



City Council Meeting Schedule September 2019

September 3, 2019
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 10, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING
1. 2020 Legislative Priorities
2. Fire Department Update

September 17, 2019
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 24, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING
1. Comp Plan Amendments

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 2019
Updated 9/09/19



CITY COUNCIL REGULAR MEETING AGENDA
September 17, 2019 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Waste Water Treatment Plant Award

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- Minutes of Regular Meeting of September 3, 2019.
- (1) Motion to approve Claims Roster for August 23, 2019.
(2) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for July 2019.
- Motion to approve Payroll Roster for August 31, 2019.
- Motion to accept the work of O'Brien Construction Co, Inc. for Contract 18-035, Columbia Park Golf Links Clubhouse, in the amount of \$1,121,670.45.
- Motion to authorize the City Manager to sign the Outside Utility Agreement with Bush Trustees Timothy T. and Kathryn L. to provide sanitary sewer service.

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
September 3, 2019

1. CALL TO ORDER

Mayor Pro Tem Lee called the meeting to order at 6:30 p.m.

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Wes Romine	Ken Hohenberg	Scott Child
Paul Parish	Christina Palmer	Evelyn Lusignan	Brian Ellis
John Trumbo	Lisa Beaton	Corey Osborn	John Noble
Bill McKay	Cary Roe	Emily Estes-Cross	
Chuck Torelli	Terri Wright	Bruce Mills	
Ed Frost	Dan Legard	Bob Niebuhr	
Marie Mosley	Terry Walsh	Miles Thomas	

Absent: Mayor Don Britain

Police Chief Ken Hohenberg led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Attendance Awareness Month Proclamation – Loann Ayers, United Way President & Chief Executive Officer and Dr. Traci Pierce, Deputy Superintendent of the Kennewick School District joined Mayor Pro Tem Lee at the podium as he read the proclamation.

Retiree Recognition – Mayor Pro Tem Lee presented a plaque of appreciation to Bob Niebuhr in honor of his 17-years of service to the City of Kennewick.

Mayor Pro Tem Lee stated there would be a five-minute break to allow everyone the opportunity to congratulate Mr. Niebuhr and enjoy some refreshments.

Mayor Pro Tem Lee called the meeting back to order at 6:43 p.m.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of August 20, 2019.
- b. (1) Motion to approve Claims Roster for August 9, 2019.
(2) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for July 2019.
(3) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for June 2019.
- c. Motion to approve Payroll Roster for August 15, 2019.
- d. Motion to accept the work of Big D's Construction of Tri-Cities, Inc. for Contract P1706-19, S. Sherman Street & Ridgeline Drive Looping (Zone 4), in the amount of \$329,107.20.
- e. Motion to accept the work of Mahaffey Enterprises, Inc. for Contract P1817-19, UGA Southridge Stormwater Facility Project, in the amount of \$395,348.06.
- f. Motion to authorize the City Manager to sign the Toxics Cleanup Remedial Action Grant with the State of Washington Department of Ecology.
- g. Motion to authorize the Mayor to sign the Solid Waste Interlocal Agreement with Benton County for 2019-2020.

- h. Motion to authorize the Mayor to sign a license agreement allowing the Kennewick School District to place landscaping, irrigation, parking, fencing and lighting in City right-of-way as part of the Tri-Tech Skills Center facilities.
- i. Motion to authorize the Mayor to sign Supplemental Agreement No. 2 with HDR Engineering, Inc, (P1810, 18th & Kellogg Reservoir Replacement).
- j. Motion to authorize the Mayor to sign the Supplemental Agreement No. 2 with JUB Engineers, Inc., for the engineering design for the UPRR 24-Inch Interceptor Sewer.

Mr. Torelli moved, seconded by Mr. Frost to approve the Consent Agenda. The motion passed unanimously.

4. VISITORS

Janice Cantley, 208 W. 34th Ave, Kennewick – Upset about the handling of her sewer backup claim.
VJ Meadows, 102 Bremmer St, Richland
Ubby Creek, 3219 W. Canal Dr, Kennewick – Would like swings put back at Hawthorn Park.

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5821: Change of Zone 19-03, from Residential, Medium (RM) to Commercial, Community (CC) at 1369 N. Grant St. Wes Romine, Development Services Manager reported.

ORDINANCE NO. 5821

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 1369 NORTH GRANT STREET FROM RESIDENTIAL, MEDIUM DENSITY (RM) TO COMMERCIAL, COMMUNITY (CC) (COZ 19-03, CADWELL)

Mr. McKay moved, seconded by Mr. Parish to adopt Ordinance No. 5821. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS

- a. Resolution 19-18: Surplus Property Various Utility vehicles & equipment. John Noble, Purchasing Manager reported.

Public hearing was opened and closed at 6:57 p.m. No public testimony provided.

RESOLUTION NO. 19-18

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS CERTAIN PROPERTY AND AUTHORIZING THE SALE OR DISPOSAL OF SAID SURPLUS PROPERTY

Mr. Torelli moved, seconded by Mr. Frost to adopt Resolution No. 19-18. The motion passed unanimously.

- b. Resolution 19-19: Vacate a 10' storm easement and 15' drainage easement located at 715 S. Jean Place. Cary Roe, Public Works Director reported.

Public hearing was opened and closed at 7:00 p.m. No public testimony provided.

RESOLUTION NO. 19-19

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF CERTAIN STORM EASEMENT AND DRAINAGE EASEMENT LYING WITHIN 715 SOUTH JEAN PLACE

Mr. Parish moved, seconded by Mr. Torelli to adopt Resolution No. 19-19. The motion passed unanimously.

7. NEW BUSINESS

- a. Resolution 19-20: Declaring Surplus of Real Property. Lisa Beaton, City Attorney reported.

RESOLUTION NO. 19-20

A RESOLUTION DECLARING SURPLUS AND AUTHORIZING THE PRIVATE NEGOTIATION AND SALE OF CERTAIN REAL ESTATE LOCATED ADJACENT TO THE THREE RIVERS CONVENTION CENTER AND THE TOYOTA CENTER

Mr. McKay moved, seconded by Mr. Parish to adopt Resolution 19-20. The motion passed unanimously.

- b. Purchase and Sale Agreement with A-1 Pearl, LLC. Marie Mosley, City Manager and Lisa Beaton, City Attorney reported.

Mr. Torelli moved, seconded by Mr. Parish to authorize the Mayor to sign Purchase and Sale Agreement between the City of Kennewick and A-1 Pearl, LLC for the purpose of a public private partnership for the expansion of the Three Rivers Convention Center, the construction of a second hotel connected to the expansion, as well as the construction of complimentary mixed use facilities. The motion passed unanimously.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 7:48 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	09/17/2019
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated August 23, 2019, in the amount \$ 1,692,276.29, and comprised of check numbers 148409 through 148587 and wire transfer number 300379.

Summary

The payments on this Claims Roster are comprised of the following issued 08/10/19 - 08/23/19:

Check numbers 148409 through 148587	\$ 1,607,667.88
Wire transfer number 300379	84,608.41

Total	\$ 1,692,276.29

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

Alternatives

None.

Fiscal Impact

\$ 1,692,276.29.

Through	Lynne Brown Aug 26, 10:42:28 GMT-0700 2019
Dept Head Approval	Dan Legard Sep 04, 16:26:31 GMT-0700 2019
City Mgr Approval	Marie Mosley Sep 12, 09:06:15 GMT-0700 2019

Attachments:

Recording Required?

**City of Kennewick
Claims Roster**

8/10/2019 - 8/23/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
010 CITY COUNCIL						
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	82.46
Total amount by Department						\$ 82.46
032 SUPPORT SERVICES-FINANCE						
148481	08/23/2019	03604	HAWORTH C/O BRUTZMAN'S INC.	in	OFFICE FURNITURE	675.80
148481	08/23/2019	03604	HAWORTH C/O BRUTZMAN'S INC.	in	OFFICE FURNITURE	3,599.12
148535	08/23/2019	01314	REHN & ASSOCIATES, INC.	in	COBRA NOTIFICATION	25.00
148573	08/23/2019	00976	WA STATE AUDITOR'S OFFICE	in	AUDIT 47492 18-18	4,190.00
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	11.00
Total amount by Department						\$ 8,500.92
034 SUPPORT SERVICES - INFO SYSTEMS						
148444	08/23/2019	08295	CENTURYLINK	in	PS/ALI - ALI/SR PER 100 REC	7.18
148568	08/23/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	14.06
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	92.24
Total amount by Department						\$ 113.48
035 SUPPORT SERVICES-CUSTOMER SERVICE						
148485	08/23/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	21.00
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	37.80
Total amount by Department						\$ 58.80
041 CITY CLERK						
148429	08/23/2019	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	107.50
148430	08/23/2019	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	104.50
148485	08/23/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	2.00
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	61.80
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	60.37
Total amount by Department						\$ 336.17
042 LEGAL SERVICES						
148470	08/23/2019	07610	FOLTZ JESSICA	in	MILEAGE REIMB 2ND QTR	194.88
148485	08/23/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	1.50
148521	08/23/2019	08800	OGDEN MURPHY WALLACE, PLLC	in	CABLE FRANCHISE NEGOTIATIONS	69.00
148579	08/23/2019	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	2,906.03
148579	08/23/2019	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	53.97
148585	08/23/2019	00798	BENTON COUNTY CLERK	in	HERNANDEZ FILING FEE	240.00

City of Kennewick

Claims Roster

8/10/2019 - 8/23/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 3,465.38
050 CIVIL SERVICE						
148471	08/23/2019	04857	FOSTER, PEPPER PLLC	in	CONFERENCE REGISTRATION	220.00
148509	08/23/2019	09181	MOON, TAE IM, PH.D.	in	PROFESSIONAL SERVICES	800.00
148509	08/23/2019	09181	MOON, TAE IM, PH.D.	in	PROFESSIONAL SERVICES	150.00
148509	08/23/2019	09181	MOON, TAE IM, PH.D.	in	PROFESSIONAL SERVICES	800.00
148522	08/23/2019	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	2,241.00
Total amount by Department						\$ 4,211.00
061 CODE ENFORCEMENT						
148486	08/23/2019	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	CARTRIDGE	99.90
148486	08/23/2019	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	CARTRIDGE REFILLS	369.20
Total amount by Department						\$ 469.10
062 LONG RANGE PLANNING						
148445	08/23/2019	02481	CI INFORMATION MANAGEMENT CI SUP.	in	DOCUMENT IMAGING	254.30
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	118.65
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	98.87
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	103.82
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	98.87
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	101.34
148560	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	101.34
148587	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	101.34
148587	08/23/2019	00172	THE TRI-CITY HERALD	in	LEGAL PUBLICATION	101.34
Total amount by Department						\$ 1,079.87
063 ECONOMIC & BUSINESS DEVELOPMENT						
148421	08/23/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,142.10
Total amount by Department						\$ 1,142.10
071 POLICE DEPT. - ADMINISTRATION						
148421	08/23/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	380.00
148445	08/23/2019	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	217.55
148555	08/23/2019	05826	SUNRISE ROTARY CLUB	in	QUARTERLY DUES	187.00
148555	08/23/2019	05826	SUNRISE ROTARY CLUB	in	MEMBER FEES	14.00
148555	08/23/2019	05826	SUNRISE ROTARY CLUB	in	QUARTERLY DUES	183.00
148555	08/23/2019	05826	SUNRISE ROTARY CLUB	in	QUARTERLY DUES	197.00
148559	08/23/2019	00172	THE TRI-CITY HERALD	in	SUBSCRIPTION RENEWAL	270.40
148568	08/23/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	45.24

