



City Council Meeting Schedule September 2016

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



9/20/16

CITY COUNCIL AGENDA

6:30 p.m.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- a. Minutes of Regular Meeting of September 6, 2016.
- b. (1) Motion to approve Claims Roster for September 9, 2016.
(2) Claims Roster for Toyota Center Operations Account for July 2016.
(3) Claims Roster for Toyota Center Box Office Account for July 2016.
- c. Motion to approve Payroll Roster for August 31, 2016.
- d. Motion to authorize the City Manager to sign an amendment to the Waste Management Franchise Agreement for the collection of solid waste.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

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
September 6, 2016

1. CALL TO ORDER

Mayor Steve Young called the meeting to order at 6:30 pm.

City Council and Staff Present:

Mayor Pro Tem Don Britain	Marie Mosley	Vince Beasley
Matt Boehnke	Greg McCormick	Ken Hohenberg
Greg Jones	Lisa Beaton	Evelyn Lusignan
Paul Parish	Cary Roe	Scott Child
Bob Parks	Terri Wright	
John Trumbo	Dan Legard	
Mayor Steve Young	Cheryl Bolin	

Greg McCormick led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Retirees Recognition – Mayor Young recognized the following retirees who had retired from city service this year; Joanne Demand (17 years) Michael Gaines (25 years) Fred Ness (28 years) James Newell (20 years) and Denise Stewart (23 years.)

Mike Bowe (28 years) Kellie Hays (30 years) Rick Marquette (29 years) Alan Seuell (39 years) and Mark Weber (25 years) joined Mayor Young and Council member Paul Parish at the podium as they were recognized for their years of service to the city.

Attendance Matters Proclamation – Leonor de Maldonado, Community Solutions Chair joined the Mayor at the podium as he presented the proclamation.

Read with a Child Week – Nancy Keer, Children's Reading Foundation Founder and Board member joined the Mayor at the podium as he presented the proclamation.

2. APPROVAL OF AGENDA

Mr. Jones moved, seconded by Mr. Trumbo to approve the Agenda as presented. The motion carried unanimously.

3. APPROVAL OF CONSENT AGENDA

- 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.

Mr. Parks moved, seconded by Mr. Parish to approve the Consent Agenda. The motion carried unanimously.

4. VISITORS

Richard Yrjawson, 5207 W. 14th Ave, Kennewick

5. ORDINANCE/RESOLUTIONS

- a. Resolution 16-19: Ratification of County-wide Planning Policies with Proposed Amendments. Greg McCormick, Planning Director reported.

RESOLUTION NO. 16-19

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

Mr. Parks moved, seconded by Mayor Pro Tem Britain to adopt Resolution 16-19. The motion carried unanimously.

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS - None

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

City Manager Marie Mosley announced several upcoming events.

10. AJOURNMENT

Meeting was adjourned at 6:58 pm.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	09/20/2016
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 September 9, 2016, in the amount of \$3,442,807.30, and comprised of check numbers 132165 through 132353, and wire transfer number 300263.

Summary

The payments on this Claims Roster are comprised of the following issued 08/27/16-09/09/16:

Check numbers 132165 through 132353	\$ 1,173,172.19
Wire transfer number 300263	2,269,635.11

Total	\$ 3,442,807.30

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

Alternatives

None.

Fiscal Impact

\$3,442,807.30

Through	Lynne Brown Sep 14, 15:47:23 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 14, 17:46:47 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 15, 15:56:21 GMT-0700 2016

Attachments:

Recording Required?

