



City Council Meeting Schedule October 2017

October 3, 2017
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

October 10, 2017
Tuesday, 6:30 p.m. WORKSHOP MEETING
1. Affordable Housing Update
2. Workplace Safety Update
3. Code Amendment Updates

October 17, 2017
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

October 24, 2017
Tuesday, 6:30 p.m. WORKSHOP MEETING
1. TPA 2018 Budget & Marketing Plan
2. Diversity Commission
3. Way Finding Implementation

October 31, 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

October 2017
Updated 8/29/17



CITY COUNCIL REGULAR MEETING AGENDA
Tuesday, September 19, 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

- Retirees Recognition – Gary Deardorff and Duane Kist

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.

- Minutes of Regular Meeting of September 5, 2017.
- (1) Motion to approve Claims Roster for September 8, 2017.
(2) Claims Roster for the Toyota Center Operations and Box Office Accounts for July 2017.
- Motion to approve Payroll Roster for August 31, 2017.
- Motion to award Contract P1333-17 (Columbia Gardens Pretreatment Plant) to Shoemaker Excavation, Inc. in the amount of \$281,786.59.
- Motion to authorize the Mayor to sign the Local Agency Supplemental Agreement #5 with Washington State Department of Transportation (WSDOT) for the Clearwater Avenue – Leslie Road to US 395.
- Motion to authorize the Mayor to sign the Fire Station Design for Construction and Remodel contract with TCA Architecture Planning, Inc.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

- Resolution 17-20: Express Permit Program Fees
- Resolution 17-21: Franchise Administrative Fee

6. PUBLIC HEARINGS/MEETINGS

- Resolution 17-22: Vacation of a 5' pipeline easement located at 2004 S. lone St.

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
September 5, 2017

1. CALL TO ORDER

Mayor Steve Young called the meeting to order at 6:30 pm.

City Council and Staff Present:

Mayor Pro Tem Don Britain	Anthony Muai	Vince Beasley
Greg Jones	Christina Palmer	Ken Hohenberg
Paul Parish	Lisa Beaton	Evelyn Lusignan
Bob Parks	Cary Roe	Scott Child
John Trumbo	Terri Wright	
Mayor Steve Young	Dan Legard	
Marie Mosley	Terry Walsh	

Excused absences: Council member Matt Boehnke.

Tyler Lustig from Boy Scout Troop 190 led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Attendance Matters Proclamation – Dave Bond, Kennewick School District Superintendent joined Mayor Young at the podium as he presented the proclamation.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of August 15, 2017.
- b. (1) Motion to approve Claims Roster for August 11, 2017.
(2) Motion to approve Claims Roster for August 25, 2017.
(3) Claims Roster for Columbia Park Golf Course Account for July 2017.
- c. Motion to approve Payroll Roster for August 15, 2017.
- d. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of The Village of Southridge, Phase 1 contingent upon the required minor survey amendments, in addition to payment of fees bonding for incomplete street and landscape work.
- e. Motion to authorize the Mayor to sign the Interlocal Agreement with Benton County for the 2017 Byrne Justice Assistance Grant (JAG) Program Award.
- f. Motion to accept the work of Big D's Construction of Tri-Cities, Inc. for Contract P1610-17, SR397 & E. Columbia Drive Waterline, in the amount of \$480,017.78.
- g. Motion to accept the work of POW Contracting, Inc. for Contract P1515-16, Southridge Blvd. Reconstruction, in the amount of \$1,105,697.96.

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

4. VISITORS

Wayne Daily, 2212 S. Vancouver St, Kennewick

5. ORDINANCE/RESOLUTIONS - None

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 6:45 pm.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	09/19/2017
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

Staff recommends that Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated September 8, 2017, in the amount of \$3,385,538.01 and comprised of check numbers 137651 through 137867 and wire transfer number 300302.

Summary

The payments on this Claims Roster are comprised of the following issued 08/26/17 - 09/08/17:

Check numbers 137651 through 137867	\$ 3,314,093.53
Wire transfer number 300302	71,444.48

Total	\$ 3,385,538.01

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

Alternatives

None.

Fiscal Impact

\$3,385,538.01.

Through

Lynne Brown
Sep 12, 11:20:45 GMT-0700 2017

Dept Head Approval

Dan Legard
Sep 12, 11:43:23 GMT-0700 2017

City Mgr Approval

Marie Mosley
Sep 14, 15:37:53 GMT-0700 2017

Attachments: Claims Roster

☐ Recording
Required?

City of Kennewick
Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
020 CITY MANAGER						
137701	09/08/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	501.06
137804	09/08/2017	01406	MOSLEY, MARIE	in	AIRFARE	703.61
137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	83.90
Total amount by Department						\$ 1,288.57
033 SUPPORT SERVICES-PURCHASING						
137776	09/08/2017	00021	HUSK OFFICE FURNITURE AND SUPPLIES	in	OFFICE SUPPLIES FOR WAREHOUSE	37.21
Total amount by Department						\$ 37.21
034 SUPPORT SERVICES - INFO SYSTEMS						
137701	09/08/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	426.80
137759	09/08/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,957.48
137820	09/08/2017	01817	RADIO SERVICE COMPANY INC	in	SITE RENTAL CHARGES	150.00
137838	09/08/2017	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	2,965.00
137838	09/08/2017	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	2,965.00
137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	799.11
Total amount by Department						\$ 14,263.39
035 SUPPORT SERVICES-CUSTOMER SERVICE						
137742	09/08/2017	03530	DATAPROSE INC	in	JUNE UTILITY MAILING/ POSTAGE	6,422.60
T 300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	5.06
Total amount by Department						\$ 6,427.66
042 LEGAL SERVICES						
137811	09/08/2017	04458	OFFICE MAX CONTRACT INC.	in	OFFICE SUPPLIES	187.14
137818	09/08/2017	03467	PRONTO PROCESS SERVICE, INC	in	AUGUST MESSENGER SERVICE	40.00
137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	176.67
Total amount by Department						\$ 403.81
061 CODE ENFORCEMENT						
137758	09/08/2017	05716	FLEETMATICS USA, LLC	in	VEHICLE TRACKING	65.16
137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	109.99
137855	09/08/2017	01380	W A C E TREASURER WA ASSOC CODE E	in	WACE ANNUAL MEMBERSHIP FOR JEANI	40.00
Total amount by Department						\$ 215.15
062 LONG RANGE PLANNING						
137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	40.01

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 40.01
063 ECONOMIC & BUSINESS DEVELOPMENT						
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES 68.39
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX 13.76
Total amount by Department						\$ 82.15
071 POLICE DEPT. - ADMINISTRATION						
	137759	09/08/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC 190.55
	137849	09/08/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING 66.69
	137849	09/08/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING 39.05
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX 26.75
Total amount by Department						\$ 323.04
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
	137701	09/08/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL 1,143.73
Total amount by Department						\$ 1,143.73
073 POLICE DEPT. - PATROL						
	137766	09/08/2017	09048	GULLA'S ARRESTLING	in	WEAPON RETENTION 500.00
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES 2,214.13
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX 47.21
Total amount by Department						\$ 2,761.34
074 POLICE DEPT. - STAFF SERVICES						
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX 18.57
Total amount by Department						\$ 18.57
075 POLICE DEPT. - INTERGOVERNMENTAL						
	137759	09/08/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC 15.26
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES 2,214.35
Total amount by Department						\$ 2,229.61
076 POLICE DEPT - PROFESSIONAL STANDARDS						
	137715	09/08/2017	00084	BENTON PUD NO. 1	in	WATER BOOSTERS 16.77
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX 58.49
Total amount by Department						\$ 75.26
081 FIRE DEPT. - ADMINISTRATION						
	137652	08/29/2017	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY ROTARY DUES (BEASLEY) 123.50
	137699	09/08/2017	07584	ABSOLUTE POWER INC	in	ADJUST LIGHT CONTROLS - STATION 5 131.26

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

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	137699	09/08/2017	07584	ABSOLUTE POWER INC	in	EVALUATE POWER ISSUES - STATION 3	103.17
	137752	09/08/2017	07587	FAST SIGNS	in	MDO SITE SIGN - STATION 6	597.68
	137764	09/08/2017	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	WALL SCRAPER & 6" BALL CHAIN	3.11
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	15.16
Total amount by Department							\$ 973.88
082 FIRE DEPT. - SUPPRESSION							
	137697	09/08/2017	00552	10TH AVENUE CLEANERS	in	SEW UNIFORM PATCHES	24.44
	137697	09/08/2017	00552	10TH AVENUE CLEANERS	in	SEW UNIFORM PATCHES	16.29
	137702	09/08/2017	04909	ADVANCED PAGING & COMMUNICATION	in	MOBILE RADIO	1,394.85
	137709	09/08/2017	00214	BASIN DEPARTMENT STORE	in	WILDLAND BOOTS - MARTINEAU	244.34
	137709	09/08/2017	00214	BASIN DEPARTMENT STORE	in	STATION BOOTS - COOK	75.75
	137709	09/08/2017	00214	BASIN DEPARTMENT STORE	in	BOOT DRESSING	13.02
	137709	09/08/2017	00214	BASIN DEPARTMENT STORE	in	WILDLAND BOOTS - DAY	283.44
	137714	09/08/2017	00044	BENTON COUNTY FIRE DISTRICT #1	in	2017 REGIONAL LIVE FIRE TRAINING	2,027.06
	137717	09/08/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	REPLACEMENT UNIFORM PANTS	63.94
	137717	09/08/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	REPLACEMENT UNIFORM PANTS	276.12
	137749	09/08/2017	09087	FANDRICH ABRAHAM	in	WILDLAND BOOTS	300.00
	137764	09/08/2017	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	CHAINSAW REPAIR/PARTS	465.08
	137764	09/08/2017	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	WALL SCRAPER & 6" BALL CHAIN	5.37
	137764	09/08/2017	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	MOTOR OIL 5W30	4.33
	137775	09/08/2017	08711	HUGHES FIRE EQUIPMENT INC	in	RUBBER BUMPERS	62.91
	137775	09/08/2017	08711	HUGHES FIRE EQUIPMENT INC	in	LOW-TEMP GREASE	84.68
	137813	09/08/2017	00917	OXARC, INC.	in	ANNUAL FIRE EXTINGUISHER MAINTEN/	8.36
	137813	09/08/2017	00917	OXARC, INC.	in	FIRE EXTINGUISHERS W/VEHICLE BRAC	609.59
	137813	09/08/2017	00917	OXARC, INC.	in	FIRE EXTINGUISHER BRASS HEADS	575.19
	137821	09/08/2017	00957	RANCH & HOME INC	in	STATION BOOTS - FANDRICH	81.45
	137821	09/08/2017	00957	RANCH & HOME INC	in	AUTO UNDERCOAT PAINT & TAPE	12.47
	137828	09/08/2017	07872	SEA WESTERN INC	in	SCBA SUPPLIES	2,976.02
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	72.63
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	49.41
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	43.85
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	48.05
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	54.43
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	50.37
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	45.75
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	50.64
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	43.98

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,328.87
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	177.25
						Total amount by Department	\$ 11,569.93
083 FIRE PREVENTION & INVESTIGATION							
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	1.40
						Total amount by Department	\$ 1.40
090 ENGINEERING							
	137734	09/08/2017	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE- P.W INVOICE	18.00
	137770	09/08/2017	03604	HAWORTH C/O BRUTZMAN'S INC.	in	ZODY DESK CHAIR	717.01
	137778	09/08/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	406.50
	137805	09/08/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	97.64
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	415.02
						Total amount by Department	\$ 1,654.17
101 CORPORATE & COMMUNITY SERVICES							
	137723	09/08/2017	05827	CALIPER MANAGEMENT INC	in	PRE-EMPLOYMENT SCREENING	295.00
	137773	09/08/2017	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICES AWARDS	45.61
	137807	09/08/2017	01030	NAVIA BENEFIT SOLUTIONS	in	FLEX PLAN SERVICES	327.85
	137808	09/08/2017	02087	NIEBUHR, ROBERT	in	HAZMAT TESTING FEE	120.00
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	68.39
	137859	09/08/2017	09038	WEIXEL DEREK	in	CDL ENDORSEMENT	102.00
	137860	09/08/2017	07879	WESLEY GROUP, THE TWG CONSULTING	in	LABOR RELATIONS CONSULTING	2,725.00
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	7.25
						Total amount by Department	\$ 3,691.10
113 PARKS DEPT.-RECREATION SERVICES							
	137724	09/08/2017	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	P & R STAFF MEETING EXPENSE	31.98
	137730	09/08/2017	06463	CHALLENGER SPORTS CORP	in	SUMMER CAMP/ FIRST KICKS SOCCER	1,890.00
	137836	09/08/2017	06466	SYNERGY DANCE PROJECT LLC	in	SUMMER DANCE CAMPS	2,170.00
	137842	09/08/2017	03358	TRI-CITIES UMPIRE ASSOCIATION	in	CO-ED UMPIRE FEES	1,456.00
	137848	09/08/2017	03883	U R M CASH & CARRY	in	SENIOR CENTER SUPPLIES	38.94
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	104.91
	137867	09/08/2017	06993	DESJARDINS SHAUN	in	MARTIAL ARTS INSTRUCTION	1,260.00
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	489.28
						Total amount by Department	\$ 7,441.11
114 PARKS DEPT.-FACILITIES MAINT.							
	137706	09/08/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	KPD SOFTWARE UPGRADE	3,959.56

