



City Council Meeting Schedule May 2019

May 7, 2019
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

May 14, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Port of Kennewick Partnership (20 minutes)
2. KAC & KMC Policy Changes (Legard/Beaton - 45 minutes)
3. KMC Title 18 Code Amendment Options (Beaton - 15 minute)

May 21, 2019
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

May 28, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Workplace Safety Update (Lemieux - 15 minutes)
2. Televising Council Meetings Update (Palmer - 10 minutes)
3. Annual Comp Plan Amendment Docket (McCormick - 20 minutes)
4. 2019 AWC Elected Officials Essential Webinar - Public Sector Resource Management (Mosley - 60 minutes)

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

May 2019
Updated 05/02/19



CITY COUNCIL REGULAR MEETING AGENDA

May 7, 2019 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

- National Police Week Proclamation
- Public Service Recognition Week Proclamation
- Building Safety Month Proclamation
- Municipal Clerks Week Proclamation
- Economic Development Week Proclamation
- Retiree Recognition - Sergeant Bryan Weatherbee

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 April 16, 2019.
- b. (1) Motion to approve Claims Roster for April 12, 2019.
(2) Motion to approve the Claims Rosters for Toyota Center Operations and Box Office Accounts for February 2019.
(3) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for March 2019.
- c. Motion to approve Payroll Roster for April 15, 2019.
- d. Motion to authorize the City Manager to sign the License Agreement with the Quad-Cities Camp Kiwanis Foundation.
- e. Motion to accept the work of Allstar Construction Group, Inc. for Contract P1719-18, Washington Street/6th Avenue Pedestrian Safety Improvements, in the amount of \$81,332.99.
- f. Motion to accept the work of Big D's Construction of Tri-Cities, Inc. for Contract P1512-17, Wastewater Treatment Plant Upgrades Phase 1, in the amount of \$2,018,646.90.
- g. Motion to the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation and fencing in City right-of-way as part of the Kennewick High School reconstruction project.
- h. Motion to authorize the Mayor to sign the Agreement between the State of Washington TIB and City of Kennewick for the Complete Streets Grant.
- i. Motion to authorize the City Manager to sign an agreement for the recreation software replacement.

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CITY COUNCIL REGULAR MEETING AGENDA
May 7, 2019 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

- j. Resolution 19-07: Setting a public hearing on June 4, 2019 for a right-of-way vacation at 2810 W. 4th Ave and 2900 W. 4th Ave.
 - k. Motion to authorize the purchase and installation of the Toyota Center video display boards to King County Directors Association (KCDA) / Daktronics Inc. in the amount of \$822,236.66.
- 4. VISITORS**
 - 5. ORDINANCES/RESOLUTIONS**
 - a. Ordinance 5808: Providing for Modifications of the 2019/2020 Biennial Budget (Legard)
 - 6. PUBLIC HEARINGS/MEETINGS**
 - 7. NEW BUSINESS**
 - a. Facilities Renaming - Columbia Park Golf Course and Senior Center
 - 8. UNFINISHED BUSINESS**
 - 9. COUNCIL COMMENTS/DISCUSSION**
 - 10. ADJOURNMENT**

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Proclamation



WHEREAS, the Congress and President of the United States have designated May 15th as Peace Officers Memorial Day, and the week in which it falls as Police Week; and

WHEREAS, the members of the Kennewick Police Department are our guardians of life and property, defenders of the individual right to be free people, warriors in the war against crime, and dedicated to the preservation of life, liberty, and the pursuit of happiness; and

WHEREAS, it is important that all citizens know and understand the duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, the police department of Kennewick has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service, NOW, THEREFORE,

I, DON BRITAIN, Mayor of the City of Kennewick, Washington, call upon all citizens of Kennewick to observe the week of May 12th through May 18th, 2019, as

NATIONAL POLICE WEEK

with appropriate ceremonies in which all of our people may join in commemorating police officers, past and present, who by their faithful devotion to their responsibilities have rendered a dedicated service to their communities.

I further call upon all citizens of Kennewick to make every effort to honor those peace officers, who, through their courageous deeds, have lost their lives or have become disabled in the performance of duty.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be hereunto affixed this 7th day of May 2019.


DON BRITAIN, Mayor

Attest:


TERRI L. WRIGHT, City Clerk





Proclamation

WHEREAS, every day, residents of Kennewick, and visitors to the City directly benefit from the dedication and commitment of City of Kennewick employees, those public servants and unsung heroes that keep Kennewick Running; and

WHEREAS, City of Kennewick employees represent numerous occupations and trades, possess a broad array of skills and expertise and put these to use with efficiency and integrity for everyone in our City; and

WHEREAS, while elected officials come and go, the consistency and institutional knowledge of City of Kennewick employees offers continuity of service across years and election cycles and is essential to the smooth functioning of our City over time; and

WHEREAS, many City of Kennewick employees, including our police officers and firefighters, risk their safety and in some cases their lives in service of the people of the City of Kennewick; and

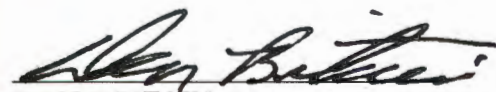
WHEREAS, we all owe a substantial debt of gratitude to City of Kennewick employees;
NOW THEREFORE,

I, DON BRITAIN, Mayor of the City of Kennewick, do hereby proclaim May 5th through May 11th, 2019 as

PUBLIC SERVICE RECOGNITION WEEK

in the City of Kennewick, and encourage all residents to recognize the accomplishments and contributions of City of Kennewick employees and to the extent to which we all rely upon and benefit from their service.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be affixed this 7th day of May 2019.


DON BRITAIN, Mayor

Attest:


TERRI L. WRIGHT, City Clerk





Proclamation

WHEREAS, our city is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster; and

WHEREAS, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians - building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry who work year-round to ensure the safe construction of buildings where we live, learn, work, worship, play; and

WHEREAS, the International Codes, the most widely adopted building safety and fire prevention codes in the nation, are used by the City of Kennewick, and these modern building codes also include safeguards to protect the public from natural disasters such as, snowstorms, tornadoes, wildland fires, floods and earthquakes; and

WHEREAS, Building Safety Month is to remind the public about the critical role of our communities' largely unknown guardians of public safety our local code officials who assure us of safe, efficient and livable buildings; and

WHEREAS, Building Safety Month recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies; NOW, THEREFORE,

I, DON BRITAIN, Mayor of the City of Kennewick, Washington, do hereby proclaim the month of May, as

BUILDING SAFETY MONTH

in the City of Kennewick, Washington, and call upon all citizens to consider the commitment to improve building safety and economic investment at home and in the community and to acknowledge the essential service provided to all of us by local and state building departments and fire prevention in protecting lives and property.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 7th day of May, 2019.

DON BRITAIN, Mayor

Attest:

TERRI L. WRIGHT, City Clerk





Proclamation

WHEREAS, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants, and

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

WHEREAS, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all, and

WHEREAS, The Municipal Clerk serves as the information center on functions of local government and community, and

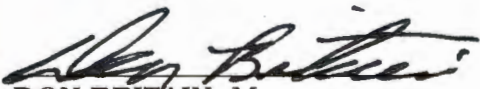
WHEREAS, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations; NOW, THEREFORE,

I, DON BRITAIN, Mayor of the City of Kennewick, do hereby proclaim May 5th through May 11th, 2019, as

MUNICIPAL CLERKS WEEK

and further extend appreciation to our Municipal Clerk, **TERRI L. WRIGHT** and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick, Washington, to be hereunto affixed this 7th day of May 2019.


DON BRITAIN, Mayor

Attest:


JACQUELYN AMAN, Deputy City Clerk





Proclamation

WHEREAS, the City through its Economic Development initiatives promotes economic well-being and quality of life for its community by creating, retaining, and expanding job opportunities that facilitate growth, enhance welfare, and provide a stable economy; and

WHEREAS, the City supports the stimulation and incubation of entrepreneurial activities in order to help establish the next generation of new businesses; and

WHEREAS, the City directs its staff to be creative and innovative in its approach to ever-changing circumstances, and to prioritize effective and efficient service to its citizens, businesses, and development community; and

WHEREAS, the City seeks to provide effective assistance and opportunity for growth and expansion of its businesses throughout the city and region; and

WHEREAS, the International Economic Development Council created Economic Development Week in 2016 to increase awareness of local programs that create jobs, advance career development opportunities, and improve the quality of life in communities everywhere; and

WHEREAS, the celebration of Economic Development Week gives us the opportunity to publically recognize the participation and dedication of all contributors to Economic Development in our city and region; and

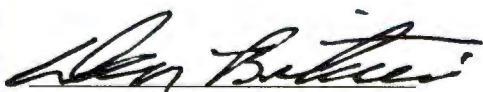
WHEREAS, we recognize the many valuable contributions made by professional and community economic developers of the Tri-Cities region and extend our heartfelt thanks for the continued commitment to public service by these professionals, and, NOW, THEREFORE,

I, DON BRITAIN, Mayor of the City of Kennewick, Washington, do hereby proclaim May 6th – 11th, 2019, as

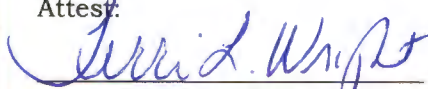
ECONOMIC DEVELOPMENT WEEK

in the City of Kennewick in conjunction with the celebration of Economic Development.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 7th Day of May 2019.


DON BRITAIN, Mayor

Attest:


TERRI L. WRIGHT, City Clerk



CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
April 16, 2019

1. CALL TO ORDER

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

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Marie Mosley	Terry Walsh	Trevor White
Paul Parish	Wes Romine	Vince Beasley	Brian Ellis
Steve Young	Christina Palmer	Ken Hohenberg	
John Trumbo	Lisa Beaton	Evelyn Lusignan	
Bill McKay	Cary Roe	Cody Lewis	
Chuck Torelli	Terri Wright	Bruce Mills	
Mayor Don Britain	Dan Legard	Corey Osborn	

Chief Ken Hohenberg led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Bill McKay joined Sean Granger, Kennewick Fire Fighter at the podium as he recognized him for participating in the IAFF Fire Ops 101 program.

Mayor Britain presented a plaque of appreciation to Rod Pitts in honor of his 19-years of service to the City of Kennewick.

Mayor Britain also recognized Linda Mills for her 30-years of service. Linda was unable to attend the meeting.

Mayor Britain stated there would be a ten-minute break to allow everyone the opportunity to congratulate Mr. Pitts and enjoy some refreshments.

Mayor Britain called the meeting back to order at 6:50 p.m.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of April 2, 2019.
- b. Motion to approve Claims Roster - None.
- c. Motion to approve Payroll Roster for March 31, 2019.
- d. Desktop Replacement to award Contract 19-019 (Desktop Replacements) to Thornburg Computer Services, LLC. in the amount of \$508,984.00 plus a contingency of \$16,016 for a total amount of \$525,000.00.
- e. Motion to authorize the Mayor to sign the Local Agency Agreement Supplement #1 for the Kennewick Ave Pavement Preservation project.

Mayor Pro Tem Lee moved, seconded by Mr. Young to approve the Consent Agenda as presented. The motion passed unanimously.

4. VISITORS

The following commented on gun control law and in support of a 2nd Amendment Rights sanctuary ordinance:

Radona Devereaux, 934-A S. Huntington St, Kennewick

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5806: Change of Zone 18-07, from Commercial, Community (CC) to Residential, Medium (RM) at 5603 Ridgeline Drive. Wes Romine, Development Services Manager reported.

ORDINANCE NO. 5806

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 5603 RIDGELINE DRIVE FROM COMMERCIAL, COMMUNITY (CC) TO RESIDENTIAL, MEDIUM (RM) (COZ 18-07, KNUTZEN ENGINEERING)

Mr. McKay moved, seconded by Mr. Parish to adopt Ordinance No.5806. The motion passed unanimously.

- b. Ordinance 5807: Change of Zone 18-08, from Commercial, Community (CC) to Residential, Medium Density (RM) at 4001 Zintel Way. Wes Romine, Development Services Manager reported.

ORDINANCE NO. 5807

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 4001 SOUTH ZINTEL WAY FROM COMMERCIAL, COMMUNITY (CC) TO RESIDENTIAL, MEDIUM (RM) (COZ 18-08, KNUTZEN ENGINEERING)

Mr. Torelli moved, seconded by Mr. Young to adopt Ordinance No. 5807. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS - None

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. EXECUTIVE SESSION (RCW 42.30.110(1)(f) Evaluate a complaint or charge against a public officer or employee (15 minutes)

Mayor Britain stated Council would go into executive session at 7:11 p.m. per RCW 42.30.110(1)(f) Evaluate a complaint or charge against a public officer or employee for 15 minutes.

Mayor Britain came out at 7:24 p.m. and stated the executive session has been extended for 20 minutes.

Mayor Britain reconvened the meeting at 7:45 p.m.

Mayor Britain moved, seconded by Mayor Pro Tem Lee to allow the issue presented in executive session be discussed in the open meeting in order to consider potential action. The motion passed unanimously.

Mayor Britain stated that tonight's executive session was regarding allegations that Council member Trumbo for misuse of his position and acting outside of his authorized role. For preparation of the executive session a resolution was proposed for Council to consider a recommendation to censure Council member John Trumbo.

Mayor Britain read the proposed resolution and asked for discussion.

A RESOLUTION CENSURING COUNCILMAN JOHN TRUMBO FOR MISUSE OF HIS POSITION AND ACTING OUTSIDE HIS AUTHORIZED ROLE

WHEREAS, John Trumbo is a member of the Kennewick City Council and represents the City and the Council in all of his public activities; and

WHEREAS, it is the duty of all City Councilmembers to preserve the dignity of their office in a manner that reflects the stature of the office of City Councilman; and

WHEREAS, KAC 7-42-010(1) prohibits Councilmembers from using their position to secure special privileges; and

WHEREAS, Councilmember Trumbo has been advised previously that he is not to use his City Council title or position when he is acting on behalf of himself as a resident of Kennewick; and

WHEREAS, City code protects employees from liability when they act within the course and scope of their authority and duties, and this conduct was not within the scope or course of Councilmember Trumbo's duties or authority; and

WHEREAS, Councilmember Trumbo's conduct does not demonstrate the City's Core Values of Leading the Way through Integrity, Inclusiveness, Stewardship and Communication; and

WHEREAS, the purpose of a censure motion is to denounce misdeeds, NOW THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, that the City Council finds that the following improper conduct occurred:

- 1) Councilmember Trumbo used his position as Councilmember to obtain information (per Benton County Sheriff's Office Investigation Report Case Number (19-00641):
 - a. On January 10, 2019 Councilmember Trumbo went to the residence of a citizen to investigate a rumor and left his City Council business card when they didn't answer the door asking them to call him.
 - b. Councilmember Trumbo did not have the authority nor was authorized to investigate this matter on behalf of the City or the City Council, yet he used his Council position and City business card.
- 2) Councilmember Trumbo filed a report with the Sheriff's office based on unfounded rumors and accusations against an existing Councilmember.
- 3) After Councilmember Trumbo was told by the Benton County Sheriff's Office that their investigation found the allegations to be unfounded, he subsequently brought this unfounded accusation to the Tri-City Herald for them to research, which further perpetuated a false rumor relating to a current Councilmember.

BE IT FURTHER RESOLVED that Councilmember John Trumbo is hereby censured for his conduct; and

BE IT FURTHER RESOLVED that Councilmember Trumbo is hereby removed from all his boards and commission assignments through December 31, 2019 and ordered to not have any interaction regarding these assignments; and

BE IT FURTHER RESOLVED that notice of this Resolution will be sent to all media outlets and posted on the city website.

This Resolution PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 16th day of April, 2019, and signed in authentication of its passage this 16th day of April, 2019.

Mr. McKay stated he did not agree with the resolution.

Mayor Britain asked the City Clerk to assign a resolution number. Ms. Wright assigned number 19-06 to the proposed resolution.

Mayor Britain moved, seconded by Mr. Young to adopt Resolution 19-06.

Mr. Trumbo stated there are some representations which are not founded in fact. Some of it has been assumed to be true and incorrectly so. As a City Councilmember, he does not surrender his rights as a

citizen to report, what he believes to be criminal activity. Mr. Trumbo went on to dispute all allegations that he misused his position as City Councilmember and acted outside his authorized role. He protested the resolution.

The motion passed 5 to 2. Mr. McKay and Mr. Trumbo opposed.

11. AJOURNMENT

Meeting was adjourned at 8:00 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet 	Agenda Item Number	3.b.(1)	Council Date	05/07/2019	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 April 12, 2019, in the amount of \$ 2,151,583.18, and comprised of check numbers 146220 through 146513 and wire transfer numbers 300363 and 300364.

Summary

The payments on this Claims Roster are comprised of the following issued 03/23/2019 - 04/12/2019 :

Check numbers 146220 through 146513	\$ 2,092,900.60
Wire transfer number 300363	58,465.58
Wire transfer number 300364	217.00

Total	\$ 2,151,583.18

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

Alternatives

None.

Fiscal Impact

\$ 2,151,583.18.

Through	Lynne Brown Apr 16, 16:18:27 GMT-0700 2019	Attachments: 
Dept Head Approval	Dan Legard Apr 18, 11:55:33 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:01:37 GMT-0700 2019	
		☐ Recording Required?

City of Kennewick
Claims Roster

3/23/2019 - 4/12/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
001 GENERAL FUND						
010 CITY COUNCIL						
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RETIREMENT PLAQUE KEN LATTIN	77.65	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REFUND DUE TO CONFERENCE CANCELI	-200.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REFUND DUE TO CONFERENCE CANCELI	-200.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TC HISPANIC CHAMBER LUNCHEON	20.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COUNCIL MEETING SUPPLIES	35.62	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NETWORK LUNCHEON	50.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AWC CONFERENCE JOHN TRUMBO	200.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AWC CONFERENCE STEVE LEE	200.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TC OUTLOOK REGISTRATION	100.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BOARDS & COMMISSION BANQUET	130.32	C
Total amount by Department					\$ 413.59	
020 CITY MANAGER						
146271	04/05/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	83.82	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SUPPLIES	20.62	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ELECTED OFFICIALS WEBINAR SERIES	125.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MYTRI2030 EVENT REGISTRATION - M MC	35.00	C
Total amount by Department					\$ 264.44	
032 SUPPORT SERVICES-FINANCE						
146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in ONSITE SHRED	18.59	
146423	04/12/2019	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	17.91	
146423	04/12/2019	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	36.32	
146441	04/12/2019	01314	REHN & ASSOCIATES, INC.	in PROFESSIONAL SERVICES	250.00	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SPACE HEATER	61.99	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MICR TONER CARTRIDGE FOR FINANCE C	346.95	C
Total amount by Department					\$ 731.76	
033 SUPPORT SERVICES-PURCHASING						
146271	04/05/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	39.66	
Total amount by Department					\$ 39.66	
034 SUPPORT SERVICES - INFO SYSTEMS						
146271	04/05/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	737.76	
146340	04/12/2019	03344	CONSOLIDATED TECHNOLOGY SVCS	in SCAN CHARGES	294.16	
146360	04/12/2019	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	6,566.01	
146410	04/12/2019	08210	MOBILEGUARD INC	in NET GUARD	1,098.50	

City of Kennewick

Claims Roster

3/23/2019 - 4/12/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
146469	04/12/2019	10003	SWAGIT PRODUCTIONS LLC	in MAINTENANCE AGREEMENT	16,140.00	
146473	04/12/2019	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	3,350.00	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LOGITECH WIRELESS MOUSE - GEORGE V	15.19	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 1500VA UPS BATTERY BACKUP SYSTEM	147.69	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PHONE CASE/SCREEN PROTECTOR - GEO	32.80	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 1500VA UPS BATTERY BACKUP SYSTEM	147.69	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MICROSOFT WIRELESS ERGO KEYBOARI	91.76	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ADOBE ACROBAT PRO 2017 LICENSES - 3	398.62	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ESRI CONFERENCE - AARON LOWE - AIR	548.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WILDCARD SSL CERTIFICATE RENEWAL -	1,125.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LAPTOP BATTERY REPLACEMENT (2)	241.07	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 24" MONITORS - PUBLIC RECORDS ANA	347.50	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in THUNDERBOLT LAPTOP DOCK - PUBLIC F	267.21	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AIRWATCH ANNUAL RENEWAL - 2019	4,540.30	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SHIPPING/PACKING TAPE - IT	18.57	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BUSINESS CARDS FOR GEORGE WOODW	28.82	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DISPLAYPORT TO HDMI HDTV CABLE - IT	10.85	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY CREDIT CARD PROCESSING CI	443.05	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in USB-C TO HDMI VIDEO ADAPTER - IT	32.57	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in VMWARE VSPHERE 6 ENTERPRISE ANNU	956.94	C
Total amount by Department					\$ 37,580.06	
035 SUPPORT SERVICES-CUSTOMER SERVICE						
146344	04/12/2019	03530	DATAPROSE INC	in DATAPROSE FEB 19	6,065.90	
146503	04/12/2019	04479	WEBCHECK INC	in WEBCHECK MAR19	1,185.91	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NETWORK LUNCHEON	25.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PERMIT TECH WEBINAR	49.00	C
Total amount by Department					\$ 7,325.81	
041 CITY CLERK						
146243	04/05/2019	00034	BENTON COUNTY AUDITOR	in RECORDING FEES	105.00	
146245	04/05/2019	00034	BENTON COUNTY AUDITOR	in RECORDING FEES	102.00	
146282	04/12/2019	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	110.00	
146306	04/12/2019	00034	BENTON COUNTY AUDITOR	in RECORDING FEES	99.00	
146307	04/12/2019	00034	BENTON COUNTY AUDITOR	in RECORDING FEES	99.00	
146475	04/12/2019	00172	THE TRI-CITY HERALD	in PUBLICATION	74.15	
146475	04/12/2019	00172	THE TRI-CITY HERALD	in PUBLICATION	59.32	
146475	04/12/2019	00172	THE TRI-CITY HERALD	in PUBLICATION	61.80	

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LEIRA TRAINING - K. ROE, J. SALDUA, T. V	200.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO SPRING TRAINING - WRIGHT	175.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO SPRING TRAINING - ROE	175.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IIMC MEMBERSHIP DUES - K. ROE	110.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DVD STORAGE SLEEVES	3.30	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	17.84	C
Total amount by Department							\$ 1,391.41	
042 LEGAL SERVICES								
	146304	04/12/2019	05425	BELL, BROWN & RIO	in	PROSECUTION SERVICES	8,000.00	
	146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHREDDING SERVICE	41.60	
	146347	04/12/2019	08576	DORSETT MICHELLE	in	MILEAGE 1ST QTR 19	388.31	
	146369	04/12/2019	07854	HARRINGTONS TROPHIES	in	NAME PLATE	27.15	
	146420	04/12/2019	02499	NORTHWEST BUSINESS STAMP, INC.	in	SIGNATURE STAMP	36.92	
	146424	04/12/2019	08800	OGDEN MURPHY WALLACE, PLLC	in	CONSULTING SERVICES	6,279.00	
	146424	04/12/2019	08800	OGDEN MURPHY WALLACE, PLLC	in	WIRELESS CODE	138.00	
	146436	04/12/2019	03467	PRONTO PROCESS SERVICE, INC	in	MESSENGER SERVICE	40.00	
	146505	04/12/2019	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	2,906.03	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATOA ANNUAL CONFERENCE REGISTR	207.99	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA 2019 SPRING REGISTRATION FEE	245.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MEMBERSHIP FOR WAPRO TRAINING FO	25.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO TRAINING FOR JESSICA FOLTZ	175.00	C
Total amount by Department							\$ 18,510.00	
061 CODE ENFORCEMENT								
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	110.18	
	146313	04/12/2019	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.83	
Total amount by Department							\$ 3,211.01	
062 LONG RANGE PLANNING								
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	40.01	
	146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	DOCUMENT IMAGING	5,006.23	
	146402	04/12/2019	06552	MCCORMICK GREG	in	TRAVEL EXPENSE	319.00	
	146475	04/12/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	131.01	
	146475	04/12/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	128.53	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES: OFFICE DEPOT - FELL	12.85	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE DEPOT: MISC OFFICE SUPPLIES -	101.90	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2019 APA NATIONAL PLANNING CONFERE	820.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AICP EXAM REGISTRATION STEVE DONO	425.00	C

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2019 WAPRO MEMBERSHIP DUES RENEW/	25.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO SPRING TRAINING REGISTRATIO	175.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RM ADVANCE DEPOSIT NATIONAL PLAN	324.90	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLUEBEAM REVU - STANDARD BOBBY A	379.01	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2019 AWCPD MEMBERSHIP DUES GREGO	100.00	C
Total amount by Department							\$ 7,988.44	
063 ECONOMIC & BUSINESS DEVELOPMENT								
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	181.30	
	146282	04/12/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	239.00	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TC HISPANIC CHAMBER LUNCHEON	20.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTANT CONTACT SUBSCRIPTION FO	103.18	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TW AND MT REGISTRATION FOR ECONO	88.74	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RC FLIGHT OF ICSC 2019 IN LAS VEGAS	449.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SNACKS FOR SOUTHRIDGE ROUNDTAB	23.88	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLIGHT FOR TW TO ATTEND ECONOMIC S	241.60	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLIGHT FOR MT TO ATTEND ECONOMIC S	241.60	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NETWORK LUNCHEON	50.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IMAGES FOR MARKETING MATERIAL	31.50	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COFFEE SERVICE FOR SOUTHRIDGE ROU	40.25	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TC OUTLOOK REGISTRATION	75.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	11 OUTLET SURGE PROTECTOR - MILES T	43.43	C
Total amount by Department							\$ 1,828.48	
071 POLICE DEPT. - ADMINISTRATION								
	146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	434.72	
	146333	04/12/2019	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTATIVE MAINT.	211.77	
	146334	04/12/2019	01308	COLUMBIA VALLEY DAYBREAK ROTARY	in	QUARTERLY DUES	180.00	
	146360	04/12/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	203.34	
	146447	04/12/2019	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY DUES	205.00	
	146491	04/12/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	8.23	
	146491	04/12/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	36.82	
	146495	04/12/2019	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	ASSOCIATES DUES	75.00	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLAG FOR THE TRAINING ROOM	375.98	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PERF--LESS LETHAL SYMPOSIUM	5.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PERF--LESS LETHAL SYMPOSIUM	40.52	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PERF LESS LETHAL SYMPOSIUM - CHIEF	201.31	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASIC CABLE SERVICES	227.98	C

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					Total amount by Department	\$ 2,205.67
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
146260	04/05/2019	06967	LYNN PEAVEY COMPANY	in TEST KITS	1,208.18	
146282	04/12/2019	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	223.22	
146312	04/12/2019	04965	BETTENDORF'S PRINTING & DESIGN	in BUSINESS CARDS	54.30	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146416	04/12/2019	04055	NET TRANSCRIPTS INC	in TRANSCRIPTS	124.80	
146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	169.83	
146480	04/12/2019	07228	TRANSUNION RISK ALTERNATIVE DATA	in PEOPLE SEARCH	142.32	
146495	04/12/2019	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in ASSOCIATES DUES	75.00	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in USB DVD READERS FOR SERGEANT KELI	93.37	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in KEYBOARDS FOR SERGEANT KELLY & M	92.32	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SOCIAL MEDIA TRAINING - DET MONTEB	175.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in GLOVES FOR EVIDENCE	299.74	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FBINAA CONFERENCE - CMDR SCOTT CH	356.00	C
					Total amount by Department	\$ 3,068.33
073 POLICE DEPT. - PATROL						
146271	04/05/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	6,710.28	
146293	04/12/2019	05557	APPLIED CONCEPTS INC	in KPD EQUIPMENT	5,228.00	
146312	04/12/2019	04965	BETTENDORF'S PRINTING & DESIGN	in BUSINESS CARDS	108.60	
146345	04/12/2019	09827	DAY WIRELESS SYSTEMS	in RADIO MAINT	199.32	
146345	04/12/2019	09827	DAY WIRELESS SYSTEMS	in RADAR CALIBRATIONS	4,691.52	
146377	04/12/2019	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	71.42	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146406	04/12/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	
146438	04/12/2019	00957	RANCH & HOME INC	in K-9 SUPPLIES	119.44	
146438	04/12/2019	00957	RANCH & HOME INC	in K-9 SUPPLIES	119.44	
146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	159.31	

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	146495	04/12/2019	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	ASSOCIATES DUES	75.00	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DELL WIRED KEYBOARD/MOUSE - KPD	65.16	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	3 DELL 24" MONITORS - KPD	521.25	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GETAC OFFICE DOCK STATION FOR F110 -	343.96	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSTOA-SWAT CONFERENCE & TRAINING	300.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FBINAA CONFERENCE - CMDR CHRIS GUI	400.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FBINAA CONFERENCE - CMDR CHRIS GUI	356.00	C
Total amount by Department							\$ 20,011.20	
074 POLICE DEPT. - STAFF SERVICES								
	146249	04/05/2019	04066	CREATIVE PRODUCT SOURCING DAREC/	in	DARE SUPPLIES	4,289.69	
	146273	04/05/2019	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	603.00	
	146352	04/12/2019	06376	ESPRIT GRAPHIC COMMUNICATIONS	in	WARNING FORMS	611.42	
	146375	04/12/2019	08064	IAPE INTERNATIONAL ASSOCIATION FOI	in	ANNUAL DUES	50.00	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	275.66	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	169.88	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	294.56	
	146471	04/12/2019	08315	TALENTWISE SOLUTIONS LLC	in	PROFESSIONAL SERVICES	93.40	
	146501	04/12/2019	01033	WASHINGTON STATE PATROL	in	ACCESS USER FEE	600.00	
	146501	04/12/2019	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	927.50	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVERY 15 MINUTES PROGRAM SUPPLIES	53.21	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PDR TRAINING POWELL & NELSON	150.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVERY 15 MINUTE SUPPLIES	28.52	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOCIAL MEDIA TRAINING - SGT CLEM	175.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOCIAL MEDIA TRAINIG -COMMANDER C	175.00	C
Total amount by Department							\$ 8,496.84	
075 POLICE DEPT. - INTERGOVERNMENTAL								
	146309	04/12/2019	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	157,783.60	
	146360	04/12/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	68.18	
	146388	04/12/2019	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	1,374.00	
	146449	04/12/2019	10000	ROUND 3 LLC MATTHEW LAWRENCE DU	in	HIDTA DEPUTY DIRECTOR SERVICES	5,980.00	
	146454	04/12/2019	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	3,891.00	
	146485	04/12/2019	09790	TRIOS HEALTH RCCH TRIOS HEALTH LLC	in	PRISONER MEDICAL	5,427.22	
	146504	04/12/2019	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	6,990.00	
Total amount by Department							\$ 181,514.00	
076 POLICE DEPT - PROFESSIONAL STANDARDS								
	146270	04/05/2019	00201	SOOK'S TAILOR SHOP	in	ALTERATIONS	47.78	

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	146280	04/12/2019	08623	ACE SALES & SERVICE INC	in	RENTAL SERVICES	65.00	
	146311	04/12/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	136.77	
	146361	04/12/2019	05823	GALLS, LLC	in	CREDIT MEMO	-116.75	
	146361	04/12/2019	05823	GALLS, LLC	in	QUARTERMASTERS SUPPLIES	140.15	
	146361	04/12/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	12.14	
	146361	04/12/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	12.14	
	146361	04/12/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	14.32	
	146490	04/12/2019	07433	ULTIMATE TRAINING MUNITIONS DBA U	in	TRAINING SUPPLIES	768.80	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHIPS APPRECIATION DINNER SUPPLIES	21.71	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHIPS APPRECIATION DINNER SUPPLIES	26.05	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECRUITING ADVERTISING	167.43	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LEATHER POLICE JACKET	450.95	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHIRTS	107.79	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TOURNIQUETS FOR TRAINING	423.04	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADMIN LAPTOP CASES	293.18	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CID BADGE	108.75	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHIPS APPRECIATION DINNER	231.11	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADMIN HOLSTERS	317.11	C
Total amount by Department							<u>\$ 3,227.47</u>	
081 FIRE DEPT. - ADMINISTRATION								
	146289	04/12/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	192.54	
	146289	04/12/2019	05681	AMERIGAS PROPANE LP	in	PROPANE	5.49	
	146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	74.36	
	146444	04/12/2019	07252	REPORTING SYSTEMS, INC EMERGENCY	in	ACCESS SUBSCRIPTION	139.91	
	146447	04/12/2019	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY DUES	123.50	
	146491	04/12/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	10.30	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	E1816-E1817: VOLTEC 20AMP GFCI POWER	26.46	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ENERGIZ	241.89	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.55	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	56.59	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CLOROX	34.81	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADMIN OFFICE SUPPLIES: AA LITHIUM B	8.96	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADMIN OFFICE SUPPLIES: COMMAND STI	30.25	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	219.29	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE	16.15	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ENMOTIC	128.12	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	68.38	C

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	350.87	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TOILET C	68.63	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: DAWN AI	23.10	C
Total amount by Department							\$ 1,833.15	
082 FIRE DEPT. - SUPPRESSION								
	146224	04/03/2019	00044	BENTON COUNTY FIRE DISTRICT #1	in	2019 ANNUAL FTC CONTRACT	40,000.00	
	146267	04/05/2019	00957	RANCH & HOME INC	in	STATION BOOTS	24.44	
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,175.82	
	146277	04/12/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW BUTTON	0.49	
	146277	04/12/2019	00552	10TH AVENUE CLEANERS,LLC	in	HEM UNIFORM PANTS	1.96	
	146277	04/12/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	3.67	
	146283	04/12/2019	04909	ADVANCED PAGING & COMMUNICATION	in	COMMUNICATION EQUIPMENT	266.34	
	146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	STATION BOOTS	23.45	
	146335	04/12/2019	00752	COMM TECH, INC.	in	COMMUNICATION EQUIPMENT	2,307.73	
	146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	REMOTE START - VEH 2901	173.76	
	146342	04/12/2019	02173	CROWLEY, KEVIN	in	REIMBURSEMENT	141.04	
	146361	04/12/2019	05823	GALLS, LLC	in	UNIFORMS - NEW HIRES	0.82	
	146361	04/12/2019	05823	GALLS, LLC	in	UNIFORM PANTS	59.76	
	146361	04/12/2019	05823	GALLS, LLC	in	UNIFORMS	115.98	
	146361	04/12/2019	05823	GALLS, LLC	in	UNIFORMS - NEW HIRES	28.99	
	146365	04/12/2019	01775	GRAINGER	in	FLAGGING TAPE	8.48	
	146391	04/12/2019	04244	L N CURTIS & SONS	in	SCBA FACEPIECES	3,260.62	
	146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	LADDER MAINT SUPPLIES	63.77	
	146453	04/12/2019	07872	SEA WESTERN INC	in	SCBA FACEPIECE	406.23	
	146460	04/12/2019	00201	SOOK'S TAILOR SHOP	in	SEW UNIFORM PATCHES	5.87	
	146470	04/12/2019	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	PARTS & SUPPLIES	47.86	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	17.76	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.40	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	20.28	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	19.10	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.11	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	22.24	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	17.31	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	19.10	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	16.82	
	146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	30.14	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	E1816-E1817: VOLTEC 20AMP GFCI POWER	720.68	C

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CAMTASIA 2018 GOVERNMENT SOFTWARE	89.50	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DECKED OUT CONCENTRATED DRESSING	295.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES & OFFICE	24.52	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CLOTH HOCKEY TAPE - USED TO MARK A	19.86	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TRAINING ACADEMY: BULLETPROOF SPI	123.50	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: STANLEY QUICK CHANGE R	700.49	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: 5-GALLON BUCKET W/LID	12.58	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION BOOTS - SINGLEY	77.63	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 303 AEROSPACE PROTECTANT 128OZ. (QT	261.20	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: MUSTANG RESCUE THROW I	154.80	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CLOTH HOCKEY TAPE USED TO MARK EC	8.68	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: HUSKY HIGH-LEVERAGE LO	172.44	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: STALWART CAST IRON HEAV	40.90	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: MILWAUKEE SAWZALL DEM	28.20	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: CRESCENT SAE/METRIC QUI	20.08	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in URREA 6-N-1 SCREWDRIVER W/1/4" FLAT,	17.51	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: MAYHEW PUNCH & CHISEL	17.37	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TRAINING ACADEMY SUPPLIES: IFSTA TE	1,453.50	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: KING ASSORTED LOCKING C	16.26	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: LUMAX 16OZ PLASTIC FUNN	10.14	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ADMIN OFFICE SUPPLIES: COMMAND STI	26.34	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CLOTH HOCKEY TAPE USED TO MARK EC	82.12	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in GEAR BAGS & DUFFEL BAGS FOR TURNO	937.20	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES & OFFICE	109.19	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: HOSE NOZZLES (TFT FOAM)	3,730.41	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY WEBINAR SUBSCRIPTION FEE	24.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: HOISTWAY DOOR KEYS (QT)	69.62	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in E1816-E1817: ADJUSTABLE OPERATING W	106.25	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RED SAFETY FLARES	249.76	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES & OFFICE	24.74	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY TRAINING SOFTWARE LIBRAR	6.00	C
Total amount by Department						\$ 57,940.81	
083 FIRE PREVENTION & INVESTIGATION							
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICC FIRE PLANS EXAMINER COMPUTER-I	209.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICC FIRE INSPECTOR II COMPUTER-BASE	215.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 IPAD MINI CASES/SCREEN PROTECTORS	68.92	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICC - FIRE INSPECTOR II REGISTRATION (	750.00	C