City of Kennewick

Claims Roster

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
010 CITY COUNCIL					
132334	09/09/2016	03699	TRI-CITY AREA CHAMBER OF COMMERC	in CHAMBER LUNCHEON	10.00
Total amount by Department					\$ 10.00
020 CITY MANAGER					
132341	09/09/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	83.90
132353	09/09/2016	00730	ADVANCE TRAVEL EXPENSE	in REIMBURSE ADVANCE TRAVEL	297.72
Total amount by Department					\$ 381.62
034 SUPPORT SERVICES - INFO SYSTEMS					
132221	09/09/2016	03344	CONSOLIDATED TECHNOLOGY SVCS	in SCAN CHARGES	300.51
132239	09/09/2016	05471	FRONTIER COMMUNICATIONS NW INC	in TELEPHONE SVC	6,827.47
132255	09/09/2016	07866	HYLAND SOFTWARE INC	in SUBSCRIPTION RENEWAL (ONBASE)	6,440.00
132301	09/09/2016	01817	RADIO SERVICE COMPANY INC	in SITE RENTAL CHARGES	150.00
132329	09/09/2016	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	3,548.50
132341	09/09/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	1,137.01
Total amount by Department					\$ 18,403.49
035 SUPPORT SERVICES-CUSTOMER SERVICE					
132225	09/09/2016	03530	DATAPROSE INC	in UTILITY MAIL SVCS & POSTAGE	7,975.28
132286	09/09/2016	04458	OFFICE MAX CONTRACT INC.	in OFFICE SUPPLIES	60.67
132286	09/09/2016	04458	OFFICE MAX CONTRACT INC.	in OFFICE SUPPLIES	54.50
132345	09/09/2016	04479	WEBCHECK INC	in ON-LINE ESCROW LIEN CHECKS	1,342.30
Total amount by Department					\$ 9,432.75
041 CITY CLERK					
132196	09/09/2016	00034	BENTON COUNTY AUDITOR	in RECORDING FEES	77.00
132335	09/09/2016	00172	TRI-CITY HERALD	in PUBLICATION	49.44
132335	09/09/2016	00172	TRI-CITY HERALD	in PUBLICATION	96.40
Total amount by Department					\$ 222.84
042 LEGAL SERVICES					
132300	09/09/2016	03467	PRONTO PROCESS SERVICE, INC	in JUNE/JULY MESSENGER SERVICE	80.00
132300	09/09/2016	03467	PRONTO PROCESS SERVICE, INC	in AUGUST MESSENGER SERVICE	40.00
Total amount by Department					\$ 120.00
061 CODE ENFORCEMENT					
132173	09/01/2016	01380	W A C E TREASURER WA ASSOC CODE E	in FALL CONF-POSBORN	240.00
132184	09/09/2016	05911	AMERICAN BUILDING MAINTENANCE	in BOARD UP FOR 950 S KELLER ST	114.03

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132187	09/09/2016	00795	ANDRIST ENTERPRISES	in	1212 N MORAIN ABATEMENT	7,592.10
132201	09/09/2016	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,040.00
132258	09/09/2016	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	CARTRIDGE REFILL	79.27
132258	09/09/2016	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	CARTRIDGE REFILL	352.91
132318	09/09/2016	00817	SENSKE LAWN & TREE CARE INC	in	TREE REMOVAL @ 211 S RAINIER ST	380.10
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	140.05
Total amount by Department						\$ 11,938.46
062 LONG RANGE PLANNING						
132259	09/09/2016	05850	JAMES M DRISCOLL PS	in	AUGUST 2016 INVOICE	2,460.00
132335	09/09/2016	00172	TRI-CITY HERALD	in	DNS ED 16-24/ZOA 16-05	198.02
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	40.01
132351	09/09/2016	06030	WSAPT C/O KIM O'HARA	in	2016 WSAPT FALL CONFERENCE	90.00
Total amount by Department						\$ 2,788.03
063 ECONOMIC & BUSINESS DEVELOPMENT						
132233	09/09/2016	07587	FAST SIGNS	in	FURNISH/INSTALL BANNER BRACKETS	814.50
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	48.57
Total amount by Department						\$ 863.07
071 POLICE DEPT. - ADMINISTRATION						
132239	09/09/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	228.54
132339	09/09/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	26.41
132339	09/09/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	13.71
Total amount by Department						\$ 268.66
073 POLICE DEPT. - PATROL						
132182	09/09/2016	05458	AFFORDABLE DETAILING SEASHIL LLC	in	VEHICLE DETAIL	162.90
132226	09/09/2016	09827	DAY WIRELESS SYSTEMS	in	IMPRES BATTERIES	998.47
132269	09/09/2016	04244	L N CURTIS & SONS	in	SWAT SUPPLIES	1,744.56
132295	09/09/2016	04711	PETERSON, JUSTIN	in	UNIFORM ALLOWANCE	562.50
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,132.67
132353	09/09/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	2,564.07
Total amount by Department						\$ 8,165.17
074 POLICE DEPT. - STAFF SERVICES						
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	23.89
132325	09/09/2016	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	746.51
Total amount by Department						\$ 770.40

