



City Council Meeting Schedule May 2017

May 2, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. 2016 Police Department Annual Report
 - Retiree Recognition

Tuesday, TBD*

REGULAR COUNCIL MEETING *(to begin immediately following conclusion of the workshop).

May 9, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Kennewick Public Facilities District Update
2. Parks & Recreation, Arts Commission and Planning Commission Work Plans
3. Park Mitigation Fees
4. Comprehensive Plan Amendment Update – Land Use Element (Part 1)
5. EXECUTIVE SESSION (RCW 42.30.110(1)(g) – Collective Bargaining Contract (15 minutes)

May 16, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

May 23, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Legislative Update
2. Workplace Safety Update
3. High Strength Waste
4. Comprehensive Plan Amendment Update – Land Use Element (Part 2)

May 30, 2017
Tuesday, 6:30 p.m.

NO MEETING

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 Taped



CITY COUNCIL REGULAR MEETING AGENDA

**Tuesday, May 16, 2017 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave**

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Yard of the Season
 - o Resident: James & Karen Meade, 3803 S. Green St
 - o Commercial: Anderson Law, 5861 W. Clearwater Ave
- Motorcycle Awareness Month
- National Public Works Week Proclamation
- National Emergency Medical Service Proclamation

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- a. Minutes of Regular Meeting of May 2, 2017.
- b. (1) Motion to approve Claims Roster for April 28, 2017.
(2) Claims Roster for Toyota Operations Account for March 2017.
(3) Claims Roster for Toyota Center Box Office Account for March 2017.
- c. Motion to approve Payroll Roster for April 30, 2017.
- d. Motion to authorize the Mayor to sign the Kennewick/Elliott Lake Water System Consolidation Completion Amendment with the Department of Commerce.
- e. Motion to authorize staff to apply for grants through the 2017 NHS Asset Management Program.
- f. Motion to authorize the Mayor to sign the 2017 TRIDEC agreement.
- g. Motion to award Contract P1711-17, Transportation System Plan Update to Transpo Group USA, Inc. for an amount not to exceed \$173,233.00.
- h. Motion to authorize the Mayor to sign the Metro Interlocal Agreement between the cities of Kennewick, Pasco, Richland and West Richland the Counties of Benton and Franklin.
- i. Motion to award Contract P1704-17 to Inland Asphalt Company in the amount of \$1,605,850.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

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CITY COUNCIL REGULAR MEETING AGENDA
Tuesday, May 16, 2017 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

6. PUBLIC HEARINGS/MEETINGS

- a. Resolution 17-11: Vacation of a 10' water easement located at 6011 W. 10th Ave.
- b. Resolution 17-12: Vacation of 30' drainage easement at 3124 & 3128 S. Olympia St.

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

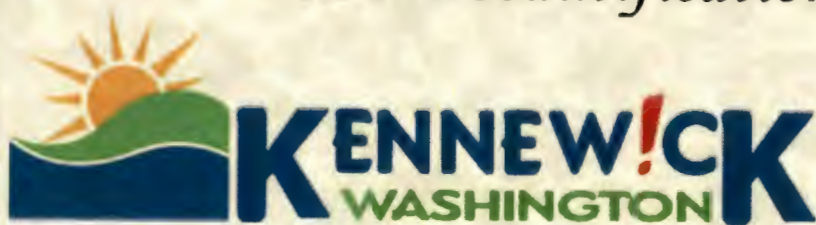
To assure disabled persons the opportunity to participate in or benefit from City services, please provide twenty-four (24) hour advance notice for additional arrangements to reasonably accommodate special needs.

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City of Kennewick
Spring 2017
Residential Yard of the Season
Certificate of Appreciation
is hereby granted to:

James & Karen Meade

The Kennewick Parks and Recreation Department
would like to recognize your effort
in the beautification of our community.



Mark Reul

Vice Chairman, Parks & Recreation Commission

[Signature]

Mayor, City of Kennewick



City of Kennewick
Spring 2017
Commercial Yard of the Season
Certificate of Appreciation

is hereby granted to:

Anderson Law

*The Kennewick Parks and Recreation Department
would like to recognize your effort
in the beautification of our community.*



Mark Reed

Vice Chairman, Parks & Recreation Commission
[Signature]

Mayor, City of Kennewick



AL ANDERSON
LAW
A PERSONAL INJURY LAW FIRM

ELG
ELDER LAW
GROUP PLLC

5861

SHAKLEE
& WHITE
P.L.L.C.
ATTORNEYS

GuideOn
Insurance
An Leavitt Agency 735



Proclamation

WHEREAS, motorcyclists travel the roads, streets and highways in their regular work and school commutes, and in their weekend adventures and vacation rides; and

WHEREAS, there is a growing need for cooperation among drivers of automobiles, trucks, motorcycles, bicycles, and pedestrians who use our streets and highways to reduce injuries and fatalities; and

WHEREAS, the month of May enjoys special status as Motorcycle Safety Awareness Month at the national and state level; and

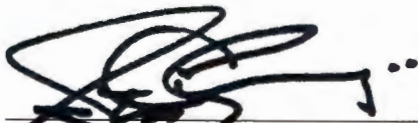
WHEREAS, it is the appropriate time to alert motorists to the number of motorcyclist on the roads; NOW, THEREFORE,

I, STEVE C. YOUNG, Mayor of the City of Kennewick, do hereby proclaim May as

MOTORCYCLE AWARENESS MONTH

in the City of Kennewick, and I urge everyone to increase their knowledge of the rules of the road and promote caution and observe these smaller vehicles throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 16th Day of May 2017.


STEVE C. YOUNG, Mayor

Attest:


TERRI L. WRIGHT, City Clerk





Proclamation

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collection; and

WHEREAS, the health, safety, and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction is vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform; **NOW, THEREFORE**,

I, STEVE C. YOUNG, Mayor of the City of Kennewick, Washington, do hereby proclaim the week of May 21st through May 27th, 2017, as

NATIONAL PUBLIC WORKS WEEK

in the City of Kennewick, Washington, and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 16th day of May, 2017.


STEVE C. YOUNG, Mayor

Attest:


TERRI L. WRIGHT, City Clerk



Proclamation



WHEREAS, in 1973, President Gerald Ford authorized EMS Week to celebrate Emergency Medical Service, its practitioners and the important work they do in responding to medical emergencies. This year EMS Week is May 21-27, 2017, the celebration of the commitment and dedication of the EMTs and paramedics who serve the needs of thousands of people across the nation, often under harsh and trying circumstances.

WHEREAS, EMS is now firmly established as a key component of the medical care continuum, and the important role of EMS practitioners in saving lives from sudden cardiac arrest trauma; in getting people to the hospitals best equipped to treat heart attacks and strokes; and in showing care and compassion to their patients in their most difficult moments.

WHEREAS, it is important that all citizens know and understand the duties of the Fire Department's Emergency Medical Service, whether it's teams in Kennewick transporting heart attack, stroke and trauma patients, or the thousands of EMS providers that respond 24 hours a day, 7 days a week. EMS is there for their communities at their greatest time of need.

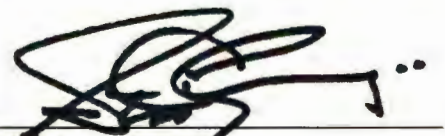
WHEREAS, the Kennewick Fire Department brings together local communities and medical personnel to publicize safety and honor the dedication of those who provide the day-to-day lifesaving services of medicine's "front line." **NOW, THEREFORE,**

I STEVE C. YOUNG, Mayor of the City of Kennewick, Washington, call upon all citizens of Kennewick to observe the week of May 21-27, 2017 as

NATIONAL EMERGENCY MEDICAL SERVICE WEEK

and recognize EMS and all that its practitioners do for our nation, who by their faithful devotion to their responsibilities have rendered a dedicated service to their communities.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be hereunto 16th day of May, 2017.


STEVE C. YOUNG, Mayor

Attest :


TERRI L. WRIGHT, City Clerk



CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
May 2, 2017

1. CALL TO ORDER

Mayor Steve Young called the meeting to order at 7:12 pm.

City Council and Staff Present:

Matt Boehnke	Christina Palmer	Ken Hohenberg	Bruce Mills	Dan Wilson
Greg Jones	Lisa Beaton	Evelyn Lusignan	Tony Ostoja	Several Police
Paul Parish	Cary Roe	Craig Littrell	Yolanda Reyna	Officers
John Trumbo	Terri Wright	Trevor White	Thomas Woods	
Mayor Steve Young	Dan Legard	Scott Child	Daniel Woolsey	
Marie Mosley	Terry Walsh	Chris Guerrero	Rene Wittman	
Greg McCormick	Vince Beasley	Blanca Reyna	Marcia Fuher	

Excused absences: Mayor Pro Tem Don Britain and Councilmember Bob Parks.

Police Chief Ken Hohenberg led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Welcome the Rotary Sponsored Team from Ukraine – Bob Quay with the Rotary Club of Columbia Center introduced five Ukrainian leaders participating in the Open World Program (Ivan Kishka, Olena Podobied-Frankivska, Oleksandr Yarema, Ivan Zinoviev, Vasyl Shatruck and their facilitator Valeriy Oliynyk.) They are in the Tri-Cities learning about Non-Governmental Organizations (NGOs.)

National Police Week Proclamation - Police Chief Ken Hohenberg and several Police Officers joined the Mayor at the dais as he presented the proclamation.

Building Safety Month Proclamation – Building Official Tony Ostoja and several Building Department personnel joined the Mayor at the dais as he presented the proclamation.

Public Service Recognition Week – Stacy Copland, representing the Tri-Cities Public Service Recognition Week Committee joined the Mayor at the dais as he presented the proclamation.

Municipal Clerks Week Proclamation– Terri Wright, City Clerk joined the Mayor at the dais as he presented the proclamation.

2. APPROVAL OF AGENDA

Mr. Jones moved, seconded by Mr. Boehnke to approve the Agenda as presented. The motion passed unanimously.

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of April 18, 2017.
- b. (1) Motion to approve Claims Roster for April 14, 2017.
(2) Claims Roster for Columbia Park Golf Course Account for March 2017.
- c. Motion to approve Payroll Roster for April 15, 2017.
- d. Motion to authorize the City Manager to sign the Tri-Cities Consortium Cooperative Agreement Amendment No. 2.
- e. Motion to award Contract P1512-17 (Wastewater Treatment Plant Upgrade Phase 1) to Big D's Construction in the amount of \$2,031,069.02.
- f. Resolution 17-08; Signature authority for Federally Funded Grants.
- g. Resolution 17-09; Signature authority for Interlocal Agreements.
- h. Motion to approve support the request from Visit Tri-Cities and the Tri-City Regional Hotel-Motel Commission and approve the release of \$160,000 from the Tourism Promotion Area Reserve Fund.

- i. Motion that Council accept the recommendation of the Interview Committee and appoint Kyla Marshall to the Parks and Recreation Commission.
- j. Motion to authorize the City Manager to sign the Rural County Capital Funds Disbursement.

Mr. Jones moved, seconded by Mr. Boehnke to approve the Consent Agenda as presented. The motion passed unanimously.

4. VISITORS

Chuck Torelli, 3314 S. Dennis Ct, Kennewick
Jim Millbauer, 713 S. Young Pl, Kennewick
Michael Bosse', 1105 13th St, Benton City

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5692: 2017/2018 Biennial Budget Adjustment. Dan Legard, Finance Director reported.

ORDINANCE NO. 5692

AN ORDINANCE PROVIDING FOR MODIFICATION OF THE 2017/2018 BIENNIAL BUDGET

Mr. Parish moved, seconded by Mr. Boehnke to adopt Ordinance No. 5692. The motion passed unanimously.

- b. Ordinance 5693: Change of Zone 16-02, 4111 W. Clearwater Ave, from Commercial, Community (CC) to Commercial, General (CG.). Greg McCormick, Planning Director reported.

ORDINANCE NO. 5693

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 4111 W CLEARWATER FROM COMMERCIAL, COMMUNITY (CC) TO COMMERCIAL, GENERAL (CG) (COZ 16-02, HALLE, LLC.)

Mr. Boehnke moved, seconded by Mr. Parish to adopt Ordinance No. 5693. The motion passed unanimously.

- c. Resolution 17-10: Amending the Six Year Transportation Improvement Plan (2017-2022.). Bruce Mills, Deputy Public Works Director reported.

RESOLUTION NO. 17-10

A RESOLUTION AMENDING THE SIX-YEAR TRANSPORTATION IMPROVEMENT PLAN AS REQUIRED BY RCW 35.77.010

Mr. Boehnke moved, seconded by Mr. Parish to adopt Resolution No. 17-10. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS - None

8. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 7:47 pm.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	05/16/2017
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated April 28, 2017, in the amount of \$736,139.96, and comprised of check numbers 135723 through 135907 and wire transfer numbers 300287 through 300289.

Summary

The payments on this Claims Roster are comprised of the following issued 04/15/17-04/28/17:

Check numbers 135723 through 135907	\$ 598,238.08
Wire transfer number 300287	217.00
Wire transfer number 300288	57,458.63
Wire transfer number 300289	80,226.25

Total	\$736,139.96

The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Alternatives

None.

Fiscal Impact

\$ 736,139.96.

Through	Lynne Brown May 09, 09:51:45 GMT-0700 2017
Dept Head Approval	Dan Legard May 09, 11:44:54 GMT-0700 2017
City Mgr Approval	Marie Mosley May 11, 10:53:24 GMT-0700 2017

Attachments: Claims Roster

☐ Recording
Required?

City of Kennewick
Claims Roster

4/15/2017 - 4/28/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
001 GENERAL FUND							
010 CITY COUNCIL							
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	6.34
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR COUNCILMAN MA	25.93
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRIDEC LUNCHEON	110.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHRM MEMBERSHIP FOR STEPHANIE DEV	199.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND OF MATT BOEHNKE'S DUPLICAT	-200.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TC CHAMBER ANNUAL LUNCHEON	160.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TC HISPANIC CHAMBER MARCH LUNCH	40.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DIVERSITY COMMISSION REFRESHMENT	38.65
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DIVERSITY COMMISSION REFRESHMENT	42.54
Total amount by Department						\$ 422.46	
020 CITY MANAGER							
	135897	04/28/2017	02236	WA STATE DEPT OF LICENSING	in	NOTARY RENEWAL	30.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CONFERENCE REGISTRATION - M MOSLE	350.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TICKETS RECEIVED WITH MEMBERSHIP	-240.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO CONF REGISTRATION J AMAN	200.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRIDEC LUNCHEON	27.50
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO CONFERENCE REGISTRATION RE	-175.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO CLASS J AMAN	35.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES	32.92
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES	31.69
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	J AMAN NOTARY RENEWAL	107.00
Total amount by Department						\$ 399.11	
032 SUPPORT SERVICES-FINANCE							
	135864	04/28/2017	01314	REHN & ASSOCIATES, INC.	in	COBRA NOTIFICATION	44.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GFOA DISTINGUISHED BUDGET AWARDS	550.00
Total amount by Department						\$ 594.00	
034 SUPPORT SERVICES - INFO SYSTEMS							
	135773	04/28/2017	08295	CENTURYLINK	in	E911 PS/ALI	7.18
	135786	04/28/2017	03344	CONSOLIDATED TECHNOLOGY SVCS	in	SCAN CHARGES	278.32
	135790	04/28/2017	07619	DATABANK IMX LLC	in	PDF FRAMEWORK & MAINT	651.60
	135809	04/28/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,840.83
	135809	04/28/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SERVICE	628.79
	135814	04/28/2017	08882	GARRITY MATT	in	TRAVEL EXPENSES	224.17

City of Kennewick

Claims Roster

4/15/2017 - 4/28/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	135854	04/28/2017	08878	PAGEFREEZER SOFTWARE, INC	in	SETUP/ 2017 SUBSCRIPTION	1,972.00	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	44.28	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP 4 COLOR LASERJET TONER CARTRIDG	389.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAND SURVEYOR'S ASSOCIATION 2017 AN	508.44	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAND SURVEYOR'S ASSOCIATION 2017 AN	508.44	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAND SURVEYOR'S ASSOCIATION 2017 AN	508.44	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR OF MARIE'S SURFACE TABLET - B	303.24	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IT UNIFORM SHIRTS	43.44	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAND SURVEYOR'S ASSOCIATION 2017 AN	10.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLUKE P3000 TONE & PROBE KIT - IT	76.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SOCIAL MEDIA ARCHIVING SU	399.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL CHARGES - CONFIGURING ADVAN	637.20	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UAG MICROSOFT SURFACE PRO 4 ALUMI	75.97	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FARGO 45000 COLOR RIBBON FOR ID CAR	49.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RENEWAL OF SSL CERTIFICATE FOR 'SER'	315.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEVCAFT ULTIMATE DEVELOPER LICEN	1,952.85	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IT UNIFORM SHIRTS	563.65	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KRIS CONRADs - ONBASE WORKVIEW IM	3,000.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING FE	276.55	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ACCIS 2017 SPRING CONFERENCE - JOHN	250.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT WIRELESS ACCESS POINT	190.72	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 NEW WIRELESS ACCESS POINTS FOR CC	266.37	
Total amount by Department							\$ 20,971.47	
035 SUPPORT SERVICES-CUSTOMER SERVICE								
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	145.23	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 HP LASERJET M402DN PRINTERS, 2 3D P	439.97	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 - 3M USB PRINTER CABLES FOR KAREN	29.90	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CASH DRAWER KEYS FOR CUSTOMER SE	30.29	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION-WSAPT-KAREN TILTON	150.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIRELESS HEADSET FOR KC DECKER	258.94	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CUSTOMER SERVICE OFFICE SUPPLIES	55.71	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ERGOTRON WORKSTATION FOR CUSTOM	445.42	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 NEW BARCODE SCANNERS FOR CUSTO	209.96	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CISCO 7962G PHONE UPGRADE FOR KC D	79.94	
Total amount by Department							\$ 1,845.36	

041 CITY CLERK

City of Kennewick

Claims Roster

4/15/2017 - 4/28/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	135756	04/28/2017	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	77.00	
	135822	04/28/2017	06185	I I M C INTL INST.MUNICIPAL CLERK	in	MEMBERSHIP DUES	200.00	
	135885	04/28/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	62.79	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	48.93	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAMEPLATE FOR CHRIS GUERRERO	19.22	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2017 WAPRO SPRING TRAINING - TERRI W	175.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2017 WAPRO SPRING TRAINING - KRYSTA	175.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE - HOTEL DEPOSIT	236.96	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE - HOTEL DEPOSIT	236.96	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MMC ADMISSION FEE - TERRI WRIGHT	50.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE - CHRISTINA PALM	2,395.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONBASE CONFERENCE - TERRI WRIGHT	2,395.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MEMBERSHIP RENEWAL - CHRISTINA PAI	25.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING - WMCA CONFERENCE - TERRI	209.96	
Total amount by Department							\$ 6,306.82	
042 LEGAL SERVICES								
	135807	04/28/2017	07610	FOLTZ JESSICA	in	MILEAGE-JAN-MARCH	241.15	
	135848	04/28/2017	04458	OFFICE MAX CONTRACT INC.	in	OFFICE SUPPLIES	95.45	
	135849	04/28/2017	08800	OGDEN MURPHY WALLACE, PLLC	in	MOBILITIE CONSORTIUM	272.18	
	135902	04/28/2017	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	49.40	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR CAMILLE GONZAI	25.93	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE CHAIR	672.32	
Total amount by Department							\$ 1,356.43	
061 CODE ENFORCEMENT								
	135762	04/28/2017	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,040.00	
	135762	04/28/2017	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,040.00	
	135876	04/28/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	HEAVY DUTY PAPER	56.83	
Total amount by Department							\$ 6,136.83	
062 LONG RANGE PLANNING								
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAMEPLATES NEW PLANNING COMMISS	42.03	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FEE WSAPT CONFERENCE	300.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR DEPARTMENT	24.87	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC OFFICE SUPPLIES FOR PLANNING A	45.30	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT FOR DISPUTED PURCHASE	-13.98	
Total amount by Department							\$ 398.22	

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063 ECONOMIC & BUSINESS DEVELOPMENT						
	135801	04/28/2017	07464	ESTES-CROSS EMILY	in TRAVEL EXPENSES	116.12
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	4.21
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MEMBERSHIP	420.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FOLDING OF WELCOME BUSINESS LETTE	2.61
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICSC BOOTH FURNISHINGS	185.75
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SOUTHRIDGE BUSINESS ROUNDTABLE FO	19.72
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICSC BOOTH SPACE DECOR	257.40
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SOUTHRIDGE BUSINESSES ROUNDTABLE	75.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TRIDEC LUNCHEON	55.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CUTTING OF THANK YOU CARDS	2.72
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TC CHAMBER ANNUAL LUNCHEON	40.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TC HISPANIC CHAMBER MARCH LUNCH	20.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICSC BOOTH FURNISHINGS	1,435.38
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICSC BOOTH FURNISHINGS	1,435.37
Total amount by Department					\$ 4,069.28	
071 POLICE DEPT. - ADMINISTRATION						
	135809	04/28/2017	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	190.09
	135893	04/28/2017	04764	UNITED PARCEL SERVICE	in SHIPPING	29.92
	135893	04/28/2017	04764	UNITED PARCEL SERVICE	in SHIPPING	37.25
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PARKING - CHIEF HOHENBERG	13.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BASIC CABLE SERVICE	225.04
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CJTC COMMISSION MEETING - CHIEF HOI	13.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CELL PHONE CHARGER - CHIEF HOHENB	27.36
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WASHINGTON AUTO THEFT PREVENTION	218.40
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MINI BLINDS FOR THE K-9 OFFICE	77.24
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2017 WA STATE YOUTH OF THE YEAR PRO	474.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WASPC BOARD MEETING - CHIEF HOHEN	13.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FURNITURE FOR STATION 65	13.81
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PATROL FURNITURE FOR STATION 65	195.08
Total amount by Department					\$ 1,527.19	
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
	135742	04/28/2017	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	534.97
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	114.65
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICAC TRAINING CONFERENCE K87	495.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SURVEILLANCE COST	24.51

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T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SURVEILLANCE COST	23.86	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING TRAVEL K54	285.60	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVIDENCE PACKAGING	285.65	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMERICAN POLYGRAPH ASSN. DUES	75.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOOD FOR INVESTIGATORS DURING SUS	43.44	
Total amount by Department							\$ 1,882.68	
073 POLICE DEPT. - PATROL								
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	10.32	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING REGISTRATION NWGIA CONFE	275.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SURVEILLANCE EQUIPMENT	329.04	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SURVEILLANCE EQUIPMENT	434.38	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VEH KEY BOARD REPLACEMENT PEGS	115.64	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAMOA TRAINING CONFERENCE K21	150.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAMOA TRAINING CONFERENCE K62	150.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IA TRAINING REGISTRATION K14	249.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SURVEILLANCE EQUIPMENT	277.22	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	K9 TRAINING REGISTRATION K71	395.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SURVEILLANCE EQUIPMENT	27.50	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SURVEILLANCE EQUIPMENT	30.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EQUIPMENT FOR SWAT VEHICLE.	595.43	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EQUIPMENT FOR SWAT VEHICLE.	53.18	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND FOR RETURNED ITEM. 3	-24.95	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PATROL HOLSTER	81.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING REGISTRATION NWGIA CONFE	275.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLASH MEMORY CARDS FOR THE READE	14.38	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLEA GRADUATION GROUND TRAVEL	22.18	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLEA GRADUATION TRAVEL	13.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLEA FLIGHT CHANGE FEE	25.00	
Total amount by Department							\$ 3,499.30	
074 POLICE DEPT. - STAFF SERVICES								
	135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	23.89	
	135892	04/28/2017	01802	U S MARSHALS SERVICE / JPATS U S DEP	in	PRISONER TRANSPORT	2,282.00	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	405.91	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD PRO SILICONE CASE - ROMAN TRUJ	74.93	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD PRO SMART COVER FOR ROMAN TR	53.21	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD PRO SMART KEYBOARD FOR ROMA	161.81	

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T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD PRO 9.7 WIFI 256GB FOR ROMAN TRI	867.71
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARTIAL CHARGE OF APPLE COMPLETE C	32.58
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARTIAL CHARGE OF APPLE COMPLETE C	74.93
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING REGISTRATIONS WSSO CONFE	780.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR EVERY 15 MINUTES	19.09
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP LASERJET M277DW - MIKE BLATMAN	320.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FREEBIE 3D PEN INCLUDED WITH PURCH	29.99
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES	49.99
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLOOD VIAL STORAGE BOXES	62.62
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES (KOOL FOG)	65.06
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SPONGES	5.41
Total amount by Department							\$ 5,309.13
075 POLICE DEPT. - INTERGOVERNMENTAL							
	135757	04/28/2017	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	2,383.02
	135809	04/28/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	13.79
	135827	04/28/2017	02608	KENNEWICK EMERGENCY PHYSICIANS I	in	PRISONER MEDICAL	3,283.00
	135886	04/28/2017	00249	TRIOS HOSPITAL	in	PRISONER MEDICAL SERVICE	1,443.59
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRISONER MEDICAL	400.00
Total amount by Department							\$ 7,523.40
076 POLICE DEPT - PROFESSIONAL STANDARDS							
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES - CREDIT	-172.67
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES	181.22
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES - CREDIT	-133.78
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES	103.06
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES - CREDIT	-10.86
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	TRAINING SUPPLIES	559.07
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES	495.05
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	CREDIT MEMO - OPERATING SUPPLIES	-23.53
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	RETURNED SHOES	-129.62
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	ELBOW PADS RETURNED	-13.02
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	CREDIT MEMO - (MCMULLEN)	-13.02
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	CREDIT MEMO - (KRIEG)	-13.02
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	CREDIT MEMO - (LEANDER)	-13.02
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	RETURNED SHOES	-105.61
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES	129.01
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	UNIFORM PANTS FOR DENKE	220.43

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135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES - DENKE	292.09
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES	54.30
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	OPERATING SUPPLIES	-559.07
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER	50.37
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES - JOHNSON	62.58
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	TRAINING SUPPLIES	1,303.20
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES	50.37
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES - MOORE/WILSON	100.74
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	TRAINING SUPPLIES	559.07
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	UNIFORM PANTS-DENKE	-215.01
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES	2.70
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES	2.70
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES	2.70
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES	2.70
135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	QUARTERMASTER SUPPLIES	153.51
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	NAME PLATE FOR K122	12.22
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	RECOGNITION PLAQUE BCSO	51.59
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	REPLACEMENT LAMPS/LOBBY CASES	73.63
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	AWARDS	51.59
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	HOLSTERS	152.98
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	TIE BARS FOR STOCK.	53.99
Total amount by Department					\$ 3,318.64
081 FIRE DEPT. - ADMINISTRATION					
135742	04/28/2017	00730	ADVANCE TRAVEL EXPENSE	REIMBURSE ADVANCE TRAVEL	81.25
135749	04/28/2017	05681	AMERIGAS PROPANE LP	PROPANE - SMALL TANK	13.45
135800	04/28/2017	06376	ESPRIT GRAPHIC COMMUNICATIONS	2017 ANNUAL REPORT	560.38
T 300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	EXCISE TAX	140.31
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	HINES - LUGGAGE FEE	10.00
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	STATION OPERATING SUPPLIES, STATION	104.85
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	STATION OPERATING SUPPLIES: BATTERIES	30.46
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	STATION OPERATING SUPPLIES: SOS SCOUTS	12.31
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	HINES - HOTEL RESORT FEES	35.98
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	STATION OPERATING SUPPLIES & OFFICE	167.16
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	CREDIT - RETURNED O'DELL PUSH BROOK	-7.57
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	STATION OPERATING SUPPLIES & BOTTLES	75.56
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	STATION OPERATING SUPPLIES: CASCADIA	8.36
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOBILE	STATION OPERATING SUPPLIES & BOTTLES	44.80

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T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR STATION 1 VACUUM + VACUUM C	45.05	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RUBBERMAID COMMERCIAL SIDE-GATE	39.08	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DIGITAL WALL CLOCK	16.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION KITCHEN UTENSILS, COOKING S	21.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SCRUB B	11.61	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: O'DELL 6	52.65	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HINES - LUGGAGE FEE	6.00	
Total amount by Department							\$ 1,470.67	
082 FIRE DEPT. - SUPPRESSION								
	135738	04/28/2017	00552	10TH AVENUE CLEANERS	in	HEM UNIFORM PANTS	6.52	
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM PANTS	63.37	
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM SHIRT	56.06	
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM SHIRTS S/S	112.12	
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM PANTS	190.10	
	135777	04/28/2017	01310	COLEMAN OIL COMPANY	in	365 SOLVENT	62.09	
	135821	04/28/2017	00914	HUTSELL, CHRIS	in	TRAVEL EXPENSES	395.89	
	135830	04/28/2017	04244	L N CURTIS & SONS	in	TURNOUT PANT	14,925.98	
	135830	04/28/2017	04244	L N CURTIS & SONS	in	G-XTREME TURNOUT COATS	21,476.74	
	135869	04/28/2017	07872	SEA WESTERN INC	in	SCBA SUPPLIES	35.95	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2.07	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMUNICATIONS EQUIP/SUPPLIES: KNO	1,191.07	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES, STATION	81.31	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOMEX IIIA S/S SHIRT MDNV 56L (QTY.2);	225.15	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOOK FOR FIRE TRAINING LIBRARY.	98.34	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOOKS FOR TRAINING LIBRARY. THESE 1	146.39	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	23.86	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & BOTTLI	16.31	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER, QTY.13 A	53.04	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & BOTTLI	65.28	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES: SPIRAL NOTE	0.67	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONLINE LIBRARY SUBSCRIPTION.	6.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONLINE VIDEO CONFERENCING SUBSCRI	18.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOOK FOR FIRE TRAINING LIBRARY.	124.06	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRINT COPIES OF FIRE TRAINING PLANS.	7.33	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RUBBERMAID COMMERCIAL SIDE-GATE	35.35	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CATERING- LIVE FIRE INSTRUCTORS TH	174.96	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING FOR TRAINING CAPTAIN CONF	281.34	

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Total amount by Department					\$ 39,875.35	
083 FIRE PREVENTION & INVESTIGATION						
	135742	04/28/2017	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	449.80 C
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	16.81 C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SHIPPING CONTAINER AND SHIPPING COI	24.47
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SWENSON - LUGGAGE FEE	20.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ELLIS - LUGGAGE FEE	20.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in GAUGES FOR FIRE FLOW EQUIPMENT	43.92
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FIRE PREVENTION OFFICE PRINTER TONI	359.99
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SWENSON - HOTEL RESORT FEES	71.96
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ELLIS - HOTEL RESORT FEES	71.96
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ANDERSON - FIRE INVESTIGATION SYMP	425.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SWENSON - LUGGAGE FEE	6.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SWENSON - LUGGAGE FEE	6.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ELLIS - LUGGAGE FEE	6.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ELLIS - LUGGAGE FEE	6.00
Total amount by Department					\$ 1,527.91	
090 ENGINEERING						
	135731	04/20/2017	00471	B-F-WW GOOD ROADS	in MEMBERSHIP	150.00
	135841	04/28/2017	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH REIMB	52.82
	135847	04/28/2017	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	17.34
	135876	04/28/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	97.74
	135876	04/28/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	24.62
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	101.65 C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ACG CLASS FOR SHERRY AND BRYAN WC	70.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DELL PRECISION TOWER 7810 FOR TRAVI	3,662.12
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WASHINGTON ASSOCIATION OF PERMIT T	150.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in APWA DCS DUES STEVE PLUMMER - ONE	50.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CONFERENCE - SCOTT SZENDRE - LSAW	338.96
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in HOTEL - LSAW CONFERENCE FOR DONAI	508.44
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NAME BADGES FOR 10 EMPLOYEES	45.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BUSINESS CARDS FOR DEPARTMENT	24.87
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COMPUTER SUPPLIES FLEXIMOUNTS FO	83.88
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ON LINE MARKETING 1	21.72
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CARPET CHAIR MAP - TRAVIS HUNT ENGI	40.36
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FLEXIMOUNT COMPUTER MONITOR ARM	67.18

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Total amount by Department					\$ 5,506.70
101 CORPORATE & COMMUNITY SERVICES					
	135742	04/28/2017	00730	ADVANCE TRAVEL EXPENSE in	REIMBURSE ADVANCE TRAVEL 58.00 C
	135768	04/28/2017	05827	CALIPER MANAGEMENT INC in	CALIPER ASSESSMENTS 590.00
	135833	04/28/2017	09277	LOURDES OCCUPATIONAL HEALTH in	MEDICAL SERVICES 76.00
	135833	04/28/2017	09277	LOURDES OCCUPATIONAL HEALTH in	MEDICAL SERVICES 76.00
	135833	04/28/2017	09277	LOURDES OCCUPATIONAL HEALTH in	MEDICAL SERVICES 76.00
	135851	04/28/2017	01258	OPEN SQUARE WORKSPACE DEVELOPMI in	CHAIR 672.32
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2 - 24" LED MONITORS - NEW HR ANALYS' 279.98
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	JOB AD ASSISTANT TRAFFIC ENGINEER 98.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	T WALSH EBAC BOARD MEETING 357.52
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	CISCO 7965 PHONE FOR NEW HR ANALYS' 134.94
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	LOGITECH WIRELESS MOUSE - NEW HR A 28.99
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	JOB VIEWS P 2.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	BUSINESS CARDS FOR DEPARTMENT 24.87
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	WELLNESS PRIZE 0 109.99
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	TRIDEC LUNCHEON 27.50
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	REGISTRATION S DEWEY 495.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	JOB POSTING 199.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	TC HISPANIC CHAMBER MARCH LUNCH 20.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	WELLNESS EVENT 193.85
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	BOARD OF TRUSTEES MEETING IN SEATI 269.40
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	TRAVEL BACK FROM SEATTLE EBAC BOA 182.40
Total amount by Department					\$ 3,971.76
113 PARKS DEPT.-RECREATION SERVICES					
	135739	04/28/2017	03041	A S C A P in	MUSIC LICENSING FEES 682.75
	135745	04/28/2017	08444	ALL ABOUT EMBROIDERY KATHLEEN A' in	STAFF SHIRTS 217.12
	135747	04/28/2017	05911	AMERICAN BUILDING MAINTENANCE in	AFTER RENTAL JANITORAL 350.00
	135795	04/28/2017	06993	DESJARDINS SHAUN in	KARATE FOR APRIL 975.00
	135837	04/28/2017	03729	MILESTONES ATHLETIC SUPPLY in	BATTING TEES/ T-BALL HELMETS 202.00
	135837	04/28/2017	03729	MILESTONES ATHLETIC SUPPLY in	BASEBALLS 3,711.95
	135846	04/28/2017	02499	NORTHWEST BUSINESS STAMP, INC. in	OFFICE SUPPLIES 93.67
	135857	04/28/2017	00708	PARK & RECREATION DEPT in	PETTY CASH 18.00
	135891	04/28/2017	03883	U R M CASH & CARRY in	SOUTHRIDGE FOOD SUPPLIES 9.83
	135891	04/28/2017	03883	U R M CASH & CARRY in	POOL SUPPLIES 8.04
	135891	04/28/2017	03883	U R M CASH & CARRY in	EVENT SUPPLIES 9.26

