



City Council Meeting Schedule February 2018

February 6, 2018

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 13, 2018

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Boys & Girls Club
2. Diversity Commission
3. Transportation System Plan Update

February 20, 2018

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 27, 2018

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Workplace Safety Update
2. Cadet Program
3. 4th of July Event

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

February 2018
Updated 02/15/18



CITY COUNCIL REGULAR MEETING AGENDA
Tuesday, February 20, 2018 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

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- a. Minutes of Regular Meeting of February 6, 2018.
- b. (1) Motion to approve Claims Roster for January 26, 2018.
(2) Motion to approve Claims Roster for February 9, 2018.
(3) Claims Rosters for the Toyota Center Operations and Box Office Accounts for December 2017.
- c. Motion to approve Payroll Roster for January 31, 2018.
- d. Motion to authorize the Mayor to sign the replacement transmission water main design agreement for Entiat to Canal water line with HDR.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
February 6, 2018

1. CALL TO ORDER

Mayor Don Britain called the meeting to order at 6:32 p.m.

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Greg McCormick	Ken Hohenberg
Matt Boehnke	Lisa Beaton	Evelyn Lusignan
Bill McKay	Cary Roe	Bruce Mills
Paul Parish	Terri Wright	John Noble
John Trumbo	Dan Legard	Chris Guerrero
Mayor Don Britain	Terry Walsh	
Marie Mosley	Vince Beasley	

Excused absence: Councilmember Steve Young.

Carson Briggs and Sterling Cannon from Boy Scout Troop 111 led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Mr. McKay moved, seconded by Mr. Boehnke to change the order of the items under Ordinances/Resolutions and hear Item 5.b before Item 5.a. The motion carried unanimously. Mr. McKay stated that both items affected his business and if Item "b" passes it would have no consequence on Item "a" and he wouldn't have to recuse himself. The motion carried unanimously.

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of January 16, 2018.
- b. (1) Motion to approve Claims Roster for January 12, 2018.
(2) Claims Roster for Columbia Park Golf Course for December 2017.
(3) Claims Rosters for the Toyota Center Operations and Box Office Accounts for November 2017.
- c. Motion to approve Payroll Roster for January 15, 2018.
- d. Motion to accept the work of 2F Enterprises for Contract P1503-16, Columbia Drive Streetscape, in the amount of \$328,529.34.
- e. Resolution 18-04: Appointing Matt Boehnke to fill the remainder of Greg Jones' term on the Tri-Cities Regional Public Facilities District Board expiring October 1, 2019.
- f. Resolution 18-05: Appointing Steve Lee to fill the remainder of Bob Parks' term on the Tri-Cities Regional Public Facilities District Board expiring October 1, 2018.
- g. Motion to authorize the Mayor (or in his absence the Mayor Pro Tem) to sign the final plat of Sunrise Phase 1.
- h. Motion to authorize the City Manager to sign the Columbia Gardens Wine Village Effluent Treatment Facility Interlocal Agreement with the Port of Kennewick.
- i. Motion to approve the purchase of 22 police patrol vehicles with Corwin Ford in the amount of \$776,131.50.

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

4. VISITORS

Posie LaDow, 6 W. 6th Ave #706, Kennewick – Spoke about the litter and vandalism in Keewaydin Park and would like the Police to increase the patrol in the area.

5. ORDINANCE/RESOLUTIONS

- b. (1) Ordinance 5747: Zoning Code Amendment (ZOA 17-08) repealing KMC 18.09.2090.
- (2) Ordinance 5748: Zoning Code Amendment (ZOA 17-08) relating to Zoning Districts and Standards, amending KMC 18.12.010 A.1 and 18.12.010 B.1.
- (3) Ordinance 5749: Zoning Code Amendment (ZOA 17-08) relating to Land Use Permits amending KMC 18.42.090.
- (4) Ordinance 5750: Zoning Code Amendment (ZOA 17-08) amending Residential Design Standards.
- (5) Ordinance 5751: Zoning Code Amendment (ZOA 17-08) amending Commercial Design Standards. Greg McCormick, Planning Director provided one report on all five items.

ORDINANCE NO. 5747

AN ORDINANCE RELATING TO ZONING DEFINITIONS AND REPEALING SECTION 18.09.2090 OF THE KENNEWICK MUNICIPAL CODE

Mr. Parish moved, seconded by Mr. Boehnke to adopt Ordinance No. 5747. The motion passed by a vote of 5 in favor with Mr. McKay abstaining.

ORDINANCE NO. 5748

AN ORDINANCE RELATING TO ZONE DISTRICTS AND STANDARDS AND AMENDING SECTIONS 18.12.010 A.1 AND 18.12.010 B.1 OF THE KENNEWICK MUNICIPAL CODE

Mr. Boehnke moved, seconded by Mr. Parish to adopt Ordinance No. 5748. The motion passed by a vote of 5 in favor with Mr. McKay abstaining.

ORDINANCE NO. 5749

AN ORDINANCE RELATING TO LAND USE PERMITS AND AMENDING SECTION 18.42.080 OF THE KENNEWICK MUNICIPAL CODE

Mr. Boehnke moved, seconded by Mr. Parish to adopt Ordinance No. 5749. The motion passed unanimously.

ORDINANCE NO. 5750

AN ORDINANCE RELATING TO ZONING AND AMENDING THE SINGLE-FAMILY DESIGN STANDARDS CHAPTER OF THE RESIDENTIAL DESIGN STANDARDS AS INCORPORATED BY REFERENCE AND ADOPTED BY SECTION 18.75.010 OF THE KENNEWICK MUNICIPAL CODE

Mr. Parish moved, seconded by Mayor Pro Tem Lee to adopt Ordinance No. 5750. The motion passed unanimously.

ORDINANCE NO. 5751

AN ORDINANCE RELATING TO ZONING AND AMENDING THE STANDARDS FOR MIXED-USE DEVELOPMENT CHAPTER OF THE COMMERCIAL DESIGN STANDARDS AS INCORPORATED BY REFERENCE AND ADOPTED BY SECTION 18.78.030 OF THE KENNEWICK MUNICIPAL CODE

Mr. Parish moved, seconded by Mr. Boehnke to adopt Ordinance No. 5751. The motion passed unanimously.

- a. Ordinance 5746: Zoning Code Amendment (ZOA 17-09) amendment to 18.12.130(10)(c). Greg McCormick, Planning Director reported.

ORDINANCE NO. 5746

AN ORDINANCE RELATING TO MINI-STORAGE DEVELOPMENT STANDARDS AND AMENDING SECTION 18.12.130 OF THE KENNEWICK MUNICIPAL CODE

Mr. Boehnke moved, seconded by Mayor Britain to adopt Ordinance No. 5746. The motion passed by a vote of 5 in favor with Mr. McKay abstaining.

6. PUBLIC HEARINGS/MEETINGS

- a. Resolution 18-03: Vacate a portion of two 20' drainage easements located at 5514 S. Newport Place. Cary Roe, Public Works Director reported.

Public hearing was opened and closed at 7:04 p.m. No public testimony was provided

RESOLUTION NO. 18-03

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF CERTAIN DRAINAGE EASEMENTS LYING WITHIN 5514 SOUTH NEWPORT PLACE

Mr. Parish moved, seconded by Mr. Boehnke to adopt Resolution No. 18-03. The motion carried unanimously.

7. NEW BUSINESS - None

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 7:18 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet 	Agenda Item Number	3.b.(1)	Council Date	02/20/2018	Consent Agenda	☒
	Agenda Item Type	General Business Item			Ordinance/Reso	☐
	Subject	Claims Roster			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated January 26, 2018, in the amount of \$1,809,991.62, and comprised of check numbers 139750 through 140042 and wire transfer numbers 300315 through 300318.

Summary

The payments on this Claims Roster are comprised of the following issued 01/13/18 - 01/26/18:

Check numbers 139750 through 140042	\$ 1,708,401.09
Wire transfer number 300315	37,572.61
Wire transfer number 300316	747.00
Wire transfer number 300317	63,053.92
Wire transfer number 300318	217.00

Total	\$ 1,809,991.62

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

Alternatives

None.

Fiscal Impact

\$ 1,809,991.62.

Through	Lynne Brown Feb 05, 12:59:11 GMT-0800 2018	Attachments: 
Dept Head Approval	Dan Legard Feb 09, 08:20:14 GMT-0800 2018	
City Mgr Approval	Marie Mosley Feb 15, 11:13:15 GMT-0800 2018	

☐ Recording Required?

City of Kennewick
Claims Roster

1/13/2018 - 1/26/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
010 CITY COUNCIL						
	139761	01/26/2018	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	555.00
	140038	01/26/2018	06693	YOUNG STEVE	in TRAVEL ESPENSES	107.88
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AWC CONF REG.M BOEHNKE	200.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COUNCIL APPAREL	60.79
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PLAQUES - 1 RETIREMENT, 2 COUNCIL RE	275.84
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AWC CONF REG. J TRUMBO	200.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COUNCIL MEETING REFRESHMENTS	8.56
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PLAQUES	97.96
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COUNCIL MEETING REFRESHMENTS	15.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COUNCIL MEETING REFRESHMENTS	17.99
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in DEC 2017 EXCISE TAX	20.91
Total amount by Department						\$ 1,559.93
020 CITY MANAGER						
	139997	01/26/2018	09238	THE MEJORANDO GROUP	in DEPT HEAD RETREAT FACILITATOR	8,489.77
	140017	01/26/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	83.90
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DEPT HEAD RETREAT SUPPLIES	124.64
Total amount by Department						\$ 8,698.31
032 SUPPORT SERVICES-FINANCE						
	139932	01/26/2018	03700	OFFICE DEPOT INC	in SUPPLIES - FIN	18.35
	139953	01/26/2018	01314	REHN & ASSOCIATES, INC.	in 2018 ANNUAL RENEWAL FEE	100.00
	139953	01/26/2018	01314	REHN & ASSOCIATES, INC.	in COBRA NOTIFICATION	22.00
	140022	01/26/2018	00976	WA STATE AUDITOR'S OFFICE	in AUDIT 45815 16-16, 12/17	13,880.46
Total amount by Department						\$ 14,020.81
033 SUPPORT SERVICES-PURCHASING						
	139923	01/26/2018	06119	MSDSOONLINE, INC DBA VELOCITYEHS	in ONLLINE SUBSCRIPTION	179.13
	140017	01/26/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	78.11
Total amount by Department						\$ 257.24
034 SUPPORT SERVICES - INFO SYSTEMS						
	139821	01/26/2018	06375	COMPUNET INC	in MAINTENANCE AGREEMENT	6,394.83
	139835	01/26/2018	01907	DLT SOLUTIONS LLC	in AUTODESK AUTOCAD MAP 3D 2018 GOVE	3,730.56
	139856	01/26/2018	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SERVICE	523.75
	139876	01/26/2018	01139	HDL SOFTWARE LLC	in 2018 SOFTWARE MAINTENANCE	5,909.42
	139885	01/26/2018	07811	IWORQ SYSTEMS	in 2018 IWORQ MAINTENANCE	4,995.00

City of Kennewick

Claims Roster

1/13/2018 - 1/26/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
139949	01/26/2018	00975	QUADRANT SYSTEMS LLC	in	2018 ANNUAL SOFTWARE SUPPORT	1,730.00
139956	01/26/2018	07252	REPORTING SYSTEMS, INC EMERGENCY	in	ERS MONTHLY INVOICE - JAN 2018	239.08
139994	01/26/2018	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	2,965.00
140012	01/26/2018	01566	TYLER TECHNOLOGIES INC	in	2018 EDEN ANNUAL MAINTENANCE	118,995.29
140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	792.82
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT WHEELS FOR IT SUPPLY C	63.34
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LABEL PRINTER TAPE - IT - 4 ROLLS	93.70
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COKINTRANET.COM DOMAIN NAME REN	50.00
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONITOR PRIVACY SCREEN AND 1 BOX C	143.32
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	5 PACK OF NEW TELEPHONE HANDSET C	25.95
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING FE	368.75
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT DESK PHONE FOR JOHN E	104.94
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SMALL DRY ERASE BOARD FOR IT SERVI	20.57
T 300316	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	ASSESSMENT	747.00
T 300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	817.75
Total amount by Department						\$ 148,711.07
035 SUPPORT SERVICES-CUSTOMER SERVICE						
139825	01/26/2018	03530	DATAPROSE INC	in	UTILITY BILLING SERVICE	8,697.13
139882	01/26/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	13.65
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POST IT NOTES - CUSTOMER SERVICE	21.71
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAPER MATE PENS, CUSTOMER SERVICE	6.75
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DATE STAMPS (1) CODE ENFORCEMENT (	28.99
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES CODE ENFORCEMENT &	154.09
Total amount by Department						\$ 8,922.32
041 CITY CLERK						
139782	01/26/2018	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	75.00
139970	01/26/2018	09202	SCWMCA	in	SCWMCA MEMBERSHIP DUES	50.00
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRA CASE LAW UPDATE - WEBINAR	35.00
T 300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	2.35
Total amount by Department						\$ 162.35
042 LEGAL SERVICES						
139854	01/26/2018	07610	FOLTZ JESSICA	in	MILEAGE 11/01-/12/31/2017	75.79
139933	01/26/2018	08800	OGDEN MURPHY WALLACE, PLLC	in	PROFESSIONAL SERVICES	620.27
140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	177.30
140028	01/26/2018	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES-DEC 2017	2,849.06
140028	01/26/2018	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	50.87

City of Kennewick

Claims Roster

1/13/2018 - 1/26/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
	140037	01/26/2018	07332	YAKIMA COUNTY CLERK'S OFFICE in CERTIFIED COPIES OF JUDGMENT	13.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in WEBINAR RE: PUBLIC RECORDS REQUES	35.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in WEBINAR RE: PUBLIC RECORDS REQUES	35.00
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE in DEC 2017 EXCISE TAX	16.07
Total amount by Department					\$ 3,872.36
050 CIVIL SERVICE					
	139921	01/26/2018	09181	MOON, TAE IM, PH.D. in PRE-EMPLOYMENT TESTING	850.00
Total amount by Department					\$ 850.00
061 CODE ENFORCEMENT					
	139853	01/26/2018	05716	FLEETMATICS USA, LLC in VEHICLE TRACKING	65.16
	140017	01/26/2018	00030	VERIZON NORTHWEST in CITY WIDE CELL PHONES	110.12
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in DATE STAMPS (1) CODE ENFORCEMENT (	28.99
Total amount by Department					\$ 204.27
062 LONG RANGE PLANNING					
	139944	01/26/2018	06672	PLANNING ASSC OF WASHINGTON in 2018 MEMBER DUES	450.00
	140007	01/26/2018	00172	TRI-CITY HERALD LEGALS - 450496 in LEGAL PUBLICATION - COZ 17-10 NOPH	103.82
	140036	01/26/2018	06030	WSAPT C/O KIM O'HARA in 2018 MEMBERSHIP DUES	105.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in OFFICE DEPOT - MISC OFFICE SUPPLIES: 1	64.82
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in OFFICE DEPOT - MISC OFFICE SUPPLIES: 1	49.84
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in ANNUAL DUES ROMINE AMERICAN INST.	546.00
Total amount by Department					\$ 1,319.48
063 ECONOMIC & BUSINESS DEVELOPMENT					
	139760	01/26/2018	07427	ACADEMY OF CHILDREN'S THEATRE in APPEARANCE	300.00
	139894	01/26/2018	05428	KHQ, INC DBA KHQ, KNDO, KNDU, SWX in HOMETOWN HOLIDAY EVENT	375.00
	139894	01/26/2018	05428	KHQ, INC DBA KHQ, KNDO, KNDU, SWX in HOMETOWN HOLIDAY EVENT	30.00
	140003	01/26/2018	05825	TRI CITIES LEGISLATIVE COUNCIL in 2018 TCLC TRIP TO OLYMPIA	150.00
	140017	01/26/2018	00030	VERIZON NORTHWEST in CITY WIDE CELL PHONES	173.89
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in DELL MOBILE PRECISION 3520 LAPTOP -	1,838.71
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in SUCTION CUPS FOR CITY HALL WREATHS	5.32
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in OFFICE SUPPLIES FOR ECO D.	73.27
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in ICSC 2018 FINAL BOOTH PAYMENT TO SE	350.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in SIT/STAND DESK FOR EEC	495.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in ADOBE CREATIVE CLOUD SUBSCRIPTION	292.17
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in SUPPLIES FOR FOR HOMETOWN HOLIDAY	15.53
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF in VIDEO CABLES - ROHANA C.	14.97

City of Kennewick

Claims Roster

1/13/2018 - 1/26/2018

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MAGNETIC COUNCIL SIGNS AND WHITE I	480.38
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PACKING TAPE FOR DOWNTOWN PARKIN	7.58
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CUTTING OF HOLIDAY CARD AND FOLDI	10.07
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RED ENVELOPES FOR HOLIDAY MAILOU	32.35
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EXTENDED VIDEO AND POWER CABLES -	34.11
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BRAND AWARENESS HOMETOWN HOLID	212.84
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BRAND AWARENESS CAMPAIGN HOMETC	87.16
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	USB-C TO DVI-D VIDEO CABLE FOR NEW	31.74
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NETWORK TC MEMBER MEETING, EEC &	54.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOVEMBER LUNCHEON IAN NAPIER	32.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURNED UNUSED HOLIDAY DECOR AN	-50.43
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DOCKING STATION FOR NEW LAPTOP - R	164.61
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	51.10
Total amount by Department							\$ 5,261.37
071 POLICE DEPT. - ADMINISTRATION							
	139962	01/26/2018	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY DUES - HOHENBERG	163.00
	140014	01/26/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	7.07
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING CJTC COMMISSION MEETING - C	13.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP FOR CHIEF HOHE	150.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASPC BOARD MEETING - CHIEF HOHEN	192.40
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP FOR MID-SIZED A	50.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATPA/WASPC LAW & JUSTICE DAY - CHI	233.40
Total amount by Department							\$ 808.87
072 POLICE DEPT.- CRIMINAL INVESTIGATION							
	139777	01/26/2018	06440	BAYNES HOLLY	in	UNIFORM ALLOWANCE	1,500.00
	139779	01/26/2018	02595	BENNETT, CHRIS	in	UNIFORM ALLOWANCE	1,500.00
	139784	01/26/2018	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE	83.00
	139785	01/26/2018	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE	83.00
	139786	01/26/2018	03331	BENTON COUNTY DISTRICT COURT	in	WAEAPONS FORFEITURE	83.00
	139828	01/26/2018	01695	DAVIS, JOHN M.	in	UNIFORM ALLOWANCE	1,500.00
	139837	01/26/2018	02151	DORAME, JUAN	in	UNIFORM ALLOWANCE	1,500.00
	139838	01/26/2018	04774	DRAMIS, WILLIAM	in	UNIFORM ALLOWANCE	1,500.00
	139862	01/26/2018	05199	GRANT LIZ	in	UNIFORM ALLOWANCE	1,500.00
	139873	01/26/2018	07489	HANSON ERIC	in	UNIFORM ALLOWANCE	1,500.00
	139904	01/26/2018	04712	LONG, DANIEL	in	UNIFORM ALLOWANCE	1,500.00
	139908	01/26/2018	09592	MCCALMANT RANDY	in	UNIFORM ALLOWANCE	1,500.00

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	139919	01/26/2018	02228	MONTEBLANCO, MARCO	in	UNIFORM ALLOWANCE	1,500.00
	139926	01/26/2018	07576	NEBEKER KIRK	in	UNIFORM ALLOWANCE	1,500.00
	139946	01/26/2018	00428	POCHERT, BRIAN	in	UNIFORM ALLOWANCE	1,500.00
	139959	01/26/2018	06197	RILEY JOSHUA	in	UNIFORM ALLOWANCE	1,500.00
	139963	01/26/2018	07957	RUNGE RICK	in	UNIFORM ALLOWANCE	1,500.00
	139967	01/26/2018	05687	SANTOY, JOSE	in	UNIFORM ALLOWANCE	1,500.00
	139968	01/26/2018	02152	SCHWARTZ, KEITH	in	UNIFORM ALLOWANCE	1,500.00
	140000	01/26/2018	05686	TODD, DAN	in	UNIFORM ALLOWANCE	1,500.00
	140027	01/26/2018	04298	WEATHERBEE, MICHAEL	in	UNIFORM ALLOWANCE	1,500.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CANON IMAGECLASS MF8280CW PRINTE	428.88
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MAJOR CASE INVESTIGATION. AFTER HC	86.88
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ZIP TIES FOR FIREARM BOXES	65.11
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP SELLARS	50.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP DUES - DAVIS	125.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONGOING GRAFFITI CAM MONTHLY COS'	19.98
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP DUES - DAVIS	150.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP DUES - WEATHER	150.00
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	175.52
Total amount by Department							\$ 28,500.37
073 POLICE DEPT. - PATROL							
	139768	01/26/2018	09313	ARMITAGE ZACHARIAH	in	UNIFORM ALLOWANCE	1,500.00
	139772	01/26/2018	05555	AYALA, MIGUEL	in	UNIFORM ALLOWANCE	1,500.00
	139773	01/26/2018	09611	BANNER BRIAN	in	UNIFORM ALLOWANCE	1,500.00
	139801	01/26/2018	02962	CANADA, JAMES	in	UNIFORM ALLOWANCE	1,500.00
	139809	01/26/2018	05195	CENTRAL LAKE ARMOR EXPRESS INC	in	BODY ARMOR	702.65
	139809	01/26/2018	05195	CENTRAL LAKE ARMOR EXPRESS INC	in	BODY ARMOR	702.65
	139809	01/26/2018	05195	CENTRAL LAKE ARMOR EXPRESS INC	in	VORTEX LEVEL II BODY ARMOR	2,594.66
	139820	01/26/2018	09753	COMPTON JAY	in	UNIFORM ALLOWANCE	1,500.00
	139823	01/26/2018	02153	COOPER, LEE	in	UNIFORM ALLOWANCE	750.00
	139829	01/26/2018	02159	DAVIS, TREVER	in	UNIFORM ALLOWANCE	1,500.00
	139830	01/26/2018	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENCE	625.54
	139830	01/26/2018	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	625.54
	139840	01/26/2018	01329	DUTY BERRY	in	UNIFORM ALLOWANCE	1,500.00
	139841	01/26/2018	09098	EALY-THOMAS JAIR	in	UNIFORM ALLOWANCE	1,500.00
	139864	01/26/2018	05403	GREENOUGH JOHN	in	UNIFORM ALLOWANCE	1,500.00
	139865	01/26/2018	09095	GREGG JARED	in	UNIFORM ALLOWANCE	1,500.00
	139866	01/26/2018	09094	GREIBER ADAM	in	UNIFORM ALLOWANCE	1,500.00