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC - FIRE PLANS EXAMINER COURSE (4/	950.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS - LINCOLN SWENSON	18.44	C
Total amount by Department							\$ 2,211.36	
090 ENGINEERING								
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	504.39	
	146282	04/12/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	148.00	
	146412	04/12/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	32.00	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	188.24	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	150.39	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	41.27	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	218.25	
	146475	04/12/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	27.19	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PE LICENSE RENEWAL - BRUCE BEAUCHI	116.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMERICAN SOCIETY OF CIVIL ENGINEER	245.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMERICAN SOCIETY OF CIVIL ENGINEER	245.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMERICAN SOCIETY OF CIVIL ENGINEER	245.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	58.63	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	59.73	C
Total amount by Department							\$ 2,279.09	
101 CORPORATE & COMMUNITY SERVICES								
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	15.67	
	146320	04/12/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
	146320	04/12/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
	146320	04/12/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	620.00	
	146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICES	41.60	
	146377	04/12/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	24.00	
	146396	04/12/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	
	146396	04/12/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	
	146396	04/12/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	
	146396	04/12/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	
	146442	04/12/2019	00554	REILAND, KEVIN	in	CDL REIMB	102.00	
	146471	04/12/2019	08315	TALENTWISE SOLUTIONS LLC	in	PROFESSIONAL SERVICES	267.15	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2/20/19 - SHRM COLUMBIA CHAPTER LUN	50.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CAB FARE FROM AIRPORT TO MINNESOT.	76.36	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GIFT CARDS FOR WELLNESS EVENT COO	35.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CAB FARE TO AIRPORT/HOTEL AFTER MII	80.50	C

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR MINNESOTA LEAGUE OF C	50.00	C
Total amount by Department							\$ 2,342.28	
113 PARKS DEPT.-RECREATION SERVICES								
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	368.09	
	146282	04/12/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	183.00	
	146284	04/12/2019	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	EVENT COORDINATOR UNIFORM	133.53	
	146284	04/12/2019	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	FRONT DESK SHIRTS	83.59	
	146284	04/12/2019	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	FRONT DESK UNIFORMS	83.59	
	146329	04/12/2019	06207	COACHDECK LLC	in	YOUTH SOFTBALL COACH CARDS	188.50	
	146359	04/12/2019	07338	FOCAL POINT MARKETING & MULTIMEC	in	ACTIVITY GUIDE REDESIGN	1,500.00	
	146483	04/12/2019	09631	TRI-CITIES WU YING TAO	in	MARTIAL ARTS INSTRUCTION	1,272.00	
	146493	04/12/2019	03564	US LINEN AND UNIFORM	in	LINENS	274.22	
	146493	04/12/2019	03564	US LINEN AND UNIFORM	in	EVENT - LINENS	35.44	
	146493	04/12/2019	03564	US LINEN AND UNIFORM	in	EVENT LINENS	40.73	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANING SUPPLIES FOR SOUTHRIDGE	61.84	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFLECTIVE SLAP WRAP BANDS	801.65	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COACHING AND MENTORING SKILLS FOI	183.64	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACEBOOK BOOST POST	224.50	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WINDOW CLEANER	8.08	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENVELOPES, CALENDAR, TISSUE, WIPES,	104.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PANDORA FOR THE PAVILION	29.27	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HISPANIC CHAMBER MEETING/LUNCHEC	20.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FULL-MOTION TV WALL MOUNT - COMM	43.43	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNDER DESK TABLE FOR PRINTER - ISA	103.35	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LOGITECH WIRELESS KEYBOARD/MOUI	43.43	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL STAY - B LANGE - DIGITAL MARKI	521.88	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PORTABLE SCOREBOARD	407.25	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAFF MEETING SNACKS	13.98	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT PENDING LIFEGUARD TRAINING	975.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA STUDY GUIDE	60.23	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VALENTINE BINGO COFFEE AND PUNCH	114.66	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VALENTINE BINGO EVENT DECORATION	32.58	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DECORATING SUPPLIES FOR VALENTINE	14.12	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHEESECAKE FOR VALENTINE BINGO EV	27.98	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMERICAN RED CROSS CERTIFICATION -	975.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VALENTINE BINGO EVENT SERVING TOO	35.88	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VALENTINE BINGO EVENT SUPPLIES	32.58	C

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN OF BUBBLE WRAP ENVELOPES	-31.90	C
Total amount by Department							\$ 8,965.12	
114 PARKS DEPT.-FACILITIES MAINT.								
	146237	04/05/2019	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SERVICES	693.00	
	146240	04/05/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC - FROST	160.73	
	146240	04/05/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	MAINT - FIRE STATION 5	301.37	
	146246	04/05/2019	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR REPAIR	164.24	
	146250	04/05/2019	00322	CUBBY'S ELECTRIC MOTOR & PUMP	in	PUMP REPAIR	78.20	
	146253	04/05/2019	00086	FERGUSON ENTERPRISES INC	in	VALVE REPAIR	530.85	
	146254	04/05/2019	01775	GRAINGER	in	ICE MELT	2,234.99	
	146255	04/05/2019	00865	H D FOWLER COMPANY INC	in	PARTS - TIMER	854.83	
	146255	04/05/2019	00865	H D FOWLER COMPANY INC	in	TAPE MEASURE	15.22	
	146264	04/05/2019	04520	OTIS ELEVATOR	in	MAINT - KPD ELEVATOR	1,065.03	
	146264	04/05/2019	04520	OTIS ELEVATOR	in	MAINT - SOUTHRIDGE ELEVATOR	798.77	
	146265	04/05/2019	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	MAINT - FIRE STATION 4	137.92	
	146265	04/05/2019	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	MAINT - FIRE STATION 3	137.92	
	146265	04/05/2019	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	MAINT - WAREHOUSE	137.92	
	146265	04/05/2019	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	MAINT - FIRE STATION 5	275.84	
	146269	04/05/2019	00817	SENSKE LAWN & TREE CARE INC	in	TREE INJECTIONS	3,665.25	
	146269	04/05/2019	00817	SENSKE LAWN & TREE CARE INC	in	STUMP GRINDING	268.79	
	146269	04/05/2019	00817	SENSKE LAWN & TREE CARE INC	in	FALL TREE INJECTIONS	3,665.25	
	146269	04/05/2019	00817	SENSKE LAWN & TREE CARE INC	in	CP - TRIMMED TREES	1,694.16	
	146269	04/05/2019	00817	SENSKE LAWN & TREE CARE INC	in	CP P1 - STUMP GRINDING	1,476.96	
	146269	04/05/2019	00817	SENSKE LAWN & TREE CARE INC	in	UMATILLA -TREE REMOVAL	2,210.01	
	146269	04/05/2019	00817	SENSKE LAWN & TREE CARE INC	in	UMATILLA - TREE REMOVAL	971.97	
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	566.22	
	146272	04/05/2019	01035	WASHINGTON HARDWARE AND FURNITI	in	FREEZER - SUPPLIES	64.70	
	146272	04/05/2019	01035	WASHINGTON HARDWARE AND FURNITI	in	DRYER VENT	6.86	
	146272	04/05/2019	01035	WASHINGTON HARDWARE AND FURNITI	in	MAINT SUPPLIES - FROST	13.00	
	146276	04/09/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	FAUCET REPAIR	171.02	
	146280	04/12/2019	08623	ACE SALES & SERVICE INC	in	RENTAL SERVICES	134.50	
	146282	04/12/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	717.44	
	146288	04/12/2019	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	11,237.09	
	146292	04/12/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	1,044.73	
	146292	04/12/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	137.19	
	146292	04/12/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	241.09	
	146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	134.66	

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146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59
146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	152.56
146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59
146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59
146300	04/12/2019	04052	BATTERIES PLUS	in	BATTERIES	4.88
146300	04/12/2019	04052	BATTERIES PLUS	in	CREDIT 250-P6196331	-58.37
146311	04/12/2019	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	2,126.91
146311	04/12/2019	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	40.71
146311	04/12/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	7,899.97
146311	04/12/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	818.88
146311	04/12/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	275.64
146311	04/12/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	13,996.19
146319	04/12/2019	00310	BUILDERS FIRSTSOURCE	in	GUTTER REPAIR	23.88
146319	04/12/2019	00310	BUILDERS FIRSTSOURCE	in	TRAILER REPAIR	116.15
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHT REPIAR	27.07
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPRAYER REPAIR	14.43
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	124.53
146408	04/12/2019	01955	MID-AMERICAN RESEARCH CHEMICAL	in	SUPPLIES - PARKS	358.65
146409	04/12/2019	00217	MILLER PAINT CO	in	PAINT	140.64
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.53
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in	KPD - 11305	79.82
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in	FROST- 119529	38.02
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE -17229	76.02
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in	FIRE - 27578	41.27
146427	04/12/2019	04520	OTIS ELEVATOR	in	ELEVATOR SERVICE	5,900.25
146432	04/12/2019	00708	PARK & RECREATION DEPT	in	PARKS - PETTY CASH	86.25
146434	04/12/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	191.14
146434	04/12/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	236.75
146434	04/12/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	78.19
146434	04/12/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	62.55
146434	04/12/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	248.37
146440	04/12/2019	03569	RAY POLAND AND SONS INC	in	SNOW REMOVAL	3,079.90
146455	04/12/2019	00817	SENSKE LAWN & TREE CARE INC	in	CP P1 - TREE PRUNING	1,384.65
146455	04/12/2019	00817	SENSKE LAWN & TREE CARE INC	in	TREE REMOVAL	920.39
146455	04/12/2019	00817	SENSKE LAWN & TREE CARE INC	in	TREE PRUNING	9,934.19
146455	04/12/2019	00817	SENSKE LAWN & TREE CARE INC	in	PRUNING PHASE #1 CP	7,585.71
146455	04/12/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	3,518.41

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	146455	04/12/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	1,830.15	
	146457	04/12/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	204.06	
	146457	04/12/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	72.34	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	211.77	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	104.26	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	102.08	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	175.93	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	133.58	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	162.90	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	90.14	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	135.75	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	129.23	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	104.25	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	140.64	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	184.62	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	210.68	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	93.94	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	95.57	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	188.42	
	146476	04/12/2019	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	48.84	
	146493	04/12/2019	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	286.14	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RUBBER BASE CORNER PIECES FOR SR P	91.22	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN OF BUBBLE WRAP ENVELOPE	-10.63	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLIPBOARDS	3.97	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PENS, MARKERS, TAPE	39.44	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLUE TAPE	15.93	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	34.83	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL - D WIEBER - ATTENDING LSAW C	210.03	C
Total amount by Department							\$ 100,992.70	
120 NON-DEPARTMENTAL								
	146242	04/05/2019	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	33,482.50	
	146288	04/12/2019	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,080.77	
	146305	04/12/2019	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	39,379.07	
	146308	04/12/2019	05698	BENTON COUNTY AUDITOR	in	VOTER REGISTRATION COST	100,286.78	
	146311	04/12/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,643.21	
	146326	04/12/2019	00435	CITY OF PASCO	in	ANIMAL CONTROL	22,266.13	
	146343	04/12/2019	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	414.85	

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146343	04/12/2019	07711	CULLIGAN WATER CONDITIONING	in WATER DELIVERY	32.58	
146343	04/12/2019	07711	CULLIGAN WATER CONDITIONING	in WATER DELIVERY	19.54	
146401	04/12/2019	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in LOBBYIST EXPENSES	4,120.00	
146404	04/12/2019	10112	MEDINA LUIS	in TUITION REIMBURSEMENT	684.55	
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in MCL - 113129	44.53	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TABLE FOR TRI CITY MAN/WOMEN OF TH	400.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CITIZEN'S ACADEMY SUPPLIES AND REFI	18.95	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CITIZEN'S ACADEMY SUPPLIES AND REFI	327.92	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CITIZEN'S ACADEMY SUPPLIES AND REFI	163.24	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CERTIFICATE COVERS AND PAPER	180.24	C
T 300364	04/09/2019	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in PRIOR SERVICE CONTRIBUTION	217.00	
Total amount by Department					\$ 208,761.86	
Total amount by Fund					\$ 683,134.54	
101 STREET FUND						
010 STREETS						
146247	04/05/2019	05777	CLEARWATER NAPA	in REPAIRS - STREETS	25.18	
146247	04/05/2019	05777	CLEARWATER NAPA	in SUPPLIES - STREETS	36.75	
146268	04/05/2019	00957	RANCH & HOME INC	in SNOW PLOW PARTS	2.15	
146271	04/05/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	178.33	
146296	04/12/2019	02181	ARROW CONSTRUCTION SUPPLY INC	in COLD PATCH	2,446.60	
146302	04/12/2019	03707	BAXTER AUTO PARTS	in BACK UP CAMERA	131.67	
146323	04/12/2019	05050	CENTRAL HOSE & FITTINGS INC	in PARTS & SUPPLIES	34.73	
146323	04/12/2019	05050	CENTRAL HOSE & FITTINGS INC	in CRACK SEAL REPAIR	79.47	
146365	04/12/2019	01775	GRAINGER	in AIR COMPRESSOR	1,043.73	
146386	04/12/2019	05148	KELLEY'S TELE-COMMUNICATIONS	in ANSWERING SERVICE	54.92	
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in DE-ICER PARTS	18.91	
146431	04/12/2019	01040	PARAMOUNT SUPPLY COMPANY	in AIR COMPRESSOR PARTS	24.97	
146438	04/12/2019	00957	RANCH & HOME INC	in EQUIPMENT REPAIR	923.83	
146438	04/12/2019	00957	RANCH & HOME INC	in CRACK SEALER PARTS	58.59	
146438	04/12/2019	00957	RANCH & HOME INC	in ROAD GRINDER TOOLS	737.04	
146438	04/12/2019	00957	RANCH & HOME INC	in PARTS & SUPPLIES	188.49	
146439	04/12/2019	00957	RANCH & HOME INC	in PARTS & SUPPLIES	71.52	
146446	04/12/2019	02209	RHOMAR INDUSTRIES INC.	in SALT WASH	845.29	
146446	04/12/2019	02209	RHOMAR INDUSTRIES INC.	in ASPHALT RELEASE	1,486.93	
146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	238.92	
146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	242.18	

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	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	132.49	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	96.11	
	146478	04/12/2019	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,995.49	
	146478	04/12/2019	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,018.29	
	146478	04/12/2019	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,789.55	
	146478	04/12/2019	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,770.98	
	146478	04/12/2019	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,049.51	
	146478	04/12/2019	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,046.13	
	146478	04/12/2019	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	2,992.96	
	146500	04/12/2019	01035	WASHINGTON HARDWARE AND FURNITURE	in	CHAIN - VEH. 45	28.16	
						Total amount by Department	\$ 29,789.87	
	020 TRAFFIC							
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	404.25	
	146275	04/05/2019	04578	ZUMAR INDUSTRIES INC	in	BLANK SIGNS	1,509.56	
	146311	04/12/2019	00084	BENTON PUD NO. 1	in	SIGNALS	3,566.03	
	146311	04/12/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	36.31	
	146311	04/12/2019	00084	BENTON PUD NO. 1	in	FLASHERS	235.79	
	146311	04/12/2019	00084	BENTON PUD NO. 1	in	STREET LIGHTS	16,655.03	
	146365	04/12/2019	01775	GRAINGER	in	FILTER ROLL	93.25	
	146386	04/12/2019	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	54.92	
	146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	442.31	
	146412	04/12/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	42.00	
	146434	04/12/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	SUPPLIES - TRAFFIC	372.00	
	146434	04/12/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	TOOLS - TRAFFIC	48.73	
	146437	04/12/2019	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	SAFETY SUPPLIES	1,024.10	
	146465	04/12/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	64.45	
	146479	04/12/2019	00367	TRAFFIC SAFETY SUPPLY CO INC	in	TRAFFIC - TOOLS	2,954.95	
	146500	04/12/2019	01035	WASHINGTON HARDWARE AND FURNITURE	in	PARTS & SUPPLIES	34.15	
	146500	04/12/2019	01035	WASHINGTON HARDWARE AND FURNITURE	in	SPRAY PAINT	519.98	
	146507	04/12/2019	02368	WESTERN SYSTEMS INC	in	TESTING - TRAFFIC SIGNALS	1,553.69	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	11 SETS OF LIGHTING CABLES FOR STREI	103.32	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IMSA DUES - ALISHA PIPER	70.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL - JOE SEET CONFERENCE IN BELL	216.22	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL IN TAMPA, FLORIDA ALISHA PIPE	887.13	C
						Total amount by Department	\$ 30,943.36	

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Total amount by Fund						\$ 60,733.23
103 URBAN ARTERIAL STREET FUND						
010 URBAN ARTERIAL DEPARTMENT						
146287	04/12/2019	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	CONTRACT P1719-18	531.00
146318	04/12/2019	10120	BUCKENDORF TY	in	R-O-W ACQUISITION - P1714	7,688.00
146371	04/12/2019	10119	HERNANDEZ JAMES M	in	R-O-W ACQUISITION - P1714	10,841.00
146379	04/12/2019	10099	JAMES ARCHIBALD	in	R-O-W ACQUISITION - P1714	7,798.00
146395	04/12/2019	10098	LOUIS W. MEISSNER	in	R-O-W ACQUISITION - P1714	2,547.00
146496	04/12/2019	07477	WA STATE DEPT TRANSPORTATION	in	GCB AGREEMENT	3,717.96
Total amount by Department						\$ 33,122.96
Total amount by Fund						\$ 33,122.96
106 BI-PIN OPERATIONS FUND						
010 BI-PIN OPERATIONS FUND						
146473	04/12/2019	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1 HP MAGENTA TONER CARTRIDGE - BIPI	170.42
Total amount by Department						\$ 440.42
Total amount by Fund						\$ 440.42
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
146377	04/12/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	43.06
146487	04/12/2019	04380	TU DECIDES (YOU DECIDE - A BILINGUA	in	CAPER AD	250.00
Total amount by Department						\$ 293.06
040 HOME						
146477	04/12/2019	04631	TICOR TITLE COMPANY	in	HOME DPA	10,000.00
146477	04/12/2019	04631	TICOR TITLE COMPANY	in	HOME DPA	5,800.00
Total amount by Department						\$ 15,800.00
Total amount by Fund						\$ 16,093.06
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
146394	04/12/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00
146394	04/12/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00
146394	04/12/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00

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146394	04/12/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00	
Total amount by Department						\$ 200.00	
Total amount by Fund						\$ 200.00	
116 LODGING TAX FUND							
010 LODGING TAX FUND							
146482	04/12/2019	00176	TRI-CITIES VISITOR & CONVENTION BUF	in	CONTRACT DUES 2019	22,092.00	
Total amount by Department						\$ 22,092.00	
Total amount by Fund						\$ 22,092.00	
117 CRIMINAL JUSTICE SALES TAX FUND							
010 CRIMINAL JUSTICE SALES TAX FUND							
146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,031.17	
146297	04/12/2019	09494	ASHLEY ALI	in	TUITION REIMBURSEMENT	1,635.60	
146352	04/12/2019	06376	ESPRIT GRAPHIC COMMUNICATIONS	in	2018 ANNUAL REPORTS	1,696.33	
146462	04/12/2019	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	1,516.75	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LEIRA TRAINING - K. ROE, J. SALDUA, T. V	200.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADOBE ACROBAT PRO 2017 LICENSES - 3	797.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 SURGE SUPPRESSORS AND ERGONOMIC	101.76	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	41.93	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	4.37	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES - RETURN CREDIT	-12.92	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AUTOREDACT PLUG IN FOR ADOBE ACRO	149.00	C
Total amount by Department						\$ 7,160.99	
Total amount by Fund						\$ 7,160.99	
300 CAPITAL IMPROVEMENTS FUND							
010 STREET IMPROVEMENTS							
146326	04/12/2019	00435	CITY OF PASCO	in	INTERLOCAL AGREEMENT	100,567.05	
146399	04/12/2019	03083	MACKAY SPOSITO INC	in	PROJECT MANAGEMENT	146.00	
146466	04/12/2019	01288	STATEWIDE RENT-A-FENCE, INC.	in	RENTAL SERVICES	2,925.25	
146481	04/12/2019	04651	TRASTAR INC	in	COUNTDOWN PED	153.98	
Total amount by Department						\$ 103,792.28	
020 LAND AND FACILITIES							
146285	04/12/2019	10058	ALLIANCE MANAGEMENT & CONSTRUCT	in	PROFESSIONAL SERVICES	2,500.00	
146455	04/12/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	2,903.20	

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146489	04/12/2019	02900	U.S. ARMY CORPS OF ENGINEERS WALL	in	LEASE W912EF-1-04-16	4,000.00
Total amount by Department						\$ 9,403.20
040 PARK RESERVE						
146244	04/05/2019	00034	BENTON COUNTY AUDITOR	in	RECORDING FEE	103.00
Total amount by Department						\$ 103.00
900 CAPITAL PURCHASES						
146337	04/12/2019	06375	COMPUNET INC	in	SUBSCRIPTIONS	475.67
146413	04/12/2019	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	995.00
146469	04/12/2019	10003	SWAGIT PRODUCTIONS LLC	in	MAINTENANCE AGREEMENT	42,441.00
Total amount by Department						\$ 43,911.67
Total amount by Fund						\$ 157,210.15
401 WATER AND SEWER FUND						
146357	04/12/2019	00086	FERGUSON ENTERPRISES INC	in	INVENTORY - METER	2,196.24
146357	04/12/2019	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	6,441.99
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	663.05
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	4,068.60
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	1,094.69
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	687.55
Total amount by Department						\$ 15,152.12
010 WATER/SEWER OPERATIONS						
146223	03/29/2019	09733	BNSF RAILWAY COMPANY	in	BNSF PERMIT FEE - CONTRACT NO. 23636	1,230.00
146238	04/05/2019	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
146239	04/05/2019	02738	ANATEK LABS INC	in	WTP SAMPLES	1,460.00
146240	04/05/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC - WTP	1,344.62
146241	04/05/2019	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDEWALK REPAIR	205.23
146251	04/05/2019	10101	DRILLING & SAWING SERVICES INC	in	DRILLING SERVICES	600.00
146252	04/05/2019	01790	EVERGREEN RURAL WATER OF WASHIN	in	MEMBERSHIP DUES	700.00
146254	04/05/2019	01775	GRAINGER	in	EYE WASH - WWTP	24.00
146255	04/05/2019	00865	H D FOWLER COMPANY INC	in	CREDIT	-360.15
146256	04/05/2019	01482	HACH COMPANY	in	REPAIRS - WWTP	577.47
146256	04/05/2019	01482	HACH COMPANY	in	LAB SUPPLIES	238.65
146258	04/05/2019	09099	IDEXX DISTRIBUTION INC	in	LAB SUPPLIES	260.16
146259	04/05/2019	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	192.50

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146261	04/05/2019	03154	M & M BOLT COMPANY, LLC	in	REPAIRS - WTP	7.09
146262	04/05/2019	05532	NORCO, INC.	in	WTP - SUPPLIES	54.45
146263	04/05/2019	04748	NORTH COAST ELECTRIC COMPANY	in	SUPPLIES - WTP	2,748.68
146266	04/05/2019	00917	OXARC, INC.	in	TANK RENTAL	58.12
146267	04/05/2019	00957	RANCH & HOME INC	in	REPAIR - CHECK VALVE	13.01
146267	04/05/2019	00957	RANCH & HOME INC	in	SUPPLIES - WTR DIST	29.42
146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,415.50
146274	04/05/2019	06278	WIN-911 SOFTWARE	in	MAINT. & SUPPORT - WIN-911	595.00
146286	04/12/2019	06567	ALLIED ELECTRONICS INC	in	UV SYSTEM FUSES	16.18
146288	04/12/2019	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	471.29
146290	04/12/2019	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
146290	04/12/2019	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
146290	04/12/2019	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
146291	04/12/2019	02738	ANATEK LABS INC	in	LAB SAMPLES	2,749.00
146291	04/12/2019	02738	ANATEK LABS INC	in	ASR WATER SAMPLES	1,159.00
146292	04/12/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	401.82
146292	04/12/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	120.55
146294	04/12/2019	00490	APPLIED INDUSTRIAL TECH, INC.	in	PARTS & SUPPLIES	440.22
146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	254.11
146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59
146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	145.52
146300	04/12/2019	04052	BATTERIES PLUS	in	BATTERIES	75.91
146301	04/12/2019	01726	BAVCO APPARATUS & VALVE CO	in	BACKFLOW REPAIR	64.83
146303	04/12/2019	01386	BECKWITH AND KUFFEL	in	AIR COMPRESSOR - WTP	17,145.82
146310	04/12/2019	00093	BENTON FRANKLIN DISTRICT HEALTH	in	WTP SAMPLES	2,580.00
146310	04/12/2019	00093	BENTON FRANKLIN DISTRICT HEALTH	in	LAB TESTING	75.00
146311	04/12/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	39,208.79
146311	04/12/2019	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,525.93
146311	04/12/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	24,756.06
146311	04/12/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	11,443.41
146311	04/12/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	299.92
146311	04/12/2019	00084	BENTON PUD NO. 1	in	WATER FILTRATION	16,684.38
146323	04/12/2019	05050	CENTRAL HOSE & FITTINGS INC	in	SHOP SUPPLIES	52.13
146323	04/12/2019	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS & SUPPLIES	100.79
146323	04/12/2019	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS & SUPPLIES	21.80
146330	04/12/2019	01310	COLEMAN OIL COMPANY	in	PUMP - OIL CHANGE	308.32
146349	04/12/2019	06264	E H WACHS	in	PARTS & SUPPLIES	1,463.48

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146356	04/12/2019	04147	FEDEX	in	SHIPPING	207.64
146358	04/12/2019	05716	FLEETMATICS USA, LLC	in	VEH GPS UNITS	651.60
146360	04/12/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	393.62
146365	04/12/2019	01775	GRAINGER	in	BATTERY - DRILL	98.22
146365	04/12/2019	01775	GRAINGER	in	PARTS & SUPPLIES	92.96
146365	04/12/2019	01775	GRAINGER	in	LABEL TAPE	27.05
146365	04/12/2019	01775	GRAINGER	in	LABEL PRINTER	158.62
146367	04/12/2019	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT AGREEMENT	652.05
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	PARTS & SUPPLIES	876.17
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	PARTS & SUPPLIES	268.36
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	HYDRANT REPAIRS	1,621.12
146368	04/12/2019	00865	H D FOWLER COMPANY INC	in	FIRE HYDRANT MAINT.	98.50
146370	04/12/2019	06569	HDR INC	in	CONSULTANT AGREEMENT	3,762.20
146370	04/12/2019	06569	HDR INC	in	CONSULTANT AGREEMENT	48,501.11
146374	04/12/2019	00021	HUSK OFFICE FURNITURE AND SUPPLIES	in	OFFICE DESK	639.65
146374	04/12/2019	00021	HUSK OFFICE FURNITURE AND SUPPLIES	in	OFFICE WHITEBOARD	107.68
146374	04/12/2019	00021	HUSK OFFICE FURNITURE AND SUPPLIES	in	OFFICE SUPPLIES	140.84
146374	04/12/2019	00021	HUSK OFFICE FURNITURE AND SUPPLIES	in	OFFICE SUPPLIES	202.66
146376	04/12/2019	09099	IDEXX DISTRIBUTION INC	in	LAB SUPPLIES	167.15
146382	04/12/2019	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	13,792.42
146384	04/12/2019	01037	KAMAN INDUSTRIAL TECHNOLOGIES	in	PARTS & SUPPLIES	316.88
146386	04/12/2019	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	54.76
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	35.10
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	RC5 REPAIR	7.00
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PIPE FITTINGS	2.28
146390	04/12/2019	05680	KUSTERS ZIMA CORP DBA WASTE TECH	in	PARTS & SUPPLIES	728.80
146397	04/12/2019	03154	M & M BOLT COMPANY, LLC	in	PARTS & SUPPLIES	40.36
146397	04/12/2019	03154	M & M BOLT COMPANY, LLC	in	PARTS & SUPPLIES	57.34
146409	04/12/2019	00217	MILLER PAINT CO	in	HYDRANT PAINT	119.35
146409	04/12/2019	00217	MILLER PAINT CO	in	HYDRANT PAINT	85.03
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in	WFP - 10128	41.27
146411	04/12/2019	05112	MOON SECURITY SERVICES, INC	in	SCADA - DAK0001	31.50
146412	04/12/2019	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	170.79
146414	04/12/2019	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	359.00
146417	04/12/2019	05532	NORCO, INC.	in	WWTP SUPPLIES	35.94
146419	04/12/2019	01677	NORTHSTAR CLEAN CONCEPTS HOTSY C	in	PARTS & SUPPLIES	44.84
146431	04/12/2019	01040	PARAMOUNT SUPPLY COMPANY	in	PARTS & SUPPLIES	271.38

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	146437	04/12/2019	01817	RADIO SERVICE COMPANY INC	in MAINTENANCE CHARGES	56.86	
	146438	04/12/2019	00957	RANCH & HOME INC	in VACCON PARTS	6.49	
	146438	04/12/2019	00957	RANCH & HOME INC	in PARTS & SUPPLIES	5.10	
	146445	04/12/2019	08808	RH WELCH INC	in EMPLOYEE TRAINING	900.00	
	146448	04/12/2019	07084	ROTSCHY INC	in CONTRACT P1604-18	33,123.00	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	90.14	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	194.39	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	173.76	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	85.79	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	363.70	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	47.76	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	84.71	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	248.69	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	136.84	
	146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	43.42	
	146470	04/12/2019	04379	TACOMA SCREW PRODUCTS INC ACCTS	in PARTS & SUPPLIES	70.19	
	146472	04/12/2019	06864	TAPANI INC	in CONTRACT P1606-18	415,532.66	
	146484	04/12/2019	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in LOCATE PAINT	500.82	
	146484	04/12/2019	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in PAINT	222.59	
	146488	04/12/2019	03883	U R M CASH & CARRY	in SAMPLE BUCKET	10.85	
	146493	04/12/2019	03564	US LINEN AND UNIFORM	in LINEN SERVICE	133.06	
	146497	04/12/2019	01090	WA STATE DEPT TRANSPORTATION SOUT	in INSPECTION	71.23	
	146511	04/12/2019	06278	WIN-911 SOFTWARE	in SOFTWARE MAINTENANCE	2,760.00	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BUILDING MATERIALS FOR WTP	102.30	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TOOLS FOR SERVICE TRUCKS	59.47	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BOOKS - JEREMY LUSTIG 1) WATER, WAS	223.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LAPTOP USB-C MOBILE ADAPTER - WWTP	70.58	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STUDY MATERIALS FOR WATER DISTRIBI	262.44	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STUDY MATERIALS FOR WATER DISTRIBI	176.98	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WATER WORKS BASIC CLASS FEE FOR BR	450.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in IP CONFERENCE PHONE - WWTP	149.93	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 6' HDMI CABLE - WWTP	13.02	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 5 FIBER NETWORK SFP'S - WWTP/WTP	120.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OFFICE SUPPLIES	58.63	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STUDY MATERIALS FOR WATER DISTRIBI	211.73	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPAIR SLEEVES FOR WTP CIP PIPE	1,922.22	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RAILROAD TRAINING CERTIFICATION - JI	25.00	C

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUSPENSION TAPE FOR AS BUILTS	1,603.80	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	59.72	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUILDING MATERIALS FOR A LIGHT FIXT	211.92	C
Total amount by Department							\$ 674,370.63	
030 SEWER AREA CHARGE								
	146314	04/12/2019	06149	BIG D'S CONSTRUCTION OF TRI-CITIES II	in	CONTRACT P1512-17	113,268.94	
	146382	04/12/2019	04713	J-U-B ENGINEERS INC	in	ENGINEERING SERVICES	2,099.67	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CAR TOLLS WHILE TRAVELING IN FLORII	8.23	C
Total amount by Department							\$ 115,376.84	
Total amount by Fund							\$ 804,899.59	
402 MEDICAL SERVICES FUND								
010 MEDICAL SERVICES								
	146267	04/05/2019	00957	RANCH & HOME INC	in	STATION BOOTS	138.45	
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	869.07	
	146277	04/12/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW BUTTON	2.77	
	146277	04/12/2019	00552	10TH AVENUE CLEANERS,LLC	in	HEM UNIFORM PANTS	11.07	
	146277	04/12/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	20.77	
	146283	04/12/2019	04909	ADVANCED PAGING & COMMUNICATION	in	COMMUNICATION EQUIPMENT	266.34	
	146289	04/12/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	192.50	
	146289	04/12/2019	05681	AMERIGAS PROPANE LP	in	PROPANE	5.45	
	146299	04/12/2019	00214	BASIN DEPARTMENT STORE	in	STATION BOOTS	132.92	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	15.29	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	236.64	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	92.23	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	183.16	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	48.36	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	48.36	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	48.36	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	12.58	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	157.13	
	146316	04/12/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	894.86	
	146322	04/12/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	44.17	
	146322	04/12/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	218.53	
	146322	04/12/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	60.22	
	146322	04/12/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	230.04	

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146322	04/12/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	96.15
146322	04/12/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	582.14
146322	04/12/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	72.94
146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	ONSITE SHRED	18.59
146325	04/12/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	74.36
146331	04/12/2019	00695	COLUMBIA BASIN COLLEGE	in	ALS/OTEP CLASSES	252.00
146335	04/12/2019	00752	COMM TECH, INC.	in	COMMUNICATION EQUIPMENT	2,307.73
146351	04/12/2019	09493	EMS TECHNOLOGY SOLUTIONS LLC	in	LICENSE FEE	2,100.00
146361	04/12/2019	05823	GALLS, LLC	in	UNIFORMS - NEW HIRES	4.61
146361	04/12/2019	05823	GALLS, LLC	in	UNIFORM PANTS	338.67
146361	04/12/2019	05823	GALLS, LLC	in	UNIFORMS	657.69
146361	04/12/2019	05823	GALLS, LLC	in	UNIFORMS - NEW HIRES	164.43
146393	04/12/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	613.12
146393	04/12/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	1,373.40
146393	04/12/2019	08868	LIFE-ASSIST	in	MEDICATION	142.14
146393	04/12/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	884.96
146405	04/12/2019	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	142.89
146405	04/12/2019	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	142.89
146422	04/12/2019	09789	OFFICE ALLY INC	in	NON-PARTICIPATING CLAIMS FEE	35.00
146428	04/12/2019	00917	OXARC, INC.	in	OXYGEN	91.04
146428	04/12/2019	00917	OXARC, INC.	in	OXYGEN	108.95
146428	04/12/2019	00917	OXARC, INC.	in	CYLINDER RENTAL	187.01
146444	04/12/2019	07252	REPORTING SYSTEMS, INC EMERGENCY	in	ACCESS SUBSCRIPTION	577.34
146447	04/12/2019	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY DUES	123.50
146460	04/12/2019	00201	SOOK'S TAILOR SHOP	in	SEW UNIFORM PATCHES	33.23
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	100.61
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	87.23
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	114.93
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	108.23
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	85.62
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	126.00
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	98.08
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	108.23
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	95.31
146492	04/12/2019	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	170.77
146513	04/12/2019	06869	ZOLL MEDICAL CORPORATION	in	AED - SUPPLIES	4,352.53
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	E1816-E1817: VOLTEC 20AMP GFCI POWER	65.43

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T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ENERGIZ	241.88	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.55	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	56.59	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION BOOTS - SINGLEY	77.63	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CLOROX	34.80	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	219.29	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE	16.15	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ENMOTIC	128.12	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	68.37	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES & OFFICE	350.87	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TOILET C	68.63	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: DAWN AI	23.10	C
Total amount by Department							\$ 21,866.00	
Total amount by Fund							\$ 21,866.00	
403 BUILDING SAFETY FUND								
010 BUILDING SAFETY								
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	374.49	
	146282	04/12/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	472.00	
	146377	04/12/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	35.00	
	146474	04/12/2019	06977	THE BUILDING DEPARTMENT INC	in	CONTRACT INSPECTIONS	1,200.00	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES: OFFICE DEPOT, FELLO'	12.85	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE DEPOT: MISC OFFICE SUPPLIES - '1	101.90	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC RESIDENTIAL PLANS EXAMINER CLA	895.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC - FLEXING YOUR LEADERSHIP MUSC	49.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2019 WABO MEMBERSHIP DUES TONY OS'	230.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WABO FIRE-RESISTANCE RATED CONSTR	125.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC STORE BUILDING PLANS EXAMINER	209.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSTRUCTION EXAM CENTER - ICC BU	950.00	C
Total amount by Department							\$ 4,654.24	
Total amount by Fund							\$ 4,654.24	
404 COLISEUM FUND								
010 COLISEUM								
	146285	04/12/2019	10058	ALLIANCE MANAGEMENT & CONSTRUC	in	TOYOTA CENTER	3,000.00	
	146385	04/12/2019	09627	KDA ARCHITECTURE INC	in	CONTRACT 18-025	13,305.43	

