



City Council Meeting Schedule August 2018

August 7, 2018

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING - Canceled

CITY/NATIONAL NIGHT OUT - Southridge Sports &
Events Complex, 2901 Southridge Blvd, 5:00 p.m.-
7:30 p.m.

August 14, 2018

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Moderate Risk Waste Update
2. Arts Commission Update
3. Area-Wide Rezone for Agriculture Zoning District
4. Sit-Lie Law Update

August 21, 2018

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

August 28, 2018

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Wellness and Workplace Safety Update
2. Citizen Budget Survey Update
3. Committee Update

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

August 2018
Updated 7/24/18



CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, August 21, 2018 at 6:30 p.m.

City Hall Council Chambers | 210 W. 6th Ave

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Retiree Recognition – Sgt. Mike Genack

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 July 17, 2018.
- b. (1) Motion to approve Claims Roster for July 13, 2018.
(2) Motion to approve Claims Roster for July 27, 2018.
(3) Motion to approve Claims Roster for Columbia Park Golf Course Account for June 2018.
- c. (1) Motion to approve Payroll Roster for July 15, 2018.
(2) Motion to approve Payroll Roster for July 31, 2018.
- d. Motion to authorize the Mayor to sign an Easement Deed with the Public Utility District (PUD) No. 1 of Benton County.
- e. Motion to authorize the City Manager to sign the Memorandum of Agreement for Quad-Cities Cost Sharing for Public Education Program Services with Franklin Conservation District.
- f. Motion to authorize the Mayor to sign a contract with the Washington State Public Works Board, agreeing to a low-interest loan of \$6,000,000 for the design, right-of-way acquisition and construction of the US395/Ridgeline Drive Interchange Project.
- g. Motion to authorize the Mayor to sign a license agreement allowing the interim use of a City owned remnant parcel at 5224 West Canal Street by the adjacent property owner.
- h. Motion to authorize the Mayor to sign a license agreement allowing use of City right-of-way along Clearwater Avenue at Ridgeline Drive for landscaping.
- i. Motion to authorize the Mayor to sign the Interlocal Agreement with Benton County for the 2018 Byrne Justice Assistance Grant (JAG) Program Award.
- j. Motion to accept the work of Granite Construction Company for Contract P1712-17, City-Wide Arterial Pavement Preservation, in the amount of \$1,840,015.39.

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CITY COUNCIL REGULAR MEETING AGENDA

Tuesday, August 21, 2018 at 6:30 p.m.

City Hall Council Chambers | 210 W. 6th Ave

- k. Motion to accept the work of Allstar Construction Group, Inc. for Contract P1214-17, Phase 3 Clearwater Avenue Intersection Improvements, in the amount of \$1,100,337.85.
- l. Motion to accept the work of Inland Asphalt Company for Contract P1601-16, Bob Olson Parkway & Hildebrand Blvd, in the amount of \$6,871,691.76.
- m. Motion to accept the recommendation of the Tri-Cities Hotel & Lodging Association to reappoint Mark Blotz to serve a 2-year term as Kennewick's representative on the Tri-City Regional Hotel Motel Commission.
- n. Motion to authorize the Mayor to sign Supplemental Agreement No. 4 to the professional services agreement with David Evans & Associates for the US395/Ridgeline Drive Interchange project.
- o. Motion to approve the budget adjustment reallocating \$180,300 towards the wireless project and authorizing the City Manager to sign the final contract with CompuNet for the purchase of required hardware, software and installation not to exceed \$167,673.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
July 17, 2018

1. CALL TO ORDER

Mayor Don Britain called the meeting to order at 6:30 p.m.

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Marie Mosley	Terry Walsh
Matt Boehnke	Greg McCormick	Vince Beasley
Bill McKay	Christina Palmer	Ken Hohenberg
Paul Parish	Lisa Beaton	Evelyn Lusignan
John Trumbo	Bruce Mills	Scott Child
Steve Young	Terri Wright	Trevor White
Mayor Don Britain	Dan Legard	

Chief Hohenberg led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Yard of the Season

Residential: Lowell & Laura Waln, 111 S. Quillan St. No one was present to accept the certificate.

Commercial: Azteca Mexican Restaurant, 2807 W. 10th Ave, Ken Hahn, Parks & Recreation Commission Chairman presented the certificate.

Retirees Recognition

Mayor Britain presented a plaque of appreciation to Kathy Brann in honor of her 31-years of service to the City of Kennewick.

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

40-years of Service Recognition

Chief Ken Hohenberg joined the Mayor at the podium as he read a proclamation in honor of his 40-years of service to the City of Kennewick.

Marco Monteblanco, Kennewick Police Officers Benefit Association President and Ryan Kelly, Kennewick Police Management Association President joined them at the podium to present Chief Hohenberg with a gift.

The Mayor stated there would be a ten-minute break beginning at 6:45 p.m. for Council to speak with the retirees, Chief Hohenberg and enjoy some refreshments.

The Mayor reconvened the meeting at 6:56 p.m.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Motion to approve the Special Meeting Minutes of July 10, 2018.
- b. Motion to approve Claims Roster for the Toyota Center Operations and Box Office Accounts for May 2018.

- c. Motion to approve Payroll Roster for June 30, 2018.
- d. Motion to authorize the City Manager to sign an application for the City of Kennewick to become the Fiduciary for the Northwest HIDTA program.
- e. Motion to cancel the regularly scheduled Council meeting of August 7, 2018, to allow Council members to attend neighborhood activities for National Night Out and City Night at Southridge.
- f. Motion to accept the work of Senske Lawn & Tree Care, Inc. for Contract P1701-17, Furnishing & Applying Herbicide 2017-2018, in the amount of \$66,085.74.
- g. Motion to authorize the Mayor (or Mayor Pro Tem) to sign the final plat of Irving Square Phase 2 contingent upon payment of fees, bonding for incomplete street and landscape work.

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

4. VISITORS

Ed Frost, 609 W. Albany Ave, Kennewick – Commented on the Sustainability Forum

The following commented on the homeless issue within our city:

Mike Harmon, 3216 Rd 68, Pasco - Kennewick Associates

Lisa Steele, 741 S. Tacoma Pl, Kennewick – Pipsqueaks, 108 Vista Way, Kennewick

Tobaski Snipes, 8220 W. Gage Blvd, Kennewick - ANSIL Hall Director-2625 W. Bruneau Pl, Kennewick

Roland Jankelson, PO Box 98210, Lakewood – Kennewick Commercial property owner

Nichole Shreve, homeless in Kennewick

Christine Portillo, homeless in Kennewick

Nathan Lull, 522 Fairfield Dr, Pasco – Highlands Organic Market-101 Vista Way, Kennewick

Wendy Robbins, 187 Arroyo St, Richland – Dance Connection, 104 Vista Way, Kennewick

Gary Earp, 3326 W. 24th Ave, Kennewick – Kennewick Commercial property owner

Nancy Hubbard, 19 N. Kellogg St, Kennewick – Dance Connection, 104 Vista Way, Kennewick

Jan Pierce, 307 Douglass Ave, Richland – Pastor of River of Life Metropolitan Community Church

Jennifer Felicitas, founder and executive director of Impact! Compassion Center in Kennewick

Stephanie Wright, 2030 W. 4th Ave, Kennewick – ANSIL board member

Abby Corrigan, 8921 Colby Ct, Pasco - ANSIL board member

Derek Munson, 2515 W. Clearwater Ave, Kennewick

Shelby Frystone, 307 Douglass Ave, Richland – ANSIL Hall board member

Patricia Slayer, homeless in Kennewick

Jeff Hylden, 2606 S. Edison, Kennewick - Commented on a plat change in Panoramic Heights

5. ORDINANCE/RESOLUTIONS

- a. Resolution 18-17: Support of Goodwill Industries of the Columbia. Marie Mosley, City Manager reported.

RESOLUTION NO. 18-17

A RESOLUTION SUPPORTING GOODWILL INDUSTRIES OF THE COLUMBIA

Mr. Young moved, seconded by Mr. Parish to adopt Resolution No. 18-17. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS - None

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 8:03 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet 	Agenda Item Number	3.b.(1)	Council Date	08/21/2018	Consent Agenda	☒
	Agenda Item Type	General Business Item			Ordinance/Reso	☐
	Subject	Claims Roster			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated July 13, 2018, in the amount \$ 2,215,717.36, and comprised of check numbers 142245 through 142509 and wire transfer numbers 300334 and 300335.

Summary

The payments on this Claims Roster are comprised of the following issued 06/23/2018 - 07/13/2018:

Check numbers 142245 through 142509	\$ 2,088,559.22
Wire transfer number 300334	69,415.15
Wire transfer number 300335	57,742.99

Total	\$ 2,215,717.36

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

Alternatives

None.

Fiscal Impact

\$2,215,717.36.

Through	Lynne Brown Jul 24, 17:00:56 GMT-0700 2018	Attachments: 
Dept Head Approval	Dan Legard Aug 03, 16:19:04 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 20:22:11 GMT-0700 2018	

☐ Recording Required?

City of Kennewick

Claims Roster

6/23/2018 - 7/13/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
001 GENERAL FUND						
010 CITY COUNCIL						
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in M BOEHNKE - AWC CONF REGISTRATION	400.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CHAMBER LUNCHEON 4 PEOPLE	50.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COUNCIL REFRESHMENTS FOR RETIREE	19.99	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TC HISPANIC CHAMBER LUNCHEON - M F	20.00	C
Total amount by Department					\$ 489.99	
020 CITY MANAGER						
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	83.90	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CABINET FOR COUNCIL CHAMBERS	455.02	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AWC CONF REGISTRATION M MOSLEY	400.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AWC CONF REGISTRATION M MOSLEY - C	400.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 SYMPATHY CARDS	5.40	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 5 PLASTIC STORAGE BINS	75.86	C
Total amount by Department					\$ 1,420.18	
032 SUPPORT SERVICES-FINANCE						
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in FINANCE OFFICE SUPPLIES	27.71	
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	32.57	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WFOA CLASS ON BARS-GAAP TRAINING I	250.00	C
Total amount by Department					\$ 310.28	
033 SUPPORT SERVICES-PURCHASING						
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	39.53	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NIGP ANNUAL DUES - 3 BUYERS NOBLE,	356.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FENCE SCREEN SLATS FOR 10TH AVE SHC	1,069.77	C
Total amount by Department					\$ 1,465.30	
034 SUPPORT SERVICES - INFO SYSTEMS						
142342	07/13/2018	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	6,649.72	
142342	07/13/2018	05471	FRONTIER COMMUNICATIONS NW INC	in PHONE LINE SERVICE	76.77	
142363	07/13/2018	09739	INSIGHT PUBLIC SECTOR INC	in MAINTENANCE AGREEMENTS	10,878.46	
142398	07/13/2018	08210	MOBILEGUARD INC	in NET GUARD	744.00	
142460	07/13/2018	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	3,235.00	
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	860.40	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in IT UNIFORMS	69.22	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ITIL TRAINING - TRANSPORTATION - COD	9.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPLACEMENT MONITOR AND 2 YR REPI	369.22	C

City of Kennewick

Claims Roster

6/23/2018 - 7/13/2018

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	USB GIGABIT ETHERNET ADAPTER - JOH	15.19	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING FE	335.85	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ITIL TRAINING CLASS - AIRPORT PARKIN	50.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY PS/ALI ENHANCED 911 MANAC	14.36	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PUR CONFERENCE/TRAINING - AIRFARE -	504.60	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	USB FLASHDRIVES	259.50	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PUR CONFERENCE/TRAINING - HOTEL - N	696.38	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ITIL TRAINING - TRANSPORTATION - COD	9.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	100 HID PROX CARDS	336.00	C
Total amount by Department							\$ 25,112.67	
035 SUPPORT SERVICES-CUSTOMER SERVICE								
	142495	07/13/2018	04479	WEBCHECK INC	in	MAY WEBCHECK SERVICES	1,609.45	
Total amount by Department							\$ 1,609.45	
041 CITY CLERK								
	142286	07/13/2018	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	103.00	
	142353	07/13/2018	07854	HARRINGTONS TROPHIES	in	NAME PLATES COUNCIL CHAMBERS	110.45	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WMCA MEMBERSHIP - WRIGHT	75.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	USB FLASHDRIVES	259.50	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO CONFERENCE LODGING - K. ROE	193.06	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO CONFERENCE LODGING - PALME	193.06	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO CONFERENCE LODGING - WRIGH	193.06	C
Total amount by Department							\$ 1,127.13	
042 LEGAL SERVICES								
	142287	07/13/2018	00798	BENTON COUNTY CLERK	in	CODE ENFORCEMENT	240.00	
	142288	07/13/2018	00798	BENTON COUNTY CLERK	in	CODE ENFORCEMENT	240.00	
	142308	07/13/2018	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHREDDING SERVICES	41.48	
	142329	07/13/2018	08576	DORSETT MICHELLE	in	APR-JUNE MILEAGE	306.02	
	142346	07/13/2018	08826	GONZALEZ CAMILLE	in	APRIL-JUNE MILEAGE	237.35	
	142386	07/13/2018	09787	LORMAN EDUCATION SERVICES	in	RENEWAL OF ALL-ACCESS PASS	487.61	
	142409	07/13/2018	08800	OGDEN MURPHY WALLACE, PLLC	in	CABLE FRANCHISE NEGOTIATIONS	483.00	
	142428	07/13/2018	03467	PRONTO PROCESS SERVICE, INC	in	JUNE MESSENGER SERVICE 2018	40.00	
	142458	07/13/2018	00370	SUMMIT LAW GROUP, PLLC	in	LABOR AND EMPLOYMENT NEWSLETER	298.64	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	177.03	
	142497	07/13/2018	00853	WEST GROUP PAYMENT CENTER	in	LAW LIBRARY PLAN CHARGES	50.87	
Total amount by Department							\$ 2,602.00	

City of Kennewick

Claims Roster

6/23/2018 - 7/13/2018

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
050 CIVIL SERVICE								
	142296	07/13/2018	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	PRE-EMPLOYMENT TESTING	660.00	
	142400	07/13/2018	09181	MOON, TAE IM, PH.D.	in	PRE-EMPLOYMENT EXAM	800.00	
	142400	07/13/2018	09181	MOON, TAE IM, PH.D.	in	PRE-EMPLOYMENT EXAM	800.00	
	142412	07/13/2018	07831	ON SCENE MEDICAL SERVICES PC	in	PRE-EMPLOYMENT TESTING	715.00	
	142430	07/13/2018	01997	PUBLIC SAFETY TESTING, INC.	in	PRE-EMPLOYMENT BACKGROUNDS	6,815.24	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	17.18	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IFSTA COMANY OFFICER 5TH ED.QUESTIO	169.99	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LUNCH FOR ASSESSORS FOR POLICE SER	125.44	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BREAKFAST FOR ASSESSORS FO POLICE S	33.51	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RED LION ROOM FOR FIRE CAPTAIN ASSI	386.93	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RED LION RESERVATION FOR FIRE CAPTA	316.14	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE CAPTAIN PROMOTIONAL EXAM (TW	952.84	C
Total amount by Department							\$ 11,792.27	
061 CODE ENFORCEMENT								
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	110.16	
	142485	07/13/2018	00030	VERIZON NORTHWEST	in	VEHICLE TRACKING	65.16	
Total amount by Department							\$ 175.32	
062 LONG RANGE PLANNING								
	142369	07/13/2018	05850	JAMES M DRISCOLL PS	in	JUNE HEARING EXAMINER	3,056.25	
	142471	07/13/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	LEGAL AD-COZ 18-02	224.93	
	142471	07/13/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	LEGAL PUBLICATION - DNS ED 18-24	210.10	
	142471	07/13/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	52-WEEK SUBSCRIPTION	223.60	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	40.01	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2-6' USB CABLES, 2-4' USB CABLES. ANTH	32.88	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FEMA FLOOD ZONE/MITIGATION TRAININ	314.12	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	5/10/2018 DEVELOPER'S FORUM EXECUTI	932.33	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC. SUPPLIES: PROTRACTOR, LABELS,	59.79	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRE-INKED STAMP PLOT PLAN APPROVAI	64.32	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING 5/8-5/10 WAPRO CONFERENCE (	215.54	C
Total amount by Department							\$ 5,373.87	
063 ECONOMIC & BUSINESS DEVELOPMENT								
	142271	07/13/2018	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	570.00	
	142337	07/13/2018	04147	FEDEX	in	SHIPPING	146.91	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	220.66	
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	3.80	

City of Kennewick

Claims Roster

6/23/2018 - 7/13/2018

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIKE SUMMIT-MT	210.20	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING AT BIKE SUMMIT-MT	3.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CALENDAR SHARING 1 MONTH FOR ICSC	10.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHAMBER LUNCHEON 4 PEOPLE	50.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY MAIL OUT SUBSCRIPTION	103.18	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MT LV AIRPORT UBER	19.33	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MT, RC -LINQ TO CONV. CENTER UBER W.	22.82	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TW, RC UBER-AIRPORT TO LINQ	20.05	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UBER TIP	3.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MINTS FOR ICSC P3 BOOTH.	22.52	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EEC UBER-LINQ TO AIRPORT	15.20	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MT, RC UBER-LINQ TO AIRPORT	13.98	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UBER TIP.	1.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OVER-PAYMENT REFUND	-165.98	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OVER-PAYMENT REFUND	-207.49	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OVER-PAYMENT REFUND	-150.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICSC TRADE SHOW - ECONOMIC DEVELO	304.11	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MEMBERSHIP DUES RC.	100.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONORAIL PASSES FOR TW, EEC, MT, RC	96.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OVER-PAYMENT REFUND	-100.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CALENDAR MANAGING APPLICATION FO	93.80	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR ICSC	439.12	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR ICSC.	439.12	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR ICSC	617.23	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOLDING OF NEW BUSINESS WELCOME I	5.43	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MATERIAL HANDLING FOR TRADESHOW	165.60	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRADESHOW SHIRTS FOR TW, EEC, MT, R	305.65	C
Total amount by Department							\$ 3,378.24	
071 POLICE DEPT. - ADMINISTRATION								
	142342	07/13/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	200.64	
	142378	07/13/2018	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH REIMBURSEMENT	149.00	
	142479	07/13/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	54.01	
	142479	07/13/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	64.10	
	142479	07/13/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	33.05	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA TRAINING USE OF FORCE-BREAKF/	36.71	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA TRAINING USE OF FORCE-BREAKF/	35.77	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING - NATIONAL POLICE WEEK IN D	13.00	C

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T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA TRAINING USE OF FORCE-BREAKF/	31.56	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA TRAINING USE OF FORCE-BREAKF/	23.29	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASIC CABLE SERVICE	228.04	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA TRAINING USE OF FORCE-BREAKF/	23.30	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WCIA TRAINING USE OF FORCE-BREAKF/	23.15	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASPC ACCREDITATION AWARDS BANQU	151.06	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CELL PHONE EQUIPMENT.	248.88	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRANSPORTATION - NATIONAL POLICE W	17.85	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRANSPORTATION - NATIONAL POLICE W	3.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIRPORT PARKING	8.00	C
Total amount by Department							\$ 1,344.41	
072 POLICE DEPT.- CRIMINAL INVESTIGATION								
	142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR PURIFIER FILTER	15.15	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DET. DRAMIS / ICAC HSI INVESTIGATION	-101.36	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR PURIFIER FILTER	92.16	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GRAFFITI CAM MONTHLY	19.98	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOOD FOR INVESTIGATORS REFERENCE :	54.41	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAPER EVIDENCE BAGS	197.16	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PHONE ACCESSORIES	81.41	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR PURIFIER FILTERS-CARBON	65.15	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MAYNARD - HOTEL - WASPC 2018 SPRING	436.86	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DET. DRAMIS / ICAC - HSI INVESTIGATION	706.60	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DET. DRAMIS / ICAC HSI INVESTIGATION	101.36	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PHONE ACCESSORIES	73.76	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WHIA ANNUAL HOMICIDE CONFERENCE-	300.30	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HEPA FILTERS	16.39	C
Total amount by Department							\$ 2,222.08	
073 POLICE DEPT. - PATROL								
	142271	07/13/2018	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,894.44	
	142378	07/13/2018	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH REIMBURSEMENT	44.00	
	142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
	142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	

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142461	07/13/2018	07722	THATSANA STEVE	in TRAVEL EXPENSES	245.28	
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	2,457.72	
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	12.90	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REVERSAL FOR ACCIDENTALLY CHARGE	-65.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CHARGED BY ACCIDENT REVERSAL PEN	65.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NWGIA TRAINING SYMPOSIUM FOR OFFI	679.75	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BIO HAZARD SKIN CLEANER	173.75	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BATTERY FOR TRAFFIC TRAILER	16.29	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CAR DC ADAPTER FOR BROTHER MOBILI	21.59	C
Total amount by Department					\$ 5,708.47	
074 POLICE DEPT. - STAFF SERVICES						
142295	07/13/2018	04965	BETTENDORF'S PRINTING & DESIGN	in BUSINESS CARDS	217.20	
142295	07/13/2018	04965	BETTENDORF'S PRINTING & DESIGN	in BUSINESS CARDS	54.30	
142378	07/13/2018	01931	KENNEWICK POLICE DEPARTMENT	in PETTY CASH REIMBURSEMENT	64.00	
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	95.01	
142494	07/13/2018	01033	WASHINGTON STATE PATROL	in ACCESS USER FEE	600.00	
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	30.10	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CELL PHONE EQUIPMENT	108.55	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TUITION REIMBURSEMENT FOR CANCEL	-695.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ANNUAL MEMBERSHIP - MIKE BLATMAN	35.00	C
Total amount by Department					\$ 509.16	
075 POLICE DEPT. - INTERGOVERNMENTAL						
142290	07/13/2018	03000	BENTON COUNTY SHERIFF	in CUSTODY/WORK CREW/MEDICAL	40,146.33	
142290	07/13/2018	03000	BENTON COUNTY SHERIFF	in CUSTODY/WORK CREW/MEDICAL	232,834.71	
142342	07/13/2018	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	-36.62	
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	2,457.98	
Total amount by Department					\$ 275,402.40	
076 POLICE DEPT - PROFESSIONAL STANDARDS						
142293	07/13/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	23.27	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in CHIPS UNIFORMS SHIRT CREDIT MEMO	-27.15	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in CREDIT MEMO - WOLOSIN	-158.44	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in MOTORCYCLE BOOTS - J PETERSON	624.45	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in BEAR PATCHES	73.85	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in QUARTERMASTER SUPPLIES	494.37	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in QUARTERMASTER SUPPLIES	953.94	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in QUARTERMASTER SUPPLIES - DELL	476.97	

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142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	in	QUARTER MASTER SUPPLIES	384.41	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFORMS	in	QUARTER MASTER SUPPLIES	243.65	
142378	07/13/2018	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH REIMBURSEMENT	44.00	
142410	07/13/2018	05987	OGS TECHNOLOGIES INC	in	UNIFORM BUTTONS	485.67	
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	56.81	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POLICE RANGE STAPLERS & STAPLES	11.59	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SUPPLIES	25.02	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOTOR OFFICER WINGS UNIFORM PATCHES	44.99	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 SPRING WASPC CONFERENCE HOTEL	453.18	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL TRAINING CONF - WASPC	436.86	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNIFORM ISSUE - OFFICER DELL	36.93	C
Total amount by Department						\$ 4,684.37	
081 FIRE DEPT. - ADMINISTRATION							
142250	07/02/2018	07496	CHAPLAIN SERVICES NETWORK	in	CHAPLAIN SERVICES	2,035.00	
142315	07/13/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 4	28.75	
142440	07/13/2018	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY ROTARY DUES (BEASLEY)	123.50	
142444	07/13/2018	07872	SEA WESTERN INC	in	DISINFECTANT/CLEANER	105.17	
142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	in	2018 BOILER PRESSURE VESSEL	34.95	
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	81.27	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EYEWASH STATION FOR STATION 65	167.25	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NIKON CAMERA	542.99	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OFFICE SUPPLIES & STATION OPERATING	134.65	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EXTENDED WARRANTY FOR NIKON CAMERA	54.29	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: WEBSTER	26.19	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNCE	24.40	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ENMOTION	293.54	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	86.52	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: FINISH P	14.11	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: JET-DRY	7.06	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE	16.15	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL DUES INTERNATIONAL ASSOCIATION	130.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVOLUTION VACUUM CLEANER BAGS FOR	4.34	C
Total amount by Department						\$ 3,910.13	
082 FIRE DEPT. - SUPPRESSION							
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in	FIX ZIPPER	8.15	
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	4.08	

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142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in SEW UNIFORM PATCHES	14.80	
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in SEW UNIFORM PATCHES	4.08	
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in SEW UNIFORM PATCHES	6.66	
142289	07/13/2018	00044	BENTON COUNTY FIRE DISTRICT #1	in IFSAC FIRE OFFICER I REGISTRATION	425.00	
142334	07/13/2018	00166	FARMERS EXCHANGE	in SHARPEN CHAIN	45.61	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in UNIFORM PANTS & SHIRTS	305.22	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in SOFTSHELL JACKET	43.19	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in SOFTSHELL JACKET	43.19	
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in UNIFORM-WEBB	55.91	
142433	07/13/2018	00957	RANCH & HOME INC	in WILDLAND TACTICAL BOOTS - HOWRY	297.51	
142433	07/13/2018	00957	RANCH & HOME INC	in HONDA GENERATORS	2,280.58	
142433	07/13/2018	00957	RANCH & HOME INC	in DAY BOOTS - NILSON	56.47	
142433	07/13/2018	00957	RANCH & HOME INC	in WILDLAND BOOTS - BACHMAN	312.76	
142433	07/13/2018	00957	RANCH & HOME INC	in REPLACEMENT BOOT LACES	10.85	
142434	07/13/2018	03569	RAY POLAND AND SONS INC	in FOAM CONCENTRATE	3,795.03	
142444	07/13/2018	07872	SEA WESTERN INC	in HAIX XR1 ZIPPER TONGUE	62.55	
142459	07/13/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in LADDER MAINTENANCE SUPPLIES	68.01	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	48.60	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	49.01	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	42.36	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	58.24	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	51.59	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	50.50	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	42.89	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	41.13	
142480	07/13/2018	05807	UPTOWN CLEANERS	in 2017-18 UNIFORM LAUNDRY	49.82	
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	1,683.61	
142493	07/13/2018	01035	WASHINGTON HARDWARE AND FURNITI	in ELECTRIC TESTER	17.37	
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	88.58	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BUGZ-EYE GOOGLES, 5.5" WEDGE, 12" WI	221.44	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in KFD TRAINING LIBRARY BOOKS FOR PER	361.40	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FUEL FOR CAR (OUT OF TOWN TRAINING	35.01	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LODGING FOR FF WILDLAND TRAINING -	206.08	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PLYWOOD & ELECTRICAL TAPE	39.35	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OFFICE SUPPLIES & STATION OP	9.38	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CHAIN SAW CHAPS FOR SAFETY/ TRAINI	99.52	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SMALL TOOLS & EQUIPMENT PURCHASE	47.26	C

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T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: FINISH P	30.32	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2.5" RIGID MOUNTING PLATE (QTY.4)	67.55	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FEE ASSOCIATED WITH PAYPAL TRANSAC	1.12	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GLOBAL RISK INNOVATIONS - SIMSUSHA	74.95	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEDERMAN USER MEETING/TRAINING R	40.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SKIMMER NET FOR SMALL WATER FOWL	16.17	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANYMEETING MONTHLY SUBSCRIPTION	24.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING FOR TRAINING MEETING (ISSA	189.96	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WILDLAND BOOT REPAIR - VANHORN	21.72	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KASK SUPER PLASMA HI-VIZ RED TRT HE	1,509.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CMC DESCENT DEVICE; TRT FIELD OPER	817.50	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIBIB LIBRARY MONTHLY SUBSCRIPTION	6.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL FOR CAR (OUT OF TOWN TRAINING	44.51	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KFD TRAINING LIBRARY BOOKS FOR PER	320.77	C
Total amount by Department							\$ 14,246.36	
083 FIRE PREVENTION & INVESTIGATION								
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	145.60	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE MISC 1	5.10	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DUAL MONITOR DESK MOUNT - BRIAN E	47.69	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE PREVENTION OFFICE MISC	46.76	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 DVI MONITOR CABLES - BRIAN ELLIS	25.60	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IMAGE TREND REGIONAL TRAINING SUP	9.88	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 24" MONITORS - BRIAN ELLIS	284.58	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IMAGE TREND REGIONAL TRAINING SUP	12.71	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DUAL MOTION MONITOR ARM - BRIAN E	39.09	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD MINI 4 CASE/SCREEN PROTECTOR -	73.74	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PUBLIC SAFETY RADIO ON LOCATION - D	160.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIREMAPPER APP FOR NEIL HINES IPHON	39.07	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TONER CARTRIDGE - BLACK//OFFICE SUI	135.73	C
Total amount by Department							\$ 1,025.55	
090 ENGINEERING								
	142351	07/13/2018	00865	H D FOWLER COMPANY INC	in	HYDRANT WRENCH	-168.34	
	142351	07/13/2018	00865	H D FOWLER COMPANY INC	in	SUPPLIES	399.04	
	142351	07/13/2018	00865	H D FOWLER COMPANY INC	in	SUPPLIES	26.37	
	142397	07/13/2018	08887	MILLS BRUCE	in	TRAINING TRAVEL	140.07	
	142408	07/13/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	16.64	

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	142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	97.48	
	142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	34.95	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,024.52	
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	110.42	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRINT HEAD FOR MAIN PLOTTER	695.15	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DIGITAL ENGINEERING STAMP FOR KENI	10.00	C
Total amount by Department							\$ 2,386.30	
101 CORPORATE & COMMUNITY SERVICES								
	142308	07/13/2018	02481	CI INFORMATION MANAGEMENT CI SUP	in	CI SHRED SERVICES	41.48	
	142355	07/13/2018	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	336.66	
	142355	07/13/2018	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	60.82	
	142387	07/13/2018	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00	
	142406	07/13/2018	01030	NAVIA BENEFIT SOLUTIONS CLIENT PAY	in	FLEX PLAN SERVICES	340.30	
	142429	07/13/2018	05328	PROTHMAN COMPANY, THE	in	TRANSPORTATION MGR ADS	3,474.74	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	15.68	
	142496	07/13/2018	07879	WESLEY GROUP, THE TWG CONSULTING	in	FIRE ARBITRATION	400.00	
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	240.35	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	164.43	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES	19.35	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES	101.26	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLAQUES FOR EMPLOYEE APPRECIATION	297.56	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR EMPLOYEE LUNCHEON	35.51	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR EMPLOYEE LUNCHEON	23.63	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COFFEE FOR YEARLY RETREAT	25.72	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLANTS FOR CITY HALL, ARTS COMMISS	41.39	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AWARD SUPPLIES	170.62	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	JOB ANNOUNCEMENT FOR DEPUTY FIRE	299.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	JOB ANNOUNCEMENT FOR DEPUTY FIRE	125.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND - SUPPLIES FOR EMPLOYEE LUN	-8.04	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WELLNESS PROGRAM GRAND PRIZE - GII	100.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EMPLOYEE APPRECIATION LUNCH CATEI	3,764.34	C
Total amount by Department							\$ 10,145.80	
113 PARKS DEPT.-RECREATION SERVICES								
	142245	06/26/2018	08250	MOSES LAKE MENS SOFTBALL	in	MENS/ COED SOFTBALLS	3,832.61	
	142317	07/13/2018	09553	COLUMBIA SAFETY LLC	in	CPR TRAINING	350.00	
	142372	07/13/2018	04867	JOHNSON REBECCA S	in	EXPENSE REIMBURSEMENT	67.40	

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	142431	07/13/2018	06830	QUALITY BUSINESS SYSTEMS	in	COPIER CHARGES	151.22	
	142431	07/13/2018	06830	QUALITY BUSINESS SYSTEMS	in	SOUTHRIDGE COPER SERVICE	130.32	
	142466	07/13/2018	03358	TRI-CITIES UMPIRE ASSOCIATION	in	YOUTH SOFTBALL GAME UMPIRE FEES	528.00	
	142469	07/13/2018	09631	TRI-CITIES WU YING TAO	in	JUNE MARTIAL ARTS CLASSES	1,284.50	
	142474	07/13/2018	02861	TROPHY SHOPPE, THE	in	NAMEPLATE	21.66	
	142477	07/13/2018	03883	U R M CASH & CARRY	in	SUPPLIES	35.54	
	142477	07/13/2018	03883	U R M CASH & CARRY	in	OPERATING SUPPLIES	110.56	
	142477	07/13/2018	03883	U R M CASH & CARRY	in	SUPERHERO TRAINING	12.23	
	142477	07/13/2018	03883	U R M CASH & CARRY	in	OPERATING SUPPLIES	18.48	
	142481	07/13/2018	03564	US LINEN AND UNIFORM	in	TABLE LINENS-SOUTHRIDGE	199.55	
	142481	07/13/2018	03564	US LINEN AND UNIFORM	in	TABLE LINENS-SOUTHRIDGE	81.45	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	52.54	
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	245.28	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACEBOOK BOOST POST	21.16	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ONLINE CATALOG ISABELL QUINTANILLA	299.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YOUTH BASKETBALL LEAGUE VIDEO	1,384.65	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADVERTISING PHOTO SUBSCRIPTION FOI	29.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YOUTH BASKETBALL LEAGUE VIDEO	219.56	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE & SUPER HERO SUPPLIES \$15.67	25.02	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BANQUET TABLES FOR SOUTHRIDGE	888.63	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POCKET MASK, LIFEGUARD BREAK-AWAY	215.39	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CRAYONS SUPERHERO TRAINING	12.14	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PANDORA FOR SOUTHRIDGE SPORTS PAV	29.27	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPER SOCCER STARZ PROGRAM T-SHIRT	662.03	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YOUTH SOFTBALL LEAGUE T-SHIRTS	25.63	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACE PAINTING FOR SUPERHERO TRAINING	99.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	US SOFTBALL TEAM REGISTRATION FEES	148.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YOUTH SOFTBALL COACHES SHIRTS	121.74	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YOUTH SOFTBALL PROGRAM T-SHIRTS	1,640.29	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LITTLE SLUGGERS PROGRAM - TSHIRTS	409.34	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLOSED FOR EVENT SIGNS	277.89	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPERHERO SUPPLIES-TABLE CLOTH, ST	129.16	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPERHERO TRAINING SUPPLIES	13.03	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPERHERO TRAINING SUPPLIES	33.17	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COCKTAIL TABLE CLOTH CLEANING	43.44	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLOWERS TO PAVILION ENTRANCE	91.16	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	JANITORIAL SERVICE FOR MARCH	430.00	C

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T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	JANITORIAL SERVICES FOR APRIL 2018	452.00	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA CONFERENCE - INDIANAPOLIS, IN,	188.33	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEPOSIT FOR HOTEL AT NRPA	244.53	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR SUPERHERO TRAINING	29.29	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FEE FOR SENIOR LIFE SH	100.00	C
Total amount by Department							\$ 15,383.19	
114 PARKS DEPT.-FACILITIES MAINT.								
	142269	07/13/2018	08623	ACE SALES & SERVICE INC	in	PORTA POTTY	134.50	
	142281	07/13/2018	00214	BASIN DEPARTMENT STORE	in	CARHARTT INSUL OVERALL	108.59	
	142284	07/13/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE FOR POLICE EMP PHONE	108.99	
	142291	07/13/2018	00094	BENTON COUNTY TREASURER	in	2018 WEED ASSESSMENT 7400 W QUINAU	7.74	
	142292	07/13/2018	00093	BENTON FRANKLIN DISTRICT HEALTH	in	KEN SERIER MEMORIAL POOL	307.00	
	142292	07/13/2018	00093	BENTON FRANKLIN DISTRICT HEALTH	in	AQUATIC PLAYGROUND PERMITS	222.00	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	2,653.70	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	46.53	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	CITY PARKS	8,010.08	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	858.43	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	51.49	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	CITY PARKS	279.23	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	CITY FACILITIES	14,074.79	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.59	
	142300	07/13/2018	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR REPAIR	27.17	
	142300	07/13/2018	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR REPAIR	157.48	
	142302	07/13/2018	04809	CARBON ONE LLC	in	FERTIGATION	1,574.70	
	142315	07/13/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE PARKS INVOICE	21.75	
	142333	07/13/2018	05426	EWING IRRIGATION PRODUCTS, INC	in	IRRIGATION REPAIR	333.97	
	142334	07/13/2018	00166	FARMERS EXCHANGE	in	WEED EATER LINE	54.29	
	142334	07/13/2018	00166	FARMERS EXCHANGE	in	WEEDEATER HEAD	38.00	
	142334	07/13/2018	00166	FARMERS EXCHANGE	in	BLADE EXCHANGE	-28.38	
	142334	07/13/2018	00166	FARMERS EXCHANGE	in	BACK PACK SPRAYER	146.60	
	142334	07/13/2018	00166	FARMERS EXCHANGE	in	GRASS SEED FOR KIDS DIG RIGS	104.82	
	142334	07/13/2018	00166	FARMERS EXCHANGE	in	GRASS SEED	116.47	
	142338	07/13/2018	00086	FERGUSON ENTERPRISES INC	in	CREDIT REVERSAL	145.92	
	142339	07/13/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SERVICE	11.09	
	142339	07/13/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	160.53	
	142347	07/13/2018	01775	GRAINGER	in	COMPRESSOR REPAIR	81.43	
	142349	07/13/2018	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	POD VOLUNTEER PROJECT	16.28	

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142351	07/13/2018	00865	H D FOWLER COMPANY INC	in	IRRIGATION REPAIR	366.37
142366	07/13/2018	01112	IRRIGATION SPECIALISTS INC	in	PRESSURE SWITCH	158.30
142366	07/13/2018	01112	IRRIGATION SPECIALISTS INC	in	IRRIGATION REPAIR	89.00
142366	07/13/2018	01112	IRRIGATION SPECIALISTS INC	in	PRESSURE SWITCH	-158.30
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	38.93
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR POD	42.64
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	19.03
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	207.33
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	149.17
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	156.97
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	12.85
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION FOR LANDSCAPE	25.11
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	117.26
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION PUMP REPAIR	10.72
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	FABRIC FOR LANDSCAPE BED	167.35
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	DRIP LINE STAKES	17.38
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	233.32
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	97.61
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	DRIP LINE FOR LANDSCAPE BED	12.07
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	73.17
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	BOILER REPAIR	39.42
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	BOILER REPAIR	24.62
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	21.37
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	4.87
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	AIR COMPRESSOR REPAIR	14.39
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE MONITORING	38.00
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	KPD SECURITY	73.50
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	FROST-FIRE MONITORING	35.00
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE SECURITY	38.00
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	FIRE MONITORING	38.00
142401	07/13/2018	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEY FOR POOL BOXES	24.44
142415	07/13/2018	04520	OTIS ELEVATOR	in	ELEVATOR SERVICE CONTRACT	5,893.04
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. AT THE FROST BLDG	222.63
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	78.74
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	87.42
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	333.67
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	204.44