**City of Kennewick
Claims Roster**

8/10/2019 - 8/23/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
148568	08/23/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	4.59
Total amount by Department						\$ 1,498.78
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
148421	08/23/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	852.00
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148540	08/23/2019	02681	SAGE CONTROL ORDNANCE, INC.	in	TRAINING	750.00
148563	08/23/2019	06662	TRI-TECH FORENSICS INC NATIONAL LA	in	EVIDENCE KITS	2,030.00
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	17.76
Total amount by Department						\$ 3,704.01
073 POLICE DEPT. - PATROL						
148462	08/23/2019	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	108.60
148475	08/23/2019	05823	GALLS, LLC	in	KEYHOLDERS	139.07
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148507	08/23/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
148540	08/23/2019	02681	SAGE CONTROL ORDNANCE, INC.	in	TRAINING	750.00
148550	08/23/2019	09312	SOUND UNIFORM/BRATWEAR SEATTLE S	in	ARMOR EXPRESS VESTS	2,997.36
148572	08/23/2019	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 BOARDING	72.60
148572	08/23/2019	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICAL	245.37
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	138.73
Total amount by Department						\$ 4,831.48
074 POLICE DEPT. - STAFF SERVICES						
148421	08/23/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,634.88
148513	08/23/2019	08355	NELSON NICOLE	in	UNIFORM ALLOWANCE	87.02
148551	08/23/2019	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	66.60
148554	08/23/2019	08315	STERLING	in	PROFESSIONAL SERVICES	421.37
148575	08/23/2019	05257	WAPRO	in	CONFERENCE REGISTRATION	175.00
148577	08/23/2019	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	410.75
Total amount by Department						\$ 2,795.62
075 POLICE DEPT. - INTERGOVERNMENTAL						
148432	08/23/2019	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	254,959.31

City of Kennebec

Claims Roster

8/10/2019 - 8/23/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
148432	08/23/2019	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	4,242.42
148455	08/23/2019	10141	COLUMBIA VALLEY EMERGENCY PHYSICIAN	in	PRISONER MEDICAL	1,691.00
148465	08/23/2019	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	5,980.00
148496	08/23/2019	05291	KENNEBICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	26.00
148542	08/23/2019	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	3,891.00
148562	08/23/2019	09790	TRIOS HEALTH RCCH TRIOS HEALTH LLC	in	PRISONER MEDICAL	3,750.48
148578	08/23/2019	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	6,990.00
Total amount by Department						\$ 281,530.21
076 POLICE DEPT - PROFESSIONAL STANDARDS						
148420	08/23/2019	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET	75.00
148464	08/23/2019	02029	DEPT OF ENTERPRISE SVCS	in	KPD SAFES	500.00
148475	08/23/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	367.06
148475	08/23/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	705.59
148475	08/23/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	1,455.37
148475	08/23/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	215.57
148475	08/23/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	944.54
148475	08/23/2019	05823	GALLS, LLC	in	NAMEPLATES - CHIPS	34.64
148475	08/23/2019	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	1,460.81
148510	08/23/2019	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	SAFE MOVE	500.00
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	64.68
Total amount by Department						\$ 6,323.26
081 FIRE DEPT. - ADMINISTRATION						
148423	08/23/2019	05681	AMERIGAS PROPANE LP	in	TANK RENTAL - STATION #5	61.36
148445	08/23/2019	02481	CI INFORMATION MANAGEMENT CI SUPPLY	in	SHRED SERVICE	20.47
148568	08/23/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	4.04
Total amount by Department						\$ 85.87
082 FIRE DEPT. - SUPPRESSION						
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	3.67
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	4.89
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	8.15
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	5.79
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	3.67
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	0.49
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	4.49
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	4.07
148431	08/23/2019	00044	BENTON COUNTY FIRE DISTRICT #1	in	2019 ANNUAL SEWAG ASSESSMENT	6,975.02

City of Kennewick

Claims Roster

8/10/2019 - 8/23/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
148475	08/23/2019	05823	GALLS, LLC	in	NAME PLATES	5.54
148475	08/23/2019	05823	GALLS, LLC	in	CAPTAIN BADGE	45.74
148475	08/23/2019	05823	GALLS, LLC	in	UNIFORM SHIRT	22.81
148491	08/23/2019	10298	JOHNSON CHRIS	in	REIMB - TRAINING	310.00
148497	08/23/2019	04244	L N CURTIS & SONS	in	HOSE & NOZZLES	1,588.57
148497	08/23/2019	04244	L N CURTIS & SONS	in	HOSE NOZZLES	501.73
148497	08/23/2019	04244	L N CURTIS & SONS	in	NOZZLES & GASKETS	96.36
148497	08/23/2019	04244	L N CURTIS & SONS	in	WILDLAND BOOTS	211.95
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	264.51
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	252.77
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	251.48
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	251.48
148541	08/23/2019	07872	SEA WESTERN INC	in	SCBA CLEANER	315.43
148557	08/23/2019	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	MARKING PAINT	46.34
148567	08/23/2019	03883	U R M CASH & CARRY	in	GATORADE	133.25
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	127.67
Total amount by Department						\$ 11,435.87
083 FIRE PREVENTION & INVESTIGATION						
148421	08/23/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	2,924.99
148436	08/23/2019	04500	BISHOP ETHAN	in	TRAVEL EXPENSE	89.29
148539	08/23/2019	05200	ROMERO DELREY	in	TRAVEL EXPENSE	118.00
148556	08/23/2019	00995	SWENSON LINC	in	TRAVEL EXPENSE	263.24
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	41.97
Total amount by Department						\$ 3,437.49
090 ENGINEERING						
148452	08/23/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	11.14
148520	08/23/2019	03700	OFFICE DEPOT INC	in	KEYBOARD TRAY	241.62
148520	08/23/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	22.35
148520	08/23/2019	03700	OFFICE DEPOT INC	in	FIRST AID KIT SUPPLIES	17.85
148520	08/23/2019	03700	OFFICE DEPOT INC	in	FIRST AID KIT SUPPLIES	24.96
148520	08/23/2019	03700	OFFICE DEPOT INC	in	FIRST AID KIT SUPPLIES	19.53
148520	08/23/2019	03700	OFFICE DEPOT INC	in	TAPE DISPENSER	4.18
148520	08/23/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	30.53
148520	08/23/2019	03700	OFFICE DEPOT INC	in	TAPE DISPENSER	4.18
148520	08/23/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	28.62
148520	08/23/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	9.54

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148520	08/23/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	4.55
148553	08/23/2019	10289	STEINBOCK JOSEPH	in	UNIFORM ALLOWANCE	32.57
Total amount by Department						\$ 451.62
101 CORPORATE & COMMUNITY SERVICES						
148439	08/23/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00
148439	08/23/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00
148439	08/23/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00
148439	08/23/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00
148554	08/23/2019	08315	STERLING	in	PROFESSIONAL SERVICES	262.81
Total amount by Department						\$ 1,502.81
113 PARKS DEPT.-RECREATION SERVICES						
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	424.80
Total amount by Department						\$ 424.80
114 PARKS DEPT.-FACILITIES MAINT.						
148424	08/23/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	2019 HVAC MAINTENANCE	3,049.47
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	48.53
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	111.64
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	19.03
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	3,371.00
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	188.19
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	66.79
148442	08/23/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	676.54
148452	08/23/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	CBI ICE	58.95
148452	08/23/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	66.81
148453	08/23/2019	00175	COLUMBIA BASIN PAPER & SUPPLY	in	SOAP DISPENSER	309.64
148467	08/23/2019	00166	FARMERS EXCHANGE	in	MOWER REPAIR	144.99
148467	08/23/2019	00166	FARMERS EXCHANGE	in	REPAIRS - WEED EATER	81.43
148467	08/23/2019	00166	FARMERS EXCHANGE	in	REPAIRS - WEED EATER	81.43
148467	08/23/2019	00166	FARMERS EXCHANGE	in	WEED EATER STRING	61.63
148469	08/23/2019	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	212.97
148472	08/23/2019	00409	FRONTIER FENCE INC	in	FENCING SUPPLIES	36.53
148472	08/23/2019	00409	FRONTIER FENCE INC	in	GATE REPAIR	20.13
148472	08/23/2019	00409	FRONTIER FENCE INC	in	MATERIALS & LABOR	8,333.67
148474	08/23/2019	09431	G & R AG PRODUCTS INC	in	FILTER SCREENS	8.51
148476	08/23/2019	01775	GRAINGER	in	AIR COMPRESSOR REPAIR	7.92
148476	08/23/2019	01775	GRAINGER	in	AIR COMPRESSOR REPAIR	90.35

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148476	08/23/2019	01775	GRAINGER	in	WHEELS	103.43
148484	08/23/2019	10209	HUTCHISON CAINE	in	UNIFORM ALLOWANCE	36.65
148494	08/23/2019	06917	KELLER SUPPLY COMPANY	in	PARTS - FAUCET REPAIR	120.75
148494	08/23/2019	06917	KELLER SUPPLY COMPANY	in	SINK SENSORS	767.07
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPRINKLER NOZZLES	16.18
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIRS	4.85
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	106.70
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION SUPPLIES	116.80
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	19.85
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	28.39
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	149.05
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	35.85
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	8.21
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	137.66
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION SUPPLIES	16.09
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	POOL REPAIR	2.44
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	LED LIGHT BULB	19.63
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	37.81
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	19.05
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	52.08
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	FENCE BOARDS	15.03
148508	08/23/2019	05112	MOON SECURITY SERVICES, INC	in	FIRE ALARM TESTING	190.06
148508	08/23/2019	05112	MOON SECURITY SERVICES, INC	in	FIRE ALARM TESTING	190.06
148525	08/23/2019	01174	P B S ENGINEERING & ENVIRONMENTAL	in	PROFESSIONAL SERVICES	341.25
148526	08/23/2019	00112	PALLIS POOL & PATIO INC	in	TEST TABLETS - POOL	20.72
148526	08/23/2019	00112	PALLIS POOL & PATIO INC	in	TEST TABLETS - POOL	232.40
148526	08/23/2019	00112	PALLIS POOL & PATIO INC	in	TEST TABLETS - POOL	72.76
148529	08/23/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIRS	321.39
148529	08/23/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIR	56.22
148531	08/23/2019	00957	RANCH & HOME INC	in	SMALL TOOLS	51.02
148531	08/23/2019	00957	RANCH & HOME INC	in	BALL - TRUCK HITCH	27.14
148531	08/23/2019	00957	RANCH & HOME INC	in	PAINT	15.16
148531	08/23/2019	00957	RANCH & HOME INC	in	PAINT	38.00
148543	08/23/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	547.09
148543	08/23/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	1,653.42
148545	08/23/2019	07555	SHERWIN-WILLIAMS COMPANY	in	GRAFFITI SUPPLIES	216.55
148545	08/23/2019	07555	SHERWIN-WILLIAMS COMPANY	in	GRAFFITI SUPPLIES	194.34

