



City Council Meeting Schedule January 2020

January 7, 2020

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

January 14, 2020

Tuesday, 6:00 p.m.

SPECIAL COUNCIL MEETING

Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Hanford Communities Update
2. River of Fire Update
3. WCIA Risk Management Presentation

January 21, 2020

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

January 28, 2020

Tuesday, 6:30 p.m.

WORKSHOP MEETING - Cancelled

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



CITY COUNCIL REGULAR MEETING AGENDA
January 21, 2020 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- a. (1) Minutes of the Regular Meeting of January 7, 2020.
(2) Minutes of the Special Meeting of January 14, 2020.
- b. (1) Motion to approve Claims Roster for December 27, 2019.
(2) Motion to approve Claims Roster for January 10, 2020.
(3) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for November 2019.
- c. Motion to approve Payroll Roster for January 15, 2020.
- d. Motion to accept the work of TTap Construction Services for Contract P1904-19, CDBG Juniper Half Street Project, in the amount of \$110,449.98.
- e. Motion to accept the work of Inland Asphalt Company for Contract P1911-19, 2019 City-Wide Asphalt Restoration, in the amount of \$1,557,281.53.
- f. Motion to accept the work of Ray Poland & Sons, Inc. for Contract P1825-19, W. 27th Avenue and S. Olson Street Signalized Intersection, in the amount of \$374,227.48.
- g. Motion to authorize the Mayor to sign Supplemental Agreement No. 3 with JUB Engineers, Inc, (P1604, UPRR 24-inch Interceptor Sewer).
- h. Motion to award Contract P1912-19 Zone 2 W. 7th Ave. Transmission Main Project to Tapani, Inc., in the amount of \$3,217,995.29, plus a 10% contingency amount of \$321,799.53, for a total amount of \$3,539,794.82.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

- a. Authorize the Mayor to sign a Memorandum of Agreement with Jacobs RR, LLC, to exchange surplus Steptoe Street right-of-way for utility and public access easements.

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CITY COUNCIL REGULAR MEETING AGENDA
January 21, 2020 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

- 8. UNFINISHED BUSINESS**
- 9. COUNCIL COMMENTS/DISCUSSION**
- 10. ADJOURNMENT**

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
January 7, 2020

1. CALL TO ORDER

City Clerk, Terri Wright called the meeting to order at 6:30 p.m.

Greg McCormick led the Pledge of Allegiance.

City Clerk Terri L. Wright administered the Oath of Office to Chuck Torelli, Jim Millbauer and Brad Beauchamp.

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Marie Mosley	Emily Estes-Cross	Kevin Crowley
John Trumbo	Greg McCormick	Ken Hohenberg	Brian Ellis
Bill McKay	Christina Palmer	Evelyn Lusignan	
Chuck Torelli	Lisa Beaton	Neil Hines	
Jim Millbauer	Cary Roe	Bruce Mills	
Brad Beauchamp	Terri Wright	Chris Guerrero	
Mayor Don Britain	Dan Legard	Corey Osborn	

ELECTION OF MAYOR

City Clerk, Terri Wright announced the first of order of business is the election of the Mayor. All Council members are nominated for the office. The roll would be called in reverse alphabetical order and as his name is called, each Council member will cast his vote verbally.

Election of Mayor January 7, 2020 REVERSE ALPHABETICAL ORDER	Trumbo	Torelli	Millbauer	McKay	Lee	Britain	Beauchamp
John Trumbo		X					
Chuck Torelli						X	
Bill McKay		X					
Jim Millbauer						X	
Steve Lee						X	
Don Britain						X	
Brad Beauchamp		X					
Total Votes		3				4	

Don Britain was elected Mayor by a 4-3 vote on the first ballot and assumed the Chair.

ELECTION OF MAYOR PRO TEM

The roll was called in alphabetical order.

Election of Mayor January 7, 2020 REVERSE ALPHABETICAL ORDER	Beauchamp	Britain	Lee	McKay	Millbauer	Torelli	Trumbo
Brad Beauchamp				X			
Don Britain			X				
Steve Lee			X				
Jim Millbauer			X				
Bill McKay				X			
Chuck Torelli			X				
John Trumbo				X			
Total Votes			4	3			

Steve Lee was elected Mayor Pro Tem by a 4-3 vote on the first ballot.

HONORS & RECOGNITIONS

Retiree Recognition – Mayor Britain thanked Phil Bleazard who was unable to attend tonight for his 30-years of service to the City of Kennewick.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of December 17, 2019.
- b. (1) Motion to approve Claims Roster for December 13, 2019.
(2) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for November 2019.
- c. (1) Motion to approve Payroll Roster for December 15, 2019.
(2) Motion to approve Payroll Roster for December 31, 2019.
- d. Motion to authorize the City Manager to sign the License Agreement with Sagecrest Home Owners Association.
- e. Motion to award Contract P1714-19 West 10th Ave. Widening Project to Culbert Construction in the amount of \$1,799,799.97, plus a 10% contingency amount of \$179,980.00, for a total amount of \$1,979,779.97.

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

4. VISITORS - None

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5849: Change of Zone (COZ)19-07, from Residential, Low (RL) to Residential, Medium (RM) at 6230 Ridgeline Dr. Greg McCormick, Planning Director reported.

ORDINANCE NO. 5849

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 6230 RIDGELINE DRIVE FROM RESIDENTIAL, LOW (RL) TO RESIDENTIAL, MEDIUM (RM) (COZ 19-07, KDS DEVELOPMENT, INC.)

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5849. The motion passed unanimously.

Kennewick Municipal Code Batch Amendments:

- b. Ordinance 5850: Zoning Code Amendment (ZOA) 19-08 amending KMC 17.04.940, Subdivisions.
- c. Ordinance 5851: Zoning Code Amendment (ZOA) 19-08 amending KMC 18.09.150 and 18.09.1610, Zoning Definitions.
- d. Ordinance 5852: Zoning Code Amendment (ZOA) 19-08 amending KMC 18.12.010 B.1 and 18.12.010 B.2, Zone Districts and Standards.
- e. Ordinance 5853: Zoning Code Amendment (ZOA) 19-08 amending KMC 18.24.050, Signs. Greg McCormick, Planning Director reported.
- f. Ordinance 5854: Zoning Code Amendment (ZOA) amending KMC 18.36.060, Off-Street Parking.

Greg McCormick provided one staff report for 5.b. through 5.f. Each ordinance was read and voted on separately.

ORDINANCE NO. 5850

AN ORDINANCE RELATING TO SUBDIVISIONS AND AMENDING SECTION 17.04.940 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5850. The motion passed unanimously.

ORDINANCE NO. 5851

AN ORDINANCE RELATING TO DEFINITIONS AND AMENDING SECTIONS 18.09.150 AND 18.09.1610 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5851. The motion passed unanimously.

ORDINANCE NO. 5852

AN ORDINANCE RELATING TO ZONE DISTRICTS AND STANDARDS AND AMENDING SECTIONS 18.12.010 B.1 AND 18.12.010 B.2 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5852. The motion passed unanimously.

ORDINANCE NO. 5853

AN ORDINANCE RELATING TO SIGNS AND AMENDING SECTION 18.24.050 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5853. The motion passed unanimously.

ORDINANCE NO. 5854

AN ORDINANCE RELATING TO OFF-STREET PARKING AND AMENDING SECTION 18.36.060 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5854. 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 7:06 p.m.

Terri L. Wright, CMC
City Clerk

CITY OF KENNEWICK
CITY COUNCIL
Special Meeting
January 14, 2020

1. CALL TO ORDER

Mayor Britain called the meeting to order at 6:00 p.m.

City Council and Staff Present:

Mayor Pro Tem Steve Lee	Marie Mosley	Emily Estes-Cross
John Trumbo	Greg McCormick	Ken Hohenberg
Bill McKay	Christina Palmer	Evelyn Lusignan
Chuck Torelli	Lisa Beaton	
Jim Millbauer	Cary Roe	
Brad Beauchamp	Terri Wright	
Mayor Don Britain	Dan Legard	

2. APPROVAL OF AGENDA

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

Mayor Britain recessed the meeting for 10-minutes at 6:01 p.m. per the request of Mr. McCormick who stated the applicant's representative was travelling from Portland and was delayed.

Mayor Britain reconvened the meeting at 6:11 p.m.

3. NEW BUSINESS

- a. Notice of Intent Annexation AZ 19-01 (Nikitis, LLC.) Anthony Muai, Planning Manager reported.

Mayor Britain asked Scott Gradisnik, the applicant's representative if they accepted the proposed annexation boundary and the assumption of their pro rata share of existing City indebtedness. Mr. Gradisnik replied yes.

Mr. McKay moved, seconded by Mayor Pro Tem Lee to accept the intent to petition for annexation request accepting the proposed boundary and require the assumption of existing city indebtedness. The motion passed unanimously.

4. AJOURNMENT

Meeting was adjourned at 6:23 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	01/21/2020
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 December 27, 2019, in the amount \$ 1,208,129.14, and comprised of check numbers 150259 through 150429 and wire transfer numbers 300390 through 300393.

Summary

The payments on this Claims Roster are comprised of the following issued 12/14/2019 - 12/27/2019:

Check numbers 150259 through 150429	\$ 1,060,958.76
Wire transfer number 300390	11,500.00
Wire transfer number 300391	72,039.51
Wire transfer number 300392	63,413.87
Wire transfer number 300393	217.00

Total	\$ 1,208,129.14

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

Alternatives

None.

Fiscal Impact

\$ 1,208,129.14.

Through	Lynne Brown Jan 14, 16:33:48 GMT-0800 2020
Dept Head Approval	Dan Legard Jan 14, 16:49:22 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 16, 17:13:56 GMT-0800 2020

Attachments:

Recording Required?

City of Kennewick

Claims Roster

12/14/2019 - 12/27/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
001 GENERAL FUND						
010 CITY COUNCIL						
	150281	12/27/2019	10439	ATWOOD LAW OFFICE	in	PROFESSIONAL SERVICES 600.00 C
	150409	12/27/2019	03736	TRIDEC	in	TRIDEC LUNCHEON 75.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TCRC NETWORK LUNCHEON. 70.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ELECTED OFFICIALS ESSENTIALS TRAINI 135.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR COUNCILMEMBER 36.93 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES 55.34 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TCRC NETWORK LUNCHEON. 75.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TCRC NETWORK LUNCHEON. 25.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PLAQUES AND NAMES PLATES. 266.07 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HISPANIC CHAMBER NETWORK LUNCHE 50.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETIREMENT PLAQUE. 77.65 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COUNCIL REFRESHMENTS. 18.98 C
Total amount by Department						\$ 1,484.97
020 CITY MANAGER						
	150338	12/27/2019	03604	HAWORTH C/O BRUTZMAN'S INC.	in	CHAIR REPAIR 144.55 C
	150343	12/27/2019	05158	INSIDE TRADER LLC CARTRIDGE WORL	in	CARTIDGE 244.34 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES. 27.62 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES. 14.42 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND DUE TO MISSED DELIVERY. -27.62 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES. 45.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TCRC NETWORK LUNCHEON. 25.00 C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW EMPLOYEE MEET AND GREET BRE ^A 677.14 C
Total amount by Department						\$ 1,150.45
032 SUPPORT SERVICES-FINANCE						
	150369	12/27/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES 14.31
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MICROSOFT ENTERPRISE AGREEMENT 3I 625.98 C
Total amount by Department						\$ 640.29
033 SUPPORT SERVICES-PURCHASING						
	150369	12/27/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES 33.57
Total amount by Department						\$ 33.57
034 SUPPORT SERVICES - INFO SYSTEMS						
	150267	12/20/2019	08295	CENTURYLINK	in	PS/ALI - ALI/SR PER 100 REC 7.18 C

City of Kennewick

Claims Roster

12/14/2019 - 12/27/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$		
	150402	12/27/2019	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	3,145.00	
T	300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	135.37	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	16 BOXES - KLEENEX	23.81	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MICROSOFT ENTERPRISE AGREEMENT 3I	625.98	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LOGITECH WIRELESS KEYBOARD - TERR	40.17	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR CODY LEWIS	22.17	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 DRY ERASE CALENDAR - CODY	22.35	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL SKYPE SUBSCRIPTION 2019/2020	142.70	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOTEBOOKS - IT	56.86	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING FI	421.15	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CITY'S PALO ALTO PREMIUM SUPPORT R	24.87	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	(2) 72X40 WALL MOUNTED DRY ERASE B	588.48	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	(5) 10GB FIBER SFP MODULES	390.00	C
						Total amount by Department	\$ 5,646.09	
035 SUPPORT SERVICES-CUSTOMER SERVICE								
	150413	12/27/2019	01298	US POSTAL SERVICE (NEOPOST POSTAG	in	POSTAGE METER	6,000.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PATIO COVER WEBINAR.	65.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	22.77	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PUBLIC RELATIONS TRAINING EVENT RE	25.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANING SUPPLIES.	47.86	C
						Total amount by Department	\$ 6,160.63	
041 CITY CLERK								
	150405	12/27/2019	00172	THE TRI-CITY HERALD	in	PUBLICATION	67.62	
T	300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	0.09	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEWSPAPER SUBSCRIPTION	9.99	C
						Total amount by Department	\$ 77.70	
042 LEGAL SERVICES								
	150422	12/27/2019	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	53.97	
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL REPORT FEE FOR CITY OF KEN	10.00	C
						Total amount by Department	\$ 63.97	
061 CODE ENFORCEMENT								
	150295	12/27/2019	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.83	
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC RENEWALS.	100.00	C
						Total amount by Department	\$ 3,200.83	

City of Kennewick

Claims Roster

12/14/2019 - 12/27/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$		
062 LONG RANGE PLANNING								
	150386	12/27/2019	10364	RINCON CONSULTANTS INC	in	HISTORIC SURVEY	9,100.00	
	150428	12/27/2019	06030	WSAPT C/O KIM O'HARA	in	WSAPT 2020 MEMBERSHIP DUES	225.00	
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAND USE CASE LAW UPDATE - WINTER	35.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MRSC: PLANNING ETHICS WEBINAR - STI	35.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 MEMBERSHIP DUES (5) (PAW) PLAN	450.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TCRC NETWORK LUNCHEON.	25.00	C
Total amount by Department						\$ 9,870.00		
063 ECONOMIC & BUSINESS DEVELOPMENT								
	150409	12/27/2019	03736	TRIDEC	in	TRIDEC LUNCHEON	25.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WEBINAR FOR ENTREP. AND SM. BIZ DEV	490.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAMINATING POCKETS	49.72	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRASH BAGS FOR DOWNTOWN LIGHT CI	15.19	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ZIP TIES FOR DOWNTOWN TREE LIGHTIN	26.05	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MS PROJECT - MILES THOMAS	466.01	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ROHANA'S HOTEL ROOM FOR BOISE DEV	166.11	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TERRY'S HOTEL ROOM FOR BOISE DEVEI	166.11	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MILES' HOTEL ROOM AND PARKING FOR	178.11	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DATABASE MANAGEMENT	103.18	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIGHTING FOR DOWNTOWN TREES.	835.46	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WEBINAR TRAINING-ENTREPRENEURIAL	490.00	C
Total amount by Department						\$ 3,010.94		
071 POLICE DEPT. - ADMINISTRATION								
	150274	12/27/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	410.00	C
	150298	12/27/2019	00310	BUILDERS FIRSTSOURCE	in	EVIDENCE GUN RACK	291.13	C
	150298	12/27/2019	00310	BUILDERS FIRSTSOURCE	in	EVIDENCE GUN RACK	98.46	C
	150333	12/27/2019	01775	GRAINGER	in	EVIDENCE GUN RACK	14.10	C
	150333	12/27/2019	01775	GRAINGER	in	EVIDENCE GUN RACK	44.65	C
	150333	12/27/2019	01775	GRAINGER	in	EVIDENCE GUN RACK	141.17	C
	150392	12/27/2019	07555	SHERWIN-WILLIAMS COMPANY	in	EVIDENCE GUN RACK	58.34	C
	150412	12/27/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	-79.19	
	150412	12/27/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	73.22	
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATER FILTERS	120.58	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMANDER WHITE LODGING	320.25	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LT. WALTERS LODGING	320.25	C

City of Kennewick

Claims Roster

12/14/2019 - 12/27/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$		
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FALL WASPC CONFERENCE - CHIEF HOHI	320.25	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	TCRC NETWORK LUNCHEON.	25.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	CJTC COMMISSION MEETING - CHIEF HOI	13.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	TRANSPORTATION FROM WCIA TRAININ	17.08	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	TRANSPORTATION FROM AIRPORT TO W	20.73	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARKING FOR WCIA POLICE CHIEFS' FOR	13.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	ANNUAL MEMBERSHIP DUES - CHIEF HO	50.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	BASIC CABLE SERVICE	232.95	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	LODGING FOR TRAINING.	690.18	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	LODGING FOR TRAINING.	626.46	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	DISPUTE INCIDENT DURING IACP CONFE	-59.02	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	AIRLINE TRAVEL FOR 21ST CENTURY PO	251.60	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	AIRLINE TRAVEL FOR 21ST CENTURY PO	251.60	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	REBILL DISPUTE INCIDENT DURING IACF	59.02	C
					Total amount by Department	\$ 4,324.81	
072 POLICE DEPT.- CRIMINAL INVESTIGATION							
	150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	C
	150389	12/27/2019	01123	SEINER ED	in SEIZURE HEARING	100.00	C
	150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in POLYGRAPH ROOM	401.59	
T	300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	439.87	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HOMICIDE INVESTIGATION FOOD / BEVE	77.50	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	MAYNARD - 2019 FALL WASPC CONFERE	320.25	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	CID DIGITAL CAMERA EQUIPMENT	61.31	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	ICAC LAB INTERNET SERVICE	109.99	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	MOBILE POWER SUPPLY FOR DET. MCCA	153.82	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	IPHONE CASE - BRITANY LUM	27.50	C
					Total amount by Department	\$ 1,746.08	
073 POLICE DEPT. - PATROL							
	150274	12/27/2019	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	1,438.52	C
	150294	12/27/2019	04965	BETTENDORF'S PRINTING & DESIGN	in BUSINESS CARDS	54.30	
	150349	12/27/2019	02154	KUHN JOSHUA	in TRAVEL REIMBURSEMENT	582.17	
	150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	C
	150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	C
	150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	C
	150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	C
	150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25	C

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150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
150381	12/27/2019	00957	RANCH & HOME INC	in	K-9 SUPPLIES	76.01	C
150381	12/27/2019	00957	RANCH & HOME INC	in	K-9 SUPPLIES	119.44	C
150381	12/27/2019	00957	RANCH & HOME INC	in	K-P SUPPLIES	59.72	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NFDD HOLDER/BANG BOX FOR SWAT	304.70	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASPC LODGING	320.25	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWAT VEHICLE BOX - TAYLOR	2,704.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GETAC BATTERIES - FIRE/POLICE	1,591.77	C
Total amount by Department						\$ 7,630.63	
074 POLICE DEPT. - STAFF SERVICES							
150398	12/27/2019	02536	STAPLES ADVANTAGE STAPLES CONTR	in	OFFICE SUPPLIES	222.04	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	429.92	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CRCL TRAINING SUPPLIES	38.95	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	169.60	C
Total amount by Department						\$ 860.51	
075 POLICE DEPT. - INTERGOVERNMENTAL							
150288	12/27/2019	00014	BENTON COUNTY	in	WORK CREW 4	12,178.28	C
150321	12/27/2019	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	5,980.00	C
150388	12/27/2019	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	3,891.00	C
150421	12/27/2019	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	6,990.00	C
Total amount by Department						\$ 29,039.28	
076 POLICE DEPT - PROFESSIONAL STANDARDS							
150266	12/20/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.09	C
150399	12/27/2019	06187	SUN BADGE COMPANY	in	QUARTERMASTER SUPPLIES	108.75	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INSTRUCTION MANUAL FOR DEFENSIVE	9.64	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HONOR GUARD FLAG	339.97	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2019-2020 WA LAW ENFORCEMENT BLUE	241.95	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KPD FITNESS APP	15.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GUN CLEANING SUPPLIES	130.32	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOTORCYCLE BOOTS FOR OFFICER JUST	539.95	C
Total amount by Department						\$ 1,403.67	
081 FIRE DEPT. - ADMINISTRATION							
150278	12/27/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #3	64.77	