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	142416	07/13/2018	00917	OXARC, INC.	in	FIRE EXT. ANNUAL CHECK	446.89	
	142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	161.81	
	142416	07/13/2018	00917	OXARC, INC.	in	CHLORINE GAS	3,261.44	
	142417	07/13/2018	00112	PALLIS POOL & PATIO INC	in	POOL CHEMICALS	290.70	
	142424	07/13/2018	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT AND BALLAST REPAIR	452.54	
	142425	07/13/2018	06378	PRECISION CONCRETE CUTTING INC	in	SOUTHRIDGE TRIP HAZARD FIX	1,197.32	
	142432	07/13/2018	01817	RADIO SERVICE COMPANY INC	in	IRRIGATION RADIO REPAIR	65.16	
	142433	07/13/2018	00957	RANCH & HOME INC	in	IRRIGATION REPAIR	6.48	
	142433	07/13/2018	00957	RANCH & HOME INC	in	POD VOLUNTEER PROJECT	86.79	
	142439	07/13/2018	03691	RMT EQUIPMENT	in	MOWER REPAIR PARTS	141.23	
	142446	07/13/2018	00817	SENSKE LAWN & TREE CARE INC	in	SCHEDULES 1-5 & 7 (2017 & 2018)	289.23	
	142449	07/13/2018	07555	SHERWIN-WILLIAMS COMPANY	in	FENCE STAIN	64.96	
	142449	07/13/2018	07555	SHERWIN-WILLIAMS COMPANY	in	FENCE STAIN	31.79	
	142449	07/13/2018	07555	SHERWIN-WILLIAMS COMPANY	in	FENCE STAIN	63.57	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	COL PK-WELDER CIRCUIT	586.65	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	FROST LIGHTING REPAIR	90.14	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	CIVIC BALL FIELD LIGHTING SERVICE	429.76	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	SCOTT PK BALLFIELD LIGHTING	3,912.26	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	REPLACE HAND DRYERS	1,990.06	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	BALLAST REPAIRS	408.41	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	MUSCO LIGHTS/ FUSE	199.41	
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	RECEPTACLE REPLACEMENT	221.19	
	142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	21.49	
	142455	07/13/2018	08983	STENSLAND DYLAN	in	OE UNIFORMS	130.29	
	142463	07/13/2018	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	47.28	
	142476	07/13/2018	00017	TWIN CITY METALS INC	in	TOOL RACK	182.09	
	142481	07/13/2018	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	352.76	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	863.97	
	142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	in	BOILER/PRESSURE VESSEL INVOICE	450.10	
	142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	in	2018 BOILER PRESSURE VESSEL	116.50	
	142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	in	BOILER/ PRESSURE VESSEL INVOICE	209.70	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YARD OF THE SEASON PHOTOS	8.67	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLANTS FOR CITY HALL, ARTS COMMISS	65.09	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WRPA CONF - V GONZALEZ - HOTEL STAY	225.68	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WRPA CONF - G DUFFY - HOTEL STAY	225.68	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CORK BOARD, INK RIBBON CALCULATOR	44.51	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA CONFERENCE - INDIANAPOLIS, IN,	376.67	C

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Total amount by Department						\$ 56,569.88		
120 NON-DEPARTMENTAL								
	142285	07/13/2018	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	83,861.68	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	CITY FACILITIES	3,832.60	
	142310	07/13/2018	00100	CITY OF RICHLAND	in	HANFORD COMM ASSESS	5,184.00	
	142323	07/13/2018	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	359.47	
	142323	07/13/2018	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	30.41	
	142390	07/13/2018	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00	
	142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	MCL-FIRE MONITORING	41.00	
	142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	56.20	
	142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	in	BOILER/ PRESSURE VESSEL INVOICE	93.20	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL STATE OF THE CITIES LUNCHEO	250.00	C
Total amount by Department						\$ 97,828.56		
360 MISCELLANEOUS REVENUE								
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	159.20	
Total amount by Department						\$ 159.20		
Total amount by Fund						\$ 546,382.56		
101 STREET FUND								
010 STREETS								
	142376	07/13/2018	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	52.82	
	142385	07/13/2018	05470	LITTLE.US.COM	in	MOWER BLADES	543.36	
	142446	07/13/2018	00817	SENSKE LAWN & TREE CARE INC	in	SCHEDULES 1-5 & 7 (2017 & 2018)	33,964.53	
	142459	07/13/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	FILL MOWER PARTS	93.83	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	237.99	
	142488	07/13/2018	04691	WA STATE DEPT OF ECOLOGY	in	HAZARDOUS WASTE PERMIT FEE	50.00	
Total amount by Department						\$ 34,942.53		
020 TRAFFIC								
	142283	07/13/2018	03707	BAXTER AUTO PARTS	in	LED LIGHTS-BUCKET TRUCK	13.68	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	SIGNALS	3,509.30	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	CITY FACILITIES	34.86	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	FLASHERS	227.63	
	142293	07/13/2018	00084	BENTON PUD NO. 1	in	STREET LIGHTS	16,668.92	
	142298	07/13/2018	00080	BRUTZMAN'S INC	in	INK CARTRIDGE	109.20	
	142332	07/13/2018	07864	ECONOLITE CONTROL PRODUCTS INC	in	TRAFFIC CONTROL EQUIP	4,561.20	

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142356	07/13/2018	08572	HIGH DESERT MAINTENANCE INC	in	LED LIGHTS FOR BUCKET TRUCK	146.61	
142376	07/13/2018	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	52.82	
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	DRAIN-AC IN SIGN SHOP	8.66	
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR AC DRAIN	0.90	
142396	07/13/2018	01955	MID-AMERICAN RESEARCH CHEMICAL	in	VANDALISM REMOVER	165.14	
142401	07/13/2018	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEYS FOR VMS SIGNS	9.77	
142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	228.06	
142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	392.50	
142456	07/13/2018	02430	STONEWAY ELECTRIC SUPPLY	in	TAP CONNECTOR	563.09	
142456	07/13/2018	02430	STONEWAY ELECTRIC SUPPLY	in	FUSES & HEX KEY SET	355.00	
142479	07/13/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	8.55	
142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	376.63	
142493	07/13/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	BLACK SPRAY PAINT	250.15	
142493	07/13/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	BLACK PAINT FOR SIGNAL HEADS	279.38	
142509	07/13/2018	04578	ZUMAR INDUSTRIES INC	in	SIGN BLANKS	1,451.44	
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	317.34	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR CONDITIONER FOR THE SIGN SHOP	433.31	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND - DUES WERE PAID IN ERROR TW	-79.00	C
Total amount by Department						\$ 30,085.14	
360 MISCELLANEOUS REVENUES							
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	258.36	
Total amount by Department						\$ 258.36	
Total amount by Fund						\$ 65,286.03	
102 ARTERIAL STREET FUND							
010 ARTERIAL STREET FUND							
142348	07/13/2018	02842	GRANITE CONSTRUCTION COMPANY	in	CONTRACT P1712-17	555,848.69	
142364	07/13/2018	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	4,278.00	
Total amount by Department						\$ 560,126.69	
Total amount by Fund						\$ 560,126.69	
103 URBAN ARTERIAL STREET FUND							
010 URBAN ARTERIAL DEPARTMENT							
142272	07/13/2018	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	CONTRACT P1214-7 PHASE 3	61,095.46	
142362	07/13/2018	00113	INLAND ASPHALT COMPANY	in	CONT P1601-16	3,040.60	
142427	07/13/2018	04920	PREMIER EXCAVATION INC	in	CONTRACT P1309-18	25,238.26	

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	142471	07/13/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	72.45	
	142489	07/13/2018	07477	WA STATE DEPT TRANSPORTATION	in	RECORD OF MATERIALS	1,603.68	
	142489	07/13/2018	07477	WA STATE DEPT TRANSPORTATION	in	GCB AGREEMENT	864.52	
	142489	07/13/2018	07477	WA STATE DEPT TRANSPORTATION	in	PROJECT MANAGEMENT	264.26	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COK ENVIRONMENTAL DETERMINATION	259.00	C
Total amount by Department							\$ 92,438.23	
Total amount by Fund							\$ 92,438.23	
106 BI-PIN OPERATIONS FUND								
010 BI-PIN OPERATIONS FUND								
	142363	07/13/2018	09739	INSIGHT PUBLIC SECTOR INC	in	MAINTENANCE AGREEMENTS	135.88	
	142460	07/13/2018	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CITRIX CLASS - HOTEL CHARGES - TRAVI	715.55	C
Total amount by Department							\$ 1,121.43	
Total amount by Fund							\$ 1,121.43	
107 COMMUNITY DEVELOPMENT FUND								
030 CURRENT PROGRAM YEAR								
	142470	07/13/2018	08573	TRI-CITY HERALD DISPLAY ADS - 449430	in	DISPLAY AD	250.00	
Total amount by Department							\$ 250.00	
040 HOME								
	142294	07/13/2018	04125	BENTON-FRANKLIN TITLE CO.	in	RECONVEYANCE	180.00	
Total amount by Department							\$ 180.00	
330 INTERGOVERNMENTAL REVENUE								
	142310	07/13/2018	00100	CITY OF RICHLAND	in	HOME PAYOFF	8,900.00	
	142310	07/13/2018	00100	CITY OF RICHLAND	in	HOME PAYOFF	9,000.00	
	142310	07/13/2018	00100	CITY OF RICHLAND	in	HOME PAYOFF	10,000.00	
Total amount by Department							\$ 27,900.00	
Total amount by Fund							\$ 28,330.00	
111 ASSET FORFEITURE FUND								
010 ASSET FORFEITURE FUND								
	142368	07/13/2018	01403	JACKSON, JOE	in	CAT REIMBURSEMENT	60.00	
	142368	07/13/2018	01403	JACKSON, JOE	in	CAT REIMBURSEMENT	200.00	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	295.16	

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Total amount by Department					\$ 555.16
Total amount by Fund					\$ 555.16
116 LODGING TAX FUND					
010 LODGING TAX FUND					
142467	07/13/2018	00176	TRI-CITIES VISITOR & CONVENTION BU	in JUNE 2018 DUES	20,653.00
Total amount by Department					\$ 20,653.00
Total amount by Fund					\$ 20,653.00
117 CRIMINAL JUSTICE SALES TAX FUND					
010 CRIMINAL JUSTICE SALES TAX FUND					
142277	07/13/2018	09494	ASHLEY ALI	in TUITION-SPRING QUARTER	304.38
142305	07/13/2018	09441	CASTILLEJA SEBASTIAN	in SPRING TUITION	2,500.00
142453	07/13/2018	07685	SPECIAL CONSULTING SERVICES LLC	in SPECIAL INVESTIGATION	1,516.75
Total amount by Department					\$ 4,321.13
Total amount by Fund					\$ 4,321.13
300 CAPITAL IMPROVEMENTS FUND					
010 STREET IMPROVEMENTS					
142276	07/13/2018	02181	ARROW CONSTRUCTION SUPPLY INC	in CRACK SEAL REPAIRS	1,115.20
142276	07/13/2018	02181	ARROW CONSTRUCTION SUPPLY INC	in GRINDER FOR STREET PATCHING	9,248.00
142279	07/13/2018	09445	AVERY DENNISON CORPORATION	in CHINOOK MS SR RRFB	330.40
142309	07/13/2018	00435	CITY OF PASCO	in CONV CTR INTERLOCAL AGREEMENT	88,347.30
142341	07/13/2018	05910	FRANKLIN CONSERVATION DISTRICT	in HANSEN PARK HERITAGE GARDEN PLAN	2,569.48
142341	07/13/2018	05910	FRANKLIN CONSERVATION DISTRICT	in HANSEN PK HERITAGE GARDEN	56.14
142347	07/13/2018	01775	GRAINGER	in SAFEX SUPPLIES FOR PRE-LEVEL	234.37
142347	07/13/2018	01775	GRAINGER	in SUPPLIES	9.73
142362	07/13/2018	00113	INLAND ASPHALT COMPANY	in HOT MIX FOR CUTS	561.90
142364	07/13/2018	00529	INTERMOUNTAIN MATERIAL TESTING	in TESTING SERVICES	634.50
142418	07/13/2018	06603	PAPE MACHINERY INC	in TRAILER RENTAL FOR GRINDER	2,932.20
142433	07/13/2018	00957	RANCH & HOME INC	in PROPANE FOR PATCHING	8.43
142434	07/13/2018	03569	RAY POLAND AND SONS INC	in GRINDER HAUL TO SPOKANE	1,075.14
142434	07/13/2018	03569	RAY POLAND AND SONS INC	in CONTRACT P1613-17	16,419.13
142464	07/13/2018	08748	TOTAL SITE SERVICES, LLC	in HANSEN PARK IMPROVEMENTS	17,997.73
142465	07/13/2018	03265	TRANSPO GROUP TRANSPOR GROUP USA	in ENGINEERING CONSULTING	11,151.22
142499	07/13/2018	03719	WESTERN STATES EQUIPMENT CO DBA T	in GRINDER TEETH	811.24

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	142509	07/13/2018	04578	ZUMAR INDUSTRIES INC	in	CHINOOK MS RRFB 526.40
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HANSEN PARK VEGETABLE GARDEN 5,000.00 C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HANSEN PARK VEGETABLE GARDEN 8.91 C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMPOST, TOPSOIL FOR HANSEN PARK V 1,639.86 C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HANSEN PARK VEGETABLE GARDEN 146.37 C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HANSEN PARK VEGETABLE GARDEN 478.80 C
					Total amount by Department	\$ 161,302.45
020 LAND AND FACILITIES						
	142253	07/10/2018	06242	LEGACY LAWN & LANDSCAPE LLC	in	NOV 2015 SERVICES 1,355.33
	142360	07/13/2018	07467	IGT LANDSCAPING INC	in	CONTRACT 18-006 2,202.36
	142446	07/13/2018	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT P1702-17 4,472.63
					Total amount by Department	\$ 8,030.32
040 PARK RESERVE						
	142434	07/13/2018	03569	RAY POLAND AND SONS INC	in	CONTRACT P1613-17 23,225.75
					Total amount by Department	\$ 23,225.75
900 CAPITAL PURCHASES						
	142326	07/13/2018	07619	DATABANK IMX LLC	in	TESTING 243.75
	142402	07/13/2018	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING~ 266.00
	142419	07/13/2018	03458	PARAMOUNT COMMUNICATIONS INC	in	RELEASE RETAINAGE 296.70
	142419	07/13/2018	03458	PARAMOUNT COMMUNICATIONS INC	in	ADD'L NETWORK CABLING 942.90
	142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	INSTALL POWER & DATA CONDUIT 570.86
					Total amount by Department	\$ 2,320.21
					Total amount by Fund	\$ 194,878.73
401 WATER AND SEWER FUND						
	142321	07/13/2018	00013	CORE & MAIN LP	in	INVENTORY 4,604.30
	142351	07/13/2018	00865	H D FOWLER COMPANY INC	in	VALVE GATE 646.11
	142351	07/13/2018	00865	H D FOWLER COMPANY INC	in	INVENTORY 1,089.98
					Total amount by Department	\$ 6,340.39
010 WATER/SEWER OPERATIONS						
	142273	07/13/2018	02396	AMERICAN ROCK PRODUCTS INC.	in	5/8 TOP COURSE GRAVEL 6,127.84
	142282	07/13/2018	04052	BATTERIES PLUS	in	FLUORESCENT BULB RECYCLE 98.28
	142282	07/13/2018	04052	BATTERIES PLUS	in	NEW UPS FOR HEADWORKS PLC 233.49
	142282	07/13/2018	04052	BATTERIES PLUS	in	LIFT STATION UPS 117.23

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142284	07/13/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDEWALK REPAIR	231.30
142284	07/13/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE (CARLS JR)	288.85
142292	07/13/2018	00093	BENTON FRANKLIN DISTRICT HEALTH	in	DRINKING WATER TESTS	2,040.00
142293	07/13/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	36,423.73
142293	07/13/2018	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	6,030.46
142293	07/13/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	31,087.03
142293	07/13/2018	00084	BENTON PUD NO. 1	in	CITY PARKS	12,796.52
142293	07/13/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	388.30
142293	07/13/2018	00084	BENTON PUD NO. 1	in	WATER FILTRATION	26,960.97
142301	07/13/2018	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORE SAMPLES	200.00
142306	07/13/2018	05050	CENTRAL HOSE & FITTINGS INC	in	WASH DOWN HOSE	154.77
142306	07/13/2018	05050	CENTRAL HOSE & FITTINGS INC	in	VACCON PARTS	136.89
142306	07/13/2018	05050	CENTRAL HOSE & FITTINGS INC	in	VAC-CON PARTS	29.38
142311	07/13/2018	00906	CITY OF RICHLAND	in	A/C PIPE DISPOSAL	56.65
142320	07/13/2018	04907	CONSOLIDATED SUPPLY CO	in	FH EXTENSION	1,012.20
142325	07/13/2018	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	2,256.48
142337	07/13/2018	04147	FEDEX	in	SHIPPING	162.10
142338	07/13/2018	00086	FERGUSON ENTERPRISES INC	in	REPAIR PARTS- WTP	27.76
142338	07/13/2018	00086	FERGUSON ENTERPRISES INC	in	GAS MONITERS INTAKE BID	10.74
142339	07/13/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.17
142340	07/13/2018	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	388.94
142342	07/13/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	102.41
142347	07/13/2018	01775	GRAINGER	in	UV BALLAST	113.32
142347	07/13/2018	01775	GRAINGER	in	TOOLS TO WORK ON PUMPS	22.01
142347	07/13/2018	01775	GRAINGER	in	FILTERS	63.29
142350	07/13/2018	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT AGREEMENT	3,230.00
142352	07/13/2018	01482	HACH COMPANY	in	LAB SUPPLIES	345.84
142354	07/13/2018	06569	HDR INC	in	CONSULTANT AGREEMENT	14,255.97
142356	07/13/2018	08572	HIGH DESERT MAINTENANCE INC	in	CHECK VALVE BALL FOR RIVER LEVEL	103.17
142356	07/13/2018	08572	HIGH DESERT MAINTENANCE INC	in	WELD CLAMP	48.87
142365	07/13/2018	05737	INTERNATIONAL BELT & RUBBER SUPPL	in	BELT FOR SCAGG MOWER	26.04
142370	07/13/2018	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,291.83
142373	07/13/2018	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	696.87
142373	07/13/2018	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	17,508.77
142376	07/13/2018	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	52.66
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	VAC-CON REPAIR PARTS	66.85
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	HRT AND AERATOR REPAIR	6.45

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142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	TEMPORARY REPAIR	98.19
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRR REPAIR @ F/H REPLACEMENT	2.16
142381	07/13/2018	09682	LD WATTS DEVELOPMENT LLC	in	UPSIZING WATER PIPE	54,013.89
142392	07/13/2018	08626	MCDONALD & ASSOCIATES DBA MCDON	in	STOCK PILE OF SOIL	347.52
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	SECURITY -SCADA SERVICE	29.00
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	WFP-FIRE MONITORING	38.00
142399	07/13/2018	05112	MOON SECURITY SERVICES, INC	in	SECURITY -SCADA SERVICE	29.00
142403	07/13/2018	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	287.88
142407	07/13/2018	06196	NSI SOLUTIONS INC	in	BOD MATERIALS	198.00
142408	07/13/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	19.86
142408	07/13/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	23.46
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	222.36
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	209.33
142416	07/13/2018	00917	OXARC, INC.	in	ANNUAL FIRE EXT. CHECK	143.62
142416	07/13/2018	00917	OXARC, INC.	in	MAINT. ON FIRE EXT	29.97
142416	07/13/2018	00917	OXARC, INC.	in	HI PRESS/SMALL CYLINDER RENTAL	59.30
142420	07/13/2018	01040	PARAMOUNT SUPPLY COMPANY	in	BALL VALVE FOR PUMP STATIONS	91.42
142420	07/13/2018	01040	PARAMOUNT SUPPLY COMPANY	in	PRESSURE GAUGES	170.73
142424	07/13/2018	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	CORD GRIP FOR LAGOON AERATOR	60.84
142426	07/13/2018	07759	PREMIER ELECTRIC MOTORS	in	REBUILD MOTOR	2,355.00
142433	07/13/2018	00957	RANCH & HOME INC	in	OFFICE REPAIR WASTEWATER	21.67
142433	07/13/2018	00957	RANCH & HOME INC	in	ROOT FOAMING EQUIP	26.02
142433	07/13/2018	00957	RANCH & HOME INC	in	SALT FOR WTP HYPO SYSTEM	327.40
142436	07/13/2018	00366	REESE CONCRETE PRODUCTS MFG INC	in	MANHOLE REPAIR	81.45
142438	07/13/2018	06065	RH2 ENGINEERING INC	in	CONSULTANT SERVICES	1,667.53
142438	07/13/2018	06065	RH2 ENGINEERING INC	in	CONSULTANT SERVICES	1,790.55
142438	07/13/2018	06065	RH2 ENGINEERING INC	in	CONSULTING SERVICES	4,138.29
142447	07/13/2018	00111	SHARPE & PRESZLER CONSTRUCTION	in	CONTRACT P1715-17	174,447.71
142450	07/13/2018	00680	SIERRA ELECTRIC, INC.	in	LIFT STATION WORK	360.55
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	97.48
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	34.93
142472	07/13/2018	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	LOCATE PAINT	278.23
142477	07/13/2018	03883	U R M CASH & CARRY	in	BREAK ROOM SUPPLIES	18.42
142478	07/13/2018	02900	U.S. ARMY CORPS OF ENGINEERS WALL	in	EASEMENT RENEWAL FEE	6,750.00
142479	07/13/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	75.99
142479	07/13/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	21.31
142481	07/13/2018	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	133.06

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142482	07/13/2018	03881	UTILITIES UNDERGROUND LOCATION CI	UTILITY LOCATES	472.14
142482	07/13/2018	03881	UTILITIES UNDERGROUND LOCATION CI	UTILITY LOCATES	472.14
142483	07/13/2018	03625	UV DOCTOR LAMPS LLC DBA UV DOCTO	REPLACEMENT UV BULBS	1,201.70
142483	07/13/2018	03625	UV DOCTOR LAMPS LLC DBA UV DOCTO	UV SLEEVES	285.45
142484	07/13/2018	00030	VERIZON NORTHWEST	CITY WIDE CELL PHONES	2,155.42
142485	07/13/2018	00030	VERIZON NORTHWEST	VEHICLE TRACKING	944.82
142486	07/13/2018	00030	VERIZON NORTHWEST	AIR CARD FOR CAMERA PROJECT	112.46
142490	07/13/2018	01090	WA STATE DEPT TRANSPORTATION SOUT	UTILITY PERMIT APP FEE	500.00
142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	BOILER/PRESSURE VESSEL INVOICE	46.60
142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	BOILER/ PRESSURE VESSEL INVOICE	163.10
142493	07/13/2018	01035	WASHINGTON HARDWARE AND FURNITI	LAB ITEMS	37.99
142493	07/13/2018	01035	WASHINGTON HARDWARE AND FURNITI	LADDER	40.17
142493	07/13/2018	01035	WASHINGTON HARDWARE AND FURNITI	ROOT FOAMING PUMP SUPPLIES	33.64
142498	07/13/2018	01010	WESTERN MATERIALS	OFFICE REPAIR WASTE WATER	22.10
142500	07/13/2018	05380	WESTERN SYSTEMS FABRICATION INC	PARTS FOR CAMERA REPAIR	2,774.64
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	EXCISE TAX	58,548.04
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	SUSPENSION TAPE FOR MYLARS	1,003.59 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	BUSINESS CARDS FOR WADE BONDS	29.29 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	WATER TREATMENT PLANT OPERATOR II	315.00 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	BASIC ELECTRICAL CLASS FOR MICHAEL	410.00 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	DUAL MONITOR MOUNT AND 2 DVI CABI	86.84 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	SEPA ENVIRONMENTAL DETERMINATION	259.00 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	WALL SIGNS FOR WASTEWATER TREATM	92.32 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	PRICE ADJUSTMENT FOR 1 DVI CABLE	-2.36 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	PUBLIC OUTREACH MATERIALS - P.W. PA'	157.65 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	HOTEL FOR ED MELVILLE WHILE ATTENI	465.40 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	2 - MALEMA SWITCH FLOW	228.69 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	RETURN OF 1 DVI CABLE - CREDIT	-5.67 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	OFFICE SUPPLIES - FOLIO AND PLANNER	97.80 C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	BAGGED CONCRETE ***THIS SHOULD I	282.00 C
Total amount by Department					\$ 489,143.51
030 SEWER AREA CHARGE					
142373	07/13/2018	04713	J-U-B ENGINEERS INC	ENGINEERING SERVICES	11,951.22
Total amount by Department					\$ 11,951.22
Total amount by Fund					\$ 507,435.12

402 MEDICAL SERVICES FUND

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010 MEDICAL SERVICES						
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in	FIX ZIPPER	8.14
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	4.07
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	14.79
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	4.07
142267	07/13/2018	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	6.64
142274	07/13/2018	09663	AP TRITON LLC KURT HENKE	in	GEMT 16/17 COST REPORT	13,500.00
142297	07/13/2018	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	31.60
142303	07/13/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	57.59
142303	07/13/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	37.62
142303	07/13/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	260.52
142303	07/13/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	676.44
142314	07/13/2018	00695	COLUMBIA BASIN COLLEGE	in	ALS/OTEP CLASSES - FALL17/WINTER18	1,377.60
142315	07/13/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 4	28.75
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	UNIFORM PANTS & SHIRTS	305.22
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	SOFTSHELL JACKET	43.18
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	SOFTSHELL JACKET	43.18
142343	07/13/2018	03824	GALLS, LLC DBA BLUMENTHAL UNIFOR	in	UNIFORM-WEBB	55.89
142384	07/13/2018	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	1,135.43
142393	07/13/2018	01206	MED-TECH RESOURCE INC	in	IV SUPPLIES	787.20
142416	07/13/2018	00917	OXARC, INC.	in	OXYGEN	81.08
142416	07/13/2018	00917	OXARC, INC.	in	OXYGEN	65.41
142416	07/13/2018	00917	OXARC, INC.	in	OXYGEN	67.09
142416	07/13/2018	00917	OXARC, INC.	in	EMS SUPPLIES - OXYGEN HOSE	51.52
142433	07/13/2018	00957	RANCH & HOME INC	in	DAY BOOTS - NILSON	56.46
142433	07/13/2018	00957	RANCH & HOME INC	in	REPLACEMENT BOOT LACES	10.85
142440	07/13/2018	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY ROTARY DUES (BEASLEY)	123.50
142444	07/13/2018	07872	SEA WESTERN INC	in	DISINFECTANT/CLEANER	105.16
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	48.60
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	49.00
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	42.35
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	58.23
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	51.58
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	50.50
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	42.90
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	41.13
142480	07/13/2018	05807	UPTOWN CLEANERS	in	2017-18 UNIFORM LAUNDRY	49.82

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142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	1,122.40	
142491	07/13/2018	00104	WA STATE LABOR & INDUSTRIES	in 2018 BOILER PRESSURE VESSEL	34.95	
142508	07/13/2018	06869	ZOLL MEDICAL CORPORATION	in GENERAL MEDICAL SUPPLIES	213.72	
142508	07/13/2018	06869	ZOLL MEDICAL CORPORATION	in CPR SIMULATOR	403.18	
142508	07/13/2018	06869	ZOLL MEDICAL CORPORATION	in TRAINING SUPPLIES	72.49	
142508	07/13/2018	06869	ZOLL MEDICAL CORPORATION	in GENERAL MEDICAL SUPPLIES	48.87	
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	6,532.00	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in EYEWASH STATION FOR STATION 65	167.24	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OFFICE SUPPLIES & STATION OP	134.64	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: WEBSTEI	26.18	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: BOUNCE	24.40	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: ENMOTIC	293.53	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: BRIGHTC	86.52	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: FINISH P	14.11	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: JET-DRY	7.05	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in IMAGE TREND REGIONAL TRAINING SUP	5.27	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in IMAGE TREND REGIONAL TRAINING SUP	17.32	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY RX DISPOSAL FEE	16.15	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ANNUAL DUES INTERNATIONAL ASSOCI	130.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in EVOLUTION VACUUM CLEANER BAGS FC	4.34	C
Total amount by Department					\$ 28,727.47	
Total amount by Fund					\$ 28,727.47	
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
142462	07/13/2018	06977	THE BUILDING DEPARTMENT INC	in JUNE 2018 CONTRACT INSPECTIONS	300.00	
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	374.02	
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICC 6-10 RENEWALS & REINSTATEMENT F	220.00	C
T 300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICC 2015 IMC CODE AND COMMENTARY I	99.10	C
Total amount by Department					\$ 993.12	
Total amount by Fund					\$ 993.12	
404 COLISEUM FUND						
010 COLISEUM						
142375	07/13/2018	09627	KDF ARCHITECTURE INC	in CONTRACT 18-025	29,102.84	
Total amount by Department					\$ 29,102.84	

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Total amount by Fund					\$ 29,102.84
405 STORMWATER UTILITY FUND					
010 STORMWATER					
142280	07/13/2018	09660	BARNES & CO INC	in APPRAISAL REVIEW AGREEMENT	1,200.00
142347	07/13/2018	01775	GRAINGER	in OIL SOCKS	149.43
142413	07/13/2018	05251	ONSITE ENVIRONMENTAL INC	in VACTOR SAMPLE	530.00
142423	07/13/2018	02077	PITTS, RODNEY	in OE BOOTS	172.52
142484	07/13/2018	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	216.04
142485	07/13/2018	00030	VERIZON NORTHWEST	in VEHICLE TRACKING	130.32
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	2,161.65
Total amount by Department					\$ 4,559.96
Total amount by Fund					\$ 4,559.96
406 COLUMBIA PARK GOLF COURSE FUND					
010 COLUMBIA PARK GOLF COURSE					
142457	07/13/2018	07670	STRATEGIC CONSTRUCTION MANAGEM	in CONSULTANT AGREEMENT	5,200.00
142502	07/13/2018	05761	WILLIAMS SCOTSMAN INC	in CPGC ADA RAMP	281.27
Total amount by Department					\$ 5,481.27
Total amount by Fund					\$ 5,481.27
501 EQUIPMENT RENTAL FUND					
142246	06/26/2018	05727	CITI COSTCO ANYWHERE VISA	in CAPS RADIATOR - 31518 GATES	15.02
142282	07/13/2018	04052	BATTERIES PLUS	in BATTERY - 12V 65 AGM 60	575.36
142318	07/13/2018	08852	COMMERCIAL TIRE	in TIRES	255.54
142318	07/13/2018	08852	COMMERCIAL TIRE	in TIRES	1,950.75
142322	07/13/2018	07868	CORWIN FORD - TRI CITIES	in BRAKE PADS	252.60
142334	07/13/2018	00166	FARMERS EXCHANGE	in PIPE ASSEMBLY	24.10
142359	07/13/2018	08711	HUGHES FIRE EQUIPMENT INC	in OIL - TRANS & DRIVE	116.53
142359	07/13/2018	08711	HUGHES FIRE EQUIPMENT INC	in OIL	113.64
142371	07/13/2018	03363	JIM'S PACIFIC GARAGES INC	in FILTER- HYDRAULIC	9.58
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in FILTER OIL	90.91
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in FILTERS	126.16
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in BLADES WIPER - WINTER	58.60
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in FILTERS	105.74

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Total amount by Department						\$ 3,694.53
010 EQUIPMENT RENTAL						
142278	07/13/2018	04247	AUTOZONE	in	ALTERNATOR FOR VEH 7920	344.25
142278	07/13/2018	04247	AUTOZONE	in	INTAKE MANIFOLD FOR VEH. 3000	344.25
142283	07/13/2018	03707	BAXTER AUTO PARTS	in	ALTERNATOR & VBELT FOR VEH. 0044	201.34
142283	07/13/2018	03707	BAXTER AUTO PARTS	in	AIR DOOR ACTUATOR - VEH. 7127	27.41
142283	07/13/2018	03707	BAXTER AUTO PARTS	in	ALTERNATOR-VEHICLE 0085	142.55
142283	07/13/2018	03707	BAXTER AUTO PARTS	in	COILS FOR VEHICLE 3000	102.27
142304	07/13/2018	03527	CASADAY BEE-LINE SERVICE & TOWING	in	ALIGNMENT & CONTROL ARM- VEH 0124	286.20
142304	07/13/2018	03527	CASADAY BEE-LINE SERVICE & TOWING	in	ALIGNMENT - VEH. 7127	78.15
142306	07/13/2018	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE & HDWE-VEHICLE 3313	117.49
142306	07/13/2018	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE & ACCESSORIES-VEH. 0391	112.31
142313	07/13/2018	01310	COLEMAN OIL COMPANY	in	DIESEL #2 - GEN W010	648.85
142313	07/13/2018	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	776.23
142313	07/13/2018	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	284.67
142313	07/13/2018	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	22,685.48
142316	07/13/2018	00505	COLUMBIA GRAIN & FEED INC	in	REWIND STARTER FOR VEH. S001	29.24
142318	07/13/2018	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 3002	212.11
142318	07/13/2018	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 3000	215.45
142322	07/13/2018	07868	CORWIN FORD - TRI CITIES	in	TUBE INTERCOOLER OUTLET-VEH. 2105	214.70
142322	07/13/2018	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEHICLE 0085	56.32
142322	07/13/2018	07868	CORWIN FORD - TRI CITIES	in	LIFT ASSEMBLY & HOSE-VEH 2105	101.98
142322	07/13/2018	07868	CORWIN FORD - TRI CITIES	in	DIESEL EXHAUST SYS-VEH 5313	3,627.07
142322	07/13/2018	07868	CORWIN FORD - TRI CITIES	in	COOLING SYSTEM SVC-VEH- 5313	250.48
142324	07/13/2018	09415	CUMMINS INC	in	DIGITAL DISPLAY-VEHICLE VP001	329.87
142324	07/13/2018	09415	CUMMINS INC	in	DIAGNOSTIC SOFTWARE RENEWAL	626.63
142334	07/13/2018	00166	FARMERS EXCHANGE	in	V-BELT FOR VEH 0396	48.00
142334	07/13/2018	00166	FARMERS EXCHANGE	in	PARTS & LABOR - VEH. 0396	397.89
142334	07/13/2018	00166	FARMERS EXCHANGE	in	ASSEMBLY FOR VEH. P088	253.26
142334	07/13/2018	00166	FARMERS EXCHANGE	in	TORO 72" ZERO TURN MOWER	14,367.78
142359	07/13/2018	08711	HUGHES FIRE EQUIPMENT INC	in	DOT INSPECTION-VEH. 2716	119.73
142359	07/13/2018	08711	HUGHES FIRE EQUIPMENT INC	in	DOT INSPECTION FOR VEH. 2105	119.73
142359	07/13/2018	08711	HUGHES FIRE EQUIPMENT INC	in	FOAM SYSTEM REPAIR-VEH. 2003	239.46
142359	07/13/2018	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS - VEH. 2307	62.20
142371	07/13/2018	03363	JIM'S PACIFIC GARAGES INC	in	ENGINE DIAGNOSIS-VEH. 2717	130.08
142371	07/13/2018	03363	JIM'S PACIFIC GARAGES INC	in	ENGINE DIAGNOSIS-VEH. 2717	-130.08
142371	07/13/2018	03363	JIM'S PACIFIC GARAGES INC	in	SENSOR FOR VEH. 2801	17.66

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142371	07/13/2018	03363	JIM'S PACIFIC GARAGES INC	in	HYD. FILTER FOR VEH. 2801	9.13
142379	07/13/2018	06243	KIMBALL MIDWEST	in	SEALED SPST SWITCH-VEH. 0044	24.85
142383	07/13/2018	06819	LIFE LINE EMERGENCY VEHICLE INC	in	PARTS FOR VEH. 2206	8,954.54
142383	07/13/2018	06819	LIFE LINE EMERGENCY VEHICLE INC	in	PARTS - VEH. 2206	-8,882.40
142391	07/13/2018	02357	MCCURLEY CHEVROLET INC	in	NUTS & BOLTS FOR VEH. 0036	21.57
142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING SERVICE-VEHICLE 5313	117.28
142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING SERVICE - VEH. 0036	54.25
142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING SERVICE - VEH. 7920	119.41
142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING-VEHICLE 0391	54.25
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	HYRDAULIC FILTER - VEHICLE 3312	9.58
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	BATTERY & BRACKET- VEH. S015	57.93
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTERS FOR VEH. 4206	56.74
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. 4206	69.09
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	CREDIT - AIR FILTERS FOR VEH. 4206	-74.02
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	OXYGEN SENSOR FOR VEH. 0124	93.01
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	V-BELTS FOR VEH. 0391	36.16
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	DOOR ACTUATOR-VEH. 7127	33.41
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	SHIFT TUBE FOR VEH 0045	43.98
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. 4204	42.68
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FLOW SENSOR-VEH. 3000	6.29
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	EMER. ROTORS FOR VEH. 7370	195.91
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	CREDIT - SHIFT TUBE FOR VEH 0045	-43.98
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	BATTERY FOR VEHICLE 3316	93.93
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	CABIN AIR FILTER-VEH 7370	7.11
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER-VEHICLE 2206	17.28
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	FUSES FOR VEHICLE 5519	29.21
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	MOBIL 1 OIL FOR VEH. 0390	39.03
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	GAS CAP FOR VEH. 0045	16.52
142404	07/13/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. 5004	11.17
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	BATTERY FOR VEH 7920	146.80
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	SHIFT TUBE - VEH. 0045	41.69
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	FLOOR JACK FOR VEH. 0417	76.01
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	VENT CLEANER FOR VEH. 7924	8.68
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	BATTERY FOR VEH. 7359	146.80
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	BATTERY FOR VEH. 0044	146.80
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	BATTERY FOR VEH. 0391	147.66
142414	07/13/2018	04217	O'REILLY AUTO PARTS	in	BATTERY FOR VEH. 7370	146.80