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

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137710	09/08/2017	04052	BATTERIES PLUS	in	LIGHT REPAIR	29.32
137711	09/08/2017	01726	BAVCO APPARATUS & VALVE CO	in	RANGE HOOD BACK FLOW	136.08
137715	09/08/2017	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	3,616.73
137715	09/08/2017	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	125.90
137715	09/08/2017	00084	BENTON PUD NO. 1	in	CITY PARKS	6,120.23
137715	09/08/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	942.24
137715	09/08/2017	00084	BENTON PUD NO. 1	in	CITY PARKS	269.04
137715	09/08/2017	00084	BENTON PUD NO. 1	in	CITY FACILITIES	15,757.83
137721	09/08/2017	00749	BUILDERS HARDWARE & SUPPLY CO	in	LOCK SET REPLACEMENT	246.96
137734	09/08/2017	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE- PARKS INVOICE	10.00
137750	09/08/2017	00166	FARMERS EXCHANGE	in	MOWER REPAIR PARTS	1,240.39
137750	09/08/2017	00166	FARMERS EXCHANGE	in	MOWER BLADES	61.22
137750	09/08/2017	00166	FARMERS EXCHANGE	in	MOWER REPAIR PARTS	101.92
137750	09/08/2017	00166	FARMERS EXCHANGE	in	WEED EATER STRING	54.29
137750	09/08/2017	00166	FARMERS EXCHANGE	in	MOWER REPAIR PARTS	631.58
137750	09/08/2017	00166	FARMERS EXCHANGE	in	WEED EATER STRING	59.71
137750	09/08/2017	00166	FARMERS EXCHANGE	in	MOWER REPAIR PARTS	11.53
137750	09/08/2017	00166	FARMERS EXCHANGE	in	MOWER REPAIR PARTS	11.73
137750	09/08/2017	00166	FARMERS EXCHANGE	in	TREE WOOD WEDGE	23.44
137760	09/08/2017	00409	FRONTIER FENCE INC	in	GATE REPAIR TENNIS COURT	19.81
137768	09/08/2017	00865	H D FOWLER COMPANY INC	in	2 WIRE DECODER	1,120.75
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR~	-4.69
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	15.43
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION BOX REPAIR	61.90
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHT REPAIR	30.17
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	37.01
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	36.89
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION KEY WRENCH	4.14
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	47.53
137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE MONITORING	38.00
137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	KPD SECURITY	73.50
137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	FROST-FIRE MONITORING	35.00
137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE SECURITY	38.00
137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	FIRE MONITORING	38.00
137810	09/08/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	14.88
137817	09/08/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	FLAG POLE OUTLET	11.95
137817	09/08/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	273.56

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

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	137817	09/08/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	CORDLESS DRILL BATTERIES	249.76
	137821	09/08/2017	00957	RANCH & HOME INC	in	RETURNS & EXCHANGES	-3.26
	137831	09/08/2017	07555	SHERWIN-WILLIAMS COMPANY	in	GRAFITTI COVER UP	36.21
	137840	09/08/2017	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	45.79
	137851	09/08/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	391.16
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	469.83
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	56.74
Total amount by Department							\$ 36,547.76
120 NON-DEPARTMENTAL							
	137713	09/08/2017	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	80,316.70
	137715	09/08/2017	00084	BENTON PUD NO. 1	in	CITY FACILITIES	5,658.53
	137741	09/08/2017	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	844.81
	137741	09/08/2017	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	65.08
	137793	09/08/2017	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
	137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	MCL-FIRE MONITORING	41.00
	137843	09/08/2017	01028	TRI-CITY GLASS, INC.	in	MCL WINDOW REPAIR	105.83
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	10.44
Total amount by Department							\$ 91,162.39
340 CHARGES FOR SERVICES							
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	0.34
Total amount by Department							\$ 0.34
Total amount by Fund							\$ 182,351.58
101 STREET FUND							
010 STREETS							
	137728	09/08/2017	05050	CENTRAL HOSE & FITTINGS INC	in	NEW HOSE FOR DE ICER TANK	182.29
	137777	09/08/2017	00113	INLAND ASPHALT COMPANY	in	COLD MIX FOR STREET REPAIR	1,277.14
	137777	09/08/2017	00113	INLAND ASPHALT COMPANY	in	COLD MIX FOR PATCHING	1,359.24
	137777	09/08/2017	00113	INLAND ASPHALT COMPANY	in	HOT MIX FOR STREETCUTS	494.13
	137785	09/08/2017	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	46.29
	137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLITER FOR DE ICER TANK	222.43
	137805	09/08/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	1.28
	137821	09/08/2017	00957	RANCH & HOME INC	in	RETURNS & EXCHANGES	-9.23
	137821	09/08/2017	00957	RANCH & HOME INC	in	DE ICER FILTER PARTS	17.33
	137835	09/08/2017	00953	STELLAR INDUSTRIAL SUPPLY INC	in	WHITE MARKING PAINT	38.83
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	11.74

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	108.40
						Total amount by Department	\$ 3,749.87
020 TRAFFIC							
	137715	09/08/2017	00084	BENTON PUD NO. 1	in	SIGNALS	3,545.31
	137715	09/08/2017	00084	BENTON PUD NO. 1	in	CITY FACILITIES	34.75
	137715	09/08/2017	00084	BENTON PUD NO. 1	in	FLASHERS	217.28
	137734	09/08/2017	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE- P.W INVOICE	36.00
	137755	09/08/2017	04147	FEDEX	in	SHIPPING	5.94
	137785	09/08/2017	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	46.29
	137805	09/08/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	2.57
	137810	09/08/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	24.34
	137817	09/08/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	TRAFFIC SIGNAL PARTS	334.89
	137820	09/08/2017	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
	137831	09/08/2017	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR GRAFFITI	188.26
	137841	09/08/2017	00367	TRAFFIC SAFETY SUPPLY CO INC	in	THERMAL TAPE	11,500.76
	137844	09/08/2017	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	PAINT & STAKES	187.78
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	372.51
	137858	09/08/2017	01035	WASHINGTON HARDWARE AND FURNITI	in	SPRAY PAINT FOR SIGNAL HEADS	227.41
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	182.32
						Total amount by Department	\$ 16,961.60
						Total amount by Fund	\$ 20,711.47
102 ARTERIAL STREET FUND							
010 ARTERIAL STREET FUND							
	137777	09/08/2017	00113	INLAND ASPHALT COMPANY	in	CONTRACT #P1704-17	384,184.50
						Total amount by Department	\$ 384,184.50
						Total amount by Fund	\$ 384,184.50
103 URBAN ARTERIAL STREET FUND							
010 URBAN ARTERIAL DEPARTMENT							
	137703	09/08/2017	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	CONTRACT P1214-7 PHASE 3	177,325.67
	137743	09/08/2017	07767	DBA 2F ENTERPRISES FAMILY FARMS	in	COLUMBIA DR STREETSCAPE	6,580.60
	137777	09/08/2017	00113	INLAND ASPHALT COMPANY	in	CONT P1601-16	840,497.13
	137778	09/08/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	640.50
	137778	09/08/2017	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	727.00
	137803	09/08/2017	08982	MORENO & NELSON CONSTRUCTION, CC	in	CONTRACT P1516-17	157,597.14

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
137805	09/08/2017	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH	30.00
Total amount by Department					\$ 1,183,398.04
Total amount by Fund					\$ 1,183,398.04
106 BI-PIN OPERATIONS FUND					
010 BI-PIN OPERATIONS FUND					
137838	09/08/2017	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	270.00
137838	09/08/2017	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	270.00
T 300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in JULY 2017 EXCISE TAX	7.70
Total amount by Department					\$ 547.70
Total amount by Fund					\$ 547.70
107 COMMUNITY DEVELOPMENT FUND					
040 HOME					
137716	09/08/2017	04125	BENTON-FRANKLIN TITLE CO.	in 2017 DPA'S	2,550.00
Total amount by Department					\$ 2,550.00
330 INTERGOVERNMENTAL REVENUE					
137731	09/08/2017	00100	CITY OF RICHLAND	in HOME DPA PAYOFF	9,000.00
137731	09/08/2017	00100	CITY OF RICHLAND	in DPA PAYOFF	10,000.00
Total amount by Department					\$ 19,000.00
Total amount by Fund					\$ 21,550.00
111 ASSET FORFEITURE FUND					
010 ASSET FORFEITURE FUND					
137853	09/08/2017	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	335.02
Total amount by Department					\$ 335.02
Total amount by Fund					\$ 335.02
117 CRIMINAL JUSTICE SALES TAX FUND					
010 CRIMINAL JUSTICE SALES TAX FUND					
137802	09/08/2017	09181	MOON, TAE IM, PH.D.	in PRE-EMPLOYMENT SCREENING	800.00
137837	09/08/2017	06496	SYSTEM SOLUTIONS NORTHWEST	in KPD CONF ROOM AV UPGRADES	16,181.51
T 300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in JULY 2017 EXCISE TAX	4.73
Total amount by Department					\$ 16,986.24

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Fund						\$ 16,986.24
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
137703	09/08/2017	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	CONTRACT P1703-17	72,976.74
137861	09/08/2017	02368	WESTERN SYSTEMS INC	in	CONTROL CABINETS	36,258.92
Total amount by Department						\$ 109,235.66
020 LAND AND FACILITIES						
137705	09/08/2017	00795	ANDRIST ENTERPRISES	in	DEMOLITION & ABATEMENT	6,516.00
137706	09/08/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	KSD REFRIGERANT RECOVERY	1,236.74
137779	09/08/2017	01112	IRRIGATION SPECIALISTS INC	in	IRRIGATION PUMP SURVEY: KSD	304.08
137829	09/08/2017	00817	SENSKE LAWN & TREE CARE INC	in	TREE TRIMMING KSD DEMOLITION	464.27
137834	09/08/2017	08883	SPECIALTY ENVIRONMENTAL GROUP SP	in	HAZARDOUS MATERIAL MITIGATION AN	4,103.00
Total amount by Department						\$ 12,624.09
050 GO BOND 2015B						
137838	09/08/2017	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
137838	09/08/2017	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
137857	09/08/2017	08349	WASHINGTON AUTOMATED INC	in	TURNOUT CABINET	7,721.46
Total amount by Department						\$ 8,261.46
900 CAPITAL PURCHASES						
137736	09/08/2017	06375	COMPUNET INC	in	CNET PRO SERVICES-DC COMPUNET	1,629.00
T 300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	4,998.70
Total amount by Department						\$ 6,627.70
Total amount by Fund						\$ 136,748.91
401 WATER AND SEWER FUND						
137768	09/08/2017	00865	H D FOWLER COMPANY INC	in	METER BOXES	12,204.47
137768	09/08/2017	00865	H D FOWLER COMPANY INC	in	INSERTA TEES	141.87
137771	09/08/2017	00013	HD SUPPLY WATERWORKS, LTD	in	VALVE BOXES	453.07
Total amount by Department						\$ 12,799.41
010 WATER/SEWER OPERATIONS						
137701	09/08/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	299.87
137704	09/08/2017	05681	AMERIGAS PROPANE LP	in	PROPANE GAS FOR WTP	5.41
137704	09/08/2017	05681	AMERIGAS PROPANE LP	in	SHOP SUPPLIES	23.46

