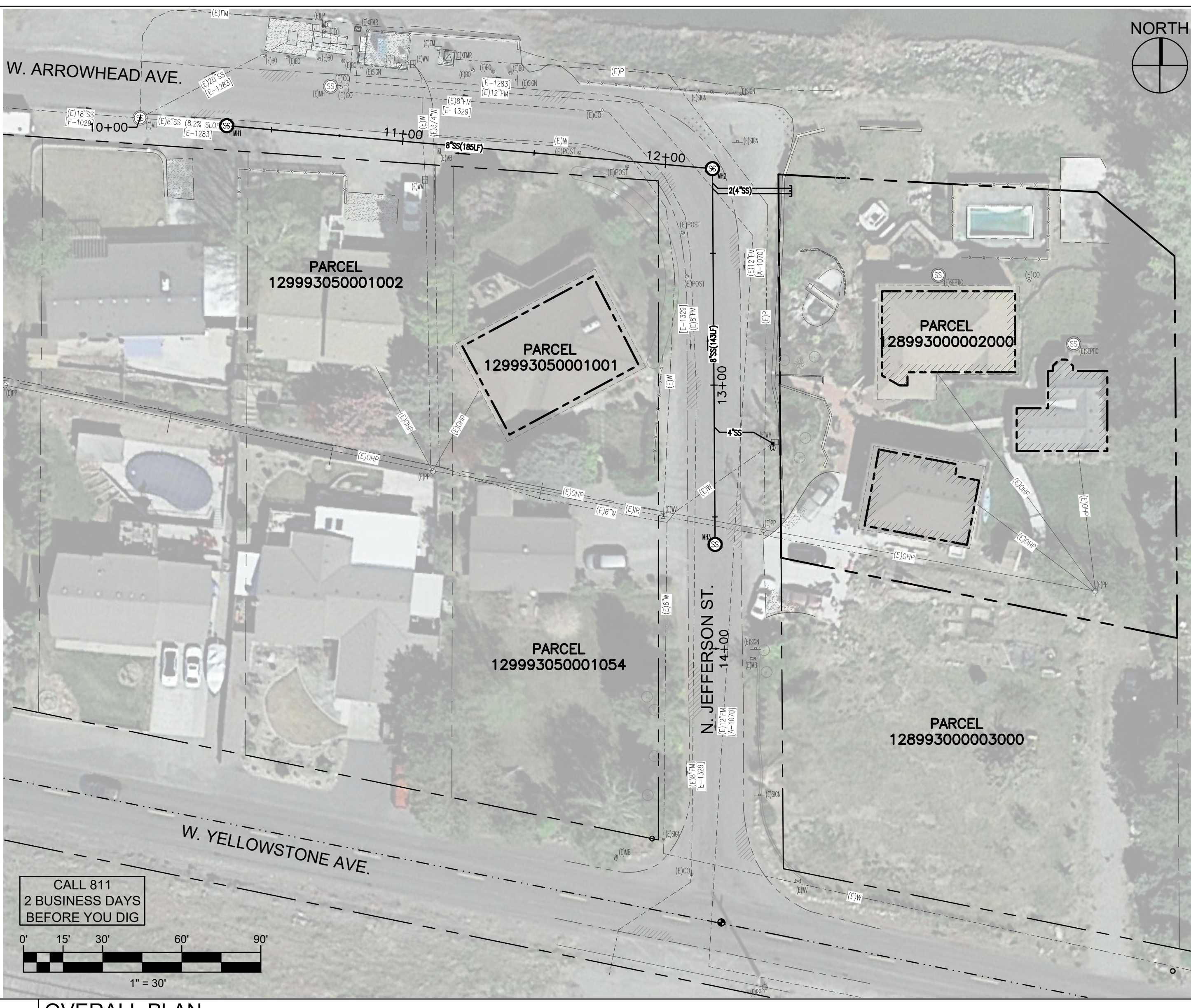
- C001 GENERAL NOTES AND LEGEND
- C003 SURVEY
- C201 PLAN AND PROFILE PLAN

**DRAWING FILE # M-1001**

**RECORD DRAWING**

THIS RECORD DRAWING HAS BEEN PREPARED, IN PART, BASED UPON INFORMATION FURNISHED BY OTHERS. WHILE THIS INFORMATION IS BELIEVED TO BE RELIABLE, KNUTZEN ENGINEERING ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF THIS RECORD DRAWING OR FOR ANY ERRORS OR OMISSIONS THAT MAY HAVE BEEN INCORPORATED INTO IT AS A RESULT OF INCORRECT INFORMATION PROVIDED TO THE ENGINEER. THOSE RELYING ON THIS RECORD DOCUMENT ARE ADVISED TO OBTAIN INDEPENDENT VERIFICATION OF ITS ACCURACY.

APPROVAL	
DESIGN	SJT 09/28/21
CHECKED	PTK 09/28/21
APPROVED	PTK 09/28/21
SCALE: AS NOTED	
CADFILE: 21234C001	
JOB No.	REV.
21234	2
DWG. No.	
<b>C001</b>	
EXHIBIT C	



**A3 OVERALL PLAN**

SCALE: 1" = 30'-0"

**KNUTZEN ENGINEERING**  
5401 RIDGELINE DR., SUITE 160  
KENNEWICK, WA 99338  
1-509-222-0959  
[www.knutzenengineering.com](http://www.knutzenengineering.com)

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<b>C001</b>		
EXHIBIT C		

10/10/23

**GENERAL NOTES AND LEGEND**

GRIEB  
SEWER EXTENSION  
W. ARROWHEAD AVE. AND N. JEFFERSON ST. BENTON COUNTY, WA