City of Kennewick

Claims Roster

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2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
	142421	07/13/2018	09546	PCN STRATEGIES INC	in	UPFITTING KPD VEHICLES	12,631.97	
	142435	07/13/2018	03803	RDO EQUIPMENT	in	ROTARY SWITCH & KEY-VEH. 0429	29.52	
	142439	07/13/2018	03691	RMT EQUIPMENT	in	TIRE FOR VEH 3737	179.89	
	142439	07/13/2018	03691	RMT EQUIPMENT	in	WASHERS - VEH. 3313	39.93	
	142442	07/13/2018	03660	S A S AUTO ELECTRIC, INC.	in	ALTERNATOR-VEH. 0391	236.29	
	142459	07/13/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	BRAKE & PARTS CLEANER FOR SHOP	290.14	
	142475	07/13/2018	09405	TRUCK PRO LLC SIX STATES	in	BRAKE DRUMS & HARDWARE	904.91	
	142479	07/13/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	50.33	
	142481	07/13/2018	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	110.73	
	142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	39.55	
	142505	07/13/2018	01241	WOODPECKER TRUCK	in	SURGE TANK FOR VEHICLE 5116	348.78	
	142505	07/13/2018	01241	WOODPECKER TRUCK	in	A/C HOSE AND GUAGE-VEH. 5116	171.89	
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	14.37	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	QUANTITY 3 WIRING HARNESSSES AND QI	256.34	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	QUANTITY 2 TRAILER HITCHES FOR PD V	314.02	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPORT OF SALE FOR VEHICLE 0061 1988	8.75	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROCESSING FEE FOR LICENSING OF PD '	22.50	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSING AND REGISTRATION FOR PD \	716.25	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROCESSING FEE FOR LICENSE AND REG	10.50	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSING AND REGISTRATION FOR PD \	334.25	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWIVEL FOR VEHICLE 0230	129.70	C
Total amount by Department							\$ 66,356.77	
360 MISCELLANEOUS REVENUE								
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	7.40	
Total amount by Department							\$ 7.40	
390 OTHER FINANCING SOURCES								
T	300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	387.06	
Total amount by Department							\$ 387.06	
Total amount by Fund							\$ 70,445.76	
502 CENTRAL STORES FUND								
	142246	06/26/2018	05727	CITI COSTCO ANYWHERE VISA	in	GLASS CLEANER	716.66	
	142307	07/13/2018	08416	CHEMSEARCH	in	BOWL CLEANER - FLASH	1,288.10	
	142328	07/13/2018	07672	DOG WASTE DEPOT ZW USA INC	in	DOG WASTE ROLL BAGS	589.95	
	142347	07/13/2018	01775	GRAINGER	in	PAINT SUPPLIES	86.93	

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
142347	07/13/2018	01775	GRAINGER	in	FLASHLIGHT - LED 1LEE4	122.25
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION	302.23
142377	07/13/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	INVENTORY	1,314.08
142384	07/13/2018	08868	LIFE-ASSIST	in	WIPES - ANTIMICROBIAL	137.62
142405	07/13/2018	01525	NATIONAL BARRICADE CO LLC	in	DELINEATOR	1,594.92
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	SAFETY GLASSES	745.56
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	HAND WASH	808.81
T 300334	06/25/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	14.62
Total amount by Department						\$ 7,721.73
010 CENTRAL STORES						
142268	07/13/2018	01526	ABADAN	in	COPIERS MAINTENANCE	504.41
142268	07/13/2018	01526	ABADAN	in	COPIER MAINT C454E CITY HALL	442.63
142268	07/13/2018	01526	ABADAN	in	BIZHUB C3110 STATION 5	31.02
142268	07/13/2018	01526	ABADAN	in	COPIERS MAINTENANCE	1,809.90
142268	07/13/2018	01526	ABADAN	in	COPIERS MAINTENANCE	2,281.63
142268	07/13/2018	01526	ABADAN	in	COPIER MAINTENANCE - CITY ATTORNEY	74.68
142268	07/13/2018	01526	ABADAN	in	COPIER MAINTENANCE	187.12
142268	07/13/2018	01526	ABADAN	in	COPIER MAINTENANCE	332.45
142382	07/13/2018	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL FINANCE C458 & KPD 654	373.58
142382	07/13/2018	06743	LEAF CAPITAL FUNDING LLC	in	C454E COPIER RENTAL - CITY HALL	207.29
142382	07/13/2018	06743	LEAF CAPITAL FUNDING LLC	in	C368 COPIER RENTAL - CITY ATTORNEY	166.17
142382	07/13/2018	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS	1,214.72
142454	07/13/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	11 X 17 PAPER	143.35
142506	07/13/2018	06353	XEROX CORPORATION	in	5855APT POLICE PATROL COPIER	209.84
142506	07/13/2018	06353	XEROX CORPORATION	in	W7855PT POLICE ADMIN COPIER	318.98
142506	07/13/2018	06353	XEROX CORPORATION	in	W7845PT POLICE DETECTIVES COPIER	310.90
Total amount by Department						\$ 8,608.67
Total amount by Fund						\$ 16,330.40
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
142332	07/13/2018	07864	ECONOLITE CONTROL PRODUCTS INC	in	TRAFFIC CONTROL CABINET	19,982.40
142358	07/13/2018	01969	HOME BUILDERS ASSOCIATION OF TRI-C	in	HBA ANNUAL DUES	420.00
142361	07/13/2018	03667	INDUSTRIAL HEARING SERVICES INC	in	ANNUAL AUDIOMETRIC TESTING	305.00
142367	07/13/2018	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	PARKS VEHICLE REPAIR	1,097.79
142484	07/13/2018	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.95

City of Kennewick

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	Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AIRLINE TICKET FOR DAN LEMIEUX - WC	291.40	C
Total amount by Department						\$ 22,133.54	
Total amount by Fund						\$ 22,133.54	
612 OPEB TRUST FUND							
010 OPEB TRUST FUND							
	142270	07/13/2018	00024	ADKINS WILLIAM	in MEDICARE PART B	129.00	
	142299	07/13/2018	00185	BUCK, GARY E	in MEDICARE PART B	134.00	
	142312	07/13/2018	00127	CLEAVENGER, BUDDY L	in MEDICARE PART B	126.00	
	142319	07/13/2018	00128	COMSTOCK, WILLIAM J	in MEDICARE PART B	123.00	
	142327	07/13/2018	00121	DEINES, JAMES I	in MEDICARE PART B	346.80	
	142330	07/13/2018	00324	DUNCAN LARRY	in MEDICARE PART B	134.00	
	142331	07/13/2018	01894	EASLING, CONNIE	in MEDICARE PART B	134.00	
	142335	07/13/2018	00041	FARNKOFF, ROBERT C	in MEDICARE PART B	134.00	
	142336	07/13/2018	00058	FEARING, DOUG	in MEDICARE PART B	134.00	
	142344	07/13/2018	00181	GIER, CHARLES W.	in MEDICARE PART B	122.00	
	142345	07/13/2018	00134	GONDERMAN, DAVID A	in MEDICARE PART B	131.00	
	142357	07/13/2018	06744	HIRSCHEL ARTHUR D	in MEDICARE PART B	104.90	
	142374	07/13/2018	00065	JUERGENS, CURT	in MEDICARE PART B	134.00	
	142380	07/13/2018	00060	KRAFT, JAMES	in MEDICARE PART B	693.80	
	142388	07/13/2018	00050	MACE, BILL	in MEDICARE PART B	134.00	
	142389	07/13/2018	00052	MAPLETHORPE, JOHN G., JR	in MEDICARE PART B	129.00	
	142395	07/13/2018	00055	MERCER, BILL	in MEDICARE PART B	160.80	
	142411	07/13/2018	00142	O'HAIR, RONALD L	in MEDICARE PART B	134.00	
	142422	07/13/2018	05554	PENNEY MICHAEL	in MEDICARE PART B	134.00	
	142437	07/13/2018	00145	REMUS, LARRY J	in MEDICARE PART B	114.00	
	142441	07/13/2018	00147	RUMLEY, LARRY M	in MEDICARE PART B	3,901.00	
	142443	07/13/2018	01821	SCHARNHORST, DEAN	in MEDICARE PART B	134.00	
	142448	07/13/2018	00148	SHAW, LEONARD	in MEDICARE PART B	123.00	
	142451	07/13/2018	00150	SLEATER, LARRY L	in MEDICARE PART B	134.00	
	142452	07/13/2018	00066	SOUTHWICK, JOHN J., JR.	in MEDICARE PART B	134.00	
	142473	07/13/2018	01318	TRIPP, GREG	in MEDICARE PART B	134.00	
	142487	07/13/2018	00152	VICKERMAN THOMAS	in MEDICARE PART B	134.00	
	142492	07/13/2018	08584	WAGNER BRIAN	in MEDICARE PART B	127.00	
	142501	07/13/2018	00154	WILLEBY, DONALD R	in MEDICARE PART B	1,454.00	
	142503	07/13/2018	02997	WILLIAMS GARY	in MEDICARE PART B	1,733.99	
	142504	07/13/2018	01415	WILLIAMS, KEN	in MEDICARE PART B	1,094.00	

City of Kennewick

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
142507	07/13/2018	09776	YADEN MARK	in	MEDICAL & PRESC	205.18
Total amount by Department						\$ 12,694.47
Total amount by Fund						\$ 12,694.47

634 BI-COUNTY POLICE INFO NETWORK**010 BI-COUNTY POLICE INFO NETWORK**

T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CISCO WEBEX MONTHLY SUBSCRIPTION	42.30	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT SITE VISITS TRANSPORTA	2,877.03	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPINTC.ORG DOMAIN NAME REGISTRAT	25.47	C
Total amount by Department							\$ 2,944.80	
Total amount by Fund							\$ 2,944.80	

642 METRO DRUG FORFEITURE FUND**010 NONE**

	142308	07/13/2018	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHREDDING SERVICE	82.95	
	142342	07/13/2018	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93	
	142394	07/13/2018	03284	MEL'S INTER-CITY TOWING	in	TOWING	54.25	
	142445	07/13/2018	01123	SEINER ED	in	SEIZURE HEARINGS	100.00	
	142445	07/13/2018	01123	SEINER ED	in	SEIZURE HEARINGS EXAMINER FEE	200.00	
	142468	07/13/2018	02010	TRI-CITIES WATER STORE, INC.	in	DRINKING WATER FOR OFFICE	14.12	
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SERVICE FEE FOR ON-LINE PO	15.99	C
T	300335	06/25/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FILE FOLDERS, PENS, NOTE PADS, FILE L	149.41	C
Total amount by Department							\$ 775.65	
Total amount by Fund							\$ 775.65	

City of Kennewick

Claims Roster

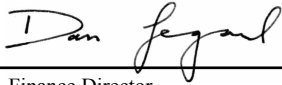
6/23/2018 - 7/13/2018

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u><u>\$ 2,215,717.36</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 142245 through 142509	\$ 2,088,559.22
Wire transfer number 300334	69,415.15
Wire transfer number 300335	57,742.99

Total	<u><u>\$ 2,215,717.36</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	08/21/2018	Consent Agenda	☒
	Agenda Item Type	General Business Item			Ordinance/Reso	☐
	Subject	Claims Roster			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Finance				

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated July 27, 2018, in the amount \$ 959,251.51, and comprised of check numbers 142510 through 142730 and wire transfer numbers 300336, 300337, and 300338.

Summary

The payments on this Claims Roster are comprised of the following issued 07/14/2018 - 07/27/2018:

Check numbers 142510 through 142730	\$ 829,171.65
Wire transfer number 300336	38,917.68
Wire transfer number 300337	217.00
Wire transfer number 300338	90,945.18

Total	\$ 959,251.51

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

Alternatives

None.

Fiscal Impact

\$ 959,251.51.

Through	Lynne Brown Aug 01, 17:02:11 GMT-0700 2018	Attachments: 
Dept Head Approval	Dan Legard Aug 03, 16:26:41 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 20:34:11 GMT-0700 2018	

☐ Recording Required?

City of Kennewick

Claims Roster

7/14/2018 - 7/27/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
010 CITY COUNCIL						
	142548	07/27/2018	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	348.68
	142702	07/27/2018	05379	TRI CITIES HISPANIC CHAMBER OF COM	in TC HISPANIC CHAMBER LUNCHEON	20.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ANNUAL FEE FOR TRACKERS	958.80
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in S YOUNG ECA CLEANUP WORKSHOP REG	575.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RETIREE PLAQUE	74.39
Total amount by Department						\$ 1,976.87
020 CITY MANAGER						
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	21.80
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 CANVAS PRINTS FOR COUNCIL CHAMBER	314.90
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REFUND FROM AWC CONFERENCE MOSI	-400.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LUNCH MEETING	151.97
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SUPPLIES	7.42
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COFFEE MAKER AND TABLECLOTH	131.23
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CANVAS PRINT FOR COUNCIL CHAMBER	158.54
Total amount by Department						\$ 385.86
032 SUPPORT SERVICES-FINANCE						
	142678	07/27/2018	01314	REHN & ASSOCIATES, INC.	in PROFESSIONAL SERVICES	66.00
	142715	07/27/2018	00976	WA STATE AUDITOR'S OFFICE	in AUDIT 45816 17-17 06/18	20,285.21
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WFOA CONFERENCE REGISTRATION LEG	350.00
Total amount by Department						\$ 20,701.21
033 SUPPORT SERVICES-PURCHASING						
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 10FT HDMI CABLE - JOHN NOBLE NEW M	11.35
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 43" MONITOR - JOHN NOBLE	304.07
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 YR EXTENDED WARRANTY - 43" MONIT	43.43
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WA CHAPTER NATIONAL INSTITUTE OF G	120.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 24" MONITORS - PURCHASING - JOHN N	295.02
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	92.00
Total amount by Department						\$ 865.87
034 SUPPORT SERVICES - INFO SYSTEMS						
	142580	07/27/2018	08295	CENTURYLINK	in PS/ALI - ALI/SR PER 100 REC	14.36
	142593	07/27/2018	06375	COMPUNET INC	in PREMIUM HARDWARE SUPPORT	14,638.06
	142593	07/27/2018	06375	COMPUNET INC	in ESSENTIAL 12 MTH RENEWAL	9,754.45
	142593	07/27/2018	06375	COMPUNET INC	in SUPPORT COVERAGE	5,285.76

City of Kennewick

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	142598	07/27/2018	03344	CONSOLIDATED TECHNOLOGY SVCS	in	SCAN CHARGES	292.11
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DUAL LINK DVI CABLE - 10FT	27.14
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DUAL LINK DVI CABLE - 10FT	27.14
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SIERRA WIRELESS AIRLINK MODEM - WA	36.92
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	USB BLUETOOTH ADAPTER - MIKE O'BRIE	14.11
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	18PK CASE OF KLEENEX TISSUES - IT DEI	29.18
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING	392.25
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1 LAPTOP DOCKING STATION FOR TESTIN	325.79
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	115.20
Total amount by Department							\$ 30,952.47
035 SUPPORT SERVICES-CUSTOMER SERVICE							
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	4.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES - THERMAL PAPER	30.39
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	4.11
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	106.43
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSOLE TABLE FOR THE ONE STOP DEP	234.03
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	344.65
Total amount by Department							\$ 723.61
041 CITY CLERK							
	142559	07/27/2018	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	103.00
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	54.70
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	22.32
Total amount by Department							\$ 180.02
042 LEGAL SERVICES							
	142560	07/27/2018	03331	BENTON COUNTY DISTRICT COURT	in	LOCHRIDGE DOG APPEAL	83.00
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	8.00
	142665	07/27/2018	08800	OGDEN MURPHY WALLACE, PLLC	in	DRAFT MASTER LICENSE AGREEMENT	1,500.00
	142720	07/27/2018	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES FOR JUNE 2018	2,849.07
	142720	07/27/2018	00853	WEST GROUP PAYMENT CENTER	in	LAW LIBRARY PLAN CHARGES	50.87
Total amount by Department							\$ 4,490.94
050 CIVIL SERVICE							
	142657	07/27/2018	09181	MOON, TAE IM, PH.D.	in	PRE-EMPLOYMENT TESTING	800.00
	142657	07/27/2018	09181	MOON, TAE IM, PH.D.	in	PRE-EMPLOYMENT TESTING	800.00
	142666	07/27/2018	07831	ON SCENE MEDICAL SERVICES PC	in	PRE-EMPLOYMENT TESTING	1,430.00
Total amount by Department							\$ 3,030.00

City of Kennewick

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7/14/2018 - 7/27/2018

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
061 CODE ENFORCEMENT						
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	38.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CODE ENFORCEMENT OFFICE SUPPLIES	23.75
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OFFICE SUPPLIES	13.67
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OFFICE SUPPLIES	29.82
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DEATH CERTIFICATES (2)	40.00
Total amount by Department						\$ 145.24
062 LONG RANGE PLANNING						
	142582	07/27/2018	02481	CI INFORMATION MANAGEMENT CI SUP	in PLANNING IMAGING SERVICES	2,290.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PLANNING DIRECTORS CONFERENCE 201	350.00
Total amount by Department						\$ 2,640.40
063 ECONOMIC & BUSINESS DEVELOPMENT						
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PAINTERS TAPE FOR STENCIL PROJECT	7.15
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COMMUNITY CENTER 1ST THURSDAY EV	124.58
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in AICP EXAM REGISTRATION FOR MT	100.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FILE FOLDER JACKETS FOR MT	19.56
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WELCOME NEW BUSINESS MONTHLY MA	5.43
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 1ST THURSDAY EVENT ADVERTISING BA	20.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SMALL PAINTBRUSH ROLLERS FOR 1ST T	10.84
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 1ST THURSDAY EVENT SUPPLIES	13.52
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in IMAGE SUBSCRIPTION FOR MARKETING	29.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CONTACT MAILING SERVICE FOR MARKI	103.18
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SCORE WORKSHOP BOOST POST	50.00
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	8.93
Total amount by Department						\$ 492.19
071 POLICE DEPT. - ADMINISTRATION						
	142582	07/27/2018	02481	CI INFORMATION MANAGEMENT CI SUP	in ONSITE DOCUMENT SHREDDING	196.88
	142710	07/27/2018	04764	UNITED PARCEL SERVICE	in SHIPPING	42.12
	142710	07/27/2018	04764	UNITED PARCEL SERVICE	in SHIPPING	70.67
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CELL PHONE EQUIPMENT.	97.70
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BASIC CABLE SERVICES	228.04
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TRAINING COMMISSION MEETING - CHIE	13.00
Total amount by Department						\$ 648.41
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
	142561	07/27/2018	03331	BENTON COUNTY DISTRICT COURT	in FILING FEE	83.00

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	142562	07/27/2018	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE FILING FEE	83.00
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142701	07/27/2018	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	133.20
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DRUG BIN DROP BOXES	157.69
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APA CONFERENCE ROOM RESERVATION -	159.85
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICAC COMPUTER LAB HARD DRIVE	144.07
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIRFARE TO APA CONFERENCE AUSTIN T	472.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	71.03
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APA CONFERENCE SHUTTLE EXPENSE WI	21.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POLYGRAPH CONFERENCE REGISTRATIO	400.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATER FOR EVIDENCE COLLECTION	60.71
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	18.68
Total amount by Department							\$ 2,185.18
073 POLICE DEPT. - PATROL							
	142606	07/27/2018	09827	DAY WIRELESS SYSTEMS	in	SPEAKER MIC/XTL SERIES	81.46
	142623	07/27/2018	05823	GALLS, LLC	in	RESERVE UNIFORM SUPPLIES - AINSWOR	387.37
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	29.80
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142656	07/27/2018	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	142673	07/27/2018	01459	PASCO KENNEWICK ROTARY CLUB	in	QUARTERLY DUES - GUERRERO	205.00
	142713	07/27/2018	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICAL - BEAR	131.55
	142714	07/27/2018	00971	W A C J T C	in	BLEA - K WOLF	3,187.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LODGING FOR ACCESS TRAINING IN SPOI	102.88

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T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOLSTERS	140.47
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TOTES FOR FLEET TRANSFER	39.63
Total amount by Department							\$ 4,847.66
074 POLICE DEPT. - STAFF SERVICES							
	142552	07/27/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2018 HVAC MAINT	25.35
	142569	07/27/2018	04965	BETTENDORF'S PRINTING & DESIGN	in	OFFICE SUPPLIES	38.01
	142569	07/27/2018	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	54.30
	142614	07/27/2018	06376	ESPRIT GRAPHIC COMMUNICATIONS	in	FORM PRINTING	373.58
	142690	07/27/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	214.78
	142690	07/27/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	194.04
	142690	07/27/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	194.54
	142696	07/27/2018	08315	TALENTWISE SOLUTIONS LLC	in	PROFESSIONAL SERVICES	178.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EQUIPMENT	56.98
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	75.71
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICER SUPPLIES	217.53
Total amount by Department							\$ 1,622.82
075 POLICE DEPT. - INTERGOVERNMENTAL							
	142563	07/27/2018	01517	BENTON COUNTY PROSECUTOR	in	KIDS HAVEN	4,523.33
	142564	07/27/2018	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	182,181.08
	142584	07/27/2018	00100	CITY OF RICHLAND	in	QUARTERLY 800 MHZ USAGE FEE	24,908.10
	142647	07/27/2018	02608	KENNEWICK EMERGENCY PHYSICIANS I	in	PRISONER MEDICAL	4,751.00
	142649	07/27/2018	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	1,050.00
	142705	07/27/2018	00249	TRIOS HOSPITAL	in	PRISONER MEDICAL	4,933.69
Total amount by Department							\$ 222,347.20
076 POLICE DEPT - PROFESSIONAL STANDARDS							
	142547	07/27/2018	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET	65.00
	142547	07/27/2018	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET AT RANGE	65.00
	142554	07/27/2018	03649	AXON ENTERPRISE INC	in	BATTERY PACKS AND CARTRIDGES	8,633.70
	142623	07/27/2018	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES - J PETERSO	624.45
	142623	07/27/2018	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	1,698.75
	142623	07/27/2018	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES - MYERS	143.32
	142623	07/27/2018	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	19.55
	142623	07/27/2018	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	222.20
	142623	07/27/2018	05823	GALLS, LLC	in	QUARTERMASTERS SUPPLIES - CONTRER	476.97
	142683	07/27/2018	01549	SAN DIEGO POLICE EQUIPMENT CO INC	in	SPEER LAWMAN 40 S&W	5,114.41
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CITIZENS ACADEMY GRADUATION REFR	37.99

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T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SUPPLIES	157.69
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LOCKING KEY RINGS	5.68
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LARGE LOCKING KEY RING	16.89
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VOLUNTEER SUPPLIES	36.90
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IN SERVICE TRAINING INSTRUCTOR FOR	324.54
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	137.16
Total amount by Department							\$ 17,780.20
081 FIRE DEPT. - ADMINISTRATION							
	142581	07/27/2018	07496	CHAPLAIN SERVICES NETWORK	in	CHAPLAIN SERVICES 2018-2019	1,100.00
	142582	07/27/2018	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICES (3 FACILITIES)	55.13
	142729	07/27/2018	04314	TRI-COUNTY FIRE ASSOCIATION	in	2015 DUES	125.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: MOUSE T	5.42
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RX DISPOSAL SERVICES AT FTC	16.15
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	67.57
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TIDE W/E	16.97
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	32.50
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	236.01
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BATTERI	92.27
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	7.79
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SIMPLE C	43.94
Total amount by Department							\$ 1,838.95
082 FIRE DEPT. - SUPPRESSION							
	142622	07/27/2018	05823	GALLS, LLC	in	CREDIT MEMO	-406.53
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - ELLIS	126.73
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	126.73
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	126.73
	142622	07/27/2018	05823	GALLS, LLC	in	NAME PLATE	9.23
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	193.42
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	193.42
	142622	07/27/2018	05823	GALLS, LLC	in	EMS & FIRE DEPT. PATCHES	425.72
	142622	07/27/2018	05823	GALLS, LLC	in	BADGE & BADGE PANEL	77.81
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM BELTS	24.93
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM BELT - T. FANDRICH	12.47

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142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - GRUETZMACHER	193.42
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - ROMMEN	386.84
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - STRATFORD	193.42
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - MILLER	96.71
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - STREIBECK	193.42
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - URSINO	96.71
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT	55.91
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - G GRUETZMACHER	55.91
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRTS - ROMMEN	279.52
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - MILLER	55.91
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - T. FANDRICH	55.91
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - T. FANDRICH	55.91
142650	07/27/2018	04244	L N CURTIS & SONS	in	G-XTREME JACKET-GLOBE CUSTOM.	1,317.32
142650	07/27/2018	04244	L N CURTIS & SONS	in	NAME PLATES	531.23
142669	07/27/2018	00917	OXARC, INC.	in	UTRASONIC CYLINDER TESTING	26.06
142695	07/27/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	LADDER MAINTENANCE SUPPLIES	153.08
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NWCG 2018 IRPG (WILDLAND INCIDENT I	141.53
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ELEVATOR KEY	17.74
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEWALT 4.5" DIAMOND CUTOFF WHEEL (	135.53
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION TO ANYMEETI	24.00
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION TO LIBIB, LIBR	6.00
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INDOOR FOGGER SPRAY FOR TRENCH AR	8.11
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KOBALT PLIER SET (QTY.4); SCREWDRIVE	494.87
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SIMPLE C	26.40
T 300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	72.89
Total amount by Department						\$ 5,585.01
083 FIRE PREVENTION & INVESTIGATION						
142548	07/27/2018	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	837.30
142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	42.91
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE MISC	8.68
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STOCK TATTOOS - WATER FOLLIES	184.62
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOBILE VENDOR STICKERS	190.05
Total amount by Department						\$ 1,263.56
090 ENGINEERING						
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	P.W-INVOICE	31.50
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	32.50

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	142640	07/27/2018	03363	JIM'S PACIFIC GARAGES INC	in	15" BAR VACMAG MNT. AMBER	357.24
	142664	07/27/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	48.30
	142690	07/27/2018	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	SUPPLIES	57.26
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOUR (4) WSDOT STANDARD SPECIFICAT	108.90
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 ANNUAL APWA DUES	950.00
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	60.64
Total amount by Department							\$ 1,646.34
101 CORPORATE & COMMUNITY SERVICES							
	142573	07/27/2018	05827	CALIPER MANAGEMENT INC	in	PRE-EMPLOYMENT TESTING	590.00
	142573	07/27/2018	05827	CALIPER MANAGEMENT INC	in	PRE-EMPLOYMENT TESTING	295.00
	142573	07/27/2018	05827	CALIPER MANAGEMENT INC	in	PRE-EMPLOYMENT TESTING	295.00
	142632	07/27/2018	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	333.40
	142632	07/27/2018	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	45.61
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	72.49
	142653	07/27/2018	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00
	142696	07/27/2018	08315	TALENTWISE SOLUTIONS LLC	in	PROFESSIONAL SERVICES	782.00
	142703	07/27/2018	08573	TRI-CITY HERALD DISPLAY ADS - 449430	in	B&C DISPLAY ADVERTISEMENTS	750.00
	142719	07/27/2018	07879	WESLEY GROUP, THE TWG CONSULTING	in	PROFESSIONAL SERVICES	100.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 FUN RUN - BANANAS AND CHIPS	27.55
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SPIN BIKE FOR FROST BUILDING FITNESS	282.35
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 FUN RUN - PLATES AND FOOD	69.81
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 FUN RUN - PLASTIC UTENSILS	5.85
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AWC BOARD OF TRUSTEES MEETING. AI	314.39
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL 2018 IPMA-HR INTERNATIONAL CO	870.04
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL BOOKING SERVICE FEE FOR 2018 I	12.99
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLIGHT IPMA_HR INTERNATIONAL CONF	357.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPMA-HR INT'L TRAINING CONFERENCE &	1,099.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	7/18/18 - AWC WEBINAR FOR PRACTICAL	25.00
Total amount by Department							\$ 6,404.08
113 PARKS DEPT.-RECREATION SERVICES							
	142641	07/27/2018	02590	JOHNSON, JEFF	in	CARTOONIVERSITY CLASS	880.00
	142658	07/27/2018	08250	MOSES LAKE MENS SOFTBALL	in	UMPIRE FEES SUNDAY CO-ED	1,782.00
	142694	07/27/2018	06466	SYNERGY DANCE PROJECT LLC	in	SYNERGY DANCE CLASS SUMMER 18	735.00
	142709	07/27/2018	03883	U R M CASH & CARRY	in	OPERATING SUPPLIES	138.47
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMUNITY CENTER BANNERS COMINC	444.58
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOUSE TRAPS - SOUTHRIDGE CONCESSI	9.23

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T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PANDORA FOR SOUTHRIDGE PAVILION	29.27
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW DOMAIN NAMES FOR SOUTHRIDGE	33.48
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CANCELED TRIP ON JUNE 29, LACK OF SI	-373.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EAR TIPS FOR HEADSET	21.71
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POOL WRIST BANDS	28.21
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	URINAL SCREENS FOR SOUTHRIDGE BAT	94.94
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LOGO FOR PODIUM	129.84
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIFE RESCUE TUBES, SLEEVE COLOR, STI	628.23
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PALM TREE FOR CHRISTMAS EVENT	124.89
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIFEGUARD SWIM SUITS, UNIFORMS	197.48
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIFEGUARD UNIFORMS	194.45
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAPER CLIP COMBO PACK	4.11
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING SIGNS FOR SOUTHRIDGE	510.78
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT REGISTRATION ESTES-CROSS, WH	27.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GEO COINS FOR GEO COIN CHALLENGE	1,411.80
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	M.A.D. VOLLEYBALL TSHIRTS	607.07
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR SOUTHRIDGE	27.19
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIFEGUARDING - RED CROSS ASSESSMEN	396.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC. POOL SUPPLIES 2018	234.42
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADVERTISING, FACEBOOK BOOST POST	271.33
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA 2018 CONFERENCE - T WALSH PARK	25.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES - PENS, FOLDERS, NOTI	113.72
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POOL SUPPLIES, HOSES, SQUEEGES	166.42
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RENTAL JANITORIAL HIGHLANDS GRANC	210.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DOOR BELL BATTERY	12.87
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	328.49
Total amount by Department							\$ 9,444.98
114 PARKS DEPT.-FACILITIES MAINT.							
	142547	07/27/2018	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILETS-TOURNAMENTS	716.50
	142549	07/27/2018	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	11,237.09
	142552	07/27/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2018 HVAC MAINT	2,755.65
	142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	26.04
	142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	106.23
	142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.45
	142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,781.86
	142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	181.31
	142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	49.09

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142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.19
142571	07/27/2018	09635	BRUNSON ROGER	in	OE UNIFORM	54.96
142572	07/27/2018	00310	BUILDERS FIRSTSOURCE	in	PLAYGROUND REPAIR	108.69
142576	07/27/2018	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,273.33
142588	07/27/2018	01677	COLUMBIA BASIN HOTSY	in	GUN FOR PRESSURE WASHER	161.82
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	16.24
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	PARKS-ICE	7.50
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	PARKS COLUMBIA BASIN ICE INVOICE	7.50
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	PARKS-INVOICE	17.50
142615	07/27/2018	05426	EWING IRRIGATION PRODUCTS, INC	in	BALLFIELD HOSES	273.64
142616	07/27/2018	00166	FARMERS EXCHANGE	in	WEED EATER STRING	43.43
142616	07/27/2018	00166	FARMERS EXCHANGE	in	WEED EATER HEAD	34.74
142616	07/27/2018	00166	FARMERS EXCHANGE	in	WEED EATER STRING	43.43
142616	07/27/2018	00166	FARMERS EXCHANGE	in	MATS FOR NEW TRUCK BED	97.72
142616	07/27/2018	00166	FARMERS EXCHANGE	in	WASP POWDER	18.56
142616	07/27/2018	00166	FARMERS EXCHANGE	in	BACKPACK SPRAYER	119.45
142619	07/27/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	160.53
142619	07/27/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	160.53
142621	07/27/2018	09431	G & R AG PRODUCTS INC	in	SPRAYER REPAIR	2.24
142621	07/27/2018	09431	G & R AG PRODUCTS INC	in	SPRAYER REPAIR	14.20
142626	07/27/2018	01775	GRAINGER	in	PARTICIAN REPAIR UPPER RESTROOM	237.70
142626	07/27/2018	01775	GRAINGER	in	CLAMPS FOR HOSE REEL - SPRAYER	14.16
142626	07/27/2018	01775	GRAINGER	in	TOOL FOR SPRINKLER REPAIR	5.40
142626	07/27/2018	01775	GRAINGER	in	RESTROOM PARTITION DOOR	168.26
142626	07/27/2018	01775	GRAINGER	in	RESTROOM PARTITION DOOR	375.86
142626	07/27/2018	01775	GRAINGER	in	EXIT LIGHT REPAIR	32.97
142628	07/27/2018	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	EVENT SIGNS IN COLUMBIA PARK	56.39
142630	07/27/2018	00865	H D FOWLER COMPANY INC	in	MARKING PAINT FOR IRRIGATION	-183.49
142630	07/27/2018	00865	H D FOWLER COMPANY INC	in	IRRIGATION MARKING PAINT	183.49
142630	07/27/2018	00865	H D FOWLER COMPANY INC	in	BOARD EXCHANGE	696.16
142645	07/27/2018	06917	KELLER SUPPLY COMPANY	in	EYE WASH INSTALL	82.08
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	112.60
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	95.63
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR TOOL	22.21
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	28.02
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION CONTROLLER REPAIR	111.22
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION COMMUNICATIONS	4.20

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	142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	81.67
	142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	QUICK COUPLE REPAIR	14.63
	142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPLASH PAD REPAIR	77.06
	142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION TIMER REPAIR	22.28
	142654	07/27/2018	03154	M & M BOLT COMPANY, LLC	in	SPRAYER REPAIR	1.09
	142655	07/27/2018	00317	MAHAFFEY ENTERPRISES INC NEED W-9	in	ROCK FOR VOLUNTEER PROJECT	127.97
	142664	07/27/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	19.23
	142669	07/27/2018	00917	OXARC, INC.	in	CAUSTIC SODA	271.04
	142669	07/27/2018	00917	OXARC, INC.	in	POOL CHEMICALS	271.04
	142669	07/27/2018	00917	OXARC, INC.	in	DRUM RETURN CREDIT	1,526.44
	142671	07/27/2018	00112	PALLIS POOL & PATIO INC	in	POOL VACUUM HOSE	345.35
	142671	07/27/2018	00112	PALLIS POOL & PATIO INC	in	WATER TESTING SUPPLIES	211.87
	142671	07/27/2018	00112	PALLIS POOL & PATIO INC	in	TEST TABLETS	210.60
	142671	07/27/2018	00112	PALLIS POOL & PATIO INC	in	POOL CHEMICALS	868.80
	142677	07/27/2018	00957	RANCH & HOME INC	in	PITCHING MOUND ANCHORS	20.08
	142677	07/27/2018	00957	RANCH & HOME INC	in	WATER JUG	43.43
	142677	07/27/2018	00957	RANCH & HOME INC	in	IMPACT SOCKET FOR MOWER BLADES	10.84
	142681	07/27/2018	03691	RMT EQUIPMENT	in	MOWER REPAIR	44.22
	142682	07/27/2018	04618	RODDA PAINT COMPANY	in	PAINT FOR SHORLINE EROSION	161.92
	142687	07/27/2018	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORMS	315.92
	142708	07/27/2018	00017	TWIN CITY METALS INC	in	ART PROJECT AT SCOTT PARK	26.61
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	IRRIGATION REPAIR	6.51
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	JANITORIAL SUPPLIES	28.18
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	JANITORIAL	19.53
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	HOSE CLAMPS	9.71
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	PAINT FOR TRUCK RACK	8.67
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	PAINT FOR PIPE RACK	26.01
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YARD OF THE SEASON	21.63
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PICTURE FRAMES FOR ADA SIGNS	25.06
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIRELESS LASER MOUSE, MOUSE PAD -	48.80
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RESTROOM EQUIPMENT	292.93
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NRPA 2018 CONFERENCE - T WALSH PARK	50.00
Total amount by Department							\$ 27,758.40
120 NON-DEPARTMENTAL							
	142549	07/27/2018	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,080.77
	142552	07/27/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2018 HVAC MAINT	240.73
	142558	07/27/2018	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	75,917.56

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142576	07/27/2018	00083	CASCADE NATURAL GAS	in GAS SERVICE	39.84
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in NEW LAVATORY FOR RESTROOM	42.19
142702	07/27/2018	05379	TRI CITIES HISPANIC CHAMBER OF COM	in MEMBERSHIP RENEWAL	450.00
T 300337	07/24/2018	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in PRIOR SERVICE CONTRIBUTION	217.00
Total amount by Department					\$ 80,988.09
360 MISCELLANEOUS REVENUE					
T 300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	1,021.46
Total amount by Department					\$ 1,021.46
Total amount by Fund					\$ 451,967.02
101 STREET FUND					
010 STREETS					
142556	07/27/2018	03707	BAXTER AUTO PARTS	in FUEL CAP TRUCK #45	10.35
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in P.W-INVOICE	47.25
142590	07/27/2018	00505	COLUMBIA GRAIN & FEED INC	in CHAIN SAW CHAINS	96.43
142599	07/27/2018	00013	CORE & MAIN LP	in FROST FREE HYDRANT 10TH ST SHOP	352.11
142616	07/27/2018	00166	FARMERS EXCHANGE	in WEED EAT CORD	43.43
142672	07/27/2018	06603	PAPE MACHINERY INC	in TILE REPAIR ON TRAILER RENTAL	325.80
142676	07/27/2018	01817	RADIO SERVICE COMPANY INC	in RADIO REPAIR #94 LOADER	50.68
142723	07/27/2018	01755	WILBUR-ELLIS COMPANY	in WEED SPRAY	512.05
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CELL PHONE CASE FOR KEVIN REILAND	29.62
Total amount by Department					\$ 1,467.72
020 TRAFFIC					
142556	07/27/2018	03707	BAXTER AUTO PARTS	in PAINT TRUCK LUBE	6.31
142565	07/27/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	438.71
142565	07/27/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	34.28
142565	07/27/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	277.19
142565	07/27/2018	00084	BENTON PUD NO. 1	in METER # 160356 W RIDGELINE DR	63.97
142565	07/27/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	561.86
142565	07/27/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	1,164.57
142565	07/27/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	54.30
142565	07/27/2018	00084	BENTON PUD NO. 1	in ELECTRICITY	57.75
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in P.W-INVOICE	15.75
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	56.88
142674	07/27/2018	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in DRILL BITS, HAND TOOLS	119.22
142677	07/27/2018	00957	RANCH & HOME INC	in SIGN PAINT	17.34

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	142710	07/27/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	2.96
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITURE	in	BLACK SPRAY PAINT	272.89
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MORGAN	in	SHOP VACUUM	75.99
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MORGAN	in	TRI-CITY HERALD NEWSPAPER SUBSCRIPTION	50.00
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	210.04
Total amount by Department							\$ 3,480.01
360 MISCELLANEOUS REVENUES							
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	29.41
Total amount by Department							\$ 29.41
Total amount by Fund							\$ 4,977.14
102 ARTERIAL STREET FUND							
010 ARTERIAL STREET FUND							
	142636	07/27/2018	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	305.00
	142704	07/27/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	27.19
Total amount by Department							\$ 332.19
Total amount by Fund							\$ 332.19
103 URBAN ARTERIAL STREET FUND							
010 URBAN ARTERIAL DEPARTMENT							
	142605	07/27/2018	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT AGREEMENT	16,876.39
	142716	07/27/2018	07477	WA STATE DEPT TRANSPORTATION	in	GCB AGREEMENT	181.08
Total amount by Department							\$ 17,057.47
Total amount by Fund							\$ 17,057.47
106 BI-PIN OPERATIONS FUND							
010 BI-PIN OPERATIONS FUND							
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MORGAN	in	EXTENDED WARRANTY FOR BIPIN STORAGE	1,628.24
Total amount by Department							\$ 1,628.24
Total amount by Fund							\$ 1,628.24
107 COMMUNITY DEVELOPMENT FUND							
030 CURRENT PROGRAM YEAR							
	142567	07/27/2018	04125	BENTON-FRANKLIN TITLE CO.	in	2K12-13 RECONVEYANCE	150.00
	142635	07/27/2018	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	34.94

