



# City Council Meeting Schedule September 2016

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September 6, 2016  
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 13, 2016  
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. WA Department of Fish and Wildlife
2. Committee Updates
3. Water Comprehensive Plan Update

September 20, 2016  
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

September 27, 2016  
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. New Website Update
2. Water Sewer Study Results
3. Fire Code Update



9/06/16

**CITY COUNCIL AGENDA**

6:30 p.m.

**1. CALL TO ORDER**

Roll Call/Pledge of Allegiance/Welcome

**HONORS & RECOGNITIONS**

- Retirees Recognition
- Attendance Matters Proclamation
- Read with a Child Week

**2. APPROVAL OF AGENDA**

**3. CONSENT AGENDA**

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

- a. Minutes of Regular Meeting of August 16, 2016.
- b. (1) Motion to approve Claims Roster for August 12, 2016.  
(2) Motion to approve Claims Roster for August 26, 2016.  
(3) Claims Roster for Columbia Park Golf Course Account for July 2016.
- c. Motion to approve Payroll Roster for August 15, 2016.
- d. Motion to authorize the Mayor to sign the Mutual Aid Agreement with Washington State Department of Corrections for the use of their Emergency Response Team (Crowd Control.)
- e. Motion to authorize the Mayor to sign the Local Agency Agreement Supplement No. 3 with the Washington State Department of Transportation (WSDOT) for the City-Wide Safety Improvement project.
- f. Motion to authorize staff to make funding applications to the Transportation Improvement Board (TIB), Public Works Trust Fund (PWTF) and Clean Water State Revolving Fund (CWSRF), federal FAST Act formula program.
- g. Motion to authorize the Mayor to sign the Supplement No. 1 to the professional services agreement with David Evans & Associates for the US395/Ridgeline Drive project.
- h. Motion to approve the five-year contract for banking services with US Bank effective February 1, 2017.

**4. VISITORS**

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

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



**9/06/16**

**CITY COUNCIL AGENDA**

**6:30 p.m.**

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**5. ORDINANCES/RESOLUTIONS**

- a. Resolution 16-19: Ratification of County-wide Planning Policies with Proposed Amendments.

**6. PUBLIC HEARINGS/MEETINGS**

**7. NEW BUSINESS**

**8. UNFINISHED BUSINESS**

**9. COUNCIL COMMENTS/DISCUSSION**

**10. ADJOURNMENT**

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

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

CITY OF KENNEWICK  
CITY COUNCIL  
Regular Meeting  
August 16, 2016

1. CALL TO ORDER

Mayor Steve Young called the meeting to order at 6:31 pm.

City Council and Staff Present:

Mayor Pro Tem Don Britain	Marie Mosley	Jackie Aman
Matt Boehnke	Greg McCormick	Steve Plummer
Greg Jones	Lisa Beaton	Trevor White
Paul Parish	Cary Roe	
Bob Parks	Terri Wright	
John Trumbo	Vince Beasley	
Mayor Steve Young	Ken Hohenberg	

Nathaniel McCarthy, TROOP # 179 led the Pledge of Allegiance.

HONORS & RECOGNITIONS

- Cal Ripken World Series Recognition – Resolution 16-18 - Head Coach Bryan Knapik of the Kennewick American Major 70's All-Star Team, the team members, coaches and bat boys joined the Mayor at the podium as he read the resolution recognizing their accomplishment at the Cal Ripken World Series.

Mr. Jones moved, seconded by Mr. Parks to adopt Resolution 16-18. The motion carried unanimously.

- Certified Municipal Clerk Recognition - City Clerk Terri Wright joined the Mayor at the podium as he read a proclamation recognizing her designation as a Certified Municipal Clerk by the International Institute of Municipal Clerks, Inc.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. (1) Minutes of Regular Meeting of July 19, 2016.  
(2) Minutes of Special Meeting of July 26, 2016.
- b. (1) Motion to approve Claims Roster for July 22, 2016.  
(2) Claims Roster for Columbia Park Golf Course Account for June 2016.  
(3) Claims Roster for Toyota Center Operations Account for June 2016.  
(4) Claims Roster for Toyota Center Box Office Account for June 2016.
- c. (1) Motion to approve Payroll Roster for July 15, 2016.  
(2) Motion to approve Payroll Roster for July 31, 2016.
- d. Motion to authorize the Public Works Director to sign the Purchase and Sales Agreement with Mahaffey Enterprises, Inc. for the Bob Olson Parkway project.
- e. Motion to award Contract P1503-16, Columbia Drive Streetscape to 2F Enterprises in the amount of \$320,360.00.
- f. Motion to authorize the Mayor to sign Local Agency Agreement Supplement #3 and revised Local Agency Federal Aid Prospectus for the Clearwater Avenue, Leslie Road to US 395 Project.
- g. Motion to accept the recommendation of the Tri-Cities Hotel & Lodging Association to reappoint Mark Blotz to serve a 2-year term as Kennewick's representative on the Tri-City Regional Hotel Motel Commission.
- h. Motion to authorize the Mayor to sign the Special Investigation Unit Interlocal Agreement (SIU.)

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

4. VISITORS

Danae Powell, 717 N. 59<sup>th</sup>, West Richland  
Larry Peterson, Port of Kennewick, 350 Clover Island Dr, Ste 200, Kennewick  
Dawn Moen, 4602 N. Evergreen Rd, Spokane  
Manuel Chavallo, 8842 W. 41<sup>st</sup> Ave, Kennewick

5. ORDINANCE/RESOLUTIONS

a. (1) Ordinance 5669: Zoning Code Amendment (ZOA) 16-03, amending KMC 4.08.110, State Environmental Policy Act; Categorical Exemptions.

(2) Ordinance 5670: Zoning Code Amendment (ZOA) 16-03, amending KMC 18.12, Non-Residential Use Table 18.12.010 B.1

Greg McCormick, Planning Director reported on both 5.a.(1) and 5.a.(2.)

**ORDINANCE NO. 5669**

**AN ORDINANCE RELATING TO THE STATE ENVIRONMENTAL POLICY ACT AND AMENDING SECTION 4.08.110 OF THE KENNEWICK MUNICIPAL CODE**

Mayor Pro Tem Britain moved, seconded by Mr. Parish to adopt Ordinance 5669. The motion passed unanimously.

**ORDINANCE NO. 5670**

**AN ORDINANCE GRANTING A FRANCHISE TO BASIN DISPOSAL, INC. FOR THE COLLECTION OF GARBAGE AND REFUSE IN THE CITY OF KENNEWICK (AZ 15-02 KENNEWICK SCHOOL DISTRICT)**

Mr. Parks moved, seconded by Mr. Boehnke to adopt Ordinance 5670. The motion passed unanimously.

b. Ordinance 5671: Zoning Code Amendment (ZOA) 16-04, amending KMC 18.12.12.250(5) Temporary and Parking Lot Businesses. Greg McCormick, Planning Director reported.

**ORDINANCE NO. 5671**

**AN ORDINANCE RELATING TO ZONE DISTRICTS AND STANDARDS AND AMENDING SECTION 18.12.250 OF THE KENNEWICK MUNICIPAL CODE**

Mr. Parish moved, seconded by Mr. Parks to take Ordinance 5671 back to a workshop. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS

a. (1) Ordinance 5672: Annexation (AZ) 15-02 (Kennewick School District)  
(2) Ordinance 5673: Garbage Franchise Basin Disposal

Greg McCormick, Planning Director reported on both 6.a.(1) and 6.a.(2.)

Public hearing was opened at 7:15 pm.

**PUBLIC COMMENT:**

Dave Bonds, Kennewick School District Superintendent, 3509 W 38<sup>th</sup> Ave, Kennewick

Public hearing was closed at 7:18 pm.

**ORDINANCE NO. 5672**

**AN ORDINANCE PROVIDING FOR THE ANNEXATION OF CERTAIN TERRITORY LOCATED AT 1703 SOUTH CLODFELTER ROAD AND PROVIDING FOR ZONING CLASSIFICATION THEREOF OF RESIDENTIAL, MEDIUM (RM) (AZ 15-02, KENNEWICK SCHOOL DISTRICT)**

Mr. Jones moved, seconded by Mr. Boehnke to adopt Ordinance 5672. The motion passed unanimously.

**ORDINANCE NO. 5673**

**AN ORDINANCE GRANTING A FRANCHISE TO BASIN DISPOSAL, INC. FOR THE COLLECTION OF GARBAGE AND REFUSE IN THE CITY OF KENNEWICK (AZ 15-02 KENNEWICK SCHOOL DISTRICT)**

Mr. Parks moved, seconded by Mr. Parish to adopt Ordinance 5673. The motion passed unanimously.

- b. Resolution 16-16: Vacate a 10' utility easement located on the west side of Lot 2, SP 682. Cary Roe, Public Works Director reported.

Public hearing was opened and closed at 7:22 pm. No public comment was provided.

**RESOLUTION NO. 16-16**

**A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF CERTAIN UTILITY EASEMENT LYING WITHIN LOT 2 OF SHORT PLAT 682**

Mr. Parks moved, seconded by Mr. Parish to adopt Resolution No. 16-16. The motion passed unanimously.

- c. Ordinance 5674: Moratorium on Park Mitigation Fees for Mixed-Use Development. Lisa Beaton, City Attorney reported.

Public hearing was opened and closed at 7:26 pm. No public comment was provided.

**ORDINANCE NO. 5674**

**AN ORDINANCE ADOPTING FINDINGS IN SUPPORT OF RETENTION OF A MORATORIUM ON THE ASSESSMENT OF PARK MITIGATION FEES FOR MIXED-USE DEVELOPMENT AS REQUIRED IN KENNEWICK MUNICIPAL CODE CHAPTERS 18.42 AND 17.100**

Mr. Parks moved, seconded by Mr. Boehnke to adopt Ordinance 5674. The motion passed 6 to 1. Mr. Trumbo opposed.

- 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 7:37 pm.

Terri L. Wright, CMC

# Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	09/06/2016
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

### Recommendation

That Council approve the Claims Roster.

### Motion for Consideration

I move to approve the Claims Roster dated August 12, 2016, in the amount of \$3,088,133.46, and comprised of check numbers 131687 through 131954.

### Summary

The payments on this Claims Roster are comprised of the following issued 07/23/16-08/12/16:

Check numbers 131687 through 131954	\$3,088,133.46
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Total	\$3,088,133.46

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

### Alternatives

None.

### Fiscal Impact

\$3,088,133.46.

Through	Lynne Brown Aug 17, 10:39:53 GMT-0700 2016
Dept Head Approval	Dan Legard Aug 17, 11:04:19 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:37:02 GMT-0700 2016

Attachments:

Recording Required?

City of Kennewick

Claims Roster

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>001 GENERAL FUND</b>					
<b>010 CITY COUNCIL</b>					
131926	08/12/2016	03699	TRI-CITY AREA CHAMBER OF COMMERC	in CHAMBER LUNCHEON	44.00
131926	08/12/2016	03699	TRI-CITY AREA CHAMBER OF COMMERC	in CHAMBER LUNCHEON	22.00
<b>Total amount by Department</b>					<b>\$ 66.00</b>
<b>020 CITY MANAGER</b>					
131954	08/11/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	83.90
<b>Total amount by Department</b>					<b>\$ 83.90</b>
<b>032 SUPPORT SERVICES-FINANCE</b>					
131745	08/12/2016	04965	BETTENDORF'S PRINTING & DESIGN	in BIND CAFRS	27.15
131763	08/12/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in ONSITE SHRED-FINANCE	16.83
131842	08/12/2016	00202	LEGARD DAN	in TRAVEL EXPENSES	255.96
131851	08/12/2016	03842	MARTIN BUSINESS SYSTEMS	in COK TREASURY RECEIPTS	337.87
131892	08/12/2016	01314	REHN & ASSOCIATES, INC.	in COBRA NOTIFICATION	66.00
<b>Total amount by Department</b>					<b>\$ 703.81</b>
<b>034 SUPPORT SERVICES - INFO SYSTEMS</b>					
131719	08/12/2016	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	491.88
131804	08/12/2016	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC~	6,560.61
131804	08/12/2016	05471	FRONTIER COMMUNICATIONS NW INC	in SWIM POOL PAY PHONE	73.98
131804	08/12/2016	05471	FRONTIER COMMUNICATIONS NW INC	in PHONE LINE SERVICE	74.35
131858	08/12/2016	08210	MOBILEGUARD INC	in NET GUARD	516.00
131889	08/12/2016	01817	RADIO SERVICE COMPANY INC	in SITE RENTAL CHARGES	150.00
131919	08/12/2016	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	2,965.00
131920	08/12/2016	00447	TELEPHONETICS	in MUSIC ON HOLD SERVICE	99.98
131954	08/11/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	883.28
<b>Total amount by Department</b>					<b>\$ 11,815.08</b>
<b>035 SUPPORT SERVICES-CUSTOMER SERVICE</b>					
131813	08/12/2016	03604	HAWORTH C/O BRUTZMAN'S INC.	in ERGO CHAIR	671.38
131944	08/12/2016	04479	WEBCHECK INC	in UTILITY LIEN SEARCH	1,264.10
<b>Total amount by Department</b>					<b>\$ 1,935.48</b>
<b>041 CITY CLERK</b>					
131757	08/12/2016	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in WATER	29.90
131927	08/12/2016	00172	TRI-CITY HERALD	in PUBLICATION	96.40
131927	08/12/2016	00172	TRI-CITY HERALD	in PUBLICATION	51.91

**City of Kennewick  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>Total amount by Department</b>					<b>\$ 178.21</b>
<b>042 LEGAL SERVICES</b>					
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	55.03
131939	08/12/2016	04600	W S A M A	in MEMBERSHIP-O. BEATTY	15.00
131939	08/12/2016	04600	W S A M A	in WSAMA FALL CONF REGISTRATION	655.00
131946	08/12/2016	00853	WEST GROUP PAYMENT CENTER	in WESTLAW CHARGES FOR JULY, 2016	2,740.72
<b>Total amount by Department</b>					<b>\$ 3,465.75</b>
<b>061 CODE ENFORCEMENT</b>					
131746	08/12/2016	09813	B-F JUVENILE JUSTICE CTR	in GRAFFITI ABATEMENT PROGRAM	3,040.00
131801	08/12/2016	05716	FLEETMatics USA, LLC	in VEHICLE TRACKING	65.16
131954	08/11/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	139.98
<b>Total amount by Department</b>					<b>\$ 3,245.14</b>
<b>062 LONG RANGE PLANNING</b>					
131719	08/12/2016	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	102.48
131744	08/12/2016	08137	BERK CONSULTING INC	in COMP PLAN 2017 UPDATE	3,336.75
131793	08/12/2016	06376	ESPRIT GRAPHIC COMMUNICATIONS	in HIST PRES COMM- BROCHURES	831.88
131823	08/12/2016	05850	JAMES M DRISCOLL PS	in HEARING EXAMINER	3,980.00
131851	08/12/2016	03842	MARTIN BUSINESS SYSTEMS	in LABELS	457.17
131927	08/12/2016	00172	TRI-CITY HERALD	in LEGAL- NOPH SDP 16-01	259.54
131954	08/11/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	40.01
<b>Total amount by Department</b>					<b>\$ 9,007.83</b>
<b>063 ECONOMIC &amp; BUSINESS DEVELOPMENT</b>					
131950	08/12/2016	08115	YOUNG ELECTRIC SIGN COMPANY YESC	in COLUMBIA DR. BANNER REMOVAL	1,915.70
131954	08/11/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	48.57
<b>Total amount by Department</b>					<b>\$ 1,964.27</b>
<b>071 POLICE DEPT. - ADMINISTRATION</b>					
131794	08/12/2016	04866	EVCO SOUND & ELECTRONICS	in REPAIR/MAINT OF EQUIPMENT	224.80
131804	08/12/2016	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC~	189.20
131818	08/12/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	52.00
131834	08/12/2016	01931	KENNEWICK POLICE DEPARTMENT	in ADMIN PETTY CASH	90.00
131931	08/12/2016	04764	UNITED PARCEL SERVICE	in SHIPPING	37.35
131931	08/12/2016	04764	UNITED PARCEL SERVICE	in SHIPPING	18.50
131931	08/12/2016	04764	UNITED PARCEL SERVICE	in SHIPPING	28.38
<b>Total amount by Department</b>					<b>\$ 640.23</b>

**City of Kennebec  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>072 POLICE DEPT.- CRIMINAL INVESTIGATION</b>						
131719	08/12/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	107.00
131818	08/12/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	23.20
131834	08/12/2016	01931	KENNEBICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	38.00
131854	08/12/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
131854	08/12/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	73.80
131854	08/12/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
131916	08/12/2016	08214	SYNNEX CORPORATION/WAT	in	OFFICE DOCK W/ AC ADAPTOR	314.93
131921	08/12/2016	08403	THREAT LEVEL 5 CO	in	SEARCH TOOL KIT	2,699.98
<b>Total amount by Department</b>						<b>\$ 3,365.41</b>
<b>073 POLICE DEPT. - PATROL</b>						
131719	08/12/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	93.00
131773	08/12/2016	01308	COLUMBIA VALLEY DAYBREAK ROTARY	in	QUARTERLY DUES - LITTRELL	160.00
131818	08/12/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	33.46
131834	08/12/2016	01931	KENNEBICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	170.00
131838	08/12/2016	04244	L N CURTIS & SONS	in	POLICE HELMETS	780.52
131840	08/12/2016	02719	LARSEN FIREARMS	in	MOTORCYCLE SUPPLIES	423.54
131854	08/12/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
131854	08/12/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
131854	08/12/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
131854	08/12/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
131873	08/12/2016	05459	NORMED	in	BIO HAZARDOUS SUPPLIES	2,358.46
131873	08/12/2016	05459	NORMED	in	BIO HAZARDOUS SUPPLIES	289.41
131873	08/12/2016	05459	NORMED	in	BIO HAZARDOUS MATERIALS	68.91
131937	08/12/2016	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICAL	17.40
131940	08/12/2016	01860	W S T O A	in	SWAT TRAINING	50.00
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,111.53
<b>Total amount by Department</b>						<b>\$ 6,773.23</b>
<b>074 POLICE DEPT. - STAFF SERVICES</b>						
131727	08/12/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	23.89
131732	08/12/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	PSS UNIFORM GEAR - DORSEY	124.85
131732	08/12/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	PSS UNIFORM GEAR - NELSON	58.64
131745	08/12/2016	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	108.60
131786	08/12/2016	01060	DEMAND, JOANNE	in	REPLACE CK #117870	500.00
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	317.88
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	147.12

**City of Kennewick  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	150.98
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	67.83
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	13.46
131917	08/12/2016	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	80.00
131917	08/12/2016	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	30.00
131943	08/12/2016	01033	WASHINGTON STATE PATROL	in	GUN PERMIT BACKGROUNDS	916.75
<b>Total amount by Department</b>						<b>\$ 2,540.00</b>
<b>075 POLICE DEPT. - INTERGOVERNMENTAL</b>						
131739	08/12/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	7,524.80
131739	08/12/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	7,776.63
131739	08/12/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	114,809.24
131765	08/12/2016	00100	CITY OF RICHLAND	in	800 MHZ SERVICE	12,015.00
131804	08/12/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC~	115.55
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,111.72
<b>Total amount by Department</b>						<b>\$ 144,352.94</b>
<b>076 POLICE DEPT - PROFESSIONAL STANDARDS</b>						
131743	08/12/2016	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	15.30
131750	08/12/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - CHAPLAIN	102.68
131750	08/12/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - CHAPLAIN	49.08
131750	08/12/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - CHAPLAIN	340.78
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	33.36
131834	08/12/2016	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	38.00
131913	08/12/2016	06187	SUN BADGE COMPANY	in	BADGES	174.50
131913	08/12/2016	06187	SUN BADGE COMPANY	in	BADGES - SUPPORT SPECIALIST	280.25
131930	08/12/2016	07433	ULTIMATE TRAINING MUNITIONS DBA U	in	TRAINING SUPPLIES	4,929.03
<b>Total amount by Department</b>						<b>\$ 5,962.98</b>
<b>081 FIRE DEPT. - ADMINISTRATION</b>						
131757	08/12/2016	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	WATER	2.99
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 4	69.50
<b>Total amount by Department</b>						<b>\$ 72.49</b>
<b>082 FIRE DEPT. - SUPPRESSION</b>						
131712	08/12/2016	00552	10TH AVENUE CLEANERS	in	ALTERATIONS & PATCHES - WOMAN	16.43
131768	08/12/2016	02184	COLE, CARY	in	STATION SHOES - C.COLE	58.65
131889	08/12/2016	01817	RADIO SERVICE COMPANY INC	in	VHF ANTENNA FOR INSP 181	5.48
131929	08/12/2016	03883	U R M CASH & CARRY	in	REHAB - WATER FOLLIES	162.05

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131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	41.95
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	133.04
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.55
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	37.33
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	53.07
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	48.59
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	42.48
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.72
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	40.58
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.41
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,905.89
<b>Total amount by Department</b>						<b>\$ 2,696.22</b>
<b>083 FIRE PREVENTION &amp; INVESTIGATION</b>						
131721	08/12/2016	04649	ALERT ALL CORP	in	BIKE WATER BOTTLES	1,379.22
131721	08/12/2016	04649	ALERT ALL CORP	in	PUB ED GLOW BANDS	1,873.36
<b>Total amount by Department</b>						<b>\$ 3,252.58</b>
<b>090 ENGINEERING</b>						
131740	08/12/2016	00014	BENTON COUNTY TREASURER	in	GIS IMAGES	8.00
131759	08/12/2016	07189	CARLSON SOFTWARE INC	in	SURVEY SOFTWARE 1 YEAR	350.00
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	16.68
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	18.07
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	18.35
131859	08/12/2016	08370	MODERN OFFICE EQUIPMENT, INC	in	TP DESIGNJET T1200 REPAIR	641.70
131865	08/12/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	37.00
131871	08/12/2016	02891	NELSON KEN	in	TRAINING MILEAGE	186.84
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	26.89
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	153.26
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	659.66
<b>Total amount by Department</b>						<b>\$ 2,116.45</b>
<b>101 CORPORATE &amp; COMMUNITY SERVICES</b>						
131719	08/12/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	202.16
131757	08/12/2016	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	WELLNESS SUPPLIES	5.98
131802	08/12/2016	04857	FOSTER, PEPPER PLLC	in	CIVIL SERVICE CONFERENCE	175.00
131816	08/12/2016	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	54.30
131839	08/12/2016	02638	LACEY, KEN	in	CDL ENDORSEMENT	120.00
131845	08/12/2016	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00

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131845	08/12/2016	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00
131865	08/12/2016	03962	MUNICIPAL SVCS PETTY CASH	in	WELLNESS EVENT	7.98
131870	08/12/2016	01030	NAVIA BENEFIT SOLUTIONS	in	FLEX PLAN SERVICES	319.55
131917	08/12/2016	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	260.00
131917	08/12/2016	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	50.00
131945	08/12/2016	07879	WESLEY GROUP, THE.	in	PROFESSIONAL SERVICES	2,875.00
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	48.57
<b>Total amount by Department</b>						<b>\$ 4,270.54</b>
<b>113 PARKS DEPT.-RECREATION SERVICES</b>						
131691	07/28/2016	08357	KELLY CATHERINE	in	SERVICES RENDERED	300.00
131713	08/12/2016	07402	A & A MOTORCOACH, INC.	in	SENIOR CENTER SERVICE	490.00
131714	08/12/2016	05792	A A R P	in	SENIOR CENTER SERVICE	215.00
131717	08/12/2016	01002	ACTIVE NETWORK LLC	in	P&R SERVICE SUPPLIES	1,905.94
131827	08/12/2016	02590	JOHNSON, JEFF	in	CARTOONIVERSY WORKSHOP	480.00
131862	08/12/2016	08250	MOSES LAKE MENS SOFTBALL	in	REG FEE FOR WSL SOFTBALL ASSOC.	550.00
131862	08/12/2016	08250	MOSES LAKE MENS SOFTBALL	in	UMPIRING SERVICES	1,638.00
131862	08/12/2016	08250	MOSES LAKE MENS SOFTBALL	in	SOFTBALL UMPIRE FEES	676.00
131901	08/12/2016	07804	SELAH FENCE COMPANY, LLC	in	POOL GATE REPAIR	358.81
131924	08/12/2016	03358	TRI-CITIES UMPIRE ASSOCIATION	in	UMPIRING SERVICES	1,904.00
131929	08/12/2016	03883	U R M CASH & CARRY	in	POOL SUPPLIES	99.66
131929	08/12/2016	03883	U R M CASH & CARRY	in	COFFEE & COFFEE SUPPLIES	58.37
131929	08/12/2016	03883	U R M CASH & CARRY	in	POOL SUPPLIES	48.79
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	121.88
<b>Total amount by Department</b>						<b>\$ 8,846.45</b>
<b>114 PARKS DEPT.-FACILITIES MAINT.</b>						
131722	08/12/2016	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	BALL COURTS REHAB	2,843.37
131723	08/12/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	7,052.62
131727	08/12/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	2,454.86
131728	08/12/2016	06009	ARCMATE	in	TRASH PICKERS	297.20
131734	08/12/2016	04052	BATTERIES PLUS	in	SNAKE BATTERIES	65.14
131735	08/12/2016	03707	BAXTER AUTO PARTS	in	TRUCK PIG TAIL	9.81
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	68.26
131743	08/12/2016	00084	BENTON PUD NO. 1	in	CITY FACILITIES	12,997.80
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	14.66
131743	08/12/2016	00084	BENTON PUD NO. 1	in	CITY PARKS	255.46
131743	08/12/2016	00084	BENTON PUD NO. 1	in	CITY PARKS	7,236.11

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131743	08/12/2016	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	113.80
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	3,032.32
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	15.07
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	199.27
131749	08/12/2016	08347	BLUEROOM DSD CAPITAL, LLC	in	PORT-O-LET RENTALS	324.00
131749	08/12/2016	08347	BLUEROOM DSD CAPITAL, LLC	in	PORT-O-LET RENTALS	282.80
131749	08/12/2016	08347	BLUEROOM DSD CAPITAL, LLC	in	PORT-O-LET RENTAL	343.42
131749	08/12/2016	08347	BLUEROOM DSD CAPITAL, LLC	in	SINK UNIT TEMP	363.24
131749	08/12/2016	08347	BLUEROOM DSD CAPITAL, LLC	in	ADA UNIT	173.43
131752	08/12/2016	00080	BRUTZMAN'S INC	in	DESK KEYS FOR JUNE	15.49
131754	08/12/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR REPAIR	17.35
131754	08/12/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR KEY (CRASH BAR)	11.53
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	8.34
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	9.02
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	9.17
131778	08/12/2016	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	LIGHT REPAIR	11.60
131796	08/12/2016	00166	FARMERS EXCHANGE	in	CHAIN SAW MIX & OIL	27.13
131796	08/12/2016	00166	FARMERS EXCHANGE	in	WEED EATER SUPPLIES	250.64
131796	08/12/2016	00166	FARMERS EXCHANGE	in	GAS CAP FOR FIELD LAZER	13.73
131796	08/12/2016	00166	FARMERS EXCHANGE	in	WEED EATER REPAIR	17.47
131796	08/12/2016	00166	FARMERS EXCHANGE	in	CHAINS FOR SAW	66.03
131796	08/12/2016	00166	FARMERS EXCHANGE	in	FERTILIZE SPREADER	244.34
131815	08/12/2016	08977	HERITAGE NURSERY & GARDEN CTR	in	BARK FOR ROUNDABOUT	199.82
131831	08/12/2016	06917	KELLER SUPPLY COMPANY	in	DRINKING FOUNTAIN	851.15
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	11.92
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	10.23
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	99.12
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION TIMER	235.38
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	CARDONE WATER SPIGOT	9.69
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	AQUATIC PLAYGROUND REPAIR	37.81
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPRINKLER REPAIR	107.19
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION TIMER	108.50
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	HOLE SAW	44.49
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	9.40
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	63.67
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	32.08
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	HOSE BIBS	51.17

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131833	08/12/2016	00078	KENNEBICK INDUSTRIAL & ELEC	in	PHOTO EYE FOR LIGHT POLES	22.85
131833	08/12/2016	00078	KENNEBICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	185.40
131833	08/12/2016	00078	KENNEBICK INDUSTRIAL & ELEC	in	LIFE GAURD CHAIR CAPS	2.11
131833	08/12/2016	00078	KENNEBICK INDUSTRIAL & ELEC	in	DRINKING FOUNTAIN REPAIR	2.01
131833	08/12/2016	00078	KENNEBICK INDUSTRIAL & ELEC	in	TOILET WAX RING	3.69
131833	08/12/2016	00078	KENNEBICK INDUSTRIAL & ELEC	in	IRRIG. CONTROLLER CREDIT	-99.12
131857	08/12/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in	SMALL TOOLS	314.93
131857	08/12/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in	TOOLS	51.15
131861	08/12/2016	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE MONITORING	38.00
131861	08/12/2016	05112	MOON SECURITY SERVICES, INC	in	FROST-FIRE MONITORING	35.00
131861	08/12/2016	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE SECURITY	35.00
131864	08/12/2016	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEYS	16.29
131865	08/12/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	19.00
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	11.68
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	22.80
131877	08/12/2016	00917	OXARC, INC.	in	DRUM DEPOSIT	-40.00
131877	08/12/2016	00917	OXARC, INC.	in	CHLORINE GAS	3,759.03
131878	08/12/2016	00112	PALLIS POOL & PATIO INC	in	TEST TABLETS	171.72
131878	08/12/2016	00112	PALLIS POOL & PATIO INC	in	POOL CHEMICALS	261.44
131878	08/12/2016	00112	PALLIS POOL & PATIO INC	in	PUMP REPAIR	60.00
131878	08/12/2016	00112	PALLIS POOL & PATIO INC	in	PUMP REPAIR	76.67
131878	08/12/2016	00112	PALLIS POOL & PATIO INC	in	TEST TABLETS	137.92
131880	08/12/2016	01040	PARAMOUNT SUPPLY COMPANY	in	PUMP SEAL	39.10
131883	08/12/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	116.53
131886	08/12/2016	00310	PROBUILD COMPANY LLC	in	BOAT DOCK REPAIR	16.47
131886	08/12/2016	00310	PROBUILD COMPANY LLC	in	BOAT DOCK REPAIR	4.33
131897	08/12/2016	03691	RMT EQUIPMENT	in	MOWER REPAIR	308.32
131902	08/12/2016	00817	SENSKE LAWN & TREE CARE INC	in	MUSEUM TREE REMOVAL	1,243.47
131904	08/12/2016	07555	SHERWIN-WILLIAMS COMPANY	in	GRAFFITI COVER-UP	94.16
131904	08/12/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR BOLLARD	6.37
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	40.08
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	102.18
131922	08/12/2016	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	44.26
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	ZIP TIES FOR FENCING	43.40
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	MOSQUITO TABLETS	54.28
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	CLOCK REPAIR	68.37
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	SUPER GLUE	10.84

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131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	BOLLARD REPAIR	16.28
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	OFFICE REMODEL	27.57
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	KIOSK REPAIR	6.49
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	IRRIGATION PLIERS	26.04
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	BOLTS	2.61
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	333.34
<b>Total amount by Department</b>						<b>\$ 48,408.16</b>
<b>120 NON-DEPARTMENTAL</b>						
131723	08/12/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	3,520.38
131727	08/12/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	MCL CONTROLS	855.22
131727	08/12/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	226.97
131737	08/12/2016	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	83,289.78
131742	08/12/2016	03095	BENTON FRANKLIN HUMAN SERVICES	in	LIQUOR TAXES & PROFITS	5,026.38
131743	08/12/2016	00084	BENTON PUD NO. 1	in	CITY FACILITIES	4,759.14
131782	08/12/2016	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	164.67
131782	08/12/2016	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	34.67
131852	08/12/2016	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,000.00
131861	08/12/2016	05112	MOON SECURITY SERVICES, INC	in	MCL-FIRE MONITORING	38.00
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	MCL ELECTRICAL	556.12
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	FS#4 - ELECTRICAL REP	1,080.46
<b>Total amount by Department</b>						<b>\$ 103,551.79</b>
<b>Total amount by Fund</b>						<b>\$ 369,314.94</b>
<b>101 STREET FUND</b>						
<b>010 STREETS</b>						
131724	08/12/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL	552.69
131724	08/12/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL	3,794.49
131724	08/12/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL	532.96
131724	08/12/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - BALLAST	2,191.86
131724	08/12/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - TOP COURSE	1,643.82
131725	08/12/2016	05681	AMERIGAS PROPANE LP	in	PROPANE FOR TACK TRAILER	14.67
131762	08/12/2016	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE FOR WATER TRUCK	273.29
131796	08/12/2016	00166	FARMERS EXCHANGE	in	WEED EATER SUPPLIES	65.15
131819	08/12/2016	00113	INLAND ASPHALT COMPANY	in	HOT MIX FOR STREET CUTS	593.66
131832	08/12/2016	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	48.87
<b>Total amount by Department</b>						<b>\$ 9,711.46</b>