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	135891	04/28/2017	03883	U R M CASH & CARRY	in	COFFEE CREAMER RETURNED	-42.43	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1,052.56	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INCIDENT REPORT KIT SUPPLIES	88.05	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VOLLEYBALL ROPE RATCHET, ROPE PAR	58.51	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WINTER CATALOG, DIGITAL FLIP BOOK	299.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD TO TAKE PROGRAM AND SPECIAL E	293.21	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD TO TAKE PROGRAM AND SPECIAL E	107.49	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	911 FLAG CLEANING 1	6.24	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES, FOAM CORE BACK	822.42	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROGRAM BOOST - FACEBOOK	100.05	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOCCER FIELD SIGNS	136.92	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON	27.50	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TC CHAMBER LUNCH I NAPIER AND C BC	40.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC. KITCHEN SUPPLIES	25.90	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADDRESS LABELS, TONER FOR HP LASER	150.85	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STANCHION BELT, POST PAVILION AND SI	477.49	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TC CHAMBER ANNUAL LUNCHEON	80.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TC HISPANIC CHAMBER MARCH LUNCH	20.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BANNER FOR TRADE SHOWS	60.74	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PANDORA FOR PAVILION	29.27	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL PLAN	89.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WHISTLIN' JACK DAY TRIP LUNCH	261.05	
Total amount by Department							\$ 10,462.43	
114 PARKS DEPT.-FACILITIES MAINT.								
	135741	04/28/2017	08623	ACE SALES & SERVICE INC	in	PORT-O-TOILETS-SCOTT PK	129.50	
	135741	04/28/2017	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET	12.54	
	135741	04/28/2017	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET-SCOTT PK	129.50	
	135747	04/28/2017	05911	AMERICAN BUILDING MAINTENANCE	in	SOUTHRIDGE FLOOR CARE	486.00	
	135747	04/28/2017	05911	AMERICAN BUILDING MAINTENANCE	in	SOUTHRIDGE COURT FLOORS	255.00	
	135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	2,454.86	
	135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	PURCHASING HEAT	2,208.73	
	135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	SR CTR COIL/CONDENSER SVC.	117.29	
	135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	KPD COIL REPAIR	767.50	
	135758	04/28/2017	00094	BENTON COUNTY TREASURER	in	WEED ASSESSMENTS	25,656.11	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	15.11	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,764.06	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	266.81	

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135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	114.48
135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	15.90
135766	04/28/2017	00749	BUILDERS HARDWARE & SUPPLY CO	in	CORE'S & PINS FOR DOOR REPAIRS	219.26
135771	04/28/2017	00083	CASCADE NATURAL GAS	in	NATURAL GAS	824.26
135771	04/28/2017	00083	CASCADE NATURAL GAS	in	GAS SERVICE	3,554.22
135803	04/28/2017	00166	FARMERS EXCHANGE	in	WEED EATER STRING	54.29
135805	04/28/2017	00086	FERGUSON ENTERPRISES INC	in	GRANGE MAIN LINE REPAIR	13.39
135806	04/28/2017	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	152.45
135806	04/28/2017	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	153.08
135812	04/28/2017	09431	G & RAG PRODUCTS INC	in	SPRAYER REPAIR	19.97
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	POOL PLUMBING REPAIR	60.82
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	141.73
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	FAUCET FOR FISHING POND RR	50.18
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	13.62
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	BANFIELD IRRIGATION	3.46
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	135.70
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	CABLE FOR DRILL SNAKE	43.65
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION ATRIUM REPAIR	16.59
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PUMP HOUSE PLUMBING REPAIR	19.67
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	24.65
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	LOCATE PAINT	32.80
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	406.79
135829	04/28/2017	00377	KENNEWICK IRRIGATION DISTRICT	in	KID IRRIGATION	28,706.56
135834	04/28/2017	03154	M & M BOLT COMPANY, LLC	in	BOLTS FOR DOCK REPAIR	69.63
135838	04/28/2017	00484	MILNE NAIL,POWER TOOL & REPAIR	in	IMPACT DRIVER	40.36
135839	04/28/2017	05112	MOON SECURITY SERVICES, INC	in	KPD SECURITY	65.00
135839	04/28/2017	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE MONITORING	38.00
135839	04/28/2017	05112	MOON SECURITY SERVICES, INC	in	FROST-FIRE MONITORING	35.00
135839	04/28/2017	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE SECURITY	38.00
135840	04/28/2017	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEYS FOR CASH DRAWER	40.88
135846	04/28/2017	02499	NORTHWEST BUSINESS STAMP, INC.	in	OFFICE SUPPLIES	93.67
135847	04/28/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	17.34
135853	04/28/2017	00917	OXARC, INC.	in	CUTTING DISC FOR GRINDER	134.51
135855	04/28/2017	00112	PALLIS POOL & PATIO INC	in	POOL DRAIN COVERS	2,091.08
135855	04/28/2017	00112	PALLIS POOL & PATIO INC	in	POOL CHEMICALS	847.08
135858	04/28/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	GFI FOR FIELD #3 BACKSTOP	70.37
135859	04/28/2017	00310	PROBUILD COMPANY LLC	in	DOCK REPAIR LUMBER	72.77

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	135859	04/28/2017	00310	PROBUILD COMPANY LLC	in	LUMBER FOR DOCK REPAIR	53.82	
	135862	04/28/2017	00957	RANCH & HOME INC	in	FISHING DERBY SET-UP	123.18	
	135872	04/28/2017	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR SPORTS FIELDS	325.80	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	FROST CONFEREMCE ROOM	87.97	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	SOUTHRIDGE EXTERIOR LIGHTING	210.59	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	KPD PARKING LOT LIGHTING	238.65	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	CITY HALL EXIT LIGHTING	262.79	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	FROST EXIT FLAG LIGHTING	175.93	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	FROST ELEVATOR LIGHTING SAFETY	87.97	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	LIBRARY MAIN BOILERROOM LIGHTING	270.82	
	135881	04/28/2017	05945	THYSSENKRUPP ELEVATOR CORP	in	RESET LIFT-SAFETIES	512.94	
	135887	04/28/2017	02861	TROPHY SHOPPE, THE	in	SIGNS	437.65	
	135893	04/28/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING	2.04	
	135894	04/28/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	402.80	
	135894	04/28/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	402.80	
	135900	04/28/2017	01825	WASHINGTON STATE ENVIRONMENTAL I	in	POOL CONFERENCE	120.00	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	8.51	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CERTIFIED PLAYGROUND SAFETY INSPE	585.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWING SET RESIDENTIAL SWITCHED FO	312.73	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWING SET - COMMERCIAL - PRICE DIFFE	56.63	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FOR 2017 WRPA ANNUAL	558.00	
Total amount by Department							\$ 78,930.84	
120 NON-DEPARTMENTAL								
	135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	226.97	
	135755	04/28/2017	00092	BENTON CLEAN AIR AGENCY	in	COK ASSESSMENT	17,701.89	
	135766	04/28/2017	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR LOCK REPAIR	359.03	
	135771	04/28/2017	00083	CASCADE NATURAL GAS	in	NATURAL GAS	706.22	
	135774	04/28/2017	00435	CITY OF PASCO	in	ANIMAL CONTROL	20,806.38	
	135788	04/28/2017	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	309.84	
	135788	04/28/2017	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	21.67	
	135829	04/28/2017	00377	KENNEWICK IRRIGATION DISTRICT	in	KID IRRIGATION	242.22	
	135839	04/28/2017	05112	MOON SECURITY SERVICES, INC	in	MCL-FIRE MONITORING	41.00	
	135887	04/28/2017	02861	TROPHY SHOPPE, THE	in	SIGNS	33.67	
T	300287	04/20/2017	00511	WA STATE DEPT OF RETIREMENT SYSTE	in	PRIOR SERVICE CONTRIBUTION	217.00	C
Total amount by Department							\$ 40,665.89	
340 CHARGES FOR SERVICES								

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T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1.19	C
Total amount by Department							\$ 1.19	
Total amount by Fund							\$ 247,973.06	
101 STREET FUND								
010 STREETS								
	135791	04/28/2017	03084	DAVIS, TYREL	in	OE UNIFORM BOOTS	124.00	
	135841	04/28/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	3.25	
	135847	04/28/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	8.67	
	135862	04/28/2017	00957	RANCH & HOME INC	in	REPAIR SUPPLIES	21.21	
	135862	04/28/2017	00957	RANCH & HOME INC	in	HITCH EXTENDER	81.44	
	135885	04/28/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	258.14	
	135890	04/28/2017	00017	TWIN CITY METALS INC	in	PAINT PENS	30.41	
	135890	04/28/2017	00017	TWIN CITY METALS INC	in	METAL-TRUCK #45 BOX	80.69	
	135899	04/28/2017	01035	WASHINGTON HARDWARE AND FURNITURE	in	PAINT FOR TOOLS	17.34	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	0.89	C
Total amount by Department							\$ 626.04	
020 TRAFFIC								
	135742	04/28/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	435.80	C
	135754	04/28/2017	03707	BAXTER AUTO PARTS	in	SPRAY FOR OBJECT MARKERS	34.47	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	40.84	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	347.46	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	METER # 160356	91.56	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	661.77	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,314.13	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	64.06	
	135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	63.13	
	135794	04/28/2017	01759	DENCO SALES COMPANY	in	PLOTTER PAPER	6,757.29	
	135797	04/28/2017	07864	ECONOLITE CONTROL PRODUCTS INC	in	POWER SUPPLY.	1,303.20	
	135841	04/28/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	6.53	
	135847	04/28/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	8.67	
	135868	04/28/2017	09321	RTC MANUFACTURING INC	in	SCHOOL BEACON EQUIPMENT	785.00	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	152.04	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	87.97	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	823.14	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	87.97	

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	135876	04/28/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	31.06	
	135876	04/28/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	23.90	
	135878	04/28/2017	02430	STONeway ELECTRIC SUPPLY	in	JUNCTION BOX LIDS	239.75	
	135882	04/28/2017	00367	TRAFFIC SAFETY SUPPLY CO INC	in	PREMARK FOR SCHOOL CROSS WALKS	1,745.61	
	135883	04/28/2017	04651	TRASTAR INC	in	8" GREEN BALL LED	295.00	
	135898	04/28/2017	00063	WA STATE DEPT TRANSPORTATION HIGH	in	JOE SEET	150.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WEBINAR - JOHN DESKINS TRANSPORTA	105.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAFFICWARE SOFTWARE SYNCRO SOFT	7,327.80	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ITE MEMBERSHIP FOR JOE SEET	252.73	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAME BADGES FOR 10 EMPLOYEES	76.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 32" VIZIO E-SERIES MONITORS FOR JOE	562.50	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR JOHN DESKINS, JO	63.35	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAPTOP CAR CHARGER FOR PAUL GAFFE	32.88	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ACCESS MANAGEMENT APPLICATION GU	129.00	
Total amount by Department							\$ 24,099.61	
360 MISCELLANEOUS REVENUES								
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	0.48	C
Total amount by Department							\$ 0.48	
Total amount by Fund							\$ 24,726.13	
103 URBAN ARTERIAL STREET FUND								
010 URBAN ARTERIAL DEPARTMENT								
	135799	04/28/2017	08310	EPIC LAND SOLUTIONS, INC	in	CONSULTANT AGREEMENT	1,306.37	
	135835	04/28/2017	03083	MACKAY SPOSITO INC	in	PROFESSIONAL SERVICES	1,645.00	
	135877	04/28/2017	00953	STELLAR INDUSTRIAL SUPPLY INC	in	PAINT	151.17	
Total amount by Department							\$ 3,102.54	
Total amount by Fund							\$ 3,102.54	
106 BI-PIN OPERATIONS FUND								
010 BI-PIN OPERATIONS FUND								
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	4' IPHONE CHARGING CABLE FOR CHRIS	10.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN-RMS.NET DOMAIN NAME RENEWA	36.00	
Total amount by Department							\$ 46.99	
Total amount by Fund							\$ 46.99	
107 COMMUNITY DEVELOPMENT FUND								

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030 CURRENT PROGRAM YEAR						
	135884	04/28/2017	08573	TRI-CITY HERALD DISPLAY ADS - 449430 in	DISPLAY AD	153.60
	135889	04/28/2017	04380	TU DECIDES (YOU DECIDE - A BILINGUA in	DISPLAY AD	250.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	OFFICE SUPPLIES	35.83
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	OFFICE SUPPLIES	27.35
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	OFFICE SUPPLIES	12.04
Total amount by Department					\$ 478.82	
040 HOME						
	135810	04/28/2017	01268	FRONTIER TITLE & ESCROW in	HOME DPA	10,000.00
Total amount by Department					\$ 10,000.00	
Total amount by Fund					\$ 10,478.82	
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR in	UNIFORMS SUPPLIES - JONES	81.77
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR in	UNIFORM SUPPLIES - KRIEG	143.34
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR in	SHIRTS RETURNED	-200.00
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR in	UNIFORM SUPPLIES - CASTILLEJA	95.56
	135813	04/28/2017	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR in	UNIFORM SUPPLIES - WOLF	308.45
	135819	04/28/2017	03604	HAWORTH C/O BRUTZMAN'S INC. in	OFFICE FURNITURE	6,917.01
	135819	04/28/2017	03604	HAWORTH C/O BRUTZMAN'S INC. in	DESK SETUP-KPD	5,273.18
	135854	04/28/2017	08878	PAGEFREEZER SOFTWARE, INC in	SETUP/ 2017 SUBSCRIPTION	1,972.00
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE in	EXCISE TAX	10.41
Total amount by Department					\$ 14,601.72	
Total amount by Fund					\$ 14,601.72	
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC. in	RELEASE RETAINAGE	1,974.51
Total amount by Department					\$ 1,974.51	
020 LAND AND FACILITIES						
	135732	04/21/2017	08883	SPECIALTY ENVIRONMENTAL GROUP SP in	524 S AUBURN BLDG	46,573.38
	135760	04/28/2017	00084	BENTON PUD NO. 1 in	ELECTRICITY	113.51
	135870	04/28/2017	00817	SENSKE LAWN & TREE CARE INC in	P1702-17 LANDSCAPE MAINT	2,937.63
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	CITY HALL MINI BLINDS	188.96

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Total amount by Department						\$ 49,813.48
900 CAPITAL PURCHASES						
135782	04/28/2017	06375	COMPUNET INC	in	CREDIT INV #92673	-58.68
135782	04/28/2017	06375	COMPUNET INC	in	DOOR CONTROLLERS FOR KPD	1,744.96
135790	04/28/2017	07619	DATABANK IMX LLC	in	PDF FRAMEWORK & MAINT	3,258.00
135901	04/28/2017	05985	WAT INC	in	MOBILE DATA TERMINAL	68,150.36
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PORTABLE PHOTO BACKDROP STAND FO	165.00
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NETWORK PATCH CABLES FOR KPD SECU	311.03
Total amount by Department						\$ 73,570.67
Total amount by Fund						\$ 125,358.66
401 WATER AND SEWER FUND						
135818	04/28/2017	00865	H D FOWLER COMPANY INC	in	METER BOX BASES	1,895.34
135818	04/28/2017	00865	H D FOWLER COMPANY INC	in	INVENTOROY-WATER	2,027.31
Total amount by Department						\$ 3,922.65
010 WATER/SEWER OPERATIONS						
135744	04/28/2017	01853	AGO INDUSTRIES INC	in	SAFETY OVERALLS	1,586.20
135748	04/28/2017	02396	AMERICAN ROCK PRODUCTS INC.	in	5/8" MINUS GRAVEL	7,346.88
135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	456.98
135752	04/28/2017	00214	BASIN DEPARTMENT STORE	in	CARHARTT HI-VIS SWEATSHIRT	76.01
135752	04/28/2017	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	195.45
135753	04/28/2017	04052	BATTERIES PLUS	in	UPS FOR RC4	117.23
135754	04/28/2017	03707	BAXTER AUTO PARTS	in	INFULENT FAN BELT	51.28
135758	04/28/2017	00094	BENTON COUNTY TREASURER	in	WEED ASSESSMENTS	6,818.11
135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,567.19
135760	04/28/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	28.25
135767	04/28/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	RC5 SPORE SAMPLES	200.00
135767	04/28/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	RC5 SAMPLES	200.00
135767	04/28/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	RC5 SPORE SAMPLES	200.00
135767	04/28/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	RC5 SPORE SAMPLE	400.00
135767	04/28/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	RC5 SPORE SAMPLES	600.00
135767	04/28/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	LTZ SAMPLE	390.00
135771	04/28/2017	00083	CASCADE NATURAL GAS	in	GAS SERVICE	951.75
135772	04/28/2017	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE-SEDIMENTATION BASIN	59.11
135772	04/28/2017	05050	CENTRAL HOSE & FITTINGS INC	in	LAGOON WORK SUPPLIES	903.26

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135772	04/28/2017	05050	CENTRAL HOSE & FITTINGS INC	in	REPAIR PARTS FOR PRV'S	283.60
135772	04/28/2017	05050	CENTRAL HOSE & FITTINGS INC	in	REPAIR PARTS-PRV'S	527.41
135772	04/28/2017	05050	CENTRAL HOSE & FITTINGS INC	in	PRV REPAIR PARTS	323.54
135775	04/28/2017	01516	CITY OF WEST RICHLAND	in	QUAD CITIES WATER RIGHTS	522.57
135780	04/28/2017	06389	COLUMBIA ELECTRIC SUPPLY	in	LED REPLACEMENT BULBS	461.28
135784	04/28/2017	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL FOR FLASH MIXER	470.24
135785	04/28/2017	04907	CONSOLIDATED SUPPLY CO	in	PRV REPAIR PARTS	153.69
135785	04/28/2017	04907	CONSOLIDATED SUPPLY CO	in	PRV REPAIR PARTS	24.98
135789	04/28/2017	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
135804	04/28/2017	05736	FCS GROUP	in	CONSULTANT AGREEMENT	4,113.75
135805	04/28/2017	00086	FERGUSON ENTERPRISES INC	in	PRV REPAIR KITS	2,574.74
135806	04/28/2017	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.17
135806	04/28/2017	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	18.01
135808	04/28/2017	01915	FREDDIE'S TRADING POST	in	TOOL BOX-METER READER	301.68
135809	04/28/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	107.89
135811	04/28/2017	01021	FURROW PUMP	in	ALUM PUMP REBUILD KITS	429.16
135815	04/28/2017	01775	GRAINGER	in	RELAY FOR VACTOR PUMP PIT	41.58
135815	04/28/2017	01775	GRAINGER	in	RELAY SOCKET FOR VACTOR PUMP PIT	16.94
135815	04/28/2017	01775	GRAINGER	in	BELT & PULLEY-INFLUENT FAN	24.15
135815	04/28/2017	01775	GRAINGER	in	CORDLESS ANGLE GRINDER	123.84
135817	04/28/2017	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT AGREEMENT	886.25
135820	04/28/2017	06569	HDR INC	in	CONSULTANT AGREEMENT	1,186.06
135823	04/28/2017	00113	INLAND ASPHALT COMPANY	in	HOT MIX-WATER CUT REPAIRS	587.31
135823	04/28/2017	00113	INLAND ASPHALT COMPANY	in	ASPHALT FOR PATCHING CUTS	613.43
135823	04/28/2017	00113	INLAND ASPHALT COMPANY	in	HOT MIX-WATER CUT REPAIRS	559.07
135824	04/28/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	868.00
135824	04/28/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	910.50
135825	04/28/2017	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,035.10
135826	04/28/2017	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	3,531.29
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLUSHING HOSE PARTS	268.49
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	CREDIT FOR PARTS	-17.56
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS FOR PRV'S	147.47
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	RETURNED ITEMS	-103.12
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS FOR PRV'S	73.62
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR PRV REPAIRS	100.93
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR PRV REPAIRS	34.86
135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	88.70

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	135829	04/28/2017	00377	KENNEWICK IRRIGATION DISTRICT	in	KID IRRIGATION	2,312.67	
	135839	04/28/2017	05112	MOON SECURITY SERVICES, INC	in	WFP-FIRE MONITORING	38.00	
	135839	04/28/2017	05112	MOON SECURITY SERVICES, INC	in	SECURITY SERVICE	29.00	
	135841	04/28/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	105.58	
	135842	04/28/2017	08409	MURRAY, SMITH & ASSOCIATES INC	in	CONSULTANT AGREEMENT	1,569.00	
	135842	04/28/2017	08409	MURRAY, SMITH & ASSOCIATES INC	in	CONSULTANT AGREEMENT	1,800.00	
	135843	04/28/2017	01290	N C L OF WISCONSIN, INC.	in	LAB MICROSCOPE	3,790.32	
	135843	04/28/2017	01290	N C L OF WISCONSIN, INC.	in	LAB DESICCATOR	1,558.69	
	135845	04/28/2017	05532	NORCO, INC.	in	CONFINED SPACE SENSOR	284.22	
	135847	04/28/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	26.01	
	135847	04/28/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	68.61	
	135856	04/28/2017	01040	PARAMOUNT SUPPLY COMPANY	in	VACUUM BREAKERS	136.18	
	135856	04/28/2017	01040	PARAMOUNT SUPPLY COMPANY	in	5 MILL CL2 SYSTEM	5.93	
	135858	04/28/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	VACUUM-RESERVOIR HATCHES	258.27	
	135860	04/28/2017	02415	PUMPTech, INC	in	ASR VALVE REPLACEMENT	3,078.59	
	135866	04/28/2017	08808	RH WELCH INC	in	CERTIFIED TRAINING	600.00	
	135867	04/28/2017	06603	ROWAND MACHINERY COMPANY	in	BACKHOE RENTAL	705.90	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	CONTRACT ELECTRICAL WORK	659.75	
	135873	04/28/2017	00680	SIERRA ELECTRIC, INC.	in	CONTRACT ELECTRICAL WORK	881.85	
	135876	04/28/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	23.89	
	135879	04/28/2017	04402	SUN RENTAL CENTER DM BUILDING COI	in	TRACTOR & MOWER RENTAL	335.99	
	135880	04/28/2017	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	PRV REPAIR PARTS	35.02	
	135887	04/28/2017	02861	TROPHY SHOPPE, THE	in	SIGNS	134.67	
	135890	04/28/2017	00017	TWIN CITY METALS INC	in	METAL-ALARM BRACKET	3.80	
	135891	04/28/2017	03883	U R M CASH & CARRY	in	CLASSROOM SUPPLIES	38.03	
	135891	04/28/2017	03883	U R M CASH & CARRY	in	ZIP LOCK BAGS	5.08	
	135894	04/28/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	31.06	
	135894	04/28/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	120.68	
	135894	04/28/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	120.68	
	135895	04/28/2017	07925	USA BLUEBOOK	in	REFLECTIVE TAPE FOR HARD HATS	38.77	
	135899	04/28/2017	01035	WASHINGTON HARDWARE AND FURNITI	in	SUPPLIES TO REPAIR RES HATCHES	27.66	
	135899	04/28/2017	01035	WASHINGTON HARDWARE AND FURNITI	in	BOLTS FOR SLUDGE COLLECTOR	9.77	
	135899	04/28/2017	01035	WASHINGTON HARDWARE AND FURNITI	in	SUPPLIES-RESERVOIR HATCHES	50.99	
	135905	04/28/2017	06278	WIN-911 SOFTWARE	in	LICENSE RENEWAL	695.00	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	47,701.58	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR WADE BONDS WHILE ATTENI	225.76	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR CHARLIE ARNTZ WHILE ATTI	262.72	

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T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR BRYSON HAMBY WHILE ATTI	225.76
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONFERENCE PHONE FOR FROST SUPERV	149.94
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE HYDRANT CONCRETE REPAIRS/MAI	94.78
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPHONE CASES - LIFE PROOF	314.90
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIGHT BULBS FOR LIFT STATIONS	38.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KEYPAD TO DISABLE INTRUSION ALARM	37.14
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WARDROBE CLOSET FOR CHRIS ESPINOZ	184.57
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEPARTMENT LAPTOPS	5,376.72
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HARDWARE FOR CAMERA HARNESES	164.81
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DELL E6540 FOR CHRIS ESPINOZA - WAST	1,677.27
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIGHT BULBS FOR WASTEWATER TREATM	38.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL ROOM FOR WADE BONDS WHILE	90.48
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HANDLE FOR CLOTHES DRYER	34.92
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 DELL E6540 LAPTOPS FOR WATER/SEWE	2,975.84
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POWER SPLITTER & LAPTOP CAR CHARG	42.58
Total amount by Department							\$ 128,423.99
030 SEWER AREA CHARGE							
	135750	04/28/2017	02738	ANATEK LABS INC	in	BIOSILIDS TESTING	915.00
	135759	04/28/2017	00093	BENTON FRANKLIN DISTRICT HEALTH	in	BIOSOLIDS FECAL TEST	295.00
	135818	04/28/2017	00865	H D FOWLER COMPANY INC	in	FITTINGS FOR SLUDGE PUMPING	446.99
	135826	04/28/2017	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	8,075.88
	135828	04/28/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PORTABLE CORD	194.97
	135906	04/28/2017	06382	XYLEM WATER SOLUTIONS USA INC	in	PUMP RENTAL FOR LAGOON	10,535.29
Total amount by Department							\$ 20,463.13
Total amount by Fund							\$ 152,809.77
402 MEDICAL SERVICES FUND							
010 MEDICAL SERVICES							
	135738	04/28/2017	00552	10TH AVENUE CLEANERS	in	HEM UNIFORM PANTS	6.51
	135742	04/28/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	81.24
	135749	04/28/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - SMALL TANK	13.44
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM PANTS	63.36
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM SHIRT	56.05
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM SHIRTS S/S	112.11
	135763	04/28/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM PANTS	190.08
	135764	04/28/2017	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	91.44

City of Kennewick

Claims Roster

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	135764	04/28/2017	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	91.44	
	135764	04/28/2017	03495	BOUND TREE MEDICAL LLC	in	IV & GENERAL MEDICAL SUPPLIES	152.65	
	135764	04/28/2017	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	18.23	
	135764	04/28/2017	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	79.47	
	135765	04/28/2017	00026	BUDGET PRINT CENTER INC	in	EMS PROCEDURES BOOK	822.10	
	135769	04/28/2017	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	30.84	
	135769	04/28/2017	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	373.09	
	135778	04/28/2017	00695	COLUMBIA BASIN COLLEGE	in	WINTER 2017 ALS/OTEP CLASSES	33.60	
	135832	04/28/2017	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	416.75	
	135832	04/28/2017	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	221.54	
	135832	04/28/2017	08868	LIFE-ASSIST	in	IV SUPPLIES	1,329.26	
	135907	04/28/2017	06869	ZOLL MEDICAL CORPORATION	in	ECG EQUIPMENT	739.13	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	6,062.27	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMUNICATIONS EQUIP/SUPPLIES: KNOX	1,191.07	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HINES - LUGGAGE FEE	10.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES, STATION	104.86	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BATTERI	30.46	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SOS SCO	12.30	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HINES - HOTEL RESORT FEES	35.98	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOMEX IIIA S/S SHIRT MDNV 56L (QTY.2);	225.15	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	167.16	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT - RETURNED O'DELL PUSH BROO	-7.57	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & BOTTLI	75.56	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CASCAD	8.36	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & BOTTLI	44.80	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR STATION 1 VACUUM + VACUUM C	45.04	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RUBBERMAID COMMERCIAL SIDE-GATE	39.08	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DIGITAL WALL CLOCK	16.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION KITCHEN UTENSILS, COOKING S	21.99	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SCRUB B	11.61	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: O'DELL 6	52.64	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HINES - LUGGAGE FEE	6.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMBULANCE HCFA FORMS	42.09	
Total amount by Department							\$ 13,118.17	
Total amount by Fund							\$ 13,118.17	

403 BUILDING SAFETY FUND

City of Kennewick

Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
010 BUILDING SAFETY						
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX 2.84 C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP LASERJET M604N FOR BUILDING/PLA 599.99
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WINSTON MCCULLEY HOTEL TRAINING 379.42
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DAN WILSON HOTEL - TRAINING 411.70
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND OF OVERCHARGED EXTRA GEEI -53.99
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGIONAL ICC MEETING LUNCH 94.43
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WABO 2017 MEMBERSHIP DUES 185.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TONY OSTOJA - HOTEL SPOKANE VALLEY 225.76
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC OFFICE SUPPLIES FOR PLANNING A 45.30
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YOLANDA REYNA HOTEL - TRAINING 411.70
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	THOMAS WOODS HOTEL - TRAINING 379.42
Total amount by Department					\$ 2,681.57	
Total amount by Fund					\$ 2,681.57	
405 STORMWATER UTILITY FUND						
010 STORMWATER						
	135772	04/28/2017	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE & NOZZLE 621.04
	135841	04/28/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB 30.00
	135847	04/28/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES 8.67
	135862	04/28/2017	00957	RANCH & HOME INC	in	VACTOR TOOLS 32.55
	135862	04/28/2017	00957	RANCH & HOME INC	in	TAPE MEASURE 32.56
	135863	04/28/2017	00366	REESE CONCRETE PRODUCTS MFG INC	in	MAN HOLE KEY 27.15
	135872	04/28/2017	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR DAM 118.68
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX 1,472.01 C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STORMWATER CONFERENCE - YAKIMA B 85.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LANDFILL PERMIT INERT / DEMOLITION 800.00
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRANSFER STATION PERMIT 1,100.00
Total amount by Department					\$ 4,327.66	
Total amount by Fund					\$ 4,327.66	
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
	135904	04/28/2017	05761	WILLIAMS SCOTSMAN INC	in	CPGC ADA RAMP 281.27
Total amount by Department					\$ 281.27	

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Fund					\$ 281.27
501 EQUIPMENT RENTAL FUND					
135753	04/28/2017	04052	BATTERIES PLUS	in BATTERIES-STOCK	783.55
135787	04/28/2017	07868	CORWIN FORD - TRI CITIES	in BRAKE PADS	59.91
135787	04/28/2017	07868	CORWIN FORD - TRI CITIES	in BRAKE PADS	59.91
135792	04/28/2017	09827	DAY WIRELESS SYSTEMS	in LAMP - LED SPOTLIGHT	127.50
135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in FILTER OIL	10.26
135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in INVENTORY	81.04
135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in WIPER BLADES	7.32
135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in INVENTORY	59.48
135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in LAMP	14.65
135888	04/28/2017	09405	TRUCK PRO LLC SIX STATES	in LED WORKLAMP	57.81
Total amount by Department					\$ 1,261.43
010 EQUIPMENT RENTAL					
135743	04/28/2017	02504	AFFORDABLE WINDSHIELDS & MORE IN	in WINDSHIELD REPAIR-VEH. 7357	27.10
135751	04/28/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in HVAC MAINT	29.87
135770	04/28/2017	03527	CASADAY BEE-LINE SERVICE & TOWING	in ALIGNMENT-VEHICLE 0014	61.40
135771	04/28/2017	00083	CASCADE NATURAL GAS	in NATURAL GAS	102.21
135771	04/28/2017	00083	CASCADE NATURAL GAS	in GAS SERVICE	14.79
135777	04/28/2017	01310	COLEMAN OIL COMPANY	in COLUMBIA PARK MOWER FUEL	568.34
135777	04/28/2017	01310	COLEMAN OIL COMPANY	in COLUMBIA PARK MOWER FUEL	567.02
135777	04/28/2017	01310	COLEMAN OIL COMPANY	in FLEETWIDE FUEL ACCT #0870469	15,751.62
135779	04/28/2017	01677	COLUMBIA BASIN HOTSYS	in CARWASH WAND-CW02	40.62
135781	04/28/2017	02579	COLUMBIA FORD	in 2017 FORD ESCAPE	23,750.71
135787	04/28/2017	07868	CORWIN FORD - TRI CITIES	in OIL COOLER-VEH 7782	285.57
135787	04/28/2017	07868	CORWIN FORD - TRI CITIES	in SWITCH-VEHICLE 0045	22.73
135787	04/28/2017	07868	CORWIN FORD - TRI CITIES	in MOULDING FOR VEH. 7354	62.63
135787	04/28/2017	07868	CORWIN FORD - TRI CITIES	in SENSOR FOR VEHICLE 7351	183.49
135787	04/28/2017	07868	CORWIN FORD - TRI CITIES	in LATCH SWITCH-VEH. 7033	117.99
135792	04/28/2017	09827	DAY WIRELESS SYSTEMS	in VEHICLE #7783	6,046.31
135792	04/28/2017	09827	DAY WIRELESS SYSTEMS	in VEHICLE #7787 UPFIT	5,438.69
135792	04/28/2017	09827	DAY WIRELESS SYSTEMS	in VEHICLE UPFIT-VEH 7782	24,666.86
135792	04/28/2017	09827	DAY WIRELESS SYSTEMS	in VEHICLE UPFIT-VEH 7781	24,666.86
135803	04/28/2017	00166	FARMERS EXCHANGE	in MAIN PIPE-VEHICLE P014	39.15
135836	04/28/2017	03284	MEL'S INTER-CITY TOWING	in TOWING-VEHICLE 7363	54.25