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Total amount by Department						\$ 184.94
330 INTERGOVERNMENTAL REVENUE						
142584	07/27/2018	00100	CITY OF RICHLAND	in	HOME PAYOFF	10,000.00
Total amount by Department						\$ 10,000.00
Total amount by Fund						\$ 10,184.94
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
142637	07/27/2018	01403	JACKSON, JOE	in	CAT REIMBURSEMENT	50.00
Total amount by Department						\$ 50.00
Total amount by Fund						\$ 50.00
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
142601	07/27/2018	09712	CRISTELLI STAFANIE	in	UNIFORM ALLOWANCE	343.75
142623	07/27/2018	05823	GALLS, LLC	in	BLEA UNIFORM SUPPLIES - CRISTELLI	1,440.72
142670	07/27/2018	09711	OXFORD SUITES OS INNCO	in	BLEA LODGING - CRISTELLI	1,450.00
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHARTER - REDUNDANT INTERNET CONI	1,160.00
Total amount by Department						\$ 4,394.47
Total amount by Fund						\$ 4,394.47
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
142611	07/27/2018	02838	ELECTRONIC SYSTEMS TECHNOLOGY IN	in	COL DR PED SIGNAL	2,739.33
142685	07/27/2018	09507	SHANNON & WILSON INC	in	CONSULTANT FOR ENGINEERING	14,990.00
142700	07/27/2018	00367	TRAFFIC SAFETY SUPPLY CO INC	in	CHINOOK MS SR RRFB & SCHOOL ZONE	1,273.06
142722	07/27/2018	02368	WESTERN SYSTEMS INC	in	CHINOOK MS RRFB	1,186.54
142730	07/27/2018	08748	TOTAL SITE SERVICES, LLC	in	HANSEN PARK IMPROVEMENTS	20,990.63
Total amount by Department						\$ 41,179.56
020 LAND AND FACILITIES						
142617	07/27/2018	07587	FAST SIGNS	in	CP POND SIGNAGE	1,621.16
142617	07/27/2018	07587	FAST SIGNS	in	CP POND SIGNAGE	517.31
142684	07/27/2018	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT P1702-17	2,764.96
142684	07/27/2018	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT P1702-17	162.90
142692	07/27/2018	07670	STRATEGIC CONSTRUCTION MANAGEM	in	CONTRACT 18-031	2,185.00

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142697	07/27/2018	07079	TCA ARCHITECTURE PLANNING INC	in	FIRE STATION #1 PRE-DESIGN	3,255.00
Total amount by Department						\$ 10,506.33
Total amount by Fund						\$ 51,685.89
401 WATER AND SEWER FUND						
142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	1,649.18
142630	07/27/2018	00865	H D FOWLER COMPANY INC	in	METER BOX	3,579.08
142630	07/27/2018	00865	H D FOWLER COMPANY INC	in	METER BOX	8,785.41
Total amount by Department						\$ 14,013.67
010 WATER/SEWER OPERATIONS						
142549	07/27/2018	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	471.29
142550	07/27/2018	07400	ANALYTICAL SERVICES INC	in	SPORE SAMPLES FOR RC5	215.00
142550	07/27/2018	07400	ANALYTICAL SERVICES INC	in	SPORE SAMPLES FOR RC5	215.00
142551	07/27/2018	02738	ANATEK LABS INC	in	PRETREATMENT LAB SAMPLES	789.00
142551	07/27/2018	02738	ANATEK LABS INC	in	ASR COLIFORM SAMPLE	125.00
142552	07/27/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2018 HVAC MAINT	579.72
142553	07/27/2018	00490	APPLIED INDUSTRIAL TECH, INC.	in	INF. SCREEN GEAR BOX	3,295.37
142555	07/27/2018	04052	BATTERIES PLUS	in	LIGHT BULBS FOR RC5	16.34
142556	07/27/2018	03707	BAXTER AUTO PARTS	in	BRAKE CLEAN	75.72
142557	07/27/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE	138.99
142557	07/27/2018	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE	288.85
142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	46.94
142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	9,978.37
142565	07/27/2018	00084	BENTON PUD NO. 1	in	ELECTRICITY	34.71
142570	07/27/2018	06149	BIG D'S CONSTRUCTION OF TRI-CITIES II	in	ADDITIONAL WATER WORK FOR PERMIT	1,674.09
142572	07/27/2018	00310	BUILDERS FIRSTSOURCE	in	REBAR	12.04
142576	07/27/2018	00083	CASCADE NATURAL GAS	in	GAS SERVICE	72.89
142578	07/27/2018	05050	CENTRAL HOSE & FITTINGS INC	in	RAGS FOR WTP	78.19
142578	07/27/2018	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE REPAIR VALVE TURN TRUCK	97.47
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	P.W-INVOICE	63.00
142589	07/27/2018	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	56.88
142591	07/27/2018	00114	COLUMBIA RIGGING CORPORATION	in	RATCHET STRAPS FOR PUMP TRUCK	68.26
142591	07/27/2018	00114	COLUMBIA RIGGING CORPORATION	in	WIRE FOR SLUDGE COLLECTOR	341.98
142595	07/27/2018	04226	CONCRETE SPECIAL TIES	in	CONCRETE SUPPLIES	3.81
142596	07/27/2018	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL FOR INTERMEDIATE CLARIFIERS	76.02

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142609	07/27/2018	05375	EASTSIDE ELECTRIC	in	AERATOR MOTOR REPAIR	211.77
142612	07/27/2018	04085	EMERSON PROCESS MANAGEMENT	in	PH PROBE FOR CIP ACID TANK	557.12
142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	TAPPING CONTEST CORPS	195.81
142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	F/H REPIAR	195.98
142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANT METER	1,591.75
142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	COPPER FITTINGS	73.03
142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	COPPER FITTINGS	130.44
142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	COPPER FITTINGS FOR AIR LINE REPAIR	67.98
142619	07/27/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.17
142619	07/27/2018	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.17
142621	07/27/2018	09431	G & R AG PRODUCTS INC	in	VAC CON	4.45
142621	07/27/2018	09431	G & R AG PRODUCTS INC	in	PARTS FOR VAC CON	12.97
142624	07/27/2018	03016	GC SYSTEMS, INC	in	REPAIR KIT	209.96
142626	07/27/2018	01775	GRAINGER	in	TOOLS	65.53
142626	07/27/2018	01775	GRAINGER	in	AIR CONDITIONER	515.03
142628	07/27/2018	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	CAULK	3.25
142629	07/27/2018	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT AGREEMENT	792.50
142630	07/27/2018	00865	H D FOWLER COMPANY INC	in	14TH & GUM VALVE REPLACEMENT	1,505.09
142631	07/27/2018	01482	HACH COMPANY	in	TURBIDITY STANDARDS	686.62
142631	07/27/2018	01482	HACH COMPANY	in	LAB SUPPLIES	239.59
142638	07/27/2018	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE-WTP	5,014.38
142643	07/27/2018	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT FOR DESIGN	7,632.96
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	SERVICE REPAIR	37.52
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	8.62
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	CL2 LINE REPAIR	22.71
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR SUPPLIES	19.83
142648	07/27/2018	00078	KENNEWICK INDUSTRIAL & ELEC	in	ZIP TIES FOR TRUCK	39.49
142651	07/27/2018	00791	LAMPSON INTERNATIONAL LLC	in	HRT - REMOVE AERATOR	325.80
142654	07/27/2018	03154	M & M BOLT COMPANY, LLC	in	BASKETS ON FINAL CLARIFIERS	152.50
142660	07/27/2018	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	67.66
142662	07/27/2018	05532	NORCO, INC.	in	EYE WASH FOR BOOSTER STATIONS	32.73
142663	07/27/2018	02499	NORTHWEST BUSINESS STAMP, INC.	in	OFFICE SUPPLIES	187.34
142664	07/27/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	3.50
142664	07/27/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	32.38
142664	07/27/2018	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	48.29
142668	07/27/2018	01912	OWEN EQUIPMENT COMPANY	in	REPAIR PARTS FOR VACTOR	321.93
142668	07/27/2018	01912	OWEN EQUIPMENT COMPANY	in	PARTS FOR VACTOR	313.05

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	142668	07/27/2018	01912	OWEN EQUIPMENT COMPANY	in	REPAIR PARTS FOR VACTOR	313.39
	142669	07/27/2018	00917	OXARC, INC.	in	CO2 FOR FREEZE KIT	96.15
	142669	07/27/2018	00917	OXARC, INC.	in	OXY/ACET	19.08
	142677	07/27/2018	00957	RANCH & HOME INC	in	WEED KILLER FOR BOOSTER STATIONS	135.73
	142677	07/27/2018	00957	RANCH & HOME INC	in	SALT FOR RC5 HYPO SYSTEM	65.05
	142677	07/27/2018	00957	RANCH & HOME INC	in	WRENCH FOR VAC CON	15.19
	142680	07/27/2018	03073	RJM COMPANY	in	CABLES FOR LOCATE EQUIPMENT	171.59
	142688	07/27/2018	00680	SIERRA ELECTRIC, INC.	in	INSTALL SURGE ARRESTOR	1,448.17
	142688	07/27/2018	00680	SIERRA ELECTRIC, INC.	in	REPLACE EF MOTOR ON ROOF	180.28
	142688	07/27/2018	00680	SIERRA ELECTRIC, INC.	in	HYPO PUMP WIRING	241.35
	142688	07/27/2018	00680	SIERRA ELECTRIC, INC.	in	TROUBLESHOOT CIP TANK HEATER	90.14
	142695	07/27/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	FINAL CLARIFIER BASKETS	103.87
	142695	07/27/2018	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	REPAIR SUPPLIES	9.20
	142699	07/27/2018	00930	TOTAL ENERGY MANAGEMENT	in	RADIO FOR LIFT STATION	1,071.89
	142704	07/27/2018	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	24.72
	142707	07/27/2018	00393	TROJAN TECHNOLOGIES	in	ONLINE TRANSMITTANCE	963.78
	142708	07/27/2018	00017	TWIN CITY METALS INC	in	F/H FLUSHING	43.44
	142709	07/27/2018	03883	U R M CASH & CARRY	in	SALT FOR 5 MILL HYPO SYSTEM	54.19
	142710	07/27/2018	04764	UNITED PARCEL SERVICE	in	SHIPPING	6.74
	142711	07/27/2018	07925	USA BLUEBOOK	in	HYPO PUMP FITTINGS & TUBING	653.88
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	IRON OUT	15.18
	142717	07/27/2018	01035	WASHINGTON HARDWARE AND FURNITI	in	ICE PACKS FOR SAMPLES	12.97
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CROSS CONNECTION CONTROL: APPLICA	475.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOD FOR 20 N. JEAN AND SMALL TOOLS	171.84
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CROSS CONNECTION CONTROL: APPLICA	475.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAPTOP CAR POWER ADAPTER - PUBLIC	24.97
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONCRETE SUPPLIES	41.46
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRI-CITY HERALD NEWSPAPER SUBSCRI	49.99
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	125.56
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONCRETE FORM WORK	35.64
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONCRETE FORM WORK	17.09
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 ANNUAL APWA DUES	570.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRETREATMENT CLASS REGISTRATION F	150.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WTP COMPRESSOR GASKETS	12.77
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	(3) EXTENDED BATTERY, CASES, WIRELE	320.65
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIRFARE PRETREATMENT CLASS IN DEN	350.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BAGGED FAST SET CONCRETE FOR REPA	43.31

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T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	44.73
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ASBESTOS CEMENT PIPE WORK PRACTIC	210.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	33.16
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAINT FOR FIRE HYDRANT METERS	27.56
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RUGGED 5TB EXTERNAL HARD DRIVE FC	173.75
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	76,625.36
Total amount by Department							\$ 125,887.05
Total amount by Fund							\$ 139,900.72

402 MEDICAL SERVICES FUND

010 MEDICAL SERVICES

142539	07/25/2018	01683	FINANCIAL FORMS & SUPPLIES INC	in	HCFA FORMS	54.99
142574	07/27/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	260.52
142574	07/27/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	655.25
142574	07/27/2018	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	94.04
142581	07/27/2018	07496	CHAPLAIN SERVICES NETWORK	in	CHAPLAIN SERVICES 2018-2019	1,100.00
142582	07/27/2018	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICES (3 FACILITIES)	55.12
142622	07/27/2018	05823	GALLS, LLC	in	CREDIT MEMO	-406.51
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - ELLIS	126.72
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	126.72
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	126.72
142622	07/27/2018	05823	GALLS, LLC	in	NAME PLATE	9.23
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	193.41
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS	193.41
142622	07/27/2018	05823	GALLS, LLC	in	EMS & FIRE DEPT. PATCHES	425.71
142622	07/27/2018	05823	GALLS, LLC	in	BADGE & BADGE PANEL	77.81
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM BELTS	24.91
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM BELT - T. FANDRICH	12.45
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - GRUETZMACHER	193.41
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - ROMMEN	386.83
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - STRATFORD	193.41
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - MILLER	96.71
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - STREIBECK	193.41
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM PANTS - URSINO	96.71
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT	55.89
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - G GRUETZMACHER	55.89
142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRTS - ROMMEN	279.50

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	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - MILLER	55.89
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - T. FANDRICH	55.89
	142622	07/27/2018	05823	GALLS, LLC	in	UNIFORM SHIRT - T. FANDRICH	55.89
	142652	07/27/2018	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	1,823.07
	142652	07/27/2018	08868	LIFE-ASSIST	in	AED ELECTRODES	73.31
	142652	07/27/2018	08868	LIFE-ASSIST	in	CREDIT - RETURN INVOICE #865470	-224.15
	142669	07/27/2018	00917	OXARC, INC.	in	OXYGEN	56.10
	142669	07/27/2018	00917	OXARC, INC.	in	OXYGEN	57.64
	142669	07/27/2018	00917	OXARC, INC.	in	CYLINDER RENTAL	174.85
	142706	07/27/2018	00512	TRITECH SOFTWARE SYSTEMS	in	TRITECH.COM HOSTING - ANNUAL BILLI	12,304.56
	142729	07/27/2018	04314	TRI-COUNTY FIRE ASSOCIATION	in	2015 DUES	125.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: MOUSE I	5.42
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TAPE/LETTERING EMS OFFICE SUPPLIES I	32.57
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EMS SUPPLIES - VINYL LABELS FOR EMS	30.47
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RX DISPOSAL SERVICES AT FTC	16.15
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIRE SHELVING MATERIAL FOR EMS SUI	42.34
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	67.56
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: TIDE W/E	16.96
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	32.50
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	236.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BATTERI	92.26
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BRIGHTC	7.78
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STORAGE CONTAINERS FOR EMS SUPPLY	64.94
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	13.40
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: SIMPLE C	43.94
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	9,447.75
Total amount by Department							\$ 29,417.15
Total amount by Fund							\$ 29,417.15
403 BUILDING SAFETY FUND							
010 BUILDING SAFETY							
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONSOLE TABLE FOR THE ONE STOP DEP	234.03
Total amount by Department							\$ 234.03
Total amount by Fund							\$ 234.03

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404 COLISEUM FUND						
010 COLISEUM						
142604	07/27/2018	09636	CYPHER LAND SURVEYING, LLC	in	PROFESSIONAL SURVEY SERVICES	2,000.00
142625	07/27/2018	09489	GN NORTHERN INC.	in	GEOTECHNICAL SERVICES	6,400.00
142688	07/27/2018	00680	SIERRA ELECTRIC, INC.	in	TOYOTA CENTER LIGHTING	72,762.00
Total amount by Department						\$ 81,162.00
Total amount by Fund						\$ 81,162.00
405 STORMWATER UTILITY FUND						
010 STORMWATER						
142556	07/27/2018	03707	BAXTER AUTO PARTS	in	PARTS CLEANER	5.13
142556	07/27/2018	03707	BAXTER AUTO PARTS	in	PARTS FOR SWEEPER	8.50
142578	07/27/2018	05050	CENTRAL HOSE & FITTINGS INC	in	CLEAN UP RAGS	71.62
142578	07/27/2018	05050	CENTRAL HOSE & FITTINGS INC	in	WATER TRUCK FILL PARTS	48.00
142579	07/27/2018	01315	CENTRAL MACHINERY SALES INC	in	BUCKET REPAIR TRACK HOE	54.57
142599	07/27/2018	00013	CORE & MAIN LP	in	FROST FREE HYDRANT 10TH ST SHOP	352.09
142616	07/27/2018	00166	FARMERS EXCHANGE	in	SWEEPER SRRAY NOZZLES	6.39
142654	07/27/2018	03154	M & M BOLT COMPANY, LLC	in	SWEEPER PARTS	5.78
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 ANNUAL APWA DUES	190.00
T 300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2,301.45
Total amount by Department						\$ 3,043.53
Total amount by Fund						\$ 3,043.53
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
142566	07/27/2018	01543	BENTON-FRANKLIN HEALTH DIST. ENVII	in	CP GC CLUBHOUSE	425.00
142585	07/27/2018	05296	CKJT ARCHITECTS	in	CONSULTING SVCS-CPGC	7,053.00
Total amount by Department						\$ 7,478.00
Total amount by Fund						\$ 7,478.00
501 EQUIPMENT RENTAL FUND						
142555	07/27/2018	04052	BATTERIES PLUS	in	BATTERY	605.88
142577	07/27/2018	05061	CEDAR RAPIDS TIRE CO	in	TIRE-MULTI TRAC	123.73
142583	07/27/2018	05727	CITI COSTCO ANYWHERE VISA	in	FILTER- HYDRAULIC	17.02
142583	07/27/2018	05727	CITI COSTCO ANYWHERE VISA	in	FILTER OIL	27.34

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142592	07/27/2018	08852	COMMERCIAL TIRE	in	TIRES - FIRESTONE	1,405.12
142606	07/27/2018	09827	DAY WIRELESS SYSTEMS	in	LAMP - LED SPOTLIGHT	159.65
142616	07/27/2018	00166	FARMERS EXCHANGE	in	OIL - 2 STROKE ECHO	217.18
142634	07/27/2018	08711	HUGHES FIRE EQUIPMENT INC	in	OIL - PUC TRANS/DRIVE OIL	95.46
142634	07/27/2018	08711	HUGHES FIRE EQUIPMENT INC	in	RELAY MODULE	119.68
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	257.31
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	FILTERS OIL	23.35
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	61.65
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	ROTORS- EMER SERVICE	195.91
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	448.65
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY-FLEET	91.22
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	99.94
Total amount by Department						\$ 3,949.09
010 EQUIPMENT RENTAL						
142552	07/27/2018	03088	APOLLO MECHANICAL CONTRACTORS A	in	JULY 2018 HVAC MAINT	285.07
142556	07/27/2018	03707	BAXTER AUTO PARTS	in	SWITCH FOR VEH. 5313	9.63
142556	07/27/2018	03707	BAXTER AUTO PARTS	in	STOP/TL KIT FOR VEH. 0480	11.58
142556	07/27/2018	03707	BAXTER AUTO PARTS	in	BELT FOR VEHICLE 2206	23.54
142556	07/27/2018	03707	BAXTER AUTO PARTS	in	STRUT ASMBLY FOR VEH. 7033	294.11
142575	07/27/2018	03527	CASADAY BEE-LINE SERVICE & TOWING	in	VEHICLE 531-ALIGNMENT	142.34
142579	07/27/2018	01315	CENTRAL MACHINERY SALES INC	in	PARTS FOR VEH. 0089	491.47
142587	07/27/2018	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	728.15
142587	07/27/2018	01310	COLEMAN OIL COMPANY	in	FUEL CHARGES	22,041.58
142590	07/27/2018	00505	COLUMBIA GRAIN & FEED INC	in	COIL FOR VEH. S073	192.90
142592	07/27/2018	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 0089	550.17
142592	07/27/2018	08852	COMMERCIAL TIRE	in	TURF TRAC TIRE-VEH. 3737	111.14
142600	07/27/2018	07868	CORWIN FORD - TRI CITIES	in	FUEL PUMP FOR VEH. 7362	211.07
142600	07/27/2018	07868	CORWIN FORD - TRI CITIES	in	ALTERNATOR FOR VEHICLE 2206	600.47
142600	07/27/2018	07868	CORWIN FORD - TRI CITIES	in	THERMOSTAT FOR FOR VEHICLE 2206	34.13
142600	07/27/2018	07868	CORWIN FORD - TRI CITIES	in	BELT FOR FOR VEHICLE 2206	108.91
142600	07/27/2018	07868	CORWIN FORD - TRI CITIES	in	STEERING WHEEL ASY-VEH. 7033	455.92
142600	07/27/2018	07868	CORWIN FORD - TRI CITIES	in	TANK- VEHICLE 7677	92.96
142600	07/27/2018	07868	CORWIN FORD - TRI CITIES	in	ALTERNATOR-VEHICLE 2206	568.43
142603	07/27/2018	09415	CUMMINS INC	in	GENSET REPAIR FOR W004	950.55
142606	07/27/2018	09827	DAY WIRELESS SYSTEMS	in	2018 FORD INTERCEPTOR SEDAN	7,291.06
142606	07/27/2018	09827	DAY WIRELESS SYSTEMS	in	2018 FORD INTERCEPTOR SEDAN	7,291.06
142606	07/27/2018	09827	DAY WIRELESS SYSTEMS	in	2018 FORD INTERCEPTOR SEDAN	7,291.06

City of Kennewick

Claims Roster

7/14/2018 - 7/27/2018

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2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
142606	07/27/2018	09827	DAY WIRELESS SYSTEMS	in	2018 FORD INTERCEPTOR SEDAN	7,291.06
142606	07/27/2018	09827	DAY WIRELESS SYSTEMS	in	2018 FORD INTERCEPTOR SEDAN	7,291.06
142608	07/27/2018	09442	DIVERSIFIED INSPECTIONS ITL INC	in	SAFETY INSPECTION ON VEH. 2802	1,025.00
142608	07/27/2018	09442	DIVERSIFIED INSPECTIONS ITL INC	in	SAFETY INSPECTIONS ON VEHs. 0457 & 0	450.00
142633	07/27/2018	08572	HIGH DESERT MAINTENANCE INC	in	LIGHT BRACKETS FOR VEH. 0153	119.46
142634	07/27/2018	08711	HUGHES FIRE EQUIPMENT INC	in	SAFETY INSPECTION-VEH. 2802	439.02
142634	07/27/2018	08711	HUGHES FIRE EQUIPMENT INC	in	DOT INSPECTION-VEH. 2206	125.43
142634	07/27/2018	08711	HUGHES FIRE EQUIPMENT INC	in	FOAM SYSTEM SENSOR WORK FOR VEH.	934.88
142634	07/27/2018	08711	HUGHES FIRE EQUIPMENT INC	in	SWITCH FOR VEH. 0228	88.39
142639	07/27/2018	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	649.80
142640	07/27/2018	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT - ENGINE DIAG-VEH. 2717	-130.08
142640	07/27/2018	03363	JIM'S PACIFIC GARAGES INC	in	BLOWER MOTOR AND HARDWARE FOR V	142.60
142640	07/27/2018	03363	JIM'S PACIFIC GARAGES INC	in	4 INCH PLUGS FOR FLEET	17.83
142640	07/27/2018	03363	JIM'S PACIFIC GARAGES INC	in	HVAC/AIR FILTER COVER-VEH. 4100	43.17
142640	07/27/2018	03363	JIM'S PACIFIC GARAGES INC	in	ALTERNATOR - VEH. 0230	781.59
142642	07/27/2018	08944	JOHNSTON NORTH AMERICA INC	in	THERMOSTAT PARTS FOR VEH. 0100	134.49
142644	07/27/2018	01037	KAMAN INDUSTRIAL TECHNOLOGIES	in	BALL BEARINGS - VEH. 2206	88.82
142654	07/27/2018	03154	M & M BOLT COMPANY, LLC	in	HARDWARE FOR VEHICLE 2206	2.41
142659	07/27/2018	00550	MOTOROLA SOLUTIONS INC	in	RADIOS	20,212.46
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE FOR SHOP	65.09
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. 0403	10.98
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	OIL AND AIR FILTER FOR VEH. 0401	27.46
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	BATTERY CHARGER FOR VEH. 7680	44.28
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	SUPPLIES-VEH. MET 6	77.08
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	FUSES FOR SHOP	7.21
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	BATTERY CHARGER - VEH. S015	44.28
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	BELT FOR VEHICLE 7917	43.54
142661	07/27/2018	08875	NAPA PASCO AUTO PARTS	in	DOOR HANDLE FOR VEHICLE 3306	100.17
142667	07/27/2018	04217	O'REILLY AUTO PARTS	in	BATTERY FOR VEH. 2512	293.61
142667	07/27/2018	04217	O'REILLY AUTO PARTS	in	MANL MIRROR FOR VEH. 0403	64.99
142721	07/27/2018	05380	WESTERN SYSTEMS FABRICATION INC	in	PARTS FOR VEH. 4204	2,003.88
142725	07/27/2018	01241	WOODPECKER TRUCK	in	HVAC THERMISTOR KIT-VEH. 0154	164.47
142725	07/27/2018	01241	WOODPECKER TRUCK	in	A/C PRESSURE SWITCH FOR VEH. 0154	210.62
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSE/REGISTRATION CC FEE FOR VEH	2.00
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSE/REGISTRATION FOR VEHICLE 28	47.75
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPORT OF SALE FEE FOR VEHICLE 7906	8.75
T 300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2018 ANNUAL APWA DUES	190.00

City of Kennewick

Claims Roster

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	44.88
Total amount by Department							\$ 92,935.73
360 MISCELLANEOUS REVENUE							
T	300338	07/24/2018	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	63.87
Total amount by Department							\$ 63.87
Total amount by Fund							\$ 96,948.69
502 CENTRAL STORES FUND							
	142602	07/27/2018	00481	CROWN PAPER & JANITORIAL SUPPLY	in	INVENTORY	958.61
	142602	07/27/2018	00481	CROWN PAPER & JANITORIAL SUPPLY	in	TISSUE - BATH 2 PLY	1,259.00
	142618	07/27/2018	00086	FERGUSON ENTERPRISES INC	in	INVENTORY IRRIGATION PARTS	1,048.68
	142626	07/27/2018	01775	GRAINGER	in	INVENTORY	1,056.57
	142652	07/27/2018	08868	LIFE-ASSIST	in	BAND-AID FABRIC	72.33
	142654	07/27/2018	03154	M & M BOLT COMPANY, LLC	in	WASHERS - FENDER	23.52
	142654	07/27/2018	03154	M & M BOLT COMPANY, LLC	in	WASHERS	8.75
	142691	07/27/2018	00953	STELLAR INDUSTRIAL SUPPLY INC	in	EAR PLUGS	315.70
	142693	07/27/2018	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in	TOWELS-WIPERS	487.07
	142698	07/27/2018	05362	THE BETTY MILLS COMPANY INC	in	RAKES/SHOVELS	744.44
	142700	07/27/2018	00367	TRAFFIC SAFETY SUPPLY CO INC	in	SAFETY VEST	321.04
	142718	07/27/2018	04772	WAXIE'S ENTERPRISES INC WAXIE SANIT	in	TRASH BAGS	1,220.77
	142726	07/27/2018	04578	ZUMAR INDUSTRIES INC	in	RIVET-DRIVE-3/8" LARGE HEAD	428.98
Total amount by Department							\$ 7,945.46
010 CENTRAL STORES							
	142546	07/27/2018	01526	ABADAN	in	COPIER MAINTENANCE	361.15
	142546	07/27/2018	01526	ABADAN	in	COPIER MAINTENANCE-CITY HALL	432.50
	142546	07/27/2018	01526	ABADAN	in	KIP 860 WIDE FORMATS	326.07
	142546	07/27/2018	01526	ABADAN	in	BIZHUB C3110 STATION 5	24.19
Total amount by Department							\$ 1,143.91
Total amount by Fund							\$ 9,089.37
503 RISK MANAGEMENT FUND							
010 RISK MANAGEMENT							
	142597	07/27/2018	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	VALMONT POLE	3,752.74
	142613	07/27/2018	08079	EMPLOYMENT SECURITY DEPARTMENT	in	UNEMPLOYMENT BENEFITS	11,071.01

City of Kennewick

Claims Roster

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
	142620	07/27/2018	00409	FRONTIER FENCE INC	in	REPAIR DAMAGED FENCE	1,451.98
	142620	07/27/2018	00409	FRONTIER FENCE INC	in	REPAIR OF FENCE	2,634.64
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REUSABLE STENCILS FOR MARKING SHC	95.33
Total amount by Department							\$ 19,005.70
Total amount by Fund							\$ 19,005.70

611 FIREMEN'S PENSION FUND**010 FIREMEN'S PENSION**

	142568	07/27/2018	04065	BERNA LETA	in	LEOFF 1 PENSION	298.10
	142586	07/27/2018	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	926.05
	142594	07/27/2018	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	856.35
	142607	07/27/2018	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,875.33
	142610	07/27/2018	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,332.79
	142627	07/27/2018	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65
	142675	07/27/2018	06700	PURDY PAULA	in	LEOFF 1 PENSION	850.90
	142679	07/27/2018	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	869.70
	142686	07/27/2018	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	636.56
	142689	07/27/2018	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,349.83
	142712	07/27/2018	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	491.47
	142724	07/27/2018	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	707.79
Total amount by Department							\$ 13,813.52
Total amount by Fund							\$ 13,813.52

634 BI-COUNTY POLICE INFO NETWORK**010 BI-COUNTY POLICE INFO NETWORK**

T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUS CHARTER PAYMENT - BIPIN SITE VIS	675.23
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT SITE VISIT SNOHOMISH C	215.61
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SSL CERTIFICATE - BIPINTC.ORG FOR BIP	315.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN STEERING COMMITTEE PORTLAND	241.92
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUS CHARTER - FINAL PAYMENT DUE AF	262.57
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT SITE VISIT DINNER FOR S	49.06
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT SITE VISITS COFFEE FOR I	18.41
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	854.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	854.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	854.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	854.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	854.60

City of Kennewick

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	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	854.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	854.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	837.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	837.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	837.60
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT - TYLER SITE VISIT - MIC	35.00
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CISCO WEBEX MONTHLY SUBSCRIPTION	53.21
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIPIN PROJECT SITE VISIT YAKIMA COUN	189.44
Total amount by Department							\$ 10,865.45
Total amount by Fund							\$ 10,865.45
642 METRO DRUG FORFEITURE FUND							
	142646	07/27/2018	02598	KELLY, RYAN	in	BUY FUNDS CHECK	6,000.00
Total amount by Department							\$ 6,000.00
010 NONE							
T	300336	07/24/2018	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SERVICE FEE - MAY 2018	15.99
Total amount by Department							\$ 15.99
Total amount by Fund							\$ 6,015.99

City of Kennewick

Claims Roster

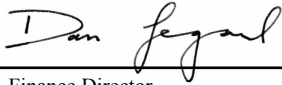
7/14/2018 - 7/27/2018

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u><u>\$ 959,251.51</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 142510 through 142730	\$ 829,171.65
Wire transfer number 300336	38,917.68
Wire transfer number 300337	217.00
Wire transfer number 300338	90,945.18

Total	<u><u>\$ 959,251.51</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.(3)	Council Date	08/21/2018
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 June 2018.

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for June 2018 in the amount of \$13,548.50, comprised of check numbers 244-247, 2400-2410 in the amount of \$2,741.35 and electronic transfers in the amount of \$10,807.15

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 \$13,548.50.

Through

Denise Winters
Jul 19, 16:29:36 GMT-0700 2018

Dept Head Approval

Dan Legard
Jul 19, 17:07:36 GMT-0700 2018

City Mgr Approval

Marie Mosley
Aug 15, 20:46:31 GMT-0700 2018

Attachments: Roster

☐ Recording
Required?

COLUMBIA PARK GOLF COURSE FUND

CHECK REGISTER

JUNE 2018

Check Number	Vendor Check Name	Check Date	Amount	Type
244	KINGBEVERAG	6/7/2018	\$145.99	Check
245	KINGBEVERAG	6/14/2018	\$54.76	Check
246	KINGBEVERAG	6/22/2018	\$120.92	Check
247	KINGBEVERAG	6/28/2018	\$78.94	Check
2400	WILLIAMSSCO	6/1/2018	\$480.05	Check
2401	YELP	6/13/2018	\$40.00	Check
2402	TOTALE	6/13/2018	\$137.95	Check
2403	TOTALE	6/14/2018	\$137.95	Check
2404	CAPITALINSU	6/21/2018	\$607.18	Check
2405	MELISSAHIBB	6/21/2018	\$85.37	Check
2406	QUESTDIAGNO	6/21/2018	\$31.95	Check
2407	WILLIAMSSCO	6/26/2018	\$379.29	Check
2408	NATIONALGOL	6/26/2018	\$177.00	Check
2409	NATIONALGOL	6/26/2018	\$224.00	Check
2410	YELP	6/28/2018	\$40.00	Check
ADP 516513239	ADPINC	6/29/2018	\$95.03	EFT
ADPTS 006766549	ADPTOTALSOURCE	6/12/2018	\$3,209.65	EFT
190111	COLEMAN OIL COMPANY	6/4/2018	\$434.94	EFT
190138	LES SCHWAB TIRE CENTER	6/4/2018	\$1.93	EFT
190138	LES SCHWAB TIRE CENTER	6/4/2018	\$9.35	EFT
190216	MEADOW SPRINGS COUNTRY CLUB	6/4/2018	\$275.00	EFT
190126	TRI CITIES VISITOR & CONVENTION BUREAU	6/4/2018	\$220.00	EFT
190186	BLUE ROOM	6/4/2018	\$319.00	EFT
190141	PEPSI COLA BOTTLING CO.	6/4/2018	\$34.55	EFT
190141	PEPSI COLA BOTTLING CO.	6/4/2018	\$15.24	EFT
190110	CITY OF KENNEWICK ELECTRICAL	6/4/2018	\$357.92	EFT
190111	COLEMAN OIL COMPANY	6/4/2018	\$550.34	EFT
193851	ACUSHNET	6/19/2018	\$187.96	EFT
193906	COLEMAN OIL COMPANY	6/19/2018	\$528.79	EFT
193935	PEPSI COLA BOTTLING CO.	6/19/2018	\$655.59	EFT
193958	VOLVIK USA INC	6/19/2018	\$298.46	EFT
193960	CINTAS CORPORATION #085	6/19/2018	\$149.53	EFT
193961	FRONTIER COMMUNICATIONS	6/19/2018	\$300.07	EFT
194002	BLUE ROOM	6/19/2018	\$484.19	EFT
196269	AUDUBON INTERNATIONAL	6/29/2018	\$300.00	EFT
Paid by ACH	CERTIFIED LABORATORIES	6/19/2018	\$440.97	EFT
Paid by ACH	WESTERN EQUIPMENT DIST INC.	6/19/2018	\$1,938.64	EFT
			<u>\$13,548.50</u>	

*Void

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 244-247, 2400-2410	\$	2,741.35
Electronic transfers		10,807.15
Total	\$	<u>13,548.50</u>

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
244	KING BEVERAGE PAY PURCH	6/7/2018 20005-000-244-00 49300-070-244-00	ACCOUNTS PAYABLE - GP COGS - BEER	\$145.99 145.99	145.99
245	KING BEVERAGE PAY PURCH	6/14/2018 20005-000-244-00 49300-070-244-00	ACCOUNTS PAYABLE - GP COGS - BEER	\$54.76 54.76	54.76
246	KING BEVERAGE PAY PURCH	6/22/2018 20005-000-244-00 49300-070-244-00	ACCOUNTS PAYABLE - GP COGS - BEER	\$120.92 120.92	120.92
247	KING BEVERAGE PAY PURCH	6/28/2018 20005-000-244-00 49300-070-244-00	ACCOUNTS PAYABLE - GP COGS - BEER	\$78.94 78.94	78.94
2400	WILLIAMS SCOTSMAN PAY PURCH	6/1/2018 20005-000-244-00 54450-080-244-00	ACCOUNTS PAYABLE - GP BUILDING RENT	\$480.05 480.05	480.05
2401	YELP PAY PURCH	6/13/2018 20005-000-244-00 53100-080-244-00	ACCOUNTS PAYABLE - GP ADVERTISING & MARKETING	\$40.00 40.00	40.00
2402	TOTAL E INTEGRATED PAY PURCH	6/13/2018 20005-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$137.95 137.95	137.95
2403	TOTAL E INTEGRATED PAY PURCH	6/14/2018 20005-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$137.95 137.95	137.95
2404	CAPITAL INSURANCE GROUP PAY PURCH	6/21/2018 20005-000-244-00 18400-000-244-00	ACCOUNTS PAYABLE - GP PREPAID GEN LIAB INS	\$607.18 607.18	607.18
2405	MELISSA HIBBARD PAY PURCH PURCH	6/21/2018 20005-000-244-00 51500-050-244-00 52100-080-244-00	ACCOUNTS PAYABLE - GP TRAVEL LODGING & ENT TELECOMMUNICATIONS	\$85.37 25.37 60.00	85.37
2406	QUEST DIAGNOSTICS PAY PURCH	6/21/2018 20005-000-244-00 51800-080-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL SERVICES	\$31.95 31.95	31.95
2407	WILLIAMS SCOTSMAN PAY PURCH	6/26/2018 20005-000-244-00 54450-080-244-00	ACCOUNTS PAYABLE - GP BUILDING RENT	\$379.29 379.29	379.29
2408	NATIONAL GOLF FOUNDATION PAY PURCH	6/26/2018 20005-000-244-00 51400-080-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL DUES & FEES	\$177.00 177.00	177.00
2409	NATIONAL GOLF FOUNDATION PAY PURCH	6/26/2018 20005-000-244-00 51400-080-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL DUES & FEES	\$224.00 224.00	224.00
2410	YELP PAY PURCH	6/28/2018 20005-000-244-00 53100-080-244-00	ACCOUNTS PAYABLE - GP ADVERTISING & MARKETING	\$40.00 40.00	40.00
ADP 516513239	ADP, LLC PAY PURCH	6/29/2018 20005-000-244-00 51900-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$95.03 95.03	95.03
ADPTS 006766549	ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH	6/12/2018 20005-000-244-00 50800-050-244-00 50800-060-244-00	ACCOUNTS PAYABLE - GP HEALTH BENEFITS HEALTH BENEFITS	\$3,209.65 1,594.03 1,615.62	3,209.65
190111	COLEMAN OIL COMPANY PAY PURCH	6/4/2018 20005-000-244-00 58300-050-244-00	ACCOUNTS PAYABLE FUEL & OIL MAINTENANCE	\$434.94 434.94	434.94

Check	Vendor	Date	Amount	Debit	Credit
190138	LES SCHWAB TIRE CENTER	6/4/2018		\$1.93	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		1.93
	PURCH	58100-060-244-00	EQUIPMENT PARTS	1.93	
190138	LES SCHWAB TIRE CENTER	6/4/2018		\$9.35	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		9.35
	PURCH	58100-060-244-00	EQUIPMENT PARTS	9.35	
190216	MEADOW SPRINGS COUNTRY CLUB	6/4/2018		\$275.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		275.00
	PURCH	55400-050-244-00	RANGE BALLS	275.00	
190126	TRI CITIES VISITOR & CONVENTION BUREAU	6/4/2018		\$220.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		220.00
	PURCH	51400-080-244-00	PROFESSIONAL DUES & FEES	220.00	
190186	BLUE ROOM	6/4/2018		\$319.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		319.00
	PURCH	52300-050-244-00	GARBAGE & DEBRIS REMOVAL	319.00	
190141	PEPSI COLA BOTTLING CO.	6/4/2018		\$34.55	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		34.55
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	20.75	
	PURCH	51900-080-244-00	CONTRACT SERVICES	13.80	
190141	PEPSI COLA BOTTLING CO.	6/4/2018		\$15.24	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		15.24
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	15.24	
190110	CITY OF KENNEWICK ELECTRICAL	6/4/2018		\$357.92	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		357.92
	PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC	65.39	
	PURCH	52210-060-244-00	GOLF CART ELECTRICITY	226.82	
	PURCH	52200-080-244-00	UTILITIES - GAS & ELECTRIC	65.71	
190111	COLEMAN OIL COMPANY	43255	550.34		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE		550.34
	PURCH	58300-050-244-00	FUEL & OIL MAINTENANCE	550.34	
193851	ACUSHNET	43270	187.96		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		187.96
	PURCH	47150-050-244-00	COGS MERCHANDISE	187.96	
193906	COLEMAN OIL COMPANY	43270	528.79		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		528.79
	PURCH	58300-050-244-00	FUEL & OIL GOLF	183.30	
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	345.49	
193935	PEPSI COLA BOTTLING CO.	43270	655.59		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		655.59
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	107.40	
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	59.25	
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	156.35	
	PURCH	51900-080-244-00	CONTRACT SERVICES	13.80	
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	34.16	
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	54.58	
	PURCH	49200-070-244-00	COGS - SOFT BEVERAGE	163.60	
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	66.45	
193958	VOLVIK USA INC	43270	298.46		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		298.46
	PURCH	47150-050-244-00	COGS MERCHANDISE	298.46	
193960	CINTAS CORPORATION #085	43270	149.53		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		149.53
	PURCH	51900-060-244-00	CONTRACT SERVICES	34.92	
	PURCH	51900-080-244-00	CONTRACT SERVICES	41.24	
	PURCH	51900-060-244-00	CONTRACT SERVICES	26.79	
	PURCH	51900-080-244-00	CONTRACT SERVICES	46.58	
193961	FRONTIER COMMUNICATIONS	6/19/2018		\$300.07	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		300.07
	PURCH	52100-080-244-00	TELECOMMUNICATIONS	300.07	

Check	Vendor	Date	Amount	Debit	Credit
194002	BLUE ROOM	6/19/2018		\$484.19	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		484.19
	PURCH	52300-050-244-00	GARBAGE & DEBRIS REMOVAL	403.19	
	PURCH	52300-060-244-00	GARBAGE & DEBRIS REMOVAL	81.00	
196269	AUDUBON INTERNATIONAL	6/29/2018		\$300.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		300.00
	PURCH	51300-060-244-00	EDUCATION & TRAINING	300.00	
Paid by ACH	CERTIFIED LABORATORIES	43270		\$440.97	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		440.97
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	440.97	
Paid by ACH	WESTERN EQUIPMENT DIST INC.	6/19/2018		\$1,938.64	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE		1,938.64
	PURCH	58100-060-244-00	EQUIPMENT PARTS	1,938.64	

Council Agenda Coversheet



Agenda Item Number	3.c.(1)	Council Date	08/21/2018
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 7/15/2018		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That council approve the Payroll Roster.