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
137706	09/08/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in	WWTP UR ROOM AC REPLACEMENT	10,952.85
137707	09/08/2017	00362	AUTOSHADES INC	in	WINDOW TINTING	1,194.60
137712	09/08/2017	03707	BAXTER AUTO PARTS	in	TRUCK SUPPLIES	11.91
137715	09/08/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	34,575.91
137715	09/08/2017	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	4,212.08
137715	09/08/2017	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	32,229.84
137715	09/08/2017	00084	BENTON PUD NO. 1	in	CITY PARKS	13,470.01
137715	09/08/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	433.93
137715	09/08/2017	00084	BENTON PUD NO. 1	in	WATER FILTRATION	25,910.96
137718	09/08/2017	09733	BNSF RAILWAY COMPANY	in	RAILROAD LEASE	2,848.87
137722	09/08/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORE SAMPLES	380.00
137722	09/08/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	LT2 SAMPLES FOR RC5 AND WTP	1,485.00
137722	09/08/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORES	200.00
137722	09/08/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORES	200.00
137722	09/08/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORES	200.00
137722	09/08/2017	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORES	200.00
137727	09/08/2017	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	WTP CHEMICALS	9,255.12
137729	09/08/2017	07002	CENTRAL WASHINGTON ASPHALT INC	in	ASPHALT	483.81
137734	09/08/2017	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE- P.W INVOICE	36.00
137735	09/08/2017	06389	COLUMBIA ELECTRIC SUPPLY	in	VACTOR SWITCH	246.22
137738	09/08/2017	04907	CONSOLIDATED SUPPLY CO	in	12" HYDRANT EXT	544.12
137745	09/08/2017	08461	DEZURIK APCO HILTON DEZURIK INC	in	VALVE POSITION INDICATOR	709.16
137755	09/08/2017	04147	FEDEX	in	SHIPPING	129.25
137756	09/08/2017	00086	FERGUSON ENTERPRISES INC	in	PRV REPAIR PARTS	2,105.74
137756	09/08/2017	00086	FERGUSON ENTERPRISES INC	in	PRV REPAIR PARTS	3,403.05
137757	09/08/2017	02464	FEXTEx SYSTEMS, INC.	in	5M GALLON UNDERGROUND TANK	29,987.08
137758	09/08/2017	05716	FLEETMatics USA, LLC	in	GPS UNIT FOR TRUCK # 5703	162.90
137758	09/08/2017	05716	FLEETMatics USA, LLC	in	VEHICLE TRACKING	944.82
137759	09/08/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	109.96
137763	09/08/2017	01775	GRAINGER	in	TOOLS & SUPPLIES	1,023.27
137763	09/08/2017	01775	GRAINGER	in	BROOMS FOR IC CLARIFIERS	127.71
137763	09/08/2017	01775	GRAINGER	in	PIPE WRENCHES-TRUCK #5705	209.82
137765	09/08/2017	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	SHOP SUPPLIES	36.88
137767	09/08/2017	02612	H & N ELECTRIC	in	SOFT START-19TH & OLY	3,521.69
137769	09/08/2017	01482	HACH COMPANY	in	LAB SUPPLIES	155.08
137771	09/08/2017	00013	HD SUPPLY WATERWORKS, LTD	in	HYDRANT REPAIR PARTS	211.93
137771	09/08/2017	00013	HD SUPPLY WATERWORKS, LTD	in	HYDRANT REPAIR PARTS	438.20

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
137772	09/08/2017	06569	HDR INC	in	CONSULTANT AGREEMENT	1,650.17
137780	09/08/2017	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE - FOR RANNEY	4,971.66
137783	09/08/2017	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	2,004.88
137785	09/08/2017	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	46.17
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	SEAL TAPE FOR TRUCK #5705	26.15
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	PRV REPAIR PARTS	85.44
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	55.16
137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	TOILET SEAT	20.70
137795	09/08/2017	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	LIGHT FOR VACTOR	356.41
137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	WFP-FIRE MONITORING	38.00
137801	09/08/2017	05112	MOON SECURITY SERVICES, INC	in	SECURITY SERVICE	29.00
137805	09/08/2017	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	50.05
137809	09/08/2017	04466	NORTHSTAR CHEMICAL INC	in	HYPOCHLORITE FOR ASR	634.95
137810	09/08/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	24.35
137813	09/08/2017	00917	OXARC, INC.	in	TOOLS FOR TRUCK #5705	197.80
137813	09/08/2017	00917	OXARC, INC.	in	MAGNETIC HOLDING DEVICE	26.84
137813	09/08/2017	00917	OXARC, INC.	in	WISE/HAT RACK-TRUCK #5705	236.36
137813	09/08/2017	00917	OXARC, INC.	in	GAS FOR WELDING ROOM	131.53
137814	09/08/2017	01040	PARAMOUNT SUPPLY COMPANY	in	AIR FILTERS FOR BOOSTER STATION	133.19
137814	09/08/2017	01040	PARAMOUNT SUPPLY COMPANY	in	PRESSURE GAUGES	476.72
137814	09/08/2017	01040	PARAMOUNT SUPPLY COMPANY	in	AIR FILTERS FOR PUMP STATIONS	49.00
137819	09/08/2017	02415	PUMPTech, INC	in	REPLACEMENT AND SPARE PUMP	1,000.43
137820	09/08/2017	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
137821	09/08/2017	00957	RANCH & HOME INC	in	NEW PINS FOR SHORING	72.50
137847	09/08/2017	00017	TWIN CITY METALS INC	in	SHOP SUPPLIES	30.41
137848	09/08/2017	03883	U R M CASH & CARRY	in	CUPS FOR FAIR	56.25
137848	09/08/2017	03883	U R M CASH & CARRY	in	SALT FOR CANYON LAKES	20.76
137849	09/08/2017	04764	UNITED PARCEL SERVICE	in	SHIPPING	2.78
137851	09/08/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	126.68
137852	09/08/2017	03881	UTILITIES UNDERGROUND LOCATION CI	in	UTILITY LOCATES	381.84
137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,320.62
137858	09/08/2017	01035	WASHINGTON HARDWARE AND FURNITI	in	LAB SUPPLIES (SAMPLE BAGS)	13.00
T 300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	56,617.83
Total amount by Department						\$ 254,621.00
030 SEWER AREA CHARGE						
137783	09/08/2017	04713	J-U-B ENGINEERS INC	in	ENGINEERING SERVICES	11,500.53
137799	09/08/2017	06441	MERRELL BROTHERS INC	in	CONTRACT P1710-17	977,163.26

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Department					\$ 988,663.79
Total amount by Fund					\$ 1,256,084.20
402 MEDICAL SERVICES FUND					
010 MEDICAL SERVICES					
137652	08/29/2017	00011	ROTARY CLUB OF COLUMBIA CENTER	in QUARTERLY ROTARY DUES (BEASLEY)	123.50
137697	09/08/2017	00552	10TH AVENUE CLEANERS	in SEW UNIFORM PATCHES	24.43
137697	09/08/2017	00552	10TH AVENUE CLEANERS	in SEW UNIFORM PATCHES	16.29
137699	09/08/2017	07584	ABSOLUTE POWER INC	in ADJUST LIGHT CONTROLS - STATION 5	131.24
137702	09/08/2017	04909	ADVANCED PAGING & COMMUNICATION	in ICOM DIGITAL PHONES	4,147.33
137709	09/08/2017	00214	BASIN DEPARTMENT STORE	in STATION BOOTS - COOK	75.74
137709	09/08/2017	00214	BASIN DEPARTMENT STORE	in BOOT DRESSING	13.01
137717	09/08/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in REPLACEMENT UNIFORM PANTS	63.91
137717	09/08/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in REPLACEMENT UNIFORM PANTS	276.09
137719	09/08/2017	03495	BOUND TREE MEDICAL LLC	in GENERAL MEDICAL SUPPLIES	18.23
137719	09/08/2017	03495	BOUND TREE MEDICAL LLC	in IV & GENERAL MEDICAL SUPPLIES	36.15
137719	09/08/2017	03495	BOUND TREE MEDICAL LLC	in CURAPLEX BACKBOARD STRAPS	56.69
137719	09/08/2017	03495	BOUND TREE MEDICAL LLC	in GENERAL MEDICAL SUPPLIES	44.88
137719	09/08/2017	03495	BOUND TREE MEDICAL LLC	in GENERAL MEDICAL SUPPLIES	19.86
137725	09/08/2017	07715	CARDINAL HEALTH 411, INC	in MEDICATION	369.31
137725	09/08/2017	07715	CARDINAL HEALTH 411, INC	in MEDICATION	120.88
137764	09/08/2017	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in WALL SCRAPER & 6" BALL CHAIN	3.11
137790	09/08/2017	08868	LIFE-ASSIST	in MEDICATION	62.00
137790	09/08/2017	08868	LIFE-ASSIST	in IV & GENERAL MEDICAL SUPPLIES	139.57
137790	09/08/2017	08868	LIFE-ASSIST	in IV SUPPLIES	195.48
137790	09/08/2017	08868	LIFE-ASSIST	in IV SUPPLIES	195.48
137790	09/08/2017	08868	LIFE-ASSIST	in IV SUPPLIES	195.48
137790	09/08/2017	08868	LIFE-ASSIST	in IV & GENERAL MEDICAL SUPPLIES	441.47
137790	09/08/2017	08868	LIFE-ASSIST	in IV & GENERAL MEDICAL SUPPLIES	139.07
137790	09/08/2017	08868	LIFE-ASSIST	in IV SUPPLIES	187.66
137797	09/08/2017	01206	MED-TECH RESOURCE INC	in STRETCHERS	629.96
137813	09/08/2017	00917	OXARC, INC.	in OXYGEN	34.35
137813	09/08/2017	00917	OXARC, INC.	in OXYGEN	107.60
137821	09/08/2017	00957	RANCH & HOME INC	in STATION BOOTS - FANDRICH	81.44
137850	09/08/2017	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	72.62
137850	09/08/2017	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	49.41
137850	09/08/2017	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	43.85

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	48.06
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	54.44
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	50.36
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	45.75
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	50.63
	137850	09/08/2017	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	43.99
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	885.93
	137866	09/08/2017	06869	ZOLL MEDICAL CORPORATION	in	BP CUFF	145.40
	137866	09/08/2017	06869	ZOLL MEDICAL CORPORATION	in	PEDI-PADZ ELECTRODES	219.75
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	6,164.48
Total amount by Department							\$ 15,824.88
Total amount by Fund							\$ 15,824.88
403 BUILDING SAFETY FUND							
010 BUILDING SAFETY							
	137701	09/08/2017	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	137.00
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	279.84
Total amount by Department							\$ 416.84
Total amount by Fund							\$ 416.84
405 STORMWATER UTILITY FUND							
010 STORMWATER							
	137731	09/08/2017	00100	CITY OF RICHLAND	in	STORMWATER EDUCATION	498.47
	137753	09/08/2017	05736	FCS GROUP	in	CONSULTANT AGREEMENT	1,128.18
	137758	09/08/2017	05716	FLEETMATICS USA, LLC	in	VEHICLE TRACKING	130.32
	137768	09/08/2017	00865	H D FOWLER COMPANY INC	in	STORM PIPE INSTALL	1,130.66
	137800	09/08/2017	08887	MILLS BRUCE	in	TRAINING MILEAGE	81.32
	137820	09/08/2017	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
	137821	09/08/2017	00957	RANCH & HOME INC	in	STORM LID REPAIR	12.14
	137821	09/08/2017	00957	RANCH & HOME INC	in	STORM LINE INSTALL	12.36
	137823	09/08/2017	00366	REESE CONCRETE PRODUCTS MFG INC	in	CATCH BASIN & GRATE	428.97
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	244.35
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	1,545.24
Total amount by Department							\$ 5,267.20
Total amount by Fund							\$ 5,267.20