# JEFFERSON STREET SEWER

## A PORTION OF THE SE 1/2 OF THE SE 1/4 OF SEC. 28, TWN. 8 N., RGE. 29 E. W.M.

### CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON.

#### BASIS OF BEARING

NAVD 1988 VERTICAL DATUM ON ORTHOMETRICALLY CORRECTED GPS OBSERVATIONS USING WSRN AND GCOB 2012A. UNITS OF MEASUREMENT ARE US SURVEY FEET. VERIFIED AGAINST CITY OF KENNEWICK MONUMENTS K0891, K0930 AND K0931

#### VERTICAL DATUM

NAD 1983/11 WASHINGTON STATE PLANE SOUTH PROJECTION, BASED ON GPS OBSERVATIONS USING WSRN AND GCOB 2012A. UNITS OF MEASUREMENT ARE US SURVEY FEET. VERIFIED AGAINST CITY OF KENNEWICK BENCH MARK K0891 ELEV=424.26

#### UTILITY NOTES

1. SURFACE UTILITY FACILITIES ARE SHOWN HEREON PER FIELD LOCATED VISIBLE EVIDENCE. THERE MAY BE UTILITIES THAT EXIST ON THIS SITE OTHER THAN THOSE GRAPHICALLY DEPICTED HEREON.
2. UNDERGROUND (BURIED) UTILITIES SHOWN HEREON ARE BASED ON COMBINATIONS OF VISIBLE SURFACE EVIDENCE, UTILITY LOCATOR MARKINGS AND RECORD DATA (SUCH AS AS-BUILT OR UTILITY DESIGN DRAWINGS). ALL UNDERGROUND UTILITIES SHOWN HEREON ARE APPROXIMATE AND, IN SOME CASES, ARE SHOWN AS STRAIGHT LINES BETWEEN FIELD LOCATED SURFACE UTILITY FACILITIES. UNDERGROUND UTILITIES MAY HAVE BENDS, CURVES OR CONNECTIONS WHICH ARE NOT SHOWN.
3. ALTHOUGH LOCATIONS OF UNDERGROUND UTILITIES BASED ON UTILITY LOCATOR MARKINGS AND RECORD DATA (SUCH AS AS-BUILT OR UTILITY DESIGN DRAWINGS) ARE DEEMED RELIABLE, AHBL, INC. ASSUMES NO LIABILITY FOR THE ACCURACY OF SAID DATA.
4. CALL 1-800-424-5555 BEFORE ANY CONSTRUCTION.