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150278	12/27/2019	05681	AMERIGAS PROPANE LP	in PROPANE - STATION #4	99.70	
150304	12/27/2019	07496	CHAPLAIN SERVICES NETWORK	in 2019 CHAPLAINCY SERVICES	1,100.00	C
150357	12/27/2019	02706	MARTENS, MATHEW	in REIMBURSEMENT	36.38	
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING & OFFICE SUPPLIES	49.44	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: 24PK AA	98.89	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: DISHWA	34.65	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY RX DISPOSAL FEE	16.15	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TOILET SEAT FOR STATION 63	12.48	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PAINT SHARPIES FOR MARKING BAGS/EC	25.35	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 12PK LITHIUM BATTERIES	24.98	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING & OFFICE SUPPLIES	31.73	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CERTIFICATE PAPER & AWARD FOLDERS	30.81	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: DISH SO	27.47	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NETWORK WIRING PROJECT - FIRE TRAI	105.89	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 12 AEROMAT WORKOUT MATS 5 AEROM.	406.82	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: BOUNTY	106.25	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: CLOROX	68.70	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING SUPPLIES: DISH SO	11.89	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BUSINESS CARDS - DEP. CHIEF CROWLEY	21.72	C
Total amount by Department					\$ 2,374.07	
082 FIRE DEPT. - SUPPRESSION						
150272	12/27/2019	00552	10TH AVENUE CLEANERS,LLC	in SEW UNIFORM PATCHES	2.44	
150272	12/27/2019	00552	10TH AVENUE CLEANERS,LLC	in SEW UNIFORM PATCHES	1.23	
150315	12/27/2019	02173	CROWLEY, KEVIN	in UNIFORM ALLOWANCE	26.95	
150332	12/27/2019	05823	GALLS, LLC	in UNIFORM PANTS	61.74	C
150351	12/27/2019	04244	L N CURTIS & SONS	in GRIPPER HOSE SYSTEM	129.07	C
150351	12/27/2019	04244	L N CURTIS & SONS	in CLASS A FOAM	514.76	C
150364	12/27/2019	03450	MUNICIPAL EMERGENCY SVS DEPOSITC	in PARTS & SUPPLIES	8,016.18	
150387	12/27/2019	07872	SEA WESTERN INC	in PARTS	124.67	
150387	12/27/2019	07872	SEA WESTERN INC	in BAUER MAINTENANCE KIT	432.42	
150393	12/27/2019	10361	SHILO INN TACOMA PARAM TACOMA LI	in BATES FIRE ACADEMY	1,151.36	C
150393	12/27/2019	10361	SHILO INN TACOMA PARAM TACOMA LI	in BATES FIRE ACADEMY	1,079.40	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	157.36	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING & OFFICE SUPPLIES	9.32	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ROUNDTRIP FLIGHT TO SEA FOR TO TO A	196.60	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ROUNDTRIP FLIGHT TO SEA FOR TRAINI	196.60	C

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T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PAINT SHARPIES FOR MARKING BAGS/EC	15.73	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION OPERATING & OFFICE SUPPLIE\$	9.96	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION BOOTS FOR CANDACE VERRET	21.99	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPAIR/SERVICE OF 3 ICOM F7010S PORT	110.86	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY TRANSACTION FOR ANYMEE[21.88	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in GETAC BATTERIES - FIRE/POLICE	1,591.77	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LIBIB - MONTHLY SUBSCRIPTION TO THE	6.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 3 TURNOUT NAME PLATE ALTERATIONS	24.44	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SAWZALL BLADES FOR EXTRICATION TE	151.91	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 5 DAVID CLARK HEADSETS FOR E1811, E	868.98	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TOLL FEES INCURRED DURING TRAVEL	12.00	C
Total amount by Department					\$ 14,935.62	
083 FIRE PREVENTION & INVESTIGATION						
150328	12/27/2019	10441	FILE OF LIFE FOUNDATION INC	in MAGNETS	835.65	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ROTARY CUTTING TOOL	23.88	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PREVENTION OFFICE SUPPLIES & SMALL	77.96	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STATION 1 MOVING PROJECT: BANKER B	54.26	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MISC OFFICE SUPPLIES - PREVENTION DI	26.52	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STRADLEY - BUSINESS CARDS	35.84	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STRADLEY - ICC FIRE INSPECTOR 1 EXAM	215.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in STRADLEY - ICC FIRE INSPECTOR 1 EXAM	795.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OTTERBOX PHONE CASE - BRIAN ELLIS	54.44	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REFUND: FAULTY PRODUCT RECEIVED, C	-15.38	C
Total amount by Department					\$ 2,103.17	
090 ENGINEERING						
150369	12/27/2019	03700	OFFICE DEPOT INC	in 9 VOLT BATTERIES	19.97	
150415	12/27/2019	00157	VANHORN & WATSON CO	in SURVEY SUPPLIES	515.85	
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	292.40	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MICROSOFT ENTERPRISE AGREEMENT 3I	625.98	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 DELL PRECISION 7820 PCS FOR ENGINEE[6,776.86	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in BLACK INK TANK FOR ENGINEERING PLO	187.88	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in HOTEL STAY FOR BRANDON LOUCKS TO	227.66	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PROFESSIONAL ENGINEER LICENSE REN	116.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in INK TONER FOR ENGINEERING PLOTTER	98.20	C
Total amount by Department					\$ 8,860.80	

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101 CORPORATE & COMMUNITY SERVICES							
150299	12/27/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
150299	12/27/2019	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	310.00	
150305	12/27/2019	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	47.20	
150309	12/27/2019	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTATIVE MAINT	152.04	
150309	12/27/2019	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTATIVE MAINT	190.05	
150348	12/27/2019	08448	KING CRIS	in	CDL LICENSE REIMB	10.00	C
150348	12/27/2019	08448	KING CRIS	in	CDL LICENSE REIMB	35.00	C
150354	12/27/2019	10434	LENKERSDORFER TAUSHA	in	REIMBURSEMENT	679.00	C
150356	12/27/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	C
150356	12/27/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	C
150356	12/27/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	C
150356	12/27/2019	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WELLNESS COMMITTEE BOWLING ACTIV	608.16	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BETH W. - FALL SEMINAR FOR COLUMBL	125.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AWC WILL REIMBURSE THE CITY - BOAR	50.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AWC WILL REIMBURSE THE CITY - BOAR	10.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HR OFFICE SUPPLIES	8.68	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HR OFFICE SUPPLIES	144.16	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TCRC NETWORK LUNCHEON.	50.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CALL FOR ARTIST BOOST POST-TRAFFIC	50.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VACANT PLANNER POSITION ADVERTISI	100.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VACANT PLANNER POSITION ADVERTISI	100.00	C
Total amount by Department						\$ 3,339.29	
113 PARKS DEPT.-RECREATION SERVICES							
150276	12/27/2019	08070	ALLUSIONS FACE & BODY ART	in	DOOR PAINTING	42.00	
150284	12/27/2019	09995	BAUER LINDA K	in	HOLIDAY PARADE	500.00	C
150325	12/27/2019	10438	EXTRACTION RECORDING STUDIO NATH	in	SOUND SERVICE	120.00	
150377	12/27/2019	10440	PARKER DIANA	in	LANDSCAPE REIMBURSEMENT	80.28	
150411	12/27/2019	03883	U R M CASH & CARRY	in	SUPPLIES	85.57	C
150411	12/27/2019	03883	U R M CASH & CARRY	in	EVENT SUPPLIES	26.08	C
150420	12/27/2019	01855	WCIA WASHINGTON CITIES INSURANCE	in	TRAINING INVOICE	50.00	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	73.52	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BACK-UP SNOOPY COSTUME FOR PARAD	51.73	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HIGHWAY SIGN DESIGN	407.25	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HIGHLIGHTERS, POST IT NOTES, CLEANII	142.64	C

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T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	DECEMBER 1ST THURSDAY SUPPLIES	86.51	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE TREAT BAG SUPPLIES	50.72	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE TREAT BAG SUPPLIES	39.95	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE TREAT BAG SUPPLIES	17.96	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HOLIDAY PARADE POSTERS	47.06	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	NAME BADGES, P & R COMMISSIONERS T	19.55	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	CREDIT CARD SWIPER - RETURN	-208.80	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FLOAT SUPPLIES - GLITTER AND KRYLOI	16.17	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HOLIDAY PARADE FLOAT SUPPLIES - CL	20.95	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HOLIDAY PARADE FLOAT SUPPLIES - GA	16.29	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HOLIDAY PARADE FLOAT SUPPLIES - ST	118.81	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	LIGHTS FOR THE HOLIDAY PARADE FLO	62.92	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	MICROSOFT ENTERPRISE AGREEMENT 3I	625.98	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	SANTA FLOAT REINDEER	345.35	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FRONT DESK NAME BADGES	64.67	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	YOKE'S EVENT DECOR	38.01	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	YOKE'S EVENT DECOR	140.12	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	CHARLIE BROWN COSTUME FOR PARAD	320.37	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	BROOM, DUSTPAN, SR PAVILION	35.84	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FLOAT SUPPLIES - GLITTER-SPARKLING	15.10	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE SUPPLIES - CHARLIE BROWN CH	16.07	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FLOAT SUPPLIES - POWER STRIP, DRILL E	94.76	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	NUMERICA PAVILION SIGNAGE ARCHITE	2,435.49	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FRONT DESK PENS	271.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	OFFICE DEPOT MADE THE ERROR OF PUT	58.50	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE FLOAT WINNER GIFT CARDS PA	359.88	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE FLOAT SUPPLIES - REFUND PENI	10.78	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	AUTO ORDER WITHOUT PERMISSION (CR	-58.50	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FLOAT DECOR - WRAPPING PAPER	38.01	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	FLOAT SUPPLIES - POWER CORD	21.59	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PROGRAM AND HARVEST BAZAAR BOOS	350.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	ID CARD SCANNERS	1,452.64	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HALLOWEEN CANDY	19.68	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	IMAGE SUBSCRIPTION FOR MARKETING	31.50	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PANDORA MOOD FOR SR PAVILION	29.27	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	HOLIDAY PARADE FLOAT SUPPLIES - GL	12.41	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	PARADE TREAT BAGS ITEMS	117.26	C

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T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	INTERNATIONAL FESTIVALS & EVENTS /	245.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	NUMERICA PAVILION SIGNAGE (VINYL F	1,532.14	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	TRI CITY HISPANIC CHAMBER NETWORK	25.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	1ST THURSDAY EVENT SUPPLIES	11.51	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	NAME PLATE, PARKS & RECREATION CO	12.16	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	M.A.D. VOLLEYBALL TSHIRT	7.06	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	SANTA FLOAT SUPPLIES	211.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	SOFTBALL T-SHIRTS	49.20	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	M.A.D. VOLLEYBALL TSHIRTS	896.49	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	IPAD CASE FOR COMMUNITY CENTER PR	51.99	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	CREDIT FOR PURCHASE ERROR ON 10/22/	-72.45	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	PURCHASE ERROR ON 10/17/19 CORRECTI	-564.68	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	ONLINE PURCHASE (WAS CANCELLED) -	270.41	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	IPAD FOR COMMUNITY CENTER PROGRA	155.32	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	CHRISTMAS TREE DECORATION FOR HOI	270.41	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	ONLINE TRANSACTION CANCELLED	-270.41	C
Total amount by Department					\$ 11,543.09	

114 PARKS DEPT.-FACILITIES MAINT.

150266	12/20/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	26.69	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	3,039.14	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	46.08	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	7,617.06	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	858.93	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	300.51	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	13,646.04	C
150277	12/27/2019	05911	AMERICAN BUILDING MAINTENANCE	in	BUILDING MAINTENANCE	550.00	C
150277	12/27/2019	05911	AMERICAN BUILDING MAINTENANCE	in	BUILDING MAINTENANCE	650.00	C
150277	12/27/2019	05911	AMERICAN BUILDING MAINTENANCE	in	BUILDING MAINTENANCE	600.00	C
150280	12/27/2019	03088	APOLLO MECHANICAL CONTRACTORS /	in	MAINTENANCE	290.51	C
150280	12/27/2019	03088	APOLLO MECHANICAL CONTRACTORS /	in	HVAC	464.12	C
150280	12/27/2019	03088	APOLLO MECHANICAL CONTRACTORS /	in	HVAC	329.49	C
150282	12/27/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59	C
150282	12/27/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59	C
150282	12/27/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59	C
150283	12/27/2019	04052	BATTERIES PLUS	in	LIGHT BULBS	6.71	
150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	138.44	

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150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.20	
150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	3,026.74	
150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	284.20	
150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	276.82	
150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.66	
150298	12/27/2019	00310	BUILDERS FIRSTSOURCE	in	PLYWOOD	74.63	C
150302	12/27/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	11,339.71	C
150326	12/27/2019	00166	FARMERS EXCHANGE	in	REPAIR - SNOW BLOWER	97.91	C
150327	12/27/2019	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	170.04	C
150330	12/27/2019	00409	FRONTIER FENCE INC	in	FENCE REPAIRS	705.90	
150333	12/27/2019	01775	GRAINGER	in	BLEACHER REPAIR	30.21	C
150344	12/27/2019	01112	IRRIGATION SPECIALISTS INC	in	PARTS - REPAIRS	57.93	
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	36.19	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS - REPAIRS	17.29	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	30.82	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	2.57	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	VALVE REPAIR	237.96	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	VALVE REPAIR	84.19	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION BOX REPAIR	28.39	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIRS	21.59	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	KAC LIGHTS	109.57	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION PARTS	22.39	C
150361	12/27/2019	05112	MOON SECURITY SERVICES, INC	in	FIRE PANEL INSTALL	1,188.68	C
150367	12/27/2019	00648	NORTHWEST PLAYGROUND EQUIPME	in	PLAYGROUND EQUIPMENT	4,669.80	C
150372	12/27/2019	04520	OTIS ELEVATOR	in	ELEVATOR TESTING	1,954.80	C
150373	12/27/2019	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	DOOR REPAIR	264.89	C
150374	12/27/2019	00917	OXARC, INC.	in	INSPECTION	200.91	C
150378	12/27/2019	00329	PLATT ELECTRIC SUPPLY COMPANY RE.	in	LIGHTS	133.61	C
150381	12/27/2019	00957	RANCH & HOME INC	in	SUPPLIES	144.30	C
150381	12/27/2019	00957	RANCH & HOME INC	in	EQUIPMENT	21.71	C
150381	12/27/2019	00957	RANCH & HOME INC	in	SUPPLIES	23.87	C
150381	12/27/2019	00957	RANCH & HOME INC	in	PARTS - MOWER	16.28	C
150381	12/27/2019	00957	RANCH & HOME INC	in	IRRIGATION REPAIR	17.63	C
150390	12/27/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	3,518.41	C
150390	12/27/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	1,830.15	C
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	124.51	
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	161.72	

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150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	92.31	
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	ELECTRICAL WORK	184.62	
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	ELECTRICAL WORK	171.61	
150406	12/27/2019	09823	TOP TREE SERVICE LLC	in	TREE REMOVAL	13,592.01	
T 300390	12/12/2019	02900	U.S. ARMY CORPS OF ENGINEERS WALL	in	USACE APPLICATION REVIEW FEES	10,350.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL ACCOMMODATIONS FOR JOSH HU	443.04	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TREE TRIMMING CLASS, REFRESHMENTS	59.52	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TREE TRIMMING CLASS, REFRESHMENTS	50.43	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TREE TRIMMING CLASS REFRESHMENTS	29.90	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TREE TRIMMING CLASS REFRESHMENTS	22.19	C
Total amount by Department						\$ 84,848.30	
120 NON-DEPARTMENTAL							
150266	12/20/2019	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,671.24	C
150277	12/27/2019	05911	AMERICAN BUILDING MAINTENANCE	in	BUILDING MAINTENANCE	914.49	C
150280	12/27/2019	03088	APOLLO MECHANICAL CONTRACTORS /	in	HVAC	1,450.24	C
150287	12/27/2019	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	52,004.69	
150302	12/27/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,237.99	C
150316	12/27/2019	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	399.64	C
150316	12/27/2019	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	40.18	C
150316	12/27/2019	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	19.54	C
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	181.82	
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES FOR EMPLOYEE PANCAKE BRE	51.67	C
T 300393	12/24/2019	00511	WA STATE DEPT OF RETIREMENT SYSTE	in	PRIOR SERVICE CONTRIBUTION	217.00	C
Total amount by Department						\$ 59,188.50	
340 CHARGES FOR SERVICES							
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	11.92	C
Total amount by Department						\$ 11.92	
360 MISCELLANEOUS REVENUE							
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	148.07	C
Total amount by Department						\$ 148.07	
Total amount by Fund						\$ 263,697.25	
101 STREET FUND							
010 STREETS							
150275	12/27/2019	09968	AG SPRAY EQUIPMENT FIMCO INC	in	DE ICER TANK	904.05	C

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150275	12/27/2019	09968	AG SPRAY EQUIPMENT FIMCO INC	in DE ICER PARTS	52.36	C
150275	12/27/2019	09968	AG SPRAY EQUIPMENT FIMCO INC	in DE ICER PARTS	19.24	C
150275	12/27/2019	09968	AG SPRAY EQUIPMENT FIMCO INC	in DE- ICER PARTS	305.86	C
150285	12/27/2019	03707	BAXTER AUTO PARTS	in FUEL ADDITIVE	42.12	C
150303	12/27/2019	05050	CENTRAL HOSE & FITTINGS INC	in DE ICER PARTS	47.60	
150333	12/27/2019	01775	GRAINGER	in GAS CAN	60.76	C
150333	12/27/2019	01775	GRAINGER	in SUPPLIES	103.58	C
150339	12/27/2019	00865	HD FOWLER COMPANY INC	in DE ICER PUMP PARTS	30.72	C
150380	12/27/2019	01817	RADIO SERVICE COMPANY INC	in RADIO INSTALL	2,358.25	
150381	12/27/2019	00957	RANCH & HOME INC	in PARTS & SUPPLIES	18.67	C
150400	12/27/2019	04379	TACOMA SCREW PRODUCTS INC ACCTS	in BRAKE CLEANER	98.70	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	1,034.48	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TARP FOR SALT	152.03	C
Total amount by Department					\$ 5,228.42	
020 TRAFFIC						
150266	12/20/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	182.53	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in SIGNALS	4,169.16	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in CITY FACILITIES	44.90	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in FLASHERS	266.93	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in STREET LIGHTS	17,065.69	C
150274	12/27/2019	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	-0.12	C
150291	12/27/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	53.00	
150291	12/27/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	401.99	
150291	12/27/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	106.94	
150291	12/27/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	725.27	
150291	12/27/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	1,650.71	
150291	12/27/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	74.27	
150291	12/27/2019	00084	BENTON PUD NO. 1	in ELECTRICITY	63.80	
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in CREDIT	-34.22	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in PARTS	84.36	C
150368	12/27/2019	07229	NORTHWEST SIGN RECYCLING	in STREET SIGNS	774.49	C
150378	12/27/2019	00329	PLATT ELECTRIC SUPPLY COMPANY RE	in TOOL BAG	206.68	C
150378	12/27/2019	00329	PLATT ELECTRIC SUPPLY COMPANY RE	in TOOLS	48.92	C
150378	12/27/2019	00329	PLATT ELECTRIC SUPPLY COMPANY RE	in TOOLS	292.47	C
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in CONTRACT 16-013	483.23	
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in CONTRACT 16-013	1,190.57	

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150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 16-013	603.98	
150407	12/27/2019	08672	TRAFFICALM SYSTEMS ARIZONA TRAN\$	in	TRAFFIC SUPPLIES	2,658.66	C
150412	12/27/2019	04764	UNITED PARCEL SERVICE	in	SHIPPING	16.16	
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	112.23	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IMSA MEMBERSHIP RENEWAL FOR STRE	680.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT FOR RETURNED HAKKO REWORJ	-878.44	C
Total amount by Department						\$ 31,044.16	
360 MISCELLANEOUS REVENUES							
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	5.65	C
Total amount by Department						\$ 5.65	
Total amount by Fund						\$ 36,278.23	
103 URBAN ARTERIAL STREET FUND							
010 REIMBURSEABLE GRANTS							
150319	12/27/2019	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT SERVICES	204,644.63	
Total amount by Department						\$ 204,644.63	
Total amount by Fund						\$ 204,644.63	
106 BI-PIN OPERATIONS FUND							
010 BI-PIN OPERATIONS FUND							
150402	12/27/2019	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00	
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER PUBLIC SAFETY USER GROUP ME	395.85	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER PUBLIC SAFETY USER GROUP ME	395.85	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL DEPOSIT (MATCHING REFUND AL	133.52	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL DEPOSIT REFUND (MATCHING PR	-133.52	C
Total amount by Department						\$ 1,061.70	
Total amount by Fund						\$ 1,061.70	
107 COMMUNITY DEVELOPMENT FUND							
030 CURRENT PROGRAM YEAR							
150292	12/27/2019	04125	BENTON-FRANKLIN TITLE CO.	in	RECONVEYANCE RECORDING FEE	180.00	C
150405	12/27/2019	00172	THE TRI-CITY HERALD	in	DISPLAY AD	250.00	
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CALENDAR/PLANNER	22.32	C
Total amount by Department						\$ 452.32	