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					Total amount by Department	\$ 16,305.43
					Total amount by Fund	\$ 16,305.43
405 STORMWATER UTILITY FUND						
010 STORMWATER						
146255	04/05/2019	00865	H D FOWLER COMPANY INC	in HYDRANT WRENCH	52.74	
146257	04/05/2019	08572	HIGH DESERT MAINTENANCE INC	in REPAIRS - VACTOR	202.76	
146259	04/05/2019	00529	INTERMOUNTAIN MATERIAL TESTING	in TESTING SERVICES	219.50	
146267	04/05/2019	00957	RANCH & HOME INC	in SUPPLIES - STORM WATER	103.16	
146271	04/05/2019	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	268.15	
146323	04/12/2019	05050	CENTRAL HOSE & FITTINGS INC	in PARTS & SUPPLIES	21.88	
146360	04/12/2019	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	60.67	
146412	04/12/2019	03962	MUNICIPAL SVCS PETTY CASH	in PW PETTY CASH	74.00	
146429	04/12/2019	01174	P B S ENGINEERING & ENVIRONMENTAL	in PAYMENT TO CONSULTANT	18,888.00	
146435	04/12/2019	04920	PREMIER EXCAVATION INC	in CONTRACT P1607 - 18	184,632.77	
146437	04/12/2019	01817	RADIO SERVICE COMPANY INC	in MAINTENANCE CHARGES	55.19	
146438	04/12/2019	00957	RANCH & HOME INC	in STORAGE BOX	162.89	
146438	04/12/2019	00957	RANCH & HOME INC	in PARTS & SUPPLIES	63.25	
146438	04/12/2019	00957	RANCH & HOME INC	in PARTS & SUPPLIES	32.41	
146439	04/12/2019	00957	RANCH & HOME INC	in CHAIN BINDER RATCHET	136.81	
146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in UNIFORM ALLOWANCE	249.78	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SUPPLIES FOR FIRE STN #6 LUNCH MEETI	47.84	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES	35.53	C
					Total amount by Department	\$ 205,307.33
					Total amount by Fund	\$ 205,307.33
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
146253	04/05/2019	00086	FERGUSON ENTERPRISES INC	in CPG - LEVER DRAINS	309.51	
146295	04/12/2019	03020	ARHA TOTAL SERVICE INC	in CPGL - PARTS	215.03	
146295	04/12/2019	03020	ARHA TOTAL SERVICE INC	in CPGL - EQUIPMENT	583.15	
146327	04/12/2019	05296	CKJT ARCHITECTS PLLC	in CONSULTING SVCS-CPGC	2,327.00	
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in CPG - GAS FITTINGS	24.34	
146421	04/12/2019	04341	O'BRIEN CONSTRUCTION	in CONTRACT 18-035	34,596.81	
146473	04/12/2019	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	987.76	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in GARBAGE DISPOSAL FOR GOLF COURSE	86.87	C

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Total amount by Department						\$ 39,130.47
Total amount by Fund						\$ 39,130.47
501 EQUIPMENT RENTAL FUND						
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	INVENTORY	211.54
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	INVENTORY	63.15
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	INVENTORY	63.15
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	PARTS & SUPPLIES	76.63
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	156.38
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	298.93
Total amount by Department						\$ 869.78
010 EQUIPMENT RENTAL						
146248	04/05/2019	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH. 0094	232.94
146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	39.68
146278	04/12/2019	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4701	106.42
146278	04/12/2019	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 0154	106.42
146278	04/12/2019	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4204	81.45
146278	04/12/2019	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4100	114.03
146278	04/12/2019	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4206	81.45
146289	04/12/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - VEH. 0401	19.88
146298	04/12/2019	04247	AUTOZONE	in	ENGINE MOUNT - VEH 3006	38.00
146300	04/12/2019	04052	BATTERIES PLUS	in	BATTERY - VEH. 3736	108.55
146302	04/12/2019	03707	BAXTER AUTO PARTS	in	AIR FILTER - VEH 0089	33.24
146323	04/12/2019	05050	CENTRAL HOSE & FITTINGS INC	in	BRASS PARTS - VEH. 4206	39.85
146324	04/12/2019	01315	CENTRAL MACHINERY SALES INC	in	DISC BRAKES - VEH 0089	367.09
146330	04/12/2019	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	18,914.75
146336	04/12/2019	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH. 2105	118.38
146336	04/12/2019	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH. 4204	114.58
146336	04/12/2019	08852	COMMERCIAL TIRE	in	TIRES - VEH 7033	517.81
146339	04/12/2019	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	DEF - FLEET SHOP	151.11
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	JET KIT - VEH. 0155	6.86
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	CHECK VALVE - VEH 7033	28.87
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH. 6513	5.60
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS & SERVICE - VEH. 2310	354.64
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS & LABOR - VEH. 2308	315.70

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146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	OIL CHANGE - VEH. 4802	51.69
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	SERVICE - VEH. 7808	51.69
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	SERVICE - VEH. 2105	114.78
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	SERVICE - VEH. 6803	51.69
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS & LABOR - VEH. 7364	1,278.25
146341	04/12/2019	07868	CORWIN FORD - TRI CITIES	in	REMOTE START - VEH 2901	173.76
146353	04/12/2019	00166	FARMERS EXCHANGE	in	PARTS & SERVICE - VEH 3736	1,018.89
146353	04/12/2019	00166	FARMERS EXCHANGE	in	TIRE & SERVICE - VEH 3523	319.31
146353	04/12/2019	00166	FARMERS EXCHANGE	in	SHAFT - VEH P087	78.06
146362	04/12/2019	09348	GENUINE AUTO GLASS OF TRI-CITIES LL	in	WINDSHIELD REPAIR - VEH. 7128	176.57
146362	04/12/2019	09348	GENUINE AUTO GLASS OF TRI-CITIES LL	in	WINDSHIELD - VEH 7033	205.04
146365	04/12/2019	01775	GRAINGER	in	ADHESIVE - VEH. 0100	23.37
146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	BEZEL - VEH 0229	38.55
146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	STRUT - VEH 2512	45.10
146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	TAGS - VEH 0229	18.08
146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	SERVICE - VEH 2307	755.40
146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	SERVICE - VEH 0230	736.99
146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TESTING - VEH 0230	404.81
146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TESTING - VEH 2307	958.99
146378	04/12/2019	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIRS - VEH. 0629	1,303.20
146380	04/12/2019	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	REPAIRS - VEH. 4100	1,370.21
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	PARTS - VEH. 0156	316.12
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT - VEH. 4100	-398.88
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT - VEH. 0150	-174.05
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	PARTS & SERVICE - VEH. 0150	4,927.46
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	PLUGS - FLEET	11.60
146381	04/12/2019	03363	JIM'S PACIFIC GARAGES INC	in	SURGE TANK - VEH. 4100	197.73
146403	04/12/2019	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	PARTS & SUPPLIES	1,437.96
146403	04/12/2019	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	PARTS & SUPPLIES	551.90
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH.5804	47.58
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 0126	7.10
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	BATTERY - VEH. 0434	48.86
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	BATTERY - VEH. 0429	48.86
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH. 0429	10.48
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH. 0214	67.17
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH. 0155	146.59

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146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	SAFETY CHAIN - VEH. 0478	16.67
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	FITTING - VEH. 2105	2.02
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	TPMS SENSOR - VEH. 7802	39.44
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH. 2307	175.80
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	CABIN AIR FILTER - VEH. 7802	8.00
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH. 3804	30.13
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH. 3804	14.44
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER - VEH. 2307	18.30
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	BMR KIT - VEH. 3804	32.45
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEH 3804	-30.13
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEH. 3804	-30.13
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	BRAKE KIT - VEH. 7033	200.52
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	WIPERS - VEH. 2307	31.54
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH. 0230	143.60
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER - VEH. 0230	10.78
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEH. 0230	-67.33
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	TRAILER WIRE - VEH. 0230	19.25
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	CABIN AIR FILTER - VEH. 2716	13.19
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH. 2003	108.50
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH. 2003	31.95
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH. 7920	64.52
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	SENSORS - VEH 3006	78.89
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTERS - VEH 3734	41.55
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH. 0089	41.96
146415	04/12/2019	08875	NAPA PASCO AUTO PARTS	in	ACCESSORY PLUG - VEH. 2803	2.66
146418	04/12/2019	02460	NORTHEND TRUCK EQUIPMENT, INC.	in	CONVEYOR CHAIN - VEH 4510	1,069.19
146419	04/12/2019	01677	NORTHSTAR CLEAN CONCEPTS HOTSY C	in	PRESSURE WASHER REPAIR	1,011.18
146419	04/12/2019	01677	NORTHSTAR CLEAN CONCEPTS HOTSY C	in	REPAIRS - PRESSURE WASHER W076	648.41
146426	04/12/2019	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH. 0629	152.09
146430	04/12/2019	06603	PAPE MACHINERY INC	in	PARTS & SERVICE - VEH. 0095	1,342.48
146451	04/12/2019	09107	RWC INTERNATIONAL LTD	in	RADIATOR PARTS - VEH. 0155	927.06
146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	87.97
146458	04/12/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	83.62
146463	04/12/2019	00247	SS EQUIPMENT PASCO NEW HOLLAND	in	FILTERS - VEH. 5804	179.58
146468	04/12/2019	01812	SUNBELT RENTALS	in	PRESSURE WASHER RENTAL	230.43
146470	04/12/2019	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	BRAKE CLEANER - FLEET	95.72
146493	04/12/2019	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	98.00

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146500	04/12/2019	01035	WASHINGTON HARDWARE AND FURNITI	in SIMPLE GREEN - SHOP	21.70	
146500	04/12/2019	01035	WASHINGTON HARDWARE AND FURNITI	in SPRAYER - SHOP	32.57	
146506	04/12/2019	05380	WESTERN SYSTEMS FABRICATION INC	in PARTS - VEH. 0100	650.41	
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WEIGHT SCALE FOR VEH. 0155	11.50	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CREDIT FOR RETURN OF ELECTRIC LIFT	-318.38	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPORT OF SALE FEE FOR VEHICLE 7917.	8.75	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPORT OF SALE FEE FOR VEHICLE 7913	8.75	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SNAP ON DIAGNOSTIC LINK 8.0SOFTWARE	543.00	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ELECTRIC LIFT MECHANISM FOR VEHIC	318.38	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ARMOR ALL PROTECTANT FOR FLEET	43.39	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPORT OF SALE FEE FOR VEHICLE 7909.	8.75	C
T 300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REAR SPRINGS FOR VEHICLE 0154	877.61	C
Total amount by Department					\$ 48,100.54	
Total amount by Fund					\$ 48,970.32	
502 CENTRAL STORES FUND						
146332	04/12/2019	00175	COLUMBIA BASIN PAPER & SUPPLY	in HAND SOAP	286.70	
146332	04/12/2019	00175	COLUMBIA BASIN PAPER & SUPPLY	in URINAL SCREENS	117.29	
146365	04/12/2019	01775	GRAINGER	in IRRIGATION PARTS	301.95	
146365	04/12/2019	01775	GRAINGER	in INVENTORY	275.27	
146365	04/12/2019	01775	GRAINGER	in SAFETY GLASSES	835.09	
146365	04/12/2019	01775	GRAINGER	in INVENTORY SUPPLIES	812.20	
146387	04/12/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION INVENTORY	387.22	
146393	04/12/2019	08868	LIFE-ASSIST	in INVENTORY	133.93	
146467	04/12/2019	00953	STELLAR INDUSTRIAL SUPPLY INC	in EAR PLUGS	287.90	
Total amount by Department					\$ 3,437.55	
010 CENTRAL STORES						
146279	04/12/2019	01526	ABADAN	in COPIER MAINTENANCE	362.57	
146279	04/12/2019	01526	ABADAN	in COPIER MAINTENANCE	318.72	
146279	04/12/2019	01526	ABADAN	in COPIER MAINTENANCE	421.29	
146279	04/12/2019	01526	ABADAN	in COPIER MAINTENANCE	111.00	
146392	04/12/2019	06743	LEAF CAPITAL FUNDING LLC	in COPIER RENTALS	1,214.72	
146512	04/12/2019	06353	XEROX CORPORATION	in COPIER RENTAL	215.92	
146512	04/12/2019	06353	XEROX CORPORATION	in COPIER RENTAL	414.15	
146512	04/12/2019	06353	XEROX CORPORATION	in COPIER RENTAL	271.71	

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					Total amount by Department	\$ 3,330.08
					Total amount by Fund	\$ 6,767.63
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
	146271	04/05/2019	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES 36.91
	146315	04/12/2019	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	PROFESSIONAL SERVICES 525.00
	146321	04/12/2019	01368	CANYON LAKES GOLF COURSE	in	FRM LUNCHEON 1,575.00
	146353	04/12/2019	00166	FARMERS EXCHANGE	in	SNOW BLOWER REPAIRS 701.17
	146373	04/12/2019	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIRS - ENGINE E1811 1,051.22
	146507	04/12/2019	02368	WESTERN SYSTEMS INC	in	BATTERY BACKUP 6,127.54
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR SAFETY PROGRAM 65.65 C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SAFETY AWARDS FOR FRM LUNCHEON P 441.67 C
					Total amount by Department	\$ 10,524.16
370 GAINS/LOSSES AND OTHER INCOME						
	146464	04/12/2019	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198 100.00
					Total amount by Department	\$ 100.00
					Total amount by Fund	\$ 10,624.16
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
	146281	04/12/2019	00024	ADKINS WILLIAM	in	RETIREE MEDICAL 135.50
	146317	04/12/2019	00185	BUCK, GARY E	in	RETIREE MEDICAL 190.50
	146328	04/12/2019	00127	CLEAVENGER, BUDDY L	in	RETIREE MEDICAL 135.50
	146338	04/12/2019	00128	COMSTOCK, WILLIAM J	in	RETIREE MEDICAL 5,423.00
	146346	04/12/2019	00121	DEINES, JAMES I	in	RETIREE MEDICAL 365.90
	146348	04/12/2019	00324	DUNCAN LARRY	in	RETIREE MEDICAL 135.50
	146350	04/12/2019	01894	EASLING, CONNIE	in	RETIREE MEDICAL 134.00
	146354	04/12/2019	00041	FARNKOFF, ROBERT C	in	RETIREE MEDICAL 135.50
	146355	04/12/2019	00058	FEARING, DOUG	in	RETIREE MEDICAL 135.50
	146363	04/12/2019	00181	GIER, CHARLES W.	in	RETIREE MEDICAL 135.50
	146364	04/12/2019	00134	GONDERMAN, DAVID A	in	RETIREE MEDICAL 135.50
	146366	04/12/2019	00062	GROSS ROBERT	in	RETIREE MEDICAL 135.50
	146372	04/12/2019	06744	HIRSCHEL ARTHUR D	in	RETIREE MEDICAL 104.90
	146383	04/12/2019	00065	JUERGENS, CURT	in	RETIREE MEDICAL 135.50
	146389	04/12/2019	00060	KRAFT, JAMES	in	RETIREE MEDICAL 455.50

City of Kennewick

Claims Roster

3/23/2019 - 4/12/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
146398	04/12/2019	00050	MACE, BILL	in	RETIREE MEDICAL	135.50
146400	04/12/2019	00052	MAPLETHORPE, JOHN G., JR	in	RETIREE MEDICAL	135.50
146407	04/12/2019	00055	MERCER, BILL	in	RETIREE MEDICAL	162.60
146425	04/12/2019	00142	O'HAIR, RONALD L	in	RETIREE MEDICAL	135.50
146433	04/12/2019	05554	PENNEY MICHAEL	in	RETIREE MEDICAL	134.00
146443	04/12/2019	00145	REMUS, LARRY J	in	RETIREE MEDICAL	126.50
146450	04/12/2019	00147	RUMLEY, LARRY M	in	RETIREE MEDICAL	157.28
146452	04/12/2019	01821	SCHARNHORST, DEAN	in	RETIREE MEDICAL	135.50
146456	04/12/2019	00148	SHAW, LEONARD	in	RETIREE MEDICAL	135.50
146459	04/12/2019	00150	SLEATER, LARRY L	in	RETIREE MEDICAL	135.50
146461	04/12/2019	00066	SOUTHWICK, JOHN J., JR.	in	RETIREE MEDICAL	135.50
146486	04/12/2019	01318	TRIPP, GREG	in	RETIREE MEDICAL	138.50
146494	04/12/2019	00152	VICKERMAN THOMAS	in	RETIREE MEDICAL	135.50
146498	04/12/2019	09170	WA STATE LEOFF EDUCATION ASSN.	in	WSLEA 2019 CONFERENCE	1,275.00
146499	04/12/2019	08584	WAGNER BRIAN	in	RETIREE MEDICAL	133.50
146502	04/12/2019	09944	WATERS DENNIS	in	RETIREE MEDICAL	135.50
146508	04/12/2019	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	135.50
146509	04/12/2019	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
146510	04/12/2019	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50

Total amount by Department	\$ 11,646.68
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Total amount by Fund	\$ 11,646.68
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642 METRO DRUG FORFEITURE FUND

010 NONE

	146360	04/12/2019	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93	
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASE OF DVD'S AND LABELS	66.68	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASE OF POSTAGE FOR STAMPS.CO	50.00	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRINTERS PURCHASED FOR NEW OFFICE	803.62	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SERVICE FEE FOR ONLINE POS	15.99	C
T	300363	03/25/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	5 HDMI CABLES - METRO	128.76	C

Total amount by Department	\$ 1,223.98
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Total amount by Fund	\$ 1,223.98
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City of Kennewick

Claims Roster

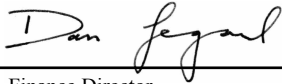
3/23/2019 - 4/12/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u><u>\$ 2,151,583.18</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 146220 through 146513	\$ 2,092,900.60
Wire transfer number 300363	58,465.58
Wire transfer number 300364	217.00

Total	<u><u>\$ 2,151,583.18</u></u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	05/07/2019
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 February 2019.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for February 2019 in the amount of \$836,370.84, comprised of check numbers 20384-20451 in the amount of \$494,778.52 and electronic transfers in the amount of \$341,592.32.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$836,370.84.

Through

Denise Winters
Apr 22, 08:35:18 GMT-0700 2019

Dept Head Approval

Dan Legard
Apr 30, 17:13:00 GMT+0700 2019

City Mgr Approval

Marie Mosley
May 03, 08:04:48 GMT-0700 2019

Attachments: Roster

☐ Recording
Required?

Toyota Center and Toyota Arena
Operations Claims Roster
February 2019

Num	Date	Name	Memo	Account	Paid Amount
20384	02/06/2019	Adamson, Janine	Learn to skate coaching January 2019	1006.1 · Sterling Operating Account	
LTSJan2019	01/31/2019		Learn to skate coaching January 2019	8065 · Contracted Labor	-100.00
					-100.00
20385	02/06/2019	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3087921900	01/25/2019		Propane 173.0 gallons 1/23/19	8033 · Propane	-563.19
			Due from TRCC Propane 173.0 gallons 1/23/19	2215 · Due To (From) Convention Center	-140.80
					-703.99
20386	02/06/2019	Baskin Robbins		1006.1 · Sterling Operating Account	
AmsVsEverett	01/25/2019		Third Party Sales AmsVsEverett 1/25/19	5300.7 · Sales-Third Party	-869.97
AmsVsSpokane	01/26/2019		Third Party Sales AmsVsSpokane 1/26/19	5300.7 · Sales-Third Party	-949.59
					-1,819.56
20387	02/06/2019	Berry, Timothy	Learn to skate coaching January 2019	1006.1 · Sterling Operating Account	
LTSJan2019	01/31/2019		Learn to skate coaching January 2019	8065 · Contracted Labor	-120.00
					-120.00
20388	02/06/2019	Bond, Craig	Learn to skate coaching January 2019	1006.1 · Sterling Operating Account	
LTSJan2019	01/31/2019		Learn to skate coaching January 2019	8065 · Contracted Labor	-560.00
					-560.00
20389	02/06/2019	Bond, Jennifer		1006.1 · Sterling Operating Account	
LTSJan2019	01/31/2019		Learn to skate administration January 2019	8065 · Contracted Labor	-1,000.00
LTSJan2019	01/31/2019		Learn to skate coaching January 2019	8065 · Contracted Labor	-580.00
					-1,580.00
20390	02/06/2019	Brashear Electric, Inc.	Stage set up for Rodney Carrington	1006.1 · Sterling Operating Account	
31995	01/24/2019		Stage set up for Rodney Carrington	5073 · Reimbursed Outside Services	-673.32
					-673.32
20391	02/06/2019	Cash and Carry		1006.1 · Sterling Operating Account	
049287	01/26/2019		Food Order for Stomp	1400.1 · Inventory-Food	-16.74
023827	01/29/2019		Food Order 1/29/19 for Stomp	1400.1 · Inventory-Food	-92.67
					-109.41
20392	02/06/2019	Central Hose & Fittings, Inc.	3River	1006.1 · Sterling Operating Account	
C024604	01/31/2019		PO2720 Zamboni Hose for Arena	8042 · Repairs & Maintenance-Equipment	-113.65
					-113.65
20393	02/06/2019	Chapala Express Stand		1006.1 · Sterling Operating Account	
AmsVsEverett	01/25/2019		Third Party Sales AmsVsEverett 1/25/19	5300.7 · Sales-Third Party	-948.39
AmsVsSpokane	01/26/2019		Third Party Sales AmsVsSpokane 1/26/19	5300.7 · Sales-Third Party	-887.27
					-1,835.66
20394	02/06/2019	City of Kennewick-MISC	Property & Liability Ins for Arena Jan 1-Dec 31st 2019	1006.1 · Sterling Operating Account	
013793	01/10/2019		Property & Liability Ins for Arena Jan 1-Dec 31st 2019	1610 · Prepaid Insurance	-61,280.71
					-61,280.71
20395	02/06/2019	Coca-Cola		1006.1 · Sterling Operating Account	
53377	01/25/2019		Soda Order 1/25/19	1400.1 · Inventory-Food	-2,255.00
53486	01/25/2019		Soda Order 1/25/19	1400.1 · Inventory-Food	-28.50
					-2,283.50
20396	02/06/2019	Daktronics	133692-003	1006.1 · Sterling Operating Account	
502443	01/24/2019		Marquee repairs (replaced panel)	8041 · Repairs & Maintenance-Building	-3,475.20
					-3,475.20

Toyota Center and Toyota Arena
Operations Claims Roster
February 2019

Num	Date	Name	Memo	Account	Paid Amount
20397	02/06/2019	Devfuzion	Website Hosting Fee	1006.1 · Sterling Operating Account	
W-9847	01/31/2019		Website Hosting Fee	8094 · Outside Services	-30.00
					-30.00
20398	02/06/2019	Dunkaroos		1006.1 · Sterling Operating Account	
AmsVsEverett	01/25/2019		Thirs Party Sales 1/25/19 AmsVsEverett	5300.7 · Sales-Third Party	-777.97
AmsVsSpokane	01/26/2019		Third Party Sales AmsVsSpokane 1/26/19	5300.7 · Sales-Third Party	-1,039.67
					-1,817.64
20399	02/06/2019	Food Services of America		1006.1 · Sterling Operating Account	
9368142	01/25/2019		Food Order 1/25/19	1400.1 · Inventory-Food	-6,908.43
9371247	01/29/2019		Food Order 1/29/19	1400.1 · Inventory-Food	-24.13
9377131	02/04/2019		Food Order 2/4/19	1400.1 · Inventory-Food	-8,681.90
					-15,614.46
20400	02/06/2019	Full Compass Systems, Ltd.	PO2724 Gaff and Caution Tape	1006.1 · Sterling Operating Account	
INC00831887	01/25/2019		PO2724 Gaff and Caution Tape	8098 · Supplies & Equipment	-1,156.11
					-1,156.11
20401	02/06/2019	Gemmell's Welding & Fabrication	Jack Stand Rentals for Stomp	1006.1 · Sterling Operating Account	
0006110	01/30/2019		Jack Stand Rentals for Stomp	5073 · Reimbursed Outside Services	-217.20
					-217.20
20402	02/06/2019	Grace McNally	Learn to skate coaching January 2019	1006.1 · Sterling Operating Account	
LTSJan2019	01/31/2019		Learn to skate coaching January 2019	8065 · Contracted Labor	-160.00
					-160.00
20403	02/06/2019	Jet Ice	PO2701 Pink Ice Supplies	1006.1 · Sterling Operating Account	
103724	01/15/2019		PO2701 Pink Ice Supplies	8104 · Ice-Related	-1,316.72
					-1,316.72
20404	02/06/2019	KC Brand		1006.1 · Sterling Operating Account	
AmsVsEverett	01/25/2019		Third Party Sales AmsVsEverett 1/25/19	5300.7 · Sales-Third Party	-787.66
AmsVsSpokane	01/26/2019		Third Party Sales AmsVsSpokane 1/26/19	5300.7 · Sales-Third Party	-1,245.67
					-2,033.33
20405	02/06/2019	KNDOTV23/KNDUTV25	PO2653 TV Ads Stomp	1006.1 · Sterling Operating Account	
142786-1	01/27/2019		PO2653 TV Ads Stomp	1633.14 · Stomp - BWay	-2,375.75
					-2,375.75
20406	02/06/2019	Lowe's Commercial Services	PO2734 Snow Removal Supplies	1006.1 · Sterling Operating Account	
16694	02/04/2019		PO2734 Snow Removal Supplies	8098 · Supplies & Equipment	-156.68
					-156.68
20407	02/06/2019	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
960968	02/01/2019		Basic Fire Monitoring 2/1/19-2/28/19	8039 · Security & Fire Alarm System	-76.95
960701	02/01/2019		Basic Fire Monitoring 2/1/19-2/28/19	8039 · Security & Fire Alarm System	-44.00
962306	02/01/2019		Basic commercial monitoring - Ammonia TA 2/1/19-2/28/19	8039 · Security & Fire Alarm System	-39.00
962622	02/01/2019		Kitchen & Vault monitoring 2/1/19-2/28/19	8039 · Security & Fire Alarm System	-27.48
			Kitchen & Vault monitoring 2/1/19-2/28/19	8039FB · Sec & Fire Alarm, Food & Bev	-54.95
			Due from TRCC Kitchen & Vault monitoring 2/1/19-2/28/19	2215 · Due To (From) Convention Center	-27.47
					-269.85
20408	02/06/2019	Office Depot	PO2727 Office Supplies	1006.1 · Sterling Operating Account	
265443152001	01/28/2019		PO2727 Office Supplies	8005 · Office Supplies	-24.92
			Due from TRCC PO2727 Office Supplies	2215 · Due To (From) Convention Center	-24.91
					-49.83
20409	02/06/2019	Pearson, Corey	Reim for newspaper props for Stomp Show	1006.1 · Sterling Operating Account	
Reim/StompShow	02/05/2019		Reim for newspaper props for Stomp Show	5007 · Reimbursed Expenses	-39.00
					-39.00

Toyota Center and Toyota Arena
Operations Claims Roster
February 2019

Num	Date	Name	Memo	Account	Paid Amount
20410	02/06/2019	RFP Mfg.	PO2721 Plexi glass for hockey rink	1006.1 · Sterling Operating Account	
10214	01/17/2019		PO2721 Plexi glass for hockey rink	8104 · Ice-Related	-1,292.34
					-1,292.34
20411	02/06/2019	Rink Product	PO2690 Zamboni Board Brush	1006.1 · Sterling Operating Account	
1420	12/19/2018		PO2690 Zamboni Board Brush	8042 · Repairs & Maintenance-Equipment	-266.13
					-266.13
20412	02/06/2019	Spectrum Business	Phone and Internet Service 1/26/19-2/25/19	1006.1 · Sterling Operating Account	
0883924012019	01/30/2019		Internet Service 1/26/19-2/25/19	8034.3 · Internet	-1,714.98
			Phone Service 1/26/19-2/25/19	8034.1 · Telephone	-887.37
					-2,602.35
20413	02/06/2019	Staples/Corp Express, Inc.	PO2725 Office Supplies	1006.1 · Sterling Operating Account	
3402927493	01/25/2019		PO2725 Office Supplies	8005 · Office Supplies	-146.00
			Due from TRCC PO2725 Office Supplies	2215 · Due To (From) Convention Center	-56.41
					-202.41
20414	02/06/2019	Terminello, Rachel	Learn to skate coaching January 2019	1006.1 · Sterling Operating Account	
LTSJan2019	01/31/2019		Learn to skate coaching January 2019	8065 · Contracted Labor	-45.00
					-45.00
20415	02/06/2019	Tri-City Herald	PO2324 Broadway Season	1006.1 · Sterling Operating Account	
103783612	01/31/2019		PO2324 Broadway Season	1633.99 · Broadway Series - 2018-2019	-720.00
					-720.00
20416	02/06/2019	Tri City Americans		1006.1 · Sterling Operating Account	
	11/02/2018		Refund Red Lion payment error	3020 · Accrued Accounts Payable	-179.50
1/4 Ams v Everett	01/04/2019	! :AMS - Tri-City Americans Games	Ams vs Everett 1/4/19	3601 · Unearned Revenue-Ticket Sales	-9,105.34
		! :AMS - Tri-City Americans Games	Suite Share, Ams vs Everett 1/4/19	5004.10 · Team Share-Suite Revenue	-1,163.36
		! :AMS - Tri-City Americans Games	Conc Share, Ams vs Everett 1/4/19	8069.1 · Concessions Share - Team	-1,766.93
1/8 Ams v Pr Grg	01/08/2019	! :AMS - Tri-City Americans Games	Ams vs Pr George 1/8/19	3601 · Unearned Revenue-Ticket Sales	-727.26
		! :AMS - Tri-City Americans Games	Suite Share, Ams vs Pr George 1/8/19	5004.10 · Team Share-Suite Revenue	-287.79
		! :AMS - Tri-City Americans Games	Conc Share, Ams vs Pr George 1/8/19	8069.1 · Concessions Share - Team	-196.16
1/16 Ams v Vncouv	01/16/2019	! :AMS - Tri-City Americans Games	Ams vs Vancouver 1/16/19	3601 · Unearned Revenue-Ticket Sales	-843.21
		! :AMS - Tri-City Americans Games	Suite Share, Ams vs Vancouver 1/16/19	5004.10 · Team Share-Suite Revenue	-321.77
		! :AMS - Tri-City Americans Games	Conc Share, Ams vs Vancouver 1/16/19	8069.1 · Concessions Share - Team	-236.98
1/18 Ams v Seattle	01/18/2019	! :AMS - Tri-City Americans Games	Ams vs Seattle 1/18/19	3601 · Unearned Revenue-Ticket Sales	-13,954.10
		! :AMS - Tri-City Americans Games	Suite Share, Ams vs Seattle 1/18/19	5004.10 · Team Share-Suite Revenue	-1,306.18
		! :AMS - Tri-City Americans Games	Conc Share, Ams vs Seattle 1/18/19	8069.1 · Concessions Share - Team	-3,176.35
1/25 Ams v Everett	01/25/2019	! :AMS - Tri-City Americans Games	Ams vs Everett 1/4/19	3601 · Unearned Revenue-Ticket Sales	-4,917.20
		! :AMS - Tri-City Americans Games	Suite Share, Ams vs Everett 1/4/19	5004.10 · Team Share-Suite Revenue	-927.96
		! :AMS - Tri-City Americans Games	Conc Share, Ams vs Everett 1/25/19	8069.1 · Concessions Share - Team	-1,746.62
1/26 Ams vs Spokar	01/26/2019	! :AMS - Tri-City Americans Games	Ams vs Spokane 1/26/19	3601 · Unearned Revenue-Ticket Sales	-19,302.29
		! :AMS - Tri-City Americans Games	Suite Share, Ams vs Spokane 1/26/19	5004.10 · Team Share-Suite Revenue	-1,370.61
		! :AMS - Tri-City Americans Games	Conc Share, Ams vs Spokane 1/26/19	8069.1 · Concessions Share - Team	-3,711.54
111020119b	02/01/2019		Food and Beverage Sponsorship	5013.1 · Signage/Sponsorship-Team Share	-6,875.00
111020119	02/01/2019		Toyota Naming Rights Sponsorship Agreement	5012.10 · Naming Rights-Team Share	-8,333.33
					-80,449.48
20417	02/06/2019	VenuWorks, Inc.	December 2018 Management Fee	1006.1 · Sterling Operating Account	
15545	12/01/2018		December 2018 Management Fee	8124 · VenuWorks Management Fee	-9,135.92
					-9,135.92
20418	02/06/2019	White Bluffs Brewing, LLC	Beer Order 1/25/19	1006.1 · Sterling Operating Account	
2955	01/25/2019		Beer Order 1/25/19	1400.2 · Inventory-Beer	-320.00
					-320.00
20419	02/07/2019	E2 Media	Toyota Window Cling Project	1006.1 · Sterling Operating Account	
471	01/02/2019		Toyota Window Cling Project	8026 · Capital Improvements	-15,459.49
					-15,459.49

Toyota Center and Toyota Arena
Operations Claims Roster
February 2019

Num	Date	Name	Memo	Account	Paid Amount
20420	02/20/2019	Apollo Inc	PO2768 repair to boiler	1006.1 · Sterling Operating Account	
940019927	02/06/2019		PO2768 repair to boiler	8042 · Repairs & Maintenance-Equipment	-1,190.47
					-1,190.47
20421	02/20/2019	Backstage Electric, Inc.	Stage power for WAWGG	1006.1 · Sterling Operating Account	
1907	02/11/2019		Stage power for WAWGG	5073 · Reimbursed Outside Services	-977.40
					-977.40
20422	02/20/2019	Baskin Robbins		1006.1 · Sterling Operating Account	
AmsVsPortland	02/05/2019		Third Party Sales AmsVsPortland 2/5/19	5300.7 · Sales-Third Party	-448.20
AmsVsKootney	02/08/2019		Third Party Sales AmsVsKootney 2/8/19	5300.7 · Sales-Third Party	-597.10
AmsVsVictoria	02/09/2019		Third Party Sales AmsVsVictoria 2/9/19	5300.7 · Sales-Third Party	-557.90
AmsVsKamloops	02/15/2019		Third Party Sales AmsVsKamloops 2/9/19	5300.7 · Sales-Third Party	-537.24
AmsVsSpokane	02/16/2019		Third Party Sales AmsVsSpokane 2/16/19	5300.7 · Sales-Third Party	-1,160.77
					-3,301.21
20423	02/20/2019	Benton PUD		1006.1 · Sterling Operating Account	
LrGenSrv1/7-2/7/19	02/09/2019		Large General Service 1/7/19-2/7/19	8036.3 · Electricity	-21,766.75
SmGenSrvLights	02/09/2019		Small General Service Lights	8036.3 · Electricity	-73.47
			Due from TRCC Small General Service Lights	2215 · Due To (From) Convention Center	-73.47
SmGenSrvSign	02/09/2019		Small General Service Sign	8036.3 · Electricity	-266.79
					-22,180.48
20424	02/20/2019	Blue Mountain Fire Protection, Inc	Replace Backflow Device	1006.1 · Sterling Operating Account	
1245	01/31/2019		Replace Backflow Device	8041 · Repairs & Maintenance-Building	-888.35
					-888.35
20425	02/20/2019	Brashear Electric, Inc.		1006.1 · Sterling Operating Account	
32047	02/01/2019		Stage Set up for Stomp	5073 · Reimbursed Outside Services	-673.32
32028	02/05/2019		Replaced switch on Freezer	8042 · Repairs & Maintenance-Equipment	-129.15
					-802.47
20426	02/20/2019	Cascade Natural Gas - COL	Service from 1/10/19-2/7/19	1006.1 · Sterling Operating Account	
Srv1/10-27/19	02/08/2019		Service from 1/10/19-2/7/19	8036.2 · Natural Gas	-4,512.21
					-4,512.21
20427	02/20/2019	Cascade Natural Gas - ICE	Service from 1/11/19-2/7/19	1006.1 · Sterling Operating Account	
Srv1/11-2/7/19	02/09/2019		Service from 1/11/19-2/7/19	8036.2 · Natural Gas	-2,588.67
					-2,588.67
20428	02/20/2019	Cash and Carry	Food Order (coffee stand)	1006.1 · Sterling Operating Account	
040436	02/08/2019		Food Order (coffee stand)	1400.1 · Inventory-Food	-29.15
					-29.15
20429	02/20/2019	Chapala Express Stand		1006.1 · Sterling Operating Account	
AmsVsPortland	02/05/2019		Third Party Sales AmsVsPortland 2/5/19	5300.7 · Sales-Third Party	-821.68
AmsVsKootney	02/08/2019		Third Party Sales AmsVsKootney 2/8/19	5300.7 · Sales-Third Party	-783.40
AmsVsVictoria	02/09/2019		Third Party Sales AmsVsVictoria 2/9/19	5300.7 · Sales-Third Party	-1,046.87
AmsVsKamloops	02/15/2019		Third Party Sales AmsVsKamloops 2/15/19	5300.7 · Sales-Third Party	-788.46
AmsVsSpokane	02/16/2019		Third Party Sales AmsVsSpokane 2/16/19	5300.7 · Sales-Third Party	-1,267.10
					-4,707.51
20430	02/20/2019	Chapin Robert	Reim/Food for TSA	1006.1 · Sterling Operating Account	
Food/Reim	01/31/2019		Reim/Food for TSA	1400.1 · Inventory-Food	-10.79
					-10.79
20431	02/20/2019	Chemsearch	Contract water treatment program	1006.1 · Sterling Operating Account	
3428679	02/04/2019		Contract water treatment program	8094 · Outside Services	-3,399.82
					-3,399.82