City of Kennewick

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	135836	04/28/2017	03284	MEL'S INTER-CITY TOWING	in	TOWING-VEH 7782	67.28	
	135836	04/28/2017	03284	MEL'S INTER-CITY TOWING	in	TOWING-VEH 7782	67.28	
	135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER-VEH 5116	41.12	
	135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS-VEH. 7351	36.95	
	135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in	ROTORS FOR VEH. 7574	164.40	
	135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in	TAILGATE HANDLE-VEH. 5006	23.64	
	135844	04/28/2017	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS FOR VEHICLE 7352	36.95	
	135852	04/28/2017	04217	O'REILLY AUTO PARTS	in	BLOWER MOTOR-VEH. 0079	34.14	
	135874	04/28/2017	09797	SIGNS BY SUE	in	GRAPHICS - V7782	249.78	
	135894	04/28/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	90.63	
	135894	04/28/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	142.71	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	64.93	C
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADAPTERS AND STUB VALVES FOR VEHIC	141.45	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSE AND REGISTRATION PROCESSIN	3.00	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSE AND REGISTRATION FEE FOR VI	95.50	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT FLOOR JACK FOR FLEET	248.27	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSING AND REGISTRATION PROCES	4.50	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSING AND REGISTRATION FOR VEE	128.25	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DIFFERENTIAL, SEALS AND BEARINGS FC	286.92	
T	300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	3 PENLIGHTS FOR SHOP	84.60	
Total amount by Department							\$ 104,510.51	
Total amount by Fund							\$ 105,771.94	
502 CENTRAL STORES FUND								
	135746	04/28/2017	08871	ALLIED MATERIALS AND EQUIPMENT CO	in	FLAGS - U.S. OUTDOOR 4 X 6	108.00	
	135802	04/28/2017	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY-IRRIGATION	912.88	
	135815	04/28/2017	01775	GRAINGER	in	WASP & HORNET SPRAY	584.09	
	135876	04/28/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	SAFETY GLASSES	231.32	
	135882	04/28/2017	00367	TRAFFIC SAFETY SUPPLY CO INC	in	SAFETY VESTS	141.00	
	135891	04/28/2017	03883	U R M CASH & CARRY	in	CLEANSER - MR. CLEAN	180.95	
T	300288	04/26/2017	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	40.25	C
Total amount by Department							\$ 2,198.49	
010 CENTRAL STORES								
	135740	04/28/2017	01526	ABADAN	in	KIP 860 WIDE FORMATS MAINT	345.69	
	135740	04/28/2017	01526	ABADAN	in	COPIER MAINT - BIZHUB C368 CITY ATTN	75.99	

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
135740	04/28/2017	01526	ABADAN	in	BIZHUB KFD # 5	54.05
135831	04/28/2017	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL FIN C458 & KPD 654E	468.58
135831	04/28/2017	06743	LEAF CAPITAL FUNDING LLC	in	KONICA COPIER RENTAL - CITY HALL	207.29
135831	04/28/2017	06743	LEAF CAPITAL FUNDING LLC	in	KONICA COPIER RENTAL - CITY ATTNY	166.17
135831	04/28/2017	06743	LEAF CAPITAL FUNDING LLC	in	COPIERS STA 61 & 62 - BH C35	169.77
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	8 1/2" X 14" COPY PAPER	169.06
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COLOR COPY PAPER AND LEDGER SIZE P.	814.23
Total amount by Department						\$ 2,470.83
Total amount by Fund						\$ 4,669.32
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
135798	04/28/2017	08079	EMPLOYMENT SECURITY DEPARTMENT	in	1ST QUARTER UNEMPLOYMENT TAXES	9,478.15
135850	04/28/2017	03496	OLD REPUBLIC SURETY GROUP	in	PUBLIC OFFICIAL BOND	100.00
135878	04/28/2017	02430	STONEWAY ELECTRIC SUPPLY	in	VALMONT STEEL POLE	3,285.15
Total amount by Department						\$ 12,863.30
Total amount by Fund						\$ 12,863.30
611 FIREMEN'S PENSION FUND						
010 FIREMEN'S PENSION						
135761	04/28/2017	04065	BERNA LETA	in	LEOFF 1 PENSION	282.48
135776	04/28/2017	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	772.52
135783	04/28/2017	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	620.41
135793	04/28/2017	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,823.55
135796	04/28/2017	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,259.97
135816	04/28/2017	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,581.62
135816	04/28/2017	00122	GRAVES MARJORIE	in	DEATH BENEFIT	500.00
135861	04/28/2017	06700	PURDY PAULA	in	LEOFF 1 PENSION	804.41
135865	04/28/2017	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	740.69
135871	04/28/2017	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	525.24
135875	04/28/2017	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,188.23
135896	04/28/2017	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	385.45
135903	04/28/2017	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	593.53
Total amount by Department						\$ 13,078.10
Total amount by Fund						\$ 13,078.10

C

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
642 METRO DRUG FORFEITURE FUND						
010 NONE						
135765	04/28/2017	00026	BUDGET PRINT CENTER INC	in	BUSINESS CARDS	53.21
135765	04/28/2017	00026	BUDGET PRINT CENTER INC	in	SIGNATURE STAMP	22.81
135809	04/28/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93
T 300289	04/25/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY STAMPS.COM SERVICE FEE	15.99
Total amount by Department						\$ 250.94
Total amount by Fund						\$ 250.94

City of Kennewick

Claims Roster

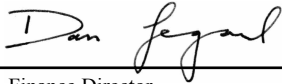
4/15/2017 - 4/28/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u><u>\$ 736,139.96</u></u>

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



Dan Legard, Finance Director

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

Check numbers 135723 through 135907	\$ 598,238.08
Wire transfer number 300287	217.00
Wire transfer number 300288	57,458.63
Wire transfer number 300289	80,226.25

Total	<u><u>\$ 736,139.96</u></u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	05/16/2017
Agenda Item Type	General Business Item		
Subject	Toyota Center Operations Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That Council approve the Claims Roster for the Toyota Center Operations Accounts for March 2017.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Operations Accounts for March 2017 in the amount of \$786,692.83, comprised of check numbers 18524-18677 in the amount of \$363,670.53 and electronic transfers in the amount of \$423,022.30.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$786,692.83.

Through

Denise Winters
May 01, 09:45:50 GMT-0700 2017

Dept Head Approval

Dan Legard
May 09, 11:53:35 GMT-0700 2017

City Mgr Approval

Marie Mosley
May 11, 10:56:59 GMT-0700 2017

Attachments: Roster

☐ Recording
Required?

Toyota Center and Toyota Arena Operations Claims Roster

March 2017

Num	Date	Name	Memo	Account	Paid Amount
18524	03/02/2017	AlSCO	0020000	1006.1 · Sterling Operating Account	
LSP01873306	02/14/2017		Uniforms - F&B 2/14/17	8100.2 · Uniforms-F&B	-82.61
			TOTAL		-82.61
18525	03/02/2017	Amerigas	0910002962	1006.1 · Sterling Operating Account	
306764732	02/14/2017		Service & Restocking charges 2/14/17	8033 · Propane	-172.88
			Due from TRCC - Service & Restocking charges 2/14/17	2215 · Due To (From) Convention Center	-43.22
			TOTAL		-216.10
18526	03/02/2017	Ayala, Miguel		1006.1 · Sterling Operating Account	
2/22AmsVPort	02/22/2017	!ETC - Tri-City Americans Games	Event security 2/22/17 Ams vs Portland	8065 · Contracted Labor	-160.00
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-213.36
			TOTAL		-373.36
18527	03/02/2017	Baskin Robbins		1006.1 · Sterling Operating Account	
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Third party sales 2/15/17 Ams vs Red Deer	5300.7 · Sales-Third Party	-264.34
2/17AmsVSeattle	02/17/2017	!ETC - Tri-City Americans Games	Third party sales 2/17/17 Ams vs Seattle	5300.7 · Sales-Third Party	-560.02
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Third party sales 2/18/17 Ams vs Spokane	5300.7 · Sales-Third Party	-818.19
2/24AmsVSeat	02/24/2017	!ETC - Tri-City Americans Games	Third party sales 2/24/17 Ams vs Seattle	5300.7 · Sales-Third Party	-842.73
			TOTAL		-2,485.28
18528	03/02/2017	Benton PUD	Small General Service - Sign 1/8/17-2/6/17	1006.1 · Sterling Operating Account	
SmGenSvcSign	02/07/2017		Small General Service - Sign 1/8/17-2/6/17	8036.3 · Electricity	-197.62
			Due from TRCC - Small General Service - Sign 1/8/17-2/6/17	2215 · Due To (From) Convention Center	-84.69
			TOTAL		-282.31
18529	03/02/2017	Berry, Timothy	February 2017 Learn to Skate Coaching	1006.1 · Sterling Operating Account	
Feb17LTS	02/28/2017		February 2017 Learn to Skate Coaching	8065 · Contracted Labor	-80.00
			TOTAL		-80.00
18530	03/02/2017	Bond, Craig	February 2017 Learn to Skate Coaching	1006.1 · Sterling Operating Account	
Feb17LTS	02/28/2017		February 2017 Learn to Skate Coaching	8065 · Contracted Labor	-440.00
			TOTAL		-440.00
18531	03/02/2017	Bond, Jennifer		1006.1 · Sterling Operating Account	
Feb17LTS	02/28/2017		February 2017 Learn to Skate Coaching	8065 · Contracted Labor	-440.00
2/17LTSA	02/28/2017		Learn to Skate Administration Feb 2017	8065 · Contracted Labor	-1,000.00
			TOTAL		-1,440.00
18532	03/02/2017	Cash and Carry	Food purchase - Lil Wayne 2/24/17	1006.1 · Sterling Operating Account	
170277	02/24/2017		Food purchase - Lil Wayne 2/24/17	1400.1 · Inventory-Food	-34.33
			TOTAL		-34.33
18533	03/02/2017	Chapala Express Stand		1006.1 · Sterling Operating Account	
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Third party sales 2/15/17 Ams vs Red Deer	5300.7 · Sales-Third Party	-609.48
2/17AmsVSeattle	02/17/2017	!ETC - Tri-City Americans Games	Third party sales 2/17/17 Ams vs Seattle	5300.7 · Sales-Third Party	-988.05
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Third party sales 2/18/17 Ams vs Spokane	5300.7 · Sales-Third Party	-1,006.15
2/24AmsVSeat	02/24/2017	!ETC - Tri-City Americans Games	Third party sales 2/24/17 Ams vs Seattle	5300.7 · Sales-Third Party	-1,353.25
			TOTAL		-3,956.93
18534	03/02/2017	Charlie's Produce	Food order 2/6/17	1006.1 · Sterling Operating Account	
314840	02/06/2017		Food order 2/6/17	1400.1 · Inventory-Food	-66.25
			TOTAL		-66.25
18535	03/02/2017	City of Kennewick-MISC	Property & Liability Ins TA 1/1/17-12/31/17	1006.1 · Sterling Operating Account	
012746	02/09/2017		Property & Liability Ins TA 1/1/17-12/31/17	1610 · Prepaid Insurance	-32,745.63
			TOTAL		-32,745.63
18536	03/02/2017	ColemanOil	Fuel for company truck 27.793 gallons 2/15/17	1006.1 · Sterling Operating Account	
CL62810	02/15/2017		Fuel for company truck 27.793 gallons 2/15/17	8141 · Vehicle Expenses	-84.71
			TOTAL		-84.71
18537	03/02/2017	Davis, Trever		1006.1 · Sterling Operating Account	
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Event Security 2/15/17 Ams vs Red Deer	8065 · Contracted Labor	-160.00
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Event security 2/18/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-200.00
			TOTAL		-520.00

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Num	Date	Name	Memo	Account	Paid Amount
18538	03/02/2017	Dunkaroos		1006.1 · Sterling Operating Account	
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Third party sales 2/15/17 Ams vs Red Deer	5300.7 · Sales-Third Party	-217.91
2/17AmsVSeattle	02/17/2017	!ETC - Tri-City Americans Games	Third party sales 2/17/17 Ams vs Seattle	5300.7 · Sales-Third Party	-454.07
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Third party sales 2/18/17 Ams vs Spokane	5300.7 · Sales-Third Party	-861.47
2/24AmsVSeat	02/24/2017	!ETC - Tri-City Americans Games	Third party sales 2/24/17 Ams vs Seattle	5300.7 · Sales-Third Party	-991.39
			TOTAL		-2,524.84
18539	03/02/2017	Food Services of America		1006.1 · Sterling Operating Account	
8652035	02/14/2017		Food sample 2/14/17	1400.1 · Inventory-Food	-0.01
8652034	02/14/2017		Food order 2/14/17	1400.1 · Inventory-Food	-1,259.71
8654417	02/16/2017		Food order 2/16/17	1400.1 · Inventory-Food	-501.19
8658789	02/21/2017		Food sample 2/21/17	1400.1 · Inventory-Food	-0.01
8658785	02/21/2017		Food order 2/21/17	1400.1 · Inventory-Food	-527.66
8661241	02/23/2017		Food order 2/23/17	1400.1 · Inventory-Food	-82.42
			TOTAL		-2,371.00
18540	03/02/2017	Garda CL Northwest, Inc.	Excess items & Liability Jan 2017	1006.1 · Sterling Operating Account	
20210501	02/01/2017		Excess items & Liability Jan 2017	8094 · Outside Services	-38.93
			TOTAL		-38.93
18541	03/02/2017	Gemmell's Welding & Machine	Handrail installation for ADA seating PO#1569	1006.1 · Sterling Operating Account	
003817	02/16/2017		Handrail installation for ADA seating PO#1569	8026 · Capital Improvements	-3,059.26
			TOTAL		-3,059.26
18542	03/02/2017	Harrington, Jason		1006.1 · Sterling Operating Account	
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-190.00
2/24AmsVSeat	02/24/2017		Event security 2/24/17 Ams vs Seattle	8065 · Contracted Labor	-160.00
			TOTAL		-350.00
18543	03/02/2017	Houtz, Katelyn	February 2017 Learn to Skate Coaching	1006.1 · Sterling Operating Account	
Feb17LTS	02/28/2017		February 2017 Learn to Skate Coaching	8065 · Contracted Labor	-100.00
			TOTAL		-100.00
18544	03/02/2017	Houtz, Kyle	February 2017 Learn to Skate Coaching	1006.1 · Sterling Operating Account	
Feb17LTS	02/28/2017		February 2017 Learn to Skate Coaching	8065 · Contracted Labor	-100.00
			TOTAL		-100.00
18545	03/02/2017	Jet Ice		1006.1 · Sterling Operating Account	
93318	02/08/2017		Pink ice supplies PO#1532	8104 · Ice-Related	-299.98
93317	02/08/2017		Pink ice supplies PO#1532	8104 · Ice-Related	-1,007.14
			TOTAL		-1,307.12
18546	03/02/2017	Johnson, Zachary	Event Security 2/23/17 Lil Wayne	1006.1 · Sterling Operating Account	
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-206.68
			TOTAL		-206.68
18547	03/02/2017	KC Brand		1006.1 · Sterling Operating Account	
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Third party sales 2/15/17 Ams vs Red Deer	5300.7 · Sales-Third Party	-148.23
2/17AmsVSeattle	02/17/2017	!ETC - Tri-City Americans Games	Third party sales 2/17/17 Ams vs Seattle	5300.7 · Sales-Third Party	-405.13
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Third party sales 2/18/17 Ams vs Spokane	5300.7 · Sales-Third Party	-630.38
2/24AmsVSeat	02/24/2017	!ETC - Tri-City Americans Games	Third party sales 2/24/17 Ams vs Seattle	5300.7 · Sales-Third Party	-971.72
2/27Rent	02/27/2017	!BW Season 16/17	Third party sales 2/27/17 Rent	5300.7 · Sales-Third Party	-241.90
			TOTAL		-2,397.36
18548	03/02/2017	Kuhn, Joshua T.		1006.1 · Sterling Operating Account	
2/17AmsVSeat	02/17/2017	!ETC - Tri-City Americans Games	Event security 2/17/17 Ams vs Seattle	8065 · Contracted Labor	-163.36
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Event security 2/18/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
			TOTAL		-323.36
18549	03/02/2017	Latte Lovn Espresso		1006.1 · Sterling Operating Account	
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Third party sales 2/15/17 Ams vs Red Deer	5300.7 · Sales-Third Party	-294.75
2/17AmsVSeattle	02/17/2017	!ETC - Tri-City Americans Games	Third party sales 2/17/17 Ams vs Seattle	5300.7 · Sales-Third Party	-390.61
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Third party sales 2/18/17 Ams vs Spokane	5300.7 · Sales-Third Party	-589.13
2/24AmsVSeat	02/24/2017	!ETC - Tri-City Americans Games	Third party sales 2/24/17 Ams vs Seattle	5300.7 · Sales-Third Party	-542.40
2/27Rent	02/27/2017	!BW Season 16/17	Third party sales 2/27/17 Rent	5300.7 · Sales-Third Party	-178.87
			TOTAL		-1,995.76

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Num	Date	Name	Memo	Account	Paid Amount
18550	03/02/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16682	02/08/2017		Pallet of ice melt PO#1541	8044 · Repairs & Maintenance-Grounds	-575.93
16822	02/09/2017		Wood for projects PO#1543	8098 · Supplies & Equipment	-30.93
			Due from TRCC - Toilet seat replacement PO#1543	2215 · Due To (From) Convention Center	-24.74
				TOTAL	-631.60
18551	03/02/2017	Mantanona, Hanna	February 2017 Learn to Skate Coaching	1006.1 · Sterling Operating Account	
LTSFeb17	02/28/2017		February 2017 Learn to Skate Coaching	8065 · Contracted Labor	-200.00
				TOTAL	-200.00
18552	03/02/2017	Meiners, Darrin	Event security 2/17/17 Ams vs Seattle	1006.1 · Sterling Operating Account	
2/17AmsVSeat	02/17/2017	!ETC - Tri-City Americans Games	Event security 2/17/17 Ams vs Seattle	8065 · Contracted Labor	-163.36
				TOTAL	-163.36
18553	03/02/2017	Montebianco, Marco	Event security 2/18/17 Ams vs Spokane	1006.1 · Sterling Operating Account	
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Event security 2/18/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18554	03/02/2017	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
862880	03/01/2017		Basic comm monitoring - Ammonia 3/1/17-3/31/17	8039 · Security & Fire Alarm System	-36.00
861376	03/01/2017		Basic fire monitoring 3/1/17-3/31/17	8039 · Security & Fire Alarm System	-51.00
861076	03/01/2017		Basic fire monitoring TA 3/1/17-3/31/17	8039 · Security & Fire Alarm System	-41.00
863224	03/01/2017		Kitchen & Vault monitoring 3/1/17-3/31/17	8039 · Security & Fire Alarm System	-25.98
			Kitchen & Vault monitoring 3/1/17-3/31/17	8039FB · Sec & Fire Alarm, Food & Bev	-51.95
			Due from TRCC - Kitchen & Vault monitoring 3/1/17-3/31/17	2215 · Due To (From) Convention Center	-25.97
				TOTAL	-231.90
18555	03/02/2017	Newton, Matthew	Event Security 2/23/17 Lil Wayne	1006.1 · Sterling Operating Account	
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-200.00
				TOTAL	-200.00
18556	03/02/2017	Noble, Keith	Event security 2/22/17 Ams vs Portland	1006.1 · Sterling Operating Account	
2/22AmsVPort	02/22/2017	!ETC - Tri-City Americans Games	Event security 2/22/17 Ams vs Portland	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18557	03/02/2017	Papa Johns.		1006.1 · Sterling Operating Account	
S4176-17-9344	02/11/2017		Birthday party food order 2/11/17	1400.9 · Inventory-Toyota Arena	-83.93
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Third party sales 2/15/17 Ams vs Red Deer	5300.7 · Sales-Third Party	-136.23
2/17AmsVSeattle	02/17/2017	!ETC - Tri-City Americans Games	Third party sales 2/17/17 Ams vs Seattle	5300.7 · Sales-Third Party	-336.80
S4176-17-9375	02/17/2017		Birthday party food order 2/17/17	1400.9 · Inventory-Toyota Arena	-66.46
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Third party sales 2/18/17 Ams vs Spokane	5300.7 · Sales-Third Party	-448.89
S4176-17-9376	02/19/2017		Birthday party food order 2/19/17	1400.9 · Inventory-Toyota Arena	-37.97
2/22AmsVPort	02/22/2017	!ETC - Tri-City Americans Games	Third party sales 2/22/17 Ams vs Portland	5300.7 · Sales-Third Party	-202.22
2/24AmsVSeat	02/24/2017	!ETC - Tri-City Americans Games	Third party sales 2/24/17 Ams vs Seattle	5300.7 · Sales-Third Party	-631.40
				TOTAL	-1,943.90
18558	03/02/2017	Peterson, Justin	Event security 2/18/17 Ams vs Spokane	1006.1 · Sterling Operating Account	
2/18AmsVSpok	02/18/2017	!ETC - Tri-City Americans Games	Event security 2/18/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18559	03/02/2017	Rapoza, Leah	February 2017 Learn to Skate Coaching	1006.1 · Sterling Operating Account	
Feb17LTS	02/28/2017		February 2017 Learn to Skate Coaching	8065 · Contracted Labor	-140.00
				TOTAL	-140.00
18560	03/02/2017	Red Lion Hotel Columbia Center		1006.1 · Sterling Operating Account	
57806	02/15/2017	!BW Season 16/17	Annie room rentals 2/15/17	5073 · Reimbursed Outside Services	-200.86
57797	02/15/2017	!BW Season 16/17	Annie room rentals 2/15/17	5073 · Reimbursed Outside Services	-200.86
57794	02/15/2017	!BW Season 16/17	Annie room rentals 2/15/17	5073 · Reimbursed Outside Services	-200.86
57793	02/15/2017	!BW Season 16/17	Annie room rentals 2/15/17	5073 · Reimbursed Outside Services	-200.86
57782	02/15/2017	!BW Season 16/17	Annie room rentals 2/15/17	5073 · Reimbursed Outside Services	-200.86
57781	02/15/2017	!BW Season 16/17	Annie room rentals 2/15/17	5073 · Reimbursed Outside Services	-200.86
				TOTAL	-1,205.16
18561	03/02/2017	Rosane, Michael	Event Security 2/23/17 Lil Wayne	1006.1 · Sterling Operating Account	
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-200.00
				TOTAL	-200.00

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Num	Date	Name	Memo	Account	Paid Amount
18562	03/02/2017	Sysco Spokane, Inc.	106526	1006.1 · Sterling Operating Account	
121044291	02/14/2017		Food order 2/14/17	1400.1 · Inventory-Food	-4,026.26
121048513	02/21/2017		Food order 2/21/17	1400.1 · Inventory-Food	-3,836.13
			TOTAL		-7,862.39
18563	03/02/2017	Tri City Americans	Naming rights sponsorship Agmt #5	1006.1 · Sterling Operating Account	
300020117	02/01/2017		Naming rights sponsorship Agmt #5	5012.10 · Naming Rights-Team Share	-8,333.33
			TOTAL		-8,333.33
18564	03/02/2017	Trujillo, Roman B		1006.1 · Sterling Operating Account	
2/15AmsVRD	02/15/2017	!ETC - Tri-City Americans Games	Event Security 2/15/17 Ams vs Red Deer	8065 · Contracted Labor	-160.00
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-200.00
2/24AmsVSeat	02/24/2017	!ETC - Tri-City Americans Games	Event security 2/24/17 Ams vs Seattle	8065 · Contracted Labor	-160.00
			TOTAL		-520.00
18565	03/02/2017	Vistar Corporation	Food order 2/8/17	1006.1 · Sterling Operating Account	
47828914	02/08/2017		Food order 2/8/17	1400.1 · Inventory-Food	-995.09
			TOTAL		-995.09
18566	03/02/2017	Yesco	Video board repairs	1006.1 · Sterling Operating Account	
TB82810	02/17/2017		Video board repairs	8041 · Repairs & Maintenance-Building	-801.47
			TOTAL		-801.47
18567	03/09/2017	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3062133826	02/24/2017		Propane: 121.2 Gallons 2/22/17	8033 · Propane	-334.88
			Due from TRCC - Propane: 121.2 Gallons 2/22/17	2215 · Due To (From) Convention Center	-83.72
			TOTAL		-418.60
18568	03/09/2017	Apollo Inc		1006.1 · Sterling Operating Account	
940004365	02/17/2017		Motor replacement in GS office unit PO#1528	8041 · Repairs & Maintenance-Building	-1,254.32
17020289	02/23/2017		Monthly maintenance Feb 2017	8038 · Repairs & Maintenance-HVAC	-1,325.53
			Monthly maintenance Feb 2017	8041 · Repairs & Maintenance-Building	-418.59
			TOTAL		-2,998.44
18569	03/09/2017	Bargreen Ellingson, Inc		1006.1 · Sterling Operating Account	
007967847	02/27/2017		Kitchen supplies & Equipment PO#1580	8098.1 · Supplies & Equipment-F&B	-160.19
007967846	02/27/2017		Kitchen supplies & Equipment PO#1580	8098.1 · Supplies & Equipment-F&B	-527.39
			TOTAL		-687.58
18570	03/09/2017	Blue Mountain Fire Protection, Inc	5 year fire sprinkler inspection/fire pump test	1006.1 · Sterling Operating Account	
837	02/23/2017		5 year fire sprinkler inspection/fire pump test	8039 · Security & Fire Alarm System	-2,193.72
			TOTAL		-2,193.72
18571	03/09/2017	Canon Financial Services, Inc.	730707	1006.1 · Sterling Operating Account	
17006597	02/10/2017		Copier lease & maintenance IRC5250	8007 · Printing & Copiers	-293.67
			TOTAL		-293.67
18572	03/09/2017	Chisholm's Saw & Supply, Inc.	Zamboni knives sharpening PO#1571	1006.1 · Sterling Operating Account	
64296	02/24/2017		Zamboni knives sharpening PO#1571	8042 · Repairs & Maintenance-Equipment	-180.62
			TOTAL		-180.62
18573	03/09/2017	Coca-Cola		1006.1 · Sterling Operating Account	
12288	02/14/2017		Soda order 2/14/17	1400.1 · Inventory-Food	-1,416.00
12512	02/21/2017		Soda order 2/21/17	1400.1 · Inventory-Food	-4,272.00
			TOTAL		-5,688.00
18574	03/09/2017	Consolidated Supply Co.	Drinking fountain and shower repairs PO#1544	1006.1 · Sterling Operating Account	
S8114292.001	02/24/2017		Drinking fountain and shower repairs PO#1544	8041 · Repairs & Maintenance-Building	-75.06
			TOTAL		-75.06
18575	03/09/2017	Culligan	230326	1006.1 · Sterling Operating Account	
80151	02/18/2017		Cold cooler service 1/27/17-2/18/17	8098 · Supplies & Equipment	-144.13
			TOTAL		-144.13

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Num	Date	Name	Memo	Account	Paid Amount
18576	03/09/2017	Elevate Network Management		1006.1 · Sterling Operating Account	
14460	02/01/2017		Monthly microsoft office charge - Kim Clark Nov 2016	8094 · Outside Services	-13.57
14461	02/01/2017		Monthly microsoft office charge - Kim Clark Dec 2016	8094 · Outside Services	-13.57
14903	02/28/2017		Used RAM - N. Baudendiste's PC	8005.20 · Computer and Other IT	-100.00
				TOTAL	-127.14
18577	03/09/2017	Halo Branded Solutions	Slap bracelet purchase for I Love the 90s PO#1495	1006.1 · Sterling Operating Account	
2974706	02/23/2017		Slap bracelet purchase for I Love the 90s PO#1495	1633.85 · I Love the 90's	-577.16
				TOTAL	-577.16
18578	03/09/2017	KEPR-TV	Once ads PO#1234	1006.1 · Sterling Operating Account	
R655721-1	02/01/2017	!BW Season 16/17	Once ads PO#1234	1633.74 · Once, The Musical BW16-17	-340.00
				TOTAL	-340.00
18579	03/09/2017	Kerr Law Group	Legal services February 2017	1006.1 · Sterling Operating Account	
14502	03/02/2017		Legal services February 2017	8092 · Professional Fees	-909.00
				TOTAL	-909.00
18580	03/09/2017	Kids' Directory	LTS 1/2 page ad PO#1354	1006.1 · Sterling Operating Account	
4030	02/16/2017		LTS 1/2 page ad PO#1354	8077 · Advertising-Toyota Arena	-410.00
				TOTAL	-410.00
18581	03/09/2017	KNDOTV23/KNDUTV25		1006.1 · Sterling Operating Account	
102433-2	02/12/2017		Globetrotters Ads PO#1437	1633.20 · Globetrotters	-1,411.00
102723-2	02/12/2017	!BW Season 16/17	Annie ads PO#1443	1633.75 · Annie BW16-17	-875.50
				TOTAL	-2,286.50
18582	03/09/2017	KVEW42 - KAPP35		1006.1 · Sterling Operating Account	
174580-1	02/01/2017	!BW Season 16/17	Annie ads PO#1484	1633.75 · Annie BW16-17	-714.00
174580-2	02/05/2017	!BW Season 16/17	Annie ads PO#1484	1633.75 · Annie BW16-17	-221.00
174413-2	02/12/2017		Globetrotters ads PO#1442	1633.20 · Globetrotters	-1,015.75
				TOTAL	-1,950.75
18583	03/09/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
048307	02/04/2017		Shelving units PO#1533	8140 · Building Equipment	-876.73
16373	02/14/2017		Suite 11 repair parts PO#1550	8041 · Repairs & Maintenance-Building	-73.96
90032	02/14/2017		Suite 11 repair parts PO#1550	8041 · Repairs & Maintenance-Building	-718.38
16496	02/15/2017		Dasher board socket repair supplies PO#1567	8098 · Supplies & Equipment	-74.28
16455	02/15/2017		Suite 11 ADA supplies & equipment PO#1550	8041 · Repairs & Maintenance-Building	-28.62
591285	02/17/2017	!BW Season 16/17	Stage supplies needed for Rent 2/27/17	5073 · Reimbursed Outside Services	-5,006.46
16542	02/23/2017		Locks for bathroom stalls PO#1577	8098 · Supplies & Equipment	-15.90
16554	02/23/2017		Event Earplugs for staff	8178 · Event Supplies	-51.56
				TOTAL	-6,845.89
18584	03/09/2017	Mid Columbia Hockey Officials Association	Adult hockey referees January 2017	1006.1 · Sterling Operating Account	
17-006	02/22/2017		Adult hockey referees January 2017	8094 · Outside Services	-2,186.00
				TOTAL	-2,186.00
18585	03/09/2017	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
864251	02/14/2017		Tegris license filing fee - fire system tests	8039 · Security & Fire Alarm System	-100.00
864235	02/14/2017		Fire inspection, battery replacement, Tegris filing fee	8039 · Security & Fire Alarm System	-1,028.26
				TOTAL	-1,128.26
18586	03/09/2017	Oxarc		1006.1 · Sterling Operating Account	
F345317	02/01/2017		Annual fire system testing	8039 · Security & Fire Alarm System	-1,474.32
F345341	02/14/2017		Annual fire inspections	8041 · Repairs & Maintenance-Building	-325.89
			Due from TRCC - Annual fire inspections	2215 · Due To (From) Convention Center	-325.88
				TOTAL	-2,126.09
18587	03/09/2017	Papa Johns.	Birthday party food order 2/10/17	1006.1 · Sterling Operating Account	
S4176-17-9343	02/10/2017		Birthday party food order 2/10/17	1400.9 · Inventory-Toyota Arena	-54.53
				TOTAL	-54.53
18588	03/09/2017	Ranch and Home		1006.1 · Sterling Operating Account	
LateChg	02/01/2017		Service charge for late payment - invoice not submitted to AP	8017 · Miscellaneous	-3.66
50060351	03/04/2017		Repair supplies PO#1600	8041 · Repairs & Maintenance-Building	-38.86
				TOTAL	-42.52