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139871	01/26/2018	04575	HAMEL AARON	in UNIFORM ALLOWANCE	1,500.00
139872	01/26/2018	07900	HANSON CRAIG	in UNIFORM ALLOWANCE	1,500.00
139874	01/26/2018	04725	HARRINGTON, JASON	in UNIFORM ALLOWANCE	1,500.00
139875	01/26/2018	04726	HARRIS, TIMOTHY J	in UNIFORM ALLOWANCE	1,500.00
139877	01/26/2018	03998	HENRY, REBECCA	in UNIFORM ALLOWANCE	1,500.00
139879	01/26/2018	01707	HOWARD, STAN	in UNIFORM ALLOWANCE	750.00
139889	01/26/2018	07657	JOHNSON ZACHARY	in UNIFORM ALLOWANCE	1,500.00
139896	01/26/2018	09760	KOHN BRAD	in UNIFORM ALLOWANCE	1,500.00
139897	01/26/2018	04576	KUEHNY DALE	in UNIFORM ALLOWANCE	1,500.00
139898	01/26/2018	02154	KUHN, JOSHUA	in UNIFORM ALLOWANCE	1,500.00
139911	01/26/2018	08752	MCMULLEN TYLER	in UNIFORM ALLOWANCE	1,500.00
139912	01/26/2018	02592	MEINERS, DARRIN	in UNIFORM ALLOWANCE	1,500.00
139913	01/26/2018	02593	MELONE, KENNY	in UNIFORM ALLOWANCE	1,500.00
139914	01/26/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
139914	01/26/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
139914	01/26/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
139914	01/26/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
139914	01/26/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	70.54
139916	01/26/2018	03091	MERKL ISAAC	in UNIFORM ALLOWANCE	1,500.00
139928	01/26/2018	02118	NOBLE, KEITH	in UNIFORM ALLOWANCE	1,500.00
139941	01/26/2018	04711	PETERSON, JUSTIN	in UNIFORM ALLOWANCE	750.00
139942	01/26/2018	02155	PETERSON, SCOTT	in UNIFORM ALLOWANCE	1,500.00
139952	01/26/2018	03656	REES, REMIE	in UNIFORM ALLOWANCE	1,500.00
139957	01/26/2018	09362	REYNOLDS PAUL	in UNIFORM ALLOWANCE	750.00
139964	01/26/2018	03658	SAGEN, JEFFREY	in UNIFORM ALLOWANCE	1,500.00
139965	01/26/2018	04629	SALTER, RON	in UNIFORM ALLOWANCE	750.00
139976	01/26/2018	09096	SHEPHERD EDWARD	in UNIFORM ALLOWANCE	1,500.00
139982	01/26/2018	02982	SLOCOMBE CHRIS	in UNIFORM ALLOWANCE	1,500.00
139983	01/26/2018	09035	SMITH AVERY	in UNIFORM ALLOWANCE	1,500.00
139984	01/26/2018	02594	SNEYD, DREW	in UNIFORM ALLOANCE	1,500.00
139990	01/26/2018	03654	SULLIVAN, JOSHUA	in UNIFORM ALLOWANCE	1,500.00
139993	01/26/2018	04174	TAYLOR, JEREMY	in UNIFORM ALLOWANCE	1,500.00
140016	01/26/2018	01138	VALDEZ, JIM	in UNIFORM ALLOWANCE	1,500.00
140017	01/26/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	2,311.93
140031	01/26/2018	09033	WHITNEY CHRISTOPHER	in UNIFORM ALLOWANCE	1,500.00
140040	01/26/2018	09771	ZINSLI BRIAN	in UNIFORM ALLOWANCE	1,500.00
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TRAVEL EXPENSE WHILE IN ALEXANDRI	6.80

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T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOTORCYCLE HAND STRAP	89.55
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOTORCYCLE HAND STRAPS	247.92
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOTORCYCLE TANK BAG	99.99
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOTORCYCLE TANK BAGS	199.98
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HANDHELD DEVICE FOR PATROL	216.11
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL EXPENSE WHILE IN ALEXANDRIA	169.51
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL EXPENSE WHILE IN ALEXANDRI	6.87
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL EXPENSE WHILE IN ALEXANDRI	9.30
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL EXPENSE IN ALEXANDRIA VA PR	14.09
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADMIN HOLSTERS	217.65
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECRUITING AND APPLICANT BACKGRO	225.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWAT EQUIPMENT	244.35
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROTECTIVE CASE FOR PATROL HANDHE	36.99
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	6 - 6FT MINI USB A TO RIGHT ANGLE B CA	20.68
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	69.45
Total amount by Department							\$ 68,974.75
074 POLICE DEPT. - STAFF SERVICES							
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	APR 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	MAY 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JUNE 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	AUG 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	SEPT 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	OCT 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	NOV 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	DEC 2017 HVAC MAINT	24.78
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2017 HVAC MAINT	24.78
	139793	01/26/2018	09534	BOWEN GEORGE	in	UNIFORM ALLOWANCE	550.00
	139796	01/26/2018	01066	BRYSON, SUSAN	in	UNIFORM ALLOWANCE	550.00
	139799	01/26/2018	09595	BUROKER CHRIS	in	UNIFORM ALLOWANCE	1,500.00
	139832	01/26/2018	02981	DENKE DEBRA	in	UNIFORM ALLOWANCE	550.00
	139843	01/26/2018	01063	EDMONSON, ELIZABETH	in	UNIFORM ALLOWANCE	550.00
	139891	01/26/2018	02853	KAPAONA, VANESSA	in	UNIFORM ALLOWANCE	550.00
	139917	01/26/2018	09987	MEYER, JON MICHAEL	in	UNIFORM ALLOWANCE	1,500.00
	139927	01/26/2018	08355	NELSON NICOLE	in	UNIFORM ALLOWANCE	550.00
	139947	01/26/2018	04067	POWELL, LUCINDA	in	UNIFORM ALLOWANCE	550.00
	139961	01/26/2018	03788	ROSANE, MICHAEL	in	UNIFORM ALLOWANCE	1,500.00
	139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	188.26

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	139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	69.95
	139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	91.88
	139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	72.15
	140010	01/26/2018	00558	TRUJILLO ROMAN	in	UNIFORM ALLOWANCE	1,500.00
	140015	01/26/2018	09590	VALDEZ TONY	in	UNIFORM ALLOWANCE	1,500.00
	140024	01/26/2018	01190	WALTERS, CHRISTINA	in	UNIFORM ALLOWANCE	550.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SIT/STAND WORKSTATION	450.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TOW SERVICE	256.57
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MRSC PDR WEBINAR	35.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	D.WESTERFIELD UNIFORM	162.88
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	D.WESTERFIELD UNIFORM	147.67
Total amount by Department							\$ 13,597.38
075 POLICE DEPT. - INTERGOVERNMENTAL							
	139813	01/26/2018	00100	CITY OF RICHLAND	in	QUARTERLY 800 MHZ USAGE	21,033.69
	139813	01/26/2018	00100	CITY OF RICHLAND	in	BCES ANNUAL FEES 2018	81,219.00
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,312.13
Total amount by Department							\$ 104,564.82
076 POLICE DEPT - PROFESSIONAL STANDARDS							
	139859	01/26/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES	16.50
	139980	01/26/2018	09108	SIERRA PACIFIC SOFTWARE LLC	in	TRAINING SOFTWARE AGREEMENT	279.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SUPPLIES	113.25
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHRISTMAS CARDS	77.79
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP LASERJET PRO M402NE PRINTER - KPI	299.99
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AWARD	155.24
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	172.29
Total amount by Department							\$ 1,114.06
081 FIRE DEPT. - ADMINISTRATION							
	139765	01/26/2018	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	493.55
	139765	01/26/2018	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	155.51
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #1	20.85
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #3	18.07
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #5	62.55
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #4	72.98
	139867	01/26/2018	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	PORTABLE HEATER	27.15
	139951	01/26/2018	00957	RANCH & HOME INC	in	DRAIN LINE OPENER	7.06
	139962	01/26/2018	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY ROTARY DUES (BEASLEY)	123.50

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	140008	01/26/2018	04314	TRI-COUNTY FIRE ASSOCIATION	in	ANNUAL MEMBERSHIP DUES	250.00
	140026	01/26/2018	06151	WASTE MANAGEMENT	in	RX DISPOSAL SERVICES	27.30
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (15 CASES); STATION OF	106.45
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RIBBON FOR ANNUAL AWARDS INVITATIO	2.16
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GENERAL OFFICE SUPPLIES & PAPER FOR	54.21
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CASCAD	39.77
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TURTLE '	32.41
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN CREDIT FROM ORDER NO. 71852	-35.01
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CLOROX	103.92
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: PURELL I	8.58
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VACUUM CLEANER REPAIR	19.55
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: IMPACT S	186.71
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GENERAL STATION OPERATING SUPPLIES	12.22
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	66.34
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: GLAD FC	2.60
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: GLAD FC	2.60
Total amount by Department							\$ 1,861.03
082 FIRE DEPT. - SUPPRESSION							
	139805	01/26/2018	00321	CASCADE FIRE EQUIPMENT CORP	in	2018 SCBA AIR SAMPLES	682.01
	139830	01/26/2018	09827	DAY WIRELESS SYSTEMS	in	RADIO REPAIRS	1,126.74
	139867	01/26/2018	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	BOLTS	5.63
	139923	01/26/2018	06119	MSDSOONLINE, INC DBA VELOCITYEHS	in	ONLLINE SUBSCRIPTION	358.27
	139934	01/26/2018	07831	ON SCENE MEDICAL SERVICES PC	in	ANNUAL FF TB TESTING	160.00
	139971	01/26/2018	07872	SEA WESTERN INC	in	MSA G1 REPLACEMENT CLOTH NECKSTR	423.70
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,386.14
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	THERMAL IMAGING CAMERAS AND MOU	2,033.40
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089 DEC. CA EM	42.96
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	40.53
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	39.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	35.57
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL EXPENSE FOR IMT-089_DE	22.90
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL - TRAVEL FOR IMT-089_DEC. CA E	99.68
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL EXPENSE FOR IMT-089_DE	26.62
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (15 CASES); STATION OF	66.46
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION TO LIBRARY M	6.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	29.98
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVIP INSTRUCTOR COURSE TRAINING FE	50.00

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T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING BOOK FOR FTC LIBRARY THE I	38.44
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SEEK REVEAL FIRE PRO; D-RING ATTACH	2,000.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRUCK PART - TRAVEL FOR IMT-089_DEC	185.47
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APPLE PENCIL FOR ROB KANDLE NEW IP	97.99
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	51.34
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	27.20
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	71.27
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	34.44
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLIGHT TICKET FOR OFFICER SAFETY TR	375.60
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UAG RUGGED IPAD CASE - ROB KANDLE	79.95
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PASSPORT CARDS & ACCOUNTABILITY T	74.93
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP 2500 BLACK PRINTER CARTRIDGE	109.68
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER - 20 CASES	88.62
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ACTIVE911 CELLULAR PHONE APPLICATI	978.75
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION TO ANYMEETI	24.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL - TRAVEL FOR IMT-089_DEC. CA E	135.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL - TRAVEL FOR IMT-089_DEC. CA EM	30.30
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL - TRAVEL FOR IMT-089_DEC. CA E	125.67
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD APP - SIMUSHARE - ROB KANDLE NI	10.85
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	93.60
Total amount by Department							\$ 11,268.69
083 FIRE PREVENTION & INVESTIGATION							
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NFPA 3 YEAR MEMBERSHIP RENEWAL	445.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC OFFICE SUPPLIES	63.40
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	7.49
Total amount by Department							\$ 515.89
090 ENGINEERING							
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE DELIVERY	27.00
	139835	01/26/2018	01907	DLT SOLUTIONS LLC	in	AUTODESK AUTOCAD MAP 3D 2018 GOVE	5,668.16
	139924	01/26/2018	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	106.65
	139932	01/26/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	22.59
	139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	113.77
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	416.85
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BINDERS	27.94
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSDOT 2018 STANDARD SPECIFICATION	326.70
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ASCE MEMBERSHIP FOR BRUCE BEAUCH	270.00

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T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	160.97
Total amount by Department							\$ 7,140.63
101 CORPORATE & COMMUNITY SERVICES							
	139878	01/26/2018	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	65.16
	139882	01/26/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	17.55
	139905	01/26/2018	09277	LOURDES OCCUPATIONAL HEALTH	in	DOT TESTING	76.00
	139905	01/26/2018	09277	LOURDES OCCUPATIONAL HEALTH	in	DOT TESTING	76.00
	139915	01/26/2018	02085	MENDOZA, GREGORIO	in	CDL ENDORSEMENT	102.00
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	15.68
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR WELLNESS EVENT - HOLIE	16.97
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WELLNESS HOLIDAY BINGO EVENT	19.98
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR GET FIT 4 THE FEAST AND	45.58
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW ART MAP BROCHURE	264.94
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LUNCH FOR WELLNESS EVENT - HOLIDAY	68.32
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BICYCLE RACK FOR CITY HALL	310.51
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	5.09
Total amount by Department							\$ 1,083.78
113 PARKS DEPT.-RECREATION SERVICES							
	139770	01/26/2018	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	YBA JERSEYS	8,014.83
	139932	01/26/2018	03700	OFFICE DEPOT INC	in	SUPPLIES	27.64
	139973	01/26/2018	07253	SENIOR CENTER PETTY CASH	in	PETTY CASH FUND	69.14
	140013	01/26/2018	03883	U R M CASH & CARRY	in	SENIOR CENTER SUPPLIES	133.48
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	52.54
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLL CO-ED SOFTBALL TROPHY'S	42.35
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT PARADE SUPPLIES	-20.57
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLAG FOOTBALL AND SUPER SOCCER VI	1,276.05
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENVELOPES FOR RECREATION	48.21
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RENTAL JANITORIAL	330.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DAY TRIP TRANSPORTATION	624.75
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PORTABLE TOILET FOR HOLIDAY PARADE	230.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TABLE CLOTH CLEANING FOR EVENTS A	460.19
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT SUPPLIES	75.33
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT SUPPLIES	5.43
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKS & RECREATION COMMISSION RET	141.18
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECREATION LOGO TABLE CLOTH	276.93
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DRY BOARD ERASER - BACK ORDERED	1.01

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T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION WRPA	279.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOOST POST - TRIP 2	40.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLINDS AT SENIOR CENTER-COMPUTER I	760.20
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLOAT SUPPLIES	78.11
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT SUPPLIES	20.06
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HEALTH PERMIT - RENEWAL FEE	200.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PICTURES FOR ACTIVITY GUIDE	199.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHUTTER STOCK IMAGES	169.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ELEMENTARY SCHOOL FLYERS	884.26
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANING WIPES, SANITIZERS, PENS, DU	89.96
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRST AID FANNY PACKS	104.80
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PANDORA MOOD FOR SR PAVILION	29.27
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DAY TRIP MEAL	460.06
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HARVEST BAZAAR READER BOARD	763.66
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATION SUPPLIES	56.76
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BATTERIES, LATEX GLOVES, BAND AIDS	81.88
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SPOTIFY FOR BUSINESS - SR PAVILION - II	0.52
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SPOTIFY FOR BUSINESS IN SR PAVILION	34.99
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BALL PUMP NEEDLES	18.93
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAME BADGES FOR FRONT DESK STAFF	158.35
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRST AID SUPPLIES	60.98
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	763.30
Total amount by Department							\$ 17,041.58
114 PARKS DEPT.-FACILITIES MAINT.							
	139764	01/26/2018	05911	AMERICAN BUILDING MAINTENANCE	in	FIRE STATION FLOOR STRIP & WAX	731.78
	139764	01/26/2018	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	10,068.43
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	FROST SHOP HEATING REPAIR	710.90
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	APR 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	MAY 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JUNE 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	AUG 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	SEPT 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	OCT 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	NOV 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	DEC 2017 HVAC MAINT	2,545.87
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2017 HVAC MAINT	2,545.87
	139769	01/26/2018	09103	ARROW CONCRETE AND ASPHALT SPECI	in	RELEASE RETAINAGE	294.00

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139769	01/26/2018	09103	ARROW CONCRETE AND ASPHALT SPECI	in	RELEASE RETAINAGE	324.00
139769	01/26/2018	09103	ARROW CONCRETE AND ASPHALT SPECI	in	RELEASE RETAINAGE	1,217.70
139789	01/26/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	143.17
139789	01/26/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.45
139789	01/26/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	3,236.85
139789	01/26/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	314.48
139789	01/26/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	117.87
139789	01/26/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.76
139797	01/26/2018	07653	BSN SPORTS WEST	in	TEMPORARY FENCE CAPS	203.12
139797	01/26/2018	07653	BSN SPORTS WEST	in	HOME PLATE & PITCHING RUBBERS	1,041.82
139798	01/26/2018	00749	BUILDERS HARDWARE & SUPPLY CO	in	LOCK LUBRICANT	29.04
139806	01/26/2018	00083	CASCADE NATURAL GAS	in	GAS SERVICE	14,375.99
139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	15.00
139835	01/26/2018	01907	DLT SOLUTIONS LLC	in	AUTODESK AUTOCAD MAP 3D 2018 GOVE	2,158.40
139849	01/26/2018	00166	FARMERS EXCHANGE	in	72"-52"-44" MOWER PARTS	2,465.65
139852	01/26/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	160.53
139857	01/26/2018	09431	G & R AG PRODUCTS INC	in	CHEMICAL MEASURING CUP	19.56
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	TOILET HANDLE	9.92
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	TOILET SEAT REPLACEMENT	41.40
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	9.68
139906	01/26/2018	03154	M & M BOLT COMPANY, LLC	in	SCREW FOR PLEXI GLASS	2.90
139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE MONITORING	38.00
139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	KPD SECURITY	73.50
139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	FROST-FIRE MONITORING	35.00
139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE SECURITY	38.00
139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	FIRE MONITORING	38.00
139923	01/26/2018	06119	MSDSOONLINE, INC DBA VELOCITYEHS	in	ONLINE SUBSCRIPTION	358.27
139936	01/26/2018	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	KFD #4 RESET BELT	217.20
139938	01/26/2018	00276	PACIFIC STEEL & RECYCLING	in	AIR CONDITION DISPOSAL	35.00
139945	01/26/2018	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	132.82
139958	01/26/2018	03631	RFP MFG	in	PLEXI GLASS-BOARDS & SIGNS	347.80
139977	01/26/2018	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR CEILING	93.70
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	KPD DRINKING FOUNTAIN ELECTRICAL	418.11
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	PARADE POWER CHORD WIRE	90.14
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	KAC EXTERIOR LIGHTING ELECTRICAL	190.79
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	S/R ELECTRICAL WORK	90.14
139998	01/26/2018	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	45.79

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	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	821.11
	140030	01/26/2018	01010	WESTERN MATERIALS	in	JOINT COMPOUND-CEILING	20.23
	140030	01/26/2018	01010	WESTERN MATERIALS	in	GROUT	11.95
	140034	01/26/2018	08463	WINDSOR PLYWOOD ALDER BUILDING S	in	PLYWOOD-KPD CLOSET	45.60
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KEYS, DESK CABINET	34.10
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HEAT TAPE - SENIOR CENTER ROOF	180.28
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UTENSILS - PARKS & RECREATION	18.99
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OVERMITS FOR 4 WHEELER	100.89
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL STAY. G. DUFFY ATTENDING CPSI	389.79
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HDMI CABLE FORPARKS MAINT OFFICE N	16.28
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SAMSUNG 50" TV - PARKS MAINT OFFICE	423.53
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 YEAR GEEK SQUAD PROTECTION - NEW	54.29
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TV WALL MOUNT - PARKS MAINT OFFICE	65.15
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	6.89
Total amount by Department							\$ 65,073.57
120 NON-DEPARTMENTAL							
	139764	01/26/2018	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,115.75
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	MCL HVAC REPAIR	1,007.91
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	APR 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	MAY 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JUNE 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	AUG 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	SEPT 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	OCT 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	NOV 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	DEC 2017 HVAC MAINT	235.38
	139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2017 HVAC MAINT	235.38
	139783	01/26/2018	05698	BENTON COUNTY AUDITOR	in	GENERAL ELECTION COSTS	15,335.41
	139783	01/26/2018	05698	BENTON COUNTY AUDITOR	in	VOTER REGISTRATION COST	88,160.51
	139806	01/26/2018	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,866.44
	139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	MCL-FIRE MONITORING	41.00
	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	MCL EXTERIOR LIGHTING	90.14
	140006	01/26/2018	01028	TRI-CITY GLASS, INC.	in	M.C.L AUTO DOOR REPAIR DOOR #1	103.18
	140006	01/26/2018	01028	TRI-CITY GLASS, INC.	in	MCL MAIN DOOR REPAIR	175.93
T	300318	01/26/2018	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in	PRIOR SERVICE CONTRIBUTION	217.00
Total amount by Department							\$ 113,231.69

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360 MISCELLANEOUS REVENUE					
T 300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in DEC 2017 EXCISE TAX	36.67
Total amount by Department					\$ 36.67
Total amount by Fund					\$ 628,653.29
101 STREET FUND					
010 STREETS					
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in HOSE PARTS FOR DE-ICERS	15.55
139924	01/26/2018	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	25.71
139951	01/26/2018	00957	RANCH & HOME INC	in SAFETY LATCHES AND PARTS	32.55
139960	01/26/2018	00294	ROCK-IT RADIO	in REMOTE START FOR TRUCK #49	325.80
140001	01/26/2018	06529	TOTEM PACIFIC CORPORATION	in ROAD SALT	3,013.22
140001	01/26/2018	06529	TOTEM PACIFIC CORPORATION	in ROAD SALT	2,976.09
140001	01/26/2018	06529	TOTEM PACIFIC CORPORATION	in ROAD SALT	3,042.77
140001	01/26/2018	06529	TOTEM PACIFIC CORPORATION	in ROAD SALT	3,021.67
140017	01/26/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	140.10
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MISCELLANEOUS TOOLS	75.96
Total amount by Department					\$ 12,669.42
020 TRAFFIC					
139774	01/26/2018	00214	BASIN DEPARTMENT STORE	in RAIN COAT	173.75
139789	01/26/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	52.92
139789	01/26/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	453.79
139789	01/26/2018	00084	BENTON PUD NO. 1	in METER # 160356	109.35
139789	01/26/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	783.94
139789	01/26/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	78.32
139789	01/26/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	71.48
139795	01/26/2018	00080	BRUTZMAN'S INC	in PROTECTIVE COVERS	32.91
139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE DELIVERY	54.00
139835	01/26/2018	01907	DLT SOLUTIONS LLC	in AUTODESK AUTOCAD MAP 3D 2018 GOVE	1,433.09
139861	01/26/2018	01775	GRAINGER	in SIGN SHOP TOOLS	519.35
139861	01/26/2018	01775	GRAINGER	in SAWS ALL FOR SIGN SHOP	183.54
139861	01/26/2018	01775	GRAINGER	in BATTERY ADAPTOR FOR SIGN SHOP TOOL	172.45
139924	01/26/2018	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	13.45
139943	01/26/2018	02941	PHASE 2 ELECTRIC, INC.	in SIGNAL REPAIR	330.00
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in CONT 16-013 SIGNAL/STREET	228.06
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in CONT 16-013 SIGNAL/STREET	608.16

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	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	304.08
	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	684.18
	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	380.10
	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	228.06
	139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	56.89
	139987	01/26/2018	02430	STONEWAY ELECTRIC SUPPLY	in	5 AMP FUSES-LUMINAIRES	189.78
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	459.87
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BINDERS	27.93
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL INSURANCE FOR FLIGHT PIPER	31.85
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHUTTLE SERVICE TO AND FROM THE AI	42.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIRFARE PIPER CONFERENCE IN SAN AN	509.61
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	85.07
Total amount by Department							\$ 8,297.98
Total amount by Fund							\$ 20,967.40

103 URBAN ARTERIAL STREET FUND**010 URBAN ARTERIAL DEPARTMENT**

139781	01/26/2018	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	775.00
139807	01/26/2018	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	325.80
139807	01/26/2018	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	325.80
139807	01/26/2018	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	325.80
139807	01/26/2018	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	325.80
139807	01/26/2018	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	325.80
139807	01/26/2018	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	325.80
139826	01/26/2018	09310	DAVARI HOSSEIN	in	RIGHT OF WAY ACQUISITION	7,857.00
139827	01/26/2018	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT AGREEMENT	16,739.65
139846	01/26/2018	08310	EPIC LAND SOLUTIONS, INC	in	CONSULTANT AGREEMENT	4,919.69
139847	01/26/2018	09335	ESTATE OF GERALD RAU	in	RIGHT OF WAY ACQUISITION	28,907.00
139870	01/26/2018	09311	HAMBROOK OXFORD D.	in	RIGHT OF WAY ACQUISITION	12,184.00
139893	01/26/2018	00377	KENNEWICK IRRIGATION DISTRICT	in	DELINQ IRR ASSESSMENT-RAU	1,300.00
139924	01/26/2018	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	20.00
140035	01/26/2018	09309	WOODFORD BRAD	in	RIGHT OF WAY ACQUISITION	9,775.00
Total amount by Department						\$ 84,432.14
Total amount by Fund						\$ 84,432.14