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<b>020 TRAFFIC</b>						
131743	08/12/2016	00084	BENTON PUD NO. 1	in	FLASHERS	203.49
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	538.46
131743	08/12/2016	00084	BENTON PUD NO. 1	in	STREET LIGHTS	15,621.39
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	30.63
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	295.12
131743	08/12/2016	00084	BENTON PUD NO. 1	in	SIGNALS	3,054.79
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	55.24
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	66.01
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	543.76
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	55.07
131756	08/12/2016	02806	CALIPER CORPORATION	in	SUBSCRIPTION	1,200.00
131762	08/12/2016	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE FOR PAINT	322.13
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	29.19
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	31.63
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	32.11
131779	08/12/2016	00642	CORAL SALES COMPANY INC	in	TRAFFIC CONTROL	3,051.44
131830	08/12/2016	00417	KAR-GOR INC	in	VIDEO DETECTION SUPPLIES	1,159.67
131832	08/12/2016	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	48.87
131865	08/12/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH	9.40
131869	08/12/2016	08251	NATIONAL DATA AND SURVEYING SERVI	in	CONTRACT 16-018	24,969.00
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	26.88
131882	08/12/2016	02941	PHASE 2 ELECTRIC, INC.	in	CONTRACT 2016-014	330.00
131889	08/12/2016	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013	119.46
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013	87.97
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013	119.46
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013	304.08
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013	197.65
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	STREET LIGHT REPAIR	98.83
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013	130.32
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013 WO# 2016-002	197.65
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	CONTRACT 2016-013	137.79
131905	08/12/2016	00680	SIERRA ELECTRIC, INC.	in	TROUBLESHOOT/REPAIR	373.58
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	102.18
131952	08/12/2016	04578	ZUMAR INDUSTRIES INC	in	SIGN BLANKS	1,724.84
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	448.54

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<b>Total amount by Department</b>						<b>\$ 55,771.82</b>
<b>Total amount by Fund</b>						<b>\$ 65,483.28</b>
<b>103 URBAN ARTERIAL STREET FUND</b>						
<b>010 URBAN ARTERIAL DEPARTMENT</b>						
131690	07/27/2016	05312	CHICAGO TITLE INSURANCE CO	in	BWR EARNEST MONEY	5,000.00
131729	08/12/2016	08426	ARMSTRONG REALTY INC	in	RIGHT OF WAY ACQUISTION	46,100.00
131730	08/12/2016	08426	ARMSTRONG REALTY INC	in	RIGHT OF WAY ACQUISTION	16,800.00
131748	08/12/2016	08427	BLUE PEARL COFFEE LLC MARDY KLINC	in	RIGHT OF WAY ACQUISTION	36,300.00
131792	08/12/2016	08310	EPIC LAND SOLUTIONS, INC	in	PROFESSIONAL SVCS AGREEMENT	6,782.01
131809	08/12/2016	02842	GRANITE CONSTRUCTION COMPANY	in	CONTRACT P1101-15	78,989.09
131835	08/12/2016	09773	KITTELSON & ASSOCIATES INC	in	PROFESSIONAL SERVICES	10,676.76
131849	08/12/2016	03083	MACKAY SPOSITO INC	in	PROF SERVICES	44,651.96
131885	08/12/2016	04920	PREMIER EXCAVATION INC	in	CONTRACT P1208-14	505.00
131927	08/12/2016	00172	TRI-CITY HERALD	in	PUBLICATION	331.89
<b>Total amount by Department</b>						<b>\$ 246,136.71</b>
<b>Total amount by Fund</b>						<b>\$ 246,136.71</b>
<b>106 BI-PIN OPERATIONS FUND</b>						
<b>010 BI-PIN OPERATIONS FUND</b>						
131919	08/12/2016	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
<b>Total amount by Department</b>						<b>\$ 270.00</b>
<b>Total amount by Fund</b>						<b>\$ 270.00</b>
<b>107 COMMUNITY DEVELOPMENT FUND</b>						
<b>030 CURRENT PROGRAM YEAR</b>						
131764	08/12/2016	00395	CITY OF KENNEWICK	in	YOUTH SCHOLARSHIPS	16,396.50
131818	08/12/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	66.13
131867	08/12/2016	08420	N W A C D M NW ASSOCIATION OF CD MC	in	CONF/MEMBERSHIP	275.00
<b>Total amount by Department</b>						<b>\$ 16,737.63</b>
<b>330 INTERGOVERNMENTAL REVENUE</b>						
131765	08/12/2016	00100	CITY OF RICHLAND	in	HOME PAYOFF	9,000.00
131765	08/12/2016	00100	CITY OF RICHLAND	in	HOME PAYOFF	7,500.00
<b>Total amount by Department</b>						<b>\$ 16,500.00</b>
<b>Total amount by Fund</b>						<b>\$ 33,237.63</b>

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<b>111 ASSET FORFEITURE FUND</b>						
<b>010 ASSET FORFEITURE FUND</b>						
131820	08/12/2016	08410	INTERNATIONAL UNDERCOVER TRAINING	in	TRAINING - DRAMIS	600.00
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	275.06
<b>Total amount by Department</b>						<b>\$ 875.06</b>
<b>Total amount by Fund</b>						<b>\$ 875.06</b>
<b>116 LODGING TAX FUND</b>						
<b>010 LODGING TAX FUND</b>						
131923	08/12/2016	05913	TOWNSQUARE MEDIA WEST CENT. RADIO	in	GENERAL SPONSORSHIP	10,000.00
131925	08/12/2016	00176	TRI-CITIES VISITOR & CONVENTION BUREAU	in	JULY 2016 DUES	18,396.00
<b>Total amount by Department</b>						<b>\$ 28,396.00</b>
<b>Total amount by Fund</b>						<b>\$ 28,396.00</b>
<b>117 CRIMINAL JUSTICE SALES TAX FUND</b>						
<b>010 CRIMINAL JUSTICE SALES TAX FUND</b>						
131747	08/12/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEALTH	in	MEDICAL SERVICES	710.00
131750	08/12/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - ROSSER	49.88
131750	08/12/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - ROSSER	21.18
131818	08/12/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	125.00
131908	08/12/2016	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATION - JULY	1,472.57
<b>Total amount by Department</b>						<b>\$ 2,378.63</b>
<b>Total amount by Fund</b>						<b>\$ 2,378.63</b>
<b>300 CAPITAL IMPROVEMENTS FUND</b>						
<b>010 STREET IMPROVEMENTS</b>						
131722	08/12/2016	09403	ALLSTAR CONSTRUCTION GROUP, INC.	in	BALL COURTS REHAB	126,634.81
131807	08/12/2016	01413	GOODMAN & MEHLENBACHER, INC.	in	CONTRACT P1518-16	122,414.77
<b>Total amount by Department</b>						<b>\$ 249,049.58</b>
<b>020 LAND AND FACILITIES</b>						
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	96.78
131902	08/12/2016	00817	SENSKE LAWN & TREE CARE INC	in	COL. PARK HAZARD TREE	1,738.96
131902	08/12/2016	00817	SENSKE LAWN & TREE CARE INC	in	CITY HALL TREE WORK	1,384.65
131902	08/12/2016	00817	SENSKE LAWN & TREE CARE INC	in	STUMP REMOVAL - COL. PARK	81.45
131902	08/12/2016	00817	SENSKE LAWN & TREE CARE INC	in	STUMP REMOVAL - MUSEUM	190.05

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131912	08/12/2016	07670	STRATEGIC CONSTRUCTION MANAGEM	in	PROFESSIONAL SERVICES	8,428.94
131918	08/12/2016	07079	TCA ARCHITECTURE PLANNING INC	in	PROFESSIONAL SVCS AGREEMENT	16,673.68
<b>Total amount by Department</b>						<b>\$ 28,594.51</b>
<b>040 PARK RESERVE</b>						
131722	08/12/2016	09403	ALLSTAR CONSTRUCTION GROUP,INC	in	BALL COURTS REHAB	28,118.82
<b>Total amount by Department</b>						<b>\$ 28,118.82</b>
<b>050 GO BOND 2015B</b>						
131788	08/12/2016	08353	DREAMSEATS LLC	in	HT RECLINERS	5,232.58
131856	08/12/2016	07927	MERIDIAN CONSTRUCTION INC	in	CONTRACT P1334-15	222,367.41
131886	08/12/2016	00310	PROBUILD COMPANY LLC	in	MAP FRAMES - STATION 5	271.68
<b>Total amount by Department</b>						<b>\$ 227,871.67</b>
<b>900 CAPITAL PURCHASES</b>						
131775	08/12/2016	06375	COMPUNET INC	in	HARDWARE/SOFTWARE	4,797.68
<b>Total amount by Department</b>						<b>\$ 4,797.68</b>
<b>Total amount by Fund</b>						<b>\$ 538,432.26</b>
<b>401 WATER AND SEWER FUND</b>						
131795	08/12/2016	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY	1,828.81
131800	08/12/2016	00086	FERGUSON ENTERPRISES INC	in	METER OMNI - 2"	3,323.51
131800	08/12/2016	00086	FERGUSON ENTERPRISES INC	in	3/4" SHORT IPERL METERS	17,984.16
131811	08/12/2016	00865	H D FOWLER COMPANY INC	in	COUPLINGS	613.60
131814	08/12/2016	00013	HD SUPPLY WATERWORKS, LTD	in	REPAIR KITS	626.32
<b>Total amount by Department</b>						<b>\$ 24,376.40</b>
<b>010 WATER/SEWER OPERATIONS</b>						
131723	08/12/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	315.99
131724	08/12/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL	2,146.49
131725	08/12/2016	05681	AMERIGAS PROPANE LP	in	PROPANE FOR FORKLIFT	20.06
131726	08/12/2016	02738	ANATEK LABS INC	in	HAA & TTHM SAMPLE	1,376.00
131727	08/12/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	456.98
131734	08/12/2016	04052	BATTERIES PLUS	in	LIGHT BULBS FOR CONTROL PANELS	16.94
131735	08/12/2016	03707	BAXTER AUTO PARTS	in	SPARE TOGGLE SWITCHES	13.01
131736	08/12/2016	08246	BEAVER BARK & ROCK PRODUCTS	in	ACCT CORRECTION	162.88
131741	08/12/2016	00093	BENTON FRANKLIN DISTRICT HEALTH	in	DRINKING WATER TESTS	2,645.00
131743	08/12/2016	00084	BENTON PUD NO. 1	in	WATER FILTRATION	24,343.77

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131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,157.96
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	35,037.39
131743	08/12/2016	00084	BENTON PUD NO. 1	in	CITY PARKS	13,306.48
131743	08/12/2016	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	28,395.15
131743	08/12/2016	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	4,413.75
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	64.30
131755	08/12/2016	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	STAGE 2 SURFACE WTP SAMPLES	750.00
131757	08/12/2016	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	WATER FOR VACTOR	11.96
131761	08/12/2016	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	SODIUM PERMANGANATE	6,371.20
131761	08/12/2016	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	CONTAINER RETURN	-200.00
131762	08/12/2016	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE FOR LG CHAIN SNAPPER	46.09
131766	08/12/2016	00906	CITY OF RICHLAND	in	DISPOSAL OF AC PIPE ON EDISON	54.25
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	29.19
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	31.63
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	32.11
131771	08/12/2016	06389	COLUMBIA ELECTRIC SUPPLY	in	RELAYS FOR VFD CONTROL	21.27
131772	08/12/2016	00505	COLUMBIA GRAIN & FEED INC	in	NEW BLADES FOR MOWER	52.11
131772	08/12/2016	00505	COLUMBIA GRAIN & FEED INC	in	NEW HONDA 1" TRASH PUMP	389.88
131772	08/12/2016	00505	COLUMBIA GRAIN & FEED INC	in	NEW HONDA 1" TRASH PUMP	389.88
131783	08/12/2016	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
131796	08/12/2016	00166	FARMERS EXCHANGE	in	STRING FOR WEED WACKER	13.62
131799	08/12/2016	04147	FEDEX	in	SHIPPING	142.06
131800	08/12/2016	00086	FERGUSON ENTERPRISES INC	in	HYDRANT METER SUPPLIES	92.35
131801	08/12/2016	05716	FLEETMatics USA, LLC	in	VEHICLE TRACKING	912.24
131804	08/12/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC~	549.87
131808	08/12/2016	01775	GRAINGER	in	WIRE STRIPPERS	26.55
131808	08/12/2016	01775	GRAINGER	in	TOOLS FOR TRUCKS	384.34
131809	08/12/2016	02842	GRANITE CONSTRUCTION COMPANY	in	CONTRACT P1101-15	9,689.34
131812	08/12/2016	01482	HACH COMPANY	in	NEW CHLORINE ANALYZER	3,670.26
131819	08/12/2016	00113	INLAND ASPHALT COMPANY	in	REPAIR OF WATER CUTS	600.02
131821	08/12/2016	05684	IRON HORSE REAL ESTATE AND PROPER'	in	ABANDON PED CROSSING	20.00
131825	08/12/2016	06437	JIM PURSWELL'S PUMP COMPANY INC	in	LOW LIFT PUMP #3 SEAL REPAIR	5,349.64
131828	08/12/2016	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	5,825.00
131832	08/12/2016	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	48.76
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	5 MILL CHLORINE LEAK REPAIR	26.60
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS FOR RC5 AIR RELIEF VALVES	40.24
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PLUMBING REPAIR	96.08

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131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	CHLORINE LEAK REPAIR PARTS	3.27
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	FITTINGS FOR ASR CHLOR. ANALYZER	4.46
131845	08/12/2016	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	45.00
131846	08/12/2016	03154	M & M BOLT COMPANY, LLC	in	CLEAR ACCOUNT	-19.33
131846	08/12/2016	03154	M & M BOLT COMPANY, LLC	in	CLEAR ACCOUNT	-12.47
131846	08/12/2016	03154	M & M BOLT COMPANY, LLC	in	WIRE TIES FOR WWTP MAINT.	19.36
131846	08/12/2016	03154	M & M BOLT COMPANY, LLC	in	LARGE METER STANDS	94.26
131846	08/12/2016	03154	M & M BOLT COMPANY, LLC	in	LG METER STANDS	164.96
131860	08/12/2016	01086	MONARCH MACHINE & TOOL CO INC	in	WELD SS BRACKET	38.01
131861	08/12/2016	05112	MOON SECURITY SERVICES, INC	in	WFP-FIRE MONITORING	38.00
131861	08/12/2016	05112	MOON SECURITY SERVICES, INC	in	SECURITY SERVICE	29.00
131865	08/12/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	222.33
131866	08/12/2016	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	159.33
131866	08/12/2016	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	640.31
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	TOOLS FOR TRUCK #5108	97.98
131872	08/12/2016	05532	NORCO, INC.	in	MONITORING EQUIPMENT	83.19
131874	08/12/2016	04466	NORTHSTAR CHEMICAL INC	in	HYPOCHLORITE FOR ASR	693.13
131874	08/12/2016	04466	NORTHSTAR CHEMICAL INC	in	PHOSPHORIC ACID	6,667.00
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	69.05
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	30.39
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	21.09
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	12.95
131875	08/12/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	10.82
131877	08/12/2016	00917	OXARC, INC.	in	SAFETY SUPPLIES	332.64
131877	08/12/2016	00917	OXARC, INC.	in	TOOLS FOR TRUCK #5108	128.09
131877	08/12/2016	00917	OXARC, INC.	in	FIRST AID KIT FOR WTP	137.76
131877	08/12/2016	00917	OXARC, INC.	in	HYDRATION PACKETS	90.79
131877	08/12/2016	00917	OXARC, INC.	in	HI PRESS/SMALL CYLINDER RENTAL	43.96
131879	08/12/2016	03458	PARAMOUNT COMMUNICATIONS INC	in	TROUBLESHOOT FIBER LINE	65.16
131880	08/12/2016	01040	PARAMOUNT SUPPLY COMPANY	in	AIR FILTERS FOR COLL. 4 & 5	145.50
131880	08/12/2016	01040	PARAMOUNT SUPPLY COMPANY	in	AIR FILTERS FOR 5 MILL	80.14
131880	08/12/2016	01040	PARAMOUNT SUPPLY COMPANY	in	SUMP PUMPS FOR ASR	880.51
131882	08/12/2016	02941	PHASE 2 ELECTRIC, INC.	in	INSTALL NEW TRANSFORMER	211.50
131884	08/12/2016	02443	POWER CITY ELECTRIC, INC.	in	NEW MOTOR @ CANYON LAKES	592.96
131884	08/12/2016	02443	POWER CITY ELECTRIC, INC.	in	MOTOR TESTS	724.91
131887	08/12/2016	02415	PUMPTECH, INC	in	HYPOCHLORITE PUMP KIT FOR ASR	908.33
131888	08/12/2016	08218	QUALITY CONTROL SERVICES, INC.	in	CALIBRATE LAB THERMOMETERS	234.75

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131889	08/12/2016	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
131894	08/12/2016	06065	RH2 ENGINEERING INC	in	CONSULTANT AGREEMENT	20,036.80
131896	08/12/2016	03073	RJM COMPANY	in	LOCATE LEADS	158.56
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	120.27
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	153.27
131911	08/12/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in	PAINT FOR LOCATES	116.51
131914	08/12/2016	04402	SUN RENTAL CENTER DM BUILDING COI	in	MOWER RENTAL	285.03
131915	08/12/2016	03697	SUNWEST SPORTSWEAR A DIVISION OF I	in	OE UNIFORMS	76.02
131928	08/12/2016	00017	TWIN CITY METALS INC	in	LARGE METER STANDS	155.76
131928	08/12/2016	00017	TWIN CITY METALS INC	in	LARGE METER STANDS	129.45
131928	08/12/2016	00017	TWIN CITY METALS INC	in	LARGE METER STANDS	13.14
131931	08/12/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	3.08
131931	08/12/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	16.38
131933	08/12/2016	07925	USA BLUEBOOK	in	STRIKE FOR FLY CONTROL	1,191.17
131934	08/12/2016	03881	UTILITIES UNDERGROUND LOCATION CI	in	UTILITY LOCATES	321.21
131941	08/12/2016	00164	WA STATE DEPARTMENT OF ECOLOGY	in	2017 WASTEWATER PERMIT	17,600.76
131941	08/12/2016	00164	WA STATE DEPARTMENT OF ECOLOGY	in	SRF LOAN PAYMENT	396,631.52
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITI	in	SCREWDRIVERS FOR WTP	10.84
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITI	in	TRIMMER STRING	65.14
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITI	in	AC PIPE REMOVAL ON EDISON	94.46
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITI	in	AC PIPE REMOVAL ON EDISON	7.59
131942	08/12/2016	01035	WASHINGTON HARDWARE AND FURNITI	in	WTP HOSE	11.92
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,433.80
<b>Total amount by Department</b>						<b>\$ 603,469.56</b>
<b>030 SEWER AREA CHARGE</b>						
131828	08/12/2016	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	24,185.00
<b>Total amount by Department</b>						<b>\$ 24,185.00</b>
<b>Total amount by Fund</b>						<b>\$ 652,030.96</b>
<b>402 MEDICAL SERVICES FUND</b>						
<b>010 MEDICAL SERVICES</b>						
131712	08/12/2016	00552	10TH AVENUE CLEANERS	in	ALTERATIONS & PATCHES - WORMAN	16.42
131720	08/12/2016	04909	ADVANCED PAGING & COMMUNICATION	in	RADIO MAINTENANCE	6,237.82
131720	08/12/2016	04909	ADVANCED PAGING & COMMUNICATION	in	RADIO MAINTENANCE	353.00
131751	08/12/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	204.70
131751	08/12/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	110.64
131757	08/12/2016	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	WATER	2.99

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131758	08/12/2016	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	19.38
131758	08/12/2016	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	15.42
131763	08/12/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	ONSITE SHRED-FINANCE	16.83
131768	08/12/2016	02184	COLE, CARY	in	STATION SHOES - C.COLE	58.64
131770	08/12/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE - STATION 4	69.50
131877	08/12/2016	00917	OXARC, INC.	in	OXYGEN	57.64
131877	08/12/2016	00917	OXARC, INC.	in	OXYGEN	42.11
131889	08/12/2016	01817	RADIO SERVICE COMPANY INC	in	VHF ANTENNA FOR INSP 181	5.49
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	41.94
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	133.03
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.54
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	37.33
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	53.08
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	48.60
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	42.49
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.72
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	40.59
131932	08/12/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.41
131951	08/12/2016	06869	ZOLL MEDICAL CORPORATION	in	ECG CABLES	152.31
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	480.12
<b>Total amount by Department</b>						<b>\$ 8,390.74</b>
<b>Total amount by Fund</b>						<b>\$ 8,390.74</b>
<b>403 BUILDING SAFETY FUND</b>						
<b>010 BUILDING SAFETY</b>						
131938	08/12/2016	00777	W A B O WASHINGTON ASSOCIATION OF	in	UNIFORM PLUMBING BOOK	182.72
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	251.91
<b>Total amount by Department</b>						<b>\$ 434.63</b>
<b>Total amount by Fund</b>						<b>\$ 434.63</b>
<b>405 STORMWATER UTILITY FUND</b>						
<b>010 STORMWATER</b>						
131801	08/12/2016	05716	FLEETMATICS USA, LLC	in	VEHICLE TRACKING	130.32
131865	08/12/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH	143.00
131889	08/12/2016	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
131899	08/12/2016	00295	S W A N A - SOLID WASTE ASSOC OF NOR	in	SWANA DUES - JOSH SOGGIE	212.00
131899	08/12/2016	00295	S W A N A - SOLID WASTE ASSOC OF NOR	in	SWANA DUES - BOBBY FLORES	212.00

**City of Kennewick  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
131941	08/12/2016	00164	WA STATE DEPARTMENT OF ECOLOGY	in	SWPRL LOAN PAYMENT	59,309.33
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	125.19
<b>Total amount by Department</b>						<b>\$ 60,187.03</b>
<b>Total amount by Fund</b>						<b>\$ 60,187.03</b>
<b>501 EQUIPMENT RENTAL FUND</b>						
131774	08/12/2016	08852	COMMERCIAL TIRE	in	TIRES - FIRESTONE	482.32
131777	08/12/2016	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL - ENGINE 15W-40	1,148.77
131796	08/12/2016	00166	FARMERS EXCHANGE	in	OIL - 2 STROKE	390.92
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	INVENTORY-FLEET	106.06
131897	08/12/2016	03691	RMT EQUIPMENT	in	SPINDLE MOTOR KIT	904.11
<b>Total amount by Department</b>						<b>\$ 3,032.18</b>
<b>010 EQUIPMENT RENTAL</b>						
131700	08/09/2016	08134	ATLANTIC MACHINERY INC	in	VAC-CON TRUCKS	855,007.55
131715	08/12/2016	02091	AR I HETRA AUTOMOTIVE RESOURCES I	in	MOBIL LIFT SYSTEM	72,750.36
131727	08/12/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	29.87
131733	08/12/2016	04247	AUTOZONE	in	BLOWER MOTOR FOR VEH. 7920	44.47
131735	08/12/2016	03707	BAXTER AUTO PARTS	in	FORD ANTENNA FOR SHOP	10.52
131735	08/12/2016	03707	BAXTER AUTO PARTS	in	BRAKE PADS-VEHICLE 0510	34.77
131735	08/12/2016	03707	BAXTER AUTO PARTS	in	INT DOOR HANDLE-VEH. 0133	14.97
131743	08/12/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	108.22
131743	08/12/2016	00084	BENTON PUD NO. 1	in	CITY FACILITIES	354.49
131754	08/12/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	PADLOCKS-VEHICLE 1096	185.71
131757	08/12/2016	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	WATER FOR FLEET	11.96
131760	08/12/2016	03527	CASADAY BEE-LINE SERVICE & TOWING	in	WHEEL ALIGNMENT, SHOCKS/STRUTS VE	471.51
131769	08/12/2016	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	248.85
131769	08/12/2016	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	261.10
131769	08/12/2016	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	15,857.87
131774	08/12/2016	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 4206	1,538.85
131774	08/12/2016	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 0094	60.82
131774	08/12/2016	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 3002	198.27
131780	08/12/2016	07868	CORWIN FORD - TRI CITIES	in	VALVE FOR VEH. 6305	30.82
131780	08/12/2016	07868	CORWIN FORD - TRI CITIES	in	ROTORS FOR VEH. 7371	137.92
131784	08/12/2016	09827	DAY WIRELESS SYSTEMS	in	TROUBLESHOOT SIREN ON VEHICLE 7355	138.47
131784	08/12/2016	09827	DAY WIRELESS SYSTEMS	in	VEHICLE UPFIT	14,917.74
131784	08/12/2016	09827	DAY WIRELESS SYSTEMS	in	VEHICLE UPFIT	14,854.76

**City of Kennebec  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
131784	08/12/2016	09827	DAY WIRELESS SYSTEMS	in	VEHICLE UPFIT	14,854.76
131796	08/12/2016	00166	FARMERS EXCHANGE	in	PULLEY ASSY FOR VEH. P030	11.06
131822	08/12/2016	03313	J & L HYDRAULICS	in	A/C FITTINGS FOR VEH. 2105	10.43
131822	08/12/2016	03313	J & L HYDRAULICS	in	A/C FITTINGS FOR VEH. 2003	20.00
131824	08/12/2016	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	649.80
131826	08/12/2016	03363	JIM'S PACIFIC GARAGES INC	in	EXPRESS ENGINE DIAGNOSIS	26,248.62
131843	08/12/2016	06819	LIFE LINE EMERGENCY VEHICLE INC	in	PARTS-VEHICLE 2105	567.97
131847	08/12/2016	04683	M P H INDUSTRIES, INC.	in	SPRING/INSTALL-VEH 0119	179.70
131853	08/12/2016	02357	MCCURLEY CHEVROLET INC	in	HOSE FOR VEH. 0214	32.03
131853	08/12/2016	02357	MCCURLEY CHEVROLET INC	in	DOOR PANEL-VEHICLE 5004	350.21
131853	08/12/2016	02357	MCCURLEY CHEVROLET INC	in	KEY FOB-VEHICLE 5519	30.00
131863	08/12/2016	01355	MOTION INDUSTRIES INC	in	COIL FOR VEHICLE 0153	96.62
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	O2 SENSORS-VEH. 0200	90.90
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	BRAKE ROTORS & PADS FOR VEH. 0200	235.61
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS FOR VEH. 0126	43.51
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	HOSE CONNECTOR FOR VEH. 0214	9.50
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS FOR VEH. 0193	11.01
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE FOR SHOP	65.09
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	HOSE CONNEC-VEH. 0214	-9.50
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	IGNITION LOCKS-VEH 0139	23.15
131868	08/12/2016	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE FOR SHOP	32.45
131877	08/12/2016	00917	OXARC, INC.	in	GRINDER PARTS FOR FLEET	33.39
131881	08/12/2016	06241	PASCO TIRE FACTORY INC	in	TIRE SERVICE-VEH 2307	169.09
131881	08/12/2016	06241	PASCO TIRE FACTORY INC	in	TIRE SERVICE VEH 2802	234.58
131890	08/12/2016	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	PARTS/INSTALL-VEHICLE 7235	210.68
131897	08/12/2016	03691	RMT EQUIPMENT	in	PARTS FOR VEH. 0391	237.45
131897	08/12/2016	03691	RMT EQUIPMENT	in	SPINDLE MOTOR-VEHICLE 0393	971.39
131897	08/12/2016	03691	RMT EQUIPMENT	in	SPINDLE MOTOR-VEH 0393	945.55
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	20.04
<b>Total amount by Department</b>						<b>\$ 1,023,644.96</b>
<b>Total amount by Fund</b>						<b>\$ 1,026,677.14</b>
<b>502 CENTRAL STORES FUND</b>						
131732	08/12/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	BALL CAPS	1,610.76
131781	08/12/2016	00481	CROWN PAPER & JANITORIAL SUPPLY	in	MLD BOWL CLEANER	93.83
131808	08/12/2016	01775	GRAINGER	in	RUBBER GLOVES	76.63

**City of Kennewick  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
131808	08/12/2016	01775	GRAINGER	in	RESPIRATORS	423.81
131808	08/12/2016	01775	GRAINGER	in	WASP/HORNET KILLER SPRAY	259.99
131808	08/12/2016	01775	GRAINGER	in	BROOM - STRAW	137.10
131808	08/12/2016	01775	GRAINGER	in	TAPE - DUCT 2"	291.91
131811	08/12/2016	00865	H D FOWLER COMPANY INC	in	INVENTORY	729.15
131833	08/12/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	INVENTORY-IRRIGATION	478.60
131844	08/12/2016	08868	LIFE-ASSIST	in	GLOVES - SUPRENO	1,810.86
131910	08/12/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	SAFETY GLASSES	357.73
<b>Total amount by Department</b>						<b>\$ 6,270.37</b>
<b>010 CENTRAL STORES</b>						
131716	08/12/2016	01526	ABADAN	in	TONER CARTRIDGES - FROST	1,281.48
131716	08/12/2016	01526	ABADAN	in	KIP 860 WIDE FORMATS	425.17
131716	08/12/2016	01526	ABADAN	in	BIZHUB C368 CITY ATTORNEY	86.91
131716	08/12/2016	01526	ABADAN	in	COPIER MAINTENANCE	887.13
131836	08/12/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	COPIERS BIZHUB C280 - PURCHASING	188.71
131836	08/12/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C284 - ENGINEERING	418.90
131836	08/12/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C654 - FROST	706.23
131836	08/12/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C364 - PLANNING	443.67
131836	08/12/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB 601 - CITY HALL	265.76
131836	08/12/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB 552 - PD RECORDS	342.47
131836	08/12/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C35 - SR CTR	40.80
131841	08/12/2016	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - CITY HALL	207.29
131841	08/12/2016	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - CITY ATTORNEY	166.17
131841	08/12/2016	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL STA 61 & 62 - BH C35	137.45
131895	08/12/2016	04573	RICOH USA INC	in	CANON IR5020I - POLICE DEPT	23.95
131949	08/12/2016	06353	XEROX CORPORATION	in	W7855PT FINANCE COPIER	257.65
131949	08/12/2016	06353	XEROX CORPORATION	in	5855APT POLICE PATROL COPIER	195.09
131949	08/12/2016	06353	XEROX CORPORATION	in	W7855PT POLICE ADMIN COPIER	323.85
131949	08/12/2016	06353	XEROX CORPORATION	in	W7845PT POLICE DETECTIVES COPIER	312.82
<b>Total amount by Department</b>						<b>\$ 6,711.50</b>
<b>Total amount by Fund</b>						<b>\$ 12,981.87</b>
<b>503 RISK MANAGEMENT FUND</b>						
<b>010 RISK MANAGEMENT</b>						
131747	08/12/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	MEDICAL SERVICES	525.00
131791	08/12/2016	08079	EMPLOYMENT SECURITY DEPARTMENT	in	UNEMPLOYMENT- 2ND QTR	18,627.95
131954	08/11/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	11.26

**City of Kennewick  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>Total amount by Department</b>						<b>\$ 19,164.21</b>
<b>020 LANDFILL SETTLEMENT</b>						
131731	08/12/2016	03905	ASPECT CONSULTING LLC	in	PROF SERVICES RENDERED - PSL	7,983.01
<b>Total amount by Department</b>						<b>\$ 7,983.01</b>
<b>370 GAINS/LOSSES AND OTHER INCOME</b>						
131909	08/12/2016	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	400.00
131909	08/12/2016	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	40.00
<b>Total amount by Department</b>						<b>\$ 440.00</b>
<b>Total amount by Fund</b>						<b>\$ 27,587.22</b>
<b>612 OPEB TRUST FUND</b>						
<b>010 OPEB TRUST FUND</b>						
131718	08/12/2016	00024	ADKINS WILLIAM	in	MEDICARE PART B	104.90
131753	08/12/2016	00185	BUCK, GARY E	in	MEDICARE PART B	104.90
131767	08/12/2016	00127	CLEAVENGER, BUDDY L	in	MEDICARE PART B	104.90
131776	08/12/2016	00128	COMSTOCK, WILLIAM J	in	MEDICARE PART B	104.90
131785	08/12/2016	00121	DEINES, JAMES I	in	MEDICARE PART B	312.00
131789	08/12/2016	00324	DUNCAN LARRY	in	MEDICARE PART B	105.80
131790	08/12/2016	01894	EASLING, CONNIE	in	MEDICARE PART B	104.90
131797	08/12/2016	00041	FARNKOFF, ROBERT C	in	MEDICARE PART B	104.90
131798	08/12/2016	00058	FEARING, DOUG	in	MEDICARE PART B	104.90
131805	08/12/2016	00181	GIER, CHARLES W.	in	MEDICARE PART B	104.90
131806	08/12/2016	00134	GONDERMAN, DAVID A	in	MEDICARE PART B	104.90
131810	08/12/2016	00122	GRAVES, DONALD E	in	MEDICARE PART B	312.00
131817	08/12/2016	06744	HIRSCHEL ARTHUR D	in	MEDICARE PART B	104.90
131829	08/12/2016	00065	JUERGENS, CURT	in	MEDICARE PART B	104.90
131837	08/12/2016	00060	KRAFT, JAMES	in	MEDICARE PART B	344.90
131848	08/12/2016	00050	MACE, BILL	in	MEDICARE PART B	104.90
131850	08/12/2016	00052	MAPLETHORPE, JOHN G., JR	in	MEDICAL & PRESC	200.80
131855	08/12/2016	00055	MERCER, BILL	in	MEDICARE PART B	125.90
131876	08/12/2016	00142	O'HAIR, RONALD L	in	MEDICARE PART B	104.90
131891	08/12/2016	00054	RAWLINGS, GEORGE	in	MEDICARE PART B	125.90
131893	08/12/2016	00145	REMUS, LARRY J	in	MEDICARE PART B	104.90
131898	08/12/2016	00147	RUMLEY, LARRY M	in	MEDICARE PART B	104.90
131900	08/12/2016	01821	SCHARNHORST, DEAN	in	MEDICARE PART B	104.90
131903	08/12/2016	00148	SHAW, LEONARD	in	MEDICARE PART B	104.90

**City of Kennewick  
Claims Roster**

7/23/2016 - 8/12/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
131906	08/12/2016	00150	SLEATER, LARRY L	in	MEDICARE PART B	104.90
131907	08/12/2016	00066	SOUTHWICK, JOHN J., JR.	in	MEDICARE PART B	121.80
131936	08/12/2016	00152	VICKERMAN THOMAS	in	MEDICARE PART B	104.90
131947	08/12/2016	00154	WILLEBY, DONALD R	in	MEDICARE PART B	104.90
131948	08/12/2016	01415	WILLIAMS, KEN	in	MEDICARE PART B	104.90
<b>Total amount by Department</b>						<b>\$ 3,852.00</b>
<b>Total amount by Fund</b>						<b>\$ 3,852.00</b>
 <b>642 METRO DRUG FORFEITURE FUND</b>						
131738	08/12/2016	01517	BENTON COUNTY PROSECUTOR	in	METRO TRAVEL REIMBURSEMENT	403.41
131803	08/12/2016	05065	FRANKLIN COUNTY PROSECUTOR	in	METRO TRAVEL REIMBURSEMENT	778.52
<b>Total amount by Department</b>						<b>\$ 1,181.93</b>
 <b>010 NONE</b>						
131701	08/09/2016	01136	MOOS BJ	in	BUY FUNDS	10,000.00
131763	08/12/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHREDDING SERVICE	76.50
131787	08/12/2016	04009	DINA P NAVEJAR INTER-CITY PROCESSIN	in	JULY MESSENGER SERVICE	50.00
131804	08/12/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC~	158.93
<b>Total amount by Department</b>						<b>\$ 10,285.43</b>
<b>Total amount by Fund</b>						<b>\$ 11,467.36</b>



# Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	09/06/2016
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

## Recommendation

That Council approve the Claims Roster.