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148545	08/23/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	143.49	
148545	08/23/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	54.28	
148546	08/23/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	38.74	
148546	08/23/2019	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	77.48	
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	451.78	
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	392.05	
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	314.92	
148548	08/23/2019	00680	SIERRA ELECTRIC, INC.	in	ROLL UP DOOR	1,052.15	
148561	08/23/2019	09823	TOP TREE SERVICE LLC	in	BRUSH PILE REMOVAL	14,775.21	
148561	08/23/2019	09823	TOP TREE SERVICE LLC	in	TREE TRIMMING & PRUNING	21,346.90	
148576	08/23/2019	01035	WASHINGTON HARDWARE AND FURNITURE	in	EXTENSION CORD	43.40	
148576	08/23/2019	01035	WASHINGTON HARDWARE AND FURNITURE	in	BOAT DOCK REPAIRS	22.34	
Total amount by Department						\$ 61,740.04	
120 NON-DEPARTMENTAL							
148424	08/23/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	2019 HVAC MAINTENANCE	247.61	
148428	08/23/2019	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	94,181.44	
148428	08/23/2019	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	43,049.96	
148438	08/23/2019	04655	BOYS & GIRLS CLUBS OF BENTON & FRASER	in	NATIONAL NIGHT OUT	100.00	
148442	08/23/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	19.10	
Total amount by Department						\$ 137,598.11	
360 MISCELLANEOUS REVENUE							
T	300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	17.85
Total amount by Department						\$ 17.85	
Total amount by Fund						\$ 536,837.10	
101 STREET FUND							
010 STREETS							
148467	08/23/2019	00166	FARMERS EXCHANGE	in	WEED EATER STRING	70.57	
148467	08/23/2019	00166	FARMERS EXCHANGE	in	WEED EATER STRING	59.72	
148500	08/23/2019	09427	LITTLE ROADSIDE MANAGEMENT LLC	in	MOWER BLADES	781.04	
Total amount by Department						\$ 911.33	
020 TRAFFIC							
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	734.55	
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	35.47	
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	298.17	

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148434	08/23/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	79.93
148434	08/23/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	582.08
148434	08/23/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	1,245.90
148434	08/23/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	59.81
148434	08/23/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	56.94
148452	08/23/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	55.68
148476	08/23/2019	01775	GRAINGER	in REFLECTIVE TAPE	1,354.84
148520	08/23/2019	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	9.54
148586	08/23/2019	00957	RANCH & HOME INC	in PARTS	30.33
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	253.39
Total amount by Department					\$ 4,796.63
Total amount by Fund					\$ 5,707.96
102 ARTERIAL STREET FUND					
010 ARTERIAL STREET FUND					
148534	08/23/2019	00366	REESE CONCRETE PRODUCTS MFG INC	in R&C MONUMENTS	92.31
Total amount by Department					\$ 92.31
Total amount by Fund					\$ 92.31
106 BI-PIN OPERATIONS FUND					
010 BI-PIN OPERATIONS FUND					
148481	08/23/2019	03604	HAWORTH C/O BRUTZMAN'S INC.	in OFFICE FURNITURE	2,246.71
Total amount by Department					\$ 2,246.71
Total amount by Fund					\$ 2,246.71
107 COMMUNITY DEVELOPMENT FUND					
330 INTERGOVERNMENTAL REVENUE					
148447	08/23/2019	00100	CITY OF RICHLAND	in HOME PAYOFF	10,000.00
148447	08/23/2019	00100	CITY OF RICHLAND	in HOME PAYOFF	5,000.00
Total amount by Department					\$ 15,000.00
Total amount by Fund					\$ 15,000.00
111 ASSET FORFEITURE FUND					
010 ASSET FORFEITURE FUND					
148501	08/23/2019	03914	LITTRELL, CHRISTOPHER	in CAT REIMBURSEMENT	100.00
148501	08/23/2019	03914	LITTRELL, CHRISTOPHER	in CAT REIMBURSEMENT	75.00

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148501	08/23/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	200.00
148501	08/23/2019	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00
Total amount by Department						\$ 425.00
Total amount by Fund						\$ 425.00
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
148422	08/23/2019	07910	ADVENTOS LLC	in	LICENSE RENEWAL	26,064.00
Total amount by Department						\$ 26,064.00
Total amount by Fund						\$ 26,064.00
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
148503	08/23/2019	03083	MACKAY SPOSITO INC	in	WAYFINDING PROJECT	15,134.86
148528	08/23/2019	06241	PASCO TIRE FACTORY INC	in	DISPOSAL	380.10
148584	08/23/2019	04578	ZUMAR INDUSTRIES INC	in	PARTS & SUPPLIES	2,349.03
Total amount by Department						\$ 17,863.99
020 LAND AND FACILITIES						
148425	08/23/2019	02395	AQUATIC SPECIALTY SERVICES INC.	in	POOL CONTROLLERS	13,755.29
148485	08/23/2019	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	40.00
148543	08/23/2019	00817	SENSKE LAWN & TREE CARE INC	in	TREE & SHRUB REMOVAL	5,212.80
Total amount by Department						\$ 19,008.09
900 CAPITAL PURCHASES						
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1,984.00
Total amount by Department						\$ 1,984.00
Total amount by Fund						\$ 38,856.08
401 WATER AND SEWER FUND						
148468	08/23/2019	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	44,748.66
148479	08/23/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	4,670.87
148479	08/23/2019	00865	H D FOWLER COMPANY INC	in	INVENTORY	686.14
Total amount by Department						\$ 50,105.67
010 WATER/SEWER OPERATIONS						
148424	08/23/2019	03088	APOLLO MECHANICAL CONTRACTORS A	in	2019 HVAC MAINTENANCE	700.49

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148426	08/23/2019	00214	BASIN DEPARTMENT STORE	in	WADERS	97.73
148433	08/23/2019	00093	BENTON FRANKLIN DISTRICT HEALTH	in	LAB TESTING	527.00
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	87.38
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	11,459.26
148434	08/23/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	89.97
148441	08/23/2019	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	POLYALUMINUM CHLORIDE	6,903.70
148442	08/23/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	73.98
148443	08/23/2019	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE REPAIR	125.22
148448	08/23/2019	05777	CLEARWATER NAPA	in	PLUG - MULE	12.60
148452	08/23/2019	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	89.07
148459	08/23/2019	00013	CORE & MAIN LP	in	FIRE HYDRANT	2,082.56
148461	08/23/2019	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
148468	08/23/2019	00086	FERGUSON ENTERPRISES INC	in	PARTS - FIRE HYDRANT	125.08
148468	08/23/2019	00086	FERGUSON ENTERPRISES INC	in	PARTS - FIRE HYDRANT	938.70
148468	08/23/2019	00086	FERGUSON ENTERPRISES INC	in	BOLT PACK	31.06
148469	08/23/2019	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.17
148476	08/23/2019	01775	GRAINGER	in	HOA SWITCHES - J & A PUMPS	54.74
148476	08/23/2019	01775	GRAINGER	in	HOSE REEL	93.38
148476	08/23/2019	01775	GRAINGER	in	VICE - VACTOR	233.80
148478	08/23/2019	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	SMALL TOOLS	16.69
148479	08/23/2019	00865	H D FOWLER COMPANY INC	in	DRAINAGE FABRIC	681.48
148480	08/23/2019	01482	HACH COMPANY	in	LAB SUPPLIES	861.85
148482	08/23/2019	08572	HIGH DESERT MAINTENANCE INC	in	BRACKET REPAIR FILTERS	103.17
148482	08/23/2019	08572	HIGH DESERT MAINTENANCE INC	in	CLARIFIER REPAIR	1,086.00
148487	08/23/2019	05737	INTERNATIONAL BELT & RUBBER SUPPL	in	A/C BELTS	26.85
148488	08/23/2019	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,449.72
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS - GATE OPENER	5.81
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	CUTTING WHEELS	13.64
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	6.67
148502	08/23/2019	03154	M & M BOLT COMPANY, LLC	in	PARTS & SUPPLIES	58.62
148511	08/23/2019	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	672.19
148514	08/23/2019	05532	NORCO, INC.	in	WELDER GAS	259.29
148515	08/23/2019	04748	NORTH COAST ELECTRIC COMPANY	in	POWER SUPPLY	294.32
148516	08/23/2019	04466	NORTHSTAR CHEMICAL INC	in	SODIUM HYPOCHLORITE	827.00
148517	08/23/2019	04466	NORTHSTAR CHEMICAL INC	in	SODIUM HYPOCHLORITE	471.80
148518	08/23/2019	06196	NSI SOLUTIONS INC	in	LAB SUPPLIES	206.00
148520	08/23/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	72.71

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148520	08/23/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	12.72
148524	08/23/2019	00917	OXARC, INC.	in	NITROGEN - ASR	12.85
148526	08/23/2019	00112	PALLIS POOL & PATIO INC	in	CLEANING BRUSH	20.62
148526	08/23/2019	00112	PALLIS POOL & PATIO INC	in	REPAIRS - CLEANING EQUIP	27.15
148529	08/23/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT REPAIRS	166.48
148529	08/23/2019	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	PLUGS - ZONE 6 PUMP	241.06
148532	08/23/2019	00957	RANCH & HOME INC	in	MONITOR PARTS	12.99
148532	08/23/2019	00957	RANCH & HOME INC	in	CREDIT	-2.61
148532	08/23/2019	00957	RANCH & HOME INC	in	WATER PUMP	103.16
148532	08/23/2019	00957	RANCH & HOME INC	in	WATER SUPPLIES	38.00
148537	08/23/2019	03631	RFP MFG	in	MATERIALS - CLARIFIER	508.92
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	200.91
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	338.70
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	170.50
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	190.05
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	180.28
148565	08/23/2019	00017	TWIN CITY METALS INC	in	METAL - REPAIRS	133.04
148565	08/23/2019	00017	TWIN CITY METALS INC	in	WELDER REPAIR	10.86
148568	08/23/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	4.84
148569	08/23/2019	07925	USA BLUEBOOK	in	LONG HANDLE DIPPER	73.53
148570	08/23/2019	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	94.06
148580	08/23/2019	05380	WESTERN SYSTEMS FABRICATION INC	in	CAMERA CONNECTIONS	1,596.79
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	67,908.75
Total amount by Department						\$ 107,654.59
Total amount by Fund						\$ 157,760.26
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	20.77
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	27.69
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	46.15
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	32.76
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	20.77
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	2.77
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	25.38
148417	08/23/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	23.08
148423	08/23/2019	05681	AMERIGAS PROPANE LP	in	TANK RENTAL - STATION #5	61.36