Toyota Center and Toyota Arena Operations Claims Roster March 2017

Num	Date	Name	Memo	Account	Paid Amount
18589	03/09/2017	Reil, Seth	Event Security 2/23/17 Lil Wayne	1006.1 · Sterling Operating Account	
2/23LW	02/23/2017		Event Security 2/23/17 Lil Wayne	8065 · Contracted Labor	-200.00
				TOTAL	-200.00
18590	03/09/2017	Spectrum Business	Phone & Internet Services 2/26/17-3/25/17	1006.1 · Sterling Operating Account	
Svc2/26-3/25	02/20/2017		Internet Services 2/26/17-3/25/17	8034.3 · Internet	-109.98
			Phone Services 2/26/17-3/25/17	8034.1 · Telephone	-883.51
				TOTAL	-993.49
18591	03/09/2017	Sunbelt Rentals	Manlift rental for video board repairs 2/16/17	1006.1 · Sterling Operating Account	
66953074-001	02/17/2017		Manlift rental for video board repairs 2/16/17	8041 · Repairs & Maintenance-Building	-449.82
				TOTAL	-449.82
18592	03/09/2017	Tri-City Herald		1006.1 · Sterling Operating Account	
Jan17Ads	02/01/2017	!BW Season 16/17	Once Ads PO#1256	1633.74 · Once, The Musical BW16-17	-200.00
		!BW Season 16/17	Annie Ads PO#1440	1633.75 · Annie BW16-17	-3,000.00
Feb17Ads	02/26/2017		Mercy Me ads PO#1491	1633.84 · Mercy Me	-411.08
		!BW Season 16/17	Rent ads PO#1481	1633.76 · Rent BW16-17	-3,000.00
Feb17Globetrotters	02/26/2017		February 2017 Globetrotters ads PO#1490	1633.20 · Globetrotters	-900.00
				TOTAL	-7,511.08
18593	03/09/2017	Tri City Americans		1006.1 · Sterling Operating Account	
2/17 Ams v Seattle	02/17/2017	!ETC · Tri-City Americans Games	Ams v Seattle 2/17/17	3601 · Unearned Revenue-Ticket Sales	-4,132.82
		!ETC · Tri-City Americans Games	Suite Share, Ams v Seattle 2/17/17	5004.10 · Team Share-Suite Revenue	-740.80
		!ETC · Tri-City Americans Games	Conc Share, Ams v Seattle 2/17/17	8069.1 · Concessions Share - Team	-858.44
2/18 Ams v Spokane	02/18/2017	!ETC · Tri-City Americans Games	Ams vs Spokane 2/18/17	3601 · Unearned Revenue-Ticket Sales	-19,356.58
		!ETC · Tri-City Americans Games	Suite Share, Ams vs Spokane 2/18/17	5004.10 · Team Share-Suite Revenue	-1,153.15
		!ETC · Tri-City Americans Games	Conc Share, Ams vs Spokane 2/18/17	8069.1 · Concessions Share - Team	-2,994.85
				TOTAL	-29,236.64
18594	03/09/2017	VenuWorks, Inc.		1006.1 · Sterling Operating Account	
14093	01/01/2017		January 2017 management fee	8124 · VenuWorks Management Fee	-8,895.74
14095	02/01/2017		February 2017 management fee	8124 · VenuWorks Management Fee	-8,895.74
				TOTAL	-17,791.48
18595	03/09/2017	WCP Solutions		1006.1 · Sterling Operating Account	
9992824	02/21/2017		Janitorial supplies PO#1570	8095 · Janitorial Supplies	-285.40
9992823	02/21/2017		Janitorial supplies PO#1570	8095 · Janitorial Supplies	-243.37
10002938	02/21/2017		Janitorial supplies PO#1570	8095 · Janitorial Supplies	-88.40
				TOTAL	-617.17
18596	03/09/2017	American Express CC		1006.1 · Sterling Operating Account	
PCardFeb17	02/28/2017		Amazon - ID Checkers PO#1513	8140 · Building Equipment	-102.77
			Office Depot - Supply purchase	8005 · Office Supplies	-89.41
			Daktronics - Goal switch PO#1540	8098 · Supplies & Equipment	-238.92
PCardFeb17	02/28/2017		Globetrotters & Lil Wayne backstage	5073 · Reimbursed Outside Services	-290.88
			Due from TRCC - Purchasing card 1/29/17-2/28/17 R. Chapin	2215 · Due To (From) Convention Center	-418.49
PCardFeb17	02/28/2017		STAR Course Registration - OH - Moffett, Brazil	8015 · Employee Training	-1,273.00
			Due from TRCC - Purchasing card 1/29/17-2/28/17 L. Lutz	2215 · Due To (From) Convention Center	-27.04
PCardFeb17	02/28/2017		Due from TRCC - Purchasing card 1/29/17-2/28/17 H. Brey Meyer	2215 · Due To (From) Convention Center	-106.37
PCardFeb17	02/28/2017		Formstack & Gateway: Adult hockey league web fees	8094 · Outside Services	-64.00
			Pandora monthly fee	8012 · Licenses & Permits	-29.27
			FTD: condolence flowers for Jerry Hendricks	8013 · Employee Recognition	-97.98
			OMNI: IAVM conf hotel rental: canceled: to be credited back	1300 · Accrued Accounts Receivable	-461.40
		!BW Season 16/17	Facebook boosts: Annie	1633.75 · Annie BW16-17	-47.20
			Amazon: register tape Arena	8005 · Office Supplies	-145.47
			Amazon: register tape F&B	8005FB · Office Supplies, Food & Bev	-199.40
			Due from TRCC - Purchasing card 1/29/17-2/28/17 J. Potts	2215 · Due To (From) Convention Center	-35.48
PCardFeb17	02/28/2017		PNTA - Track purchase	5073 · Reimbursed Outside Services	-1,873.90
			Twigs - TCAHA Lunch Mtg	8103 · Advertising & Marketing	-100.38
			Expedia - Airfare & Trip protection - Moffett & Brazil OH Conf	8053 · Travel-Airfare	-1,441.20
				TOTAL	-7,042.56
18597	03/16/2017	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3062686741	03/09/2017		Propane: 73.9 gallons 3/8/17	8033 · Propane	-211.51
			Due from TRCC - Propane: 73.9 gallons 3/8/17	2215 · Due To (From) Convention Center	-52.88
				TOTAL	-264.39
18598	03/16/2017	Apollo Inc	Ams office heating system repairs	1006.1 · Sterling Operating Account	
940004727	02/28/2017		Ams office heating system repairs	8041 · Repairs & Maintenance-Building	-156.38
				TOTAL	-156.38

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Num	Date	Name	Memo	Account	Paid Amount
18599	03/16/2017	Artmil		1006.1 · Sterling Operating Account	
17068	03/08/2017	!BW Season 17/18	Broadway 17/18 subscriber mailing PO#1558	1633.86 · Broadway Series - 2017-2018	-1,089.05
17071	03/08/2017		Cards:Rob Gierke, Brazil, Kincaid, McNaughton, Fix PO#1602	8005 · Office Supplies	-155.11
			Due from TRCC - Business Cards PO#1602	2215 · Due To (From) Convention Center	-144.17
				TOTAL	-1,388.33
18600	03/16/2017	Backstage Electric, Inc.	Potato electricity 2017	1006.1 · Sterling Operating Account	
1551	01/22/2017		Potato electricity 2017	5073 · Reimbursed Outside Services	-2,212.70
				TOTAL	-2,212.70
18601	03/16/2017	Baskin Robbins	VOID: Lost in the mail: vendor never rcvd	1006.1 · Sterling Operating Account	
				TOTAL	0.00
18602	03/16/2017	Brashear Electric, Inc.	Annie stage hookup 2/3/17	1006.1 · Sterling Operating Account	
28091	02/23/2017		Annie stage hookup 2/3/17	5073 · Reimbursed Outside Services	-673.32
				TOTAL	-673.32
18603	03/16/2017	Canon Solutions America (Oce)	BHA806	1006.1 · Sterling Operating Account	
4021622075	03/01/2017		Copier maintenance SHPIM3511 3/1/17-3/31/17	8007 · Printing & Copiers	-23.08
				TOTAL	-23.08
18604	03/16/2017	Chapala Express Stand		1006.1 · Sterling Operating Account	
2/22AmsVPort	02/22/2017	!ETC - Tri-City Americans Games	Third party sales 2/22/17 Ams vs Portland	5300.7 · Sales-Third Party	-878.22
3/10AmsVPG	03/10/2017	!ETC - Tri-City Americans Games	Third party sales 3/10/17 Ams vs Prince George	5300.7 · Sales-Third Party	-1,024.72
3/11AmsVEver	03/11/2017	!ETC - Tri-City Americans Games	Third party sales 3/11/17 Ams vs Everett	5300.7 · Sales-Third Party	-932.16
3/14AmsVPort	03/14/2017	!ETC - Tri-City Americans Games	Third party sales 3/14/17 Ams vs Portland	5300.7 · Sales-Third Party	-834.23
				TOTAL	-3,669.33
18605	03/16/2017	City of Kennewick-MISC	1st Qtr 2017 Leasehold tax	1006.1 · Sterling Operating Account	
012780Lease	03/10/2017		1st Qtr 2017 Leasehold tax	2203 · Leasehold Tax Payable-COK	-1,334.94
				TOTAL	-1,334.94
18606	03/16/2017	City of Kennewick-Water	Water service 12/26/16-2/25/17	1006.1 · Sterling Operating Account	
Svc12/26-2/25	02/27/2017		Water service 12/26/16-2/25/17	8036.4 · Water	-2,067.54
				TOTAL	-2,067.54
18607	03/16/2017	Clear Channel Airports	Broadway airport ads PO#1180	1006.1 · Sterling Operating Account	
790621536	03/23/2017	!BW Season 16/17	Broadway airport ads PO#1180	1633.72 · Broadway Series 2016-2017	-316.00
				TOTAL	-316.00
18608	03/16/2017	Dunkaroos		1006.1 · Sterling Operating Account	
2/22AmsVPort	02/22/2017	!ETC - Tri-City Americans Games	Third party sales 2/22/17 Ams vs Portland	5300.7 · Sales-Third Party	-303.45
3/10AmsVPG	03/10/2017	!ETC - Tri-City Americans Games	Third party sales 3/10/17 Ams vs Prince George	5300.7 · Sales-Third Party	-589.99
3/11AmsVEver	03/11/2017	!ETC - Tri-City Americans Games	Third party sales 3/11/17 Ams vs Everett	5300.7 · Sales-Third Party	-882.00
3/14AmsVPort	03/14/2017	!ETC - Tri-City Americans Games	Third party sales 3/14/17 Ams vs Portland	5300.7 · Sales-Third Party	-413.95
				TOTAL	-2,189.39
18609	03/16/2017	Food Services of America		1006.1 · Sterling Operating Account	
8665410	02/27/2017		Food order 2/27/17	1400.1 · Inventory-Food	-22.19
8674608	03/08/2017		Food order 3/8/17	1400.1 · Inventory-Food	-935.83
				TOTAL	-958.02
18610	03/16/2017	Kaman Industrial Technologies	Flex sleeve PO#1601	1006.1 · Sterling Operating Account	
A395861	03/06/2017		Flex sleeve PO#1601	8041 · Repairs & Maintenance-Building	-105.92
				TOTAL	-105.92
18611	03/16/2017	KC Brand		1006.1 · Sterling Operating Account	
2/22AmsVPort	02/22/2017	!ETC - Tri-City Americans Games	Third party sales 2/22/17 Ams vs Portland	5300.7 · Sales-Third Party	-260.10
3/10AmsVPG	03/10/2017	!ETC - Tri-City Americans Games	Third party sales 3/10/17 Ams vs Prince George	5300.7 · Sales-Third Party	-751.93
3/11AmsVEver	03/11/2017	!ETC - Tri-City Americans Games	Third party sales 3/11/17 Ams vs Everett	5300.7 · Sales-Third Party	-801.55
3/14AmsVPort	03/14/2017	!ETC - Tri-City Americans Games	Third party sales 3/14/17 Ams vs Portland	5300.7 · Sales-Third Party	-278.66
				TOTAL	-2,092.24
18612	03/16/2017	KIMA-TV - KEPR-TV		1006.1 · Sterling Operating Account	
R683392-2	02/28/2017		Globetrotters Ads PO#1441	1633.20 · Globetrotters	-1,038.70
R692504-1	02/28/2017	!BW Season 16/17	Rent ads PO#1487	1633.76 · Rent BW16-17	-935.00
				TOTAL	-1,973.70

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Num	Date	Name	Memo	Account	Paid Amount
18613	03/16/2017	KNDOTV23/KNDUTV25	Rent ads PO#1482	1006.1 · Sterling Operating Account	
102910-1	02/26/2017	!BW Season 16/17	Rent ads PO#1482	1633.76 · Rent BW16-17	-2,044.25
			TOTAL		<u>-2,044.25</u>
18614	03/16/2017	KVEW42 · KAPP35	Rent ads PO#1486	1006.1 · Sterling Operating Account	
176249-1	02/26/2017	!BW Season 16/17	Rent ads PO#1486	1633.76 · Rent BW16-17	-909.50
			TOTAL		<u>-909.50</u>
18615	03/16/2017	Latte Lovn Espresso		1006.1 · Sterling Operating Account	
2/22AmsVPort	02/22/2017	!ETC · Tri-City Americans Games	Third party sales 2/22/17 Ams vs Portland	5300.7 · Sales-Third Party	-369.75
3/10AmsVPG	03/10/2017	!ETC · Tri-City Americans Games	Third party sales 3/10/17 Ams vs Prince George	5300.7 · Sales-Third Party	-490.42
3/11AmsVEver	03/11/2017	!ETC · Tri-City Americans Games	Third party sales 3/11/17 Ams vs Everett	5300.7 · Sales-Third Party	-602.76
3/14AmsVPort	03/14/2017	!ETC · Tri-City Americans Games	Third party sales 3/14/17 Ams vs Portland	5300.7 · Sales-Third Party	-369.06
			TOTAL		<u>-1,831.99</u>
18616	03/16/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16163	02/28/2017		Bathroom stall repair supplies PO#1584	8098 · Supplies & Equipment	-11.96
16162	02/28/2017		Paint & carpet glue for Suite 11 ADA PO#1573	8041 · Repairs & Maintenance-Building	-44.02
			TOTAL		<u>-55.98</u>
18617	03/16/2017	Merk1, Isaac	Event Security 3/11/17 Ams vs Everett	1006.1 · Sterling Operating Account	
3/11AmsVEver	03/11/2017	!ETC · Tri-City Americans Games	Event Security 3/11/17 Ams vs Everett	8065 · Contracted Labor	-163.36
			TOTAL		<u>-163.36</u>
18618	03/16/2017	Office Depot		1006.1 · Sterling Operating Account	
909175129001	03/01/2017		Copy paper PO#1583	8005 · Office Supplies	-155.47
			Office chairs PO#1583	8140 · Building Equipment	-206.33
			Due from TRCC - Copy paper PO#1583	2215 · Due To (From) Convention Center	-233.21
909174603001	03/01/2017		Office chairs PO#1583	8140 · Building Equipment	-190.04
909175128001	03/02/2017		Office chairs PO#1583	8140 · Building Equipment	-282.35
			TOTAL		<u>-1,067.40</u>
18619	03/16/2017	Oxarc		1006.1 · Sterling Operating Account	
37886PP	02/27/2017		CO2 rentals - Rent 2/27/17	5073 · Reimbursed Outside Services	-79.52
R472294	02/28/2017		CO2 rentals - Rent 2/27/17	5073 · Reimbursed Outside Services	-30.98
F345310	02/28/2017		Switch for ansul system PO#1531	8041 · Repairs & Maintenance-Building	-82.32
			TOTAL		<u>-192.82</u>
18620	03/16/2017	Papa Johns.		1006.1 · Sterling Operating Account	
3/10AmsVPG	03/10/2017	!ETC · Tri-City Americans Games	Third party sales 3/10/17 Ams vs Prince George	5300.7 · Sales-Third Party	-406.64
3/11AmsVEver	03/11/2017	!ETC · Tri-City Americans Games	Third party sales 3/11/17 Ams vs Everett	5300.7 · Sales-Third Party	-489.69
3/14AmsVPort	03/14/2017	!ETC · Tri-City Americans Games	Third party sales 3/14/17 Ams vs Portland	5300.7 · Sales-Third Party	-297.97
			TOTAL		<u>-1,194.30</u>
18621	03/16/2017	Ranch and Home	Fee for invoices submitted late	1006.1 · Sterling Operating Account	
SvcChg	02/28/2017		Fee for invoices submitted late	8017 · Miscellaneous	-3.66
			TOTAL		<u>-3.66</u>
18622	03/16/2017	Sunbelt Rentals		1006.1 · Sterling Operating Account	
67153991-001	02/28/2017		Rent boomlift rental 2/27/16-2/28/17	5073 · Reimbursed Outside Services	-449.82
67090504-001	02/28/2017		Lil Wayne lift rental 2/23/17-2/24/17	5073 · Reimbursed Outside Services	-449.82
			TOTAL		<u>-899.64</u>
18623	03/16/2017	To the Estate of Kathleen McDowell	Refund for canceled Once Show	1006.1 · Sterling Operating Account	
BWRefund	03/01/2017		Refund for canceled Once Show	3601 · Unearned Revenue-Ticket Sales	-103.00
			TOTAL		<u>-103.00</u>
18624	03/16/2017	Trade Show Supply House	Potato rentals 2017	1006.1 · Sterling Operating Account	
2611	01/26/2017		Potato rentals 2017	5073 · Reimbursed Outside Services	-13,987.68
			TOTAL		<u>-13,987.68</u>

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Num	Date	Name	Memo	Account	Paid Amount
18625	03/16/2017	Trios Health - KGH EMTS	EMT Services February 2017	1006.1 · Sterling Operating Account	
EMTSvcsFeb17	03/02/2017	!ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games !ETC - Tri-City Americans Games	EMT Svcs 2/1/17 Ams vs Everett	8065 · Contracted Labor	-200.00
			EMT Svcs 2/4/17 Ams vs Medicine Hat	8065 · Contracted Labor	-400.00
			EMT Svcs 2/10/17 Globetrotters	5008 · Contract Labor-Reimbursed	-395.00
			EMT Svcs 2/15/17 Ams vs Red Deer	8065 · Contracted Labor	-212.50
			EMT Svcs 2/17/17 Ams vs Seattle	8065 · Contracted Labor	-425.00
			EMT Svcs 2/18/17 Ams vs Spokane	8065 · Contracted Labor	-425.00
			EMT Svcs 2/19/17 Ams vs TCAHA	8065 · Contracted Labor	-162.50
			EMT Svcs 2/22/17 Ams vs Portland	8065 · Contracted Labor	-212.50
			EMT Svcs 2/23/17 Lil Wayne	5008 · Contract Labor-Reimbursed	-1,050.00
			EMT Svcs 2/24/17 Ams vs Seattle	8065 · Contracted Labor	-425.00
			EMT Svcs 2/27/17 Rent	5008 · Contract Labor-Reimbursed	-212.50
				TOTAL	-4,120.00
18626	03/16/2017	Trujillo, Roman B	Event Security 3/10/17 Ams vs Prince George	1006.1 · Sterling Operating Account	
3/10AmsVPG	03/10/2017	!ETC - Tri-City Americans Games	Event Security 3/10/17 Ams vs Prince George	8065 · Contracted Labor	-161.36
				TOTAL	-161.36
18627	03/16/2017	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
566254	02/17/2017		Monthly rodent control 2/17/17	8094 · Outside Services	-249.78
566257	02/17/2017		TA Monthly rodent control 2/17/17	8094 · Outside Services	-124.89
				TOTAL	-374.67
18628	03/16/2017	Western Hockey League	2016-2017 Annual Registration & Membership	1006.1 · Sterling Operating Account	
WHL-IN007402	02/28/2017		2016-2017 Annual Registration & Membership	8012 · Licenses & Permits	-500.00
				TOTAL	-500.00
18629	03/16/2017	Zinsli, Brian		1006.1 · Sterling Operating Account	
3/10AmsVPG	03/10/2017	!ETC - Tri-City Americans Games	Event Security 3/10/17 Ams vs Prince George	8065 · Contracted Labor	-160.00
3/11AmsVEver	03/11/2017	!ETC - Tri-City Americans Games	Event Security 3/11/17 Ams vs Everett	8065 · Contracted Labor	-163.36
				TOTAL	-323.36
18630	03/24/2017	Alsco	0020000	1006.1 · Sterling Operating Account	
LSPO1882534	03/09/2017		Uniforms - F&B 3/9/17	8100.2 · Uniforms-F&B	-11.67
				TOTAL	-11.67
18631	03/24/2017	Apollo Inc	Kitchen unit repairs PO#1638	1006.1 · Sterling Operating Account	
940004728	03/01/2017		Kitchen unit repairs PO#1638	8041 · Repairs & Maintenance-Building	-312.77
				TOTAL	-312.77
18632	03/24/2017	Baskin Robbins		1006.1 · Sterling Operating Account	
3/11AmsVEver	03/11/2017	!ETC - Tri-City Americans Games	Third party sales 3/11/17 Ams vs Everett	5300.7 · Sales-Third Party	-21.68
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Third party sales 3/17/17 Ams vs Spokane	5300.7 · Sales-Third Party	-854.70
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Third party sales 3/19/17 Ams vs Everett	5300.7 · Sales-Third Party	-627.26
				TOTAL	-1,503.64
18633	03/24/2017	Benton PUD		1006.1 · Sterling Operating Account	
LgGenSvc2/3-3/6	03/15/2017		Large General Service 2/3/17-3/6/17	8036.3 · Electricity	-21,364.33
SmGenSvcLlights	03/15/2017		Small General Service - Lights 2/3/17-3/6/17	8036.3 · Electricity	-75.06
			Due from TRCC - Small General Service - Lights 2/3/17-3/6/17	2215 · Due To (From) Convention Center	-75.06
				TOTAL	-21,514.45
18634	03/24/2017	Brashear Electric, Inc.		1006.1 · Sterling Operating Account	
28010	03/07/2017		New propane tank wiring 1/23/17-1/25/17	8041 · Repairs & Maintenance-Building	-2,093.08
28149	03/07/2017		Rent stage hookup 2/24/17	5073 · Reimbursed Outside Services	-673.32
28150	03/07/2017	!Lil Wayne	Lil Wayne stage hookup 2/22/17	5073 · Reimbursed Outside Services	-673.32
28210	03/10/2017		Hocket net control repairs 2/17/17	8041 · Repairs & Maintenance-Building	-515.64
				TOTAL	-3,955.36
18635	03/24/2017	Canon Financial Services, Inc.	730707	1006.1 · Sterling Operating Account	
17111405	03/13/2017		Copier maintenance & Lease: Admin/GS	8007 · Printing & Copiers	-590.02
				TOTAL	-590.02
18636	03/24/2017	Cascade Natural Gas - COL	Natural gas service 2/8/17-3/13/17 TC	1006.1 · Sterling Operating Account	
Svc2/8-3/13	03/14/2017		Natural gas service 2/8/17-3/13/17 TC	8036.2 · Natural Gas	-3,877.56
				TOTAL	-3,877.56
18637	03/24/2017	Cascade Natural Gas - ICE	Natural gas service 2/8/17-3/13/17 TA	1006.1 · Sterling Operating Account	
Svc2/8-3/13	03/14/2017		Natural gas service 2/8/17-3/13/17 TA	8036.2 · Natural Gas	-2,094.62
				TOTAL	-2,094.62

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Num	Date	Name	Memo	Account	Paid Amount
18638	03/24/2017	Chapala Express Stand		1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Third party sales 3/17/17 Ams vs Spokane	5300.7 · Sales-Third Party	-1,144.08
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Third party sales 3/19/17 Ams vs Everett	5300.7 · Sales-Third Party	-1,116.94
				TOTAL	-2,261.02
18639	03/24/2017	Coca-Cola	Soda order 3/8/17	1006.1 · Sterling Operating Account	
13039	03/08/2017		Soda order 3/8/17	1400.1 · Inventory-Food	-3,120.00
				TOTAL	-3,120.00
18640	03/24/2017	Davis, Trever	Event Security 3/17/17 Ams vs Spokane	1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Event Security 3/17/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18641	03/24/2017	Dunkaroos		1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Third party sales 3/17/17 Ams vs Spokane	5300.7 · Sales-Third Party	-756.54
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Third party sales 3/19/17 Ams vs Everett	5300.7 · Sales-Third Party	-783.56
				TOTAL	-1,540.10
18642	03/24/2017	Farmer's Exchange		1006.1 · Sterling Operating Account	
179755	03/01/2017		Oil drain pipe for ice edger PO#1454	8042 · Repairs & Maintenance-Equipment	-75.80
180473	03/22/2017		Snowblower Inspection PO#1469	8042 · Repairs & Maintenance-Equipment	-45.61
				TOTAL	-121.41
18643	03/24/2017	Gradisher, Bruce	Partial refund on cxl tournament	1006.1 · Sterling Operating Account	
10515	03/07/2017		Partial refund on cxl tournament	5140 · Skating Revenues	-640.00
				TOTAL	-640.00
18644	03/24/2017	KC Brand		1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Third party sales 3/17/17 Ams vs Spokane	5300.7 · Sales-Third Party	-794.99
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Third party sales 3/19/17 Ams vs Everett	5300.7 · Sales-Third Party	-512.75
				TOTAL	-1,307.74
18645	03/24/2017	Kuhn, Joshua T.	Event Security 3/17/17 Ams vs Spokane	1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Event Security 3/17/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18646	03/24/2017	Latte Lovn Espresso		1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Third party sales 3/17/17 Ams vs Spokane	5300.7 · Sales-Third Party	-598.80
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Third party sales 3/19/17 Ams vs Everett	5300.7 · Sales-Third Party	-483.89
				TOTAL	-1,082.69
18647	03/24/2017	Lowe's Commercial Services	Rink board repairs PO#1603	1006.1 · Sterling Operating Account	
16212	03/07/2017		Rink board repairs PO#1603	8041 · Repairs & Maintenance-Building	-206.29
				TOTAL	-206.29
18648	03/24/2017	Merkel, Isaac	Event Security 3/17/17 Ams vs Spokane	1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Event Security 3/17/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18649	03/24/2017	Montebianco, Marco		1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Event Security 3/17/17 Ams vs Spokane	8065 · Contracted Labor	-160.00
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Event Security 3/19/17 Ams vs Everett	8065 · Contracted Labor	-160.00
				TOTAL	-320.00
18650	03/24/2017	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
867336	04/01/2017		Basic ammonia monit 4/1/17-4/30/17	8039 · Security & Fire Alarm System	-36.00
865423	04/01/2017		Basic fire monit TA 4/1/17-4/30/17	8039 · Security & Fire Alarm System	-41.00
865758	04/01/2017		Basic fire monit TC 4/1/17-4/30/17	8039 · Security & Fire Alarm System	-51.00
867727	04/01/2017		Basic kitchen & Vault monitoring 4/1/17-4/30/17	8039 · Security & Fire Alarm System	-25.98
			Basic kitchen & Vault monitoring 4/1/17-4/30/17	8039FB · Sec & Fire Alarm, Food & Bev	-51.95
			Due from TRCC - Basic kitchen & Vault monitoring 4/1/17-4/30/17	2215 · Due To (From) Convention Center	-25.97
				TOTAL	-231.90
18651	03/24/2017	NAPA Auto Parts	6916	1006.1 · Sterling Operating Account	
897304	03/17/2017		Zamboni repair parts PO#1632	8042 · Repairs & Maintenance-Equipment	-62.06
				TOTAL	-62.06

**Toyota Center and Toyota Arena
Operations Claims Roster
March 2017**

Num	Date	Name	Memo	Account	Paid Amount
18652	03/24/2017	Papa Johns.		1006.1 · Sterling Operating Account	
3/17AmsVSpok	03/17/2017	!ETC - Tri-City Americans Games	Third party sales 3/17/17 Ams vs Spokane	5300.7 · Sales-Third Party	-469.71
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Third party sales 3/19/17 Ams vs Everett	5300.7 · Sales-Third Party	-478.77
				TOTAL	-948.48
18653	03/24/2017	Pearson, Corey	Reimburse building permits: AmEx not accepted	1006.1 · Sterling Operating Account	
BuildPermit	03/21/2017		Reimburse building permits: AmEx not accepted	8012 · Licenses & Permits	-4,046.25
				TOTAL	-4,046.25
18654	03/24/2017	Red Lion Hotel Columbia Center		1006.1 · Sterling Operating Account	
59612	03/01/2017	!BW Season 16/17	Room rental for Rent 2/26-2/28	5073 · Reimbursed Outside Services	-200.86
59629	03/01/2017	!BW Season 16/17	Room rental for Rent 2/26-2/28	5073 · Reimbursed Outside Services	-200.86
59628	03/01/2017	!BW Season 16/17	Room rental for Rent 2/26-2/28	5073 · Reimbursed Outside Services	-200.86
				TOTAL	-602.58
18655	03/24/2017	Rosane, Michael	Event Security 3/19/17 Ams vs Everett	1006.1 · Sterling Operating Account	
3/19AmsVEver	03/19/2017	!ETC - Tri-City Americans Games	Event Security 3/19/17 Ams vs Everett	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18656	03/24/2017	Sysco Spokane, Inc.	106526	1006.1 · Sterling Operating Account	
121059397	03/08/2017		Kitchen supply order PO#1593	8098.1 · Supplies & Equipment-F&B	-914.61
121059398	03/08/2017		Food order 3/8/17	1400.1 · Inventory-Food	-2,711.04
				TOTAL	-3,625.65
18657	03/24/2017	Tri City Americans	Settlement Ams v Seattle 2/24/17	1006.1 · Sterling Operating Account	
2/24 Ams v Seattle	02/24/2017	!ETC - Tri-City Americans Games	Ams v Seattle 2/24/17	3601 · Unearned Revenue-Ticket Sales	-12,023.00
		!ETC - Tri-City Americans Games	Suite Share, Ams v Seattle 2/24/17	5004.10 · Team Share-Suite Revenue	-946.60
		!ETC - Tri-City Americans Games	Conc Share, Ams v Seattle 2/24/17	8069.1 · Concessions Share - Team	-2,481.92
				TOTAL	-15,451.52
18658	03/24/2017	Trujillo, Roman B	Event Security 3/14/17 Ams vs Portland	1006.1 · Sterling Operating Account	
3/14AmsVPort	03/14/2017	!ETC - Tri-City Americans Games	Event Security 3/14/17 Ams vs Portland	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18659	03/24/2017	Vistar Corporation		1006.1 · Sterling Operating Account	
4843987	03/08/2017		Food order 3/8/17	1400.1 · Inventory-Food	-89.28
4843985	03/08/2017		Food order 3/8/17	1400.1 · Inventory-Food	-652.37
				TOTAL	-741.65
18660	03/24/2017	WCP Solutions		1006.1 · Sterling Operating Account	
10021871	03/13/2017		Janitorial Supplies PO#1607	8095 · Janitorial Supplies	-1,529.96
10024092	03/13/2017		Janitorial Supplies PO#1607	8095 · Janitorial Supplies	-288.88
				TOTAL	-1,818.84
18661	03/24/2017	Zinsli, Brian	Event Security 3/14/17 Ams vs Portland	1006.1 · Sterling Operating Account	
3/14AmsVPort	03/14/2017	!ETC - Tri-City Americans Games	Event Security 3/14/17 Ams vs Portland	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18662	03/28/2017	Peggy Gutierrez	Reimburse overcharge from 3/17/17 Ams game	1006.1 · Sterling Operating Account	
4405	03/28/2017	Department of Revenue	Catering Food & Beverage - Ams vs Spokane - 3/17/17	5300.1 · Sales-Food	-22.10
			Sales Tax	2201 · *Sales Tax Payable	-1.90
				TOTAL	-24.00
18663	03/31/2017	Banner, Brian	Event Security 3/29/17 Ams vs Seattle	1006.1 · Sterling Operating Account	
3/29AmsVSeattle	03/29/2017	!ETC - Tri-City Americans Games	Event Security 3/29/17 Ams vs Seattle	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
18664	03/31/2017	Benton PUD	Small General Service - Sign 2/6/17-3/8/17	1006.1 · Sterling Operating Account	
SmGenSvcSign	03/18/2017		Small General Service - Sign 2/6/17-3/8/17	8036.3 · Electricity	-213.35
			Due from TRCC - Small General Service - Sign 2/6/17-3/8/17	2215 · Due To (From) Convention Center	-91.43
				TOTAL	-304.78
18665	03/31/2017	Chisholm's Saw & Supply, Inc.		1006.1 · Sterling Operating Account	
64460	03/13/2017		Zamboni blade sharpening PO#1634	8042 · Repairs & Maintenance-Equipment	-60.21
64547	03/20/2017		New zamboni blades PO#1634	8042 · Repairs & Maintenance-Equipment	-781.92
				TOTAL	-842.13