## Motion for Consideration

I move to approve the Claims Roster dated August 26, 2016, in the amount of \$869,337.42, and comprised of check numbers 131955 through 132164 and wire transfer numbers 300260 through 300262.

## Summary

The payments on this Claims Roster are comprised of the following issued 08/13/16-08/26/16:

Check numbers 131955 through 132164	\$ 747,978.73
Wire transfer number 300260	217.00
Wire transfer number 300261	66,960.88
Wire transfer number 300262	54,180.81
	-----
Total	\$ 869,337.42

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

## Alternatives

None.

## Fiscal Impact

\$869,337.42

Through	Lynne Brown Aug 30, 14:10:22 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 01, 07:19:33 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:40:50 GMT-0700 2016

Attachments:

Recording  
Required?

**City of Kennewick**  
**Claims Roster**

8/13/2016 - 8/26/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>001 GENERAL FUND</b>					
<b>010 CITY COUNCIL</b>					
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CHAMBER LUNCHEON D BRITAIN AND M	44.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in S YOUNG ECA WASH DC	744.20
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAVEL AGENT FEE	35.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COK APPAREL	147.21
<b>Total amount by Department</b>					<b>\$ 970.41</b>
<b>020 CITY MANAGER</b>					
132065	08/26/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	3.25
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	1.04
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in M MOSLEY WCMA REGISTRATION	325.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MEETING SUPPLIES.	33.94
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MAIL WALL POCKETS.	136.16
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COK APPAREL	64.44
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NAME BADGES FOR M MOSLEY	24.20
<b>Total amount by Department</b>					<b>\$ 588.03</b>
<b>032 SUPPORT SERVICES-FINANCE</b>					
132085	08/26/2016	00202	LEGARD DAN	in TRAVEL EXPENSES	186.08
132104	08/26/2016	04458	OFFICE MAX CONTRACT INC.	in OFFICE SUPPLIES-FIN	161.93
132104	08/26/2016	04458	OFFICE MAX CONTRACT INC.	in RETURN PRODUCT	-104.24
132104	08/26/2016	04458	OFFICE MAX CONTRACT INC.	in OFFICE SUPPLIES-FIN/AMB	50.26
132156	08/26/2016	00976	WA STATE AUDITOR'S OFFICE	in AUDIT 41976 15-15 JUL-16	488.25
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WFOA REGISTRATION DAN LEGARD	325.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PAFR	225.00
<b>Total amount by Department</b>					<b>\$ 1,332.28</b>
<b>033 SUPPORT SERVICES-PURCHASING</b>					
132149	08/26/2016	04764	UNITED PARCEL SERVICE	in SHIPPING	15.44
<b>Total amount by Department</b>					<b>\$ 15.44</b>
<b>034 SUPPORT SERVICES - INFO SYSTEMS</b>					
132011	08/26/2016	08295	CENTURYLINK	in E911 PS/ALI	7.18
132025	08/26/2016	06375	COMPUNET INC	in VMWARE VCENTER SUPPORT	7,875.43
132050	08/26/2016	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SERVICE	630.49
132092	08/26/2016	08210	MOBILEGUARD INC	in NET GUARD	414.00
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	385.86
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MONTHLY CREDIT CARD PROCESSING FE	292.75

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T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in (3) 2 PACKS OF 8GB FLASH DRIVES FOR IT	42.33
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MONTHLY SOCIAL MEDIA ARCHIVING FE	399.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CJIS USER WORKSHOP FOR JOHN REED	235.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CJIS USER WORKSHOP FOR JOHN BARAD	235.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ESRI TRAINING CLASS - EDITING & MAIN	1,074.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ESRI TRAINING CLASS - EDITING & MAIN	1,074.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ESRI TRAINING CLASS - EDITING & MAIN	1,074.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BRET HELMS - TRAINING CLASS - REDMC	1,185.84
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NOTEBOOKS FOR IT (12)	25.67
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NESSUS SECURITY SUBSCRIPTION RENEW	1,585.61
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 5 SEATS OF SYMANTEC GHOST SOLUTION	267.32
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in GIS CONFERENCE - SAN DIEGO - HOTEL -	1,488.03
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in GIS CONFERENCE - SAN DIEGO - HOTEL -	635.59
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BARRACUDA WEB SECURITY RENEWAL 2	2,169.84
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SOLARWINDS RENEWAL 2016/17	3,188.01
<b>Total amount by Department</b>					<b>\$ 24,284.95</b>
<b>035 SUPPORT SERVICES-CUSTOMER SERVICE</b>					
132030	08/26/2016	03530	DATAPROSE INC	in UB MAIL SERVICE & POSTAGE	3,591.74
132104	08/26/2016	04458	OFFICE MAX CONTRACT INC.	in OFFICE SUPPLIES	85.92
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	50.39
<b>Total amount by Department</b>					<b>\$ 3,728.05</b>
<b>041 CITY CLERK</b>					
131994	08/26/2016	00034	BENTON COUNTY AUDITOR	in RECORDING FEES	78.00
132097	08/26/2016	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	74.00
132142	08/26/2016	00172	TRI-CITY HERALD	in PUBLICATION	66.74
132142	08/26/2016	00172	TRI-CITY HERALD	in PUBLICATION	79.10
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	0.42
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BUSINESS CARDS FOR TERRI WRIGHT	22.61
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WAPRO MEMBERSHIP - K. ROE	25.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CMC CERTIFICATION FEES & PLAQUE - T.	90.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2016 WMCA FALL CONFERENCE	150.00
<b>Total amount by Department</b>					<b>\$ 585.87</b>
<b>042 LEGAL SERVICES</b>					
132037	08/26/2016	09220	DOMESTIC VIOLENCE SERVICE	in DVS- JULY 2016	1,000.00
132065	08/26/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	3.00

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<b>Total amount by Department</b>						<b>\$ 1,003.00</b>
<b>050 CIVIL SERVICE</b>						
132049	08/26/2016	04857	FOSTER, PEPPER PLLC	in	PROFESSIONAL SERVICES	287.50
<b>Total amount by Department</b>						<b>\$ 287.50</b>
<b>061 CODE ENFORCEMENT</b>						
131983	08/26/2016	05911	AMERICAN BUILDING MAINTENANCE	in	BOARD UP FOR 617 N VOLLAND ST	372.44
<b>Total amount by Department</b>						<b>\$ 372.44</b>
<b>062 LONG RANGE PLANNING</b>						
132040	08/26/2016	08406	ECONORTHWEST ECONOMIC CONSULTA	in	INDUST LANDS ANALYSIS	17,479.76
132164	08/26/2016	06030	WSAPT C/O KIM O'HARA	in	WSAPT 2016 FALL CONFERENCE - REGIST	90.00
132164	08/26/2016	06030	WSAPT C/O KIM O'HARA	in	WSAPT 2016 FALL CONFERENCE	90.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MISC SUPPLIES; BINDERS, BINDER CLIPS,	224.63
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MISC. SUPPLIES - FAN, STEP STOOL.	116.27
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MISC SUPPLIES: NOTEBOOKS, PENS, ETC.	80.86
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PLANNING DIRECTORS CONFERENCE 201	325.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PHONE CASE FOR CITY FLIP PHONE T OS	26.02
<b>Total amount by Department</b>						<b>\$ 18,432.54</b>
<b>063 ECONOMIC &amp; BUSINESS DEVELOPMENT</b>						
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	YPTC LUNCHEON FOR E ESTES CROSS AN	20.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2015 HOLIDAY SHOPPING AD	529.72
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IEDC FLIGHT E ESTES CROSS	108.36
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICSC REGISTRATION E ESTES-CROSS ANE	420.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICSC RT FLIGHT E ESTES CROSS	154.20
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICSC RT FLIGHT R CARMICHAEL	154.20
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOOTH FOR 2017 ICSC RECON	1,990.00
<b>Total amount by Department</b>						<b>\$ 3,376.48</b>
<b>071 POLICE DEPT. - ADMINISTRATION</b>						
132014	08/26/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	325.89
132043	08/26/2016	04866	EVCO SOUND & ELECTRONICS	in	ADMIN CONF SYSTEM REPAIRS	1,380.12
132076	08/26/2016	01931	KENNEBICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	33.00
132081	08/26/2016	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICES	56.25
132149	08/26/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	18.39
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BASIC CABLE SERVICE	219.69
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CONFERENCE REGISTRATION IACP - CHIE	350.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DEPARTMENT FLAG	513.48

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T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CRIMINAL JUSTICE TRAINING CENTER M	12.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DEADLY FORCE TASK FORCE MEETING IT	12.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DEADLY FORCE TASK FORCE MEETING W	328.20
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DEADLY FORCE TASK FORCE MEETING - I	280.20
<b>Total amount by Department</b>							<b>\$ 3,529.22</b>
<b>072 POLICE DEPT.- CRIMINAL INVESTIGATION</b>							
	132016	08/26/2016	02134	CITY OF SPOKANE UTILITIES BILLING	in	DRUG DISPOSAL	67.41
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	OPERATING SUPPLIES	168.33
	132076	08/26/2016	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	81.50
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	90.09
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132140	08/26/2016	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	115.50
T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	859.91
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EVIDENCE SUPPLIES	21.46
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EVIDENCE SUPPLIES	6.49
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CI PHONE MINUTES	22.59
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL FOR MEDIATION	463.60
<b>Total amount by Department</b>							<b>\$ 2,276.63</b>
<b>073 POLICE DEPT. - PATROL</b>							
	132031	08/26/2016	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	103.18
	132031	08/26/2016	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	649.43
	132049	08/26/2016	04857	FOSTER, PEPPER PLLC	in	2016 CIVIL SERVICE CONF	350.00
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	WAISTCHAIN WITH HANDCUFFS	334.87
	132076	08/26/2016	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	131.37
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132090	08/26/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	132155	08/26/2016	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 CARE - BEAR	201.83

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T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	227.74
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BODY ARMOR COVER, SWAT	509.28
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRFARE FOR EQUIPMENT RETURN	230.10
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRFARE EXPENSE FOR VEHICLE RETURN	230.10
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PBT MOUTHPIECES	158.84
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES	118.16
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DEMO VEST RETURNED. CREDIT GIVEN.	-696.13
<b>Total amount by Department</b>							<b>\$ 2,820.02</b>
<b>074 POLICE DEPT. - STAFF SERVICES</b>							
	132042	08/26/2016	06376	ESPRIT GRAPHIC COMMUNICATIONS	in	EVIDENCE FORMS	422.45
	132042	08/26/2016	06376	ESPRIT GRAPHIC COMMUNICATIONS	in	TRESPASS FORMS	619.02
	132042	08/26/2016	06376	ESPRIT GRAPHIC COMMUNICATIONS	in	SERVED RELEASE FORMS	526.71
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-256.77
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-53.76
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-53.76
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-184.62
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-155.14
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURN	-83.08
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM GEAR - NELSON	18.05
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM GEAR - DORSEY	573.31
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM GEAR - PSS	35.34
	132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM GEAR - DORSEY	13.09
	132076	08/26/2016	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	20.00
	132100	08/26/2016	08355	NELSON NICOLE	in	UNIFORM BOOTS	43.43
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	127.03
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	8.22
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	892.17
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	322.73
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	76.44
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	36.37
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	1.01
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	254.74
	132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	101.64
	132148	08/26/2016	01802	U S MARSHALS SERVICE / JPATS U S DEP/	in	PRISONER TRANSPORT - HUBBART	2,202.00
	132160	08/26/2016	01033	WASHINGTON STATE PATROL	in	GUN PERMITS BACKGROUND CHECKS	1,047.25
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEIRA PDR CLASS ARNTZ/ZIEGLER	150.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DUAL SIDED CARD HOLDERS	177.50

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<b>Total amount by Department</b>						<b>\$ 6,881.37</b>
<b>075 POLICE DEPT. - INTERGOVERNMENTAL</b>						
131996	08/26/2016	01517	BENTON COUNTY PROSECUTOR	in	KIDS HAVEN	4,091.62
131997	08/26/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	2,241.30
131997	08/26/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	183,431.00
<b>Total amount by Department</b>						<b>\$ 189,763.92</b>
<b>076 POLICE DEPT - PROFESSIONAL STANDARDS</b>						
131978	08/26/2016	05551	ADAMSON POLICE PRODUCTS	in	NIGHT SIGHTS	453.95
132001	08/26/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - ROSSER	104.27
132001	08/26/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - ROSSER	115.29
132001	08/26/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER SUPPLIES - ROSSER	40.51
132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	TRAINING SUPPLIES	44.48
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM CREDIT	-34.65
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-110.77
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-139.24
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-200.66
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	RETURNS	-39.75
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-19.55
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-62.08
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-184.62
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM RETURNS	-105.61
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	222.09
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	43.30
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	43.30
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	85.27
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	924.76
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	81.88
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER - DORSEY	13.09
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	361.32
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	107.40
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER - NELSON	229.33
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - NAMEPLA	18.48
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - NEBEKER	53.76
132147	08/26/2016	03883	U R M CASH & CARRY	in	TRAINING SUPPLIES	88.83
132147	08/26/2016	03883	U R M CASH & CARRY	in	TRAINING SUPPLIES	44.42
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	34.06

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T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOTTLED WATER FOR POLICE (58 CASES)	236.64
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EMPLOYEE RECOGNITION YEARS OF SER	37.99
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EMPLOYEE APPRECIATION FOR SGT. WEE	52.47
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in IN-SERVICE SPEAKER/INSTRUCTOR FOR	334.47
<b>Total amount by Department</b>						<b>\$ 2,874.43</b>
<b>081 FIRE DEPT. - ADMINISTRATION</b>						
	132014	08/26/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in ON-SITE SHRED SERVICE	84.15
	132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 2	56.25
	132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 3	20.85
	132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 2	40.31
	132113	08/26/2016	01459	PASCO KENNEWICK ROTARY CLUB	in ROTARY DUES - L. SPIER	90.00
T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	51.60
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CREDIT: BOTTLED WATER RECEIVED WR	-16.32
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOTTLED WATER	16.32
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in KLEENEX TISSUES	6.04
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ADDRESS LABELS	9.70
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TABBED DIVIDERS; CARD STOCK	29.14
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CLOROX TOILET BOWL CLEANER	17.81
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CEREMONY RIBBON BOW TO CUT ORDEF	30.80
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION 5 OPENING HELIUM TANKS AND	77.54
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REFUND: GARBAGE BAGS, TIDE PODS, RI	-12.45
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COTTON RED & WHITE KITCHEN DISH TC	27.36
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REFUND: CHINA MARKING PENCILS	-7.22
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 1 DOZEN WHITE, COTTON TOWELS	9.75
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SIMPLE GREEN DISINFECTANT; DISINFE	114.17
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOTTLED WATER FOR POLICE (58 CASES)	40.80
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TIDE W/BLEACH HE LAUNDRY SOAP (QT)	97.71
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION SUPPLIES: GATE MOP; LAUNDRY	40.33
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TONER CARTRIDGES (YELLOW X 2)	218.80
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TONER CARTRIDGES (BLACK X2), CYAN &	517.93
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in JET-DRY RINSE AGENT, 16OZ., QTY.1	6.13
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LED LIGHT BULBS FOR KITCHEN; MOUSE	6.45
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ARM & HAMMER BAKING SODA ODOR AI	55.35
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LAUNDRY DETERGENT W/BLEACH, 144OZ	16.29
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FILE FOLDER LABELS; ENVELOPES; YELI	79.30
<b>Total amount by Department</b>						<b>\$ 1,724.89</b>

**City of Kennebec  
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<b>082 FIRE DEPT. - SUPPRESSION</b>						
	131975	08/26/2016	00552	10TH AVENUE CLEANERS	in UNIFORM PATCH SEWING - FANDRICH	29.32
	131979	08/26/2016	04909	ADVANCED PAGING & COMMUNICATION	in ICOM PROGRAMMING CABLE	97.20
	131995	08/26/2016	00044	BENTON COUNTY FIRE DISTRICT #1	in 2016 SEWAG ASSESSMENT	6,957.02
	132001	08/26/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in FIRE UNIFORMS	1,805.97
	132001	08/26/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in FIRE UNIFORM SHIRTS PANTS	109.47
	132038	08/26/2016	04304	DUO SAFETY CORPORATION	in APPARATUS MAINTENANCE	87.25
	132087	08/26/2016	07425	LYNDA.COM LINKEDIN CORPORATION	in LYNDAPRO GSA ANNUAL FEE	1,819.00
T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	347.76
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in THE ART OF READING BUILDINGS DVD	116.17
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MOTOROLA IMPRESS VEHICLE CHARGER	64.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BLACK SHOE POLISH - BRIAN COLE	11.39
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MONTHLY SOFTWARE FEE LIBIB	6.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ANY MEETING MONTHLY FEE	18.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in KFD BANNER	63.53
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in GREEN TIRE SLIME FOR BIKE MEDICS - W	21.70
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REPLACEMENT GAUGE; #6124906 LFS310-	78.24
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MOTOROLA IMPRESS VEHICLE CHARGER	32.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REPAIRS & ALTERATION - NILSON	13.03
<b>Total amount by Department</b>						<b>\$ 11,677.05</b>
<b>083 FIRE PREVENTION &amp; INVESTIGATION</b>						
	132065	08/26/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	16.49
T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	20.55
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BATTERIES FOR OFFICE EQUIPMENT	10.85
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PUB ED MATERIAL: BF FAIR/EDITH BRAC	2,280.60
<b>Total amount by Department</b>						<b>\$ 2,328.49</b>
<b>090 ENGINEERING</b>						
	132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	25.02
	132093	08/26/2016	08370	MODERN OFFICE EQUIPMENT, INC	in PRINTER REPAIR	162.90
	132097	08/26/2016	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	36.70
	132136	08/26/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in SURVEY SUPPLIES	37.79
	132149	08/26/2016	04764	UNITED PARCEL SERVICE	in SHIPPING	105.02
T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	70.93
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in RETURN OF 2 27" MONITORS - MATT GAR	-399.98
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TEAM DEVELOPMENT WEBINAR - STEVE	75.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WSGRT (GOOD ROADS) MEETING AT SNO	30.00

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T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ERGONOMIC TRAY FOR RYAN DURHAM U	277.19
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NEW BINDING MACHINE	240.62
<b>Total amount by Department</b>							<b>\$ 661.19</b>
<b>101 CORPORATE &amp; COMMUNITY SERVICES</b>							
	132064	08/26/2016	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	116.20
	132142	08/26/2016	00172	TRI-CITY HERALD	in	JOB AD	396.00
	132142	08/26/2016	00172	TRI-CITY HERALD	in	JOB AD	337.00
	132161	08/26/2016	07879	WESLEY GROUP, THE.	in	PROFESSIONAL SERVICES	1,325.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLIGHT IPMA TRAINING FOR C OSBORN	345.20
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAME BADGE FOR NEW COMMISSIONER	14.12
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAME PLATE FOR NEW ARTS COMMISSIC	24.60
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	54.56
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CALCULATOR.	9.17
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION C OSBORN	649.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EMPLOYEE EVENT TICKETS REIMBURSEI	192.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AWC RETRO SAFETY TRAINING - C OSBO	141.11
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEAD MEETING EXPENSE LUNCH AND SN	15.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SENIOR ELEC. JOB POSTING	295.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SENIOR SIGNAL ELECTRIAN JOB POSTING	200.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WELLNESS EVENT SUPPLIES-EMPLOYEE	140.96
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WELLNESS EVENT SUPPLIES-EMPLOYEE	6.19
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEAD MEETING EXPENSE LUNCH AND SN	15.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEAD MEETING EXPENSE LUNCH AND SN	149.76
<b>Total amount by Department</b>							<b>\$ 4,425.87</b>
<b>113 PARKS DEPT.-RECREATION SERVICES</b>							
	131976	08/26/2016	07402	A & A MOTORCOACH, INC.	in	SENIOR CENTER SERVICE	1,178.44
	132012	08/26/2016	06463	CHALLENGER SPORTS CORP	in	SOCCER CAMPS	1,080.00
	132036	08/26/2016	06993	DESJARDINS SHAUN	in	MARTIAL ARTS	1,425.00
	132065	08/26/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	56.00
	132098	08/26/2016	06699	N R P A NATL RECREATION/PARK ASOC	in	AGENCY MEMBER 10/31/2016-2017	300.00
	132112	08/26/2016	00708	PARK & RECREATION DEPT	in	PETTY CASH FUND	48.68
	132126	08/26/2016	07253	SENIOR CENTER PETTY CASH	in	PETTY CASH FUND	45.79
	132147	08/26/2016	03883	U R M CASH & CARRY	in	POOL SUPPLIES	49.05
	132147	08/26/2016	03883	U R M CASH & CARRY	in	POOL SUPPLIES	3.25
T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	455.60
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PART TIME UNIFORMS	38.50

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T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FACEBOOK POST NNO AND SUNSET AT SF	50.07
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	RETURNED ITEMS - POOL UNIFORMS	-215.36
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	DIGITAL MARKETING IMAGES	39.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FACEBOOK BOOST PROGRAMS	100.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	POOL CLOCK	342.93
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PURCHASE OF PHOTOS FOR CATALOG, FI	49.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	ART SUPPLIES	32.57
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	POOL SUPPLIES 1 OF 4 CHARGES ON RECI	49.22
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	UNIBIND BINDERS FOR ACTIVITY CATAL	172.37
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	SWIM PUNCH CARDS	85.34
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	POOL SUPPLIES 2 OF 4 CHARGES ON RECI	62.08
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	POOL SUPPLIES 3 OF 4 CHARGES ON RECI	94.98
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	POOL SUPPLIES 4 OF 4 CHARGES ON RECI	26.44
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	LIQUID CHALK MARKERS	40.44
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FOAM BOARD	19.32
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PANDORA SUBSCRIPTION	29.27
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PROFUSION IS PANDORA	118.37
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	NAME BADGES FOR P&R COMMISSION A	147.55
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	2 CIGARETTE RECEPTACLES FOR SR AND	582.22
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	SPONSOR BANNER	1,800.59
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TRIOS DUGOUT BANNER	439.83
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	BINDERS FOR REFOCUS PRESENTATION	40.21
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FACEBOOK BOOST POST SUNSET AT SOU	100.17
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	2 EASELS	141.16
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	PLATE, BADGE DREW T, CAROUSEL PARS	15.75
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	FLIPBOOK FOR KSC NEWSLETTER	47.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	P & REC PROMO PENS	454.07
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	TABLE CLOTHS FOR EVENTS AT SOUTHRI	240.82
<b>Total amount by Department</b>					<b>\$ 9,785.72</b>	
<b>114 PARKS DEPT.-FACILITIES MAINT.</b>						
	131957	08/17/2016	00084	BENTON PUD NO. 1 in	COLUMBIA PARK	3,234.59
	131983	08/26/2016	05911	AMERICAN BUILDING MAINTENANCE in	SR JANITORIAL	255.00
	131983	08/26/2016	05911	AMERICAN BUILDING MAINTENANCE in	JANITORIAL AT SOUTHRIDGE	255.00
	131983	08/26/2016	05911	AMERICAN BUILDING MAINTENANCE in	KPD JANITORIAL	385.00
	131983	08/26/2016	05911	AMERICAN BUILDING MAINTENANCE in	JANITORIAL SVC	7,052.62
	131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A in	SENIOR CENTER	76.02
	131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A in	MUSEUM HVAC	155.24

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131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in PURCHASING EVAP COOLER	114.03
131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in MUSEUM	84.43
131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in FIRE STATION #2 HVAC	1,577.90
131990	08/26/2016	04052	BATTERIES PLUS	in IRRIGATION TIMER BATTERIES	6.91
131991	08/26/2016	01726	BAVCO APPARATUS & VALVE CO	in BACKFLOW PREVENTER	52.78
131991	08/26/2016	01726	BAVCO APPARATUS & VALVE CO	in IRRIGATION REPAIR	39.80
131999	08/26/2016	00084	BENTON PUD NO. 1	in ELECTRICITY	33.52
132004	08/26/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in DOOR BATTERY PAKS	95.61
132007	08/26/2016	00083	CASCADE NATURAL GAS	in GAS SERVICE	1,112.11
132019	08/26/2016	01332	COFFEY REFRIGERATION	in UNPAID TAX	24.13
132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	12.50
132034	08/26/2016	03953	DEL SOL INC	in AFTER RENTALS JANITORIAL	380.00
132045	08/26/2016	00166	FARMERS EXCHANGE	in WEED EATER GAS CAP	11.07
132045	08/26/2016	00166	FARMERS EXCHANGE	in WEED EATER STRING	51.02
132046	08/26/2016	08774	FASTENAL COMPANY	in SHOP STOCK	38.37
132058	08/26/2016	00865	H D FOWLER COMPANY INC	in FANS FOR TIME CLOCK	423.54
132063	08/26/2016	08977	HERITAGE NURSERY & GARDEN CTR	in WEED BARRIER	253.26
132073	08/26/2016	06917	KELLER SUPPLY COMPANY	in SHOWER REPAIR	188.54
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in PLUMBING REPAIRS	300.67
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION REPAIR	114.42
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in DRINKING FOUNTAIN REPAIR	30.08
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in PUMP REPAIR	12.71
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in DIVING BOARD REPAIR	1.25
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION FILTER REPAIR	392.47
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION REPAIR	50.21
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION REPAIR	17.42
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION REPAIR	10.15
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION REPAIR	199.44
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in IRRIGATION REPAIR	5.90
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in FAUCET REPAIR	39.70
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in FLOOR ELECTRIC BOX COVERS	39.79
132088	08/26/2016	03154	M & M BOLT COMPANY, LLC	in SHOP STOCK	13.29
132088	08/26/2016	03154	M & M BOLT COMPANY, LLC	in SHOP STOCK	19.85
132091	08/26/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in CORNER VISE	32.57
132094	08/26/2016	05112	MOON SECURITY SERVICES, INC	in KPD SECURITY	65.00
132094	08/26/2016	05112	MOON SECURITY SERVICES, INC	in KPD FIRE ALARM	133.03
132094	08/26/2016	05112	MOON SECURITY SERVICES, INC	in FS #5 - FIRE SYSTEM PHONE	212.86

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132096	08/26/2016	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in UNLOCK TRUCK #305	45.00
132096	08/26/2016	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in KEYS	43.39
132098	08/26/2016	06699	N R P A NATL RECREATION/PARK ASOC	in AGENCY MEMBER 10/31/2016-2017	300.00
132106	08/26/2016	04520	OTIS ELEVATOR	in KPD ELEVATORS	11,126.69
132107	08/26/2016	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in FIRE STATION #4 OH DOOR	695.26
132110	08/26/2016	00276	PACIFIC STEEL & RECYCLING	in BBQ'S REPAIR	112.73
132114	08/26/2016	00467	PERFECTION GLASS, INC.	in CP GROW TREE GLASS	1,276.05
132127	08/26/2016	00817	SENSKE LAWN & TREE CARE INC	in MONOPOLY PARK	54.30
132130	08/26/2016	07555	SHERWIN-WILLIAMS COMPANY	in PAINTING SUPPLIES	34.81
132133	08/26/2016	06189	SNAP COURT LLC DBA SNAP SPORTS INC	in COURT CLEANING SUPPLIES	200.00
132134	08/26/2016	02909	SPOKANE INSTRUMENT, INC.	in INJECTOR REPAIR	1,736.27
132136	08/26/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in PAINT FOR LOCATING	80.14
132136	08/26/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in EAR PLUGS	32.58
132151	08/26/2016	03564	US LINEN AND UNIFORM	in LINEN SERVICE	402.80
132158	08/26/2016	00104	WA STATE LABOR & INDUSTRIES	in FROST ELEVATOR PERMIT	129.00
132162	08/26/2016	01755	WILBUR-ELLIS COMPANY	in ROUND UP	566.24
132162	08/26/2016	01755	WILBUR-ELLIS COMPANY	in FERTILIZER	955.68
132162	08/26/2016	01755	WILBUR-ELLIS COMPANY	in FERTILIZER	1,221.85
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	40.95
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PICKLEBALL POSTS, NETS AND TENNIS C	1,741.90
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CREDIT FOR RETURNED OFFICE SUPPLIE	-27.59
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HANSON PARK RESTROOM SUPPLIES	112.41
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 12 PRO BASKETBALL NETS	57.11
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 CIGARETTE RECEPTACLES FOR SR AND	291.12
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PHOTOS FOR SUMMER YARD OF THE SEA	8.67
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PLAQUES FOR SUMMER YARD OF THE SE	20.63
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PLAYGROUND OF DREAMS HARDWARE F	163.96
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PLAYGROUND OF DREAMS EQUIPMENT S	1,098.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STEEL TROWEL SQUARE NOTCH 1/8"	7.07
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES	27.59
<b>Total amount by Department</b>					<b>\$ 40,158.41</b>
<b>120 NON-DEPARTMENTAL</b>					
131982	08/26/2016	08070	ALLUSIONS FACE & BODY ART	in NATIONAL NIGHT OUT EVENT	226.25
131983	08/26/2016	05911	AMERICAN BUILDING MAINTENANCE	in JANITORIAL SVC	3,520.38
131993	08/26/2016	08297	BENTON CO COMMISSIONERS	in DIST COURT/OPD BILLINGS	97,856.44
132007	08/26/2016	00083	CASCADE NATURAL GAS	in NATURAL GAS	278.65
132015	08/26/2016	00435	CITY OF PASCO	in ANIMAL CONTROL	20,301.91

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132054	08/26/2016	02691	GESA CAROUSEL OF DREAMS THREE RI	in FOOD FOR NATIONAL NIGHT OUT	2,506.27
132089	08/26/2016	05481	MELENDY ENTERTAINMENT SVC	in ENTERTAINMENT NATIONAL NIGHT OUT	150.00
T 300260	08/19/2016	00511	WA STATE DEPT OF RETIREMENT SYSTE	in PRIOR SERVICE CONTRIBUTION	217.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FACEBOOK POST NNO AND SUNSET AT SF	50.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PLATES, NAPKINS FOR NATIONAL NIGHT	56.84
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REPLACEMENT WATER DISPENSER FOR P	152.02
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FACEBOOK POST NATIONAL NIGHT OUT	100.10
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WATER JUGS FOR CITY NIGHT/NATIONAL	162.83
<b>Total amount by Department</b>					<b>\$ 125,578.69</b>
<b>340 CHARGES FOR SERVICES</b>					
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	0.24
<b>Total amount by Department</b>					<b>\$ 0.24</b>
<b>360 MISCELLANEOUS REVENUE</b>					
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	35.95
<b>Total amount by Department</b>					<b>\$ 35.95</b>
<b>Total amount by Fund</b>					<b>\$ 459,499.08</b>
<b>101 STREET FUND</b>					
<b>010 STREETS</b>					
132045	08/26/2016	00166	FARMERS EXCHANGE	in EXTENDERS	21.70
132088	08/26/2016	03154	M & M BOLT COMPANY, LLC	in BOLTS FOR MOWER	24.58
132119	08/26/2016	02399	PR DIAMOND PRODUCTS INC	in SAW BLADES	1,542.00
132124	08/26/2016	05006	SAFETY-KLEEN CORPORATION	in WASTE PRODUCTS	805.01
<b>Total amount by Department</b>					<b>\$ 2,393.29</b>
<b>020 TRAFFIC</b>					
131981	08/26/2016	06567	ALLIED ELECTRONICS INC	in SWITCHES FOR PAINT TRUCK	14.12
131981	08/26/2016	06567	ALLIED ELECTRONICS INC	in SWITCHES FOR PAINT TRUCK	7.06
131989	08/26/2016	00214	BASIN DEPARTMENT STORE	in OE UNIFORMS	63.52
131999	08/26/2016	00084	BENTON PUD NO. 1	in ELECTRICITY	1,054.39
131999	08/26/2016	00084	BENTON PUD NO. 1	in STREET MAINTENANCE	155.19
132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	43.79
132097	08/26/2016	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	20.61
132125	08/26/2016	08414	SAFETYLINE	in SAFETY COATS	126.60
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	42.30
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STREET SIGNAL COVERS FOR TRAFFIC -C	296.25