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330 INTERGOVERNMENTAL REVENUE							
150307	12/27/2019	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	6,000.00	
						Total amount by Department	\$ 6,000.00
						Total amount by Fund	\$ 6,452.32
111 ASSET FORFEITURE FUND							
010 ASSET FORFEITURE FUND							
150362	12/27/2019	01136	MOOS BJ	in	FBI TASK FORCE	100.00	
150418	12/27/2019	05985	WAT INC	in	GETAC LAPTOPS & TABLETS	43,199.02	
						Total amount by Department	\$ 43,299.02
						Total amount by Fund	\$ 43,299.02
117 CRIMINAL JUSTICE SALES TAX FUND							
010 CRIMINAL JUSTICE SALES TAX FUND							
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MICROSOFT ENTERPRISE AGREEMENT 3I	1,251.96	C
						Total amount by Department	\$ 1,251.96
						Total amount by Fund	\$ 1,251.96
300 CAPITAL IMPROVEMENTS FUND							
010 STREET IMPROVEMENTS							
150306	12/27/2019	00435	CITY OF PASCO	in	INTERLOCAL AGREEMENT	120,512.54	
T 300390	12/12/2019	02900	U.S. ARMY CORPS OF ENGINEERS WALL.	in	USACE APPLICATION REVIEW FEES	1,150.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REMAINING 50% DUE ON POD SIGNAGE F	1,409.07	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POD SPONSOR BANNER FROM JUNE 2019	133.37	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POD SPONSOR BANNERS	773.60	C
						Total amount by Department	\$ 123,978.58
020 LAND AND FACILITIES							
150286	12/27/2019	08246	BEAVER BARK & ROCK PRODUCTS	in	GENERATOR PAD	162.88	
150337	12/27/2019	03604	HAWORTH C/O BRUTZMAN'S INC.	in	FIRE STATION #1	2,179.71	C
150390	12/27/2019	00817	SENSKE LAWN & TREE CARE INC	in	PRUNING	1,819.05	C
150390	12/27/2019	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	2,903.20	C
150425	12/27/2019	09339	WHITE SHIELD INC	in	POOL INVESTIGATION	13,297.34	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WINDOW COVERINGS/BLINDS - STATION	507.29	C
						Total amount by Department	\$ 20,869.47

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075 GO BOND 2017							
150401	12/27/2019	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	18,701.09	
Total amount by Department						\$ 18,701.09	
900 CAPITAL PURCHASES							
150296	12/27/2019	10395	BMI SYSTEMS GROUP BRIGGS MARKETI	in	ERP EQUIPMENT	4,749.00	
150365	12/27/2019	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	152.00	C
150365	12/27/2019	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	105.00	C
150402	12/27/2019	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	488.00	
150410	12/27/2019	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,779.15	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ERP - SUPPLIES FOR TRAINING	15.25	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ERP - SUPPLIES FOR MEETINGS/TRAINING	25.35	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ERP - SUPPLIES FOR TRAINING	13.99	C
Total amount by Department						\$ 11,327.74	
Total amount by Fund						\$ 174,876.88	
401 WATER AND SEWER FUND							
010 WATER/SEWER OPERATIONS							
150266	12/20/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	101.07	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	44,548.53	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	6,191.95	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	26,129.72	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	CITY PARKS	12,091.90	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	296.03	C
150266	12/20/2019	00084	BENTON PUD NO. 1	in	WATER FILTRATION	15,256.94	C
150269	12/20/2019	02900	U.S. ARMY CORPS OF ENGINEERS WALL.	in	EASEMENT FEE	960.00	
150270	12/20/2019	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	50.04	C
150279	12/27/2019	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00	C
150280	12/27/2019	03088	APOLLO MECHANICAL CONTRACTORS /	in	HVAC	241.09	C
150280	12/27/2019	03088	APOLLO MECHANICAL CONTRACTORS /	in	HVAC	3,935.96	C
150280	12/27/2019	03088	APOLLO MECHANICAL CONTRACTORS /	in	MAINTENANCE	280.41	C
150282	12/27/2019	00214	BASIN DEPARTMENT STORE	in	SUPPLIES	41.26	C
150282	12/27/2019	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59	C
150290	12/27/2019	00093	BENTON FRANKLIN DISTRICT HEALTH	in	LAB TESTING	2,635.00	
150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	627.18	
150291	12/27/2019	00084	BENTON PUD NO. 1	in	ELECTRICITY	31.51	
150302	12/27/2019	00083	CASCADE NATURAL GAS	in	GAS SERVICE	2,583.48	C

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150303	12/27/2019	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS	6.30	
150303	12/27/2019	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS - F/H REPAIR	358.73	
150310	12/27/2019	00498	COLUMBIA PUMPING/CONSTRUCTION	in	SIDEWALK - HYDRANT	9,522.28	
150317	12/27/2019	08116	D&D TELECOMMUNICATIONS PROPERTY	in	INSPIRATION POINT	752.24	C
150318	12/27/2019	08028	DAILY JOURNAL OF COMMERCE	in	RFP - P1822	340.20	
150323	12/27/2019	09818	ENVIRO-CLEAN EQUIPMENT INC	in	PARTS & SUPPLIES	3,946.98	C
150327	12/27/2019	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.67	C
150329	12/27/2019	05910	FRANKLIN CONSERVATION DISTRICT	in	EDUCATION PROGRAM	13,265.01	
150331	12/27/2019	09431	G & R AG PRODUCTS INC	in	FLEX LINE	6.48	C
150333	12/27/2019	01775	GRAINGER	in	TOOLS	128.47	C
150335	12/27/2019	04759	GRIGG ENTERPRISES INC DBA ACE HARDWARE	in	PARTS & SUPPLIES	22.45	
150336	12/27/2019	07234	GROUNDWATER SOLUTIONS INC DBA GROUNDWATER	in	CONSULTANT SERVICES	1,485.00	
150340	12/27/2019	06569	HDR INC	in	PROFESSIONAL SERVICES	4,611.83	C
150340	12/27/2019	06569	HDR INC	in	ENGINEERING SERVICES	49,120.07	C
150340	12/27/2019	06569	HDR INC	in	ENGINEERING SERVICES	13,015.48	C
150340	12/27/2019	06569	HDR INC	in	ENGINEERING SERVICES	1,654.20	C
150345	12/27/2019	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,510.63	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	20.87	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS	5.25	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	13.50	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	5.28	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	14.35	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	STATION DRAIN	124.79	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS	1.51	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	11.33	C
150347	12/27/2019	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	12.84	C
150352	12/27/2019	00791	LAMPSON INTERNATIONAL LLC	in	AERATOR INSTALL	610.88	C
150358	12/27/2019	05256	MCCUNE'S INSTRUMENTS	in	BACKFLOW SUPPLIES	84.94	C
150363	12/27/2019	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	MASTER LOCKS	342.22	C
150369	12/27/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	55.69	
150369	12/27/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	38.86	
150374	12/27/2019	00917	OXARC, INC.	in	NITROGEN	11.49	C
150375	12/27/2019	00112	PALLIS POOL & PATIO INC	in	MAINTENANCE SUPPLIES	47.74	
150384	12/27/2019	03631	RFP MFG	in	SHAFT - CHECK VALVE	14.77	
150385	12/27/2019	06065	RH2 ENGINEERING INC	in	ENGINEERING SERVICES	1,540.06	C
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	AERATOR REPAIR	230.78	
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	276.93	

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150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	AERATOR REPAIR	92.31	
150394	12/27/2019	00680	SIERRA ELECTRIC, INC.	in	LIFT STATION REPAIR	553.86	
150396	12/27/2019	10055	SOLOMON BRYAN	in	UNIFORM ALLOWANCE	94.45	
150408	12/27/2019	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	PAINT	171.60	
150414	12/27/2019	07925	USA BLUEBOOK	in	SUPPLIES	178.03	C
150414	12/27/2019	07925	USA BLUEBOOK	in	LAB SUPPLIES	240.09	C
150417	12/27/2019	00164	WA STATE DEPARTMENT OF ECOLOGY	in	PERMIT	3,337.34	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	55,532.40	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 BAT CERT RENEWAL FOR ED MELVI	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 BAT CERT RENEWAL FOR ALLEN BC	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECURRING MONTHLY CHARGE FOR GP	13.95	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MICROSOFT ENTERPRISE AGREEMENT 3I	625.98	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL PESTICIDE LICENSE RENEWAL	33.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SERVICE FEE FOR ANNUAL PESTICIDE LI	0.99	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EXTERNAL DVD DRIVE FOR NEW PC - SE	43.57	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETAINING WALL BLOCK	75.06	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DELL PRECISION 3930 RACK PC FOR SEW	3,138.05	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOD FOR SERVICE REPAIR.	14.29	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOD FOR SERVICE REPAIR.	7.15	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON WASTEWATER COLLECTIO	300.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON WASTEWATER COLLECTIO	40.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TOOLS FOR TV VAN	76.95	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROFESSIONAL ENGINEERING LICENSE F	116.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WATERWORKS CERT RENEWAL FOR	42.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL PESTICIDE LICENSE RENEWAL	198.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SERVICE FEE FOR ANNUAL PESTICIDE LI	5.94	C

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T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	2020 WATERWORKS CERT RENEWAL FOF	42.00	C
T	300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF in	LAPTOP BACKPACK AND 3 CAR CHARGE	87.92	C

Total amount by Department **\$ 289,708.69**

Total amount by Fund **\$ 289,708.69**

402 MEDICAL SERVICES FUND

010 MEDICAL SERVICES

150272	12/27/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	13.85	
150272	12/27/2019	00552	10TH AVENUE CLEANERS,LLC	in	SEW UNIFORM PATCHES	6.92	
150278	12/27/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #3	64.75	
150278	12/27/2019	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	99.66	
150297	12/27/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	535.42	C
150297	12/27/2019	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	56.46	C
150300	12/27/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	199.92	C
150300	12/27/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	50.60	C
150300	12/27/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	50.60	C
150300	12/27/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.52	C
150300	12/27/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	50.60	C
150300	12/27/2019	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	887.00	C
150304	12/27/2019	07496	CHAPLAIN SERVICES NETWORK	in	2019 CHAPLAINCY SERVICES	1,100.00	C
150315	12/27/2019	02173	CROWLEY, KEVIN	in	UNIFORM ALLOWANCE	152.76	
150332	12/27/2019	05823	GALLS, LLC	in	UNIFORM PANTS	349.85	C
150355	12/27/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	1,208.47	C

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150355	12/27/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	311.29	C
150355	12/27/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	634.57	C
150355	12/27/2019	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	79.97	C
150357	12/27/2019	02706	MARTENS, MATHEW	in	REIMBURSEMENT	36.37	
150359	12/27/2019	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	64.95	C
150369	12/27/2019	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	13.98	
150374	12/27/2019	00917	OXARC, INC.	in	OXYGEN	78.26	C
150374	12/27/2019	00917	OXARC, INC.	in	OXYGEN	88.07	C
150429	12/27/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	170.99	C
150429	12/27/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	373.58	C
150429	12/27/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	289.15	C
150429	12/27/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	253.85	C
150429	12/27/2019	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	390.93	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	9,873.87	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING & OFFICE SUPPLIES	49.44	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: 24PK AA	98.88	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: DISHWA	34.64	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE	16.15	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TOILET SEAT FOR STATION 63	12.47	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAINT SHARPIES FOR MARKING BAGS/EC	25.34	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	12PK LITHIUM BATTERIES	24.97	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING & OFFICE SUPPLIES	31.73	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: DISH SO	27.46	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION BOOTS FOR CANDACE VERRET	124.63	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CORRUGATED SHELF BINS (493T23) FOR I	28.78	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NETWORK WIRING PROJECT - FIRE TRAI	105.88	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/SERVICE OF 3 ICOM F7010S PORT	110.85	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	106.24	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: CLOROX	68.69	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: DISH SO	11.89	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	5 DAVID CLARK HEADSETS FOR E1811, E	868.97	C
Total amount by Department						\$ 19,275.22	
Total amount by Fund						\$ 19,275.22	

403 BUILDING SAFETY FUND

010 BUILDING SAFETY

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150274	12/27/2019	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	171.34	C
150403	12/27/2019	06977	THE BUILDING DEPARTMENT INC	in	CONTRACT INSPECTIONS	2,587.50	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	17.54	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SKILLPATH SEMINARS: THE COMPLETE T	269.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PERMIT TECH NATION: WEBINAR DECK	65.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	43" MONITOR - DAN WILSON	249.77	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMAZON MARKETPLACE.COM: 2 LAPTOI	87.97	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOBILE PRINTER MOUNT AND CHARGE	117.27	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	THERMAL PAPER FOR MOBILE PRINTER -	59.73	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MOBILE PRINTER - BUILDING INSPECTO	528.12	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC - 2018 IRC 3-YEAR SUBSCRIPTION: TO	226.02	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICC - 2018 IRC 3 YEAR SUBSCRIPTION (QU	421.93	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	43" MONITOR - WINSTON/BOB AUVIL	249.77	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLUEBEAM REVU - DAN WILSON	486.52	C
Total amount by Department						\$ 5,537.48	
Total amount by Fund						\$ 5,537.48	
405 STORMWATER UTILITY FUND							
010 STORMWATER							
150271	12/20/2019	00164	WA STATE DEPARTMENT OF ECOLOGY	in	DEBT SERVICE PAYMENT	33,296.12	C
150329	12/27/2019	05910	FRANKLIN CONSERVATION DISTRICT	in	EDUCATION PROGRAM	2,931.58	
150363	12/27/2019	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEYS	26.88	C
150381	12/27/2019	00957	RANCH & HOME INC	in	WELDING PARTS	21.71	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2,865.83	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL PESTICIDE LICENSE RENEWAL	66.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SERVICE FEE FOR ANNUAL PESTICIDE LI	1.98	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL PESTICIDE LICENSE RENEWAL	33.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SERVICE FEE FOR ANNUAL PESTICIDE LI	0.99	C
Total amount by Department						\$ 39,244.09	
Total amount by Fund						\$ 39,244.09	
406 COLUMBIA PARK GOLF COURSE FUND							
010 COLUMBIA PARK GOLF COURSE							
150402	12/27/2019	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	115.00	
Total amount by Department						\$ 115.00	

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Total amount by Fund					\$ 115.00
501 EQUIPMENT RENTAL FUND					
150313	12/27/2019	04853	CONNELL OIL INC DBA 76 DISTRIBUTING	in OIL - ENGINE	712.74 C
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in INVENTORY	280.89
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	5.93 C
Total amount by Department					\$ 999.56
010 EQUIPMENT RENTAL					
150268	12/20/2019	01310	COLEMAN OIL COMPANY	in FLEETWIDE FUEL ACCT #0870469	16,445.41 C
150283	12/27/2019	04052	BATTERIES PLUS	in BULB - VEH 7925	4.33
150285	12/27/2019	03707	BAXTER AUTO PARTS	in PARTS - VEH 3522	139.55 C
150301	12/27/2019	03527	CASADAY BEE-LINE SERVICE & TOWING	in WHEEL ALIGNMENT - VEH 7925	213.88
150308	12/27/2019	05777	CLEARWATER NAPA	in FITTING - VEH 4204	19.65 C
150311	12/27/2019	08852	COMMERCIAL TIRE	in FLAT REPAIR - VEH 0094	320.38 C
150311	12/27/2019	08852	COMMERCIAL TIRE	in FLAT REPAIR - VEH 4206	49.96 C
150314	12/27/2019	07868	CORWIN FORD - TRI CITIES	in CLAMP - VEH 2105	35.16 C
150333	12/27/2019	01775	GRAINGER	in SWITCH - VEH 7925	6.39 C
150333	12/27/2019	01775	GRAINGER	in SWITCH - VEH 7925	6.39 C
150341	12/27/2019	08572	HIGH DESERT MAINTENANCE INC	in PLOW REPAIR - VEH 0150	105.52 C
150350	12/27/2019	09379	KUSSMAUL ELECTRONICS CO., INC.	in PARTS - VEH 2003	805.45 C
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in SPARK PLUGS - VEH 7364	38.77
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in FLASHER - VEH 7925	15.38
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in SHOCKS - VEH 5311	123.13
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in DOOR HANDLE - VEH 3006	79.06
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in MINI LAMPS - VEH 7925	6.26
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in AIR FILTER - VEH 4204	44.93
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in AIR FILTERS - VEH 4204	74.18
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in OIL SEALS - VEH 7925	26.87
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in MIRROR - VEH 7925	43.97
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in OIL SEALS - VEH 0440	15.23
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in PARTS - VEH 7925	6.56
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in PARTS - VEH 7925	285.93
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in AIR FILTERS - VEH 6513	18.68
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in WIPER FLUID - SHOP	32.45
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in BALL JOINTS - VEH 7925	188.92

City of Kennewick

Claims Roster

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Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in PITMAN ARM - VEH 7925	50.80	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in SENSOR - VEH 7925	15.96	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in MINI LAMPS - VEH 5702	31.82	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in BUSHING KIT - VEH 0133	17.35	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in PARTS -VEH 7925	8.62	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in SPARK PLUGS - VEH 7824	38.77	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in SENSOR - VEH 1004	39.44	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in POSTS - VEH 0093	9.14	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in ATP FILTER - VEH 3522	25.66	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in FILTERS - VEH 5701	26.91	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in PARTS - SHOP	22.47	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in PARTS - VEH 7925	26.22	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in FUEL FILTER - VEH W043	7.98	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in FUEL FILTERS - VEH 4206	36.16	
150366	12/27/2019	08875	NAPA PASCO AUTO PARTS	in ANTIFREEZE - VEH 2004	9.17	
150369	12/27/2019	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	20.29	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in TIE RODS - VEH 7925	348.91	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in PARTS - VEH 0093	9.32	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERY - VEH 7812	161.94	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERY - VEH 7822	161.94	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERY - VEH 7679	161.94	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERIES - VEH 0093	456.25	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in IGNITION SWITCH - VEH 1003	73.58	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERY - VEH W043	152.53	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERIES - VEH 7925	282.55	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in FUEL FILTER FOR VEH 2206	86.87	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in CREDIT - VEH 7925	-54.67	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERY - VEH 0440	162.90	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in BATTERY - VEH 4308	161.94	
150371	12/27/2019	04217	O'REILLY AUTO PARTS	in FUEL FILTER - VEH W043	3.12	
150376	12/27/2019	01040	PARAMOUNT SUPPLY COMPANY	in FITTING - VEH 0440	11.97	
150382	12/27/2019	08401	RED HEAD STEERING GEARS INC	in PART - VEH 7925	395.90	
150404	12/27/2019	07370	THE FAB SHOP LLC	in EQUIPMENT - VEH 4907	41,870.58	C
150412	12/27/2019	04764	UNITED PARCEL SERVICE	in SHIPPING	10.31	
150418	12/27/2019	05985	WAT INC	in GETAC LAPTOPS & TABLETS	16,051.08	
150423	12/27/2019	03719	WESTERN STATES EQUIPMENT CO DBA	in PARTS - VEH 7925	106.49	C
150424	12/27/2019	05380	WESTERN SYSTEMS FABRICATION INC	in PARTS - VEH 4204	7,868.27	C

City of Kennewick

Claims Roster

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Accounting Period

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
150427	12/27/2019	01241	WOODPECKER TRUCK	in	SENSOR - VEH 0156	133.32	C
150427	12/27/2019	01241	WOODPECKER TRUCK	in	SERVICE - VEH 0230	3,697.79	C
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	132.74	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KEY FOB & PROGRAMMING FOR VEH. 791	369.38	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KEY FOB & PROGRAMMING FOR VEH. 791	369.38	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CRANK-BELL PART FOR VEH. 3530	8.35	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPORT OF SALE FEE VEHICLE 7354. 2013	13.25	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUEL FILTER FOR VEH 3530	9.71	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	7" ELBOW FOR VEH 3530	452.39	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAPTOP CASE FOR STEVE LAUDENSLAGI	111.98	C
Total amount by Department						\$ 93,321.16	
360 MISCELLANEOUS REVENUE							
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	355.19	C
Total amount by Department						\$ 355.19	
390 OTHER FINANCING SOURCES							
T 300391	12/20/2019	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	415.13	C
Total amount by Department						\$ 415.13	
Total amount by Fund						\$ 95,091.04	
502 CENTRAL STORES FUND							
150333	12/27/2019	01775	GRAINGER	in	INVENTORY	783.77	C
150419	12/27/2019	04772	WAXIE'S ENTERPRISES INC WAXIE SANI	in	TRASH BAGS	1,396.11	C
Total amount by Department						\$ 2,179.88	
010 CENTRAL STORES							
150273	12/27/2019	01526	ABADAN	in	COPIER MAINTENANCE	697.15	C
150273	12/27/2019	01526	ABADAN	in	COPIER MAINTENANCE	26.59	C
150353	12/27/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	387.25	C
150353	12/27/2019	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	207.29	C
Total amount by Department						\$ 1,318.28	
Total amount by Fund						\$ 3,498.16	

503 RISK MANAGEMENT FUND

010 RISK MANAGEMENT

City of Kennewick

Claims Roster

12/14/2019 - 12/27/2019

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
150342	12/27/2019	03667	INDUSTRIAL HEARING SERVICES INC	in	PROFESSIONAL SERVICES	195.00	
150346	12/27/2019	00417	KAR-GOR INC	in	PARTS & SUPPLIES	4,565.66	C
150370	12/27/2019	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	140.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLINDS FOR COLUMBIA PARK CLUBHOU	185.71	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DAN L. - ASSP ANNUAL MEMBERSHIP RE	230.00	C
Total amount by Department						\$ 5,316.37	
370 GAINS/LOSSES AND OTHER INCOME							
150397	12/27/2019	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	219.86	
Total amount by Department						\$ 219.86	
Total amount by Fund						\$ 5,536.23	
611 FIREMEN'S PENSION FUND							
010 FIREMEN'S PENSION							
150293	12/27/2019	04065	BERNA LETA	in	LEOFF 1 PENSION	304.96	
150312	12/27/2019	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	842.76	C
150320	12/27/2019	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,912.12	C
150322	12/27/2019	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,363.44	
150324	12/27/2019	00127	ESTATE OF CLEAVENGER BUDDY LEE	in	DEATH BENEFIT	500.00	
150324	12/27/2019	00127	ESTATE OF CLEAVENGER BUDDY LEE	in	LEOFF 1 PENSION	908.60	
150334	12/27/2019	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65	
150379	12/27/2019	06700	PURDY PAULA	in	LEOFF 1 PENSION	870.47	
150383	12/27/2019	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	858.44	C
150391	12/27/2019	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	622.48	C
150395	12/27/2019	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,350.05	
150416	12/27/2019	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	471.84	C
150426	12/27/2019	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	696.77	
Total amount by Department						\$ 14,320.58	
Total amount by Fund						\$ 14,320.58	
634 BI-COUNTY POLICE INFO NETWORK							
010 BI-COUNTY POLICE INFO NETWORK							
150410	12/27/2019	01566	TYLER TECHNOLOGIES INC	in	BIPIN REPLACEMENT	2,715.00	C
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WILDCARD SSL CERTIFICATE - *.BIPINTC	1,307.00	C
Total amount by Department						\$ 4,022.00	

City of Kennewick

Claims Roster

12/14/2019 - 12/27/2019

Accounting Period

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Fund						\$ 4,022.00
642 METRO DRUG FORFEITURE FUND						
150289	12/27/2019	00014	BENTON COUNTY	in	METRO REIMBURSEMENT	144.87
Total amount by Department						\$ 144.87
010 NONE						
150360	12/27/2019	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
T 300392	12/24/2019	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SERVICE CHARGE FOR ONLIN	19.54
Total amount by Department						\$ 73.79
Total amount by Fund						\$ 218.66

City of Kennewick

Claims Roster

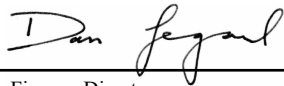
12/14/2019 - 12/27/2019

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u><u>\$ 1,208,129.14</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 150259 through 150429	\$ 1,060,958.76
Wire transfer number 300390	11,500.00
Wire transfer number 300391	72,039.51
Wire transfer number 300392	63,413.87
Wire transfer number 300393	217.00

Total	<u><u>\$ 1,208,129.14</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	01/21/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated January 10, 2020, in the amount \$ 505,105.99, and comprised of check numbers 150430 through 150573.