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
501 EQUIPMENT RENTAL FUND						
137710	09/08/2017	04052	BATTERIES PLUS	in	BATTERIES	324.71
137775	09/08/2017	08711	HUGHES FIRE EQUIPMENT INC	in	2" VALVE CONVERSION KIT	337.50
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	57.99
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	74.39
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	46.34
T 300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	66.46
Total amount by Department						\$ 907.39
010 EQUIPMENT RENTAL						
137704	09/08/2017	05681	AMERIGAS PROPANE LP	in	PROPANE FOR VEH. 0401	23.54
137708	09/08/2017	04247	AUTOZONE	in	HOOD LIFT SUPPORT FOR VEH. 2206	51.85
137726	09/08/2017	03527	CASADAY BEE-LINE SERVICE & TOWING	in	WHEEL ALIGNMENT AND STEERING	1,552.81
137733	09/08/2017	01310	COLEMAN OIL COMPANY	in	FUEL CHARGES	21,078.63
137739	09/08/2017	07868	CORWIN FORD - TRI CITIES	in	SIDE MIRROR FOR VEH. 0045	200.91
137739	09/08/2017	07868	CORWIN FORD - TRI CITIES	in	PUMP ASSY FOR VEH. 2206	293.11
137739	09/08/2017	07868	CORWIN FORD - TRI CITIES	in	OIL COOLER-VEHICLE 0085	174.40
137739	09/08/2017	07868	CORWIN FORD - TRI CITIES	in	TANK AND CAP-VEHICLE 0085	119.17
137739	09/08/2017	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEHICLE 7574	366.98
137739	09/08/2017	07868	CORWIN FORD - TRI CITIES	in	CORE REFUND FOR VEHICLE 2206	-65.16
137746	09/08/2017	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	PARTS-VEHICLE 0090	95.56
137746	09/08/2017	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	BATTERY FOR VEHICLE W031	64.06
137775	09/08/2017	08711	HUGHES FIRE EQUIPMENT INC	in	3-POINT HARNESS FOR VEH. 2003	536.39
137775	09/08/2017	08711	HUGHES FIRE EQUIPMENT INC	in	INTAKE RELIEF VALVE-VEH 2802	439.73
137781	09/08/2017	03363	JIM'S PACIFIC GARAGES INC	in	PARTS FOR VEH. 2307	291.09
137781	09/08/2017	03363	JIM'S PACIFIC GARAGES INC	in	PARTS FOR VEH. 0222	507.94
137782	09/08/2017	08944	JOHNSTON NORTH AMERICA INC	in	COMPENSATOR & ASSEMBLY-VEH 0100	366.60
137794	09/08/2017	02357	MCCURLEY CHEVROLET INC	in	CONTROL MODULE-VEHICLE 0090	82.38
137796	09/08/2017	05382	MEDRANO'S UPHOLSTERY	in	SEAT REPAIR FOR VEHICLE 7574	244.35
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER FOR VEH. 0086	14.78
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	CABIN AIR FILTER-VEH. 0086	32.08
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	GAS CAP FOR VEH. 0028	14.24
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	PART FOR VEH. 0154	11.08
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER FOR VEHICLE 5520	64.88
137806	09/08/2017	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEHICLE MET6	3.55
137821	09/08/2017	00957	RANCH & HOME INC	in	SWIVEL JACK FOR VEHICLE 0119	65.15

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	137822	09/08/2017	03803	RDO EQUIPMENT	in	PART FOR VEH. 0086	51.01
	137825	09/08/2017	03691	RMT EQUIPMENT	in	TAILGATE HOOKS & BELT-VEHICLE 3109	170.55
	137846	09/08/2017	09405	TRUCK PRO LLC SIX STATES	in	TWIN COMPRESSOR FOR VEH. 2206	635.93
	137851	09/08/2017	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	124.47
	137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	20.03
	137864	09/08/2017	01241	WOODPECKER TRUCK	in	A/C HOSE ASSEMBLY-VEHICLE 0154	236.49
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	288.75
Total amount by Department							\$ 28,157.33
390 OTHER FINANCING SOURCES							
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	438.34
Total amount by Department							\$ 438.34
Total amount by Fund							\$ 29,503.06
502 CENTRAL STORES FUND							
	137724	09/08/2017	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	BOTTLED WATER (CASE)	155.86
	137740	09/08/2017	00481	CROWN PAPER & JANITORIAL SUPPLY	in	MLD BOWL CLEANER	46.92
	137786	09/08/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in	INVENTORY	1,265.94
	137839	09/08/2017	05362	THE BETTY MILLS COMPANY INC	in	RAKE - ROAD	539.08
T	300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in	JULY 2017 EXCISE TAX	4.98
Total amount by Department							\$ 2,012.78
010 CENTRAL STORES							
	137698	09/08/2017	01526	ABADAN	in	COPIER MAINTENANCE	795.56
	137698	09/08/2017	01526	ABADAN	in	BIZHUB C3110 STATION 5	32.72
	137787	09/08/2017	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C35 - SR CTR	64.88
	137789	09/08/2017	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL STA 61 & 62 - BH C35	137.45
	137865	09/08/2017	06353	XEROX CORPORATION	in	W7855PT PURCHASING COPIER	225.16
	137865	09/08/2017	06353	XEROX CORPORATION	in	5855APT POLICE PATROL COPIER	201.78
	137865	09/08/2017	06353	XEROX CORPORATION	in	W7855PT POLICE ADMIN COPIER	377.60
	137865	09/08/2017	06353	XEROX CORPORATION	in	POLICE DETECTIVES COPIER	306.85
Total amount by Department							\$ 2,142.00
Total amount by Fund							\$ 4,154.78
503 RISK MANAGEMENT FUND							
010 RISK MANAGEMENT							

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
137815	09/08/2017	06876	PAYNEWEST INSURANCE INC	in	PROPERTY INSURANCE PREMIUM	118,887.00
137853	09/08/2017	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.95
Total amount by Department						\$ 118,923.95
Total amount by Fund						\$ 118,923.95
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
137700	09/08/2017	00024	ADKINS WILLIAM	in	MEDICARE PART B	108.00
137720	09/08/2017	00185	BUCK, GARY E	in	MEDICARE PART B	110.00
137732	09/08/2017	00127	CLEAVENGER, BUDDY L	in	MEDICARE PART B	108.00
137737	09/08/2017	00128	COMSTOCK, WILLIAM J	in	MEDICARE PART B	4,045.00
137744	09/08/2017	00121	DEINES, JAMES I	in	MEDICARE PART B	333.80
137747	09/08/2017	00324	DUNCAN LARRY	in	MEDICARE PART B	112.00
137748	09/08/2017	01894	EASLING, CONNIE	in	MEDICARE PART B	109.00
137751	09/08/2017	00041	FARNKOFF, ROBERT C	in	MEDICARE PART B	110.00
137754	09/08/2017	00058	FEARING, DOUG	in	MEDICARE PART B	109.00
137761	09/08/2017	00181	GIER, CHARLES W.	in	MEDICARE PART B	107.00
137762	09/08/2017	00134	GONDERMAN, DAVID A	in	MEDICARE PART B	108.00
137774	09/08/2017	06744	HIRSCHEL ARTHUR D	in	MEDICARE PART B	104.90
137784	09/08/2017	00065	JUERGENS, CURT	in	MEDICARE PART B	111.00
137788	09/08/2017	00060	KRAFT, JAMES	in	MEDICARE PART B	432.00
137791	09/08/2017	00050	MACE, BILL	in	MEDICARE PART B	110.00
137792	09/08/2017	00052	MAPLETHORPE, JOHN G., JR	in	MEDICARE PART B	108.00
137798	09/08/2017	00055	MERCER, BILL	in	MEDICARE PART B	134.00
137812	09/08/2017	00142	O'HAIR, RONALD L	in	MEDICARE PART B	108.00
137816	09/08/2017	05554	PENNEY MICHAEL	in	MEDICARE PART B	104.90
137824	09/08/2017	00145	REMUS, LARRY J	in	MEDICARE PART B	106.00
137826	09/08/2017	00147	RUMLEY, LARRY M	in	MEDICARE PART B	105.00
137827	09/08/2017	01821	SCHARNHORST, DEAN	in	MEDICARE PART B	104.90
137830	09/08/2017	00148	SHAW, LEONARD	in	MEDICARE PART B	107.00
137832	09/08/2017	00150	SLEATER, LARRY L	in	MEDICARE PART B	109.00
137833	09/08/2017	00066	SOUTHWICK, JOHN J., JR.	in	MEDICARE PART B	595.46
137845	09/08/2017	01318	TRIPP, GREG	in	MEDICARE PART B	134.00
137854	09/08/2017	00152	VICKERMAN THOMAS	in	MEDICARE PART B	104.90
137856	09/08/2017	08584	WAGNER BRIAN	in	MEDICARE PART B	123.00
137862	09/08/2017	00154	WILLEBY, DONALD R	in	MEDICARE PART B	106.00
137863	09/08/2017	01415	WILLIAMS, KEN	in	MEDICARE PART B	134.00

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Department					\$ 8,301.86
Total amount by Fund					\$ 8,301.86
642 METRO DRUG FORFEITURE FUND					
010 NONE					
137759	09/08/2017	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	158.93
T 300302	08/28/2017	00167	WA STATE DEPT OF REVENUE	in JULY 2017 EXCISE TAX	88.85
Total amount by Department					\$ 247.78
Total amount by Fund					\$ 247.78

City of Kennewick

Claims Roster

8/26/2017 - 9/8/2017

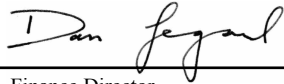
Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
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Grand Total: \$ 3,385,538.01

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 137651 through 137867	\$ 3,314,093.53
Wire transfer number 300302	71,444.48

Total \$ 3,385,538.01

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	09/19/2017
Agenda Item Type	General Business Item		
Subject	Toyota Center/Arena Accounts		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for July 2017.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for July 2017 in the amount of \$120,815.56, comprised of check numbers 18878-18924 in the amount of \$81,206.02 and electronic transfers in the amount of \$39,609.54.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$120,815.56.

Through

Denise Winters
Sep 12, 10:35:58 GMT-0700 2017

Dept Head Approval

Dan Legard
Sep 12, 11:47:13 GMT-0700 2017

City Mgr Approval

Marie Mosley
Sep 14, 15:39:22 GMT-0700 2017

Attachments: Roster

☐ Recording
Required?

Toyota Center and Toyota Arena Operations Claims Roster July 2017

Num	Date	Name	Memo	Account	Paid Amount
18878	07/07/2017	Apollo Inc	Service call: Finance Office A/C diagnostic PO#1763	1006.1 · Sterling Operating Account	
940007299	06/15/2017		Service call: Finance Office A/C diagnostic PO#1763	8041 · Repairs & Maintenance-Building	-117.29
			TOTAL		-117.29
18879	07/07/2017	Becker Arena Products, Inc		1006.1 · Sterling Operating Account	
1008114	06/23/2017		Glass/Supplies for Arena PO#1778	8026 · Capital Improvements	-506.09
1008115	06/23/2017		Glass/Supplies for Arena PO#1778	8026 · Capital Improvements	-946.94
			TOTAL		-1,453.03
18880	07/07/2017	Builders' Hardware & Supply Co.	Door latch special order PO#1761	1006.1 · Sterling Operating Account	
S3567583.001	06/12/2017		Door latch special order PO#1761	8098 · Supplies & Equipment	-57.09
			TOTAL		-57.09
18881	07/07/2017	Consolidated Supply Co.	Couplers for pipe repairs PO#1788	1006.1 · Sterling Operating Account	
S8307149.001	06/29/2017		Couplers for pipe repairs PO#1788	8041 · Repairs & Maintenance-Building	-11.29
			TOTAL		-11.29
18882	07/07/2017	Culligan	230326	1006.1 · Sterling Operating Account	
82128	06/18/2017		Cold cooler service 5/18-6/18	8098 · Supplies & Equipment	-165.80
			TOTAL		-165.80
18883	07/07/2017	Dept of L & I - Boiler	Boiler permit 2017-2018	1006.1 · Sterling Operating Account	
285865	06/21/2017		Boiler permit 2017-2018	8041 · Repairs & Maintenance-Building	-104.70
			TOTAL		-104.70
18884	07/07/2017	Jet Ice	Ice in supplies PO#1748	1006.1 · Sterling Operating Account	
94236	06/15/2017		Ice in supplies PO#1748	8104 · Ice-Related	-601.84
			TOTAL		-601.84
18885	07/07/2017	Kaman Industrial Technologies		1006.1 · Sterling Operating Account	
V934840	06/23/2017		Zamboni maintenance supplies PO#1779	8042 · Repairs & Maintenance-Equipment	-247.10
E205885	06/23/2017		Zamboni maintenance supplies PO#1779	8042 · Repairs & Maintenance-Equipment	-640.89
			TOTAL		-887.99
18886	07/07/2017	Kids' Directory	Learn to skate ads PO#1354	1006.1 · Sterling Operating Account	
4067	06/23/2017		Learn to skate ads PO#1354	8077 · Advertising-Toyota Arena	-410.00
			TOTAL		-410.00
18887	07/07/2017	Les Schwab Tire Center	336-6223	1006.1 · Sterling Operating Account	
42000312223	06/28/2017		Calcium for ice plant PO#1777	8104 · Ice-Related	-720.67
			TOTAL		-720.67
18888	07/07/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16108	06/09/2017		Paint for summer projects PO#1755	8041 · Repairs & Maintenance-Building	-568.25
25067	06/12/2017		Building supplies PO#1599	8098 · Supplies & Equipment	-116.36
16041	06/15/2017		Tool replacements PO#1760	8016 · Tools & Small Equipment	-63.35
16535	06/23/2017		Paint supplies for Arena lobby PO#1780	8041 · Repairs & Maintenance-Building	-157.85
16693	06/24/2017		Paint supplies for Arena lobby PO#1780	8041 · Repairs & Maintenance-Building	-71.76
16864	06/25/2017		Paint supplies for Arena lobby PO#1780	8041 · Repairs & Maintenance-Building	-8.82
16793	06/26/2017		Paint supplies for Arena lobby PO#1780	8041 · Repairs & Maintenance-Building	-31.94
16827	06/26/2017		Paint supplies for Arena lobby PO#1780	8041 · Repairs & Maintenance-Building	-3.38
16160	06/28/2017		Paint supplies for Arena lobby PO#1780	8041 · Repairs & Maintenance-Building	-20.59
			TOTAL		-1,042.30
18889	07/07/2017	McNaughton, Denise	Reimbursement for Excel class - CBC	1006.1 · Sterling Operating Account	
Excel Class	06/22/2017		Reimbursement for Excel class - CBC	8015 · Employee Training	-156.83
			TOTAL		-156.83
18890	07/07/2017	MerkI, Isaac	Event Security - OT difference - Migos	1006.1 · Sterling Operating Account	
Migos Difference	06/27/2017	I:Migos	Event Security - OT difference - Migos	8065 · Contracted Labor	-118.34
			TOTAL		-118.34
18891	07/07/2017	Mid Columbia Hockey Officials Association	Adult hockey referees May 2017	1006.1 · Sterling Operating Account	
17-016	06/17/2017		Adult hockey referees May 2017	8094 · Outside Services	-3,765.00
			TOTAL		-3,765.00