106 BI-PIN OPERATIONS FUND**010 BI-PIN OPERATIONS FUND**

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139884	01/26/2018	02410	INTERGRAPH CORPORATION DBA HEXA	in	2018 ILEADS MAINTENANCE	124,143.09
139994	01/26/2018	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
Total amount by Department						\$ 124,413.09
Total amount by Fund						\$ 124,413.09
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
139812	01/26/2018	00395	CITY OF KENNEWICK	in	4TH QTR REIMBURSE	2,987.50
139883	01/26/2018	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	PRINTER CARTRIDGE	79.27
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LOGITECH WIRELESS WAVE COMBO MK5	42.34
Total amount by Department						\$ 3,109.11
330 INTERGOVERNMENTAL REVENUE						
139813	01/26/2018	00100	CITY OF RICHLAND	in	PARTIAL HOME PAYOFF	200.00
Total amount by Department						\$ 200.00
Total amount by Fund						\$ 3,309.11
111 ASSET FORFEITURE FUND						
140023	01/26/2018	01189	WA STATE TREASURER	in	FORFEITED PROPERTY	3,611.60
Total amount by Department						\$ 3,611.60
010 ASSET FORFEITURE FUND						
139816	01/26/2018	09985	CLEM AARON	in	VCTF PETTY CASH	1,344.00
139887	01/26/2018	01403	JACKSON, JOE	in	CAT FUNDS	150.00
140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	308.18
Total amount by Department						\$ 1,802.18
Total amount by Fund						\$ 5,413.78
116 LODGING TAX FUND						
010 LODGING TAX FUND						
140004	01/26/2018	00176	TRI-CITIES VISITOR & CONVENTION BUF	in	DEC 2017 DUES	19,369.00
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOUTHRIDGE GOOGLE AD CAMPAIGN	296.61
Total amount by Department						\$ 19,665.61
Total amount by Fund						\$ 19,665.61
117 CRIMINAL JUSTICE SALES TAX FUND						

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010 CRIMINAL JUSTICE SALES TAX FUND						
139794	01/26/2018	07339	BRAKEBILL MIKAEL	in	UNIFORM ALLOWANCE	1,500.00
139845	01/26/2018	08118	ENGEL STEVEN	in	UNIFORM ALLOWANCE	1,500.00
139881	01/26/2018	08019	HUGHES DAVE	in	UNIFORM ALLOWANCE	1,500.00
139901	01/26/2018	08753	LEANDER BRANDON	in	UNIFORM ALLOWANCE	1,500.00
139910	01/26/2018	06951	MCGEE CORY	in	UNIFORM ALLOWANCE	1,500.00
139922	01/26/2018	07694	MOORE ZACHARIAH	in	UNIFORM ALLOWANCE	1,500.00
139940	01/26/2018	08750	PERKINS TROY	in	UNIFORM ALLOWANCE	1,500.00
139950	01/26/2018	08072	QUINONES OSCAR	in	UNIFORM ALLOWANCE	1,500.00
139954	01/26/2018	06795	REIL SETH	in	UNIFORM ALLOWANCE	1,500.00
139966	01/26/2018	09097	SANDERS RICHARD	in	UNIFORM ALLOWANCE	1,500.00
139969	01/26/2018	08308	SCOTT JAMES	in	UNIFORM ALLOWANCE	1,500.00
139989	01/26/2018	09314	SUAREZ ISAIAH	in	UNIFORM ALLOWANCE	1,500.00
139995	01/26/2018	07722	THATSANA STEVE	in	UNIFORM ALLOWANCE	1,500.00
140020	01/26/2018	08751	VOUGHT JASON	in	UNIFORM ALLOWANCE	1,500.00
140029	01/26/2018	09315	WESTERFIELD DAWN	in	UNIFORM ALLOWANCE	550.00
140039	01/26/2018	07794	ZIEGLER KATIE	in	UNIFORM ALLOWANCE	550.00
Total amount by Department						\$ 22,100.00
Total amount by Fund						\$ 22,100.00
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
140042	01/26/2018	04578	ZUMAR INDUSTRIES INC	in	SIGN BLANKS	454.82
Total amount by Department						\$ 454.82
020 LAND AND FACILITIES						
139974	01/26/2018	00817	SENSKE LAWN & TREE CARE INC	in	UMATILLA ISLAND STUMPS	361.10
139974	01/26/2018	00817	SENSKE LAWN & TREE CARE INC	in	TRIANGLE ISLAND STUMP REMOVAL	103.17
139974	01/26/2018	00817	SENSKE LAWN & TREE CARE INC	in	CREEKSTONE STUMPS REMOVAL	154.76
139974	01/26/2018	00817	SENSKE LAWN & TREE CARE INC	in	STUMP REMOVAL UNION R. A. B	103.17
139988	01/26/2018	08941	STUDIO CASCADE, INC.	in	PARKS AND RECREATION COMPREHENSIVE	4,014.50
T 300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	141.90
Total amount by Department						\$ 4,878.60
040 PARK RESERVE						
139860	01/26/2018	02696	GAMETIME C/O SITELINES PARK & PLAY	in	FITNESS EQUIPMENT INSTALL	4,919.14
Total amount by Department						\$ 4,919.14

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050 GO BOND 2015B						
139994	01/26/2018	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
Total amount by Department						\$ 270.00
900 CAPITAL PURCHASES						
T 300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	129.00
Total amount by Department						\$ 129.00
Total amount by Fund						\$ 10,651.56
401 WATER AND SEWER FUND						
139850	01/26/2018	00086	FERGUSON ENTERPRISES INC	in	METER-WATER 4"	2,644.21
139850	01/26/2018	00086	FERGUSON ENTERPRISES INC	in	2" OMNI METER	830.87
139869	01/26/2018	00865	H D FOWLER COMPANY INC	in	INVENTORY	3,342.21
139869	01/26/2018	00865	H D FOWLER COMPANY INC	in	INVENTORY	413.82
Total amount by Department						\$ 7,231.11
010 WATER/SEWER OPERATIONS						
139764	01/26/2018	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	748.93
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	APR 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	MAY 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JUNE 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	AUG 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	SEPT 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	OCT 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	NOV 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	DEC 2017 HVAC MAINT	473.86
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2017 HVAC MAINT	473.86
139778	01/26/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE	306.23
139780	01/26/2018	00092	BENTON CLEAN AIR AGENCY	in	ANNUAL CLASS 1 REGISTRATION FEE	357.00
139788	01/26/2018	00093	BENTON FRANKLIN DISTRICT HEALTH	in	DRINKING WATER TESTS	2,455.00
139789	01/26/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	41.31
139800	01/26/2018	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORE SAMPLES	200.00
139800	01/26/2018	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORES	200.00
139804	01/26/2018	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	WTP CHEMICALS	679.85
139806	01/26/2018	00083	CASCADE NATURAL GAS	in	GAS SERVICE	2,358.49
139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE DELIVERY	54.00
139833	01/26/2018	07466	DEPARTMENT OF COMMERCE	in	CERB LOAN PAYMENT	9,776.77

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139848	01/26/2018	01790	EVERGREEN RURAL WATER OF WASHING	in	2018 ANNUAL MEMBERSHIP DUES	700.00
139851	01/26/2018	02312	FIELD INSTRUMENTS & CONTROLS INC	in	LEVEL TRANSDUCER FOR RC4	1,373.49
139852	01/26/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.17
139853	01/26/2018	05716	FLEETMATICS USA, LLC	in	VEHICLE TRACKING	944.82
139861	01/26/2018	01775	GRAINGER	in	SURGE PROTECTOR FOR LIFT STATIONS	120.48
139868	01/26/2018	07234	GROUNDWATER SOLUTIONS INC DBA GSE	in	CONSULTANT AGREEMENT	10,166.50
139869	01/26/2018	00865	H D FOWLER COMPANY INC	in	VALVE DISASSEMBLY WRENCH	-187.73
139869	01/26/2018	00865	H D FOWLER COMPANY INC	in	M & H DISASSEMBLY WRENCH	187.73
139890	01/26/2018	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	2,476.01
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	PUC PARTS FOR WTP	4.01
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	TANK REPAIRS	15.04
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	GARDEN HOSES	36.10
139899	01/26/2018	00791	LAMPSON INTERNATIONAL LLC	in	CRANE-MOTOR INSTALLATION	488.70
139906	01/26/2018	03154	M & M BOLT COMPANY, LLC	in	BOLTS FOR SLUDGE COLLECTOR	5.79
139918	01/26/2018	01086	MONARCH MACHINE & TOOL CO INC	in	TOOL MODIFICATION	52.62
139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	WFP-FIRE MONITORING	38.00
139920	01/26/2018	05112	MOON SECURITY SERVICES, INC	in	SECURITY SERVICE	29.00
139923	01/26/2018	06119	MSDSOONLINE, INC DBA VELOCITYEHS	in	ONLINE SUBSCRIPTION	358.28
139924	01/26/2018	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	33.62
139929	01/26/2018	05532	NORCO, INC.	in	BUMP GAS FOR WTP	269.33
139930	01/26/2018	04748	NORTH COAST ELECTRIC COMPANY	in	SMOKE ALARM FOR HSP	115.67
139932	01/26/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	32.60
139932	01/26/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	3.32
139932	01/26/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	2.13
139932	01/26/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	1.51
139937	01/26/2018	00917	OXARC, INC.	in	HI PRESS/SMALL CYLINDER RENTAL	60.79
139974	01/26/2018	00817	SENSKE LAWN & TREE CARE INC	in	WTP-STUMP REMOVAL	154.76
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	INSTALL ELECTRICAL-SUMP PUMPS	235.71
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	CHECK AMPS AT 19TH AND OLYMPIA	400.01
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	CONTRACT ELECTRICAL	135.21
139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	CONTRACT ELECTRICAL	180.28
139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	113.77
140011	01/26/2018	00017	TWIN CITY METALS INC	in	GRINDING DISCS-VAC-CON	15.20
140011	01/26/2018	00017	TWIN CITY METALS INC	in	LAB WATER BATH PARTS	14.67
140014	01/26/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	7.57
140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,344.15
140018	01/26/2018	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	112.46

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T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL CERTIFICATION FOR WASHINGT	280.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	260.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	240.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	220.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	200.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	180.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	160.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	140.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	120.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	100.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	80.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASTEWATER COLLECTION ANNUAL DU	60.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	40.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	20.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	60.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL WASTEWATER COLLECTION DU	40.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT TO BE ISSUED NEXT MONTH	20.00
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	51,910.71
Total amount by Department							\$ 96,633.80
030 SEWER AREA CHARGE							
	139858	01/26/2018	09489	G N NORTHERN INC.	in	COMPACTION TEST/ CONCRETE TEST	1,054.00
	139890	01/26/2018	04713	J-U-B ENGINEERS INC	in	ENGINEERING SERVICES	8,691.03
Total amount by Department							\$ 9,745.03
Total amount by Fund							\$ 113,609.94
402 MEDICAL SERVICES FUND							
010 MEDICAL SERVICES							
	139765	01/26/2018	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	493.50
	139765	01/26/2018	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	155.48
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	274.32
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	205.00
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV & GENERAL MEDICAL SUPPLIES	567.33
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	154.09
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	15.90
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	15.90
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	96.72

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	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	96.72
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	96.72
	139792	01/26/2018	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	313.87
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	139.96
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.45
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	15.27
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	77.24
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	43.08
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	452.93
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	15.27
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	427.08
	139802	01/26/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	812.27
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #1	20.85
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #3	18.07
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #5	62.55
	139818	01/26/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION #4	72.97
	139830	01/26/2018	09827	DAY WIRELESS SYSTEMS	in	RADIO REPAIRS	1,126.72
	139867	01/26/2018	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	PORTABLE HEATER	27.14
	139903	01/26/2018	08868	LIFE-ASSIST	in	MEDICATION	32.90
	139903	01/26/2018	08868	LIFE-ASSIST	in	GENERAL MEDICAL SUPPLIES	28.87
	139903	01/26/2018	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	482.84
	139903	01/26/2018	08868	LIFE-ASSIST	in	GENERAL MEDICAL SUPPLIES	107.10
	139937	01/26/2018	00917	OXARC, INC.	in	OXYGEN	113.31
	139937	01/26/2018	00917	OXARC, INC.	in	OXYGEN	51.56
	139937	01/26/2018	00917	OXARC, INC.	in	CYLINDER RENTAL	153.23
	139951	01/26/2018	00957	RANCH & HOME INC	in	DRAIN LINE OPENER	7.05
	139962	01/26/2018	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY ROTARY DUES (BEASLEY)	123.50
	140008	01/26/2018	04314	TRI-COUNTY FIRE ASSOCIATION	in	ANNUAL MEMBERSHIP DUES	250.00
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	924.10
	140026	01/26/2018	06151	WASTE MANAGEMENT	in	RX DISPOSAL SERVICES	27.28
	140041	01/26/2018	06869	ZOLL MEDICAL CORPORATION	in	CARRY CASE	440.81
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOTTLED WATER (15 CASES); STATION OF	106.46
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CASCAD	39.77
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TURTLE '	32.40
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN CREDIT FROM ORDER NO. 71852	-35.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CLOROX	103.92
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: PURELL I	8.58

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T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VACUUM CLEANER REPAIR	19.55
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: IMPACT S	186.71
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GENERAL STATION OPERATING SUPPLIES	12.22
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	66.34
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: GLAD FC	2.60
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: GLAD FC	2.60
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	5,934.79
Total amount by Department							\$ 15,061.89
Total amount by Fund							\$ 15,061.89
403 BUILDING SAFETY FUND							
010 BUILDING SAFETY							
	139883	01/26/2018	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	BLACK LASER REFILL	4.36
	139996	01/26/2018	06977	THE BUILDING DEPARTMENT INC	in	DEC 2017 CONTRACT INSPECTIONS	506.25
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	374.29
	140036	01/26/2018	06030	WSAPT C/O KIM O'HARA	in	2018 MEMBERSHIP DUES	35.00
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLUEBEAM REVU STANDARD SOFTWARE	379.01
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE DEPOT - MISC OFFICE SUPPLIES: S	64.82
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE DEPOT - MISC OFFICE SUPPLIES: S	49.83
Total amount by Department							\$ 1,413.56
Total amount by Fund							\$ 1,413.56
405 STORMWATER UTILITY FUND							
010 STORMWATER							
	139776	01/26/2018	03707	BAXTER AUTO PARTS	in	PAINT FOR VAC-CON	6.81
	139776	01/26/2018	03707	BAXTER AUTO PARTS	in	GREASE FITTINGS FOR VAC-CON	1.88
	139808	01/26/2018	05050	CENTRAL HOSE & FITTINGS INC	in	STREET SWEEPER PART	7.85
	139808	01/26/2018	05050	CENTRAL HOSE & FITTINGS INC	in	VAC-CON SUPPLIES-HOSE REEL	67.90
	139853	01/26/2018	05716	FLEETMatics USA, LLC	in	VEHICLE TRACKING	130.32
	139924	01/26/2018	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	11.74
	139951	01/26/2018	00957	RANCH & HOME INC	in	VAC-CON SUPPLIES	59.71
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	228.92
	140025	01/26/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	PARTS FOR TOOL RACK	22.56
	140025	01/26/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	PARTS FOR TOOL RACK	5.60
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	1,594.14
Total amount by Department							\$ 2,137.43

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Total amount by Fund						\$ 2,137.43
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
140033	01/26/2018	05761	WILLIAMS SCOTSMAN INC	in	CPGC ADA RAMP	281.27
Total amount by Department						\$ 281.27
Total amount by Fund						\$ 281.27
501 EQUIPMENT RENTAL FUND						
139775	01/26/2018	04052	BATTERIES PLUS	in	BATTERY	296.48
139811	01/26/2018	05727	CITI COSTCO ANYWHERE VISA	in	INVERTER - XANTREX	1,211.41
139907	01/26/2018	05957	MAC'S RADIATOR AND REPAIR	in	COMPRESSOR OE GM - AC 14 - 0197NC	576.50
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	142.64
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	WIPER BLADES	14.65
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	159.92
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	133.70
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	96.24
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	FILTER OIL - 1348 NAPA	57.93
Total amount by Department						\$ 2,689.47
010 EQUIPMENT RENTAL						
139758	01/26/2018	08802	A1 TRUCK WASH	in	TRUCK WASH FOR VEH. 4100	97.74
139762	01/26/2018	02504	AFFORDABLE WINDSHIELDS & MORE IN	in	WINDSHIELD FOR VEH. 2105	244.35
139762	01/26/2018	02504	AFFORDABLE WINDSHIELDS & MORE IN	in	WINDSHIELD FOR VEH. 7353	298.86
139763	01/26/2018	02890	ALL CITY TRANSMISSION INC	in	TRANNY REBUILD-VEHICLE 3006	3,384.97
139765	01/26/2018	05681	AMERIGAS PROPANE LP	in	PROPANE FOR VEH. 401	19.88
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	APR 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	MAY 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JUNE 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	AUG 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	SEPT 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	OCT 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	NOV 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	DEC 2017 HVAC MAINT	30.97
139766	01/26/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2017 HVAC MAINT	30.97
139767	01/26/2018	00490	APPLIED INDUSTRIAL TECH, INC.	in	SERVICE PLUGS FOR FLEET	39.78

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139771	01/26/2018	04247	AUTOZONE	in	SWAY BARS & BUSHINGS-VEH 0030	63.27
139776	01/26/2018	03707	BAXTER AUTO PARTS	in	IN LINE FUEL FILTER-VEH. 3001	15.36
139776	01/26/2018	03707	BAXTER AUTO PARTS	in	ENGINE MOUNT FOR VEHICLE 3006	65.89
139776	01/26/2018	03707	BAXTER AUTO PARTS	in	SWAY BAR LINKS FOR VEH. 0204	66.37
139776	01/26/2018	03707	BAXTER AUTO PARTS	in	DIST. CAP & ROTOR FOR VEH. 0124	50.76
139776	01/26/2018	03707	BAXTER AUTO PARTS	in	BLOWER MOTOR-VEHICLE 0037	45.06
139776	01/26/2018	03707	BAXTER AUTO PARTS	in	BLOWER RESISTOR-VEH 0037	14.86
139790	01/26/2018	02995	BENZ AIR ENGINEERING	in	EXH SYS TRANSPONDER-VEH 2717	725.07
139803	01/26/2018	03527	CASADAY BEE-LINE SERVICE & TOWING	in	PARTS/SVC-VEHICLE 7366	1,765.66
139803	01/26/2018	03527	CASADAY BEE-LINE SERVICE & TOWING	in	ALIGNMENT & PARTS-VEH 3522	189.28
139817	01/26/2018	01310	COLEMAN OIL COMPANY	in	DIESEL #2 - GEN W010	569.72
139817	01/26/2018	01310	COLEMAN OIL COMPANY	in	DIESEL #2 - ARROWHEAD LIFT STATION	71.22
139817	01/26/2018	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	13,126.06
139819	01/26/2018	00505	COLUMBIA GRAIN & FEED INC	in	STRAP FOR VEHICLE S073	13.37
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	CORE REFUND FOR VEHICLE 2105	-81.45
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	EXHAUST FOR VEH. 7370	269.14
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	TANK ASSEMBLY FOR VEHICLE 7353	101.60
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	GASKET FOR VEH. 7370	8.41
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	SEALS FOR VEH. 7370	29.32
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	GASKET FOR VEH. 7370	8.06
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	SENSORS & GASKET FOR VEH. 7370	198.39
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	LOCK ASSY. KIT FOR VEH. 7367	48.91
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	PARTS FOR VEH. 7367	467.53
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	EXPANSION TANK FOR VEH. 7352	101.60
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	CORE REFUND VEH- 6901	-108.60
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	ALTERNATOR FOR VEH. 7353	414.40
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	SPARK PLUGS FOR VEH. 7574	65.62
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	WIRING FOR VEH. 0204	176.84
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	PARTS, SUPPLIES-VEHICLE 7368	288.08
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	CORE REFUND FOR VEHICLE 7353	-81.45
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	TANK ASSEMBLY-VEHICLE 7363	101.60
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	LATCH FOR VEHICLE 7913	101.65
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEH. 7372	190.48
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	PARTS/HARDWARE-VEHICLE 7369	299.02
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	ENGINE MOUNTS-VEHICLE 7574	445.82
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	MODULE PROGRAMMING-VEH 6901	138.72
139824	01/26/2018	07868	CORWIN FORD - TRI CITIES	in	OIL SERVICE-VEHICLE 2310	56.82

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139849	01/26/2018	00166	FARMERS EXCHANGE	in	TACHOMETER-VEHICLE W014	62.26
139880	01/26/2018	08711	HUGHES FIRE EQUIPMENT INC	in	LED MARKER LIGHT-VEH. 2802	48.72
139880	01/26/2018	08711	HUGHES FIRE EQUIPMENT INC	in	FLASHER & CIRC. BKR FOR VEH. 0229	216.34
139880	01/26/2018	08711	HUGHES FIRE EQUIPMENT INC	in	REAR PAD & BOLT-VEH. 2802	187.72
139880	01/26/2018	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS FOR VEH. 2003	115.89
139886	01/26/2018	03313	J & L HYDRAULICS	in	GAUGE FOR VEH. 5313	24.87
139886	01/26/2018	03313	J & L HYDRAULICS	in	PARTS & SERVICE-VEH. 0086	3,075.18
139888	01/26/2018	03363	JIM'S PACIFIC GARAGES INC	in	DIPSTICK FOR VEHICLE 2802	69.58
139895	01/26/2018	06243	KIMBALL MIDWEST	in	TRIM & POWER TAP-VEH. 0228	46.34
139895	01/26/2018	06243	KIMBALL MIDWEST	in	EYE BOLT FOR VEH. W011	9.07
139902	01/26/2018	08933	LES SCHWAB TIRE CENTER	in	TIRES FOR VEH. 4205	329.41
139906	01/26/2018	03154	M & M BOLT COMPANY, LLC	in	HARDWARE FOR VEHICLE 2307	2.12
139909	01/26/2018	02357	MCCURLEY CHEVROLET INC	in	SENSOR FOR VEHICLE 0214	61.57
139909	01/26/2018	02357	MCCURLEY CHEVROLET INC	in	CAP FOR VEHICLE 0305	18.49
139909	01/26/2018	02357	MCCURLEY CHEVROLET INC	in	SENSOR FOR VEHICLE 0305	56.92
139909	01/26/2018	02357	MCCURLEY CHEVROLET INC	in	DOOR PANEL-VEHICLE 7338	392.46
139914	01/26/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING SERVICE FOR VEH. 7353	54.25
139914	01/26/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING SERVICE-VEH. 7574	54.25
139923	01/26/2018	06119	MSDSOONLINE, INC DBA VELOCITYEHS	in	ONLLINE SUBSCRIPTION	179.14
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE FOR SHOP	65.09
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS FOR VEH. 7370	48.80
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER FOR VEH. 0254	7.33
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	AMBER LED FOR VEH. 0090	200.13
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	V RIBBED BELT FOR VEH. 0137	46.37
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS FOR VEH. 7367	48.80
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	BRAKE PARTS WARRANTY-VEH. 2206	-293.38
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	CIRCUIT BREAKER FOR VEH. 0229	11.38
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. 0214	10.74
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	MICRO V RIBBED BELT FOR VEH. 7353	21.77
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	CREDIT - DEF FOR VEH. 2715	-17.35
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	AIR & FUEL FILTER FOR VEH. W011	13.64
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. W011	2.90
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	PART FOR VEH. 0479	46.14
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	BATTERY CHARGER FOR VEH. W088	23.88
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	TRANS FILTER KIT FOR SHOP	21.71
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	DEODORIZER FOR VEH. 7361	12.86
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in	TRAILER WIRE-VEHICLE W088	47.44

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139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in SPARK PLUGS-VEHICLE 0124	45.55
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in TRANS FILTERS-VEHICLE 4204	35.58
139925	01/26/2018	08875	NAPA PASCO AUTO PARTS	in WHEEL WEIGHTS FOR SHOP	27.91
139935	01/26/2018	04217	O'REILLY AUTO PARTS	in PARTS-VEHICLE 0069	158.62
139939	01/26/2018	06241	PASCO TIRE FACTORY INC	in TIRES FOR VEHICLE 0204	656.03
139992	01/26/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in LUBE & BRAKE CLEANER FOR VEH. 2802	165.00
139999	01/26/2018	04890	TIRE DEPOT	in TIRE DISPOSAL FOR FLEET	490.00
140009	01/26/2018	09405	TRUCK PRO LLC SIX STATES	in LED MINI LIGHT BAR FOR VEH. 0137	285.00
140009	01/26/2018	09405	TRUCK PRO LLC SIX STATES	in TWIN COMPRESSOR-VEH. 2206	641.02
140009	01/26/2018	09405	TRUCK PRO LLC SIX STATES	in REAR CAP HDWE-VEHICLE 2717	21.01
140017	01/26/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	78.12
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in INVERTER/CHARGER FOR VEHICLE 0223	1,099.00
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LED HEADLIGHT LAMP REPLACEMENTS	88.99
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RUBBER BUMPERS FOR FLEET PER STEV	98.15
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SOUND DAMPENING SHEETING PER STEV	71.27
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CERTIFIED WEIGHT SLIP FOR LICENSING	5.43
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FEE FOR LICENSING AND REGISTRATION	2.00
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LICENSING AND REGISTRATION FOR VEE	47.75
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DEPT OF LICENSING REPORT OF SALE FO	8.75
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LED HEADLIGHT LAMP REPLACEMENTS	39.99
Total amount by Department					\$ 33,774.77
390 OTHER FINANCING SOURCES					
T 300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in DEC 2017 EXCISE TAX	629.78
Total amount by Department					\$ 629.78
Total amount by Fund					\$ 37,094.02
502 CENTRAL STORES FUND					
139811	01/26/2018	05727	CITI COSTCO ANYWHERE VISA	in INVENTORY	327.23
139836	01/26/2018	07672	DOG WASTE DEPOT ZW USA INC	in BAGS - DOG WASTE BAGS	353.97
139861	01/26/2018	01775	GRAINGER	in BROOM - STRAW	95.24
139892	01/26/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in VALVE BALL - 2" BRASS	61.27
139931	01/26/2018	02904	NORTHERN SAFETY CO., INC.	in GLOVES - LEATHER WORK	1,121.14
139978	01/26/2018	00724	SHOWCASE SPECIALTIES, INC.	in CAP - KNIT	521.28
139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in HAND WASH	674.05
139985	01/26/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in SAFETY GLASSES	486.09