#### RELIANCE NOTE

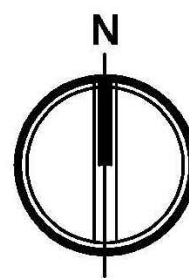
THIS SURVEY WAS PREPARED AT THE REQUEST OF PAUL KNUTZEN FOR THE SOLE AND EXCLUSIVE USE OF KNUTZEN ENGINEERING. RIGHTS TO RELY UPON AND, OR USE THIS SURVEY DO NOT EXTEND TO ANY OTHER PARTY EXCEPT THROUGH EXPRESS RECERTIFICATION BY THE PROFESSIONAL LAND SURVEYOR WHOSE STAMP AND SIGNATURE APPEAR HEREON.

#### EQUIPMENT USED

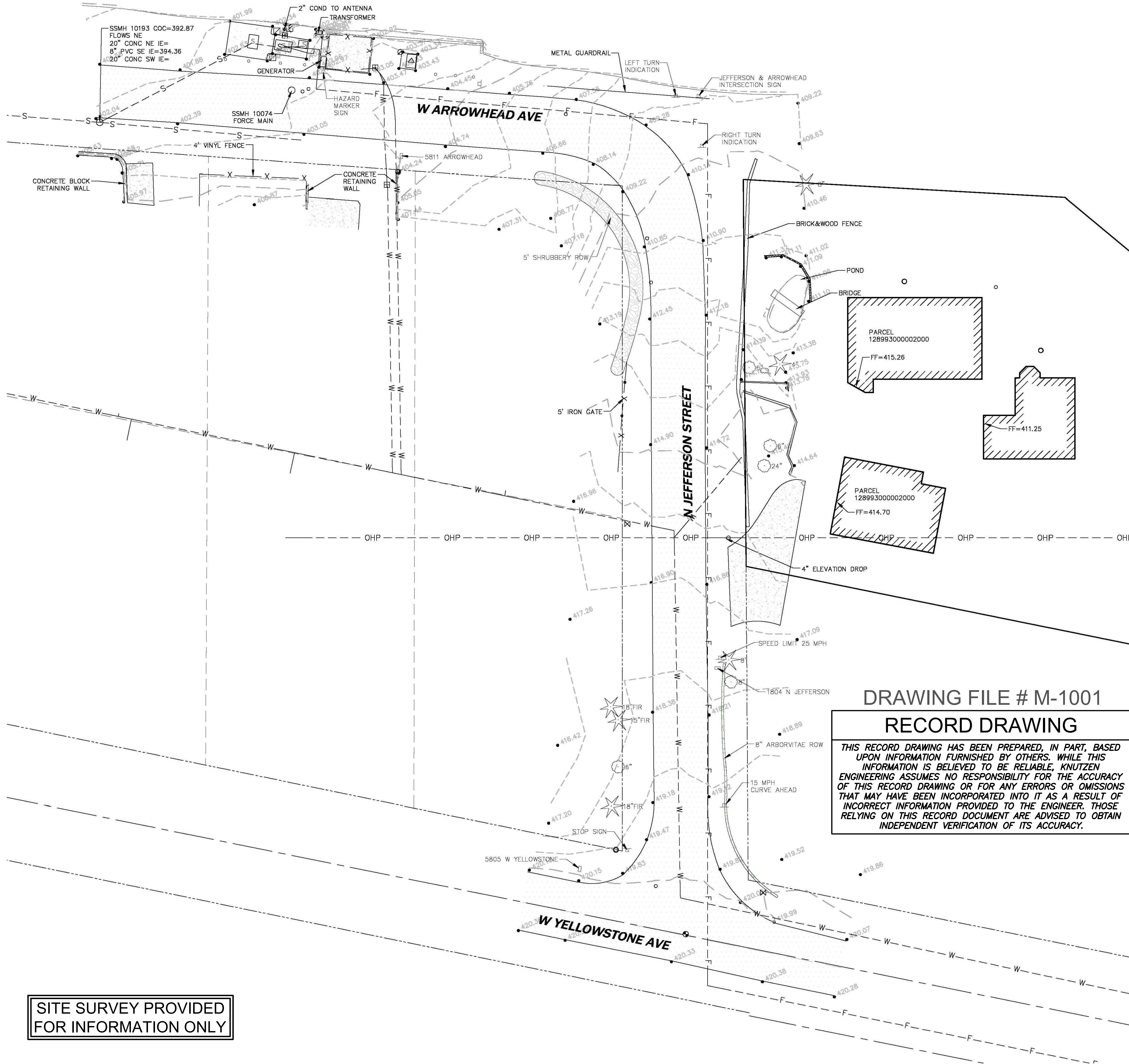
3" TOTAL STATION UTILIZING STANDARD FIELD TRAVERSE METHODS FOR CONTROL AND STAKING.