Toyota Center and Toyota Arena Operations Claims Roster July 2017

Num	Date	Name	Memo	Account	Paid Amount
18892	07/07/2017	Mighty Johns	Grease trap disposal 6/22/17	1006.1 · Sterling Operating Account	
39139	06/22/2017		Grease trap disposal 6/22/17	8041 · Repairs & Maintenance-Building	-488.70
			TOTAL		-488.70
18893	07/07/2017	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
880524	07/01/2017		Basic commercial monitoring 7/1/17-7/31/17 TA	8039 · Security & Fire Alarm System	-36.00
878628	07/01/2017		Basic fire monitoring 7/1/17-7/31/17 TA	8039 · Security & Fire Alarm System	-41.00
878955	07/01/2017		Basic fire monitoring 7/1/17-7/31/17 TC	8039 · Security & Fire Alarm System	-51.00
880922	07/01/2017		Kitchen & vault monitoring 7/1/17-7/31/17	8039 · Security & Fire Alarm System	-25.98
			Kitchen & vault monitoring 7/1/17-7/31/17	8039FB · Sec & Fire Alarm, Food & Bev	-51.95
			Due from TRCC - Kitchen & vault monitoring 7/1/17-7/31/17	2215 · Due To (From) Convention Center	-25.97
			TOTAL		-231.90
18894	07/07/2017	Perfection Glass, Inc	Broken glass replacements PO#1730	1006.1 · Sterling Operating Account	
9993656985	06/15/2017		Broken glass replacements PO#1730	8041 · Repairs & Maintenance-Building	-1,643.12
			TOTAL		-1,643.12
18895	07/07/2017	Spectrum Business	Phone & Internet Services 6/26/17-7/25/17	1006.1 · Sterling Operating Account	
Svc6/26-7/25	06/20/2017		Internet Services 6/26/17-7/25/17	8034.3 · Internet	-109.98
			Phone Services 6/26/17-7/25/17	8034.1 · Telephone	-882.80
			TOTAL		-992.78
18896	07/07/2017	Thyssenkrupp Elevator Corp.	75157	1006.1 · Sterling Operating Account	
6000255931	06/21/2017		Elevator repairs: L&I requirements PO#1660	8041 · Repairs & Maintenance-Building	-5,140.04
			TOTAL		-5,140.04
18897	07/07/2017	WCP Solutions		1006.1 · Sterling Operating Account	
10182988	06/28/2017		Janitorial supplies PO#1785	8095 · Janitorial Supplies	-639.10
10182989	06/28/2017		Janitorial supplies PO#1785	8095 · Janitorial Supplies	-2,219.74
10185110	06/28/2017		Janitorial supplies PO#1785	8095 · Janitorial Supplies	-1,773.87
			TOTAL		-4,632.71
18898	07/13/2017	American Express CC		1006.1 · Sterling Operating Account	
PCardJun17	06/28/2017		Adobe annual fee	8005.20 · Computer and Other IT	-12.96
			Due from TRCC - Purchasing Card 5/29/17-6/28/17 L. Lutz	2215 · Due To (From) Convention Center	-12.97
PCardJun17	06/28/2017	!Migos	Backstage purchases for Migos	5073 · Reimbursed Outside Services	-237.91
			TOTAL		-263.84
18899	07/13/2017	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3066580146	06/30/2017		Propane 147.5 Gallons 6/28/17	8033 · Propane	-245.29
			Due from TRCC - Propane 147.5 Gallons 6/28/17	2215 · Due To (From) Convention Center	-105.12
			TOTAL		-350.41
18900	07/13/2017	Cash and Carry	Kitchen cleaning supplies 7/10/17	1006.1 · Sterling Operating Account	
053406	07/10/2017		Kitchen cleaning supplies 7/10/17	8098.1 · Supplies & Equipment-F&B	-33.00
			TOTAL		-33.00
18901	07/13/2017	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
18902	07/13/2017	City of Kennewick-Water	Water services 4/25/17-6/25/17	1006.1 · Sterling Operating Account	
Svc4/25-6/25	06/28/2017		Water services 4/25/17-6/25/17	8036.4 · Water	-3,146.85
			TOTAL		-3,146.85
18903	07/13/2017	Clear Channel Airports	Airport Display Broadway 17/18 PO#1180	1006.1 · Sterling Operating Account	
790621583	07/23/2017	!BW Season 17/18	Airport Display Broadway 17/18 PO#1180	1633.86 · Broadway Series - 2017-2018	-316.00
			TOTAL		-316.00
18904	07/13/2017	Columbia Electric Supply	Lightbulbs PO#1757	1006.1 · Sterling Operating Account	
5858-788352	06/23/2017		Lightbulbs PO#1757	8098 · Supplies & Equipment	-553.86
			TOTAL		-553.86
18905	07/13/2017	Columbia Industries	0935	1006.1 · Sterling Operating Account	
0051048	06/30/2017		Shred service June 2017	8094 · Outside Services	-88.07
			TOTAL		-88.07

Toyota Center and Toyota Arena Operations Claims Roster July 2017

Num	Date	Name	Memo	Account	Paid Amount
18906	07/13/2017	Fastenal	WAKE10189	1006.1 · Sterling Operating Account	
WARIC67335	06/30/2017		Zamboni maintenance supplies PO#1791	8042 · Repairs & Maintenance-Equipment	-24.38
WARIC67483	06/30/2017		Zamboni maintenance supplies PO#1791	8042 · Repairs & Maintenance-Equipment	-10.68
WARIC67150	06/30/2017		Zamboni maintenance supplies PO#1791	8042 · Repairs & Maintenance-Equipment	-229.14
				TOTAL	-264.20
18907	07/13/2017	Food Services of America	Kitchen cleaning supplies PO#1781	1006.1 · Sterling Operating Account	
8788043	06/27/2017		Kitchen cleaning supplies PO#1781	8098.1 · Supplies & Equipment-F&B	-129.41
				TOTAL	-129.41
18908	07/13/2017	Frank J. Zamboni & Co., Inc.	Zamboni maintenance supplies PO#1775	1006.1 · Sterling Operating Account	
089060	06/27/2017		Zamboni maintenance supplies PO#1775	8042 · Repairs & Maintenance-Equipment	-356.51
				TOTAL	-356.51
18909	07/13/2017	Gamache Landscaping, Inc.	Wind storm tree removal 6/26/17	1006.1 · Sterling Operating Account	
18905	06/28/2017		Wind storm tree removal 6/26/17	8044 · Repairs & Maintenance-Grounds	-781.92
				TOTAL	-781.92
18910	07/13/2017	Kaman Industrial Technologies		1006.1 · Sterling Operating Account	
O173850	06/28/2017		Zamboni maintenance supplies PO#1779	8042 · Repairs & Maintenance-Equipment	-49.29
N 88605	06/29/2017		Zamboni Ball bearing PO#1779	8042 · Repairs & Maintenance-Equipment	-181.32
				TOTAL	-230.61
18911	07/13/2017	Oxarc	Cylinder rental charge 6/7/17	1006.1 · Sterling Operating Account	
60015025	06/30/2017		Cylinder rental charge 6/7/17	8041 · Repairs & Maintenance-Building	-11.67
				TOTAL	-11.67
18912	07/13/2017	Pearson, Corey	Meal reimbursements for May	1006.1 · Sterling Operating Account	
MealReimb	06/01/2017		Finance committee lunch 5/17/17	8056 · Travel-Meals	-42.82
			Meals - Marketing - Hockey & Open Position	8103 · Advertising & Marketing	-130.09
			Due from TRCC - Meal reimbursements for May	2215 · Due To (From) Convention Center	-74.15
				TOTAL	-247.06
18913	07/13/2017	Staples/Corp Express, Inc.		1006.1 · Sterling Operating Account	
3344363770	06/29/2017		Pens PO#1786	8005 · Office Supplies	-7.37
3344363772	06/29/2017		New Desk for Box Office PO#1786	8140 · Building Equipment	-271.49
			Office Supplies PO#1786	8005 · Office Supplies	-119.64
			Due from TRCC - Office Supplies PO#1786	2215 · Due To (From) Convention Center	-118.93
				TOTAL	-517.43
18914	07/13/2017	Thyssenkrupp Elevator Corp.	75157	1006.1 · Sterling Operating Account	
3003316118	07/01/2017		Elevator maintenance 7/1/17-9/30/17	8041 · Repairs & Maintenance-Building	-1,144.83
				TOTAL	-1,144.83
18915	07/13/2017	Tri-City Herald	Broadway 17/18 Ads PO#1622	1006.1 · Sterling Operating Account	
June17Ads	06/25/2017	! :BW Season 17/18	Broadway 17/18 Ads PO#1622	1633.86 · Broadway Series - 2017-2018	-647.50
				TOTAL	-647.50
18916	07/21/2017	Apollo Inc	Walk in and concessions repairs PO#1752	1006.1 · Sterling Operating Account	
940006917	06/01/2017		Walk in and concessions repairs PO#1752	8041FB · Repr & Maint Bldg, Food & Bev	-113.11
				TOTAL	-113.11
18917	07/21/2017	Becker Arena Products, Inc	Glass and supplies for rink PO#1778	1006.1 · Sterling Operating Account	
1008286	07/11/2017		Glass and supplies for rink PO#1778	8026 · Capital Improvements	-2,800.26
				TOTAL	-2,800.26
18918	07/21/2017	Benton PUD		1006.1 · Sterling Operating Account	
LgGenSvc6/6-7/6	07/08/2017		Large General Service 6/6/17-7/6/17	8036.3 · Electricity	-11,415.59
SmGenSvcLights	07/08/2017		Small General Service - Lights 6/6/17-7/6/17	8036.3 · Electricity	-11.12
			Due from TRCC - Small General Service - Lights 6/6/17-7/6/17	2215 · Due To (From) Convention Center	-11.12
				TOTAL	-11,437.83
18919	07/21/2017	Cascade Natural Gas - COL	Natural gas services 6/13/17-7/10/17	1006.1 · Sterling Operating Account	
Svc6/13-7/10	07/12/2017		Natural gas services 6/13/17-7/10/17	8036.2 · Natural Gas	-363.66
				TOTAL	-363.66