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T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MEASURE MAP APP FOR IPHONE - JOHN I	2.16
<b>Total amount by Department</b>					<b>\$ 1,825.99</b>
<b>Total amount by Fund</b>					<b>\$ 4,219.28</b>
<b>103 URBAN ARTERIAL STREET FUND</b>					
<b>010 URBAN ARTERIAL DEPARTMENT</b>					
131973	08/22/2016	00034	BENTON COUNTY AUDITOR	in ROW RECORDING	306.00
132008	08/26/2016	05265	CASCADE TITLE CO	in LIMITED LIABILITY REPORTS	488.70
132041	08/26/2016	08310	EPIC LAND SOLUTIONS, INC	in PROFESSIONAL SVCS AGREEMENT	5,328.02
132066	08/26/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in TESTING SERVICES	1,570.00
132078	08/26/2016	09773	KITTELSON & ASSOCIATES INC	in PROFESSIONAL SERVICES	12,771.92
132097	08/26/2016	03962	MUNICIPAL SVCS PETTY CASH	in PETTY CASH FUND	124.00
<b>Total amount by Department</b>					<b>\$ 20,588.64</b>
<b>Total amount by Fund</b>					<b>\$ 20,588.64</b>
<b>107 COMMUNITY DEVELOPMENT FUND</b>					
<b>030 CURRENT PROGRAM YEAR</b>					
132065	08/26/2016	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	5.98
<b>Total amount by Department</b>					<b>\$ 5.98</b>
<b>Total amount by Fund</b>					<b>\$ 5.98</b>
<b>111 ASSET FORFEITURE FUND</b>					
<b>010 ASSET FORFEITURE FUND</b>					
132018	08/26/2016	09985	CLEM AARON	in VCTF PETTY CASH	1,695.78
132067	08/26/2016	09758	ISAKSON KIRK	in CAT REIMBURSEMENT	100.00
132067	08/26/2016	09758	ISAKSON KIRK	in CAT FUNDS	150.00
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	60.20
<b>Total amount by Department</b>					<b>\$ 2,005.98</b>
<b>Total amount by Fund</b>					<b>\$ 2,005.98</b>
<b>117 CRIMINAL JUSTICE SALES TAX FUND</b>					
<b>010 CRIMINAL JUSTICE SALES TAX FUND</b>					
132052	08/26/2016	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - ROSSER	301.84
132095	08/26/2016	09181	MOON, TAE IM, PH.D.	in PROFESSIONAL SERVICES	800.00
<b>Total amount by Department</b>					<b>\$ 1,101.84</b>

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<b>Total amount by Fund</b>					<b>\$ 1,101.84</b>
<b>200 DEBT SERVICE FUND</b>					
<b>050 2006 GO BOND</b>					
131986	08/26/2016	01169	ARBITRAGE COMPLIANCE SPECIALISTS	in ARBITRAGE REBATE REVIEW FINAL	500.00
<b>Total amount by Department</b>					<b>\$ 500.00</b>
<b>Total amount by Fund</b>					<b>\$ 500.00</b>
<b>300 CAPITAL IMPROVEMENTS FUND</b>					
<b>010 STREET IMPROVEMENTS</b>					
132066	08/26/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in TESTING SERVICES	827.50
132075	08/26/2016	00377	KENNEWICK IRRIGATION DISTRICT	in IRRIGATION ASSESSMENT	450.00
<b>Total amount by Department</b>					<b>\$ 1,277.50</b>
<b>020 LAND AND FACILITIES</b>					
132084	08/26/2016	06242	LEGACY LAWN & LANDSCAPE LLC	in JULY SERVICES	1,355.33
132127	08/26/2016	00817	SENSKE LAWN & TREE CARE INC	in CITY HALL TREE WORK	81.45
<b>Total amount by Department</b>					<b>\$ 1,436.78</b>
<b>050 GO BOND 2015B</b>					
131984	08/26/2016	05681	AMERIGAS PROPANE LP	in PROPANE TANK INSTALL- STATION 5	962.65
131984	08/26/2016	05681	AMERIGAS PROPANE LP	in PROPANE - STATION 5	92.31
132003	08/26/2016	00080	BRUTZMAN'S INC	in ARM CHAIR, INSTALL	2,171.83
132003	08/26/2016	00080	BRUTZMAN'S INC	in SIDE CHAIR	1,035.39
132003	08/26/2016	00080	BRUTZMAN'S INC	in FURNITURE	18,490.92
132023	08/26/2016	01682	COLUMBIA FITNESS SYSTEMS	in INSTALLATION / DELIVERY FEE	16,516.97
132032	08/26/2016	08400	DEBBIE O DESIGN DEBORAH S O'NEIL	in INTERIOR DESIGN - STATION 5	3,506.25
132032	08/26/2016	08400	DEBBIE O DESIGN DEBORAH S O'NEIL	in INTERIOR DESIGN - STATION 5	2,100.44
132032	08/26/2016	08400	DEBBIE O DESIGN DEBORAH S O'NEIL	in STATION 5 INTERIOR DESIGN	5,667.57
132032	08/26/2016	08400	DEBBIE O DESIGN DEBORAH S O'NEIL	in INTERIOR DESIGN - STATION 5	2,025.00
132053	08/26/2016	01432	GARRISON'S HOME APPLIANCE CENTER	in MICROWAVES - STATION 5	434.27
132053	08/26/2016	01432	GARRISON'S HOME APPLIANCE CENTER	in W/D HOOKUP SUPPLIES - STATION 5	68.26
132055	08/26/2016	01775	GRAINGER	in COMPRESSED AIR SUPPLIES- STATION 5	237.59
132057	08/26/2016	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in TOOLBOX - E1815	388.92
132057	08/26/2016	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in MS461 RESCUE SAW (1815)	1,318.40
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in KITCHEN FAUCET - STATION 5	239.92
132080	08/26/2016	04244	L N CURTIS & SONS	in PIERCE NOZZLE - E1815	771.72
132080	08/26/2016	04244	L N CURTIS & SONS	in HOSE	319.76

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132139	08/26/2016	08352	TESTCOMM LLC	COMMISSIONING SERVICES	2,500.00
132152	08/26/2016	05035	VEACH COMPANY DBA REALIFE PHOTOC	CHIEF PHOTO - STATION 5	21.72
132159	08/26/2016	01035	WASHINGTON HARDWARE AND FURNITI	KEYHOLE FASTENERS- STATION 5	4.20
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	EXCISE TAX	122.12
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	S/O CHAIN SAW MS461 RESCUE. NOTE: P	1,661.58
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	DEWALT 20V LITHIUM-ION CORDLESS CC	322.92
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	DIABLO 6" STEEL DEMON CARBIDE-TIPPI	47.39
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	E1815 TOOLS: SLEDGE HAMMER, WIRE CI	429.95
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	9" STEEL DEMON BLADES	65.03
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STATION 5 TOOLBOX TOOLS: DRIVING KI	389.08
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STATION 5 TOOLBOX TOOLS: TAPE MEAS	235.74
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	REMAINING PENNY FROM HOMEDEPOT.C	-0.01
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	6-DRAWER TOOL CHEST & ROLLING CAB	150.12
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ALUMINUM WHEEL CHOCK	192.17
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STATION 5 SUPPLIES: WASTE BASKETS, SI	782.94
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	TEMPERED GLASS - CUSTOM FRAMES FO	412.30
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	TRINITY DOUBLE-SIDED BIN RACK	412.66
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ALERA 4-SHELF WIRE SHELVING RACKS	1,042.46
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STOOLS FOR STATION 5 WORK AREA	215.46
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	PLIER SNAP RING SET	17.37
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	S/O CHAIN BULK RESCUE DURO 3; 1080FT	1,172.88
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	HONDA EU2000I GENERATOR	999.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	DEWALT CORDLESS DRILL KIT; DEWALT I	464.34
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	BARTOP EPOXY FOR CUSTOM DINING TA	189.95
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	POWDER COAT FOR TABLE - STATION 5	59.73
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	MAPLE PLYWOOD - TABLE - STATION 5	48.84
<b>Total amount by Department</b>					<b>\$ 68,308.11</b>
<b>055 GO BOND 2015A</b>					
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	EXCISE TAX	165.11
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	RACKMOUNT UPS FOR IT CLOSET - FIRE S	427.10
<b>Total amount by Department</b>					<b>\$ 592.21</b>
<b>900 CAPITAL PURCHASES</b>					
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	EXCISE TAX	41.80
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	(3) 19" RACKMOUNT CABLE MANAGERS -	74.97
<b>Total amount by Department</b>					<b>\$ 116.77</b>

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<b>Total amount by Fund</b>						<b>\$ 71,731.37</b>
<b>401 WATER AND SEWER FUND</b>						
132048	08/26/2016	00086	FERGUSON ENTERPRISES INC	in	INVENTORY-METERS	10,777.72
132058	08/26/2016	00865	H D FOWLER COMPANY INC	in	METER BOXES	3,389.30
132058	08/26/2016	00865	H D FOWLER COMPANY INC	in	METER BOXES	3,826.52
132062	08/26/2016	00013	HD SUPPLY WATERWORKS, LTD	in	RESETTERS	1,485.21
<b>Total amount by Department</b>						<b>\$ 19,478.75</b>
<b>010 WATER/SEWER OPERATIONS</b>						
131974	08/25/2016	00158	BENTON COUNTY WATER CONSERVANC'	in	WATER RIGHT CHANGE	250.00
131981	08/26/2016	06567	ALLIED ELECTRONICS INC	in	REPLACEMENT LEVEL SENSOR	547.34
131983	08/26/2016	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	315.99
131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WTP HVAC	139.46
131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WTP HIGH LIFT	114.03
131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WTP MCC ROOM	114.03
131985	08/26/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WWTP EXHAUST FAN	154.33
131988	08/26/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	METER READER IMPRINT	48.87
131990	08/26/2016	04052	BATTERIES PLUS	in	REPLACEMENT	92.07
131992	08/26/2016	03707	BAXTER AUTO PARTS	in	HOSE CLAMPS	2.48
131998	08/26/2016	00093	BENTON FRANKLIN DISTRICT HEALTH	in	CONTRACTED LAB WORK	152.00
131999	08/26/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	7,446.12
132002	08/26/2016	06473	BMB DEVELOPMENT	in	REPAIR OF SERVICE LINE	994.22
132007	08/26/2016	00083	CASCADE NATURAL GAS	in	GAS SERVICE	58.84
132010	08/26/2016	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE REPAIR FOR VACTOR	28.28
132010	08/26/2016	05050	CENTRAL HOSE & FITTINGS INC	in	FILL HOSE PARTS	27.08
132010	08/26/2016	05050	CENTRAL HOSE & FITTINGS INC	in	NEW HOSE	85.98
132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	43.79
132022	08/26/2016	06389	COLUMBIA ELECTRIC SUPPLY	in	REPLACEMENT	63.82
132024	08/26/2016	00114	COLUMBIA RIGGING CORPORATION	in	CABLE	178.10
132029	08/26/2016	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
132044	08/26/2016	06964	EVOQUA WATER TECHNOLOGIES LLC	in	BRACKETS FOR MEMBRANE RACKS	969.99
132045	08/26/2016	00166	FARMERS EXCHANGE	in	GRASS SEED	24.92
132047	08/26/2016	05736	FCS GROUP	in	CONSULTANT AGREEMENT	6,780.20
132048	08/26/2016	00086	FERGUSON ENTERPRISES INC	in	BRASS ADAPTERS	474.53
132058	08/26/2016	00865	H D FOWLER COMPANY INC	in	SERVICE LINE REPAIR	97.53
132058	08/26/2016	00865	H D FOWLER COMPANY INC	in	WRENCH	38.60

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132059	08/26/2016	01482	HACH COMPANY	in	LAB SUPPLIES	48.84
132059	08/26/2016	01482	HACH COMPANY	in	CHEM. REAGENTS	1,508.07
132060	08/26/2016	00015	HARBOR FREIGHT TOOLS	in	DRILL PRESS VICE FOR WTP	110.73
132061	08/26/2016	07826	HARRIS TIM	in	OE UNIFORMS	250.00
132062	08/26/2016	00013	HD SUPPLY WATERWORKS, LTD	in	FIRE HYDRANT	494.50
132069	08/26/2016	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	4,440.77
132071	08/26/2016	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	24,185.00
132071	08/26/2016	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	1,175.00
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS	59.73
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS	50.17
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS	57.78
132079	08/26/2016	01640	KIWANIS CLUB OF KENNEWICK	in	ANNUAL DUES	140.00
132091	08/26/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in	SAWZALL AND IMPACT FOR WTP	304.06
132097	08/26/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	14.47
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	PLIERS FOR PINS ON BACKHOE	64.92
132101	08/26/2016	05532	NORCO, INC.	in	SHOP WELDING SUPPLIES	56.06
132102	08/26/2016	04748	NORTH COAST ELECTRIC COMPANY	in	FUSES FOR WTP	201.45
132103	08/26/2016	04466	NORTHSTAR CHEMICAL INC	in	HYPOCHLORITE FOR ASR	624.18
132111	08/26/2016	01040	PARAMOUNT SUPPLY COMPANY	in	AIR FILTERS FOR ASR	43.92
132115	08/26/2016	02941	PHASE 2 ELECTRIC, INC.	in	CONTRACTED ELECTRICAL REPAIR	215.84
132116	08/26/2016	08303	PHENOVA INC	in	FECAL PROFICIENCY SAMPLE	169.40
132117	08/26/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	BATTERIES FOR WTP TOOLS	150.95
132117	08/26/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	PLUGS	667.12
132118	08/26/2016	02443	POWER CITY ELECTRIC, INC.	in	MAINT- WTP MOTOR CONTROLS	1,428.09
132121	08/26/2016	08218	QUALITY CONTROL SERVICES, INC.	in	LAB EQUIPMENT	85.50
132122	08/26/2016	00366	REESE CONCRETE PRODUCTS MFG INC	in	TOOLS FOR HINGED MANHOLE	81.45
132128	08/26/2016	00111	SHARPE & PRESZLER CONSTRUCTION	in	REPLACE SERVICE LINE	1,410.71
132136	08/26/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in	PAINT	383.13
132137	08/26/2016	02430	STONEWAY ELECTRIC SUPPLY	in	REPLACEMENT SURGE PROTECTOR	1,018.09
132141	08/26/2016	01028	TRI-CITY GLASS, INC.	in	WINDOW REPAIR	327.63
132143	08/26/2016	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	LOCATE PAINT	222.59
132143	08/26/2016	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	LOCATE FLAGS	106.43
132146	08/26/2016	00017	TWIN CITY METALS INC	in	METAL	15.76
132146	08/26/2016	00017	TWIN CITY METALS INC	in	METAL FOR RACKS	82.08
132150	08/26/2016	00787	UNIVAR USA INC.	in	PAC-WTP	9,408.15
132151	08/26/2016	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	120.68
132153	08/26/2016	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	114.44

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132159	08/26/2016	01035	WASHINGTON HARDWARE AND FURNIT	in BOLTS FOR TOP COVER OF MOTORS	7.49
132159	08/26/2016	01035	WASHINGTON HARDWARE AND FURNIT	in EXT CORD FOR FANS	18.44
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	54,731.92
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HYDRATION BOTTLES FOR METER READ	106.02
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CAR CHARGER FOR METER READERS	32.55
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES - EXPEDITED FREIGHT	8.98
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES - NAME BADGES	24.20
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES - FREIGHT CHARGE	3.49
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 13 CASES OF WATER FOR STREETS/VACTC	53.04
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES	20.33
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TOOLS FOR TRUCK #5108 & #5109	168.21
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TOOLS FOR TRUCK #5108 & #5109	644.86
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NEW BINDING MACHINE	240.62
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in VACTOR MAINTENANCE	81.45
<b>Total amount by Department</b>					<b>\$ 125,974.13</b>
<b>Total amount by Fund</b>					<b>\$ 145,452.88</b>
<b>402 MEDICAL SERVICES FUND</b>					
<b>010 MEDICAL SERVICES</b>					
131975	08/26/2016	00552	10TH AVENUE CLEANERS	in UNIFORM PATCH SEWING - FANDRICH	29.32
131979	08/26/2016	04909	ADVANCED PAGING & COMMUNICATION	in ICOM PROGRAMMING CABLE	97.19
131987	08/26/2016	07618	ARROW INTERNATIONAL	in IV SUPPLIES	558.45
132001	08/26/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in FIRE UNIFORMS	1,805.77
132001	08/26/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in FIRE UNIFORM SHIRTS PANTS	109.43
132005	08/26/2016	07715	CARDINAL HEALTH 411, INC	in MEDICATION	316.88
132005	08/26/2016	07715	CARDINAL HEALTH 411, INC	in MEDICAL SUPPLIES	122.10
132005	08/26/2016	07715	CARDINAL HEALTH 411, INC	in MEDICATION	461.13
132005	08/26/2016	07715	CARDINAL HEALTH 411, INC	in MEDICATION	15.42
132014	08/26/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in ON-SITE SHRED SERVICE	84.15
132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 2	56.25
132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 3	20.85
132021	08/26/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE - STATION 2	40.31
132086	08/26/2016	08868	LIFE-ASSIST	in MEDICAL SUPPLIES	490.95
132086	08/26/2016	08868	LIFE-ASSIST	in MEDICAL SUPPLIES	239.42
132086	08/26/2016	08868	LIFE-ASSIST	in IV SUPPLIES	208.51
132086	08/26/2016	08868	LIFE-ASSIST	in MEDICAL SUPPLIES	133.03
132086	08/26/2016	08868	LIFE-ASSIST	in MEDICAL SUPPLIES	188.58

**City of Kennewick  
Claims Roster**

8/13/2016 - 8/26/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
132086	08/26/2016	08868	LIFE-ASSIST	in MEDICAL SUPPLIES	592.52
132086	08/26/2016	08868	LIFE-ASSIST	in MEDICAL SUPPLIES	266.77
132104	08/26/2016	04458	OFFICE MAX CONTRACT INC.	in OFFICE SUPPLIES-FIN/AMB	8.63
132108	08/26/2016	00917	OXARC, INC.	in OXYGEN	49.88
132108	08/26/2016	00917	OXARC, INC.	in OXYGEN	109.53
132113	08/26/2016	01459	PASCO KENNEWICK ROTARY CLUB	in ROTARY DUES - L. SPIER	90.00
132144	08/26/2016	00512	TRITECH SOFTWARE SYSTEMS	in AMB BILLING S/W SUPPORT	11,135.54
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	7,467.81
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BLANKETS	377.92
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CLOROX TOILET BOWL CLEANER	17.80
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MOTOROLA IMPRESS VEHICLE CHARGER	64.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REFUND: GARBAGE BAGS, TIDE PODS, RI	-12.45
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BLACK SHOE POLISH - BRIAN COLE	11.38
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in COTTON RED & WHITE KITCHEN DISH TC	27.36
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 3-PACK STYLUS PENS	10.85
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in REFUND: CHINA MARKING PENCILS	-7.21
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 1 DOZEN WHITE, COTTON TOWELS	9.74
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SIMPLE GREEN DISINFECTANT; DISINFEC	114.18
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MOTOROLA IMPRESS VEHICLE CHARGER	31.99
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOTTLED WATER FOR POLICE (58 CASES)	40.80
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 PACK USB CHANGER ADAPTER CONVEI	14.67
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TIDE W/BLEACH HE LAUNDRY SOAP (QT)	97.70
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION SUPPLIES: GATE MOP; LAUNDRY	40.33
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in IPHONE 6 PLUS CASE - NILSON	18.94
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in JET-DRY RINSE AGENT, 16OZ., QTY.1	6.13
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LED LIGHT BULBS FOR KITCHEN; MOUSE	6.44
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ARM & HAMMER BAKING SODA ODOR AI	55.35
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LAUNDRY DETERGENT W/BLEACH, 144OZ	16.28
<b>Total amount by Department</b>					<b>\$ 25,640.62</b>
<b>Total amount by Fund</b>					<b>\$ 25,640.62</b>
<b>403 BUILDING SAFETY FUND</b>					
<b>010 BUILDING SAFETY</b>					
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WABO UPC, IFC, IBC, IMC, IRC 2015 AMEN	326.15
<b>Total amount by Department</b>					<b>\$ 326.15</b>
<b>Total amount by Fund</b>					<b>\$ 326.15</b>

**City of Kennewick**  
**Claims Roster**

8/13/2016 - 8/26/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>405 STORMWATER UTILITY FUND</b>						
<b>010 STORMWATER</b>						
	131990	08/26/2016	04052		BATTERIES PLUS in BATTERIES	15.39
	132010	08/26/2016	05050		CENTRAL HOSE & FITTINGS INC in NEW HOSES	394.46
	132142	08/26/2016	00172		TRI-CITY HERALD in PUBLICATION	29.66
	132157	08/26/2016	00164		WA STATE DEPARTMENT OF ECOLOGY in NPDES STORMWATER PERMIT	12,100.83
T	300261	08/26/2016	00167		WA STATE DEPT OF REVENUE in EXCISE TAX	1,449.85
<b>Total amount by Department</b>						<b>\$ 13,990.19</b>
<b>Total amount by Fund</b>						<b>\$ 13,990.19</b>
<b>501 EQUIPMENT RENTAL FUND</b>						
	131990	08/26/2016	04052		BATTERIES PLUS in BATTERIES	755.31
	132009	08/26/2016	05061		CEDAR RAPIDS TIRE CO in TIRE - TURF SMART	193.70
	132028	08/26/2016	07868		CORWIN FORD - TRI CITIES in FILTER OIL	47.94
	132028	08/26/2016	07868		CORWIN FORD - TRI CITIES in BRAKE PADS	108.53
	132099	08/26/2016	08875		NAPA PASCO AUTO PARTS in INVENTORY-FLEET	184.23
	132099	08/26/2016	08875		NAPA PASCO AUTO PARTS in INVENTORY	385.60
T	300261	08/26/2016	00167		WA STATE DEPT OF REVENUE in EXCISE TAX	7.33
<b>Total amount by Department</b>						<b>\$ 1,682.64</b>
<b>010 EQUIPMENT RENTAL</b>						
	131956	08/17/2016	00754		DEPARTMENT OF LICENSING in FOR VEHICLE 4612 AND 5520	73,625.10
	131980	08/26/2016	02504		AFFORDABLE WINDSHIELDS & MORE IN in WINDOW SHADING-VEH. 7803	228.06
	131985	08/26/2016	03088		APOLLO MECHANICAL CONTRACTORS A in EQT RENTAL HVAC REPAIR	152.04
	132006	08/26/2016	03527		CASADAY BEE-LINE SERVICE & TOWING in CONTROL ARM-VEH. 7361	453.06
	132007	08/26/2016	00083		CASCADE NATURAL GAS in GAS SERVICE	16.89
	132010	08/26/2016	05050		CENTRAL HOSE & FITTINGS INC in HYDRAULIC ASSY-VEHICLE 4204	82.68
	132010	08/26/2016	05050		CENTRAL HOSE & FITTINGS INC in HOSE MENDERS FOR VEHICLE 4204	10.64
	132020	08/26/2016	01310		COLEMAN OIL COMPANY in SALES TAX SHORTAGE	21.40
	132020	08/26/2016	01310		COLEMAN OIL COMPANY in COLUMBIA PARK MOWER FUEL	267.85
	132020	08/26/2016	01310		COLEMAN OIL COMPANY in COLUMBIA PARK MOWER FUEL	221.69
	132020	08/26/2016	01310		COLEMAN OIL COMPANY in COLUMBIA PARK MOWER FUEL	177.09
	132020	08/26/2016	01310		COLEMAN OIL COMPANY in FUEL CHARGES	15,003.74
	132027	08/26/2016	04853		CONNELL OIL INC DBA 76 DISTRIBUTINC in AIR 1 DEF 55 GAL DRUM	160.68
	132028	08/26/2016	07868		CORWIN FORD - TRI CITIES in VALVE FOR VEH. 5311	30.82
	132028	08/26/2016	07868		CORWIN FORD - TRI CITIES in MOTOR ACTUATOR-VEHICLE 7903	294.34

**City of Kennewick  
Claims Roster**

8/13/2016 - 8/26/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132028	08/26/2016	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEHICLE 2105	78.71
132028	08/26/2016	07868	CORWIN FORD - TRI CITIES	in	HOUSING FOR VEH. 7368	38.13
132045	08/26/2016	00166	FARMERS EXCHANGE	in	VBELTS-VEH. 0396 & 0397	238.88
132055	08/26/2016	01775	GRAINGER	in	VOLTMETER GAUGE FOR VEH. W084	30.40
132068	08/26/2016	03313	J & L HYDRAULICS	in	HOSE & FORMS-VEHICLE 2802	32.23
132068	08/26/2016	03313	J & L HYDRAULICS	in	A/C FITTING FOR VEH. 2003	20.00
132068	08/26/2016	03313	J & L HYDRAULICS	in	AC FITTINGS FOR VEHICLE 2003	43.35
132070	08/26/2016	03363	JIM'S PACIFIC GARAGES INC	in	PART FOR VEH. 2307	63.78
132072	08/26/2016	01037	KAMAN INDUSTRIAL TECHNOLOGIES	in	BEARING MOUNTING UNIT-VEH 0086	312.87
132077	08/26/2016	02619	KENWORTH	in	PART FOR VEH. 2801	165.91
132082	08/26/2016	09867	LASERLINE MFG INC	in	CABLE ASSEMBLY FOR VEH. 0153	152.30
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER FOR VEH. 3000	7.33
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEH. 5312	9.51
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	BRAKE ROTORS-VEHICLE 7371	104.60
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	ROTORS & BRAKE PADS-VEH. 0629	105.61
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	BRAKE SHOES-VEH. 0629	62.18
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	REAR BRAKE PADS-VEH. 0629	67.23
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	FUEL TANK SWITCH-VEH 0079	19.34
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER FOR VEHICLE 3001	7.33
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	CREDIT BRAKE ROTORS-VEH 7371	-133.91
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS FOR VEHICLE 0141	17.37
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	BULBS FOR VEHICLE 2105	42.38
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	FITTING FOR VEHICLE 0222	14.88
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	HYDRA-KRIMP	1,072.47
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	COOLANT FOR SHOP	401.75
132099	08/26/2016	08875	NAPA PASCO AUTO PARTS	in	FUEL PUMP FOR VEH. 0167	247.96
132105	08/26/2016	04217	O'REILLY AUTO PARTS	in	IDLE CONTROL MTR-VEH. 0119	62.06
132105	08/26/2016	04217	O'REILLY AUTO PARTS	in	BLOWER RESTR FOR VEH. 0007	52.00
132109	08/26/2016	08428	PACIFIC GOLF AND TURF INC	in	BUSHING FOR VEHICLE 0432	37.27
132131	08/26/2016	09797	SIGNS BY SUE	in	POLICE FORD EXPLORER VINYL WRAP	5,430.00
132145	08/26/2016	04283	TURF STAR INC	in	PARTS FOR VEH. 3210	540.05
132149	08/26/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	24.22
132151	08/26/2016	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	88.78
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	44.92
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LICENSING TRANSACTION FEE FOR VEHI	2.00
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LICENSING FEE FOR VEHICLE 1605 FORD	47.75
<b>Total amount by Department</b>						<b>\$ 100,297.72</b>

**City of Kennewick  
Claims Roster**

8/13/2016 - 8/26/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>Total amount by Fund</b>						<b>\$ 101,980.36</b>
<b>502 CENTRAL STORES FUND</b>						
132013	08/26/2016	08416	CHEMSEARCH	in	BOWL CLEANER	505.34
132055	08/26/2016	01775	GRAINGER	in	SAW BLADES	115.73
132055	08/26/2016	01775	GRAINGER	in	BROOM HANDLES/RAKES	218.22
132074	08/26/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	INVENTORY-IRRIGATION	1,443.62
132135	08/26/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	TOWELS - HOUSEHOLD	282.79
132136	08/26/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in	EAR PLUGS	251.29
132138	08/26/2016	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in	SOAP LOTION	153.78
132145	08/26/2016	04283	TURF STAR INC	in	SPRINKLER -TORO 1"	1,299.20
T 300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	127.66
<b>Total amount by Department</b>						<b>\$ 4,397.63</b>
<b>010 CENTRAL STORES</b>						
131977	08/26/2016	01526	ABADAN	in	BIZHUB C3110	1,072.97
131977	08/26/2016	01526	ABADAN	in	COPIER MAINT BIZHUBS	639.28
131977	08/26/2016	01526	ABADAN	in	KIP 860 WIDE FORMATS	315.57
131977	08/26/2016	01526	ABADAN	in	COPIER MAINTENANCE	94.80
132083	08/26/2016	06743	LEAF CAPITAL FUNDING LLC	in	KONICA MINOLTA C454E COPIER RENTAL	207.29
<b>Total amount by Department</b>						<b>\$ 2,329.91</b>
<b>Total amount by Fund</b>						<b>\$ 6,727.54</b>
<b>503 RISK MANAGEMENT FUND</b>						
<b>010 RISK MANAGEMENT</b>						
132035	08/26/2016	02029	DEPT OF ENTERPRISE SVCS	in	SELF INSURANCE	350.00
132051	08/26/2016	00409	FRONTIER FENCE INC	in	REPAIR FENCE AT FROST CAMPUS	2,533.64
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR D LEMIEUX	22.11
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AWC RETRO SAFETY TRAINING - C OSBO	141.11
T 300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AWC RETRO SAFETY TRAINING REG FOR	116.92
<b>Total amount by Department</b>						<b>\$ 3,163.78</b>
<b>Total amount by Fund</b>						<b>\$ 3,163.78</b>
<b>611 FIREMEN'S PENSION FUND</b>						
<b>010 FIREMEN'S PENSION</b>						
132000	08/26/2016	04065	BERNA LETA	in	LEOFF 1 PENSION	282.48

**City of Kennewick  
Claims Roster**

8/13/2016 - 8/26/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132017	08/26/2016	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	860.46
132026	08/26/2016	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	694.31
132033	08/26/2016	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,419.66
132039	08/26/2016	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,259.97
132056	08/26/2016	00122	GRAVES, DONALD E	in	LEOFF 1 PENSION	2,128.57
132120	08/26/2016	06700	PURDY PAULA	in	LEOFF 1 PENSION	804.41
132123	08/26/2016	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	810.49
132129	08/26/2016	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	590.14
132132	08/26/2016	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,260.00
132154	08/26/2016	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	453.92
132163	08/26/2016	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	656.47
<b>Total amount by Department</b>						<b>\$ 12,220.88</b>
<b>Total amount by Fund</b>						<b>\$ 12,220.88</b>

**642 METRO DRUG FORFEITURE FUND**

**010 NONE**

T	300261	08/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	116.86
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PURCHASE OF POSTAGE	50.00
T	300262	08/18/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SERVICE CHARGE FOR STAMP	15.99
<b>Total amount by Department</b>						<b>\$ 182.85</b>	
<b>Total amount by Fund</b>						<b>\$ 182.85</b>	

City of Kennewick  
Claims Roster

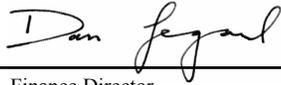
8/13/2016 - 8/26/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>Grand Total:</b>					<b><u>\$ 869,337.42</u></b>

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 131955 through 132164	\$ 747,978.73
Wire transfer number 300260	217.00
Wire transfer number 300261	66,960.88
Wire transfer number 300262	54,180.81

Total	<u>\$ 869,337.42</u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

# Council Agenda Coversheet



Agenda Item Number	3.b.(3)	Council Date	09/06/2016
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
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 for the Columbia Park Golf Course Account for July 2016.

### Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for July 2016 in the amount of \$14,761.13, comprised of check numbers 183-186, 2194-2219 in the amount of \$14,571.07 and electronic transfers in the amount of \$190.06.

### Summary

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

### Alternatives

None.

### Fiscal Impact

Total \$14,761.13.

Through	Denise Winters Aug 23, 08:52:50 GMT-0700 2016
Dept Head Approval	Dan Legard Aug 23, 11:44:01 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:41:40 GMT-0700 2016

Attachments:

Recording Required?