#### LEGEND

- FOUND MONUMENT AS NOTED
- △ SET NAIL AND WASHER
- ⊙ SET REBAR AND CAP
- ⊙ FOUND PROPERTY CORNER
- BOLLARD
- MAIL BOX
- SIGN AS NOTED
- UNKNOWN VAULT
- SANITARY SEWER CLEANOUT
- SANITARY SEWER MANHOLE
- STORM CLEANOUT
- STORM CATCH BASIN
- STORM MANHOLE
- YARD DRAIN
- ROOF DRAIN
- CABLE RISER
- GAS METER
- GAS VALVE
- TRAFFIC CABINET
- POWER TRANSFORMER
- GUY ANCHOR
- UTILITY POWER POLE
- JUNCTION BOX
- POWER MANHOLE
- POWER METER
- POWER VAULT
- LUMINAIRE
- COMMUNICATIONS MANHOLE
- TELEPHONE RISER
- TELEPHONE VAULT
- FIRE DEPARTMENT CONNECTION
- FIRE HYDRANT
- HOSE BIB
- IRRIGATION CONTROL VALVE
- WATER METER
- WATER VALVE
- CONIFEROUS TREE AS NOTED
- DECIDUOUS TREE AS NOTED
- D STORM LINE
- S SEWER LINE
- W WATER LINE
- C GAS LINE
- E ELECTRICAL LINE
- T COMMUNICATION LINE
- OHP OVERHEAD UTILITIES
- F FENCE
- ASPHALT
- CONCRETE



NOT TO SCALE  
GRAPHIC SCALE  
0 10 20 40 FEET  
1" = 20 FEET



#### SURVEYOR'S CERTIFICATE

I, JOHN BECKER, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON, HEREBY CERTIFY THAT THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION IN SEPTEMBER 2021, AT THE REQUEST OF KNUTZEN ENGINEERING.

JOHN BECKER, PLS 38480      DATE

SITE SURVEY PROVIDED  
FOR INFORMATION ONLY

**A1 SURVEY**  
SCALE: NOT TO SCALE

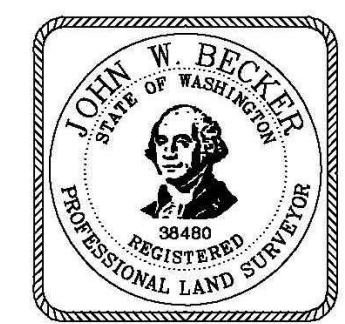


5804 Road 90, Suite H Pasco, WA 99301  
509.380.5883 TEL 253.383.2572 FAX www.ahbl.com WEB

**JEFFERSON STREET SEWER**

**Client:**  
KNUTZEN ENGINEERING  
5401 RIDGELINE DR. SUITE 160, KENNEWICK WA  
PAUL KNUTZEN

**Job No.** 2160220-93  
**Issue Set & Date:** 09/01/2021



NOTICE: ALTHOUGH THIS DOCUMENT SHALL REPRESENT THE PROFESSIONAL SEAL AND SIGNATURE OF THE SURVEYOR, THIS DOCUMENT DOES NOT GUARANTEE THE ACCURACY OF THE INFORMATION HEREON. IT IS THE RESPONSIBILITY OF THE USER ONLY FOR THE PROJECT DESCRIBED IN THE TITLE BLOCK AND NOT TO BE USED FOR ANY OTHER PROJECT, OR APPLIED TO THAT PROJECT OF THE USER'S OWN DESIGN.