Motion for Consideration

I move to approve the Payroll Roster for 7/15/2018 in the amount of \$2,442,217.02, comprised of check numbers 72589 through 72647 and direct deposit numbers 161283 through 161737.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$2,442,217.02.

Through

Dept Head Approval

City Mgr Approval

Dan Legard
Jul 19, 15:44:28 GMT-0700 2018

Marie Mosley
Aug 15, 20:48:37 GMT-0700 2018

Attachments: Payroll Roster

☐ Recording
Required?

August 7, 2018

All Departments:

July 15, 2018

ADMINISTRATIVE TEAM	3,351.71
CITY COUNCIL	4,038.00
CITY MANAGER	11,893.07
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT	41,765.69
EMPLOYEE & COMMUNITY RELATIONS	68,369.27
ENGINEERING	60,583.12
FACILITIES & GROUNDS	74,921.44
FINANCE	45,343.11
FIRE	239,822.63
LEGAL SERVICES	21,718.89
MANAGEMENT SERVICES	80,705.04
POLICE	443,646.12
Subtotal General Fund	1,096,158.09
STREETS	12,765.24
TRAFFIC	30,366.40
Subtotal Street Fund	43,131.64
BI-PIN	6,167.45
BUILDING SAFETY	37,478.61
COMMUNITY DEVELOPMENT	3,924.90
CRIMINAL JUSTICE	65,649.76
EQUIPMENT RENTAL	11,512.95
MEDICAL SERVICES	144,805.12
RISK MANAGEMENT	3,273.90
STORMWATER UTILITY	14,612.31
WATER & SEWER	118,242.54
Subtotal Other Funds	405,667.54
Total Salaries and Wages	1,544,957.27
<u>Benefits:</u>	
Dental Insurance	43,017.85
Industrial Insurance	26,037.93
Life Insurance	4,008.55
Long Term Disability Insurance	4,512.22
Medical Insurance	589,581.55
Medical Retirement Account	2,737.50
Retirement	129,941.61
Social Security (FICA)	89,952.08
Vision Insurance	7,470.46
Total Benefits	897,259.75
Grand Total	<u>\$2,442,217.02</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 \$2,442,217.02 comprised of check numbers 72589 through 72647 and direct deposit numbers 161283 through 161737.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.c.(2)	Council Date	08/21/2018
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 7/31/2018		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the Payroll Roster for 7/31/2018 in the amount of \$1,978,634.66, comprised of check numbers 72651 through 72720 and direct deposit numbers 16173 through 162170.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,978,634.66.

Through

Dept Head Approval

City Mgr Approval

Dan Legard
Aug 03, 16:03:55 GMT-0700 2018

Marie Mosley
Aug 15, 20:50:13 GMT-0700 2018

Attachments: Payroll Roster

☐ Recording
Required?

August 21, 2018

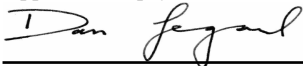
All Departments:

July 31, 2018

ADMINISTRATIVE TEAM		3,528.57
CITY COUNCIL		4,038.00
CITY MANAGER		11,893.07
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		41,717.35
EMPLOYEE & COMMUNITY RELATIONS		70,131.92
ENGINEERING		62,684.75
FACILITIES & GROUNDS		80,957.95
FINANCE		46,442.53
FIRE		267,407.45
LEGAL SERVICES		21,614.36
MANAGEMENT SERVICES		81,292.17
POLICE		460,338.91
	Subtotal General Fund	1,152,047.03
STREETS		10,147.23
TRAFFIC		34,577.21
	Subtotal Street Fund	44,724.44
BI-PIN		6,161.19
BUILDING SAFETY		39,864.29
COMMUNITY DEVELOPMENT		3,924.90
CRIMINAL JUSTICE		65,491.88
EQUIPMENT RENTAL		13,123.15
MEDICAL SERVICES		172,744.45
RISK MANAGEMENT		3,335.03
STORMWATER UTILITY		17,310.16
WATER & SEWER		143,179.34
	Subtotal Other Funds	465,134.39
	Total Salaries and Wages	1,661,905.86
<u>Benefits:</u>		
Comp Time Payout		45,724.13
Industrial Insurance		28,809.23
Medical Retirement Account		2,737.50
Retirement		140,674.84
Social Security (FICA)		98,783.10
	Total Benefits	316,728.80
	Grand Total	\$1,978,634.66

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$1,978,634.66 comprised of check numbers 72651 through 72720 and direct deposit numbers 161743 through 162170.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	08/21/2018
Agenda Item Type	Contract/Agreement/Lease		
Subject	Benton PUD Easement		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Employee & Community Relations		

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

Recommendation

Staff recommends that Council authorize the Mayor to sign an Easement with the Public Utility District (PUD) No. 1 of Benton County.

Motion for Consideration

I move to authorize the Mayor to sign an Easement Deed with the Public Utility District (PUD) No. 1 of Benton County.

Summary

This easement is for the installation and maintenance of a service line and transformer to be installed at Hanson Park. It will be located at the Northwest corner of S. Georgia St. and W. 6th Ave. Attached is the deed that includes a map showing the location of the easement in Hansen Park.

Alternatives

None recommended

Fiscal Impact

None

Through	Terry Walsh Aug 06, 09:06:13 GMT-0700 2018
Dept Head Approval	Terry Walsh Aug 06, 09:06:16 GMT-0700 2018
City Mgr Approval	Marie Mosley Aug 15, 20:55:49 GMT-0700 2018

Attachments:

Deed
Drawing

☒ Recording
Required?

Return To:

Benton PUD
P.O. Box 6270
Kennewick, WA 99336

EASEMENT DEED

The Grantor, CITY OF KENNEWICK, a municipal corporation in the State of Washington, for good and valuable consideration, the receipt of which is hereby acknowledged, hereby grants to PUBLIC UTILITY DISTRICT NO. 1 OF BENTON COUNTY (Grantee), a municipal corporation in the State of Washington, and to its successors and sub-lessee or assigns, and its permittees and licensees, (hereinafter all included in any reference to "Grantee") a perpetual non-exclusive easement described below.

Assessor's Property Tax Parcel Acct. #106894BP3244001

DESCRIPTION:

An easement being 10.00 feet in width with 5.00 feet lying on each side of the following described centerline:

Commencing at the SE corner of Section 6, Township 8, Range 29 Quarter SE, Records of Benton County, Thence N 82°59'38" W for 40.00 feet, Thence N 00°25'46" W for 40.00 feet to the Southwest corner of Lot 1, as described according to Short Plat Number 2677 recorded under Auditor's File Number 2002-041503, Thence N 00°25'46" W for 1105.01 feet to the TRUE POINT OF BEGINNING; Thence S 89°34'14" W for 474.67 feet, Thence S 52°34'46" W for 840.67 feet, Thence S 00°39'31" E for 450.51 feet and the TERMINUS of said centerline,

All situated in Section 6, Township 8, Range 29 Quarter SE, County of Benton, State of Washington.

This non-exclusive easement includes the right, privilege and authority of ingress and egress to install, construct, erect, alter, repair, improve, extend, maintain, operate, change, remove, reconstruct, renew and test, electric distribution, transmission and communications facilities and appurtenances in, and under said easement, all facilities described herein shall be installed underground. These facilities may consist of wires, cables, underground facilities, vaults,

conduits, signal wires, and other electrical and communications equipment, devices and structures necessary for the transmission of such services. These facilities shall also include devices that are not now used for transmitting said services but may be used underground in the future. The Grantor agrees that all cables, wires and other facilities installed under the above-described lands at the Grantee's expense shall remain the property of the Grantee.

Grantee shall have the right to enter and travel along said easement, from time to time, for patrolling purposes and the Grantee shall have the right of ingress and egress over the adjacent lands of the Grantor for the purpose of exercising all rights hereby granted.

Grantee shall also have the right to use this easement to extend electrical and communication services to present and future customers whether or not their property is adjacent to the easement.

Grantor may grant to a third party, upon such terms as it chooses, any or all of the rights reserved by it herein provided, however, that such use shall not unreasonably interfere with the rights granted to the Grantee.

Grantor also covenants not to build, place or allow to be built or placed any structure of any kind on the easement without the written approval of Grantee.

Grantor reserves the right to move the location of this easement to another location within the Hansen Park property and require Grantee relocate its infrastructure to the new easement location at Grantee's cost. Grantee acknowledges that it could locate its infrastructure within the right of way and not through the Hansen Park property and therefore as consideration in exchange for an easement through Hansen Park, Grantee consents to this reservation of rights.

Grantor covenants to have the right and power to convey this easement. Grantor is lawfully seized and possessed of land, and will warrant title. This easement runs with the land and subject to the conditions contained herein is binding upon Grantor, its agents, successors, heirs and assigns.

TITLE: The presence and use of said electric and communications facilities on this easement shall give no title in said land to Grantee.

RECORDING COSTS: The Grantee may pay all costs incidental to the preparation of this instrument and for the procurement of such title evidence as may be required.

Dated this _____ day of August, 2018.

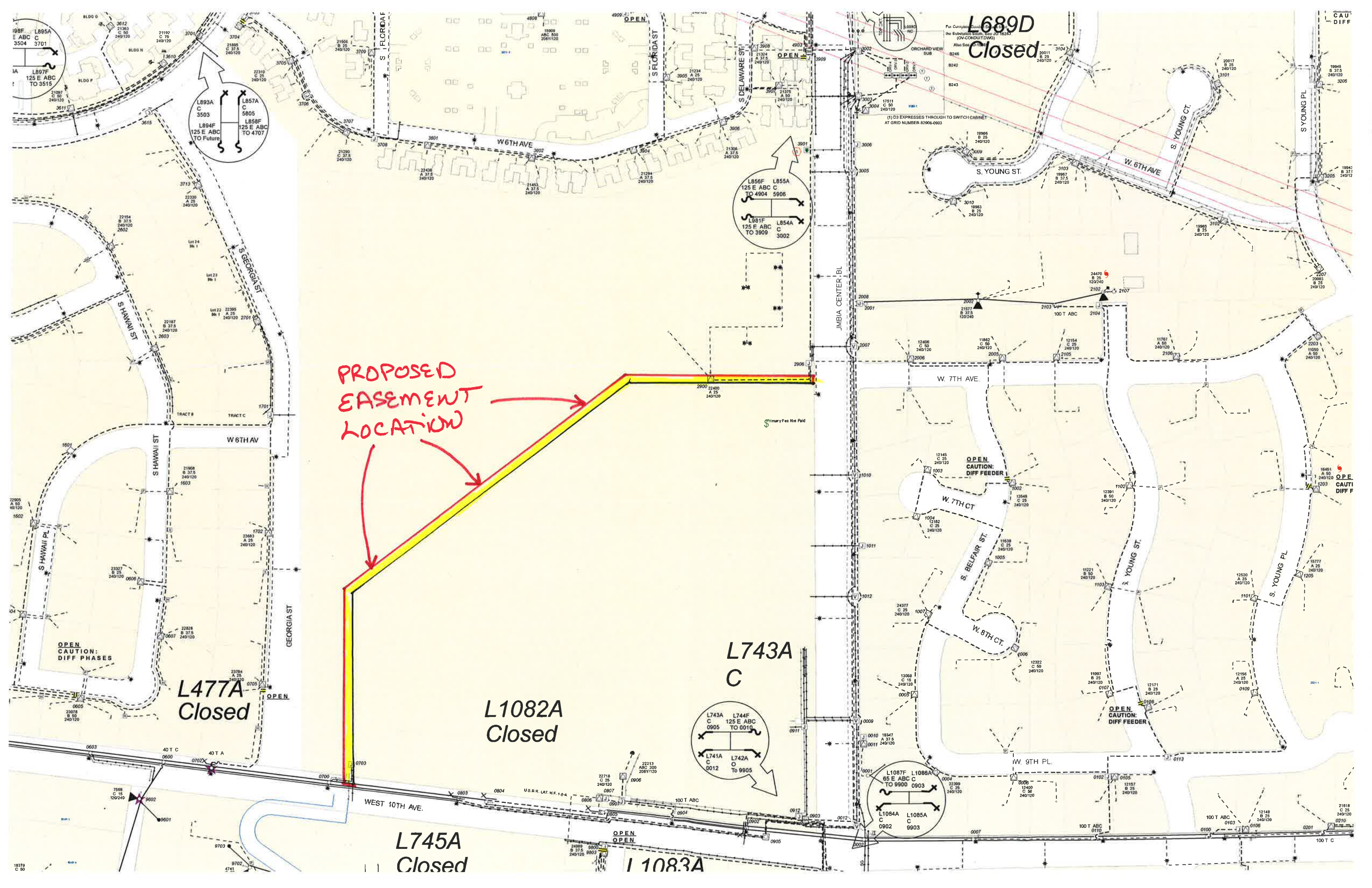
DON BRITAIN, Mayor

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this _____ day of August, 2018, 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 he is authorized to execute said instrument.

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

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



PROPOSED
EASEMENT
LOCATION

L477A
Closed

L1082A
Closed

L745A
Closed

L1083A

L743A
C

L689D
Closed

Council Agenda Coversheet 	Agenda Item Number	3.e.	Council Date	08/21/2018	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Quad-Cities MOA for Public Education Services				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Authorize the City Manager to sign the Memorandum of Agreement for Quad-Cities Cost Sharing for Public Education Program Services with Franklin Conservation District.

Motion for Consideration

I move to authorize the City Manager to sign the Memorandum of Agreement for Quad-Cities Cost Sharing for Public Education Program Services with Franklin Conservation District.

Summary

The Cities of Kennewick, Pasco, Richland and West Richland (Quad-Cities) have public education and outreach responsibilities and conditions per both Water Right Permit S4-309676 and the Eastern Washington Phase II NPDES Municipal Stormwater Permit. The Franklin Conservation District (FCD) currently provides water conservation and stormwater education programs to the school districts and general public which assist the quad-cities in meeting the above responsibilities and conditions.

Since 2010, FCD has provided public education and outreach activities to support the Quad-Cities through a Memorandum of Agreement and associated extensions and addendum to the initial agreement. The Quad-Cities desire to enter into a new memorandum of agreement with the District to continue to support the Quad-Cities through public education and outreach activities for the Quad-Cities area.

The new 5-year agreement will reimburse FCD \$31,603.10 for the first year, with annual increases of 2.5%, and each city's share of this amount is based on population. Kennewick's initial amount will be 36.20% (\$11,440.32), plus one-quarter of an estimated annual \$15,000 cost (\$3,750) for supplies and materials handed out at the Home & Garden Show and the Fair.

Costs for these education and outreach activities are split 50-50 between the Stormwater Fund and the Water Fund.

Alternatives

None recommended.

Fiscal Impact

The estimated total annual cost to Kennewick of \$15,190.32 is paid from the Stormwater Fund and Water Fund.

Through	Bruce Mills Aug 21, 09:57:16 GMT-0700 2018	Attachments: 
Dept Head Approval	Cary Roe Aug 21, 13:17:21 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 21, 14:15:01 GMT-0700 2018	

☐ Recording Required?

MEMORANDUM OF AGREEMENT BETWEEN CITIES OF
KENNEWICK, PASCO, RICHLAND, WEST RICHLAND AND FRANKLIN
CONSERVATION DISTRICT FOR PUBLIC EDUCATION PROGRAM SERVICES

This MEMORANDUM OF AGREEMENT (MOA) is made and entered into this date by and between the Cities of Kennewick, Pasco, Richland, and West Richland, municipal corporations (hereinafter “Quad-Cities”) and the Franklin Conservation District, a governmental subdivision of the state (hereinafter “District”).

I. RECITALS

WHEREAS, the Quad-Cities and the District are public agencies as defined in RCW 39.34.020(1), who wish to enter into a Memorandum of Agreement; and

WHEREAS, the Quad-Cities have public education and outreach responsibilities and conditions per both Water Right Permit S4-309676 and the Eastern Washington Phase II NPDES Municipal Stormwater Permit; and

WHEREAS, the District currently provides water conservation and stormwater education programs to the school districts and general public; and

WHEREAS, since 2010 the District has provided public education and outreach activities to support the Quad-Cities; and

WHEREAS, the Quad-Cities desire to enter into a new Memorandum of Agreement with the District to continue to support the Quad-Cities through public education and outreach activities for the Quad-Cities area; NOW, THEREFORE,

In consideration of the conditions, covenants and agreements contained herein, the parties agree as follows:

II. TERMS

1. DUTIES. The District will offer the Drain Rangers stormwater curriculum (Grades 3-8) and the Jr. Drain Rangers water conservation curriculum (Grades K-2) to classrooms in the Quad-Cities to help fulfill the Quad-Cities shared Water Right requirements and Eastern Washington Phase II NPDES Municipal Stormwater Permit requirements. All lessons are aligned with Next Generation Science Standards and Common Core Standards in English/Language Arts.
2. DELIVERABLES. The District shall provide the following deliverables:
 - a. Drain Rangers Stormwater curriculum will be offered to teachers (Grades 3-8) in three-hour teacher workshop format. Four no-cost workshops will be held each year, and the District will provide free clock hours, curriculum binders and dinner to participating teachers.

- b. The District will teach additional Drain Ranger lessons in participating teachers' classrooms.
 - c. The District will offer ice cream party supplies to teachers who measure the performance of the curriculum.
 - d. The District will offer Jr. Drain Ranger lessons to all K-2 classrooms in the Quad-Cities area, with an estimate of 3,500 students being taught.
 - e. Water conservation and stormwater pollution materials will be provided for each Drain Rangers and Jr. Drain Rangers lesson (shower timers/bookmarks).
 - f. Each of the Quad-Cities will be recognized as Drain Rangers and Jr. Drain Rangers sponsors on all printed materials handed out to teachers, students and the public.
 - g. District will provide an annual report summarizing the number of teachers, students and schools and lessons taught.
 - h. District will coordinate and staff a booth at the Regional Home & Garden Show held at the TRAC in Pasco each February, and the Benton/Franklin Fair in Kennewick each August.
 - i. Separately from the above base activities, the District will also purchase and distribute educational materials and supplies for the booths.
3. **COMPENSATION TO THE DISTRICT.** The District will semi-annually bill the Quad-Cities through the City of Kennewick in June and December of each year during the term of this MOA. The annual lump sum base activities amount due the District for the first year (July 1, 2018-June 30, 2019) will be \$31,603.10, based on the detailed budget in attached Exhibit A-2018). For each year thereafter during the term of the Agreement, the District will bill a fixed 2.5% annual increase to this amount. The District will also semi-annually bill the actual costs for educational materials and supplies purchased for the Home & Garden Show and Fair, which are estimated to be \$15,000.00 per year.
4. **QUAD-CITIES COST SHARING.** The four cities will divide the lump sum base activities compensation to the District based on population, per the July 1, 2017 US Census Bureau population estimates. The proportionate share for each City is 36.20% for Kennewick, 33.38% for Pasco, 24.95% for Richland, and 6.47% for West Richland. The estimated \$15,000 in annual educational materials and supplies will be divided equally among the four cities. The City of Kennewick will invoice the other Quad-Cities based on the above proportions. Each of the Quad-Cities will pay Kennewick within 30 days of receipt of an invoice from Kennewick. The City of Kennewick shall be responsible for full payment to the District.
5. **TERM.** The term of this Agreement is for five years, from July 1, 2018 through June 30, 2023, unless otherwise extended in writing by agreement of all parties.
6. **ADMINISTRATION.** This MOA shall be administered by the City of Kennewick. Modifications to this Agreement may be done by written consensus of the Quad-Cities Public Works Directors and the District. All reimbursement to the District shall be administered through the City of Kennewick.

7. **TERMINATION.** This MOA may be terminated by 30 days' written notice from the party desiring to terminate the Agreement with the other parties.

DATED this _____ day of _____, 2018.

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

CITY OF KENNEWICK

MARIE E. MOSLEY, City Manager

Attest:

TERRI L. WRIGHT, City Clerk

Approved as to Form:

LISA BEATON, Kennewick City Attorney

CITY OF RICHLAND

CINDY REENTS, City Manager

Attest:

MARCIA HOPKINS, City Clerk

Approved as to Form:

HEATHER KINTZLEY
Richland City Attorney

CITY OF PASCO

DAVE ZABELL, City Manager

Attest:

DANIELA ERICKSON, City Clerk

Approved as to Form:

LELAND B. KERR, Pasco City Attorney

CITY OF WEST RICHLAND

BRENT GERRY, Mayor

Attest:

JULIE RICHARDSON, City Clerk

Approved as to Form:

BRONSON BROWN
West Richland City Attorney

Council Agenda Coversheet



Agenda Item Number	3.f.	Council Date	08/21/2018
Agenda Item Type	Contract/Agreement/Lease		
Subject	Public Works Board - Construction Loan Contract		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Public Works		

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

Recommendation

Authorize the Mayor to sign a contract with the Washington State Public Works Board, agreeing to a low-interest loan of \$6,000,000 for the design, right-of-way acquisition and construction of the US395/Ridgeline Drive Interchange Project.

Motion for Consideration

I move to authorize the Mayor to sign a contract with the Washington State Public Works Board, agreeing to a low-interest loan of \$6,000,000 for the design, right-of-way acquisition and construction of the US395/Ridgeline Drive Interchange Project.

Summary

The City applied for a low-interest loan of Public Works Trust Funds to assist in the design and construction of the US395/Ridgeline Drive Interchange Project. The project is funded with Connecting Washington funds and local City funds.

The project was chosen by the Washington State Public Works Board to receive a \$6,000,000 loan with a 1.66% interest rate and a 20-year loan term. This contract commits the City to the terms as specified in the contract.

This contract has been reviewed by the City Attorney and Director of Finance. Staff recommends that the City enter into this contract, and utilize the funds for the City's portion of the design, right-of-way acquisition and construction of the US395/Ridgeline Drive Interchange Project, including expenditures on adjacent City streets that are required to mitigate impacts from the interchange improvements.

Alternatives

Do not enter into the contract.

Fiscal Impact

This contract obligates the City to receive and repay a Public Works Trust Fund loan of \$6,000,000 at an interest rate of 1.66% over a 20-year term.

Through

Bruce Mills
Jul 27, 11:00:39 GMT-0700 2018

Dept Head Approval

Cary Roe
Aug 13, 16:51:50 GMT-0700 2018

City Mgr Approval

Marie Mosley
Aug 15, 21:09:51 GMT-0700 2018

Attachments:

Contract

☐ Recording
Required?

CONTRACT FACE SHEET

Contract Number: PC18-96103-021

PUBLIC WORKS BOARD CONSTRUCTION LOAN CONTRACT

1. Contractor City of Kennewick 210 W. 6 th Avenue PO Box 6108 Kennewick, WA 99336-0108		2. Contractor Doing Business As (optional) N/A	
3. Contractor Representative N/A		4. Public Works Board Representative N/A	
5. Contract Amount \$6,000,000.00	6. Funding Source Federal: ☐ State: ☒ Other: ☐ N/A: ☐	7. Contract Start Date Contract Execution Date	8. Contract End Date June 1, 2038
9. Federal Funds (as applicable) N/A	Federal Agency N/A	CFDA Number N/A	
10. Tax ID # N/A	11. SWV # SWV0000311-00	12. UBI # 034-001-675	13. DUNS #
14. Contract Purpose Fund a project of a local government for the planning, acquisition, construction, repair, reconstruction, replacement, rehabilitation, or improvement of streets, roads, bridges, drinking water systems, stormwater systems, sanitary sewage systems, or solid waste facilities, including recycling facilities.			
The Board, defined as the Washington State Public Works Board and Contractor acknowledge and accept the terms of this Contract and attachments and have executed this Contract on the date below to start as of the date and year last written below. The rights and obligations of both parties to this Contract are governed by this Contract and the following other documents incorporated by reference: Contract Terms and Conditions including Declarations Page; and Attachment I: Attorney's Certification.			
FOR THE CONTRACTOR		FOR PUBLIC WORKS BOARD	
Signature		Scott Hutsell, Public Works Board Chair	
Print Name		Date	
Title		APPROVED AS TO FORM ONLY	
Date		May 02, 2018	
		Signature on file Sandra Adix Assistant Attorney General	



DECLARATIONS

CLIENT INFORMATION

Legal Name:	City of Kennewick
Loan Number:	PC18-96103-003

PROJECT INFORMATION

Project Title:	US 395/Ridgeline Interchange
Project City:	Kennewick
Project State:	Washington
Project Zip Code:	98336

LOAN INFORMATION

Loan Amount:	\$6,000,000.00
Total Estimated Cost:	\$6,000,000.00
Total Estimated Funding:	\$6,000,000.00
Loan Term:	20
Interest Rate:	1.66%
Payment Month:	June 1 st
Loan Reimbursement Start Date:	September 1, 2016
Time of Performance	60 months from Execution Date of this Contract to Project Completion.

SPECIAL TERMS AND CONDITIONS GOVERNING THIS LOAN AGREEMENT

N/A

LOAN SECURITY CONDITION GOVERNING THIS LOAN AGREEMENT

This loan is a general obligation of the CONTRACTOR.

SCOPE OF WORK

The project will construct a grade separated intersection at US 395 and Ridgeline Drive. Work may include ramps, approaches, pedestrian/bicycle facilities, illumination, storm drainage, retaining walls, bridge/tunnel, earthwork, paving, and channelization.

The project costs may include but are not limited to: engineering, cultural and historical resources, environmental documentation, review, permits, public involvement, easements, bid documents and construction. The project needs to meet all applicable Local, State, and/or Federal standards.



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CONTRACT TERMS AND CONDITIONS

PUBLIC WORKS BOARD CONSTRUCTION LOAN PROGRAM

Part 1. SPECIAL TERMS AND CONDITIONS

1.1 Definitions

As used throughout this Construction Loan Contract the following terms shall have the meaning set forth below:

- A. "Contract" shall mean this Construction Loan Contract.
- B. "Contractor" shall mean the local government identified on the Contract Face Sheet performing service(s) under this Contract and who is a Party to the Contract, and shall include all employees and agents of the Contractor.
- C. "The Board" shall mean the Washington State Public Works Board created in Revised Code of Washington (RCW) 43.155.030, and who is a Party to the Contract.
- D. "Declarations" and "Declared" shall refer to the project information, loan terms and conditions as stated on the Declarations Page of this Loan Contract, displayed within the contract in **THIS STYLE** for easier identification.

1.2 Authority

Acting under the authority of Chapter 43.155 RCW, the Board has awarded the Contractor a Public Works Board construction loan for an approved public works project.

1.3 Purpose

The Board and the Contractor have entered into this Contract to undertake a local public works project that furthers the goals and objectives of the Washington State Public Works Program. The project will be undertaken by the Contractor and will include the activities described in the **SCOPE OF WORK** shown on the Declarations page. The project must be undertaken in accordance with the loan terms and conditions, and all applicable federal, state and local laws and ordinances, which by this reference are incorporated into this Contract as though set forth fully herein.

1.4 Order of Precedence

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order:

- A. Applicable federal and state of Washington statutes and regulations.
- B. Special Terms and Conditions including attachments.
- C. General Terms and Conditions.

1.5 5- year deferral for start-up systems

If the project financed by this contract is to develop a system to deliver previously unavailable services, and revenue from those services is to repay the loan, the new system is eligible for a deferral of loan payments for sixty (60) months after the Contract execution date. The Contractor may provide a written request to the Board requesting a 5-year deferral for an eligible system. The Board may approve the deferral request.

Interest accrues for the aforementioned sixty (60) months. The accrued interest only payment is due June 1 of the 6th year of the loan term. Interest and principal payments are due on June 1 of the 7th year of the loan term.

1.6 Competitive Bidding Requirements

The Contractor shall comply with the provisions of RCW 43.155.060 regarding competitive bidding requirements for projects assisted in whole or in part with money from the Public Works Program.

1.7 Default in Repayment

Loan repayments shall be made on the loan in accordance with Section 1.18 of this Contract. A payment not received within thirty (30) days of the due date shall be declared delinquent. Delinquent payments shall be assessed a monthly penalty beginning on the first (1st) day past the due date. The penalty will be assessed on the entire payment amount. The penalty will be one percent (1%) per month or twelve percent (12%) per annum. The same penalty terms shall apply at project completion if the repayment of loan funds in excess of eligible costs are not repaid at the time of the Project Completion Amendment is submitted, as provided for in Section 1.13.

The Contractor acknowledges and agrees to the Board's right, upon delinquency in the payment of any annual installment, to notify any other entity, creditors, or potential creditors of the Contractor of such delinquency.

The Contractor shall be responsible for all legal fees incurred by the Board in any action undertaken to enforce its rights under this section.

1.8 Investment Grade Audit

For projects involving repair, replacement, or improvement of a wastewater treatment plant, or other public works facility for which an investment grade audit is obtainable, Contractor must undertake an investment grade audit.

Costs incurred as part of the investment grade audit are eligible project costs.

1.9 Sub-Contractor Data Collection

Contractor will submit reports, in a form and format to be provided by Commerce and at intervals as agreed by the parties, regarding work under this Contract performed by sub-contractors and the portion of the Contract funds expended for work performed by sub-contractors, including but not necessarily limited to minority-owned, women-owned, and veteran-owned business sub-contractors. "Sub-Contractors" shall mean sub-contractors of any tier.

1.10 Eligible Project Costs

The Eligible project costs must consist of expenditures eligible under Washington Administrative Code (WAC) 399-30-030 and be related only to project activities described in declared **SCOPE OF WORK**.

Eligible costs for reimbursement shall be construed to mean expenditures incurred and paid, or incurred and payable within thirty (30) days of the reimbursement request. Only costs that have been incurred on or after **LOAN REIMBURSEMENT START DATE** shown in the Declarations are eligible for reimbursement under this Contract. Eligible costs will be paid according to an approved budget up to the maximum amount stated on the Contract Award or Amendment Face Sheet.

The Contractor assures compliance with WAC 399-30-030, which identifies eligible costs for projects assisted with Public Works Board loans.

These terms supersede the terms in Section 2.2. Allowable Costs.

1.11 Historical and Cultural Resources

Prior to commencing construction, Contractor shall complete the requirements of Governor's Executive Order 05-05, or, as an alternative to completion of Governor's Executive Order 05-05, Contractor shall complete Section 106 of the National Historic Preservation Act, as applicable. Contractor agrees that the Contractor is legally and financially responsible for compliance with all laws, regulations, and agreements related to the preservation of historical or cultural resources and agrees to hold harmless the Board and the State of Washington in relation to any claim related to such historical or cultural resources discovered, disturbed, or damaged as a result of the project funded by this Contract.

In addition to the requirements set forth in this Contract, Contractor shall, in accordance with Governor's Executive Order 05-05, coordinate with the Washington State Department of Archaeology and Historic Preservation (DAHP), including any recommended consultation with any affected tribe(s), during project design and prior to construction to determine the existence of any tribal cultural resources affected by the proposed project funded by this Contract. Contractor agrees to avoid, minimize, or mitigate impacts to cultural resource as a continuing pre-requisite to receipt of funds under this Contract.

The Contractor agrees that, unless the Contractor is proceeding under an approved historical and cultural monitoring plan or other memorandum of agreement, if historical or cultural resources are discovered during construction, the Contractor shall immediately stop work and notify the local historical preservation officer and the state's historic preservation officer at DAHP. If human remains are uncovered, the Contractor shall report the presence and location of the remains to the coroner and local enforcement immediately, then contact DAHP and the concerned tribe's cultural staff or committee.

The Contractor shall require this provision to be contained in all sub-contracts for work or services related to the declared **SCOPE OF WORK**.

In addition to the requirements set forth in this Contract, Contractor agrees to comply with RCW 27.44.040 regarding Indian Graves and Records; RCW 27.53 regarding Archaeological Sites and Resources; RCW 68.60 regarding Abandoned and Historic Cemeteries and Historic Graves; and, WAC 25-48 regarding Archaeological Excavation and Removal Permits.

Completion of the Section 106 of the National Historic Preservation Act shall substitute for completion of Governor's Executive Order 05-05.

In the event that the Contractor finds it necessary to amend **SCOPE OF WORK**, the Contractor may be required to re-comply with Governor's Executive Order 05-05 or Section 106 of the National Historic Preservation Act.

1.12 Performance Incentives

The Contractor shall complete the project no later than sixty (60) months after the date of contract execution.

Should the Contractor complete the project within forty-eight (48) months of the date of contract execution, the Contractor may choose one of the two following incentives upon project completion:

Option A: The repayment period will be increased by twenty-four (24) months, not to exceed the life of the asset, OR:

Option B: The interest rate will be decreased by one-quarter of one percent (0.25%).

Should the Contractor complete the project within thirty-six (36) months of the date of contract execution, the Contractor may choose one of the following two incentives upon project completion:

Option C: The repayment period will be increased by sixty (60) months, not to exceed the life of the asset, OR;

Option D: The interest rate will be decreased by up to one-half of one percent (0.50%).

Once an option is selected, the Contract shall be modified to note the appropriate change and no further adjustment to the Contract for Performance Incentives shall be authorized. Irrespective of the performance incentive chosen, at no point in time shall the minimum loan interest rate be less than 0.25%.

The calculation of interest rate and term adjustments will apply to the remaining payments beginning from the date the Project Completion report is certified.

1.13 Project Completion Amendment and Certified Project Completion Report

The Contractor shall complete a Certified Project Completion Report when all activities identified in the **SCOPE OF WORK** are complete. The Board will supply the Contractor with the Certified Project Completion Report form, which shall include:

- A. A certified statement that the project, as described in the declared **SCOPE OF WORK**, is complete and, if applicable, meets required standards.
- B. A certified statement of the actual dollar amounts spent, from all funding sources, in completing the project as described in the **SCOPE OF WORK**.
- C. Certification that all costs associated with the project have been incurred and have been accounted for. Costs are incurred when goods and services are received and/or contract work is performed.
- D. A final voucher for the remaining eligible funds.
- E. Pictures of Completed Project.

The Contractor will submit the Certified Project Completion Report together with the last Invoice Voucher for a sum not to exceed the balance of the loan amount. The final Invoice Voucher payment shall not occur prior to the completion of all project activities identified in the **SCOPE OF WORK** and the Board's receipt and acceptance of the Certified Project Completion Report.

The Project Completion Amendment shall serve as an amendment to this Contract determining the final loan amount, local share, term, and interest rate.

1.14 Project Signs

If the Contractor displays, during the period covered by this Contract, signs or markers identifying those agencies participating financially in the approved project, the sign or marker must identify the Washington State Public Works Board as a participant in the project.

1.15 Rate and Term of Loan

The Board shall loan the Contractor a sum not to exceed the **LOAN AMOUNT** shown on the Contract Face Sheet and declared on the Contract Declarations Page. The interest rate shall be the declared **INTEREST RATE** per annum on the outstanding principal balance. The length of the loan shall not exceed the declared **LOAN TERM** in years, with the final payment due by the **CONTRACT END DATE** as shown on the Contract Face Sheet.

1.16 Recapture

The right of recapture under Section 2.32. Recapture, shall exist for a period not to exceed six (6) years following contract termination. In the event that the Board is required to institute legal proceedings to enforce the recapture provision, the Board shall be entitled to its costs thereof, including attorney's fees.