**Toyota Center and Toyota Arena
Operations Claims Roster
March 2017**

Num	Date	Name	Memo	Account	Paid Amount
18666	03/31/2017	Culligan	230326	1006.1 · Sterling Operating Account	
80672	03/18/2017		Cold cooler service 2/24/17-3/18/17	8098 · Supplies & Equipment	-111.63
				TOTAL	-111.63
18667	03/31/2017	Food Services of America		1006.1 · Sterling Operating Account	
8682541	03/16/2017		Food order 3/16/17	1400.1 · Inventory-Food	-1,162.21
8682542	03/16/2017		Food order 3/16/17	1400.1 · Inventory-Food	-155.60
8682543	03/16/2017		Food sample 3/16/17	1400.1 · Inventory-Food	-0.01
8689534	03/23/2017		Food order 3/23/17	1400.1 · Inventory-Food	-1,117.83
				TOTAL	-2,435.65
18668	03/31/2017	Kaman Industrial Technologies		1006.1 · Sterling Operating Account	
Q100994	03/17/2017		Couplings PO#1624	8042 · Repairs & Maintenance-Equipment	-170.96
C344351	03/17/2017		Couplings PO#1625	8042 · Repairs & Maintenance-Equipment	-27.74
				TOTAL	-198.70
18669	03/31/2017	KNDOTV23/KNDUTV25	Florida Georgia Line Ads PO#1562	1006.1 · Sterling Operating Account	
105574-1	03/19/2017		Florida Georgia Line Ads PO#1562	1633.92 · Florida Georgia Line	-76.50
				TOTAL	-76.50
18670	03/31/2017	KVEW42 · KAPP35	Florida Georgia Line Ads PO#1561	1006.1 · Sterling Operating Account	
177344-1	03/19/2017		Florida Georgia Line Ads PO#1561	1633.92 · Florida Georgia Line	-650.25
				TOTAL	-650.25
18671	03/31/2017	Lowe's Commercial Services	Maintenance supplies PO#1533	1006.1 · Sterling Operating Account	
16211	03/14/2017		Maintenance supplies PO#1533	8098 · Supplies & Equipment	-12.29
				TOTAL	-12.29
18672	03/31/2017	Mid Columbia Hockey Officials Association	Referees for adult hockey Feb 2017	1006.1 · Sterling Operating Account	
17-008	03/21/2017		Referees for adult hockey Feb 2017	8094 · Outside Services	-2,348.00
				TOTAL	-2,348.00
18673	03/31/2017	Spectrum Business	Phone & Internet Service 3/26/17-4/25/17	1006.1 · Sterling Operating Account	
Svc3/26-4/25	03/20/2017		Internet Service 3/26/17-4/25/17	8034.3 · Internet	-109.98
			Phone Service 3/26/17-4/25/17	8034.1 · Telephone	-882.11
				TOTAL	-992.09
18674	03/31/2017	Sysco Spokane, Inc.	106526	1006.1 · Sterling Operating Account	
121063044	03/14/2017		Food order 3/14/17	1400.1 · Inventory-Food	-1,389.36
121064514	03/16/2017		Food order 3/16/17	1400.1 · Inventory-Food	-1,134.16
121068873	03/23/2017		Food order 3/23/17	1400.1 · Inventory-Food	-2,297.73
				TOTAL	-4,821.25
18675	03/31/2017	Townsquare Media-Tri Cities	Florida Georgia Line Ads PO#1560	1006.1 · Sterling Operating Account	
MC-1170343713	03/21/2017		Florida Georgia Line Ads PO#1560	1633.92 · Florida Georgia Line	-1,100.75
				TOTAL	-1,100.75
18676	03/31/2017	Tri City Americans		1006.1 · Sterling Operating Account	
300020117b	03/01/2017		Food and Beverage Sponsorship #3	5013.1 · Signage/Sponsorship-Team Share	-6,875.00
300030117	03/01/2017		Naming rights sponsorship Agmt #6	5012.10 · Naming Rights-Team Share	-8,333.33
3/10 Ams v Pr Grg	03/10/2017	!ETC · Tri-City Americans Games	Ams vs Pr George 10/15/16	3601 · Unearned Revenue-Ticket Sales	-4,655.16
		!ETC · Tri-City Americans Games	Suite Share, Ams vs Pr George 10/15/16	5004.10 · Team Share-Suite Revenue	-782.95
		!ETC · Tri-City Americans Games	Conc Share, Ams vs Pr George 3/10/17	8069.1 · Concessions Share - Team	-1,271.17
3/11 Ams v Everett	03/11/2017	!ETC · Tri-City Americans Games	Ams vs Everett 3/11/17	3601 · Unearned Revenue-Ticket Sales	-8,820.00
		!ETC · Tri-City Americans Games	Suite Share, Ams vs Everett 3/11/17	5004.10 · Team Share-Suite Revenue	-979.91
		!ETC · Tri-City Americans Games	Conc Share, Ams vs Everett 3/11/17	8069.1 · Concessions Share - Team	-1,809.23
3/14 Ams v Portland	03/14/2017	!ETC · Tri-City Americans Games	Ams vs Portland 12/27/16	3601 · Unearned Revenue-Ticket Sales	-186.64
		!ETC · Tri-City Americans Games	Suite Share, Ams vs Portland 12/27/16	5004.10 · Team Share-Suite Revenue	-74.14
		!ETC · Tri-City Americans Games	Conc Share, Ams vs Portland 12/27/16	8069.1 · Concessions Share - Team	-55.09
3/17 Ams vs Spokane	03/17/2017	!ETC · Tri-City Americans Games	Ams vs Spokane 3/17/17	3601 · Unearned Revenue-Ticket Sales	-10,459.22
		!ETC · Tri-City Americans Games	Suite Share, Ams vs Spokane 3/17/17	5004.10 · Team Share-Suite Revenue	-1,018.38
		!ETC · Tri-City Americans Games	Conc Share, Ams vs Spokane 3/17/17	8069.1 · Concessions Share - Team	-1,882.69
3/19 Ams v Everett	03/19/2017	!ETC · Tri-City Americans Games	Ams vs Everett 3/19/17	3601 · Unearned Revenue-Ticket Sales	-3,387.70
		!ETC · Tri-City Americans Games	Suite Share, Ams vs Everett 3/19/17	5004.10 · Team Share-Suite Revenue	-668.62
		!ETC · Tri-City Americans Games	Conc Share, Ams vs Everett 3/19/17	8069.1 · Concessions Share - Team	-867.48
				TOTAL	-52,126.71
18677	03/31/2017	Zinsli, Brian	Event Security 3/29/17 Ams vs Seattle	1006.1 · Sterling Operating Account	
3/29AmsVSeattle	03/29/2017	!ETC · Tri-City Americans Games	Event Security 3/29/17 Ams vs Seattle	8065 · Contracted Labor	-163.36
				TOTAL	-163.36

Toyota Center and Toyota Arena Operations Claims Roster

March 2017

Num	Date	Name	Memo	Account	Paid Amount
EFT	03/06/2017	State of Washington-Dept Rev.	License renewal WA 3/31/17	1006.1 · Sterling Operating Account	
			License renewal WA 3/31/17	8012 · Licenses & Permits	-71.00
				TOTAL	-71.00
EFT	03/07/2017	State of Washington-Dept Rev.	City Business License Renewal 4/1/17-3/31/17	1006.1 · Sterling Operating Account	
			City Business License Renewal 4/1/17-3/31/17	8012 · Licenses & Permits	-311.00
			Due to TRCC - City Business License Renewal 4/1/17-3/31/17	2215 · Due To (From) Convention Center	311.00
				TOTAL	0.00
EFT	03/08/2017	King Beverage Inc.	Beer order 3/8/17 Inv 1647605	1006.1 · Sterling Operating Account	
			Beer order 3/8/17 Inv 1647605	1400.2 · Inventory-Beer	-1,018.40
				TOTAL	-1,018.40
EFT	03/09/2017	The Odom Corporation	Beer order 3/9/17 Inv 10194684	1006.1 · Sterling Operating Account	
			Beer order 3/9/17 Inv 10194684	1400.2 · Inventory-Beer	-213.00
				TOTAL	-213.00
EFT	03/10/2017	Southern Wine & Spirits of Washington	Liquor order 3/10/17 Inv 2472286	1006.1 · Sterling Operating Account	
			Liquor order 3/10/17 Inv 2472286	1400.3 · Inventory-Liquor	-707.74
				TOTAL	-707.74
EFT	03/10/2017	Columbia Distributing	Beer order 3/10/17 Inv 393151	1006.1 · Sterling Operating Account	
			Beer order 3/10/17 Inv 393151	1400.2 · Inventory-Beer	-550.88
				TOTAL	-550.88
ONLINE	03/13/2017	Sterling Change	Change Order for F&B 3/14/17	1006.1 · Sterling Operating Account	
			Change Order for F&B 3/14/17	1121 · Vault Cash-F&B	-2,000.00
				TOTAL	-2,000.00
WIRE	03/14/2017	Jam Theatricals, Ltd.	Settlement Rent 2/27/17	1006.1 · Sterling Operating Account	
2/27/17 Rent	02/27/2017	!BW Season 16/17	Rent 2/27/17	3601 · Unearned Revenue-Ticket Sales	-27,352.84
		!BW Season 16/17	FF Share, Rent 2/27/17	5002.1 · Facility Fees to Settlement	-823.69
		!BW Season 16/17	Conc Share, Rent 2/27/17	8069.2 · Concessions Share - Show	-206.24
		!BW Season 16/17	Merch Share, Rent 2/27/17	5005.1 · Merch Sales to Settlement	-186.91
		!BW Season 16/17	VW Share, Rent 2/27/17	5001 · Co-Promotion Revenue	-3,381.70
				TOTAL	-31,951.38
EFT	03/14/2017	Columbia Distributing	Beer order 3/14/17 Inv 401486	1006.1 · Sterling Operating Account	
			Beer order 3/14/17 Inv 401486	1400.2 · Inventory-Beer	-160.00
				TOTAL	-160.00
EFT	03/14/2017	Columbia Distributing	Beer order 3/14/17 Inv 401359	1006.1 · Sterling Operating Account	
			Beer order 3/14/17 Inv 401359	1400.2 · Inventory-Beer	-512.80
				TOTAL	-512.80
EFT	03/14/2017	The Odom Corporation	Beer order 3/14/17 Inv 10194727	1006.1 · Sterling Operating Account	
			Beer order 3/14/17 Inv 10194727	1400.2 · Inventory-Beer	-531.00
				TOTAL	-531.00
EFT	03/14/2017	King Beverage Inc.	Beer order 3/14/17 Inv 1652667	1006.1 · Sterling Operating Account	
			Beer order 3/14/17 Inv 1652667	1400.2 · Inventory-Beer	-1,709.40
				TOTAL	-1,709.40
EFT	03/16/2017	King Beverage Inc.	Beer order 3/16/17 Inv 1653835	1006.1 · Sterling Operating Account	
			Beer order 3/16/17 Inv 1653835	1400.2 · Inventory-Beer	-94.18
				TOTAL	-94.18
EFT	03/23/2017	The Odom Corporation	Beer order 3/23/17 Inv 10201641	1006.1 · Sterling Operating Account	
			Beer order 3/23/17 Inv 10201641	1400.2 · Inventory-Beer	-171.00
				TOTAL	-171.00
EFT	03/23/2017	King Beverage Inc.	Beer order 3/23/17 Inv 1656625	1006.1 · Sterling Operating Account	
			Beer order 3/23/17 Inv 1656625	1400.2 · Inventory-Beer	-710.00
				TOTAL	-710.00

Toyota Center and Toyota Arena Operations Claims Roster

March 2017

Num	Date	Name	Memo	Account	Paid Amount
EFT	03/23/2017	Columbia Distributing	Beer order 3/23/17 Inv 430275	1006.1 · Sterling Operating Account	
			Beer order 3/23/17 Inv 430275	1400.2 · Inventory-Beer	-756.00
				TOTAL	-756.00
ONLINE	03/24/2017	Sterling Change	Change Order for F&B 3/24/17	1006.1 · Sterling Operating Account	
			Change Order for F&B 3/24/17	1121 · Vault Cash-F&B	-1,000.00
				TOTAL	-1,000.00
ONLINE	03/28/2017	Department of Revenue	Excise Tax Return Feb 2017	1006.1 · Sterling Operating Account	
			B&O Tax Payable Feb 2017	2206 · B&O Tax Payable	-6,412.04
		Department of Revenue	Sales Tax Payable Feb 2017	2201 · *Sales Tax Payable	-20,114.28
			B&O Tax Expense Feb 2017	8241 · Sales, B&O & Use Taxes	-5,378.57
				TOTAL	-31,904.89
TRANSFER	03/29/2017	Three Rivers Convention Center1	Payroll transfer PPE 2/5/17	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 2/5/17	2215 · Due To (From) Convention Center	-95,796.13
				TOTAL	-95,796.13
TRANSFER	03/29/2017	Three Rivers Convention Center1	Payroll transfer PPE 2/19/17	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 2/19/17	2215 · Due To (From) Convention Center	-82,342.40
				TOTAL	-82,342.40
TRANSFER	03/29/2017	Three Rivers Convention Center1	Payroll transfer PPE 3/5/17	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 3/5/17	2215 · Due To (From) Convention Center	-87,954.90
				TOTAL	-87,954.90
ONLINE	03/31/2017	Sterling Change	Change Order for F&B 3/31/17	1006.1 · Sterling Operating Account	
			Change Order for F&B 3/31/17	1121 · Vault Cash-F&B	-2,500.00
				TOTAL	-2,500.00
TRANSFER	03/31/2017	Three Rivers Convention Center1	Payroll transfer PPE 3/19/17	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 3/19/17	2215 · Due To (From) Convention Center	-76,893.58
				TOTAL	-76,893.58
EFT	03/31/2017	Fintech.net	Transactional 3/1/17-3/31/17	1006.1 · Sterling Operating Account	
			Transactional 3/1/17-3/31/17	8111FB · Banking Fees - Food & Bev	-20.00
				TOTAL	-20.00
AUTO	03/31/2017	American Payment Solutions	Credit card processing Mar 2017	1006.1 · Sterling Operating Account	
			Credit card processing Mar 2017	8109 · Credit Card Fees	-3,078.62
			Terminal costs assessed	8109 · Credit Card Fees	-375.00
				TOTAL	-3,453.62

Total Paid

\$786,692.83

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 18524-18677	\$ 363,670.53
Electronic transfers	423,022.30
Total	<u>\$ 786,692.83</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(3)	Council Date	05/16/2017
Agenda Item Type	General Business Item		
Subject	Toyota Center Box Office Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That Council approve the Claims Roster for the Toyota Center Box Office Account for March 2017.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Box Office Account for March 2017 in the amount of \$238.13, comprised of electronic transfers.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$238.13.

Through

Denise Winters
May 01, 09:48:01 GMT-0700 2017

Dept Head Approval

Dan Legard
May 09, 11:46:50 GMT-0700 2017

City Mgr Approval

Marie Mosley
May 11, 10:57:41 GMT-0700 2017

Attachments: Roster

☐ Recording
Required?

Toyota Center and Toyota Arena Box Office Claims Roster

March 2017

Num	Date	Name	Memo	Account	Paid Amount
AUTO	03/31/2017	American Express	AMEX fees	1006.3 · Sterling Box Office Account	
			Express Collection	8109 · Credit Card Fees	-7.95
			AMEX discount	8109 · Credit Card Fees	-180.18
			Card refun posted 3/1/17	3601 · Unearned Revenue-Ticket Sales	-50.00
				TOTAL	-238.13

Total Paid

\$238.13

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:

Electronic transfers	\$ 238.13
	<u> </u>
Total	<u><u>\$ 238.13</u></u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	05/16/2017
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 4/30/2017)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster for period ended 4/30/2017, in the amount of \$1,747,738.90, comprised of check numbers 71113 through 71143 and direct deposit numbers 148336 through 148744.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,747,738.90.

Through

Phil Bleazard
May 08, 12:06:43 GMT-0700 2017

Dept Head Approval

Dan Legard
May 08, 13:45:18 GMT-0700 2017

City Mgr Approval

Marie Mosley
May 11, 10:58:14 GMT-0700 2017

Attachments: Roster

☐ Recording
Required?

May 16, 2017

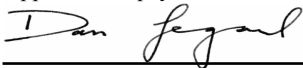
All Departments:

April 30, 2017

ADMINISTRATIVE TEAM	2,997.50
CITY COUNCIL	3,621.00
CITY MANAGER	11,802.47
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	36,106.51
EMPLOYEE & COMMUNITY RELATIONS	48,453.31
ENGINEERING	56,615.18
FACILITIES & GROUNDS	70,614.66
FINANCE	42,080.38
FIRE	234,827.83
LEGAL SERVICES	21,266.50
MANAGEMENT SERVICES	73,962.16
POLICE	432,157.26
Subtotal General Fund	1,034,504.76
STREETS	18,160.76
TRAFFIC	22,793.24
Subtotal Street Fund	40,954.00
BI-PIN	6,005.96
BUILDING SAFETY	36,167.12
COMMUNITY DEVELOPMENT	3,846.48
CRIMINAL JUSTICE	64,474.15
EQUIPMENT RENTAL	10,642.10
MEDICAL SERVICES	138,357.82
RISK MANAGEMENT	3,132.68
STORMWATER UTILITY	20,889.59
WATER & SEWER	157,009.60
Subtotal Other Funds	440,525.50
Total Salaries and Wages	1,515,984.26
<u>Benefits:</u>	
Industrial Insurance	26,832.64
Medical Retirement Account	2,925.00
Retirement	113,975.44
Social Security (FICA)	88,021.56
Total Benefits	231,754.64
Grand Total	<u>\$1,747,738.90</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 \$1,747,738.90 comprised of check numbers 71113 through 71143 and direct deposit numbers 148336 through 148744.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	05/16/2017
Agenda Item Type	Contract/Agreement/Lease		
Subject	Elliott Lake Water Completion Amendment		
Ordinance/Reso #		Contract #	DM16-952-027
Project #	P1508	Permit #	
Department	Public Works		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

Staff recommends Council authorize the Mayor to sign the Kennewick/Elliott Lake Water System Consolidation Completion Amendment with the Department of Commerce.

Motion for Consideration

I move Council authorize the Mayor to sign the Kennewick/Elliott Lake Water System Consolidation Completion Amendment with the Department of Commerce.

Summary

At the June 7, 2016 Council meeting, Council authorized the Mayor to sign the Drinking Water State Revolving Fund Loan with the Department of Commerce for the construction of a new potable water system to serve 48 existing residences near Elliott Lake. The project has been completed and the work accepted by Council. The completion amendment is required to finalize the repayment schedule based on final actual costs. The original loan amount was for \$1,097,342.00. Actual final costs are \$914,160.34, of which 50% is forgivable principal, bringing the final loan repayment amount to \$457,080.17. The cost for the repayment are to be borne by Kennewick Irrigation District as a part of the agreement for the City to assume ownership and maintenance of the Elliott Lake water system.

Alternatives

None recommended.

Fiscal Impact

None.

Through

Steve Plummer
May 04, 15:34:13 GMT-0700 2017

Dept Head Approval

Cary Roe
May 08, 07:55:08 GMT-0700 2017

City Mgr Approval

Marie Mosley
May 11, 10:59:34 GMT-0700 2017

Attachments: Amendment X

☐ Recording
Required?

AMENDMENT DECLARATIONS

<i>Amendment Title</i>	Project Completion Amendment
<i>Amendment Number</i>	Amendment X

CLIENT INFORMATION

<i>Legal Name</i>	City of Kennewick
<i>Loan Number</i>	DM16-952-027

PROJECT INFORMATION

<i>Project Title</i>	Kennewick/Elliot Lake Water System Consolidation
<i>Project City</i>	Kennewick
<i>Project State</i>	Washington
<i>Project Zip Code</i>	99336

LOAN TERMS and CONDITIONS

<i>Loan Amount</i>	\$1,097,342.00
<i>De-obligation</i>	\$183,181.66
<i>Forgiveness</i>	\$457,080.17
<i>Final Loan Amount</i>	\$457,080.17
<i>Loan Term</i>	24
<i>Final Loan Term</i>	21
<i>Interest Rate</i>	1.00
<i>Final Interest Rate</i>	1.00
<i>Payment Month</i>	October

SCOPE OF WORK

This project will replace the substandard system with a new water distribution system constructed to City of Kennewick standards. Work items include approximately 8,000 lineal feet of 8-inch and 12-inch water main, including fittings and appurtenances. Fire hydrants will be installed. The existing system was constructed at the back of the lots. The replacement system will be constructed in the public road right-of-way, new services will be constructed and connected to the residences and water service meters will be installed. The project includes pavement and surface restoration, utility adjustments, traffic control and landscape restoration. Related items include a cultural resources survey, project management, and quality control/quality assurance.

AMENDMENT FACE SHEET

Loan Number: DM16-952-027
PROJECT COMPLETION AMENDMENT-X

Washington State Department of Commerce

PUBLIC WORKS BOARD DRINKING WATER STATE REVOLVING FUND PROGRAM

1. Contractor City of Kennewick PO Box 6108 Kennewick, WA 99336-0108		2. Contractor Doing Business As (optional) N/A	
3. Contractor Representative (only if updated) N/A		4. Public Works Board Representative (only if updated) N/A	
5. Original Contract Amount \$1,097,342.00	6a. DeObligation \$183,181.66	6b. Forgiveness \$457,080.17	7. Final Contract Amount \$457,080.17
8. Amendment Funding Source Federal: ☒ State: ☒ Other: ☐ N/A: ☐		9. Amendment Start Date Amendment Execution Date	10. Amendment End Date October 1, 2036
11. Federal Funds (as applicable): N/A		Federal Agency: EPA	CFDA Number: 66.468
12. Amendment Purpose: The purpose of this amendment is to certify the project completion of the Drinking Water State Revolving Fund Loan Number DM16-952-027. The Board, defined as the Washington State Public Works Board and Borrower/Contractor acknowledge and accept the terms of this Agreement/Contract As Amended and attachments and have executed this Agreement/Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Agreement/Contract As Amended are governed by this Agreement/Contract Amendment and the following other documents incorporated by reference: Amendment Terms and Conditions, including Attachment I: Certified Project Completion Report. A copy of this Agreement/Contract Amendment shall be attached to and made a part of the original Agreement/Contract between the Board and the Borrower/Contractor. Any reference in the original Agreement/Contract to the "Agreement" or the "Contract" shall mean the "Agreement As Amended" or "Contract As Amended," respectively.			
FOR THE BORROWER/CONTRACTOR Signature Stephen R. Plummer Print Name Engineering Services Manager Title April 28, 2017 Date		FOR PUBLIC WORKS BOARD Scott Hutsell, Public Works Board Chair Date APPROVED AS TO FORM ONLY This (10th) Day of March, 2014 Bob Ferguson Attorney General Signature on File Kathryn Wyatt Assistant Attorney General	

AMENDMENT TERMS AND CONDITIONS

Contract Number: DM16-952-027

PUBLIC WORKS BOARD DRINKING WATER STATE REVOLVING FUND PROGRAM

Loan Number: **DM16-952-027**
Project Name: **Kennewick/Elliot Lake Water System Consolidation**
Contractor: **City of Kennewick**

The purpose of this amendment is to acknowledge the project has been certified complete and the final contract amount, interest rate, and local share on the above referenced contract have been adjusted, if necessary, as reflected below.

The Public Works Board, (or its successor) a department of the state of Washington and the Contractor agree to amend the above referenced contract as described below.

The amount of the loan shall be the **Final Loan Amount** as identified on the Declarations Page. The interest rate shall be the **Final Interest Rate** as identified on the Declarations Page, per annum on the outstanding balance. The loan term shall be the **Final Loan Term** as identified on the Declarations Page.

The third paragraph of the Audit Section (for non-municipal jurisdictions only) is amended to read as follows:

All Contractors are required, at project completion, to submit a completed Project Completion Amendment certified by the Chief Financial Officer or Certified Public Accountant of the Contractor/Borrower. The Chief Financial Officer or the Certified Public Accountant must review the project financial records as identified in the Project Completion Amendment to ensure all reimbursed costs are consistent with the declared **Scope Of Work**.

The attachment to this amendment: Certified Project Completion Report, includes the following sections: Chief Executive Officer Certification; Chief Financial Officer Certification or Certified Public Accountant (for non-municipal jurisdictions only); Estimated and Actual Project Costs by Cost Category; and Estimated and Actual Project Funding.

ATTACHMENT I: CERTIFIED PROJECT COMPLETION REPORT

Loan Number: DM16-952-027

PUBLIC WORKS BOARD DRINKING WATER STATE REVOLVING FUND PROGRAM

Loan Number: DM16-952-027

Project Name: Kennewick/Elliot Lake Water
System Consolidation

Contractor: City of Kennewick

Address: PO Box 6108
Kennewick, WA 99336-0108

Chief Executive Officer Certification

The Chief Executive Officer of the Contractor/Borrower certifies that:

- To the best of his/her knowledge, the financial information and data provided in this report is true and correct as of the signature date indicated below, no project construction costs listed in this report were incurred before the Environmental Protection Agency (EPA) grant award date or project costs incurred after the date of the project completion.
- Records supporting the information provided in this report are on file and will be made available by the Contractor/Borrower upon request.
- A copy of the project's Construction Completion Report(s) submitted to Washington State Department of Health (DOH) for their approval; OR, a copy of the letter from the DOH acknowledging receipt and approval of the project's Construction Completion Report(s), WAC 246-290-120(5), 246-290-125(2)(b) or WAC 246-290-125(3) has been provide to the department.
- Evidence documenting compliance with audit requirements as referenced in Section 1.27 of the Loan Agreement will be provided no later than nine (9) months after the end of the Contractor/Borrower's fiscal year.
- The project was completed on March 31, 2017 in accordance with the Loan Agreement/Contract's Scope of Work.

Signature of Certifying Officer

Steve C. Young

Print Name

Mayor

Title

May 16, 2017

Date

Chief Financial Officer or Certified Public Accountant Certification – for Non-Municipal Jurisdictions

The Chief Financial Officer of the Contractor/Borrower certifies that:

- Records supporting the financial information provided in Sections 1 and 2 have been reviewed and were found consistent with the Drinking Water State Revolving Fund (DWSRF) Loan Contract/Agreement's Scope of Work; and,
- Records were found in compliance with the Washington Administrative Code (WAC) 399-30-030 (3) which identifies eligible costs, included but not limited to those listed in attachment DWSRF eligible Project Costs for projects assisted with a DWSRF loan.

Signature of Certifying Officer

Dan Legard, Finance Director

Print Name

May 1, 2017

Date

509-585-4477

Phone Number

210 W. 6th Avenue, PO Box 6108

Address

Kennewick, WA 99336-0108

Section 1: Estimated and Actual Project Costs by Cost Category

COST CATEGORY	ESTIMATED COSTS	ACTUAL COSTS
Engineering Report (Preliminary Engineering)	\$0.00	\$0.00
Environmental Review	\$0.00	\$0.00
Historical Review/Cultural Review	\$0.00	\$21,078.81
Land/ROW Acquisition	\$0.00	\$0.00
Permits	\$0.00	\$0.00
Public Involvement/Information	\$0.00	\$0.00
Bid Documents (Design Engineering)	\$0.00	\$0.00
Construction	\$807,000.00	\$807,085.78
Other Fees: (Sales or Use Taxes)	\$76,342.00	\$52,318.34
Contingency: 0.00%	\$80,700.00	
Other: QA/QC, survey, contract admin	\$133,300.00	\$0.00
Other:	\$0.00	\$33,677.41
Other:	\$0.00	\$0.00
Other:	\$0.00	\$0.00
Loan Fee		\$0.00
TOTAL PROJECT COST	\$1,097,342.00	\$914,160.34

Section 2: Estimated and Actual Project Funding

TYPE OF FUNDING	SOURCE	ESTIMATED FUNDING	ACTUAL FUNDING
Grants and Other Non-Matching Funds			
Grant #1		\$0.00	\$0.00
Grant #2		\$0.00	\$0.00
Other Grants		\$0.00	\$0.00
New Grants			\$0.00
New Grants	0.00		\$0.00
Total Grants and Other Non-Matching Funds		\$0.00	\$0.00
Loans			
<i>This DWSRF Loan Request</i>	<i>Public Works Board</i>	<i>\$1,097,342.00</i>	<i>\$914,160.34</i>
Other Loan #1		\$0.00	\$0.00
Other Loan #2		\$0.00	\$0.00
Other Loans		\$0.00	\$0.00
New Loans			\$0.00
New Loans			\$0.00
Total Loans		\$1,097,342.00	\$914,160.34
Local Revenue			
Source #1		\$0.00	\$0.00
Source #2		\$0.00	\$0.00
Other Local Revenue		\$0.00	\$0.00
New Local Revenue			\$0.00
Total Local Revenue		\$0.00	\$0.00
Other Funds			
Other Funds		\$0.00	\$0.00
Other Funds			\$0.00
Total Other Funds		\$0.00	\$0.00
TOTAL PROJECT FUNDING		\$1,097,342.00	\$914,160.34

Council Agenda Coversheet 	Agenda Item Number	3.e.	Council Date	05/16/2017	Consent Agenda	☒	
	Agenda Item Type	General Business Item				Ordinance/Reso	☐
	Subject	NHS Asset Management Program Grants				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that Council authorize staff to apply for grants through the 2017 NHS Asset Management Program.

Motion for Consideration

I move Council authorize staff to apply for grants through the 2017 NHS Asset Management Program.

Summary

Staff has been notified of a funding opportunity through the Federal National Highway System (NHS) Asset Management Program. The program funds pavement preservation and management programs for roadways on the NHS, which includes all urban arterials functionally classified as principal arterials. Agencies are limited to two applications. Staff has identified the following arterials as eligible and in need of an asphalt overlay due to the severity of the 2016/2017 winter:

- 1) Kennewick Avenue - US 395 to Fruitland Street
- 2) Columbia Center Boulevard - Quinault Avenue to SR 240

Alternatives

None recommended.

Fiscal Impact

federal NHS Asset Management Program grant - 86.5% of project cost.
City of Kennewick local match - 13.5% of project cost.

Through	Steve Plummer May 04, 15:49:06 GMT-0700 2017	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe May 08, 07:52:54 GMT-0700 2017	
City Mgr Approval	Marie Mosley May 11, 11:00:33 GMT-0700 2017	

Council Agenda Coversheet 	Agenda Item Number	3.f.	Council Date	05/16/2017	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	2017 TRIDEC Agreement				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Employee & Community Relations					

Recommendation

Staff recommends City Council authorize the Mayor to sign the 2017 TRIDEC Agreement

Motion for Consideration

I move to authorize the Mayor to sign the 2017 TRIDEC Agreement.

Summary

Staff has worked with TRIDEC on the 2017 performance measures. This will allow council to monitor outcomes based on priorities. 2017 performance measures include:

1. Recruitment: Recruitment and outreach to small industrial/light manufacturing companies for Kennewick properties.
Payment: \$7,500
2. Marketing/Outreach and Communications: Attraction of retail and TADZO specific prospects through the following methods.
Payment: \$7,500
3. Client Tracking System/Measurements and Reporting: Report outreach, recruitment and outcomes.
Payment: \$7,500
4. UGA Expansion: Provide support to Kennewick for expansion of the Urban Growth Area through specific methods.
Payment: \$7,500

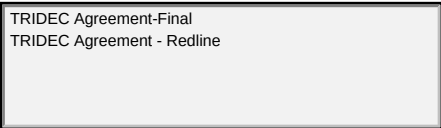
The agreement includes an additional \$1,000 payment to Emerging Tri-Cities, with a report required by the end of 2017.

Alternatives

None recommended

Fiscal Impact

\$31,000

Through	Terry Walsh May 11, 08:30:36 GMT-0700 2017	Attachments: 
Dept Head Approval	Terry Walsh May 11, 08:30:40 GMT-0700 2017	
City Mgr Approval	Marie Mosley May 11, 16:45:53 GMT-0700 2017	
		☐ Recording Required?

2017
TRI-CITY DEVELOPMENT COUNCIL
AND
CITY OF KENNEWICK
INDUSTRIAL RECRUITMENT PARTNERSHIP AGREEMENT

Benton-Franklin businesses, local governments, chambers of commerce, and other economic development agencies have been working cooperatively with the Tri-City Development Council (TRIDEC), to recruit new industry to the bi-county area. This Agreement is between TRIDEC, the State's designated Associated Development Organization (ADO) for Benton and Franklin Counties, and the City of Kennewick, a local entity, both designated herein as "Partners" in the bi-county industrial recruitment program.

I. MUTUAL OBJECTIVES

1. The Partners seek to expand business activity, increase capital investment, and broaden employment opportunities in the bi-county area. To accomplish this, TRIDEC will coordinate a program to expand existing industrial employment and recruit new industries to Benton and Franklin Counties, as outlined in the Tri-City Development Council Plan of Work, 2017.
2. While TRIDEC's overall mission is to improve the economic health of the Tri-City Region, the City of Kennewick is also committed to supporting the creation of new businesses including, but not limited to, technology, light industrial and distribution operations, craft beverages, workforce expansion, retail development, and other means of economic development.
3. The City of Kennewick may have occasion to pursue individual or collective industrial, retail, and other recruitment efforts beyond the confines of this Agreement. Should the City require supplemental activities by TRIDEC, it is agreed that this agreement shall cover such assistance.

II. AGREEMENT

The City of Kennewick and TRIDEC will cooperate in the planning and implementation of activities to recruit new basic industry to the bi-county area.

1. Obligations of the City.
 - a. City designates the Executive Director of Employee and Community Relations or her designee, as its primary contact for TRIDEC's industrial recruitment program.
 - b. Financial commitments as set forth in Section VI.
2. Obligations of TRIDEC.

- a. TRIDEC will coordinate the recruiting effort, making productive use of its own staff and volunteers, as well as personnel resources supplied by other Partners.
- b. The TRIDEC President is responsible for the administration of this Agreement.
- c. The TRIDEC Board of Directors is ultimately responsible for setting business recruitment program policies. Cities, counties and ports have full representation in the Board. The recommendations of the Board's Commerce & Industry Committee and TRIDEC staff help shape these policies. Elected and appointed officials from member local governments have opportunities for active involvement. The TRIDEC staff is responsible for administering the industrial recruitment program in cooperation with personnel from Partner agencies.
- d. TRIDEC functions as the Associate Development Organization for the Washington State Department of Commerce (Commerce). TRIDEC also engages businesses, educational institutions, the Department of Energy and its contractors, Visit Tri-Cities, the Tri-City Regional Chamber of Commerce and other bi-county economic development agencies to effectively support economic development and vitality in Kennewick.
- e. The TRIDEC President/CEO and participating port, city, and county managers will endeavor to maintain effective coordination among the Partners. The Case Management Group, consisting of the TRIDEC President and Director of Business Retention and Expansion designated staff from each Partner agency, will work together on an on-going basis to market, recruit, qualify, and service prospects.
- f. TRIDEC, in cooperation with the Partners, will accomplish the following objectives:
 - i. Recruiting Staff – Retain qualified business recruiting staff to work with designated Partner agency personnel.
 - ii. Marketing Plan – Maintain and follow a formal, written plan to market to, identify, recruit, qualify, and service industrial prospects. Companies in Research and Development, Technology, Manufacturing/Distribution, and Food/Agriculture are targets for recruitment. Additional industries for recruitment shall include those sectors identified in the 2014 Target Industry study and recommendations made by TADZO, as well as other businesses identified by the City of Kennewick, within the constraints of funding and resources.
 - iii. Client Tracking System – Administer a client tracking system to manage and record prospect contacts. A current status and projects report shall be provided to the City Manager and designated staff on a monthly basis, beginning May 2017, on all contacts made within the constraints of confidentiality agreements.
 - iv. Site/Facility Inventory – Continue to support a database including the following information for industrial sites and facilities available for recruited industries; site and structure plans, location, site dimensions and acreage, soil conditions and slope, transportation access, availability of utilities, zoning, neighboring land uses, ownership and contact person. The inventory for Kennewick should be comparable with those of other

- partners. All parties should be in agreement as to the system used to compile this information. The system used will be *zoom prospector*.
- v. Outcome measurements and reporting – Regularly monitor and report industrial recruiting progress using a mutually agreed measurement system that gauges program effectiveness. Outcomes for Kennewick recruitments should be provided in a quarterly written report to the City Manager and Executive Director of Economic Development beginning in June of 2017.
 - vi. Communication Media and Materials – Through its website, e-mail, printed reports, newsletters, media releases, and briefing sessions, keep the City of Kennewick and the general public adequately informed of industrial recruitment activities. These updates shall be provided in a written report quarterly, beginning in June of 2017 to PED Committee.
 - vii. Emerging Tri-Cities – In the interest of attracting and retaining young professionals as called for in the Kennewick Economic Development Marketing Plan, the contractor shall promote and enhance the attractiveness of the community to young professionals. Said promotion and enhancement may take the form of providing support to the Emerging Tri-Cities for items such as, but not limited to web space, meeting space, registrations and hosting services at a cost not to exceed \$1,000. Emerging Tri-Cities shall report to City Council on economic development outcomes on an annual basis, no later than the end of November.
 - viii. UGA Expansion – Provide targeted recruitment services of the Southridge Urban Growth Area and current and future local revitalization funding areas, to assist in attracting more jobs to the Tri-Cities, while creating a stronger diversification of businesses. Report industry specific marketing outcomes to City Council for this area on a quarterly basis, beginning July of 2017. TRIDEC CEO will work with City Manager on this project for future economic opportunities.
 - ix. Redevelopment – Support the City of Kennewick and Port of Kennewick redevelopment marketing efforts, as called for in the Kennewick Economic Development Marketing Plan by assisting in attracting more businesses to the Kennewick “urban boutique wineries,” retail, the Culinary School and residential centers along the “Columbia Gardens” and “Willows” project area. Report on contacts made on a quarterly basis, beginning in July of 2017.
 - x. Annual Report – Provide Kennewick City Council with an annual report, highlighting accomplishments for the region and specifically those which result in the growth of businesses in the City of Kennewick.