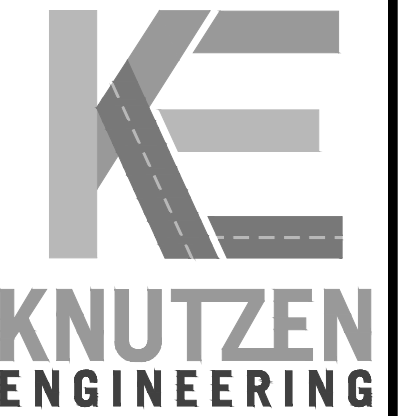
**DRAWING FILE # M-1001**  
**RECORD DRAWING**  
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**Revisions:**

**Sheet Title:**  
**TOPOGRAPHIC SURVEY**

APPROVAL	
DESIGN    SJT	09/28/21
CHECKED    PTK	09/28/21
APPROVED    PTK	09/28/21
SCALE: AS NOTED	
CADFILE: 21234C001	
JOB No.	REV.
21234	1
DWG. No.	
<b>C003</b>	

1  
1 of 1 Sheets



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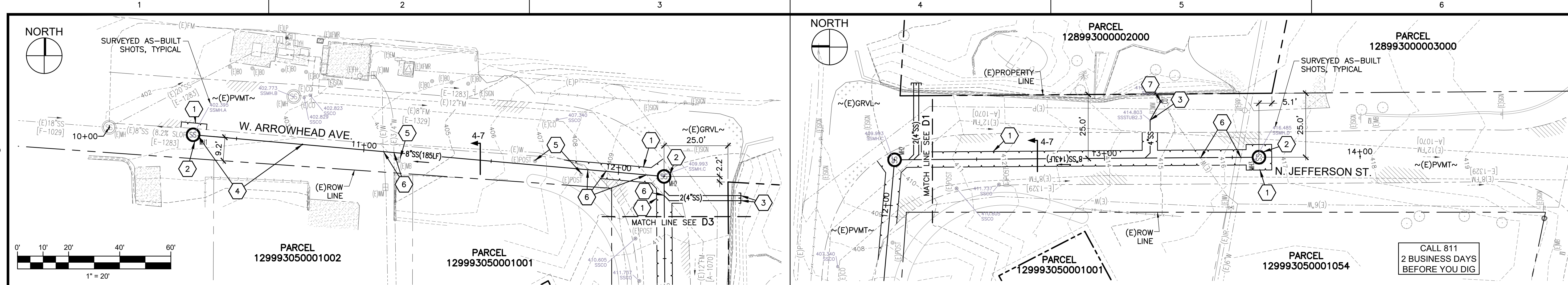
NO.	REVISIONS	DATE	DESIGN	CHKD	APPD
1	RECORD DRAWINGS	11/14/22	SJT	PTK	