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	139986	01/26/2018	00953	STELLAR INDUSTRIAL SUPPLY INC	in	EAR PLUGS	228.41
	139991	01/26/2018	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in	TOWELS - RENOWN	2,809.70
	140002	01/26/2018	00367	TRAFFIC SAFETY SUPPLY CO INC	in	SAFETY VESTS	319.94
	140042	01/26/2018	04578	ZUMAR INDUSTRIES INC	in	STEEL DRIVE RIVET	407.25
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	12.38
Total amount by Department							\$ 7,417.95
010 CENTRAL STORES							
	139759	01/26/2018	01526	ABADAN	in	TONER-KIP 860 - FROST	640.74
	139759	01/26/2018	01526	ABADAN	in	BIZHUB C3110 STATION 5	27.17
	139759	01/26/2018	01526	ABADAN	in	WIDE FORMATS - MAINTENANCE	287.37
	139759	01/26/2018	01526	ABADAN	in	COPIER MAINT CITY ATTORNEY	75.21
	139759	01/26/2018	01526	ABADAN	in	COPIER MAINT-BH C458	205.33
	139759	01/26/2018	01526	ABADAN	in	COPIER MAINTENANCE	658.57
	139900	01/26/2018	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS	603.82
	139900	01/26/2018	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL FINANCE C458 & KPD 654	373.58
	139900	01/26/2018	06743	LEAF CAPITAL FUNDING LLC	in	C454E COPIER RENTAL - CITY HALL	207.29
	139900	01/26/2018	06743	LEAF CAPITAL FUNDING LLC	in	C368 COPIER RENTAL - CITY ATTORNEY	166.17
Total amount by Department							\$ 3,245.25
Total amount by Fund							\$ 10,663.20
503 RISK MANAGEMENT FUND							
010 RISK MANAGEMENT							
	139757	01/26/2018	04310	A W C	in	DRUG & ALCOHOL CONSORTIUM	2,879.00
	139757	01/26/2018	04310	A W C	in	AWC RETRO PROGRAM	43,170.27
	139844	01/26/2018	08079	EMPLOYMENT SECURITY DEPARTMENT	in	2017 4TH QTR UNEMPLOYMENT TAXES	10,260.77
	139923	01/26/2018	06119	MSDSOONLINE, INC DBA VELOCITYEHS	in	ONLINE SUBSCRIPTION	358.27
	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	REPAIR LIGHT POLE	2,497.80
	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	LIGHT REPAIR POLE-27TH & VANCOUVER	910.01
	139979	01/26/2018	00680	SIERRA ELECTRIC, INC.	in	REPAIR LIGHT POLE-COLORADO & DESC	822.05
	140017	01/26/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.95
	140021	01/26/2018	01855	W C I A WASHINGTON CITIES INSURANCE	in	2018 WCIA PREMIUM	626,188.00
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	154.44
Total amount by Department							\$ 687,277.56
Total amount by Fund							\$ 687,277.56
611 FIREMEN'S PENSION FUND							

City of Kennewick

Claims Roster

1/13/2018 - 1/26/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
010 FIREMEN'S PENSION						
139791	01/26/2018	04065	BERNA LETA	in	LEOFF 1 PENSION	289.42
139815	01/26/2018	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	772.52
139822	01/26/2018	00128	COMSTOCK, WILLIAM J	in	MEDICARE PART B/MEDICAL	620.41
139831	01/26/2018	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,823.55
139842	01/26/2018	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,291.47
139863	01/26/2018	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,581.62
139948	01/26/2018	06700	PURDY PAULA	in	LEOFF 1 PENSION	824.52
139955	01/26/2018	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	740.69
139975	01/26/2018	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	525.24
139981	01/26/2018	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,188.23
140019	01/26/2018	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	385.45
140032	01/26/2018	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	593.53
Total amount by Department						\$ 12,636.65
Total amount by Fund						\$ 12,636.65
642 METRO DRUG FORFEITURE FUND						
139787	01/26/2018	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	346.44
139787	01/26/2018	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	207.58
139813	01/26/2018	00100	CITY OF RICHLAND	in	METRO REIMB	1,298.95
139814	01/26/2018	01516	CITY OF WEST RICHLAND	in	METRO REIMB	1,281.60
139839	01/26/2018	09522	DRONEN TODD	in	CONFIDENTIAL FUNDS	5,000.00
139855	01/26/2018	02655	FRANKLIN COUNTY SHERIFF'S	in	METRO REIMB	196.17
139855	01/26/2018	02655	FRANKLIN COUNTY SHERIFF'S	in	METRO REIMB	719.29
Total amount by Department						\$ 9,050.03
010 NONE						
139810	01/26/2018	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHREDDING SERVICE	78.00
139834	01/26/2018	04009	DINA P NAVEJAR INTER-CITY PROCESSIN	in	DEC 2017 MESSENGER SERVICE	50.00
139972	01/26/2018	01123	SEINER ED	in	SEIZURE HEARING EXAMINER	150.00
140005	01/26/2018	02010	TRI-CITIES WATER STORE, INC.	in	DRINKING WATER	29.81
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY POSTAGE SERVICE FEE - NOVE	15.99
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CABLES FOR SONY DIGITAL RECORDERS	17.90
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASE OF POSTAGE	50.00
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BATTERIES FOR RAID VAN	373.02
T 300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL INJECTOR FLUID FOR RAID VAN	40.16

City of Kennewick

Claims Roster

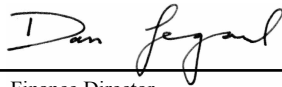
1/13/2018 - 1/26/2018

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300315	01/23/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES - FILES, CALENDARS, F	292.95
T	300317	01/26/2018	00167	WA STATE DEPT OF REVENUE	in	DEC 2017 EXCISE TAX	62.26
Total amount by Department							<u>\$ 1,160.09</u>
Total amount by Fund							<u>\$ 10,210.12</u>
Grand Total:							<u><u>\$ 1,809,991.62</u></u>

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



Dan Legard, Finance Director

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

Check numbers 139750 through 140042	\$ 1,708,401.09
Wire transfer number 300315	37,572.61
Wire transfer number 300316	747.00
Wire transfer number 300317	63,053.92
Wire transfer number 300318	217.00

Total	<u><u>\$ 1,809,991.62</u></u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	02/20/2018
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated February 9, 2018, in the amount of \$1,274,612.59, and comprised of check numbers 140043 through 140251.

Summary

The payments on this Claims Roster are comprised of the following issued 01/27/18-02/09/18:

Check numbers 140043 through 140251	\$1,274,612.59

Total	\$1,274,612.59

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

Alternatives

None.

Fiscal Impact

\$1,274,612.59.

Through

Lynne Brown
Feb 12, 16:43:35 GMT-0800 2018

Dept Head Approval

Dan Legard
Feb 13, 16:56:37 GMT-0800 2018

City Mgr Approval

Marie Mosley
Feb 15, 11:14:15 GMT-0800 2018

Attachments: Claims Roster

☐ Recording
Required?

City of Kennewick
Claims Roster

1/27/2018 - 2/9/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
020 CITY MANAGER						
140141	02/09/2018	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	WASTE TONER CARTRIDGE	28.88
Total amount by Department						\$ 28.88
032 SUPPORT SERVICES-FINANCE						
140139	02/09/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	16.90
Total amount by Department						\$ 16.90
033 SUPPORT SERVICES-PURCHASING						
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	54.16
Total amount by Department						\$ 54.16
034 SUPPORT SERVICES - INFO SYSTEMS						
140090	02/09/2018	08131	CIVICPLUS ICON ENTERPRISES INC	in	2018 CIVICSEND COMM PLATFORM	25,166.45
140097	02/09/2018	06375	COMPUNET INC	in	SEC CAMERA MEDIA CONVERTERS - KPD	362.88
140097	02/09/2018	06375	COMPUNET INC	in	CISCO SMARTNET RENEWAL	41,047.69
140100	02/09/2018	03344	CONSOLIDATED TECHNOLOGY SVCS	in	SCAN CHARGES	233.51
140123	02/09/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,608.35
140123	02/09/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	PHONE LINE SERVICE	76.98
140162	02/09/2018	08210	MOBILEGUARD INC	in	NET GUARD	672.00
140186	02/09/2018	01817	RADIO SERVICE COMPANY INC	in	SITE RENTAL CHARGES	150.00
140214	02/09/2018	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	3,235.00
Total amount by Department						\$ 77,552.86
035 SUPPORT SERVICES-CUSTOMER SERVICE						
140139	02/09/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	23.86
140156	02/09/2018	00266	MAILFINANCE	in	2018 MAIL MACHINE LEASE	2,867.04
140242	02/09/2018	04479	WEBCHECK INC	in	JAN 2018 WEBCHECK	960.02
Total amount by Department						\$ 3,850.92
041 CITY CLERK						
140070	02/09/2018	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	78.00
140221	02/09/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	71.68
140221	02/09/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	71.68
140221	02/09/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	64.27
140221	02/09/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	41.05
140221	02/09/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	59.32
Total amount by Department						\$ 386.00

City of Kennewick

Claims Roster

1/27/2018 - 2/9/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
042 LEGAL SERVICES						
140078	02/09/2018	00287	B-F COUNTY BAR ASSOCIATION	in	BENTON-FRANKLIN BAR DUES	240.00
140184	02/09/2018	03467	PRONTO PROCESS SERVICE, INC	in	JANUARY MESSENGER SERVICE	78.50
Total amount by Department						\$ 318.50
050 CIVIL SERVICE						
140243	02/09/2018	07879	WESLEY GROUP, THE TWG CONSULTING	in	LABOR RELATIONS CONSULTATION	1,837.50
Total amount by Department						\$ 1,837.50
061 CODE ENFORCEMENT						
140060	02/09/2018	05911	AMERICAN BUILDING MAINTENANCE	in	BOARD UP-4109 W KENNEWICK AVE	426.74
140079	02/09/2018	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,040.00
140141	02/09/2018	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	CARTRIDGE	369.20
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	108.33
Total amount by Department						\$ 3,944.27
071 POLICE DEPT. - ADMINISTRATION						
140123	02/09/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	221.69
140149	02/09/2018	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	101.00
140227	02/09/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	41.89
140227	02/09/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	50.95
140227	02/09/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	43.97
140235	02/09/2018	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	ANNUAL MEMBERSHIPS - HOHENBERG &	440.00
Total amount by Department						\$ 899.50
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
140061	02/09/2018	09316	AMERICAN COUNCIL ON CRIMINAL JUST	in	TRAINING TUITION	250.00
140071	02/09/2018	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE - CASE #17-47774	83.00
140072	02/09/2018	03331	BENTON COUNTY DISTRICT COURT	in	CASE #18-03014	83.00
140085	02/09/2018	07829	CALIFORNIA TRAINING INSTITUTE	in	TRAINING - MCCALMANT	425.00
140128	02/09/2018	09593	GUERRERO CHRISTOPHER	in	INVESTIGATIVE FUND PETTY CASH	430.00
140149	02/09/2018	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	19.00
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
140165	02/09/2018	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	VEHICLE KEYS	114.03
140169	02/09/2018	04055	NET TRANSCRIPTS INC	in	TRANSCRIPTS - CASE #17-45926	117.41
140181	02/09/2018	01459	PASCO KENNEWICK ROTARY CLUB	in	MEMBERSHIP DUES - GUERRERRO	205.00

City of Kennewick

Claims Roster

1/27/2018 - 2/9/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Department					\$ 1,943.44
073 POLICE DEPT. - PATROL					
140101	02/09/2018	09346	CONTRERAS JESUS	in UNIFORM ALLOWANCE	687.50
140102	02/09/2018	07194	CONTRERAS JOSE	in UNIFORM ALLOWANCE	687.50
140106	02/09/2018	07813	CUTTING EDGE TRAINING	in PURSUIT DECISION MAKING TRAINING	124.00
140108	02/09/2018	09827	DAY WIRELESS SYSTEMS	in RADIO MAINTENANCE	583.54
140108	02/09/2018	09827	DAY WIRELESS SYSTEMS	in RADIO MAINTENANCE	834.05
140108	02/09/2018	09827	DAY WIRELESS SYSTEMS	in RADIO MAINTENANCE	677.66
140108	02/09/2018	09827	DAY WIRELESS SYSTEMS	in RADIO MAINTENANCE	677.66
140136	02/09/2018	01707	HOWARD, STAN	in UNIFORM ALLOWANCE	750.00
140139	02/09/2018	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	82.00
140149	02/09/2018	01931	KENNEWICK POLICE DEPARTMENT	in ADMIN PETTY CASH	93.00
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
140171	02/09/2018	05459	NORMED	in GLOVES	299.74
140171	02/09/2018	05459	NORMED	in GLOVES	449.60
140213	02/09/2018	09340	TACTICAL AVENUES LLC DON ANDERSON	in BASIC CRISIS NEGOTIATIONS TRAINING -	700.00
140232	02/09/2018	03997	VISTA VETERINARY HOSPITAL INC	in K-9 MEDICAL CARE - AXEL	75.72
140234	02/09/2018	00971	W A C J T C	in BLEA - WHITNEY	3,187.00
140237	02/09/2018	07528	WA STATE LABOR & INDUSTRIES EXPLOI	in EXPLOSIVE LICENSE - KUHN	50.00
140237	02/09/2018	07528	WA STATE LABOR & INDUSTRIES EXPLOI	in EXPLOSIVE LICENSE - TAYLOR	50.00
Total amount by Department					\$ 10,225.97
074 POLICE DEPT. - STAFF SERVICES					
140077	02/09/2018	04965	BETTENDORF'S PRINTING & DESIGN	in BUSINESS CARDS	271.50
140077	02/09/2018	04965	BETTENDORF'S PRINTING & DESIGN	in BUSINESS CARDS	108.60
140149	02/09/2018	01931	KENNEWICK POLICE DEPARTMENT	in ADMIN PETTY CASH	124.00
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	162.30
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	456.07
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	47.72
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	63.30
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	18.34
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	59.68
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	210.98
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	20.50

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	64.06
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	62.55
140241	02/09/2018	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	432.00
Total amount by Department						\$ 2,101.60
075 POLICE DEPT. - INTERGOVERNMENTAL						
140073	02/09/2018	01517	BENTON COUNTY PROSECUTOR	in	KIDS HAVEN	3,727.36
140074	02/09/2018	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	270,011.52
140123	02/09/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	-36.40
Total amount by Department						\$ 273,702.48
076 POLICE DEPT - PROFESSIONAL STANDARDS						
140055	02/09/2018	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET	65.00
140055	02/09/2018	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET - SHOOTING RANGE	65.00
140076	02/09/2018	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	17.32
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	CREDIT MEMO - A SMITH	-155.08
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	CHIPS UNIFORMS	238.39
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	UNIFORMS FOR CHIPS	543.53
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES	11.95
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	MOURNING RIBBONS	67.33
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER-PEARSON	1,525.81
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES	114.57
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTERS SUPPLIES - GREGG	487.84
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES - SHEPHERD	487.84
140124	02/09/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	QUARTERMASTER SUPPLIES - A SMITH	51.69
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	1,792.85
Total amount by Department						\$ 5,314.04
081 FIRE DEPT. - ADMINISTRATION						
140054	02/09/2018	07584	ABSOLUTE POWER INC	in	REPAIR NEDERMAN SYSTEM - STATION 2	114.03
140063	02/09/2018	05681	AMERIGAS PROPANE LP	in	TANK RENTAL - STATION #2	42.90
140089	02/09/2018	00100	CITY OF RICHLAND	in	2018 ANNUAL EMERGENCY ASSESSMENT	37,728.00
140179	02/09/2018	00276	PACIFIC STEEL & RECYCLING	in	DISPOSAL/ENVIRONMENTAL FEE	17.51
140223	02/09/2018	02861	TROPHY SHOPPE, THE	in	2017 ANNUAL AWARDS PLAQUES	187.34
Total amount by Department						\$ 38,089.78
082 FIRE DEPT. - SUPPRESSION						
140051	02/09/2018	00552	10TH AVENUE CLEANERS,LLC	in	REPAIR & CLEAN UNIFORM - SIEFKEN	13.72
140051	02/09/2018	00552	10TH AVENUE CLEANERS,LLC	in	REPAIR & CLEAN CLASS A UNIFORM	12.09

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2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
140051	02/09/2018	00552	10TH AVENUE CLEANERS,LLC	in	REPAIR UNIFORM PANTS	8.15
140066	02/09/2018	00763	BACHMAN, RUSTY	in	JOLLY MTN FIRE (WSP)	1,428.42
140066	02/09/2018	00763	BACHMAN, RUSTY	in	JOLLY MTN FIRE (DNR)	357.96
140066	02/09/2018	00763	BACHMAN, RUSTY	in	EMAC FIRE-MILEAGE	739.88
140066	02/09/2018	00763	BACHMAN, RUSTY	in	EMAC FIRE	256.00
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	FIRE/EMS EMBLEMS-BALLISTIC VESTS	95.95
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	REPLACEMENT UNIFORM PANTS	773.67
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	REPLACEMENT UNIFORM PANTS	193.42
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	TIE BAR & TIE	8.70
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	SOFT SHELL JACKET	43.19
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	BUGLES COLLAR PIN	4.45
140083	02/09/2018	03059	BROWNING GREG	in	IMT MILEAGE-EAST CRATER FIRE	85.60
140083	02/09/2018	03059	BROWNING GREG	in	TEANAWAY RIVER FIRE	167.46
140083	02/09/2018	03059	BROWNING GREG	in	JOLLY MTN. FIRE	178.70
140103	02/09/2018	07868	CORWIN FORD - TRI CITIES	in	REMOTE START INSTALLATION F-150	479.01
140138	02/09/2018	00914	HUTSELL, CHRIS	in	CHETCO BAR FIRE	1,883.08
140138	02/09/2018	00914	HUTSELL, CHRIS	in	PERDIEM-CHETCO BAR FIRE	115.00
140138	02/09/2018	00914	HUTSELL, CHRIS	in	JOLLY MTN. FIRE	1,932.60
140177	02/09/2018	07490	PACIFIC NORTHWEST HYDRO	in	2017 HOSE INSPECTION	8,186.43
140177	02/09/2018	07490	PACIFIC NORTHWEST HYDRO	in	2017 ANNUAL GROUND LADDER INSPECT	1,034.00
140187	02/09/2018	00957	RANCH & HOME INC	in	SOLDERING MATERIALS & BOLTS	75.50
140194	02/09/2018	01127	SANTIAM EMERGENCY EQUIPMENT INC	in	ULTRIMATE HOODS W/LINERS	644.49
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	49.82
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	60.68
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	63.26
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	48.47
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	53.76
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	45.75
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	396.63
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	53.62
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	105.34
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	36.11
Total amount by Department						\$ 19,630.91
090 ENGINEERING						
140178	02/09/2018	03783	PACIFIC OFFICE AUTOMATION	in	SERVICE ON PLOTTER	108.60
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	18.31
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	8.68

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140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	8.68
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	324.99
Total amount by Department						\$ 469.26
101 CORPORATE & COMMUNITY SERVICES						
140168	02/09/2018	01030	NAVIA BENEFIT SOLUTIONS	in	FLEX PLAN	327.85
140168	02/09/2018	01030	NAVIA BENEFIT SOLUTIONS	in	FLEX PLAN	332.00
Total amount by Department						\$ 659.85
113 PARKS DEPT.-RECREATION SERVICES						
140058	02/09/2018	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	FRONT DESK STAFF SHIRTS	62.97
140110	02/09/2018	06993	DESJARDINS SHAUN	in	MARTIAL ARTS CLASSES JAN	1,829.10
140185	02/09/2018	06830	QUALITY BUSINESS SYSTEMS	in	PRINTER CHARGES FOR SR	934.90
Total amount by Department						\$ 2,826.97
114 PARKS DEPT.-FACILITIES MAINT.						
140055	02/09/2018	08623	ACE SALES & SERVICE INC	in	SCOTT PARK PORT A POTS	139.50
140064	02/09/2018	06009	ARCMATE	in	TRASH PICKER	300.06
140076	02/09/2018	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	1,993.35
140076	02/09/2018	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	44.49
140076	02/09/2018	00084	BENTON PUD NO. 1	in	CITY PARKS	5,714.10
140076	02/09/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,000.13
140076	02/09/2018	00084	BENTON PUD NO. 1	in	CITY PARKS	279.22
140076	02/09/2018	00084	BENTON PUD NO. 1	in	CITY FACILITIES	15,600.45
140088	02/09/2018	05050	CENTRAL HOSE & FITTINGS INC	in	COMPRESSOR CONNECTION	9.46
140093	02/09/2018	01677	COLUMBIA BASIN HOTSY	in	CAR WASH PARTS	30.91
140094	02/09/2018	06389	COLUMBIA ELECTRIC SUPPLY	in	IRRIGATION TIMER FUSE	38.01
140116	02/09/2018	00166	FARMERS EXCHANGE	in	CHAIN SAW CHAINS	31.15
140116	02/09/2018	00166	FARMERS EXCHANGE	in	BAR OIL FOR CHAIN SAW	16.28
140127	02/09/2018	01775	GRAINGER	in	EXHAUST FAN	264.39
140148	02/09/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	TIMER UPGRADE PARTS	81.60
140148	02/09/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	LOCATE PAINT	48.87
140148	02/09/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	TIMER UPGRADE	11.14
140148	02/09/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	TIME CLOCK UPGRADES	17.88
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE ALARM TESTING	1,069.72
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE MONITORING	38.00
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	KPD PANEL & FIRE ALARM TESTING	780.04
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	KPD SECURITY	73.50
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	FROST CAMPUS	319.28

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140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	FROST-FIRE MONITORING	35.00
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	SR ANNUAL FIRE ALARM TESTING	212.81
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE SECURITY	38.00
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	FIRE MONITORING	38.00
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	KFD #4 ANNUAL FIRE ALARM TESTING	190.05
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	KFD #2 ANNUAL FIRE ALARM TESTING	190.06
140165	02/09/2018	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	DESK KEYS	16.29
140176	02/09/2018	00917	OXARC, INC.	in	GAS CHLORINE GASKETS	119.20
140180	02/09/2018	09105	PAINTMASTER SERVICES INC	in	CITY HALL & KPD PAINTING	1,145.73
140199	02/09/2018	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT-GARBAGE CANS/RESTROOM	580.45
140199	02/09/2018	07555	SHERWIN-WILLIAMS COMPANY	in	SENIOR CENTER PAINT	99.15
140199	02/09/2018	07555	SHERWIN-WILLIAMS COMPANY	in	VAULT LID PAINT	20.28
140211	02/09/2018	01812	SUNBELT RENTALS	in	CORRECTION	-97.22
140216	02/09/2018	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	47.28
140228	02/09/2018	00493	UNITED RENTALS NORTHWEST INC	in	COMPRESSPR FOR IRRIGATION LOCATES	344.26
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	1,191.61
140244	02/09/2018	01010	WESTERN MATERIALS	in	CONCRETE FOR CULVERT	36.49
Total amount by Department						\$ 32,108.97
120 NON-DEPARTMENTAL						
140076	02/09/2018	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,922.31
140089	02/09/2018	00100	CITY OF RICHLAND	in	HANFORD COMM ASSESS	5,184.00
140105	02/09/2018	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	314.94
140105	02/09/2018	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	23.35
140158	02/09/2018	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	M.C.L ANNUAL TESTING	486.56
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	MCL-FIRE MONITORING	41.00
Total amount by Department						\$ 13,092.16
Total amount by Fund						\$ 489,054.92
101 STREET FUND						
010 STREETS						
140114	02/09/2018	02160	ENVIROTECH SERVICES INC.	in	LIQUID DE-ICER	4,894.26
140147	02/09/2018	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	62.03
140187	02/09/2018	00957	RANCH & HOME INC	in	PROPANE FOR PATCHING	11.89
140218	02/09/2018	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,997.19
140218	02/09/2018	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,927.13