City of Kennewick

Claims Roster

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
148437	08/23/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	61.40
148437	08/23/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	37.20
148437	08/23/2019	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	146.62
148437	08/23/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	188.06
148437	08/23/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	287.55
148440	08/23/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	193.67
148440	08/23/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	77.94
148440	08/23/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	168.67
148440	08/23/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	75.97
148445	08/23/2019	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	20.46
148451	08/23/2019	00695	COLUMBIA BASIN COLLEGE	in	SUMMER 2019 ALS/OTEP	1,045.50
148475	08/23/2019	05823	GALLS, LLC	in	NAME PLATES	31.38
148475	08/23/2019	05823	GALLS, LLC	in	CAPTAIN BADGE	259.19
148475	08/23/2019	05823	GALLS, LLC	in	UNIFORM SHIRT	129.22
148476	08/23/2019	01775	GRAINGER	in	EMS SUPPLIES	7.03
148497	08/23/2019	04244	L N CURTIS & SONS	in	WILDLAND BOOTS	156.66
148499	08/23/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	1,868.22
148499	08/23/2019	08868	LIFE-ASSIST	in	IV SUPPLIES	80.28
148499	08/23/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	492.22
148499	08/23/2019	08868	LIFE-ASSIST	in	MEDICATION	71.07
148499	08/23/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	22.68
148506	08/23/2019	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	108.43
148514	08/23/2019	05532	NORCO, INC.	in	CYLINDER RENTAL	22.89
148519	08/23/2019	09789	OFFICE ALLY INC	in	NON-PARTICIPATING CLAIMS FEE	35.00
148524	08/23/2019	00917	OXARC, INC.	in	OXYGEN	63.85
148524	08/23/2019	00917	OXARC, INC.	in	OXYGEN	73.67
148524	08/23/2019	00917	OXARC, INC.	in	OXYGEN	70.18
148524	08/23/2019	00917	OXARC, INC.	in	OXYGEN	55.78
148524	08/23/2019	00917	OXARC, INC.	in	CYLINDER RENTAL	187.01
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	169.84
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	103.38
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	95.99
148531	08/23/2019	00957	RANCH & HOME INC	in	WILDLAND BOOTS	95.99
148583	08/23/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	85.49
148583	08/23/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	85.49
148583	08/23/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	312.77
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	10,170.32

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
Total amount by Department						\$ 17,417.80	
Total amount by Fund						\$ 17,417.80	
403 BUILDING SAFETY FUND							
010 BUILDING SAFETY							
	148558	08/23/2019	06977	THE BUILDING DEPARTMENT INC	in	INSPECTIONS - JULY 19	1,631.25
T	300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	5.83
Total amount by Department						\$ 1,637.08	
Total amount by Fund						\$ 1,637.08	
404 COLISEUM FUND							
010 COLISEUM							
	148492	08/23/2019	03349	KCDA PURCHASING COOPERATIVE	in	DAKTRONICS PROJECT	721,393.98
	148493	08/23/2019	09627	KDA ARCHITECTURE INC	in	CONTRACT 18-025	2,937.50
Total amount by Department						\$ 724,331.48	
Total amount by Fund						\$ 724,331.48	
405 STORMWATER UTILITY FUND							
010 STORMWATER							
	148443	08/23/2019	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS & SUPPLIES	467.58
	148479	08/23/2019	00865	H D FOWLER COMPANY INC	in	PARTS & SUPPLIES	46.77
	148527	08/23/2019	06603	PAPE MACHINERY INC	in	EQUIPMENT RENTAL	1,956.43
	148574	08/23/2019	00164	WA STATE DEPARTMENT OF ECOLOGY	in	SWPRL LOAN PAYMENT	59,309.29
T	300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2,902.59
Total amount by Department						\$ 64,682.66	
Total amount by Fund						\$ 64,682.66	
501 EQUIPMENT RENTAL FUND							
	148446	08/23/2019	05727	CITI COSTCO ANYWHERE VISA	in	FILTER CABIN	63.51
	148446	08/23/2019	05727	CITI COSTCO ANYWHERE VISA	in	FUEL FILTERS	112.94
	148446	08/23/2019	05727	CITI COSTCO ANYWHERE VISA	in	GRASS HOPPER BLADE	78.55
	148446	08/23/2019	05727	CITI COSTCO ANYWHERE VISA	in	FILTER FUEL- KUBOTA	80.38
	148448	08/23/2019	05777	CLEARWATER NAPA	in	FILTER OIL - 1748 NAPA	394.63
	148454	08/23/2019	00505	COLUMBIA GRAIN & FEED INC	in	MOWER BLADES	130.25
	148458	08/23/2019	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	INVENTORY	1,312.92

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
148460	08/23/2019	07868	CORWIN FORD - TRI CITIES	in	INVENTORY	829.32
148467	08/23/2019	00166	FARMERS EXCHANGE	in	INVENTORY	48.20
148483	08/23/2019	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY	317.06
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	138.18
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	207.47
148538	08/23/2019	03691	RMT EQUIPMENT	in	INVENTORY	311.29
148552	08/23/2019	00028	STAR RENTALS INC	in	INVENTORY	153.89
148564	08/23/2019	09405	TRUCK PRO LLC SIX STATES	in	INVENTORY	19.31
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	56.46
Total amount by Department						\$ 4,254.36
010 EQUIPMENT RENTAL						
148418	08/23/2019	08802	A1 TRUCK WASH	in	TRUCK WASH VEH - 4204	97.74
148427	08/23/2019	03707	BAXTER AUTO PARTS	in	PARTS - VEH. 0153	12.62
148443	08/23/2019	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS - VEH. 3313	28.23
148450	08/23/2019	01310	COLEMAN OIL COMPANY	in	CP MOWER FUEL	466.33
148450	08/23/2019	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	21,174.25
148456	08/23/2019	08852	COMMERCIAL TIRE	in	TIRES - VEH. 2105	2,585.10
148456	08/23/2019	08852	COMMERCIAL TIRE	in	FLEET INSPECTIONS	229.15
148456	08/23/2019	08852	COMMERCIAL TIRE	in	CREDIT	-229.15
148456	08/23/2019	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH. 5520	49.96
148456	08/23/2019	08852	COMMERCIAL TIRE	in	FLEET TIRE INSPECTIONS	114.58
148456	08/23/2019	08852	COMMERCIAL TIRE	in	TIRES - VEH. 2802	1,797.34
148456	08/23/2019	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH. 2802	183.75
148458	08/23/2019	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	MULTIPLEX GREASE - FLEET	508.49
148460	08/23/2019	07868	CORWIN FORD - TRI CITIES	in	SEAL - VEH 2105	162.60
148460	08/23/2019	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH. 2715	98.60
148460	08/23/2019	07868	CORWIN FORD - TRI CITIES	in	BRAKE PARTS - VEH. 2715	569.91
148467	08/23/2019	00166	FARMERS EXCHANGE	in	PARTS - VEH. P107	85.28
148467	08/23/2019	00166	FARMERS EXCHANGE	in	UPPER CUSHION - VEH. P113	18.78
148468	08/23/2019	00086	FERGUSON ENTERPRISES INC	in	GRIPPER MECH PLUG - 4206	69.45
148473	08/23/2019	07860	FTRS, LLC	in	FUEL TAX REFUND JAN-JUNE 2019	1,434.62
148483	08/23/2019	08711	HUGHES FIRE EQUIPMENT INC	in	BRACKET LIGHT - VEH. 2801	104.53
148483	08/23/2019	08711	HUGHES FIRE EQUIPMENT INC	in	VALVE - VEH. 2003	166.62
148483	08/23/2019	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST - VEH. 2003	393.40
148483	08/23/2019	08711	HUGHES FIRE EQUIPMENT INC	in	SERVICE - VEH 2003	306.02
148489	08/23/2019	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
148490	08/23/2019	03363	JIM'S PACIFIC GARAGES INC	in	REPAIR - VEH. 2802	5,176.71

City of Kennewick

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148490	08/23/2019	03363	JIM'S PACIFIC GARAGES INC	in	SEAL - VEH. 2004	42.33
148490	08/23/2019	03363	JIM'S PACIFIC GARAGES INC	in	VALVE - VEH. 4510	17.21
148504	08/23/2019	02669	MASCOTT EQUIPMENT COMPANY	in	SPILL PADS - SHOP	44.53
148505	08/23/2019	02357	MCCURLEY CHEVROLET INC	in	COVER - VEH. 5004	115.32
148505	08/23/2019	02357	MCCURLEY CHEVROLET INC	in	KEYS - VEH. 0049	90.00
148505	08/23/2019	02357	MCCURLEY CHEVROLET INC	in	CREDIT - VEH. 0049	-90.00
148510	08/23/2019	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEY - VEH. 0049	27.15
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	FUSES - SHOP	14.12
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	BATTERY CHARGER - F004	57.76
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS - VEH. 2004	121.69
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	BRAKE PARTS - VEH. 0024	209.83
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	HUB BEARING - VEH. 1004	115.02
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	BRAKE PARTS - VEH. 2105	362.81
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH. 2105	269.96
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	ACTUATOR - VEH. 7801	32.98
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	WHEEL WEIGHTS - SHOP	8.93
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	GASKET - VEH. 4206	20.62
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	COOLANT - VEH. 0100	15.18
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH. W100	8.82
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	HANDLE - VEH. 0049	18.28
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH. 0403	11.67
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEH. 0024	-15.63
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	FILTERS - VEH. 5519	26.91
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	PART - VEH. 0477	12.60
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	COOLANT - VEH. 2717	7.59
148512	08/23/2019	08875	NAPA PASCO AUTO PARTS	in	WHEEL BOLT - VEH. 3737	4.56
148523	08/23/2019	04217	O'REILLY AUTO PARTS	in	BRAKE HARNESS - VEH. 0024	21.71
148523	08/23/2019	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH. 7816	161.94
148523	08/23/2019	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH. 7352	161.94
148523	08/23/2019	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH. 7815	161.94
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & REPAIR - VEH 7235	2,226.62
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	BATTERY - VEH 7234	146.60
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	SERVICE - VEH 7233	81.47
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & REPAIR - VEH 7233	2,498.19
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	BATTERY - VEH 7337	459.37
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & LABOR - VEH 7337	2,622.66
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & SERV - VEH 7336	2,269.11

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & LABOR - VEH 7235	2,941.85
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & LABOR - VEH 7336	1,114.15
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS - VEH 7235	1,071.35
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & LABOR - VEH 7234	1,783.43
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & LABOR - VEH 7233	1,567.90
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	CLUTCH & SERV - VEH 7234	473.04
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & SERV - VEH 7233	666.24
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & LABOR - VEH 7336	1,227.86
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS & LABOR - VEH 7235	1,277.58
148533	08/23/2019	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	REPAIRS - VEH 7233	1,153.31
148580	08/23/2019	05380	WESTERN SYSTEMS FABRICATION INC	in	PARTS - VEH. 4206	7,420.20
148580	08/23/2019	05380	WESTERN SYSTEMS FABRICATION INC	in	PARTS - VEH. 4206	430.96
148582	08/23/2019	01241	WOODPECKER TRUCK	in	CREDIT - VEH. 0155	-93.67
148582	08/23/2019	01241	WOODPECKER TRUCK	in	BLOWER - VEH 5116	155.41
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	115.22
Total amount by Department						\$ 69,923.13
390 OTHER FINANCING SOURCES						
T 300379	08/19/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	154.89
Total amount by Department						\$ 154.89
Total amount by Fund						\$ 74,332.38
502 CENTRAL STORES FUND						
148476	08/23/2019	01775	GRAINGER	in	BATTERIES	1,404.90
148479	08/23/2019	00865	H D FOWLER COMPANY INC	in	IRRIGATION INVENTORY	2,507.85
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	CREDIT	-5.43
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	CREDIT	-5.43
148495	08/23/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION INVENTORY	1,053.04
148547	08/23/2019	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	912.24
Total amount by Department						\$ 5,867.17
010 CENTRAL STORES						
148419	08/23/2019	01526	ABADAN	in	COPIER MAINTENANCE	88.75
148419	08/23/2019	01526	ABADAN	in	COPIER MAINTENANCE	244.34
148419	08/23/2019	01526	ABADAN	in	COPIER MAINTENANCE	704.99
148419	08/23/2019	01526	ABADAN	in	COPIER MAINTENANCE	304.41
148419	08/23/2019	01526	ABADAN	in	COPIER MAINTENANCE	1,054.20