01/10/23

SURVEY GRIEB  
SEWER EXTENSION  
W. ARROWHEAD AVE. AND N. JEFFERSON ST. BENTON COUNTY, WA

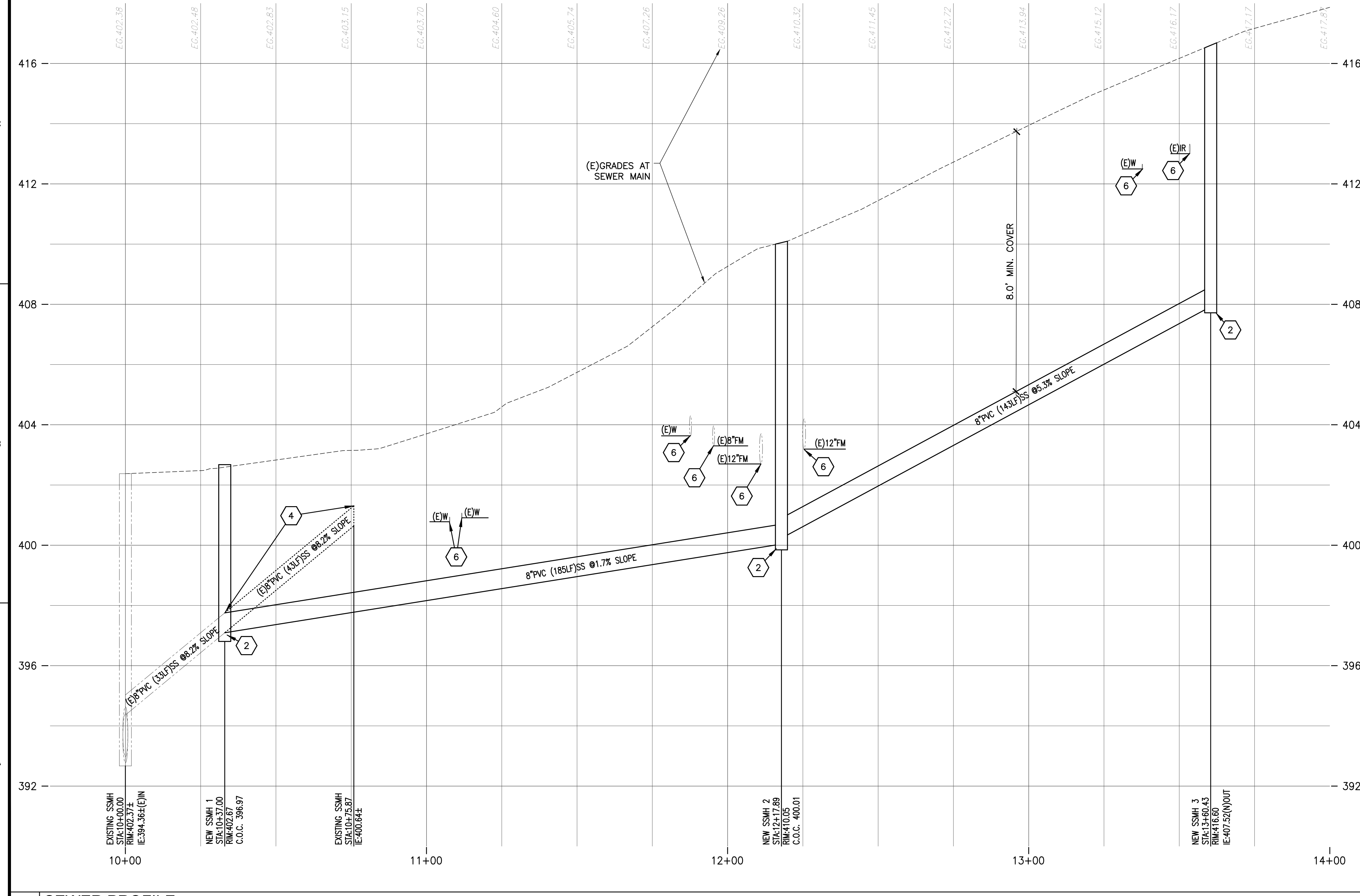
**C003**  
EXHIBIT C





**D1 SEWER PLAN**  
SCALE: 1" = 20'-0"

**D4 SEWER PLAN**  
SCALE: 1" = 20'-0"



**A1 SEWER PROFILE**  
SCALE: HORZ 1" = 20'-0" VERT 1" = 2'-0"

- KEY NOTES**
- 1 SAWCUT, REMOVE AND REPAIR ASPHALT FOR NEW SEWER MAIN INSTALLATION, PER COUNTY STD DETAIL R-9
  - 2 INSTALL NEW SEWER MANHOLE, PER CITY STD DETAIL 3-2, 1 OF 2 AND 3-3
  - 3 INSTALL NEW SEWER SERVICE, PER CITY STD DETAIL 3-6, COORDINATE FINAL LOCATION OF SERVICE WITH SITE WORK
  - 4 REMOVE PORTION OF EXISTING SEWER MAIN FOR MAIN EXTENSION TO TIE INTO AND ON SAME BEARING AS EXISTING SEWER MAIN STUB, FIELD VERIFY INVERT AND LOCATION
  - 5 REMOVE AND REPLACE POST AND/OR MAIL BOX AS NEEDED FOR UTILITY INSTALLATION
  - 6 PROTECT EXISTING UTILITY IN PLACE DURING CONSTRUCTION
  - 7 INSTALL NEW SEWER CLEANOUT, PER CITY STD DETAIL 3-1