1.17 Reimbursement Procedures and Payment

If funding or appropriation is not available at the time the invoice is submitted, or when this contract is executed, the issuance of warrants will be delayed or suspended until such time as funds or appropriation become available. Therefore, subject to the availability of funds, warrants shall be issued to the Contractor for reimbursement of allowable expenses incurred by the Contractor while undertaking and administering approved project activities in accordance with the declared **SCOPE OF WORK**.

The Board shall reimburse the Contractor for eligible project expenditures up to the maximum loan amount under this contract, as identified in Section 1.10. When requesting reimbursement for costs incurred, the Contractor shall submit a signed and completed Invoice Voucher (Form A19), referencing the **SCOPE OF WORK** project activity performed, and any appropriate documentation such as bills, invoices, and receipts. The Invoice Voucher must be certified by an official of the Contractor with authority to bind the Contractor.

Requests for reimbursements for costs related to **construction** activities will not be accepted until the Contractor provides:

- Proof of compliance with Governor's Executive Order 05-05 or Section 106 of the National Historic Preservation Act, as described in Section 1.11, and
- Signed Public Works Board Notice of Contract Award and Notice to Proceed, which follows the formal award of a construction contract.

The Contractor shall submit all Invoice Vouchers and all required documentation to:

Public Works Board
Attn: (Program Specialist)
PO Box 42525
Olympia, WA 98504-2525

The Board will pay the Contractor upon acceptance of the work performed and receipt of properly completed invoices. Invoices shall be submitted to the Board not more often than monthly.

Payment shall be considered timely if made by the Board within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Contractor.

The Board may, at its sole discretion, terminate the contract or withhold payments claimed by the Contractor for services rendered if the Contractor fails to satisfactorily comply with any term or condition of this contract.

No payments in advance or in anticipation of services or supplies to be provided under this contract shall be made by the Board.

Duplication of Billed Costs. If the Contractor is entitled to payment or has been or will be paid by another source for an eligible project cost, then the Contractor shall not be reimbursed by the Board for that cost.

Disallowed Costs. The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors.

In no event shall the total Public Works loan exceed 100% of the eligible actual project costs. At the time of project completion, the Contractor shall submit to the Board a Project Completion Amendment certifying the total actual project costs and local share. The final Public Works loan disbursement shall bring the total loan to the lesser of 100% of the eligible project costs or the total declared LOAN AMOUNT. The Project Completion Amendment shall serve as an amendment to this Contract determining the final loan amount, local share, and interest rate.

In the event that the final costs identified in the Project Completion Amendment indicate that the Contractor has received Public Works Board monies in excess of 100.00% of eligible costs, all funds in excess of 100.00% shall be repaid to the Public Works Board by payment to the Department of Commerce, or its successor, together with the submission of the Project Completion Amendment.

1.18 Repayment

Loan repayment installments are due on the day and month identified under the term: PAYMENT MONTH on the Declarations Page. Payments are due each year during the term of the loan beginning one year from the date of contract execution. Interest only will be charged for this payment if a warrant is issued prior to this date. All subsequent payments shall consist of principal and accrued interest due on the specified PAYMENT MONTH date of each year during the remaining term of the loan.

Repayment of the loan under this Contract shall include the declared INTEREST RATE per annum based on a three hundred and sixty (360) day year of twelve (12) thirty (30) day months. Interest will begin to accrue from the date each warrant is issued to the Contractor. The final payment shall be on or before the CONTRACT END DATE shown on the Declarations page, of an amount sufficient to bring the loan balance to zero.

In the event that the Board approves the Contractor's request for a deferral as outlined in Section 1.5, then the first loan repayment is due sixty (60) months after contract execution. Interest accrues for the sixty (60) months after contract execution. The accrued interest only will be charged for this payment if a warrant is issued prior to this date. Interest and principal payments are due on the declared PAYMENT MONTH date of each year during the remaining term of the loan. The Contractor has the right to repay the unpaid balance of the loan in full at any time or make accelerated payments without penalty.

The Contractor will repay the loan in accordance with the preceding conditions through the use of a check, money order, or equivalent means made payable to the Washington State Department of Commerce, or its successor.

1.19 Reports

The Contractor shall furnish the Board with:

- A. Project Status Reports with each Invoice Voucher;
- B. Project Quarterly Reports (if no funds have been reimbursed in the quarter) and/or Quarterly Expenditures Report;
- C. Certified Project Completion Report at project completion (as described in Section 1.13);
- D. Pictures of various stages of the project, and
- E. Other reports as the Board may require.

1.20 Termination for Cause

If the Contractor fails to comply with the terms of this Contract, or fails to use the loan proceeds only for those activities identified in the **SCOPE OF WORK**, the Board may terminate the Contract in whole or in part at any time. The Board shall notify the Contractor in writing of its determination to terminate, the reason for such termination, and the effective date of the termination. Nothing in this section shall affect the Contractor's obligation to repay the unpaid balance of the loan.

These terms supersede the terms in Section 2.41 Termination for Cause/Suspension.

1.21 Termination for Convenience

The Board may terminate this contract in the event that state funds are no longer available to the Board, or are not appropriated for the purpose of meeting the Board's obligations under this contract. Termination will be effective when the Board sends written notice of termination to the Contractor. Nothing in this section shall affect the Contractor's obligation to repay the unpaid balance of the loan.

These terms supersede the terms in Section 2.42 Termination for Convenience.

1.22 Time of Performance

No later than sixty (60) months after the date of contract execution the Contractor must reach project completion.

Failure to meet Time of Performance shall constitute default of this contract. In the event of extenuating circumstances, the Contractor may request, in writing, that the Board extend the deadline for project completion. The Board may extend the deadline.

The term of this contract shall be for the entire term of the loan, regardless of actual project completion, unless terminated sooner as provided herein.

1.23 Contract Suspension

In the event that the Washington State Legislature fails to pass and the Governor does not authorize a Capital Budget by June 30 of each biennium, the Washington State Constitution Article 8 and RCW 43.88.130 and RCW 43.88.290 prohibit expenditures or commitments of state funds in the absence of appropriation.

In such event, all work will be suspended effective July 1. The Contractor shall immediately suspend work and take all reasonable steps necessary to minimize the cost of performance directly attributable to such suspension until the suspension is cancelled.

THE BOARD shall notify the Contractor immediately upon lifting of the contract suspension.

1.24 Special Conditions

If SPECIAL CONDITIONS are listed on the Contract Declarations Page then these conditions are herein incorporated as part of the terms and requirements of this contract.

1.25 Loan Security

Loan Security payments shall be made as stated on the attached Declarations Page, and identified therein as LOAN SECURITY.

Part 2. GENERAL TERMS AND CONDITIONS

2.1 DEFINITIONS

As used throughout this Contract, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Public Works Board Chair and/or the designee authorized in writing to act on the Chair's behalf.
- B. "Contractor" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the Contractor.
- C. "BOARD" shall mean the Washington State Public Works Board created in Revised Code of Washington (RCW) 43.155.030, and which is a Party to the Contract
- D. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- E. "State" shall mean the state of Washington.
- F. "Subcontractor" shall mean one not in the employment of the Contractor, who is performing all or part of those services under this Contract under a separate contract with the Contractor. The terms "subcontractor" and "subcontractors" mean subcontractor(s) in any tier.

2.2 Allowable Costs

Costs allowable under this Contract are actual expenditures according to an approved budget up to the maximum amount stated on the Contract Award or Amendment Face Sheet.

2.3 ALL WRITINGS CONTAINED HEREIN

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

2.4 AMENDMENTS

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

2.5 AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35

The Contractor must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

2.6 APPROVAL

This contract shall be subject to the written approval of the Board's Authorized Representative and shall not be binding until so approved. The contract may be altered, amended, or waived only by a written amendment executed by both parties.

2.7 ASSIGNMENT

Neither this Contract, nor any claim arising under this Contract, shall be transferred or assigned by the Contractor without prior written consent of the Board.

2.8 ATTORNEYS' FEES

Unless expressly permitted under another provision of the Contract, in the event of litigation or other action brought to enforce Contract terms, each party agrees to bear its own attorney's fees and costs.

2.9 AUDIT

A. General Requirements

Contractors are to procure audit services based on the following guidelines.

The Contractor shall maintain its records and accounts so as to facilitate the audit requirement and shall ensure that Subcontractors also maintain auditable records.

The Contractor is responsible for any audit exceptions incurred by its own organization or that of its Subcontractors.

The Board reserves the right to recover from the Contractor all disallowed costs resulting from the audit.

Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report. The Contractor must respond to the Board's requests for information or corrective action concerning audit issues within thirty (30) days of the date of request.

B. State Funds Requirements

In the event an audit is required, if the Contractor is a local government entity, the Office of the State Auditor shall conduct the audit. Audits of non-profit organizations are to be conducted by a certified public accountant selected by the Contractor.

The Contractor shall include the above audit requirements in any subcontracts.

In any case, the Contractor's financial records must be available for review by the Board.

C. Documentation Requirements

The Contractor must send a copy of any required audit no later than nine (9) months after the end of the Contractor's fiscal year(s) to:

Department of Commerce
ATTN: Audit Review and Resolution Office
PO Box 42525
Olympia WA 98504-2525

In addition to sending a copy of the audit, when applicable, the Contractor must include:

- Corrective action plan for audit findings within three (3) months of the audit being received by the Board.
- Copy of the Management Letter.

If the Contractor is required to obtain a Single Audit in accordance with 2 CFR Part 200, a copy must be provided to Commerce; no other report is required.

2.10 CODE REQUIREMENTS

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

2.11 CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

1. All material provided to the Contractor by the Board that is designated as "confidential" by the Board;
2. All material produced by the Contractor that is designated as "confidential" by the Board; and
3. All personal information in the possession of the Contractor that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

B. The Contractor shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Contractor shall use Confidential Information solely for the purposes of this Contract and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of the Board or as may be required by law. The Contractor shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Contractor shall provide the Board with its policies and procedures on confidentiality. The Board may require changes to such policies and procedures as they apply to this Contract whenever the Board reasonably determines that changes are necessary to prevent unauthorized disclosures. The Contractor shall make the changes within the time period specified by the Board. Upon request, the Contractor shall immediately return to the Board any Confidential Information that the Board reasonably determines has not been adequately protected by the Contractor against unauthorized disclosure.

C. Unauthorized Use or Disclosure. The Contractor shall notify the Board within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

2.12 CONFORMANCE

If any provision of this contract violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

2.13 COPYRIGHT PROVISIONS

Unless otherwise provided, all Materials produced under this Contract shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by the Board. The Board shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Contractor hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to the Board effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Contract, but that incorporate pre-existing materials not produced under the Contract, the Contractor hereby grants to the Board a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Contractor warrants and represents that the Contractor has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to the Board.

The Contractor shall exert all reasonable effort to advise the Board, at the time of delivery of Materials furnished under this Contract, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Contract. The Contractor shall provide the Board with prompt written notice of each notice or claim of infringement received by the Contractor with respect to any Materials delivered under this Contract. The Board shall have the right to modify or remove any restrictive markings placed upon the Materials by the Contractor.

2.14 DISALLOWED COSTS

The Contractor is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its Subcontractors.

2.15 DISPUTES

Except as otherwise provided in this Contract, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Chair of the Board, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the Contractor's name, address, and Contract number; and
- be mailed to the Chair and the other party's (respondent's) Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Chair or the Chair's designee and the requestor within five (5) working days.

The Chair or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Chair or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Contract shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

2.16 DUPLICATE PAYMENT

The Contractor certifies that work to be performed under this contract does not duplicate any work to be charged against any other contract, subcontract, or other source.

2.17 ETHICS/CONFLICTS OF INTEREST

In performing under this Contract, the Contractor shall assure compliance with the Ethics in Public Service Act (Chapter 42.52 RCW) and any other applicable state or federal law related to ethics or conflicts of interest.

2.18 GOVERNING LAW AND VENUE

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

2.19 INDEMNIFICATION

To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless the state of Washington, the Board, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the Contractor's performance or failure to perform the Contract. The Contractor's obligation to indemnify, defend, and hold harmless includes any claim by the Contractor's agents, employees, representatives, or any Subcontractor or its agents, employees, or representatives.

The Contractor's obligation to indemnify, defend, and hold harmless shall not be eliminated by any actual or alleged concurrent negligence of the state or its agents, agencies, employees and officers.

Subcontracts shall include a comprehensive indemnification clause holding harmless the Contractor, the Board, the state of Washington, its officers, employees and authorized agents.

The Contractor waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

2.20 INDEPENDENT CAPACITY OF THE CONTRACTOR

The parties intend that an independent contractor relationship will be created by this Contract. The Contractor and its employees or agents performing under this Contract are not employees or agents of the state of Washington or the Board. The Contractor will not hold itself out as or claim to be an officer or employee of the Board or of the state of Washington by reason hereof, nor will the Contractor make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Contractor.

2.21 INDUSTRIAL INSURANCE COVERAGE

The Contractor shall comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the Contractor fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, the Board may collect from the Contractor the full amount payable to the Industrial Insurance Accident Fund. The Board may deduct the amount owed by the Contractor to the accident fund from the amount payable to the Contractor by the Board under this Contract, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the Contractor.

2.22 LAWS

The Contractor shall comply with all applicable laws, ordinances, codes, regulations and policies of local and state and federal governments, as now or hereafter amended including, but not limited to:

Washington State Laws and Regulations

- A. Affirmative Action, RCW 41.06.020 (11).
- B. Boards of Directors or Officers of Non-profit Corporations – Liability - Limitations, RCW 4.24.264.
- C. Disclosure-Campaign Finances-Lobbying, Chapter 42.17 RCW.
- D. Discrimination-Human Rights Commission, Chapter 49.60 RCW.
- E. Ethics in Public Service, Chapter 42.52 RCW.
- F. Housing Assistance Program, Chapter 43.185 RCW.

- G. Interlocal Cooperation Act, Chapter 39.34 RCW.
- H. Noise Control, Chapter 70.107 RCW.
- I. Office of Minority and Women's Business Enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC.
- J. Open Public Meetings Act, Chapter 42.30 RCW.
- K. Prevailing Wages on Public Works, Chapter 39.12 RCW.
- L. Public Records Act, Chapter 42.56 RCW.
- M. Relocation Assistance - Real Property Acquisition Policy, Chapter 8.26 RCW.
- N. Shoreline Management Act of 1971, Chapter 90.58 RCW.
- O. State Budgeting, Accounting, and Reporting System, Chapter 43.88 RCW.
- P. State Building Code, Chapter 19.27 RCW and Energy-related building standards, Chapter 19.27A RCW, and Provisions in buildings for aged and handicapped persons, Chapter 70.92 RCW.
- Q. State Coastal Zone Management Program, Publication 01-06-003, Shorelands and Environmental Assistance Program, Washington State Department of Ecology.
- R. State Environmental Policy, Chapter 43.21C RCW.
- S. State Executive Order 05-05 Archeological and Cultural Resources.

2.23 LICENSING, ACCREDITATION AND REGISTRATION

The Contractor shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

2.24 LIMITATION OF AUTHORITY

Only the Authorized Representative or Authorized Representative's designee by writing (designation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Contract.

2.25 Local Public Transportation Coordination

Where applicable, Contractor shall participate in local public transportation forums and implement strategies designed to ensure access to services.

2.26 NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Contract, the Contractor shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Contractor's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this contract may be rescinded, canceled or terminated in whole or in part, and the Contractor may be declared ineligible for further contracts with the Board. The Contractor shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

2.27 PAY EQUITY

The Contractor agrees to ensure that "similarly employed" individuals in its workforce are compensated as equals, consistent with the following:

- A. Employees are "similarly employed" if the individuals work for the same employer, the performance of the job requires comparable skill, effort, and responsibility, and the jobs are performed under similar

working conditions. Job titles alone are not determinative of whether employees are similarly employed;

B. Contractor may allow differentials in compensation for its workers if the differentials are based in good faith and on any of the following:

1. A seniority system; a merit system; a system that measures earnings by quantity or quality of production; a bona fide job-related factor or factors; or a bona fide regional difference in compensation levels.
2. A bona fide job-related factor or factors may include, but not be limited to, education, training, or experience that is: Consistent with business necessity; not based on or derived from a gender-based differential; and accounts for the entire differential.
3. A bona fide regional difference in compensation level must be: Consistent with business necessity; not based on or derived from a gender-based differential; and account for the entire differential.

This Contract may be terminated by the BOARD, if the Department of Commerce or the Department of Enterprise Services determines that the Contractor is not in compliance with this provision.

2.28 POLITICAL ACTIVITIES

Political activity of Contractor employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17 RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

2.29 PREVAILING WAGE LAW

The Contractor certifies that all contractors and subcontractors performing work on the Project shall comply with state Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable to the Project funded by this contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The Contractor shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for the Board's review upon request.

2.30 PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this Contract shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Contract provided, however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

2.31 PUBLICITY

The Contractor agrees not to publish or use any advertising or publicity materials in which the state of Washington or the Board's name is mentioned, or language used from which the connection with the state of Washington's or the Board's name may reasonably be inferred or implied, without the prior written consent of the Board.

2.32 RECAPTURE

In the event that the Contractor fails to perform this contract in accordance with state laws, federal laws, and/or the provisions of this contract, the Board reserves the right to recapture funds in an amount to compensate the Board for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Contractor of funds under this recapture provision shall occur within the time period specified by the Board. In the alternative, the Board may recapture such funds from payments due under this contract.

2.33 RECORDS MAINTENANCE

The Contractor shall maintain all books, records, documents, data and other evidence relating to this Contract and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract. Contractor shall retain such records for a period of six years following the date of final payment.

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 finally resolved.

2.34 REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the Contractor shall complete registration with the Washington State Department of Revenue.

2.35 RIGHT OF INSPECTION

At no additional cost all records relating to the Contractor's performance under this Contract shall be subject at all reasonable times to inspection, review, and audit by the Board, the Office of the State Auditor, and federal and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Contract. The Contractor shall provide access to its facilities for this purpose.

2.36 SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, the Board may terminate the Contract under the "Termination for Convenience" clause, without the ten business day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

2.37 SEVERABILITY

If any provision of this Contract or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Contract that can be given effect without the invalid provision, if such remainder conforms to the requirements of law and the fundamental purpose of this Contract and to this end the provisions of this Contract are declared to be severable.

2.38 SUBCONTRACTING

The Contractor may only subcontract work contemplated under this Contract if it obtains the prior written approval of the Board.

If the Board approves subcontracting, the Contractor shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, the Board in writing may: (a) require the Contractor to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the Contractor from subcontracting with a particular person or entity; or (c) require the Contractor to rescind or amend a subcontract.

Every subcontract shall bind the Subcontractor to follow all applicable terms of this Contract. The Contractor is responsible to the Board if the Subcontractor fails to comply with any applicable term or condition of this Contract. The Contractor shall appropriately monitor the activities of the Subcontractor to assure fiscal

conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Contractor to the Board for any breach in the performance of the Contractor's duties.

Every subcontract shall include a term that the Board and the State of Washington are not liable for claims or damages arising from a Subcontractor's performance of the subcontract.

2.39 SURVIVAL

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

2.40 TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the Contractor's income or gross receipts, any other taxes, insurance or expenses for the Contractor or its staff shall be the sole responsibility of the Contractor.

2.41 TERMINATION FOR CAUSE / SUSPENSION

In event the Board determines that the Contractor failed to comply with any term or condition of this Contract, the Board may terminate the Contract in whole or in part upon written notice to the Contractor. Such termination shall be deemed "for cause." Termination shall take effect on the date specified in the notice.

In the alternative, the Board upon written notice may allow the Contractor a specific period of time in which to correct the non-compliance. During the corrective-action time period, the Board may suspend further payment to the Contractor in whole or in part, or may restrict the Contractor's right to perform duties under this Contract. Failure by the Contractor to take timely corrective action shall allow the Board to terminate the Contract upon written notice to the Contractor.

"Termination for Cause" shall be deemed a "Termination for Convenience" when the Board determines that the Contractor did not fail to comply with the terms of the Contract or when the Board determines the failure was not caused by the Contractor's actions or negligence.

If the Contract is terminated for cause, the Contractor shall be liable for damages as authorized by law, including, but not limited to, any cost difference between the original contract and the replacement contract, as well as all costs associated with entering into the replacement contract (i.e., competitive bidding, mailing, advertising, and staff time).

2.42 TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Contract the Board may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Contract, in whole or in part. If this Contract is so terminated, the Board shall be liable only for payment required under the terms of this Contract for services rendered or goods delivered prior to the effective date of termination.

2.43 TERMINATION PROCEDURES

After receipt of a notice of termination, except as otherwise directed by the Board, the Contractor shall:

- A. Stop work under the Contract on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities related to the Contract;
- C. Assign to the State all of the rights, title, and interest of the Contractor under the orders and subcontracts so terminated, in which case the Board has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts. Any attempt by the Contractor to settle such claims must have the prior written approval of the Board; and

D. Preserve and transfer any materials, contract deliverables and/or the Board property in the Contractor's possession as directed by the Board.

Upon termination of the Contract, the Board shall pay the Contractor for any service provided by the Contractor under the Contract prior to the date of termination. The Board may withhold any amount due as the Board reasonably determines is necessary to protect the Board against potential loss or liability resulting from the termination. The Board shall pay any withheld amount to the Contractor if the Board later determines that loss or liability will not occur.

The rights and remedies of the Board under this section are in addition to any other rights and remedies provided under this Contract or otherwise provided under law.

2.44 WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of the Board.

ATTACHMENT I: ATTORNEY'S CERTIFICATION

PUBLIC WORKS BOARD CONSTRUCTION LOAN PROGRAM

City of Kennewick
PC18-96103-021

I, Lisa Beaton, hereby certify:

I am an attorney at law admitted to practice in the State of Washington and the duly appointed attorney of the City of Kennewick (the Contractor); and

I have also examined any and all documents and records which are pertinent to the Contract, including the application requesting this financial assistance.

Based on the foregoing, it is my opinion that:

1. The Contractor is a public body, properly constituted and operating under the laws of the State of Washington, empowered to receive and expend federal, state and local funds, to contract with the State of Washington, and to receive and expend the funds involved to accomplish the objectives set forth in their application.
2. The Contractor is empowered to accept the Public Works Board financial assistance and to provide for repayment of the loan as set forth in the Contract.
3. There is currently no litigation in existence seeking to enjoin the commencement or completion of the above-described public facilities project or to enjoin the Contractor from repaying the loan extended by the Public Works Board with respect to such project. The Contractor is not a party to litigation which will materially affect its ability to repay such loan on the terms contained in the Contract.
4. Assumption of this obligation would not exceed statutory and administrative rule debt limitations applicable to the Contractor.

Lisa Beaton
Signature of Attorney

7-19-2018
Date

Lisa Beaton
Name

210 W. 6th Ave, Kennewick, WA 99336
Address

Council Agenda Coversheet	Agenda Item Number	3.g.	Council Date	08/21/2018	Consent Agenda	☒
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	☐
	Subject	License Agreement - City Property at Edison/Canal			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 interim use of a City owned remnant parcel at 5224 West Canal Street by the adjacent property owner.

Motion for Consideration

I move to authorize the Mayor to sign a license agreement allowing the interim use of a City owned remnant parcel at 5224 West Canal Street by the adjacent property owner.

Summary

In 2002, the City purchased the property at 5224 W. Canal Drive to accommodate the future widening of Edison Street and Canal Drive. The property is at the northeast corner of the Edison/Canal intersection.

In 2016 Edison was improved, including installing a westbound right-turn lane along Canal Drive approaching the intersection. Since that time, the remnant parcel has sat vacant, requiring City expenditures to keep the weeds down.

In the future, it is possible that the City may do future improvements to the intersection; therefore the City would like to retain ownership in the parcel.

The owner of the adjacent property immediately north of this City parcel, 1205 N. Edison Place, would like to enter into a license agreement with the City. The owners, Jose Chavallo and Tammy Steele, would install irrigation and put in a lawn for the enhanced use of their property in the interim.

This license agreement benefits the City by replacing a weed covered parcel that the City must maintain, with landscaping that the applicant will maintain, and allows for flexibility should the City require a portion of the lot to be incorporated into future roadway improvements. Public Works staff recommends approval of the license agreement.

Alternatives

None recommended.

Fiscal Impact

This license agreement will save the City money it currently spends to keep the weeds down on this remnant parcel.

Through	Bruce Mills Aug 06, 10:08:39 GMT-0700 2018	Attachments: 
Dept Head Approval	Cary Roe Aug 13, 16:56:45 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 21:59:10 GMT-0700 2018	
		☒ Recording Required?

After Recording Return to:
City of Kennewick
City Clerk's Office
PO Box 6108
Kennewick WA 99336

LICENSE AGREEMENT

Tax Parcel ID #: 1-3399-111-0001-005
Location: 5224 West Canal Drive

For and in consideration of the mutual covenants contained herein, the undersigned, CITY OF KENNEWICK (hereinafter referred to as "City" or "Licensor"), and JOSE A. CHAVALLLO AND TAMMY STEELE (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:

A portion of land lying within Lot 6, Block 1, of Cherry Hill, as recorded in Volume 3 of Plats, Page 49, records of Benton County, Washington, being more particularly described as follows;

Beginning at the Northwest corner of said Lot 6, Thence along the North line of said lot 6 North 89°15'45" East for a distance of 5.00 feet to the True Point of Beginning;

Thence South 00°20'49" East for a distance of 21.95 feet;

Thence South 45°48'59" East for a distance of 23.31 feet;

Thence North 89°15'45" East for a distance of 99.19 feet;

Thence North 00°07'39" West for a distance of 38.41 feet to the Northeast corner of said Lot 6;

Thence along the North line of said Lot 6 South 89°15'45" West for a distance of 115.95 feet to the True Point of Beginning;

Said License Agreement Area contains 4314 square feet more or less, and is shown on attached Exhibit A.

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, 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. No structures are allowed in the license agreement area.
3. This private non-structural improvement is for installation on City-owned land.

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. Install and continually maintain the area of the license agreement as lawn area, including installation of irrigation. The City shall notify the Licensee within thirty (30) days if the area is not maintained properly. Failure by the Licensee to maintain and keep the lawn area mowed as herein specified shall immediately terminate this License Agreement.
 - b. The City of Kennewick shall not be obligated to reimburse the Licensee for any costs incurred as a result of the revocation or termination of this License Agreement.
 - c. 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.

- d. If it is approved by Council, the Licensee will need to submit the current Benton County Auditor recording fee (\$99.00) 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 _____, 2018.

CITY OF KENNEWICK

DON BRITAIN, Mayor

Approved As To Form:

LISA BEATON, City Attorney

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this _____ day of _____, 2018, 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: _____

LICENSEE

JOSE A. CHAVALLO

TAMMY STEELE

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this _____ day of _____, 2018, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared JOSE A. CHAVALLO and TAMMY STEELE, to me known to be the individual 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.

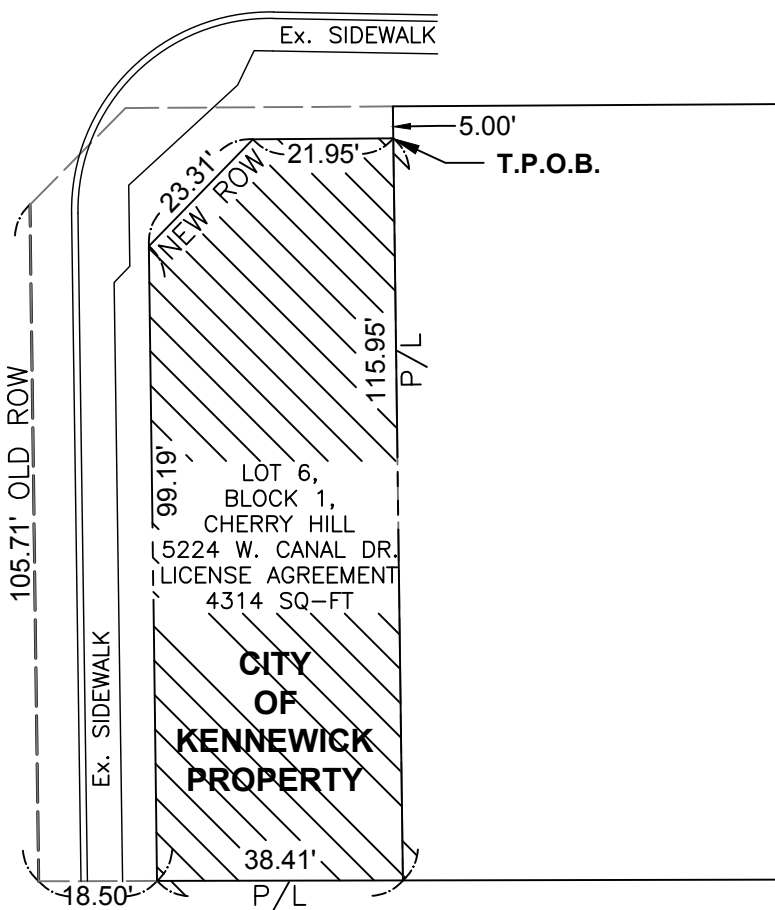
Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____

EXHIBIT MAP A

N. EDISON ST.

SECTION LINE

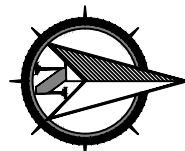
W. CANAL DR.



N. EDISON PL.



DWG. BY: SBS DATE: 7/18/18



SCALE 1"=30'

Council Agenda Coversheet 	Agenda Item Number	3.h.	Council Date	08/21/2018	Consent Agenda	☒
	Agenda Item Type	Contract/Agreement/Lease			Ordinance/Reso	☐
	Subject	License Agreement - City Right-of-way - Clearwater			Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐
	Project #		Permit #		Quasi-Judicial	☐
	Department	Public Works				

Recommendation

Authorize the Mayor to sign a license agreement allowing use of City right-of-way along Clearwater Avenue at Ridgeline Drive for landscaping.

Motion for Consideration

I move to authorize the Mayor to sign a license agreement allowing use of City right-of-way along Clearwater Avenue at Ridgeline Drive for landscaping.

Summary

As part of a new convenience store/gas station development at the southeast corner of Clearwater Avenue Road and Ridgeline Drive, the applicant (Craig and Marilee Eerkes) desires to enter into a license agreement to landscape city owned right-of-way behind the sidewalk along Clearwater Avenue.

This license agreement benefits the City by replacing current undeveloped and weed covered right-of-way that the City must maintain, with landscaping that the applicant will maintain, and allows for 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 the City money it currently spends for weed control.

Through	Bruce Mills Aug 07, 09:33:47 GMT-0700 2018	Attachments: 
Dept Head Approval	Cary Roe Aug 13, 16:55:08 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 21:36:02 GMT-0700 2018	

☒ Recording Required?

After Recording Return to:
City of Kennewick
City Clerk's Office
PO Box 6108
Kennewick WA 99336

LICENSE AGREEMENT

Tax Parcel ID #: 1-1188-101-2785-0014
Location: 10799 Ridgeline Drive

For and in consideration of the mutual covenants contained herein, the undersigned, CITY OF KENNEWICK (hereinafter referred to as "City" or "Licensor"), and CRAIG D. EERKES AND MARILEE N. EERKES (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 lying in a portion of the Southeast 1/4 of the Northeast 1/4 of Section 11, Township 8 North, Range 28 East, Willamette Meridian, Benton County, Washington, Being more particularly described as follows;

Lying Westerly of the West Line of Lot 1, Short Plat 2785 as recorded in Volume 1 of Plats, Page 2785, Records of Benton County, Washington, and lying southerly and easterly of the sidewalk along Ridgeline Drive and West Clearwater Avenue, and lying Northerly of the Washington State Department of Transportation Turnback line as depicted on sheet 22 of the SR 82 Right of Way and Limited Access Plan Washington State Department of Transportation dated January 18, 1980.

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, including associated grading, cutting, filling and clearing operations, 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 private 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. Annually pay to the City of Kennewick six cents (\$0.03) per square foot of area covered by this License Agreement per year, or six-hundred three dollars and thirty cents (\$603.30) per year. Payment shall be paid to the City of Kennewick on or before January 15th of each calendar year at the City offices at 210 W. 6th Avenue, Kennewick, Washington 99336, or at such other addresses as the City shall direct in writing. The City may adjust the amount of payment owed by the Licensee every five (5) years by the rate of inflation over the period. The City shall notify the Licensee within thirty (30) days of any payment adjustment. Failure by the Licensee to pay the City each year by the date herein specified shall immediately terminate this License Agreement.
 - b. A License Agreement issued during the calendar year shall have their annual payments prorated in accordance with the following:
 - i. January 1st through March 31st – 100% of the annual payment;
 - ii. April 1st through June 30th – 75% of the annual payment;

- iii. July 1st through December 31st – 50% of the annual payment, plus the next year's annual payment.
 - c. The City of Kennewick shall not be obligated to reimburse the Licensee full or partial payment due to the revocation or termination of this License Agreement.
 - d. 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.
 - e. If it is approved by Council, the Licensee will need to submit the current Benton County Auditor recording fee (\$73.00) 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 _____, 2018.

CITY OF KENNEWICK

DON BRITAIN, Mayor

Approved As To Form:

LISA BEATON, City Attorney

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this _____ day of _____, 2018, 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: _____

LICENSEE

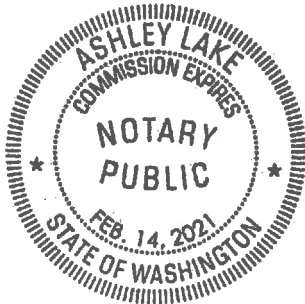
Craig D. Eerk
CRAIG D. EERKES

Marilee N. Eerk
MARILEE N. EERKES

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this 3rd day of July, 2018, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared CRAIG D. EERKES and MARILEE N. EERKES, to me known to be the individual 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.

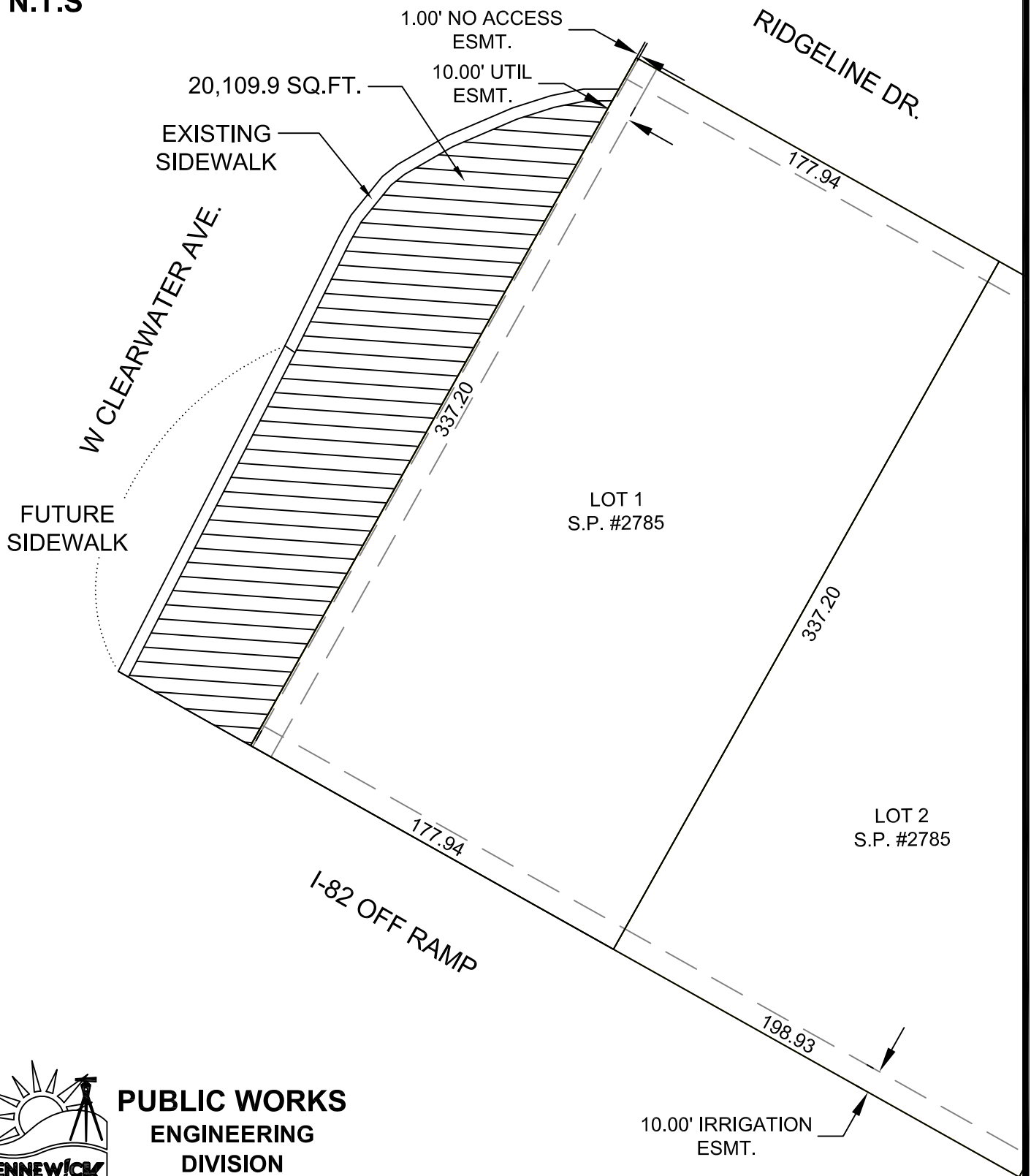
IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year first above written.



Ashley Lake
Notary Public in and for the State of
Washington residing at Richland
My Commission Expires: 2/14/2021



N.T.S



**PUBLIC WORKS
ENGINEERING
DIVISION**

Council Agenda Coversheet 	Agenda Item Number	3.i.	Council Date	08/21/2018	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	2018 Justice Assistance Grant (JAG)				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #		Permit #		Quasi-Judicial	☐	
	Department	Police Department					

Recommendation

That Council approve the 2018 Justice Assistance Grant (JAG) Interlocal Agreement.

Motion for Consideration

I move to authorize the Mayor to sign the Interlocal Agreement with Benton County for the 2018 Byrne Justice Assistance Grant (JAG) Program Award.

Summary

The Kennewick Police Department is applying for the 2018 Edward Byrne Memorial Justice Assistance Grant (JAG) funding which will be shared with Benton County Sheriff's Office as we are certified disparate. Kennewick PD will also be the fiscal agent for this grant, ensuring all draw-downs and expenditures are tracked separately from other funding and ensuring reporting requirements are met. It is projected all expenditures will be made within the first year of the grant funding as they are all equipment related expenses. The expeditious purchase of these equipment items will prevent any reductions or interruptions of local law enforcement services in each community.

The total Justice Assistance Grant award to the CITY and COUNTY is \$18,059, which will be split between the Kennewick Police Department (60%) and the Benton County Sheriff's Office (40%), as they are certified as disparate, therefore requiring one application and award to be shared between both jurisdictions.