Summary

The payments on this Claims Roster are comprised of the following issued 12/28/19 - 01/10/20:

Check numbers 150430 through 150573	\$ 505,105.99

Total	\$ 505,105.99

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

Alternatives

None.

Fiscal Impact

\$ 505,105.99.

Through	Lynne Brown Jan 14, 16:39:15 GMT-0800 2020
Dept Head Approval	Dan Legard Jan 14, 16:54:41 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 16, 17:07:06 GMT-0800 2020

Attachments:

Recording Required?

City of Kennewick

Claims Roster

12/28/2019 - 1/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
010 CITY COUNCIL						
150543	01/10/2020	08230	ROBERT J THOMPSON	in	PROFESSIONAL SERVICES	49,472.50
Total amount by Department						\$ 49,472.50
020 CITY MANAGER						
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	83.78
Total amount by Department						\$ 83.78
032 SUPPORT SERVICES-FINANCE						
150476	01/10/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	21.18
150534	01/10/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	28.20
Total amount by Department						\$ 49.38
033 SUPPORT SERVICES-PURCHASING						
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89
Total amount by Department						\$ 36.89
034 SUPPORT SERVICES - INFO SYSTEMS						
150483	01/10/2020	06375	COMPUNET INC	in	SUPPLIES	277.26
150483	01/10/2020	06375	COMPUNET INC	in	MAINTENANCE RENEWAL	4,407.26
150498	01/10/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,709.72
150525	01/10/2020	08210	MOBILEGUARD INC	in	NET GUARD	1,274.00
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,159.63
Total amount by Department						\$ 13,827.87
035 SUPPORT SERVICES-CUSTOMER SERVICE						
150490	01/10/2020	03530	DATAPROSE INC	in	DUNNING & BILLS	7,030.48
150563	01/10/2020	01198	US POSTAL SERVICE	in	PO BOX RENTAL	410.00
Total amount by Department						\$ 7,440.48
041 CITY CLERK						
150468	01/10/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	108.50
150556	01/10/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	96.60
Total amount by Department						\$ 205.10
042 LEGAL SERVICES						
150540	01/10/2020	03467	PRONTO PROCESS SERVICE, INC	in	MESSENGER SERVICE	40.00
150544	01/10/2020	10226	SANGUINO LAURENCIO	in	MILEAGE REIMBURSEMENT	108.75
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	157.11

City of Kennewick

Claims Roster

12/28/2019 - 1/10/2020

Accounting Period

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 305.86
050 CIVIL SERVICE						
150471	01/10/2020	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	PROFESSIONAL SERVICES	770.00
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89
Total amount by Department						\$ 806.89
061 CODE ENFORCEMENT						
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	65.85
Total amount by Department						\$ 65.85
062 LONG RANGE PLANNING						
150512	01/10/2020	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	CARTRIDGE	79.27
Total amount by Department						\$ 79.27
063 ECONOMIC & BUSINESS DEVELOPMENT						
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	69.66
Total amount by Department						\$ 69.66
071 POLICE DEPT. - ADMINISTRATION						
150474	01/10/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	SUPPLIES - GUN RACK	793.26
150498	01/10/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	210.77
150519	01/10/2020	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE	19.21
150560	01/10/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	36.24
Total amount by Department						\$ 1,059.48
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
150524	01/10/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150541	01/10/2020	08218	QUALITY CONTROL SERVICES, INC.	in	SERVICE BALANCE - SCALE	360.00
Total amount by Department						\$ 414.25
073 POLICE DEPT. - PATROL						
150524	01/10/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150524	01/10/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150524	01/10/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150524	01/10/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150542	01/10/2020	00957	RANCH & HOME INC	in	K-9 SUPPLIES	119.44
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	6,719.71
Total amount by Department						\$ 7,056.15
074 POLICE DEPT. - STAFF SERVICES						

City of Kennewick

Claims Roster

12/28/2019 - 1/10/2020

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
150470	01/10/2020	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	54.30
150549	01/10/2020	08315	STERLING	in	PROFESSIONAL SERVICES	41.27
150567	01/10/2020	01033	WASHINGTON STATE PATROL	in	ACCESS USER FEE	600.00
Total amount by Department						\$ 695.57
075 POLICE DEPT. - INTERGOVERNMENTAL						
150492	01/10/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,296.00
150492	01/10/2020	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	1,350.60
150492	01/10/2020	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	30.00
150498	01/10/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	70.66
150546	01/10/2020	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	4,296.00
150569	01/10/2020	10001	WEINER JONATHAN M	in	TRAVEL REIMBURSEMENT	1,235.83
150569	01/10/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,367.00
Total amount by Department						\$ 20,646.09
076 POLICE DEPT - PROFESSIONAL STANDARDS						
150500	01/10/2020	05823	GALLS, LLC	in	CREDIT	-716.73
150500	01/10/2020	05823	GALLS, LLC	in	CREDIT	-756.57
150500	01/10/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	761.99
150500	01/10/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	1,490.76
150500	01/10/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	826.92
150500	01/10/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	1,070.29
150500	01/10/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	65.92
Total amount by Department						\$ 2,742.58
081 FIRE DEPT. - ADMINISTRATION						
150462	01/10/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	83.34
150479	01/10/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 1	17.03
150502	01/10/2020	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	MAINTENANCE SUPPLIES	7.60
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	MAINTENANCE SUPPLIES	16.28
Total amount by Department						\$ 124.25
082 FIRE DEPT. - SUPPRESSION						
150461	01/10/2020	05911	AMERICAN BUILDING MAINTENANCE	in	CARPET CLEANING	129.28
150471	01/10/2020	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	PROFESSIONAL SERVICES	985.00
150481	01/10/2020	00505	COLUMBIA GRAIN & FEED INC	in	CHAINSAW REPAIR	103.62
150500	01/10/2020	05823	GALLS, LLC	in	UNIFORM SHIRTS	52.70
150515	01/10/2020	00996	KANDLE, ROB	in	REIMBURSE REGISTRATION	250.00
150518	01/10/2020	04244	L N CURTIS & SONS	in	GRIPPER HOSE SYSTEM	129.07

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150533	01/10/2020	05059	NORTHWEST SAFETY CLEAN	in	TURNOUT CLEANING	308.22
150533	01/10/2020	05059	NORTHWEST SAFETY CLEAN	in	TURNOUT CLEANING	224.76
150536	01/10/2020	00917	OXARC, INC.	in	PRESSURE GAUGE	24.83
150536	01/10/2020	00917	OXARC, INC.	in	MAINTENANCE	31.60
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	13.11
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	13.68
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	17.68
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	17.02
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	14.74
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.68
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	16.09
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.96
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	18.53
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,194.74
Total amount by Department						\$ 3,576.31
090 ENGINEERING						
150534	01/10/2020	03700	OFFICE DEPOT INC	in	PLOTTER PAPER	92.64
150539	01/10/2020	01479	PPI GROUP INC	in	INSPECTION SUPPLIES	30.19
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	659.44
Total amount by Department						\$ 782.27
101 CORPORATE & COMMUNITY SERVICES						
150549	01/10/2020	08315	STERLING	in	PROFESSIONAL SERVICES	983.91
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	15.66
Total amount by Department						\$ 999.57
113 PARKS DEPT.-RECREATION SERVICES						
150476	01/10/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	41.56
150477	01/10/2020	05296	CKJT ARCHITECTS PLLC	in	COMMUNITY CENTER REMODEL	5,199.00
150559	01/10/2020	03883	U R M CASH & CARRY	in	COFFEE	19.20
150562	01/10/2020	03564	US LINEN AND UNIFORM	in	LINENS - EVENT	262.81
150562	01/10/2020	03564	US LINEN AND UNIFORM	in	LINENS - EVENT	895.95
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	228.75
Total amount by Department						\$ 6,647.27
114 PARKS DEPT.-FACILITIES MAINT.						
150458	01/10/2020	08623	ACE SALES & SERVICE INC	in	EQUIPMENT RENTAL	134.50
150467	01/10/2020	00384	BENNETT RENTALS	in	BUFFER RENTAL	62.99

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150474	01/10/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	PARTS & SUPPLIES	62.34
150494	01/10/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	REPAIR PARTS	235.91
150495	01/10/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	73.83
150501	01/10/2020	01775	GRAINGER	in	REPAIR PARTS	90.63
150501	01/10/2020	01775	GRAINGER	in	SUPPLIES	24.76
150502	01/10/2020	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	SUPPLIES	16.28
150532	01/10/2020	01677	NORTHSTAR CLEAN CONCEPTS HOTSY C	in	CAR WASH REPAIR	5.31
150538	01/10/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHT BULBS	30.63
150542	01/10/2020	00957	RANCH & HOME INC	in	TOOLS	22.78
150542	01/10/2020	00957	RANCH & HOME INC	in	TOOLS	15.19
150542	01/10/2020	00957	RANCH & HOME INC	in	TRUCK HITCH PARTS	37.99
150562	01/10/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	135.62
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	955.46
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	SUPPLIES	11.92
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	PARTS	7.75
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	SUPPLIES	43.41
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	FLOAT SUPPLIES	33.60
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	PAINT	11.92
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	REPAIR PARTS	3.10
Total amount by Department						\$ 2,015.92
120 NON-DEPARTMENTAL						
150523	01/10/2020	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
Total amount by Department						\$ 4,120.00
Total amount by Fund						\$ 123,323.24
101 STREET FUND						
010 STREETS						
150484	01/10/2020	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	SUPPLIES	80.44
150491	01/10/2020	09827	DAY WIRELESS SYSTEMS	in	EQUIPMENT	814.50
150504	01/10/2020	09288	HAWK EQUIPMENT SERVICES INC	in	BLACKLINE RENEWAL	424.00
150517	01/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	DE ICER PARTS	8.43
150517	01/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	DE ICER PARTS	2.45
150527	01/10/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH	30.40
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	130.56
Total amount by Department						\$ 1,490.78
020 TRAFFIC						

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150464	01/10/2020	09445	AVERY DENNISON CORPORATION	in	SIGN INK	1,149.50
150501	01/10/2020	01775	GRAINGER	in	TOOLS	335.17
150504	01/10/2020	09288	HAWK EQUIPMENT SERVICES INC	in	BLACKLINE RENEWAL	424.00
150538	01/10/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	TOOLS	669.18
150538	01/10/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	TOOLS	80.13
150551	01/10/2020	07190	TANKO LIGHTING	in	DECORATIVE LIGHTS	4,541.62
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	404.72
Total amount by Department						\$ 7,604.32
Total amount by Fund						\$ 9,095.10
103 URBAN ARTERIAL STREET FUND						
010 REIMBURSEABLE GRANTS						
150556	01/10/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	24.15
Total amount by Department						\$ 24.15
Total amount by Fund						\$ 24.15
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
150544	01/10/2020	10226	SANGUINO LAURENCIO	in	MILEAGE REIMBURSEMENT	326.25
150547	01/10/2020	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	3,032.00
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	916.28
Total amount by Department						\$ 4,274.53
Total amount by Fund						\$ 4,274.53
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
150537	01/10/2020	10429	PETERSEN BROTHERS INC	in	CONTRACT P1933-19	16,540.06
150552	01/10/2020	06864	TAPANI UNDERGROUND INC	in	CONTRACT P1928-19	8,259.20
150571	01/10/2020	02368	WESTERN SYSTEMS INC	in	PROJECT STREET SIGNS	2,123.90
150571	01/10/2020	02368	WESTERN SYSTEMS INC	in	BATTERY BACKUP SYSTEMS	36,693.84
Total amount by Department						\$ 63,617.00
020 LAND AND FACILITIES						
150489	01/10/2020	09415	CUMMINS INC	in	GENERATOR - STATION 4	1,240.30
150505	01/10/2020	03604	HAWORTH C/O BRUTZMAN'S INC.	in	FIRE STATION #1 FURNITURE	12,081.25
150506	01/10/2020	03604	HAWORTH C/O BRUTZMAN'S INC.	in	FIRE STATION #1 FURNITURE	9,073.10
150506	01/10/2020	03604	HAWORTH C/O BRUTZMAN'S INC.	in	FIRE STATION #1 FURNITURE	11,834.80

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150552	01/10/2020	06864	TAPANI UNDERGROUND INC	in	CONTRACT P1928-19	1,356.12
150553	01/10/2020	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	300.00
150553	01/10/2020	07079	TCA ARCHITECTURE PLANNING INC	in	STATION 1 PLANNING	2,227.50
Total amount by Department						\$ 38,113.07
040 PARK RESERVE						
150554	01/10/2020	02678	TERRELL, MICHAEL LANDSCAPE ARCHITECTURE INC	in	IMPROVEMENT PROJECT	126.00
Total amount by Department						\$ 126.00
075 GO BOND 2017						
150460	01/10/2020	10058	ALLIANCE MANAGEMENT & CONSTRUCTION INC	in	CONSTRUCTION MANAGEMENT	4,300.00
150553	01/10/2020	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	29,346.05
Total amount by Department						\$ 33,646.05
900 CAPITAL PURCHASES						
150558	01/10/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	40,032.68
Total amount by Department						\$ 40,032.68
Total amount by Fund						\$ 175,534.80
401 WATER AND SEWER FUND						
150507	01/10/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	1,044.42
150507	01/10/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	10,127.17
Total amount by Department						\$ 11,171.59
010 WATER/SEWER OPERATIONS						
150463	01/10/2020	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
150466	01/10/2020	03707	BAXTER AUTO PARTS	in	BRAKE CLEAN	25.93
150472	01/10/2020	09733	BNSF RAILWAY COMPANY	in	PIPELINE PERMIT	225.00
150475	01/10/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSES	921.23
150475	01/10/2020	05050	CENTRAL HOSE & FITTINGS INC	in	REPAIR PARTS	93.63
150485	01/10/2020	00013	CORE & MAIN LP	in	F/H REPAIR	63.43
150485	01/10/2020	00013	CORE & MAIN LP	in	F/H & PARTS	7,754.03
150485	01/10/2020	00013	CORE & MAIN LP	in	PARTS - FIRE HYDRANT	317.11
150493	01/10/2020	09032	ENDRESS + HAUSER INC	in	SCADA EQUIPMENT	966.38
150496	01/10/2020	04147	FEDEX	in	SHIPPING WATER/SEWER	73.05
150497	01/10/2020	00086	FERGUSON ENTERPRISES INC	in	TOOLS	400.56
150497	01/10/2020	00086	FERGUSON ENTERPRISES INC	in	TOOLS	715.50
150497	01/10/2020	00086	FERGUSON ENTERPRISES INC	in	EYEWASH REPAIR	218.46

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150498	01/10/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	405.42
150499	01/10/2020	00409	FRONTIER FENCE INC	in	PARTS - GATE REPAIR	19.46
150501	01/10/2020	01775	GRAINGER	in	SCADA SUPPLIES	40.33
150503	01/10/2020	07234	GROUNDWATER SOLUTIONS INC DBA GSE	in	CONSULTANT SERVICES	9,096.24
150504	01/10/2020	09288	HAWK EQUIPMENT SERVICES INC	in	BLACKLINE RENEWAL	2,544.00
150507	01/10/2020	00865	HD FOWLER COMPANY INC	in	WATER METER	1,330.41
150508	01/10/2020	08572	HIGH DESERT MAINTENANCE INC	in	MAINTENANCE	103.17
150510	01/10/2020	00113	INLAND ASPHALT COMPANY CPM DEVELOPMENT	in	PATCH MATERIAL	2,080.67
150511	01/10/2020	09945	INLAND ENVIRONMENTAL RESOURCES INC	in	CHEMICALS	491.70
150517	01/10/2020	00078	KENNEWICK INDUSTRIAL & ELECTRIC	in	IRRIGATION REPAIR	2.14
150517	01/10/2020	00078	KENNEWICK INDUSTRIAL & ELECTRIC	in	PARTS & SUPPLIES	10.28
150526	01/10/2020	01086	MONARCH MACHINE & TOOL CO INC	in	REPAIR PARTS	221.22
150527	01/10/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH	122.61
150529	01/10/2020	07683	NETSUPPORT INC	in	LICENSE RENEWAL	166.44
150531	01/10/2020	04466	NORTHSTAR CHEMICAL INC	in	PHOSPHORIC ACID	5,693.75
150534	01/10/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	39.09
150534	01/10/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	27.16
150534	01/10/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	39.09
150534	01/10/2020	03700	OFFICE DEPOT INC	in	CREDIT	-39.09
150534	01/10/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	132.39
150542	01/10/2020	00957	RANCH & HOME INC	in	REPAIR PARTS	7.59
150542	01/10/2020	00957	RANCH & HOME INC	in	SAFETY SUPPLIES	34.71
150556	01/10/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	721.24
150557	01/10/2020	06270	TRI-CITY SIGN & BARRICADE CONSTRUCTION	in	LOCATE PAINT	57.23
150562	01/10/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	65.16
150564	01/10/2020	03881	UTILITIES UNDERGROUND LOCATION CENTER	in	UTILITY LOCATES	288.96
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,945.36
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	SUPPLIES	42.30
Total amount by Department						\$ 38,678.34
Total amount by Fund						\$ 49,849.93
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
150462	01/10/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	83.31
150473	01/10/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	486.40
150473	01/10/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	31.50
150473	01/10/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	898.74

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150476	01/10/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	21.18
150479	01/10/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 1	17.03
150500	01/10/2020	05823	GALLS, LLC	in	UNIFORM SHIRTS	298.68
150502	01/10/2020	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	MAINTENANCE SUPPLIES	7.59
150518	01/10/2020	04244	L N CURTIS & SONS	in	STRUCTURE FIRE BOOTS	500.94
150521	01/10/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	553.47
150536	01/10/2020	00917	OXARC, INC.	in	OXYGEN	100.88
150536	01/10/2020	00917	OXARC, INC.	in	OXYGEN	80.01
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	74.31
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	77.54
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	100.15
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	96.47
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	83.54
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	88.85
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	91.15
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	90.47
150561	01/10/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	105.00
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	883.06
150566	01/10/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	MAINTENANCE SUPPLIES	16.27
Total amount by Department						\$ 4,786.54
Total amount by Fund						\$ 4,786.54
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
150459	01/10/2020	08444	ALL ABOUT EMBROIDERY KATHLEEN A'	in	SUPPLIES	576.48
150555	01/10/2020	06977	THE BUILDING DEPARTMENT INC	in	CONTRACT INSPECTIONS	150.00
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	406.42
Total amount by Department						\$ 1,132.90
Total amount by Fund						\$ 1,132.90
405 STORMWATER UTILITY FUND						
010 STORMWATER						
150469	01/10/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	STORM PERMITS	2,200.00
150474	01/10/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	LOCKS	90.16
150498	01/10/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	62.04
150504	01/10/2020	09288	HAWK EQUIPMENT SERVICES INC	in	BLACKLINE RENEWAL	424.00
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	378.80