- NOTES**
1. SEE SHEET C001 FOR GENERAL NOTES AND LEGEND.
  2. MOST SUITABLE LOCATION FOR CONSTRUCTION ENTRANCE TO BE DETERMINED BY GENERAL CONTRACTOR. CONSTRUCTION ENTRANCE SHOWN ON DRAWING IS A SUGGESTED LOCATION ONLY.
  3. FINAL CONSTRUCTION LAY-DOWN AREA AND STOCKPILE AREA LOCATION AND SIZE TO BE DETERMINED BY THE GENERAL CONTRACTOR WITH APPROVAL OF OWNER.
  4. CUT & FILL SLOPES SHOULD BE CONSTRUCTED WITH INCLINATION NO STEEPER THEN 2H:1V AND MUST BE PROTECTED FROM WIND AND EROSION.
  5. PLACE TOPSOIL, COMPACT, AND PROVIDE TEMPORARY SOIL STABILIZATION. PERMANENT LANDSCAPING CAN BE INSTALLED ONCE LIKELIHOOD OF SEDIMENTATION DURING CONSTRUCTION IS REDUCED, UPSTREAM AREAS ARE FULLY STABILIZED, AND IRRIGATION SYSTEM IS OPERATIONAL.
  6. EROSION, SEDIMENT, AND AIR QUALITY CONTROL SHALL COMPLY WITH THE COUNTY AND CITY AIR QUALITY CONTROL ORDINANCES, AND THE NOTES AND DETAILS ON THESE PLANS.
  7. PROVIDE INLET PROTECTION ON ALL STORM DRAIN INLETS SURROUNDING SITE, INSPECT FABRIC REGULARLY AND REPLACE AS NECESSARY IF FOUND TO BE RIPPED OR TORN.
  8. ANYTIME AN OPEN TRENCH AND DEMOLITION AREAS ARE PRESENT DURING NON WORK HOURS THE CONTRACTOR SHALL HAVE PORTABLE 6.0' CHAIN LINK CONSTRUCTION FENCE IN PLACE AROUND THE WORK AREA.
  9. NOT ALL UNDERGROUND UTILITIES ON THESE DRAWINGS MAY BE SHOWN. FIELD LOCATE AND VERIFY ALL UNDERGROUND UTILITIES. COORDINATE ALL RELOCATION WORK WITH THE APPROPRIATE UTILITY COMPANY AND/OR OWNER PRIOR TO ANY EXCAVATION WORK.
  10. FIELD VERIFY ALL MEASUREMENTS AND INVERTS PRIOR TO START OF WORK.
  11. ACP AND CONCRETE CUT LINES ARE BASED ON NEW SURFACE FEATURES TO BE INSTALLED. CUT LINES DO NOT ACCOUNT FOR GRADING, TRENCHING, GRADE TRANSITIONS, OR OVERLAY WORK. ADJUST ACTUAL CUT AS NECESSARY FOR RELATED NEW WORK.
  12. REMOVE ALL EXISTING IRRIGATION SYSTEM COMPONENTS WITHIN NEW CONSTRUCTION AREAS THAT WILL INTERFERE WITH NEW WORK. CUT, CAP, AND SEAL WATERTIGHT EXISTING PIPING TO REMAIN.
  13. REMOVE AND REPLACE ANY WALLS, FENCING, LAWN AND/OR LANDSCAPING DISTURBED DURING CONSTRUCTION.
  14. NOT ALL ELECTRICAL WORK MAY BE SHOWN ON THE CIVIL SITE DRAWINGS, AND IS SHOWN FOR REFERENCE PURPOSES ONLY. REFER TO ELECTRICAL DRAWINGS IN THIS CONSTRUCTION PACKAGE FOR ELECTRICAL DEMOLITION, RELOCATION, AND NEW INSTALLATION. ELECTRICAL SITE DRAWINGS SHALL TAKE PRECEDENCE PERTAINING TO ANY ELECTRICAL WORK WHICH MAY BE SHOWN ON THE CIVIL SITE DRAWINGS.
  15. ALL UTILITY MAINS MUST REMAIN OPERATIONAL DURING CONSTRUCTION. COORDINATE WITH THE CITY TO SCHEDULE SERVICE OUTAGES AS NEEDED.
  16. CONTRACTOR TO REMOVE ANY ABANDONED UTILITY LINES AS NEEDED FOR NEW CONSTRUCTION AND PROPOSED GRADES.