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	7/1/2016
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
000002194	121MARKETIN	1-2-1 MARKETING	7/6/2016	USBANK	PMCHK00000097	\$447.00
000002195	COLEMANOIL	COLEMAN OIL COMPANY	7/6/2016	USBANK	PMCHK00000097	\$359.42
000002196	COLUMBIAPOI	COLUMBIA POINT GOLF COURSE	7/6/2016	USBANK	PMCHK00000097	\$422.00
000002197	KENNEWICKGO	KENNEWICK GOLF CORPORATION	7/6/2016	USBANK	PMCHK00000097	\$3,995.48
000002198	NIKEGOLFINC	NIKE GOLF, INC.	7/6/2016	USBANK	PMCHK00000097	\$226.40
000002199	SIMPLOTPART	SIMPLOT PARTNERS	7/6/2016	USBANK	PMCHK00000097	\$646.72
000002200	BLUEROOM	BLUE ROOM	7/13/2016	USBANK	PMCHK00000098	\$81.00
000002201	CENTRALVEND	CENTRAL VENDING-PASCO	7/13/2016	USBANK	PMCHK00000098	\$153.26
000002202	CITYOFKENNE	CITY OF KENNEWICK	7/13/2016	USBANK	PMCHK00000098	\$517.88
000002203	FRONTIERCOM	FRONTIER COMMUNICATIONS	7/13/2016	USBANK	PMCHK00000098	\$262.75
000002204	KENNEWICKGO	KENNEWICK GOLF CORPORATION	7/13/2016	USBANK	PMCHK00000098	\$3,995.48
000002205	MERCANTILES	MERCANTILE SYSTEMS, INC.	7/13/2016	USBANK	PMCHK00000098	\$153.00
000002206	SPIKESGOLF	SPIKES GOLF SUPPLIES, INC	7/13/2016	USBANK	PMCHK00000098	\$250.04
000002207	USLINENUNIF	US LINEN & UNIFORM	7/13/2016	USBANK	PMCHK00000098	\$38.01
000002208	CENTRALVEND	CENTRAL VENDING-PASCO	7/20/2016	USBANK	PMCHK00000099	\$150.34
000002209	CITYWATER	CITY OF KENNEWICK	7/20/2016	USBANK	PMCHK00000099	\$298.05
000002210	GLOBALTOURG	GLOBAL TOUR GOLF	7/20/2016	USBANK	PMCHK00000099	\$171.68
000002211	NIKEGOLFINC	NIKE GOLF, INC.	7/20/2016	USBANK	PMCHK00000099	\$126.90
000002212	NORTHWESTGO	NORTHWEST GOLF CARS	7/20/2016	USBANK	PMCHK00000099	\$80.00
000002213	USLINENUNIF	US LINEN & UNIFORM	7/20/2016	USBANK	PMCHK00000099	\$46.10
000002214	WESTERNEQUP	WESTERN EQUIPMENT DISTRIBUTORS,	7/20/2016	USBANK	PMCHK00000099	\$289.92
000002215	CAPITALINSU	CAPITAL INSURANCE GROUP	7/27/2016	USBANK	PMCHK00000100	\$773.85
000002216	CENTRALVEND	CENTRAL VENDING-PASCO	7/27/2016	USBANK	PMCHK00000100	\$103.32
000002217	COLEMANOIL	COLEMAN OIL COMPANY	7/27/2016	USBANK	PMCHK00000100	\$251.74
000002218	USLINENUNIF	US LINEN & UNIFORM	7/27/2016	USBANK	PMCHK00000100	\$46.10
000002219	WILLIAMSSCO	WILLIAMS SCOTSMAN	7/27/2016	USBANK	PMCHK00000100	\$474.38
183	KINGBEVERAG	KING BEVERAGE	7/7/2016	USBANK	PMFAY00000092	\$50.90
184	KINGBEVERAG	KING BEVERAGE	7/8/2016	USBANK	PMFAY00000092	\$23.80
185	KINGBEVERAG	KING BEVERAGE	7/14/2016	USBANK	PMFAY00000093	\$62.17
186	KINGBEVERAG	KING BEVERAGE	7/21/2016	USBANK	PMFAY00000094	\$73.38
ADP 475686412	ADPINC	ADP, LLC	7/1/2016	USBANK	PMFAY00000090	\$95.03
ADP 47718480	ADPINC	ADP, LLC	7/22/2016	USBANK	PMFAY00000095	\$95.03

Total Checks: 32 Total Amount of Checks: \$14,761.13

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 183-186, 2194-2219	\$	14,571.07
Electronic transfers		190.06
<b>Total</b>	<b>\$</b>	<b>14,761.13</b>

Exceptions:

COLUMBIA PARK  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Ranges: From: To: From: To:  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last Check Number First Last  
 Check Date 7/1/2016 7/31/2016

Sorted By: Vendor ID

Distribution Types Included: All

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
121MARKETIN	1-2-1 MARKETING	USBANK	000002194	7/6/2016	\$447.00
V0000728	121239		\$447.00		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$447.00
PURCH	51900-050-244-00	CONTRACT SERVICES		\$447.00	\$0.00
ADPINC	ADP, LLC	USBANK	ADP 475686412	7/1/2016	\$95.03
V0000724	475686412		\$95.03		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$95.03
PURCH	51900-080-244-00	CONTRACT SERVICES		\$95.03	\$0.00
ADPINC	ADP, LLC	USBANK	ADP 47718480	7/22/2016	\$95.03
V0000747	477181480		\$95.03		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$95.03
PURCH	51900-080-244-00	CONTRACT SERVICES		\$95.03	\$0.00
BLUEROOM	BLUE ROOM	USBANK	000002200	7/13/2016	\$81.00
V0000734	1943460		\$81.00		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$81.00
PURCH	52300-050-244-00	GARBAGE & DEBRIS REMOVAL		\$81.00	\$0.00
CAPITALINSU	CAPITAL INSURANCE GROUP	USBANK	000002215	7/27/2016	\$773.85
V0000740	071316		\$773.85		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$773.85
PURCH	18400-000-244-00	PREPAID GEN LIAB INS		\$773.85	\$0.00
CENTRALVEND	CENTRAL VENDING-PASCO	USBANK	000002201	7/13/2016	\$153.26
RC00000157	8065381		\$188.60		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$153.26
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO		\$69.30	\$0.00
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE		\$83.96	\$0.00
CENTRALVEND	CENTRAL VENDING-PASCO	USBANK	000002208	7/20/2016	\$150.34
RC00000160	8065531		\$118.74		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$118.74
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO		\$72.90	\$0.00
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE		\$45.84	\$0.00
V0000720	8065532		\$31.60		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$31.60
PURCH	51900-050-244-00	CONTRACT SERVICES		\$31.60	\$0.00

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
CENTRALVEND RC00000162	CENTRAL VENDING-PASCO 8065673	USBANK	000002216	7/27/2016	\$103.32
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$103.32	
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO	\$32.04	\$0.00	
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE	\$71.28	\$0.00	
CITYOFKENNE V0000733	CITY OF KENNEWICK ELECTRICAL 012420	USBANK	000002202	7/13/2016	\$517.88
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$517.88	
PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC	\$362.85	\$0.00	
PURCH	52200-080-244-00	UTILITIES - GAS & ELECTRIC	\$106.47	\$0.00	
PURCH	52210-060-244-00	IRRIGATION ELECTRICITY	\$48.56	\$0.00	
CITYWATER V0000741	CITY OF KENNEWICK WATER SEWER 051316-071216	USBANK	000002209	7/20/2016	\$298.05
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$298.05	
PURCH	52350-050-244-00	WATER	\$298.05	\$0.00	
COLEMANOIL V0000725	COLEMAN OIL COMPANY 0414379-IN	USBANK	000002195	7/6/2016	\$359.42
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$359.42	
PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$359.42	\$0.00	
COLEMANOIL V0000744	COLEMAN OIL COMPANY 0415516-IN	USBANK	000002217	7/27/2016	\$251.74
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$251.74	
PURCH	58300-050-244-00	FUEL & OIL GOLF	\$251.74	\$0.00	
COLUMBIAPOI V0000729	COLUMBIA POINT GOLF COURSE SALES0000000000008	USBANK	000002196	7/6/2016	\$422.00
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$422.00	
PURCH	50100-060-244-00	SALARIES	\$192.30	\$0.00	
PURCH	50100-080-244-00	SALARIES	\$192.30	\$0.00	
PURCH	50200-060-244-00	HOURLY WAGES	\$37.40	\$0.00	
FRONTIERCOM V0000735	FRONTIER COMMUNICATIONS 070116	USBANK	000002203	7/13/2016	\$262.75
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$262.75	
PURCH	52100-080-244-00	TELECOMMUNICATIONS	\$262.75	\$0.00	
GLOBALTOURG RC00000164	GLOBAL TOUR GOLF 1206481-00	USBANK	000002210	7/20/2016	\$171.68
Type	Account	Description	Debit	Credit	
PAY	20005-000-244-00	ACCOUNTS PAYABLE	\$0.00	\$171.68	
PURCH	12100-050-244-00	INVENTORY - MERCHANDISE	\$171.68	\$0.00	
FREIGHT	47150-050-244-00	COGS MERCHANDISE	\$0.00	\$0.00	

COLUMBIA PARK  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
<hr/>					
Voucher Number	Invoice Number	Original Voucher Amount			
<hr/>					
KENNEWICKGO V0000632	KENNEWICK GOLF CORPORATION 125	USBANK	000002197	7/6/2016	\$3,995.48
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$2,916.67
PURCH	59610-080-244-00	MANAGEMENT FEE		\$2,916.67	\$0.00
V0000633	126		\$1,078.81		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$1,078.81
PURCH	59600-080-244-00	ACCOUNTING FEES		\$1,078.81	\$0.00
KENNEWICKGO V0000657	KENNEWICK GOLF CORPORATION 127	USBANK	000002204	7/13/2016	\$3,995.48
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$2,916.67
PURCH	59610-080-244-00	MANAGEMENT FEE		\$2,916.67	\$0.00
V0000658	128		\$1,078.81		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$1,078.81
PURCH	59600-080-244-00	ACCOUNTING FEES		\$1,078.81	\$0.00
KINGBEVERAG RC00000168	KING BEVERAGE 1473279	USBANK	184	7/8/2016	\$23.80
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$23.80
PURCH	13300-070-244-00	INVENTORY BEER		\$23.80	\$0.00
KINGBEVERAG RC00000167	KING BEVERAGE 1468604	USBANK	183	7/7/2016	\$50.90
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$50.90
PURCH	13300-070-244-00	INVENTORY BEER		\$50.90	\$0.00
KINGBEVERAG RC00000170	KING BEVERAGE 1474869	USBANK	185	7/14/2016	\$62.17
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$62.17
PURCH	13300-070-244-00	INVENTORY BEER		\$62.17	\$0.00
KINGBEVERAG RC00000172	KING BEVERAGE 1479943	USBANK	186	7/21/2016	\$73.38
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$73.38
PURCH	13300-070-244-00	INVENTORY BEER		\$73.38	\$0.00
MERCANTILES V0000737	MERCANTILE SYSTEMS, INC. 45009	USBANK	000002205	7/13/2016	\$153.00
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$153.00
PURCH	51900-080-244-00	CONTRACT SERVICES		\$153.00	\$0.00
NIKEGOLFINC RC00000119	NIKE GOLF, INC. 984452477	USBANK	000002198	7/6/2016	\$226.40
Type	Account	Description		Debit	Credit

COLUMBIA PARK  
 CHECK DISTRIBUTION REPORT  
 Payables Management

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
Voucher Number	Invoice Number	Original Voucher Amount			
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$226.40
PURCH	12100-050-244-00	INVENTORY - MERCHANDISE		\$226.40	\$0.00
NIKEGOLFINC	NIKE GOLF, INC.	USBANK	000002211	7/20/2016	\$126.90
RC00000149	987521528		\$126.90		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$126.90
PURCH	12100-050-244-00	INVENTORY - MERCHANDISE		\$7.50	\$0.00
PURCH	12100-050-244-00	INVENTORY - MERCHANDISE		\$119.40	\$0.00
NORTHWESTGO	NORTHWEST GOLF CARS	USBANK	000002212	7/20/2016	\$80.00
V0000721	13780K		\$80.00		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$80.00
PURCH	58400-050-244-00	EQUIPMENT OUTSIDE REPAIRS		\$80.00	\$0.00
SIMPLOTPART	SIMPLOT PARTNERS	USBANK	000002199	7/6/2016	\$646.72
V0000715	212048276		\$646.72		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$646.72
PURCH	57000-060-244-00	CHEMICALS - FERTILIZER		\$646.72	\$0.00
SPIKESGOLF	SPIKES GOLF SUPPLIES, INC	USBANK	000002206	7/13/2016	\$250.04
RC00000159	754159		\$250.04		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$250.04
PURCH	12100-050-244-00	INVENTORY - MERCHANDISE		\$250.04	\$0.00
USLINENUNIF	US LINEN & UNIFORM	USBANK	000002207	7/13/2016	\$38.01
V0000736	1703372		\$38.01		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$38.01
PURCH	51900-060-244-00	CONTRACT SERVICES		\$11.86	\$0.00
PURCH	51900-080-244-00	CONTRACT SERVICES		\$26.15	\$0.00
USLINENUNIF	US LINEN & UNIFORM	USBANK	000002213	7/20/2016	\$46.10
V0000717	1808990		\$46.10		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$46.10
PURCH	51900-060-244-00	CONTRACT SERVICES		\$21.01	\$0.00
PURCH	51900-080-244-00	CONTRACT SERVICES		\$25.09	\$0.00
USLINENUNIF	US LINEN & UNIFORM	USBANK	000002218	7/27/2016	\$46.10
V0000727	1815163		\$46.10		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$46.10
PURCH	51900-060-244-00	CONTRACT SERVICES		\$21.03	\$0.00
PURCH	51900-080-244-00	CONTRACT SERVICES		\$25.07	\$0.00
WESTERNEQUP	WESTERN EQUIPMENT DISTRIBUTORS,	USBANK	000002214	7/20/2016	\$289.92
V0000726	8006274-00		\$289.92		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$289.92
PURCH	59200-060-244-00	IRRIGATION PIPES & HEADS		\$289.92	\$0.00

System: 8/22/2016 2:22:00 PM  
User Date: 8/22/2016

COLUMBIA PARK  
CHECK DISTRIBUTION REPORT  
Payables Management

Page: 5  
User ID: ARDESHIR

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
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Voucher Number	Invoice Number	Original Voucher Amount			
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WILLIAMSSCO V0000745	WILLIAMS SCOTSMAN 99063028	USBANK	000002219	7/27/2016	\$474.38
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE		\$0.00	\$474.38
PURCH	54450-080-244-00	BUILDING RENT		\$474.38	\$0.00

# Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	09/06/2016
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 8/15/2016)		
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 8/15/2016, in the amount of \$2,239,406.00, comprised of check numbers 70229 through 70280 and direct deposit numbers 141138 through 141580.

### Summary

None.

### Alternatives

None.

### Fiscal Impact

Total \$2,239,406.00.

Through	Phil Bleazard Aug 17, 12:01:23 GMT-0700 2016
Dept Head Approval	Dan Legard Aug 17, 13:45:17 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:42:11 GMT-0700 2016

Attachments:

Recording  
Required?

September 6, 2016

All Departments:

August 15, 2016

ADMINISTRATIVE TEAM		3,167.34
CITY COUNCIL		3,621.00
CITY MANAGER		11,188.77
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		34,702.46
EMPLOYEE & COMMUNITY RELATIONS		63,062.62
ENGINEERING		55,836.52
FACILITIES & GROUNDS		84,123.96
FINANCE		42,193.39
FIRE		227,081.98
LEGAL SERVICES		19,648.19
MANAGEMENT SERVICES		70,440.53
POLICE		388,088.89
	Subtotal General Fund	<u>1,003,155.65</u>
STREETS		4,652.33
TRAFFIC		23,112.93
	Subtotal Street Fund	<u>27,765.26</u>
BI-PIN		5,751.34
BUILDING SAFETY		32,030.08
COMMUNITY DEVELOPMENT		3,718.90
CRIMINAL JUSTICE		66,956.85
EQUIPMENT RENTAL		8,455.35
MEDICAL SERVICES		127,876.84
METRO GRANT FUND		2,314.73
RISK MANAGEMENT		2,955.23
STORMWATER UTILITY		16,003.37
WATER & SEWER		121,238.61
	Subtotal Other Funds	<u>387,301.30</u>
	Total Salaries and Wages	<u>1,418,222.21</u>
<u>Benefits:</u>		
Dental Insurance		40,475.63
Industrial Insurance		26,186.59
Life Insurance		1,991.71
Long Term Disability Insurance		5,309.74
Medical Insurance		545,697.32
Medical Retirement Account		2,887.50
Retirement		109,395.24
Social Security (FICA)		82,063.32
Vision Insurance		7,176.74
	Total Benefits	<u>821,183.79</u>
	Grand Total	<u><u>\$2,239,406.00</u></u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,239,406.00 comprised of check numbers 70229 through 70280 and direct deposit numbers 141138 through 141580.

Approved for payment:



Dan Legard, Finance Director

# Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	09/06/2016
Agenda Item Type	Contract/Agreement/Lease		
Subject	Mutual Aid Agreement Emergency Response Team		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Police Department		

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 signing a Mutual Aid Agreement with the Washington State Department of Corrections for the use of their Emergency Response Team (Riot Squad) during civil unrest situations.

### Motion for Consideration

I move to authorize the Mayor to sign the Mutual Aid agreement with the Washington State Department of Corrections for the use of their Emergency Response Team (Riot Squad.)

### Summary

The Department of Corrections (DOC) has (2) highly trained Emergency Response Teams (ERT) whose primary mission is to dispel and disperse large groups of individuals during civil unrest situations (riots) within the correctional institutions. These teams are highly trained and only armed with non-lethal devices to be used to restore order. This MOU would authorize teams to respond from the Washington State Penitentiary and/ or the Coyote Ridge Corrections Center upon KPD request. The primary mission for use of the ERT will be for disturbance management and crowd movement during large civil unrest situations. ERT will employ movement techniques, chemical agents deployment, and special impact munitions deployment only under the direct supervision of the Kennewick Police Department should circumstances develop beyond the capabilities and/ or resources of the Kennewick Police Department during large civil unrest situations. A secondary use of the ERT would be for monitoring activities, area searches, traffic control points and arrestee transports during instances of civil unrest. At no time would members of the ERT be armed with firearms or take any action without being under the direct supervision of the Kennewick Police Department in accordance with RCW 38.52.091 (Mutual Aid and Interlocal Agreements) and RCW 39.34 (Interlocal Cooperation Act). Lastly during the ERT's deployment, members of the Department of Corrections will retain their status as a "limited authority Washington peace officer" and will not be a "specially commissioned Washington peace officer" as allowed by RCW 10.93.

We currently have mutual aid agreements with local and state Law Enforcement Agencies for use of their officers and equipment during civil unrest situations. These agencies will continue to be our primary contact should situations arise where assistance is needed. The DOC/ ERT teams will only be used should a situation arise beyond the capabilities of our unified Law Enforcement combined efforts.

### Alternatives

None.

### Fiscal Impact

In the event of an activation of the DOC/ ERT, the Kennewick Police Department shall reimburse the Department of Corrections for each of the following categories: Personal salaries, use of vehicles, munitions used and food for ERT team members and command staff.

Through	Scott Child Aug 17, 13:52:24 GMT-0700 2016
Dept Head Approval	Ken Hohenberg Aug 18, 08:51:53 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:45:34 GMT-0700 2016

Attachments: 

DOC Mutual Aid Agreement
--------------------------

Recording Required?

**MUTUAL AID AGREEMENT  
BETWEEN  
THE WASHINGTON STATE DEPARTMENT OF CORRECTIONS  
AND  
THE CITY OF KENNEWICK, WASHINGTON**

**AGREEMENT:**

In accordance with RCW 38.52.091 (Mutual Aid and Interlocal Agreements) and RCW 39.34 (Interlocal Cooperation Act), this agreement is made and entered into by the Washington State Department of Corrections (DOC) and the City of Kennewick Police Department (KPD).

**PERIOD OF ASSISTANCE:**

August 1, 2016 through July 31, 2017.

**PURPOSE:**

To establish an agreement between the Department of Corrections and the Kennewick Police Department for mutual aid personnel, equipment, and munitions in support of Law Enforcement operations in the City of Kennewick Washington.

This agreement will further the Department of Corrections' mission statement by working in collaboration with criminal justice partners to contribute to community safety and will better enable the Kennewick Police Department to maintain peace and public safety as required by law. This agreement will further the State of Washington's intent to permit mutual aid agreements between law enforcement agencies under RCW 10.93 (The Washington Mutual Aid Peace Officers Powers Act) and RCW 38.52 (Emergency Management).

**AUTHORITY:**

The Department of Corrections is a "limited authority Washington law enforcement agency" as defined in RCW 10.93.

The Kennewick Police Department is a "general authority Washington law enforcement agency" as defined in RCW 10.93.

During the period this agreement is in place, members of the Department of Corrections will retain their status as a "limited authority Washington peace officer" and will not be a "specially commissioned Washington peace officer" as allowed in RCW 10.93.

As such, the Kennewick Police Department shall provide direction, control, and any necessary training to members of the Department of Corrections assigned to assist the Kennewick Police Department. Members of the Department of Corrections shall be under the direction and control of a "general authority peace officer" at all times.

Members of the Department of Corrections may assist, as needed, in the arresting, searching, and processing of individuals identified by members of the Kennewick Police Department and only when lawfully directed by a "general authority peace officer."

It is agreed that the Kennewick Police Department maintains primary responsibility for this operation and will retain liability for any law enforcement action taken by members of the Department of Corrections while participating in this mutual aid activity.

It is agreed that the Kennewick Police Department would provide security and protection for members of the Department of Corrections, up to and including the use of deadly force.

#### **OPERATIONS:**

The Kennewick Police Department has requested the Department of Corrections provide an onsite Emergency Response Team, individual and team equipment, and chemical agents, and specialty impact (*less-lethal*) munitions. It is anticipated that the Emergency Response Team would be used, as needed, to assist with crowd control, disturbance management, and any mass arrest situation. Teams will be provided on an as needed basis. The Kennewick Police Department will notify the Department of Corrections as soon as reasonably possible that a need for services has arisen. The Department of Corrections will take all reasonable steps to respond as quickly as possible to the situation.

Selected Emergency Response Team members of the Department of Corrections may take part in the following law enforcement functions, always acting under the supervision and direction of a "general authority law enforcement officer."

Primarily, members of the Department of Corrections will be utilized as *First Responders* to assist the Kennewick Police Department to provide for the safety of all responders and citizens, protect property, maintain movement of traffic, to allow for peaceful and lawful demonstrations, and to maintain order.

The primary mission will be accomplished using Department of Corrections' Disturbance Management and Crowd Control formations, techniques, chemical agents, and specialty impact munitions under the order and direction of the Kennewick Police Department as circumstances develop beyond the capabilities and/or resources of the Kennewick Police Department.

Secondarily, members of the Department of Corrections may be used in monitoring activities, area searches, traffic control points, and arrestee transports.

Outside of an exceptional circumstance, it is understood the members of the Department of Corrections will primarily participate in the functions described above.

#### **USE OF FORCE:**

All members of the Department of Corrections assigned to this operation will be operating under the authority and direction of the Kennewick Police Department, but will be guided by the Department of Corrections' Use of Force. Prior to the actual deployment, the Department of Corrections' Agency

Representative/Leader will provide copies of the DOC Use of Force policy to the Incident Commander and provide a briefing as necessary. Members of the Department of Corrections will be limited to: Verbal/Physical Intervention, OC Intervention, and Intermediate Intervention. Members of the Department of Corrections will not be authorized to deploy Deadly Force options and will not be armed with lethal munitions. Members of the Department of Corrections may, in an extreme event, use Deadly Force for self defense or the defense of another, or where no other reasonable options are immediately available to the officer.

The application of force by members of the Department of Corrections should be avoided whenever possible. In all instances where force may be required, members of the Department of Corrections are expected to use a high degree of professionalism, sound judgment, self restraint, and only the amount of force necessary to stop the threat or conduct the lawful arrest of a suspect, and when no other reasonable alternatives exist.

It is understood that all members of the Department of Corrections' Emergency Response Team participating in this operation are current in the DOC Use of Force qualification standards, which meet or exceed the Kennewick Police Department's standards.

#### **RESOURCES PROVIDED:**

The Department of Corrections agrees to provide the Kennewick Police Department with the following:

☞ **Initial Request** (*As needed*)

- When requested by the Kennewick Police Department, an initial ten Emergency Response Team members will be deployed.
- The initial ten ERT members will be deployed with one DOC Agency Representative/Leader.
- It is anticipated the ERT members will be onsite approximately one hour after notification.

☞ **Escalation** (*As needed*)

- If the situation escalates, an additional ten ERT members (and one additional leader) are authorized to be deployed at the request of the DOC Agency Representative/Leader.
- It is anticipated that the additional ERT members will be onsite approximately two hours after notification.

☞ **24 Hour Operations**

- At the request of the Kennewick Police Department, in consultation with the DOC Agency Representative/Leader, the DOC will be able to provide 24 hour operations.
- DOC will provide ten ERT members and one DOC Agency Representative/Leader per 12 hour shift.
- If, during 24 hour operations, the situation escalates the need for additional ERT members, DOC will be able to provide an additional ten ERT members (and one additional leader).
- It is anticipated that the additional ERT members will be onsite approximately two hours after notification.

☞ **Total DOC commitment onsite**

- The DOC agrees to provide to no more than 30 Emergency Response Team members, one DOC Agency Representative/Leader, and one additional leader onsite at any one time during this operation.
  
- **Vehicles** (per ten member team)
  - Two security screened prisoner transport vans/cars
  - One support vehicle designated for DOC Agency Representative/Leader
  
- **Individual Equipment** (assigned to Emergency Response Team members)
  - DOC Photo Identification
  - Blue BDU deployment uniform with agency identification shoulder patches
  - Riot Helmet
  - Ballistic Vest
  - Protective Mask
  - Duty Belt
  - Personal Protective Equipment (elbow/knee pads, shin protectors, etc.)
  - Wrist Restraints and key
  - Flex Cuffs and cutter
  - Expandable and Riot batons
  - OC canister
  - Individual snacks / water
  - 2 - 4 Riot Shields (per ten member team)
  
- **Communications**
  - DOC portable 800 MHz radio on Channel 13 (State Ops 1 - DOC statewide ERT frequency) for internal ERT member and leader communications
  - DOC mobile (VHF) radio (one per vehicle) on LERN for external DOC / Law Enforcement communications
  - Kennewick Police Department radio (*as needed*) provided to DOC Agency Representative/Leader
  
- **Delivery Systems** (per ten member team)
  - Four 37mm / 40mm launchers (single or multiple shot)
  - Two Mark 21 / 46 OC canisters
  - Shot Guns- Less than lethal munitions
  
- **Munitions** (per ten member team)
  - Mission specific munitions including additional re-supply immediately available

- Weapons/Equipment/Munitions (provided to Kennewick Police Department)

The Kennewick Police Department agrees to provide the Department of Corrections with the following:

- At least one Kennewick Police Department Officer for each ten member team (*more if the team is separated and dispersed to different locations*)
- At least one meal per 12 hour shift
- Facilities for rest and recovery as applicable
- Armed protection for team members, delivery systems, munitions, and vehicles
- Available potable water
- Radio or other communications device (as needed/appropriate) for DOC Agency Representative/Leader

#### **RESPONDING MEMBER PERSONNEL:**

The Department of Corrections and the Kennewick Police Department will, while providing assistance and resources under this agreement, be organized and shall function under the *National Incident Management System (NIMS)* and *the Incident Command System (ICS)*.

Responding members of the Department of Corrections shall remain under the immediate supervision of a DOC Agency Representative/Leader. The Kennewick Police Department will provide direction, control, and supervision of DOC members through the DOC Agency Representative/Leader.

If the Kennewick Police Department fails to provide at least one meal per 12 hour shift for each member of the Department of Corrections, the DOC Agency Representative/Leader is authorized to secure the resources necessary to meet the needs of its members.

Unless otherwise provided by law, the members of the Department of Corrections will retain the same privileges, immunities, rights, duties, and benefits as provided in their respective jurisdictions.

It is understood the Kennewick Police Department holds responsibility for wages and benefits of all responding members of the Department of Corrections participating in this operation.

It is understood the Kennewick Police Department holds responsibility for vehicles, equipment, and munitions actually used during this operation.

It is understood the members of the Department of Corrections can be recalled, at anytime, as needed and as directed by the Department of Corrections Secretary or his designee.

#### **COST REIMBURSEMENT:**

Unless otherwise mutually agreed in whole or in part, the Kennewick Police Department shall reimburse the Department of Corrections for each of the following categories of costs incurred while providing resources and assistance during the specified Period of Assistance.

Personnel: The Department of Corrections shall be reimbursed for actual work completed by its members during the specified Period of Assistance. The DOC Agency Representative/Leader must keep accurate records of actual work performed by members during the specified Period of Assistance. The request for reimbursement will consider all personnel costs, including stand-by, salaries or hourly wages, costs for fringe benefits, and any indirect costs such as overtime and mandatory relief.

At a minimum, this is estimated at a maximum of \$638.76 for Lieutenants or \$460.44 for Correctional Officers/Sergeants for each individual per 12 hour shift (assuming 100% overtime).

Vehicles: The Department of Corrections shall be reimbursed for the costs associated with using vehicles during the specified Period of Assistance. The DOC Agency Representative/Leader must keep accurate records of actual vehicle mileage for this operation.

The reimbursement rate will not exceed the State of Washington per diem rates, currently set at a rate of 57.5 cents per mile.

Munitions: The Department of Corrections shall be reimbursed for the use of chemical agents and/or munitions actually deployed during the specified Period of Assistance. Chemical agents and munitions will be reimbursed at actual replacement costs. The Department of Corrections will not charge the Kennewick Police Department for chemical agents and/or munitions that are returned to the Department of Corrections in an unused, damage-free condition. The Department of Corrections will be reimbursed at actual replacement costs for chemical agents and/or munitions that are not returned or damaged.

Food: If the Kennewick Police Department fails to provide at least one meal per 12 hour shift for each member of the Department of Corrections performing actually work during this Period of Assistance, the DOC will be reimbursed for the costs to provide a meal to each of its members. The DOC Agency Representative/Leader must keep accurate records of any meals purchased for members during the specified Period of Assistance.

The reimbursement rate will not exceed the State of Washington per diem rates for the operational area..

Payment: The Department of Corrections must provide an itemized bill to the Kennewick Police Department for expenses it incurred as a result of providing assistance under this agreement. The Department of Corrections must send the itemized bill no later than thirty (30) days following the end of the Period of Assistance. The Kennewick Police Department must pay the bill in full on or before the sixtieth (60<sup>th</sup>) day following the end of the Period of Assistance.

#### **MODIFICATION:**

No provision of this agreement may be modified, altered, or rescinded by individual parties to the agreement without both parties agreeing, in writing, to the modifications. This contract shall not be construed against the drafter of any provision of this contract."

**AGREED:**

Now, therefore, in consideration of the Kennewick Police Department's request, the Department of Corrections agrees to provide the necessary resources requested in this Mutual Aid Agreement during this Period of Assistance. The Kennewick Police Department agrees to the obligations set forth in this Mutual Aid Agreement during this Period of Assistance.

**CITY OF KENNEWICK**

**DEPARTMENT OF CORRECTIONS**

\_\_\_\_\_  
(Signature)  
Steve Young  
(Printed Name)  
Mayor  
(Title)  
  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
John R. Nispel  
(Printed Name)  
Contracts Administrator  
(Title)  
  
\_\_\_\_\_  
(Date)

**KENNEWICK POLICE DEPARTMENT**

**KENNEWICK CITY ATTORNEY**

\_\_\_\_\_  
(Signature)  
Kenneth Hohenberg  
(Printed Name)  
Chief of Police  
(Title)  
  
\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Signature)  
Lisa Beaton  
(Printed Name)  
City Attorney  
(Title)  
  
\_\_\_\_\_  
(Date)

**KENNEWICK CITY CLERK**

\_\_\_\_\_  
(Signature)  
Terri Wright  
(Printed Name)  
City Clerk  
(Title)  
  
\_\_\_\_\_  
(Date)

# Council Agenda Coversheet



Agenda Item Number	3.e.	Council Date	09/06/2016
Agenda Item Type	Contract/Agreement/Lease		
Subject	Citywide Safety Improvements		
Ordinance/Reso #		Contract #	
Project #	P1215	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

That City Council authorize the Mayor to sign the Local Agency Agreement Supplement No. 3 with Washington State Department of Transportation (WSDOT) for the Citywide Safety Improvement Project.

### Motion for Consideration

I move to authorize the Mayor to sign the Local Agency Agreement Supplement No. 3 with Washington Sate Department of Transportation (WSDOT) for the Citywide Safety Improvement Project.

### Summary

The Local Agency Agreement Supplement No. 3 is needed to redistribute funds to maximize the grant. The following changes were made:

- 1) Reallocate unused preliminary engineering and state funds to construction consultant.
- 2) Reallocate unused construction contract and engineering funds to consultant to cover remaining costs of agreement.

### Alternatives

None recommended.

### Fiscal Impact

Federal City Safety Program Grant - \$350,000  
No local match required

Through	Bruce Beauchene Aug 30, 14:18:53 GMT-0700 2016
Dept Head Approval	Cary Roe Aug 30, 14:54:54 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:51:36 GMT-0700 2016

Attachments: Supplement Agreement

Recording Required?



Agency City of Kennewick		Supplement Number 3
Federal Aid Project Number HSIP-000S(317)	Agreement Number LA-7816	CFDA No. <b>20.205</b> (Catalog of Federal Domestic Assistance)

The Local Agency requests to supplement the agreement entered into and executed on  
 All provisions in the basic agreement remain in effect except as modified by this supplement.  
 The change to the agreement are as follows:

**Project Description**

Name Citywide Safety Improvements Length N/A

Termini City-wide

Description of Work  No Change

**Reason for Supplement**

Redistribute funds to maximize grant.

Are you claiming indirect cost rate?  Yes  No

Project Agreement End Date 09/30/2016

Does this change require additional Right of Way or Easements?  Yes  No Advertisement Date: 10/27/15

Type of Work	Estimate of Funding				
	(1) Previous Agreement/Suppl.	(2) Supplement	(3) Estimated Total Project Funds	(4) Estimated Agency Funds	(5) Estimated Federal Funds
PE 100 %					
a. Agency	50,000.00		50,000.00		50,000.00
b. Other Consultant	57,500.00	-85.00	57,415.00		57,415.00
Federal Aid Participation Ratio for PE			0.00		
c. Other			0.00		
d. State	500.00	-500.00	0.00		0.00
e. Total PE Cost Estimate (a+b+c+d)	108,000.00	-585.00	107,415.00	0.00	107,415.00
Right of Way %					
f. Agency			0.00		
g. Other			0.00		
Federal Aid Participation Ratio for RW			0.00		
h. Other			0.00		
i. State			0.00		
j. Total R/W Cost Estimate (f+g+h+i)	0.00	0.00	0.00	0.00	0.00
Construction 100 %					
k. Contract	150,000.00	-3,284.00	146,716.00		146,716.00
l. Other Consultant	65,500.00	11,961.00	77,461.00		77,461.00
m. Other			0.00		
Federal Aid Participation Ratio for CN			0.00		
n. Other			0.00		
o. Agency	25,000.00	-8,092.00	16,908.00		16,908.00
p. State	1,500.00		1,500.00		1,500.00
q. Total CN Cost Estimate (k+l+m+n+o+p)	242,000.00	585.00	242,585.00	0.00	242,585.00
r. Total Project Cost Estimate (e+j+q)	350,000.00	0.00	350,000.00	0.00	350,000.00

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

**Agency Official**

**Washington State Department of Transportation**

By  
 Title Steve C. Young, Mayor

By  
 Director, Local Program  
 Date Executed TA-4856

Agency City of Kennewick		Supplement Number 3
Federal Aid Project Number HSIP-000S(317)	Agreement Number LA-7816	CFDA No. <b>20.205</b> (Catalog of Federal Domestic Assistance)

## VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

## VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

## IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

## VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

## XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

# Council Agenda Coversheet



Agenda Item Number	3.f.	Council Date	09/06/2016
Agenda Item Type	General Business Item		
Subject	Grant and Loan Applications		
Ordinance/Reso #		Contract #	
Project #		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

That Council authorize staff to make funding applications to the Transportation Improvement Board (TIB), Public Works Trust Fund (PWTF) and Clean Water State Revolving Fund (CWSRF), federal FAST Act formula program.