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Total amount by Department						\$ 3,155.00
Total amount by Fund						\$ 3,155.00
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
150483	01/10/2020	06375	COMPUNET INC	in	GOLF COURSE DOOR	1,191.31
Total amount by Department						\$ 1,191.31
Total amount by Fund						\$ 1,191.31
501 EQUIPMENT RENTAL FUND						
150487	01/10/2020	05727	COSTCO ANYWHERE CITI VISA	in	PARTS & SUPPLIES	159.63
150509	01/10/2020	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY	726.54
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	177.84
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	267.98
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	7.21
150570	01/10/2020	00885	WESTERN INTEGRATED TECH	in	AIR CYLINDER	227.23
Total amount by Department						\$ 1,566.43
010 EQUIPMENT RENTAL						
150456	01/10/2020	08802	A1 TRUCK WASH	in	TRUCK WASH VEH 4206	97.74
150478	01/10/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	16,631.86
150482	01/10/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2512	694.83
150486	01/10/2020	07868	CORWIN FORD - TRI CITIES	in	SPARK PLUGS - VEH 7813	57.34
150491	01/10/2020	09827	DAY WIRELESS SYSTEMS	in	LIGHTING - VEH 4907	255.34
150508	01/10/2020	08572	HIGH DESERT MAINTENANCE INC	in	CYLINDER REPAIR - VEH 4204	206.34
150508	01/10/2020	08572	HIGH DESERT MAINTENANCE INC	in	DASH PLATE - VEH 7925	361.10
150508	01/10/2020	08572	HIGH DESERT MAINTENANCE INC	in	PLOW REPAIR - VEH 5706	206.34
150508	01/10/2020	08572	HIGH DESERT MAINTENANCE INC	in	TAILGATE REPAIR - VEH 0154	704.65
150513	01/10/2020	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
150514	01/10/2020	03363	JIM'S PACIFIC GARAGES INC	in	HEADLAMPS - VEH 2307	335.16
150522	01/10/2020	02669	MASCOTT EQUIPMENT COMPANY	in	OIL TANK PUMP - FLEET	1,014.22
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	PART - VEH 0154	18.99
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	STARTER - VEH 0133	191.11
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS - VEH 7827	38.77
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	CEMENT - VEH 7827	10.86
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	CREDIT - VEH 7925	-68.96

City of Kennewick

Claims Roster

12/28/2019 - 1/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	PLUG BOOTS - VEH 7813	25.61
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	COILS - VEH 7827	25.61
150528	01/10/2020	08875	NAPA PASCO AUTO PARTS	in	WIPER BLADES - VEH 2801	24.26
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	PARTS - VEH 7802	88.15
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 3627	181.49
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7813	181.49
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7033	181.49
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7360	181.49
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7350	181.49
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	CREDIT	-97.74
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	CREDIT - VEH 7360	-161.94
150535	01/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERIES - VEH 0230	684.37
150545	01/10/2020	03660	SAS AUTO ELECTRIC, INC.	in	SOLENOID - VEH 2801	74.72
150548	01/10/2020	00247	SS EQUIPMENT PASCO NEW HOLLAND	in	FILTERS - VEH 5804	120.22
150550	01/10/2020	10436	SUMMIT HYDRUALICS INC	in	REPAIRS - VEH 0154	4,561.20
150562	01/10/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	55.40
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	170.25
150568	01/10/2020	05985	WAT INC	in	LAPTOPS & TABLETS - KPD	1,520.40
150572	01/10/2020	10401	WHECO CORPORATION	in	REPAIR - VEH 2003	4,062.06
150573	01/10/2020	05720	WINTER EQUIPMENT CO INC	in	PLOW SYSTEM - VEH 0095	1,583.50
Total amount by Department						\$ 35,050.81
Total amount by Fund						\$ 36,617.24
502 CENTRAL STORES FUND						
150480	01/10/2020	00175	COLUMBIA BASIN PAPER & SUPPLY	in	INVENTORY	78.19
150488	01/10/2020	00481	CROWN PAPER & JANITORIAL SUPPLY	in	GENERAL SUPPLIES	722.62
150521	01/10/2020	08868	LIFE-ASSIST	in	INVENTORY	2,067.74
150521	01/10/2020	08868	LIFE-ASSIST	in	INVENTORY	396.39
Total amount by Department						\$ 3,264.94
010 CENTRAL STORES						
150457	01/10/2020	01526	ABADAN	in	COPIER MAINTENANCE	425.35
150457	01/10/2020	01526	ABADAN	in	COPIER MAINTENANCE	375.94
150520	01/10/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	166.17
150520	01/10/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS	1,214.72
150520	01/10/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	519.11

City of Kennewick

Claims Roster

12/28/2019 - 1/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
150530	01/10/2020	04770	NETWORK SERVICES COMPANY	in	PLOTTER PAPER	169.55
150530	01/10/2020	04770	NETWORK SERVICES COMPANY	in	COPY PAPER	2,728.03
Total amount by Department						\$ 5,598.87
Total amount by Fund						\$ 8,863.81
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
150455	01/10/2020	06874	A WORKSAFE SERVICE INC	in	PROFESSIONAL SERVICES	55.00
150465	01/10/2020	04310	AWC	in	MEMBERSHIP	2,785.00
150465	01/10/2020	04310	AWC	in	MEMBERSHIP	52,646.38
150471	01/10/2020	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	PROFESSIONAL SERVICES	510.00
150485	01/10/2020	00013	CORE & MAIN LP	in	HYDRANTS REPAIR	819.84
150507	01/10/2020	00865	HD FOWLER COMPANY INC	in	HYDRANT REPAIR	511.78
150565	01/10/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89
Total amount by Department						\$ 57,364.89
Total amount by Fund						\$ 57,364.89
634 BI-COUNTY POLICE INFO NETWORK						
010 BI-COUNTY POLICE INFO NETWORK						
150483	01/10/2020	06375	COMPUNET INC	in	SUPPORT RENEWAL	11,314.12
150483	01/10/2020	06375	COMPUNET INC	in	SUPPORT RENEWAL	4,172.20
150483	01/10/2020	06375	COMPUNET INC	in	VEEAM RENEWAL	4,193.05
Total amount by Department						\$ 19,679.37
Total amount by Fund						\$ 19,679.37
642 METRO DRUG FORFEITURE FUND						
150516	01/10/2020	02598	KELLY, RYAN	in	BUY FUNDS	10,000.00
Total amount by Department						\$ 10,000.00
010 NONE						
150498	01/10/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93
150524	01/10/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
Total amount by Department						\$ 213.18
Total amount by Fund						\$ 10,213.18

City of Kennewick

Claims Roster

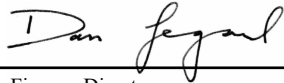
12/28/2019 - 1/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u><u>\$ 505,105.99</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 150430 through 150573 \$ 505,105.99

Total \$ 505,105.99

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	01/21/2020
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 November 2019.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for November 2019 in the amount of \$1,363,898.12, comprised of check numbers 21103-21193 in the amount of \$263,967.52 and electronic transfers in the amount of \$1,099,930.60.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,363,898.12.

Through	Denise Winters Jan 14, 15:42:48 GMT-0800 2020
Dept Head Approval	Dan Legard Jan 14, 16:17:23 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 16, 17:11:19 GMT-0800 2020

Attachments:

Recording Required?

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

Num	Date	Name	Memo	Account	Paid Amount
21103		Void	VOID: Void - check printed in error	1006.1 · Sterling Operating Account	0.00
					<u>0.00</u>
21104	11/07/2019	Adamson, Janine	Learn to skate coaching October 2019	1006.1 · Sterling Operating Account	
LTSOct2019	10/30/2019		Learn to skate coaching October 2019	8065 · Contracted Labor	-100.00
					<u>-100.00</u>
21105	11/07/2019	Advanced Protection Services, Inc.		1006.1 · Sterling Operating Account	
12584	10/23/2019		Ice Plant-Ammonia Sensors	8026 · Capital Improvements	-3,181.84
R118557	11/01/2019		Commercial Ammonia Monitoring 11/1/19-11/30/19	8039 · Security & Fire Alarm System	-52.07
					<u>-3,233.91</u>
21106	11/07/2019	Amerigas	0910002962	1006.1 · Sterling Operating Account	
3097915579	10/24/2019		Propane 249.3 gallons 10/23/19	8033 · Propane	-839.61
			Due from TRCC Propane 249.3 gallons 10/23/19	2215 · Due To (From) Convention Center	-209.90
					<u>-1,049.51</u>
21107	11/07/2019	Apollo Inc		1006.1 · Sterling Operating Account	
940024250	09/24/2019		PO3125 door repair to beer portable upstairs	8042FB · Repr & Maint Equip, Food & Bev	-241.09
940024892	10/28/2019		PO3099 Repair to beer portable 1	8042FB · Repr & Maint Equip, Food & Bev	-313.03
940025000	10/31/2019		PO3036 Repair to dehumidifier in Arena	8041 · Repairs & Maintenance-Building	-2,049.85
940024915	11/01/2019		HVAC Annual Maintenance Contract	8041 · Repairs & Maintenance-Building	-1,902.67
					<u>-4,506.64</u>
21108	11/07/2019	Baskin Robbins		1006.1 · Sterling Operating Account	
AmsVsPA	10/25/2019		Third Party Sales AmsVsPrinceAlbert 10/25/19	5300.7 · Sales-Third Party	-615.64
AmsVsPg	10/26/2019		Third Party Sales AmsVsPrinceGeorge 10/26/19	5300.7 · Sales-Third Party	-801.60
AmsVsSeattle	11/01/2019		Third Party Sales AmsVsSeattle 11/1/19	5300.7 · Sales-Third Party	-500.17
AmsVsVancouver	11/02/2019		Third Party Sales AmsVsVancouver 11/2/19	5300.7 · Sales-Third Party	-696.46
					<u>-2,613.87</u>
21109	11/07/2019	Batteries Plus	PO3168 Battery Supplies	1006.1 · Sterling Operating Account	
P20242787	10/25/2019		PO3168 Battery Supplies	8098 · Supplies & Equipment	-286.83
					<u>-286.83</u>
21110	11/07/2019	Berry, Timothy	Learn to skate coaching October 2019	1006.1 · Sterling Operating Account	
LTSOct2019	10/30/2019		Learn to skate coaching October 2019	8065 · Contracted Labor	-135.00
					<u>-135.00</u>
21111	11/07/2019	Bond, Craig	Learn to skate coaching October 2019	1006.1 · Sterling Operating Account	
LTSOct2019	10/30/2019		Learn to skate coaching October 2019	8065 · Contracted Labor	-600.00
					<u>-600.00</u>
21112	11/07/2019	Bond, Jennifer		1006.1 · Sterling Operating Account	
LTSOct2019	10/30/2019		Learn to skate coaching October 2019	8065 · Contracted Labor	-540.00
LTSAOct2019	10/30/2019		Learn to skate administration October 2019	8065 · Contracted Labor	-1,000.00
					<u>-1,540.00</u>
21113	11/07/2019	Brashear Electric, Inc.		1006.1 · Sterling Operating Account	
33375	10/23/2019		Stage set up for Shinedown	5073 · Reimbursed Outside Services	-673.32
33374	10/25/2019		Wiring for new Concession Stand	8042FB · Repr & Maint Equip, Food & Bev	-1,452.46
					<u>-2,125.78</u>
21114	11/07/2019	Cash and Carry		1006.1 · Sterling Operating Account	
044984	10/15/2019		Food Purchase 10/15/19 (Shinedown)	1400.1 · Inventory-Food	-310.35
033301	10/24/2019		Equipment order 10/24/19	8098.1 · Supplies & Equipment-F&B	-143.57
					<u>-453.92</u>

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

Num	Date	Name	Memo	Account	Paid Amount
21115	11/07/2019	Chapala Express Stand		1006.1 - Sterling Operating Account	
AmsVsPA	10/25/2019		Third Party Sales AmsVsPrinceAlbert 10/25/19	5300.7 - Sales-Third Party	-936.52
AmsVsPG	10/26/2019		Third Party Sales AmsVsPrinceGeorge 10/26/19	5300.7 - Sales-Third Party	-756.99
AmsVsSeattle	11/01/2019		Third Party Sales AmsVsSeattle 11/1/19	5300.7 - Sales-Third Party	-834.72
AmsVsVancouver	11/02/2019		Third Party Sales AmsVsVancouver 11/2/19	5300.7 - Sales-Third Party	-824.85
					<u>-3,353.08</u>
21116	11/07/2019	Cinnabon		1006.1 - Sterling Operating Account	
34955	10/25/2019		Cinnabon Order 10/25/19	1400.1 - Inventory-Food	-60.00
34957	11/01/2019		Cinnabon Order 11/1/19	1400.1 - Inventory-Food	-96.00
					<u>-156.00</u>
21117	11/07/2019	Columbia Basin Pizza Hut Inc.		1006.1 - Sterling Operating Account	
0096042840111	10/11/2019		Pizza for Suites	1400.1 - Inventory-Food	-26.05
0096042840113	10/11/2019		2nd Pizza Order	1400.1 - Inventory-Food	-47.77
0096042840001	10/11/2019		1st Pizza Order	1400.1 - Inventory-Food	-108.59
0096042850001	10/12/2019		Pizza Order	1400.1 - Inventory-Food	-134.65
0096042910001	10/18/2019		Pizza for Concessions	1400.1 - Inventory-Food	-325.79
0096042910122	10/18/2019		Pizza for Suites	1400.1 - Inventory-Food	-15.19
0096042920001	10/19/2019		Pizza for concessions	1400.1 - Inventory-Food	-99.90
0096042950002	10/22/2019		Pizza for concessions	1400.1 - Inventory-Food	-91.21
0096042980034	10/25/2019		Pizza Order 10/25/19	1400.1 - Inventory-Food	-73.84
0096042980119	10/25/2019		Pizza Order 10/25/19	1400.1 - Inventory-Food	-30.40
0096042990015	10/26/2019		Pizza for concessions	1400.1 - Inventory-Food	-91.21
0096043050012	11/01/2019		Pizza Order 11/1/19	1400.1 - Inventory-Food	-91.21
0096043060001	11/02/2019		Pizza Order 11/2/19	1400.1 - Inventory-Food	-91.21
					<u>-1,227.02</u>
21118	11/07/2019	Columbia Safety LLC	October 2019 Emt Services	1006.1 - Sterling Operating Account	
LL2019-166	11/01/2019		Emt Service for Jay Owenhouse 10/4/19	5073 - Reimbursed Outside Services	-117.20
			Emt Service for NF 10/6/19	5073 - Reimbursed Outside Services	-172.15
			Emt Service for Simon & Garfunkel 10/8/19	5073 - Reimbursed Outside Services	-176.00
			Emt Service for Shinedown/Papa Roach 10/18/19	5073 - Reimbursed Outside Services	-1,114.40
			Emt Service AmsVsSpokane 10/5/19	8065 - Contracted Labor	-220.00
			Emt Service AmsVsVictoria 10/11/19	8065 - Contracted Labor	-315.30
			Emt Service AmsVsPG 10/12/19	8065 - Contracted Labor	-186.95
			Emt Service AmsVsSeattle 10/19/19	8065 - Contracted Labor	-185.49
			Emt Service AmsVsBrandon 10/22/19	8065 - Contracted Labor	-176.00
			Emt Service AmsVsPA 10/25/19	8065 - Contracted Labor	-208.85
			Emt Service AmsVsPA 10/26/19	8065 - Contracted Labor	-197.90
					<u>-3,070.24</u>
21119	11/07/2019	Columbia Treats		1006.1 - Sterling Operating Account	
AmsVsPA	10/25/2019		Third Party Sales AmsVsPrinceAlbert 10/25/19	5300.7 - Sales-Third Party	-462.09
AmsVsPG	10/26/2019		Third Party Sales AmsVsPrinceGeorge 10/26/19	5300.7 - Sales-Third Party	-310.32
AmsVsSeattle	11/01/2019		Third Party Sales AmsVsSeattle 11/1/19	5300.7 - Sales-Third Party	-370.17
AmsVsVancouver	11/02/2019		Third Party Sales AmsVsVancouver 11/2/19	5300.7 - Sales-Third Party	-427.54
					<u>-1,570.12</u>
21120	11/07/2019	Consolidated Supply Co.	PO3153 Various Toilet Parts	1006.1 - Sterling Operating Account	
S009488349.001	10/16/2019		PO3153 Various Toilet Parts	8098 - Supplies & Equipment	-447.08
					<u>-447.08</u>
21121	11/07/2019	Culligan	230326	1006.1 - Sterling Operating Account	
98473	10/18/2019		Cold Cooler Service	8098 - Supplies & Equipment	-142.26
					<u>-142.26</u>
21122	11/07/2019	Farmer Brothers Coffee	Coffee Order 10/31/19	1006.1 - Sterling Operating Account	
69557629	10/31/2019		Coffee Order 10/31/19	1400.1 - Inventory-Food	-58.56
					<u>-58.56</u>
21123	11/07/2019	Filta	Fryer Cleaning Service	1006.1 - Sterling Operating Account	
448-004593	10/30/2019		Fryer Cleaning Service	8094FB - Outside Services - Food & Bev	-293.22
					<u>-293.22</u>

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

Num	Date	Name	Memo	Account	Paid Amount
21124	11/07/2019	Grace McNally	Learn to skate coaching October 2019	1006.1 - Sterling Operating Account	
LTSOct2019	10/30/2019		Learn to skate coaching October 2019	8065 - Contracted Labor	-180.00
					-180.00
21125	11/07/2019	Jam Theatricals, Ltd.	2019-2020 Broadway season settlement	1006.1 - Sterling Operating Account	
2019-20 BWay Settle	10/21/2019		2019-2020 Broadway season settlement	5001 - Co-Promotion Revenue	-5,220.24
					-5,220.24
21126	11/07/2019	KC Brand		1006.1 - Sterling Operating Account	
AmsVsPA	10/25/2019		Third Party Sales AmsVsPrinceAlbert 10/25/19	5300.7 - Sales-Third Party	-689.78
AmsVsPG	10/26/2019		Third Party Sales AmsVsPrinceGeorge 10/26/19	5300.7 - Sales-Third Party	-732.32
AmsVsSeattle	11/01/2019		Third Party Sales AmsVsSeattle 11/1/19	5300.7 - Sales-Third Party	-642.98
AmsVsVancouver	11/02/2019		Third Party Sales AmsVsVancouver 11/2/19	5300.7 - Sales-Third Party	-672.76
					-2,737.84
21127	11/07/2019	Kimos Sports Bar		1006.1 - Sterling Operating Account	
AmsVsPA	10/25/2019		Third Party Sales AmsVsPrinceAlbert 10/25/19	5300.7 - Sales-Third Party	-554.24
AmsVsPG	10/26/2019		Third Party Sales AmsVsPrinceGeorge 10/26/19	5300.7 - Sales-Third Party	-374.08
AmsVsSeattle	11/01/2019		Third Party Sales AmsVsSeattle 11/1/19	5300.7 - Sales-Third Party	-499.77
AmsVsVancouver	11/02/2019		Third Party Sales AmsVsVancouver 11/2/19	5300.7 - Sales-Third Party	-436.92
					-1,865.01
21128	11/07/2019	Moon Security Services, Inc.		1006.1 - Sterling Operating Account	
1001756	11/01/2019		Basic Fire Monitoring 11/1/19-11/30/19	8039 - Security & Fire Alarm System	-82.71
1001503	11/01/2019		Basic commercial monitoring 11/1/19-11/30/19	8039 - Security & Fire Alarm System	-47.78
1002988	11/01/2019		Basic commercial monitoring - Ammonia TA 11/1/19-11/30/19	8039 - Security & Fire Alarm System	-42.36
003270	11/01/2019		Kitchen & Vault monitoring 11/1/19-11/30/19	8039FB - Sec & Fire Alarm, Food & Bev	-59.67
			Kitchen & Vault monitoring 11/1/19-11/30/19	8039 - Security & Fire Alarm System	-29.84
			Due from TRCC Kitchen & Vault monitoring 11/1/19-11/30/19	2215 - Due To (From) Convention Center	-29.84
					-292.20
21129	11/07/2019	NAPA Auto Parts	6916	1006.1 - Sterling Operating Account	
065477	10/29/2019		PO3174 Fan Zam parts/antifreeze	8098 - Supplies & Equipment	-101.38
					-101.38
21130	11/07/2019	Oxarc		1006.1 - Sterling Operating Account	
30801371	10/15/2019		Fire Equipment Rental	5073 - Reimbursed Outside Services	-130.32
30798294	10/22/2019		Cylinder Rental	5073 - Reimbursed Outside Services	-629.23
30801456	10/25/2019		Cylinder Rental	5073 - Reimbursed Outside Services	-27.15
					-786.70
21131	11/07/2019	Pape' Material Handling		1006.1 - Sterling Operating Account	
80063086	10/01/2019		Repair to Zam (late invoice 9/11/19)	8042 - Repairs & Maintenance-Equipment	-1,798.31
99580600	10/01/2019		Lift Truck Rental (late invoice 6/11/19)	8075 - Outside Services	-2,369.01
					-4,167.32
21132	11/07/2019	PeopleReady Inc	4040-1097	1006.1 - Sterling Operating Account	
25211783	10/01/2019		Contracted Labor for Marco Solis 9/28/19	8065 - Contracted Labor	-584.64
					-584.64
21133	11/07/2019	Rattlesnake Mountain Brewing Company	Beer Order 10/30/19	1006.1 - Sterling Operating Account	
544598	10/30/2019		Beer Order 10/30/19	1400.2 - Inventory-Beer	-15.00
					-15.00
21134	11/07/2019	Renaissance	PO3090 Fix leaks in TC roof	1006.1 - Sterling Operating Account	
PO3090	10/22/2019		PO3090 Fix leaks in TC roof	8026 - Capital Improvements	-5,410.45
					-5,410.45
21135	11/07/2019	Sparkling Clean Windows, LLC	Window Cleaning Services	1006.1 - Sterling Operating Account	
1378102919	10/29/2019		Window Cleaning Services	8094 - Outside Services	-1,450.00
					-1,450.00