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

Num	Date	Name	Memo	Account	Paid Amount
18920	07/21/2017	Cascade Natural Gas - ICE	Natural gas services 6/13/17-7/11/17	1006.1 · Sterling Operating Account	
Svc6/13-7/11	07/12/2017		Natural gas services 6/13/17-7/11/17	8036.2 · Natural Gas	-224.28
				TOTAL	-224.28
18921	07/21/2017	Grainger Industrial Supply	Surface bolt PO#1796	1006.1 · Sterling Operating Account	
9493578240	07/07/2017		Surface bolt PO#1796	8098 · Supplies & Equipment	-53.46
				TOTAL	-53.46
18922	07/21/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16345	07/01/2017		Air compressor replacement PO#1787	8042 · Repairs & Maintenance-Equipment	-277.53
16215	07/10/2017		Shower heads and misc parts PO#1795	8098 · Supplies & Equipment	-153.48
				TOTAL	-431.01
18923	07/21/2017	WCP Solutions		1006.1 · Sterling Operating Account	
10199644	07/11/2017		Janitorial Supplies PO#1799	8095 · Janitorial Supplies	-457.75
10202096	07/11/2017		Janitorial Supplies PO#1799	8095 · Janitorial Supplies	-75.69
10199645	07/11/2017		Janitorial Supplies PO#1799	8095 · Janitorial Supplies	-228.49
10202095	07/12/2017		Janitorial Supplies PO#1799	8095 · Janitorial Supplies	-75.59
				TOTAL	-837.52
18924	07/21/2017	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
567848	06/20/2017		Monthly rodent control 6/20/17	8094 · Outside Services	-249.78
567845	06/20/2017		Monthly rodent control 6/20/17 TA	8094 · Outside Services	-124.89
				TOTAL	-374.67
TRANSFER	07/10/2017	Three Rivers Convention Center1	Payroll transfer PPE 6/25/17	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 6/25/17	2215 · Due To (From) Convention Center	-33,583.10
				TOTAL	-33,583.10
ONLINE	07/26/2017	Department of Revenue	Excise Tax Return June 2017	1006.1 · Sterling Operating Account	
		Department of Revenue	Sales Tax Payable June 2017	2201 · *Sales Tax Payable	-2,863.43
			B&O Tax Expense June 2017	8241 · Sales, B&O & Use Taxes	-2,909.27
				TOTAL	-5,772.70
AUTO	07/31/2017	American Payment Solutions	Credit card processing July 2017	1006.1 · Sterling Operating Account	
			Credit card processing July 2017	8109 · Credit Card Fees	-245.79
				TOTAL	-245.79

Total Paid

\$120,807.61

OPERATIONS ACCOUNT

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 18878-18924	\$ 81,206.02
Electronic transfers	39,601.59
Total	<u>\$ 120,807.61</u>

Exceptions:

**Toyota Center and Toyota Arena
Box Office Claims Roster
July 2017**

Num	Date	Name	Memo	Account	Paid Amount
AUTO	07/31/2017	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			Express Collection	8109 - Credit Card Fees	-7.95
				TOTAL	<u>-7.95</u>
Total Paid					\$7.95

BOX OFFICE ACCOUNT

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	\$	7.95
Total	\$	<u>7.95</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	09/19/2017
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 8/31/2017)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

Staff recommends that council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster in the amount of \$1,748,064.25, for the period ended 8/31/2017, comprised of check numbers 71559 through 71613 and direct deposit numbers 151807 through 152220.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,748,064.25.

Through

Phil Bleazard
Sep 05, 09:27:11 GMT-0700 2017

Dept Head Approval

Dan Legard
Sep 05, 19:35:47 GMT-0700 2017

City Mgr Approval

Marie Mosley
Sep 14, 15:40:02 GMT-0700 2017

Attachments: Roster

☐ Recording
Required?

September 19, 2017

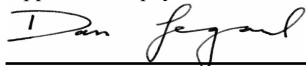
All Departments:

August 31, 2017

ADMINISTRATIVE TEAM	3,003.00
CITY COUNCIL	3,621.00
CITY MANAGER	11,601.11
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	38,759.62
EMPLOYEE & COMMUNITY RELATIONS	55,470.63
ENGINEERING	47,468.18
FACILITIES & GROUNDS	82,586.81
FINANCE	43,765.56
FIRE	245,446.45
LEGAL SERVICES	20,947.30
MANAGEMENT SERVICES	76,259.57
POLICE	421,911.07
Subtotal General Fund	1,050,840.30
STREETS	13,120.47
TRAFFIC	24,765.49
Subtotal Street Fund	37,885.96
BI-PIN	6,015.41
BUILDING SAFETY	36,973.92
COMMUNITY DEVELOPMENT	3,846.48
CRIMINAL JUSTICE	64,807.34
EQUIPMENT RENTAL	9,599.08
MEDICAL SERVICES	128,489.44
RISK MANAGEMENT	3,132.68
STORMWATER UTILITY	21,292.40
WATER & SEWER	137,601.36
Subtotal Other Funds	411,758.11
Total Salaries and Wages	1,500,484.37
<u>Benefits:</u>	
Industrial Insurance	28,661.51
Medical Retirement Account	2,887.50
Retirement	129,415.71
Social Security (FICA)	86,615.16
Total Benefits	247,579.88
Grand Total	<u><u>\$1,748,064.25</u></u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$1,748,064.25 comprised of check numbers 71559 through 71613 and direct deposit numbers 151807 through 152220.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet 	Agenda Item Number	3.d.	Council Date	09/19/2017	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Columbia Gardens Pretreatment Plant				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1333-17	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that City Council award Contract P1333-17 (Columbia Gardens Pretreatment Plant) to Shoemaker Excavation, Inc. in the amount of \$281,786.59.

Motion for Consideration

I move to award Contract P1333-17 (Columbia Gardens Pretreatment Plant) to Shoemaker Excavation, Inc. in the amount of \$281,786.59.

Summary

Four (4) bids were opened on September 7, 2017 at 2:00 p.m.

Shoemaker Excavation, Inc.	\$281,786.59
Ray Poland & Sons, Inc.	\$348,198.75
Banlin Construction	\$385,560.23
Apollo, Inc.	\$459,378.00

Engineer's Estimate: \$257,382.00

This project is for the construction of the Columbia Gardens Wine Pretreatment Facility which generally includes constructing the following: underground storage tank with submersible mixers and pump, manholes, yard piping, winery wastewater pH adjustment system inside an existing building with magnesium hydroxide storage tank, mixer, piping, valves, and automated sampler, as well as PT AC, electrical and control equipment.

Alternatives

None recommended.

Fiscal Impact

Budget: 401.010.594.35.65.06 \$492,000

Through	Bruce Beauchene Sep 11, 10:49:01 GMT-0700 2017	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Sep 11, 15:38:03 GMT-0700 2017	
City Mgr Approval	Marie Mosley Sep 14, 15:43:38 GMT-0700 2017	

Council Agenda Coversheet 	Agenda Item Number	3.e.	Council Date	09/19/2017	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Clearwater Avenue - Leslie Road to US 395				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1214-17	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that Council authorize the Mayor to sign Local Agency Agreement Supplement No. 5 with the Washington State Department of Transportation (WSDOT) for the Clearwater - Leslie Road to US 395 project.

Motion for Consideration

I move to authorize the Mayor to sign Local Agency Agreement Supplement No. 5 with the Washington State Department of Transportation (WSDOT) for the Clearwater - Leslie Road to US 395 project.

Summary

Council authorized the Mayor to sign the original Local Agency Agreement and Federal Aid Prospectus for this project at the October 2, 2012 Council meeting. The project has progressed with the completion of Phase 1 which completed a public outreach program and access plan and Phase 2 that constructed improvements at the Clearwater Avenue and Arthur Street intersection. Phase 3 of the project which constructs improvements on Clearwater Avenue near the intersection of Columbia Center Boulevard, at the intersection of Clearwater Avenue and Union, and on Clearwater Avenue near the intersection of US 395 will be completed later this year.

This Local Agency Agreement Supplement No. 5 redistributes funds from the construction phase to the design phase to allow additional consultant engineering cost to be reimbursed by WSDOT under the project grant.

Alternatives

None recommended

Fiscal Impact

Federal Highway Safety Improvement Program (HSIP) Grant
100% grant - no local match required

Through	Bruce Beauchene Sep 06, 10:17:00 GMT-0700 2017	Attachments: 
Dept Head Approval	Cary Roe Sep 11, 15:39:13 GMT-0700 2017	
City Mgr Approval	Marie Mosley Sep 14, 16:49:40 GMT-0700 2017	

☐ Recording Required?



Agency City of Kennewick		Supplement Number 5
Federal Aid Project Number HSIP-3406(009)	Agreement Number LA-7822	CFDA No. 20.205 (Catalog of Federal Domestic Assistance)

The Local Agency requests to supplement the agreement entered into and executed on November 15, 2012

All provisions in the basic agreement remain in effect except as modified by this supplement.

The change to the agreement are as follows:

Project Description

Name Clearwater Avenue - Leslie Road to US 395

Length 5.5 miles

Termini Leslie Road to US 395

Description of Work ☒ No Change

Reason for Supplement

Reallocate CN funds to PE to cover consultant costs.

Are you claiming indirect cost rate? ☐ Yes ☒ No

Project Agreement End Date 12/31/2018

Does this change require additional Right of Way or Easements? ☐ Yes ☒ No **Advertisement Date:** 01/17/2017

Type of Work		Estimate of Funding				
		(1) Previous Agreement/Suppl.	(2) Supplement	(3) Estimated Total Project Funds	(4) Estimated Agency Funds	(5) Estimated Federal Funds
PE 100 %	a. Agency	181,261.00		181,261.00		181,261.00
	b. Other Consultant	254,400.00	55,713.00	310,113.00		310,113.00
	c. Other			0.00		
	d. State	1,000.00		1,000.00		1,000.00
	e. Total PE Cost Estimate (a+b+c+d)	436,661.00	55,713.00	492,374.00	0.00	492,374.00
Right of Way 100 %	f. Agency	545.00		545.00		545.00
	g. Other Phase 3 Right of Way	140,446.00		140,446.00		140,446.00
	h. Other			0.00		
	i. State	14,375.00		14,375.00		14,375.00
	j. Total R/W Cost Estimate (f+g+h+i)	155,366.00	0.00	155,366.00	0.00	155,366.00
Construction 100 %	k. Contract			0.00		
	l. Other Contract Phase 2	131,062.00		131,062.00		131,062.00
	m. Other Contract Phase 3	1,292,911.00	-55,713.00	1,237,198.00		1,237,198.00
	n. Other			0.00		
	o. Agency	100,000.00		100,000.00		100,000.00
	p. State	4,000.00		4,000.00		4,000.00
	q. Total CN Cost Estimate (k+l+m+n+o+p)	1,527,973.00	-55,713.00	1,472,260.00	0.00	1,472,260.00
	r. Total Project Cost Estimate (e+j+q)	2,120,000.00	0.00	2,120,000.00	0.00	2,120,000.00

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

Agency Official

Washington State Department of Transportation

By
Title Steve C. Young, Mayor

By
Director, Local Program
Date Executed

Agency City of Kennewick		Supplement Number 5
Federal Aid Project Number HSIP-3406(009)	Agreement Number LA-7822	CFDA No. 20.205 (Catalog of Federal Domestic Assistance)

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as: all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Council Agenda Coversheet



Agenda Item Number	5.a.	Council Date	09/19/2017
Agenda Item Type	Resolution		
Subject	Express Permit Program Fees		
Ordinance/Reso #	17-20	Contract #	
Project #		Permit #	
Department	Planning		

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

Recommendation

Adopt the attached Resolution that adds new permits and related fees to the Express Permit Program, adjusts the fee for Express Permit Commercial Tenant Improvements, and adds a fee for replacing building plan sets.

Motion for Consideration

I move to adopt Resolution 17-20.

Summary

In 2015 the City initiated a new program - Express Permit Program, that provided customers the option of paying a fee for the ability to process certain types of permits much more quickly than the standard permit process. The new program began with express permits for commercial tenant improvements, which was launched in July of 2015. In October of 2015, the Express program was expanded to include new single family residential permits. Initially, Express Permit fees were based on staff's best estimate of time to process these permits. After nearly two years of experience of providing this service staff realized that while the single family permit fees were appropriate, the commercial tenant improvement fees were not set at a level to cover the staff time to provide this service. Another point that needs to be made is that the Building Safety Division is an enterprise fund and as such must cover the costs of providing those services.

City staff provided City Council and update of the Express Permit Program at the August 8th City Council workshop. As a part of that update city staff identified several new permits that will be added to Express Program to include factory built sheds over 200 sq. ft., engineered pole buildings, stick built shops and sheds, residential additions and residential remodels. Fees have been included for these new additions as well as a new fee for making large format copies of building plan sets. This allows staff to make copies of lost plan sets without the customer going through the public records request process, which saves the customer time.

Alternatives

None.

Fiscal Impact

Positive impact in that fees will be at a level to cover the typical staff costs of providing the express permit service.

Through

Dept Head Approval

City Mgr Approval

Gregory McCormick
Aug 23, 08:20:14 GMT-0700 2017

Marie Mosley
Sep 14, 17:21:59 GMT-0700 2017

Attachments:

Resolution
Express Permit Update Presentation

☐ Recording
Required?