**DRAWING FILE # M-1001**

**RECORD DRAWING**

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DATE	DESIGN	CHKD	APPD	PTK	PTK	PTK
03/17/22	SJT	PTK	PTK	PTK	PTK	PTK
10/10/22	SJT	PTK	PTK	PTK	PTK	PTK
01/10/23	BTJ	PTK	PTK	PTK	PTK	PTK

01/10/23

**ROAD PLAN AND PROFILE**  
GRIEB  
SEWER EXTENSION  
W. ARROWHEAD AVE. AND N. JEFFERSON ST. BENTON COUNTY, WA

**APPROVAL**

DESIGN	SJT	09/28/21
CHECKED	PTK	09/28/21
APPROVED	PTK	09/28/21

SCALE: AS NOTED

CADFILE: 21234C001	JOB No.	REV.
	21234	3

DWG. No. **C201**  
**EXHIBIT C**

I:\2021\21234-Grieb Sewer Extension\DWG\21234C001.dwg - Jan 26, 2023 - 12:59pm - bkn

When recorded, return to:

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

PLEASE PRINT OR TYPE INFORMATION

**Document Title:**

Latecomer Reimbursement Agreement For Jefferson Street Sewer Extension

**Grantor(s)**(Last name first, first name, middle initials)

1. City of Kennewick

Additional names on page\_\_\_\_\_ of document.

**Grantee(s)**(Last name first, first name, middle initials)

1. GRIEB STOYA P
2. O BRIEN TRUSTEES GARY L & MARILYN B

Additional names on page\_\_\_\_\_ of document.

**Legal description** (abbreviated: i.e., lot, block, plat or section, township, range, qtr./qtr.)

THE WEST 150 FEET OF THE EAST (1870.08 FEET) OF THE SOUTH ONE/HALF OF THE SOUTHWEST QUARTER, LYING NORTH OF RAILROAD RIGHT OF WAY AND SOUTH OF CANAL: EXCEPT THE SOUTHERLY (169 FEET) AS MEASURED ALONG THE EAST AND WEST LINE THEREOF. TOGETHER WITH AN EASEMENT FOR INGRESS AND EGRESS, (DESCRIPTION CHANGE 5-6-69). PUD EASEMENT 12-29-50. (ACREAGE ADJ PER SURVEY #3210 RECORDED 7/28/03)

and

TRI-CITY HEIGHTS NO. 1, BLOCK 1, LOT 1.

Additional legal on page\_\_\_\_\_ of document.

**Reference Number(s)** of documents assigned or released:

Final Latecomers Reimbursement Agreement with Exhibit A, Exhibit B, & Exhibit C

Additional parcel numbers on page\_\_\_\_\_ of document.

**Assessor's Property Tax Parcel/Account Number: (MUST HAVE 15 DIGITS)**

1-2899-300-0002-000

And

1-2999-305-0001-001

Additional parcel numbers on page\_\_\_\_\_ of document.

**The Auditor/Recorder will rely on the information provided on the form. The staff will not read the documents to verify the accuracy or completeness of the indexing information.**