Toyota Center and Toyota Arena
Operations Claims Roster
February 2019

Num	Date	Name	Memo	Account	Paid Amount
20432	02/20/2019	Cinnabon	Cinnabon Order 2/5/19	1006.1 - Sterling Operating Account	
34002	02/05/2019		Cinnabon Order 2/5/19	1400.1 - Inventory-Food	-24.00
					-24.00
20433	02/20/2019	City of Kennewick-Admissions Tax	0029	1006.1 - Sterling Operating Account	
3/26Sound	04/23/2018	!BW Season 17/18:Sound of Music	Ad tax 3/26/18 Sound of Music	2205 - Admissions Tax Payable	-4,920.74
3/16BrianRegan	04/23/2018		Ad tax 3/16/18 Brian Regan	2205 - Admissions Tax Payable	-3,150.67
2/25Buddy	04/23/2018	!BW Season 17/18:Buddy Holly Story	Ad tax 2/25/18 Buddy Holly	2205 - Admissions Tax Payable	-3,393.53
2/15Toby	04/23/2018		Ad tax 2/15/18 Toby Mac	2205 - Admissions Tax Payable	-7,814.75
2/17OldDom	04/23/2018	!Old Dominion	Ad tax 2/17/18 Old Dominion	2205 - Admissions Tax Payable	-8,522.77
1/31AmsVVic	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 1/31/18 Ams vs Victoria	2205 - Admissions Tax Payable	-1,112.78
2/2AmsVPort	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 2/2/18 Ams vs Portland	2205 - Admissions Tax Payable	-1,848.40
1/27AmsVSpok	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 1/27/18 Ams vs Spokane	2205 - Admissions Tax Payable	-3,083.31
1/28AmsVSeat	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 1/28/18 Ams vs Seattle	2205 - Admissions Tax Payable	-1,322.80
1/17AmsVSC	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 1/17/18 Ams vs Swift Current	2205 - Admissions Tax Payable	-1,164.08
1/19AmsVBrand	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 1/19/18 Ams vs Brandon	2205 - Admissions Tax Payable	-1,831.69
1/12AmsVPort	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 1/12/18 Ams vs Portland	2205 - Admissions Tax Payable	-2,090.18
1/13AmsVPG	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 1/13/18 Ams vs Prince George	2205 - Admissions Tax Payable	-1,930.27
2/27AmsVPort	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 2/27/18 Ams vs Portland	2205 - Admissions Tax Payable	-1,171.60
3/2AmsVSpok	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 3/2/18 Ams vs Spokane	2205 - Admissions Tax Payable	-2,475.98
2/23AmsVKam	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 2/23/18 Ams vs Kamloops	2205 - Admissions Tax Payable	-1,469.93
2/24AmsVPG	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 2/24/18 Ams vs Prince George	2205 - Admissions Tax Payable	-2,893.59
2/10AmsVSpok	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 2/10/18 Ams vs Spokane	2205 - Admissions Tax Payable	-2,983.30
2/21AmsVSeat	04/24/2018	!AMS - Tri-City Americans Games	Ad tax 2/21/18 Ams vs Seattle	2205 - Admissions Tax Payable	-1,184.29
3/17AmsVSpok	04/25/2018	!AMS - Tri-City Americans Games	Ad tax 3/17/18 Ams vs Spokane	2205 - Admissions Tax Payable	-2,928.46
3/18AmsVSeat	04/25/2018	!AMS - Tri-City Americans Games	Ad tax 3/18/18 Ams vs Seattle	2205 - Admissions Tax Payable	-1,536.71
3/11AmsVVanc	04/25/2018	!AMS - Tri-City Americans Games	Ad tax 3/11/18 Ams vs Vancouver	2205 - Admissions Tax Payable	-1,322.80
3/13AmsVEver	04/25/2018	!AMS - Tri-City Americans Games	Ad tax 3/13/18 Ams vs Everett	2205 - Admissions Tax Payable	-1,274.16
3/3AmsVPort	04/25/2018	!AMS - Tri-City Americans Games	Ad tax 3/3/18 Ams vs Portland	2205 - Admissions Tax Payable	-2,168.01
3/9AmsVVanc	04/25/2018	!AMS - Tri-City Americans Games	Ad tax 3/9/18 Ams vs Vancouver	2205 - Admissions Tax Payable	-1,730.28
4/12PeterFrampton	11/01/2018		Ad Tax 4/12/18 Peter Frampton	2205 - Admissions Tax Payable	-3,598.28
4/20WizKhalifa	11/01/2018		Ad Tax 4/20/18 Wiz Khalifa	2205 - Admissions Tax Payable	-10,313.55
4/25DirtyDancing	11/01/2018		Ad Tax 4/25/18 Dirty Dancing	2205 - Admissions Tax Payable	-4,954.62
5/12BFO	11/01/2018		Ad Tax 5/12/18 Bull Fighters Only	2205 - Admissions Tax Payable	-2,645.24
5/26PJ Masks	11/01/2018		Ad Tax 5/26/18 PJ Masks	2205 - Admissions Tax Payable	-3,756.57
9/21BrettEldridge	11/01/2018		Ad Tax 9/21/18 Brett Eldridge	2205 - Admissions Tax Payable	-5,578.30
10/1WWE	11/01/2018		Ad Tax 10/1/18 WWE	2205 - Admissions Tax Payable	-6,981.37
11/4FindingNeverland	11/01/2018		Ad Tax 11/04/18 Finding Neverland	2205 - Admissions Tax Payable	-3,314.05
11/10JayOwenhouse	11/01/2018		Ad Tax 11/10/2018 Jay Owenhouse	2205 - Admissions Tax Payable	-1,924.81
3/28AmsVsKelowna	11/01/2018		Ad Tax 3/28/18 AmsVsKelowna	2205 - Admissions Tax Payable	-1,054.91
3/29AmsVsKelowna	11/01/2018		Ad Tax 3/29/18 AmsVsKelownaB	2205 - Admissions Tax Payable	-1,343.60
4/10AmsVsVictoriaC	11/01/2018		Ad Tax 4/10/18 AmsVsVictoria C	2205 - Admissions Tax Payable	-1,261.27
4/11AmsVsVictoriaD	11/01/2018		Ad Tax 4/11/18 AmsVsVictoria D	2205 - Admissions Tax Payable	-1,567.63
4/23AmsVsEverettE	11/01/2018		Ad Tax 4/23/18 AmsVsEverett E	2205 - Admissions Tax Payable	-1,773.97
4/26AmsVsEverettF	11/01/2018		Ad Tax 4/26/18 AmsVsEverett F	2205 - Admissions Tax Payable	-1,976.19
4/30AmsVsEverettG	11/01/2018		Ad Tax 4/30/18 AmsVsEverett G	2205 - Admissions Tax Payable	-1,655.52
9/6AmsRedLionTou	11/01/2018		Ad Tax 9/6/18 Ams Red Lion Tourney	2205 - Admissions Tax Payable	-379.36
9/15AmsVsSpokane	11/01/2018		Ad Tax 9/15/18 AmsVsSpokane	2205 - Admissions Tax Payable	-389.74
9/22AmsVsSpokane	11/01/2018		Ad Tax 9/22/18 AmsVsSpokane	2205 - Admissions Tax Payable	-2,569.95
9/28AmsVsPortland	11/01/2018		Ad Tax 9/28/18 AmsVsPortland	2205 - Admissions Tax Payable	-1,532.69
9/29AmsVsEverett	11/01/2018		Ad Tax 9/29/18 AmsVsEverett	2205 - Admissions Tax Payable	-1,744.23
10/6AmsVsMedHat	11/01/2018		Ad Tax 10/6/18 AmsVsMedicine Hat	2205 - Admissions Tax Payable	-1,855.31
10/9AmsVsEdmontn	11/01/2018		Ad Tax 10/9/18 AmsVsEdmonton	2205 - Admissions Tax Payable	-1,382.53
10/12AmsVsKelown	11/01/2018		Ad Tax 10/12/18 AmsVsKelowna	2205 - Admissions Tax Payable	-1,890.38
10/19AmsVsSeattle	11/01/2018		Ad Tax 10/19/18 AmsVsSeattle	2205 - Admissions Tax Payable	-2,096.53
11/16RonWhite	12/31/2018		Ad Tax 11/16/18 Ron White	2205 - Admissions Tax Payable	-4,684.96
11/28Globetrotters	12/31/2018		Ad Tax 11/28/18 Globetrotters	2205 - Admissions Tax Payable	-2,402.58
12/6OakRidgeBoys	12/31/2018		Ad Tax 12/6/18 Oak Ridge Boys	2205 - Admissions Tax Payable	-3,444.86
12/9WSUBsktball	12/31/2018		Ad Tax 12/9/18 WSU Basketball	2205 - Admissions Tax Payable	-1,581.76
12/14JoKoy	12/31/2018		Ad Tax 12/14/18 JoKoy	2205 - Admissions Tax Payable	-3,419.32
12/16MarkOConner	12/31/2018		Ad Tax 12/16/18 Mark O' Conner	2205 - Admissions Tax Payable	-656.55
11/23AmsVsKamlor	12/31/2018		Ad Tax 11/23/18 AmsVsKamloops	2205 - Admissions Tax Payable	-2,187.13
11/24AmsVsCalgar	12/31/2018		Ad Tax 11/24/18 AmsVsCalgary	2205 - Admissions Tax Payable	-2,330.56
11/27AmsVsPGeorg	12/31/2018		Ad Tax 11/27/18 AmsVsPrinceGeorge	2205 - Admissions Tax Payable	-1,430.76
12/7AmsVsSeattle	12/31/2018		Ad Tax 12/7/18 AmsVsSeattle	2205 - Admissions Tax Payable	-1,890.13
12/8AmsVsLethbrid	12/31/2018		Ad Tax 12/8/18 AmsVsLethbridge	2205 - Admissions Tax Payable	-2,683.26
12/15AmsVsPortlan	12/31/2018		Ad Tax 12/15/18 AmsVsPortland	2205 - Admissions Tax Payable	-2,523.22
12/31AmsVsSpokar	12/31/2018		Ad Tax 12/31/18 AmsVsSpokane	2205 - Admissions Tax Payable	-4,104.01
11/30AmsVsKelown	12/31/2018		Ad Tax 11/30/18 AmsVsKelowna	2205 - Admissions Tax Payable	-1,961.65
					-168,166.43

**Toyota Center and Toyota Arena
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Num	Date	Name	Memo	Account	Paid Amount
20434	02/20/2019	City of Kennewick-MISC	KPD Off Duty Security January 2019	1006.1 · Sterling Operating Account	
013809	02/06/2019		KPD Off Duty Security January 2019	8065 · Contracted Labor	-2,992.00
			Security for Rodney Carrington	5073 · Reimbursed Outside Services	-176.00
					-3,168.00
20435	02/20/2019	Coca-Cola		1006.1 · Sterling Operating Account	
53891	02/05/2019		Soda Order 2/5/19	1400.1 · Inventory-Food	-4,858.50
11000690	02/05/2019		Soda Order 2/5/19	1400.1 · Inventory-Food	-893.84
					-5,752.34
20436	02/20/2019	Concessions Supply	Food Order 2/5/19	1006.1 · Sterling Operating Account	
79763	02/05/2019		Food Order 2/5/19	1400.1 · Inventory-Food	-205.52
					-205.52
20437	02/20/2019	Dunkaroos		1006.1 · Sterling Operating Account	
AmsVsPortland	02/05/2019		Third Party Sales AmsVsPortland 2/5/19	5300.7 · Sales-Third Party	-301.73
AmsVsKootney	02/08/2019		Third Party Sales AmsVsKootney 2/8/19	5300.7 · Sales-Third Party	-338.34
AmsVsVictoria	02/09/2019		Third Party Sales AmsVsVictoria 2/9/19	5300.7 · Sales-Third Party	-524.48
AmsVsKamloops	02/15/2019		Third Party Sales AmsVsKamloops 2/15/19	5300.7 · Sales-Third Party	-385.07
AmsVsSpokane	02/16/2019		Third Party Sales AmsVsSpokane 2/16/19	5300.7 · Sales-Third Party	-748.42
					-2,298.04
20438	02/20/2019	Food Services of America		1006.1 · Sterling Operating Account	
9380867	02/07/2019		Food Order 2/7/19	1400.1 · Inventory-Food	-3,974.70
9380868	02/07/2019		Food Order 2/7/19	1400.1 · Inventory-Food	-104.47
9380869	02/07/2019		Food Order 2/7/19	8098.1 · Supplies & Equipment-F&B	-642.09
9382253	02/08/2019		Food Order 2/8/19	1400.1 · Inventory-Food	-1,488.71
9384116	02/11/2019		Food Order 2/11/19	1400.1 · Inventory-Food	-862.25
9384115	02/11/2019		Food Order 2/11/19	1400.1 · Inventory-Food	-177.77
					-7,249.99
20439	02/20/2019	KC Brand		1006.1 · Sterling Operating Account	
AmsVsPortland	02/05/2019		Third Party Sales AmsVsPortland 2/5/19	5300.7 · Sales-Third Party	-326.70
AmsVsKootney	02/08/2019		Third Party Sales AmsVsKootney 2/8/19	5300.7 · Sales-Third Party	-526.38
AmsVsVictoria	02/09/2019		Third Party Sales AmsVsVictoria 2/9/19	5300.7 · Sales-Third Party	-602.67
AmsVsKamloops	02/15/2019		Third Party Sales AmsVsKamloops 2/15/19	5300.7 · Sales-Third Party	-671.32
AmsVsSpokane	02/16/2019		Third Party Sales AmsVsSpokane 2/16/19	5300.7 · Sales-Third Party	-1,224.31
					-3,351.38
20440	02/20/2019	Lowe's Commercial Services		1006.1 · Sterling Operating Account	
11827	02/09/2019		Ice Melt	8098 · Supplies & Equipment	-508.79
			Due from TRCC Ice Melt	2215 · Due To (From) Convention Center	-508.79
16116	02/19/2019		PO2770 Fridge for Suite 5	8098 · Supplies & Equipment	-133.09
					-1,150.67
20441	02/20/2019	Mount's Lock, Key & Engraving, Inc.	PO2738 Hardware 4 front doors Arena	1006.1 · Sterling Operating Account	
233986	02/07/2019		PO2738 Hardware 4 front doors Arena	8041 · Repairs & Maintenance-Building	-2,476.08
					-2,476.08
20442	02/20/2019	Pavement Surface Control	Traffic revision for marquee work	1006.1 · Sterling Operating Account	
18947-02	01/30/2019		Traffic revision for marquee work	8041 · Repairs & Maintenance-Building	-508.80
					-508.80
20443	02/20/2019	Safeguard	PO2763 Deposit Slips Box Office	1006.1 · Sterling Operating Account	
033346993	02/13/2019		PO2763 Deposit Slips Box Office	8005 · Office Supplies	-102.67
					-102.67
20444	02/20/2019	Seattle Hoist Services	VOID: PO2732 Hoist Repair - Lost in mail, stopped 3/8/19	1006.1 · Sterling Operating Account	
					0.00

Toyota Center and Toyota Arena
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Num	Date	Name	Memo	Account	Paid Amount
20445	02/20/2019	Spectrum Reach	PO2651 TV Ads Stomps	1006.1 · Sterling Operating Account	
INV-90295114	01/27/2019		PO2651 Tv Ads Stomp	1633.14 · Stomp - BWay	-850.00
					-850.00
20446	02/20/2019	Sunbelt Rentals		1006.1 · Sterling Operating Account	
86446832-0001	02/01/2019		Lift Rental for Stomp	5007 · Reimbursed Expenses	-456.02
86502443-0001	02/01/2019		Lift Rental for Marquee Sign	8094 · Outside Services	-491.09
					-947.11
20447	02/20/2019	Thomas Hammer	Coffee Order 2/6/19	1006.1 · Sterling Operating Account	
IN022809	02/06/2019		Coffee Order 2/6/19	1400.1 · Inventory-Food	-173.00
					-173.00
20448	02/20/2019	Townsquare Media-Tri Cities		1006.1 · Sterling Operating Account	
857573-1	01/31/2019		PO 2741 Radio Ads Halestorm	1633.33 · Halestorm	-504.90
857579-1	01/31/2019		PO 2741 Radio Ads Halestorm	1633.33 · Halestorm	-448.80
					-953.70
20449	02/20/2019	VenuWorks, Inc.		1006.1 · Sterling Operating Account	
15628	12/30/2018		F&B Commissions Oct, Nov, Dec 2018	3020 · Accrued Accounts Payable	-22,493.74
15627	12/30/2018		Advertising Commissions Sept, Oct, Nov 2018	3020 · Accrued Accounts Payable	-18,911.56
					-41,405.30
20450	02/20/2019	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
575069	02/01/2019		Extermination Services-February 2019 TA	8094 · Outside Services	-127.06
575072	02/01/2019		Extermination Services-February 2019	8094 · Outside Services	-255.21
					-382.27
20451	02/20/2019	White Bluffs Brewing, LLC	Beer Order 2/4/19	1006.1 · Sterling Operating Account	
Beer2/4/19	02/04/2019		Beer Order 2/4/19	1400.2 · Inventory-Beer	-640.00
					-640.00
EFT	02/04/2019	Columbia Distributing	Beer Order 2/4/19 Invoice 4391732	1006.1 · Sterling Operating Account	
			Beer Order 2/4/19 Invoice 4391732	1400.2 · Inventory-Beer	-36.00
					-36.00
EFT	02/04/2019	Columbia Distributing	Beer Order 2/4/19 Invoice 4391731	1006.1 · Sterling Operating Account	
			Beer Order 2/4/19 Invoice 4391731	1400.2 · Inventory-Beer	-672.76
					-672.76
EFT	02/05/2019	King Beverage Inc.	Beer Order 2/5/19	1006.1 · Sterling Operating Account	
			Beer Order 2/5/19	1400.2 · Inventory-Beer	-4,018.85
					-4,018.85
EFT	02/05/2019	Columbia Distributing	Liquor Order 2/5/19 invoice 4391798	1006.1 · Sterling Operating Account	
			Liquor Order 2/5/19 invoice 4391798	1400.3 · Inventory-Liquor	-190.06
					-190.06
EFT	02/05/2019	The Odom Corporation	Beer Order 2/5/19 invoice 11000690	1006.1 · Sterling Operating Account	
			Beer Order 2/5/19 invoice 11000690	1400.2 · Inventory-Beer	-963.84
					-963.84
EFT	02/06/2019	Southern Wine & Spirits of Washington	Liquor Order 2/6/19 invoice 3068412	1006.1 · Sterling Operating Account	
			Liquor Order 2/6/19 invoice 3068412	1400.3 · Inventory-Liquor	-1,077.48
					-1,077.48
WIRE	02/13/2019	VenuWorks, Inc.	Stomp CoPro Settlement	1006.1 · Sterling Operating Account	
Stomp 1/30/19	01/30/2019	!BW Season 18/19:Stomp	Stomp CoPro Settlement	5001 · Co-Promotion Revenue	-9,258.70
					-9,258.70

**Toyota Center and Toyota Arena
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Num	Date	Name	Memo	Account	Paid Amount
WIRE	02/13/2019	Jam Theatricals, Ltd.	Settlement Stomp 1/30/19	1006.1 · Sterling Operating Account	
Stomp 1/30/2019	01/30/2019	! :BW Season 18/19:Stomp	Stomp 1/30/19	3601 · Unearned Revenue-Ticket Sales	-45,357.02
		! :BW Season 18/19:Stomp	FF, Stomp 1/30/19	5001.9 · Settlement Costs	-1,592.01
		! :BW Season 18/19:Stomp	F&B, Stomp 1/30/19	5001.9 · Settlement Costs	-274.79
		! :BW Season 18/19:Stomp	Merch, Stomp 1/30/19	5001.9 · Settlement Costs	-87.97
					-47,311.79
WIRE	02/13/2019	VenuWorks, Inc.	Settlement BWay 18-19 Series	1006.1 · Sterling Operating Account	
			Settlement BWay 18-19 Series	5001 · Co-Promotion Revenue	-213.44
					-213.44
WIRE	02/13/2019	Jam Theatricals, Ltd.	Settlement BWay 18-19 Series	1006.1 · Sterling Operating Account	
			Settlement BWay 18-19 Series	5001 · Co-Promotion Revenue	-213.44
					-213.44
	02/13/2019	Becker Arena Products, Inc	QuickBooks generated zero amount transaction for bill payment stub	1006.1 · Sterling Operating Account	
1008115	06/23/2017	Becker Arena Products, Inc	Glass/Supplies for Arena PO#1778	2000 · Accounts Payable-Operations	0.00
					0.00
EFT	02/13/2019	The Odom Corporation	Beer Order 2/13/19 invoice 11021453	1006.1 · Sterling Operating Account	
			Beer Order 2/13/19 invoice 11021453	1400.2 · Inventory-Beer	-398.00
					-398.00
EFT	02/15/2019	King Beverage Inc.	Beer Order 2/15/19 invoice 2021304	1006.1 · Sterling Operating Account	
			Beer Order 2/15/19 invoice 2021304	1400.2 · Inventory-Beer	-1,147.26
					-1,147.26
EFT	02/15/2019	Columbia Distributing	Beer Order 2/15/19 invoice 4435104	1006.1 · Sterling Operating Account	
			Beer Order 2/15/19 invoice 4435104	1400.2 · Inventory-Beer	-482.76
					-482.76
EFT	02/15/2019	The Odom Corporation	Beer Order 2/15/19 invoice 11400985	1006.1 · Sterling Operating Account	
			Beer Order 2/15/19 invoice 11400985	1400.2 · Inventory-Beer	-378.78
					-378.78
ONLINE	02/19/2019	Sterling Savings Change	Change Order for Vault 2/19/19	1006.1 · Sterling Operating Account	
			Change Order for Vault 2/19/19	1121 · Vault Cash-F&B	-5,000.00
					-5,000.00
TRANSFER	02/19/2019	Three Rivers Convention Center1	Reconcile 2215 reimbursement to TRCC @ 12/31/18	1006.1 · Sterling Operating Account	
			Reconcile 2215 reimbursement to TRCC @ 12/31/18	2215 · Due To (From) Convention Center	-35,904.57
					-35,904.57
TRANSFER	02/19/2019	Three Rivers Convention Center1	Payroll transfer PPE 12/1/18-12/31/18	1006.1 · Sterling Operating Account	
			Payroll transfer PPE 12/1/18-12/31/18	2215 · Due To (From) Convention Center	-190,429.24
					-190,429.24
EFT	02/19/2019	Columbia Distributing	Beer Order 2/19/19 invoice 4441261	1006.1 · Sterling Operating Account	
			Beer Order 2/19/19 invoice 4441261	1400.2 · Inventory-Beer	-214.56
					-214.56
EFT	02/19/2019	The Odom Corporation	Beer Order 2/19/19 invoice 11400989	1006.1 · Sterling Operating Account	
			Beer Order 2/19/19 invoice 11400989	1400.2 · Inventory-Beer	-683.76
					-683.76
EFT	02/20/2019	Southern Wine & Spirits of Washington	Liquor Order2/20/19 invoice 3078964	1006.1 · Sterling Operating Account	
			Liquor Order2/20/19 invoice 3078964	1400.3 · Inventory-Liquor	-1,381.61
					-1,381.61

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Num	Date	Name	Memo	Account	Paid Amount
EFT	02/20/2019	King Beverage Inc.	Beer Order 2/20/19 invoice 2022230	1006.1 · Sterling Operating Account	
			Beer Order 2/20/19 invoice 2022230	1400.2 · Inventory-Beer	-2,367.50
					-2,367.50
ONLINE	02/22/2019	Sterling Savings Change	Order for server tip money for Cornerstone Event 2/22/19	1006.1 · Sterling Operating Account	
			Order for server tip money for Cornerstone Event 2/22/19	2215 · Due To (From) Convention Center	-240.00
					-240.00
EFT	02/22/2019	Southern Wine & Spirits of Washington	Liquor Order 2/22/19 invoice 3081998	1006.1 · Sterling Operating Account	
			Liquor Order 2/22/19 invoice 3081998	1400.3 · Inventory-Liquor	-1,190.77
					-1,190.77
ONLINE	02/25/2019	Department of Revenue	Excise Tax Return Jan 2019	1006.1 · Sterling Operating Account	
			B&O Tax Payable Jan 2019	2206 · B&O Tax Payable	-2,349.61
		Department of Revenue	Sales Tax Payable Jan 2019	2201 · *Sales Tax Payable	-17,947.36
			B&O Tax Expense Jan 2019	8241 · Sales, B&O & Use Taxes	-2,085.66
					-22,382.63
EFT	02/27/2019	Columbia Distributing	Liquor Order 2/27/19 invoice 4475681	1006.1 · Sterling Operating Account	
			Liquor Order 2/27/19 invoice 4475681	1400.3 · Inventory-Liquor	-115.02
					-115.02
EFT	02/27/2019	Columbia Distributing	Beer Order 2/27/19 invoice 4475680	1006.1 · Sterling Operating Account	
			Beer Order 2/27/19 invoice 4475680	1400.2 · Inventory-Beer	-214.56
					-214.56
EFT	02/27/2019	King Beverage Inc.	Beer Order 2/27/19 invoice 2025798	1006.1 · Sterling Operating Account	
			Beer Order 2/27/19 invoice 2025798	1400.2 · Inventory-Beer	-1,027.97
					-1,027.97
ONLINE	02/28/2019	Sterling Savings Change	Change Order for Vault 2/28/19	1006.1 · Sterling Operating Account	
			Change Order for Vault 2/28/19	1121 · Vault Cash-F&B	-9,500.00
					-9,500.00
EFT	02/28/2019	King Beverage Inc.	Beer Order 2/28/19 invoice 2026593	1006.1 · Sterling Operating Account	
			Beer Order 2/28/19 invoice 2026593	1400.2 · Inventory-Beer	-231.50
					-231.50
AUTO	02/28/2019	USAePay	CC processing setup for TOYO - Feb 2019	1006.1 · Sterling Operating Account	
			CC processing setup for Center - Feb 2019	8109 · Credit Card Fees	-22.50
			CC processing setup for Arena - Feb 2019	8109 · Credit Card Fees	-12.50
					-35.00
EFT	02/28/2019	Fintech.net	Transactionals 2/1/19 - 2/28/19	1006.1 · Sterling Operating Account	
			Transactionals 2/1/19 - 2/28/19	8111FB · Banking Fees - Food & Bev	-20.20
					-20.20
EFT	02/28/2019	The Odom Corporation	Beer Order 2/28/19 invoice 11456243	1006.1 · Sterling Operating Account	
			Beer Order 2/28/19 invoice 11456243	1400.2 · Inventory-Beer	-847.56
					-847.56
AUTO	02/28/2019	American Payment Solutions	Credit card processing Feb 2019	1006.1 · Sterling Operating Account	
			Credit card processing Feb 2019	8109 · Credit Card Fees	-648.18
					-648.18

Toyota Center and Toyota Arena
Operations Claims Roster
February 2019

Num	Date	Name	Memo	Account	Paid Amount
AUTO	02/28/2019	Ignite Payment Systems	Card processing fees - TOYO Feb 2019	1006.1 - Sterling Operating Account	
			Card processing fees - TOYO Feb 2019	8109 - Credit Card Fees	-2,699.66
			Card processing fees - ARENA Feb 2019	8109 - Credit Card Fees	-23.45
					<u>-2,723.11</u>

Total Paid

\$836,299.42

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 20384-20451	\$ 494,778.52
Electronic transfers	341,520.90
	<u>\$ 836,299.42</u>
	Total

Exceptions:

Toyota Center and Toyota Arena
Box Office Claims Roster
February 2019

Num	Date	Name	Memo	Account	Paid Amount
AUTO	02/28/2019	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			Express Collection	8109 - Credit Card Fees	-7.95
			AMEX discount	8109 - Credit Card Fees	-63.47
					<u>-71.42</u>

Total Paid

\$71.42

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	\$ 71.42
Total	<u>\$ 71.42</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(3)	Council Date	05/07/2019
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster for the Columbia Park Golf Course Account for March 2019.

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for March 2019 in the amount of \$15,646.85, comprised of check numbers 2459-2464 in the amount of \$6,917.14 and electronic transfers in the amount of \$8,729.71.

Summary

The first page of the roster is a summary of check and electronic transfer activity, with the following pages presenting more detailed information.

Alternatives

None.

Fiscal Impact

Total \$15,646.85.

Through

Denise Winters
Apr 22, 08:28:15 GMT-0700 2019

Dept Head Approval

Dan Legard
Apr 30, 17:11:08 GMT+0700 2019

City Mgr Approval

Marie Mosley
May 03, 08:08:23 GMT-0700 2019

Attachments: Roster

☐ Recording
Required?

COLUMBIA PARK GOLF COURSE FUND
CHECK REGISTER
MARCH 2019

Check Number	Vendor Check Name	Check Date	Amount	Type
2459	COLUMBIA POINT GOLF COURSE	3/21/2019	\$384.60	Check
2460	KENNEWICK GOLF CORPORATION	3/21/2019	\$5,216.06	Check
2461	TOTAL E INTEGRATED INC.	3/21/2019	\$137.95	Check
2462	WILLIAMS SCOTSMAN	3/21/2019	\$569.11	Check
2463	WILLIAMS SCOTSMAN	3/27/2019	\$569.42	Check
2464	YELP	3/27/2019	\$40.00	Check
ADP 530788796	ADP, LLC	3/1/2019	\$95.03	EFT
ADPTS 006894431	ADP TOTAL SOURCE (AUTOPAY)	3/10/2019	\$3,209.65	EFT
CIG 809147	CAPITAL INSURANCE GROUP	3/1/2019	\$1,094.19	EFT
247520	BLUE ROOM	3/6/2019	\$322.64	EFT
249958	BLUE ROOM	3/20/2019	\$322.23	EFT
249928	CITY OF KENNEWICK ELECTRICAL	3/20/2019	\$100.87	EFT
249951	FRONTIER COMMUNICATIONS	3/20/2019	\$602.14	EFT
Paid by ACH	WESTERN EQUIPMENT	3/6/2019	\$2,982.96	EFT
			\$15,646.85	

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 2459-2464	\$	6,917.14
Electronic transfers		8,729.71
Total		
		\$ 15,646.85

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
2459	COLUMBIA POINT GOLF	3/21/2019		\$384.60	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		384.60
	PURCH	50100-060-244-00	SALARIES	192.30	
	PURCH	50100-080-244-00	SALARIES	192.30	
2460	KENNEWICK GOLF CORP	3/21/2019		\$5,216.06	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		4,665.14
	PURCH	59600-080-244-00	ACCOUNTING FEES	1,166.91	
	PURCH	59610-080-244-00	MANAGEMENT FEE	3,498.23	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		550.92
	PURCH	59600-080-244-00	ACCOUNTING FEES	137.80	
	PURCH	59610-080-244-00	MANAGEMENT FEE	413.12	
2461	TOTAL E INTEGRATED	3/21/2019		\$137.95	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		137.95
	PURCH	51900-050-244-00	CONTRACT SERVICES	137.95	
2462	WILLIAMS SCOTSMAN	43545	569.11		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		569.11
	PURCH	54450-080-244-00	BUILDING RENT	569.11	
2463	WILLIAMS SCOTSMAN	3/27/2019		\$569.42	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		569.42
	PURCH	54450-080-244-00	BUILDING RENT	569.42	
2464	YELP	3/27/2019		\$40.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		40.00
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	40.00	
ADP 530788796	ADP, LLC	3/1/2019		\$95.03	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		95.03
	PURCH	51900-080-244-00	CONTRACT SERVICES	95.03	
ADPTS 006894431	ADP TOTAL SOURCE (AUTOPAY)	43534		\$3,209.65	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		3,209.65
	PURCH	50800-050-244-00	HEALTH BENEFITS	1,594.03	
	PURCH	50800-060-244-00	HEALTH BENEFITS	1,615.62	
CIG 809147	CAPITAL INSURANCE GROUP	43525		1094.19	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		1,094.19
	PURCH	18400-000-244-00	PREPAID GEN LIAB INS	1,094.19	
247520	BLUE ROOM	43530		322.64	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		322.64
	PURCH	51900-050-244-00	CONTRACT SERVICES	241.64	
	PURCH	51900-060-244-00	CONTRACT SERVICES	81.00	
249958	BLUE ROOM	43544		322.23	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		322.23
	PURCH	51900-050-244-00	CONTRACT SERVICES	241.23	
	PURCH	51900-060-244-00	CONTRACT SERVICES	81.00	
249928	CITY OF KENNEWICK ELECTRICAL	43544		100.87	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		100.87
	PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC	70.29	
	PURCH	52210-060-244-00	IRRIGATION ELECTRICITY	30.58	
249951	FRONTIER COMMUNICATIONS	43544		602.14	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		602.14
	PURCH	52100-080-244-00	TELECOMMUNICATIONS	293.23	
	PURCH	52100-080-244-00	TELECOMMUNICATIONS	308.91	
Paid by ACH	WESTERN EQUIPMENT	43510		\$2,982.96	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		2,982.96
	PURCH	58400-060-244-00	EQUIPMENT OUTSIDE REPAIRS	2,982.96	

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	05/07/2019
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 4/15/2019)		
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 4/15/2019, in the amount of \$2,667,335.61, comprised of check numbers 73547 through 73563 and direct deposit numbers 169184 through 169655.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$2,667,335.61.

Through

Phil Bleazard
Apr 18, 10:43:25 GMT-0700 2019

Dept Head Approval

Dan Legard
Apr 18, 11:57:05 GMT-0700 2019

City Mgr Approval

Marie Mosley
May 03, 08:09:26 GMT-0700 2019

Attachments: Roster

☐ Recording
Required?

May 7, 2019

All Departments:

April 15, 2019

ADMINISTRATIVE TEAM	1,821.00
CITY COUNCIL	4,088.00
CITY MANAGER	12,331.68
CIVIL SERVICE	1,798.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	43,479.96
EMPLOYEE & COMMUNITY RELATIONS	82,692.97
ENGINEERING	57,613.65
FACILITIES & GROUNDS	92,549.66
FINANCE	46,489.47
FIRE	105,873.85
LEGAL SERVICES	23,315.08
MANAGEMENT SERVICES	79,061.98
POLICE	466,216.06
Subtotal General Fund	1,017,331.36
STREETS	21,398.59
TRAFFIC	28,251.38
Subtotal Street Fund	49,649.97
BI-PIN	10,878.03
BUILDING SAFETY	38,097.57
COMMUNITY DEVELOPMENT	4,023.08
CRIMINAL JUSTICE	71,388.16
EQUIPMENT RENTAL	9,417.76
MEDICAL SERVICES	348,607.11
RISK MANAGEMENT	3,469.79
STORMWATER UTILITY	21,813.20
WATER & SEWER	129,519.06
Subtotal Other Funds	637,213.76
Total Salaries and Wages	1,704,195.09
<u>Benefits:</u>	
Dental Insurance	44,878.30
Industrial Insurance	27,859.62
Life Insurance	4,264.74
Long Term Disability Insurance	4,750.58
Medical Insurance	627,896.21
Medical Retirement Account	3,412.50
Retirement	143,590.13
Social Security (FICA)	97,276.73
Vision Insurance	7,681.40
WA Family Leave	1,530.31
Total Benefits	963,140.52
Grand Total	<u>\$2,667,335.61</u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,667,335.61 comprised of check numbers 73547 through 73563 and direct deposit numbers 169184 through 169655.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet	Agenda Item Number	3.d.	Council Date	05/07/2019	Consent Agenda	☐
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	☐
	Subject	Camp Kiwanis Lease Agreement			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Employee & Community Relations				

Recommendation

Authorize the City Manager to sign license agreement with the Quad-Cities Camp Kiwanis Foundation to utilize and maintain the building they have operated in Columbia Park since 1964.

Motion for Consideration

I move to authorize the City Manager to sign the license agreement with the Quad-Cities Camp Kiwanis Foundation to utilize and maintain the Camp Kiwanis building in Columbia Park.

Summary

This license agreement replaces the prior 10-year agreement that expired in June 2017. While the intent of the facility remains the same – to support recreation for children and families, combat juvenile delinquency, and provide a facility for community use in Columbia Park – the following terms have changed:

- The scheduling of rentals from the public and the revenue they generate are the responsibility of Kiwanis, no longer managed by the City. Kiwanis insures the public full utilization of the area to the extent possible. Inquiries for use of the building received by the City will be directed to Kiwanis.
- In exchange for retaining all building use fees, Kiwanis will assume responsibility for the building maintenance, previously provided by the City, including repair and upkeep of the structure and signage; routine janitorial services and normal plumbing and lighting repairs for the building; key distribution and building security.
- The previous 10-year term has been replaced with a 5-year term (expiring April 2024).

The City will continue to service exterior dumpster and trash receptacles, provide irrigation repair and landscape maintenance, maintain parking lot lights and the surface, provide parking area snow/ice services (within the confines dictated by the facilities priority schedule), and include the facility on the City's website.

Alternatives

None recommended.

Fiscal Impact

Elimination of an average net operating loss of \$2,300 per year to the City of Kennewick (\$1,700 in annual revenues and \$4,000 of maintenance and operations expenses).

Through	Emily Estes-Cross May 01, 07:47:58 GMT-0700 2019	Attachments: 
Dept Head Approval	Terry Walsh May 01, 12:30:36 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:15:39 GMT-0700 2019	
		☐ Recording Required?