## Motion for Consideration

I move to authorize staff to make funding applications to the Transportation Improvement Board (TIB), Public Works Trust Fund (PWTF) and Clean Water State Revolving Fund (CWSRF), federal FAST Act formula program.

## Summary

Staff has been made aware of a number of programs, in the form of grants and low interest loans, that could potentially fund some identified priority projects. The programs, and project submittals, are:

Transportation Improvement Board (grant):

- 1) Metaline Avenue Reconstruction, Kellogg Street to Edison Street. The project is currently in the design and right of way acquisition phases. This is a construction only application.
- 2) West 10th Avenue Widening, Montana Street to Columbia Center Boulevard. Completes a gap in the transportation system.

Public Works Trust Fund (low interest loan):

- 1) US395/Ridgeline Drive Interchange. This would provide the City's match to the Connecting Washington funds.
- 2) Automated Meter Reading. This would provide funding for a project to change all City water meters to remote read.

Clean Water State Revolving Fund (low interest loan):

- 1) Waste Water Treatment Plant Phase 2 construction and Phase 3 design.

Federal FAST Act formula program (grant):

- 1) US395/Ridgeline Drive Interchange. This would provide the City's match to the Connecting Washington funds.

## Alternatives

none recommended

## Fiscal Impact

TIB - 60% grant, 40% local match  
PWTF - 1.66% loan, 20-year term  
CWSRF - 1.5% loan, 20-year term  
FAST Act formula program - grant, matched by the Connecting Washington funds

Through	Steve Plummer Aug 30, 11:15:48 GMT-0700 2016
Dept Head Approval	Cary Roe Aug 30, 12:40:39 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:53:23 GMT-0700 2016

Attachments:

Recording  
Required?

**Council Agenda  
Coversheet**



Agenda Item Number	3.g.	Council Date	09/06/2016
Agenda Item Type	Contract/Agreement/Lease		
Subject	US395/Ridgeline Drive Interchange		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Public Works		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

**Recommendation**

Staff recommends that Council authorize the Mayor to sign the Supplement Agreement No. 1 to the professional services agreement with David Evans & Associates for the US395/Ridgeline Drive project.

**Motion for Consideration**

I move to authorize the Mayor to sign the Supplement Agreement No. 1 to the professional services agreement with David Evans & Associates for the US395/Ridgeline Drive project.

**Summary**

At the July 19, 2016 meeting, Council authorized the Mayor to sign a professional services agreement with David Evans & Associates to provide engineering services for the US395/Ridgeline Drive Interchange project. As noted in the Council item from the July 19, 2016 meeting, recent changes at the State level have required all consulting firms to undergo an audit to verify their overhead rates. One of the key sub-consultants to David Evans is Mackay Sposito, who will be coordinating the public/stakeholder involvement effort for this project. Mackay Sposito's audit was in progress at the time and could not be included in the original agreement. Their audit has been completed and the work needs to be added to the agreement with David Evans. The Supplemental No. 1 Agreement accomplishes that.

**Alternatives**

None recommended.

**Fiscal Impact**

Original agreement	Supplemented agreement
\$636,805.00	\$691,202.00 (add'l \$54,407.00)
\$ 63,680.00	\$ 63,680.00 (no change)
\$700,485.00	\$754,892.00

Through	Steve Plummer Aug 30, 12:06:18 GMT-0700 2016
Dept Head Approval	Cary Roe Aug 30, 12:38:08 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 08:58:02 GMT-0700 2016

Attachments: Supplemental Agreement No. 1

Recording Required?



<b>Supplemental Agreement Number 1 _____</b>		Organization and Address David Evans and Associates, Inc. 908 N. Howard St., Suite 300 Spokane, WA 99201	
Original Agreement Number P1402/STPUL-3457(002)		Phone: (509) 232-8718	
Project Number DEA Project # KENX0000-0001	Execution Date	Completion Date 12/31/2017	
Project Title US 395/Ridgeline Dr. Grade Sep. Ph. I - Alt. Analysis & Prelim. Design	New Maximum Amount Payable <b>\$ 754,892.00</b>		
Description of Work Supplement No. 1 identifies MacKay Sposito, Inc. as the subconsultant who will assist with the Public Involvement task.			

The Local Agency of the City of Kennewick  
desires to supplement the agreement entered into with David Evans and Associates, Inc.  
and executed on 7/19/2016 and identified as Agreement No. P1402/STPUL-3457(002)  
All provisions in the basic agreement remain in effect except as expressly modified by this supplement.

The changes to the agreement are described as follows:

**I**

Section 1, SCOPE OF WORK, is hereby changed to read:

See the attached "Exhibit A" for the Scope of Work.

**II**

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: There is no change to the project completion date.

**III**

Section V, PAYMENT, shall be amended as follows:

See the attached "Exhibit F". This adds \$54,407 to the previous contract amount of \$636,805 for a Total Amount Authorized of \$691,212. It also adds a Management Reserve Fund of \$63,680 for a New Maximum Amount Payable of \$754,892.

as set forth in the attached Exhibit A, and by this reference made a part of this supplement.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action.

By: Greg Holder, P.E.

By: \_\_\_\_\_

  
Consultant Signature

\_\_\_\_\_  
Approving Authority Signature

\_\_\_\_\_  
Date

# Supplement No. 1

## Exhibit A

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### **US 395 and Ridgeline Drive Grade Separation Phase I – Alternatives Analysis and Preliminary Design Scope of Services**

Prepared by:

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



August 23, 2016

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7.4	Community Resource and Stakeholder Meetings .....	2

## TASK 7.0 PUBLIC INVOLVEMENT PROGRAM

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**DEA has identified a subconsultant – MacKay Sposito, Inc. – to assist with the Public Involvement task.**

The public involvement process will be similar to the processes used by project team members on other successful City of Kennewick projects. The process will also follow WSDOT requirements and guidelines and will be reviewed by WSDOT representatives prior to implementation. The components of the Public Involvement Program are as follows:

### 7.1 Public Participation Plan

Our project specific Public Participation Plan will include clearly defined Public Involvement project goals defining specific stakeholder inreach, direct outreach and communication with the overall community. These goals will define roles and ensure alignment among team members and the City. We will then overlay the design schedule with this public involvement plan. We will finalize the Public Participation Plan that includes specific tools (newsletters, direct mailers, post-cards, news-flashes, telephone hotline, reader boards, surveys, etc.) to be implemented on the project. We will use these tools to align the Public Participation Plan with other project tasks and deliverable deadlines.

#### Deliverables

- Facilitation of Public Involvement Kick-Off Meeting, meeting minutes and plan
- Stakeholder Database
- Final, wrap up Public Involvement report at the conclusion of the PI efforts

#### Consultant Responsibilities

- Provide stakeholder contact information
- General project press releases and distribution from MSi or City of Kennewick

#### Assumptions

- The City will be responsible for developing and updating a project website if one is created for the project. The team will provide necessary information to the City and the City will keep the website current. The City will provide the consultant team with any feedback from stakeholders / community member use of the website.
- This scope of work does not include launching social media tools as a component of communication between the consultant team and the stakeholders

### 7.2 Project Fact Sheet

The project team will design and develop a project fact sheet that summarizes the project goals, schedule milestones and how to voice stakeholder feedback. This project fact sheet will also include a Frequently Asked Questions sheet which will be developed as questions and comments are documented. The project fact sheet and FAQ will be available at Open Houses, at the PI headquarters located along Clearwater Ave, and on the website.

#### Deliverables

- Project fact sheet
- Frequently asked questions sheet

#### City Responsibilities

- N/A

### **7.3 Public Open Houses**

Being available to stakeholders is a key focus of our Public Involvement Plan. We will host two (2) Public Open House meetings and notify the public of these meetings by sending a direct mail postcard to identified stakeholders. One Public Open House will be held while preparing the IJR to collect input from the public and one will be held after the completion of the IJR to communicate project decisions. We will advertise through the City's newsletter and other civic organizations such as the Chamber of Commerce, Tri-Dec and others. This scope of work does not include any virtual open houses.

#### **Deliverables**

- Coordinate logistics for the two (2) Open Houses
- Provide sign in sheet, treats, project displays
- Send open house notifications to local civic organizations to get the word out
- Facilitate Open House meetings
- Provide a summary of the Open House

#### **City Responsibilities**

- Provide facility for Open House meetings
- Attend / present at Open House meetings as determined in PI kick-off meeting
- Include Open House dates in City newsletter and on City website (if one is developed for the project)

### **7.4 Community Resource and Stakeholder Meetings**

We want to start the conversation early. Early engagement will ensure our citizens and stakeholders are informed of the project, they know who to talk to, what to expect and when.

External Stakeholders: We will establish a specific outreach plan to those identified as key external stakeholders to ensure their investment in the project. Based on the design study results, we anticipate up to ten (10) in-person stakeholder meetings.

Internal Stakeholders: We will form a Multiagency, Interdisciplinary Stakeholder Advisory (MAISA) Team to guide the public involvement, stakeholder outreach.

We will designate a Public Involvement lead to act on behalf of the City fielding all questions and concerns as well as recording and documenting those concerns. This one primary contact will help to safeguard consistency in messaging. For those stakeholders who do not attend Open Houses or respond to direct mail pieces, we will walk the corridor reaching out to those stakeholders.

#### **Deliverables**

- Design / right-of-way discussions (up to 10 in-person meetings with direct stakeholders)
- Stakeholder Advisory Team meetings (two (2) in-person meetings with the MAISA team)

#### **City Responsibilities**

- Participation in stakeholder meetings as appropriate

**Supplement 1 - Exhibit E**  
**City of Kennewick**  
**US 395 & Ridgeline Drive Grade Separation**  
Phase I – Alternatives Analysis and Preliminary Design

**MacKay Sposito, Inc.**

	<b>Classification</b>	<b>Hrs.</b>	<b>x</b>	<b>Loaded Rate</b>	<b>=</b>	<b>Cost</b>
1	Senior Principal	37		\$ 252.84		\$9,355
2	Landscape Manager	48		\$ 126.40		\$6,067
3	Landscape Architect I	0		\$ 78.92		\$0
4	Landscape Designer II	0		\$ 78.92		\$0
5	Public Involvement Coordinator	88		\$ 61.80		\$5,438
6	Public Involvement Principal	84		\$ 252.84		\$21,239
7	Public Involvement Associate/Mgr.	71		\$ 94.80		\$6,731
8	Administrative Assistant	114		\$ 34.20		\$3,899
Total Hrs.		442				

<b>Salary Cost</b>	<b>\$ 52,729</b>
<b>Salary Escalation Cost (estimated)</b>	
Escalation - % of Labor Cost	0% per year @ 0 year(s)
<b>Total Salary Cost</b>	<b>\$ 52,729</b>

<b>Direct Expenses</b>	<b>No.</b>	<b>Unit</b>	<b>Each</b>	<b>Cost</b>
Direct Mailings	300	cards @	\$0.50 /each	\$ 150.00
Reproduction Costs				
Reports	20	reports @	\$15 /report	\$ 300.00
Plans	20	sets @	\$2 /set	\$ 40.00
Mileage	2,200	miles @	\$0.54 /mile	\$ 1,188.00
<b>Subtotal</b>				<b>\$ 1,678</b>

<b>MacKay Sposito, Inc. Total</b>	<b>\$ 54,407</b>
<b>Management Reserve Fund</b>	<b>\$ 63,680</b>
<b>Supplement No. 1 Total</b>	<b>\$ 118,087</b>

**Supplement 1 - Exhibit E**  
**City of Kennewick**  
**US 395 & Ridgeline Drive Grade Separation**  
Phase I – Alternatives Analysis and Preliminary Design

**MacKay Sposito, Inc.**

Work Element #	Work Element	1	2	3	4	5	6	7	8	MacKay	MacKay
		Senior Principal	Landscape Manager	Landscape Architect I	Landscape Designer II	Public Involvement Coordinator	Public Involvement Principal	Public Involvement Associate/Mgr.	Administrative Assistant		
		Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total hrs	Total \$
<b>1.0</b>	<b>Project Management &amp; Quality Control</b>										
1.1	Project Management										
1.2	Subconsultant Agreements & Coordination										
1.3	Prepare Project Notebooks										
1.4	Project Quality Management Plan										
1.5	Develop Project CPD Schedule & Updates										
1.6	Monthly Progress Reports & Invoices		8						8	16	\$1,285
1.7	Meetings, Council Meeting Presentations, and TAC Meetings										
1.8	Quality Control/Quality Assurance Review										
	<b>Work Element 1.0 Total</b>		<b>8</b>						<b>8</b>	<b>16</b>	<b>\$1,285</b>
<b>7.0</b>	<b>Public Involvement Program</b>										
7.1	Public Participation Plan	8	8			25	16	20	20	97	\$11,204
7.2	Project Fact Sheet					3	1	1	6	11	\$738
7.3	Public Open Houses	6	8			40	35	30	40	159	\$18,062
7.4	Community Resource & Stakeholder Meetings	23	24			20	32	20	40	159	\$21,440
	<b>Work Element 7.0 Total</b>	<b>37</b>	<b>40</b>			<b>88</b>	<b>84</b>	<b>71</b>	<b>106</b>	<b>426</b>	<b>\$51,444</b>
	<b>EXPENSES</b>										\$1,678
	<b>PROJECT WORK ELEMENTS TOTALS</b>	<b>37</b>	<b>48</b>			<b>88</b>	<b>84</b>	<b>71</b>	<b>114</b>	<b>442</b>	<b>\$54,407</b>

# Council Agenda Coversheet



Agenda Item Number	3.h.	Council Date	09/06/2016
Agenda Item Type	Contract/Agreement/Lease		
Subject	Banking Services		
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 authorize a five-year banking services contract with US Bank effective February 1, 2017.

## Motion for Consideration

I move to approve the five-year contract for banking services with US Bank effective February 1, 2017.

## Summary

US Bank has been the City's primary banking services provider since March 2002. The second extension of the current contract will expire January 31, 2017. The last competitive procurement process for this service was in 2006. For this reason, staff issued a Request for Proposals (RFP) on June 1 which required responses by June 30. After completing the RFP process, staff recommends awarding the contract to US Bank. An analysis of the difference between proposed rates and current rates for banking services (excluding credit card processing fees) calculated an estimated annual increase of \$1,000 based on average historical volumes. A \$6,000 earnings credit bonus essentially offsets the estimated increase in fees. The processing costs for credit card transactions was reduced from current percentage and per item rates. Based on estimated yearly credit card sales of \$6 million and 40,000 transactions, the annual cost reduction to the City would be approximately \$12,000, or \$60,000 over the five-year term of the contract.

## Alternatives

None recommended.

## Fiscal Impact

Savings from the proposed rates over the initial five-year term of the contract are estimated at \$60,000.

Through	Lynne Brown Aug 31, 15:15:48 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 01, 07:36:17 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 09:01:28 GMT-0700 2016

Attachments: 2017 Banking Services Contract  
16-013 Banking Services RFP

Recording Required?

**BANKING SERVICES CONTRACT No. 16-013**

A *CONTRACT* is made and entered into, February 1, 2017 by and between the **City of Kennewick**, hereinafter called the City, and **US Bank**, hereinafter called the Financial Institution.

*WITNESSETH:*

That in consideration of the terms and conditions contained and attached and made part of this agreement, the parties hereto covenant and agree as follows:

The Financial Institution shall furnish Banking Services, in accordance with and as described in the attached Request for Proposal and proposal pricing, which are by this reference incorporated herein and made a part thereof.

The City hereby promises and agrees with the Financial Institution to employ, and does employ the Financial Institution to provide and deliver Banking Services according to the attached Request for Proposal and hereby contracts to pay for the same according to the prices and terms proposed in the attached, at the time and in the manner upon the conditions set forth in the attached.

This contract remains in full force and effect until January 31, 2022. At the City's option, an additional extension, for up to two years, will be permitted with the same terms and conditions of the original contract and as it is amended. The City reserves the right to cancel this contract at any time subject to notice being filed with the Financial Institution by the City at least 90 days in advance of the cancellation date. The Financial Institution is granted the right of cancellation of the banking services contract upon 90 days written notice of its intent.

It is further provided that no liability shall attach to the City of Kennewick by reason of entering into this contract, except as expressly provided herein. In the event the terms and conditions of this contract are in conflict with the attached Request for Proposal, the terms herein shall prevail.

*IN WITNESS WHEREOF* the parties hereto have caused this agreement to be executed the day and year first herein above written.

**CITY OF KENNEWICK**

**US BANK**

---

Steve C. Young  
Mayor

---

Gail Heinselman  
Vice President  
Government Banking

**Banking Services Proposal  
RFP 16-013  
Attachment A**

Dan Legard  
Finance Director  
P. O. Box 6108  
Kennewick, WA 99336

Dear Mr. Legard:

We have read the Request for Proposal (RFP) for Banking Services and fully understand its intent. We certify that we have adequate personnel, equipment, and facilities to fulfill the requirements. We maintain branch operations within the city limits of Kennewick, Washington, and are submitting the following proposal for the City's banking services for the period February 1, 2017 through January 31, 2022.

Proposed Fee Structure

<i>Item</i>	<i>Estimated Monthly Volume</i>	<i>Unit Price</i>	<i>Monthly Cost</i>
<b>Depository Services</b>			
Account Maintenance	4	\$ 10.00	\$ 40.00
Paper Credits	160	\$ 0.25	\$ 40.00
Electronic Credits	140	\$ 0.09	\$ 12.60
Paper Debits	570	\$ 0.10	\$ 57.00
Electronic Debits	50	\$ 0.09	\$ 4.50
Reject Checks Paid	6	\$ -	\$ -
Deposited Item - On-US	530	\$ 0.04	\$ 21.20
Deposited Item - Transit	4100	\$ 0.08	\$ 328.00
Returned Deposited Items	7	\$ 2.25	\$ 15.75
Returned Item Maintenance	4	\$ -	\$ -
Redeposited Returned Item	8	\$ 1.25	\$ 10.00
Returned Item Image Viewed	7	\$ 0.10	\$ 0.70
Deposit Coverage-\$/000 Ledger Balance	710	\$ 0.12	\$ 85.73
Check Filter Monthly Maintenance	1	\$ -	\$ -

<i>Item</i>	<i>Estimated Monthly Volume</i>	<i>Unit Price</i>	<i>Monthly Cost</i>
<b>Account Reconciliation Services</b>			
Partial/Positive Pay Maintenance-Account	2	\$ 50.00	\$ 100.00
Partial/Positive Pay Per Item	550	\$ 0.03	\$ 16.50
Partial ARP Maintenance-Account	1	\$ 40.00	\$ 40.00
Partial ARP Per Item	15	\$ 0.04	\$ 0.60
Issue/Cancel Input	12	\$ 0.25	\$ 3.00
Positive Pay Exceptions	10	\$ 1.50	\$ 15.00
Recon Printing/Mailing Fee-Account	3	\$ 15.00	\$ 45.00
Transmission Input	10	\$ 15.00	\$ 150.00
ARP Transmission Output	3	\$ 15.00	\$ 45.00
ARP Transmission Per Item	570	\$ 0.04	\$ 22.80
<b>Online Banking Services</b>			
Current Day Detail-Account	5	\$ 10.00	\$ 50.00
Current Day Per Item Detail	370	\$ 0.03	\$ 11.10
Current Day Per Item Summary	1160	\$ 0.03	\$ 34.80
Previous Day Detail-Account	5	\$ 10.00	\$ 50.00
Previous Day Per Item Detail	1150	\$ 0.03	\$ 34.50
Previous Day Per Item Summary	1300	\$ 0.03	\$ 39.00
Monthly Statement PDF	2	\$ 5.00	\$ 10.00
ACH Return and NOC Report	3		\$ 13.00
Security Token Monthly Maintenance	5	\$ 3.50	\$ 17.50
Book Transfer Monthly Maintenance	6	\$ -	\$ -
Book Transfer Per Transfer	3	\$ -	\$ -
Stop Payments Monthly Maintenance	2	\$ 10.00	\$ 20.00
Stop Payments Per Stop	1	\$ 9.00	\$ 9.00
Wires Monthly Maintenance	2		\$ 35.00
Positive Pay Monthly Maintenance	2	\$ -	\$ -
Issue Maintenance Monthly Maintenance	2	\$ 5.00	\$ 10.00
Image Access/Archive Monthly	4	\$ 20.00	\$ 80.00
<b>Wire Transfers</b>			
Incoming Fed Wire	1	\$ 5.00	\$ 5.00
Internal Wire Credit	5	\$ 7.00	\$ 35.00
Fedwire Non-Repetitive	1	\$ 10.00	\$ 10.00
Internal Wires	2	\$ 7.00	\$ 14.00

<i>Item</i>	<i>Estimated Monthly Volume</i>	<i>Unit Price</i>	<i>Monthly Cost</i>
<b>Zero Balance Accounts</b>			
Lead	1	\$ 10.00	\$ 10.00
Subsidiary	2	\$ 10.00	\$ 20.00
<b>Image Services</b>			
Image Archive Per Item-7 Years	570	\$ 0.035	\$ 19.95
Images Retrieved	3	\$ 0.10	\$ 0.30
<b>ACH Service</b>			
ACH Monthly Maintenance	1	\$ -	\$ -
ACH Process Run	7	\$ 14.00	\$ 98.00
ACH Originated Transit Item	2200	\$ 0.09	\$ 198.00
ACH Originated on-us Item	180	\$ 0.09	\$ 16.20
ACH Received Item	100	\$ 0.09	\$ 9.00
ACH Received Addenda Item	30	\$ 0.04	\$ 1.20
ACH Return Per Item	5	\$ 3.00	\$ 15.00
ACH Return/Notification of Change Electronic	6	\$ 3.00	\$ 18.00
<b>Coin/Currency Services</b>			
Cash Deposited Per \$100	880	\$ 0.08	\$ 70.40
Coin Deposited Per Roll	4	\$ 0.07	\$ 0.28
Night Deposit Processing-per Deposit	160	\$ -	\$ -
Branch Deposit Processing Fee	1	\$ 1.25	\$ 1.25
Currency Ordered Per Strap	1	\$ 0.55	\$ 0.55
Loose Currency Ordered/\$100	10	\$ 0.09	\$ 0.90
Coin Rolls Ordered Per Roll	30	\$ 0.09	\$ 2.70
Standard Change Order Per Order	7	\$ 1.50	\$ 10.50
Disposable Deposit Bags	200	\$ 0.25	\$ 50.00
Deposit Slips (3-part)	200		\$ 73.32
<b>Investment Safekeeping Services</b>			
Clearance vs. Payment Transaction	1	\$ 35.00	\$ 35.00
Safekeeping Account Maintenance	1	\$ 20.00	\$ 20.00
Receipts-Govts/Equities	12	\$ 2.00	\$ 24.00
<b>Utility Bill Consolidator Services</b>			
Monthly Maintenance	1	\$ 250.00	\$ 250.00
Electronic Payment Per Item	1900	\$ 0.16	\$ 304.00
Data Transmission Output	20	\$ 15.00	\$ 300.00
File Translation Per Payment	1900	\$ 0.05	\$ 95.00

<i>Item</i>	<i>Estimated Monthly Volume</i>	<i>Unit Price</i>	<i>Monthly Cost</i>
<b>Other Services Not Previously Mentioned</b>			
SinglePoint External Messaging Monthly Maintenance		\$ 20.00	
SinglePoint ACH Monthly Maintenance		\$ 45.00	
SinglePoint ACH Not On-Us Item		\$ 0.19	
SinglePoint ACH On-US Item		\$ 0.18	
SinglePoint ACH Process Run		\$ 5.50	
SinglePoint ACH setup		\$ 20.00	
SinglePoint Origination Receiver Email Notification		\$ 0.10	
SinglePoint ACH Positive Pay Monthly Maintenance		\$ 17.50	
SinglePoint ACH Positive Pay Authorization Added		\$ 1.00	
SinglePoint ACH Positive Pay Item Paid		\$ 0.08	
SinglePoint ACH Positive Pay setup		\$ 20.00	
ACH Block Monthly Maintenance		\$ 15.00	
ACH Filter Monthly Maintenance		\$ 20.00	
ACH Block or Filter Setup		\$ 30.00	
SinglePoint Checks Payables Monthly Maintenance		\$ 45.00	
SinglePoint Checks Payables per check		\$ 0.87	
SinglePoint Checks Payables per envelope		\$ 0.04	
SinglePoint Checks Payables additional page		\$ 0.25	
SinglePoint Checks Payables postage		\$ 0.46	
SinglePoint Checks Payables setup		\$500.00	

**Banking Services Questions/Statements**

1. Describe the effective rate, method used and formula proposed to calculate the service charge credit for collected fund balances. Describe the interval/time frame proposed to pay any additional fees not offset by service charge credit (i.e. monthly, quarterly, semi-annually, annually).

U.S. Bank's earnings credit rate is a managed rate based on short-term interest rate trends. The ECR is calculated on average positive collected balances. We are offering a competitive ECR rate for the contract period with a floor of .30%. The formula used to calculate the net analysis position of the City each month is:

$$\text{Average Daily Collected Balance} \times \text{Earnings Credit Rate} / \text{Actual Days in the current Year} \\ 365 * \text{Actual Days in the current Month} / 30$$

and subtract the total service charges to determine if the City is to pay or have excess credit. The City of Kennewick has the choice of monthly, quarterly, semi-annual or annual settlement of services. Payment is by invoice or automatic charge to the account designated.

2. The City's preference is that the items outlined in the costing estimate above be charged to the City's account through analysis. If there are items that the financial institution requires the City to pay directly as a fee for service, please provide a listing of those items.

We are transitioning the application of merchant and armored car services away from being offset by compensating balances on the account analysis statement.

3. Identify the proposed compensation method (i.e. compensating balances, straight fees, other method or combination thereof).

Account analysis statements are produced monthly and typically settled monthly, however, quarterly, semi-annual, or annual settlement can be arranged for City of Kennewick. Any deficits at the end of the analyzed period will be processed as an electronic debit to the designated account or invoiced.

Analysis surpluses are not carried over at the end of the settlement period if it is outside the current calendar year.

4. Describe the mechanism and fee for handling possible overdraft situations and identify a line of credit/overdraft interest charge formula and when it will be applicable. Describe what constitutes a daylight and overnight overdraft situation.

Overnight overdrafts result when the end of day ledger balance is negative. The Government Banking team reviews overdrafts on all public accounts by 9:00 a.m. on the following business day. Though overdraft fees and uncollected funds charges have already been assessed, we contact each client by phone with an overdrawn balance to provide an opportunity to clear the overdraft as soon as possible, limiting the accrual of additional charges. Any fees associated with an overdraft that resulted from a Bank error are waived.

We will honor City's checks while the account is negative. Your Relationship Manager, Gail Heinselman will communicate with the City's designated individual about the overdraft position.

Fees for an overnight overdraft are based on the number of items that were paid once the ledger balance became negative at \$35.00 per item, with a cap of 5 items per day. Overdraft fees are

analyzed against balances in the Account Analysis process. Above is our process, however, as we stated earlier, the City will not be charged this fee on the first day of a ledger overdraft if there are funds in related accounts (by tax id). Because of our history together, we are confident the City would not willfully be in a negative ledger position.

Daylight overdrafts do not incur overdraft fees. Daylight Overdrafts are a normal occurrence for many municipalities who have investment and/or wire activity. The Government Banking team anticipates this and establishes a daylight overdraft "line of credit" to reduce any interruptions to the City's banking needs. Gail Heinselman, your Relationship Manager, will work with you to determine an appropriate daylight overdraft limit.

There is also an uncollected funds charge calculated as follows:  
 $\text{Uncollected Funds} * \text{Prime Rate} / 365 = \text{Uncollected Funds Charge}$ .

5. Provide a funds availability schedule. Describe one day, two day availability and wire requirements.

Availability is based on the assigned availability schedule of the local depository site. U.S. Bank is proud to offer to the City our **Premier Funds Availability Schedule**, our most aggressive funds availability schedule, which is included in the **Exhibits – Reference** section of this proposal for your reference. U.S. Bank is able to identify all float and availability associated with each deposit, regardless of deposit location, as illustrated on the sample **SinglePoint Previous Day Report** provided in the **Exhibits – Sample Reports** section of this proposal.

U.S. Bank will credit the City's account for all incoming wires received before 3:00 p.m. PT each business day. U.S. Bank's Wire Transfer department will stay open to receive and process incoming wire transfers should the Federal Reserve extend the wire transfer processing window time frames.

6. Describe the time lines associated with payroll direct deposits and, if possible, alternatives to the standard time line and associated costs.

U.S. Bank's **ACH Direct Transmission Service** accepts both industry standard (NACHA) and proprietary data formatted files and provides a confirmation notice back to you that your file was received for processing. Files received by 8:00 p.m. PT are processed on the same business day, regardless if the file effective date is one or two business days in the future, and accounts are credited/debited on the scheduled effective date. File confirmation supplies information from the file including file creation date and time, file ID modifier, batch count, entry/addenda, debit/credit amount, and positive or negative confirmation regarding the file.

**SinglePoint ACH** provides you the ability to originate ACH transactions on-line through a secure U.S. Bank web site. Transaction data is stored on-line by U.S. Bank, accessible 24 hours a day/7 days a week. ACH Files that have been initiated and approved in SinglePoint by 9:00 p.m. PT are processed on the same business day, regardless if the file effective date is one or two business days in the future, and accounts are credited/debited on the scheduled effective date. Implementation is 3-4 weeks.

<b>SinglePoint ACH Origination</b>	
ACH Origination Monthly Maint - per Customer	\$45.00
ACH Originated Not On-Us Item	\$0.19
ACH Originated On-Us Item	\$0.18
International ACH Item (in addition to originated item)	\$3.50

ACH Return - per Item	\$3.00
ACH Notification of Change - per Item	\$3.00
ACH Origination Receiver Email Notification - per Email	\$0.10
Addenda Item (no charge if originated through EDI) - per Item	\$0.04
SinglePoint ACH Process Run - per Unique Company ID	\$5.50
ACH Origination Setup - per Customer	\$20.00

7. Provide a price schedule for the credit card processing services described in the RFP Scope of Services. Include any one-time or set up charges, research fees and all other fees that will or could be charged.

We have provided a comprehensive schedule for all credit card processing services described in this RFP. Please refer to the Merchant Services **Schedule A** pricing document as provided in the **Comprehensive Pricing Schedule** section of this proposal.

8. Provide a pro forma analysis of merchant services fees based on our indicated volumes and service requirements. For each of the transactions described below, show how the merchant fees would be calculated in detail (percent of sale & per item fee) for all components (interchange + assessment + bank) for a \$100 ticket.

- Consumer check card (Retail D)-card present, Visa

Consumer check card-card not present, phone sale  $\$100 \times 0.65\% \& \$0.25$  (Interchange) = \$0.90 +  $\$100 \times 0.11\% \& \$0.0018$  (Assessment) = \$0.1118 +  $\$100 \times 0.32\% \& \$0.10$  (Elavon) = \$0.42

**\$1.4318 (Total Cost) RETAIL D CNP VISA / RETAIL D CNP DISCOVER**

- Consumer check card (Retail D R)-card present, Discover

Consumer check card-card present  $\$100 \times 0.05\% \& \$0.22$  (Interchange) = \$0.27 +  $\$100 \times 0.11\% \& \$0.0018$  (Assessment) = \$0.1118 +  $\$100 \times 0.32\% \& \$0.10$  (Elavon) = \$0.42

**\$0.8018 (Total Cost) RETAIL D R VISA / RETAIL D R DISCOVER**

- Consumer check card (Retail 2)-Internet sale, hand-keyed with address verification, Visa

Consumer check card-Internet sale, address verification  $\$100 \times 0.05\% \& \$0.22$  (Interchange) = \$0.27 +  $\$100 \times 0.11\% \& \$0.0018$  (Assessment) = \$0.1118 +  $\$100 \times 0.32\% \& \$0.10$  (Elavon) = \$0.42

**\$0.8018 (Total Cost) CPS RETAIL D VISA**

- Consumer check card (Retail 2)-Internet sale, hand-keyed with address verification, Discover

Consumer check card-Internet sale, address verification  $\$100 \times 0.05\% \& \$0.22$  (Interchange) = \$0.27 +  $\$100 \times 0.11\% \& \$0.0018$  (Assessment) = \$0.1118 +  $\$100 \times 0.32\% \& \$0.10$  (Elavon) = \$0.42

**\$0.8018 (Total Cost) CPS RETAIL D Discover**

Additionally, we are also providing samples of commercial cards for the following scenarios: Commercial Card; Card Present and commercial Card; Card Not Present respectively, as the interchange rates for these vary significantly from the above examples.

Commercial Business card-card present  $\$100 \times 2.45\% + \$0.20$  (Interchange) =  $\$2.65 + \$100 \times 0.13\% + \$0.0195$  (Assessment) =  $\$0.1495 + \$100 \times 0.32\% + \$0.10$  (Elavon) =  $\$0.42$

**\$3.2195 (Total Cost) COMM B VISA/DISCOVER**

Commercial Business card-card not present, phone sale  $\$100 \times 2.65\% + \$0.20$  (Interchange) =  $\$2.85 + \$100 \times 0.13\% + \$0.0195$  (Assessment) =  $\$0.1495 + \$100 \times 0.32\% + \$0.10$  (Elavon) =  $\$0.42$

**\$3.4195 (Total Cost) COMM CNP B VISA/DISCOVER**

9. Provide the names of individuals, with phone numbers and e-mail addresses, who will be working on the proposed services and their areas of responsibility including their specific experience relative to the request for proposal requirements.

Service is often the first or second most cited reason for selecting a banking relationship, or for leaving one. The commitment of a Government Banking Relationship Manager and a coordinated Relationship Team allows issues or concerns to be addressed and resolved quickly. Knowing who to call, coupled with an expectation for satisfaction, is a powerful statement of trust in a true partnering relationship.