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
148498	08/23/2019	06743	LEAF CAPITAL FUNDING LLC	in COPIER RENTAL	622.49
148498	08/23/2019	06743	LEAF CAPITAL FUNDING LLC	in COPIER RENTAL	387.25
148498	08/23/2019	06743	LEAF CAPITAL FUNDING LLC	in COPIER RENTAL	207.29
148498	08/23/2019	06743	LEAF CAPITAL FUNDING LLC	in COPIER RENTAL - CITY ATTORNEY	166.17
Total amount by Department					\$ 3,779.89
Total amount by Fund					\$ 9,647.06
611 FIREMEN'S PENSION FUND					
010 FIREMEN'S PENSION					
148435	08/23/2019	04065	BERNA LETA	in LEOFF 1 PENSION	298.10
148449	08/23/2019	00127	CLEAVENGER, BUDDY L	in LEOFF 1 PENSION	908.60
148457	08/23/2019	00128	COMSTOCK, WILLIAM J	in LEOFF 1 PENSION	842.76
148463	08/23/2019	00121	DEINES, JAMES I	in LEOFF 1 PENSION	2,912.12
148466	08/23/2019	05685	ECKERT NANCY	in LEOFF 1 PENSION	1,332.79
148477	08/23/2019	00122	GRAVES MARJORIE	in LEOFF 1 PENSION	2,618.65
148530	08/23/2019	06700	PURDY PAULA	in LEOFF 1 PENSION	850.90
148536	08/23/2019	00145	REMUS, LARRY J	in LEOFF 1 PENSION	858.44
148544	08/23/2019	00148	SHAW, LEONARD	in LEOFF 1 PENSION	622.48
148549	08/23/2019	00150	SLEATER, LARRY L	in LEOFF 1 PENSION	1,350.05
148571	08/23/2019	00152	VICKERMAN THOMAS	in LEOFF 1 PENSION	471.84
148581	08/23/2019	00154	WILLEBY, DONALD R	in LEOFF 1 PENSION	696.77
Total amount by Department					\$ 13,763.50
Total amount by Fund					\$ 13,763.50
634 BI-COUNTY POLICE INFO NETWORK					
010 BI-COUNTY POLICE INFO NETWORK					
148566	08/23/2019	01566	TYLER TECHNOLOGIES INC	in PROJECT MANAGEMENT	1,163.19
148566	08/23/2019	01566	TYLER TECHNOLOGIES INC	in PROJECT MANAGEMENT	2,311.72
Total amount by Department					\$ 3,474.91
Total amount by Fund					\$ 3,474.91

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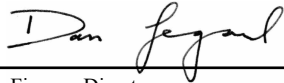
8/10/2019 - 8/23/2019

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u>\$ 1,692,276.29</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 148409 through 148587	\$ 1,607,667.88
Wire transfer number 300379	84,608.41

Total	<u>\$ 1,692,276.29</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	09/17/2019
Agenda Item Type	General Business Item		
Subject	Toyota Center/Arena Accounts		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for July 2019.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for July 2019 in the amount of \$678,140.67, comprised of check numbers 20807-20863 in the amount of \$274,713.88 and electronic transfers in the amount of \$403,426.79.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$678,140.67.

Through	Denise Winters Sep 10, 12:37:12 GMT-0700 2019
Dept Head Approval	Dan Legard Sep 10, 17:10:48 GMT-0700 2019
City Mgr Approval	Marie Mosley Sep 12, 09:08:54 GMT-0700 2019

Attachments:

Recording Required?

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2019**

Num	Date	Name	Memo	Account	Paid Amount
20807	07/02/2019	Pearson, Corey	Reimb catering for JCAC meeting	1006.1 - Sterling Operating Account	
Reimb JCAC Exp	07/02/2019		Reimb catering for JCAC meeting	8017 - Miscellaneous	-119.90
			Reimb catering for JCAC meeting	2215 - Due To (From) Convention Center	-119.89
					<u>-239.79</u>
20808	07/16/2019	Advanced Protection Services, Inc.		1006.1 - Sterling Operating Account	
12252	06/27/2019		(Ice Plant) Engine Room-Data Cabling for PLC Int. Connect	8026 - Capital Improvements	-2,854.82
12253	06/27/2019		(Ice Plant) Engine Room-Ammonia Monitoring	8026 - Capital Improvements	-3,932.20
					<u>-6,787.02</u>
20809	07/16/2019	Amerigas	0910002962	1006.1 - Sterling Operating Account	
3094098035	07/04/2019		Propane 314.6 gallons 7/2/19	8033 - Propane	-1,017.80
			Due from TRCC Propane 314.6 gallons 7/2/19	2215 - Due To (From) Convention Center	-254.44
					<u>-1,272.24</u>
20810	07/16/2019	Baskin Robbins		1006.1 - Sterling Operating Account	
FireVsWenatchee	06/22/2019		Third Party Sales 6/22/19 FireVsWenatchee	5300.7 - Sales-Third Party	-301.74
FireVsReno	06/26/2019		Third party sales FireVsReno 6/26/19	5300.7 - Sales-Third Party	-211.49
					<u>-513.23</u>
20811	07/16/2019	Becker Arena Products, Inc	PO2924 Protective Netting for Hockey	1006.1 - Sterling Operating Account	
1018782	06/19/2019		PO2924 Protective Netting for Hockey	8026 - Capital Improvements	-4,239.97
					<u>-4,239.97</u>
20812	07/16/2019	Benton PUD		1006.1 - Sterling Operating Account	
SmGenSerSign	07/12/2019		Small General Service Sign 6/7/19-7/7/19	8036.3 - Electricity	-403.99
Lrg/MedGenSrv	07/12/2019		Large General Service 6/7/19-7/7/19	8036.3 - Electricity	-13,024.73
			Medium General Service (Ice Plant) 6/19/19-7/7/19	8036.3 - Electricity	-3,898.12
SmGenSrvLights	07/12/2019		Small General Service Lights 6/7/19-7/7/19	8036.3 - Electricity	-54.49
			Due from TRCC Small General Service Lights 6/7/19-7/7/19	2215 - Due To (From) Convention Center	-54.49
					<u>-17,435.82</u>
20813	07/16/2019	Builders' Hardware & Supply Co.	PO2974 Cores and Key's for ice plant	1006.1 - Sterling Operating Account	
S3710705.001	06/27/2019		PO2974 Cores and keys for ice plant	8098 - Supplies & Equipment	-242.70
					<u>-242.70</u>
20814	07/16/2019	Bustos Media, LLC	PO2932 Radio Ads Christian Nodal	1006.1 - Sterling Operating Account	
19060523	06/30/2019		PO2932 Radio Ads Christian Nodal	1633.40 - Christian Nodal	-924.80
					<u>-924.80</u>
20815	07/16/2019	Canon Solutions America (Oce)	BHA806	1006.1 - Sterling Operating Account	
4029764321	07/01/2019		Copier Maintenance QHM07777	8007 - Printing & Copiers	-27.98
					<u>-27.98</u>
20816	07/16/2019	Cash and Carry	Food Purchase 6/24/19 Broadway Party	1006.1 - Sterling Operating Account	
044456	06/24/2019		Food Purchase 6/24/19 Broadway Party	1400.1 - Inventory-Food	-38.55
					<u>-38.55</u>
20817	07/16/2019	Chapala Express Stand		1006.1 - Sterling Operating Account	
FireVsWenatchee	06/22/2019		Third Party Sales 6/22/19 FireVsWenatchee	5300.7 - Sales-Third Party	-334.86
FireVsReno	06/26/2019		Third party sales FireVsReno 6/26/19	5300.7 - Sales-Third Party	-399.16
					<u>-734.02</u>
20818	07/16/2019	City of Kennewick-Grounds Maintenance	Grounds Maintenance 2nd Qtr 2019	1006.1 - Sterling Operating Account	
014012	07/02/2019		Grounds Maintenance 2nd Qtr 2019	8044 - Repairs & Maintenance-Grounds	-5,490.45
					<u>-5,490.45</u>
20819	07/16/2019	City of Kennewick-MISC	KPD Off Duty Security June 2019	1006.1 - Sterling Operating Account	
014014	07/03/2019		KPD Off Duty Security June 2019	8065 - Contracted Labor	-704.00
					<u>-704.00</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2019**