QUAD-CITIES CAMP KIWANIS FOUNDATION
LICENSE AGREEMENT
Contract # 004-2019

This Agreement is made and entered into by and between the CITY OF KENNEWICK, hereinafter referred to as "City," a political subdivision of the State of Washington, and the Quad-Cities Camp Kiwanis Foundation, a non-profit volunteer organization hereinafter referred to as "Licensee."

WITNESSETH:

WHEREAS, the City of Kennewick leases certain real property located on McNary Lock and Dam project from the United States Department of the Army, Corps of Engineers (USACE), for park and recreation purposes under Lease No. W912EF-1-04-16, hereinafter referred to as "Lease," a portion of said real property being Columbia Park, and

WHEREAS, the Licensee has requested the ability to utilize and maintain approximately one and one half (1.5) acres that is bounded on the north by the southern right-of-way line of Columbia Park Trail (Old PSH No. 3); on the south by the northern edge of the Columbia Park Hike/Bike Trail as constructed; on the west by the west edge of the paved parking lot extended south to the northern edge of the Columbia Park Hike/Bike Trail as constructed; and on the east by the centerline of the CID Easement (A.F. #255048), and is designated in the Columbia Park Master Development Plan (February 2000) for development of a public recreation area for community groups, which has been so operated since 1964 by the Quad-Cities (formerly Tri-City) Camp Kiwanis Foundation, and

WHEREAS, the Licensee desires to retain the exclusive right to operate and maintain a facility to support wholesome recreation for children and families, combat juvenile delinquency, and provide a facility for community use in Columbia Park in the area above described, and

WHEREAS, the use and maintenance of the facilities by the Licensee will add to the public interest and enjoyment of said area by the general public,

NOW, THEREFORE, in consideration of the covenants and agreements herein contained and the terms and conditions thereof, the parties agree as follows:

SECTION 1. TERMS, RENEWAL AND TERMINATION

- 1.1 The City grants to the Licensee the right to use said grounds located within Columbia Park as shown on Exhibit I (hereinafter "the grounds"), including the building on said grounds identified as the Kiwanis Building (hereinafter "building"), which is attached hereto and incorporated herein by reference.
- 1.2 The Licensee in return for use of the grounds shall agree to: organize, promote, operate

and maintain facilities for community use. Facilities (including future improvements) and activities shall be in accordance with the Columbia Park Master Development Plan approved by the City and Corps of Engineers.

- 1.3 The Licensee will schedule use of the building and agrees to insure the public full utilization of the area to the extent possible.
- 1.4 The City will refer any public inquiries for use of the building to the contact designated by the Licensee. The Licensee reserves the right to rent the building to the public in accordance with section 1.7 of this agreement. The Licensee should notify the City at least 30 days in advance of any changes to its public use policy so that City staff can provide updated and accurate information to the public.
- 1.5 The agreement to grant a license to allow for the establishment, operation and maintenance of "Camp Kiwanis" shall be for a term of five (5) years commencing the first day of May 2019 and terminating the last day of April 2024. The License Agreement shall be renewed in five (5) year increments upon the agreement of both parties.
- 1.6 The Licensee shall devote their time and efforts as necessary to maintain the grounds in a safe condition and shall make any repairs that become necessary due to normal wear and tear arising from community use of the building and appurtenances.

Maintenance and management activities to be provided at the Licensee's expense shall include, but not be limited to, the following:

- A. Repair and upkeep of all structure(s) and signage, including mechanical operations of building envelope and the flag pole.
- B. Routine janitorial services and normal plumbing and lighting repairs for the building.
- C. Wetlands shall be maintained pursuant to the City's Shoreline Management Act, State Environmental Policy Act and Corps of Engineers Rules and Regulations.
- D. Standard insurance and land use requirements as outlined by the USACE and City of Kennewick park rules.
- E. All rental management including setting, collecting, and retaining fees, if desired.
- F. Key distribution
- G. Building security.

Maintenance activities to be provided by the City shall include, but not be limited to, the following:

- A. Exterior dumpster and park trash receptacle service through existing City agreement for garbage services. The City shall have the right to use such amenities for landscaping debris, as needed.
- B. Grounds maintenance to include irrigation repair and landscape maintenance.
- C. Parking lot maintenance to include:
 1. Four (4) light poles, including the light bulbs, as follows:

- i. Two (2) light poles, including the light bulbs, within the parking lot area.
 - ii. One (1) light pole, including the light bulb, on the western edge of the parking lot adjacent to Columbia Park Trail.
 - iii. One (1) light pole, including the light bulb, on the eastern edge of the parking lot adjacent to Columbia Park Trail.
 - 2. Parking lot resurfacing
 - 3. Snow removal, according to the City's priority based schedule.
 - i. The City reserves the right to amend the priority schedule at its discretion.
 - ii. The City agrees to allow Licensee, at its discretion, to arrange for snow removal, at Licensee's expense, should it be needed for an event. Licensee shall ensure any contractor hired for snow removal carries adequate insurance, in case of damages.
 - D. Listing of the facility on the City's website with reference to designated Kiwanis contact(s) information, if desired.
- 1.7 Any Kiwanis Building Rental Fees collected throughout a calendar year shall be tracked, by Licensee, and made available to the City should reporting to the USACE be required. The net proceeds from said rental fees shall only be used for development and operation of the said Camp Kiwanis Area.
- 1.8 The Licensee reserves the right to cancel and terminate this agreement by notice in writing to the City of Kennewick sixty (60) days in advance of actual termination. The City reserves the right to terminate this agreement by notice in writing to the Licensee sixty (60) days in advance of actual termination. The City reserves the right to provide less than sixty (60) days advance notice in the event that the City's Lease with the USACE should require such notice to be less than sixty (60) days.

SECTION 2. STANDARD CONDITIONS

- 2.1 **Anti-Discrimination.** The Licensee shall not discriminate against any person or persons because of race, religion, color, disability, sex, sexual orientation, gender identity, national origin, or any other protected class status in the conduct of its operation hereunder.
- 2.2 **Assignment.** The Licensee shall not assign this Agreement or any portion thereof without the written consent of the City having first been obtained.
- 2.3 **Contracting Officer.** The Director of the City of Kennewick Employee and Community Relations Department or their designated representative shall be the contracting officer who shall act as the agent of the City under this agreement.
- 2.4 **Event Schedule.** Events shall be scheduled through the Licensee's organization.
- 2.5 **Emergency Services.** City of Kennewick Police and Fire Departments provide service per standard operations.

- 2.6 **Indemnification/Hold Harmless, Insurance.** The City shall not be liable for any damage or injury of whatever nature to any person or property occurring on the premises subject to this Agreement as a result of any activities of the Licensee or its use of the premises during the term thereof. Licensee shall defend, indemnify, and hold harmless the City, its officers, officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of Licensee's use of the licensed area as defined by Section 1 of this Agreement, or from any activity, work or thing done, permitted, or suffered by Licensee in or about the licensed area, except only such injury or damage as shall have been occasioned by the sole negligence of the City.
- 2.7 Licensee shall secure and maintain general liability insurance in an amount not less than two million dollars (\$2,000,000) each occurrence and two million dollars (\$2,000,000) general aggregate, The City of Kennewick must be named as an additional insured with coverage at least as broad as ISO endorsement form CG 20 26. Licensee shall provide proof of coverage in the form of a certificate of an insurance and amendatory endorsement thirty (30) days prior to the commencement of the Agreement and annually thereafter.
- 2.8 **Laws, Licenses and Permits.** The Licensee shall comply with all Federal, State and City laws and regulations with regard to construction, licenses or permits to do business, and all other matters. The Licensee shall further comply with standards and recommendations of the State and local health departments in all matters concerning health and sanitation.
- 2.9 **Sanitation.**
- 2.9.1 **Refuse Collection.** The City shall provide sufficient trash receptacles for the outside areas of the facility. The Licensee shall be responsible for providing adequate trash receptacles for the interior of the building.
- 2.9.2 **Restroom Facilities.** Restrooms are provided within the building structure. In the event large activities on the grounds are anticipated, the renting of portable receptacles may be required of the party renting or using the facilities.
- 2.10 **Security, Parking, Crowd and Traffic Control.** Licensee shall comply with all City regulations in this regard, when applicable.
- 2.11 **Reference to Master Lease.** This Agreement is subject to all terms and conditions of said Lease. Receipt of copies of the Lease is acknowledged by the Licensee. In the event of a conflict between the Lease and this License Agreement, the Lease shall prevail. In the event the Lease is terminated by the United States Department of the Army or the Lease Agreement is relinquished by the City, this Agreement shall also be terminated and the effective date shall coincide with the relinquishment or termination date of either instrument, whichever shall occur first. In such event the City shall refund to the Licensee any money previously paid by the Licensee to the City hereunder.

2.12 **Taxes.** All sales taxes, admission taxes and other applicable taxes will be coded to the City of Kennewick.

2.13 **Temporary Buildings/Structures.** Licensee shall comply with all City regulations in this regard, when applicable.

2.14 **Termination.** All dates specified within this Agreement shall be strictly observed. All terms, conditions and provisions of this Agreement are specifically conditioned upon all plans, reports, agreements, sub-agreements and approvals being obtained and provided as set forth in this Agreement. The failure of the Licensee to obtain or provide any of the plans, reports, agreements, sub-agreements or approvals required by this Agreement shall constitute full and adequate cause for the City to immediately terminate this Agreement subject to the notice and cure provisions of the following paragraph.

Timely and full performance of all terms and conditions of this Agreement is made the essence hereof. In the event the Licensee fails to keep or perform any terms or conditions required herein to be kept or performed by it, the City shall have the right to promptly notify the Licensee of such failure and request that the Licensee take immediate action to correct such failure. If the Licensee fails to take the appropriate corrective action within a mutually agreed period of time, the City may, at its option, take such action as is reasonably necessary to correct the failure and charge the cost thereof to the Licensee or declare this Agreement forfeited and assume possession of the premises.

2.14 **Utilities.** The Licensee shall, at its own expense, furnish and pay for its own heat, gas, lights, power and all other utilities without cost to the City, except that water and sewer shall be provided by the City.

SECTION 3. SPECIAL CONDITIONS

3.1 The Licensee shall be allowed to permit to be sold, used or brought upon said premises intoxicating or alcoholic beverages so long as all local and state laws are followed and required permits are obtained. Advertising of alcohol outside of building is not permitted and carry out package sales of hard liquor is prohibited.

3.2 The licensee shall not permit any gambling at any time upon said premises and shall not permit improper or immoral conduct on the part of its officers or members and shall not permit hawking or any other noise or disturbance designed to attract attention or to solicit trade.

3.3 The Licensee shall not engage in any ground disturbing activity, remodel, construct or erect any structure or building on said property without first having the program of construction including plans and specifications approved by the City and the USACE.

3.4 The City will notify the Licensee of unusual scheduled maintenance and/or construction activities within the limits of the grounds.

- 3.5 All development within the grounds including all buildings, fixtures and other improvements, which cannot be removed without damaging or disrupting the premises, is to become a permanent part of Columbia Park at the termination of this agreement. All personal property of the Licensee must be removed within thirty (30) days of any termination.
- 3.6 The Licensee shall, prior to January 31st of each year, submit to the City an annual report with statistical data detailing activities held within the grounds. With the report will be submitted a proposal for improvement(s) of the grounds for the coming year.
- 3.7 Any notice of communication from one party to the other shall be mailed postage pre-paid, addressed to: City Manager, City of Kennewick, P.O. Box 6108, Kennewick, WA 99336; to the Quad-Cities Camp Kiwanis Foundation, P.O. Box 44, Richland, WA 99352, or such other address as the parties may establish by written notice to each other.

This agreement is not effective until approved by the USACE District Engineer in writing. A copy of the approval will be distributed to both parties by the City upon receipt.

QUAD-CITIES CAMP KIWANIS FOUNDATION

By: _____
Paula Glenn, Board President

Date: _____

CITY OF KENNEWICK

By: _____
Marie Mosley, City Manager

Date: _____

APPROVED AS TO FORM:

By: _____
Lisa Beaton, City Attorney

Date: _____

ATTEST:

By: _____
Terri L. Wright, City Clerk

Date: _____

Exhibit I



Council Agenda Coversheet 	Agenda Item Number	3.e.	Council Date	05/07/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Washington St / 6th Ave Ped Safety Improvements				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1719-18	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that council accept the work of Allstar Construction Group, Inc. for Contract P1719-18, Washington Street / 6th Avenue Pedestrian Safety Improvements.

Motion for Consideration

I move to accept the work of Allstar Construction Group, Inc. for Contract P1719-18, Washington Street / 6th Avenue Pedestrian Safety Improvements, in the amount of \$81,332.99.

Summary

Original Contract	\$	85,064.27
Change Orders	+ \$	2,102.40
Quantity Changes	- \$	5,833.68
Total	\$	81,332.99

This project is for the installation of pedestrian activated rectangular rapid flash beacons, crosswalk markings, median refuge island, curb ramps, travel lane narrowing, and other work as required.

This project had (2) change orders. Change orders included the installation of flexible delineators to assist with identifying the pedestrian island while performing snow removal per the Streets Division's request and the reimbursement for a short load fee due to the small quantity of sidewalk poured to construct a compliant ramp on the western side of S. Washington Street.

Quantity changes included a decrease in quantities for other traffic control labor, flaggers and spotters, concrete sidewalk/driveway removal and concrete sidewalk 5-ft wide.

Alternatives

None recommended.

Fiscal Impact

Urban Arterial Street Fund 103.010.595.62.63.09 \$81,322.99
Funded 100% by a State Pedestrian Safety Improvement Grant - \$162,000

Through	Heath Mellotte Apr 17, 15:59:29 GMT-0700 2019	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Apr 18, 08:07:21 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:17:18 GMT-0700 2019	

Council Agenda Coversheet 	Agenda Item Number	3.f.	Council Date	05/07/2019	Consent Agenda	☒
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	☐
	Subject	Wastewater Treatment Plant Upgrade Phase 1			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #	P1512-17	Permit #		Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Staff recommends that council accept the work of Big D's Construction of Tri-Cities, Inc. for Contract P1512-17, Wastewater Treatment Plant Upgrade Phase 1.

Motion for Consideration

I move to accept the work of Big D's Construction of Tri-Cities, Inc. for Contract P1512-17, Wastewater Treatment Plant Upgrade Phase 1, in the amount of \$2,018,646.90.

Summary

Original Contract \$ 2,031,069.02
Change Orders + \$ 9,706.10
Quantity Changes - \$ 22,128.22
Total \$ 2,018,646.90

This project is for the the construction of the Wastewater Treatment Plant Upgrade – Phase 1 and consists of a UV disinfection system retro-fit, installation of emergency backup generator, headworks bypass valve and vault, influent pump station crane system, influent flow meter, aerated sludge lagoon effluent lift station, and final clarifier improvements.

This project had (9) change orders that included: no cost change order to remove mobilization from bid items 1-6 & add lump sum item; credit to reduce UV Disinfection, Acid Wash Demo & Channel Mods due to minimal damage to existing concrete; removal of a section of the UV monorail track to allow for the install of Electrical Transformer Overhead; change in repair requirements for Final Clarification; change in installation of electrical conduit for UV Disinfection; no cost change order to add "Heavy" Davis Bacon wage determination; credit due to keeping existing UV disinfection system for backup vs demo; cost associated with area reconstruction to allow dresser coupling to seat properly on one existing 24" concrete force main; and reduction in cost due to one lift vs two of pave back ACP.

This contract had no changes in bid item quantities; however, liquidated damages were assessed to cover additional consultant and staff time as a result of the contractor exceeding contract working days.

Alternatives

None recommended.

Fiscal Impact

Water and Sewer Fund 401.030.594.35.65.30 \$2,018,646.90
Funded by a Department of Ecology Water Quality Loan - \$3,885,000.00 (\$480,000 forgivable)

Through	John Cowling Apr 17, 13:36:59 GMT-0700 2019	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Apr 18, 08:09:08 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:21:32 GMT-0700 2019	

Council Agenda Coversheet 	Agenda Item Number	3.g.	Council Date	05/07/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	License Agreement - Kennewick School District				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Authorize the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation and fencing in City right-of-way as part of the Kennewick High School reconstruction project.

Motion for Consideration

I move to authorize the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation and fencing in City right-of-way as part of the Kennewick High School reconstruction project

Summary

The Kennewick School District is reconstructing large portions of their Kennewick High School campus. As part of this project, alterations will be made along W. 6th Avenue, S. Dayton Street and S. Garfield Street. This will necessitate the placement of landscaping, irrigation and fencing within the City right-of-way along portions of each of those streets.

This license agreement benefits the City by creating an attractive landscape buffer between the street and the school property. Without the agreement, the City would have to maintain this outer area of our right-of-way for weeds and litter. This agreement allows flexibility should the City require a portion of the right-of-way be incorporated into future roadway improvements.

Public Works staff recommends approval of the license agreement.

Alternatives

None recommended.

Fiscal Impact

The license agreement will save City money by Kennewick School District maintaining the area free from weeds and litter.

Through	Bruce Mills Apr 16, 15:00:34 GMT-0700 2019	Attachments: 
Dept Head Approval	Cary Roe Apr 16, 18:36:08 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:25:04 GMT-0700 2019	
		☒ Recording Required?

After Recording Return to:
City of Kennewick
Public Works Department
PO Box 6108
Kennewick WA 99336

LICENSE AGREEMENT

Tax Parcel ID #: 1-0189-400-0008-000
Location: 500 Block S. Garfield Street

For and in consideration of the mutual covenants contained herein, the undersigned, CITY OF KENNEWICK (hereinafter referred to as "City" or "Licensor"), and KENNEWICK SCHOOL DISTRICT #17 (hereinafter referred to as the "Licensee"), hereby agree as follows:

1. The City hereby grants to the Licensee a license for the following described real property:

All that portion of City of Kennewick Right of Way described on attached Descriptions 1, 2, 3 and 4.
2. This license is granted to allow the Licensee, at his request, to use the property solely for the installation and maintenance of landscaping and irrigation and fencing, as approved by the City as a requirement for the development of Licensees' adjacent property (hereinafter referred to as "improvements"). The improvements shall not encroach on the existing roadways, sidewalks, or other public infrastructure; or obstruct access to public facilities.
3. This non-structural improvement is for installation in the public right of way.
4. In the event of any change to the Licensee's property, the Licensee will bring the improvements into compliance with applicable City standards, conditions or requirements within sixty (60) days after written notice by the City. Should the City need to enter into the improved property to protect the public health, safety or welfare, any damage done by the City to improvements made under this license shall be at the sole responsibility of the Licensee.
5. The Licensee shall maintain the improvements to the property in a safe and well cared for condition. The Licensee shall maintain the improvements per the approved plans, unless otherwise directed or approved in writing by the City. The Licensee shall make any modifications to the improvements directed by the City within sixty (60) days written notice by the City. The Licensee shall be solely responsible for all costs associated with the

maintenance of, and for any City approved or directed modifications of the improvements located on the property.

6. Use of public rights-of-way is considered temporary in nature and may not be used to lessen or abrogate any City code requirements.
7. This License Agreement may be assigned by the Licensee, subject to the prior written approval of the City Manager.
8. The parties acknowledge that a License Agreement is a limited permission to occupy property, and Licensee's rights are limited to only those expressly provided in this Agreement. The parties acknowledge that this License Agreement may be revoked at any time upon sixty (60) days written notice to the Licensee by the City Manager. At the end of the 60 days, Licensee will have an additional 30 days to remove all improvements made in the property at the sole cost and expense of the Licensee. Licensee agrees to remove all improvements and restore the property in accordance to City standards, conditions and requirements. Should the Licensee fail to remove the improvements and restore the property to the City's satisfaction, the City may have the improvements removed at the cost of the Licensee. Licensee agrees that upon notice of the costs of removal of the improvements and restoration of the property, and their refusal to reimburse the City, the City may file a lien against their property (adjacent to the licensed property) for the removal and restoration costs.
9. In exchange for the granting of this License Agreement, the Licensee shall:
 - a. Indemnify the City of Kennewick by providing proof of insurance in the amount of one million dollars (\$1,000,000) in the form of a certificate of an insurance for any and all losses, claims, actions and damages suffered by any persons or entity by reason of or resulting from any negligent, reckless, or intentional act or omission of the Licensee, its agents, employees, invitees, contractors, and any of their sub-contractors in connection with use of the licensed area as defined by Section 1 of this agreement; naming the City of Kennewick as additional insured. Prior to any construction taking place on the property covered by this license, Licensee shall provide the City said certificate of insurance. Licensee's obligation to maintain insurance for the license property is a condition of this License Agreement. If, as a consequence of any such act or omission, any suit or action is brought against the City of Kennewick, the Licensee, upon notice of the commencement thereof, shall defend the City of Kennewick at no cost and expense to the City and promptly satisfy any final judgment adverse to the City. The indemnification provided in this subsection shall survive the expiration or earlier termination of this agreement. After each five (5) years, the City shall evaluate the sufficiency of the policy limit, and may request a higher limit.
 - b. If it is approved by Council, the Licensee will need to submit the current Benton County Auditor recording fee (\$102.00) to the City.
10. Any terms, conditions, requirements, determinations, directions, or decisions by the City of Kennewick with respect to the use of the public property made under this License Agreement are final and are not subject to appeal.

DATED this _____ day of _____, 2019.

CITY OF KENNEWICK

DON BRITAIN, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

Approved As To Form:

LISA BEATON, City Attorney

LICENSEE



DAVE BOND, Superintendent
KENNEWICK SCHOOL DISTRICT #17

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this 11 day of April, 2019, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared DAVE BOND, to me known to be the SUPERINTENDENT OF KENNEWICK SCHOOL DISTRICT #17, who executed the foregoing instrument and acknowledged said instrument to be his free and voluntary act and deed, and on oath stated that he is authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.



Holly A. Veach
Notary Public in and for the State of
Washington residing at Kennewick, Benton Co.
My Commission Expires: April 3, 2021

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this _____ day of _____, 2019, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared DON BRITAIN, to me known to be the Mayor of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute said instrument.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.

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

DESCRIPTION 1

A STRIP OF LAND 10.00 FEET IN WIDTH SITUATED IN THE NORTHEAST QUARTER AND SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 8 NORTH, RANGE 30 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 1; THENCE ALONG THE NORTH LINE THEREOF SOUTH $89^{\circ}41'56''$ EAST 37.01 FEET TO A POINT ON THE EAST RIGHT-OF-WAY MARGIN OF SOUTH GARFIELD STREET AND THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID NORTH LINE AND ALONG SAID EAST RIGHT-OF-WAY MARGIN SOUTH $00^{\circ}38'13''$ EAST 969.91 FEET; THENCE LEAVING SAID EAST RIGHT-OF-WAY MARGIN SOUTH $89^{\circ}21'47''$ WEST 10.00 FEET; THENCE NORTH $00^{\circ}38'13''$ WEST 1129.94 FEET; THENCE NORTH $89^{\circ}27'23''$ EAST 10.00 FEET TO A POINT ON SAID EAST RIGHT-OF-WAY MARGIN; THENCE ALONG SAID EAST RIGHT-OF-WAY MARGIN SOUTH $00^{\circ}38'13''$ EAST 160.01 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINS 11,300 SQUARE FEET.

DESCRIPTION 2

A STRIP OF LAND 21.00 FEET IN WIDTH SITUATED IN THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 8 NORTH, RANGE 30 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE ALONG THE WEST LINE THEREOF SOUTH $00^{\circ}38'13''$ EAST 1024.74 FEET TO THE CENTERLINE OF WEST 6TH AVENUE; THENCE LEAVING SAID WEST LINE AND ALONG SAID CENTERLINE SOUTH $89^{\circ}41'21''$ EAST 576.00 FEET; THENCE LEAVING SAID CENTERLINE SOUTH $00^{\circ}42'19''$ WEST 48.00 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY MARGIN OF WEST 6TH AVENUE AND THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID SOUTH RIGHT-OF-WAY MARGIN NORTH $00^{\circ}42'19''$ EAST 21.00 FEET; THENCE SOUTH $89^{\circ}17'41''$ EAST 375.03 FEET; THENCE SOUTH $00^{\circ}42'19''$ WEST 21.00 FEET TO A POINT ON SAID SOUTH RIGHT-OF-WAY MARGIN; THENCE ALONG SAID SOUTH RIGHT-OF-WAY MARGIN NORTH $89^{\circ}17'41''$ WEST 375.03 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINS 7,876 SQUARE FEET.

DESCRIPTION 3

A STRIP OF LAND 16.50 FEET IN WIDTH SITUATED IN THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 8 NORTH, RANGE 30 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE ALONG THE WEST LINE THEREOF SOUTH 00°38'13" EAST 1024.74 FEET TO THE CENTERLINE OF WEST 6TH AVENUE; THENCE LEAVING SAID WEST LINE AND ALONG SAID CENTERLINE SOUTH 89°41'21" EAST 1082.69 FEET; THENCE LEAVING SAID CENTERLINE SOUTH 00°39'31" EAST 51.51 FEET TO A POINT ON THE WEST RIGHT-OF-WAY MARGIN OF SOUTH DAYTON STREET AND THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID WEST RIGHT-OF-WAY MARGIN NORTH 89°20'29" EAST 16.50 FEET; THENCE SOUTH 00°39'31" EAST 120.01 FEET; THENCE SOUTH 89°20'29" WEST 16.50 FEET TO A POINT ON SAID WEST RIGHT-OF-WAY MARGIN; THENCE ALONG SAID WEST RIGHT-OF-WAY MARGIN NORTH 00°39'31" WEST 120.01 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINS 1,980 SQUARE FEET.

DESCRIPTION 4

A STRIP OF LAND OF VARIABLE WIDTH SITUATED IN THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 8 NORTH, RANGE 30 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER; THENCE ALONG THE WEST LINE THEREOF SOUTH 00°38'13" EAST 1024.74 FEET TO THE CENTERLINE OF WEST 6TH AVENUE; THENCE LEAVING SAID WEST LINE AND ALONG SAID CENTERLINE SOUTH 89°41'21" EAST 1122.70 FEET TO THE CENTERLINE OF SOUTH DAYTON STREET; THENCE CONTINUING ALONG THE CENTERLINE OF WEST 6TH AVENUE SOUTH 89°38'07" EAST 257.02 FEET; THENCE LEAVING SAID CENTERLINE NORTH 00°21'53" EAST 30.00 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY MARGIN OF WEST 6TH AVENUE AND THE TRUE POINT OF BEGINNING; THENCE LEAVING SAID NORTH RIGHT-OF-WAY MARGIN SOUTH 00°21'53" WEST 5.00 FEET; THENCE NORTH 89°38'07" WEST 234.46 FEET; THENCE NORTH 00°39'31" WEST 592.57 FEET; THENCE NORTH 89°20'29" EAST 17.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY MARGIN OF SOUTH DAYTON STREET; THENCE ALONG SAID EAST RIGHT-OF-WAY MARGIN SOUTH 00°39'31" EAST 587.87 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY MARGIN WEST 6TH AVENUE; THENCE LEAVING SAID EAST RIGHT-OF-WAY MARGIN AND ALONG SAID NORTH RIGHT-OF-WAY MARGIN SOUTH 89°38'07" EAST 217.55 FEET TO THE TRUE POINT OF BEGINNING.

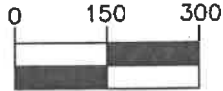
CONTAINS 11,165 SQUARE FEET.



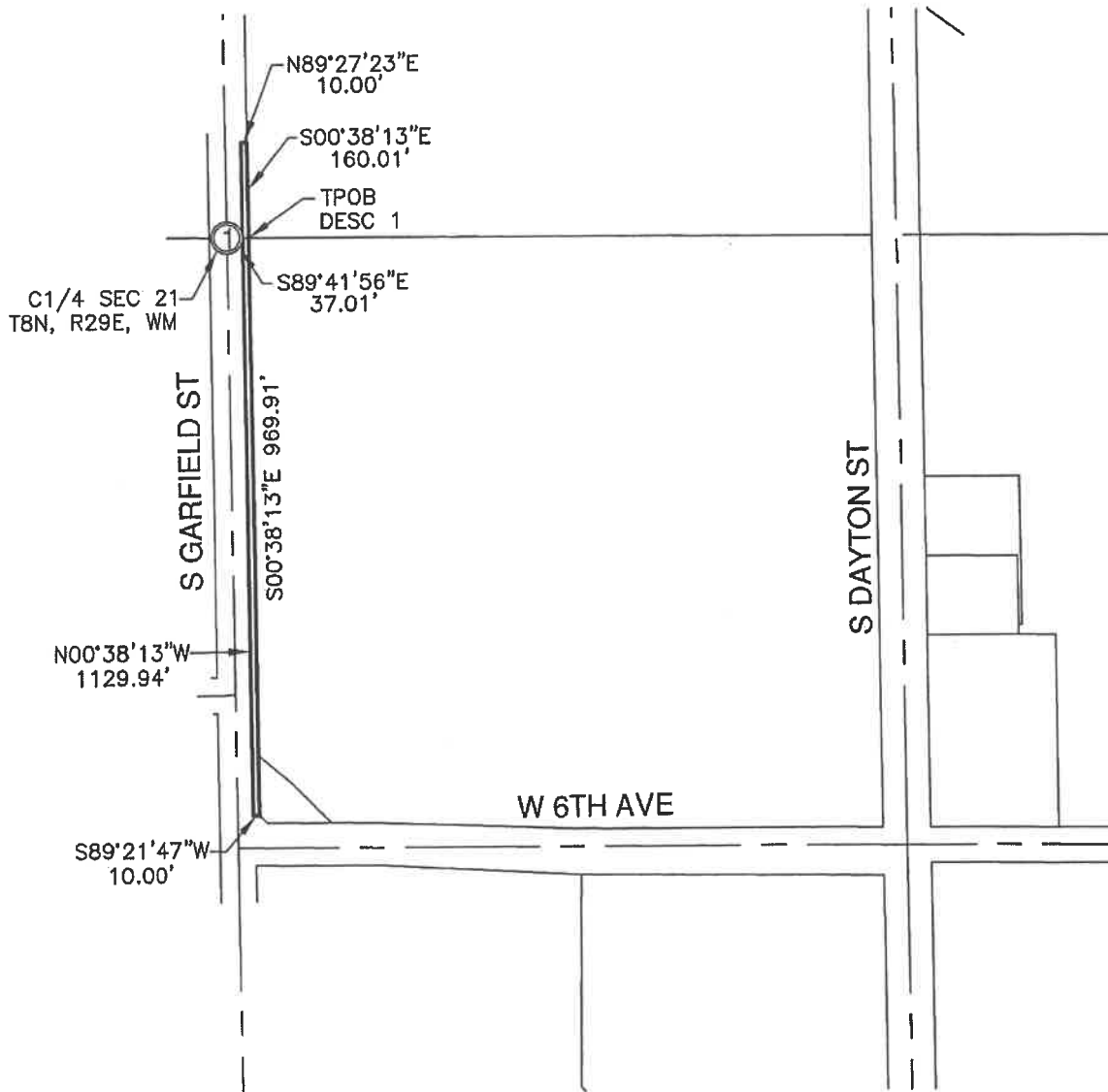
DESCRIPTION 1



GRAPHIC SCALE



1 INCH = 300 FT.



PERMIT SURVEYING INC

2245 Robertson Drive
Richland, Washington 99354
OFFICE 509-375-4123
FAX 509-371-0899

KNUTZEN ENGINEERING
KENNEWICK SCHOOL DISTRICT
KENNEWICK HIGH SCHOOL LICENSE DESCRIPTIONS

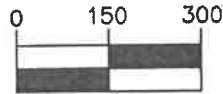
PLOT DATE 03/31/19

19030 LICENSES.DWG

DESCRIPTION 2



GRAPHIC SCALE



1 INCH = 300 FT.

300

C1/4 SEC 21
T8N, R29E, WM

S GARFIELD ST

S00°38'13"E
1024.74'

S DAYTON ST

W 6TH AVE

S89°17'41"E
375.03'

S89°41'21"E
576.00'

S00°42'19"W
48.00'

N00°42'19"E
21.00'

N89°17'41"W
375.03'

S00°42'19"W
21.00'

TPOB
DESC 2

PERMIT
SURVEYING
NC

2245 Robertson Drive
Richland, Washington 99354
OFFICE 509-375-4123
FAX 509-371-0999

KNUTZEN ENGINEERING

KENNEWICK SCHOOL DISTRICT
KENNEWICK HIGH SCHOOL LICENSE DESCRIPTIONS

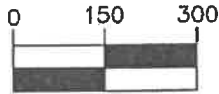
PLOT DATE 03/31/19

19030 LICENSES.DWG

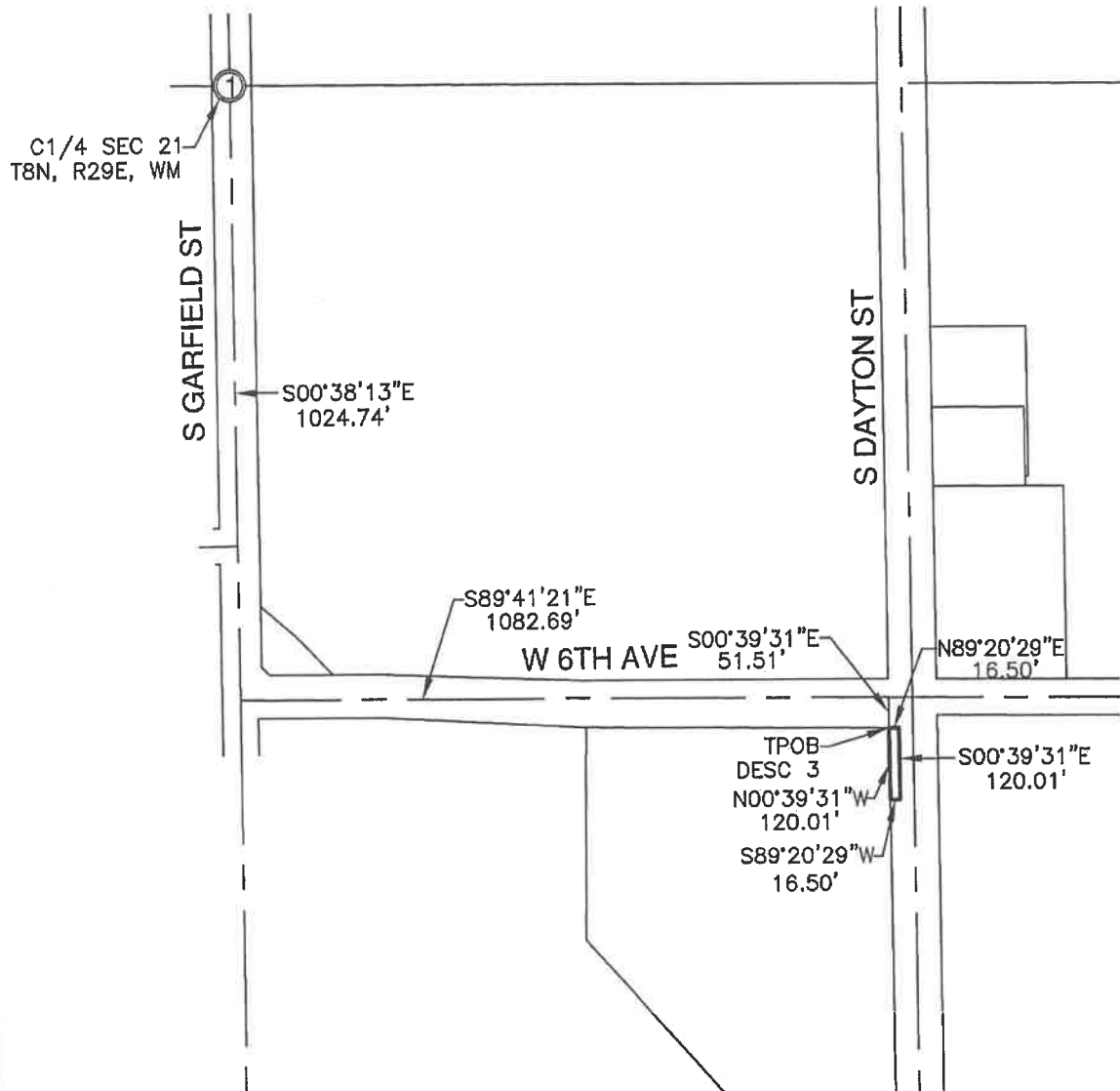
DESCRIPTION 3



GRAPHIC SCALE



1 INCH = 300 FT.



2245 Robertson Drive
Richland, Washington 99354
OFFICE 509-375-4123
FAX 509-371-0999

KNUTZEN ENGINEERING

KENNEWICK SCHOOL DISTRICT
KENNEWICK HIGH SCHOOL LICENSE DESCRIPTIONS

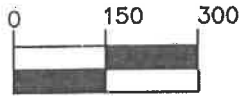
PLOT DATE 03/31/19

19030 LICENSES.DWG

DESCRIPTION 4



GRAPHIC SCALE



1 INCH = 300 FT.

C1/4 SEC 21
T8N, R29E, WM

S GARFIELD ST

LINE TABLE		
LINE	BEARING	LENGTH
L1	N00°21'53"E	30.00
L2	S00°21'53"W	5.00
L3	N89°38'07"W	234.46
L4	S00°39'31"E	587.87
L5	S89°38'07"E	217.55

N89°20'29"E
17.00'

S DAYTON ST

S00°38'13"E
1024.74'

N00°39'31"W
592.57'

W 6TH AVE

S89°41'21"E
1122.70'

S89°38'07"E
257.02'

TPOB
DESC 4

L5 L2

L3 L1



2245 Robertson Drive
Richland, Washington 99354
OFFICE 509-375-4123
FAX 509-371-0999

KNUTZEN ENGINEERING
KENNEWICK SCHOOL DISTRICT
KENNEWICK HIGH SCHOOL LICENSE DESCRIPTIONS

PLOT DATE 03/31/19

19030 LICENSES.DWG

Council Agenda Coversheet 	Agenda Item Number	3.h.	Council Date	05/07/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	TIB Complete Streets Grant Agreement				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

That City Council authorize the Mayor to sign the Agreement between the State of Washington TIB and City of Kennewick for the Complete Streets Grant.