III. HANDLING OF PROSPECTS

1. Business and recruitment activities can begin with contacts originated through Washington State Department of Commerce (Commerce) and referred to TRIDEC, directly by TRIDEC, or by a local entity.
2. Contacts through TRIDEC: The following describes the handling of prospect cases when contract originates at TRIDEC or is referred to TRIDEC by Commerce:

- a. TRIDEC will provide general information on the bi-county area and other data requested by the prospect. In response to the Prospect's expressed interests, TRIDEC will also supply names of property owners and Partner contacts.
 - b. If the prospect indicates interest in specific business locations, TRIDEC will notify affected Partners and property owners, share information gathered, make appropriate introductions, and assist in follow-up marketing as requested.
 - c. If the prospect indicates interest in specific sites, but requests confidentially, TRIDEC will keep affected parties fully informed without revealing the identity of the prospect. This information will remain confidential until release by TRIDEC is authorized by the prospect.
 - d. When a prospect establishes formal discussions with the City of Kennewick and commits to a site within its jurisdiction, responsibility for managing the contract will be transferred from TRIDEC to that entity. TRIDEC will continue serving as the prospect's community advocate and provide assistance as requested.
3. Contacts at the City of Kennewick level: This describes the handling of prospects when the contact originates with the City of Kennewick, or the City has assumed responsibility for the case.
 - a. The City of Kennewick relies on TRIDEC to supply a variety of valuable industrial recruitment information and services. When the City receives a contact inquiry or is managing an industrial prospect and desires support from TRIDEC, it need only request such assistance.
 - b. It is not necessary for the City of Kennewick to divulge the identity of a prospect to TRIDEC unless it elects to do so. If requested assistance requires disclosure of the prospects' identity, TRIDEC will render such assistance while maintaining confidentiality.
 - c. If the City of Kennewick determines that dealing with a prospect exceeds its abilities, the prospect will be referred to TRIDEC for further handling.
 - d. If more than one entity requests assistance with the same prospect, TRIDEC will so advise all affected entities. Under this circumstance, substance requests for assistance must be mutually agreed upon by affected local entities before it is rendered by TRIDEC.

IV. CLOSING DEALS

1. TRIDEC and the City of Kennewick recognize shared responsibility in the complicated process of closing deals with industrial prospects. Care will be taken in each instance to properly define the division of authority and responsibilities. Offers on land costs, infrastructure extensions, utility charges, and other items will be made to prospects only by the authorized entity (i.e. property owner, city, port, or utility) or with its explicit consent.
2. Public events such as media conferences, groundbreakings, and ribbon cuttings will be coordinated with the siting jurisdiction. The city in which the prospect will locate or

expand its facility will be responsible for working with TRIDEC on logistics relating to these events.

V. FINANCIAL COMMITMENT

For services provided as identified in this Agreement, the City agrees to pay TRIDEC the sum of thirty thousand dollars (\$30,000.00). Payments shall be made in accordance with the pay for performance provisions below and payments will not be made for outcomes not attained by the dates specified below. Payment for the Emerging Tri-Cities support (\$1,000) shall be reimbursed when invoiced. In exchange for this payment, Emerging Tri-Cities agrees to provide Council with an annual update of activities and outcomes by November 30, 2017.

VI. PAY FOR PERFORMANCE OUTCOMES

1. Recruitment: Recruitment and outreach to small industrial/light manufacturing companies for Kennewick properties through the following methods:
 - a. Outreach and strive to recruit two companies similar in size and scope to Brukers, Olympus and Carbitex for location or relocation in Kennewick.
 - b. Continue to show efforts towards matching small industrial/light manufacturing prospects to site inventory
 - c. Investigate a business incentive fund for the potential recruitment and/or retention of businesses.

Payment: \$7,500.

2. Marketing/Outreach and Communications: Attraction of retail and TADZO specific prospects through the following methods:
 - a. Staff support provided for year-round retail recruitment.
 - b. Provide resources to work with Kennewick staff to provide marketing materials specific to opportunity centers and outreach efforts such as craft beverages, retail, etc. in the opportunity centers of downtown and Southridge.
 - c. Provide resources to work with Kennewick staff to provide support to incubators, programming, recruitment and mentoring through the creation of at least one entrepreneurial event in 2017
 - d. Provide staff for outreach to potential partners for the development of a culinary school through the FABREO program and provide staff assistance and guidance in the development of at least three solid sponsorship leads.
 - e. Coordinate and attend one meeting with Department of Commerce to discuss the Culinary Arts School project and potential project funding.
 - f. Participate in least two tangible projects which are aligned with the TADZO study and BILT team in Kennewick, including recruitment of craft beverages and events.

Payment: \$7,500.

3. Client Tracking System/Measurements and Reporting: Report outreach, recruitment and outcomes through the following methods:
 - a. Meet with staff on a monthly basis to report progress and potential prospects through case management meetings.
 - b. Meet with the Council PED committee to provide reports on a quarterly basis, beginning no later than July 2017.
 - c. Report to Council on an annual basis with deliverables defined in this contract.
 - d. Administer and report on TRIDEC's client tracking system and outcomes.
 - e. Provide an annual presentation from Emerging Tri-Cities to Council regarding activities and outcomes.
 - f. Increase the number of property listings on Zoom Prospector by at least 10% for Kennewick in 2017.

Payment: \$7,500.

4. UGA Expansion: Provide support to Kennewick for expansion of the Urban Growth Area through the following methods:
 - a. Availability for outreach opportunities, arranged by the City in 2017 in partnership with the Kennewick City Manager and staff.
 - b. Hold at least one meeting in 2017 in partnership with the Kennewick City Manager and staff with the Washington State Department of Commerce to discuss the need for the UGA expansion in Kennewick. Continue to attend appropriate public meetings at which the UGA expansion issue is discussed and provide support and testimony for the expansion.

Payment: \$7,500.

Performance amounts will be paid on the next monthly claims period, following goal attainment. Goal timelines not met will not be paid in this contract.

VII. TERM OF AGREEMENT

This Agreement will be effective January 1, 2017, and remain in effect through December 31, 2017. The Agreement may be amended in writing at any time by mutual agreement of TRIDEC and the City of Kennewick. The Agreement may be terminated at any time by mutual agreement or by either party for cause, failure to perform, or for other legitimate reasons. A ninety (90) day written notice to the affected Party is required to effectuate a termination.

CITY OF KENNEWICK

Date

STEVE C. YOUNG, Mayor

Attest:

Approved as to Form:

TERRI L. WRIGHT, City Clerk

LISA BEATON, City Attorney

TRI-CITY DEVELOPMENT COUNCIL

Date

CARL F. ADRIAN, President/CEO

~~2016~~2017
TRI-CITY DEVELOPMENT COUNCIL
AND
CITY OF KENNEWICK
INDUSTRIAL RECRUITMENT PARTNERSHIP AGREEMENT

Benton-Franklin businesses, local governments, chambers of commerce, and other economic development agencies have been working cooperatively with the Tri-City Development Council (TRIDEC), to recruit new industry to the bi-county area. This Agreement is between TRIDEC, the State's designated Associated Development Organization (ADO) for Benton and Franklin Counties, and the City of Kennewick, a local entity, both designated herein as "Partners" in the bi-county industrial recruitment program.

I. MUTUAL OBJECTIVES

1. The Partners seek to expand business activity, increase capital investment, and broaden employment opportunities in the bi-county area. To accomplish this, TRIDEC will coordinate a program to expand existing industrial employment and recruit new industries to Benton and Franklin Counties, as outlined in Exhibit A: Tri-City Development Council Plan of Work, ~~2016~~2017.
2. While TRIDEC's overall mission is to improve the economic health of the Tri-City Region, the City of Kennewick is also committed to supporting the creation of new businesses including, but not limited to, technology, light industrial and distribution operations, ~~data centers~~ craft beverages, workforce expansion ~~of tourism~~, retail development, and other means of economic development.
3. The City of Kennewick may have occasion to pursue individual or collective industrial, retail, and other recruitment efforts beyond the confines of this Agreement. Should the City require supplemental activities by TRIDEC, it is agreed that this agreement shall cover such assistance.

II. AGREEMENT

The City of Kennewick and TRIDEC will cooperate in the planning and implementation of activities to recruit new basic industry to the bi-county area.

1. Obligations of the City.

- a. City designates the Executive Director of Employee and Community Relations or her designee, as its primary contact for TRIDEC's industrial recruitment program.
- b. Financial commitments as set forth in Section VI.

2. Obligations of TRIDEC.

- a. TRIDEC will coordinate the recruiting effort, making productive use of its own staff and volunteers, as well as personnel resources supplied by other Partners.
- b. The TRIDEC President is responsible for the administration of this agreement.

- c. The TRIDEC Board of Directors is ultimately responsible for setting business recruitment program policies. Cities, counties and ports have full representation in the Board. The recommendations of the Board's Commerce & Industry Committee and TRIDEC staff help shape these policies. Elected and appointed officials from member local governments have opportunities for active involvement. The TRIDEC staff is responsible for administering the industrial recruitment program in cooperation with personnel from Partner agencies.
- d. TRIDEC functions as the Associate Development Organization for the Washington State Department of Commerce (Commerce). TRIDEC also engages businesses, educational institutions, the Department of Energy and its contractors, Visit Tri-Cities, [the Tri-City Regional Chamber of Commerce](#) and other bi-county economic development agencies to effectively support ~~its industrial recruitment program~~ [economic development and tourism vitality in Kennewick](#).
- e. The TRIDEC President/CEO and participating port, city, and county managers will endeavor to maintain effective coordination among the Partners. The Case Management Group, consisting of the TRIDEC President and Director of Business Retention and Expansion designated staff from each Partner agency, will work together on an on-going basis to market, recruit, qualify, and service prospects.
- f. TRIDEC, in cooperation with the Partners, will accomplish the following objectives:
 - i. **Recruiting Staff** – Retain qualified business recruiting staff to work with designated Partner agency personnel.
 - ii. **Marketing Plan** – Maintain and follow a formal, written plan to market to, identify, recruit, qualify, and service industrial prospects. Companies in Research and Development, Technology, Manufacturing/Distribution, and Food/Agriculture are targets for recruitment. Additional industries for recruitment shall include those sectors identified in the 2014 Target Industry study and recommendations made by TADZO, as well as other businesses identified by the City of Kennewick, within the constraints of funding and resources.
 - iii. **Client Tracking System** – Administer a client tracking system to manage and record prospect contacts. ~~Encourage use of the system by all Partners. A current status and projects report~~ [Written Reports](#) shall be ~~made provided~~ to the ~~PED committee City Manager and designed staff~~ on a ~~quarterly monthly~~ basis, beginning ~~April-May 1, 2017~~ [2016](#), on all contacts made within the constraints of confidentiality agreements.
 - iv. **Site/Facility Inventory** –Continue to support a database including the following information for industrial sites and facilities available for recruited industries; site and structure plans, location, site dimensions and acreage, soil conditions and slope, transportation access, availability of utilities, zoning, neighboring land uses, ownership and contact person. The inventory for Kennewick should be comparable with those of other partners. All parties should be in agreement as to the system used to compile this information. [The system used will be zoom prospector.](#)
 - v. **Outcome measurements and reporting** – Regularly monitor and report industrial recruiting progress using a mutually agreed measurement system that gauges program effectiveness. Outcomes for Kennewick recruitments

should be ~~provided in a reported~~ quarterly written report to the City Manager and Executive Director of Economic Development beginning in April of 2017~~6~~.

- vi. **Communication Media and Materials** – Through its ~~Internet WEB-web~~ site, ~~and~~ e-mail, printed reports, newsletters, media releases, and briefing sessions, keep the City of Kennewick and the general public adequately informed of industrial recruitment activities. These updates shall be provided in a written reported quarterly, beginning in ~~April-June~~ of ~~2016-2017~~ to PED Committee.
- vii. ~~Young Professionals~~Emerging Tri-Cities - In the interest of attracting and retaining young professionals, as called for in the Kennewick Economic Development Strategic-Marketing Plan, the contractor shall promote and enhance the attractiveness of the community to young professionals. Said promotion and enhancement may take the form of providing support to the ~~Young Professionals of the Emerging~~ Tri-Cities for items such as, but not limited to web space, meeting space, registrations and hosting services at a cost not to exceed \$1,000. The Young Professionals shall report to City Council on economic development outcomes on an annual basis, no later than November.
- ~~viii.~~ UGA Expansion - Provide targeted recruitment services of the Southridge Urban Growth Area and current and future local revitalization funding areas, to assist in attracting more jobs to the Tri-Cities, while creating a stronger diversification of businesses. Report industry specific marketing outcomes to city council for this area on a quarterly basis, beginning July of 2017~~6~~.
TRIDEC CEO will work with City Manager on this project for future economic opportunities.
- ~~viii.~~ ix. Redevelopment - Support the City of Kennewick and Port of Kennewick redevelopment marketing efforts, as called for in the Kennewick Economic Development Strategic-Marketing Plan by assisting in attracting more jobs to the Kennewick “urban boutique wineries,” retail, the Culinary School and living-residential centers along the “Columbia Gardens” and “Willows” project area. Report on contacts made on a quarterly basis, beginning in July of 2016~~7~~.
- x. Annual Report – Provide Kennewick City Council with an annual report, highlighting accomplishments for the region and specifically those which result in the growth of businesses in the City of Kennewick.

~~x.~~

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III. HANDLING OF PROSPECTS

1. Business and recruitment activities can begin with contacts originated through Washington State Department of Commerce (Commerce) and referred to TRIDEC, directly by TRIDEC, or by a local entity.
2. Contacts through TRIDEC: The following describes the handling of prospect cases when contract originates at TRIDEC or is referred to TRIDEC by Commerce:

- a. TRIDEC will provide general information on the bi-county area and other data requested by the prospect. In response to the Prospect's expressed interests, TRIDEC will also supply names of property owners and Partner contacts.
 - b. If the prospect indicates interest in specific business locations, TRIDEC will notify affected Partners and property owners, share information gathered, make appropriate introductions, and assist in follow-up marketing as requested.
 - c. If the prospect indicates interest in specific sites, but requests confidentially, TRIDEC will keep affected parties fully informed without revealing the identity of the prospect. This information will remain confidential until release by TRIDEC is authorized by the prospect.
 - d. When a prospect establishes formal discussions with the City of Kennewick and commits to a site within its jurisdiction, responsibility for managing the contract will be transferred from TRIDEC to that entity. TRIDEC will continue serving as the prospect's community advocate and provide assistance as requested.
3. Contacts at the City of Kennewick level: This describes the handling of prospects when the contact originates with the City of Kennewick, or the City has assumed responsibility for the case.
 - a. The City of Kennewick relies on TRIDEC to supply a variety of valuable industrial recruitment information and services. When the City receives a contact inquiry or is managing an industrial prospect and desires support from TRIDEC, it need only request such assistance.
 - b. It is not necessary for the City of Kennewick to divulge the identity of a prospect to TRIDEC unless it elects to do so. If requested assistance requires disclosure of the prospect's identity, TRIDEC will render such assistance while maintaining confidentiality.
 - c. If the City of Kennewick determines that dealing with a prospect exceeds its abilities, the prospect will be referred to TRIDEC for further handling.
 - d. If more than one entity requests assistance with the same prospect, TRIDEC will so advise all affected entities. Under this circumstance, substance requests for assistance must be mutually agreed upon by affected local entities before it is rendered by TRIDEC.

IV. CLOSING DEALS

1. TRIDEC and the City of Kennewick recognize shared responsibility in the complicated process of closing deals with industrial prospects. Care will be taken in each instance to properly define the division of authority and responsibilities. Offers on land costs, infrastructure extensions, utility charges, and other items will be made to prospects only by the authorized entity (i.e. property owner, city, port, or utility) or with its explicit consent.
2. Public events such as media conferences, groundbreakings, and ribbon cuttings will be coordinated with the siting jurisdiction. The city in which the prospect will locate or expand its facility will be responsible for working with TRIDEC on logistics relating to these events.

V. FINANCIAL COMMITMENT

For services provided as identified in this Agreement, the City agrees to pay TRIDEC the sum of thirty thousand dollars (\$30,000.00). Payments shall be made in accordance with the pay for performance provisions below and payments will not be made for outcomes not attained by the dates specified below. Payment for the ~~Young Professionals of the Emerging~~ Tri-Cities support (\$1,000) shall be reimbursed when invoiced. In exchange for this payment, ~~the Young Professionals of the Emerging~~ Tri-Cities agrees to provide council with an annual update of activities and outcomes, by ~~December 31, 2016~~ November 30, 2017.

VI. PAY FOR PERFORMANCE OUTCOMES

1. **Recruitment:** Recruitment and outreach to small industrial/light manufacturing companies for Kennewick properties through the following methods:
 - i. ~~Research and present information to~~ Outreach and strive to recruit Kennewick staff on size and space needs for two companies similar in size and scope to Brukers, Olympus and Carbitex for location or relocation in Kennewick.
 - ~~ii. Research and work with Kennewick staff on companies who might capitalize on Kennewick's technically skilled workforce~~
 - ~~iii. Work with Kennewick staff on recruitment materials for these companies~~
 - ~~iv. Identify at least 3 companies and outreach to them by September 2016~~
 - ii. Continue to show efforts towards matching small industrial/light manufacturing prospects to site inventory
 - iii. Investigate ~~to~~ a business incentive fund for the potential recruitment and/or retention of businesses.

~~v. iv.~~

Payment: \$7,500

2. **Marketing/Outreach and Communications:** Attraction of retail and TADZO specific prospects through the following methods:
 - i. **Staff support provided for year-round retail recruitment**
 - ii. **Provide resources to work with Kennewick staff to provide marketing materials specific to opportunity centers and outreach efforts such as craft beverages, retail, etc. in the opportunity centers of downtown and Southridge.**
 - iii. Provide resources to work with Kennewick staff to provide support to incubator support, programming, recruitment and mentoring through the creation of at least one entrepreneurial event in 2017.
 - iv. Provide resources to actively work with Kennewick on projects which include redevelopment of Kennewick in the industry sectors identified in the TADZO study including food and beverage retail, education and

~~ancillary business opportunities.~~ Provide staff for outreach to potential partners for the development of a culinary school through the FABREO program and provide staff assistance and guidance in the development of at least 3 solid sponsorship leads.

v. Coordinate and attend one meeting with Dept. of Commerce to discuss the Culinary Arts School project and potential project funding.

iv-vi. Participate in least 2 tangible projects which are aligned with the TADZO study and BILT team in Kennewick, including recruitment of craft beverages and events.

Payment: \$7,500

3. Client Tracking System/Measurements and Reporting: Report outreach, recruitment and outcomes through the following methods:

i. Meet with staff on a monthly basis to report progress and potential prospects through case management meetings.

ii. Meet with the Council PED committee to provide reports on a quarterly basis, beginning no later than July ~~2016~~2017.

iii. Report to council on an annual basis with deliverables defined in this contract.

iv. Administer and report on TRIDEC's client tracking system and outcomes .

v. Provide an annual presentation from ~~the Young Professionals~~Emerging Tri-Cities to council regarding activities and outcomes.

iv-vi. Increase the number of property listings on Zoom Prospector by at least 10% for Kennewick in 2017.

Payment: \$7,500

4. UGA Expansion: Provide support to Kennewick for expansion of the Urban Growth Area through the following methods:

i. Availability for outreach opportunities~~Hold at least one meeting, arranged by the City~~ in 20167, in partnership with the Kennewick City Manager and staff, ~~with Futurewise, to provide information on the need for the expanded area and the support from TRIDEC on this project.~~

~~ii.~~ Hold at least one meeting in 20167 in partnership with the Kennewick City Manager and staff with the Washington State Department of Commerce to provide information on to discuss the need for the UGA expansion in Kennewick. ~~and the TRIDEC support for this project.~~

~~iii-ii.~~ Continue to attend appropriate public meetings at which the UGA expansion issue is discussed and provide support and testimony for the expansion.

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Payment: **\$7,500**

Performance amounts will be paid on the next monthly claims period, following goal attainment. Goal timelines not met will not be paid in this contract.

VII. TERM OF AGREEMENT

This Agreement will be effective January 1, 201~~6~~⁷, and remain in effect through December 31, 201~~6~~⁷. The Agreement may be amended in writing at any time by mutual agreement of TRIDEC and the City of Kennewick. The Agreement may be terminated at any time by mutual agreement or by either party for cause, failure to perform, or for other legitimate reasons. A ninety (90) day written notice to the affected Party is required to effectuate a termination.

CITY OF KENNEWICK

_____	_____
Date	STEVEN C. YOUNG, Mayor City of Kennewick

Approved as to Form:

_____	_____
TERRI WRIGHT, City Clerk	LISA BEATON, - City Attorney

TRI-CITY DEVELOPMENT COUNCIL

_____	_____
Date	CARL F. ADRIAN, President/CEO

Council Agenda Coversheet



Agenda Item Number	3.g.	Council Date	05/16/2017
Agenda Item Type	Contract/Agreement/Lease		
Subject	Transportation System Plan Update		
Ordinance/Reso #		Contract #	
Project #	P1711-17	Permit #	
Department	Public Works		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That City Council award Contract P1711-17, Transportation System Plan Update to Transpo Group USA, Inc. for an amount not to exceed \$173,233.00

Motion for Consideration

I move to award Contract P1711-17, Transportation System Plan Update to Transpo Group USA, Inc. for an amount not to exceed \$173,233.00

Summary

The city's original Transportation System Plan was developed in 2006 and included all the elements of a typical plan plus the framework for implementation of a Transportation Impact Fee (TIF) program. In 2017 it is time to update that plan as well as review the TIF program to determine what new TIF eligible projects should be added and to evaluate a zone system for the city.

City staff reviewed the qualifications of multiple consultants from the MRSC rosters and narrowed down the prospective consultants to three (3) highly qualified firms to submit an official Statement of Qualifications. Two (2) of the three (3) firms submitted their qualifications and Transpo Group was selected as the successful consultant by a panel of four (4) city staff.

The update to the Transportation System Plan will include:

1. A review of existing conditions.
2. Providing for public input.
3. Developing 8 and 20-year traffic forecasts.
4. Analyze future conditions and identify deficiencies.
5. Develop improvement plan and strategy to mitigate capacity and safety deficiencies.
6. Evaluate TIF program to identify appropriate projects and zone system methodology.
7. Prepare Final Transportation System Plan update.

Alternatives

None Recommended.

Fiscal Impact

Contract Budget: 300.010.595.10.63.18 \$173,233

Through

John Deskins
May 09, 18:14:28 GMT-0700 2017

Dept Head Approval

Cary Roe
May 09, 18:36:44 GMT-0700 2017

City Mgr Approval

Marie Mosley
May 11, 11:37:53 GMT-0700 2017

Attachments: Contract

☐ Recording
Required?

AGREEMENT BETWEEN OWNER AND CONSULTANT
2017 Transportation System Plan Update

THIS AGREEMENT, entered into this ___ day of _____, 2017 by and between the City of Kennewick, 210 West 6th Avenue, Kennewick, Washington, (hereinafter called the "Owner"), and Transpo Group USA, Inc., (hereinafter called the "Consultant").

WITNESSETH:

1. GENERAL DESCRIPTION OF WORK:

The Consultant shall furnish all services, labor, and related equipment necessary to conduct and complete the work as designated elsewhere in this Agreement.

2. SCOPE OF WORK

Provide the engineering services necessary to complete the City's 2017 Transportation System Plan Update. Services to be provided and schedule are detailed in the attached Exhibit "A" and are hereby made part of this Agreement.

3. GENERAL REQUIREMENTS

The Consultant shall attend coordination meetings, progress and presentation meetings with the Owner or such Federal, community, State, City, or County officials, groups or individuals as may be requested by the Owner. The Owner will provide the Consultant sufficient notice prior to meetings requiring Consultant participation.

The Consultant shall prepare a monthly progress report, in a form approved by the Owner, that will outline in written and graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

4. TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the Owner. Consultant agrees to use best efforts to complete all work described under this Agreement by December 31, 2017.

5. PAYMENT

The CONSULTANT shall be paid by the OWNER for completed work and services on a time and materials basis using CONSULTANT's standard billing

rates not to exceed the Amount of **\$157,485** without further authorization from the OWNER.

Such payment shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Exhibit "A".

Direct non-salary costs will be reimbursed at the actual cost to the CONSULTANT. Direct non-salary costs may include, but are not limited to the following items: travel, printing, telephone, supplies, computer charges, and fees of sub-consultants. Air or train travel will only be reimbursed to economy class levels unless otherwise approved by the OWNER. Automobile mileage for travel will be reimbursed at the rate of \$0.535 per mile. Subsistence and lodging expenses will be reimbursed at the same rate as for the OWNER's employees. The billing for non-salary cost, directly identifiable with the Project, shall be an itemized listing of the charges supported by the copies of original bills, invoices, expense accounts, and miscellaneous supporting data retained by the CONSULTANT. Copies of the original supporting documents shall be provided to the OWNER upon request. All of the above charges must be necessary for the services to be provided under this Agreement.

A. Management Reserve Fund

The Owner has established a Management Reserve Fund to provide the Public Works Director the flexibility of authorizing additional funds to the Agreement for reimbursing the Consultant for additional work beyond that already defined in this Agreement. Such authorization(s) shall be approved in writing by the Owner prior to performing such work, and shall not exceed 10% of the Amount shown above. Any changes requiring additional costs in excess of the Management Reserve Fund shall be made in accordance with Section 18, Extra Work.

B. Maximum Total Amount Payable

The Maximum Total Amount Payable, by the OWNER to the CONSULTANT under this Agreement, shall not exceed \$173,233, which includes the Management Reserve Funds, and is detailed below

Time and Materials	= \$157,485
<u>Management Reserve Fund</u>	= \$ 15,748
Total Contract Amount	= \$173,233

Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month. To provide a means of verifying the invoiced salary costs for the Consultant's employees, the Owner may conduct employee interviews. These interviews may

consist of recording the names, titles, salary rate, and present duties of those employees performing work on the Project at the time of the interview.

Final payment of any balance due the Consultant of the gross amount earned will be made promptly upon its verification by the Owner after the completion of the work under this Agreement. Acceptance of such final payment by the Consultant shall constitute a release of all claims for payment which the Consultant may have against the Owner unless such claims are specifically reserved in writing and transmitted to the Owner by the Consultant prior to its acceptance. Said final payment shall not, however, be a bar to any claims that the Owner may have against the Consultant or to any remedies the Owner may pursue with respect to such claims.

The Consultant and his/her sub-consultants shall keep available for inspection by representatives of the Owner, the State and the United States for a period of three years after final payment the cost records and accounts pertaining to this Agreement and all items relating to or bearing upon these records with the following exception: if any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the cost records and accounts shall be retained until such litigation, claim, or audit involving the records is completed.

6. **EMPLOYMENT**

Any and all employees of the Consultant or other persons while engaged in the performance of any work or services required of the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the Owner, and any and all claims that may or might arise under any Workmen's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the Consultant's employees or other persons while so engaged on any of the work or services provided to be rendered herein, shall be the sole obligation and responsibility of the Consultant.

7. **OTHER PARTIES**

It is mutually agreed that this Agreement is not transferable by either signatory to a third party without the consent of the other principal party.

8. **OWNERSHIP OF DOCUMENTS**

All designs, drawings, specifications, documents, and other work products prepared pursuant to this Agreement, will become the property of the Owner upon payment to the Consultant of his fees as set forth in this Agreement. The Owner acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and

specifications prepared under this Agreement shall become the property of the Owner upon completion of the services and payment in full of all payment due to the Consultant. The Owner shall not make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The Owner agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications and to indemnify and hold the Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the Owner or its agent not authorized by the Consultant.

9. **TERMINATION**

This Agreement may be terminated by either party upon thirty (30) days written notice, by registered mail, or mailed to the other party at his usual place of business. In the event this contract is terminated by the Consultant, the Owner will be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the Owner terminates this Agreement, the Owner shall pay the Consultant for the work performed, an amount equal to the percentage of completion of the work as mutually agreed between the Owner and the Consultant.

If any work covered by this Agreement shall be suspended or abandoned by the Owner before the Consultant has completed the assigned work, the Consultant shall be paid for services performed down to the time of such termination or suspension an amount equal to the costs incurred at the date of termination as mutually agreed upon between the Owner and the Consultant.

10. **DISPUTE RESOLUTION**

The Owner and the Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

All disputes between the Owner and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the Owner and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action. Arbitration of all claims will be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

11. **VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION**

In the event that either party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement, the parties hereto agree that any such action shall be initiated in the Superior Court of the State of Washington, situated in Benton County. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties to such action shall have the right of appeal from such decision of the Superior Court

in accordance with the laws of the State of Washington. The Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in Benton County.

12. **INSURANCE**

The Consultant shall maintain insurance as will protect the Owner from claims for bodily injury, or death, or property damage which may arise from the negligent performance by their employees in the functions and services required under this Agreement. Said insurance shall be at the minimum specified in Section 5.56.240 of the Kennewick Municipal Code (minimum combined single-limit coverage of \$1,000,000.00). The City shall be named as an additional insured and the policy shall provide thirty (30) days notice in the event of cancellation. The Consultant shall maintain Professional Liability Insurance in the amount of \$1,000,000. Certificates of the above insurance requirements shall be provided to the Owner as a condition to the Owner issuing to the Consultant a Notice to Proceed.

13. **HOLD HARMLESS**

It is further agreed that the Consultant shall hold harmless, defend and indemnify the Owner for any claims, cause of action, injury, or damage caused by the sole negligence of the Consultant, its agents or employees in the performance of this Agreement.

It is further agreed that the Owner shall hold harmless, defend and indemnify the Consultant for any claims, cause of action, injury, or damage caused by the sole negligence of the Owner, its agents or employees, in the performance of this Agreement.

Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence. Consultant shall ensure that each sub-consultant shall agree to defend and indemnify the City, its elected officials, officers, employees, agents, representatives, insurers, attorneys, and volunteers to the extent and on the same terms and conditions as the Consultant pursuant to this paragraph. The City's inspection or acceptance of any of Consultant's work when completed shall not be grounds to avoid any of these covenants of indemnification.

The Consultant will hold harmless, defend and indemnify the City against any claim or suit and the costs thereof brought by any of the Consultant's employees, sub-consultants, or sub-consultant's employees, whether brought pursuant to the Worker's Compensation Act, RCW Title 51, or otherwise, and the Consultant waives any immunity whatsoever with respect to such indemnification.

14. **WARRANTY**

The professional services will be furnished in accordance with generally accepted professional practice and principles. No other warranty is either expressed or implied.

15. **SUCCESSORS OR ASSIGNS**

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

16. **EQUAL OPPORTUNITY AGREEMENT**

The Consultant agrees that he will not discriminate against any employee or job applicants for work on this Agreement for reasons of race, sex, nationality or religious creed.

17. **CHANGES OF WORK**

The Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which the Consultant is responsible for preparing or furnishing under this Agreement, when required to do so by the Owner, without additional compensation thereof.

Should the Owner find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the Consultant shall make such revisions as directed by the Owner. This work shall be considered as Extra Work and will be paid for as herein provided under Section 18, Extra Work.

18. **EXTRA WORK**

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

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

CITY OF KENNEWICK, WASHINGTON

CONSULTANT

Steve C. Young, Mayor

(Name and Title, Date)

ATTEST:

Terri L. Wright, City Clerk

APPROVED AS TO FORM:

Lisa Beaton, City Attorney

Scope of Services

Client Name:	City of Kennewick		
Project Name:	2017 Transportation Systems Plan Update		
Exhibit Dated:	Tuesday, May 9, 2017	TG:	1.17118.00

The consultant team led by Transpo Group will assist the City of Kennewick in preparing an update to the Transportation Systems Plan (TSP). Transpo will be assisted by BERK, supporting specific pieces of the work program as outlined herein. The consultant work program is organized into the following tasks:

1. Public Participation Program
2. Existing Conditions Evaluation
3. Traffic Forecast and Needs Evaluation
4. Plan Development
5. Evaluation for Consistency with 2017 Comprehensive Plan
6. Implementation Plan
7. Draft and Final Plan Documentation

Based on discussions with City staff, an understanding of the Kennewick Comprehensive Plan and the adopted TSP, and our experience with local transportation systems, Transpo Group (Consultant) has prepared the following work program. It identifies the overall approach for the analyses to be conducted in support of the update to the TSP. Data and support needs from the City of Kennewick and other agencies are also identified. This will require coordination to ensure data and support needs meet the project schedule. Consultant deliverables for each task are also summarized.

Task 1 – Public Participation Program

Successful delivery of an updated TSP for the City of Kennewick will require ongoing coordination and communication between the Consultant and City. In addition, project budget, schedule, and deliverables must be monitored.

Subtask 1A – Regular Project Meetings with City Staff

The Consultant will regularly meet with the City's project team to identify and review data and analyses, review and discuss project lists and transportation system plans, review comments on draft documents, and plan for the City Council workshops and public meetings. These coordination meetings will be primarily held through conference calls and go-to meetings, and up to two in-person meetings.