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

Num	Date	Name	Memo	Account	Paid Amount
21136	11/07/2019	Spectrum Business	Phone and Internet Service 10/26/19-11/25/19	1006.1 · Sterling Operating Account	
	11/05/2019		Internet Service 10/26/19-11/25/19	8034.3 · Internet	-1,719.98
			Phone Service 10/26/19-11/25/19	8034.1 · Telephone	-892.62
					<u>-2,612.60</u>
21137	11/07/2019	Staples/Corp Express, Inc.		1006.1 · Sterling Operating Account	
3428333686	10/18/2019		PO3137 Office Supplies	8005 · Office Supplies	-20.29
3428921286	10/25/2019		PO3155 Office Supplies	8005 · Office Supplies	-52.12
					<u>-72.41</u>
21138	11/07/2019	Sunbelt Rentals		1006.1 · Sterling Operating Account	
95031926-0001	10/21/2019		Forklift rental for Shinedown	5073 · Reimbursed Outside Services	-870.58
95127099-0001	10/21/2019		Lift Rental for Shinedown	5073 · Reimbursed Outside Services	-555.21
95031926-0002	10/21/2019		Lift Rental for Shinedown	5073 · Reimbursed Outside Services	-2,046.61
					<u>-3,472.40</u>
21139	11/07/2019	The UPS Store	PO3178 Skate Passes for Billy	1006.1 · Sterling Operating Account	
PO3178	11/05/2019		PO3178 Skate Passes for Billy	8005 · Office Supplies	-111.88
					<u>-111.88</u>
21140	11/07/2019	Tri City Americans		1006.1 · Sterling Operating Account	
10/11 Ams v Victoria	10/11/2019	!:AMS - Tri-City Americans Games	Ams vs Victoria 10/11/19	3601 · Unearned Revenue-Ticket Sales	-2,194.81
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Victoria 10/11/19	5004.10 · Team Share-Suite Revenue	-542.15
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Victoria 10/11/19	8069.1 · Concessions Share - Team	-506.17
10/12 Ams v Pr Grg	10/12/2019	!:AMS - Tri-City Americans Games	Ams vs Pr George 10/12/19	3601 · Unearned Revenue-Ticket Sales	-3,262.19
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Pr George 10/12/19	5004.10 · Team Share-Suite Revenue	-668.55
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Pr George 10/12/19	8069.1 · Concessions Share - Team	-574.51
222110119	11/01/2019		Toyota Naming Rights Sponsorship Agreement	5012.10 · Naming Rights-Team Share	-8,333.33
22211052019	11/05/2019		Food and Beverage Sponsorship	5013.1 · Signage/Sponsorship-Team Share	-6,875.00
22211052019b	11/05/2019		Food and Beverage Sponsorship	5013.1 · Signage/Sponsorship-Team Share	-6,875.00
					<u>-29,831.71</u>
21141	11/07/2019	WCP Solutions		1006.1 · Sterling Operating Account	
11463194	10/15/2019		Janitorial Supplies	8095 · Janitorial Supplies	-298.65
11456446	10/24/2019		PO3161 Janitorial Supplies	8095 · Janitorial Supplies	-1,785.77
11456448	10/24/2019		PO3161 Janitorial Supplies	8095 · Janitorial Supplies	-530.51
11456447	10/24/2019		PO3161 Janitorial Supplies	8095 · Janitorial Supplies	-285.08
11458604	10/24/2019		PO3161 Janitorial Supplies	8095 · Janitorial Supplies	-3,891.55
11464375	10/24/2019		PO3166 Janitorial Supplies	8095 · Janitorial Supplies	-246.01
					<u>-7,037.57</u>
21142	11/07/2019	Zamboni	Misc Zamboni Supplies	1006.1 · Sterling Operating Account	
100416	10/29/2019		Misc Zamboni Supplies	8042 · Repairs & Maintenance-Equipment	-343.44
					<u>-343.44</u>
21143	11/08/2019	Food Services of America		1006.1 · Sterling Operating Account	
9630857	10/08/2019		Food order 10/8/19	1400.1 · Inventory-Food	-51.46
9594369	10/10/2019		Food Order 10/10/19	1400.1 · Inventory-Food	-49.06
9653539	10/29/2019		Food Order 10/29/19	1400.1 · Inventory-Food	-5,200.33
			PO3173 Kitchen Supplies	8098.1 · Supplies & Equipment-F&B	-1,223.70
					<u>-6,524.55</u>
21144	11/08/2019	Pape' Material Handling	Annual Service zam (late invoice 9/11/19)	1006.1 · Sterling Operating Account	
80062751	10/01/2019		Annual Service zam (late invoice 9/11/19)	8075 · Outside Services	-2,929.08
					<u>-2,929.08</u>
21145	11/08/2019	Price Chopper Wristbands	PO3126 Wristbands (late invoice 9/25/19)	1006.1 · Sterling Operating Account	
236406	10/01/2019		PO3126 Wristbands (late invoice 9/25/19)	8178 · Event Supplies	-70.33
					<u>-70.33</u>

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Num	Date	Name	Memo	Account	Paid Amount
21146	11/20/2019	Amerigas	0910002962	1006.1 - Sterling Operating Account	
3098823967	11/14/2019		Propane 183.1 gallons 11/13/19 Due from TRCC Propane 183.1 gallons 11/13/19	8033 - Propane 2215 - Due To (From) Convention Center	-673.15 -168.29 <u>-841.44</u>
21147	11/20/2019	Baskin Robbins	Third Party Sales AmsVsSpokane 11/16/19	1006.1 - Sterling Operating Account	
AmsVsSpokane	11/16/2019		Third Party Sales AmsVsSpokane 11/16/19	5300.7 - Sales-Third Party	-1,045.30 <u>-1,045.30</u>
21148	11/20/2019	Bearcom	PO3156 New Digital Radios/Mics	1006.1 - Sterling Operating Account	
4919671	10/31/2019		PO3156 New Digital Radios/Mics	8026 - Capital Improvements	-29,217.32 <u>-29,217.32</u>
21149	11/20/2019	Benton PUD		1006.1 - Sterling Operating Account	
LgGenSer	11/13/2019		Large General Service 10/6/19-11/7/19	8036.3 - Electricity	-20,248.58
SmGenLights	11/13/2019		Small General Service Lights 10/7/19-11/7/19 Due from TRCC Small General Service Lights 10/7/19-11/7/19	8036.3 - Electricity 2215 - Due To (From) Convention Center	-58.24 -58.23
SmGenSign	11/13/2019		Small General Service Sign 11/13/19	8036.3 - Electricity	-343.09 <u>-20,708.14</u>
21150	11/20/2019	Bill Young Productions	PO3053 Tv/Radio for Kenny G	1006.1 - Sterling Operating Account	
1909855-IN	09/30/2019		PO3053 Tv/Radio for Kenny G	1633.26 - Kenny G, Christmas 2019	-1,475.00 <u>-1,475.00</u>
21151	11/20/2019	Blue Mountain Fire Protection, Inc		1006.1 - Sterling Operating Account	
1412	11/06/2019		Fire Pump Annual Test/Inspection	8041 - Repairs & Maintenance-Building	-955.68
1419	11/13/2019		Replaced 4 dry head/pendants in freezer/cooler	8041 - Repairs & Maintenance-Building	-1,257.59 <u>-2,213.27</u>
21152	11/20/2019	Canon Solutions America (Oce)	BHA806	1006.1 - Sterling Operating Account	
4030959355	10/01/2019		Copier Maintenance QHM07777	8007 - Printing & Copiers	-27.98 <u>-27.98</u>
21153	11/20/2019	Cascade Natural Gas - COL	Service from 10/11/19-11/6/19	1006.1 - Sterling Operating Account	
Srv10/11-11/6/19	11/07/2019		Service from 10/11/19-11/6/19	8036.2 - Natural Gas	-1,716.85 <u>-1,716.85</u>
21154	11/20/2019	Cascade Natural Gas - ICE	Service from 10/11/19-11/6/19	1006.1 - Sterling Operating Account	
Srv10/11-11/6/19	11/07/2019		Service from 10/11/19-11/6/19	8036.2 - Natural Gas	-1,130.35 <u>-1,130.35</u>
21155	11/20/2019	Chapala Express Stand	Third Party Sales AmsVsSpokane 11/16/19	1006.1 - Sterling Operating Account	
AmsVsSpokane	11/16/2019		Third Party Sales AmsVsSpokane 11/16/19	5300.7 - Sales-Third Party	-1,170.34 <u>-1,170.34</u>
21156	11/20/2019	Chemsearch	Contract Water Treatment Program	1006.1 - Sterling Operating Account	
3740462	11/04/2019		Contract Water Treatment Program	8094 - Outside Services	-3,428.68 <u>-3,428.68</u>
21157	11/20/2019	CI/Shred Columbia Industries	0935	1006.1 - Sterling Operating Account	
0090486	10/31/2019		Shred Service 10/1/19	8094 - Outside Services	-104.14 <u>-104.14</u>
21158	11/20/2019	Cinnabon	Cinnabon Order 11/16/19	1006.1 - Sterling Operating Account	
34959	11/16/2019		Cinnabon Order 11/16/19	1400.1 - Inventory-Food	-60.00 <u>-60.00</u>

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Num	Date	Name	Memo	Account	Paid Amount
21159	11/20/2019	City of Kennewick-MISC		1006.1 - Sterling Operating Account	
014169	11/13/2019		KPD Hockey Security for October 2019	8065 - Contracted Labor	-2,508.00
			KPD Event Security for October 2019	5073 - Reimbursed Outside Services	-3,608.00
014172	11/14/2019		Leasehold Excise Tax - Concessions 9/1/19-8/31/2020	2203 - Leasehold Tax Payable-COK	-724.08
					<u>-6,840.08</u>
21160	11/20/2019	City of Kennewick-Water	Water Service from 8/25/19-10/24/19	1006.1 - Sterling Operating Account	
Srv8/25-10/24/19	10/30/2019		Water Service from 8/25/19-10/24/19	8036.4 - Water	-5,636.77
					<u>-5,636.77</u>
21161	11/20/2019	Coca-Cola	Soda Order 11/12/19	1006.1 - Sterling Operating Account	
68420	11/12/2019		Soda Order 11/12/19	1400.1 - Inventory-Food	-1,750.30
					<u>-1,750.30</u>
21162	11/20/2019	Columbia Basin Pizza Hut Inc.		1006.1 - Sterling Operating Account	
0096043200135	11/16/2019		Pizza Order 11/16/19	1400.1 - Inventory-Food	-47.77
0096043200146	11/16/2019		Pizza Order (Suites) 11/16/19	1400.1 - Inventory-Food	-15.19
0096043200001	11/16/2019		Pizza Order (Concessions) 11/16/19	1400.1 - Inventory-Food	-108.59
					<u>-171.55</u>
21163	11/20/2019	Columbia Treats	Third Party Sales AmsVsSpokane 11/16/19	1006.1 - Sterling Operating Account	
AmsVsSpokane	11/16/2019		Third Party Sales AmsVsSpokane 11/16/19	5300.7 - Sales-Third Party	-760.07
					<u>-760.07</u>
21164	11/20/2019	Cougar Digital Marketing & Design LLC	TA Monthly Website Main/Website Changes	1006.1 - Sterling Operating Account	
5648	11/01/2019		TA Monthly Website Main/Website Changes	8094 - Outside Services	-399.00
					<u>-399.00</u>
21165	11/20/2019	Devfuzion	Website Hosting Fee	1006.1 - Sterling Operating Account	
W-11714	10/31/2019		Website Hosting Fee	8094 - Outside Services	-30.00
					<u>-30.00</u>
21166	11/20/2019	Farmer Brothers Coffee	Coffee Order 11/14/19	1006.1 - Sterling Operating Account	
69620931	11/14/2019		Coffee Order 11/14/19	1400.1 - Inventory-Food	-190.28
					<u>-190.28</u>
21167	11/20/2019	Flags A' Flying	PO3170 Replacement Flags	1006.1 - Sterling Operating Account	
	10/01/2019		PO3170 Replacement Flags	8098 - Supplies & Equipment	-568.08
			Due from TRCC PO3170 Replacement Flags	2215 - Due To (From) Convention Center	-189.36
					<u>-757.44</u>
21168	11/20/2019	Food Services of America	Food Order 11/12/19	1006.1 - Sterling Operating Account	
9668855	11/12/2019		Food Order 11/12/19	1400.1 - Inventory-Food	-4,788.52
					<u>-4,788.52</u>
21169	11/20/2019	Harrington's Trophies	PO3183 Radio Number Tags	1006.1 - Sterling Operating Account	
80141	11/06/2019		PO3183 Radio Number Tags	8026 - Capital Improvements	-411.81
			Due from TRCC PO3183 Radio Number Tags	2215 - Due To (From) Convention Center	-109.47
					<u>-521.28</u>
21170	11/20/2019	Katherine Babcock	Learn to skate coaching October 2019	1006.1 - Sterling Operating Account	
LTSOct2019	10/31/2019		Learn to skate coaching October 2019	8065 - Contracted Labor	-135.00
					<u>-135.00</u>
21171	11/20/2019	KC Brand	Third Party Sales AmsVsSpokane 11/16/19	1006.1 - Sterling Operating Account	
AmsVsSpokane	11/16/2019		Third Party Sales AmsVsSpokane 11/16/19	5300.7 - Sales-Third Party	-1,152.87
					<u>-1,152.87</u>

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Num	Date	Name	Memo	Account	Paid Amount
21172	11/20/2019	KIMA-TV - KEPR-TV		1006.1 - Sterling Operating Account	
1216158-1	10/01/2019		PO2943 Tv Ads Marco Solis (late invoice 8/31/19)	1633.24 · Marco Antonio Solis	-1,785.00
1246368-1	10/01/2019		PO2943 Tv Ads Marco Solis (late invoice 9/30/19)	1633.24 · Marco Antonio Solis	-2,354.50
					<u>-4,139.50</u>
21173	11/20/2019	Kimos Sports Bar	Third Party Sales AmsVsSpokane 11/16/19	1006.1 - Sterling Operating Account	
AmsVsSpokane	11/16/2019		Third Party Sales AmsVsSpokane 11/16/19	5300.7 · Sales-Third Party	-909.16
					<u>-909.16</u>
21174	11/20/2019	KNDOTV23/KNDUTV25		1006.1 - Sterling Operating Account	
155042A-1	09/30/2019		PO3068 TV Ads Broadway Series	1633.48 · Broadway Season Ads 2019/2020	-922.25
153814B-1	09/30/2019		PO2945 Tv Ads Simon & Garfunkel	1633.43 · Simon and Garfunkel, BW 19/20	-1,295.40
153814B-2	10/12/2019		PO2945 Tv Ads Simon & Garfunkel	1633.43 · Simon and Garfunkel, BW 19/20	-404.60
					<u>-2,622.25</u>
21175	11/20/2019	KVEW42 - KAPP35	PO2880 Tv Ads Jersey Boys (late invoice 5/31/19)	1006.1 - Sterling Operating Account	
213804-1	10/01/2019		PO2880 Tv Ads Jersey Boys (late invoice 5/31/19)	1633.17 · Jersey Boys - BWay	-2,707.25
					<u>-2,707.25</u>
21176	11/20/2019	Lowe's Commercial Services		1006.1 - Sterling Operating Account	
916614	10/01/2019		PO2926 Kimos Build Out	8098 · Supplies & Equipment	-14.94
916106-PO2927	10/01/2019		PO2927 Ninkasi Build Out	8098 · Supplies & Equipment	-38.61
L190725	10/01/2019		Finance Charge	8098 · Supplies & Equipment	-10.02
L190925	10/01/2019		Finance Charge	8098 · Supplies & Equipment	-0.35
L190825	10/01/2019		Finance Charge	8098 · Supplies & Equipment	-0.39
16004	11/08/2019		PO3181 Appoxy for radios	8098 · Supplies & Equipment	-50.28
					<u>-114.59</u>
21177	11/20/2019	Oxarc	Cylinder Rental	1006.1 - Sterling Operating Account	
60504732	10/31/2019		Cylinder Rental	5073 · Reimbursed Outside Services	-102.95
					<u>-102.95</u>
21178	11/20/2019	P.S. Media	PO3102 Bus Advertising (Jeff Dunham)	1006.1 - Sterling Operating Account	
173726	11/01/2019		PO3102 Bus Advertising (Jeff Dunham)	1633.25 · Jeff Dunham	-1,200.00
					<u>-1,200.00</u>
21179	11/20/2019	PeopleReady Inc	4040-1097	1006.1 - Sterling Operating Account	
25288644	10/23/2019		Contracted Labor for Shinedown 10/18/19	8065 · Contracted Labor	-968.61
					<u>-968.61</u>
21180	11/20/2019	Scott Armstrong	Camera Operator for Ams Game	1006.1 - Sterling Operating Account	
105365-11	10/19/2019		Camera Operator for Ams Game	8094 · Outside Services	-82.50
					<u>-82.50</u>
21181	11/20/2019	Serving The American Rinks (STAR)	Membership Renewal 12/15/19-12/14/20 Frankie Brazil	1006.1 - Sterling Operating Account	
803	10/16/2019		Membership Renewal 12/15/19-12/14/20 Frankie Brazil	8011 · Dues & Subscriptions	-75.00
					<u>-75.00</u>
21182	11/20/2019	Spectrum Reach		1006.1 - Sterling Operating Account	
INV-90348563	09/29/2019		PO3100 Ads for PJ Masks	1633.97 · PJ Mask	-425.00
INV-90348009	09/29/2019		PO3065 Tv Ads for Double Dare	1633.35 · Double Dare	-219.30
INV-90351185	10/27/2019		PO3211 Tv Ads Shinedown	1633.68 · Shinedown	-1,480.70
					<u>-2,125.00</u>
21183	11/20/2019	Staples/Corp Express, Inc.	PO3177 (Chair for Joe Quigley)	1006.1 - Sterling Operating Account	
3430372348	11/06/2019		PO3177 (Chair for Joe Quigley)	8005 · Office Supplies	-144.54
					<u>-144.54</u>
21184	11/20/2019	The UPS Store	PO3120 Mannheim Posters/Flyers	1006.1 - Sterling Operating Account	
102819K	10/28/2019		PO3120 Mannheim Posters/Flyers	1633.47 · Mannheim Christmas, BW 19/20	-217.16
					<u>-217.16</u>