Motion for Consideration

I move to authorize the Mayor to sign the Agreement between the State of Washington TIB and City of Kennewick for the Complete Streets Grant.

Summary

At the Feb. 5, 2019 City Council meeting, Council approved three work plans to be submitted for grant funding through TIB's (Transportation Improvement Board) Complete Streets program. The Complete Streets program offers flexible money given to any city or county in Washington State who has an adopted complete streets ordinance and shows an ethic of planning and building streets that use context sensitive solutions to accommodate all users, including pedestrians, transit users, cyclists, and motorists.

Of the three submitted for funding, TIB selected the Washington Street Corridor Improvements (1st Ave. to Columbia Dr.) to receive \$500,000 for providing street-scape improvements for bicyclists and pedestrians, along with installing a gateway arch, art pieces, way finding signage, as well as landscaping.

The following are highlighted conditions that TIB has placed on this grant money:

1. All work on the work plan must be part of a city, county, or state street.
2. All work must be an improvement for bike, pedestrian, access to transit, or aesthetics (no street preservation projects).
3. The intention for this money is not to supplement other funds, but to build projects that otherwise wouldn't be built.
4. Actual projects need to get built with this money, not just plans and visions. Therefore, a small amount of this money can go toward modal plan improvements, priority plans, etc (not full ADA transition plans), but it should be limited.
5. All funds must be spent within 3 years from the award date (around March of 2022).

Alternatives

Not sign the agreement.

Fiscal Impact

TIB provides the full grant award of \$500,000 to the City once the agreement is fully executed and TIB approves the work plan. The City is responsible for any expenditures above the grant amount.

Through	Heath Mellotte Apr 18, 10:15:38 GMT-0700 2019	Attachments: 
Dept Head Approval	Cary Roe Apr 18, 13:25:58 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:28:45 GMT-0700 2019	

☐ Recording Required?



City of Kennewick
C-E-173(001)-1
Complete Streets Award

STATE OF WASHINGTON
TRANSPORTATION IMPROVEMENT BOARD
AND
CITY OF KENNEWICK
GRANT AGREEMENT

THIS GRANT AGREEMENT ("Agreement") is made and entered into between the WASHINGTON STATE TRANSPORTATION IMPROVEMENT BOARD ("TIB") and the CITY OF KENNEWICK, a Washington state municipal corporation ("RECIPIENT").

WHEREAS, the TIB has developed a grant program, Complete Streets, to provide for the retrofit of streets and roads ("Project") for eligible cities, towns, and counties to provide access to all users, including bicyclists, pedestrians, motorists, and public transportation riders, and

WHEREAS, the above-identified RECIPIENT is eligible to receive a Project grant pursuant to ordinance 5691 and that it has the legal authority to receive such grant and to perform the Project pursuant to the terms of this grant

NOW, THEREFORE, pursuant to chapter 47.26 RCW, RCW 47.04.320, and WAC 479-10-500 *et seq*, the above recitals that are incorporated herein as if fully set forth below, and in consideration of the terms, conditions, and performances contained herein, and the attached Exhibits, if any, which are made a part hereof,

IT IS MUTUALLY AGREED AS FOLLOWS:

1. GRANT

TIB agrees to grant funds in the amount of FIVE HUNDRED THOUSAND AND NO/100 dollars (\$500,000) for the Project pursuant to the terms contained herein, and the RECIPIENT agrees to accept such grant funds and agrees to perform and be subject to the terms and conditions of this Agreement.

2. PROJECT AND BUDGET

The Project shall provide for the retrofit of identified streets or roads on the RECIPIENT's approved work plan. In accordance with applicable laws and ordinances, the RECIPIENT agrees to enter into an agreement with an independent contractor and/or material providers, or otherwise provide for the Project work plan to be completed by the RECIPIENT's own forces. The RECIPIENT further agrees that it shall be solely responsible for and shall pay its independent contractor and/or material providers. If RECIPIENT uses its own forces, it shall be solely responsible for paying the costs thereof. Under no circumstances shall the TIB be responsible to any third party for the payment of labor or materials used in completing the Project work plan. The Project work plan may be amended by the Parties, pursuant to Section 7.

3. PROJECT WORK PLAN AND DOCUMENTATION



The RECIPIENT agrees to and shall make reasonable progress and submit timely Project documentation, as applicable, throughout the term of this Agreement and Project.

Required documents include, but are not limited to the following:

- a) Project work plan describing eligible items with estimated costs;
- b) Documentation to support all costs expended on the Project work plan; and
- b) Project work plan Closeout Form.

4. PAYMENT AND RETURN OF GRANT FUNDS

TIB will pay the full grant award to the RECIPIENT after TIB approves the Project work plan and the Parties fully execute this Agreement; provided that there are legislatively appropriated funds available. The RECIPIENT agrees that it shall hold the grant funds in a separate and identifiable account and only use said funds to pay the actual direct and related indirect costs of the approved Project work plan. Grant funds not expended on approved Project work plan items within three years of the date of TIB's Grant approval shall be returned to TIB within ninety (90) days after receipt of TIB's written notification.

5. USE OF COMPLETE STREETS GRANT FUNDS

RECIPIENT agrees that the grant funds shall only be used to complete the approved Project work plan. Otherwise, RECIPIENT is subject to the Default and Termination provisions of Section 9.

6. RECORDS MAINTENANCE

6.1 The RECIPIENT shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the Project work plan, including but not limited to accounting procedures and practices which sufficiently and properly reflect all actual direct and related indirect costs of any nature expended in the performance of this Agreement. RECIPIENT shall retain such records for a period of six years after the completion of the Project work plan and TIB's acceptance of the Project work plan Closeout Form. At no cost to TIB, these records shall be provided when requested; including materials generated under the Agreement, and shall be subject at all reasonable times to inspection, review or audit by TIB personnel, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

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

7. REVISIONS TO THE PROJECT WORK PLAN

RECIPIENT may request revisions to the Project work plan, including the addition or removal of items. Requests must be made in writing, and TIB, in its sole discretion, will determine whether to accept the proposed revisions. Should the TIB approve a Project work plan revision, the Parties shall amend this Agreement pursuant to Section 14. The RECIPIENT shall be solely responsible for all costs incurred in excess of the Agreement grant award.



8. TERM OF AGREEMENT

This Agreement shall be effective upon execution by the Parties and shall continue through closeout of the grant amount, or amendment thereof, or unless terminated as provided herein. In no event shall the Agreement term exceed three years, unless extended by Agreement amendment pursuant to Section 14.

9. NON-COMPLIANCE, DEFAULT AND TERMINATION

9.1 NON-COMPLIANCE

- a) In the event TIB determines, in its sole discretion, the RECIPIENT has failed to comply with the terms and conditions of this Agreement and applicable rules under WAC 479-10-500 *et seq*, TIB shall notify the RECIPIENT, in writing, of RECIPIENT's non-compliance.
- b) RECIPIENT shall provide a written response within ten (10) business days of receipt of TIB's notice of non-compliance, which shall include either a detailed plan to correct the non-compliance, a request to amend the Project work plan, or a denial accompanied by supporting documentation. An agreement to amend the Project work plan must be pursuant to Section 14.
- c) RECIPIENT shall have thirty (30) days in which to make reasonable progress toward compliance pursuant to its Project work plan to correct or implement an amendment to the Project work plan.
- d) Should RECIPIENT dispute non-compliance, TIB will investigate the dispute and, in its sole discretion, TIB may require the RECIPIENT to stop incurring additional Project work plan costs during the investigation. Should TIB require the RECIPIENT to stop incurring additional costs to be paid with the grant funds, the RECIPIENT shall be solely obligated for paying any additional costs incurred by such suspension of work, contractor claims, or litigation costs; such costs cannot be paid for with grant funds.

9.2 DEFAULT

RECIPIENT is in default if TIB determines, in its sole discretion, that:

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

9.3 TERMINATION

- a) In the event of default as determined pursuant to Section 9, TIB shall serve RECIPIENT with a written notice of termination of this Agreement, which may be served in person, by email or by certified letter. Upon service of notice of termination, the RECIPIENT shall immediately stop incurring costs chargeable against the grant funds and/or take such actions necessary as may be directed by TIB to protect TIB's grant funds.
- b) In the event of termination, the RECIPIENT may be liable for damages as authorized by law including, but not limited to, repayment of all grant funds.



- c) The rights and remedies of TIB provided in this Agreement are not exclusive and are in addition to any other rights and remedies provided by law.

10. DISPUTE RESOLUTION

- a) The Parties shall make good faith efforts to quickly and collaboratively resolve any dispute arising under or in connection with this Agreement. The dispute resolution process outlined in this Section applies to disputes arising under or in connection with the terms of this Agreement.
- b) Informal Resolution. The Parties shall use their best efforts to resolve disputes promptly and at the lowest organizational level.
- c) In the event that the Parties are unable to resolve the dispute, the Parties shall submit the matter to non-binding mediation facilitated by a mutually agreed upon mediator. The Parties shall share equally in the costs of the mediator.
- d) Each Party agrees to participate to the fullest extent possible and in good faith in resolving the dispute in order to avoid delays or additional incurred cost to the Project work plan.
- e) The Parties agree that they shall have no right to seek relief in a court of law in accordance with Section 11, until and unless the Dispute Resolution process has been exhausted.

11. GOVERNANCE, VENUE, AND ATTORNEYS FEES

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington and venue of any action brought hereunder shall be in the Superior Court for Thurston County. The Parties agree that each Party shall be responsible for its own attorneys' fees and costs.

12. INDEMNIFICATION, HOLD HARMLESS, AND WAIVER

12.1 RECIPIENT, shall protect, defend, indemnify, and save harmless the TIB, its officers, officials, employees, and authorized agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property), arising out of, or in any way resulting from, RECIPIENT'S negligent acts or omissions which may arise in connection with its performance under this Agreement. RECIPIENT shall not be required to indemnify, defend, or save harmless the TIB if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the sole negligence of TIB; provided that, where such claims, suits, or actions result from the concurrent negligence of the Parties, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of RECIPIENT's own negligence

12.2 RECIPIENT agrees that its obligations under this section extends to any claim, demand and/or cause of action brought by, or on behalf of, any of its officers, officials, employees or authorized agents. For this purpose, RECIPIENT, by mutual negotiation, hereby waives, with respect to TIB only, any immunity that would otherwise be available to it against such claims under the Industrial Insurance provisions of Title 51 RCW.



12.3 The obligations of this indemnification and waiver Section shall survive termination of this Agreement.

13. ASSIGNMENT

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

14. AMENDMENTS

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

15. INDEPENDENT CAPACITY

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

16. ENTIRE AGREEMENT

This Agreement, together with the Exhibits, if any, the provisions of chapter 47.26 RCW, chapter 479 WAC, and TIB Policies, constitute the entire Agreement between the Parties and supersedes all previous written or oral agreements between the Parties. RECIPIENT agrees to abide by all applicable federal, state and local laws, ordinances, and rules when performing under the terms of this Agreement.

RECIPIENT

Transportation Improvement Board

Chief Executive Officer

Date

Date

Print Name

Print Name

Approved as to Form

By: _____

ANN E. SALAY

Senior Assistant Attorney General

NOTE: Any changes to the terms of this Agreement shall require further approval of the Office of the Attorney General



Transportation Improvement Board Complete Streets Work Plan



Complete Streets Award

Once approved, all work shown must be completed before agency is eligible for future nominations.

Agency Kennewick

Agency Contact Heath Mellotte

Phone 509-585-4287

Email heath.mellotte@ci.kennewick.wa.us

Total Work Plan

Complete Streets Funding \$500,000

Proposed Work Item	Description	Complete Streets Funding	Estimated Completion Year
Washington Street Corridor Improvements (1st to Columbia Dr)	Provide street scape improvements for bicyclists and pedestrians, along with installing gateway arch, art pieces and signage for downtown link to new wine venues.	\$500K	2022

Agency Certification

Certification is hereby given that the proposed work plan represents projects that support and reflect our commitment to the Complete Streets ordinance and ethic.

Signature of Authorized Agency Official

Don Britain, Mayor

Agency Official Name & Title

2/5/19

Date

TIB Approval

Project Engineer Review

Christa Drazz

Date 2/26/19

Engineering Manager

Clmull

Date 2/28/19

Executive Director

Ashley Probert

Date 3-5-19

Washington Street Corridor Vision

KENNEWICK, WASHINGTON

Create a pedestrian friendly corridor
connecting downtown Kennewick

CITY OF KENNEWICK

Meier

PBS



PEDESTRIAN PATHWAY

The current pedestrian experience along N. Washington Street is constricted with trees placed at the back of the curb and the back of the sidewalk. There are light poles and other furnishings in various placements as well. The plan would move all obstacles between the parking and traffic and the pedestrians. By moving the obstructions to curb side, it would provide a clear unobstructed path for the pedestrians while giving them the safest possible path along the sidewalk.



VEHICLE & BICYCLE TRAVEL

Current conditions do not provide for a dedicated bicycle pathway. This forces the bicyclist to either ride in the traffic lane or on the sidewalk.



LANDSCAPE IMPROVEMENTS

The pedestrian pathway in this area is adequate. The landscape improvements would create a more comfortable and welcoming space for pedestrians accessing the facility.



RAILROAD CROSSING

Current crossing improvements will be included in the proposed funding package. Other funding sources to improve these crossings will be pursued at a later date.



STREET CROSSING

The proposal would be to include high contrast pavement and slight elevation changes at the pedestrian crossing for enhanced visual and tactical cues for drivers.



BUS STOP

Improve current bus stop locations for users with adequate benches and protection from the elements.



BICYCLE PARKING

Provide adequate bicycle parking opportunities along the street.



BENCHES

Provide adequate locations for benches for pedestrian walking or shopping along Washington Street.



ART PIECES

Art pieces to be determined and placed at a later date. Pieces to be selected by the local Arts District.



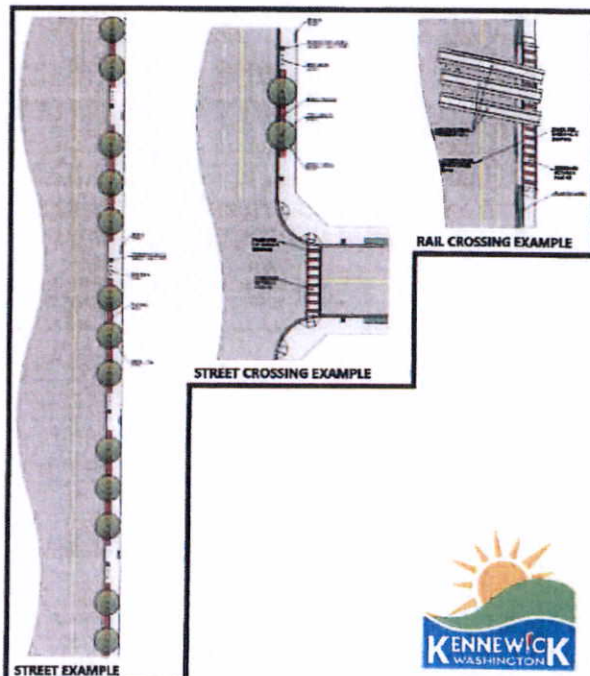
GATEWAY ARCH

Gateway Arches located at prominent intersections marking entrance to the Washington Street area.



WAY FINDING SIGNAGE

Signage indicating direction and mileage to other significant locations throughout the Tri-Cities area.



Council Agenda Coversheet 	Agenda Item Number	3.i.	Council Date	05/07/2019	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Recreation Software Agreement				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Employee & Community Relations					

Recommendation

Enter into an agreement to replace the current recreation software platform "ActiveNet" with "CivicRec."

Motion for Consideration

I move to authorize the City Manager to sign a service agreement and accept a quote from recreation software platform CivicPlus, to replace the ActiveNet agreement that expires in February 2020.

Summary

An agreement with ActiveNet to provide a recreation software platform expires in February 2020, prompting a financial and technical analysis of the participant registration, point-of-sale, marketing and facility reservation functions it and other service providers deliver.

In comparison, it is estimated that CivicRec, a product of City website software platform CivicPlus, will cost at least \$8,000 per year less (with full cost recovery of implementation fees within 2 years), offers significant benefits to citizens, and better meets the City's needs.

While ActiveNet operates completely separate from our citywide systems with no integration, CivicRec would add the capability to integrate with other city software programs, including auto-populating the city website calendar with recreation programs and activities. It also has the ability to include photos and maps of park facilities available for rent, is easier for users to register/add family members, allows financial assistance participants to register online, employs online liability release waivers, auto-generates program rosters and supports participant survey functionality.

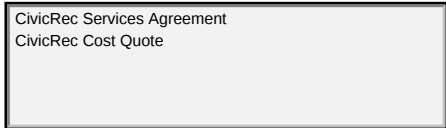
Entering into a contract with CivicRec by June 2019 will ensure a go-live date on or before February 25, 2020, when the current agreement with ActiveNet would terminate. The two platforms would operate redundantly in December/January to ensure no or minimal down time.

Alternatives

None recommended.

Fiscal Impact

Based upon the same average annual revenue collected through ActiveNet, CivicRec will save the City an average of \$8,000 per year in transaction and processing fees, with full cost recovery of implementation fees within 2 years. (ActiveNet transaction fees average \$37k per year. CivicRec transaction fees are \$15k per year for the same sales, with a one -time implementation cost of \$13k.)

Through	Emily Estes-Cross May 01, 12:49:01 GMT-0700 2019	Attachments: 
Dept Head Approval		
City Mgr Approval	Marie Mosley May 03, 10:23:36 GMT-0700 2019	
		☐ Recording Required?



Master Services Agreement

THIS Master Services Agreement ("Agreement") is agreed to by and between CivicPlus, Inc., d/b/a CivicPlus ("CivicPlus") and Kennewick, Washington ("Client") (referred to individually as "Party" and jointly as "Parties") and shall be effective as of the later date of signing indicated at the end of this Agreement ("Effective Date").

RECITALS

- I. WHEREAS**, CivicPlus is engaged in the business of developing, marketing and selling custom community engagement and government management platforms and services that include but are not limited to web sites, web interfaces and portals and proprietary software systems and associated modules; in addition to project development, design, implementation, support and hosting services for same;
- II. WHEREAS**, Client wishes to engage in a relationship with CivicPlus for such services and/or license for the development and use of proprietary software developed and owned by CivicPlus;
- III. WHEREAS**, Client and CivicPlus have agreed to certain terms as set forth in this Agreement by this written instrument duly executed by the Parties;

NOW, THEREFORE, Client and CivicPlus agree as follows:

Term & Termination

1. This Agreement shall commence on the date set forth below and shall remain in full force and effect during the term of any associated or attached Statement of Work ("SOW") between CivicPlus and Client. This Agreement and any associated or attached SOW will continue under the conditions set forth herein until terminated by either Party as specifically authorized herein.
2. Either Party may terminate this Agreement or any associated SOW at the end of the SOW term by providing the other Party with 60 days' written notice prior to the SOW renewal date.
3. Upon termination of this Agreement or any associated or attached SOW, the licenses granted for such relevant SOW by Section 15, below, will terminate; Client shall cease all use of the CivicPlus Property (as defined herein) associated with the terminated SOW.
4. Notwithstanding the above, in the event this Agreement or any SOW is terminated, for any reason, prior to payment in full being made by Client for work completed by CivicPlus, any outstanding invoices or future planned billing for the development of Client's chosen government management platform and/or services, as defined in the SOW ("Project Development"), shall immediately become due in full.

Statements of Work

5. CivicPlus agrees to perform services and/or produce deliverables in accordance with the SOW in consideration of the fees owed by Client in described in the same SOW. Multiple and successive SOW may be entered into and shall be attached hereto. Such SOWs are incorporated into this Agreement by reference and subject to the terms & conditions contained herein pursuant to Section 27.

Invoicing & Payment Terms

6. Invoices shall be sent electronically to the individual/entity designated in the SOW's contact sheet, to be filled out and submitted by Client. Client shall provide accurate, current and complete information of Client's legal business name, address, email address, and phone number, and maintain and promptly update this information if it should change. Upon request CivicPlus will mail invoices, and the Client will be charged a \$5.00 convenience fee.
7. Payment is due 30 days from date of invoice. Unless otherwise limited by law, a finance charge of 1.5 percent (%) per month or \$5.00, whichever is greater, will be added to past due accounts. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s).
8. If the Client's account exceeds 60 days past due, support will be discontinued until the Client's account is made current. If the Client's account exceeds 90 days past due, Annual Services will be discontinued, and the Client website, modules, interfaces or portals will no longer be active until the Client's account is made current. Client will be given 30 days' notice prior to discontinuation of services for non-payment.
9. If the Client requests a change in the timeline set forth and agreed upon at the beginning of the services, and such change causes CivicPlus to incur additional expenses (i.e. airline change fees, consultant fees), Client agrees to reimburse CivicPlus for those fees. Not to exceed \$1,000 per CivicPlus resource per trip. CivicPlus shall notify



Master Services Agreement for **Kennewick, WA**

Client prior to incurring such expenses and shall only incur those expenses which are approved by Client.

Ownership & Content Responsibility

10. Upon full and complete payment of submitted invoices for any SOW Project Development Fees, Client will own the website graphic designs, webpage or software content, module content, importable/exportable data, and archived information as created by CivicPlus on behalf of Client pursuant to this Agreement ("Customer Content").
11. Upon completion of any SOW Project Development, Client will assume full responsibility for website, software or module content maintenance and administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.
12. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed to be time-sensitive, such as calendar or blog content, in any Project Development.
13. Client will make a reasonable attempt to work with CivicPlus, if requested, to create a news item to be released in conjunction with their project Go-Live date. Client will provide CivicPlus with contact information for local and regional media outlets. CivicPlus may use the press release in any marketing materials as desired throughout the term of this Agreement.

Intellectual Property & Ownership

14. Intellectual Property of any software or other original works created by CivicPlus prior to the execution of this Agreement ("CivicPlus Property") will remain the property of CivicPlus. Client shall not (i) license, sublicense, sell, resell, reproduce, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way; (ii) modify or make derivative works based upon any CivicPlus Property; (iii) create Internet "links" to the CivicPlus Property software or "frame" or "mirror" any CivicPlus Property administrative access on any other server or wireless or Internet-based device; or (iv) reverse engineer or access any CivicPlus Property in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of any CivicPlus Property, or (c) copy any ideas, features, functions or graphics of any CivicPlus Property. The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property are trademarks of CivicPlus, and no right or license is granted to use them.
15. Provided Client complies with the terms and conditions herein, the relevant SOW, and license restrictions set forth in Section 14, CivicPlus hereby grants Client a limited, nontransferable, nonexclusive, license to access and use the CivicPlus Property associated with any valid and effective SOW associated with this Agreement, for the term of the respective SOW.

Indemnification

16. To the extent permitted by the law of Client's state, Client and CivicPlus shall defend, indemnify and hold the other Party, its partners, employees, and agents harmless from and against any and all lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses including attorney's fees of any kind, without limitation, arising out of the negligent actions and omissions, or intentionally malicious actions or omissions of the indemnifying Party or its partners, employees, and agents, directly associated with this Agreement and the operations and installation of software contemplated by this Agreement. This section shall not apply to the extent that any lawsuits, claims, demands, penalties, losses, fines, liabilities, damages, and expenses is caused by the negligence or willful misconduct on the part of the other Party.

Client Responsibilities

17. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier, licensor or other third-party service provider whose facilities or services are used in furnishing any portion of the service received by the Client.
18. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Client or any entity employed/contracted on the Client's behalf.
19. Client agrees that it is solely responsible for any solicitation, collection, storage, or other use of end-users' personal data on any website or online service provided by CivicPlus. Client further agrees that CivicPlus has no responsibility for the use or storage of end-users' personal data in connection with the website or the consequences of the solicitation, collection, storage, or other use by Client or by any third party of personal data.
20. To the extent it may apply to any service or deliverable of any SOW, user logins are for designated individuals chosen by Client ("Users") and cannot be shared or used by more than one User. Client will be responsible for the confidentiality and use of User's passwords and User names. Client will also be responsible for all electronic communications, including those containing business information, account registration, account holder information, financial information, Client data, and all other data of any kind contained within emails or otherwise entered electronically through any CivicPlus Property or under

MSA Page 2 of 4



Master Services Agreement for **Kennewick, WA**

Client's account. CivicPlus will act as though Client will have sent any electronic communications it receives under Client's passwords, user name, and/or account number. Client shall use commercially reasonable efforts to prevent unauthorized access to or use of any CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of any CivicPlus Property and any loss or theft or unauthorized use of any User's password or name and/or user personal information.

21. Client shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use of any of the services or CivicPlus Property.

Limitation of Liability

22. CivicPlus' liability arising out of or related to this Agreement, or any associated SOW, will not exceed the Annual Services Fee paid by Client in the year prior to such claim of liability.
23. In no event will CivicPlus be liable to Client for any consequential, indirect, special, incidental, or punitive damages arising out of or related to this Agreement.
24. The liabilities limited by Section 22 and 23 apply: (a) to liability for negligence; (b) regardless of the form of action, whether in contract, tort, strict product liability, or otherwise; (c) even if Client is advised in advance of the possibility of the damages in question and even if such damages were foreseeable; and (d) even if Client's remedies fail of their essential purposes. If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible.

Force Majeure

25. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civic disturbance, riot, war, national emergency, act of public enemy, or other cause of similar or dissimilar nature beyond its control.

Taxes

26. It is CivicPlus' policy to pass through sales tax in those jurisdictions where such tax is required. If the Client is tax-exempt, the Client must provide CivicPlus proof of their tax-exempt status, within fifteen (15) days of contract signing, and the fees owed by Client under this Agreement will not be taxed. If the Client's state taxation laws change, the Client will begin to be charged sales tax in accordance with their jurisdiction's tax requirements and CivicPlus has the right to collect payment from the Client for past due taxes.

Other Documents

27. The following, if applicable, are to be attached to and made part of this Agreement:
 - a. Any Addendum and/or Amendment to this Agreement signed by both Parties;
 - b. Exhibit A - Statement(s) of Work;
 - c. Service Agreement Sales Forms;
 - d. Service Agreements previously executed between the Parties; and
 - e. Custom Development / Retainer Agreement
28. In the event of conflict with an attachment to this Agreement, any addendum and/or amendment made to the main body of this Agreement will govern. Notwithstanding the foregoing, no SOW or other attachment incorporated into this Agreement after execution of this main body of this Agreement will be construed to amend this main body unless it specifically states its intent to do so and cites the section or sections amended.
29. This Agreement and all attachments hereto sets forth the entire agreement of the Parties and supersedes all prior or contemporaneous writings, negotiations, and discussions with respect to its subject matter.

Interlocal Purchasing Consent

30. With the prior approval of CivicPlus, which may be withheld for any or no reason within CivicPlus' sole discretion, this Agreement and any attached SOWs may be extended to any public entity in Client's home-state to purchase at the SOW prices and specifications in accordance with the terms stated herein.

Miscellaneous Provisions

31. The invalidity, in whole or in part, of any provision of this Agreement shall not void or affect the validity of any other provision of this Agreement.
32. No amendment, assignment or change to this Agreement or any included SOW shall be effective unless by a written instrument executed by each of the Parties.



Master Services Agreement for **Kennewick, WA**

33. This Agreement may be executed in one or more counterparts. Each counterpart will be an original, but all such counterparts will constitute a single instrument.
34. Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each Party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such Party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and consent to the terms & conditions of this Agreement.

Client

CivicPlus

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Sign and E-mail the entire contract with exhibits to:

Contracts@CivicPlus.com

Signature pages sent without the entire contract attached will not be accepted. We will e-mail a counter-signed copy of the contract back to you once we begin your project.

CivicPlus does not require a physical copy of the contract, however, if you would like a physical copy of the contract, mail one (1) copy of the contract with original signature to:

CivicPlus Contract Manager
302 S. 4th Street, Suite 500
Manhattan, KS 66502

Upon receipt of signed original, we will counter-sign and return the copy for your files.

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:****Product:**

Q-01119-1

2/25/2019 11:59 AM

5/26/2019

CivicRec

Ship To

Brandon Lange
Kennewick, WA - CivicRec
Kennewick, Washington 99336

Bill To

Kennewick, WA - CivicRec
Kennewick, Washington 99336
United States

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Emily Wehling	785-370-7767	wehling@civicplus.com		Net 30

Exhibit A.1 - Statement of Work

QTY	Product Name	DESCRIPTION	UNIT PRICE	DISC (%)	TOTAL
1.00	CivicRec Annual Fee	CivicRec Annual Fee	\$14,925.0000	0.0000	\$14,925.00
1.00	CivicRec Ultimate	Ultimate Package -Project Coordination -Branded Public Portal -8 hours Virtual Training-delivered in 2 hour blocks - Help Center Access -Access to Live Project Support -Named Implementation Consultant -8 Hours Virtual Consultation -2 days On-Site Training Weekly Project Calls	\$4,200.0000	0.0000	\$4,200.00
2.00	Virtual Training (Half Day Block)	Virtual Training (Half Day Block)	\$625.0000	0.0000	\$1,250.00
2.00	Virtual Consulting (Half Day Block)	Virtual Consulting (Half Day Block)	\$800.0000	0.0000	\$1,600.00
1.00	2 Day On-Site Training	Includes one (1) day CivicEngage Basic User Training + one (1) day CivicEngage Advanced User Training (Pricing per fifteen (15) seats per day)	\$0.0000	0.0000	\$0.00
2.00	On-Site Training Fee	On-Site Training Fee	\$2,000.0000	0.0000	\$4,000.00
3.00	Travel Days	On-Site Days	\$750.0000	0.0000	\$2,250.00
1.00	CP Pay Annual Fee	CP Pay Annual Fee	\$0.0000	0.0000	\$0.00
1.00	CP Pay Implementation	CP Pay Implementation Fee	\$0.0000	0.0000	\$0.00
TOTAL:					\$28,225.00

Dates: 3/1/2019 - 2/29/2020

One Time Costs	\$13,300.00
Recurring Costs	\$14,925.00

*Recurring cost based on start and end date above

1. Performance and payment under this SOW shall be subject to the terms & conditions of the Agreement by and between Client and CivicPlus, to which this Statement of Work (SOW) is hereby attached.

2. This SOW shall remain in effect for an initial term of one year (12 months) from signing. In the event that neither party gives 60 days' notice to terminate prior to the end of the initial or any subsequent renewal term, this Agreement will automatically renew for an additional 1-year Renewal Term.

3. The Total First Year Fees shall be invoiced as follows:

- a. Upon signing of this SOW – one half of the Total First Year Fees;
- b. The earlier of 6 months from signing or upon completed implementation of the CivicRec Recreation Management Software – the remaining half of the Total First Year Fees.

4. Renewal Term Annual Services Fees shall be invoiced on the date of signature of relevant calendar years beginning with the second year of service. Annual services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in Year 3 of service.

5. The Client's Annual Services Fees agreed upon herein are based on Client processing up to \$750,000.00 of revenue per year ("Predicted Processing Volume"). Starting with the first renewal year of this SOW, CivicPlus reserves the right (but not the obligation) to audit Client once every 12 months to determine Client's actual processing volume ("Actual Processing Volume"). In the event Client's Actual Processing Volume exceeds the Predicted Processing Volume, CivicPlus will notify client within 30 days of the audit of the Actual Processing Volume and the applicable increase in the Annual Fees resulting from such Actual Processing Volume. The increase in the Annual Fees shall be implemented the first of the month following the notice.

6. All amounts owed to CivicPlus hereunder are fully-earned upon provision of the Services Provided, as described in Addendum 1, and are not subject to withholding or off-set in any manner whatsoever, such amounts are non-refundable upon payment subject only to a clear demonstration of an accounting error. Client expressly acknowledges and agrees that Client is familiar with the proposed Services Provided and CivicPlus' billing process.

7. For the purposes of obtaining merchant account services through CP Pay, Client may utilize the designated merchant account for CivicRec through an integrated partnership with OpenEdge ("CP Pay Merchant"). In the event Client chooses CP Pay Merchant, Client will enter into a merchant account agreement with OpenEdge. Such agreement's terms and conditions will solely enure to the benefit and obligation of Client; CivicPlus shall not be a party to such agreement. In the event Client chooses CP Pay Merchant, CivicPlus will facilitate Client and CP Pay Merchant communication for contracting purposes and shall integrate the CP Pay Merchant account processor at no charge to Client. Client agrees to comply with all terms and conditions of the resulting merchant account agreement and pay all fees required to maintain the services. If Client desires to use an integrated merchant account processor gateway besides the designated CP Pay Merchant, an integration fee will be included in Client's implementation fees. Client agrees to comply with all terms and conditions of the resulting merchant account agreement and pay all fees required to maintain the services. Client acknowledges that the fees set forth in this SOW do not include any transaction, processing or other fees imposed by

Client's merchant account processor. Client is fully responsible for their relationship with their selected processor. In no event will CivicPlus: (i) take part in negotiations, (ii) pay any fees incumbent on the Client or merchant account, or (iii) acquire any liability for the performance of services of any chosen merchant account processor, including CP Pay Merchant.

8. When Client uses CP Pay, then Client may take online credit card payments for certain services or products they provide via the Client websites supported by CivicPlus. As such, through CP Pay, CivicPlus facilitates an automated process for redirecting credit card payments to Client's chosen payment gateways / merchant account processors. For card payments, CivicPlus will redirect any payments processing to the Client's merchant account processor gateway, and the merchant account processor gateway presents the payment form page and processes the card payment. CivicPlus does not transmit, process or store cardholder data and does not present the payment form. CivicPlus implements and maintains PCI compliant controls for the system components and applications that provide the redirection services only.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client
By: _____
Name: _____
Title: _____
Date: _____

CivicPlus
By: _____
Name: _____
Title: _____
Date: _____

Addendum 1 to Exhibit A.1 – Services Provided

Services provided by CivicPlus to the Client under this agreement include the following:

Access: CivicPlus hereby grants a nonexclusive license during the term of the Agreement for the Client and patrons of the Client recreational programming to access, use and display CivicPlus' online registration service (the "Portal"). Excluding occasional maintenance, the Software shall be available 24 hours per day, seven days per week with a guaranteed uptime of 99%. The Portal is accessible via the public Internet from any PC with an Internet connection. There is no limit to the number of organization users and participants that can enroll using the Portal.

Documentation: All CivicPlus startup and user's guides are maintained electronically in the system and can be accessed through the "Help Center" from within CivicPlus. CivicPlus does not provide paper copies of its guides and help files.

Data Backups: CivicPlus currently performs backups daily of all of its data (6:00 AM). In case of emergency, CivicPlus may restore data to the point of the previous backup.

Enhancements: New features will be added throughout the term of this Agreement. Client will have full access to all of these new features without additional charge. Client is also encouraged to submit change requests as they see opportunities for improvement. CivicPlus will attempt to implement any and all changes that improve the value of CivicPlus to all of our Clients at no charge. Notwithstanding the foregoing, all custom work will be estimated and agreed upon in writing by the parties hereto prior to work start.

Client Support: CivicPlus shall provide an online utility for problem reports and change requests. Client may also reach CivicPlus by phone at 1-800-335-1863 between the hours of 7:00 AM and 7:00 PM Central Standard Time, Monday through Friday and excluding national holidays. E-mail support is also available at support@CivicPlus.com. Non-emergency after-hours support may be subject to additional fees. Emergencies will be handled as soon as possible. Enhancement requests will be queued based on priority and implemented on a schedule. CivicPlus shall have sole and absolute discretion as to whether support requests exceed reasonable use or exceed the scope of services outlined in this Agreement.

Data: In the event Client no longer wishes to use CivicPlus, CivicPlus will export Client data based on a requested format (in most cases). If the data exporting request is initiated by Client, development will be charged at a \$100 hourly rate. All work will be estimated and agreed upon in writing by the parties hereto prior to work start.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization	URL	
Street Address		
Address 2		
City	State	Postal Code
CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Billing Contact	E-Mail	
Phone	Ext.	Fax
Billing Address		
Address 2		
City	State	Postal Code
Tax ID #	Sales Tax Exempt #	
Billing Terms	Account Rep	
Info Required on Invoice (PO or Job #)		
Contract Contact	Email	
Phone	Ext.	Fax
Project Contact	Email	
Phone	Ext.	Fax

Council Agenda Coversheet	Agenda Item Number	3.j.	Council Date	05/07/2019	Consent Agenda	☒
	Agenda Item Type	Resolution			Ordinance/Reso	☒
	Subject	Right of Way Vacation - 2810 & 2900 W. 4th Ave.			Public Mtg / Hrg	☐
	Ordinance/Reso #	19-07	Contract #		Other	☐
	Project #		Permit #	ENG-2017-02503	Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Staff recommends that Council Adopt Resolution 19-07 setting the date of June 4, 2019, for a public hearing to consider the vacation of public right-of-way at 2810 and 2900 W. 4th Avenue.