Num	Date	Name	Memo	Account	Paid Amount
20820	07/16/2019	City of Kennewick-Water	Water Service 4/25/19-6/25/19	1006.1 - Sterling Operating Account	
Srv4/25/19-6/25/19	06/30/2019		Water Service 4/25/19-6/25/19	8036.4 - Water	-4,280.98
					-4,280.98
20821	07/16/2019	ColemanOil	Fuel for company truck 16.227 Gallons	1006.1 - Sterling Operating Account	
CL94403	06/30/2019		Fuel for company truck 16.227 Gallons	8141 - Vehicle Expenses	-44.96
					-44.96
20822	07/16/2019	Columbia Electric Supply	PO2972 Clips for lights	1006.1 - Sterling Operating Account	
5858-433230	06/20/2019		PO2972 Clipes for lights	8098 - Supplies & Equipment	-46.16
					-46.16
20823	07/16/2019	Devfuzion	Website Hosting Fee	1006.1 - Sterling Operating Account	
W-10875	06/30/2019		Website Hosting Fee	8094 - Outside Services	-30.00
					-30.00
20824	07/16/2019	Dunkaroos		1006.1 - Sterling Operating Account	
FireVsWenatchee	06/22/2019		Third Party Sales 6/22/19 FireVsWenatchee	5300.7 - Sales-Third Party	-272.85
FireVsReno	06/26/2019		Third party sales FireVsReno 6/26/19	5300.7 - Sales-Third Party	-141.22
					-414.07
20825	07/16/2019	Food Services of America	Food Order 6/21/19	1006.1 - Sterling Operating Account	
9518576	06/21/2019		Food Order 6/21/19	1400.1 - Inventory-Food	-1,752.49
					-1,752.49
20826	07/16/2019	Holmes Murphy		1006.1 - Sterling Operating Account	
505882	07/07/2019		Tax-G Misc-Other Insurance 7/1/19-7/1/20	1610 - Prepaid Insurance	-1,289.69
			Due from TRCC Tax-G Misc-Other Insurance 7/1/19-7/1/20	2215 - Due To (From) Convention Center	-741.31
505858	07/07/2019		Renewal C-Commercial Umbrella Insur. 7/1/19-7/1/20	1610 - Prepaid Insurance	-11,196.96
			Due from TRCC Renewal C-Commercial Umbrella Insur. 7/1/19-7/1/20	2215 - Due To (From) Convention Center	-6,436.04
506528	07/08/2019		C-Package Insurance 7/1/19-7/1/20	1610 - Prepaid Insurance	-37,035.11
			Due from TRCC C-Package Insurance 7/1/19-7/1/20	2215 - Due To (From) Convention Center	-21,287.89
506556	07/08/2019		C-Cyber Liability Insurance 7/1/19-7/1/20	1610 - Prepaid Insurance	-481.97
			Due from TRCC C-Cyber Liability Insurance 7/1/19-7/1/20	2215 - Due To (From) Convention Center	-277.03
506581	07/08/2019		Renewal C-Commercial Crime 7/1/19-7/1/20	1610 - Prepaid Insurance	-297.18
			Due from TRCC Renewal C-Commercial Crime 7/1/19-7/1/20	2215 - Due To (From) Convention Center	-170.82
506377	07/08/2019		Renewal C-Commercial Automobile	1610 - Prepaid Insurance	-41.00
					-79,255.00
20827	07/16/2019	Jet Ice	PO2959 Jet Ice and Paint	1006.1 - Sterling Operating Account	
104924	07/01/2019		PO2959 Jet Ice and Paint	8104 - Ice-Related	-2,468.25
					-2,468.25
20828	07/16/2019	KC Brand	Third Party Sales 6/22/19 FireVsWenatchee	1006.1 - Sterling Operating Account	
FireVsWenatchee	06/22/2019		Third Party Sales 6/22/19 FireVsWenatchee	5300.7 - Sales-Third Party	-325.32
					-325.32
20829	07/16/2019	Lowe's Commercial Services		1006.1 - Sterling Operating Account	
916477	06/06/2019		Graduation 2019 supplies	8098 - Supplies & Equipment	-61.84
16104	06/28/2019		PO2970 Rust Remover	8098 - Supplies & Equipment	-24.75
16284	07/05/2019		PO2927 Ninkasi build out	8041FB - Repr & Maint Bldg, Food & Bev	-52.13
16262	07/05/2019		PO2927 Ninkasi build out	8041FB - Repr & Maint Bldg, Food & Bev	-125.66
19879	07/08/2019		PO2927 Ninkasi build out	8041FB - Repr & Maint Bldg, Food & Bev	-50.25
16816	07/08/2019		PO2927 Ninkasi build out	8041FB - Repr & Maint Bldg, Food & Bev	-176.37
916987	07/09/2019		PO2927 Ninkasi build out	8041FB - Repr & Maint Bldg, Food & Bev	-104.79
916916	07/09/2019		PO2926 Kimos Corner build out	8041FB - Repr & Maint Bldg, Food & Bev	-131.85
16287	07/11/2019		PO2989 Misc Ice Supplies (Buckets, string, brushes)	8098 - Supplies & Equipment	-74.07
916108	07/11/2019		PO2989 Misc Ice Supplies (Buckets, string, brushes)	8098 - Supplies & Equipment	-24.63
					-826.34

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2019**

Num	Date	Name	Memo	Account	Paid Amount
20830	07/16/2019	Moon Security Services, Inc.		1006.1 - Sterling Operating Account	
986877	06/17/2019		Service Call Fire Test	8039 - Security & Fire Alarm System	-1,108.62
983280	07/01/2019		Basic Fire Monitoring 7/1/19-7/31/19	8039 - Security & Fire Alarm System	-47.78
984918	07/01/2019		Basic commercial monitoring - Ammonia TA 7/1/19-7/31/19	8039 - Security & Fire Alarm System	-42.36
985269	07/01/2019		Kitchen & Vault monitoring 7/1/19-7/30/19	8039FB - Sec & Fire Alarm, Food & Bev	-59.68
			Kitchen & Vault monitoring 7/1/19-7/30/19	8039 - Security & Fire Alarm System	-29.84
			Due from TRCC Kitchen & Vault monitoring 7/1/19-7/30/19	2215 - Due To (From) Convention Center	-29.83
983570	07/01/2019		Cellular and Basic Fire Monitoring 7/1/19-7/30/19	8039 - Security & Fire Alarm System	-29.66
					<u>-1,347.77</u>
20831	07/16/2019	NAPA Auto Parts	6916	1006.1 - Sterling Operating Account	
046159	07/02/2019		PO2978 zamboni and ice supplies	8042 - Repairs & Maintenance-Equipment	-52.48
046587	07/05/2019		PO2978 zamboni and ice supplies	8042 - Repairs & Maintenance-Equipment	-17.53
					<u>-70.01</u>
20832	07/16/2019	Overhead Door	Repair to j-arm and reset limits to jarm	1006.1 - Sterling Operating Account	
20752	06/27/2019		Repair to j-arm and reset limits to jarm	8041 - Repairs & Maintenance-Building	-235.12
					<u>-235.12</u>
20833	07/16/2019	PeopleReady Inc	4040-1097	1006.1 - Sterling Operating Account	
24814798	06/11/2019		Contracted Labor for Jersey Boys 6/4/19	8065 - Contracted Labor	-1,363.63
24814797	06/11/2019		Contracted Labor for Jersey Boys 6/4/19	8065 - Contracted Labor	-2,340.70
					<u>-3,704.33</u>
20834	07/16/2019	Quality Signs	Repair message center panel.	1006.1 - Sterling Operating Account	
4424	06/21/2019		Repair message center panel.	8042 - Repairs & Maintenance-Equipment	-271.50
					<u>-271.50</u>
20835	07/16/2019	Ranch and Home		1006.1 - Sterling Operating Account	
I150328730	07/01/2019		PO2990 Ear Muffs for Ice Plant	8098 - Supplies & Equipment	-29.98
I150336286	07/11/2019		PO2990 Ear Muffs for Ice Plant	8098 - Supplies & Equipment	-65.13
					<u>-95.11</u>
20836	07/16/2019	Spectrum Business	Phone and Internet Service 6/26/19-7/25/19	1006.1 - Sterling Operating Account	
	06/24/2019		Internet Service 6/26/19-7/25/19	8034.3 - Internet	-1,719.98
			Phone Service 6/26/19-7/25/19	8034.1 - Telephone	-886.09
					<u>-2,606.07</u>
20837	07/16/2019	Spectrum Reach	PO2883 Tv Ads Jersey Boys	1006.1 - Sterling Operating Account	
INV-90324849	06/30/2019		PO2883 Tv Ads Jersey Boys	1633.17 - Jersey Boys - BWay	-212.50
					<u>-212.50</u>
20838	07/16/2019	Staples/Corp Express, Inc.		1006.1 - Sterling Operating Account	
3417105627	06/20/2019		PO2965 Office Supplies for Campus	8005 - Office Supplies	-120.51
			Due from TRCC PO2965 Office Supplies for Campus	2215 - Due To (From) Convention Center	-63.75
3418315583	07/02/2019		PO2965 Desk for Billys Office	8005 - Office Supplies	-618.78
					<u>-803.04</u>
20839	07/16/2019	Sunbelt Rentals	Lift Rental for lighting repair	1006.1 - Sterling Operating Account	
91051983-0001	06/26/2019		Lift Rental for lighting repair	5073 - Reimbursed Outside Services	-455.47
					<u>-455.47</u>
20840	07/16/2019	Washington State Dept. of L&I, Elevator P	Annual operating certificate Car 1 9/1/19-9/1/20	1006.1 - Sterling Operating Account	
246079	06/30/2019		Annual operating certificate car 9/1/19-9/1/20	8012 - Licenses & Permits	-134.10
					<u>-134.10</u>
20841	07/16/2019	WCP Solutions		1006.1 - Sterling Operating Account	
1263459	06/18/2019		PO2969 Janitorial Supplies	8095 - Janitorial Supplies	-523.47
11259146	06/18/2019		PO6969 Janitorial Supplies	8095 - Janitorial Supplies	-125.87
					<u>-649.34</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2019**