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Num	Date	Name	Memo	Account	Paid Amount
21185	11/20/2019	Thomas Hammer	Coffee order 11/12/19	1006.1 · Sterling Operating Account	
IN033924	11/12/2019		Coffee order 11/12/19	1400.1 · Inventory-Food	-248.50
					<u>-248.50</u>
21186	11/20/2019	Townsquare Media-Tri Cities		1006.1 · Sterling Operating Account	
1238916-1	09/30/2019		PO3056 Radio Ads Jay Owenhouse	1633.34 · Jay Owenhouse	-603.50
1262929-1	09/30/2019		PO3103 Radio Ads PJ Masks	1633.97 · PJ Mask	-429.25
					<u>-1,032.75</u>
21187	11/20/2019	Tri-City Herald	PO3109 Ads Jeff Dunham	1006.1 · Sterling Operating Account	
I04405485	11/03/2019		PO3109 Ads Jeff Dunham	1633.25 · Jeff Dunham	-1,000.00
					<u>-1,000.00</u>
21188	11/20/2019	Vistar Corporation	Food Order 11/6/19	1006.1 · Sterling Operating Account	
56600089	11/06/2019		Food Order 11/6/19	1400.1 · Inventory-Food	-895.69
					<u>-895.69</u>
21189	11/21/2019	KVEW42 - KAPP35		1006.1 · Sterling Operating Account	
220181-1	11/17/2019		PO3204 Ads Old Dominion	1633.95 · Old Dominion	-1,479.00
220477-1	11/17/2019		PO3204 Ads Old Dominion	1633.95 · Old Dominion	-690.00
					<u>-2,169.00</u>
21190	11/21/2019	Performance Digital		1006.1 · Sterling Operating Account	
3060	10/01/2019		PO3063 Ads Jay Owenhouse	1633.34 · Jay Owenhouse	-2,333.56
3053	10/01/2019		PO3060 Ads for Broadway Season	1633.48 · Broadway Season Ads 2019/2020	-1,916.14
3059	10/02/2019		PO3061 Ads for Simon & Garfunkel	1633.43 · Simon and Garfunkel, BW 19/20	-1,626.20
3064	10/03/2019		PO3063 Ads Jay Owenhouse	1633.34 · Jay Owenhouse	-166.44
3065	10/07/2019		PO3061 Ads for Simon & Garfunkel	1633.43 · Simon and Garfunkel, BW 19/20	-165.89
					<u>-6,208.23</u>
21191	11/21/2019	See, Andy	Meal/Reim for Globetrotter Day 2019	1006.1 · Sterling Operating Account	
MealReim	11/01/2019		Meal/Reim for Globetrotter Day 2019	8056 · Travel-Meals	-17.00
			Fuel for Globetrotter Day 2019	8052 · Travel-Mileage	-30.78
					<u>-47.78</u>
21192	11/27/2019	Karla Arizaga	LTS Refund, registered online in wrong state	1006.1 · Sterling Operating Account	
LTSRefund	11/23/2019		LTS Refund, registered online in wrong state	5144 · Learn to Skate	-130.00
					<u>-130.00</u>
21193	11/27/2019	Tri City Americans		1006.1 · Sterling Operating Account	
10/19 Ams v Seattle	10/19/2019	!:AMS - Tri-City Americans Games	Ams vs Seattle 10/19/19	3601 · Unearned Revenue-Ticket Sales	-7,243.00
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Seattle 10/19/19	5004.10 · Team Share-Suite Revenue	-986.43
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Seattle 10/19/19	8069.1 · Concessions Share - Team	-1,087.68
10/25 Ams v Pr Albrt	10/25/2019	!:AMS - Tri-City Americans Games	Ams vs Pr Albert 10/25/19	3601 · Unearned Revenue-Ticket Sales	-241.43
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Pr Albert 10/25/19	5004.10 · Team Share-Suite Revenue	-89.38
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Pr Albert 10/25/19	8069.1 · Concessions Share - Team	-77.54
10/26 Ams v Pr Grg	10/26/2019	!:AMS - Tri-City Americans Games	Ams vs Pr George 10/26/19	3601 · Unearned Revenue-Ticket Sales	-2,452.13
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Pr George 10/26/19	5004.10 · Team Share-Suite Revenue	-570.85
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Pr George 10/26/19	8069.1 · Concessions Share - Team	-503.63
11/2 Ams v Vncouver	11/02/2019	!:AMS - Tri-City Americans Games	Ams vs Vancouver 11/2/19	3601 · Unearned Revenue-Ticket Sales	-5,454.33
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Vancouver 11/2/19	5004.10 · Team Share-Suite Revenue	-873.72
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Vancouver 11/2/19	8069.1 · Concessions Share - Team	-1,039.43
11/1 Ams v Seattle	11/08/2019	!:AMS - Tri-City Americans Games	Ams vs Seattle 11/1/19	3601 · Unearned Revenue-Ticket Sales	-2,075.75
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Seattle 11/1/19	5004.10 · Team Share-Suite Revenue	-507.96
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Seattle 11/1/19	8069.1 · Concessions Share - Team	-428.33
11/16 Ams vs Spokane	11/16/2019	!:AMS - Tri-City Americans Games	Ams vs Spokane 11/16/19	3601 · Unearned Revenue-Ticket Sales	-19,735.89
		!:AMS - Tri-City Americans Games	Suite Share, Ams vs Spokane 11/16/19	5004.10 · Team Share-Suite Revenue	-1,344.03
		!:AMS - Tri-City Americans Games	Conc Share, Ams vs Spokane 11/16/19	8069.1 · Concessions Share - Team	-3,063.79
					<u>-47,775.30</u>
EFT	11/01/2019	Southern Wine & Spirits of Washington	Liquor Order 11/1/19 invoice 3306366	1006.1 · Sterling Operating Account	
			Liquor Order 11/1/19 invoice 3306366	1400.3 · Inventory-Liquor	-1,902.49
					<u>-1,902.49</u>

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Num	Date	Name	Memo	Account	Paid Amount
EFT	11/01/2019	King Beverage Inc.	Beer Order 11/1/19 invoice 2136052	1006.1 - Sterling Operating Account	
			Beer Order 11/1/19 invoice 2136052	1400.2 - Inventory-Beer	-225.00
					<u>-225.00</u>
EFT	11/12/2019	King Beverage Inc.	Beer Order 11/12/19 invoice 2139532	1006.1 - Sterling Operating Account	
			Beer Order 11/12/19 invoice 2139532	1400.2 - Inventory-Beer	-313.00
					<u>-313.00</u>
EFT	11/14/2019	King Beverage Inc.	Beer Order 11/14/19 invoice 2140614	1006.1 - Sterling Operating Account	
			Beer Order 11/14/19 invoice 2140614	1400.2 - Inventory-Beer	-609.00
					<u>-609.00</u>
WIRE	11/15/2019	Harlem Globetrotters International, Inc.	Settlement Globetrotters 11/13/19	1006.1 - Sterling Operating Account	
11/13 Globetrotters	11/13/2019	!Globetrotters	Globetrotters 11/13/19	3601 - Unearned Revenue-Ticket Sales	-37,294.04
		!Globetrotters	HGI Surcharge, Globetrotters 11/13/19	5002 - Facility Fees	-3,589.95
					<u>-40,883.99</u>
EFT	11/20/2019	The Odom Corporation	Beer Order 11/20/19 invoice 12190064	1006.1 - Sterling Operating Account	
			Beer order 11/20/19 invoice 12190064	1400.2 - Inventory-Beer	-2,234.30
					<u>-2,234.30</u>
EFT	11/20/2019	King Beverage Inc.	Beer order 11/20/19 invoice 2143598	1006.1 - Sterling Operating Account	
			Beer Order 11/20/19 invoice 2143598	1400.2 - Inventory-Beer	-6,304.04
					<u>-6,304.04</u>
EFT	11/21/2019	King Beverage Inc.	Beer Order 11/21/19 invoice 2143660	1006.1 - Sterling Operating Account	
			Beer order 11/21/19 invoice 2143660	1400.2 - Inventory-Beer	-176.22
					<u>-176.22</u>
EFT	11/22/2019	Southern Wine & Spirits of Washington	Liquor Order 11/22/19 invoice 3326117	1006.1 - Sterling Operating Account	
			Liquor Order 11/22/19 invoice 3326117	1400.3 - Inventory-Liquor	-1,578.25
					<u>-1,578.25</u>
TRANSFER	11/26/2019	Three Rivers Convention Center1	Payroll transfer June through October 2019	1006.1 - Sterling Operating Account	
			Payroll transfer June through October 2019	2215 - Due To (From) Convention Center	-807,051.37
					<u>-807,051.37</u>
TRANSFER	11/26/2019	Three Rivers Convention Center1	Payroll transfer for November - Estimate balance due	1006.1 - Sterling Operating Account	
			Payroll transfer for November - Estimate balance due	2215 - Due To (From) Convention Center	-185,631.31
					<u>-185,631.31</u>
EFT	11/26/2019	King Beverage Inc.	Beer Order 11/26/19 invoice 2146125	1006.1 - Sterling Operating Account	
			Beer Order 11/26/19 invoice 2146125	1400.2 - Inventory-Beer	-86.82
					<u>-86.82</u>
EFT	11/26/2019	The Odom Corporation	Beer Order 11/26/19 invoice 12190143	1006.1 - Sterling Operating Account	
			Beer Order 11/26/19 invoice 12190143	1400.2 - Inventory-Beer	-70.00
					<u>-70.00</u>
AUTO	11/30/2019	American Payment Solutions	Credit card processing Nov 2019	1006.1 - Sterling Operating Account	
			Credit card processing Nov 2019	8109 - Credit Card Fees	-223.18
					<u>-223.18</u>
AUTO	11/30/2019	Ignite Payment Systems	Card processing fees - TOYO Nov 2019	1006.1 - Sterling Operating Account	
			Card processing fees - TOYO Nov 2019	8109 - Credit Card Fees	-3,438.10
			Card processing fees - ARENA Nov 2019	8109 - Credit Card Fees	-390.15
					<u>-3,828.25</u>

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

Num	Date	Name	Memo	Account	Paid Amount
AUTO	11/30/2019	USAePay	CC processing setup for TOYO - Nov 2019	1006.1 · Sterling Operating Account	
			CC processing setup for Center - Nov 2019	8109 · Credit Card Fees	-22.50
			CC processing setup for Arena - Nov 2019	8109 · Credit Card Fees	-12.50
					<u>-35.00</u>
EFT	11/30/2019	Fintech.net	Transactionals 11/1/19-11/30/19	1006.1 · Sterling Operating Account	
			Transactionals 11/1/19-11/30/19	8111FB · Banking Fees - Food & Bev	-20.81
					<u>-20.81</u>
ONLINE	11/30/2019	Department of Revenue	Excise Tax Return Oct 2019	1006.1 · Sterling Operating Account	
			B&O Tax Payable Oct 2019	2206 · B&O Tax Payable	-7,707.16
		Department of Revenue	Sales Tax Payable Oct 2019	2201 · *Sales Tax Payable	-33,705.29
			B&O Tax Expense Oct 2019	8241 · Sales, B&O & Use Taxes	-7,086.35
					<u>-48,498.80</u>
Total Paid					\$1,363,639.35

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 21103-21193	\$ 263,967.52
Electronic transfers	1,099,671.83
	<u>1,363,639.35</u>
Total	<u>\$ 1,363,639.35</u>

Exceptions:

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

Num	Date	Name	Memo	Account	Paid Amount
AUTO	11/30/2019	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			AMEX Fees - Nov 2019	8109 - Credit Card Fees	-258.77
					<u>-258.77</u>
			Total Paid		\$258.77

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		\$ 258.77
	Total	<u>\$ 258.77</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	01/21/2020
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 1/15/2020		
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 Payroll Roster.

Motion for Consideration

I move to approve the Payroll Roster for 1/15/2020 in the amount of \$2,593,515.40, comprised of check numbers 74289 through 74329 and direct deposit numbers 177576 through 178031.

Summary

Alternatives

None.

Fiscal Impact

Total \$2,593,515.40.

Through	
Dept Head Approval	Dan Legard Jan 16, 15:25:50 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 16, 17:15:17 GMT-0800 2020

Attachments:

Payroll Roster

Recording Required?

January 21,2020

All Departments:

January 15, 2020

ADMINISTRATIVE TEAM		2,724.06
CITY COUNCIL		4,525.00
CITY MANAGER		12,767.10
CIVIL SERVICE		1,102.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		34,441.12
EMPLOYEE & COMMUNITY RELATIONS		48,396.25
ENGINEERING		62,435.97
FACILITIES & GROUNDS		63,072.68
FINANCE		55,727.10
FIRE		102,883.81
LEGAL SERVICES		23,543.90
MANAGEMENT SERVICES		76,891.06
POLICE		463,250.15
	Subtotal General Fund	951,760.20
STREETS		22,110.69
TRAFFIC		26,332.41
	Subtotal Street Fund	48,443.10
BI-PIN		11,299.61
BUILDING SAFETY		40,306.72
COMMUNITY DEVELOPMENT		4,309.96
CRIMINAL JUSTICE		71,723.06
EQUIPMENT RENTAL		12,354.35
MEDICAL SERVICES		340,399.63
RISK MANAGEMENT		3,609.38
STORMWATER UTILITY		16,526.30
WATER & SEWER		140,004.86
	Subtotal Other Funds	640,533.87
	Total Salaries and Wages	1,640,737.17
Benefits:		
Dental Insurance		46,031.50
Industrial Insurance		29,348.04
Life Insurance		4,245.84
Long Term Disability Insurance		4,908.54
Medical Insurance		624,149.21
Medical Retirement Account		3,450.00
Retirement		138,433.46
Social Security (FICA)		92,757.09
Vision Insurance		7,442.08
WA Family Leave		2,012.47
	Total Benefits	952,778.23
	Grand Total	\$2,593,515.40

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 \$2,593,515.40 comprised of check numbers 74289 through 74329 and direct deposit numbers 177576 through 178031.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	01/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	CDBG Juniper Half Street		
Ordinance/Reso #		Contract #	
Project #	P1904-19	Permit #	
Department	Public Works		

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 TTap Construction Services for contract P1904-19, CDBG Juniper Half Street.

Motion for Consideration

I move to accept the work of TTap Construction Services for Contract P1904-19, CDBG Juniper Half Street Project, in the amount of \$110,449.98.

Summary

Original Contract	\$ 112,404.00
Change Orders	\$ 999.91
Quantity Changes	\$ -2,953.93
Total	\$ 110,449.98

This project was for the installation of curb, gutter, sidewalk, pedestrian access ramps, and catch basins on the east side of S. Juniper Street from East 7th Avenue to East 8th Avenue.

This projects had one (1) change order which included additional costs associated with adjusting irrigation valves that were not originally intended to be in the project removal limits.

Quantity changes included increases in Commercial HMA and Trench Pavement Restoration; and decreases in flagging and spotting hours and rock excavation.

Alternatives

None recommended.

Fiscal Impact

Misc. ADA Improvements - 300.010.595.61.63.02 \$110,449.98

CDBG Grant is 100% reimbursable up to \$161,000

Through	Kendrick Glover Jan 07, 14:15:04 GMT-0800 2020
Dept Head Approval	Cary Roe Jan 08, 09:48:05 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 16, 17:03:57 GMT-0800 2020

Attachments:

Recording Required?

Council Agenda Coversheet



Agenda Item Number	3.e.	Council Date	01/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	2019 City-Wide Asphalt Restoration		
Ordinance/Reso #		Contract #	
Project #	P1911-19	Permit #	
Department	Public Works		

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 Inland Asphalt Company for Contract P1911-19, 2019 City-Wide Asphalt Restoration.

Motion for Consideration

I move to accept the work of Inland Asphalt Company for Contract P1911-19, 2019 City-Wide Asphalt Restoration, in the amount of \$1,557,281.53.

Summary

Original Contract	\$ 1,500,000.00
Change Orders	\$ 22,992.99
Quantity Changes	\$ 34,288.54
Total	\$ 1,557,281.53

This project was for Hot Mix Asphalt (HMA) improvements of the following streets: S. Kellogg Street (W. 10th Ave. to the KID Canal Crossing), S. Union Street (W. Clearwater Ave. to W. 10th Ave.), and W. 10th Ave. (S. Quincy Pl. to S. Garfield St.). There was also resurfacing work done to the West Canal Drive bridge deck at N. Carmichael Drive. Work involved was lowering existing utilities, planing (grinding) pavement as called for on the plans, HMA overlay, minor waterline installation work, concrete sidewalk ramp upgrades, pavement lane striping and marking and other related work.

The project had three (3) change orders which included additional mobilization costs for work added on W. 10th Ave. (Bob Olson Parkway to Clearwater Ave.), catch basin frame and grate replacement costs, striping shipping costs, tree trimming costs, and unforeseen patching costs on S. Kellogg St.

Quantity changes included increases in planing bituminous pavement costs, adjust valve box, concrete curb, gutter and sidewalk removals, concrete curb, gutter and sidewalk installation, parallel pedestrian ramps, and yellow inlaid plastic tape; decreases in HMA Class 1/2, adjust manholes, and perpendicular pedestrian ramps.

Alternatives

None recommended

Fiscal Impact

Arterial Street Fun
2019 Local Pavement Preservation - 102.010.595.30.63.12 \$1,557,281.53

Through

Kendrick Glover
Jan 07, 14:43:10 GMT-0800 2020

Dept Head Approval

Cary Roe
Jan 08, 09:51:21 GMT-0800 2020

City Mgr Approval

Marie Mosley
Jan 16, 17:17:59 GMT-0800 2020

Attachments:

Recording Required?

Council Agenda Coversheet



Agenda Item Number	3.f.	Council Date	01/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	W. 27th Ave. & S. Olson Signalized Intersection		
Ordinance/Reso #		Contract #	
Project #	P1825-19	Permit #	
Department	Planning		

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 Ray Poland & Sons, Inc. for Contract P1825-19, W. 27th Avenue and S. Olson Street Signalized Intersection.

Motion for Consideration

I move to accept the work of Ray Poland & Sons, Inc. for Contract P1825-19, W. 27th Avenue and S. Olson Street Signalized Intersection, in the amount of \$374,227.48.

Summary

Original Contract	\$ 355,006.50
Change Orders	\$ 25,645.28
Quantity Changes	\$ -6,424.30
Total	\$ 374,227.48

This project was for the construction of a traffic signal at the intersection of W. 27th Avenue and S. Olson Street. Work included installation of signal poles, pedestrian ramps, sidewalks, road widening, striping improvements and other related work.

The project had two (2) change orders which included additional costs associated with sawcutting, patching, and disposal of material associated with conduit installation, performing a full width 1" mill (instead of the taper grind specified in the plans), and installation of a fiber optic bundle between the signal cabinets at S. Quillan St and S. Olson St.

Quantity changes included increases in crushed surfacing top course, HMA Class 3/8, concrete sidewalk removals, and concrete sidewalk installation; decreases in flagger and spotter hours, crushed surfacing base course, and taper planing bituminous pavement.

Alternatives

None recommended

Fiscal Impact

W. 27th & Olson Signal - 300.010.595.63.63.02 \$374,227.48

Through

Kendrick Glover
Jan 07, 15:00:40 GMT-0800 2020

Dept Head Approval


Cary Roe
Jan 08, 09:49:26 GMT-0800 2020

City Mgr Approval

Marie Mosley
Jan 16, 17:19:42 GMT-0800 2020

Attachments:

Recording
Required?

	Agenda Item Number	3.g.	Council Date	01/21/2020	Consent Agenda	<input checked="" type="checkbox"/>	
	Agenda Item Type	Contract/Agreement/Lease				Ordinance/Reso	<input type="checkbox"/>
	Subject	UPRR 24-inch Interceptor Sewer				Public Mtg / Hrg	<input type="checkbox"/>
	Ordinance/Reso #		Contract #		Other	<input type="checkbox"/>	
	Project #	P1604	Permit #		Quasi-Judicial	<input type="checkbox"/>	
	Department	Public Works					

Recommendation

That the City Council authorize the Mayor to sign the Supplemental Agreement No. 3 with JUB Engineers, Inc., for the engineering design for the UPRR 24-Inch Interceptor Sewer.

Motion for Consideration

I move to authorize the Mayor to sign Supplemental Agreement No. 3 with JUB Engineers, Inc, (P1604, UPRR 24-inch Interceptor Sewer).

Summary

The UPRR 24-inch Interceptor Sewer professional services agreement provides for permitting and engineering design for improving a portion of the existing 24-inch sewer parallel to the Union Pacific Railroad east and west of N Edison St. The existing 24-inch sewer is constructed of reinforced concrete pipe and shows signs of heavy hydrogen sulfide corrosion. This project will utilize trench-less construction methods by installing a heavy duty liner within the existing sewer pipe.

The original agreement signed on April 3, 2018, authorized JUB Engineers, Inc., to perform design Phase II of the UPRR 24-inch Interceptor Sewer rehabilitation.

Supplemental Agreement No. 1 signed on November 20, 2018, authorized JUB Engineers, Inc., to perform additional design and construction management services.

Supplemental Agreement No. 2 signed on September 3, 2019, authorized JUB Engineers, Inc., to provide additional time to complete the SCOPE of Services. This was a no cost time extension.


This Supplemental Agreement No. 3 provides additional time to complete the SCOPE of Services to provide construction inspection and support. This is necessary due to the construction start of the project has being delayed to ensure asphalt plants are open for necessary pavement restoration. This is a no cost time extension.

Alternatives

None recommended.

Fiscal Impact

Budget No. 401.010.594.35.65.07	Original PSA & Supplemental Agreement No. 1 : \$257,200
	Management Reserve: \$ 18,150
	Supplemental Agreement No. 2 & 3 : \$ 0
	Total: \$275,350

Through	John Cowling Jan 13, 11:44:36 GMT-0800 2020	Attachments: 
Dept Head Approval	Cary Roe Jan 16, 07:02:26 GMT-0800 2020	
City Mgr Approval	Marie Mosley Jan 16, 17:22:12 GMT-0800 2020	
		<input type="checkbox"/> Recording Required?

**SUPPLEMENTAL AGREEMENT #3
Between Owner and Consultant**

P-1604, UPRR 24-INCH INTERCEPTOR SEWER

THIS SUPPLEMENTAL AGREEMENT, entered into this 21st day of January, 2020 by and between the City of Kennewick, 210 West 6th Avenue, Kennewick, Washington (hereinafter called the "OWNER"), and JUB Engineers, Inc, 2810 W. Clearwater Ave, Suite 201, Kennewick, WA 99336 (hereinafter called the "CONSULTANT").

WITNESSETH:

WHEREAS, the Parties hereto previously entered into an agreement for professional engineering services for the UPRR 24-inch Interceptor Sewer, said agreement being dated April 3, 2018; and

WHEREAS, both parties desire to supplement said Agreement by providing additional time to complete the Scope described in the Consultant's Exhibit A1, SCOPE OF SERVICES.

NOW, THEREFORE, in consideration of the promises, covenants, terms, conditions, and performance contained herein, or attached and incorporated and made a part hereof, the parties mutually agree that each and every provision of the original Agreement as supplemented shall remain in full force and effect, except as expressly modified in the following sections:

Section 3, TIME FOR BEGINNING AND COMPLETION, second sentence, revised to read:

CONSULTANT agrees to complete all work described in Exhibit A1 under this Agreement by June 30th, 2020.