Motion for Consideration

I move to adopt Resolution 19-07.

Summary

Brandon Jeppson is requesting the vacation a portion (20' x 577') of public right of way abutting 2810 (Lot 3) & 2900 (Lot 5) W. 4th Avenue.

The purpose of the request is to allow for the construction of commercial buildings. The right of way vacation and the reshaping of the storm retention pond located at 2810 W. 4th Avenue provides adequate space to facilitate the construction of a 3,000 to 4,000 sq ft building on the lot. The owner has not provided development plans for 2900 W. 4th Avenue at this time.

Affected City Utility companies and City staff have reviewed the request and have no objection to the proposed vacation.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bruce Beauchene Apr 29, 16:54:28 GMT-0700 2019	Attachments: 
Dept Head Approval	Cary Roe May 02, 13:10:08 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:32:43 GMT-0700 2019	
		☐ Recording Required?

CITY OF KENNEWICK
RESOLUTION NO. 19-07

A RESOLUTION SETTING A DATE FOR A PUBLIC HEARING ON A
REQUEST FOR VACATION OF A PORTION OF 2810 WEST 4TH AVENUE
AND 2900 WEST 4TH AVENUE

WHEREAS, a petition has been received for the vacation of a portion of 2810 West 4th Avenue and 2900 West 4th Avenue; and

WHEREAS, a petition has been signed by the owners of more than two-thirds of the property abutting upon the part of such street sought to be vacated; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, that a public hearing on said proposed vacation shall be held on June 4, 2019. The City Clerk shall give notice thereof as required by law and the City Attorney shall draft an ordinance for said vacation.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 7th day of May, 2019, and signed in authentication of its passage this 7th day of May, 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 19-07 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 8th day of May, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

EXHIBIT MAP
BRANDON JEPSON

NE 1/4 SEC 3, T8N, R29E, W.M.
KENNEWICK, BENTON COUNTY, WASHINGTON

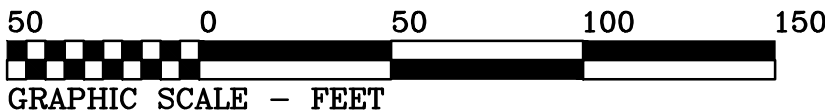
DESCRIPTION

LOTS 3 AND 5 SHORT PLAT 1524 ACCORDING TO THE
SURVEY THEREOF AS RECORDED IN VOLUME 1 OF
SHORT PLATS, PAGE 1524, RECORDS OF BENTON
COUNTY, WASHINGTON.

NOTES

- DENOTES SET 5/8" IRON PINS WITH PLASTIC CAPS
MARKED "WORLEY 41966" AT PROPERTY CORNER UNLESS
NOTED OTHERWISE.
● DENOTES FOUND MONUMENT DATE VISITED SEP. 2016
● DENOTES CALCULATED POINT NOT SET
- BASIS OF BEARING: SHORT PLAT 1524 RECORDS OF BENTON
COUNTY, WASHINGTON.
- EQUIPMENT USED INCLUDED A LEICA TPS 1100 TOTAL STATION
WITH STANDARD OF ERROR OF 2 SECONDS AND 5 MM ± 5
PPM. & TRIMBLE GPS

LINE	BEARING	DISTANCE
L1	N 00°45'01" E	20.00'
L2	N 01°14'54" W	40.84'
L3	N 88°54'56" E	33.05'



CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	150.00'	146.71'	56°02'25"	N 26°56'09" E	140.93'
C2	150.00'	141.91'	54°12'20"	S 27°51'11" W	136.68'
C3	1145.97'	300.01'	15°00'00"	N 83°15'01" E	299.16'
C4	1041.82'	281.75'	15°29'42"	S 83°29'52" W	280.89'
C5	1091.82'	193.06'	10°07'52"	S 80°48'57" W	192.81'
C6	1095.97'	24.81'	1°17'50"	N 76°23'56" E	24.81'
C7	1095.97'	262.11'	13°42'10"	N 83°53'56" E	261.49'
C8	20.00'	31.42'	90°00'00"	S 44°14'59" E	28.28'
C9	123.00'	116.37'	54°12'20"	S 27°51'11" W	112.07'
C10	177.00'	144.16'	46°39'59"	N 31°37'22" E	140.21'
C11	1115.97'	266.89'	13°42'10"	N 83°53'56" E	266.26'
C12	1115.97'	25.27'	1°17'50"	N 76°23'56" E	25.27'
C13	1071.82'	188.52'	10°04'39"	S 80°47'21" W	188.27'

WORLEY SURVEYING SERVICE, INC., P.S.
P.O. BOX 6132
KENNEWICK, WASHINGTON 99336
509-582-6716

SHEET
1 OF 1

JOB # 16-092

Council Agenda Coversheet 	Agenda Item Number	3.k.	Council Date	05/07/2019	Consent Agenda	☒
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	☐
	Subject	Toyota Center Video Boards			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

Staff recommends that Council authorize the purchase and installation of the Toyota Center video display boards to King County Directors Association (KCDA) / Daktronics Inc. in the amount of \$822,236.66.

Motion for Consideration

I move that Council authorize the purchase and installation of the Toyota Center video display boards to King County Directors Association (KCDA) / Daktronics Inc. in the amount of \$822,236.66.

Summary

The WHL has required that all venues for hockey meet minimum standards for video display boards by the beginning of the 2019/20 hockey season and the existing video boards at the Toyota Center do not meet those minimum standards. VenuWorks staff has received a bid from Daktronics Inc. through a cooperative contract that was bid by King County Directors Association (KCDA) to replace the existing video boards. The City is a participating member of KCDA and the contract with Daktronics was competed in compliance with the City's Purchasing Policy.

The Purchase includes supplying the equipment, installation and integration with existing control systems at the Toyota Center.

Alternatives

None recommended.

Fiscal Impact

\$822,237 - 404.010.594.75.63.01. This project will be paid from the Coliseum (Toyota Center & Arena) enterprise fund utilizing funding provided through a transfer from Capital Improvement Fund reserves that had previously been identified as a funding source for major capital improvements required at these facilities.

Through	John Noble May 01, 10:37:44 GMT-0700 2019	Attachments: 
Dept Head Approval	Dan Legard May 01, 10:46:42 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:35:37 GMT-0700 2019	
		☐ Recording Required?



DAKTRONICS SALES AGREEMENT

Toyota Center
Corey Pearson
7100 W. Grandridge Blvd.
Kennewick, WA 99336

579217-1 REV 3

11-April-2019
Valid for 60 Days

RE: Toyota Center – Main Video

All pricing in accordance with King County Directors' Association Contract #AEPA IFB #016-I

Dear Corey,

Daktronics, Inc. ("Daktronics") appreciates the opportunity to provide a Sales Agreement to Toyota Center ("Purchaser").

Equipment and Services:

Two (2) 6MM – 420x2100 Indoor Daktronics LED Video Displays
Video Production System

(See attachments for additional details.)

TOTAL CONTRACT PRICE (INCLUDING TAXES) \$822,236
(amount in USD)

Delivery Terms: Equipment is quoted FCA Destination. Ship Date will be determined after execution of this Sales Agreement, shop drawings are approved, and down payment is received.

Thank you for allowing Daktronics to submit a Sales Agreement for this project. We appreciate your consideration and are excited about the possibility of working with you. If you have any questions please contact the following:



Ryan Reiff
Regional Sales
503-201-2792
Ryan.Reiff@Daktronics.com

or



Jamey Gouin
Project Manager
434-444-3792
Jamey.Gouin@Daktronics.com

DAKTRONICS SALES AGREEMENT

ACCEPTANCE

The "Contract Documents" are comprised of the following and will be the basis of our Sales Agreement:

- Sales Agreement 579217-1 REV 3
- [SL-02375 Standard Terms and Conditions of Sale](http://www.daktronics.com/terms_conditions/SL-02375.pdf)
 - o (http://www.daktronics.com/terms_conditions/SL-02375.pdf)
- [SL-02374 Standard Warranty and Limitation of Liability](http://www.daktronics.com/terms_conditions/SL-02374.pdf)
 - o (http://www.daktronics.com/terms_conditions/SL-02374.pdf)
- Attachments
 - o A [Equipment and Software](#)
 - o B [Purchase Price and Payment Schedule](#)
 - o C [Project Management, Engineering, and Site Support Services](#)
 - o D [Installation Responsibilities](#)
 - o E [Standard Warranty Service and Extended Services](#)

Purchaser hereby agrees to purchase the Equipment, peripherals, Services, and additional supplies as defined by the Contract Documents. The Contract Documents constitute the full and final understanding of the parties and entirely replace and supersede any previous understanding or agreement between the parties. By executing this agreement, Purchaser acknowledges that it has had opportunity and means to review the Contract Documents as provided, including any online documents.

The parties acknowledge and agree that Daktronics design and installation services meet the requirements of the building code in effect for the installation site as of the date of the Contract Documents, and is priced accordingly. In the event Daktronics is required at any time to conform its design or installation to a code with requirements greater than those required as of the date of the Contract Documents, the parties acknowledge and agree that Purchaser shall be fully responsible for all costs associated with such increased code requirements.

The parties agree that due to the volatile market for materials, including but not limited to steel, copper wire, electrical devices, and other related components, Daktronics reserves the right to adjust the contract price prior to execution of the Sales Agreement.

All notices required herein shall be given to Purchaser at the address indicated above unless otherwise directed by the Purchaser in writing. The delivery and installation shall be at the address indicated on page one unless otherwise provided below:

DAKTRONICS SALES AGREEMENT

Product Delivery Address

Customer:
Address:
City, State, Zip:
Contact:
Phone and E-mail:

Installation/End User Address

Customer:
Address:
City, State, Zip:
Contact:
Phone and E-mail:

The undersigned has actual authority to execute this document, and Daktronics is relying upon such authority.

ATTESTATION:**PURCHASER:**

By: _____ Name/Title: _____ Date: _____
Signature Print or Type

DAKTRONICS, INC:

By: _____ Name/Title: _____ Date: _____
Signature Print or Type

By: _____ Name/Title: _____ Date: _____
Signature Print or Type

Estimated Delivery: Determined by order date and approval of shop drawings.
Estimated Date of Substantial Completion: Determined by order date.

DAKTRONICS SALES AGREEMENT

ATTACHMENT A | EQUIPMENT AND SOFTWARE

Two (2) Indoor Daktronics LED Video Displays

- Daktronics Model: DVN-3000-5.9MN-2000-BC-MA-420x2100
- Approximate Active Area: 8.20' high x 41.01' wide
- Pixel Pitch: 5.9mm
- Matrix: 420x2100

Daktronics Integrated Control Solution includes the following:

- System Level Components
 - o One (1) 14-port Gigabit Network Router
 - o One (1) DSTI Rack-mounted server
 - o One (1) Truck Dock data broadcast unit
 - o One (1) Venus® Control Suite Server
 - o One (1) Venus® Control Suite - Prime Package - Locally Hosted
 - o One (1) Network Attached Storage Device; eight (8) terabyte
 - o One (1) Show Control Single Monitor User Station
 - o One (1) Show Control Software License
 - o One (1) Rack-mounted Technician User Station
 - o One (1) 40RU control rack with a caster base and vented top
 - o One (1) 1500VA Uninterruptable Power Supply (UPS); 120VAC
- Video Display
 - o Identical content configuration for displays
 - o Two (2) DMP-8401 Daktronics Media Players
 - o Two (2) VIP-5160 Daktronics Display Interface Processors
 - o Primary/backup configuration of components
 - o Output capable of controlling up to 500,000 pixels (modules) or 300,000 pixels (elements)
 - o Supports one (1) external video source (SDI)

Five (5) Locker Room Clocks

- Daktronics Model: TI-2031
- Approximate Dimensions: 8" high x 1'3" wide

One (1) Set of Hockey Goal Lights

Video Production System (See Equipment List Attached)

Fiber Cabling

Two (2) All-Sport 5100 Controllers

TV Dock Feed

On-Site Installation Supervision & Commissioning

Secondary Structure

Physical & Electrical Installation of Structure & Display Cabinets

Demolition of Existing Displays

Project Management/Engineering & Certified Drawings

3% Spare Parts

Shipping to Site

Two (2) Years Parts and Labor Service

Five (5) Days – Operator Training

Three (3) Events – Technical Event Support

Bronze Content Package

Bonds

DAKTRONICS SALES AGREEMENT

ATTACHMENT B | PURCHASE PRICE AND PAYMENT SCHEDULE

The Purchase Price shall be \$822,236.00 (Including Taxes).

“Purchase Price” shall also include any additions or deletions pursuant to any duly authorized Change Orders.

The Payment Schedule is as follows, subject to credit review:

- Progress Payments: N30 with 5% Retainage

Financing option available; consult your sales representative for additional information.

TAXES: Taxes have been included in the price. Purchaser will be assessed all taxes and other governmental charges in connection with the sale, purchase, transportation, delivery, or use, of any of the goods provided, with the exception of taxes based upon Daktronics' net income. If Purchaser is tax-exempt or purchasing for resale, a copy of Purchaser's tax-exempt certificate shall be required at time of order.

CHANGE ORDERS: Without voiding the contract, the parties may agree to change the scope, timing, or other aspect of the deliverables. Such changes shall be in accordance with Section 3 of Standard Terms and Conditions of Sale (http://www.daktronics.com/terms_conditions/SL-02375.pdf)

All Change Order work performed by Daktronics or a subcontractor of Daktronics will be performed at cost plus 20% overhead and profit.

DAKTRONICS SALES AGREEMENT

ATTACHMENT C | PROJECT MANAGEMENT, ENGINEERING AND SITE SUPPORT SERVICES

Our project management philosophy is focused on a smooth and uneventful experience for the Purchaser, and mitigating risk throughout the project to ensure there are no unexpected costs or delays. This philosophy includes a team tailored and dedicated to the unique needs of your project. Yet, understanding the need to have clear communication, your single point of contact will be our assigned project manager, who is familiar with your project and has completed jobs of similar scope and scale to yours.

Your project manager will collaborate with you and the entire project team to make sure every detail is covered and you have a clear understanding of what is happening during the course of the project.

Because our engineering capabilities are in-house, there is a reduction of risk in the possibility of issues arising. If there are items or discrepancies that come up, we can quickly address them to make sure problems do not compound. These engineering capabilities include mechanical, structural, electrical, and control systems to design and document the overall system.

Throughout the project, the project manager and the Purchaser will collaborate on many items. Some core functions of this process include:

- o Organizing the key project team members from all parts of the project to complete the services as defined on the Installation Responsibilities (Attachment D). The responsibilities checklist is provided to make sure all parties clearly understand the scope and expectations.
- o Establishing and managing the project timeline to meet the needs of your team.
- o Reviewing the preliminary and/or final project shop drawings as per scope. This includes an explanation of the drawings and key items to approve before production.
- o Coordinating shipments and deliveries to align with the established timeframes.
- o Communicating activities of the Daktronics project team to understand when staff will be on-site for specific duties such as equipment installation support, control room set-up, final connections, system testing and training.
- o Finalizing the project and securing project acceptance.

SUPPORT AND TRAINING

Daktronics support includes comprehensive training options, from technical training to learning how to use the software. We offer several different formats to suit your needs and schedule. Talk to your representative about what training is best for your needs.

DAKTRONICS CREATIVE SERVICES

- Daktronics will provide a media kit.
- Additionally, Daktronics will provide a bronze content package. See www.daktronics.com/ContentRates for details.
- A Daktronics Creative Services Account Manager will work with Purchaser to fulfill all content packages. Quotes will be provided to the Purchaser detailing the scope of work and price chargeable at the then-current rate for services. Upon mutual agreement of the scope(s), Daktronics will furnish the content to Purchaser at no additional charge so

DAKTRONICS SALES AGREEMENT

long as the Purchaser has sufficient credit of creation services remaining. The content creation services credit for Basic and Bronze packages will expire one (1) year following the execution of the contract documents. All other packages will expire three (3) years following the execution of the contract documents unless otherwise noted. Any remaining credit at the end of this period shall become void. The services are subject to the limitations on content creation such as trademark, copyright, and intellectual property right limitation. Creative Services Terms and Conditions (<http://www.daktronics.com/DCSTC>).

Unless specifically outlined in the Contract Documents, this order does not include the following:

- Physical installation
- Electrical installation
- Installation support
- Preventative maintenance
- Cable or conduit including labor
- Freight or insurance costs
- Any additional site related costs
- Appropriate structure, footing, and engineering
- Bonding

DAKTRONICS SALES AGREEMENT

ATTACHMENT D | INSTALLATION RESPONSIBILITIES

Responsible Party		Description
Daktronics	Customer	
✓		1. Secure necessary construction permits.
✓		2. Removal of existing equipment.
✓		3. Removal of existing structure.
✓		4. Disposal of existing equipment.
✓		5. Disposal of existing structure.
✓		6. Generate and issue site specific electrical and signal drawing submittals for video equipment.
✓		7. Generate and issue site specific equipment shop drawing and attachment detail submittals for video equipment.
	✓	8. Provide approval of all engineering drawings, electrical drawings, shop drawings, equipment locations, color renderings, and ad copy layouts.
	✓	9. Customer is responsible to ensure the existing structure/building is adequate, including any necessary modifications, for the installation of the Equipment, including but not limited to (i) obtaining certified engineer drawings to the extent required by law and (ii) providing Daktronics, upon reasonable request, documentation relating to the existing structure and modifications necessary for Daktronics perform its work.
✓		10. Engineering design and certification for Equipment attachment design.
	✓	11. Unobstructed access to equipment and control room installation site until display is 100%.
	✓	12. Mark location of the new Equipment as delineated in the quote.
✓		13. Site clean-up after Daktronics work.
✓		14. Crating and shipping of all equipment to facility via common or independent carrier.
✓		15. Accept, lift, unload, and inspect all video equipment and control equipment from carrier.
	✓	16. Provide storage of video equipment and control equipment in a safe, dry, and secure location until installation.
✓		17. Fabricate and install substructure.
✓		18. Prime and paint substructure
✓		19. Lift and mount Equipment listed in this quotation.
	✓	20. Provide primary power feed up to 30' away in the form of transformer and electrical disconnect with over current protection, and distribution panel per all applicable electrical codes and regulations. Note: Maximum voltage of 120 volts line to neutral for all display systems.
✓		21. Provide secondary power conduits, breakers, power cable and power hook-up from the distribution panel 30' away to all Daktronics supplied load centers/termination panel at/within the Equipment.
	✓	22. Provide and install signal cable conduit, with pull string, from control location to all Equipment locations/signal termination points, as delineated in the electrical and signal drawings.

DAKTRONICS SALES AGREEMENT

✓		23. Communication responsibility (DSL line, Network, Static IP address and associated monthly fees) as necessary for this system. Supply static IP address five (5) days prior to installation.
✓		24. Furnish signal cable as delineated on the quote.
✓		25. Labor to pull all new signal cable (and remove existing cable, if required).
✓		26. Terminate signal cable at control location and video Equipment.
	✓	27. Provide a climate controlled and secure control room for all control systems (on/off venue site). Control room is to be climate controlled by Customer. Normal operating temperature should be between 65 and 75 degrees Fahrenheit. Normal operating humidity should be less than 80 percent non-condensing. Storage temperature should be between 40 and 95 degrees Fahrenheit. Storage humidity should be less than 95 percent non-condensing.
	✓	28. Provide high speed internet connection to control room equipment.
	✓	29. Required power outlets on clean dedicated circuit(s) for all video and control equipment.
✓		30. Provide computer(s) for control software.
✓		31. Unpack, set-up, hook-up, and testing of control system.
✓	✓	32. Provide personnel for maintenance and operator training.
✓		33. Perform final systems testing and commissioning.
✓	✓	34. Final acceptance, per DF-1252.
✓	✓	35. Walk-thru inspection at Substantial Completion and identification of punch list items
✓		36. Completion of punch list items.

NOTE: All change order work performed by Daktronics or Daktronics subcontractor will be performed at cost plus 20% overhead and profit.

DAKTRONICS SALES AGREEMENT

ATTACHMENT E | STANDARD WARRANTY SERVICE AND EXTENDED SERVICES

FIRST YEAR OF SERVICE:

One Year Standard Parts and Labor Warranty DD1425981

(<http://www.daktronics.com/standardpartsandlabor>) concurrent with One Year Warranty and Limitation of Liability

ADDITIONAL YEARS OF EXTENDED SERVICE: Extended Services shall commence upon expiration of first year of Service, subject to the Terms and Conditions of Extended Service SL-05662 (http://www.daktronics.com/terms_conditions/SL-05662.pdf).

Year 2 Enhanced Service per DD1468991 (<http://www.daktronics.com/enhanced>)

EXCLUSIONS

Third party systems, hoist systems, and any ancillary equipment is expressly excluded from any applicable Standard Service or Extended Service referenced above. Third party systems and ancillary equipment includes, but is not limited to, front end video control systems, audio systems, video processors and players, HVAC equipment, LCD screens, static advertising panels and displays. Daktronics will pass along any manufacturer's warranty. For a list of products commonly excluded from the Standard Service and Extended Service scope and to view the manufacturer's warranty, go to <http://www.daktronics.com/exclusions>.

EVENT SUPPORT

One event is defined as a single gate open to close with up to 6 hours on-site. Event support dates need to be agreed upon two weeks prior to the event.

- Technical event support will include (1) event.
 - o Technical Event support includes on-site reactionary hardware response to display and computer issues. If parts and circumstances allow, repair and replacement will be handled by the on-site Technical Support.

SPARE PARTS PACKAGE

Adequate spare parts to support Daktronics' manufactured products with the quantities of each component included are based off well-trained engineers' and project managers' assessments of the custom display.

CUSTOMER SERVICE SUPPORT

Service Coordination and Technical Support are available 24/7/365 via 1-866-343-6018.

Quote 579217-2-0 | View Quote Details

Quote Description

Quote Number: **579217-2-0**
 Quote Total: **\$822,236.66**
 Quote Date: **12-Apr-19**

Reference:
 Days Valid: **90**
 Expiration Date: **11-Jul-19**

Description:

Bill To: **Toyota Center**
 Address 1: **7100 W Grandridge Blvd**
 Address 2:

Contact: **Corey Pearson**
 City: **Kennewick**
 Country: **USA**

E-mail:
 State: **WA** Phone: **509-737-3701**
 Zip: **99336** Fax:

Signatures on Quote:

Sales Person: **Ryan Reiff**
 Coordinator: **Ashley Becker**

Terms: **To be determined – based on credit**

FCA: **DESTINATION**

Delivery: **Call for production time**

Charge Tax:

Carrier: **Independent/Dedicated Truck**

Exclusion List:

Structure, Foundation, Power, Hoist, Engineering Certification, Signal Conduit, Labor to Pull Signal Cable, Applicable Permits, Electrical Switch Gear or Distribution Equipment, Front End Equipment

External Comments (Appears on Final Quote)

Service Comments (For Service Parts & Labor Quotes Only)

Main Equipment List

Main Equipment/Services List							
Equipment List							
Item Type	Model/Part Number	Description	List Price	Qty	Adj. Price	% Disc.	Selling Price
MAIN	W-2121	Fiber Optic Cable; 50 µm Multimode; 4 Fiber with non-terminated ends	\$0.99	300	\$0.99	10.00	\$267.00
MAIN	W-1489	Fiber Optic Cable; 50 µm Multimode; 6 Fiber with non-terminated ends	\$1.37	2000	\$1.37	10.00	\$2,466.00
MAIN	Wire Outdoor 4 Conductor W-1234	22 AWG Twisted Pair Shielded Wire (Per Foot)	\$0.45	2000	\$0.45	10.00	\$810.00
MAIN	SERVICE W-1245	CABLE;6PAIR 22AWG STRD INDIVIDUAL SHIELD	\$5.00	1250	\$5.00	10.00	\$5,625.00
MAIN	Fiber patch panels	Control room and display fiber patch panels; 6 fiber	\$1,295.00	2	\$1,295.00	10.00	\$2,331.00
MAIN	SERVICE A-3195	DWLD;SW LIC; DSTI-DAKSTATS- STANDARD	\$1,250.00	1	\$1,250.00	10.00	\$1,125.00
MAIN	SERVICE 0A-1196-0158	REMOTE HORN DRIVER W/ENCLOSURE	\$2,000.00	2	\$2,000.00	10.00	\$3,600.00
MAIN	Control-8 video inputs- SD/HD (Primary/Backup Player & Processor) w/ HP TouchSmart	8 video inputs with TriCaster 860; Includes TimeWarp Single Channel Replay	\$99,535.00	1	\$99,535.00	10.00	\$89,582.00
MAIN	0A-1196-0002	All Sport 5100 Timing Console	\$1,800.00	2	\$1,800.00	10.00	\$3,240.00
MAIN	Indoor Scoreboard Radio Communication (Transmitter)	Frequency of 2.4 GHz	\$425.00	2	\$425.00	10.00	\$765.00
MAIN	Radio Receiver	Frequency of 2.4 GHz	\$425.00	4	\$425.00	10.00	\$1,530.00
MAIN	Camera Kit - HD Camera with HD output (Wired)	SONY NX5R-High Definition	\$15,959.00	4	\$15,959.00	10.00	\$57,452.00
MAIN	Comments	Teradek Bolt 1000 Camera Wireless Transmitter/receiver	\$0.00	1	\$6,500.00	10.00	\$5,850.00
MAIN	All Sport® CG HD Kit	All Sport® Character Generation High Definition Kit	\$1,500.00	1	\$1,500.00	10.00	\$1,350.00
MAIN	Control room headset kit - Wired		\$1,986.00	1	\$1,986.00	10.00	\$1,787.00
MAIN	Headset Starter Kit (Wireless)	Control room adder for up to 2 wireless headsets (Must have control room headset kit to include this option. This kit includes 1 wireless headset.)	\$7,535.00	1	\$7,535.00	10.00	\$6,782.00
MAIN	Headset kit (Wired)	Must have Control room headset kit to include this option.	\$856.00	3	\$856.00	10.00	\$2,311.00
MAIN	DVN-3000-5.9MN-2000-BC-MA-420x2100-AUTOBR-LT-SR-FOR-PCA-CNTLRM-None		\$0.00	2	\$241,358.00	10.00	\$434,444.00
MAIN	TI-2031-R-UV	Indoor UniView® Locker Room Clock; Without Controller	\$625.00	5	\$625.00	10.00	\$2,813.00
MAIN	Goal Light Set - Varsity Model, 120V or 230V	Goal Light Set - Varsity Model, 120V or 230V	\$3,040.00	1	\$3,040.00	10.00	\$2,736.00
MAIN	Physical Installation	See attachment A.	\$999,999.00	1	\$69,502.95	0.00	\$69,503.00
MAIN	Electrical Installation	See attachment A.	\$999,999.00	1	\$26,952.43	0.00	\$26,952.00
MAIN	Daktronics System Certified Structural Drawings >100	Engineered stamped drawings for footing and beams	\$1,200.00	1	\$1,200.00	0.00	\$1,200.00
MAIN	Daktronics System Electrical Drawings >100	Power and control system drawings	\$1,000.00	1	\$1,000.00	0.00	\$1,000.00
MAIN	Daktronics System Installation Drawings >100	Attachment support system drawings	\$1,000.00	1	\$1,000.00	0.00	\$1,000.00
MAIN	System Startup	Final Commissioning of Equipment	\$850.00	5	\$850.00	0.00	\$4,250.00
MAIN	Comments	Additional on-site training. Two days at 8 hours/day	\$0.00	16	\$105.00	0.00	\$1,680.00
MAIN	FREIGHT	Shipping - two independent loads	\$999,999.00	2	\$7,250.00	0.00	\$14,500.00
MAIN	Bonds		\$999,999.00	1	\$2,973.00	0.00	\$2,973.00
MAIN	Taxes	8.6%	\$999,999.00	1	\$757,124.00	91.40	\$65,112.66
Total:							\$815,036.66

Extended Service List

4/12/2019

Quote Details

Item Type	Model/Part Number	Description	List Price	Qty	Adj. Price	% Disc	Selling Price
MAIN	<u>Standard Video with Tricaster</u>		\$7,200.00	1	\$7,200.00	0.00	\$7,200.00
Total							\$7,200.00

Originated By: Robin Hannasch

Last Modified By: Robin Hannasch

Originated On: 12-Apr-19

Last Modified On: 12-Apr-19

This Information is Company Confidential

\$815,036.66
+ 7,200
= 822,236.66

truncated output for quote: \$822,236

FOR TWO DISPLAYS		QTY Needed	Unit	Total Incl O&P	Extended Total	City Index	Total	R.S. Means Reference	
Crew Mobilization		1	Hours	\$ 315.00	\$ 315.00	97.4%	\$ 306.81	3 Man Crew	3 * 105 = \$315/hour
Truck Unloading and Equipment Staging		2	Hours	\$ 315.00	\$ 630.00	97.4%	\$ 613.62	3 Man Crew	
Daily Start Up and Shut Down w/Daily Breaks		12	Hours	\$ 315.00	\$ 3,780.00	97.4%	\$ 3,681.72	3 Man Crew	
Demolition									
	Displays	12	Hours	\$ 315.00	\$ 3,780.00	97.4%	\$ 3,681.72	3 Man Crew	
	Waste Disposal	2	Hours	\$ 315.00	\$ 630.00	97.4%	\$ 613.62	3 Man Crew	
Structural									
	Verticals	1394.88	LBS	\$ 2.86	\$ 3,996.33	97.4%	\$ 3,892.43		51223.75
	Horizontals	3380.04	LBS	\$ 2.86	\$ 9,683.81	97.4%	\$ 9,432.03		51223.75
Display Installation									
	Displays	62	Hours	\$ 315.00	\$ 19,530.00	97.4%	\$ 19,022.22	3 Man Crew	
	Locker Room Clocks	3	Hours	\$ 315.00	\$ 945.00	97.4%	\$ 920.43	3 Man Crew	
Equipment									
	12' Forklift	12	Day	\$ 341.83	\$ 4,101.90	97.4%	\$ 3,995.25		01 54 33.4
	12 Ton Crane w/Operator	12	Day	\$ 1,290.60	\$ 15,487.20	97.4%	\$ 15,084.53		01 54 33.6
	80' Lift	12	Day	\$ 706.59	\$ 8,479.02	97.4%	\$ 8,258.57		01 54 33.4
Total							\$ 69,502.95		
								Physical Installation	

FOR TWO DISPLAYS		QTY Needed	Unit	Total Incl O&P	Extended Total	City Index	Total	RS Means Reference	
Electrical									
	Conduit	240	LF	\$ 8.21	\$ 1,970.80	97.4%	\$ 1,919.56	1 Electrician	26 05 33.13
	Power Wire	240	CLF	\$ 9.00	\$ 2,160.00	97.4%	\$ 2,103.84	1 Electrician	26 05 19.90
	Terminations	32	EA	\$ 85.50	\$ 2,736.00	97.4%	\$ 2,664.86	1 Electrician	26 05 19.35
	Distribution Panels	2	EA	\$ 3,125.00	\$ 6,250.00	97.4%	\$ 6,087.50	1 Electrician	26 24 16.30
Low Voltage									
	Conduit	775	LF	\$ 4.38	\$ 3,397.50	97.4%	\$ 3,309.17	1 Electrician	27 13 23.13
	Communications Optical Fiber	2250	CLF	\$ 2.28	\$ 5,123.00	97.4%	\$ 4,989.80	1 Electrician	26 05 33.13
Equipment									
	80' Lift	10	Days	\$ 603.46	\$ 6,034.60	97.4%	\$ 5,877.70	None	0154 33.4
Total							\$ 26,952.43		
							Electrical Installation		

Council Agenda Coversheet	Agenda Item Number	5.a.	Council Date	05/07/2019	Consent Agenda	☐
	Agenda Item Type	Ordinance			Ordinance/Reso	☒
	Subject	Budget Adjustment			Public Mtg / Hrg	☐
	Ordinance/Reso #	5808	Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

This Council adopt Ordinance 5808.

Motion for Consideration

I move to adopt Ordinance 5808.

Summary

Ordinance 5808 contains the spring 2019 budget adjustment, which is the first budget adjustment of the 2019/2020 biennium. The first budget adjustment of each new biennium provides and opportunity to carryover balances for projects that began or were in process in the prior biennium, but were not completed, and to adjust the beginning fund balance amounts estimated during the adoption of the biennial budget to their actual amounts. Finally, and to a lesser extent, the budget adjustment formally appropriates new items previously approved by Council. Significant items included in the budget adjustment are as follows:

- * To appropriate for the adjustment of all budgeted (estimated) beginning fund balances to their actual amounts.
- * To appropriate for the carryover of capital transportation and utility fund projects that began or were in the process during the 2017/2018 biennium, but were not completed at the end of 2018.
- * To appropriate for snow and ice removal costs associated with extreme weather conditions in February and March of 2019.
- * To appropriate for the completion of the Playground of Dreams title sponsorship and project costs.
- * To appropriate for Toyota Center video board project.
- * To appropriate for the costs and revenue receipts from HIDTA for contracted fiduciary services provided by the City.

Alternatives

None recommended.

Fiscal Impact

Total increase in appropriations \$34,341,656 of which \$32,387,337 is the adjustment of beginning fund balances to their actual amount and the carry forward of capital projects that began or were in progress during the prior biennium, but were not completed.

Through		Attachments: Ordinance Budget Adjustment Detail - Spring 2019 Budget Summary 19-20
Dept Head Approval	Dan Legard Apr 30, 18:16:23 GMT+0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:38:42 GMT-0700 2019	
		☐ Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5808

AN ORDINANCE PROVIDING FOR MODIFICATION OF THE 2019/2020
BIENNIAL BUDGET

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

Section 1. That certain expenditures as set out below must be made during 2019 that were not foreseeable at the time of preparing the 2019/2020 biennial budget and an emergency exists whereby it is necessary to make emergency appropriations as set forth below and to adjust certain fund income not forecast for 2019/2020, and to make expenditures and changes as designated below, and the following funds shall be changed as follows:

General Fund	\$666,572
Street Fund	334,394
Arterial Street Fund	140,900
Urban Arterial Street Fund	2,610,294
Community Development Fund	47,746
Asset Forfeiture Fund	17,230
Public Safety Fund	39,475
Cash Reserve Fund	75,900
Lodging Tax Fund	(62,224)
Criminal Justice Fund	267,850
Debt Service Fund	210
LID Guaranty Fund	(46)
Capital Improvement Fund	12,255,782
Water & Sewer Fund	9,585,914
Medical Service Fund	225,413
Building Safety Fund	556,224
Coliseum Fund	4,320,049
Stormwater Utility Fund	1,759,004
Columbia Park Golf Course Fund	480,286
Equipment Rental Fund	617,254
Central Stores Fund	(3,929)
Risk Management Fund	418,501
Fire Pension Fund	1,071
OPEB Trust Fund	(12,214)
Total Increase in Appropriations	<u>\$34,341,656</u>

Section 2. That an emergency be, and the same hereby is, declared to exist requiring the increases and/or decreases in appropriations and anticipated revenues in the above funds, for said uses and purposes and proper City officials be, and hereby are, authorized and directed to issue warrants or transfer of said funds in accordance with this ordinance.

Section 3. This ordinance shall be in full force and effect five days from and after its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 7th day of May, 2019, and signed in authentication of its passage this 7th day of May, 2019.