Num	Date	Name	Memo	Account	Paid Amount
20842	07/24/2019	Apollo Inc		1006.1 - Sterling Operating Account	
940022749	07/01/2019		Hvac Annual Main. Contract July 2019	8041 - Repairs & Maintenance-Building	-1,902.67
19070067	07/12/2019		Emergency Repair to hot water line	8042.1 - Emergency Repairs	-1,430.48
					<u>-3,333.15</u>
20843	07/24/2019	Bond, Jennifer		1006.1 - Sterling Operating Account	
LTSAJuly2019	07/23/2019		Learn to skate administration July 2019	8065 - Contracted Labor	-1,000.00
LTSAJune2019	07/30/2019		Learn to skate administration June 2019	8065 - Contracted Labor	-1,000.00
					<u>-2,000.00</u>
20844	07/24/2019	Britniy Klunder	Street Team Poster Distribution-Shinedown	1006.1 - Sterling Operating Account	
1001	07/08/2019		Street Team Poster Distribution-Shinedown	1633.68 - Shinedown	-100.00
					<u>-100.00</u>
20845	07/24/2019	Cascade Natural Gas - COL	Service from 6/11/19-7/11/19	1006.1 - Sterling Operating Account	
Srv6/11/19-7/11/19	07/12/2019		Service from 6/11/19-7/11/19	8036.2 - Natural Gas	-216.83
					<u>-216.83</u>
20846	07/24/2019	Cascade Natural Gas - ICE	Service from 6/11/19-7/11/19	1006.1 - Sterling Operating Account	
Srv6/11/19-7/11/19	07/12/2019		Service from 6/11/19-7/11/19	8036.2 - Natural Gas	-117.54
					<u>-117.54</u>
20847	07/24/2019	Cougar Digital Marketing & Design LLC	Arena Website re-design final 25% payment	1006.1 - Sterling Operating Account	
5224	07/16/2019		Arena Website re-design final 25% payment	8026 - Capital Improvements	-4,237.50
					<u>-4,237.50</u>
20848	07/24/2019	Devfuzion		1006.1 - Sterling Operating Account	
10976	07/03/2019		24 Port Switch	8094 - Outside Services	-495.09
11002	07/23/2019		Marketing for 2019-2020 Broadway Series	1633.48 - Broadway Season Ads 2019/2020	-625.00
					<u>-1,120.09</u>
20849	07/24/2019	Farmer Brothers Coffee	Coffe Order 7/11/19	1006.1 - Sterling Operating Account	
69246925	07/11/2019		Coffee Order 7/11/19	1400.1 - Inventory-Food	-106.54
					<u>-106.54</u>
20850	07/24/2019	Fastsigns	Logos for Reserved Parkiing	1006.1 - Sterling Operating Account	
139-59629	07/03/2019		Logos for Reserved Parking	8097 - Signage	-645.52
					<u>-645.52</u>
20851	07/24/2019	Ford Audio Service		1006.1 - Sterling Operating Account	
3344	07/24/2019		Audio service for Christian Nodal	5073 - Reimbursed Outside Services	-434.40
3345	07/24/2019		Racks/Stack Rental for Benatar/Etheridge	5073 - Reimbursed Outside Services	-4,533.27
					<u>-4,967.67</u>
20852	07/24/2019	Lowe's Commercial Services		1006.1 - Sterling Operating Account	
16848	06/14/2019		PO2960 Paint for Arena	8098 - Supplies & Equipment	-689.56
6830	06/20/2019		PO2967 Tool Set	8098 - Supplies & Equipment	-312.57
11356	06/25/2019		PO2973 Misc. Arena supplies	8098 - Supplies & Equipment	-91.20
916780	06/26/2019		PO2960 Paint for Arena	8098 - Supplies & Equipment	-316.49
16805	06/26/2019		PO2927 Supplies for Ninkasi build out	8041FB - Repr & Maint Bldg, Food & Bev	-189.63
16128	07/10/2019		PO2960 Paint for Arena	8098 - Supplies & Equipment	-39.19
916067	07/16/2019		PO2927 Supplies for Ninkasi build out	8041FB - Repr & Maint Bldg, Food & Bev	-118.12
					<u>-1,756.76</u>
20853	07/24/2019	Overholt, Ryan	Runner for Benatar/Etheridge	1006.1 - Sterling Operating Account	
19-0729A	07/23/2019		Runner for Benatar/Etheridge	5073 - Reimbursed Outside Services	-250.00
					<u>-250.00</u>
20854	07/24/2019	Pape' Material Handling	PO2878 New engine for Zam	1006.1 - Sterling Operating Account	
80061442	07/22/2019		PO2878 New engine for Zam	8026 - Capital Improvements	-12,914.68
					<u>-12,914.68</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
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Num	Date	Name	Memo	Account	Paid Amount
20855	07/24/2019	R90 Lighting	Lighting/Risers for Benatar/Etheridge	1006.1 - Sterling Operating Account	
2146	07/24/2019		Lighting/Risers for Benatar/Etheridge	5073 - Reimbursed Outside Services	-8,737.41
					-8,737.41
20856	07/24/2019	Skoglund, Paul	Runner for Benatar/Etheridge	1006.1 - Sterling Operating Account	
19-0729A	07/23/2019		Runner for Benatar/Etheridge	5073 - Reimbursed Outside Services	-250.00
					-250.00
20857	07/24/2019	Stephens Media Group		1006.1 - Sterling Operating Account	
6647	06/01/2019		PO2821 Ads for Ghost (late invoice 4/30/19)	1633.38 - Ghost	-190.40
6635	06/01/2019		PO2758 Ads Benatar/Etheridge (late invoice 4/28/19)	1633.36 - Benatar/Etheridge	-45.90
12956	06/01/2019		PO2758 Ads Benatar/Etheridge (late invoice 4/28/19)	1633.36 - Benatar/Etheridge	-404.60
6646	06/01/2019		PO2647 Breaking Benjamin (late invoice 4/30/19)	1633.31 - Breaking Benjamin	-190.40
13011	06/01/2019		PO2838 WWE2019 (late invoice 4/30/19)	1633.37 - WWE	-42.50
14240	06/01/2019		PO2838 WWE2019 (late invoice 4/30/19)	1633.37 - WWE	-51.00
4189	06/30/2019		PO2890 Radio Ads Jersey Boys	1633.17 - Jersey Boys - BWay	-265.20
					-1,190.00
20858	07/24/2019	VenuWorks, Inc.		1006.1 - Sterling Operating Account	
Jersey Boys 6/4/19	06/04/2019	!:BW Season 18/19.Jersey Boyz	Jersey BoysCoPro Settlement	5001 - Co-Promotion Revenue	-8,466.72
15966	06/30/2019		Advertising Commissions Mar, Apr, May 2019	3020 - Accrued Accounts Payable	-23,133.85
15967	06/30/2019		F&B Commissions Apr, May, June 2019	3020 - Accrued Accounts Payable	-30,968.25
16004	07/01/2019		July 2019 Management Fee	8124 - VenuWorks Management Fee	-9,400.86
					-71,969.68
20859	07/24/2019	WCP Solutions		1006.1 - Sterling Operating Account	
11265435	06/18/2019		PO2969 Janitorial Supplies	8095 - Janitorial Supplies	-170.28
11273263	06/18/2019		PO2969 Janitorial Supplies	8095 - Janitorial Supplies	-29.54
11287833	07/09/2019		PO2984 Janitorial Supplies (JW)	8095 - Janitorial Supplies	-608.42
11287834	07/09/2019		PO2984 Janitorial Supplies (JW)	8095 - Janitorial Supplies	-858.55
11287832	07/09/2019		PO2984 Janitorial Supplies (JW)	8095 - Janitorial Supplies	-4,025.30
11294389	07/12/2019		PO2984 Janitorial Supplies (JW)	8095 - Janitorial Supplies	-55.39
					-5,747.48
20860	07/24/2019	Zamboni	PO2979 Misc Zamboni Supplies	1006.1 - Sterling Operating Account	
098894	07/08/2019		PO2979 Misc Zamboni Supplies	8042 - Repairs & Maintenance-Equipment	-475.04
					-475.04
20861	07/25/2019	See, Andy	Meal/Reim for King luncheon	1006.1 - Sterling Operating Account	
Meal/Reim	07/25/2019		Meal/Reim for King luncheon	8056 - Travel-Meals	-73.00
					-73.00
20862	07/26/2019	Chapin Robert	Food/Beer/Liquor Purchase Reim for Benatar/Etheridge	1006.1 - Sterling Operating Account	
Food/Reim	07/26/2019		Food for Benatar/Etheridge	1400.1 - Inventory-Food	-991.01
			Beer for Benatar/Etheridge	1400.2 - Inventory-Beer	-55.84
			Liquor for Benatar/Etheridge	1400.3 - Inventory-Liquor	-279.64
					-1,326.49
20863	07/29/2019	Ridge Road Inc	Melissa Etheridge - Kennewick, 7/29/19	1006.1 - Sterling Operating Account	
			Melissa Etheridge - Kennewick, 7/29/19	1298 - Cash Advances for Events	-14,500.00
					-14,500.00
WIRE	07/10/2019	Jam Theatricals, Ltd.	Settlement Jersey Boys 6/4/19	1006.1 - Sterling Operating Account	
Jersey Boys 6/4/19	06/04/2019	!:BW Season 18/19.Jersey Boyz	Jersey Boys 6/4/19	3601 - Unearned Revenue-Ticket Sales	-61,558.62
		!:BW Season 18/19.Jersey Boyz	Shared revenues, Jersey Boys 6/4/19	5001.9 - Settlement Costs	-2,310.88
					-63,869.50
WIRE	07/23/2019	Xtreme Structures & Fabrication	Bal Due - Truss and motors for hockey nets - CIP	1006.1 - Sterling Operating Account	
			Bal Due - Truss and motors for hockey nets - CIP	8026 - Capital Improvements	-16,000.00
					-16,000.00

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2019**

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	07/25/2019	Department of Revenue	Excise Tax Return June 2019	1006.1 - Sterling Operating Account	
			B&O Tax Payable June 2019	2206 - B&O Tax Payable	-2,426.80
		Department of Revenue	Sales Tax Payable June 2019	2201 - *Sales Tax Payable	-4,203.52
			B&O Tax Expense June 2019	8241 - Sales, B&O & Use Taxes	-3,857.21
					<u>-10,487.53</u>
EFT	07/31/2019	Southern Wine & Spirits of Washington	Liquor Order 7/31/19 invoice 3220406	1006.1 - Sterling Operating Account	
			Liquor Order 7/31/19 invoice 3220406	1400.3 - Inventory-Liquor	-1,022.29
					<u>-1,022.29</u>
TRANSFER	07/31/2019	Three Rivers Convention Center1	Payroll transfer PPE 3/1/19 - 3/31/19	1006.1 - Sterling Operating Account	
			Payroll transfer PPE 3/1/19 - 3/31/19	2215 - Due To (From) Convention Center	-311,036.46
					<u>-311,036.46</u>
AUTO	07/31/2019	American Payment Solutions	Credit card processing July 2019	1006.1 - Sterling Operating Account	
			Credit card processing July 2019	8109 - Credit Card Fees	-275.25
					<u>-275.25</u>
AUTO	07/31/2019	Ignite Payment Systems	Card processing fees - TOYO July 2019	1006.1 - Sterling Operating Account	
			Card processing fees - TOYO July 2019	8109 - Credit Card Fees	-228.16
			Card processing fees - ARENA July 2019	8109 - Credit Card Fees	-25.37
					<u>-253.53</u>
AUTO	07/31/2019	USAePay	CC processing setup for TOYO - July 2019	1006.1 - Sterling Operating Account	
			CC processing setup for Center - July 2019	8109 - Credit Card Fees	-12.50
			CC processing setup for Arena - July 2019	8109 - Credit Card Fees	-12.50
					<u>-25.00</u>
EFT	07/31/2019	Fintech.net	Transactional 7/1/19-7/31/19	1006.1 - Sterling Operating Account	
			Transactional 7/1/19-7/31/19	8111FB - Banking Fees - Food & Bev	-20.20
					<u>-20.20</u>
			Total Paid		\$677,703.64

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 20807-20863	\$ 274,713.88
Electronic transfers	402,989.76
	<u>\$ 677,703.64</u>

Total

Exceptions:

**Toyota Center and Toyota Arena
Box Office Claims Roster
July 2019**

Num	Date	Name	Memo	Account	Paid Amount
AUTO	07/31/2019	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			Express Collection	8109 - Credit Card Fees	-437.03
					<u>-437.03</u>
			Total Paid		\$437.03

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



Dan Legard, Finance Director

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

Electronic transfers		\$ 437.03
	Total	<u>\$ 437.03</u>

Exceptions:

**Council Agenda
Coversheet**



Agenda Item Number	3.c.	Council Date	09/17/2019
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 8/31/2019)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster in the amount of \$1,937,762.45, for the period ended 8/31/2019, comprised of check numbers 73903 through 73933 and direct deposit numbers 173448 through 173898.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,937,762.45.

Through	Phil Bleazard Sep 04, 13:38:26 GMT-0700 2019
Dept Head Approval	Dan Legard Sep 04, 16:21:03 GMT-0700 2019
City Mgr Approval	Marie Mosley Sep 12, 09:09:33 GMT-0700 2019

Attachments:

Recording Required?