CITY OF KENNEWICK
RESOLUTION NO. 17-20

A RESOLUTION RELATING TO THE MODIFICATION OF THE PLANNING
AND LAND USE FEE SCHEDULED AND AMENDING SECTION 10-70-010
OF THE KENNEWICK ADMINISTRATIVE CODE

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

Section 1. Section 10-70-010 of the Kennewick Administrative Code is hereby amended to read as follows:

10-70-010: Fee Schedule:

FEE SCHEDULE	
Accessory Dwelling Units	\$200
Additional Animals	\$200
Administrative Determination	\$100
Annexations	\$500
Appeals to Hearing Examiner	\$500
Binding Site Plan	\$500
Boundary Line Adjustment	\$200
Change of Zone	\$1,000
Change of Pre-Zone	\$1,000
Code Enforcement Appeals to Hearing Examiner	\$250
Comprehensive Plan Amendment	1,000
Conditional Use Permit	\$1,000
Environmental Determination – addition to underlying permit fee	\$250

Express Permit Surcharge: – based on underlying permit fee	20%
1. <u>Single Family Residential (new) – based on underlying permit fee;</u>	20%
2. <u>Commercial Tenant Improvements – based on underlying permit fee;</u>	<u>\$400 or 30% whichever greater</u>
3. <u>Miscellaneous Residential (factory sheds over 200 sq.ft, engineered pole buildings, stick built shops & sheds, residential additions & remodels) – based on underlying permit fee;</u>	<u>\$150 or 20% whichever greater</u>
4. <u>Building Plan Replacement Sets.</u>	<u>\$50 up to 10 sheets; \$5 per sheet after 10</u>
Final Plats – per phase or application	\$400
Grading Permit	\$250
Manufactured Home In-fill	\$150
Minor Variance	\$150
Parcel Combinations	\$200
Permitted Use Determination	\$125
Planned Residential Development Permit*	\$1,000
Plat Alteration*	\$750
Plat Exemption	\$200
Preliminary Plat*	\$1,000 + \$30 lot \$2,000 max.
Re-review Fee – based on 60% of original fee – first re-review free	60%
Shoreline Substantial Development	\$1,500
Short Plat*	\$500
Sign Permit	\$50
Site Plans – Tier 1	\$500
Site Plans – Tier 2/Tier 3	\$650
Special Circumstances	\$200

Variance (Hearing Examiner)	\$1,000
Zoning Letters	\$100
Zoning Ordinance Amendments*	\$1,000
Manufactured Home - Excludes Parks - One Half Applicable Building Code Fee	
*Indicates that document needs to be recorded. Additional fees apply.	

This chart is effective January 1, 2015. These fees shall be indexed annually by the City Manager to reflect (100%) of any change from the Consumer Price Index (U.S. Cities – Urban Wage Earners and Clerical Workers (CPI-W) for October, or other comparable index if not published). The City Manager shall adjust the permit fees and publish them each December to take effect the beginning of each year. In no event shall the cumulative change in rates or charges be less than zero (0%) nor more than four percent (4%) per year. Unit prices shall be to the nearest dollar. This chart presents the latest adopted schedule of fees for various project and land use permits. If a land use or project requires a fee, the fee must be paid prior to the staff accepting land use or project permit applications. If an item is required to be recorded, recording fees charged by Benton County also apply. (Res. 17-20; Res. 16-12; Res. 14-38)

Section 2. This resolution shall be effective on October 9, 2017.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 19th day of September, 2017, and signed in authentication of its passage this 19th day of September, 2017.

Attest:

STEVE C. YOUNG, Mayor

KRYSTAL ROE, Deputy City Clerk

RESOLUTION NO. 17-20 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 20th day of September, 2017.

Approved as to Form:

LISA BEATON, City Attorney

KRYSTAL ROE, Deputy City Clerk

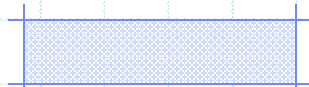
City of Kennewick

City Council Regular Meeting

September 19, 2017



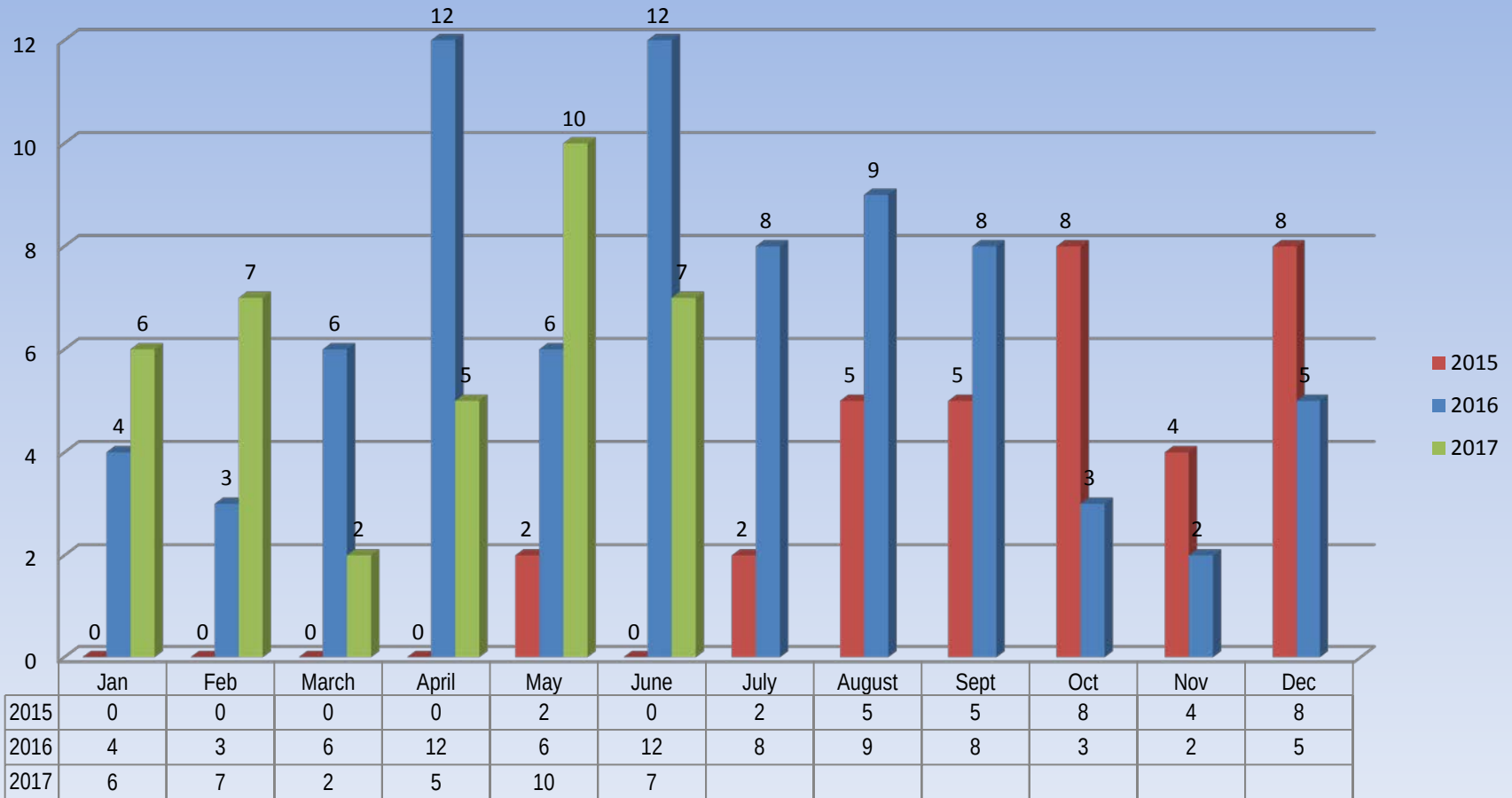
Community Planning Department
Express Permit Update



Background

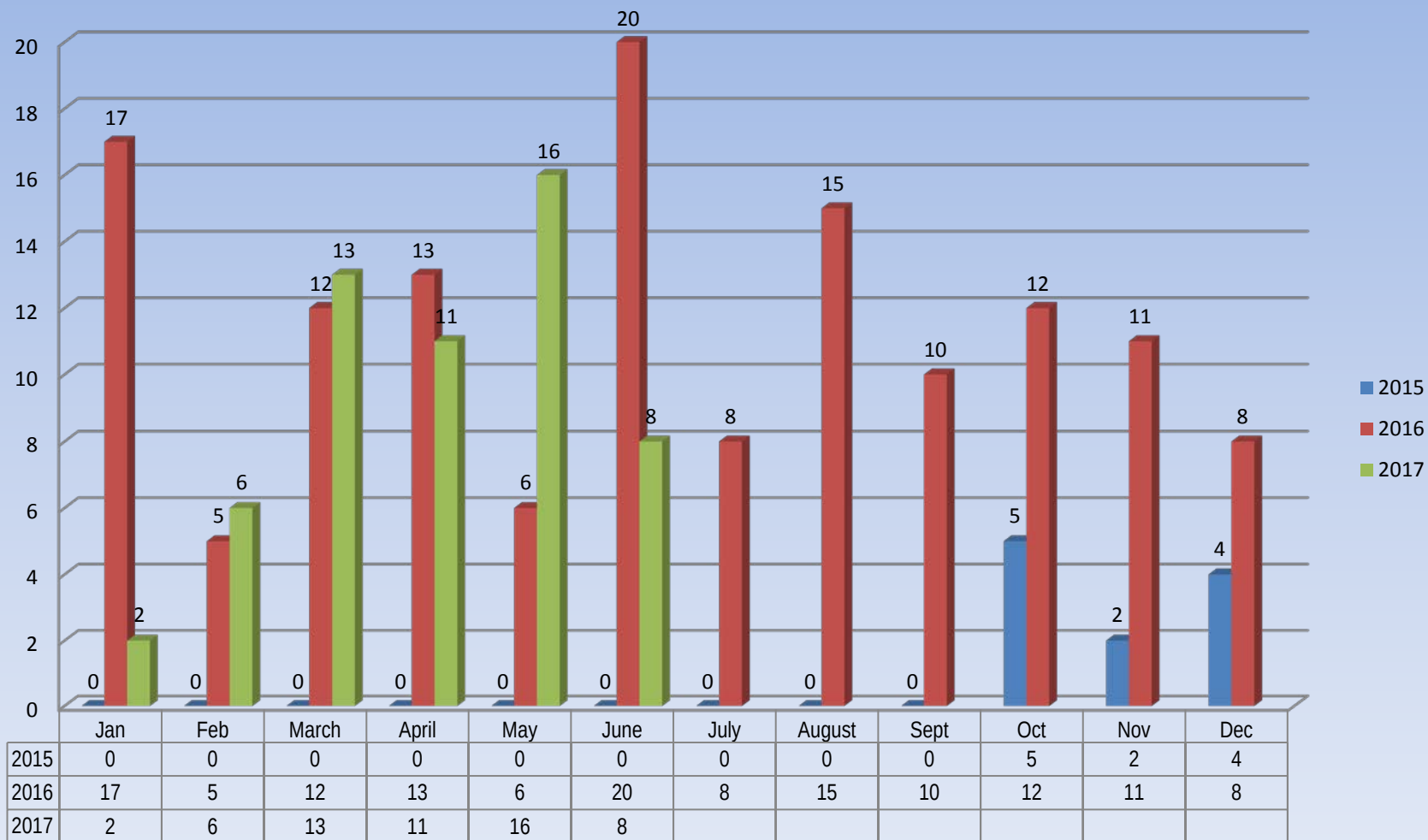
- Commercial Tenant Improvements –
 - May 2015 – beta test two projects
 - July 2015 – official program launch
 - 149 permits issued to date
- Single Family Residential
 - October 2015 – official program launch
 - 204 Permits issued to date

Express Permits - Commercial TI's



TOTAL COMMERCIAL TI EXPRESS PERMITS - 149

Express Permit Program - SFR



TOTAL SFR EXPRESS PERMITS - 204

Issues for Discussion

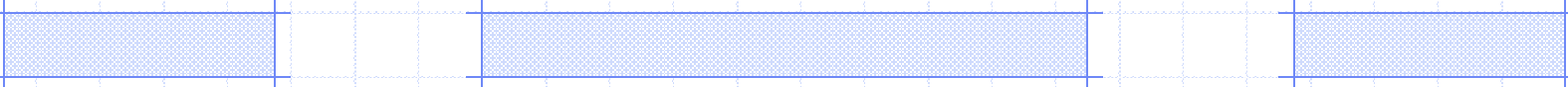
- **Adding new components to the program**
 - **Factory built sheds over 200 sq.ft.**
 - **Engineered Pole Buildings**
 - **Stick built shops and sheds**
 - **Residential Additions**
 - **Residential Remodels**

Express Permit Fees

- **Single Family Fees** – no change
- **Commercial TI's** –
 - Current: 20% of Building Permit Fees
 - Proposed: Base Permit Fee + \$400 or 30% of Building Permit Fees (whichever is greater)
- **New Program Additions** –
 - Proposed: Base Permit Fee + \$150.00 or 20% (whichever is greater)
- **Replacement Plan copies** –
 - \$50.00 up to 10 sheets - \$5.00 sheet over 10

Program Costs

- **Building Safety Division – Enterprise Fund**
- **Estimate Average Processing Time**
 - Commercial TI's: 5 hours
 - Miscellaneous Residential: 2 hours
- **Building Division Costs**
 - Plans Examiner rate: \$69.00 (inclusive)
 - Express Permit Manager rate: \$83.00 (inclusive)
- **Total Permit Cost (average:**
 - Commercial TI's: \$415.00
 - Miscellaneous Residential: \$166.00

- 
- **Questions?**
- 

Council Agenda Coversheet	Agenda Item Number	5.b.	Council Date	09/19/2017	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	Franchise Administrative Fee			Public Mtg / Hrg	☐
	Ordinance/Reso #	17-21	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	City Attorney				

Recommendation

Staff recommends that Council adopt Resolution 17-21.