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140218	02/09/2018	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,025.88
140218	02/09/2018	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,019.12
140218	02/09/2018	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,998.02
140218	02/09/2018	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,990.43
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	324.99
Total amount by Department						\$ 23,250.94
020 TRAFFIC						
140076	02/09/2018	00084	BENTON PUD NO. 1	in	SIGNALS	4,395.11
140076	02/09/2018	00084	BENTON PUD NO. 1	in	CITY FACILITIES	49.75
140076	02/09/2018	00084	BENTON PUD NO. 1	in	FLASHERS	262.42
140076	02/09/2018	00084	BENTON PUD NO. 1	in	STREET LIGHTS	16,668.92
140147	02/09/2018	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	62.03
140148	02/09/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	SINGLE PULL BREAKERS	18.51
140186	02/09/2018	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
140201	02/09/2018	00724	SHOWCASE SPECIALTIES, INC.	in	OE CLOTHING	2,297.60
140201	02/09/2018	00724	SHOWCASE SPECIALTIES, INC.	in	OE CLOTHING	1,977.06
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	108.33
Total amount by Department						\$ 25,894.92
Total amount by Fund						\$ 49,145.86
103 URBAN ARTERIAL STREET FUND						
010 URBAN ARTERIAL DEPARTMENT						
140059	02/09/2018	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	CONTRACT P1214-7 PHASE 3	1,555.00
140115	02/09/2018	08310	EPIC LAND SOLUTIONS, INC	in	CONSULTANT AGREEMENT	5,004.66
140131	02/09/2018	09341	HALL LANNY R	in	RIGHT OF WAY ACQUISTION	20,259.00
140139	02/09/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	77.00
140140	02/09/2018	00113	INLAND ASPHALT COMPANY	in	CONT P1601-16	5,492.90
140236	02/09/2018	07477	WA STATE DEPT TRANSPORTATION	in	GCB AGREEMENT	178.76
Total amount by Department						\$ 32,567.32
Total amount by Fund						\$ 32,567.32
106 BI-PIN OPERATIONS FUND						
010 BI-PIN OPERATIONS FUND						
140214	02/09/2018	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
Total amount by Department						\$ 270.00

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Total amount by Fund						\$ 270.00
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
140139	02/09/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	27.60
140225	02/09/2018	04380	TU DECIDES (YOU DECIDE - A BILINGUA	in	PUBLIC AD	150.00
Total amount by Department						\$ 177.60
330 INTERGOVERNMENTAL REVENUE						
140089	02/09/2018	00100	CITY OF RICHLAND	in	HOME PAYOFF	5,000.00
Total amount by Department						\$ 5,000.00
Total amount by Fund						\$ 5,177.60
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
140144	02/09/2018	01403	JACKSON, JOE	in	CAT FUNDS	60.00
140144	02/09/2018	01403	JACKSON, JOE	in	CAT FUND	200.00
140144	02/09/2018	01403	JACKSON, JOE	in	CAT FUND	75.00
140144	02/09/2018	01403	JACKSON, JOE	in	CAT FUNDS	250.00
Total amount by Department						\$ 585.00
Total amount by Fund						\$ 585.00
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
140097	02/09/2018	06375	COMPUNET INC	in	DP EQUIPMENT	8,391.53
140206	02/09/2018	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	1,516.75
Total amount by Department						\$ 9,908.28
Total amount by Fund						\$ 9,908.28
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
140188	02/09/2018	03569	RAY POLAND AND SONS INC	in	CONTRACT P1613-17	46,356.57
Total amount by Department						\$ 46,356.57
020 LAND AND FACILITIES						
140197	02/09/2018	00817	SENSKE LAWN & TREE CARE INC	in	COLUMBIA PARK STUMP GRINDING	811.79
140197	02/09/2018	00817	SENSKE LAWN & TREE CARE INC	in	JOHN DAY STUMP GRINDING	438.47

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Total amount by Department						\$ 1,250.26
900 CAPITAL PURCHASES						
140097	02/09/2018	06375	COMPUNET INC	in	PHYSICAL SECURITY PARTS-KPD	420.96
140107	02/09/2018	07619	DATABANK IMX LLC	in	WORKVIEW CLIENT	18,258.00
140107	02/09/2018	07619	DATABANK IMX LLC	in	1ST YR MAINTENANCE	39,747.60
140196	02/09/2018	06976	SCIENS CONSULTING LLC	in	ERP CONSULTING SVCS	15,400.00
Total amount by Department						\$ 73,826.56
Total amount by Fund						\$ 121,433.39
401 WATER AND SEWER FUND						
140121	02/09/2018	00086	FERGUSON ENTERPRISES INC	in	METER -2" OMNI	4,054.26
140129	02/09/2018	00865	H D FOWLER COMPANY INC	in	COUPLING - 2" MIP X QUICK JOINT	337.14
Total amount by Department						\$ 4,391.40
010 WATER/SEWER OPERATIONS						
140062	02/09/2018	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - 5/8"	7,850.89
140062	02/09/2018	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - 5/8"	1,514.48
140065	02/09/2018	06306	ARNTZ CHARLES	in	TRAVEL EXPENSES	324.08
140067	02/09/2018	04052	BATTERIES PLUS	in	UPS FOR UV SUSTEM	117.23
140068	02/09/2018	03707	BAXTER AUTO PARTS	in	OIL FILTER-CLARIFIER DRIVE	20.18
140069	02/09/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	SAMPLE STATION ROCK	195.37
140069	02/09/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDEWALK REPAIR	179.17
140075	02/09/2018	00093	BENTON FRANKLIN DISTRICT HEALTH	in	DRINKING WATER TESTS	2,555.00
140076	02/09/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	34,583.98
140076	02/09/2018	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,786.08
140076	02/09/2018	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	22,954.26
140076	02/09/2018	00084	BENTON PUD NO. 1	in	CITY PARKS	15,141.11
140076	02/09/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	332.40
140076	02/09/2018	00084	BENTON PUD NO. 1	in	WATER FILTRATION	6,745.09
140077	02/09/2018	04965	BETTENDORF'S PRINTING & DESIGN	in	NO FEE STAMP/PERMIT TECH	81.45
140088	02/09/2018	05050	CENTRAL HOSE & FITTINGS INC	in	TUBING-WTP INSTRUMENTATION	92.31
140088	02/09/2018	05050	CENTRAL HOSE & FITTINGS INC	in	TUBING-PUMP STATIONS	2.51
140094	02/09/2018	06389	COLUMBIA ELECTRIC SUPPLY	in	LED LIGHTS	5,257.43
140094	02/09/2018	06389	COLUMBIA ELECTRIC SUPPLY	in	LED BULB, FIXTURES	5,919.86
140099	02/09/2018	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL FOR CLARIFIERS	76.02
140120	02/09/2018	04147	FEDEX	in	SHIPPING	88.32

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140121	02/09/2018	00086	FERGUSON ENTERPRISES INC	in	CHECK VALVE CREDIT	-302.99
140122	02/09/2018	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	184.07
140122	02/09/2018	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	144.07
140122	02/09/2018	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	116.57
140122	02/09/2018	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	51.22
140123	02/09/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	102.34
140130	02/09/2018	01482	HACH COMPANY	in	LAB SUPPLIES	78.82
140132	02/09/2018	06569	HDR INC	in	CONSULTANT AGREEMENT	27,373.52
140142	02/09/2018	00871	INTEGRA CHEMICAL COMPANY	in	DECHLOR FOR WTP	1,441.21
140147	02/09/2018	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	61.84
140148	02/09/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	METER REPLACEMENT PARTS	8.60
140148	02/09/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS TO FLOAT TV CAMERA	51.13
140161	02/09/2018	07361	MESSENGER GEORGE	in	OE ENGINEERS	96.93
140163	02/09/2018	01086	MONARCH MACHINE & TOOL CO INC	in	SURGE SUPPRESSOR	1,384.65
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	WTP ANNUAL FIRE ALARM TESTING	159.65
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	WFP-FIRE MONITORING	38.00
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	SECURITY SERVICE	29.00
140164	02/09/2018	05112	MOON SECURITY SERVICES, INC	in	WWTP ANNUAL FIRE ALARM TESTING	195.48
140166	02/09/2018	01290	N C L OF WISCONSIN, INC.	in	LAB THERMOMETERS	152.43
140170	02/09/2018	07683	NETSUPPORT INC	in	REMOTE SCADA MAINTENANCE	166.44
140175	02/09/2018	01912	OWEN EQUIPMENT COMPANY	in	VACTOR PARTS	908.62
140176	02/09/2018	00917	OXARC, INC.	in	HI PRESS/SMALL CYLINDER RENTAL	60.79
140186	02/09/2018	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
140187	02/09/2018	00957	RANCH & HOME INC	in	HITCH-TRASH PUMP	28.87
140187	02/09/2018	00957	RANCH & HOME INC	in	FLOAT FOR TV CAMERA	17.35
140187	02/09/2018	00957	RANCH & HOME INC	in	PITCH FORK FOR VACTOR PIT	27.14
140200	02/09/2018	01419	SHOEMAKER EXCAVATION INC.	in	CONTRACT P1333-17	76,631.11
140202	02/09/2018	00680	SIERRA ELECTRIC, INC.	in	RECONNECT MOTOR-WTP	1,184.73
140208	02/09/2018	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	103.79
140230	02/09/2018	03881	UTILITIES UNDERGROUND LOCATION CI	in	UTILITY LOCATES	334.11
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	2,004.08
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	SAW BLADES AND ZIP TIES	41.22
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	NEW TORCH HEAD	47.76
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	BRASS FITTINGS	8.64
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	HOIST FOR GOLF COURSE PUMP	141.17
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	BOLTS FOR PUMPS AT WTP	10.21
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	TV CAMERA FLOAT PARTS	27.32

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140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNIT	in	SHOWER CURTAIN FOR SHOWER STALL	5.42
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNIT	in	LAB SUPPLIES	26.00
140249	02/09/2018	06278	WIN-911 SOFTWARE	in	VOICE SOFTWARE-CALL OUT SYSTEM	400.00
Total amount by Department						\$ 223,415.39
030 SEWER AREA CHARGE						
140080	02/09/2018	06149	BIG D'S CONSTRUCTION OF TRI-CITIES II	in	CONTRACT P1512-17 WWTP	224,599.77
Total amount by Department						\$ 224,599.77
Total amount by Fund						\$ 452,406.56
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
140051	02/09/2018	00552	10TH AVENUE CLEANERS,LLC	in	REPAIR & CLEAN UNIFORM - SIEFKEN	13.70
140051	02/09/2018	00552	10TH AVENUE CLEANERS,LLC	in	REPAIR & CLEAN CLASS A UNIFORM	12.07
140051	02/09/2018	00552	10TH AVENUE CLEANERS,LLC	in	REPAIR UNIFORM PANTS	8.14
140054	02/09/2018	07584	ABSOLUTE POWER INC	in	REPAIR NEDERMAN SYSTEM - STATION 2	114.03
140063	02/09/2018	05681	AMERIGAS PROPANE LP	in	TANK RENTAL - STATION #2	42.89
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	FIRE/EMS EMBLEMS-BALLISTIC VESTS	95.95
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	REPLACEMENT UNIFORM PANTS	773.66
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	REPLACEMENT UNIFORM PANTS	193.41
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	TIE BAR & TIE	8.66
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	SOFT SHELL JACKET	43.18
140081	02/09/2018	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	BUGLES COLLAR PIN	4.44
140082	02/09/2018	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	163.00
140082	02/09/2018	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	62.94
140082	02/09/2018	03495	BOUND TREE MEDICAL LLC	in	IV & GENERAL MEDICAL SUPPLIES	142.78
140082	02/09/2018	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	69.07
140082	02/09/2018	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	228.95
140086	02/09/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.45
140154	02/09/2018	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	626.65
140154	02/09/2018	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	502.68
140176	02/09/2018	00917	OXARC, INC.	in	OXYGEN	74.86
140176	02/09/2018	00917	OXARC, INC.	in	OXYGEN	49.88
140176	02/09/2018	00917	OXARC, INC.	in	OXYGEN	88.70
140176	02/09/2018	00917	OXARC, INC.	in	OXYGEN	71.63
140176	02/09/2018	00917	OXARC, INC.	in	CYLINDER RENTAL	153.23
140179	02/09/2018	00276	PACIFIC STEEL & RECYCLING	in	DISPOSAL/ENVIRONMENTAL FEE	17.49

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	49.82
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	60.68
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	63.26
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	48.46
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	53.75
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	45.75
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	396.65
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	53.62
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	105.34
140229	02/09/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	36.11
Total amount by Department						\$ 4,516.88
Total amount by Fund						\$ 4,516.88
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
140139	02/09/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	69.00
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	162.49
Total amount by Department						\$ 231.49
Total amount by Fund						\$ 231.49
405 STORMWATER UTILITY FUND						
010 STORMWATER						
140088	02/09/2018	05050	CENTRAL HOSE & FITTINGS INC	in	BISON HOSE REPAIR	68.41
140088	02/09/2018	05050	CENTRAL HOSE & FITTINGS INC	in	19TH AND ELY WASH HOSE	140.05
140088	02/09/2018	05050	CENTRAL HOSE & FITTINGS INC	in	VAC CON HOSE	13.16
140095	02/09/2018	00505	COLUMBIA GRAIN & FEED INC	in	NEW CHAIN SAW CHAIN	33.61
140095	02/09/2018	00505	COLUMBIA GRAIN & FEED INC	in	CHAIN SAW SHARPENING	105.33
140118	02/09/2018	05736	FCS GROUP	in	CONSULTANT AGREEMENT	2,162.50
140175	02/09/2018	01912	OWEN EQUIPMENT COMPANY	in	PARTS FOR VAC CON	1,853.42
140186	02/09/2018	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
140187	02/09/2018	00957	RANCH & HOME INC	in	SLEDGE HAMMER	29.31
140187	02/09/2018	00957	RANCH & HOME INC	in	BISON PAINT	17.34
140211	02/09/2018	01812	SUNBELT RENTALS	in	CHIPPER FOR FROG POND CLEAN UP	869.95
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	216.66
140239	02/09/2018	02636	WALKER, KEITH	in	2018 BOOTS	151.49
140240	02/09/2018	01035	WASHINGTON HARDWARE AND FURNIT	in	GAS CAN	16.28

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 5,732.70
Total amount by Fund						\$ 5,732.70
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
140210	02/09/2018	07670	STRATEGIC CONSTRUCTION MANAGEM	in	CONSULTANT AGREEMENT	9,550.00
140246	02/09/2018	05761	WILLIAMS SCOTSMAN INC	in	CPGC ADA RAMP	281.27
Total amount by Department						\$ 9,831.27
Total amount by Fund						\$ 9,831.27
501 EQUIPMENT RENTAL FUND						
140087	02/09/2018	05061	CEDAR RAPIDS TIRE CO	in	TIRES - 29-14.00-15 ULTRA TRAC	288.95
140096	02/09/2018	08852	COMMERCIAL TIRE	in	TIRE - FIRESTONE	1,060.38
140099	02/09/2018	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL - ENGINE 15W-40	1,083.18
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	117.53
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	FILTER OIL	21.58
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER RETURNED	-21.89
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	FILTER OIL - 1522 NAPA GOLD	58.77
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER	3.72
140224	02/09/2018	09405	TRUCK PRO LLC SIX STATES	in	ECCO LED WORKLAMP	173.42
Total amount by Department						\$ 2,785.64
010 EQUIPMENT RENTAL						
140052	02/09/2018	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4701	86.88
140052	02/09/2018	08802	A1 TRUCK WASH	in	TRUCK WASH-VEH. 0155	81.45
140052	02/09/2018	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4510	97.74
140052	02/09/2018	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 0150	97.74
140057	02/09/2018	02504	AFFORDABLE WINDSHIELDS & MORE IN	in	MOBILE MIRROR SERVICE-VEH. 2003	32.58
140068	02/09/2018	03707	BAXTER AUTO PARTS	in	RETURNED BALL JOINTS	57.71
140068	02/09/2018	03707	BAXTER AUTO PARTS	in	BUSHINGS FOR VEH. 0228	5.92
140068	02/09/2018	03707	BAXTER AUTO PARTS	in	COIL AND VALVE-VEHICLE 0085	58.16
140068	02/09/2018	03707	BAXTER AUTO PARTS	in	SPARK PLUGS-VEHICLE 0085	14.36
140068	02/09/2018	03707	BAXTER AUTO PARTS	in	WIRE FOR FLEET	13.58
140092	02/09/2018	01310	COLEMAN OIL COMPANY	in	DIESEL #2 - CITY HALL GEN 001	142.44
140092	02/09/2018	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	18,308.08
140096	02/09/2018	08852	COMMERCIAL TIRE	in	FLAT REPAIR-VEH. 0094	29.33

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
140096	02/09/2018	08852	COMMERCIAL TIRE	in	TIRE REPAIR-VEH. 4612	482.64
140096	02/09/2018	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 0093	14.66
140096	02/09/2018	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 4206	109.14
140096	02/09/2018	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 2003	179.20
140096	02/09/2018	08852	COMMERCIAL TIRE	in	STUDDING TIRES FOR VEH. 0156	267.16
140096	02/09/2018	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 0154	1,074.14
140096	02/09/2018	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 4206	115.66
140096	02/09/2018	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 0054	591.15
140096	02/09/2018	08852	COMMERCIAL TIRE	in	TIRE & BRAKE SERVICE FOR VEH. 0054	1,097.15
140096	02/09/2018	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 5520	60.28
140096	02/09/2018	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 5116	1,984.86
140103	02/09/2018	07868	CORWIN FORD - TRI CITIES	in	SPARK PLUGS-VEHICLE 7358	64.25
140103	02/09/2018	07868	CORWIN FORD - TRI CITIES	in	SPARK PLUGS & BOOTS-VEH 7678	101.45
140103	02/09/2018	07868	CORWIN FORD - TRI CITIES	in	SPARK PLUGS & BOOTS-VEH 7677	101.45
140133	02/09/2018	08572	HIGH DESERT MAINTENANCE INC	in	HYDRAULIC HOSES-VEH. 0094	3,786.71
140133	02/09/2018	08572	HIGH DESERT MAINTENANCE INC	in	HYD HOSE BRACKET-VEH. 2003	97.74
140135	02/09/2018	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	SHOP TOWELS FOR SHOP	122.61
140137	02/09/2018	08711	HUGHES FIRE EQUIPMENT INC	in	MIRROR FOR VEH. 2003	111.84
140137	02/09/2018	08711	HUGHES FIRE EQUIPMENT INC	in	ELEC VALVE CTRL FOR VEH. 2003	1,710.61
140137	02/09/2018	08711	HUGHES FIRE EQUIPMENT INC	in	DOT INSPECTION-VEH. 2715	119.73
140137	02/09/2018	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST FOR VEH. 0228	359.19
140137	02/09/2018	08711	HUGHES FIRE EQUIPMENT INC	in	INSTALL OUTLET PLUGS-VEH. 0228	242.88
140137	02/09/2018	08711	HUGHES FIRE EQUIPMENT INC	in	FIRE APPARATUS TRAINING	1,000.00
140145	02/09/2018	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	649.80
140150	02/09/2018	06243	KIMBALL MIDWEST	in	POWER TAP FOR VEH. 2003	106.60
140152	02/09/2018	09102	LAUDENSLAGER STEVE	in	TRAVEL EXPENSES	329.00
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. 4206	42.04
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEH. 5312	10.41
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEH. 0228	17.64
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	CREDIT - AIR FILTER FOR VEH. 4206	-42.04
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	SILICONE COOLANT HOSE-VEH. 2802	110.90
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	SWITCH-VEHICLE W088	11.15
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	RETURNED FILTER	-5.63
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	AIR/FUEL FILTER-VEHICLE 0438	18.69
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEHICLE 0438	6.17
140167	02/09/2018	08875	NAPA PASCO AUTO PARTS	in	WINDSHIELD/FUEL TREATMENT FOR FLE	75.15
140182	02/09/2018	06241	PASCO TIRE FACTORY INC	in	TIRES FOR VEH. 2801	1,774.81

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
140192	02/09/2018	09107	RWC INTERNATIONAL LTD	in	FUEL TANK/MOTOR CONT-VEH 0156	1,329.69
140192	02/09/2018	09107	RWC INTERNATIONAL LTD	in	CREDIT - FUEL TANK-VEH 0156	-973.85
140193	02/09/2018	03660	S A S AUTO ELECTRIC, INC.	in	STARTER FOR VEH. 20003	364.68
140204	02/09/2018	09344	SNODEPOT	in	STAINLESS FUEL TANK-VEH. 0154	2,070.00
140209	02/09/2018	00028	STAR RENTALS INC	in	REPAIRS/SERVICE-VEH 3318	966.54
140211	02/09/2018	01812	SUNBELT RENTALS	in	OZONE MACHINE RENTAL-VEH. 7361	153.78
140212	02/09/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	SHOP TOWELS-VEH. 2802	26.49
140215	02/09/2018	07370	THE FAB SHOP LLC	in	PLOW PARTS-VEHIS 0154, 0155 AND 0156	223.14
140217	02/09/2018	07982	TITAN TRUCK EQUIPMENT	in	LIFT COIL FOR VEH. 5313	104.66
140224	02/09/2018	09405	TRUCK PRO LLC SIX STATES	in	HUB & DRUM KIT-VEH. 5709	381.31
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	162.49
140250	02/09/2018	01241	WOODPECKER TRUCK	in	BRAKE VALVE ASSY-VEH. 5116	654.68
Total amount by Department						\$ 41,388.77
Total amount by Fund						\$ 44,174.41
502 CENTRAL STORES FUND						
140104	02/09/2018	00481	CROWN PAPER & JANITORIAL SUPPLY	in	TRASH - BAGS	10,686.24
140127	02/09/2018	01775	GRAINGER	in	RESPIRATORS	289.75
140127	02/09/2018	01775	GRAINGER	in	FLASHLIGHT - LANTERNS	181.70
140154	02/09/2018	08868	LIFE-ASSIST	in	GLOVES	3,212.39
140172	02/09/2018	02904	NORTHERN SAFETY CO., INC.	in	GLOVES	78.39
140226	02/09/2018	03883	U R M CASH & CARRY	in	SOAP - SOS PADS	14.29
Total amount by Department						\$ 14,462.76
010 CENTRAL STORES						
140053	02/09/2018	01526	ABADAN	in	COPIER MAINTENANCE BIZHUB	594.40
140053	02/09/2018	01526	ABADAN	in	BIZHUB C3110 STATION 5	24.70
140153	02/09/2018	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL STA 61 & 62 - BH C35	137.45
140153	02/09/2018	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS	603.82
140251	02/09/2018	06353	XEROX CORPORATION	in	W7855PT PURCHASING COPIER	223.84
140251	02/09/2018	06353	XEROX CORPORATION	in	5855APT POLICE PATROL COPIER	214.27
140251	02/09/2018	06353	XEROX CORPORATION	in	W7855PT POLICE ADMIN COPIER	327.37
140251	02/09/2018	06353	XEROX CORPORATION	in	W7845PT POLICE DETECTIVES COPIER	330.13
Total amount by Department						\$ 2,455.98
Total amount by Fund						\$ 16,918.74