Our Relationship Managers:

- Partner with other U.S. Bank product experts to build a true consultative and customer-focused relationship.
- Commit to developing and maintaining products and services that meet the needs of government entities.
- Follow state-specific regulatory requirements.
- Structure timely and accurate implementation of depository, treasury management and credit products.

Relationship Manager

**Gail Heinselman**

Vice President and Relationship Manager – Government Banking  
(509) 951-3630  
[gail.heinselman@usbank.com](mailto:gail.heinselman@usbank.com)

Gail Heinselman's 33 year finance career started in Bank Audit and Balancing with the Seattle Branch of the San Francisco Federal Reserve Bank . Later she joined Old National Bank Return Items and Research, Treasury Management Operations and Support, Government Banking Customer Support and Training and Government Banking Relationship Management and Business Development with U.S. Bank. Gail manages a mature portfolio of government relationships in Washington, Idaho and is developing business in Arizona.

Gail participated in the successful transitions of treasury management customers through three bank mergers and new balance reporting systems. This experience has been the corner stone of her involvement and oversight of complex customer transitions to U.S. Bank platforms.

Gail was awarded the first Community Volunteer Award in 2004 by US Bank Government Banking Division for her involvement with CASA (Court Appointed Child Advocate). She has also taught life skills to adults with learning disabilities, worked at various food banks in Washington and Arizona, was a certified Lutheran Community Services Rape Crisis and Suicide prevention advocate and is currently a volunteer with Arizona Hospice of the Valley and a member of the Education Committee for the Washington Finance Officers Association.

#### Community Banking Commercial Banker

##### **Callie Sims**

Community Banking Commercial Lender  
1305 Fowler St. Suite 201 Richland WA 99352  
(509) 735-2243  
[callie.sims@usbank.com](mailto:callie.sims@usbank.com)

As your Treasury Management Consultant, Callie is a key member of the Relationship Team, both for implementing new services and identifying new methods created from evolving technology based solutions. Callie serves as a consultant to public, private and non-profit organizations to provide innovative and effective treasury management solutions including payables and receivables solutions, information reporting and fraud protection solutions.

Callie Sims is a Treasury Management & Payment Consultant for U.S. Bank's Tri Cities Business Banking Team. Callie also covers relationships in the Lower Valley, the Columbia Basin and Walla Walla. Callie joined U.S. Bank in 2004. Her goal is to help her clients achieve optimal operating efficiencies and reduce operational costs. Callie holds a Bachelor's Degree in Science from Washington State University.

#### Payment Solutions

##### **Scotty Runyon**

Client Account Manager  
7300 Chapman Highway Knoxville, TN 37920  
865.403.8217  
[Scott.Runyon@Elavon.com](mailto:Scott.Runyon@Elavon.com)

As your Elavon Client Account Manager, Scott is available to the City as your first point of contact for all questions or concerns regarding your services and options. He works closely with Gail to ensure your payment processing needs are met and optimized. Scott has been with the Customer Account Management (CAM) team since December 2014, and prior to that was with the Elavon National account management team handling larger accounts.

He has over 20 years of account management experience and is well versed in all aspects of merchant processing. In 2015 he was selected as a Pinnacle award winner for U.S. Bank / Elavon for his performance and looks forward to working with you and giving your accounts outstanding service.

## Money Center

### **Craig J. Oliver**

Vice President and Account Services Representative

1420 SW Fifth Ave. 11<sup>th</sup> Floor. Seattle WA 98101

(888) 827-4381

[Craig.Oliver@usbank.com](mailto:Craig.Oliver@usbank.com)

Craig specializes in financial services and has over 11 years experience in managing sales, trading, investments and marketing functions associated with all types of fixed-income securities products for clients and financial intermediaries. Craig works closely with nearly all divisions within US Bank who require or desire ultra conservative, short term investments. Craig covers all of Washington and is located in Seattle. Craig manages a portfolio of approximately 3 billion in assets. Craig holds a series 7 and 63 license.

## Customer Service

### **Dedicated Customer Service Team - Seattle**

Commercial Customer Service — Seattle

Monday through Friday 5 a.m. – 5 p.m. PT

(800) 346-2249.

[commercialcustserviceseatle4@usbank.com](mailto:commercialcustserviceseatle4@usbank.com)

Commercial Customer Service provides a premier level of service on your depository, loan and treasury management products. Our specially trained staff will respond to both routine and complex inquiries through online access to the bank's many systems and product databases.

U.S. Bank's customer service approach is distinctive with our **Dedicated Senior Service Officers that specialize in governmental clients** – Our dedicated senior service officers understand your needs, you speak to a person live, and customers rank U.S. Bank highly in overall satisfaction, quality and value according a recent American Customer Satisfaction Index research. In customer loyalty, U.S. Bank scored significantly higher than the bank industry average.

The Seattle CCS site has 20 service bankers and three team leaders with 425 combined years of service with U.S. Bank. Experience ranges from Retail Banking, Operations and Loan Servicing. This dynamic team of bankers has the skills to resolve your issues quickly and accurately. Our bankers adhere to our standards for accountability and embrace dedicated customer service. Laurice Jackson is the site manager, Mark Buchanan is the team leader and the team of service bankers includes: Arlene Baluca, Evangeline Abanes, Anne Adriano , Lisa Dolan and Racheal Williams.

10. Submit at least three (3) references (preferably from current local government customers) who can attest to the financial institution's experience as it relates to providing banking services. The references must include contact name, title, address, e-mail address, telephone number and services used.

We are pleased to provide the following client references as a testimony to our service and support, and would be pleased to offer additional references as requested:

**City of Yakima**

Tara Lewis, Treasury Services Officer  
509.575.6024  
129 North 2<sup>nd</sup> Street  
Yakima, WA 98901  
[tara.lewis@yakimawa.gov](mailto:tara.lewis@yakimawa.gov)

Services: Epay Express, SinglePoint Previous Day, Current Day, ACH, Wires, Images, Stops, eLockbox, Safekeeping, Controlled Disbursement, ACH Trap

**City of Spokane**

Gavin Cooley, CFO  
509.995.3376  
808 W Spokane Falls Blvd.  
Spokane, WA 99201  
[gcooley@spokanecity.org](mailto:gcooley@spokanecity.org)

Services: Controlled Disbursement, eLockbox, Elavon, SinglePoint Previous Day, Current Day, ACH, Wires, Images, Stops

**City of Hillsboro, Oregon**

Michelle Wareing, Assistant Finance Director  
503-681-5320  
150 E Main Street, Fifth Floor, Hillsboro, OR 97123-4028  
[michelle.wareing@hillsboro-oregon.gov](mailto:michelle.wareing@hillsboro-oregon.gov)

Services: DDA, Partial Reconciliation with Positive Pay, Imaging services with Archives, Online pdf statements, ACH Filter, Wires, External Messaging, Retail lockbox for utility payments collection, Branch coins and currencies services, remote deposit, E Lockbox, Merchants Processing, E-Permitting, 3rd party custody from Institutional Trust @ Custody.

11. Incentives offered by the bank for transition or retention.

U.S. Bank offers the City of Kennewick a retention analysis credit of \$6,000 that can be applied in the first year of the contract or apportioned each contract year as desired.

12. Describe any services that the City has not specifically identified that your institution offers that could potentially enhance the efficiency and effectiveness of the City's current processes. Where applicable, please also provide detailed information, including cost estimates, for implementation of such services.

As technology continues to advance, your U.S. Bank relationship team is ready to help you leverage the emerging opportunities within the banking industry today and tomorrow. Our team will work with you to uncover areas in which the City may be able to both improve functionality with updated processes and subsequently create cost savings by moving toward more automated and simplified capabilities.

Enlisting the services of U.S. Bank means you benefit from the full force of our continued investment in technology. Ongoing expansion and the introduction of numerous electronic and technological enhancements through monitoring of trends, industry developments and competitor evaluation help keep our products and services at the forefront of efficiency within the banking industry.

U.S. Bank Account Protection Services

- **Protect your checking accounts.** SinglePoint® ACH Positive Pay, ACH Filter, ACH Block and Business eCheck Block services allow you to eliminate unauthorized ACH transactions posting to your accounts. Whether you choose to block all ACH transactions, specific ACH payment types, or authorize specific ACH transactions to post, you control your ACH exposure.
- **Use flexible options to customize ACH access:**
  - **SinglePoint ACH Positive Pay Service:** Protect your accounts by creating standing ACH authorization rules. Allow only the incoming ACH transactions you want to post to your checking account, review exception items you did not previously authorize and prevent fraudulent transactions from posting to your accounts. Manage these authorizations online through SinglePoint.
  - Implementation is 2 weeks.

Description	Price
ACH Positive Pay Mo Maint - per Account	\$17.500
ACH Positive Pay - per Authorization Added	\$1.000
ACH Positive Pay Item - per Item Paid	\$0.080
ACH Positive Pay Setup - per Account	\$20.000

- **ACH Block Service:** Block all ACH credits, debits or both credits and debits to ensure that access to your account is controlled.
- Implementation is 2 weeks.

Description	Price
ACH Block Monthly Maintenance - per Account	\$15.00
Block and Filter Service Setup - per Account	\$30.00

- **ACH Filter Service:** Use various criteria to allow specific ACH items to post to your account. By using several criteria in combination, you can authorize some ACH transactions while excluding others. Flexible options help you meet your ACH needs.
- Implementation is 2 weeks.

Description	Price
ACH Filter Monthly Maintenance - per Account	\$20.00
Block and Filter Service Setup - per Account	\$30.00

- **Business eCheck Block Service:** Block all or any combination of converted check or consumer payment types from posting to your account:
  - Accounts Receivable Entry (ARC)
  - Point of Purchase Entry (POP)
  - Represented Check Entry (RCK)
  - Telephone Initiated Entry (TEL)
  - Internet-Initiated/Mobile Entry (WEB)
- Implementation is 2 weeks.

Description	Price
Monthly Maintenance - per Account	\$12.00
Block - per Item	No Charge
Setup - per Account (Max. \$30.00)	\$30.00

## U.S. Bank SinglePoint Check Payables

Outsource your check disbursement through one easy to use website.

SinglePoint® Check Payables provides an efficient and secure solution for automated check disbursement. You can easily enter check information through an intuitive online interface or upload an electronic file of checks to be printed and distributed. We'll print, stuff, seal and mail the checks to your recipients on your behalf. SinglePoint Check Payables is safe and secure. We automatically protect your checking account with U.S. Bank Positive Pay to prevent check fraud.

- Let us handle your check payments. With SinglePoint Check Payables you submit your check information through SinglePoint, our integrated treasury management portal, or upload a formatted file of check payment information. Once we receive the payment information, we'll disburse your checks for you on the next business day.
- Separate duties for additional control. User entitlements let you designate one user to issue payments and another user to approve payments before they're disbursed. This additional level of security minimizes fraud and errors.
- Reduce risk and improve fraud prevention. Your checking account is protected by Positive Pay and check issue data is automatically incorporated into the Positive Pay process, reducing your exposure to check fraud.
- Employ check stock security features. Our paper checks offer the following fraud mitigating enhancements:
  - Printed watermark on the back of the check.
  - Micro-print border, void pantograph and a security endorsement backer.
  - Warning band that describes the security features on the document.
  - Thermo sensitive ink padlock on face.
- Select your shipping option. Checks can be mailed directly from our print location or can be sent to you for mailing. You can choose to have your checks sent through first class mail or overnight delivery when additional urgency is required.
- Eliminate check stock maintenance. Reduce the risk of lost or stolen check stock by eliminating the need to maintain secure check stock storage. To further reduce the risk of check stock loss, we start with blank check stock every time, printing all data from your logo to payees and dollar amounts as needed.
- Implementation is 4 weeks.

Description	Price
Check Payables - per Check	
1 - 100 Total Checks	\$0.870
101 - 500 Total Checks	\$0.760
501 - 1,000 Total Checks	\$0.660
1,001 Total Checks and Above	\$0.550
Check Payables Monthly Maintenance - per Customer	\$45.000
Check Payables Envelopes - per Envelope	\$0.035
Check Payables Check Additional Page - per Page	\$0.250
Check Payables Postage	at cost - \$0.457
Check Payables Express Mail - per Destination	\$5.000
Check Payables Setup Fee - per Customer	\$500.000

## Image Cash Letter

Capitalize on the extensive and secure U.S. Bank check clearing network through the convenience and efficiency of image check clearing. Use Image Cash Letter to electronically deposit payments into your U.S. Bank account from one or multiple locations. Achieve increased efficiency while lowering your costs by reducing or eliminating check handling and daily deposit runs.

- Reduce operating costs—Image check clearing technologies can help you streamline your back-office operations to reduce the time, transportation delays, errors and expenses associated with preparing and delivering paper cash letters.
- Accelerate funds availability—Checks deposited electronically enter the clearing stream faster which may result in access to funds more quickly.
- Extended daily deposit deadline—A single end of day processing deadline allows you to extend your deposit processing window. Send image cash letter files throughout the day from one or multiple sites to receive same day ledger credit.
- Easy to use reporting—Simplified deposit reporting is viewable through U.S. Bank SinglePoint®, our integrated suite of treasury management services. View reports for Image Cash Letter file receipt (File Acknowledgement) and rejected checks (Administrative Returns) online.
- Initiate adjustment requests online—Use SinglePoint Adjustments to initiate and manage adjustment requests online for Image Cash Letter deposits and other check-based transactions made to your U.S. Bank accounts.
- Benefit from our industry expertise and extensive image exchange network—Our partnerships with major image exchange networks provide you with efficient check clearing options. U.S. Bank continues its commitment to check electrification with innovative products and solutions to make your check processing safer, faster and more efficient.
- Implementation is 4-6 weeks.

Processing	Price
Monthly Maintenance - per Account	
First Account	\$250.00
Each Additional Account	\$50.00
Deposit Fee - per Deposit	\$1.50
Transmission Fee - per Month	\$185.00
Check Item - On-Us	\$0.06
Check Item - Transit	
1-25,000 Total Items	\$0.10
25,001- 100,000 Total Items	\$0.09
100,001 Total Items and Above	\$0.07

Returned Item Services	Price
Returned Deposited Item - per Item	\$12.00
Returned Deposited Item Maintenance - per Month	
First Account	\$10.00
Each Additional Account	\$5.00
Returned Deposited Item Redeposited - per Item	\$6.00
Returned Deposited Item Transmission Setup Fee	\$200.00
Returned Deposited Item Transmission Images - per Item	\$1.25
Returned Deposited Item Transmission - per Transmission (Min. \$150.00) (Max. \$235.00)	\$15.00
Returned Deposited Item Emailed Notice - per Day	\$2.25

Charged in addition to email per item fee.	
Returned Deposited Item Image Emailed Items - per Item	\$2.00
Returned Deposited Item Fax Notification - per Day	\$5.50
Returned Dep Item Image Copy of Returned Item - per Item	\$2.50

Miscellaneous	Price
Implementation Fee	\$3,500.00
Implementation Fee - Vendor	\$500.00
Administrative Return Item	\$7.00
Rejected Preencoded Deposited Item	\$0.60

13. Transition plan approach and timeline defining implementation periods and defined responsibilities.

U.S. Bank not only hopes to retain the relationship with the City of Kennewick, but to grow it. We have invested in the evolution of technology, security and communication internally and on the delivery platforms. A recognizable example is the continued products added to SinglePointPlatform. This was U.S. Bank's design intent for the architecture to be a portal for many of our services.

We have attached the following reports and information (or provided website links):

- Latest annual financial report

Working with U.S. Bank means you benefit from our stability. U.S. Bank's financial position remains strong due to diligent adherence to our prudent credit philosophy. U.S. Bank's conservative approach has resulted in ratings as the **strongest, safest, most secure bank in the nation**.

Please review our performance relative to our peers. No institution is immune to challenges in an economy like the one we face today, yet our key performance indicators remain strong and at the top of the industry.

Our most recent Annual Report can also be accessed online at:

<http://phx.corporate-ir.net/phoenix.zhtml?c=117565&p=irol-reportsannual>

U.S. Bank's most recent Annual Financial Report has been provided in the **Attachments Folder** which has been submitted in conjunction with this proposal.

- On-line reporting sample reports

Included in the **Exhibits – Sample Reports** section of this proposal we provide sample SinglePoint Previous Day and Current day reports for the City.

- Monthly account analysis & bank statement
- Safekeeping statement

Included in the **Exhibits – Sample Statements** section of this proposal we provide the following sample statement information for the City:

- Sample Account Analysis Statement Guide
- Sample U.S. Bank Account Analysis Statement
- Sample U.S. Bank Checking Account Statement
- Sample U.S. Bank Safekeeping Statement

The undersigned certifies that submittal of a proposal is a binding commitment to provide the services listed in the proposal. It is also understood that all volumes are estimates, and that actual quantities may vary.

It is further understood that all information provided shall become public record as defined in RCW 42.56 et seq upon delivery to the City.

The undersigned certifies that neither the financial institution nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participating in this Contract by any Federal or State department or agency. Further the financial institution agrees not to enter into any arrangements or contracts related to this proposal with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs" which can be found at <https://www.sam.gov/> and <http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp>

Authorization:

U.S. Bank  
Institution Name

June 30<sup>th</sup>, 2016  
Date

10228 West Twin Oaks Drive  
Mailing Address

(509) 951-3630  
Phone Number

Sun City, AZ 85351  
City, State, Zip

(503) 464-4117  
Fax Number

Gail Heinselman  
By

Vice President & Relationship Mgr  
Title

same as above  
Contact Name (if different from above)

same as above  
Contact Phone Number

[gail.heinselman@usbank.com](mailto:gail.heinselman@usbank.com)  
Contact Email Address

**SCHEDULE A - SCHEDULE OF FEES**

**ASSUMPTIONS / Merchant PROFILE**

Legal Entity Name	CITY OF KENNEWICK
Business Segment	GOVERNMENT
Category Description	Government Services-Not Elsewhere Classified
MCC	9399
Multiple MCCs?	No
Locations	3

	Annual Volume	Avg. Ticket	Annual Transactions
VISA	\$5,731,878	\$148.91	38492
MasterCard	\$1,419,169	\$154.57	9181
Discover	\$2,704	\$225.33	12
UnionPay			
American Express			
JCB & Diners			
PIN-Debit			
Checks			
EBT			
<b>Total</b>	<b>\$7,153,752</b>	<b>\$176.27</b>	<b>47685</b>

Projected Monthly	
(REQUIRED)	Trans Volume
	3974

Avg. Ticket
\$176

**TERM**

Initial Term of:  Year(s) with (REQUIRED):  Year(s) Renewal Term

**ACCOUNT IMPLEMENTATION & MAINTENANCE FEES**

	Merchant Fee	Application	Merchant Fee
Account Set-Up & Implementation Fee	N/A	N/A	N/A
Application Fee	N/A	N/A	N/A
Rush Fee	N/A	N/A	N/A
Monthly Statement Fee	N/A	N/A	N/A
Supply Fee	N/A	N/A	N/A
Terminal reprogram Fee (per unit)	N/A	N/A	N/A
Frame Relay	N/A	N/A	N/A
Cisco 2610xm Router	N/A	N/A	N/A
Monthly Fee @	N/A	N/A	N/A
Wireless Service	N/A	N/A	N/A
Activation Fee	N/A	N/A	N/A
Monthly Fee	N/A	N/A	N/A
Onsite Training	N/A	N/A	N/A
Research Fee	N/A	N/A	N/A
Other Fee	N/A	N/A	N/A

**CARD PROCESSING FEES**

**OR Pass-Through**

All Visa, MasterCard, Discover, UnionPay, and debit network authorization and Interchange fees, assessments, dues and other fees and charges are passed to Merchant at cost. Servicer Transaction processing fees include:

	%	Per Item (\$)
Visa	0.150%	\$0.05
MasterCard	0.150%	\$0.05
Discover	0.150%	\$0.05
UnionPay	0.150%	\$0.05
PIN-Debit	N/A	N/A

**AUTHORIZATION FEES - Servicer**

Telecom Method	IP/DIAL
Additional Fee for Telecom	\$0.00
	Per Authorization Fee
Visa	N/A
MasterCard	N/A
Discover	N/A
UnionPay	N/A
PIN Debit	N/A
American Express	N/A
Diners	N/A
JCB	N/A
EBT	N/A
Other Card Type	N/A
Frame Relay	N/A
Dial Back-Up for Frame Relay	N/A
Voice (VRU) Authorization	\$0.75
Voice Authorization with Address Verification	\$0.90

Operator-Assist Authorization  
Bank Referral Authorization

\$1.25
\$4.00

**OTHER TRANSACTION FEES**

Bill Payment (PIN-Less Debit)

**Per Transaction Fee**

N/A
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PIN Debit Flat Rate (per settled transaction) (Debit Network Switch Fee is billed separately - per authorization)  
 AVS Fee (per occurrence)  
 ACH Fee (per occurrence)  
 ACH Returned Item Fee (per occurrence)

N/A

FedWire Settlement (per occurrence, where available)

*Fedwire requires CFO Approval*

Chargeback Fee (per occurrence)

\$15.00
\$0.00

Monthly Minimum (per location)

*Monthly Minimum Start Date to be the Effective Date of the PDPA*

Other Fee

N/A
-----

3Delta - Level 3 Solutions

Setup Fee

Other Setup Fee

Monthly Fee

Per Transaction Fee

Other Fee

N/A

## SERVICES

### A. Reporting

### B. Foreign Networks

### C. Converge

Merchant elects the following Processing Services as further described in Schedule R, Converge Services, and the Agreement.

Services	Per Trans Fee	Per Mid Set up	Per Mid Monthly Fee
Converge Services	\$0.000	\$0.00	\$0.00

### D. Safe-T Services

### E. Professional Services

### F. Equipment/Software

## VALUE ADDED PRODUCTS

### A. Electronic Check Service: Service Level and Processing Fees

### B. Optional ECS Services

### C. Electronic Gift Cards

### D. DCC & MCC

### E. Biller Direct Services

### F. Petroleum: Satellite Services

### G. Petroleum: SmartLink Services

## PCI

Channel: Direct

Start Date:	1/1/2016	
MID Type:	Multi-MID Pricing - Same Owner.	
MIDS:	3-5	
Billing Type:	Monthly	
	IP	NON-IP
Monthly Fee:	\$7.00	\$7.00
Annual Fee:	N/A	N/A

All Merchants must comply with the requirements of the Payment Card Industry Data Security Standards ("PCI DSS"). Elavon requires Level 4 Merchants (determined based on transaction volume) to validate PCI DSS compliance on an annual basis, with initial validation to occur no later than ninety (90) days after account approval. An annual PCI Fee will be charged to Merchants with access to the services of the qualified third party assessor with whom Elavon has a preferred provider relationship. Any Merchant that has not validated PCI DSS compliance within ninety (90) days of account approval, or in subsequent years on or before the anniversary date of account approval, will be charged an additional monthly non-compliance fee of \$45.00 until Elavon is provided with validation of compliance. Merchant may be eligible for Data Breach Coverage following account approval and PCI DSS compliance validation. See the PCI Compliance Program Overview for coverage details and conditions. Unless stated otherwise in the Agreement, these rates are subject to change with a thirty (30) day notification.

**Merchant Acknowledgement**

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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# **REQUEST FOR PROPOSAL**



**CITY OF KENNEWICK, WASHINGTON**

## **BANKING SERVICES**

**RFP 16-013**

Issue Date: June 1, 2016

Due Date: June 30, 2016 @ 4:00 PST

Prepared by the Finance Department  
Dan Legard, Finance Director

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## **CITY OF KENNEWICK, WASHINGTON REQUEST FOR PROPOSAL**

The City of Kennewick (City) is requesting proposals for its primary banking services. The City's needs are outlined in the following Request for Proposal (RFP).

### **TIME SCHEDULE**

The City will attempt to follow this timetable, which should result in the implementation of a banking services agreement by February 1, 2017.

- Issue RFP June 1, 2016
- Vendor Questions Due June 15, 2016
- City's Response to Vendor Questions June 22, 2016
- Proposal Responses Due June 30, 2016
- Preliminary Selection of Firm July 27, 2016
- Recommendation to Budget & Admin Committee August 2, 2016
- Council Approval August 16, 2016 or following meeting September 6, 2016
- Transition and Testing Period Begins Approximately 1 week after Council Approval
- Effective Date of Banking Services Agreement February 1, 2017

### **MINIMUM QUALIFICATIONS**

To be considered for selection, financial institutions must meet at least the following minimum qualifications:

- A. Authority to offer banking services. Institution must hold a charter from either the United States Government or the State of Washington.
- B. Access to the Federal Reserve System. Institution must be a member of (or have access to) the Federal Reserve System and have access to all Federal Reserve System services.
- C. Legal compliance. Institution must be in compliance with all applicable laws, rules, regulations, and ordinances of the City of Kennewick, the State of Washington, and the United States.
- D. Public Deposit Protection Act. Institution must be a Washington State qualified depository for public funds and must be in compliance with the Washington Public Deposit Protection Act (RCW 39.58).
- E. Local banking office. Institution must have an established office or local branch within the City of Kennewick.

### **INSTRUCTIONS TO PROPOSERS**

All proposals and/or written questions regarding this RFP should be directed to:

Lynne Brown, Accounting Supervisor

Phone: (509) 585-4263

P. O. Box 6108  
210 W. 6<sup>th</sup> Avenue  
Kennewick, WA 99336

Fax: (509-) 585-4254  
E-mail: [lynne.brown@ci.kennewick.wa.us](mailto:lynne.brown@ci.kennewick.wa.us).

Sealed hard copy proposals must be received no later than 4:00 p.m., June 30, 2016. Three (3) copies of the RFP must be presented. Any proposal received after the specified date and time will not be considered. It is the sole responsibility of the financial institution to ensure proper delivery of the proposal. Alterations to the proposal documents will not be allowed after the deadline for submission of the proposals.

All proposals must include the following:

1. Responses to Banking Services Questions/Statements in Attachment A.
2. A detailed schedule of costs by specified task using the proposed fee structure sheet in Attachment A.

The Proposed Fee Structure must be submitted in hard copy and electronically. Pricing information may be entered into the spreadsheet embedded in Attachment A or into the Excel spreadsheet available on the website. Volumes indicated on the proposed fee structure sheet are estimates and actual quantities may vary. Existing items are not to be modified or deleted, additional items may be added to the end of the listing. Any exceptions to the specifications must be clearly noted and indicated on the schedule. An electronic copy of the Proposed Fee Structure may be submitted via email to Lynne Brown or included with the hard copy submittal on electronic storage media.

Costs not included on the Banking Services Proposed Fee Structure, which the financial institution proposes to charge, must be individually itemized. Banking Services Proposals must be executed by an official of the bank in a position to commit the institution to provide the services in accordance with these terms and conditions. The completed Banking Services Proposal will form the basis of the formal contract which will be executed between the financial institution and the City.

### **RESPONSES TO RFP QUESTIONS**

If you have questions regarding this Request for Proposal, please submit them via email to Lynne Brown, Accounting Supervisor at [lynne.brown@ci.kennewick.wa.us](mailto:lynne.brown@ci.kennewick.wa.us) no later than 4:00 pm, June 15, 2016. Responses to submitted questions will be posted on the City's website June 22, 2016. It is the responsibility of the responding firm to check the City's website for addendums up to the date and time proposals are due. At the sole discretion of the City, questions received after the date and time specified above may not be answered.

**SELECTION CRITERIA**

Proposals will be evaluated on the following criteria which are not necessarily listed in order of importance:

1. Responsiveness to the specifications;
2. Legal and other qualifications met by the proposer;
3. Financial strength and capacity of the banking institution;
4. Ability to meet required services within this RFP;
5. Total cost to the City.

The contract will be awarded to the institution offering the most favorable combination of costs and service. A proposer may submit equivalent alternative proposals for any and all of the service requirements.

**TERMS AND CONDITIONS**

A. The City reserves the right to reject any and all proposals, and to waive minor irregularities in any proposal.

B. The City reserves the right to request clarification of information submitted, and to request additional information from any or all proposers.

C. The City reserves the right to award any contract to the next most qualified firm, if the successful firm does not execute a contract within 45 days of being notified of their selection.

D. Any proposal may be withdrawn up until the date and time set above for opening of the proposals. Any proposal not so timely withdrawn shall constitute an irrevocable offer, for a period of ninety (90) days to sell to the City the services described in the attached specifications, or until one or more of the proposals have been approved by the City Council, whichever occurs first.

E. The contract resulting from acceptance of a proposal by the City shall be in a form supplied or approved by the City, and shall reflect the specifications in this RFP. The City reserves the right to reject any proposed agreement or contract that does not conform to the specifications contained in this RFP, and which is not approved by the City Attorney's office.

F. The City shall not be responsible for any costs incurred by the firm in preparing, submitting or presenting its response to the RFP.

G. All proposals and information provided in response to this RFP shall become property of the City. All proposals received shall remain confidential until 1) a contract, if any, resulting from this RFP is signed by the City and a financial institution or 2) a decision of no award is made, thereafter the proposal shall be deemed public records as defined in RCW 42.56 et seq.

This entire RFP document, including attachments, is available electronically on the City's internet site at:

[http://www.go2kennewick.com/go2kennewick/default.aspx?option=com\\_flexicontent&view=items&id=625&Itemid=627](http://www.go2kennewick.com/go2kennewick/default.aspx?option=com_flexicontent&view=items&id=625&Itemid=627)

## **SCOPE OF SERVICES**

### **GENERAL INFORMATION**

The City of Kennewick is soliciting proposals for a primary banking relationship with a financial institution that operates an office within the city limits. The City will be contracting for the following general services for a five-year period beginning February 1, 2017 and ending January 31, 2022. At the City's option, a two-year extension will be permitted with the same terms and conditions of the original contract or as amended.

The following is a listing of mandatory services the City requires of its financial institution:

- Checking accounts
- Online banking services
- Electronic funds transfer
- Payroll direct deposit
- Autopayment of utility accounts
- Credit/debit card services
- Investment safekeeping services
- Utility bill consolidator services
- Banking supplies

### **BACKGROUND**

The City of Kennewick currently utilizes six checking accounts including two zero balance accounts. The City's Operating account receives all City revenues, maturing investments and performs as the general operating account. Two zero balance accounts are used to clear payroll and claims checks. Currently, an armored car company picks up deposits from City Hall each business day and from the Southridge Pavilion twice a week. The deposits are delivered to a bank branch for processing and credit to the City's account that day.

### **SERVICES REQUIRED**

***Checking Accounts.*** The City's six checking accounts are for Operations, Claims, Payroll, Advance Travel, Dental Insurance and the Columbia Park golf course (Kennewick Golf Corporation). The financial institution will furnish the City with additional checking accounts as needed. Disbursements will be made by check or wire. Approximately 600 checks are issued each month from the claims, payroll and advance travel accounts combined. At a minimum, the following basic checking account services should be available to the City for each of its accounts on an "as needed" basis:

- Provide month-end statements electronically by the 5<sup>th</sup> day of the following month;
- Provide statements and/or confirmations of account balances to various auditors upon request;
- Provide anti-fraud positive pay services (check confirmation), including electronic output of cleared checks for clearing paid items in the City's financial software;

- Provide individual and consolidated monthly account analysis for all accounts within 15 days after the close of the month's activity; the monthly account analysis will also provide cumulative calendar year-to-date activity;
- Provide overdraft protection for the City. Although the City will attempt to minimize daylight and overnight overdraft situations, it recognizes that there are times these situations will occur. It is anticipated these overdraft situations will not exceed \$1 million, if and when they do occur;
- The financial institution will process NSF checks twice before returning them to the City;
- Provide the City with change and currency to perform daily customer service functions;
- Provide general support in answering questions, trouble shooting problems and resolving issues in a prompt manner;

**Online Banking Services.** The City desires the following online banking services. Respondents are also encouraged to provide information on internet based or other electronic services that the City has not specifically identified that could potentially enhance the efficiency and effectiveness of the City's current processes. Where applicable, respondents should also provide detailed information, including cost estimates, for implementation of such services including the cost of software, hardware, or non-standard file format requirements.

- Ability to view and download transaction detail for selected City accounts for prior day and intraday activity including the collected, available and closing balances for each account;
- Ability to transfer/upload positive pay files;
- Ability to transfer/upload files for the City's bi-monthly direct deposit;
- Ability to view and print cancelled checks and/or other images of debit/credit documents (archival 7 years);
- Ability to upload, view and print account reconciliation information;
- Ability to retrieve and download or print current or prior period monthly statements;
- Ability to initiate online banking transactions including ACH, wire, stop payment and interaccount transfers and to establish security for such transactions including the appropriate approval requirements and user restrictions;
- An automated wiring process to be used for Federal tax deposits related to the City's bi-monthly payroll. This is mandatory for compliance with Federal tax deposit regulations.

**Electronic Funds Transfer.** The financial institution will provide the City with the ability to initiate wire transfers via online banking. The City currently uses one repetitive wire template and regularly makes interbank transfers between two bank accounts. There should be the ability to create and store future-dated wire instructions and separate wire initiation and approval.

**Payroll Direct Deposit.** Kennewick offers and encourages direct payroll deposit for its employees via ACH service. There are approximately 850 direct deposit transactions per month.

The City pays its employees semi-monthly on the 5<sup>th</sup> and 20<sup>th</sup> unless those dates fall on a weekend or a holiday, in which case payment is made on the preceding business day.

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The City currently transmits its direct deposit via a secure internet site provided by its current banking institution by 6:00 p.m. the day prior to payday. Any proposer that cannot process the direct deposit within this one-day time frame should specify the time requirement restrictions in their response.

**Autopayment of Utility Accounts.** The City collects payment of customer utility accounts on a weekly basis via ACH debits. The City processes an ACH batch file 1 to 2 times per week. Currently each ACH file has a single processing date. This payment method is preferred by 2,700 utility customers.