Attest:

DON BRITAIN, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5808 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 8th day of May, 2019.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5808

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
GENERAL FUND REVENUES					
001.000.308.90.00.00	Beginning Fund Balance	\$ 2,700,000	\$ 575,166	\$ 3,275,166	Adjust beginning fund balance to actual.
001.000.311.10.00.00	Property Tax	25,397,380	(29,790)	25,367,590	Adjust revenue requirements for Street Fund to reflect overtime adjustment.
001.000.311.10.00.00	Property Tax	25,367,590	(35,000)	25,332,590	Adjust revenue requirements for Street Fund to reflect bridge repairs.
001.000.311.10.00.00	Property Tax	25,332,590	(236,504)	25,332,590	Adjust revenue requirements for Street Fund for extreme weather conditions.
001.000.311.10.00.00	Property Tax	25,332,590	(19,500)	25,332,590	Adjust revenue requirements for Street Fund Creekstone study.
001.070.331.95.00.10	HIDTA - Fiduciary	-	412,200	412,200	Federal funding for contracted services.
Net Increase (Decrease) in Revenues			<u>\$ 666,572</u>		
GENERAL FUND EXPENDITURES					
FINANCE					
001.035.514.23.43.02	Travel & Training Expense	7,500	<u>3,300</u>	10,800	Carryforward 17/18 unused leadership training budget.
Total Finance			<u>3,300</u>		
MANAGEMENT SERVICES					
<i>Information Systems</i>					
001.034.518.80.48.11	Maintenance Agreements	1,006,472	36,000	1,042,472	Appropriate for maintenance for televising City Council meetings.
001.034.518.80.48.11	Maintenance Agreements	1,042,472	<u>210,500</u>	1,252,972	Appropriate for Microsoft EA Agreement.
Total Management Services			<u>246,500</u>		
COMMUNITY PLANNING					
001.062.558.60.41.05	Contractual/Consulting Services	50,000	<u>100,500</u>	150,500	Carryforward 17/18 project of converting planning and land use files to digital format that will be completed in 19/20 biennium.
Total Community Planning			<u>100,500</u>		
POLICE					
<i>Administration</i>					
001.071.521.10.43.02	Travel & Training	19,000	2,500	21,500	Appropriate for HIDTA board meeting travel expense.
<i>Field Services</i>					
001.073.521.71.35.01	Small Tools and Minor Equipment	91,000	12,929	103,929	Carryforward unspent small tools encumbered for weapon purchase.
<i>Intergovernmental</i>					
001.075.521.20.41.12	HIDTA Contractual Services	-	<u>409,700</u>	409,700	Appropriate for contractual payments for services.
Total Police			<u>425,129</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5808

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
EMPLOYEE & COMMUNITY RELATIONS					
<i>Human Resources</i>					
001.101.518.10.31.13	Wellness Program	9,500	1,000	10,500	Carryover unspent grant proceeds earned by employees participating in HQ
<i>Recreation Services</i>					
001.113.571.21.31.02	Operating Supplies	177,500	8,797	186,297	Carryforward 17/18 rec basketball program cost to be completed in 19/20.
<i>Facilities Maintenance</i>					
001.114.576.81.12.00	Overtime	140,000	12,950	152,950	Appropriate for unexpected snow control costs due to winter storm.
001.114.576.81.31.02	Operating Supplies	41,000	4,230	45,230	Appropriate for seismic gas shut-off valves per FM Global.
001.114.576.81.31.13	Building Repair/Maintenance	68,000	3,400	71,400	Appropriate for unexpected snow control costs due to winter storm.
001.114.576.81.31.16	Plumbing Repair/Maint Supplies	12,000	5,545	17,545	Carryforward 17/18 unused appropriation.
001.114.576.81.31.18	Playground Equip/Maint Supplies	30,000	2,490	32,490	"
001.114.576.81.41.11	Contractual Services	215,000	3,080	218,080	Appropriate for unexpected snow control costs due to winter storm.
001.114.576.81.41.11	Contractual Services	218,080	45,000	263,080	Appropriate for tree mitigation and maintenance services.
001.114.576.81.41.11	Contractual Services	263,400	50,000	313,400	Carryforward Zintel mitigation contract to be completed in 19/20 biennium.
001.114.576.81.41.03	Professional Services	25,000	8,500	33,500	Carryforward PBS contract to be completed in 19/20 biennium.
001.114.576.90.31.13	Building Repair/Maintenance	60,000	11,850	71,850	Appropriate for unexpected snow control costs due to winter storm.
Total Employee & Community Relations			156,842		
NON-DEPARTMENTAL					
001.120.518.91.41.11	Contractual/Consulting	-	10,000	10,000	Carryforward agreement to support new air service from LAX to Tri Cities airport.
001.120.518.91.41.11	Contractual/Consulting	10,000	20,300	30,300	Appropriate for USACE conveyance project.
001.120.573.90.41.13	Community Events	18,500	20,000	38,500	Appropriate for the River of Fire for 2019 and 2020.
001.120.597.10.00.14	Transfer to Equipment Rental Fund	174,000	45,000	219,000	Transfer to provide carryover funding for Deputy Fire Chief vehicle.
001.120.597.20.57.01	Allowance for Under-Expenditure	(2,000,000)	(340,300)	(2,340,300)	Appropriate for revised projection.
001.000.508.90.00.00	Ending Fund Balance	2,773,484	(20,699)	2,752,785	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			\$ 666,572		
STREET FUND					
101.000.311.10.00.00	Real and Personal Property Tax	\$ 622,608	\$ 64,790	\$ 687,398	Adjust revenue requirements to reflect part-time adjustments..
101.000.311.10.00.00	Real and Personal Property Tax	687,398	236,504	923,902	Adjust revenue requirements for extreme weather conditions.
101.000.311.10.00.00	Real and Personal Property Tax	923,902	19,500	943,402	Adjust revenue requirements for Creekstone study.
101.010.397.10.15.00	Transfer from Capital Improvement Fund	-	13,600	13,600	Carryforward installation of deicer tank purchased in 2019.
Net Increase (Decrease) in Revenues			\$ 334,394		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5808

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<i>Roadway</i>					
101.010.542.30.13.00	Part-Time Wages	\$ 79,190	\$ 15,830	\$ 95,020	Increase projected part-time wages for 2019/2020.
101.010.542.30.20.01	Social Security	52,617	1,200	53,817	"
101.010.542.30.20.02	Industrial Insurance	21,523	980	22,503	"
101.010.542.30.20.03	Retirement	85,128	980	86,108	"
<i>Structures</i>					
101.010.542.50.41.05	Contractual/Consulting Services	10,000	35,000	45,000	Carryforward 17/18 bridge repairs to be completed during 19/20 biennium.
101.010.542.50.41.05	Contractual/Consulting Services	45,000	19,500	64,500	Appropriate for needed study in Creekstone neighborhood.
<i>Snow & Ice Control</i>					
101.010.542.66.12.00	Overtime	12,500	79,704	92,204	Appropriate for increased snow & ice control costs due to extreme conditions.
101.010.542.66.31.03	Repair/Maintenance Supplies	115,000	13,600	128,600	Carryforward installation of deicer tank purchased in 2019.
101.010.542.66.31.03	Repair/Maintenance Supplies	128,600	130,228	258,828	Appropriate for increased snow & ice control costs due to extreme
101.010.542.66.45.01	Rentals/Leases of Equipment	2,500	26,572	29,072	weather conditions.
<i>Traffic Control Devices</i>					
101.020.542.64.13.00	Part-Time Wages	45,060	9,010	54,070	Increase part-time wages for 2019/2020 biennium.
101.020.542.64.20.01	Social Security	18,380	690	19,070	"
101.020.542.64.20.02	Industrial Insurance	6,907	550	7,457	"
101.020.542.64.20.03	Retirement	28,456	550	29,006	"
Net Increase (Decrease) in Appropriations			<u>\$ 334,394</u>		

ARTERIAL STREET FUND

102.000.308.50.00.00	Beginning Fund Balance	\$ -	\$ 20	\$ 20	Adjust beginning fund balance to actual.
102.000.397.10.15.00	Transfer from Capital Improvement Fund	4,000,000	140,880	4,140,880	Carryforward 17/18 pavement preservation into current biennium.
Net Increase (Decrease) in Revenues			<u>\$ 140,900</u>		
<i>Roadway</i>					
102.010.595.30.63.12	2019 Local Pavement Preservation	\$ 1,912,500	\$ 140,900	\$ 2,053,400	Carryforward 17/18 pavement preservation into current biennium.
Net Increase (Decrease) in Appropriations			<u>\$ 140,900</u>		

URBAN ARTERIAL STREET FUND

103.000.308.50.00.00	Beginning Fund Balance	\$ -	\$ 227,685	\$ 227,685	Adjust beginning fund balance to actual.
103.000.333.20.20.24	STP - Metaline Ave Widening	-	74,868	74,868	Carryforward 17/18 projects to be completed during 19/20 biennium.
103.000.333.20.20.40	STPBS - 10th Avenue Widening	-	1,279,335	1,279,335	"
103.000.334.03.60.02	WSDOT - Wash 6th Bike/Ped	-	112,550	112,550	"
103.000.334.03.80.14	TIB - 36th Ave Sidewalk	-	218,400	218,400	Appropriate for 36th Ave project funded with TIB Grant.
103.000.337.00.00.01	Pass-thru Rural County Sales & Use Tax	2,276,964	(891,949)	1,385,015	Carryforward RCCF receipts to be used for Columbia Garden Willows project and Vista Field project in 2019.

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5808

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
URBAN ARTERIAL STREET FUND (cont'd)					
103.000.397.10.15.00	Transfer from Capital Improvement Fund	6,160,840	1,589,405	7,750,245	Carryforward budgeted matches for 17/18 ongoing projects.
	Net Increase (Decrease) in Revenues		<u>\$ 2,610,294</u>		
103.010.595.11.63.26	36th Ave Sidewalk Project	\$ -	\$ 22,000	\$ 22,000	Appropriate for 36th Ave project funded with TIB Grant.
103.010.595.12.63.26	36th Ave Sidewalk Project	-	22,000	22,000	" "
103.010.595.61.63.26	36th Ave Sidewalk Project	-	229,000	229,000	" "
103.010.595.30.63.40	Columbia Gardens Ph. II/Willows	700,000	(114,985)	585,015	Adjust RRCF Columbia Gardens Project Phase II project.
103.010.595.12.63.42	Vista Field Trans Improvement Project	150,000	(150,000)	-	Reallocate RCCF project to Clover Island Shoreline enhancement project.
103.010.595.30.63.42	Vista Field Trans Improvement Project	1,286,964	(1,286,964)	-	" "
103.010.595.11.63.49	10th Ave Widening - PE	-	6,300	6,300	Carryforward 17/18 projects to be completed during 19/20 biennium.
103.010.595.12.63.49	10th Ave Widening - CE	-	162,200	162,200	" "
103.010.595.20.63.49	10th Ave Widening - Right of Way	-	106,235	106,235	" "
103.010.595.30.63.49	10th Ave Widening - Roadway	-	1,635,929	1,635,929	" "
103.010.595.40.63.49	10th Ave Widening - Street Lighting	-	207,000	207,000	" "
103.010.595.63.63.49	10th Ave Widening - Storm	-	196,000	196,000	" "
103.010.595.12.63.50	Metaline - CE	-	26,799	26,799	" "
103.010.595.30.63.50	Metaline - Roadway	-	176,200	176,200	" "
103.010.595.40.63.50	Metaline - Street Lighting	-	49,000	49,000	" "
103.010.595.11.63.09	Wash St - 6th Ave - Bike Ped - PE	-	36,270	36,270	" "
103.010.595.12.63.09	Wash St - 6th Ave - Bike Ped - CE	-	17,600	17,600	" "
103.010.595.62.63.09	Wash St - 6th Ave - Bike Ped - Paths	-	72,560	72,560	" "
103.010.595.30.63.17	Bob Olson Parkway Phase II	-	197,150	197,150	" "
103.010.595.90.41.51	Clover Island Enhancements Project	-	1,000,000	1,000,000	Appropriate for RRCF Clover Island Shoreline Enhancements project.
	Net Increase (Decrease) in Appropriations		<u>\$ 2,610,294</u>		
COMMUNITY DEVELOPMENT FUND					
107.000.308.00.00.00	Beginning Fund Balance	\$ 5,000	\$ 47,746	\$ 52,746	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 47,746</u>		
107.000.508.30.00.00	Ending Fund Balance	\$ 5,000	\$ 47,746	\$ 52,746	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 47,746</u>		

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BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
ASSET FORFEITURE FUND					
111.000.308.30.00.00	Beginning Fund Balance	\$ 62,000	<u>\$ 17,230</u>	\$ 79,230	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ 17,230</u></u>		
111.000.508.30.00.00	Ending Fund Balance	\$ 47,800	<u>\$ 17,230</u>	\$ 65,030	Net impact on fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 17,230</u></u>		
PUBLIC SAFETY FUND					
112.000.308.30.00.00	Beginning Fund Balance	\$ -	<u>\$ 39,475</u>	\$ 39,475	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ 39,475</u></u>		
112.000.508.30.00.00	Ending Fund Balance	\$ -	<u>\$ 39,475</u>	\$ 39,475	Net impact on fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 39,475</u></u>		
CASH RESERVE FUND					
115.000.308.40.00.00	Beginning Fund Balance	\$ 2,811,300	<u>\$ 75,900</u>	\$ 2,887,200	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ 75,900</u></u>		
115.000.508.40.00.00	Ending Fund Balance	\$ 2,811,300	<u>\$ 75,900</u>	\$ 2,887,200	Net impact on fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 75,900</u></u>		
LODGING TAX FUND					
116.000.308.30.00.00	Beginning Fund Balance	\$ 284,285	<u>\$ (62,224)</u>	\$ 222,061	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ (62,224)</u></u>		
116.000.508.30.00.00	Ending Fund Balance	\$ 306,219	<u>\$ (62,224)</u>	\$ 243,995	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ (62,224)</u></u>		

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BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
CRIMINAL JUSTICE SALES TAX FUND					
117.000.308.30.00.00	Beginning Fund Balance	\$ 420,000	\$ 267,850	\$ 687,850	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 267,850</u>		
117.000.508.30.00.00	Ending Fund Balance	\$ 388,195	\$ 267,850	\$ 656,045	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 267,850</u>		
DEBT SERVICE FUND					
200.000.308.30.00.00	Beginning Fund Balance	\$ -	\$ 210	\$ 210	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ 210</u>		
200.000.508.30.00.00	Ending Fund Balance	\$ -	\$ 210	\$ 210	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ 210</u>		
LID GUARANTY FUND					
210.000.308.50.00.00	Beginning Fund Balance	\$ 36,700	\$ (46)	\$ 36,654	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u>\$ (46)</u>		
210.000.508.00.00.00	Ending Fund Balance	\$ 38,000	\$ (46)	\$ 37,954	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u>\$ (46)</u>		
CAPITAL IMPROVEMENT FUND					
300.000.308.50.00.00	Beginning Fund Balance	\$ 5,868,099	\$ 11,845,028	\$ 17,713,127	Adjust beginning fund balance to actual.
300.000.337.90.02.00	Kennewick School District	-	63,630	63,630	Appropriate for KSD portion of Chinook Middle School Flashing Beacons.
300.000.367.12.00.00	Sponsorship - Playground of Dreams	-	165,000	165,000	Appropriate for Toyota of Tri Cities sponsorship for Playground of Dreams.
300.000.367.12.00.00	Sponsorship - Playground of Dreams	165,000	182,124	347,124	Appropriate for additional sponsorships for Playground of Dreams.
	Net Increase (Decrease) in Revenues		<u>\$ 12,255,782</u>		

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BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<i>Street</i>					
300.010.554.30.52.01	Animal Control Facility	\$ -	\$ 1,013,130	\$ 1,013,130	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.010.595.10.63.14	Wayfinding Program	400,000	200,000	600,000	" "
300.010.594.76.63.12	Playground of Dreams	-	526,026	526,026	Appropriate for completion of Playground of Dreams.
300.010.595.30.63.22	Miscellaneous Street Projects	268,000	146,475	414,475	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.010.595.30.63.02	W 27th & Olson Signal	-	549,022	549,022	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.010.595.30.63.68	Crack Sealing/Pre Leveling	247,200	61,700	308,900	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.010.595.30.63.68	Crack Sealing/Pre Leveling	308,900	(9,923)	298,977	Reappropriate to provide funding for 3-axel trailer to haul skid steer.
300.010.595.61.63.02	Misc ADA Improvements	700,000	(100,000)	600,000	Reappropriate for Community Center HUD Project
300.010.595.64.63.05	Misc Traffic Signals or Roundabouts	307,800	219,700	527,500	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.010.595.64.63.07	Columbia Dr Pedestrian Signal	-	37,800	37,800	" "
300.010.595.64.63.06	Flashing School Beacon	-	63,630	63,630	Appropriate for flashing school beacon for Chinook Middle School.
300.010.597.10.00.02	Transfer to Street Fund	-	13,600	13,600	Carryforward transfer to complete installation of 2019 project.
300.010.597.10.00.04	Transfer to Arterial Street Fund	4,000,000	140,880	4,140,880	Carryforward 17/18 pavement preservation into current biennium.
300.010.597.10.00.14	Transfer to Equipment Rental	1,909,150	114,923	2,024,073	Transfer to provide for 3-axel trailer, track loader, cold planer & rotary cutter.
300.010.597.10.00.21	Transfer to Urban Arterial Street	6,160,840	1,589,405	7,750,245	Carryforward transfer to provide City match for UAB projects.
300.010.597.10.00.34	Transfer to Coliseum Fund	250,000	3,494,025	3,744,025	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.010.597.10.00.34	Transfer to Coliseum Fund	3,744,025	830,000	4,574,025	Appropriate for Toyota Center video board project.
300.010.597.10.00.48	Transfer to Columbia Park Golf Course	45,000	346,872	391,872	Carryforward 17/18 projects to be completed during 19/20 biennium.
<i>Land & Facilities</i>					
300.020.576.80.48.03	Tree Removal	40,000	210,000	250,000	Appropriate for additional necessary tree removal costs.
300.020.576.80.48.04	Shoreline Stabilization	-	60,000	60,000	Appropriate for 400 feet of shoreline stabilization at Columbia Park.
300.020.594.48.62.13	Frost Facility	-	10,750	10,750	Carryforward unspent park reserve funds for 2019/2020 projects.
300.020.594.48.62.13	Frost Facility	10,750	25,000	35,750	Appropriate for unanticipated roof repairs.
300.020.594.22.62.05	Fire Station #5	-	83,000	83,000	Carryforward 17/18 locution software project.
300.020.594.22.62.06	Fire Station #6 Site Prep	-	171,049	171,049	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.020.594.76.63.20	Community Center	10,700	100,000	110,700	Reappropriate for Community Center HUD Project.
<i>Park Reserve</i>					
300.040.594.76.63.01	3W - John Day/Hawthorne	-	257	257	Carryforward unspent park reserve funds for 2019/2020 projects.
300.040.594.76.63.02	3E - Civic Area	-	6,263	6,263	" "
300.040.594.76.63.04	5E - Horse Heaven	-	42,217	42,217	" "
300.040.594.76.63.08	1E - Fruitland	-	3,907	3,907	" "
300.040.594.76.63.09	1W - Sunset	-	5,821	5,821	" "
300.040.594.76.63.10	2W - Lawrence Scott Park	-	11,041	11,041	" "
300.040.594.76.63.11	2E - Zintel/Underwood/Vancouver	-	221	221	" "
300.040.594.76.63.15	6W - Southridge	-	49,354	49,354	" "
300.040.594.76.63.16	6E - Cascade	-	138,364	138,364	" "
300.040.594.76.63.17	5W - Grange	-	45,935	45,935	" "
300.040.594.76.63.18	7W - Five Corners	-	391,793	391,793	" "
<i>Park Impact Fees</i>					
300.042.594.76.63.01	Park Impact Fee Service Area 1 West	-	8,123	8,123	Appropriate for upcoming Southridge Sunshade installation project.

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BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<i>Capital Purchases</i>					
300.900.542.60.41.05	Contractual Services - Televising	36,000	(36,000)	-	Move maintenance fees into General Fund.
300.900.594.18.64.09	Hardware	808,985	72,349	881,334	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.900.594.18.64.10	Software	78,000	34,968	112,968	" "
300.900.542.60.41.06	Software Needs Analysis	-	28,345	28,345	Carryforward 17/18 projects to be completed during 19/20 biennium.
300.000.508.50.00.00	Ending Fund Balance	9,200,566	1,555,760	10,756,326	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 12,255,782</u>		

WATER/SEWER FUND

401.000.308.80.00.00	Beginning Fund Balance	\$ 7,728,128	\$ 5,782,540	\$ 13,510,668	Adjust beginning fund balance to actual.
401.030.391.80.02.00	WWTP Revolving Loan - Phase I	-	1,456,374	1,456,374	Carryforward WWTP Revolving Loans received.
401.030.391.80.02.01	WWTP Revolving Loan - Phase II		2,347,000	2,347,000	"
Net Increase (Decrease) in Revenues			<u>\$ 9,585,914</u>		
<i>Administration</i>					
401.010.538.10.41.12	W/S Rate Study and Updates	\$ -	\$ 59,975	\$ 59,975	Carryforward 17/18 projects to be completed during 19/20 biennium.
401.010.534.53.41.05	Contractual/Consulting Services	-	6,350	6,350	Appropriate for ranney collector 5 hydraulic analysis.
401.010.535.90.41.05	Contractual/Consulting Services	-	6,460	6,460	Carryforward 17/18 projects to be completed during 19/20 biennium.
401.010.534.90.41.11	Water Plan Studies (Comp Plan)	-	20,764	20,764	" "
401.010.534.90.41.12	Water Capacity Analysis	-	51,527	51,527	" "
401.010.534.57.41.05	Contractual Services SCADA	-	13,250	13,250	" "
401.010.535.57.41.05	Contractual Services SCADA	2,500	15,750	18,250	" "
401.010.538.10.36.01	Software Supplies	10,000	36,000	46,000	Appropriate for cross-connect, pre-treatment & SCADA reporting software.
<i>Revenue - Capital</i>					
401.010.594.34.65.15	18th & Kellogg	-	128,063	128,063	Carryforward 17/18 projects to be completed during 19/20 biennium.
401.010.594.34.36.25	W. Metaline Ave	-	28,788	28,788	" "
401.010.594.34.36.30	Fire Flow Deficiencies	1,000,000	169,615	1,169,615	" "
401.010.594.34.36.30	Fire Flow Deficiencies	1,169,615	(100,000)	1,069,615	Reappropriate to provide additional funding for increased project costs.
401.010.594.34.36.31	Deficient Main Replacement	500,000	176,311	676,311	Carryforward 17/18 projects to be completed during 19/20 biennium.
401.010.594.34.36.32	Hildebrand & Ridgeline Looping	210,000	80,635	290,635	" "
401.010.594.34.36.32	Hildebrand & Ridgeline Looping	290,635	100,000	390,635	Reappropriate to provide additional funding for increased project costs.
401.010.594.34.36.33	Vista Field Improvements	-	541,193	541,193	Carryforward 17/18 projects to be completed during 19/20 biennium.
401.010.594.34.36.34	Entiat to Canal Water Main	1,036,000	632,006	1,668,006	" "
401.010.594.34.36.36	WTP Intake Structure	-	164,368	164,368	" "
401.010.594.34.36.81	ASR Pilot Project	-	18,181	18,181	" "
401.010.594.35.65.11	Jefferson Arrowhead Lift Station	440,000	(50,000)	390,000	Reappropriate to lift station improvements.
401.010.594.35.65.60	Lift Station Improvements	-	50,000	50,000	Appropriate for control panels at Leslie and Amon lift stations.
401.010.594.35.65.06	Columbia Gardens Pretreatment	-	145,381	145,381	Carryforward 17/18 projects to be completed during 19/20 biennium.
401.010.594.35.65.07	24" Sanitary Sewer UPRR	-	2,387,144	2,387,144	" "
401.010.594.35.65.25	W. Metaline Ave	-	30,820	30,820	" "

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BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
<i>Revenue - Capital (cont'd)</i>					
401.030.594.35.65.30	WWTP - Phase I	-	2,097,632	2,097,632	Carryforward 17/18 projects to be completed during 19/20 biennium.
401.030.594.35.65.35	WWTP - Phase II	-	2,343,247	2,343,247	" "
401.010.594.38.64.03	Field Machinery & Equipment	-	59,800	59,800	" "
401.000.508.80.00.00	Ending Fund Balance	9,914,592	<u>372,654</u>	10,287,246	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 9,585,914</u>		
MEDICAL SERVICES FUND					
402.000.308.80.00.00	Beginning Fund Balance	\$ 800,000	<u>\$ 225,413</u>	\$ 1,025,413	Adjust beginning fund balance to actual.
Net Increase (Decrease) in Revenues			<u>\$ 225,413</u>		
402.000.508.80.00.00	Ending Fund Balance	\$ 803,855	<u>\$ 225,413</u>	\$ 1,029,268	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 225,413</u>		
BUILDING SAFETY FUND					
403.000.308.80.00.00	Beginning Fund Balance	\$ 2,000,000	<u>\$ 556,224</u>	\$ 2,556,224	Adjust beginning fund balance to actual.
Net Increase (Decrease) in Revenues			<u>\$ 556,224</u>		
403.000.508.80.00.00	Ending Fund Balance	\$ 1,759,036	<u>\$ 556,224</u>	\$ 2,315,260	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 556,224</u>		
COLISEUM FUND					
404.000.308.80.00.00	Beginning Fund Balance	\$ (775,000)	<u>\$ (3,976)</u>	\$ (778,976)	Adjust beginning fund balance to actual.
404.000.397.10.15.00	Transfer from Capital Improvement Fund	250,000	3,494,025	3,744,025	Funding for carryover of Ice Plant/Building project.
404.000.397.10.15.00	Transfer from Capital Improvement Fund	3,744,025	<u>830,000</u>	4,574,025	Appropriate for Toyota Center video board project.
Net Increase (Decrease) in Revenues			<u>\$ 4,320,049</u>		
404.010.594.75.63.01	Other Improvements	\$ 800,000	<u>\$ 3,494,025</u>	\$ 4,294,025	Appropriate for carryover of Ice Plant/Building project.
404.010.594.75.63.01	Other Improvements	4,294,025	830,000	5,124,025	Appropriate for Toyota Center video board project.
404.000.508.80.00.00	Ending Fund Balance	(102,945)	<u>(3,976)</u>	(106,921)	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 4,320,049</u>		

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STORMWATER FUND					
405.000.308.80.00.00	Beginning Fund Balance	\$ 266,496	\$ 50,589	\$ 317,085	Adjust beginning fund balance to actual.
405.000.374.03.10.01	DOE Capacity Grant	-	40,926	40,926	Carryforward 2017-2019 DOE Capacity Grant.
405.000.374.03.11.00	DOE State Proviso Grant Decant	-	1,096,389	1,096,389	Carryforward 17/18 Project to be completed in 19/20.
405.000.374.03.12.00	DOE State Proviso Grant UGA Facility	-	571,100	571,100	"
Net Increase (Decrease) in Revenues			<u>\$ 1,759,004</u>		
405.010.531.50.31.11	Field Utility Supplies	\$ 16,000	\$ 9,486	\$ 25,486	Carryforward Capacity Grant projects.
405.010.531.50.41.08	Public Information Program	15,480	9,560	25,040	"
405.010.531.50.48.12	Repair/Main of Equip Facilities	5,250	12,000	17,250	Appropriate for Decant Facility landscaping.
405.010.594.31.46.06	Data Processing Equipment	-	5,214	5,214	Carryforward Capacity Grant projects.
405.010.594.31.63.01	Decant Facility	-	942,186	942,186	Carryforward 17/18 Project to be completed in 19/20.
405.010.594.31.63.02	UGA Stormwater Facility	-	543,664	543,664	"
405.010.595.31.63.01	Drywell - Misc Locations	175,000	(12,000)	163,000	Reappropriate to provide for landscaping at Decant Facility.
405.010.597.10.00.14	Transfer to Equipment Rental	48,304	16,666	64,970	Carryforward 17/18 Project to be completed in 19/20.
405.000.508.80.00.00	Ending Fund Balance	964,134	232,228	1,196,362	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 1,759,004</u>		
CP GOLF COURSE FUND					
406.000.308.80.00.00	Beginning Fund Balance	\$ -	\$ (16,786)	\$ (16,786)	Adjust beginning fund balance to actual.
406.000.397.10.06.00	Transfer from Risk Management Fund	-	150,200	150,200	Carryforward 17/18 projects to be completed during 19/20 biennium.
406.000.397.10.15.00	Transfer from CIP Fund	45,000	346,872	391,872	Carryforward 17/18 projects to be completed during 19/20 biennium.
Net Increase (Decrease) in Revenues			<u>\$ 480,286</u>		
406.010.594.76.63.01	Other Improvements	\$ -	\$ 497,072	\$ 497,072	Appropriate for carryover of clubhouse construction project.
406.000.508.80.00.00	Ending Fund Balance	-	(16,786)	(16,786)	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 480,286</u>		
EQUIPMENT RENTAL FUND					
501.000.308.80.00.00	Beginning Fund Balance	\$ 4,800,000	\$ 440,665	\$ 5,240,665	Adjust beginning fund balance to actual.
501.000.397.10.01.00	Transfer from General Fund	174,000	45,000	219,000	Carryforward funding for Deputy Fire Chief vehicle.
501.000.397.10.15.00	Transfer from CIP Fund	1,909,150	114,923	2,024,073	Funding for 3-axel trailer, track loader, cold planer & rotary cutter.
501.000.397.10.45.00	Transfer from Stormwater Fund	48,304	16,666	64,970	Appropriate for transfer to provide for Stormwater equipment purchases
Net Increase (Decrease) in Revenues			<u>\$ 617,254</u>		funded with DOE Capacity Grant.

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BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
501.010.548.68.35.02	Minor Equipment & Modifications	\$ 9,000	\$ 4,370	\$ 13,370	Appropriate for mower purchased with DOE Capacity Grant.
501.010.548.68.35.02	Minor Equipment & Modifications	13,370	4,000	17,370	Appropriate for Police upfits.
501.010.594.18.64.08	Transportation Equipment	2,030,517	5,546	2,036,063	Appropriate for scrap grapple purchased with DOE Capacity Grant.
501.010.594.18.64.08	Transportation Equipment	2,036,063	6,750	2,042,813	Appropriate for dozer blade purchased with DOE Capacity Grant.
501.010.594.18.64.08	Transportation Equipment	2,042,813	9,923	2,052,736	Appropriate for 3-axel trailer to haul skid steer.
501.010.594.18.64.08	Transportation Equipment	2,052,736	45,000	2,097,736	Appropriate for Deputy Fire Chief vehicle.
501.010.594.18.64.08	Transportation Equipment	2,097,736	105,000	2,202,736	Appropriate for track loader, cold planer & rotary cutter.
501.000.508.80.00.00	Ending Fund Balance	6,238,324	<u>436,665</u>	6,674,989	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 617,254</u>		

CENTRAL STORES FUND

502.000.308.00.00	Beginning Fund Balance	\$ 190,000	<u>\$ (3,929)</u>	\$ 186,071	Adjust beginning fund balance to actual.
Net Increase (Decrease) in Revenues			<u>\$ (3,929)</u>		
502.000.508.80.00.00	Ending Fund Balance	\$ 177,000	<u>\$ (3,929)</u>	\$ 173,071	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ (3,929)</u>		

RISK MANAGEMENT FUND

503.000.308.80.00.00	Beginning Fund Balance	\$ 211,439	<u>\$ 418,501</u>	\$ 629,940	Adjust beginning fund balance to actual.
Net Increase (Decrease) in Revenues			<u>\$ 418,501</u>		
503.010.597.10.00.48	Transfer to CP Golf Course Fund	\$ -	\$ 150,200	\$ 150,200	Appropriate transfer to provide for Clubhouse project.
503.000.508.80.00.00	Ending Fund Balance	269,842	<u>268,301</u>	538,143	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 418,501</u>		

FIREMEN'S PENSION FUND

611.000.308.10.00.00	Beginning Fund Balance	\$ 897,000	<u>\$ 1,071</u>	\$ 898,071	Adjust beginning fund balance to actual.
Net Increase (Decrease) in Revenues			<u>\$ 1,071</u>		
611.000.508.10.00.00	Ending Fund Balance	\$ 880,000	<u>\$ 1,071</u>	\$ 881,071	Net impact on ending fund balance.
Net Increase (Decrease) in Appropriations			<u>\$ 1,071</u>		

CITY OF KENNEWICK
Budget Adjustment Ordinance No. 5808

BARS Account	Account Title	Adopted Budget	Proposed Adjustment	Amended Budget	Explanation
OPEB TRUST FUND					
612.000.308.10.00.00	Beginning Fund Balance	\$ 4,074,000	<u>\$ (12,214)</u>	\$ 4,061,786	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ (12,214)</u></u>		
612.000.508.10.00.00	Ending Fund Balance	\$ 4,348,260	<u>\$ (12,214)</u>	\$ 4,336,046	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ (12,214)</u></u>		
BI-PIN FUND					
634.000.308.10.00.00	Beginning Fund Balance	\$ 470,387	<u>\$ 816,348</u>	\$ 1,286,735	Adjust beginning fund balance to actual.
	Net Increase (Decrease) in Revenues		<u><u>\$ 816,348</u></u>		
634.010.594.18.64.15	NEW RMS/JMS System	\$ 1,803,723	<u>\$ 731,222</u>	\$ 2,534,945	Carryforward 17/18 Project to be completed in 19/20.
634.000.508.10.00.00	Ending Fund Balance	459,498	<u>85,126</u>	544,624	Net impact on ending fund balance.
	Net Increase (Decrease) in Appropriations		<u><u>\$ 816,348</u></u>		

CITY OF KENNEWICK
SUMMARY OF 2019/2020 BIENNIAL BUDGET ADJUSTMENTS

	Original Biennial Budget	Ord. #5808 Adjustment (5/19)	Amended Biennial Budget
GENERAL GOV'T OPERATIONS			
General Fund	\$ 107,196,452	\$ 666,572	\$ 107,863,024
Street Fund	4,602,008	334,394	4,936,402
Subtotal	111,798,460	1,000,966	112,799,426
CAPITAL PROJECTS			
Urban Arterial Street Fund	27,212,594	2,610,294	29,822,888
Capital Improvement Fund	44,440,921	12,255,782	56,696,703
ENTERPRISE & INTERNAL SERVICE			
Water & Sewer Fund	72,408,188	9,585,914	81,994,102
Medical Services Fund	5,580,000	225,413	5,805,413
Building Safety Fund	26,607,604	556,224	27,163,828
Coliseum Fund	8,332,266	4,320,049	12,652,315
Stormwater Utility Fund	5,217,969	1,759,004	6,976,973
Columbia Park Golf Course Fund	916,900	480,286	1,397,186
Equipment Rental Fund	11,573,594	617,254	12,190,848
Central Stores Fund	3,919,536	(3,929)	3,915,607
Risk Management Fund	656,000	418,501	1,074,501
DEBT SERVICE			
Debt Service Fund	7,257,397	210	7,257,607
LID Guaranty Fund	38,000	(46)	37,954
SPECIAL REVENUE			
Arterial Street Fund	4,000,000	140,900	4,140,900
BI-PIN Operations Fund	1,168,847	-	1,168,847
Community Development Fund	1,305,000	47,746	1,352,746
Asset Forfeiture Fund	72,800	17,230	90,030
Public Safety Fund	4,864,917	39,475	4,904,392
Cash Reserve Fund	2,811,300	75,900	2,887,200
Lodging Tax Fund	4,206,285	(62,224)	4,144,061
Criminal Justice Sales Tax Fund	5,944,600	267,850	6,212,450
FIDUCIARY TRUST FUNDS			
Fire Pension Fund	1,241,000	1,071	1,242,071
OPEB Trust Fund	5,557,000	(12,214)	5,544,786
Total	\$ 357,131,178	\$ 34,341,656	\$ 391,472,834

Ordinance #5808 (5/19) adjusted Beginning Fund Balances and appropriated for 2017/18 carryover.

Council Agenda Coversheet 	Agenda Item Number	7.a.	Council Date	05/07/2019	Consent Agenda	☐
	Agenda Item Type	General Business Item			Ordinance/Reso	☐
	Subject	Golf Clubhouse and Senior Center Renaming			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Employee & Community Relations				

Recommendation

Rename the Columbia Park Golf Course Clubhouse to "Columbia River Landing" and Senior Center to "Keewaydin Community Center," per recommendation of the Parks and Recreation Commission.

Motion for Consideration

I move to approve the Parks and Recreation Commission recommendations to change the name of the Columbia Park Golf Course Clubhouse to the "Columbia River Landing," and the Kennewick Senior Center to the "Keewaydin Community Center."

Summary

Both name recommendations meet the criteria and renaming process outlined in KAC 9-48 Naming of Public Parks and Facilities.

In accordance with US Army Corps of Engineers guidelines that Columbia Park be open to the public and to avoid implying that use of the golf course is exclusive to members by including "clubhouse" in the facility name, the Parks and Recreation Commission recommends renaming the newly rebuilt structure "Columbia River Landing." This name is based on the site's geographic location and natural, geological features. The term "Landing" is flexible, encompassing various functions of the building (golf registration and pro shop, restaurant and events). The name was selected by the Commission at a November 19, 2018 meeting, advertised and open to the public for comment; and referenced in a committee update at a Council workshop thereafter.

In transitioning from programming that caters to an over 55 year old demographic to a facility that accommodates activities for all ages, public input collected over the past five years indicates the name "Kennewick Senior Center" limits the audience attracted to the facility. The recommended new name is based on the site's geographic location in one of Kennewick's oldest parks, and the "Community Center" concept was identified as a community need in 2000, explored in studies and reports since, and included in the Parks and Recreation Comprehensive Plan. Public nominations for a name were collected at city events and advertised through its website for more than a month; evaluated for appropriateness and selected by a naming committee comprised of facility representatives; and unanimously accepted by the Parks and Recreation Commission at its April 25, 2019 meeting.

Alternatives

None recommended.

Fiscal Impact

None. Signage costs are included in the golf course facility rebuild and the Keewaydin facility entrance renovation (funded by a CDBG grant).

Through	Emily Estes-Cross May 01, 11:34:10 GMT-0700 2019	Attachments:  ☐ Recording Required?
Dept Head Approval	Terry Walsh May 01, 12:27:41 GMT-0700 2019	
City Mgr Approval	Marie Mosley May 03, 08:41:37 GMT-0700 2019	



City Council Meeting Schedule June 2019

June 4, 2019

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 11, 2019

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Columbia Park Reconveyance (Walsh/Mosley - 15 minutes)
2. Zintel Canyon Mitigation Update (Mitigation Team - 15 minutes)

June 18, 2019

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

June 25, 2019

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Committee Updates

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

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

June 2019
Updated 4/23/19