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
140143	02/09/2018	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	KPD VEHICLE REPAIRS	2,948.47
140143	02/09/2018	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIR OF KPD VEHICLE	3,727.72
140190	02/09/2018	08068	RIGGLE PLUMBING INC	in	STATION 3 PLUMBING REPAIR	242.18
140220	02/09/2018	01028	TRI-CITY GLASS, INC.	in	REPLACE KAC WINDOW	480.01
140233	02/09/2018	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2018 TRAINING	54.16
Total amount by Department						\$ 7,452.54
370 GAINS/LOSSES AND OTHER INCOME						
140207	02/09/2018	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	200.00
Total amount by Department						\$ 200.00
Total amount by Fund						\$ 7,652.54
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
140056	02/09/2018	00024	ADKINS WILLIAM	in	MEDICARE PART B	129.00
140084	02/09/2018	00185	BUCK, GARY E	in	MEDICARE PART B	134.00
140091	02/09/2018	00127	CLEAVENGER, BUDDY L	in	MEDICARE PART B	126.00
140098	02/09/2018	00128	COMSTOCK, WILLIAM J	in	MEDICARE PART B/MEDICAL	123.00
140109	02/09/2018	00121	DEINES, JAMES I	in	MEDICARE PART B	6,636.80
140112	02/09/2018	00324	DUNCAN LARRY	in	MEDICARE PART B	134.00
140113	02/09/2018	01894	EASLING, CONNIE	in	MEDICARE PART B	134.00
140117	02/09/2018	00041	FARNKOFF, ROBERT C	in	MEDICARE PART B	134.00
140119	02/09/2018	00058	FEARING, DOUG	in	MEDICARE PART B	134.00
140125	02/09/2018	00181	GIER, CHARLES W.	in	MEDICARE PART B	122.00
140126	02/09/2018	00134	GONDERMAN, DAVID A	in	MEDICARE PART B	131.00
140134	02/09/2018	06744	HIRSCHEL ARTHUR D	in	MEDICARE PART B	104.90
140146	02/09/2018	00065	JUERGENS, CURT	in	MEDICARE PART B	134.00
140151	02/09/2018	00060	KRAFT, JAMES	in	MEDICAL & PRESC	534.00
140155	02/09/2018	00050	MACE, BILL	in	MEDICARE PART B	134.00
140157	02/09/2018	00052	MAPLETHORPE, JOHN G., JR	in	MEDICARE PART B	129.00
140160	02/09/2018	00055	MERCER, BILL	in	MEDICARE PART B	160.80
140173	02/09/2018	03700	OFFICE DEPOT INC	in	ENVELOPES DISABILITY BOARD	14.65
140174	02/09/2018	00142	O'HAIR, RONALD L	in	MEDICARE PART B	134.00
140183	02/09/2018	05554	PENNEY MICHAEL	in	MEDICARE PART B	134.00
140189	02/09/2018	00145	REMUS, LARRY J	in	MEDICARE PART B	114.00

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
140191	02/09/2018	00147	RUMLEY, LARRY M	in	MEDICARE PART B	108.00
140195	02/09/2018	01821	SCHARNHORST, DEAN	in	MEDICARE PART B	134.00
140198	02/09/2018	00148	SHAW, LEONARD	in	MEDICARE PART B	123.00
140203	02/09/2018	00150	SLEATER, LARRY L	in	MEDICARE PART B	134.00
140205	02/09/2018	00066	SOUTHWICK, JOHN J., JR.	in	MEDICARE PART B	134.00
140222	02/09/2018	01318	TRIPP, GREG	in	MEDICARE PART B	134.00
140231	02/09/2018	00152	VICKERMAN THOMAS	in	MEDICARE PART B	104.90
140238	02/09/2018	08584	WAGNER BRIAN	in	MEDICARE PART B	127.00
140245	02/09/2018	00154	WILLEBY, DONALD R	in	MEDICARE PART B	2,776.00
140247	02/09/2018	02997	WILLIAMS GARY	in	MEDICARE PART B	134.00
140248	02/09/2018	01415	WILLIAMS, KEN	in	MEDICARE PART B	134.00
Total amount by Department						\$ 13,574.05
Total amount by Fund						\$ 13,574.05
634 BI-COUNTY POLICE INFO NETWORK						
010 BI-COUNTY POLICE INFO NETWORK						
140196	02/09/2018	06976	SCIENS CONSULTING LLC	in	BI-PIN LAW RECORDS MGMT	10,965.00
Total amount by Department						\$ 10,965.00
Total amount by Fund						\$ 10,965.00
642 METRO DRUG FORFEITURE FUND						
010 NONE						
140092	02/09/2018	01310	COLEMAN OIL COMPANY	in	GASOLINE-UNDERCOVER VEHICLES	150.84
140111	02/09/2018	04009	DINA P NAVEJAR INTER-CITY PROCESSIN	in	MESSENGER SERVICE - JAN 2018	50.00
140123	02/09/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93
140159	02/09/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING VEHICLE TF17-114	54.25
140219	02/09/2018	02010	TRI-CITIES WATER STORE, INC.	in	DRINKING WATER FOR OFFICE	52.56
Total amount by Department						\$ 466.58
Total amount by Fund						\$ 466.58

City of Kennewick

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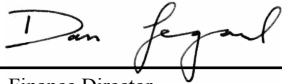
Accounting Period

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
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Grand Total:					<u>\$ 1,274,612.59</u>
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I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation and that the vouchers listed above are approved for payment this day.



Dan Legard, Finance Director

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

Check numbers 140043 through 140251	\$ 1,274,612.59
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Total	<u>\$ 1,274,612.59</u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(3)	Council Date	02/20/2018
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 December 2017.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for December 2017 in the amount of \$452,549.03, comprised of check numbers 19298-19347 in the amount of \$165,784.71 and electronic transfers in the amount of \$286,764.32.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$452,549.03.

Through

Denise Winters
Feb 08, 13:55:15 GMT-0800 2018

Dept Head Approval

Dan Legard
Feb 09, 08:33:42 GMT-0800 2018

City Mgr Approval

Marie Mosley
Feb 15, 11:16:59 GMT-0800 2018

Attachments: Roster

☐ Recording
Required?

Toyota Center and Toyota Arena Operations Claims Roster December 2017

Num	Date	Name	Memo	Account	Paid Amount
19298	12/07/2017	Rocky Mountain Rigging		1006.1 · Sterling Operating Account	
Wizard12/7	12/07/2017	!BW Season 17/18:Wizard of Oz	Riggers for Wizard of Oz 12/7/17	5073 · Reimbursed Outside Services	-2,260.00
CinderellaCorrect	12/07/2017	!BW Season 17/18:Cinderella	Correction on rigging invoice for Cinderella	5073 · Reimbursed Outside Services	-552.24
				TOTAL	-2,812.24
19299	12/07/2017	Spotlight Production & Electrical Service	Lighting rentals for Wizard of Oz 12/7/17	1006.1 · Sterling Operating Account	
2611	12/04/2017	!BW Season 17/18:Wizard of Oz	Lighting rentals for Wizard of Oz 12/7/17	5073 · Reimbursed Outside Services	-2,296.89
				TOTAL	-2,296.89
19300	12/08/2017	Adamson, Janine	Learn to skate coaching Nov 2017	1006.1 · Sterling Operating Account	
Nov17LTS	12/01/2017		Learn to skate coaching Nov 2017	8065 · Contracted Labor	-120.00
				TOTAL	-120.00
19301	12/08/2017	Apollo Inc	ABB drive cooling tower replacement PO#1894	1006.1 · Sterling Operating Account	
940010632	11/01/2017		ABB drive cooling tower replacement PO#1894	8041 · Repairs & Maintenance-Building	-6,295.54
				TOTAL	-6,295.54
19302	12/08/2017	Baskin Robbins		1006.1 · Sterling Operating Account	
11/17AmsVPA	11/17/2017	!ETC - Tri-City Americans Games	Third party sales 11/17/17 Ams vs Prince Albert	5300.7 · Sales-Third Party	-731.71
11/18AmsVVic	11/18/2017	!ETC - Tri-City Americans Games	Third party sales 11/18/17 Ams vs Victoria	5300.7 · Sales-Third Party	-819.23
11/24AmsVReg	11/24/2017	!ETC - Tri-City Americans Games	Third party sales 11/24/17 Ams vs Regina	5300.7 · Sales-Third Party	-628.09
11/28AmsVSask	11/28/2017	!ETC - Tri-City Americans Games	Third party sales 11/28/17 Ams vs Saskatoon	5300.7 · Sales-Third Party	-309.64
12/1AmsVSeat	12/01/2017	!ETC - Tri-City Americans Games	Third party sales 12/1/17 Ams vs Seattle	5300.7 · Sales-Third Party	-646.33
12/2AmsVSpok	12/02/2017	!ETC - Tri-City Americans Games	Third party sales 12/2/17 Ams vs Spokane	5300.7 · Sales-Third Party	-663.65
				TOTAL	-3,798.65
19303	12/08/2017	Berry, Timothy	Learn to skate coaching Nov 2017	1006.1 · Sterling Operating Account	
Nov17LTS	12/01/2017		Learn to skate coaching Nov 2017	8065 · Contracted Labor	-50.00
				TOTAL	-50.00
19304	12/08/2017	Blue Mountain Fire Protection, Inc	5 year sprinkler inspection	1006.1 · Sterling Operating Account	
971	12/01/2017		5 year sprinkler inspection	8041 · Repairs & Maintenance-Building	-1,303.20
				TOTAL	-1,303.20
19305	12/08/2017	Bond, Craig	Learn to skate coaching Nov 2017	1006.1 · Sterling Operating Account	
Nov17LTS	12/01/2017		Learn to skate coaching Nov 2017	8065 · Contracted Labor	-430.00
				TOTAL	-430.00
19306	12/08/2017	Bond, Jennifer	Learn to skate coaching Nov 2017	1006.1 · Sterling Operating Account	
Nov17LTS	12/01/2017		Learn to skate coaching Nov 2017	8065 · Contracted Labor	-440.00
				TOTAL	-440.00
19307	12/08/2017	Brashear Electric, Inc.	Wired coffee maker in espresso stand	1006.1 · Sterling Operating Account	
29669	12/01/2017		Wired coffee maker in espresso stand	8041 · Repairs & Maintenance-Building	-241.17
				TOTAL	-241.17
19308	12/08/2017	Brazil, Frank	CWR Training 12/11/17-12/14/17	1006.1 · Sterling Operating Account	
CWRTrain	12/11/2017		Meals & Incidentals 12/11/17-12/14/17 CWR Training	8056 · Travel-Meals	-156.00
			Mileage to Yakima for CWR Training	8052 · Travel-Mileage	-83.41
				TOTAL	-239.41
19309	12/08/2017	Cash and Carry	Food purchase 11/14/17	1006.1 · Sterling Operating Account	
014624	11/14/2017		Food purchase 11/14/17	1400.1 · Inventory-Food	-236.25
				TOTAL	-236.25
19310	12/08/2017	Chapala Express Stand		1006.1 · Sterling Operating Account	
11/17AmsVPA	11/17/2017	!ETC - Tri-City Americans Games	Third party sales 11/17/17 Ams vs Prince Albert	5300.7 · Sales-Third Party	-1,110.17
11/18AmsVVic	11/18/2017	!ETC - Tri-City Americans Games	Third party sales 11/18/17 Ams vs Victoria	5300.7 · Sales-Third Party	-1,111.91
11/22AmsVEver	11/22/2017	!ETC - Tri-City Americans Games	Third party sales 11/22/17 Ams vs Everett	5300.7 · Sales-Third Party	-782.03
11/24AmsVReg	11/24/2017	!ETC - Tri-City Americans Games	Third party sales 11/24/17 Ams vs Regina	5300.7 · Sales-Third Party	-895.36
11/28AmsVSask	11/28/2017	!ETC - Tri-City Americans Games	Third party sales 11/28/17 Ams vs Saskatoon	5300.7 · Sales-Third Party	-671.98
12/1AmsVSeat	12/01/2017	!ETC - Tri-City Americans Games	Third party sales 12/1/17 Ams vs Seattle	5300.7 · Sales-Third Party	-1,101.90
12/2AmsVSpok	12/02/2017	!ETC - Tri-City Americans Games	Third party sales 12/2/17 Ams vs Spokane	5300.7 · Sales-Third Party	-865.41
				TOTAL	-6,538.76

Toyota Center and Toyota Arena Operations Claims Roster December 2017

Num	Date	Name	Memo	Account	Paid Amount
19311	12/08/2017	Cherry Creek Radio		1006.1 · Sterling Operating Account	
IN-F-1171111933	11/30/2017		Amy Grant/MWS ads PO#1985	1633.79 · Michael W Smith & Amy Grant	-952.00
IN-A-11711114540	11/30/2017	! :Michael W Smith & Amy Grant	Amy Grant/MWS ads PO#1984	1633.79 · Michael W Smith & Amy Grant	-340.00
				TOTAL	-1,292.00
19312	12/08/2017	Coca-Cola		1006.1 · Sterling Operating Account	
22039	11/21/2017		Soda order 11/21/17	1400.1 · Inventory-Food	-3,123.75
22950	11/28/2017		Soda order 11/28/17	1400.1 · Inventory-Food	-2,253.50
				TOTAL	-5,377.25
19313	12/08/2017	Columbia Empire Volleyball Association	Court rental for WIAA volleyball	1006.1 · Sterling Operating Account	
1852	11/13/2017		Court rental for WIAA volleyball	8083 · Event Expenses-Other	-4,179.02
				TOTAL	-4,179.02
19314	12/08/2017	Concessions Supply	Food order 11/28/17	1006.1 · Sterling Operating Account	
76880	11/28/2017		Food order 11/28/17	1400.1 · Inventory-Food	-841.72
				TOTAL	-841.72
19315	12/08/2017	Dunkaroos		1006.1 · Sterling Operating Account	
11/12Globbies	11/12/2017		Third party sales 11/12/17 Globetrotters	5300.7 · Sales-Third Party	-292.40
11/17AmsVPA	11/17/2017	! :ETC - Tri-City Americans Games	Third party sales 11/17/17 Ams vs Prince Albert	5300.7 · Sales-Third Party	-805.48
11/18AmsVVic	11/18/2017	! :ETC - Tri-City Americans Games	Third party sales 11/18/17 Ams vs Victoria	5300.7 · Sales-Third Party	-560.90
11/22AmsVEver	11/22/2017	! :ETC - Tri-City Americans Games	Third party sales 11/22/17 Ams vs Everett	5300.7 · Sales-Third Party	-423.08
11/24AmsVReg	11/24/2017	! :ETC - Tri-City Americans Games	Third party sales 11/24/17 Ams vs Regina	5300.7 · Sales-Third Party	-634.09
11/28AmsVSask	11/28/2017	! :ETC - Tri-City Americans Games	Third party sales 11/28/17 Ams vs Saskatoon	5300.7 · Sales-Third Party	-376.79
12/1AmsVSeat	12/01/2017	! :ETC - Tri-City Americans Games	Third party sales 12/1/17 Ams vs Seattle	5300.7 · Sales-Third Party	-922.98
12/2AmsVSpok	12/02/2017	! :ETC - Tri-City Americans Games	Third party sales 12/2/17 Ams vs Spokane	5300.7 · Sales-Third Party	-686.43
				TOTAL	-4,702.15
19316	12/08/2017	Food Services of America		1006.1 · Sterling Operating Account	
8938612	11/17/2017		Food order 11/17/17	1400.1 · Inventory-Food	-160.16
8938611	11/17/2017		Food order 11/17/17	1400.1 · Inventory-Food	-400.48
8941740	11/21/2017		Food order 11/21/17	1400.1 · Inventory-Food	-2,811.01
8947460	11/28/2017		Food order 11/28/17	1400.1 · Inventory-Food	-7,718.92
				TOTAL	-11,090.57
19317	12/08/2017	H&N Electric, Inc.		1006.1 · Sterling Operating Account	
33166	11/03/2017		Motor inspection for PO#2012	8041 · Repairs & Maintenance-Building	-314.94
33378	11/16/2017		Compressor motor rebuild PO#2012	8041 · Repairs & Maintenance-Building	-9,419.96
				TOTAL	-9,734.90
19318	12/08/2017	KC Brand		1006.1 · Sterling Operating Account	
11/12Globbies	11/12/2017		Third party sales 11/12/17 Globetrotters	5300.7 · Sales-Third Party	-676.47
11/16AmyGrant	11/16/2017	! :Michael W Smith & Amy Grant	Third party sales 11/16/17 Amy Grant	5300.7 · Sales-Third Party	-632.45
11/17AmsVPA	11/17/2017	! :ETC - Tri-City Americans Games	Third party sales 11/17/17 Ams vs Prince Albert	5300.7 · Sales-Third Party	-713.54
11/18AmsVVic	11/18/2017	! :ETC - Tri-City Americans Games	Third party sales 11/18/17 Ams vs Victoria	5300.7 · Sales-Third Party	-619.04
11/19Mannheim	11/19/2017	! :BW Season 17/18	Third party sales 11/19/17 Mannheim	5300.7 · Sales-Third Party	-450.38
11/22AmsVEver	11/22/2017	! :ETC - Tri-City Americans Games	Third party sales 11/22/17 Ams vs Everett	5300.7 · Sales-Third Party	-328.08
11/24AmsVReg	11/24/2017	! :ETC - Tri-City Americans Games	Third party sales 11/24/17 Ams vs Regina	5300.7 · Sales-Third Party	-546.53
11/28AmsVSask	11/28/2017	! :ETC - Tri-City Americans Games	Third party sales 11/28/17 Ams vs Saskatoon	5300.7 · Sales-Third Party	-201.17
12/1AmsVSeat	12/01/2017	! :ETC - Tri-City Americans Games	Third party sales 12/1/17 Ams vs Seattle	5300.7 · Sales-Third Party	-944.32
12/2AmsVSpok	12/02/2017	! :ETC - Tri-City Americans Games	Third party sales 12/2/17 Ams vs Spokane	5300.7 · Sales-Third Party	-656.27
				TOTAL	-5,768.25
19319	12/08/2017	KNDOTV23/KNDUTV25		1006.1 · Sterling Operating Account	
118112-1	11/27/2017	! :Michael W Smith & Amy Grant	Ads for Amy Grant/MWS PO#1987	1633.79 · Michael W Smith & Amy Grant	-1,704.25
118868-1	11/27/2017	! :BW Season 17/18: Wizard of Oz	Wizard of Oz ads PO#2029	1633.88 · Wizard of Oz	-255.00
				TOTAL	-1,959.25
19320	12/08/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
16458	11/27/2017		Misc rink supplies PO#1942	8104 · Ice-Related	-12.29
16486	11/27/2017		Misc rink supplies PO#1942	8104 · Ice-Related	-64.94
11136	11/29/2017		Foam for hort. conv. PO#2021	8098 · Supplies & Equipment	-2,029.70
16856	11/30/2017		Maint. supplies PO#2021	8098 · Supplies & Equipment	-10.31
				TOTAL	-2,117.24
19321	12/08/2017	Lutz, Liz	Departing gift for Gayle's resignation	1006.1 · Sterling Operating Account	
ExitGift	11/29/2017		Departing gift for Gayle's resignation	8013 · Employee Recognition	-102.25
				TOTAL	-102.25

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

Num	Date	Name	Memo	Account	Paid Amount
19322	12/08/2017	Mantanona, Hanna	Learn to skate coaching Nov 2017	1006.1 · Sterling Operating Account	
Nov17LTS	12/01/2017		Learn to skate coaching Nov 2017	8065 · Contracted Labor	-125.00
			TOTAL		-125.00
19323	12/08/2017	NAPA Auto Parts	6916	1006.1 · Sterling Operating Account	
947345	11/30/2017		Floor cleaner for hydraulic fluid spill PO#2025	8041 · Repairs & Maintenance-Building	-56.73
			TOTAL		-56.73
19324	12/08/2017	Pape' Material Handling	Forklift repair parts PO#2016	1006.1 · Sterling Operating Account	
80053382	11/28/2017		Forklift repair parts PO#2016	8042 · Repairs & Maintenance-Equipment	-384.17
			TOTAL		-384.17
19325	12/08/2017	PeopleReady Inc	4040-1097	1006.1 · Sterling Operating Account	
22898490	11/14/2017	!BW Season 17/18:Cinderella	Contracted labor for Cinderella 11/7/17	5073 · Reimbursed Outside Services	-11,449.12
22944870	11/21/2017		Contracted labor for WIAA floor setup/tear down	8065 · Contracted Labor	-2,008.16
			TOTAL		-13,457.28
19326	12/08/2017	RADIO TRI CITIES		1006.1 · Sterling Operating Account	
11105	11/30/2017		Brian Regan Ads PO#1995	1633.22 · Brian Regan	-173.40
11057	11/30/2017		Brian Regan Ads PO#1995	1633.22 · Brian Regan	-195.50
6229	11/30/2017	!BW Season 17/18:Cinderella	Cinderella ads PO#1932	1633.87 · Cinderella	-53.55
6249	11/30/2017	!BW Season 17/18:Wizard of Oz	Wizard of Oz ads PO#1994	1633.88 · Wizard of Oz	-76.50
11137	11/30/2017	!BW Season 17/18:Wizard of Oz	Wizard of Oz ads PO#1994	1633.88 · Wizard of Oz	-137.70
11104	11/30/2017	!BW Season 17/18:Cinderella	Cinderella ads PO#1932	1633.87 · Cinderella	-76.50
			TOTAL		-713.15
19327	12/08/2017	Rapoza, Leah	Learn to skate coaching Nov 2017	1006.1 · Sterling Operating Account	
Nov17LTS	12/01/2017		Learn to skate coaching Nov 2017	8065 · Contracted Labor	-80.00
			TOTAL		-80.00
19328	12/08/2017	Red Lion Hotel Columbia Center		1006.1 · Sterling Operating Account	
17665	11/30/2017	!Michael W Smith & Amy Grant	Lodging for contracted labor - Amy Grant	5073 · Reimbursed Outside Services	-602.58
17666	11/30/2017	!BW Season 17/18	Lodging for contracted labor - Mannheim	5073 · Reimbursed Outside Services	-602.58
			TOTAL		-1,205.16
19329	12/08/2017	Terminello, Rachel	Learn to skate coaching Nov 2017	1006.1 · Sterling Operating Account	
Nov17LTS	12/01/2017		Learn to skate coaching Nov 2017	8065 · Contracted Labor	-50.00
			TOTAL		-50.00
19330	12/08/2017	The UPS Store	Annual report print & bind (6) PO#1997	1006.1 · Sterling Operating Account	
AR 2016-2017	11/30/2017		Annual report print & bind (6) PO#1997	8103 · Advertising & Marketing	-227.62
			TOTAL		-227.62
19331	12/08/2017	Vistar Corporation	Food order 11/15/17	1006.1 · Sterling Operating Account	
50240553	11/15/2017		Food order 11/15/17	1400.1 · Inventory-Food	-698.04
			TOTAL		-698.04
19332	12/08/2017	Washington State Dept. of L&I, Elevator P	Annual elevator license 2017	1006.1 · Sterling Operating Account	
213927	11/01/2017		Annual elevator license 2017	8041 · Repairs & Maintenance-Building	-129.00
			TOTAL		-129.00
19333	12/08/2017	WCP Solutions		1006.1 · Sterling Operating Account	
10412444	11/29/2017		Janitorial supplies PO#2018	8095 · Janitorial Supplies	-157.58
10412445	11/29/2017		Janitorial supplies PO#2018	8095 · Janitorial Supplies	-670.42
10412443	11/29/2017		Janitorial supplies PO#2018	8095 · Janitorial Supplies	-904.10
			TOTAL		-1,732.10
19334	12/08/2017	Central Hose & Fittings, Inc.	3River	1006.1 · Sterling Operating Account	
472895	11/29/2017		Hydraulic fluid PO#2019	8042 · Repairs & Maintenance-Equipment	-303.46
			Due from TRCC - Hydraulic fluid PO#2019	2215 · Due To (From) Convention Center	-101.15
			TOTAL		-404.61
19335	12/15/2017	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3071901453	11/30/2017		Propane: 159.2 Gallons 11/29/17	8033 · Propane	-369.61
			Due from TRCC - Propane: 159.2 Gallons 11/29/17	2215 · Due To (From) Convention Center	-92.40
			TOTAL		-462.01