September 17, 2019

All Departments:

August 31, 2019

ADMINISTRATIVE TEAM		2,319.00
CITY COUNCIL		4,088.00
CITY MANAGER		12,331.68
CIVIL SERVICE		1,073.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		43,313.28
EMPLOYEE & COMMUNITY RELATIONS		48,697.49
ENGINEERING		59,627.33
FACILITIES & GROUNDS		98,561.27
FINANCE		52,193.60
FIRE		98,487.73
LEGAL SERVICES		22,727.94
MANAGEMENT SERVICES		82,529.50
POLICE		482,751.43
	Subtotal General Fund	<u>1,008,701.25</u>
STREETS		9,607.39
TRAFFIC		38,004.48
	Subtotal Street Fund	<u>47,611.87</u>
BI-PIN		10,722.78
BUILDING SAFETY		40,293.54
COMMUNITY DEVELOPMENT		4,023.08
CRIMINAL JUSTICE		64,116.29
EQUIPMENT RENTAL		12,373.84
MEDICAL SERVICES		321,615.58
RISK MANAGEMENT		3,437.70
STORMWATER UTILITY		20,086.44
WATER & SEWER		134,056.53
	Subtotal Other Funds	<u>610,725.78</u>
	Total Salaries and Wages	<u>1,667,038.90</u>
<u>Benefits:</u>		
Industrial Insurance		28,364.61
Medical Retirement Account		3,450.00
Retirement		141,236.99
Social Security (FICA)		96,160.70
WA Family Leave		1,511.25
	Total Benefits	<u>270,723.55</u>
	Grand Total	<u><u>\$1,937,762.45</u></u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$1,937,762.45 comprised of check numbers 73903 through 73933 and direct deposit numbers 173448 through 173898.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	09/17/2019
Agenda Item Type	Contract/Agreement/Lease		
Subject	Acceptance of the Columbia River Landing Building		
Ordinance/Reso #		Contract #	18-035
Project #		Permit #	
Department	Employee & Community Relations		

Consent Agenda	<input checked="" type="checkbox"/>
Ordinance/Reso	<input type="checkbox"/>
Public Mtg / Hrg	<input type="checkbox"/>
Other	<input type="checkbox"/>
Quasi-Judicial	<input type="checkbox"/>

Recommendation

Staff recommends that council accept the work of O'Brien Construction Co, Inc. for Contract 18-035, Columbia Park Golf Links Clubhouse.

Motion for Consideration

I move to accept the work of O'Brien Construction Co, Inc. for Contract 18-035, Columbia Park Golf Links Clubhouse, in the amount of \$1,121,670.45.

Summary

Original Contract	\$1,101,911.00
Change Orders +	\$ 19,759.45
Total	\$1,121,670.45

This project is for the construction of the Columbia Park Golf Tri-Plex facility, recently named Columbia River Landing, consisting of a 2600 square foot building constructed within the footprint of the previous golf clubhouse that was demolished in 2017. The new facility includes a golf pro shop, office space, restrooms, a commercial kitchen, and restaurant style seating both indoors and outdoors on the attached patio.

The project had seven (7) change orders that included: decommissioning an abandoned septic tank, eliminating stem wall for interior wall, water stub and gas piping, low voltage wiring and designated circuit, plywood blocking to ceiling, blocking for light fixtures, and custom flashing for PVC roof.

This was a lump sum project.

Alternatives

None recommended.

Fiscal Impact

Facilities CIP Fund 406.010.594.76.63.01 \$1,121,670.45

Through	Emily Estes-Cross Sep 10, 12:00:23 GMT-0700 2019
Dept Head Approval	Terry Walsh Sep 10, 17:42:47 GMT-0700 2019
City Mgr Approval	Marie Mosley Sep 12, 09:22:29 GMT-0700 2019

Attachments:

Recording
Required?

**Council Agenda
Coversheet**



Agenda Item Number	3.e.	Council Date	09/17/2019
Agenda Item Type	Contract/Agreement/Lease		
Subject	Outside Utility Agreement		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Public Works		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

That City Council authorize the City Manager to sign the Outside Utility Agreement with Bush Trustees Timothy T. & Kathryn L. to provide sanitary sewer service.

Motion for Consideration

I move to authorize the City Manager to sign the Outside Utility Agreement with Bush Trustees Timothy T. & Kathryn L. to provide sanitary sewer service.

Summary

Bush Trustees Timothy T. & Kathryn L., is developing a property at the southeast corner of N Steptoe St. and N. Center Parkway located in the City of Richland. The City of Richland has an adjacent water main to provide domestic water service, however, no sanitary sewer service available or planned for this single parcel located on the east side of N Steptoe but located in Richland City limits. The City of Kennewick has sewer available directly adjacent the parcel in N. Center Parkway.

City staff worked directly with Richland staff to assess how to best serve this parcel with both water and sewer utilities with the outcome being Richland providing water and Kennewick providing sewer.

Per KMC 14.22.040 public sanitary sewer extensions outside the City limits shall be approved by the City Council.

Alternatives

N/A

Fiscal Impact

N/A

Through	John Cowling Sep 11, 13:50:04 GMT-0700 2019
Dept Head Approval	Cary Roe Sep 11, 14:55:06 GMT-0700 2019
City Mgr Approval	Marie Mosley Sep 12, 09:11:30 GMT-0700 2019

Attachments: Agreement

Recording Required?

After Recording, Return to:

City of Kennewick
P. O. Box 6108
Kennewick WA 99336

**CITY OF KENNEWICK
OUTSIDE UTILITY AGREEMENT**

THIS AGREEMENT is made between the City of Kennewick, a municipal corporation, hereinafter referred to as “City,” and the undersigned Owner(s), hereinafter referred to as “Owner.”

Owner Name: BUSH TRUSTEES TIMOTHY T & KATHRYN L
Address: 9039 STEPTOE STREET, RICHLAND, WA 99352
Parcel Number: 101881BP4808001
Legal Description: SECTION 1, TOWNSHIP 8 NORTH, RANGE 28 EAST, QUARTER NE:
BINDING SITE PLAN #4808, LOT 1

SECTION 1. DEFINITIONS.

Unless otherwise specifically stated in this Agreement, the following terms shall have the following meanings:

- 1.1 The term “property” shall mean the property as shown in “Exhibit A” which is attached to this Agreement and incorporated by reference. The term shall also mean the individual lots or parcels that occur or are created as a result of the subdivision of the property as shown in “Exhibit A.”
- 1.2 The term “Owner” and “Owners” shall mean any person, corporation, partnership, entity, being, trust, or agency that currently has title, or obtains title or ownership at any time in the future, to the property or properties as shown in “Exhibit A” of this Agreement. The definition of “Owner” as contemplated by this Agreement is intended to include the owner’s heirs, successors, and assigns. The term shall also mean any person, corporation, partnership, entity, being, trust, or agency who purchases or otherwise obtains title to a lot or lots that are created as a result of the subdivision of the property as shown in “Exhibit A.”

SECTION 2. RECITALS.

- 2.1 The City of Kennewick is not legally required to provide water and/or sewer service to property located outside of the Kennewick city limits.
- 2.2 Pursuant to Kennewick Municipal Code (KMC) 14.10.040 and 14.22.040(1), no extensions of the public water system or public sewer system shall be made outside of city limits except by contract approved by City Council.
- 2.3 The Outside Utility Agreement does not give the City of Kennewick title to, or an ownership interest in, the property receiving utility services.

SECTION 3. UTILITY SERVICE CONDITIONS.

- 3.1 **Utility Improvements.** Water and/or sewer service shall not be provided until all applicable utility improvements are constructed, inspected and approved, and meet City standards and specifications. Owner shall pay to the City, when due, all connection charges, capital recovery fees, service fees, local improvement assessments, and any other charges and fees required by law to be paid for the utility services being applied for. Connection to, or extension of, the public utility system will be at Owner's expense and liability. Further, Owner is required to obtain and record any easements as may be required.
- 3.2 **Change in Development.** Any change in the site development from the approved use or corresponding development plan as provided to the City, that is determined by the City to constitute a significant change in the demand on the utility system, may result in the imposition of additional conditions to this Agreement, or the revocation of this Agreement.

SECTION 4. MISCELLANEOUS PROVISIONS.

- 4.1 **Modification.** No modification of this Agreement, with the exception of the conditions imposed by the City pursuant to subsection 3.2 of this Agreement, shall be made unless mutually agreed upon by the parties in writing.
- 4.2 **Severability.** In the event that any term or clause of this Agreement conflicts with applicable law, the conflicting term shall be severed, and such conflict shall not affect the other terms and conditions of this Agreement.
- 4.3 **Costs and Attorney Fees.** In the event that litigation of this Agreement results between the parties hereto, the prevailing party shall be awarded, in addition to other damages allowed by law, its reasonable attorney fees and costs incurred in pursuing such litigation. Further, Owner agrees that, should it be necessary for the City to enforce any of the provisions of this Agreement, Owner shall pay to the City all reasonable attorney fees and costs incurred by the City in enforcing this Agreement.
- 4.4 **Agreement Runs With Land.** The terms and conditions of this Agreement shall constitute covenants running with the land and shall be binding upon the heirs, successors, and assigns of the Owner.
- 4.5 **Community Property.** When the property receiving utility services is community property, Owner acknowledges and agrees that subsequent removal of one spouse's name from the property's title does not void, rescind, or otherwise invalidate this Agreement.
- 4.6 **Recording.** This Agreement shall be recorded immediately upon execution among the land records of the Benton County Auditor. In addition, this Agreement shall be recorded and shall appear on the title of each parcel or lot that is created as a result of the subdivision of the property, if applicable. All recordings of this Agreement shall occur at Owner's expense.
- 4.7 **Breach.** The failure to meet any of the terms or conditions of this Agreement shall constitute a material breach of this Agreement. In the event of a breach, the City may, in addition to any other remedy provided by law, refuse to provide water and/or sewer service to the breaching party or the affected property.
- 4.8 **Release of Claims.** By signing this Agreement, Owner releases the City from any and all lawsuits, claims, causes of action, damages or fees, whether known or unknown, that it may have or may bring against the City as a result of the process for obtaining the sewer service as contemplated by this Agreement.

4.9 **Complete Agreement.** This Agreement represents and contains the entire understanding between Owner and the City with regard to obtaining sewer services outside of City limits. The parties acknowledge that no other oral or written collateral agreements, understandings, or representations exist outside of this document. Any such prior agreements are specifically terminated.

Owner(s) have been given an opportunity to address any questions and concerns with the attorney of their choosing. By signing below, Owner(s) agree that they have read this Agreement, or have had this Agreement read to them. Further, Owner(s) agree that they understand the terms and conditions of this Agreement, and have chosen to enter into this Agreement in a knowing, intelligent, and voluntary manner.

Dated this _____ day of September, 2019.

TIMOTHY T. BUSH, Owner

MARIE E. MOSLEY, City Manager

KATHRYN L. BUSH, Owner

STATE OF WASHINGTON)
) ss.
County of Benton)

On the _____ day of September, 2019, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **TIMOTHY T. BUSH** and **KATHRYN L. BUSH**, to me known to be the individuals that executed the within and foregoing instrument and acknowledged said instrument to be their free and voluntary act and deed for the uses and purposes therein mentioned.

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 Com. Exp.: _____.

STATE OF WASHINGTON)
) ss.
County of Benton)

On the _____ day of September, 2019, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **MARIE E. MOSLEY**, to me known to be the City Manager of the City of Kennewick, Washington, the corporation that executed the within and 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 and that the seal affixed is the corporate seal of the City of Kennewick.

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 Com. Expires: _____.

Exhibit A, Map





City Council Meeting Schedule October 2019

October 1, 2019
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

October 8, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Trios Health Care Update - Lee Kerr
2. Historic Downtown Partnership Update
3. Community Center Update
4. Columbia River Landing Update
5. Committee Updates

October 15, 2019
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

October 22, 2019
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Trios Health Care Update - John Solheim
2. Visit Tri-Cities Annual Update
3. TRIDEC Update
4. Columbia Gardens Partnership

October 29, 2019

NO MEETING SCHEDULED

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 and Video Taped