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

CITY OF KENNEWICK, WASHINGTON

JUB ENGINEERS, INC.

Don Britain, Mayor



Ben W. Volk, P.E., Area Manager

Council Agenda Coversheet



Agenda Item Number	3.h.	Council Date	01/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	Zone 2 W. 7th Ave. Transmission Main		
Ordinance/Reso #		Contract #	
Project #	P1912-19	Permit #	
Department	Public Works		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

That City Council award Contract P1912-19 Zone 2 W. 7th Ave. Transmission Main Project to Tapani, Inc., in the amount of \$3,217,995.29, plus a 10% contingency amount of \$321,799.53, for a total amount of \$3,539,794.82.

Motion for Consideration

I move to award Contract P1912-19 Zone 2 W. 7th Ave. Transmission Main Project to Tapani, Inc., in the amount of \$3,217,995.29, plus a 10% contingency amount of \$321,799.53, for a total amount of \$3,539,794.82.

Summary

Seven (7) bids were received on January 14, 2020 at 2:00 p.m.

Tapani, Inc.	\$3,217,995.29	Engineers Estimate	\$3,199,435.01
Total Site Services	\$3,434,177.45		
Big D's Construction	\$3,578,960.24		
Apollo, Inc.	\$3,687,842.55		
Scarsella Bros. Inc.	\$3,869,306.63		
Premier Excavation	\$4,211,607.79		
Granite Construction	\$4,806,478.75		

This Capital Improvement Project involves the installation of a 30-inch diameter ductile iron transmission main pipe from W. 10th Ave and S. Edison St. intersection along Edison St. to W. 7th Ave, then along W. 7th Ave to a private access road and utility easement, then along the private access road to W. 4th Ave. totaling roughly 2 miles. The Project also includes the installation of a 16-inch diameter ductile iron transmission main pipe from W. 10th Ave and S. Edison St. intersection along W. 10th Ave. to S. Dawes St. Contract also includes minor irrigation relocation work which will be reimbursed by KID.

State law requires that we award contracts to a responsible bidder with the lowest responsive bid. We have reviewed all bids and determined them all to be responsive. We are recommending award of this project to Tapani, Inc., who we have determined to be a responsive bidder with the lowest responsive bid.

Alternatives

Not award the bid to Tapani, Inc.

Fiscal Impact

Funding	Zone 2 West - 7th Ave Trans. Main (401.010.594.34.65.50)	\$2,439,500	
Sources:	Deficient Main Replacement (401.010.594.34.65.31)	\$330,000	
	Fire Flow Deficiencies (401.010.594.34.65.30)	\$721,275	
	KID Reimbursement Work (401.010.594.34.65.30)	\$49,020	Total: \$3,539,795

Through	Heath Mellotte Jan 15, 08:25:33 GMT-0800 2020
Dept Head Approval	Cary Roe Jan 16, 07:01:18 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 16, 17:25:07 GMT-0800 2020

Attachments:



Recording Required?

Council Agenda Coversheet



Agenda Item Number	7.a.	Council Date	01/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	City/Property Owner Memorandum of Agreement		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Public Works		

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

Recommendation

Authorize the Mayor to sign a Memorandum of Agreement with Jacobs RR, LLC, to exchange surplus Steptoe Street right-of-way for utility and public access easements.

Motion for Consideration

I move to authorize the Mayor to sign a Memorandum of Agreement with Jacobs RR, LLC, to exchange surplus Steptoe Street right-of-way for utility and public access easements.

Summary

The City has an existing sewer line across Mr. Jacobs' property without an easement. This same area coincides with a proposed future pedestrian and bicycle pathway extension. There is a current well-used public pathway (the Keene Road Trail) on the west side of Steptoe Street that extends more than seven miles to the west. The City has future plans to extend this pathway east of Steptoe Street along former railroad right-of-way to the area of the Columbia Center Mall, and the opportunity to preserve a route for this pathway is now, before this property is developed.

The City also has surplus right-of-way behind the sidewalk along Mr. Jacobs' Steptoe Street frontage. Steptoe Street is fully built out today as a five-lane street with curb, gutter and sidewalk, so this extra right-of-way is not needed. This extra area would allow for more frontage setback and landscaping for Mr. Jacobs to develop his property.

It is beneficial to both the City and Mr. Jacobs to exchange surplus right-of-way for needed easements. A Memorandum of Agreement has been negotiated with assistance from the City Attorney, and staff recommends that this agreement is executed and enacted.

Once the MOA is approved, the City will move forward with setting a public hearing for the vacation of the surplus right-of-way. Once the right-of-way is vacated, all easements will then be recorded.

Alternatives

None recommended.

Fiscal Impact

There is no exchange of funds. The terms of the MOA are considered revenue-neutral. If the MOA is approved, the City has agreed to pay up to \$2,000 for half of the property owner's legal fees to review and negotiate this MOA.

Through	Bruce Mills Jan 10, 12:55:51 GMT-0800 2020
Dept Head Approval	Cary Roe Jan 15, 09:31:15 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 16, 17:28:14 GMT-0800 2020

Attachments: Presentation Agreement

Recording Required?

MEMORANDUM OF AGREEMENT
BETWEEN
THE CITY OF KENNEWICK
AND
JACOBS RR, LLC

THIS AGREEMENT is made and entered into this ____ day of January, 2020, by and between the CITY OF KENNEWICK (hereinafter referred to as “City”), a Washington municipal corporation and JACOBS RR, LLC, a limited liability company (hereinafter referred to as “Developer”)

I. RECITALS

WHEREAS, Developer owns an undeveloped parcel of land along the east side of N. Steptoe Street, addressed as 2062 N. Steptoe Street and denoted by Tax Parcel No. 1-3099-300-0010-001; and

WHEREAS, City owns right-of-way behind the sidewalk along the east side of N. Steptoe Street, adjacent to Developer’s land known as 2062 N. Steptoe Street; and

WHEREAS, Developer desires to obtain additional land along its N. Steptoe Street frontage for future landscaping and setback purposes; and

WHEREAS, City has an existing sanitary sewer facility on Developer’s land near the south property line that does not have a formal easement; and

WHEREAS, City desires to extend a regional pathway for pedestrians and bicycles across Developer’s land in the future; and

WHEREAS, there are mutual benefits to City and Developer to enter into this memorandum of agreement; and

WHEREAS, the purpose of this Memorandum of Agreement is to set forth the responsibilities of each party;

NOW THEREFORE, for and in consideration of the covenants contained herein, performed and to be performed, the parties hereto agree as follows:

II. TERMS

Section 1. The City agrees to perform the following:

- A. City will vacate all right-of-way to the Developer lying easterly of the existing east sidewalk of N. Steptoe Road that fronts Developer’s land. This encompasses 2,735 square feet, as shown in **Exhibit A**. This vacation will be initiated by the City no later than 30 days following the execution of this agreement and receipt of executed easements described in Section 2A and 2B.

Section 2. The Developer agrees to perform the following:

- A. Developer will grant to the City a fifteen (15) foot wide utility and public access easement over the south 15 feet of its land, as shown in **Exhibit B**. Said easement shall provide that there shall be no setback requirement related to the easement and Developer may construct improvements up to the edge of the easement and further provided said easement shall specifically permit use or crossing of the easement area for other utilities serving the Developer's parcel so long as other utility uses do not interfere with the City's utilities or pedestrian and bicycle path within the easement area.

- B. The Developer shall grant to the City a utility easement over the west five (5) feet of its land (as located after vacation is completed), as shown on **Exhibit B**. The easement document shall specifically permit crossing of the easement for vehicular access to Developer's property at a location to be agreed upon during any permitting process, and shall also recite that other utilities needed for development of Developer's property may utilize the easement area so long as such utilities do not interfere with the City's utilities in the easement area.

Section 3. The City and Developer agree that the easements described in Section 2.A and 2.B shall be executed by the Developer prior to the City initiating the vacation process described in Section 1.A, and said easements shall not be recorded until after the right-of-way has been vacated as described in Section 1.A. If the right-of-way vacation is not approved, the easements shall be null and void and its terms shall so provide.

Section 4. The Developer shall not be required to contribute to the cost of constructing any improvements within either easement area, whether or not such construction occurs before or after development of Developer's property, with the exception of construction of utilities and access to specifically serve the Developer. Further, Developer shall have no maintenance responsibilities whatsoever in connection with improvements made within the easement areas by the City as contemplated by this Agreement.

Section 5. City and Developer agree that the terms of this agreement represent a fair and equitable balance of consideration for each party. The City shall be responsible to develop the agreement, including associated legal descriptions and exhibits, and to pay the recording costs. Surveys or site work related to future public utility and pathway improvements contemplated by this Agreement shall also be paid for by the City.

Section 6. Notices under this Agreement shall be in writing and may be delivered (a) personally; (b) by U.S. Mail; (c) email or facsimile, directed to the other party at their address set forth below:

City of Kennewick: Cary M. Roe, P.E., Director of Public Works
City of Kennewick
210 W. 6th Ave.
Kennewick, WA 99336
cary.roe@ci.kennewick.wa.us

JACOBS RR, LLC: Robert Jacobs, Managing Member
Jacobs RR, LLC
121 Fairwood Ct.
Richland, WA 99352
teamjacobs1@charter.net

Section 7. Dispute Resolution.

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

Section 8. Jurisdiction and Venue

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

Section 9. Indemnification/Hold Harmless

Developer shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with Developer's negligence in the construction of its access and providing for utilities to Developer's property. The City shall defend, indemnify and hold the Developer, its officers, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the Developer. The City's indemnity and hold harmless obligation shall specifically extend to any alleged liability of Developer, or its successors in interest, related to design or use of the pedestrian and bicycle path and easement over the south 15' of Developer's property, including attorney fees, unless such liability arises out of Developer or successor's actual negligence or intentional acts.

Section 10. The City shall reimburse Developer one-half of its attorney review costs and expenses, up to a maximum of \$2,000 in connection with this Agreement.

Section 11. The benefits and burdens of this Agreement shall run with the land and be binding upon the successors and assigns of the parties.

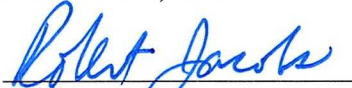
Section 12. This Agreement supersedes all prior agreements and understandings whether written or oral between the Parties with respect to the subject matter hereof.

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

CITY OF KENNEWICK

JACOBS RR, LLC

Don Britain, Mayor


Robert Jacobs, Managing Member

Attest:

Approved as to Form:

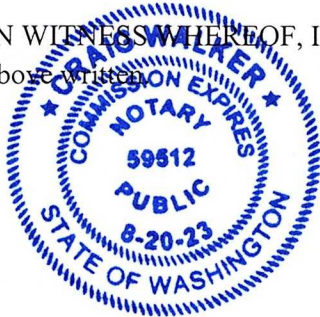
Terry Wright
City Clerk


Lisa Beaton
City Attorney

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this 6th day of JANUARY, 2020, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared ROBERT JACOBS, the Managing Member of Jacobs RR, LLC, that executed the within and foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said 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 Hubbel
My Commission Expires: 8.20.23

STATE OF WASHINGTON)
) ss.
COUNTY OF BENTON)

I certify that on this _____ day of _____, 2020, 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: _____

EXHIBIT A

LOT 3, BLOCK 1, OF
THE REPLAT OF
COLUMBIA CENTER
ESTATES NO.1

S88°56'27"W
20.04'

N88°56'27"E 252.06'

ROW TO BE VACATED
S.F. = 2735 SQ.FT.

JACOBS RR LLC
1-3099-300-0010-001
2062 N. STEPTOE ST.

N. STEPTOE ST.

N0°12'08"E

S1°10'19"E 150.00'

N0°12'08"E 150.04'

N88°56'27"E
16.44'

S0°12'08"W 150.04'

50.01'
N88°56'27"E

S88°56'27"W 252.06'

TPOB

RECORD SURVEY FOR LOT 11,
BINDING SITE PLAN #2735

S0°12'08"W

N0°12'08"E 622.39'

W. VICTORIA AVE.



N.T.S.



SE CORNER SECTION 30
T9N, R29E

**PUBLIC WORKS
ENGINEERING
DIVISION**



EXHIBIT B

LOT 3, BLOCK 1, OF
THE REPLAT OF
COLUMBIA CENTER
ESTATES NO.1

N88°56'27"E 272.09'

5.00' UTILITY EASEMENT
AREA = 750 SQ. FT.

JACOBS RR LLC
1-3099-300-0010-001

15.00' UTILITY/PUBLIC
ACCESS EASEMENT
AREA = 4030 SQ. FT.

VACATED
RIGHT OF WAY

N. STEPTOE ST.

N0°12'08"E

S1°10'19"E 150.00'

N0°12'08"E 150.04'

S0°12'08"W

33.57'

S88°56'27"W 268.49'

TPOB

RECORD SURVEY FOR LOT 11,
BINDING SITE PLAN #2735

N0°12'08"E 622.39'

S0°12'08"W

W. VICTORIA AVE.

SE CORNER SECTION 30
T9N, R29E



N.T.S.

**PUBLIC WORKS
ENGINEERING
DIVISION**



City/Jacobs RR, LLC Memorandum of Agreement



Jacobs RR, LLC - Parcel



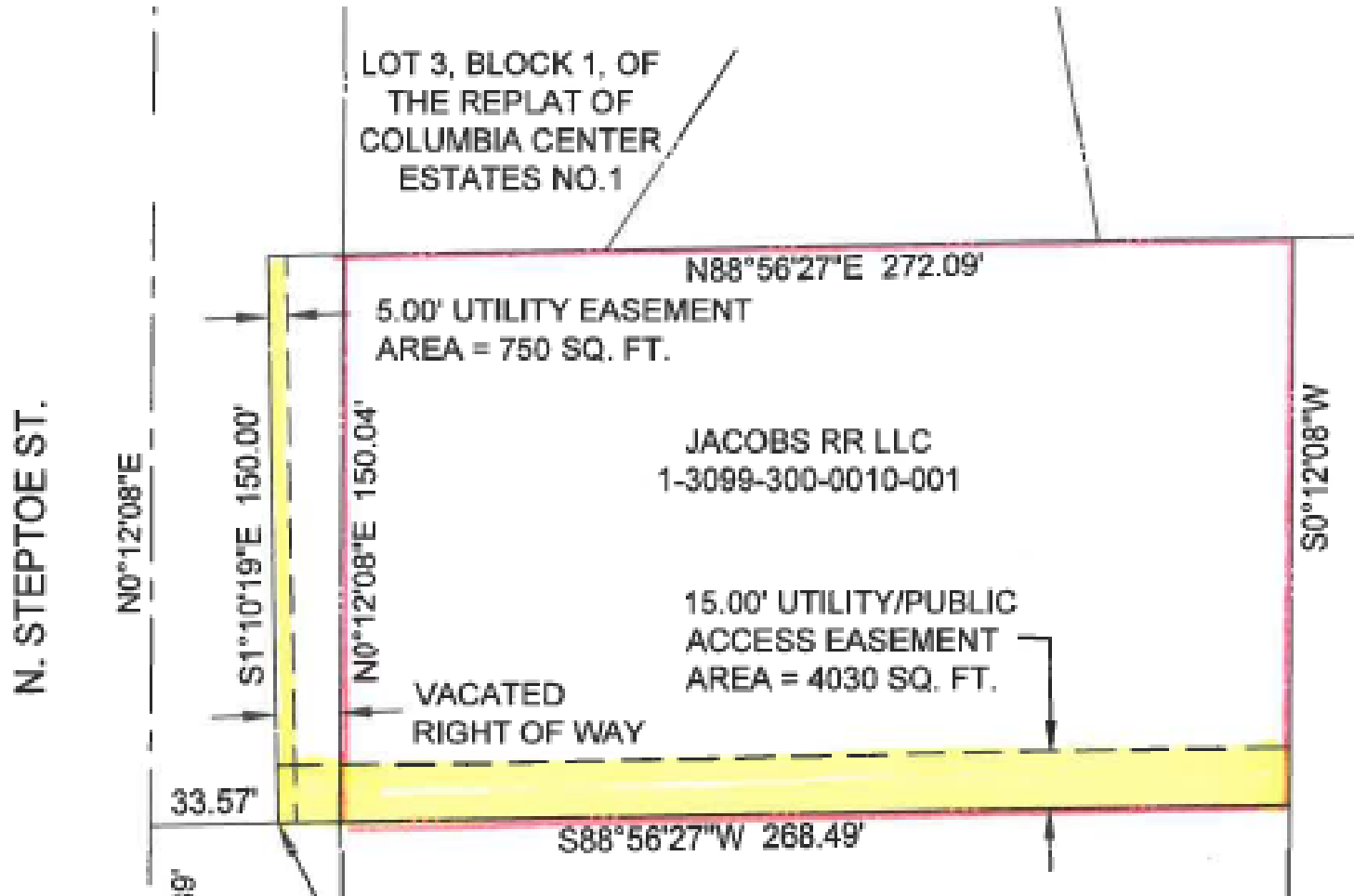
Future Pathway Extension



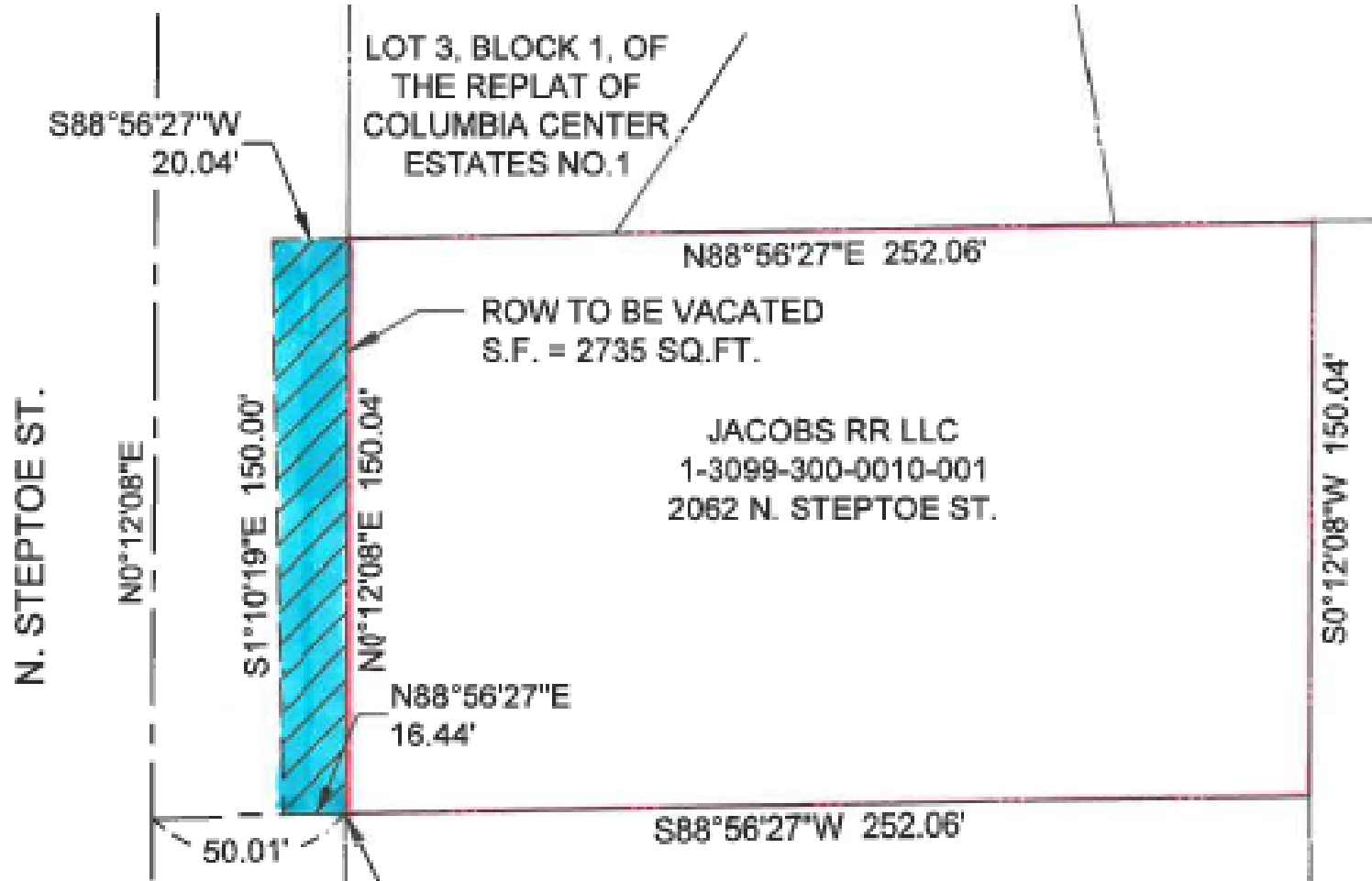
Keene Road Trail



Easements



ROW Vacation



Questions?





City Council Meeting Schedule February 2020

February 4, 2020
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 11, 2020
Tuesday, 6:30 p.m.

WORKSHOP MEETING
1. Animal Control Update
2. Council Roles and Responsibilities

February 18, 2020
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 25, 2020
Tuesday, 6:30 p.m.

WORKSHOP MEETING
1. Hearing Examiner Annual Update
2. Open Public Meetings Act Training
3. Public Records Act Training

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