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

Num	Date	Name	Memo	Account	Paid Amount
19336	12/15/2017	Baskin Robbins	Third party sales 11/12/17 Globetrotters	1006.1 · Sterling Operating Account	
11/12Globe	11/12/2017		Third party sales 11/12/17 Globetrotters	5300.7 · Sales-Third Party	-267.40
			TOTAL		-267.40
19337	12/15/2017	Cash and Carry	Food purchase - Wizard of Oz dinner	1006.1 · Sterling Operating Account	
016147	12/04/2017		Food purchase - Wizard of Oz dinner	1400.1 · Inventory-Food	-56.17
			TOTAL		-56.17
19338	12/15/2017	Cherry Creek Radio	Brian Regan ads PO#2033	1006.1 · Sterling Operating Account	
IN-F-1171111995	11/30/2017		Brian Regan ads PO#2033	1633.22 · Brian Regan	-493.00
			TOTAL		-493.00
19339	12/15/2017	Fastsigns	Signage for concession stand changes	1006.1 · Sterling Operating Account	
139-55922	11/01/2017		Signage for concession stand changes	8097.1 · Signage - F&B	-931.70
			TOTAL		-931.70
19340	12/15/2017	KNDOTV23/KNDUTV25	Brian Regan ads PO#2032	1006.1 · Sterling Operating Account	
119731-1	11/27/2017		Brian Regan ads PO#2032	1633.22 · Brian Regan	-850.00
			TOTAL		-850.00
19341	12/15/2017	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
916353	11/01/2017		Misc rink supplies PO#1942	8104 · Ice-Related	-31.09
916636	11/01/2017		Misc rink supplies PO#1942	8104 · Ice-Related	-24.73
916328	11/01/2017		Misc rink supplies PO#1942	8104 · Ice-Related	-14.53
L171125	11/24/2017		Late fee for invoices not submitted to AP 11/24/17	8017 · Miscellaneous	-1.50
			TOTAL		-71.85
19342	12/15/2017	Spectrum Reach		1006.1 · Sterling Operating Account	
INV-90201279	11/26/2017		Brian Regan ads PO#2037	1633.22 · Brian Regan	-623.90
INV-90198852	11/26/2017	!BW Season 17/18:Wizard of Oz	Wizard of Oz ads PO#2030	1633.88 · Wizard of Oz	-141.95
INV-90196082	11/26/2017	!BW Season 17/18:Cinderella	Cinderella ads PO#1934	1633.87 · Cinderella	-319.75
INV-90199535	11/26/2017	!Michael W Smith & Amy Grant	Amy Grant & Michael W Smith Ads PO#1991	1633.79 · Michael W Smith & Amy Grant	-807.50
			TOTAL		-1,892.10
19343	12/15/2017	Ted Brown Music Co		1006.1 · Sterling Operating Account	
2750823	11/13/2017		AV supply purchase	8098 · Supplies & Equipment	-1,656.14
2765356	11/24/2017		AV supply purchase	8098 · Supplies & Equipment	-680.92
2773111	11/30/2017		AV supply purchase	8098 · Supplies & Equipment	-145.51
			TOTAL		-2,482.57
19344	12/15/2017	Townsquare Media-Tri Cities	Brian Regan ads PO#2036	1006.1 · Sterling Operating Account	
293157-1	11/30/2017		Brian Regan ads PO#2036	1633.22 · Brian Regan	-425.00
			TOTAL		-425.00
19345	12/15/2017	Tri City Americans		1006.1 · Sterling Operating Account	
11/17 Ams v Pr Albrt	11/17/2017	!ETC - Tri-City Americans Games	Ams vs Prc Albert 11/17/17	3601 · Unearned Revenue-Ticket Sales	-4,491.74
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Prc Albert 11/17/17	5004.10 · Team Share-Suite Revenue	-651.61
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Prc Albert 11/17/17	8069.1 · Concessions Share - Team	-1,339.00
11/18 Ams v Victoria	11/18/2017	!ETC - Tri-City Americans Games	Ams vs Victoria 11/18/17	3601 · Unearned Revenue-Ticket Sales	-8,618.36
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Victoria 11/18/17	5004.10 · Team Share-Suite Revenue	-962.29
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Victoria 11/18/17	8069.1 · Concessions Share - Team	-1,885.23
11/22 Ams vs Everett	11/22/2017	!ETC - Tri-City Americans Games	Ams vs Everett 11/22/17	3601 · Unearned Revenue-Ticket Sales	-3,081.65
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Everett 11/22/17	5004.10 · Team Share-Suite Revenue	-620.04
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Everett 11/22/17	8069.1 · Concessions Share - Team	-635.41
11/24 Ams vs Regina	11/24/2017	!ETC - Tri-City Americans Games	Ams vs Regina 11/24/17	3601 · Unearned Revenue-Ticket Sales	-10,799.57
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Regina 11/24/17	5004.10 · Team Share-Suite Revenue	-1,010.67
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Regina 11/24/17	8069.1 · Concessions Share - Team	-1,680.16
12/1 Ams v Seattle	12/01/2017	!ETC - Tri-City Americans Games	Ams vs Seattle 12/1/17	3601 · Unearned Revenue-Ticket Sales	-6,549.38
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Seattle 12/1/17	5004.10 · Team Share-Suite Revenue	-855.97
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Seattle 10/3/17	8069.1 · Concessions Share - Team	-2,040.81
12/2 Ams v Spokane	12/02/2017	!ETC - Tri-City Americans Games	Ams vs Spokane 12/2/17	3601 · Unearned Revenue-Ticket Sales	-10,780.68
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Spokane 12/2/17	5004.10 · Team Share-Suite Revenue	-1,000.06
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Spokane 12/2/17	8069.1 · Concessions Share - Team	-2,069.82
12/10 Ams v Everett	12/10/2017	!ETC - Tri-City Americans Games	Ams vs Everett 12/10/17	3601 · Unearned Revenue-Ticket Sales	-1,869.17
		!ETC - Tri-City Americans Games	Suite Share, Ams vs Everett 12/10/17	5004.10 · Team Share-Suite Revenue	-453.99
		!ETC - Tri-City Americans Games	Conc Share, Ams vs Everett 12/10/17	8069.1 · Concessions Share - Team	-474.06
			TOTAL		-61,869.67

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

Num	Date	Name	Memo	Account	Paid Amount
19346	12/15/2017	Trios Health - KGH EMTS	Nov 17 EMT Services	1006.1 · Sterling Operating Account	
Nov17EMT	12/04/2017	!:ETC - Tri-City Americans Games	EMT Services 11/17/17 Ams vs Kelowna	8065 · Contracted Labor	-200.00
		!:BW Season 17/18:Cinderella	EMT Services 11/7/17 Cinderella	5008 · Contract Labor-Reimbursed	-300.00
			EMT Services 11/10/17-11/11/17 WIAA	8065 · Contracted Labor	-1,566.50
			EMT Services 11/12/17 Globetrotters	5008 · Contract Labor-Reimbursed	-187.50
		!:Michael W Smith & Amy Grant	EMT Services 11/16/17 Amy Grant/MWS	5008 · Contract Labor-Reimbursed	-262.50
		!:ETC - Tri-City Americans Games	EMT Services 11/17/17 Ams vs Prince Albert	8065 · Contracted Labor	-425.00
		!:ETC - Tri-City Americans Games	EMT Services 11/18/17 Ams vs Victoria	8065 · Contracted Labor	-425.00
		!:BW Season 17/18	EMT Services 11/19/17 Mannheim	5008 · Contract Labor-Reimbursed	-200.00
		!:ETC - Tri-City Americans Games	EMT Services 11/22/17 Ams vs Everett	8065 · Contracted Labor	-187.50
		!:ETC - Tri-City Americans Games	EMT Services 11/24/17 Ams vs Regina	8065 · Contracted Labor	-425.00
		!:ETC - Tri-City Americans Games	EMT Services 11/28/17 Ams vs Saskatoon	8065 · Contracted Labor	-200.00
			TOTAL		-4,379.00
19347	12/15/2017	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
569575	11/13/2017		Monthly rodent control TA 11/13/17	8094 · Outside Services	-124.89
569577	11/13/2017		Monthly rodent control TC 11/13/17	8094 · Outside Services	-249.78
			TOTAL		-374.67
EFT	12/01/2017	Fintech.net	Transactionals 11/1/17-11/30/17	1006.1 · Sterling Operating Account	
			Transactionals 11/1/17-11/30/17	8111FB · Banking Fees - Food & Bev	-20.00
			TOTAL		-20.00
EFT	12/01/2017	Columbia Distributing	Beer order 12/1/17 Inv 615804	1006.1 · Sterling Operating Account	
			Beer order 12/1/17 Inv 615804	1400.2 · Inventory-Beer	-720.84
			TOTAL		-720.84
EFT	12/01/2017	Columbia Distributing	Liquor order 12/1/17 Inv 615803	1006.1 · Sterling Operating Account	
			Liquor order 12/1/17 Inv 615803	1400.3 · Inventory-Liquor	-192.01
			TOTAL		-192.01
EFT	12/01/2017	King Beverage Inc.	Beer order 12/1/17 Inv 1826397	1006.1 · Sterling Operating Account	
			Beer order 12/1/17 Inv 1826397	1400.2 · Inventory-Beer	-1,355.31
			TOTAL		-1,355.31
EFT	12/01/2017	Southern Wine & Spirits of Washington	Liquor order 12/1/17 Inv 2694548	1006.1 · Sterling Operating Account	
			Liquor order 12/1/17 Inv 2694548	1400.3 · Inventory-Liquor	-1,017.54
			TOTAL		-1,017.54
WIRE	12/05/2017	Chris Moore Live	Settlement In This Moment 11/1/17	1006.1 · Sterling Operating Account	
In This Moment 11/1	11/01/2017	!:In This Moment	In This Moment 11/1/17	3601 · Unearned Revenue-Ticket Sales	-15,305.84
		!:In This Moment	Co Pro, In This Moment 11/1/17	5001 · Co-Promotion Revenue	-1,152.28
		!:In This Moment	Ticket Rebate, In This Moment 11/1/17	5026.1 · Ticketing Comm to Settlement	-1,345.62
		!:In This Moment	Merch, In This Moment 11/1/17	5005.1 · Merch Sales to Settlement	-702.69
		!:In This Moment	F&B Share, In This Moment 11/1/17	8069.2 · Concessions Share - Show	-1,748.52
		!:In This Moment	FF Share, In This Moment 11/1/17	5002.1 · Facility Fees to Settlement	-987.47
			TOTAL		-21,242.42
EFT	12/05/2017	King Beverage Inc.	Beer order 12/5/17 Inv 1827989	1006.1 · Sterling Operating Account	
			Beer order 12/5/17 Inv 1827989	1400.2 · Inventory-Beer	-401.69
			TOTAL		-401.69
EFT	12/05/2017	Columbia Distributing	Beer order 12/5/17 Inv 623842	1006.1 · Sterling Operating Account	
			Beer order 12/5/17 Inv 623842	1400.2 · Inventory-Beer	-217.68
			TOTAL		-217.68
EFT	12/05/2017	Southern Wine & Spirits of Washington	Liquor order 12/5/17 Inv 2696705	1006.1 · Sterling Operating Account	
			Liquor order 12/5/17 Inv 2696705	1400.3 · Inventory-Liquor	-378.00
			TOTAL		-378.00
WIRE	12/07/2017	Jam Theatricals, Ltd.	Series and Mannheim Settle 2017-18 season	1006.1 · Sterling Operating Account	
17/18 Series Settle	12/07/2017		Season settle 2017-2018 BWay	5001 · Co-Promotion Revenue	-4,488.23
			Recognize profit share Mannheim	5001 · Co-Promotion Revenue	-3,414.22
			TOTAL		-7,902.45
EFT	12/14/2017	King Beverage Inc.	Beer order 12/14/17 Inv 1830928	1006.1 · Sterling Operating Account	
			Beer order 12/14/17 Inv 1830928	1400.2 · Inventory-Beer	-2,278.64
			TOTAL		-2,278.64

Toyota Center and Toyota Arena Operations Claims Roster

December 2017

Num	Date	Name	Memo	Account	Paid Amount
EFT	12/14/2017	Columbia Distributing	Beer order 12/14/17 Inv 653800	1006.1 · Sterling Operating Account	
			Beer order 12/14/17 Inv 653800	1400.2 · Inventory-Beer	-313.08
			TOTAL		-313.08
WIRE	12/21/2017	Jam Theatricals, Ltd.	Settlement Wizard of Oz 12/7/17	1006.1 · Sterling Operating Account	
Wizard 12/7/17	12/07/2017	!BW Season 17/18:Wizard of Oz !BW Season 17/18:Wizard of Oz !BW Season 17/18:Wizard of Oz	Cinderella 11/7/17	3601 · Unearned Revenue-Ticket Sales	-44,149.37
			FF Share, Cinderella 11/7/17	5002.1 · Facility Fees to Settlement	-1,348.84
			Conc Share, Cinderella 11/7/17	8069.2 · Concessions Share - Show	-364.00
			TOTAL		-45,862.21
ONLINE	12/27/2017	Department of Revenue Department of Revenue	Excise Tax Return Nov 2017	1006.1 · Sterling Operating Account	
			B&O Tax Payable Nov 2017	2206 · B&O Tax Payable	-4,647.86
			Sales Tax Payable Nov 2017	2201 · *Sales Tax Payable	-12,855.86
			B&O Tax Expense Nov 2017	8241 · Sales, B&O & Use Taxes	-1,280.72
			TOTAL		-18,784.44
EFT	12/28/2017	The Odom Corporation	Beer order 12/28/17 Inv 10452578	1006.1 · Sterling Operating Account	
			Beer order 12/28/17 Inv 10452578	1400.2 · Inventory-Beer	-359.00
			TOTAL		-359.00
EFT	12/29/2017	Fintech.net	Transactionals 12/1/17-12/31/17	1006.1 · Sterling Operating Account	
			Transactionals 12/1/17-12/31/17	8111FB · Banking Fees - Food & Bev	-20.00
			TOTAL		-20.00
TRANSFER	12/31/2017	Three Rivers Convention Center1	Payroll transfer PPE 11/12/17	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 11/12/17	2215 · Due To (From) Convention Center	-89,172.57
			TOTAL		-89,172.57
TRANSFER	12/31/2017	Three Rivers Convention Center1	Payroll transfer PPE 11/26/17	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 11/26/17	2215 · Due To (From) Convention Center	-93,455.41
			TOTAL		-93,455.41
AUTO	12/31/2017	American Payment Solutions	Credit card processing Dec 2017	1006.1 · Sterling Operating Account	
			Credit card processing Dec 2017	8109 · Credit Card Fees	-1,251.41
			TOTAL		-1,251.41
AUTO	12/31/2017	Ignite Payment Systems	Card processing fees - TOYO Dec 2017	1006.1 · Sterling Operating Account	
			Card processing fees - TOYO Dec 2017	8109 · Credit Card Fees	-1,643.79
			TOTAL		-1,643.79

Total Paid	\$452,373.20
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I, Dan Legard, Finance Director, do hereby certify that the merchandise or services hereinbefore specified have been received, that no 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 Jorgensen

Dan Legard, Finance Director

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

Check numbers 19298-19347

Electronic transfers

\$ 165,784.71

286,588.49

Total

\$ 452,373.20

Exceptions:

Toyota Center and Toyota Arena
Box Office Claims Roster
December 2017

Num	Date	Name	Memo	Account	Paid Amount
AUTO	12/31/2017	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			Express Collection	8109 - Credit Card Fees	-7.95
			AMEX discount	8109 - Credit Card Fees	-167.88
			TOTAL		<u>-175.83</u>
Total Paid				\$175.83	

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



Dan Legard, Finance Director

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

Electronic transfers	\$	175.83
Total	\$	<u>175.83</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	02/20/2018
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 1/31/2018)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster for the period ended 1/31/2018, in the amount of \$1,757,867.46, comprised of check numbers 72077 through 72124 and direct deposit numbers 156493 through 156896.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,757,867.46.

Through

Phil Bleazard
Feb 05, 07:14:47 GMT-0800 2018

Dept Head Approval

Dan Legard
Feb 05, 08:21:14 GMT-0800 2018

City Mgr Approval

Marie Mosley
Feb 15, 11:17:38 GMT-0800 2018

Attachments: Roster

☐ Recording
Required?

February 20, 2018

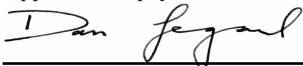
All Departments:

January 31, 2018

ADMINISTRATIVE TEAM	2,143.50
CITY COUNCIL	4,038.00
CITY MANAGER	11,893.07
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	40,251.60
EMPLOYEE & COMMUNITY RELATIONS	59,474.88
ENGINEERING	50,917.34
FACILITIES & GROUNDS	67,987.31
FINANCE	45,191.48
FIRE	220,465.05
LEGAL SERVICES	22,334.32
MANAGEMENT SERVICES	81,202.56
POLICE	440,684.94
Subtotal General Fund	1,046,584.05
STREETS	12,884.36
TRAFFIC	28,687.89
Subtotal Street Fund	41,572.25
BI-PIN	6,162.37
BUILDING SAFETY	39,834.07
COMMUNITY DEVELOPMENT	3,924.90
CRIMINAL JUSTICE	58,370.16
EQUIPMENT RENTAL	13,377.35
MEDICAL SERVICES	135,392.96
RISK MANAGEMENT	3,334.80
STORMWATER UTILITY	20,037.94
WATER & SEWER	140,556.09
Subtotal Other Funds	420,990.64
Total Salaries and Wages	1,509,146.94
<u>Benefits:</u>	
Industrial Insurance	26,350.43
Medical Retirement Account	2,812.50
Retirement	131,373.31
Social Security (FICA)	88,184.28
Total Benefits	248,720.52
Grand Total	<u>\$1,757,867.46</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 \$1,757,867.46 comprised of check numbers 72077 through 72124 and direct deposit numbers 156493 through 156896.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	02/20/2018
Agenda Item Type	Contract/Agreement/Lease		
Subject	Entiat to Canal Water Line		
Ordinance/Reso #		Contract #	
Project #	P1606	Permit #	
Department	Public Works		

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

Recommendation

That the City Council authorize the Mayor to sign the replacement transmission water main design agreement for Entiat to Canal Water Line with HDR.

Motion for Consideration

I move to authorize the Mayor to sign the replacement transmission water main design agreement for Entiat to Canal Water Line with HDR.

Summary

The Entiat to Canal Water Line professional services agreement provides for permitting and engineering design for a replacement water transmission main. The new 30-inch diameter waterline will cross the UPRR and BNSF railroad tracks and CID's elevated irrigation flume. The project is generally located south of Entiat, north of Canal, and to the east of US 395.

This new water transmission main will replace a failed 16-inch steel pipeline and provide for sufficient capacity as additional supply pipelines reach their useful life and are removed from service.

Alternatives

None recommended.

Fiscal Impact

Budget No. 401.010.594.34.65.34

Professional Services Agreement:	\$174,990
Management Reserve:	\$ 17,500
Total:	\$192,490

Through

Jeremy Lustig
Feb 13, 12:18:29 GMT-0800 2018

Dept Head Approval

Cary Roe
Feb 13, 14:37:51 GMT-0800 2018

City Mgr Approval

Marie Mosley
Feb 15, 11:21:19 GMT-0800 2018

Attachments: Agreement

☐ Recording
Required?



AGREEMENT BETWEEN CITY AND CONSULTANT

THIS AGREEMENT, is made between the City of Kennewick, PO Box 6108, 210 W. 6th Ave., Kennewick, Washington, (hereinafter referred to as the "City"), and HDR Engineering, Inc, 2805 St. Andrews Loop, Suite A, Pasco, WA 99301 (hereinafter referred to as the "Consultant").

WITNESSETH:

1) SCOPE OF WORK AND AGREEMENT CONTENTS

- a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated in this Agreement. The Consultant shall provide engineering services for the Entiat to Canal Water Line Replacement project.
- b) This Agreement consists of this Agreement, and other documents listed below issued prior to the execution of this Agreement and all modifications and change orders issued subsequent thereto. These form the entire Agreement and all are as fully a part of the Agreement as if attached to this Agreement or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below:
 - (i) This Agreement No. P-1606 between the City and Consultant.
 - (ii) Exhibit A: Scope of Work with Schedule

2) GENERAL REQUIREMENTS

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

3) TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement in accordance with the schedule included in Exhibit A.

4) PAYMENT

- a) The City shall pay the Consultant an amount not to exceed One Hundred Seventy-Four Thousand Nine Hundred Ninety Dollars (\$174,990.00) to complete the services rendered under this Agreement. Payment shall be made on a "time and materials" basis. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in the Scope of Work (Exhibit A).
- b) Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.
- d) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance.
- e) Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5) INDEPENDENT CONTRACTOR

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

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

6) OWNERSHIP OF DOCUMENTS

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

7) TERMINATION

- a) This Agreement may be terminated by either party upon thirty (30) days' written notice. In the event this contract is terminated by the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Agreement, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.
- b) If any work covered by this Agreement shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and the Consultant.

8) DISPUTE RESOLUTION

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

9) DEBARMENT CERTIFICATION

- a) The Consultant certifies that neither the Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further,

the Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs" which can be found at:

www.sam.gov and

<http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp>

10) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

11) ATTORNEY'S FEES

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

12) INSURANCE

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

- a) No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- b) Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:
 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
 2. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 4. Professional Liability insurance appropriate to the Consultant's profession.
- c) Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:
1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 2. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
 3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- d) Other Insurance Provisions. The Consultant's insurance coverage shall be primary insurance with respect to the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.
- e) Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. best rating of not less than A:VII.
- f) Verification of Coverage. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements evidencing the insurance requirements of the Consultant before commencement of the work, including, but not limited to, the additional insured endorsement.
- g) Notice of Cancellation. The Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.
- h) Failure to Maintain Insurance. Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset against funds due the Consultant from the City.

13) INDEMNIFICATION / HOLD HARMLESS

- a) Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the negligent or wrongful acts, errors or omissions of the Consultant or the Consultant's employees or agents in

performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

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

14) STANDARD OF CARE

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

15) SUCCESSORS OR ASSIGNS

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

16) EQUAL OPPORTUNITY AGREEMENT

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

17) PARTIAL INVALIDITY

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

18) AMENDMENTS

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

19) CHANGE IN LAW

- a) The parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen

(14) days following written notice by either party to the other party of such adverse change in law, the parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the parties to the extent possible. If, despite good faith attempts, the parties cannot reach agreement upon an amendment within sixty (60) days after commencing negotiation, then this Agreement may be terminated by either party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one party to the other.

20) CONFIDENTIALITY

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

21) CHANGES OF WORK

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

22) EXTRA WORK

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

23) PUBLIC DISCLOSURE

- a) The parties to this Agreement understand and acknowledge that the City is subject to the Public Records Act, RCW 42.56 et seq. If the City receives a public records request for this agreement and/or for documents and/or materials provided to the City under this agreement, generally such information will be a public record and must be disclosed to the

Contract No. P-1606

public records requester. However, the City agrees to notify the Consultant if it receives such a public records request and the date the City plans to release the records. If the Consultant fails to obtain a protective order from the applicable court prior to the time the City releases the records to the public records requester, the Consultant shall be deemed to have given the City full authority to release the records on the date specified, and the Consultant understands it has thereby given up all rights to challenge the disclosure in any forum.

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

EXECUTED THIS ____ day of _____, ____.

CITY OF KENNEWICK, WASHINGTON

HDR Engineering, Inc

Don Britain
Mayor



Karen Doherty
Sr. Vice President

ATTEST:

929 108th Ave NE, Suite 1300
Bellvue, WA 98004-4361
Address

Terri L. Wright
City Clerk

Phone: 425.450.6200

Email: _____

Fax: 425.453.7107

APPROVED AS TO FORM:

Lisa Beaton
City Attorney

EXHIBIT A: Scope of Work with Schedule

Engineering Services – Entiat to Canal Water Line Task 200 – Detailed Design

Scope of Services

January 2018



**2805 Saint Andrews Loop
Suite A
Pasco, WA 99301-6121
(509) 546-2040**

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EXHIBIT A

SCOPE OF SERVICES

Background

The City of Kennewick (City) is planning to install a new 30-inch water transmission main between Entiat Avenue and Canal Drive near US 395. The new 30-inch water transmission main will replace two existing lines. One is an existing 16-inch steel pipe that has failed due to leakage issues and is no longer in use. The other is a 16-inch ductile iron pipe (DIP) that is still in service. Both the 16-inch pipelines cross Union Pacific Railroad (UPRR) and Burlington Northern Santa Fe (BNSF) Rights-of-Way (ROW) and will be abandoned and partially removed.

The new 30-inch water transmission main will connect to the City's existing water system at the intersection of North Olympia Street and Entiat Avenue and cross UPRR and BNSF railroad tracks, a United States Army Corps of Engineers (USACE) drainage ditch, the Columbia Irrigation District (CID) flume, and the City's interceptor sewer. The 30-inch water transmission main will end at an existing valve cluster northeast of Canal Drive and south of the US 395 overpass where it will feed parallel 16-inch and 18-inch water mains.