**Credit/Debit Card Services.** The financial institution will provide the City with the ability to accept payment through the use of credit/debit cards. The City will be credited daily for the gross amount of bankcard transactions. Any sales discount fee will be billed at the end of each month as part of the analysis charges. The City currently has three accounts that accept credit cards including one for internet transactions initiated via the City's website. Details of the current service are shown below:

Account/Description	Internet	Customer Service Counter *	Police Department Counter *
Avg \$ volume/month	\$361,253	\$144,329	\$2,056
Avg \$ ticket size	\$119	\$229	\$39
Debit/Credit %	61% debit/39% credit	57% credit/43% debit	82% debit/18% credit
Card Type % Visa/MC	82% Visa/18% MC	78% Visa/22% MC	81% Visa/19% MC
Equipment	City software/website	City owned Ingenico ICT 250	City owned Ingenico ICT 250
Purpose	Utilities 99%, permits 1%	Utilities 50%, permits 40%, other 10%	Weapon permits and police reports
Payment process	Card info keyed into website, address verification required	Card present 90%, phone sales 10%	Card present 100%

\* - Pin readers are not provided for debit transactions.

**Investment Safekeeping Services.** The selected banking institution may be the City's custodial agent in charge of providing safekeeping facilities and services for all securities that the City purchases. The City reserves the right to contract for these services through the Statewide Contract for Security Services as negotiated by the Washington State Treasurer's Office. If chosen to provide custody services, the financial institution will comply with all State and Federal regulations regarding safekeeping of City securities. The City invests primarily in U.S. Agency Securities requiring delivery versus payment settlement. The average portfolio size is valued at \$20 million, typically comprised of 12 items.

The financial institution will provide a complete inventory listing of the securities being held in safekeeping for the City each month, and additional reports upon request. Notification of interest payments and execution of purchases and maturities are the basic activities requested.

***Utility Bill Consolidator Services.*** For utility account payments made by customers via online bill pay services, the City is currently receiving an electronic file of remittance information which is uploaded directly to the utility billing software system. Our account is credited the same day for the payment amount. Approximately 1,900 items are paid through this service each month.

***Banking Supplies.*** The City may request the financial institution to provide certain banking supplies on an as needed basis for select accounts. Institutions responding to the RFP should provide cost estimates for supply items such as tamper-proof plastic deposit bags and three-part deposit slips. The cost of such items should be charged to the City's account through analysis.

***Miscellaneous Services.*** If there are other services provided by your institution that would be beneficial to the City of Kennewick, please itemize them in your proposal.

***Services Not Provided.*** In the event that the primary proposing institution does not provide all requested services included in this Request for Proposal, the financial institution will submit as part of its proposal additional partners/providers who provide these services. It is the sole responsibility of the primary proposer to secure and maintain the relationship with any additional providers. The primary financial institution, at the time of bid submittal, will identify all secondary providers.

## **COMPENSATION**

The City's preferred method of compensation for banking services is to include all charges in monthly analysis, with an annual settlement occurring at the close of the calendar year. Earnings credit on compensating deposits should be netted with cumulative charges in arriving at the City's net position at year-end.

# Council Agenda Coversheet



Agenda Item Number	5.a.	Council Date	09/06/2016
Agenda Item Type	Resolution		
Subject	Countywide Planning Policies		
Ordinance/Reso #	16-19	Contract #	
Project #		Permit #	
Department	Planning		

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

### Recommendation

Staff recommends that the City Council ratify the proposed amendments to the Countywide Planning Policies by adopting Resolution 16-19.

### Motion for Consideration

I move to adopt Resolution 16-19.

### Summary

As part of the periodic update required by the Washington State Growth Management Act, staff from the Benton County Planning Department and representatives from the planning staffs of the cities within Benton County have been meeting monthly to discuss planning policies that will affect each jurisdiction. The culmination of this work are proposed amendments to the existing countywide planning policies (CPPs).

Staff presented the CPPs to the Council in a workshop on August 9, 2016. At that time a brief overview of the proposed changes was given. Staff also presented two additional policy topics that were not addressed in the draft. These two topics were 1) jobs-housing balance and 2) flexibility in the methodology for determining urban growth boundaries. These have been incorporated into the draft CPPs and have also been discussed with the Countywide Planners group at our monthly meeting on August 17th. At that meeting there were no objections to the proposed additions. Attached are the draft CPPs with the proposed changes discussed at the August 9, 2016 Council workshop.

Benton County has asked that each jurisdiction ratify the proposed changes prior to adoption by the Board of County Commissioners. A resolution has been prepared, for Council's consideration, that will ratify the proposed changes.

### Alternatives

None recommended.

### Fiscal Impact

None at this time.

Through	Anthony Muai Aug 31, 13:58:12 GMT-0700 2016
Dept Head Approval	Gregory McCormick Aug 31, 14:16:27 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 02, 09:55:01 GMT-0700 2016

Attachments:

Resolution Draft Policies with amendments
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Recording Required?

CITY OF KENNEWICK  
RESOLUTION NO. 16-19

A RESOLUTION RATIFYING PROPOSED AMENDMENTS TO BENTON  
COUNTY'S COUNTYWIDE PLANNING POLICIES

WHEREAS, the Washington State Growth Management Act (GMA) requires that cities and counties adopt comprehensive plans; and

WHEREAS, the GMA further requires that counties adopt Countywide Planning Policies (CPPs), in cooperation with the cities located in whole or in part within the county; and

WHEREAS, CPPs establish a countywide framework for developing and adopting county and city comprehensive plans; and

WHEREAS, the role of the CPPs is to coordinate comprehensive plans of jurisdictions in the same county for regional issues or issues affecting common borders; and

WHEREAS, RCW 36.70A.210(1) describes a countywide planning policy as “a written policy statement or statements used solely for establishing a countywide framework from which county and city comprehensive plans are developed and adopted” and to “ensure that city and county comprehensive plans are consistent as required in RCW 36.70A.100”; and

WHEREAS, the existing CPPs were adopted by Benton County in 1992 in response to the adoption of the GMA; and

WHEREAS, the existing CPPs have never been revised; and

WHEREAS, in the years since the last CPPs were adopted in Benton County, the GMA has evolved through amendments and judicial interpretations provided by the GMA and the courts; and

WHEREAS, in order to achieve the objectives above, and to ensure that regional planning efforts and governmental actions are consistent with current legal requirements and information, substantial revisions to the existing Benton County CPPs have been proposed; NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that the City Council ratifies and supports proposed amendments to Benton County's Countywide Planning Policies (CPPs).

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 6<sup>th</sup> day of September, 2016, and signed in authentication of its passage this 6<sup>th</sup> day of September, 2016.

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STEVE C. YOUNG, Mayor

Attest:

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

RESOLUTION NO. 16-19 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 7<sup>th</sup> day of September, 2016.

Approved as to Form:

\_\_\_\_\_  
LISA BEATON, City Attorney

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

**COUNTYWIDE PLANNING POLICIES**  
**FOR**  
**BENTON COUNTY**

Originally adopted September 28, 1992  
Resolution # 92-296

**AMENDMENTS:**

, 2016 Ordinance # \_\_\_\_\_ (Amending Res. # 92-296) Effective Date: \_\_\_\_\_

## Benton County Countywide Planning Policies

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### Introduction & Overview:

The Washington State Growth Management Act (GMA) requires that cities and counties adopt comprehensive plans. The GMA further requires that counties adopt Countywide Planning Policies (CWPPs), in cooperation with the cities located in whole or in part within the county. CWPP establish a countywide framework for developing and adopting county and city comprehensive plans. The role of the CWPP is to coordinate comprehensive plans of jurisdictions in the same county for regional issues or issues affecting common borders (RCW 36.70A.100). Under state law, RCW 36.70A.210(1) describes the relationship between comprehensive plans and CWPPs. It says that:

*a 'countywide planning policy' is a written policy statement or statements used solely for establishing a countywide framework from which county and city comprehensive plans are developed and adopted pursuant to this chapter. This framework shall ensure that city and county comprehensive plans are consistent as required in RCW 36.70A.100. Nothing in this section shall be construed to alter the land use powers of the cities.*

In order to achieve the objectives above, and to ensure that regional planning efforts and governmental actions are consistent with current legal requirements and information, substantial revisions to the Benton County CWPPs have been proposed. The development of these revisions was a collaborative process between the County and the cities.

### History:

In 1991, one year after the Washington State Legislature enacted the Growth Management Act (GMA), the GMA was amended to require that Countywide Planning Policies (CWPPs) be adopted within those counties subject to the GMA. The first Benton County Countywide Planning Policies were adopted on September 28, 1992.

### Amendments and Adoption:

In the years since the last CWPPs were adopted in Benton County, the GMA has evolved through amendments and judicial interpretations provided by the GMA and the courts. The revised CWPPs attempt to provide procedures for County and city/town coordination to address these issues.

The GMA does not specifically address amendments to the CWPPs; however, it has become apparent that the Benton County CWPPs should be updated in order to better address countywide planning concerns and coordination between jurisdictions in the County. A public hearing was held by the Benton County Planning Commission on April 12, 2016.

Benton County is the lead agency for this proposal and has determined that it does not have a significant adverse impact on the environment and a Determination of Non Significance was issued on February 10, 2016.

In order to comply with GMA requirements and the adoption/amendment procedures identified below, all jurisdictions in Benton County must agree to the adoption of the revised CWPPs. This process will involve the planning departments, planning commissions, and elected representatives of each jurisdiction. In order to facilitate this process, Benton County, in consultation with the cities, has developed the following adoption/ratification process for the draft CWPPs:

1. Benton County Planning Commission recommendation on proposed CWPPs.
2. The Benton County Board of Commissioners (BOCC) adopts a resolution agreeing in principle to the proposed CWPPs, but acknowledging that changes may need to be made based on input from each jurisdiction. The BOCC's resolution will contain a statement requiring that each jurisdiction ratify the CWPPs adopted by Benton County and will lay out a schedule for future approval steps.
3. CWPPs approved by Benton County BOCC reviewed by each jurisdiction's Planning Commission.
4. The elected body of each jurisdiction passes a resolution which states that the jurisdiction either: (a) supports the CWPPs in their entirety, (b) rejects the CWPPs in their entirety, or (c) supports the CWPPs with specific changes.
5. If specific changes are identified by a jurisdiction in step four, the Benton County Planning Department and Planning Commission may amend the CWPPs and attempt to reconcile and conflicting changes.
6. The Benton County BOCC adopts, by ordinance, the final CWPPs.

References:

Benton County. (1992). Countywide Planning Policies.  
Benton County Comprehensive Plan.

**ITEM 4-2**

**BENTON COUNTY WIDE PLANNING POLICIES**

County wide planning policy is a written policy statement or statements used solely for establishing a county—wide framework from which ~~county—County~~ and ~~city—City~~ comprehensive plans are developed and adopted. This framework will insure that ~~city City~~ and ~~county—County~~ comprehensive plans are consistent with statewide planning policies and as required by the Growth Management Act.

POLICIES TO IMPLEMENT RCW 36.70A.110; RESHB 1025 Section 2,(3)a.

**Policy #1:** The Comprehensive Plans of Benton County and each of the cities therein shall be prepared and adopted with the objective to facilitate economic prosperity by accommodating growth consistent with the following:

1. Urban Growth. Encourage development in urban areas where adequate public facilities exist or can be provided in a cost efficient manner.
2. ~~Avoid sprawl. Avoid~~Reduce the inappropriate conversion of undeveloped land into low density development, lacking adequate services, injurious to ground and surface water quality, destructive to the area's agricultural lands base, and less than cost effective relative to public service costs.
3. Transportation. Encourage efficient multi-modal transportation systems that are based on regional priorities and coordinated with county and city comprehensive plans.
4. Property rights. Private property rights shall not be taken for public use without just compensation having been made. The property rights of land owners shall be protected from arbitrary and discriminatory actions.
5. Permits. Maintain a permit review process that provides for integrated and consolidated review. Applications for permits shall be processed in a timely and fair manner to ensure predictability.
6. Natural resource industries. Maintain and ~~enhance—encourage~~ natural resource-based industries, including ~~productive—~~agricultural, fisheries and mineral industries. ~~Encourage the conservation of productive agricultural lands and discourage incompatible uses.~~
7. Open space and recreation. Encourage the retention of open space and the

development of recreational opportunities, conserve fish and wildlife habitat, increase access to natural resource lands and water, and develop parks.

8. Environment. Protect the environment and enhance the region's high quality of life, including air and water quality, and the availability of water.

9. Citizen participation and coordination. Encourage the involvement of citizens in the planning process and ensure coordination between communities and jurisdictions to reconcile conflicts.

10. Public facilities and services. Ensure that those public facilities and services necessary to support development shall be adequate to serve development at the time the development is available for occupancy and use without decreasing current service levels below locally established minimum standards. With the exception of water, sewer, and local access streets and power services, which shall be available at the time of occupancy, the term "adequate" shall be defined as either available at the time of occupancy, or shown on the current C.I.P. as a funded project within six years.

11. Historic preservation. Identify and encourage the preservation of lands, sites, and structures that have historical or archaeological significance.

~~11-12.~~ Economic development.

- a. Encourage economic development throughout the County that is consistent with adopted comprehensive plans, promote economic opportunity for all citizens of this County, especially for unemployed and for disadvantaged persons, promote the retention and expansion of existing businesses and recruitment of new businesses, recognize regional differences impacting economic development opportunities, and encourage growth in areas experiencing insufficient economic growth, all within the capacities of the County's natural resources, public services, and public facilities.
- b. Increase family-wage employment opportunities that improve the balance of jobs to housing throughout the County allowing workers the ability to live in close proximity to employment opportunities. Set a target jobs-housing ratio of 1.3 to 1.7 throughout the urban area.

Comment [Muai1]: new

~~12-13.~~ Housing. Develop and provide a range of housing choices for workers at all income levels throughout the county in a manner that promotes accessibility to jobs and provides opportunities to live in proximity to work.

Comment [Muai2]: new

POLICIES FOR PROMOTION OF CONTIGUOUS AND ORDERLY DEVELOPMENT AND THE PROVISION OF URBAN SERVICES TO SUCH DEVELOPMENT; RESHB 1025 SEC.2, (3)b.

**Policy #2:** The County shall allocate future projected populations through the use of the latest population projections published by the Washington State Office of Financial

~~Management (OFM). Allocation of future populations shall be based on the following distribution: City of Kennewick 40% of total county population; City of Richland 28% of total county population; Benton County 19% of total county population; City of West Richland 8% of total county population; City of Prosser 3% of total county population and City of Benton City 2% of total county population. The County, in consultation with the Cities, will review the OFM population projection ranges (Low, Medium and High) and allocation percentages whenever OFM publishes new GMA population projections. County-wide projected population shall be allocated among jurisdictions through the use of any or all of the following factors applied to each jurisdiction:~~

~~Documented historical growth rates over the last decade, the last 2 decades, and the last 2 years.~~

~~Current growth rates.~~

~~Developing or current planning programs which a jurisdiction has, and which identify quantitative increases in business and industry development, and housing construction activity.~~

~~School enrollments over 2 decades, and within the last 2 years.~~

~~Pending development proposals (applications) which would add either jobs or new housing units.~~

~~Intangibles.~~

**Policy #3:** The locating of ~~urban~~ Urban growth ~~Growth areas~~ Areas within the ~~county~~ County shall be accomplished through the use of accepted planning practices which provide sufficient land and service capacity, up to the determined need, to meet projected populations at urban densities and service standards within the cities, and urban densities for those portions of the county located within the urban growth areas. ~~Such planning practices include those on~~ **ATTACHMENT A (attached).**

**Policy #4:** That Urban Growth Areas of each city shall be based upon official and accepted population projections for minimum 20 year periods. The gross undeveloped and underdeveloped acreage within the city limits and the Urban Growth Area shall be sufficient to meet all the land requirements, for the following: including community and essential public facilities, ~~of the~~ population projection, commercial and industrial activities, employment projections, infill including the need and to prevent inflation of land cost due to a too limited land supply.

a. The jurisdictions within the county shall use a uniform formula for identifying

the land area necessary per capita for each community. Each jurisdiction shall set gross per capita land area goals based on local circumstance in order to meet the objectives outlined in Policy #1. Each jurisdiction's population projection shall be multiplied by its gross per capita land area requirement, which in the aggregate will define total land needs within the Urban Growth Area (UGA).

Comment [Muai3]: new

The uniform formula is as follows:

$A + B + C + D + E + F + G + H + I + J + K = \text{acreage/per capita (or acreage per dwelling unit if per capita is divided by average household size) where:}$

- A = residential land per capita; (or DU)
- B = parks and recreational area per capita;
- C = area required for public facilities (fire stations, jails, etc.,) per capita;
- D = area required for schools per capita;
- E = commercial area per capita, or per employee;
- F = industrial/manufacturing area per capita;
- G = open space (golf courses, etc.) per capita;
- H = public service lands required for transportation network, easements and R.O.W.s per DU;
- I\* = use 70% build-out for all residential lands;
- J = add 25% to the total of A Through I for land supply/demand balance;
- K = land credit for undevelopable lands i.e. Critical Areas including steep slopes, wetlands, habitat, etc. within the UGA.

\* The same factor should be used for all jurisdictions.

**Policy #5 :** That within the urban growth area urban uses shall be concentrated in and adjacent to existing urban services or where they are shown on a Capital Improvement Plan to be available within 6 years.

**Policy #6:** That cities limit the extension of service district boundaries and water and sewer infrastructure to areas within each jurisdiction's urban growth area of its adopted Comprehensive Plan. Utility plans should attempt to reflect possible needs for 50 years.

**Policy #7:** Within each Comprehensive Plan, the Land Use Plan for urban growth areas shall designate urban densities and indicate the general locations of greenbelt and open space areas. ~~To the extent made practical by the natural features of the land form, open spaces and greenbelt shall be contiguous across jurisdictional lines, so as to enable their use as linked and contiguous recreational resources including parks, and bike and riding paths.~~

**Policy #8:** Wherever possible, given consideration of all other variables, such as

existing unused service infrastructure, the placement of an urban growth line into an area of existing ~~or potential intensive~~ commercial agriculture shall be avoided, ~~unless an adequate open space buffer within the urban growth area is provided.~~

**Policy #9:** The appropriate directions for the expansion of urban growth areas are those which are unincorporated lands ~~substantially engrossed by urban development; areas~~ with existing service infrastructure; and lands adjacent to corporate limits, ~~and confined on the other side by major features such as highways; and existing rural residential development characterized by compromised agricultural productivity; average lot sizes less than 10 acres; and existing streets and utility services.~~

**Policy #10:** All policies within each jurisdiction's Comprehensive Plans, ~~required by ESHB 2929,~~ shall be modified to be consistent with and implement adopted County-wide Policies.

POLICIES FOR SITING PUBLIC FACILITIES OF A COUNTY-WIDE OR STATE-WIDE NATURE; RESHB 1025 SEC.2,(3)c.

**Policy #11:** The County and cities within, along with public participation shall develop a cooperative regional process to site essential public facilities of regional and statewide importance. The objective of the process shall be to ensure that such facilities are located so as to protect environmental quality, optimize access and usefulness to all jurisdictions, and equitably distribute economic benefits/burdens throughout the region or county.

At the County-wide and multi-county level, the following actions should be accomplished:

- a. Develop a uniform siting procedure which enables selection of optimum project sites and appropriate size and scale relative to intended benefit area.

**Policy #12:** Support the existing solid waste program that promotes and maintains a high level of public health and safety, protects the natural and human environment of Benton County and encourages public involvement by securing representation of the public in the planning process.

**Policy #13:** Encourage and expand coordination and communication among all jurisdictions and solid waste agencies/firms in Benton and Franklin Counties in order to develop consistent and cost-effective programs that avoid duplication of effort and gaps in program activities.

- a. Utilize the existing Benton-Franklin Solid Waste Advisory Committee.

POLICIES FOR COUNTY-WIDE TRANSPORTATION FACILITIES AND STRATEGIES;  
RESHB 1025 SEC.2.(3)d.

**Policy #14:** Maintain active county-city participation in the Regional Transportation ~~Policy-Planning~~ Organization in order to facilitate city, county, and state coordination in planning regional transportation facilities and infrastructure improvements to serve essential public facilities including Port District facilities and properties.

POLICIES THAT CONSIDER THE NEED FOR AFFORDABLE HOUSING, SUCH AS  
HOUSING FOR ALL ECONOMIC SEGMENTS OF THE POPULATION AND PARAMETERS  
FOR ITS DISTRIBUTION; RESHB 1025 SEC.2.(3) e.

~~**Policy #15:** New housing within urban growth areas shall be compatible in character and standards with that of the adjacent city area.~~

~~**Policy #16:** That site constructed, modular and manufactured housing shall be recognized as needed and functional housing types.~~

**Policy #1715:** The County and cities within shall work together to provide housing for all economic segments of the population. All jurisdictions shall seek to create the conditions necessary for the construction of affordable housing, at the appropriate densities within the cities and County. The following actions should be accomplished:

- a. Jointly quantify and project total county-wide housing needs by income level and housing type (i.e. rental, ownership, senior, farm worker housing, group housing.)
- b. Establish a mechanism whereby the housing efforts/programs of each jurisdiction address the projected county-wide need.
- c. Address the affordable housing needs of very low, low and moderate income households, and special needs individuals through the Comprehensive Housing Affordability Strategy (CHAS).
- d. Develop design standards for implementation within the Comprehensive Plan with special attention to be given to the residential needs of low to moderate income families.

POLICIES FOR JOINT COUNTY AND CITY PLANNING WITHIN URBAN GROWTH AREAS;  
RESHB 1025 SEC.2, (3)f.

**Policy #1816:** Urban growth areas ~~may~~ include territory located outside of a city ~~only~~ if such territory ~~already is~~ may be characterized by urban growth or is adjacent to territory already characterized by urban growth. Within urban growth areas, only urban development may occur. For the purposes of locating urban growth areas, and permitting new development within them, "Urban" is defined as:

- a. having dedicated and improved (surfaced) streets, with dimension, design and construction standards for new development determined by "joint city/county standards" and;
- b. For new development, road, street and intersection right-of way widths located and sized to accommodate projected local and regional average daily traffic (ADT) as determined by the Land Use Plans Transportation Elements and, where relevant, projections of the ~~BFRG Regional System and~~ Benton Franklin Council of Governments (BFCOG);.
- ~~c. having either public sewer or water service, with additional service requirements (e.g. standards of Policy #19), for new development consistent with "joint/city county standards."~~

**Policy #1917:** To encourage logical expansions of corporate boundaries into urban growth areas, and to enable the most cost efficient expenditure of public funds for the provision of urban services into newly annexed areas; the County and each city shall jointly develop and implement development, land division and building standards, and coordinated permit procedures for the review and permitting of new subdivisions within Urban Growth Areas.

- a. ~~Joint development standards shall be adopted by all jurisdictions. Standards may vary between the County and various incorporated jurisdictions. The joint standards developed, but never adopted, by the County and the cities of Richland and Kennewick in 1985 shall be used as the basis for the new standards.~~
- ~~b. Standards for the following shall be developed and adopted:
  - 1. Street Locations, both major and secondary;
  - 2. Street R.O.W. widths;
  - 3. Street widths;
  - 4. Curbs and gutters;
  - 5. Sidewalks for secondary streets only;
  - 6. Road construction standards;
  - 7. Cul De Saes, location and dimensions;
  - 8. Storm Drainage facilities, quantity, quality and discharge locations;
  - 9. Street lights, conduit, fixtures, locations;
  - 10. Sewer, septic regulations, private sewer, dry sewer facilities;~~

- ~~11. Water, pipe sizes, locations, construction standards;~~
- ~~12. Fire protection, station locations, fire flows, uniform codes;~~
- ~~13. All building requirements;~~
- ~~14. Subdivision and platting requirements (in accord with chapter RCW-58.17) including parks and open space;~~
- ~~15. Mobile home and manufactured home regulations;~~
- ~~16. Zoning Ordinances: permitted uses in Urban Growth Areas, setbacks, building heights, lot coverage etc.~~

~~c. As either an alternative, or adjunct to a) above, a city and the County may choose to enter into an interlocal agreement whereby the application of development standards, and the authorities and functions of permit review, inspection and enforcement are assigned.~~

POLICIES FOR COUNTY-WIDE ECONOMIC DEVELOPMENT AND EMPLOYMENT; RESHB 1025 SEC.2.(3)g.

**Policy #2018:** Consistent with the protection of public health, safety, and welfare, and the use of natural resources on a long-term sustainable basis, the ability of service capacity to accommodate demands, and the expressed desires of each community, Comprehensive Plans shall jointly and individually support the county and region's economic prosperity in order to promote employment and economic opportunity for all citizens.

**Policy #19:** The County and Cities have historically partnered with each other as well as with other organizations to achieve economic development throughout the region. It is the intention of the County and Cities to continue to actively pursue mutually beneficial partnerships that promote growth in all sectors of business and industry, including but not limited to: areas of agriculture, agri-business, industrial, commercial, public schools, recreation and tourism. Key strategies will include promoting family wage jobs, increasing income and reducing poverty, increase business formation, expansion and retention, and creating jobs and financial investment to improve the economics of our communities.

a. An economic development element should be integrated into the comprehensive plan of each jurisdiction. The economic development element should establish goals and policies for each jurisdiction: actively promote employment opportunities for family-wage jobs; support the retention and expansion of businesses and industry in Benton County; support development of public schools; encourage the development of tourist-related businesses, including those that capitalize on area agricultural and other resources.

b. Comprehensive Plans should foster and promote a natural environment that will contribute to economic growth and prosperity, and a business environment that offers diverse economic opportunities for businesses of all types and sizes in the region.

c. The County and Cities should encourage public and private agency cooperation and participation in the comprehensive planning process. These agencies should

cooperatively evaluate trends and opportunities to identify strategies meeting long-term economic needs for the County region.

d. The County and Cities agree that Benton County may establish economic development strategies and implementation criteria for siting major industrial and resource based development within rural areas of the County in accordance with RCW 36.70A.365.

e. The provision of utilities and other supporting urban governmental services to commercial and industrial areas should be coordinated and assigned a high priority by utility purveyors and service providers.

f. A Countywide land use inventory should be established to monitor commercial and industrial land supply.

g. Support the development of public schools in areas where present or can be extended, is financially supportable at urban densities, where the extension of public infrastructure will protect health and safety, as per WAC 365-196-425(3)(b).

#### AN ANALYSIS OF THE FISCAL IMPACT. RESHB 1025 2,(3)h.

**Policy #2120:** ~~Where Capital Improvement Plans and Land Use Plans, involve land areas within, or tributary to land within the urban growth areas, the County and Cities, individually and jointly, shall routinely~~ conduct fiscal analyses which identify and refine the most cost effective ~~provision-use~~ of regional and local public services ~~and infrastructure over the long term~~. This should be accomplished through actions including the following:

- a. City's six year C.I.P.s for streets, water, and sewer should show infrastructure sized to accommodate build-out of service areas within the 20 year urban growth area, at a minimum.
- b. Construction design and placement standards for roads, intersections and streets (with provisions for storm water conveyance), and sewer, water and lighting infrastructure, should be determined based upon an analysis which identifies the lowest public expenditure over extended periods of time. Utilities should be incorporated into such analyses.
- c. Build out scenarios should be factored into school, fire and police service demand projections.

**Policy #21:** Support the development of public schools in areas where utilities are present or can be extended, is financially supportable at urban densities, where the extension of public infrastructure will protect health and safety, and the school locations are consistent with the analysis recommended by WAC 365-196-425(3)(b).

AMENDING POLICIES.

Policy #22: The Growth Management Act requires counties planning under the Act to adopt a countywide planning policy in cooperation with the cities located in the county. The countywide planning policy is to be a written policy statement or statements used solely for establishing a countywide framework from which county and city comprehensive plans are developed and adopted pursuant to this [GMA] chapter.” The purpose for the Benton County Wide Planning Policies is to meet this requirement of the Act. This document is a tool that will provide the necessary guidance to achieve consistency during the updating of comprehensive plans for the county and the cities/towns.

The County Commissioners will review the policies and cause a final proposal to be transmitted to the cities for ratification and ultimately back to the Board of Commissioners for final action. The County Wide Planning Policies will be considered adopted when ratified by the cities and approved by the Board of Commissioners. Cities agree to take action within 45 days of the transmittal of the proposal and to submit resolutions of ratification to the county to document the action taken by the city.

The Board of Commissioners agrees to adopt the ratified policies without modification upon receipt of notice that at least three cities have acted affirmatively. The Commissioners will convene to consider possible modifications to these policies if ratification is not accomplished.

Future amendments to the County Wide Planning Policies may be considered when proposed by the County or a City.

**ATTACHMENT A**

**LOCATE URBAN GROWTH AREAS**

Population Projections

1. Review and comment on preliminary OFM population projections ~~due in Dec. 91.~~
2. Legislative bodies of each jurisdiction to review OFM population projections.
3. Update the existing land use inventory to reflect current conditions (use county GIS ~~when available in 3-92~~, to provide county-wide land use inventory).

4. GMC derives formula for allocation of OFM population projections -sends formula to individual jurisdictions via the BCPPC.

Comment [Muai4]: ???

- BCPPC sends to indiv. jurisdictions legislative bodies for review
- BOCC takes action on pop. allocation

Land Use Element Map

1. Identify accepted uniform planning criteria used for locating Urban Growth Areas:

- natural physical barriers and roads
- existing service capacity (supply/deficit)
- projected service capacity (new supply)
- planning objectives (GMA req.) and;

2. Uniform criteria for insuring adequate land supply within Urban Growth Areas:

- enable growth without creating excess demand for services, congestion etc.,
- discourage sprawl without grossly inflating land costs;

3. Identify uniform, established candidates for the supply of developable land within the Urban Growth areas:

- vacant, under-utilized, partially utilized

4. Identify uniform, established candidates for lands to be excluded from development, such as lands:

- needed for R.O.W.
- hazardous, critical, open space etc.,
- too costly to provide services
- to be zoned agricultural with Transfers of Density Rights (TDRs)

5. Map existing public, private and semi-public service district boundaries and;

6. Inventory all existing capital facilities for public, private and semi-public service providers, and transportation network, identify existing capacity:

- |          |                |
|----------|----------------|
| water    | sewer          |
| fire     | police         |
| schools  | ports          |
| parks    | libraries      |
| hospital | communications |

7. Confer with BFRC to establish current level transportation data re: inventory

- each jurisdiction to build on BFRC transportation data; define local street conditions, capacities, programmed and needed improvements.

8. Inventory housing stock - identify existing supply/demand ratio by housing.

9. Using Population Projections per jurisdiction, accomplish the following:

- project ~~new~~ housing mix/type and occupancy rates;
- identify projected gross ~~new~~ demands for services identified in item #5, above;
- equate existing services infrastructure capabilities and C.I. P.s with gross ~~new~~ demands;
- identify new C.I.s, (supplies of water, sewer, school, rec. fac. etc.,) necessary to meet gross ~~new~~ demands;
- survey options to meet gross ~~new~~ service with cost effectiveness on essential services (i.e., water and sewer, road maintenance as a priority) and; type, identify present need (use Census);
- with the cost effectiveness of meeting other services demands as a consideration.

10. Contact each utility purveyor. Solicit participation on **LUE advisory committees** on relevant issues.

**Comment [Muai5]:** What are these and are they still viable?

11. Inventory facilities/capacities of existing utility services, identify current plans for new facilities and capacities including but not limited to electric, telecommunications, natural gas. Rely on BFRC data.

12. lands such as: utility and transportation corridors, landfills, sewage treatment facilities, recreation, schools etc.,

- integrate existing information from comp. plans, needs assessments, pop. projections, into one joint list of needed public lands;
- county must work with state and cities to identify areas of shared need and shall prepare a prioritized list with estimated acquisition dates;
- capital acquisition budget for each jurisdiction with jointly agreed upon priorities and schedule. \*

13. Identify Open Space Corridors within and between Urban Growth Areas, including:

- lands used or designated as recreational, wildlife habitat, trails, and "critical areas" as defined in sec. 3
- optional: develop a mechanism to purchase fee simple or lesser interests in these open spaces using funds authorized by RCW 84.34.230 \*
- develop an acquisitions list for those lands with critical resources imposing extreme constraints on development \*

14. **Draft a procedure, including siting criteria, for locating/approving essential public facilities.**

- review list of essential facilities provided by OFM with the objective to identify those suitable for location in urban vs rural areas.

**Comment [Muai6]:** Is this still needed?

15. Consistent with the revised Policies in the Comp. Plan Texts, integrate population projections, land use and capital facilities inventory data, lands necessary for new capital facilities, and total land requirements to support population projections ~~(including sec. 15 lands, lands for essential facilities RESHB sec 1)~~, densities, open space and critical/natural areas (set asides) into **new 20 year Urban Growth Areas.**
16. Review of Urban Growth Areas by each jurisdiction's legislative body.
17. BOCC adopts Urban Growth Areas, then;

**PREPARE DRAFT LAND USE MAP**

**Comment [Muai7]:** Is this still needed?

#### Map Designations

1. Prepare Draft Land Use Map with general distribution, location and extent of land uses, and:
  - Urban Growth Areas and Rural Lands;
  - Open Space;
  - Public Facilities and lands;
  - population densities;
  - building intensities;
  - est. future pop. densities (multiply av. bldg. densities X pers/household ~~re: page 57 of 1985 Comp. Plan.(update with 1990 census)~~)

\* not necessary for locating urban growth boundaries



# City Council Meeting Schedule October 2016

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October 4, 2016  
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

October 11, 2016  
Tuesday, 6:30 p.m.

WORKSHOP MEETING  
1. Industrial Land Analysis Final Report  
2. Hearing Examiner Annual Report

October 18, 2016  
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

October 25, 2016  
Tuesday, 6:30 p.m.

WORKSHOP MEETING  
1. Vehicle-Based Business Update - *Tentative*  
2. Budget Update