The Kennewick Police Department intends to use the 2018 JAG funding to purchase seven (7) new Smith and Wesson duty handguns to replace the current handguns issued to those KPD members assigned to the Tri Cities Regional SWAT Team. Their currently issued handguns have reached their life expectancy of performance. Further, KPD intends to purchase five (5) new electronic control devices, commonly known as TASER's. These ECD's will be issued to new officers hired by Kennewick.

Alternatives

None.

Fiscal Impact

Provides additional funding to purchase Smith & Wesson handguns as well as electronic control devices, commonly known as TASER's.

Through	Randy Maynard Aug 06, 10:56:24 GMT-0700 2018	Attachments:  ☐ Recording Required?
Dept Head Approval	Ken Hohenberg Aug 07, 09:37:04 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 22:16:37 GMT-0700 2018	

**THE STATE OF WASHINGTON
COUNTY OF BENTON**

KNOW ALL BY THESE PRESENT

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF KENNEWICK, WA AND COUNTY OF BENTON, WA**

2018 BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM AWARD

This Agreement is made and entered into this **August 21, 2018**, by and between The County of Benton, acting by and through its governing body, the Benton County Commissioners (hereinafter referred to as COUNTY) and the City of Kennewick, acting by and through its governing body, the Kennewick City Council (hereinafter referred to as CITY), both of Benton County, State of Washington, witnesseth:

WHEREAS, this Agreement is made under the authority of RCW 39.34 and,

WHEREAS, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and,

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and,

WHEREAS, the total award to CITY and COUNTY is \$18,059, which will be split between the Kennewick Police Department (60%) and the Benton County Sheriff's Office (40%), as they are certified as disparate, therefore requiring one application and award to be shared between both jurisdictions; and,

WHEREAS, the CITY and COUNTY believe it to be in their best interests to reallocate the JAG funds.

NOW THEREFORE, the CITY and COUNTY agree as follows:

Section 1.

CITY is the fiscal agent for this grant since only one jurisdiction can make application for the funds. CITY agrees to pay COUNTY a total of \$7,223 of JAG funds.

Section 2.

COUNTY agrees to use \$7,223 for digital cameras, weapons optics and a less-lethal Sage Deuce shotgun.

Section 3.

CITY agrees to use \$10,836 to purchase updated handguns for the Kennewick Police SWAT officers and new Tasers.

Section 4.

COUNTY agrees to submit timely quarterly reports to CITY, the grantee/fiscal agency by the fifth calendar day at the end of each quarter (January 5, April 5, July 5 and October 5), consistent with, and for the purpose of compliance with the reporting requirements for the JAG program.

Section 5.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY.

Section 6.

Any party hereto may terminate this Agreement upon one hundred and twenty (120) days notice in writing either personally delivered or mailed postage-prepaid by certified mail, return receipt requested, to the other party's contract representative listed in Section 13 for the purposes of giving notice under this paragraph. If this Agreement is so terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of this Agreement prior to the effective date of termination. Termination of this Agreement by any party shall not affect or diminish authority exercised prior to delivery of required notice of termination.

Section 7.

Nothing in the performance of this Agreement shall impose any liability for claims against CITY.

Section 8.

Each party to this Agreement shall be responsible for its own actions in providing services under this agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

Section 9.

The parties to this Agreement do not intend for any third party to obtain any right by virtue of this Agreement.

Section 10.

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any party not a signatory hereto.

Section 11.

The term of this Agreement shall be through September 30, 2019.

Section 12.

By signing below, the signor certified that he or she has the authority to sign this Agreement on behalf of the party, and the party agrees to the terms of this Agreement.

Section 13.

Each party shall have a contract representative. Each party may change its representative upon providing written notice to the other party. The parties' representatives are as follows:

Benton County: Sheriff Jerry Hatcher
City of Kennewick: Chief Ken Hohenberg

Section 14.

The parties agree that this Agreement is the complete expression of its terms and conditions. Any oral or written representations or understanding not incorporated in this Agreement are specifically excluded.

City of Kennewick, Washington

County of Benton, Washington

DON BRITAIN, Mayor

Chairman of Benton County
Commission

ATTEST:

APPROVED AS TO FORM:

TERRI WRIGHT, City Clerk

Deputy Prosecuting Attorney

APPROVED AS TO FORM:
Contract Authorization

LISA BEATON, City Attorney

*By law, the District Attorney's Office may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our view of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval and should seek review and approval by their own respective attorney(s).

Council Agenda Coversheet 	Agenda Item Number	3.j.	Council Date	08/21/2018	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	City-Wide Arterial Pavement Preservation				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1712-17	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that council accept the work of Granite Construction Company for Contract P1712-17, City-Wide Arterial Pavement Preservation.

Motion for Consideration

I move to accept the work of Granite Construction Company for Contract P1712-17, City-Wide Arterial Pavement Preservation, in the amount of \$1,840,015.39.

Summary

Original Contract	\$ 1,783,505.00
Change Orders	\$ 8,787.15
Quantity Changes	\$ 47,723.24
Total	\$ 1,840,015.39

This project was for the improvement of W. Columbia Drive, S. Union Street, and W. 27th Avenue. Work includes lowering of existing utilities, planing, patching of miscellaneous failed areas, overlaying, pavement lane striping, cross walks, stop bars, signage, pedestrian ramps, traffic control, pavement markings, and other work as required.

The project had five change orders which included removal of asphalt pavement to install new driveways & ped ramps on Columbia Dr., removal & relocation of stop signs to allow ADA access, adjustment of clean outs, cost increase to adjust (2) larger than standard vaults, cost adjustment to use 12" stop bars at Union/10th & 27th /Olympia instead of the 18" stop blocks on plans, and replacement of 8" yellow inlaid tape with 8" yellow thermoplastic at 27th & Vancouver St. roundabout.

Quantity changes included increased quantities in flagger and spotter hours, other traffic control labor, asphalt patching, CSTC for patching, paving fabric, concrete curb & gutter, valve & MH adjustments, & an asphalt cost price adjustment of \$17,059.33.

Alternatives

None recommended.

Fiscal Impact

Arterial Street Fund 102.010.595.30.63.15 - \$1,840,015.39
 Project was partially funded by a 2017 Surface Transportation Block Grant - \$1,600,000.00

Through	Bruce Beauchene Aug 07, 15:19:42 GMT-0700 2018	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Aug 13, 16:48:50 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 22:01:05 GMT-0700 2018	

Council Agenda Coversheet 	Agenda Item Number	3.k.	Council Date	08/21/2018	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Phase 3 Clearwater Ave Intersection Improvements				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1214-17	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that council accept the work of Allstar Construction Group, Inc. for Contract P1214-17, Phase 3 Clearwater Avenue Intersection Improvements.

Motion for Consideration

I move to accept the work of Allstar Construction Group, Inc. for Contract P1214-17, Phase 3 Clearwater Avenue Intersection Improvements, in the amount of \$1,100,337.85.

Summary

Original Contract \$ 1,144,583.61
Change Orders \$ 35,457.45
Quantity Changes - \$ 79,703.21
Total \$ 1,100,337.85

This project was for the improvement of a section of Clearwater Avenue near the intersection of Columbia Center Blvd., improvements at the intersection of North Union St. & West Clearwater Ave., and improvements of Clearwater Ave. between the intersections of North Huntington St. & State Route US 395. The project includes street improvements, mountable curbs (c-curbs), tapers, signal modifications, channelization modifications, driveway modifications, & other misc. improvements.

There were (3) change orders on this project which included additional work due to conflict with an existing concrete encasement and proposed storm drain & signal conduit, abandonment of (3) existing water meters under Clearwater Ave., removal of existing dual faced sloped mountable curb & installation of Type E-1 curbing, grinding removal & HMA patching on Union Street, and re-painting of dual faced sloped mountable curb.

Quantity changes included a reduction in flagger and spotter hours, other traffic control labor, sequential arrow signs, crushed surfacing top course & base course, HMA 1/2-Inch PG 64-28, HMA patching, ADA truncated domes, 6-inch sewer pipe, trench excavation & backfill and dig & verify.

Alternatives

None recommended.

Fiscal Impact

Urban Arterial Street Fund 103.010.595.30.63.06 - \$1,064,302.44
Water Utility Fund 401.010.594.34.65.29 - \$24,791.54
Sewer Utility Fund 401.010.594.35.65.29 - \$11,243.87
Funded by a Federal City Safety Program Grant (no local match required) - \$1,237,198 (Phase 3 CN)

Through	Bruce Beauchene Aug 07, 12:08:20 GMT-0700 2018	Attachments:  ☐ Recording Required?
Dept Head Approval	Cary Roe Aug 13, 16:54:00 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 22:02:58 GMT-0700 2018	

Council Agenda Coversheet 	Agenda Item Number	3.I.	Council Date	08/21/2018	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	Bob Olson Parkway & Hildebrand Boulevard				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1601-16	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that council accept the work of Inland Asphalt Company for Contract P1601-16, Bob Olson Parkway & Hildebrand Blvd.

Motion for Consideration

I move to accept the work of Inland Asphalt Company for Contract P1601-16, Bob Olson Parkway & Hildebrand Blvd, in the amount of \$6,871,691.76.

Summary

Original Contract	\$	6,537,924.25
Change Orders	\$	372,463.54
Quantity Changes -	\$	38,696.03
Total	\$	6,871,691.76

This project was for the construction of a 5 lane arterial roadway & widening of an existing roadway. The project included roadway excavation & embankment, regrading & compaction of a previously prepared roadway subgrade & ditches, water line, sewer pipe, storm drain pipe, finish grading, crushed surfacing, curb and gutter, sidewalk, asphalt paving, and other items.

This project had (14) change orders. A majority of the change orders were a result of landscaping changes, specifically the types of trees installed, switching the (2) baseline irrigation controllers bid to Toro, installation of tree root barrier, boring & irrigation sleeves, and additional landscape. Other items include hauling of dirt stockpile, installation of 2" conduit for future fiber optic cable, and miscellaneous water/sewer changes. See attached change order listing.

Quantity changes included a reduction in top course, base course, chain link fence installation, monuments, utility adjustments, dig and verify, road side ditch gravel berm, pavement markings, sign changes, Type E-1 curb, controlled density fill, type 3 barricades, and planting quantity reductions due to take off error.

Alternatives

None recommended.

Fiscal Impact

Urban Arterial Street Fund 103.010.595.30.63.16 - \$1,475,745.22 (Ph. 1) / 103.010.595.30.63.17 - 4,369,456.73 (Ph. 2)
 Sewer Utility Fund 401.010.594.35.65.16 - \$64,673.74
 Water Utility Fund 401.010.594.34.65.05 - \$961,816.07
 GO Bond Amount expended on Phase 1 & 2 - \$6,172,223.23

Through	Bruce Beauchene Aug 07, 16:49:49 GMT-0700 2018	Attachments: Change Order Listing
Dept Head Approval	Cary Roe Aug 13, 16:46:47 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 22:13:01 GMT-0700 2018	

☐ Recording Required?

P1601-16 - BOB OLSON PARKWAY & HILDEBRAND BLVD.

CHANGE ORDER LISTING

CO #	Description	Price
SCH A 1-1	Hauling of dirt stockpile at Clodfelter/10th off-site	\$ 34,314.00
SCH A 2-1	Installation of temporary fencing around the Apollo Laydown yard due to the reinstallation scheduled after the completion of the new roadway	\$ 2,414.72
SCH D 3-2	Price difference for change of (70) EA Sunburst Honeylocust trees to (70) EA Parrotia Vanessa trees per City request	\$ 20,755.64
SCH F 4-1	Change in PRV vault from non-rising stem valves to rising stem valves per request of City of Kennewick Water Department	\$ 364.90
SCH B 4-2	Cost to for 4' barrel extension on existing manhole sta 45+50 that was found to be too low.	\$ 1,570.44
SCH C 4-3	Relocation of hydrant due to surveying error at the NW corner of Bob Olson/Wheat Road.	\$ 512.92
SCH A 4-4	Lowering of 12" CMP culvert that was found to be high.	\$ 251.10
SCH A 4-5	Dropped back sidewalk for 25' due to the PUD pole on the south side of Bob Olson at sta. 37-00 being too low below the adjacent sidewalk.	\$ 2,780.00
SCH A 4-6	4" trim of catch basin on the north side of 15th place that was too high to set a grate to the gutter line.	\$ 42.63
SCH E 4-7	Reimbursement for excavation and trouble shooting at sewer manhole MH-HB39 and MH-HB41.	\$ 810.38
SCH A 5-1	Installation of a separate 2" conduit along side street light conduit for a future fiber optic cable in phase 1 per John Deskins, City of Kennewick Traffic Engineer	\$ 9,162.72
SCH A 5-2	Installation of Type II J-Boxes in Phase 1 per John Deskins, City of Kennewick Traffic Engineer.	\$ 5,644.56
SCH A 5-3	Additional trenching required to install a separate 2" conduit along side street light conduit for a future fiber optic cable w/ type II J-boxes in Phase 1.	\$ 2,618.00
SCH D 5-4	Installation of a separate 2" conduit along side street light conduit for a future fiber optic cable in phase 2 per John Deskins, City of Kennewick Traffic Engineer	\$ 32,471.60
SCH D 5-5	Installation of Type II J-Boxes in Phase 2 per John Deskins, City of Kennewick Traffic Engineer.	\$ 15,993.60
SCH D 5-6	Additional trenching required to install a separate 2" conduit along side street light conduit for a future fiber optic cable w/ type II J-boxes in Phase 2.	\$ 456.02
SCH A 6-1	Additional cost to CO4-6 for Diamond Saw Cutter.	\$ 33.88
SCH E 6-2	Cost to expose 8" sewer stub at MH-HB45 that had reverse slope.	\$ 270.13
SCH F 6-3	Installation of an additional 6" water stub and 2" water service to the lot at the SE corner of "y" Street at future Fire Station.	\$ 2,949.84
SCH A 6-4	(1) Hour crew time to dig around existing utilities for utility trench on 15th Place.	\$ 208.74
SCH A 6-5	Subgrade and curb/gutter removal for D's Wicked Cider / SunRiver Electric's driveway to accommodate access.	\$ 5,665.00
SCH A 6-6	Price adjustment to correct overpayment of change orders SCH A 5-1 & SCH A 5-3 due to incorrect unit pricing.	\$ (473.02)
SCH D 6-7	Price adjustment to correct reversed unit prices on change order SCH D 5-4 and SCH D 5-6. Change orders have not been paid so CO reflect correction.	\$ -
SCH D 7-1	Irrigation/Landscaping changes at the request of the City of Kennewick Parks Department. Change of (2) baseline irrigation controllers to Toro Sentinels & upgrade to 3" mainline.	\$ 44,660.00
SCH D 7-2	Installation of tree root barriers at tree locations not in a v-ditch storm swale per City of Kennewick Parks Department.	\$ 11,363.52
SCH D 7-3	Installation of weed barrier under all basalt rocked landscaped areas per City of Kennewick Park's Department.	\$ 55,440.00
SCH E 8-1	Added sewer work on Hildebrand Blvd. to extend 4" stub at sta. 184+16, new manhole, and 8" sewer at st. 185+90, and new 8" sewer stubs at sta 187-71 & 191+89.	\$ 3,989.86
SCH F 8-2	Added 8" water stubs on Hildebrand at sta 185+80, 187+60 & 190+70, (2) ea 1" water services on Hildebrand at sta 180+16R, & abandon (1) EA water service at sta. 184+82	\$ 9,672.60
SCH D 8-3	Dig up and recompact settled street patch on Hildebrand Blvd at sta. 199+75, installation of new catch basin and 10" storm line.	\$ 1,913.26
SCH D 8-4	Excavation, inspection, and re-compaction of existing settled catch basin at sta. 185+50R on Hildebrand.	\$ 191.77
SCH E 8-5	Inland's portion for the additional work in Change order SCH E 8-1.	\$ 4,174.69
SCH F 8-6	Inland's portion of the additional water work on Hildebrand in change order SCH F 8-2.	\$ 4,174.69
SCH D 8-7	Inland's portion of repairing the settled patch on Hildebrand in change order SCH D 8-3.	\$ 3,844.10
SCH D 8-8	Additional compensation for the additional irrigation sleeves for 8' crossings along Bob Olson and Hildebrand. Required more mobilization and less efficiency to install additional.	\$ 1,387.87
SCH D 8-9	New 12" storm overflow connection from Southridge Estates to the existing storm line on Hildebrand at approx. sta. 203+55.	\$ 13,902.09
SCH A 9-1	Removal of crushed rock and replacement with top soil at center median on Bob Olson sta. 59+50 to 62+50.	\$ 3,186.40
SCH A 9-2	Boring 2" and 6" irrigation sleeves across (3) concrete driveways. Plans in Phase 1 did not include irrigation sleeves across the (3) concrete driveways.	\$ 11,790.00
SCH A 9-3	Removal of (11) sidewalk panels for irrigation install and re-pour of sidewalks in Phase 1 where sidewalk meanders from detached to attached.	\$ 3,260.73
SCH A 10-1	Cost sharing for settlement repair around vaults on both sides of Bob Olson and in the street over the existing manhole & trench due to snow melt running in unsealed vaults.	\$ 8,502.59
SCH D 11-1	Installation of 6" irrigation sleeves across "T" St. at sta. 80+75R.	\$ 2,179.52
SCH D 11-2	Installation of additional roadway approach per plans supplied on 07/19/17.	\$ 30,335.00
SCH D 12-1	Installation of keystone block retaining wall around PUD utility pole. Retaining wall is needed so that the PUD utility pole is not buried above the treated portion of the pole.	\$ 1,730.40
SCH D 13-1	Installation of irrigation, plantings, fabric and basalt rock in unimproved center island on Hildebrand Blvd. between Grant street and Dawes Street.	\$ 15,428.28
SCH D 14-1	Dig and exploration of settle asphalt on Bob Olson at sta. 162+90R that was over a storm pipe and KID irrigation pipe. Resulted in backfilling the entire site with CDF to subgrade.	\$ 2,518.37
Change OrderTotal		\$ 372,463.54

Council Agenda Coversheet



Agenda Item Number	3.m.	Council Date	08/21/2018
Agenda Item Type	Boards and Commissions		
Subject	TPA Commission Appointment		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	City Manager		

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

Recommendation

Staff recommends that Council accept the recommendation of the Tri-Cities Hotel & Lodging Association to reappoint Mark Blotz to serve a 2-year term as Kennewick's Representative on the Tri-City Regional Hotel Motel Commission.

Motion for Consideration

I move to accept the recommendation of the Tri-Cities Hotel & Lodging Association to reappoint Mark Blotz to serve a 2-year term as Kennewick's Representative on the Tri-City Regional Hotel Motel Commission.

Summary

The interlocal agreement that establishes the Tourism Promotion Area requires the City Council to select two representatives to serve on the Tri-City Regional Hotel Motel Commission base upon a nomination prepared by the Hotel & Lodging Association.

Attached is a letter from the Hotel & Lodging Association to the City of Kennewick recommending that we appoint Mark Blotz from Clover Island Inn, to a 2-year term to serve as one of the representatives for the City of Kennewick on the Commisison. This 2-year term will begin September 1, 2018 and expire on August 31, 2010. Miles Wilkins from the Hilton Garden Inn is recommended to serve as an alternate.

Alternatives

None recommended.

Fiscal Impact

N/A

Through

Terri Wright
Aug 07, 10:00:13 GMT-0700 2018

Dept Head Approval

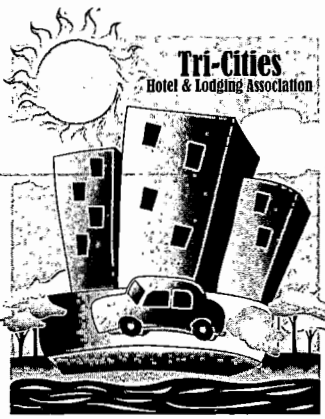
City Mgr Approval

Marie Mosley
Aug 15, 22:07:33 GMT-0700 2018

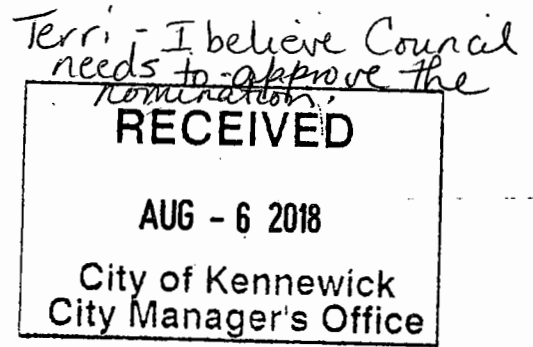
Attachments:

Letter

☐ Recording
Required?



**P.O. Box 1739
Richland, WA 99352**



July 23, 2018

Ms. Marie Mosley
City of Kennewick
210 W. 6th Ave.
Kennewick, WA 99336

Dear Mr. Mosley,

This letter is in reference to the Tri-City Hotel-Motel Commission and Kennewick TPA Commissioner position currently held by Mark Blotz from the Clover Island Inn. Mr. Blotz's current term on the Commission expires on August 31, 2018.

Mr. Blotz has again been selected by the Tri-Cities Hotel and Lodging Association as the preferred candidate to serve as the TPA Commissioner to represent the City of Kennewick for a two-year term, which will expire on August 31, 2020. Miles Wilkins, General Manager from the Hilton Garden Inn, was nominated as the alternate candidate.

If you have any questions regarding this issue, please do not hesitate to contact me at 509-727-6427.

Sincerely,

Monica Hammerberg
Treasurer
Tri-Cities Hotel & Lodging Association

cc: Michael Novakovich, President/CEO, Visit TRI-CITIES

Council Agenda Coversheet 	Agenda Item Number	3.n.	Council Date	08/21/2018	Consent Agenda	☒	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	☐
	Subject	US395/Ridgeline Drive Interchange				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	P1402	Permit #		Quasi-Judicial	☐	
	Department	Public Works					

Recommendation

Staff recommends that Council authorize the Mayor to sign Supplemental Agreement No. 4 to the professional services agreement with David Evans & Associates for the US395/Ridgeline Drive Interchange project.

Motion for Consideration

I move to authorize the Mayor to sign Supplemental Agreement No. 4 to the professional services agreement with David Evans & Associates for the US395/Ridgeline Drive Interchange project.

Summary

David Evans & Associates has been under contact since July 2016 to perform conceptual design services for the US395/Ridgeline Drive Interchange project. The original agreement was for \$636,805.00. Previous supplements include:

Supplement No. 1 - additional \$54,407.00 for public stakeholder involvement

Supplement No. 2 - additional \$97,100.00 for supplemental surveying tasks, cultural resource work, geotechnical work and a noise analysis.

Supplement No. 3 - additional \$29,234.00 for additional analysis of WSDOT interchange alternative.

This Supplement No 4 (additional \$59,586.00) will complete the conceptual design phase and right-of-way plans, and is necessary due to meeting federal requirements for analysis of the increased project footprint that adds a northbound travel lane on US395 and adds turn lanes at each approach to the Hildebrand/US395 intersection.

The brings to total design cost to \$877,132.00, of which \$648,950.00 is reimbursed with federal STP funds. Local funds exist in the 2017-2018 budget to cover the City's obligation match of \$228,182.00.

In summary, the project has evolved throughout the preliminary concept design phase, and it has been necessary to add significant additional technical analysis to appease WSDOT, our partner in this project, in order to receive approvals to proceed with the next phase of final design and right-of-way acquisition.

Alternatives

None recommended.

Fiscal Impact

Sufficient funds are budgeted in the 2017-2018 budget for this work.

Through	Bruce Mills Aug 13, 08:56:59 GMT-0700 2018	Attachments: 
Dept Head Approval	Cary Roe Aug 13, 16:40:44 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 15, 22:10:56 GMT-0700 2018	

☐ Recording Required?



**Washington State
Department of Transportation**

Supplemental Agreement Number <u>4</u>		Organization and Address David Evans and Associates, Inc. 908 N. Howard St., Suite 300 Spokane, WA 99201	
Original Agreement Number P1402/STPUL-3457 (0002)		Phone: 509-232-8718	
Project Number DEA Project #KENX0000-0001	Execution Date	Completion Date 10/31/18	
Project Title US 395/Ridgeline Dr. Grade Sep. Pha I-Alt. Analysis & Prelim Design	New Maximum Amount Payable		
Description of Work Supplement No. 4 adds additional geotechnical testing, environmental field work for an expanded Area of Potential impact, revisions to the Categorical Exclusion Document, and additional design work on added corridor improvements.			

The Local Agency of The City of Kennewick
desires to supplement the agreement entered in to with David Evans and Associates, Inc.
and executed on 7/19/16 and identified as Agreement No. P1402/STPUL-3457 (0002)
All provisions in the basic agreement remain in effect except as expressly modified by this supplement.
The changes to the agreement are described as follows:

I

Section 1, SCOPE OF WORK, is hereby changed to read:
See the attached "Exhibit A" for the scope of Work.

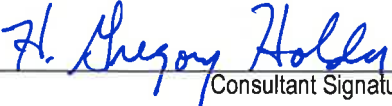
II

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: The completion date is extended to October 31, 2018.

III

Section V, PAYMENT, shall be amended as follows:
See the "Exhibit B". This supplement adds \$59,586 to the previous contract amount of \$817,546 for a total amount authorized of \$877,132.

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.
If you concur with this supplement and agree to the changes as stated above, please sign in the Appropriate spaces below and return to this office for final action.

By: H. Gregory Holder, P.E. By: Don Britain, Mayor

Consultant Signature Approving Authority Signature

Date

Exhibit A



US 395 and Ridgeline Drive Grade Separation Phase I Supplemental No. 4 Scope of Services

Prepared by:

**David Evans and Associates, Inc.
908 North Howard Street, Suite 300
Spokane, WA 99201**



August 8, 2018

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4.4 Develop Preliminary Channelization Pavement Marking Plans (0 additional sheets – information will be on the Channelization Plans)	4
4.5 Develop Preliminary Intersection Control Plans (0 additional sheets sheets– information will be on the Channelization Plans)	4
4.6 Develop Preliminary Illumination Design (0 additional sheets sheets– information will be on the Channelization Plans)	4
4.7 Develop Preliminary Utility Plans (1 additional sheet).....	5
4.8 Develop Construction Detour plan and profile (2 additional sheets)	5

PROJECT DESCRIPTION, DESIGN CRITERIA, AND DELIVERABLES

A. Project Description

The intent of this Supplemental Agreement No. 4 is to add services that were not anticipated when the original agreement (signed 7/19/2016), Supplemental No. 1 (signed 9/6/2016), Supplemental No. 2 (signed 8/15/2017) and Supplemental No. 3 (signed 1/16/18) were executed.

This Supplemental includes additional services requested by the CLIENT to evaluate roadway network improvements surrounding the proposed US-395/Ridgeline Drive interchange to promote improved level of service in the Southridge area between now and the 2041 design year.

The CLIENT has selected additional improvements to be included in preliminary design that are necessary for the interchange to operate sufficiently. These improvements consist of turning lanes on Hildebrand Boulevard, additional left turning lanes on US-395 at Hildebrand Boulevard, and extension of a US-395 north-bound auxiliary lane approximately 1,700 north of Hildebrand Boulevard. Interchange Plans for Approval and other preliminary design deliverables will need to include these additional improvements.

Services include, but are not limited to additional environmental field work resulting from an expanded Area of Potential Impact (APE), additional environmental report preparation and revisions to the Categorical Exclusion Document based on the expanded APE, additional design work, including modifying the Interchange Plans for Approval, associated with the expanded work along and to the north of Hildebrand Boulevard, and additional Project Management and Administrative tasks to extend the completion date from 8/31/2018 to 10/31/18.

B. Project Coordination

The language included in the original agreement for this item is still in effect.

C. Design Criteria

The language included in the original agreement for this item is still in effect.

D. Project Deliverables and Schedule Furnished by DEA

The deliverables and requirements of the original agreement and the four Supplemental Agreements will be delivered by October 31, 2018, unless jointly revised by the CLIENT and the CONSULTANT.

E. Information, Responsibilities, and Services Provided by the Client

The language included in the original agreement for this item is still in effect.

F. General Project Assumptions

The language included in the original agreement for this item is still in effect but the following shall be added:

- The scope for an access hearing is not included in this supplemental – it will be included in the Phase 2 Design effort if deemed warranted based on the response of the property owners during acquisition activities.
- No additional public involvement activities are included in this supplemental agreement.
- Additional topographic, boundary, right-of-way, and possibly right-of-way acquisition tasks to support the additional corridor improvements (US 395/Hildebrand turn lanes and the

US 395 auxiliary lane extension north of Hildebrand) will be included in the Phase 2 Design Contract.

1 PROJECT MANAGEMENT AND QUALITY CONTROL

1.1 Project Management

Project management will be on-going during the course of the project. The project manager will maintain communication with the CLIENT and WSDOT, will monitor the project's scope, schedule, and budget, will coordinate and communicate with the project's subconsultants, and other similar project management tasks. For purposes of this scope it is assumed that project management will require 4 hours per month of project manager time for two (2) additional months.

1.2 Subconsultant Agreements and Coordination

DEA will prepare subconsultant agreement amendments for additional noise studies performed by EnviroAnalysis and cultural resource studies performed by Historical Research Associates (HRA) required to cover the expanded Area of Potential Impact (APE). A subconsultant agreement will also be required with Shannon and Wilson for infiltration testing so that the design team can minimize the area of required right-of-way.

2 GEOTECHNICAL TESTING

In order to design more precise drainage facilities (infiltration swales and ditches), the design team has requested Shannon and Wilson to provide infiltration rates in four key locations within the project area. These rates will be used in the drainage facility design and will enable the design team to better establish the right-of-way need lines that will be included in the right-of-way plans. Shannon and Wilson will provide test pit excavations, laboratory testing, and a report summarizing the findings.

DEA will coordinate test pit locations with Shannon and Wilson, answer questions while they are executing their work, and review their report prior to submitting it to the City and WSDOT for review.

DEA will also send notices to property owners whose property will be accessed to alert them of the field work that will be taking place.

3 ADDITIONAL ENVIRONMENTAL SERVICES

3.1 Field Studies and Environmental Technical Memoranda Revisions

Additional field studies will be required for the expanded APE. A noise study and cultural survey report were prepared under the original Agreement, and will need to be updated based on the expanded APE and revised project.

The noise study update will include up to six (6) noise measurements as required by WSDOT for the extension of the US 395 corridor north of Hildebrand and turn lanes proposed at the Hildebrand intersection; a description and model of existing topography, roadway configuration, and traffic volumes using FHWA's Traffic Noise Model (TNM); and a TNM of one design scenario for the proposed project in design year 2041.

The cultural resource survey report update will discuss impacts of the revised proposed project within the expanded, WSDOT-approved APE for the proposed project.

Assumptions

- Up to four (4) conference calls will be held in order to respond to City of Kennewick comments and WSDOT Local Programs (LP) comments on the noise study update and the cultural resource survey update.

3.2 Update to the NEPA Categorical Exclusion Documentation (CED) Form

DEA will complete a new CED form using the new WSDOT LP template dated March, 2018, following the WSDOT guidance for NEPA Categorical Exclusions, A Guidebook for Local Agencies (updated October 1, 2017). Resource memorandums and CED information will need updating to reflect the additional improvements to the project and the expanded APE. These resource areas include critical areas and the Critical Areas Memorandum, hazardous materials and the Hazardous Materials Memorandum, environmental justice (EJ) and the EJ Letter to File, impervious surface calculations in the CED, the Endangered Species Act information in the CED, and other environmental information asked for in the CED.

Assumptions

- The City of Kennewick will adopt the approved NEPA document to meet SEPA requirements thus fulfilling the truncated SEPA approval process.
- This scope does not include DEA support or preparation of documents for SEPA compliance.
- This scope does not include the preparation of a Phase I Environmental Site Assessment.
- Federal agency consultation related to ESA species will not be required.
- Draft environmental documents will be revised once in response to separate review comments by the City of Kennewick and a second time in response to review comments by WSDOT/FHWA.

Deliverables

- Draft Revised Cultural Resources Report
- Final Revised Cultural Resources Report
- Draft Revised Traffic Noise Report
- Final Revised Traffic Noise Report
- Draft Updated NEPA Categorical Exemption Documentation (CED) Form, with attachments
- Final Updated NEPA Categorical Exemption Documentation (CED) Form, with attachments

4 PREFERRED ALTERNATIVE PRELIMINARY DESIGN (30%)

Preliminary design will be expanded to include additional turn lane improvements at the US-395/Hildebrand Boulevard intersection and north of Hildebrand Boulevard along US-395. Specifically, these improvements consist of:

- Additional northbound lane on US-395 through, and north of, Hildebrand Boulevard. This includes an auxiliary lane along US-395 that extends approximately 700 feet north of the intersection plus a 660 foot merge taper.
- Additional northbound and southbound left turn lanes on US-395 at Hildebrand Boulevard.

- Additional eastbound left lane and right turn lane on Hildebrand Boulevard.
- Additional westbound left turn lane and right turn lane on Hildebrand Boulevard.
- Signal improvements on Hildebrand Boulevard at US-395.
- Construction Detour Route east of US 395 from the I-82 NB off ramp to just south of Hildebrand Boulevard.

4.1 Develop Preliminary Roadway Typical Sections (1 additional sheet)

Additional typical sections will be developed for Hildebrand Boulevard and US-395, and will include:

- Two sections for Hildebrand Boulevard
- Three additional sections for US-395 (full auxiliary lane, merge lane section, and additional left turn lane section)

4.2 Develop Preliminary Alignment Plan Sheets of US-395 and Local Roadways (1 additional sheet)

Interchange Plans for Approval that have already been developed will be modified to include the additional improvements along Hildebrand Boulevard and US-395.

Assumptions

- It is assumed that since we are only widening these roadways that profile sheets and/or grading plans would not be necessary for preliminary design.

4.3 Develop Preliminary Drainage Plans for US-395 and Local Roadways (1 additional sheet)

Drainage plans completed in the original scope of services will be expanded to include the additional corridor areas along Hildebrand Boulevard and US-395 north of Hildebrand Boulevard.

4.4 Develop Preliminary Channelization Pavement Marking Plans (0 additional sheets – information will be on the Channelization Plans)

Channelization pavement markings will be included on the Interchange Plans for Approval prepared under tasks above.

4.5 Develop Preliminary Intersection Control Plans (0 additional sheets sheets– information will be on the Channelization Plans)

Preliminary traffic signal layout for Hildebrand Boulevard/US-395 will be included in the preliminary design submittal. This work will be limited to the assumptions and deliverables included in the original agreement.

4.6 Develop Preliminary Illumination Design (0 additional sheets sheets– information will be on the Channelization Plans)

Illumination will be included in the preliminary design submittal for the additional corridors along Hildebrand Boulevard and US-395 north of Hildebrand Boulevard. This work will be limited to the assumptions and deliverables included in the original agreement.

4.7 Develop Preliminary Utility Plans (1 additional sheet)

Utility plans prepared under the original contract will be expanded to include the additional corridors along Hildebrand Boulevard and US-395 north of Hildebrand Boulevard. This work will be limited to the assumptions and deliverables included in the original agreement.

4.8 Develop Construction Detour plan and profile (2 additional sheets)

DEA will prepare Construction Detour plan and profile sheets. The detour will be designed east of US-395 and will make use, as much as possible, the proposed South Bofer Canyon Road and Zintel Road corridors. Anticipated impacts associated with the detour route will be included in the right-of-way plans and will ideally only require temporary easements. These sheets will have both plan and profile depicted on each sheet – plan on top, profile on bottom.

As part of this task, the design team will coordinate with the Washington State Police and the Benton County Fire District whose facilities have existing access off of Bofer Canyon Road. The project and interim access during construction will be discussed and coordinated.

Exhibit "B"

Summary of Payments

	Prime Agreement	Suppl. #1	Suppl. #2	Suppl. #3	Removal of MRF *	Suppl. #4	Total
Direct Salary Cost	\$172,888		\$24,613	\$14,896		\$10,932	\$223,329
Overhead (including Payroll Additives)	\$314,345		\$43,144	\$26,111		\$19,365	\$402,965
Direct Non-Salary Cost	\$97,706	\$54,407	\$21,960	(\$16,243)		\$26,009	\$183,839
Fixed Fee	\$51,866		\$7,384	\$4,469		\$3,280	\$66,999
Management Reserve Fund		\$63,680			(\$63,680)		\$0
Total	\$636,805	\$118,087	\$97,101	\$29,233	(\$63,680)	\$59,586	\$877,132

* Per the cover letter of Supplement 2 and Supplement 3. The Management Reserve Fund is no longer accessible to this project

City of Kennewick
US-395 & Ridgeline Drive Grade Separation
 Supplement #4

David Evans and Associates, Inc.

	Classification	Hrs.	x	Direct Rate	=	Cost
1	Project Manager (PMGR)	24		\$ 75.02		\$1,800
2	Engineer V	0		\$ 57.24		\$0
3	Engineer VI	0		\$ 74.94		\$0
4	Engineer VI	0		\$ 74.30		\$0
5	Engineer V	30		\$ 60.00		\$1,800
6	Engineer IV	14		\$ 50.00		\$700
7	Engineer IV	8		\$ 44.00		\$352
8	Engineer III	0		\$ 42.24		\$0
9	Sr. Bridge Engineer	0		\$ 68.78		\$0
10	Bridge Engineer	0		\$ 52.94		\$0
11	Roadway Designer	76		\$ 48.50		\$3,686
12	CADD Technician	26		\$ 40.26		\$1,047
13	CADD Technician	0		\$ 27.00		\$0
14	GIS Analyst	0		\$ 40.00		\$0
15	Scientist V	4		\$ 50.00		\$200
16	Planner III	26		\$ 43.50		\$1,131
17	Sr. Prof. Land Surveyor	0		\$ 55.50		\$0
18	Party Chief	0		\$ 33.00		\$0
19	Office Survey Technician	0		\$ 34.00		\$0
20	Field Survey Technician	0		\$ 33.00		\$0
21	Administrative Assistant	8		\$ 27.00		\$216
22	Administrative Assistant	0		\$ 25.76		\$0
23	Project Accountant	0		\$ 33.48		\$0

Total Hrs. 216

Total Salary Cost				\$ 10,932
Overhead Cost @	177.14%	of Direct Labor		\$ 19,365
Net Fee @	30.0%	of Direct Labor		\$ 3,280
Total Overhead & Net Fee Cost				\$ 22,645

Direct Expenses	No.	Unit	Each	Cost
Subtotal				\$ -

David Evans and Associates Total **\$ 33,577**

Subconsultants

	\$ Total
Historical Research Associates, Inc.	\$ 8,256
Shannon & Wilson, Inc.	\$ 8,370
Enviroanalysis	\$ 9,383
Subconsultant Total	\$ 26,009

Direct Expenses Sub-Total (including Subconsultants) **\$ 26,009**

Total Costs **\$ 59,586**

City of Kennewick
US-395 & Ridgeline Drive Grade Separation
 Supplement #4

David Evans and Associates, Inc.