Subtask 1B – Council Workshops & Meetings (3 Events)

The City Council will be consulted during the planning process to confirm assumptions and methodologies, provide input on alternatives, and review results throughout the study process. Council workshops will be held at key junctures during the planning process to ensure their input can be utilized in decisions. The consultant will coordinate with City Staff to schedule up to two (2) workshops to be held during regular meetings of City Council and one (1) City Council Meeting to present the Draft Transportation Systems Plan.



Subtask 1C – Public Open Houses (2 Events)

Public Open Houses will inform the public of the plan update and gather input, ideas, and feedback, helping to ensure the plan is meeting public needs and expectations

Public Open House #1. The goals of this first open house are to inform the public about the plan update and gather input on the city's transportation needs. The open house will include staffed information stations about the current plan and transportation issues in Kennewick. Input opportunities could include maps for people to mark where they travel and where they'd like to see change, boards for people to list their ideas, and lists of priorities for people to vote on. Input can be used to ensure that key Plan update components, such as intersection LOS, performance measures, updated new project list, and fee updates reflect public needs.

Public Open House #2. The goals of the second open house are to share the draft priorities in the plan update and gather feedback. Input opportunities will focus on specific projects and priorities.

Both open houses will be held immediately before a City Council workshop and will be publicized through the City's email lists, partner organizations, press releases, and social media. Information gathered from both open houses will be summarized and provided to the City in a concise format.

OPTIONAL: Online Survey. *If the City desires, an online survey can be conducted to the outreach program, either in addition to both public open houses or instead of one open house. This allows the City to inform and gather feedback from a wider group of residents and businesses. The survey would be posted early in the update process, to align with the first open house and gather general input on transportation needs. To ensure efficiency, questions would be limited, including no more than one open-ended question. Survey results would be analyzed and summarized for the City. BERK would take the lead on developing the survey, posting it online, and analyzing the results.*

City Support

- Arrange for City Council workshops
- Arrange the public open house meetings
- Notice the public open house through existing communication channels
- Post TSP materials on City website

Consultant Deliverables

- City Council Workshop materials and summaries
- Open House meeting materials

Task 2 – Existing Conditions Evaluation

This task will be used to update the existing conditions inventory and analysis documented in the current TSP. It will build off the City's existing data, GIS, and recent and ongoing transportation studies. It will highlight changes since the last TSP was adopted. The review of existing conditions will include a connectivity rating to evaluate the connectivity of multimodal networks throughout the city.

Subtask 2A – Review Existing Studies and Plans

The City will provide available transportation and land use studies and plans for use by the consultant. These will include subarea plans, corridor transportation studies/plans, development traffic impact studies, aerial photographs, GIS datasets, and similar materials. The consultant will extract relevant information for the update of the Transportation Systems Plan. We will discuss potential changes since the prior studies were conducted. This will allow us to focus the update on areas of greatest need. We

also will review the State Highway Systems Plan and relevant plans from BFCOG, Benton County and the City of Richland.

Subtask 2B – Assemble and Analyze Transportation Data

To establish a solid foundation for the TSP, the consultant will assemble and analyze key transportation system data. These factors will also support development of the traffic forecasts (Task 3). The data will be collected from the City of Kennewick, WSDOT, BFCOG, Benton County, and other sources, as applicable. The focus of this task will be to update the inventory to reflect changes to the transportation system since the prior TSP was prepared.

Roadway Inventory

The consultant will summarize the existing system of roadways and intersections within the City and its UGA and adjacent study area. Much of the information will be available from existing plans, GIS, other City data, or aerials.

Traffic Volume Data

Daily traffic counts and intersection turning movements provided by the City will be reviewed and summarized to evaluate LOS and to assist in the development of the traffic forecasts. The plan will utilize traffic counts collected by the City in 2016.

Safety Data

The consultant will assemble and analyze collision data from the City and WSDOT. The data will cover the most recent five-year period. High accident locations and corridors will be identified. The primary types and possible causes of the collisions will be identified. Collisions involving pedestrians or bicyclists will also be documented. The consultant will use 2016 traffic data for evaluating crash rates throughout the 5-year period.

Rail and Truck Freight

Statewide data will be utilized to determine the approximate number and type of trains traveling through the City, as well as summarization of at-grade rail crossing locations and ownerships of those crossings in a table and figure. Existing truck route designations will be updated and documented. The percentage of heavy vehicle traffic in major travel corridors will also be evaluated, where available. The volume of heavy vehicles may affect the type and/or design of transportation improvements.

Transit Service, Ridership, and Transportation Demand Management Programs

The inventory of existing transit routes and facilities serving the City will be updated. This will include Ben Franklin Transit bus service. As available, the existing transit ridership will be documented. The location and utilization of park-and-ride lots serving the City will be summarized. Current paratransit services, commute trip reduction, and other rideshare programs will also be summarized.

Pedestrian and Bicycle Facilities

The consultant will use data from the BFCOG 2016 Regional Active Transportation Plan to document existing bicycle facilities since the prior TSP was prepared. The consultant will use existing GIS files and previous plans to identify the location of existing pedestrian facilities, including sidewalks and trails. The collection of pedestrian and bicycle facilities will be focused on facilities and connections along arterials and connectors.

Transportation Improvement Plans

The City's current Six-Year Transportation Improvement Program (TIP) will be reviewed and summarized. This will provide the baseline for the evaluation of future conditions within the City. The consultant also will document WSDOT, Benton County, and other agency improvements that may be applicable for the TSP.

Subtask 2C – Evaluate Existing Traffic Operations

The consultant will utilize the Synchro and Sidra files compiled by the City for the 21 roundabouts and other signalized intersections in the City along major arterial and collector roadways. The Synchro and Sidra models are assumed to be based on PM peak hour traffic volumes, and include existing traffic signal timing and intersection geometry (travel lanes, turn lanes, bus stops, etc.). The measures of effectiveness reported from the models will include intersection LOS, average vehicle delays, and intersection volume-to-capacity ratios. Significant traffic queue impacts also will be identified for key intersections. The results will be reviewed with City staff.

City Support

- Geographic Information Systems (GIS) base layers (streets, speed limits, intersections, sidewalks, functional class, etc.)
- Aerial maps
- Copies of available transportation and land use studies and plans
- Copies of recent development traffic impact studies
- City collision data
- City TIP and other improvement project descriptions and status
- 2016 traffic counts collected by the city
- Synchro and Sidra files assembled for intersection operations
- Support in defining primary study intersections for operations analyses

Consultant Deliverables

- Draft Existing Inventory chapter and/or sections of the TSP
- Updated GIS data
- Updated Synchro and Sidra files

Task 3 – Traffic Forecast and Needs Evaluation

Our team will develop traffic forecasts for eight and twenty-year periods to assist the City in defining future transportation system needs. The forecasts will be based off the BFCOG Regional Transportation Model, and may include modifications and refinements to the resulting model forecasts to reflect transportation issues and growth projections specific to the City. The resulting forecasts will be reviewed for reasonableness and adjustments will be made as needed.

Subtask 3A – BFCOG Coordination and Model Review

It is the City's desire to apply the BFCOG regional model to develop traffic forecasts for the TSP Update. The consultant will coordinate with BFCOG and City staff to perform a review of the updated regional model files, land use, and documentation to develop an approach for applying the model for use in preparing traffic forecasts for the TSP. An approach to developing the travel forecasts will be summarized for review by City staff.

Subtask 3B - Prepare 8 and 20-Year Travel Forecasts

Based on the outcomes of Subtask 3B, the travel forecasts will be developed utilizing the BFCOG Regional Transportation Model and will cover the entire City and its UGA. The travel forecasts will provide a solid technical basis for confirming future transportation system needs, assist in establishing project priorities, and supporting the update of the Traffic Impact Fee program. The travel forecasts will be for the weekday PM peak hour conditions. The forecast years are assumed to be 2025 and 2037, consistent with the BFCOG model and the adopted Comprehensive Plan.

It is assumed the BFCOG model will be utilized to identify corridor growth rates. The growth rates will then be applied to existing traffic volumes to develop 2025 and 2037 travel forecasts for the City.

Subtask 3C – Evaluate Future Conditions

Using the travel forecasts described in Subtask 3B, along with the assessment of the existing pedestrian, bicycle, and transit network, network gaps and areas in need of improvement will be identified. The effort will include both a GIS exercise in locating specific gaps in the non-motorized network, and a traffic operations evaluation of the 8 and 20-year travel forecasts utilizing the updated traffic operations models prepared in Subtask 2C. The results of the evaluation will be a preliminary map of locations in need of improvement that can then be discussed and shared with staff, City Council, and the public to form the basis of updating the long-term project list.

Subtask 3D - Update/Confirm LOS Standards

Building off the latest best practices, including research conducted by the consultant, potential level of service options for the City will be summarized. The level of service standards will set the framework for defining and prioritizing transportation improvements and programs. The review could lead to potential LOS standard updates to align with the City's overall Comprehensive Plan goals and vision

City Support

- Review and input on BFCOG model assumptions and travel forecast approach
- Review and input on resulting needs analysis and forecast traffic operations analyses
- Direction/comment on LOS options

Consultant Deliverables

- Preliminary Map and List of Needed Improvements
- White paper summarizing LOS options
- Draft Forecast and Needs Evaluation chapter of the TSP

Task 4 – Plan Development

The updated TSP will include the transportation system plans for each mode of travel, including:

- Street System
- Pedestrian System
- Bicycle System
- Public Transportation and Transportation Demand Management
- Freight, Air, and Water Transport

Each of these system plans will be updated consistent with the identified transportation improvement projects, financing plan, and the goals and policies in the 2017 Comprehensive Plan.

Subtask 4A – Street System



The Street System will illustrate the associated improvement projects identified to resolve existing and future roadway capacity, intersection operations, and safety deficiencies. The City's roadway functional classification will also be reviewed and updated. The street system plan also will identify potential new connecting roads to support improved access and circulation, as appropriate to accommodate forecast growth.

Subtask 4B – Pedestrian System

The pedestrian system will include key elements of relevant sections from the prior TSP, the 2016 Regional Active Transportation Plan, and the Tri-Cities Rivershore Master Plan. Data and information from these plans will serve as the basis for updating the pedestrian system maps.

Sidewalk and pedestrian marked crosswalk locations will be reviewed using the City's existing GIS data and Google Earth and updated in GIS. Updates will focus on incorporating new links or reflecting changes in future non-motorized facilities associated with pedestrian and roadway projects.

Subtask 4C – Bicycle System

The TSP will incorporate key elements of the 2016 Regional Active Transportation Plan, including the bicycle system map and the list of proposed projects. We will review the adopted TSP and note any updated design guidelines. Best practices for integration of bicycle facilities into transportation networks – such as those provided in the NACTO *Urban Bikeway Design Guide*, and *Urban Street Design Guide* – will be considered in updating the Bicycle System section of the plan.

Bicycle facilities such as wide shoulders, bike lanes, shared lanes (sharrows), and off-street paths will be reviewed using the City's existing GIS data and Google Earth and updated in GIS. Updates will focus on incorporating safety and linkages for bicyclists on arterial and collector routes.

Subtask 4D – Transit System and Transportation Demand Management

Public transportation service and facility needs will be identified to support the City's TSP. Transit options to serve forecast growth areas as well as existing needs will be identified. The public transportation system plan will be coordinated with the street and highway, and non-motorized improvements to make sure these Plans help support the proposed transit service programs. Strategies to reduce traffic volumes through transportation demand management programs will also be documented.

Subtask 4E – Freight, Air, and Water Transport

Truck routes serving the City will be reviewed and updated, as needed, to be consistent with the revised goals and policies. This will consider functional classification, land use, and truck traffic patterns. The need for improvements at at-grade rail crossings within the study area will be identified. Air and water transport systems sections will be updated, as appropriate.

Subtask 4F – Project List Development

Based on the draft modal plans, a draft list of transportation improvement projects and programs will be prepared. Improvement projects and programs will be defined to address roadways and intersections, traffic safety, non-motorized travel, transit service, and rail crossings.

The draft improvement projects and associated information will be summarized in tabular form. The projects will be mapped in GIS to illustrate the locations and relationships of the improvements

In addition to the specific improvement projects, we will define broader transportation program needs. These will address the following types of programs:

- Maintenance and operations
- Neighborhood traffic safety

Project cost estimates will be developed using a planning-level cost model that incorporates specific elements of individual projects. The parameters for the cost model will be “bid tabs” from recent improvement projects in the City and adjacent communities. The resulting planning level cost estimates will provide a reasonable foundation for the financial plan and Traffic Impact Fee program.

Priorities will be established for each of the improvement projects. The priorities will reflect the City’s goals and objectives and the technical analyses. The project priorities will be reviewed with City staff. Based on input and direction, adjustments will be made, as appropriate.

City Support

- Latest data collected for non-motorized users
- Review and input on transportation system plans
- Recent project cost estimates and bid tabs
- Feedback on project phasing and priorities

Consultant Deliverables

- Multimodal improvement project list including priorities and timing
- Planning level cost estimates
- Maps/graphics summarizing the capital projects
- Updated roadway functional classification and freight systems map
- Updated pedestrian and bicycle system maps

Task 5 – Evaluate for Consistency with Comprehensive Plan

The Transportation Element of the 2017 update to the Kennewick Comprehensive Plan established goals and objectives for Kennewick’s future transportation systems in conformance with the Washington Growth Management Act. It is important that the Transportation Systems Plan is consistent and supportive of those goals and objectives.

In this task, we will review the goals and objectives of the Transportation Element and confirm that all priorities and strategies in the TSP are consistent and supportive of those goals and objectives.

City Support

- Direction/comment on potential inconsistencies or updates

Consultant Deliverables

- Identification and update of areas of inconsistencies

Task 6 – Implementation Plan

This task of the work program provides an assessment of strategies to fund implementation of the updated multimodal projects and programs.

Subtask 6A – Financial Program

As part of the general update to the TSP, Transpo has teamed with BERK to provide recommendations for strategies to ensure that there are appropriate financial resources available to complete the identified transportation improvements, including those required to support growth. The consultant will first

complete a capacity analysis to evaluate baseline funding available to support transportation projects over the planning period based on current annual programmatic costs (administration, maintenance and operations, etc.). Using City-provided current programmatic costs and projected future needs, expected future costs will be assessed.

The consultant will compare funding capacity to estimated programmatic expenses and the cost of the initial project list, to demonstrate the City's ability to fund their desired projects during the planning period. If a funding gap is identified, potential revenues will be analyzed to develop a funding strategy to balance identified needs with resources. Both a draft and final funding section will be prepared based on the analysis. In addition, policies related to transportation funding and implementation will be reviewed and modified to be consistent with the funding plan.

In line with expected project budget, these efforts will be limited to using financial revenue and expenditure data from the Washington State Department of Transportation (WSDOT), with minimal reconciliation between City financial and WSDOT data.

Subtask 6B – Impact Fee Program Update

The traffic impact fee (TIF) program will be updated to review project eligibility and address capital needs related to future growth. The TIF update will build from the long-term project list identified in the TSP. Each of the long-term projects and programs will be reviewed to determine eligibility for inclusion in the TIF program.

Impact fee districts will be evaluated to understand the potential for assigning different TIF rates based on the cost of infrastructure to serve the identified growth. For example, the Southridge or Vista Field, as well as the Bridge to Bridge and River to Rail subareas could be separate districts since they will likely realize the majority of growth planned in the City.

The TIF program will be documented in a summary report. Updated rate tables will be prepared based on typical land use categories. The resulting trip rates will be compared to rates from surrounding communities to provide the City Council a broad understanding of how the rates align with other local agencies throughout the state.

City Support

- Summaries of City's transportation revenues and expenditures for past 3 to 4 years
- Review of overall financing program for multimodal projects and programs

Consultant Deliverables

- Updated TIF program summary report
- Updated TIF rate schedule
- Draft Implementation chapter of the TSP

Task 7 – Draft and Final Plan Documentation

In Task 7, we will assemble the draft and final Transportation System Plan. This task will build on the full range of analyses and input from the other tasks of the project.

Subtask 7A – Prepare Draft Transportation Systems Plan

The updated multimodal transportation system projects and programs, and the financial plan will be brought together into a draft 2017 Transportation Systems Plan. It will focus on transportation improvement projects and programs needed to meet the long-term transportation needs for the City. It will also outline implementation strategies.

A preliminary draft Transportation Systems Plan will be provided to City staff for review in electronic format (e.g., a Microsoft Word and Adobe Acrobat PDF file). Based on comments, a draft TSP document will be prepared for review by the City Council.

Subtask 7B – Prepare Final Transportation Systems Plan

Following review and comment by the City Council, the Transportation Systems Plan will be finalized and transmitted to the City. This assumes only editorial type changes and does not provide for significant changes in policy direction, the transportation system plans, or similar larger scale revisions.

City Support

- Direction and file formatting of the TSP
- Consolidation of comments on the Draft TSP
- Review and input on draft and final TSP

Consultant Deliverables

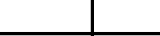
- Draft 2017 City of Kennewick TSP
- Final 2017 City of Kennewick TSP
- Electronic files in MS Word and Excel, ArcGIS, and PDF formats will be provided of all documents

Exhibit "A"



Number / Project Name
1.17118.00 Kennewick Transportation Systems Plan

-  Project Team Meeting
-  Council Workshops/Meetings
-  Public Open Houses
-  Draft/Final Deliverable
-  Transpo Group
-  BERK

	Work Task	May	June	July	Aug	Sep	Oct	Nov	Dec
1	TASK 1 - Public Participation Program								
2	1A Regular Meetings with City Staff								
3	1B Council Workshops								
4	1C Public Open Houses								
5	TASK 2 - Existing Conditions Evaluation								
6	2A Review Existing Studies and Plans								
7	2B Assemble and Analyze Transportation Data								
8	2C Evaluate Existing Traffic Operations								
9	TASK 3 - Traffic Forecast and Needs Evaluation								
10	3A BFCOG Coordination and Model Review								
11	3B Prepare 8 and 20-Year Travel Forecasts								
12	3C Evaluate Future Conditions								
13	3D Update/Confirm LOS Standards								
14	TASK 4 - Plan Development								
15	4A Street System								
16	4B Pedestrian System								
17	4C Bicycle System								
18	4D Transit System and Transportation Demand Management								
19	4E Freight, Air, and Water Transport								
20	4F Project List Development								
21	TASK 5 - Evaluate for Consistency with Comprehensive Plan								
22	Review Consistency								
23	TASK 6 - Implementation Plan								
24	6A Financial Program								
25	6B Impact Fee Program Update								
26	TASK 7 - Draft and Final Plan Documentation								
27	7A Prepare Draft Transportation Systems Plan								
28	7B Prepare Final Transportation Systems Plan								

Council Agenda Coversheet 	Agenda Item Number	3.h.	Council Date	05/16/2017	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Metro Interlocal Agreement				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	City Attorney					

Recommendation

Authorize the Mayor to sign the Metro Interlocal Agreement between the Cities of Kennewick, Pasco, Richland and West Richland and the Counties of Benton and Franklin.

Motion for Consideration

Motion to authorize the Mayor to sign the Metro Interlocal Agreement between the Cities of Kennewick, Pasco, Richland and West Richland and the Counties of Benton and Franklin.

Summary

For Council's review and approval is the Metro Drug Task Force Interlocal Agreement between the Cities of Kennewick, Pasco, Richland, and West Richland and the Counties of Benton and Franklin. Since the inception of the Tri-Cities Metro Drug Task Force, the purpose of this Agreement has been to establish an organized effort to combat violations of controlled substance laws within the contracting jurisdictions and to utilize funding from the Department of Commerce and any other available grants. Based upon established criteria, the parties are eligible to apply for a grant to assist them in their efforts to combat the trafficking of controlled substances.

The parties desire to enter into an Agreement to enable the applicant jurisdiction to receive the grant, to administer the grant, and to be responsible for compliance with its terms on behalf of the participating jurisdictions. The City of Kennewick has agreed to act as the applicant jurisdiction with regard to future applications to Department of Commerce and any funds supplied by a Department of Commerce grant. In January of 2009 the City of Kennewick took over all administrative functions except for financial administration. Effective July 1, 2009, the City of Kennewick took over the financial administrative function and control of the Metro Drug Forfeiture Fund.

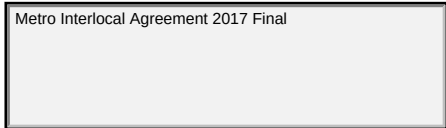
This Interlocal Agreement complies with Chapter 39.34 RCW with authorizes local jurisdictions to enter into cooperative agreements in order to best serve the needs of their local communities. The Metro Interlocal Agreement has been reviewed and approved by the Metro Executive Board. The next step is approval by the respective Councils and Commissions of each jurisdiction.

Alternatives

None Recommended.

Fiscal Impact

As the administering agency the Kennewick Police Department provides the Metro Commander, Metro Sergeant and a Metro Detective. The City of Kennewick will be reimbursed for one-fourth of the Metro Commanders salary and benefits as well as the difference between the salary and benefits of a Metro Sergeant and the salary of the Metro Detective.

Through	Chris Guerrero May 09, 10:43:08 GMT-0700 2017	Attachments: 
Dept Head Approval	Ken Hohenberg May 09, 12:51:06 GMT-0700 2017	
City Mgr Approval	Marie Mosley May 11, 11:43:46 GMT-0700 2017	

☐ Recording Required?

Please return recorded document to:

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

**METRO INTERLOCAL AGREEMENT
LOCAL NARCOTICS CONTROL PROGRAM
AND
METROPOLITAN CONTROLLED SUBSTANCE ENFORCEMENT GROUP
INTER-LOCAL AGREEMENT**

This Interlocal Agreement is made and entered into pursuant to the provisions of Chapter 39.34 RCW, by and among the following parties:

City of Pasco
City of Kennewick
City of Richland
City of West Richland
Benton County
Franklin County

RECITALS

1. Prior to 1987, the Cities of Kennewick, Pasco, Richland, and West Richland, and the Counties of Benton and Franklin, through their law enforcement agencies, maintained a working agreement for the purpose of combating controlled substances trafficking within the Tri-Cities community. This quasi-organized effort was known as the Metropolitan Enforcement Group ("Metro").
2. The original parties entered into an Interlocal Agreement in 1987 which provided a more formal organization in order to centralize supervision and to qualify for federal funds dispensed by Washington State's Department of Community Trade and Economic Development ("CTED"). In November of 1990, the Cities of Connell and Prosser desired to also participate in the group, and the original parties desired to include them. In October of 1991 and January of 1994, respectively, the cities of Prosser and Connell decided to no longer participate. In December of 2004 the City of West Richland also decided to no longer participate.
3. The financial officer of Kennewick initially administered a Metro Drug Forfeiture Fund consisting of the proceeds of forfeitures, federal grants and court ordered contributions. In

METRO INTERLOCAL AGREEMENT

January 1990, the City of Pasco took over administration of the Metro Drug Forfeiture Fund. In January of 2009 the City of Kennewick took over all administrative functions except for financial administration. Effective July 1, 2009, the City of Kennewick took over the financial administrative function and control of the Metro Drug Forfeiture Fund.

4. On December 30, 2009, the Cities of Kennewick, Richland and Pasco and the Counties of Benton and Franklin entered into a revised Metro Interlocal Agreement reflecting this transfer of administrative duties to the City of Kennewick.
5. In January 2010 the City of West Richland notified the member agencies of Metro of its desire to rejoin Metro.
6. Also in January 2010 an Agreement was signed between the United States Department of Justice, Drug Enforcement Administration/Yakima Resident Office (hereinafter referred to as "DEA), and Metro. DEA agreed to assign two (2) Special Agents from the Tri-Cities POD to assist/ support and work in conjunction with Metro. DEA would also, subject to any availability of annually appropriated funds or any continuing resolution there, provide necessary funds and equipment to support activities of the Special Agents. This support will include: Payment for office space, investigative equipment, training and other support items.
7. In 2013 the Cities of Kennewick, Pasco, Richland, and West Richland, and the Counties of Benton and Franklin, through their law enforcement agencies, signed a Provisional State and Local Task Force Agreement. This agreement provided that the Metro detectives would be federally deputized as DEA Task Force Officers ("TFO's") pursuant to 21 U.S.C. Section 878. These TFO positions would be "unfunded" positions.
8. The federal government has appropriated monies to the State of Washington to fund a coordinated state-wide narcotics control program. These funds were administered by DCD until the spring of 1993, at which time DCD became the State of Washington Department of Community, Trade, and Economic Development ("CTED"). The Department of Commerce or a successor state agency will continue to administer these funds.
9. Based upon established criteria, the parties are eligible to apply for a grant to assist them in their efforts to combat controlled substances trafficking. Department of Commerce desires to enter into a contract with one participating jurisdiction, to be named in the grant application as the applicant jurisdiction, and which shall have the duty of administering the grant on behalf of the participating jurisdictions.
10. The parties desire to enter into an Agreement to enable the applicant jurisdiction to receive the grant, to administer the grant, and to be responsible for compliance with its terms on behalf of the participating jurisdictions.

11. The City of Kennewick has consented to act as the applicant jurisdiction with regard to future applications to Department of Commerce and any funds supplied by a Department of Commerce grant.
12. Chapter 39.34 RCW provides that local jurisdictions may enter into cooperative agreements in order to best serve the needs of their local communities.

Now, therefore, the parties hereto, through their governing bodies, do hereby agree as follows:

SECTION 1 – DEFINITIONS

- a. “Application” means an application submitted to Department of Commerce for a controlled substance law task force grant.
- b. “Agency” and “Agencies” shall mean the member agencies of Metro, that being the Police Departments of the Cities of Kennewick, Pasco, Richland, West Richland, and the Sheriff’s Departments of Benton and Franklin Counties.
- c. “Department of Commerce” means the Washington State Department of Commerce.
- d. “DEA” means Drug Enforcement Administration from within the United States Department of Justice.
- e. “Executive Board” means the oversight committee consisting of one City Manager from each of the cities of Pasco, Kennewick, Richland and the Mayor of West Richland, or the designee from among the members of each City Council and one County Commissioner from each of the Counties of Benton and Franklin, or their designee from among non-judicial elected officials of their County or a county administrator working for the County Commissioners. The Chairperson of the Governing Board or his/her designee from among its members and the Support Service Executive Director of the City of Kennewick shall be non-voting members of the Executive Board. The Executive Board shall be the Chief administrative officer for the purpose of budget transfers within each fund.
- f. “Governing Board” shall mean the law enforcement policy body for Metro and will consist of the Chiefs of Police of Kennewick, Pasco, Richland, West Richland and the Sheriffs and Prosecuting Attorneys of Benton and Franklin Counties. It shall recommend the budget for the grants funds and their disbursement and be responsible for preparing applications for any additional grants or renewal of the CTED grant. The Support Services Executive Director of the City of Kennewick shall be a non-voting member of the Governing Board for the purposes of advisement on financial and fund administrative matters. Prosecuting Attorneys shall refrain from voting on purely investigative issues. The Kennewick Police Chief shall serve as chairperson.
- g. “Jurisdictions” mean the cities of Kennewick, Pasco, Richland, West Richland, the counties of Benton and Franklin.

- h. “Local Narcotics Control Program Fund” (LNCPF”) means the fund to be administered by the City of Kennewick for purposes of grant administration and the receipt and disbursement of grant funds.
- i. “Metro” means the Metropolitan Controlled Substance Enforcement Group which is a multi-jurisdictional investigative group consisting of the law enforcement officers and the support personnel of the member jurisdictions.
- j. “Metro Drug Forfeiture Fund” means the existing Metro fund of that name, which was transferred to and administered by the City of Kennewick effective July 1, 2009. This fund may receive the proceeds of forfeiture, federal grants, and the court ordered or other contributions for the purpose of enforcement of the controlled substance laws of the State of Washington.
- k. “Metro Operations” means any controlled substance law enforcement activity in which an officer assigned to Metro takes an active part, either as part of a surveillance team, raid team, or an arresting officer. Metro operations may also include controlled substance law enforcement activity in which Metro’s sole participation was to supply intelligence information to the arresting agency. The Governing Board, in accordance with the provisions of Section 8.h, shall determine whether the providing of information in any given case has been substantial enough to constitute making that activity a Metro operation.
- l. “Paid Vouchers” means all purchase orders, invoices, payroll, records, etc., to back up expenditures by participating jurisdictions.

SECTION 2 – PURPOSE

The purpose of this Agreement is to establish an organized effort to combat violations of controlled substance laws within the contracting jurisdictions and to take advantage of Department of Commerce and any other available grants.

SECTION 3 – GENERAL DUTIES OF THE PARTIES

The parties have or shall:

- a. Authorize their respective representative to execute any and all necessary documents to obtain grant funds available pursuant to State and Federal Law for the purpose of establishing a regional, multi-jurisdictional Task Force;
- b. Authorize their officials and employees to participate in the activities of Metro according to this Agreement, the work plan established in the application, and as determined by the appropriate administrative body;

- c. Authorize their law enforcement officials to enter into operating agreements, such as the one in existence pursuant to 10.93 RCW to enable these agencies to participate in Metro.

SECTION 4 – DURATION/WITHDRAWAL/TERMINATION

- a. This Agreement shall commence immediately upon its execution by all of the parties and filing with the auditors for Benton and Franklin counties and shall continue until terminated by the jurisdictions. To comply with the requirements of the Department of Justice, the Governing Board will annually vote to reaffirm the terms and conditions of this Interlocal Agreement.
- b. The grant from Department of Commerce is made for one year at a time, beginning October 1st of each year. Any party may withdraw from Metro effective the beginning of the next grant year by giving written notice by July 1st of that year to the parties subject to this Agreement. A party that withdraws from Metro before termination of Metro as defined in Section 4.c shall forfeit 100% of their share of the Metro Forfeiture Fund equity and assets.
- c. Termination of this Agreement shall only occur upon written mutual agreement of all the parties that are at the time of termination participants in Metro and subject to this Agreement. The written agreement for termination shall be executed by April 1st of any given year to be effective on July 1st of that year.

SECTION 5 – TASK FORCE

- a. Each party has committed to providing, as long as their respective budgets allow, the following personnel with their assigned equipment to Metro:

City of Kennewick	-	2 Investigators
City of Pasco	-	1 Investigator
City of Richland	-	1 Investigator
City of West Richland	-	1 Investigator
Benton County	-	2 Investigators/ 1 Prosecutor
Franklin County	-	1 Investigator/ 1 Prosecutor

Each party has the option of amending the number of personnel assigned to Metro. Notice of any change in the number of personnel committed to Metro shall be given to the Executive Board by January 1st of that year to take effect by January 31st of that same year.

- b. The City of Kennewick shall supply a supervisory person of the grade of Commander/Captain or above to act as a part-time administrator. That person shall serve approximately one-fourth of his/her time administering Metro. The City of Kennewick shall be reimbursed by Metro for one fourth of the administrator's salary and benefits. The administrator may be delegated such administrative duties as the Governing Board shall see fit.

Selection and retention of the administrator shall be done by the Kennewick Police Chief. If the majority of the Governing Board does not support selection or retention of the administrator, the City of Kennewick may either name a different administrator or choose to withdraw as the administering agency.

One of the two investigators assigned from the City of Kennewick shall be a Sergeant. That Sergeant will perform supervisory duties in Metro. The City of Kennewick shall be reimbursed by Metro for the difference between the salary and benefits of a Sergeant and the salary of the other investigator assigned by the City of Kennewick to Metro.

- c. The offices of the Prosecuting Attorney for Benton and Franklin Counties may each assign lawyers from their respective staffs for the purpose of handling cases generated by the Task Force and this assignment may be contingent upon funding.

Secretarial staff may be assigned or employed by one or more of the parties in the support of the investigation and prosecution of cases arising as a result of Task Force operations and this may be contingent upon funding.

- d. The Executive Board, by majority vote may, in the event that any party to this Agreement fails at any time during the term of this Agreement to provide or maintain the commitment of personnel to Metro as set forth above, impose the following penalties on the party in breach of this Agreement.
 - (1) The forfeiture of all (100%) of the party's share of forfeiture fund (see section 8.) equity and assets; and
 - (2) The immediate payment upon determination of amount to the Metro Drug Forfeiture Fund of an amount equal to any loss of federal and/or state grant funds for the operating year arising from or caused by the party's failure to provide or maintain their commitment of personnel to Metro.

SECTION 6 – ADMINISTRATION

- a. The City of Kennewick shall be the applicant jurisdiction for Department of Commerce grants. It shall provide the necessary documentation to receive grant funds and ensure that the provisions of the application are met. Kennewick shall maintain budgetary control of grant funds and maintain records as required by applicable laws and regulations. Participating jurisdictions shall incur, and pay individually, those expenses accruing to activities or employees of their jurisdictions. Paid vouchers for reimbursable expenses are to be transmitted to the Support Services Executive Director of the City of Kennewick immediately after payment. The City of Kennewick shall request funds for grant reimbursement on a monthly basis and distribute grant proceeds accordingly upon receipt of said funds. The City of Kennewick shall set up and administer the LNCPF for the purposes of accounting for grant fund receipts and disbursements and to prevent the commingling of grant funds and drug forfeiture and other funds recovered pursuant to this

Agreement with any other funds. The LNCPF shall be subject to the same audit and fiscal controls as the public treasury of the City of Kennewick.

- b. The City of Kennewick assumes the responsibilities of the applicant jurisdiction on behalf of, and for the benefit of, all the jurisdictions that are parties to this Agreement. All the jurisdictions shall share, on a pro-rata basis as set forth in Section 7.b, any loss other than a loss covered by Section 10 of the Agreement suffered by any jurisdiction arising solely and directly as the result of the City of Kennewick's role as the applicant jurisdiction.

In the event that there is any recapture of grant funds by the Department of Commerce pursuant to the provisions of the City of Kennewick contract with it, the jurisdictions shall share responsibility on the pro-rata basis as set forth in Section 7.b of this Agreement. However, in the event that there is a recapture of grant funds originally disbursed due to an identifiable discretionary expenditure of any jurisdiction or agency, that jurisdiction or agency shall bear the sole responsibility for payment and indemnify the City of Kennewick for any loss of funds it may suffer due to any such recapture.