Motion for Consideration

I move to adopt Resolution 17-21.

Summary

In the near future the City will be processing a number of telecommunication franchises as well as negotiating a new cable franchise agreement. The City has historically not charged an administrative fee to offset the cost of review and approval for a franchise agreement. With the recent changes in federal and state law regarding telecommunications and local authority, the process of drafting, reviewing and approving a franchise has become more complex and time consuming. Pursuant to RCW 35.21.860 the City has the authority to charge an application fee to franchisees to recover actual administrative expenses (including attorney fees) incurred by the City that are directly related to receiving and approving a telecommunications franchise. Attached is a proposed resolution adding a section to KAC 12-08 and adopting administrative fees which will apply to both telecommunications and cable franchise agreements.

Alternatives

None.

Fiscal Impact

None.

Through	Christina M. Humann Sep 13, 10:04:05 GMT-0700 2017	Attachments: 
Dept Head Approval	Lisa Beaton Sep 13, 12:03:38 GMT-0700 2017	
City Mgr Approval	Marie Mosley Sep 14, 17:25:14 GMT-0700 2017	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 17-21

A RESOLUTION PROVIDING FOR THE ADDITION OF FRANCHISE
ADMINISTRATIVE FEES AND ADDING A NEW SECTION 12-08-030 TO
THE KENNEWICK ADMINISTRATIVE CODE

WHEREAS, the City of Kennewick is an Optional Code City, located in Benton County,
Washington, duly organized and existing pursuant to the laws of the State of Washington; and

WHEREAS, the City wishes to adopt appropriate fees associated with telecommunications and
cable television franchises; NOW, THEREFORE,

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

Section 1. Addition of Franchise Administrative Fee Section. KAC 12-08 “Construction and
Roadway Permits” of the Kennewick Administrative Code is amended to add the following new
subsection.

12-08-030: Franchises Administrative Fees:

- (1) Telecommunications Franchise Agreement/Renewal:
 - (a) Application Fee..... Actual Cost
 - (b) Attorney and Staff Time Deposit:
 - (i) New Franchises..... \$2,500.00
 - (ii) Renewals..... \$1,250.00
 - (c) Fee based on staff time required..... Refer to Hourly Rate Schedule
 - (d) Attorney fees..... Amount billed to City
- (2) Cable Television Franchise Agreement Renewal:
 - (a) Application Fee..... \$2,500.00

Section 2. Effective Date. This resolution shall take effect and be in full force immediately
upon passage by the City Council.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON this
19th day of September, 2017, and signed in authentication of its passage this 19th day of
September, 2017.

Attest:

STEVE C. YOUNG, Mayor

KRYSTAL ROE, Deputy City Clerk

RESOLUTION NO. 17-21 filed and recorded in the
office of the City Clerk of the City of Kennewick,
Washington, this 20th day of September, 2017.

Approved as to Form:

LISA BEATON, City Attorney

KRYSTAL ROE, Deputy City Clerk

Council Agenda Coversheet	Agenda Item Number	6.a.	Council Date	09/19/2017	Consent Agenda	☐
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Easement Vacation - 2004 S. Ione Street			Public Mtg / Hrg	☒
	Ordinance/Reso #	17-22	Contract #		Other	☐
	Project #		Permit #	ENG-2017-02219	Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Staff recommends that Council consider the request to vacate a 5 ft pipeline easement located at 2004 S. Ione Street.

Motion for Consideration

I move to adopt Resolution 17-22.

Summary

Notice of the September 19, 2017 public hearing to consider the request to vacate a 5 ft pipeline easement was published in the Tri-City Herald on Saturday, September 9, 2017.

Benjamin Blair is requesting the vacation of a 5 ft pipeline easement that is unclaimed on his property title located at 2004 S. Ione Street. The homeowner is requesting the vacation so that he can demo his existing garage and build a more useful garage on the property.

Affected utility companies and City staff have reviewed and have no objections to the proposed vacation.

Alternatives

None Recommended.

Fiscal Impact

None.

Through	Bruce Beauchene Sep 14, 09:02:14 GMT-0700 2017	Attachments: 
Dept Head Approval	Bruce Mills Sep 14, 10:58:28 GMT-0700 2017	
City Mgr Approval	Marie Mosley Sep 14, 17:27:08 GMT-0700 2017	
		☒ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 17-22

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A
PORTION OF CERTAIN PIPELINE EASEMENT LYING WITHIN 2004
SOUTH IONE STREET

WHEREAS, Benjamin Blair has requested the vacation of certain pipeline easements located on his 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 September 9, 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 pipeline easement and described as follows:

A STRIP OF LAND 5.00 FEET IN WIDTH SITUATED IN THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 8 NORTH, RANGE 29 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, BEING A PORTION OF LOT 9, KEEWAYDIN HEIGHTS ADDITION, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 3 OF PLATS, PAGE 56, RECORDS OF SAID COUNTY AND STATE, WITH 2.50 FEET LYING ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 9; THENCE ALONG THE SOUTH LINE OF SAID LOT 9 SOUTH 89°22'00" EAST 18.11 FEET TO THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID SOUTH LINE NORTH 68°04'06" EAST 130.67 FEET TO A POINT ON THE EAST LINE OF SAID LOT 9 AND THE TERMINUS OF THIS DESCRIBED CENTERLINE. SAID TERMINUS BEARS SOUTH 00°11'00" WEST 44.86 FEET FROM THE NORTHEAST CORNER OF SAID LOT 9. THE SIDE-LINES OF SAID STRIP OF LAND ARE TO BE LENGTHENED OR SHORTENED TO COMMENCE ON THE SOUTH LINE AND TERMINATE ON THE EAST LINE OF SAID LOT 9,

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 Benjamin Blair the above-described easement and deliver the same upon payment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 19th day of September, 2017, and signed in authentication of its passage this 19th day of September, 2017.

Attest:

STEVE C. YOUNG, Mayor

KRYSTAL ROE, Deputy City Clerk

RESOLUTION NO. 17-22 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 20th day of September, 2017.

Approved as to Form:

LISA BEATON, City Attorney

KRYSTAL ROE, Deputy City Clerk

City of Kennewick
PO Box 6108
Kennewick, WA 99336

Address: 2004 S. Ione Street

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 9; THENCE ALONG THE SOUTH LINE OF SAID LOT 9 SOUTH 89°22'00" EAST 18.11 FEET TO THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID SOUTH LINE NORTH 68°04'06" EAST 130.67 FEET TO A POINT ON THE EAST LINE OF SAID LOT 9 AND THE TERMINUS OF THIS DESCRIBED CENTERLINE. SAID TERMINUS BEARS SOUTH 00°11'00" WEST 44.86 FEET FROM THE NORTHEAST CORNER OF SAID LOT 9. THE SIDE-LINES OF SAID STRIP OF LAND ARE TO BE LENGTHENED OR SHORTENED TO COMMENCE ON THE SOUTH LINE AND TERMINATE ON THE EAST LINE OF SAID LOT 9.

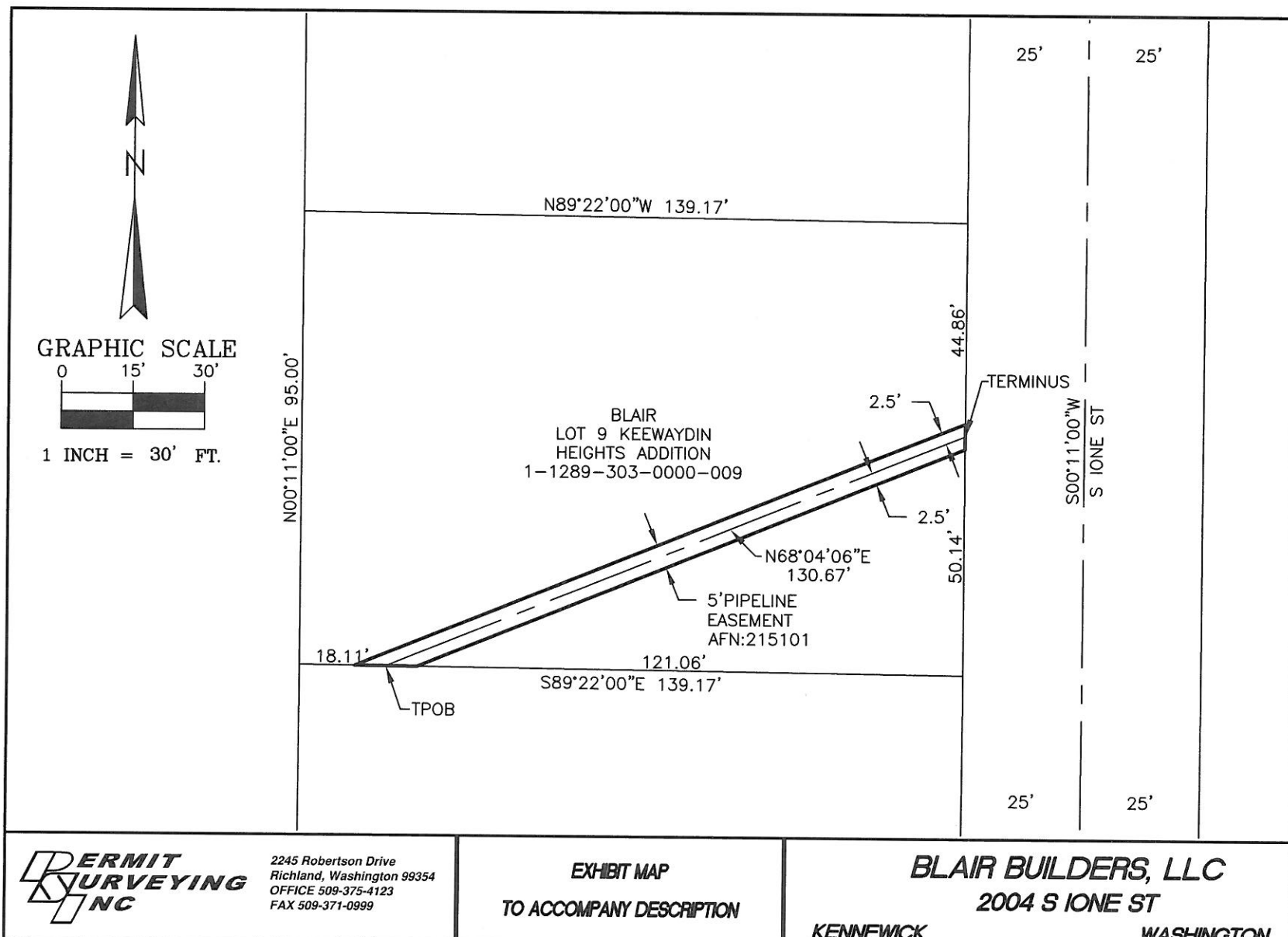
CITY OF KENNEWICK, WASHINGTON

Attest:

KRYSTAL ROE, Deputy City Clerk

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: _____



PLOTTED: 06/23/17
EASE REL



City Council Meeting Schedule September 2017

September 5, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 12, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. River of Fire Festival Update
2. Roadmap Project
3. Streateries
4. Franchise Administrative Fee
5. Fire Department Annual Report

September 19, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 26, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Gesa Carousel Update
2. Parks & Recreation Comp Plan Update
3. Bridge to Bridge Implementation
4. Sidewalk Policy

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

September 2017
Updated 9/8/17