The City's overarching project objective is to eliminate water line leakage by replacing the subject segment water lines with a single large main. The City intends to utilize consultant engineering services to perform the project in the following four task execution approach:

- Task 100 – Preliminary Engineering
- Task 200 – Detailed Design
- Task 300 – Bidding
- Task 400 – Construction

This scope describes the second (Task 200) of those four tasks. The subsequent tasks will be scoped in separate contract amendments at the discretion of the City.

General Scope

The scope objective of this second task is for HDR to perform engineering and design services to achieve full construction documents for the installation of the 30-inch water transmission main

General Assumptions

The following general assumptions are common to all tasks under this scope of work unless stated otherwise:

- City staff will review and submit one set of consolidated and reconciled comments on all submittals transmitted by HDR within two weeks of the date of transmittal.
- Unless noted otherwise, all submittals identified in the following task descriptions will be electronic submittals in PDF format transmitted via email with larger documents requiring downloading using HDR's Slingshot email attachment handling software.

Scope of Services

Task 200 Detailed Design

Objective

Under this task, HDR will prepare detailed construction documents for the new 30-inch water transmission main. Detailed design shall be based upon the findings in the Final Basis of Design Report (BODR) from Task 100.

Task 201 – Project Management

HDR Services

1. Update the existing Project Management Plan (Project Guide) outlining the project scope, team organization, schedule, and communications information.
2. Coordinate and manage the project team.
3. Subcontract with and manage project subconsultants.
4. Prepare monthly status reports describing the following:
 - A. Services completed during the month
 - B. Services planned for the next month
 - C. Needs for additional information
 - D. Scope/schedule/budget issues
 - E. Schedule update and financial status summary
5. Prepare monthly invoices formatted in accordance with contract terms.
6. HDR shall conduct a (2) hour Kick-off Meeting with City staff. The Kick-off Meeting will introduce project team members, define lines of communication, review project background and scope, present project baseline schedule, and identify critical issues related to the Project.
7. Project Manager will attend monthly project management meetings with the City Project Manager to review project scope, schedule, and budget issues.

City Responsibilities

1. Attend kickoff and project management meetings.
2. Timely processing and payment of invoices.
3. Review and process contract change requests and amendments, if needed.

Assumptions

1. The project duration will be approximately 7 months.
2. Four members of the HDR team will attend the kick-off meeting. The senior regulatory specialist and senior railroad engineer will attend the kick-off meeting via teleconference.

3. Project Manager will attend monthly project management meetings with the City's Project Manager to review project scope, schedule, and budget issues. Two hours of project manager time will be required for each meeting preparation, attendance, follow up, and notes.
4. Invoices will be HDR standard invoice format.
5. Expense backup will not be provided with invoices but will be available for review at HDR.
6. Unused funds from Task 100 will be added to a contingency fund controlled by the City.

Deliverables

1. Updated Project Management Plan (Project Guide).
2. Kick-off meeting materials and meeting summary.
3. Monthly reports and invoices (one copy with invoice can be mailed or e-mailed)
4. Monthly project schedule and budget updates.
5. Project management meeting agenda and notes (e-mailed).

Task 202 - Engineering

HDR Services

1. Field Investigations

- A. HDR will identify locations where utility potholing will be required.
- B. HDR, through a subcontract, shall survey the horizontal and vertical locations of the utility potholes.

2. Prepare Plans and Specifications

- A. HDR will prepare drawings, technical specifications, and contract documents based on the design concepts and criteria developed in Task 100. HDR will prepare 60%, 90%, 100%, and Final Bidding Document submittals.
- B. Drawings will be prepared in digital format using AutoCAD Civil 3D 2016. Specifications will be prepared using the fifty division format of the Construction Specifications Institute (CSI). HDR's standard master technical specifications also includes the Engineer's Joint Council Documents Committee (EJCDC) of construction contract general conditions. The contract documents will be prepared for a lump sum award basis.

3. Design Documents

- A. HDR will submit 60%, 90%, 100%, and Final Bidding Documents to the City.
- B. Design drawings will be provided to the City as half-size format PDF files.
- C. Specifications shall be provided in Microsoft Word format.

4. Opinion of Probable Construction Cost

- A. HDR will review and revise the Opinion of Probable Construction Cost (OPCC) from the BODR.
- B. HDR will develop Class 2 OPCCs for the 60%, 90%, and 100% design documents.

5. Submittals and Document Finalization

- A. HDR shall submit documents to the City for review at the 60%, 90% and 100% design stages. The City Project Manager will compile all of the City's review comments into one package for HDR. HDR will review and provide responses for all City comments. The 100% submittal is for the City to verify that their changes have been incorporated, it is anticipated that there will be no changes to the plan set.

6. Comment Review Meetings

- A. HDR will hold two (2) hour review meetings with the City related to the 60% and 90%, design submittals.

Sub-consultant Services

Rogers Services

HDR will subcontract with Rogers Survey to provide the following services:

1. Survey the horizontal and vertical locations of the utility potholes.

City Responsibilities

1. The City will provide the physical location of existing utilities by potholing from the surface. Prior to potholing, HDR shall obtain approval from the City for all locations.
2. Review proposed potholing locations in a timely manner.
3. Provide title reports for the parcels that the pipeline crosses.
4. Provide consolidated review comments at the 60% and 90% review stages within two weeks of design document transmittal.
5. Prepare for and participate in meetings.

Assumptions

1. Additional BNSF and UPRR fees (such as flagging costs) will be paid directly by the City and are not included in this scope and fee."
2. It is expected that 4 potholes will be required for the Project.
3. Design drawings will be provided to the City in half-size format.
4. The senior regulatory specialist and senior railroad engineer will attend the 60% design comment review meeting via teleconference.
5. Only the project manager and principle in charge will attend the 90% review meeting.
6. A preliminary list of drawings can be found in Attachment 2 and a preliminary list of specifications can be found in Attachment 3 of this scope of work.
7. The 60% submittal will only include drawings as marked in Attachment 2, whereas the 90%, 100%, and Final Bidding Document submittals will include all drawings and specifications listed in Attachments 2 and 3.

Deliverables

1. 60% Design Drawings and OPCC
2. 90% Design Drawings, Specifications, and OPCC

3. 100% Design Drawings, Specifications, and OPCC
4. Final Bidding Drawings and Specifications
5. Draft and Final review comment resolution summary provided in Microsoft Word or Excel format.
6. Draft and Final review meeting agendas and notes provided in Microsoft Word or Excel format.

Task 203 - Permitting

Subtask 203.01 – Prepare Permit Applications and SEPA Environmental Checklist

HDR Services

1. Prepare draft permit applications and supporting submittal information (transmittal letters, permit application forms, submittal checklists, project narratives) with input from appropriate team members and transmit to the City for review and comment.
2. Finalize applications for submittal to the appropriate agencies.
3. Assist the City in responding to comments from agencies and jurisdictions processing the various applications (comment/response tables, transmittal letters, and revised drawings).
4. Research and prepare draft and final State Environmental Policy Act (SEPA) Environmental Checklist.

City Responsibilities

1. Review draft permit application submittal packages.
2. Review response to comment submittal packages.
3. Submit permit applications and response to comments.
4. Pay permit fees.
5. Review draft and final SEPA Environmental Checklist.
6. Prepare SEPA threshold determination and publish and/or post all required notices.

Assumptions

1. It is assumed that the following permits/approvals are to be prepared and submitted as part of this subtask:
 - A. Union Pacific Railroad – Pipeline Crossing Agreement
 - B. BNSF Railway – Pipeline License
 - C. U.S. Army Corps of Engineers (USACE) – Request for Exemption Under Nationwide Permit
2. Drawings to support the USACE submittal will be in the USACE-required drawing format (8.5 by 11) and title blocks.
3. City of Kennewick permits are not required.
4. A State Environmental Policy Act (SEPA) Environmental Checklist will be required.

5. Follow-up coordination (e.g., responding to questions and requests for additional information after permit application submittal) will be coordinated by the Consultant Permit Lead. It is assumed that a single review cycle will be sufficient for each permit.
6. Response to one round of agency comments is included for the Consultant Permit Lead, Design Lead, and CAD.
7. Attendance at agency meetings are not included in this scope.
8. The project will have less than 1 acre of ground-disturbing activity; therefore, an Ecology NPDES Construction Stormwater General Permit is not required.
9. Applications will be submitted at the completion of the 60% design stage.

Deliverables

1. Draft and final permit application submittal packages.
2. Draft and final responses to comments submittal packages.
3. Draft and final SEPA Environmental Checklist

Subtask 203.02 – Columbia Irrigation District CID

1. HDR will actively coordinate with CID in order to build consensus and anticipate needs at critical review steps. CID will be involved early in the process and will be provided with copies of the BODR.
2. HDR will help the City prepare a Memorandum of Understanding (MOU) for CID to sign. The MOU will provide a description of the new 30-inch water transmission main and will contain signature lines for the District Manager and the District Engineer.
3. HDR will submit the MOU and drawings associated with the flume crossing to CID at the completion of the 60% design stage.

City Responsibilities

1. Prepare MOU

Assumptions

1. HDR will provide CID with two hard copies of 11"x17" drawings and one electronic copy.

Deliverables

1. MOU and 60% design drawings associated with the CID flume

Optional Task 204 – US 395 Crossing

Background

This is an optional Task that the City may elect to include. The City believes that the existing 24-inch steel pipeline from the Ranney Collectors is in poor condition and anticipates that it will need to be replaced soon. As part of Task 100, HDR analyzed alignment alternatives that would replace the existing 24-inch pipeline from the Ranney Collectors and tie it into the new 30-inch Entiat to Canal waterline.

Objective

The purpose of this optional task is to provide detailed construction documents and obtain appropriate WSDOT permits for obtaining survey and geotechnical information and installing a casing under the US 395 Highway for a future 24-inch pipeline.

HDR Services

1. Prepare Plans and Specifications

- A. Prepare additional drawings to include with the 90%, 100%, and Final Bidding Document submittals described in task 202.
- B. The preliminary drawing list found in Attachment 2 identifies drawings associated with this optional task.

2. WSDOT Permits

- A. Prepare application submittal documents (application forms, Utility Facility Description, photos, and figures) for a General Permit for surveying and geotechnical activities.
- B. Prepare application submittal documents (application form, Utility Facility Description, alignment overlay onto WSDOT ROW maps, photos, and drawings) for a Utility Permit for casing under the US 395.
- C. Prepare responses to one round of WSDOT comments on each permit (General Permit and Utility Permit) noted above; responses will include response tables and updated drawings as needed.
- D. Follow-up coordination following application submittals to check in on review status.

Sub-consultant Services

Performance of this optional task will require HDR to enter into subcontracts as described below.

Pavement Surface Control Services

HDR will subcontract to provide the following services:

- 1. Prepare a traffic control plan for the WSDOT General Permit
- 2. Provide traffic control services including flagging, cones, and traffic control vehicles during survey activities near the US 395.

Rodgers Services

HDR will subcontract with a surveyor to provide the following services:

- 1. Contact the local one-call utility location agency prior to commencing surveying activities so that the utility markings provided by the agency can be captured once surveying begins.
- 2. Establish vertical and horizontal survey control points for use in the surveying, construction surveys, and for use in preparing any legal descriptions. The points will be based upon the City of Kennewick's horizontal and vertical datum.
- 3. Perform topographic survey of the project area. Survey will include:
 - A. 100 foot wide strip topo for design of proposed US 395 pipeline undercrossing.

- B. Site topographic features including:
- i. Contours at 2 feet intervals
 - ii. Spot elevations of hard surfaces at edge of existing highway pavement
 - iii. Existing utility structures including sanitary sewer lids and invert elevations
 - iv. Location of existing waterlines and associated valve boxes
 - v. All other utilities as field located by one-call utility locate service including drainage ditches, channels, and observed structures.
4. Survey horizontal and vertical location data on the borings drilled by the geotechnical subconsultant.

Shannon and Wilson Services

HDR will subcontract with a geotechnical sub consultant to provide the following services:

1. Perform two sonic rotary borings, at locations to be determined, to depths of approximately 10 feet below the proposed casing elevation. Approximately 4-inch diameter soil core samples will be obtained and placed in wooden core boxes. SPT samples at 2.5 foot intervals.
2. The borings will be backfilled per Washington Department of Ecology and WSDOT requirements.
3. Update the geotechnical engineering report from task 100 summarizing observations, exploration, engineering analysis and design/construction recommendations.

City Responsibilities

1. Provide “as-built” or construction drawings, lease agreements, and or other documents for the water, sewer, and storm water lines within the subject area.
2. Provide City staff to answer questions or make comments on inquiries from HDR or HDR’s sub consultants.
3. Review draft and final WSDOT permit application submittal documents and responses to agency comments.
4. Submit all WSDOT permit applications and responses to agency comments.
5. Pay permit fees.

Assumptions

1. City will make a final decision to include or not include this optional task at the BODR review meeting from task 100.
2. HDR will be able to obtain WSDOT general permit for the survey and geotechnical work within a period of 5 days from submittal of application.
3. HDR’s survey sub consultant will be able to perform the topographic survey within a period of 5 days from submittal of WSDOT general permit application..
4. HDR’s geotechnical sub consultant will be able to schedule and mobilize a driller to perform the onsite borings within a period of 5 days from submittal of WSDOT general permit application.
5. HDR’s survey and geotechnical sub consultants will be able to access the site via an access road off of state route 240. Additional railroad ROW access permits will not be required.

Deliverables

1. Additional design documents that will be included with the Task 202 deliverables.
2. WSDOT general permit application
3. WSDOT Utility Permit application submittal documents.
4. Response to WSDOT comments on applications.
5. Survey data in AutoCAD Civil 3D 2016 format.
6. Updated geotechnical report from task 100

Schedule

The attached schedule is based on an assumed notice to proceed date no later than February 19, 2018. Please note that the schedule includes time for Quality Control (QC) reviews. HDR is allowing itself two weeks for QC reviews on each deliverable and two weeks have been scheduled for each City review. The schedule does not account for optional task 204. A detailed schedule will be prepared and maintained as part of the project.

Fee

Enter fee table or include as an exhibit.

Task	Labor	Expense	Subtotal
Task 201 – Project Management	\$10,290.00	\$260.00	\$10,550.00
Task 202 – Engineering	\$83,590.00	\$4,550.00	\$88,140.00
Task 203 - Permitting	\$17,720.00	\$430.00	\$18,150.00
Total for Tasks 201, 202, and 203)			\$116,840.00
Optional Task 204 – US 395 Crossing	\$16,150.00	\$42,000.0	\$58,150.00
Total for Tasks 201, 202, 203, and 204)			\$174,990.00

Billing Rates by Position

Position	2018
Principle in Charge (PIC)	\$246.82
Project Manager (PM)	\$147.94
Design Lead	\$162.40
Design QC Lead	\$283.81
Permitting Lead	\$211.87
Permitting QC Lead	\$228.70
CAD Manager	\$112.26
Staff Engineer	\$86.40
Junior CAD Tech	\$70.40

Project Accountant	\$117.73
Admin Assistant	\$71.68

Attachment 1: Schedule

Attachment 2: Drawing List

Drawing List for Task 200 – Detailed Design

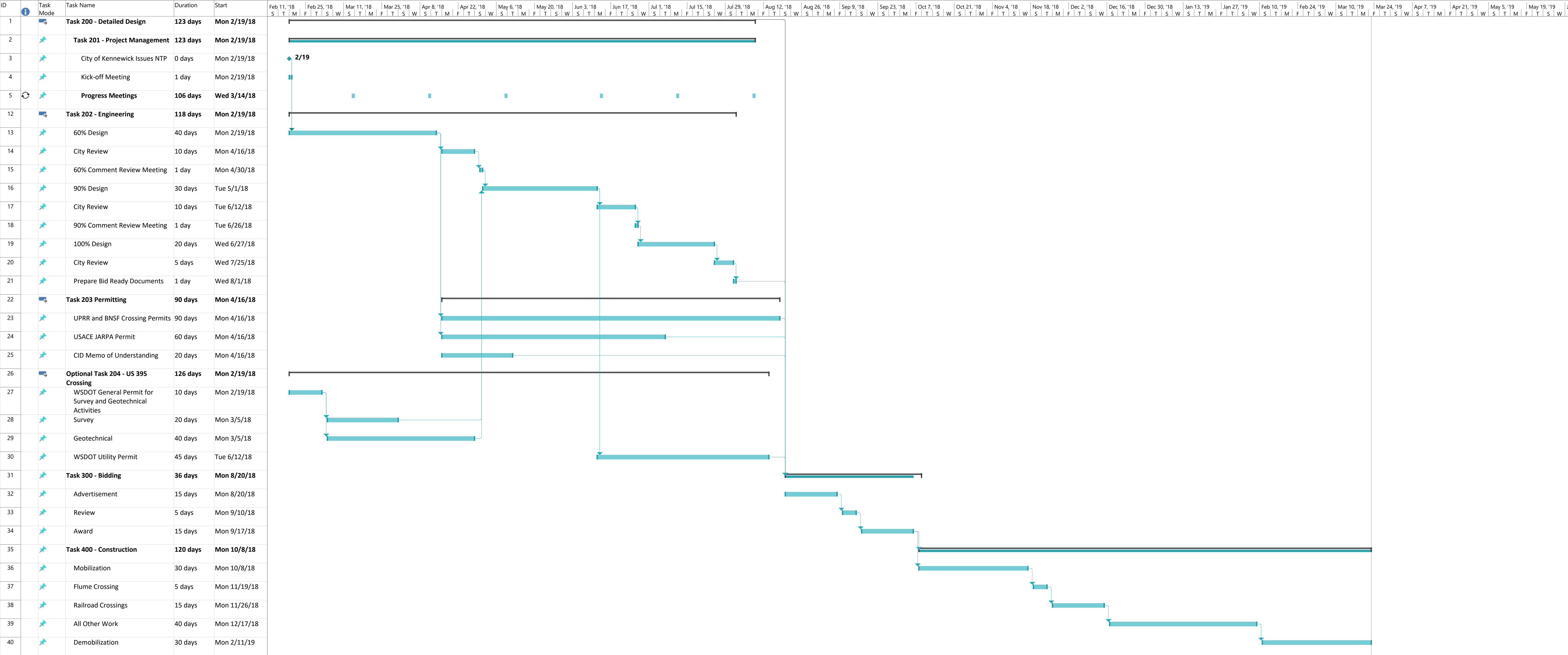
60% DESIGN	SHEET NUMBER	SHEET TITLE
X	G-01	COVER SHEET, DRAWING INDEX, AND LOCATION MAPS
X	G-02	LEGEND AND ABBREVIATIONS
X	G-03	GENERAL NOTES
	G-04	HYDRAULIC PROFILE
X	C-01	OVERALL SITE PLAN
X	C-02	DEMOLITION PLAN
X	C-03	WATERLINE PLAN & PROFILE STA 0+00 TO 9+00
X	C-04	WATERLINE PLAN & PROFILE STA 9+00 TO 18+00
X	CD-01	RANNEY COLLECTOR CONNECTION VAULT PLAN AND SECTIONS
X	CD-02	CIVIL DETAILS 1
	CD-03	CIVIL DETAILS 2
	CD-04	CIVIL DETAILS 3
	CD-05	CATHODIC PROTECTION DETAILS
X	CD-06	RAILROAD CROSSING DETAILS
X	CD-07	CID CROSSING DETAILS
	TESC-1	TEMPORARY EROSION CONTROL PLAN
SHEET LIST FOR THE OPTIONAL TASK 204 – US 395 CROSSING		
	C-05	US 395 CROSSING PLAN & PROFILE
	CD-08	WSDOT CROSSING DETAILS

Attachment 3: Specification List

Preliminary Specification List for Task 200 – Detailed Design

Spec #	CSI #	Name
1.	DIVISION 0 – BIDDING REQUIREMENTS, CONTRACT FORMS, AND CONDITIONS OF THE CONTRACT	
2.	00 11 16	INVITATION TO BID
3.	00 20 13	INSTRUCTIONS TO BIDDERS
4.	00 43 93	BIDDER CHECKLIST
5.	00 22 13	PREVAILING WAGE RATES
6.	00 43 36	PROPOSED SUBCONTRACTORS
7.	00 43 37	PROPOSED SUPPLIERS
8.	00 51 00	NOTICE OF AWARD/LIMITED NOTICE TO PROCEED
9.	00 55 00	NOTICE TO PROCEED
10.	00 55 11	ACCEPTANCE OF NOTICE TO PROCEED
11.	00 35 00	GOVERNMENT AGENCY RULES AND REGULATOINS FORMS
12.	00 41 13	EJCDC C-410 BID FORM
13.	00 43 13	EJCDC C-430 BID BOND (PENAL SUM FORM)
14.	00 43 15	EJCDC C-435 BID BOND (DAMAGES FORM)
15.	00 52 13	EJCDC C-520 AGREEMENT
16.	00 61 13	EJCDC C-610 PERFORMANCE BOND
17.	00 61 14	EJCDC C-615 PAYMENT BOND
18.	00 62 14	CERTIFICATE OF LIABILITY INSURANCE
19.	00 72 13	EJCDC C-700 GENERAL CONDITIONS
20.	00 73 00	EJCDC C-800 SUPPLEMENTARY CONDITIONS
21.	DIVISION 1 – GENERAL REQUIREMENTS	
22.	01 11 00	SUMMARY OF WORK
23.	01 11 20	JOB CONDITIONS
24.	01 21 00	ALLOWANCE
25.	01 25 13	PRODUCT SUBSTITUTIONS
26.	01 26 13	REQUESTS FOR INFORMATION (RFI)
27.	01 29 73	SCHEDULE OF VALUES
28.	01 30 00	SPECIAL CONDITIONS
29.	01 31 19	PROJECT MEETINGS
30.	01 32 16	CONSTRUCTION SCHEDULE
31.	01 33 00	SUBMITTALS
32.	01 33 04	OPERATION AND MAINTENANCE MANUALS
33.	01 35 05	ENVIRONMENTAL PROTECTION AND SPECIAL CONTROLS
34.	01 61 03	EQUIPEMENT: BASIC REQUIREMENTS
35.	01 65 50	PRODUCT DELIVERY STORAGE AND HANDLING
36.	01 71 14	MOBILIZATION AND DEMOBILIZATION

Spec #	CSI #	Name
37.	01 73 29	DEMOLITION, CUTTING AND PATCHING
38.	01 74 13	CLEANING
39.	01 75 00	SYSTEM STARTUP
40.	DIVISION 5 – METALS	
41.	05 50 00	METAL FABRICATIONS
42.	DIVISION 8 – Openings	
43.	08 31 00	ACCESS DOORS
44.	DIVISION 9 - FINISHES	
45.	09 91 00	PAINTING AND PROTECTIVE COATINGS
46.	DIVISION 31 - EARTHWORK	
47.	31 10 00	SITE CLEARING
48.	31 23 00	EARTHWORK
49.	31 23 33	TRENCHING, BACKFILLING, AND COMPACTING FOR UTILITIES
50.	31 25 00	SOIL EROSION AND SEDIMENT CONTROL
51.	DIVISION 32 – EXTERIOR IMPROVEMENTS	
52.	32 12 16	ASPHALTIC CONCRETE VEHICULAR PAVING
53.	32 16 13	CONCRETE CURB AND GUTTER
54.	32 16 23	CONCRETE SIDEWALK AND STEPS
55.	DIVISION 33 - UTILITIES	
56.	33 05 15	PRECAST CONCRETE UTILITY STRUCTURES
57.	33 11 13	WATERMAIN CONSTRUCTION
58.	DIVISION 40 – PROCESS INTERCONNECTIONS	
59.	40 05 00	PIPE AND PIPE FITTINGS: BASIC REQUIRMENTS
60.	40 05 19	PIPE: DUCTILE
61.	40 05 51	VALVES: BASIC REQUIREMENTS
62.	40 05 52	MISCELLANEOUS VALVES
63.	40 05 63	BALL VALVES
64.	40 05 64	BUTTERFLY VALVES





City Council Meeting Schedule March 2018

March 6, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

March 13, 2018
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Kennewick Public Facilities District Update
2. Columbia Park Conveyance
3. Mobile Food Vendors Code Revisions

March 20, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

March 27, 2018
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Visit Tri-Cities Annual Update
2. KID Partnership Update
3. Parks & Recreation Comprehensive Plan Update
4. Committee Updates

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

Please be advised that all Kennewick City Council Meetings are Audio Taped

March 2018
Updated 02/15/18