If any loss of funds, other than a loss covered by Section 10 of the Agreement, is covered by a fidelity bond or other insurance, covering one of the jurisdictions employees, that jurisdiction shall be responsible for said loss to the extent of the coverage provided by said bond or insurance and any remaining loss shall be shared as set forth above.

- c. The City of Kennewick shall administer the Metro Drug Forfeiture Fund, and it shall be subject to the same audit and fiscal controls as the public treasury of the City of Kennewick.
- d. The Executive Board shall be responsible for the budget and all other administrative duties of the LNCPF and of Metro. The Executive Board may delegate any or all of these duties to the Governing Board. The Executive Board shall be responsible for submitting both the LNCPF budget and the Metro Drug Forfeiture Fund budget to the City Council of the City of Kennewick for approval as provided by law. The Executive Board shall elect a chairperson and vice-chairperson, meet at least twice a year, and adopt such procedural rules to govern its meetings as it deems necessary.
- e. The Governing Board shall meet at least quarterly, adopt such procedural rules to govern its meetings as it deems necessary, and provide policy recommendations to the Executive Committee regarding the LNCPF, Metro Drug Forfeiture Fund, Metro, and related Task Force expenditures and operations, and may delegate any administrative duties delegated to it.
- f. Nothing in this Agreement shall be construed as authorizing any party or official of said party to direct the Prosecuting Attorney or any Deputy Prosecuting Attorney in the performance of his or her duties.
- g. To comply with Metro's obligation to respond to Public Records Requests, and to minimize legal risk to each participating jurisdiction, the parties agree that all original

police reports, correspondence, e-mail communications, or other “records” related to Metro operations and investigations shall be provided to Kennewick and will be maintained by Kennewick as the administrative agency. The parties agree that to the extent a participating jurisdiction concludes it needs a copy, it may maintain a copy. When a Public Records Request is received by Metro, administrative staff for Metro will complete a search for responsive records and respond to the request. To the extent legal review is needed to respond to a request the City Attorney for Kennewick will provide the review.

SECTION 7 – ACQUISITION AND USE OF EQUIPMENT

- a. In the event that any equipment is acquired with grant funds received from Department of Commerce, the parties agree to use the equipment only for specified program purposes during the life of the grant. All equipment purchased by Kennewick on behalf of Metro using grant funds shall be owned by the applicant jurisdiction, the City of Kennewick. After the grant period ends, the parties agree to use the equipment only for controlled substance enforcement purposes and to dispose of said property as set forth in Section 7.b unless federal and state requirements provide for a different disposition.

- b. Upon termination of this Agreement, all equipment contributed by the jurisdictions shall be returned to the contributing agency. All property and equipment purchased with monies from the LNCPF or with monies from the Metro Drug Forfeiture Fund shall be distributed so as not to violate Section 7.a above, and on a pro-rata basis as set forth below, and this property shall be used by the receiving party only for controlled substance enforcement purposes unless federal and state requirements provide for a different disposition. The Governing Board shall see to it that a separate inventory for property and equipment purchased from each fund shall be kept and, if money from the LNCPF is used to reimburse any other fund for any property and equipment purchased, the property or equipment shall be transferred to the LNCPF inventory. This inventory shall go back to at least January, 1988, and continue for the duration of this Agreement. Upon termination of this Agreement, the items purchased with monies from the LNCPF fund or with monies from the Metro Drug Forfeiture Fund shall be distributed to each participating jurisdiction under a formula that divides the cumulative number of investigators or prosecutors assigned to Metro by each jurisdiction starting with the fiscal year ended June 30, 2012, and continuing through the most recently completed fiscal year by the cumulative total of investigators or prosecutors assigned to Metro by all participating jurisdictions during this same period. Jurisdictions shall only receive credit in the calculation for those investigators that remain assigned to Metro for the entirety of a fiscal year. At such time that a jurisdiction removes all of the investigators that it had previously assigned to Metro, it shall also forfeit its right to any future distribution of accumulated assets under this section and be removed from the calculation. As of September 30, the result of the formula outlined in this section was as follows

Fiscal Year Ended September 30

<u>Agency</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>	<u>%</u>
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City of Kennewick	2.00	2.00	2.00	2.00	2.00	10.00	21.3%
City of Pasco	2.00	2.00	2.00	1.00	0.00	7.00	14.9%
City of Richland	1.00	1.00	1.00	1.00	1.00	5.00	10.6%
City of West Richland	1.00	1.00	1.00	1.00	1.00	5.00	10.6%
Benton County	2.00	2.00	2.00	2.00	2.00	10.00	21.3%
Franklin County	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>10.00</u>	<u>21.3%</u>
Total Investigators	10.00	10.00	10.00	9.00	8.00	47.00	100%

SECTION 8 – FUND ADMINISTRATION AND FORFEITURES

- a. All property, proceeds from property, and cash forfeited pursuant to RCW 69.50.505 by Metro operations and all other contributions to the Metro Drug Forfeiture Fund shall be managed and disbursed as provided in this Section. On or after July 1, 2009, all forfeited property, all proceeds in the Metro Drug Forfeiture Fund and/or LNCPF fund and all accounting records related to such were transferred from the City of Pasco to the City of Kennewick.
- b. The City of Kennewick shall administer the Metro Drug Forfeiture Fund and shall make expenditures from the fund only as appropriately directed. All interest attributed to investment of monies in the Metro Drug Forfeiture Fund shall be deposited into the fund. This fund shall be established so that it may accept court ordered contribution or other contributions as well as funds disbursed by the federal government or other agencies involving the enforcement of controlled substance laws. Disbursements from this fund shall be for controlled substance enforcement purposes.
- c. To the extent that RCW 69.50.505 requires that the forfeiture funds be deposited in the current expense fund of the jurisdiction in which the forfeiture takes place, that requirement shall be met by depositing said funds in the Metro Drug Forfeiture Fund. Forfeitures shall be in accordance with RCW 69.50.505 or other applicable law and all funds which may be retained by the local jurisdiction as a result of said forfeiture shall be deposited into the Metro Drug Forfeiture Fund.
- d. All property forfeited pursuant to Metro operations shall be immediately delivered to Metro for use in Metro operations, unless use of such property is declined by the Governing Board, in which case the jurisdiction in which the forfeiture took place may use the property in accordance with RCW 69.50.505. The City of Kennewick shall see to it that a property inventory is kept of all the property seized, whether or not it has yet been forfeited, and of its sale or other disposition.
- e. The Governing Board may authorize the transfer of forfeited property of any law enforcement agency in this state upon application for the exclusive use of enforcing the provisions of Chapter 69.50.505 RCW as now or hereafter amended.

- f. Firearms confiscated as a result of Metro operations will be placed into Metro evidence and the disposal of the firearms will occur after adjudication of the case in court and at the direction of the Governing Board.
- g. Upon termination, the Executive Director of Support Services of the City of Kennewick, or his or her designee, using established governmental accounting standards shall determine the balance of the LNCPF and the Metro Drug Forfeiture Fund available for distribution as of the termination date. All jurisdictions shall share in the amount available for distribution on a pro-rata basis as set forth in section 7.b. Any balances that become available for distribution within the LNCPF and the Metro Drug Forfeiture Fund after the date of termination, including but not limited to, the net proceeds derived from any property that was seized or forfeited prior to the termination date, shall be distributed in the same manner. Funds distributed may be used for the expansion of controlled substance enforcement purposes and may not supplant pre-existing funding services unless otherwise authorized by applicable law.
- h. In order to ensure compliance with the Agreement, the parties agree that all forfeitures made pursuant to RCW 69.50.505 by each party shall be disclosed to the Governing Board. The Governing Board shall review each case to determine if the action was a Metro operation. The decision of the Governing Board shall be binding upon all parties. However, Metro operations shall expressly not include drug arrests and forfeitures which are incidental to an unrelated activity, e.g., a routine traffic stop, arrests and forfeitures from operations which were made after consultation with and agreement of the Metro supervisor that Metro would not participate; and cases which are not considered a Metro case for prosecution purposes.

SECTION 9 – ARBITRATION

The parties agree that any dispute arising from this Agreement relating to the distribution of monies and or property or penalty provisions shall be submitted to an arbitrator for a binding decision pursuant to Chapter 7.05 RCW unless the parties agree to another manner of arbitration. If the parties cannot agree on an arbitrator(s), the court shall appoint an arbitrator from a list compiled as follows: each party shall submit a list of three persons not associated with any of the parties who have agreed to act as an arbitrator and each party may strike up to two names from the total list thereby compiled. The court shall select an arbitrator from among the names remaining unless there is none, in which case the court shall select an arbitrator no associated with any of the parties.

SECTION 10 – LIABILITY

Each party shall be responsible for the wrongful or negligent actions of its employees while assigned to Metro as their respective liability shall appear under the laws of the State of Washington and/or Federal Law and this Agreement is not intended to diminish or expand such liability.

To that end, each party promises to hold harmless and release all the other participating parties from any loss, claim or liability arising from or out of the negligent tortious actions or inactions of its employee, officers and officials. Such liability shall be apportioned among the parties or other at-fault persons or entities in accordance with the laws of the State of Washington.

Nothing herein shall be interpreted to:

- a. Waive any defense arising out of RCW Title 51.
- b. Limit the ability of a participant to exercise any right, defense, or remedy which a party may have with respect to third parties or the officer(s) whose action or inaction give rise to loss, claim or liability, including, but not limited to, an assertion that the officer(s) was acting beyond the scope of his or her employment.
- c. Cover or require indemnification or payment of any judgment against any individual or Agency for intentionally wrongful conduct outside the scope of employment of any individual or for judgment for punitive damages against any individual or Agency. Payment of punitive damage awards, fines or sanctions shall be the sole responsibility of the individual against whom said judgment is rendered and/or his or her Agency employer, should that employer elect to make said payment voluntarily. This Agreement does not require indemnification of any punitive damage awards or for any order imposing fines or sanctions.

SECTION 11 – AMENDMENT

This Agreement may be amended from time-to-time as deemed appropriate by the parties, provided that such amendment shall become effective only after it has been adopted in writing by authorized representatives of each of the parties.

SECTION 12 – INTEGRATION

This Agreement and the application contain all the terms and conditions agreed upon by the parties, except necessary operational agreements between the law enforcement agencies of the respective jurisdictions pursuant to Chapter 10.93 RCW. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties. This Agreement shall expressly supersede all prior Agreements among the jurisdictions regarding Metro creation, operation, and administration.

Dated this _____ day of _____, 2017.

CITY OF KENNEWICK

CITY OF RICHLAND

STEVE C. YOUNG, Mayor
METRO INTERLOCAL AGREEMENT
Page 11 of 13

ROBERT THOMPSON, Mayor

Attest:

TERRI WRIGHT, City Clerk

Approved As To Form:

LISA BEATON, City Attorney

CITY OF PASCO

MATT WATKINS, Mayor

Attest:

SANDY KENWORTHY, Interim City Clerk

Approved As To Form:

LELAND B. KERR, City Attorney

BENTON COUNTY

JEROME DELVIN, Commissioner

SHON SMALL, Commissioner

JAMES BEAVER, Commissioner

Attest:

CAMI MCKENZIE, Clerk to the Board

Attest:

MARCIA HOPKINS, City Clerk

Approved As To Form:

HEATHER KINTZLEY, City Attorney

CITY OF WEST RICHLAND

BRENT GERRY, Mayor

Attest:

JULIE RICHARDSON, City Clerk

Approved As To Form:

BRONSON BROWN, City Attorney

FRANKLIN COUNTY

ROBERT E. KOCH, Commissioner

BRAD PECK, Commissioner

RICK MILLER, Commissioner

Attest:

KARIN MILHAM, Clerk to the Board

Approved As To Form:

ANDREW MILLER
Benton County Prosecutor

Approved As To Form:

SHAWN SANT
Franklin County Prosecutor

Council Agenda Coversheet



Agenda Item Number	3.i.	Council Date	05/16/2017
Agenda Item Type	Contract/Agreement/Lease		
Subject	2017 City-Wide Asphalt Restoration		
Ordinance/Reso #		Contract #	
Project #	P1704-17	Permit #	
Department	Public Works		

Consent Agenda	☒
Ordinance/Reso	☐
Public Mtg / Hrg	☐
Other	☐
Quasi-Judicial	☐

Recommendation

That City Council award Contract P1704-17 (2017 City-Wide Asphalt Restoration) to Inland Asphalt Company in the amount of \$1,605,850.00.

Motion for Consideration

I move to award Contract P1704-17 (2017 City-Wide Asphalt Restoration) to Inland Asphalt Company in the amount of \$1,605,850.00.

Summary

Three (3) bids were opened on May 9, 2017 at 2:00 p.m.

Inland Asphalt Company	\$ 1,605,850.00
Central Washington Asphalt, Inc.	\$ 2,296,925.00
Granite Construction Company	\$ 2,347,226.00

Engineer's Estimate: \$ 1,584,750.00

This project is for the HMA patching of failed pavement areas throughout the city. Work includes traffic control, pavement markings, utility adjustments, and other miscellaneous improvements.

Alternatives

None recommended.

Fiscal Impact

Budget: Amount available for 2017 \$1,696,000

Through

Bruce Beauchene
May 10, 11:42:08 GMT-0700 2017

Dept Head Approval

Cary Roe
May 10, 16:24:55 GMT-0700 2017

City Mgr Approval

Marie Mosley
May 11, 11:55:41 GMT-0700 2017

Attachments:

☐ Recording
Required?

Council Agenda Coversheet 	Agenda Item Number	6.a.	Council Date	05/16/2017	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Water Easement Vacation - 6011 W. 10th Avenue			Public Mtg / Hrg	☒
	Ordinance/Reso #	17-11	Contract #		Other	☐
	Project #		Permit #	ENG-2017-00525	Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Staff recommends that Council consider the request to vacate a 10' water easement located at 6011 W. 10th Avenue.

Motion for Consideration

I move to adopt Resolution 17-11.

Summary

Notice of the May 16, 2017 public hearing to consider the request to vacate this 10' water easement was published in the Tri-City Herald on Saturday, May 6, 2017.

Paul Knutzen is requesting on behalf of Kennewick School District #17 the vacation of a portion of an existing 10' water line easement in order to construct the new KSD Elementary School #17 at the old Desert Hills Middle School site. A new 8" water main was installed around the south perimeter of this new school and a new easement has been recorded under AFN 2017-011766. As a result of the re-routed water main and new easement in place, the water easement is no longer needed.

City staff has reviewed and has no objections to the proposed vacation.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bruce Beauchene May 09, 13:35:42 GMT-0700 2017	Attachments: 
Dept Head Approval	Cary Roe May 09, 18:38:30 GMT-0700 2017	
City Mgr Approval	Marie Mosley May 11, 11:45:45 GMT-0700 2017	
		☒ Recording Required?

Return To:

City of Kennewick
PO Box 6108
Kennewick, WA 99336

QUIT CLAIM DEED \ EMINENT DOMAIN

Tax Parcel ID # 1-0889-100-0001-000
Location: 6011 W 10th Place

THE GRANTOR, CITY OF KENNEWICK, for and in consideration of mutual interest, conveys and quit claims to **KENNEWICK SCHOOL DISTRICT #17** the following described water easement situated in the County of Benton, State of Washington, together with all after acquired title of the Grantor therein:

RELINQUISHMENT OF A PORTION OF THE 10.00 FOOT WIDE WATER LINE EASEMENT AS DESCRIBED IN THE EASEMENT DOCUMENT RECORDED UNDER AUDITOR’S FEE NUMBER 746080, RECORDS OF BENTON COUNTY, WASHINGTON, SITUATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 29 EAST, W.M., CITY OF KENNEWICK, BENTON COUNTY, WASHINGTON, CENTERLINE OF VACATIONED PORTION BEING DESCRIBED AS FOLLOWS:

BEGINNING AT REFERRED POINT “D” IN THE ABOVE SAID EASEMENT; THENCE SOUTH 89°51’19” WEST 66.71 FEET; THENCE SOUTH 83°34’29” WEST 31.91 FEET; THENCE SOUTH 80°29’01” WEST 37.27 FEET; SOUTH 81°58’14” WEST 38.75 FEET; THENCE SOUTH 85°46’27” WEST 27.22 FEET; THENCE SOUTH 87°11’11” WEST 86.06 FEET; THENCE NORTH 88°17’45” WEST 47.27 FEET TO THE POINT OF TERMINUS OF RELINQUISHED PORTION.

ALSO THAT PORTION WITH THE CENTERLINE BEING DESCRIBED AS BEGINNING AT SAID POINT “D”; THENCE NORTH 89°51’19” EAST 48.91 FEET TO THE POINT OF TERMINUS OF RELINQUISHED PORTION.

ALSO THAT PORTION WITH THE CENTERLINE BEING DESCRIBED AS BEGINNING AT SAID POINT “D”; THENCE NORTH 00°08’41” WEST 22.00 FEET TO THE POINT OF TERMINUS OF RELINQUISHED PORTION.

TOGETHER WITH AND SUBJECT TO EASEMENTS, RESERVATIONS, COVENANTS AND RESTRICTIONS OF RECORD AND IN VIEW,

Dated: May 16, 2017

CITY OF KENNEWICK, WASHINGTON

Attest:

STEVE C. YOUNG, MAYOR

TERRI L. WRIGHT, City Clerk

STATE OF WASHINGTON)
)ss.
COUNTY OF BENTON)

I certify that on this 16th day of May, 2017, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared Steve C. Young and Terri L. Wright to me known to be the Mayor and City Clerk, respectively, of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____

CITY OF KENNEWICK
RESOLUTION NO. 17-11

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A
PORTION OF CERTAIN WATER EASEMENT LYING WITHIN 6011 WEST
10TH AVENUE

WHEREAS, Kennewick School District No. 17 has requested the vacation of certain Water easement located on its property; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally required for public utility purposes; and

WHEREAS, notice has been published on May 6, 2017, that a public hearing would be held on this date concerning disposal of this property; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK,
WASHINGTON that property originally acquired for the purpose of utility easement and described as follows:

RELINQUISHMENT OF A PORTION OF THE 10.00 FOOT WIDE WATER LINE
EASEMENT AS DESCRIBED IN THE EASEMENT DOCUMENT RECORDED
UNDER AUDITOR'S FEE NUMBER 746080, RECORDS OF BENTON COUNTY,
WASHINGTON, SITUATED IN THE NORTHEAST QUARTER OF THE NORTHEAST
QUARTER OF SECTION 8, TOWNSHIP 8 NORTH, RANGE 29 EAST, W.M., CITY
OF KENNEWICK, BENTON COUNTY, WASHINGTON, CENTERLINE OF
VACATIONED PORTION BEING DESCRIBED AS FOLLOWS:

BEGINNING AT REFERRED POINT "D" IN THE ABOVE SAID EASEMENT;
THENCE SOUTH 89°51'19" WEST 66.71 FEET; THENCE SOUTH 83°34'29" WEST
31.91 FEET; THENCE SOUTH 80°29'01" WEST 37.27 FEET; SOUTH 81°58'14"
WEST 38.75 FEET; THENCE SOUTH 85°46'27" WEST 27.22 FEET; THENCE
SOUTH 87°11'11" WEST 86.06 FEET; THENCE NORTH 88°17'45" WEST 47.27
FEET TO THE POINT OF TERMINUS OF RELINQUISHED PORTION.

ALSO THAT PORTION WITH THE CENTERLINE BEING DESCRIBED AS
BEGINNING AT SAID POINT "D"; THENCE NORTH 89°51'19" EAST 48.91 FEET
TO THE POINT OF TERMINUS OF RELINQUISHED PORTION.

ALSO THAT PORTION WITH THE CENTERLINE BEING DESCRIBED AS
BEGINNING AT SAID POINT "D"; THENCE NORTH 00°08'41" WEST 22.00 FEET
TO THE POINT OF TERMINUS OF RELINQUISHED PORTION.

TOGETHER WITH AND SUBJECT TO EASEMENTS, RESERVATIONS,
COVENANTS AND RESTRICTIONS OF RECORD AND IN VIEW,

is hereby found to be surplus to the City's needs and not required for the providing of continued services; and

BE IT FURTHER RESOLVED that the consideration to be paid for the release of this easement shall be \$50.00; and

BE IT FURTHER RESOLVED that the Mayor of the City of Kennewick is authorized to deed by quit claim to Kennewick School District No. 17 the above-described easement and deliver the same upon payment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 16th day of May, 2017, and signed in authentication of its passage this 16th day of May, 2017.

Attest:

STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 17-11 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 17th day of May, 2017.

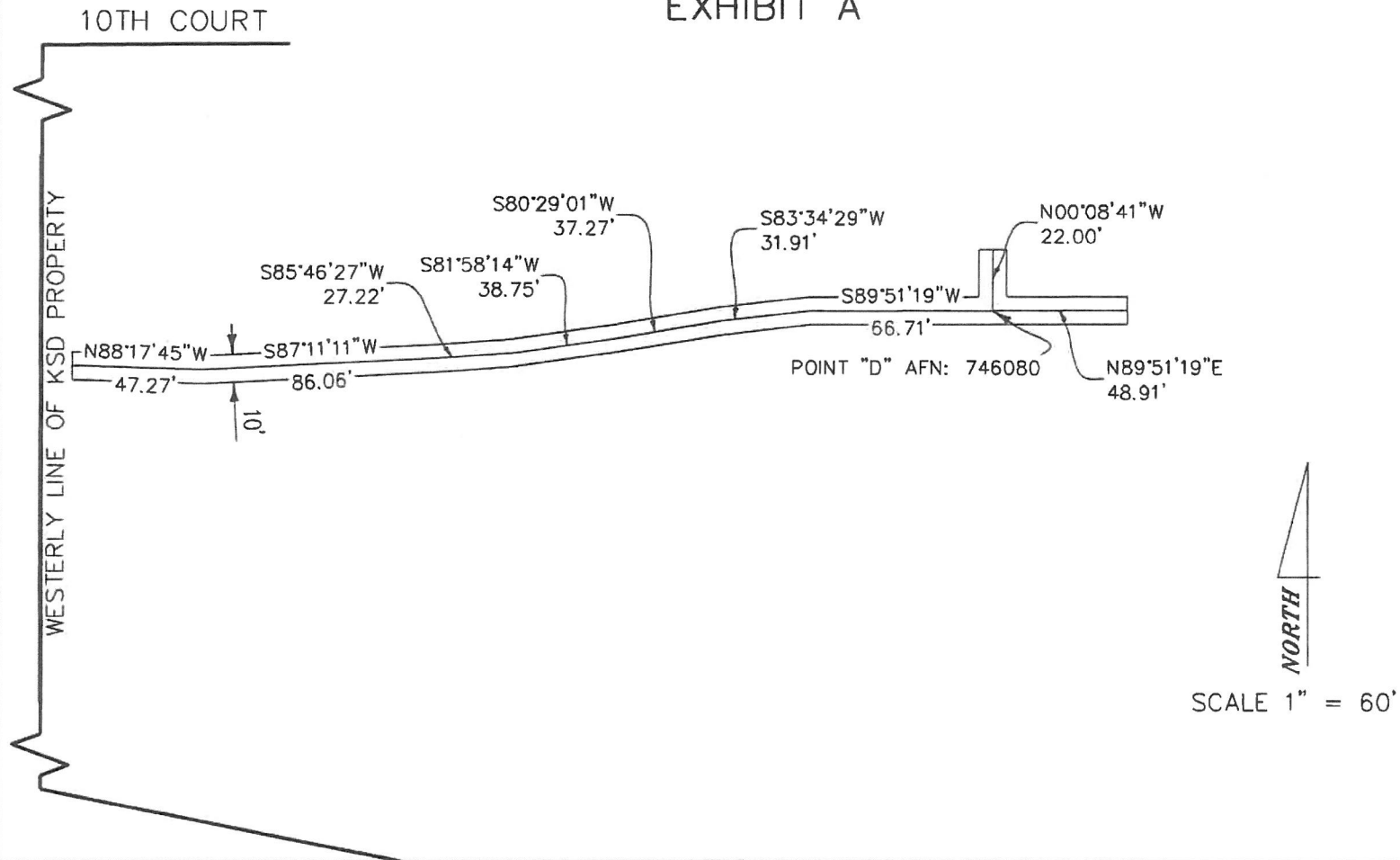
Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

N.E. 1/4 OF THE N.E. 1/4 OF SEC. 08, T08N, R29E, W.M.

EXHIBIT A



SKETCH FOR
KSD



**STRATTON SURVEYING
& MAPPING, PC**

7525 W. DESCHUTES PL. UNIT 1C
KENNEWICK, WA 98336
(509) 735-7384
FAX: (509) 735-6560
stratton@strattonsurvey.com

5305SK1.DWG

DATE: 03/15/2017

DRAWN BY: AAD

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SHT. 1 OF 1

JOB # **5305**

Council Agenda Coversheet	Agenda Item Number	6.b.	Council Date	05/16/2017	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Drainage Easement Vacation - 3124 S. Olympia St			Public Mtg / Hrg	☒
	Ordinance/Reso #	17-12	Contract #		Other	☐
	Project #		Permit #	ENG-2017-00560	Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Staff recommends that Council consider the request to vacate a 30' drainage easement located at (Lot 1) 3128 S. Olympia Street & (Lot 2) 3124 S. Olympia Street.

Motion for Consideration

I move to adopt Resolution 17-12.

Summary

Notice of the May 16, 2017 public hearing to consider the request to vacate this 30' drainage easement was published in the Tri-City Herald on Saturday, May 6, 2017.

Dan Swanson of KDS Development, LLC is requesting the vacation of a 30' drainage easement on lots 1 & 2 of short plat 1928 located at 3128 & 3124 S. Olympia Street. The drainage easement was replaced with an underground storm system as part of the development of Olympia Estate Phase 1 & 2 and the new easement has been recorded under AFN 2017-011634. With the new underground system and easement in place, the drainage easement is no longer needed.

City staff has reviewed and has no objections to the proposed vacation.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bruce Beauchene May 09, 13:13:47 GMT-0700 2017	Attachments: 
Dept Head Approval	Cary Roe May 09, 18:40:43 GMT-0700 2017	
City Mgr Approval	Marie Mosley May 11, 11:47:35 GMT-0700 2017	

☒ Recording Required?

City of Kennewick
PO Box 6108
Kennewick, WA 99336

Tax Parcel ID #: 1-1489-101-1928-001
1-1489-101-1928-002

THE GRANTOR, CITY OF KENNEWICK, for and in consideration of mutual interest, conveys and quit claims to **KDS DEVELOPMENT, LLC** the following described drainage easement situated in the County of Benton, State of Washington, together with all after acquired title of the Grantor therein:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1 THENCE
SOUTH 00°43'54" EAST ALONG THE EASTERLY LINE OF SAID LOT 267.80
FEET TO THE TRUE POINT OF BEGINNING;

EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO
TERMINATE ON THE SAID EASTERLY AND SOUTHERLY PROPERTY LINES.

TOGETHER WITH AND SUBJECT TO EASEMENTS, COVENANTS,
RESERVATIONS, RIGHT-OF-WAYS AND RESTRICTIONS OF RECORD AND IN
VIEW

CITY OF KENNEWICK, WASHINGTON

STEVE C. YOUNG, MAYOR

Attest:

TERRI L. WRIGHT, City Clerk

STATE OF WASHINGTON)
)ss.
COUNTY OF BENTON)

I certify that on this 16th day of May, 2017, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared Steve C. Young and Terri L. Wright to me known to be the Mayor and City Clerk, respectively, of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____

CITY OF KENNEWICK
RESOLUTION NO. 17-12

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A
PORTION OF CERTAIN DRAINAGE EASEMENT LYING WITHIN 3124
SOUTH OLYMPIA STREET AND 3128 SOUTH OLYMPIA STREET

WHEREAS, KDS Development has requested the vacation of certain drainage easement located on its property; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally required for public utility purposes; and

WHEREAS, notice has been published on May 6, 2017, that a public hearing would be held on this date concerning disposal of this property; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that property originally acquired for the purpose of utility easement and described as follows:

PARCEL NUMBERS 114891011928001, 114891011928002

A DRAINAGE EASEMENT 30.00 FEET IN WIDTH AFFECTING LOTS 1 AND 2, DEPICTED ON THE SHORT PLAT RECORDED IN VOLUME 1 OF SHORT PLATS AT PAGE 1928, EXCEPT THE SOUTH 10.00 FEET OF SAID LOT 1, RECORDS OF BENTON COUNTY, WASHINGTON, THE CENTERLINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1 THENCE SOUTH 00°43'54" EAST ALONG THE EASTERLY LINE OF SAID LOT 267.80 FEET TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 39°25'24" WEST 579.85 FEET TO THE SOUTHERLY LINE OF SAID LOT 2 TO THE POINT OF TERMINUS.

EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO TERMINATE ON THE SAID EASTERLY AND SOUTHERLY PROPERTY LINES.

TOGETHER WITH AND SUBJECT TO EASEMENTS, COVENANTS, RESERVATIONS, RIGHT-OF-WAYS AND RESTRICTIONS OF RECORD AND IN VIEW.

is hereby found to be surplus to the City's needs and not required for the providing of continued services; and

BE IT FURTHER RESOLVED that the consideration to be paid for the release of this easement shall be \$50.00; and

BE IT FURTHER RESOLVED that the Mayor of the City of Kennewick is authorized to deed by quit claim to KDS Development the above-described easement and deliver the same upon payment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 16th day of May, 2017, and signed in authentication of its passage this 16th day of May, 2017.

Attest:

STEVE C. YOUNG, Mayor

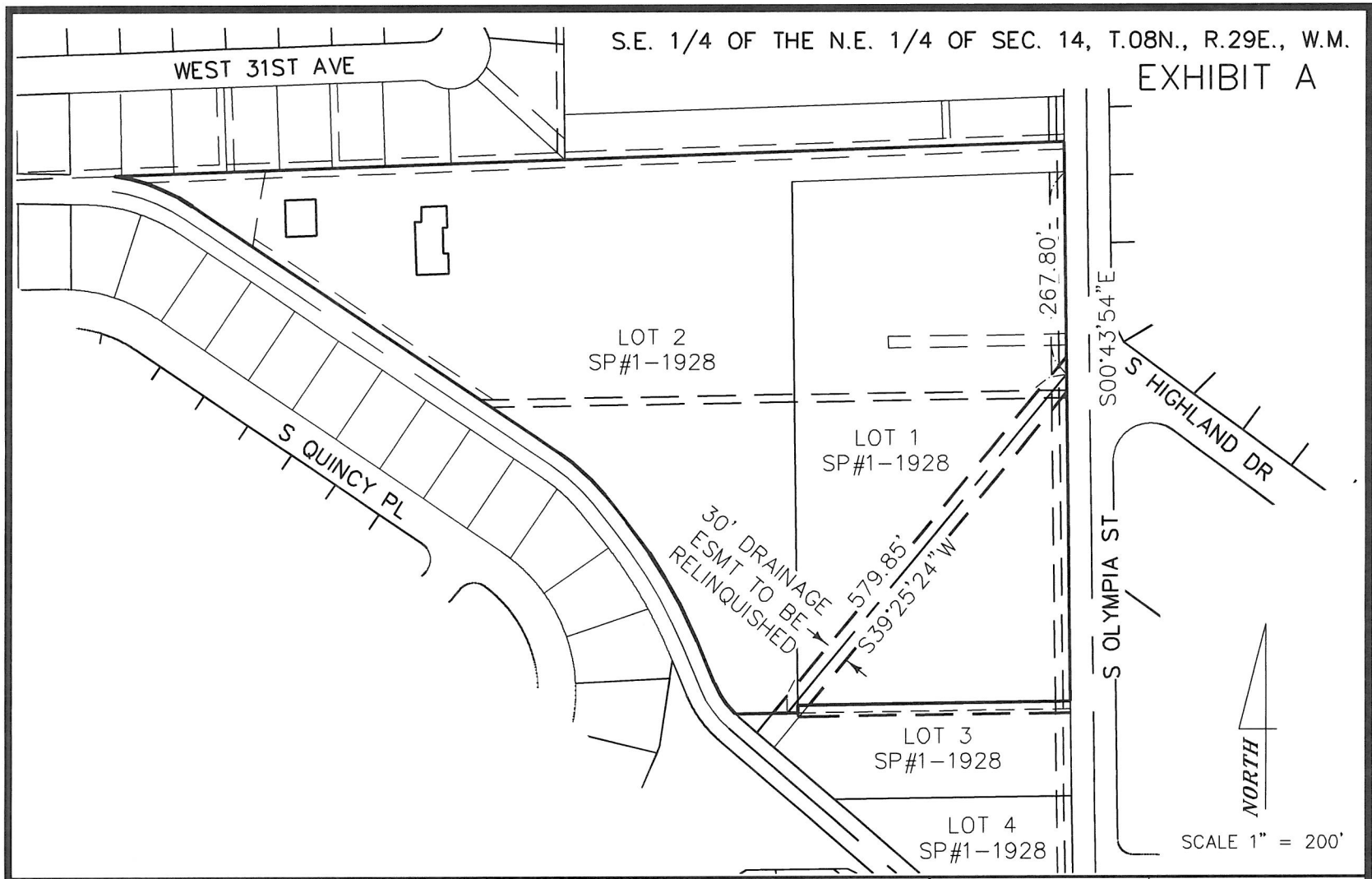
TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 17-12 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 17th day of May, 2017.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk



SKETCH FOR
KDS DEVELOPMENT



**STRATTON SURVEYING
& MAPPING, PC**
7525 W. DESCHUTES PL. UNIT 1C
KENNEWICK, WA 99336
(509) 735-7364
FAX: (509) 735-6560
stratton@strattonsurvey.com

5006SK4.DWG
DATE: 01/13/17
DRAWN BY: DCI

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SHT. 1 OF 1
JOB # 5006



City Council Meeting Schedule June 2017

June 6, 2017
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

June 13, 2017
Tuesday, 6:30 p.m. WORKSHOP MEETING
1. Golf Course Update

June 20, 2017
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

June 27, 2017
Tuesday, 6:30 p.m. WORKSHOP MEETING
1. Code Enforcement Update
2. Committee Updates

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 Taped

June 2017
Updated 5/2/17