Work Element #	Work Element	1	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	DEA	DEA	% of Total Hours
		Project Manager (PMGR)	Engineer V	Engineer IV	Engineer IV	Engineer III	Sr. Bridge Engineer	Bridge Engineer	Roadway Designer	CADD Technician	CADD Technician	GIS Analyst	Scientist V	Planner III	Sr. Prof. Land Surveyor	Party Chief	Office Survey Technician	Field Survey Technician	Administrative Assistant	Administrative Assistant	Project Accountant			
		Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total \$	
1.0	Project Management & Quality Control																					0	\$0	0.00%
1.1	Project Management	8																				8	\$1,843	3.70%
1.2	Subconsultant Agreements & Coordination	3																	8			11	\$1,355	5.09%
																						0	\$0	0.00%
	Work Element 1.0 Total	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0	19	\$3,198	8.80%
2.0	Geotechnical Testing	1	4																			5	\$968	2.31%
																						0	\$0	0.00%
	Work Element 2.0 Total	1	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	\$968	2.31%
3.0	Additional Environmental Services																					0	\$0	0.00%
3.1	Field Studies & Environmental Technical Memoranda Revisions	2												12								14	\$2,064	6.48%
3.2	Update to the NEPA CED Form												4	14								18	\$2,485	8.33%
																						0	\$0	0.00%
	Work Element 3.0 Total	2	0	0	0	0	0	0	0	0	0	0	4	26	0	0	0	0	0	0	0	32	\$4,549	14.81%
4.0	Preferred Alternative Preliminary Design (30%)																					0	\$0	0.00%
4.1	Develop Preliminary Roadway Typical Sections (1 Sht.)	1	2						8													11	\$1,791	5.09%
4.2	Develop Prelim. Alignment Plan Sheets US-395 & Local Roadways (1 Sht)	2	6						16													24	\$3,950	11.11%
4.3	Develop Prelim. Drainage Plans US-395 & Local Roadways (1 Sht)	1	2		8																	11	\$1,680	5.09%
4.4	Develop Preliminary Channelization Pavement Marking Plans		2	6						16												24	\$3,268	11.11%
4.5	Develop Preliminary Intersection Control Plans	1	2	4						10												17	\$2,450	7.87%
4.6	Develop Preliminary Illumination Design	1	2	4					10													17	\$2,703	7.87%
4.7	Develop Preliminary Utility Plans (1 Sht.)		2						10													12	\$1,858	5.56%
4.8	Develop Construction Detour Plan & Profile (2 shts.)	4	8						32													44	\$7,163	20.37%
																						0	\$0	0.00%
	Work Element 4.0 Total	10	26	14	8	0	0	0	76	26	0	0	0	0	0	0	0	0	0	0	0	160	\$24,863	74.07%
	EXPENSES																					0	\$0	0.00%
																						0	\$0	0.00%
	PROJECT WORK ELEMENTS TOTALS	24	30	14	8	0	0	0	76	26	0	0	4	26	0	0	0	0	8	0	0	216	\$33,577	100.00%



HISTORICAL
RESEARCH
ASSOCIATES, INC.

Scope of Work: Addendum for Cultural Resources Inventory for the US 395/Ridgeline Drive Grade Separation Project, Benton County, Washington

Historical Research Associates, Inc. (HRA) is pleased to continue providing cultural resources services to David Evans and Associates (DEA) for the US 395/Ridgeline Drive Grade Separation Project (Project), which involves the development of a grade-separated facility at the intersection of US 395 and Ridgeline Drive in the City of Kennewick, Washington.

In 2017, HRA conducted a cultural resources inventory for the construction footprint of the proposed grade separation facility, encompassing approximately 50 acres along US 395. One previously unrecorded historic-period archaeological site, 45BN2015, was identified during the field survey. The site includes a weir box, a single fence section, an abandoned irrigation ditch, and an associated historic debris scatter. HRA recommended that the site is not eligible for listing in the National Register of Historic Places (NRHP), and the Washington Department of Archaeology and Historic Preservation (DAHP) concurred with the recommendation. Earlier this year, DEA submitted HRA's final technical report to the Washington State Department of Transportation (WSDOT), who forwarded it to DAHP for review.

Recent changes to the project design involve additional construction outside of the originally proposed interchange to facilitate traffic flow and maintain emergency services during construction. The proposed work includes the construction of an additional northbound traffic lane on US 395, the completion of several turn lanes on Hildebrand Blvd., upgrades to traffic signal phasing and timing, and the expansion of approaches along Hildebrand Blvd. and US 395. The design and permitting phase started in summer 2016 and will likely go through 2018 with construction expected to occur in 2019-2021.

The project will use federal funding and is defined as a federal undertaking; therefore, it is subject to compliance with Section 106 of the National Historic Preservation Act (NHPA) and its implementing regulations 36CFR800. As lead agency, the City is consulting with WSDOT and

assuming Section 106 responsibilities. A map provided by DEA depicts the project's expanded area of potential effects (APE), including the existing transportation right-of-way; the construction limits for any necessary excavation, equipment staging, access, and grading areas; and portions of parcels adjacent to the right-of-way (encompassing a total of approximately 25 additional acres bordering the original APE). The following Scope of Work (SOW) and Cost Estimate (CE) are for a cultural resources inventory for partial satisfaction of the requirements of Section 106, as amended.

Project Approach

The Project is located in Section 16 of Township 8 North, Range 29 East, Willamette Meridian. The project approach described below addresses potential archaeological and ethnographic cultural resources that the proposed Project may impact. HRA's architectural historian reviewed the Benton County Assessor's website, as well as Historic Property Inventory Form (HPI) data on WISAARD, as part of the 2017 inventory and identified no aboveground buildings, structures, or objects (BSOs) dating from the historic period within the APE. HRA proposes to survey the construction footprint and conduct subsurface excavation for archaeological resources. A recent review of the Benton County website and WISAARD indicates that no BSOs are located within the expanded portions of the APE; therefore, an inventory of aboveground resources is not included in this SOW. This SOW and CE is based on the APE definition described above, but is subject to change depending on the final Project design.

A preliminary review of the DAHP cultural resources database (WISAARD) identified no archaeological sites (except for 45BN2015) in proximity to the Project. DAHP's predictive model also classifies the area's probability for precontact archaeological resources as low to high.

Under this proposal HRA will conduct the following tasks:

Task 1: Project Management and Agency/Tribal Coordination

HRA staff will continue to coordinate with the client and the City regarding the project schedule and deliverables, communications with the appropriate agency and tribal representatives, and internal management of tasks and products. HRA staff will be available for telephone discussions with the client, City, DAHP, and/or the Tribe as necessary, regarding the remaining tasks.

Task 2. Background and Archival Research

HRA will conduct additional archival research to identify previous studies and previously recorded archaeological sites within and in the vicinity of the expanded APE, encompassing approximately 25 additional acres.

HRA staff will conduct an online records search of the DAHP cultural resources database (WISAARD) to determine what previous studies have been conducted within a 1-mile radius of the project footprint within the expanded APE, as well as identify previously recorded archaeological sites in the APE. HRA personnel will also review county soil books and aerial photography, as well as historic-period maps including, but not limited to, General Land Office (GLO) plats, historic USGS 15-minute topographic maps, Metsker maps, Sanborn Fire Insurance Company maps, and other pertinent cartographic resources to develop a preliminary impression of the type and number of cultural resources that may be located within the APE.

Additional background research will be conducted in HRA's cultural resource reference library, Spokane Public Library, and Joel E. Ferris Research Library and Archives, as needed.

Task 3. Field Investigations

If desired by the City or WSDOT, HRA staff will notify the Tribes about the schedule for the field survey and invite representatives to visit the fieldwork. HRA archaeologists will conduct a 100-percent archaeological pedestrian survey of the project footprint within the APE, depending on the nature of the topography. Survey transects shall be no greater than 25 meters (82 feet) apart; however, narrower transects may be used according to the judgment of the Field Director. The crew will seek out and examine all ground exposures (e.g., exposed trails, ditches, root-tips) for evidence of subsurface features and/or cultural materials. All survey areas will be drawn on or transferred to a digital copy of a USGS quadrangle map at a scale appropriate to the size of the survey area or recorded using a Global Positioning System (GPS) instrument, utilizing HRA's standard Data Dictionary.

The character of the landscape and its potential for containing intact archaeological deposits will determine subsurface testing methods. As needed, the archaeologist will dig shovel probes to check for archaeological materials beneath the ground surface. HRA will arrange for utility locates to meet the requirements of Washington's Underground Utilities regulations (RCW 19.122). This requires obtaining a locate survey for any kind of excavation on public and private property that will exceed 12 inches in depth. A locate service must be notified by the excavator (HRA) at least 2 business days before digging, and the area of proposed excavation must be marked with paint as described in RCW 19.122.030. HRA will provide the locate service with adequate documentation in the form of maps and a text description to complete the survey without making a separate trip to the project area.

Up to 40 shovel probes will be excavated, with their placement based on the judgment of the Field Director. The probes will be at least 30 centimeters (cm) in diameter and will be excavated to a depth of at least 50 cm below the surface and terminated after 20 cm of sterile sediments or upon discovery of sediments that clearly pre-date human use of the region. Probes may be terminated at

shallower depths if the sediments reveal that substantial ground disturbance has previously occurred at a location. Excavated sediments will be screened through 1/4-inch hardware cloth. The identification of any subsurface cultural materials in a single shovel test will result in the excavation of up to four additional shovel tests in a cruciform pattern at a distance of 5 meters, a.k.a. “radial” probes, to determine resource boundaries. Any cultural items found will be documented on HRA shovel probe forms and, if diagnostic, by digital photography before being returned to the excavated hole. The sediments observed in each probe hole (i.e., positive and negative) will be described on the shovel probe form and in the field supervisor's field notes, including evidence of subsurface disturbances and cultural material integrity. All probes will be backfilled immediately following their termination and recording, and any turf replaced. The location of the survey and any subsurface testing will be recorded with a GPS instrument, where feasible, or on hard copies of USGS maps. Archaeologists will wear safety vests while in the APE.

If archaeological materials are found, they will be analyzed in the field but not collected. To the extent possible, they will be identified as to type, material, function, and cultural and chronological association. All archaeological materials will be documented on a Washington Archaeological Site Inventory Form or Washington Archaeological Isolate Form as appropriate. Draft archaeological site and isolate forms will be submitted to DAHP for review and assignment of Smithsonian Trinomials for inclusion with the final report deliverable. All site and isolate locations will be recorded with a GPS instrument. Photographs will be taken to accompany the form and a sketch map will be prepared showing any intrasite resource patterns and the site in relation to the surrounding topography and developments. The attached CE assumes that no more than one archaeological site and/or isolate will be recorded by this project. In the event that human remains are discovered during the field survey, the Sheriff, City, WSDOT, DAHP, and Tribes will be immediately notified. Treatment of the human remains would be coordinated through consultation among these parties.

Task 4. Data Analysis and Report Preparation

Upon completion of the fieldwork, HRA will conduct data analysis and prepare an addendum report summarizing the results of the investigations which will adhere to the professional standards for format and content as expressed in DAHP reporting guidelines. The draft addendum report and all associated deliverables will be submitted to DEA and WSDOT for comment in electronic format (MS Word). The report will include:

- A description of the Project and applicable laws and regulations;
- A summary of the results of the background literature and records research;

- The methods used during the fieldwork and the results;
- A description and evaluation of any cultural resources found within the APE according to national, state, and local registers, as appropriate;
- A summary assessment of potential effects to any identified resources based on our knowledge of the resource type, soil conditions, and extent to which the proposed project may affect the resource;
- Recommendations for completion of any additional cultural resources compliance obligations stemming from the results of our study;
- A summary of Project procedures that should be followed in the event of an unanticipated discovery of buried cultural materials or human remains during construction; and
- References cited.

The addendum report will include such tables, maps, photographs, and other graphics as are needed to depict the scope of the study and results. Archaeological site records for any recorded resources will be included in an appendix to the report.

HRA staff will be available for teleconferences with DEA, the City, the Tribes, WSDOT, and DAHP as necessary, regarding the inventory and our findings. Teleconferences with DEA, the City, and other parties will not exceed two hours over the term of the Project.

HRA will make any necessary revisions to the draft addendum report in response to comments by DEA and WSDOT, and will submit an electronic copy that includes the DAHP submittal form inserted (DAHP now only accepts submittals in electronic [Adobe PDF] format).

Schedule

HRA staff can initiate the first task of the inventory (agency/tribal coordination) within 1 business day of written notice to proceed (NTP) and acceptance of this SOW and CE from DEA (e-mail NTP is acceptable). The fieldwork will be scheduled after the background research and is expected to take place within 4 weeks of NTP. HRA will provide the required documentation to a utility locate service no less than 2 but no more than 10 business days before the start of fieldwork as required by RCW 19.122.030. Compilation of the Project results and preparation of the draft addendum report will be completed within 3 weeks after completion of the fieldwork. HRA will produce a final report within 3 business days after receipt of comments on the draft addendum report. Delays to this schedule resulting from the actions or inaction of other parties cannot be HRA's responsibility.

Cost

HRA proposes to complete the additional work for a cost of \$8,256.00, applied on a time and materials basis (see attached spreadsheet). This figure assumes that:

- The APE will be defined as proposed above prior to commencement of fieldwork. If the APE changes, the scope of work and budget may be revised to accommodate the change.
- HRA will order the locate survey. HRA will not begin subsurface fieldwork until an Excavation Confirmation Code is obtained from the locate service and all known utilities are marked, or HRA has received direct confirmation from each utility that they have no facilities in the area.
- HRA will have full access (including vehicle) to and approved Rights of Entry (ROE) to conduct subsurface probes within the APE. HRA will not be responsible for obtaining ROE, but is happy to notify property owners of the presence of our crews in advance if they so request.
- For the purposes of this cost estimate, no more than 40 subsurface probes will be conducted.
- No more than 1 archaeological site will be found and recorded.
- No aboveground resources will be recorded.
- DEA will provide maps (GIS shapefiles are preferred) of the APE and design plans of the proposed Project to HRA in a format that can be adapted for use in the field and in its addendum report.
- HRA will address comments from DEA before the draft addendum report is submitted to WSDOT for review.
- WSDOT or the City will be responsible for all formal consultation with DAHP and the affected Tribes.
- Reporting will not include the preparation of NEPA or SEPA document sections or agreement documents (e.g., Memoranda of Agreement).

HISTORICAL RESEARCH ASSOCIATES, INC

Cost Estimate

US 395/Ridgeline Drive Grade Separation Additional Cultural Resource Inventory

Labor Category	Rate	Task 1 Project Management and Consultation		Task 2 Background and Archival Research		Task 3 Field Investigations		Task 4 Data Analysis and Report Preparation		PROJECT TOTAL	
		Hours	Total	Hours	Total	Hours	Total	Hours	Total	Hours	Total
Senior Archaeologist - B Hicks	\$49.64							1	\$50	1	\$50
Project Archaeologist - S Dampf	\$29.54	4	\$118			2	\$59	4	\$118	10	\$295
Research Archaeologist - A Aymond	\$23.10	4	\$92			20	\$462	16	\$370	40	\$924
Research Archaeologist - S Tarman	\$21.27			4	\$85	1	\$21	4	\$85	9	\$191
Archaeological Technician (2) - TBD	\$21.00					36	\$756			36	\$756
GIS Coordinator - G Frazier	\$32.04					1	\$32	2	\$64	3	\$96
Architectural Historian - K Burk-Hise	\$20.50			1	\$21			1	\$21	2	\$41
Accounting Asst - M Stoll	\$23.89	1	\$24							1	\$24
Production Asst/Editor - D Vogel	\$25.65							2	\$51	2	\$51
Admin Asst/Production Specialist - J Frank	\$20.00							2	\$40	2	\$40
Project Administrator - B Curtis	\$28.09	1	\$28							1	\$28
Information System Specialist - D Muir	\$37.84	1	\$38							1	\$38
Labor Subtotal		11	\$300	5	\$106	60	\$1,330	32	\$798	108	\$2,535
Overhead 155.93%			\$468		\$165		\$2,074		\$1,245		\$3,952
Fee 30.00%			\$90		\$32		\$399		\$240		\$760
Labor Total			\$859		\$302		\$3,804		\$2,283		\$7,247
Reimbursable Expense	Rate	Units	Total	Units	Total	Units	Total	Units	Total	Units	Total
Travel											
Per Diem*	\$59.00					6	\$354			6	\$354
Lodging	\$96.00					3	\$288			3	\$288
Rental Car	\$70.00					3	\$210			3	\$210
Rental Car Operating Exp/Mile	\$0.35					300	\$105			300	\$105
Tablet	\$20.00					2	\$40			2	\$40
Digital Camera Use / Day	\$2.00					2	\$4			2	\$4
Digital Camera Image	\$0.10					80	\$8			80	\$8
Direct Subtotal							\$1,009				\$1,009
TASK TOTAL			\$859		\$302		\$4,813		\$2,283		\$8,256

Direct Costs are estimates.

*Per diem will be paid according to IRS regulations.

Project Total \$8,256

Submitted on July 31, 2018

ASSUMPTIONS:

- No more than 40 shovel probes will be conducted.
- No more than one archaeological site or isolate will be found and recorded.
- No above ground resources be recorded.

Fiscal review:

Bonnie M. Curtis

Bonnie Curtis

Submitted by:

Steven Dampf

Steven Dampf

August 7, 2018

Mr. Greg Holder, PE
Principal Transportation Engineer
David Evans & Associates, Inc.
908 N. Howard, Suite 300
Spokane, WA 99201

**RE: PROPOSAL FOR GEOTECHNICAL ENGINEERING SERVICES (REV. 1);
PRELIMINARY INFILTRATION ESTIMATES FOR RIDGELINE DRIVE AT
US 395 INTERCHANGE, KENNEWICK, WASHINGTON**

Dear Mr. Holder;

Shannon & Wilson, Inc. (Shannon & Wilson) is pleased to present this revised geotechnical services proposal for preliminary infiltration estimates at the proposed Ridgeline Drive at US 395 Interchange in Kennewick, Washington.

BACKGROUND

The City of Kennewick (City) plans to construct an interchange at the Ridgeline Drive intersection with US 395, approximately 0.7-mile northeast of the Interstate 82 (I-82)/US 395 interchange and approximately 0.4-mile southwest of the Hildebrand Boulevard intersection at US 395.

Shannon & Wilson completed a Preliminary Geotechnical Engineering Assessment dated March 28, 2018. For our preliminary assessment, we completed one boring on each side of US 395 for review of potential structure foundations. Within those borings, we encountered Outburst Flood Fine-Grained soils which may have relatively low infiltration rates. We understand David Evans & Associates, Inc. (DEA) requests shallow infiltration field tests to provide an estimate for preliminary civil site layout.

SCOPE OF SERVICES

Shannon & Wilson proposes to explore the subsurface conditions for preliminary infiltration estimates at four locations (as determined by DEA) using backhoe-excavated test pits. Based on the subsurface conditions encountered, we will provide geotechnical engineering recommendations for the proposed stormwater infiltration. The following sections describe our proposed services.

Test Pit Explorations

Shannon & Wilson will complete four (4) test pits as shown by DEA in the enclosed plan. We understand the locations will be outside of the Washington State Department of Transportation (WSDOT) right-of-way. We assume rights-of-entry, if required, will be provided by DEA and/or the City. Our excavation subcontractor will use a rubber-tire backhoe to extend the test pits approximately 5 to 8 feet below the existing ground surface (bgs).

Our field engineer or geologist will observe the test pit excavations, complete a field log, and collect disturbed samples as the excavations progress. We will place recovered soil samples in labeled plastic bags for laboratory identification. We will use a mini-cone penetrometer at select locations above approximately 6 feet bgs to assess the soil density or consistency.

We will observe falling head infiltration field tests within four (4) test pits. Our excavation subcontractor will provide a water source for the infiltration tests.

At completion, the equipment operator will loosely backfill the excavations with the excavated materials. Shannon & Wilson is not responsible to restore the ground to pre-exploration conditions.

Shannon & Wilson will coordinate the explorations with the local utility locate service prior to the explorations. Shannon & Wilson cannot be responsible for utilities not clearly identified. We request DEA locate all private utilities.

Laboratory Testing

Shannon & Wilson may perform the following laboratory tests on selected soil samples retrieved from our explorations.

- Moisture Content (ASTM D2216) for material characterization and soil index properties; and
- Particle Distribution (ASTM D C136 and ASTM D7928) for material characterization and soil index properties.

Engineering Analysis and Report

We will perform geotechnical engineering analyses and prepare a geotechnical engineering letter report that summarizes our observations, explorations, laboratory testing, and engineering analyses. In our letter report, we will provide the following summaries and/or recommendations:

- exploration logs and a site exploration plan;
- soil classifications;
- groundwater depth, if encountered; and
- preliminary infiltration rate estimate for stormwater disposal.

We will provide an electronic copy of our draft and final geotechnical letter report.

SCHEDULE

Shannon & Wilson is prepared to complete fieldwork within approximately one (1) to two (2) weeks following an authorized agreement. We estimate laboratory testing will be complete within five (5) business days after fieldwork. Our draft geotechnical letter report can be available approximately two (2) weeks after fieldwork for your review.

COST OF SERVICES

Our fee for the services described in this Scope of Services will be on a time-and-expense basis in accordance with a DEA mutually negotiated agreement. The enclosed Exhibit B details Shannon & Wilson's anticipated costs and fees in accordance with our Washington State Department of Transportation audited overhead rates. Our estimated fee for the services described in this Scope of Services will be \$8,400.

Our fee includes up to four (4) test pits, infiltration field testing within each test pit, laboratory testing of selected soil samples, engineering analyses, and preliminary geotechnical letter report preparation.

CLOSURE

The scope of our services does not include any environmental assessment or evaluation regarding the presence or absence of wetlands, or hazardous or toxic materials in the soil, surface water, groundwater, or air on or below or around this site. However, if these conditions are encountered, Shannon & Wilson maintains a staff of engineers, geologists, and hydrogeologists that are qualified and experienced in the wetlands and hazardous waste fields. We are available to discuss these

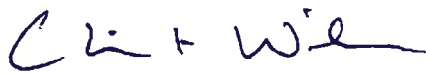
Mr. Greg Holder, PE
David Evans & Associates, Inc.
August 7, 2018
Page 4

SHANNON & WILSON, INC.

services if they are necessary. Additional general information is provided in the attached
“Important Information About Your Geotechnical/Environmental Proposal.”

We appreciate the opportunity to submit this proposal and look forward to working with you on this
project. Please contact me at (509) 543-2866 if you have questions regarding this proposal.

Sincerely,
SHANNON & WILSON, INC.



Clinton A. Wilson, P.E.
Associate Geotechnical Engineer

CAW:WJP/caw

Enclosures: Infiltration Field Testing Plan (by DEA)
 Exhibit B – Consultant Fee Determination (Rev. 1)
 Important Information About Your Geotechnical/Environmental Proposal



**US-395/RIDGELINE DRIVE - CONSTRUCT INTERCHANGE
PRELIMINARY CHANNELIZATION PLAN FOR APPROVAL**



Consultant Fee Determination (Rev. 1)
Ridgeline Drive @ US 395 Interchange Services Project

Preliminary Infiltration Review - Shannon & Wilson, Inc.

	Principal	Sr. Assoc	Sr. Professional III	Professional III	CAD Technician	Admin/ Clerical	Total
2.1 - Project Management		4	4			1	9
2.2 - Fieldwork				10			10
2.3 - Infiltration Data Analysis		1	4				5
2.4 - Report Preparation	1	1	2	4	4	1	13
Total Staff Hours	1	6	10	14	4	2	37
Negotiated Hourly Rate	\$86.66	\$69.77	\$48.47	\$33.75	\$35.76	\$29.54	
Total Direct Salary Cost	\$87	\$419	\$485	\$473	\$143	\$59	\$1,665

Total Labor Cost **\$1,665**
OH at 193.35 % of Direct Labor **\$3,219**
Profit at 31% of Direct Labor **\$516**

Total **\$5,399**

Subcontracted Services

Test Pits **\$2,000**
Subcontracted Services Total: **\$2,000**

Direct Costs (production, Fedex, etc)

Mileage **\$87**
Laboratory Testing, unit pricing **\$884**
Direct Costs Total: **\$971**

Total: **\$8,370**

Rounded: **\$8,400**

Notes:



Date: August 7, 2018
To: Mr. Greg Holder, PE
David Evans & Associates, Inc.
RE: Ridgeline Drive @ US395 Interchange
Kennewick, Washington

IMPORTANT INFORMATION ABOUT YOUR GEOTECHNICAL/ENVIRONMENTAL PROPOSAL

More construction problems are caused by site subsurface conditions than any other factor. The following suggestions and observations are offered to help you manage your risks.

HAVE REALISTIC EXPECTATIONS.

If you have never before dealt with geotechnical or environmental issues, you should recognize that site exploration identifies actual subsurface conditions at those points where samples are taken, at the time they are taken. The data derived are extrapolated by the consultant, who then applies judgment to render an opinion about overall subsurface conditions; their reaction to construction activity; appropriate design of foundations, slopes, impoundments, recovery wells; and other construction and/or remediation elements. Even under optimal circumstances, actual conditions may differ from those inferred to exist, because no consultant, no matter how qualified, and no subsurface program, no matter how comprehensive, can reveal what is hidden by earth, rock, and time.

DEVELOP THE SUBSURFACE EXPLORATION PLAN WITH CARE.

The nature of subsurface explorations—the types, quantities, and locations of procedures used—in large measure determines the effectiveness of the geotechnical/environmental report and the design based upon it. The more comprehensive a subsurface exploration and testing program, the more information it provides to the consultant, helping to reduce the risk of unanticipated conditions and the attendant risk of costly delays and disputes. Even the cost of subsurface construction may be lowered.

Developing a proper subsurface exploration plan is a basic element of geotechnical/environmental design, which should be accomplished jointly by the consultant and the client (or designated professional representatives). This helps the parties involved recognize mutual concerns and makes the client aware of the technical options available. Clients who develop a subsurface exploration plan without the involvement and concurrence of a consultant may be required to assume responsibility and liability for the plan's adequacy.

READ GENERAL CONDITIONS CAREFULLY.

Most consultants include standard general contract conditions in their proposals. One of the general conditions most commonly employed is to limit the consulting firm's liability. Known as a "risk allocation" or "limitation of liability," this approach helps prevent problems at the beginning and establishes a fair and reasonable framework for handling them, should they arise.

Various other elements of general conditions delineate your consultant's responsibilities. These are used to help eliminate confusion and misunderstandings, thereby helping all parties recognize who is responsible for different tasks. In all cases, read your consultant's general conditions carefully and ask any questions you may have.

HAVE YOUR CONSULTANT WORK WITH OTHER DESIGN PROFESSIONALS.

Costly problems can occur when other design professionals develop their plans based on misinterpretations of a consultant's report. To help avoid misinterpretations, retain your consultant to work with other project design professionals who are affected by the geotechnical/environmental report. This allows a consultant to explain report implications to design professionals affected by them, and to review their plans and specifications so that issues can be dealt with adequately. Although some other design professionals may be familiar with geotechnical/environmental concerns, none knows as much about them as a competent consultant.

OBTAIN CONSTRUCTION MONITORING SERVICES.

Most experienced clients also retain their consultant to serve during the construction phase of their projects. Involvement during the construction phase is particularly important because this permits the consultant to be on hand quickly to evaluate unanticipated conditions, to conduct additional tests if required, and when necessary, to recommend alternative solutions to problems. The consultant can also monitor the geotechnical/environmental work performed by contractors. It is essential to recognize that the construction recommendations included in a report are preliminary, because they must be based on the assumption that conditions revealed through selective exploratory sampling are indicative of actual conditions throughout a site.

Because actual subsurface conditions can be discerned only during earthwork and/or drilling, design consultants need to observe those conditions in order to provide their recommendations. Only the consultant who prepares the report is fully familiar with the background information needed to determine whether or not the report's recommendations are valid. The consultant submitting the report cannot assume responsibility or liability for the adequacy of preliminary recommendations if another party is retained to observe construction.

REALIZE THAT ENVIRONMENTAL ISSUES MAY NOT HAVE BEEN ADDRESSED.

If you have requested only a geotechnical engineering proposal, it will not include services needed to evaluate the likelihood of contamination by hazardous materials or other pollutants. Given the liabilities involved, it is prudent practice to always have a site reviewed from an environmental viewpoint. A consultant cannot be responsible for failing to detect contaminants when the services needed to perform that function are not being provided.

ONE OF THE OBLIGATIONS OF YOUR CONSULTANT IS TO PROTECT THE SAFETY, PROPERTY, AND WELFARE OF THE PUBLIC.

A geotechnical/environmental investigation will sometimes disclose the existence of conditions that may endanger the safety, health, property, or welfare of the public. Your consultant may be obligated under rules of professional conduct, or statutory or common law, to notify you and others of these conditions.

RELY ON YOUR CONSULTANT FOR ADDITIONAL ASSISTANCE.

Your consulting firm is familiar with several techniques and approaches that can be used to help reduce risk exposure for all parties to a construction project, from design through construction. Ask your consultant, not only about geotechnical and environmental issues, but others as well, to learn about approaches that may be of genuine benefit.

The preceding paragraphs are based on information provided by the
ASFE/Association of Engineering Firms Practicing in the Geosciences, Silver Spring, Maryland

ENVIRONALYSIS, LLC
AIR QUALITY & ENVIRONMENTAL NOISE CONSULTING

April 3, 2018

Re: Scope of Work and Budget for a Noise Study of the SR395 Ridgeline Drive “Ultimate Mitigation” Project

Environalysis is pleased to submit this Scope of Work and Budget for a noise study of the “Ultimate Mitigation” plan for the SR395 Ridgeline Blvd. project. I have examined aerial photos of the project area and conferred with WSDOT and the project’s planners. The following Scope of Work closely follows the noise requirements set forth in WSDOT Environmental Procedures Manual and represents my understanding of what is needed for the NEPA/SEPA approval.

The noise chapter will detail the existing noise levels and will assess the noise impacts of construction and of the proposal at each phase of build-out. Potential noise impacts will be compared to City and State maximum permissible noise standards and mitigation measures will be discussed, if found to be necessary.

DETAILS OF THE NOISE STUDY

The Current Noise Environment section will include:

- A brief discussion of the applicable City and State regulations.
- The current noise environment will be examined and up to 6 noise measurements of 15-minutes duration taken. Traffic counts will be taken concurrently with some of the measurements.
- The measurements will be performed as per the requirements of the Washington State WAC 173-58.
- Existing topography, roadway configuration and traffic volumes will be described and modeling using FHWA’s Traffic Noise Model. The outputs from this model will be compared to measured noise levels and the model will be calibrated to closely agree with the measurements.

The Project Impacts section will include:

- We will use FHWA’s Traffic Noise Model to model the new roads and widened roundabouts planned for this project at the design year of 2041.
- Modeled outputs will be compared to existing sound levels and the Federal and State Noise criteria.
- It is assumed that only one design scenario will be analyzed.

The Construction Impacts section will include:

- A listing of the construction equipment used in each phase of build-out. Construction noise will be estimated using FHWA’s Road Construction Noise Model.

ENVIRONALYSIS, LLC
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The Abatement Measures section will include:

- If noise impacts occur then appropriate abatement types and their feasibility will be discussed.
- Given the location it is not likely that noise abatement walls will be found to be acoustically feasible, but if they were then their cost effectiveness would be analyzed.

Client and Agency Reviews

- Our draft report will be revised in response to client and agency reviews and a final report issued.

BUDGET

We have attempted to develop a scope of work that will accurately determine the noise impacts of the SR395 Ridgeline Drive project. The total budget is \$9,385 representing approximately 78 hours of effort and expenses. The attached spreadsheet details the tasks, hours and expenses.

**COST ESTIMATE
SR395 NOISE STUDY**

Tasks	Hours	Expense Items			
Data Collection	6	<u>Distance</u>	510 miles		
Noise Measurements		WSDOT Rate	\$ 0.545		
6 sites	5	Mileage	\$ 277.95		
Travel to/from site	5				
Model Existing Conditions	20	<u>Lodging</u>			
Calibrate TN model	4				
Model Future Conditions	16	WSDOT Rate	\$ 96.00	\$ 96.00	night
		Duration	\$ 1.00	B	
Write report	12	Lodging Cost	\$ 96.00	L	
Respond to comments	10			D	
		Meals	WSDOT Rate	Number	
Total Hours	78	B	\$ 15.00	1	
		L	\$ 18.00	2	
Labor Rate	\$ 110.00	D	\$ 26.00	1	
		Meal Cost	\$ 77.00		
		SLM Use fee	\$ 350.00		
		Total Expenses	\$ 800.95		

Budget	
Labor	\$ 8,580.00
Expenses	\$ 800.95
Total Budget	\$ 9,382.70

This budget assumes that the following data will be provided:

CAD drawing of existing roadways and "with/project" roadways extending from 500 feet south of Hildebrand Blvd. northwards to the W. 27th/ SR395 intersection including the W. Hildebrand Blvd./ SR395 intersection and Hildebrand east of SR395 towards the Canyon Lakes Drive residential area.
CAD drawings to include the existing and proposed lane striping and topographical contours.
PM peak vehicle volumes for existing and future (2041) years for SR395 and Hildebrand Blvd.

Information about future land use changes planned for the project area.

Council Agenda Coversheet 	Agenda Item Number	3.o.	Council Date	08/21/2018	Consent Agenda	☒	
	Agenda Item Type	General Business Item				Ordinance/Reso	☐
	Subject	Wireless Project Approval & Budget Adjustment				Public Mtg / Hrg	☐
	Ordinance/Reso #		Contract #		Other	☐	
	Project #	dcppr.wnu	Permit #		Quasi-Judicial	☐	
	Department	Management Services					

Recommendation

Staff recommends approval of budget adjustment reallocating \$180,300 towards the wireless project and authorizing the City Manager to sign the final contract with CompuNet for the purchase of required hardware, software and installation.

Motion for Consideration

I move to approve the budget adjustment reallocating \$180,300 towards the wireless project and authorizing the City Manager to sign the final contract with CompuNet for the purchase of required hardware, software and installation not to exceed \$167,673.

Summary

As part of the Adopted 19/20 Budget, funding was allocated for the replacement of the City's wireless network as the existing infrastructure is past end-of-life and insufficient in coverage for both employees and guest users. The budget estimate, however, was inadvertently based solely on City Hall. In addition to City Hall, the existing controller provides service to 17 other facilities which will also need to have all of their access points replaced & new cabling installed in order to retain wireless connectivity. A study & heat mapping was completed for all locations to determine full scope of project. Hardware (switches & 115 access points), software and installation/configuration would be completed via State Contract with CompuNet.

Included Locations:

- City Hall • Police Dept • Frost Location • 5 Fire Stations • Fire Training Station • City Shops • Pool
- Water Treatment Plant • Waste Water Treatment Plant • Southridge Sports Complex • Senior Center • Transit

The revised project estimate is \$222,197 and the adopted budget was \$41,930. Funding exists from savings in other IT projects to cover the difference. Council approval is requested for the budget adjustment and to authorize the City Manager to sign the contract with CompuNet to complete the project.

Alternatives

None recommended. If only City Hall is completed, the other locations will lose wireless connectivity when the controller is replaced.

Fiscal Impact

Funding Re-Allocation (no net change to overall budget)	300.900.594.18.64.16	<\$100,000> (ESRI Project)
	300.900.594.18.64.10	<56,000> (Fire ERS Project)
Transfer of \$180,300 to CIP Fund from:	300.900.594.18.41.06	<12,000> (Eden Needs Analysis)
	001.034.518.80.48.02	<12,300> (IT Unshed Maint)

Through		Attachments: Wireless Network Upgrades Project Budget Estimate
Dept Head Approval	Christina Palmer Aug 16, 09:09:14 GMT-0700 2018	
City Mgr Approval	Marie Mosley Aug 16, 10:37:13 GMT-0700 2018	

☐ Recording Required?

WIRELESS PROJECT SUMMARY

CITY HALL		
Hardware (17 Access Points)	9,632.12	
Software/Licensing	10,216.72	
		19,848.84
FROST		
Hardware (17 Access Points)	11,258.42	
Software/Licensing	3,060.00	
		14,318.42
SOUTHRIDGE		
Hardware (13 Access Points)	14,340.96	
Software/Licensing	2,340.00	
		16,680.96
SENIOR CENTER		
Hardware (3 Access Points)	1,857.18	
Software/Licensing	540.00	
		2,397.18
FIRE STATION 61		
Hardware (4 Access Points)	2,697.74	
Software/Licensing	720.00	
		3,417.74
FIRE STATION 62		
Hardware (5 Access Points)	3,316.80	
Software/Licensing	900.00	
		4,216.80
FIRE STATION 63		
Hardware (3 Access Points)	1,678.80	
Software/Licensing	540.00	
		2,218.80
FIRE STATION 64		
Hardware (3 Access Points)	2,078.68	
Software/Licensing	540.00	
		2,618.68
FIRE STATION 65		
Hardware (6 Access Points)	3,638.56	
Software/Licensing	1,080.00	
		4,718.56
CITY SHOPS		
Hardware (3 Access Points)	2,300.18	
Software/Licensing	540.00	
		2,840.18
POLICE STATION		
Hardware (25 Access Points)	13,990.00	
Software/Licensing	4,500.00	
		18,490.00
POOL		
Hardware (1 Access Point)	1,119.20	
Software/Licensing	180.00	
		1,299.20
WWTP		
Hardware (3 Access Points)	1,678.80	
Software/Licensing	540.00	
		2,218.80
WTP		
Hardware (5 Access Points)	2,798.00	
Software/Licensing	900.00	
		3,698.00

Adopted Budget	41,930.00
Ph 1 Discovery	17,642.07
Ph 2. Implementation	204,555.02
Additional Funding Requirement	(180,267.09)

Recommended Funding Sources	
ESRI Project	100,000.00
Fire ERS Project	56,000.00
Eden Needs Analysis Project	12,000.00
IT Budget: Unscheduled Maint	12,300.00
	180,300.00

FTC		
Hardware (2 Access Points)	1,119.20	
Software/Licensing	360.00	
		1,479.20
TRANSIT		
Hardware (1 Access Point)	559.60	
Software/Licensing	180.00	
		739.60
CRC		
Hardware (1 Access Point)	619.06	
Software/Licensing	180.00	
		799.06
METRO		
Hardware (2 Access Points)	1,119.20	
Software/Licensing	360.00	
		1,479.20
SWITCHES	7,871.80	
CABLING	36,882.00	
INSTALLATION/CONFIGURATION	23,000.00	115 Access Points
SALES TAX	14,726.09	
CONTINGENCY	18,595.91	
		204,555.02
PH 1 DISCOVERY	17,642.07	
OVERALL PROJECT ESTIMATE	222,197.09	



City Council Meeting Schedule September 2018

September 4, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 11, 2018
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Police Department Update
2. Fire Department Update
3. City Attorney Department Update

September 18, 2018
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 25, 2018
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Annual Comp Plan Amendments
2. Urban Growth Area: Benton County Comp Plan Amendment
3. Community Planning Department Update

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

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

September 2018
Updated 8/7/18