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
075 POLICE DEPT. - INTERGOVERNMENTAL						
132239	09/09/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	115.47
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,132.87
Total amount by Department						\$ 2,248.34
076 POLICE DEPT - PROFESSIONAL STANDARDS						
132199	09/09/2016	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	15.59
132314	09/09/2016	01549	SAN DIEGO POLICE EQUIPMENT CO INC	in	AMMO	7,802.92
Total amount by Department						\$ 7,818.51
081 FIRE DEPT. - ADMINISTRATION						
132215	09/09/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	82.50
132217	09/09/2016	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTATIVE MAINTENANCE - FITNESS	325.80
132245	09/09/2016	01775	GRAINGER	in	COUPLER PLUG	1.75
132339	09/09/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	9.96
Total amount by Department						\$ 420.01
082 FIRE DEPT. - SUPPRESSION						
132179	09/09/2016	00552	10TH AVENUE CLEANERS	in	UNIFORM ALTERATIONS & PATCHES	74.94
132179	09/09/2016	00552	10TH AVENUE CLEANERS	in	SEW UNIFORM PATCHES	8.15
132202	09/09/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	BADGES	142.51
132202	09/09/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	BADGES	783.89
132269	09/09/2016	04244	L N CURTIS & SONS	in	FIRE SHELTERS	2,146.13
132302	09/09/2016	00957	RANCH & HOME INC	in	CLEAR UP ACCOUNT	-125.00
132304	09/09/2016	03569	RAY POLAND AND SONS INC	in	SUPPRESSION FOAM	2,482.60
132317	09/09/2016	07872	SEA WESTERN INC	in	SCBA CLEANER/DISINFECTANT	295.27
132317	09/09/2016	07872	SEA WESTERN INC	in	SCBA SUPPLIES	415.93
132327	09/09/2016	05777	TAYLOR AUTOMOTIVE PARTS INC DBA C	in	TRUCK SEAT COVER	161.08
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.17
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	41.94
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	44.39
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	44.12
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.00
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	48.87
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.31
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	36.52
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.17
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,014.76

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 7,818.75
083 FIRE PREVENTION & INVESTIGATION						
132200	09/09/2016	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS - TERPENNING/ELLIS	130.32
Total amount by Department						\$ 130.32
090 ENGINEERING						
132197	09/09/2016	00014	BENTON COUNTY TREASURER	in	COUNTY RECORDS	5.00
132297	09/09/2016	01479	PPI GROUP INC	in	DATA COLLECTOR	713.51
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	361.04
Total amount by Department						\$ 1,079.55
101 CORPORATE & COMMUNITY SERVICES						
132208	09/09/2016	05827	CALIPER MANAGEMENT INC	in	CALIPER ADVISOR	295.00
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	48.57
Total amount by Department						\$ 343.57
113 PARKS DEPT.-RECREATION SERVICES						
132183	09/09/2016	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	STAFF SHIRTS	587.32
132218	09/09/2016	05989	COLUMBIA PARK GOLF LINKS	in	GOLF LESSONS	360.00
132279	09/09/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	140.00
132282	09/09/2016	08438	NAPIER IAN	in	MILEAGE REIMB	50.76
132337	09/09/2016	03883	U R M CASH & CARRY	in	SENIOR CENTER SUPPLIES	141.66
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	122.63
Total amount by Department						\$ 1,402.37
114 PARKS DEPT.-FACILITIES MAINT.						
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	2,454.86
132194	09/09/2016	04052	BATTERIES PLUS	in	REBUILT BATTERIES	65.14
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	22.66
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	15.35
132199	09/09/2016	00084	BENTON PUD NO. 1	in	CITY PARKS	259.01
132199	09/09/2016	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	117.21
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	14.77
132204	09/09/2016	00080	BRUTZMAN'S INC	in	FURNITURE MOVE	171.21
132223	09/09/2016	00322	CUBBY'S ELECTRIC MOTOR & PUMP	in	PUMP REPAIR	55.55
132231	09/09/2016	00166	FARMERS EXCHANGE	in	BELT FOR MOWER	238.88
132231	09/09/2016	00166	FARMERS EXCHANGE	in	WEED EATER	58.63
132231	09/09/2016	00166	FARMERS EXCHANGE	in	3 WEEDEATERS	990.40
132231	09/09/2016	00166	FARMERS EXCHANGE	in	GRASS/ IRRIGATION	104.82

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132252	09/09/2016	08977	HERITAGE NURSERY & GARDEN CTR	in	WEED BARRIER	253.26
132263	09/09/2016	06917	KELLER SUPPLY COMPANY	in	DRINK FOUNTAIN	222.97
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	312.31
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	7.91
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	29.73
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	34.82
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	31.70
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	353.93
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	WAX TOILET GASKET	14.76
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	92.02
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	93.34
132275	09/09/2016	03729	MILESTONES ATHLETIC SUPPLY	in	HOME PLATES	375.80
132278	09/09/2016	05112	MOON SECURITY SERVICES, INC	in	CITY HALL FIRE MONITORING	38.00
132278	09/09/2016	05112	MOON SECURITY SERVICES, INC	in	FROST-FIRE MONITORING	35.00
132278	09/09/2016	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE SECURITY	35.00
132293	09/09/2016	01040	PARAMOUNT SUPPLY COMPANY	in	PUMP SEAL	94.49
132296	09/09/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	164.62
132299	09/09/2016	00310	PROBUILD COMPANY LLC	in	WEED BARRIER	184.21
132302	09/09/2016	00957	RANCH & HOME INC	in	BANNERS	13.02
132302	09/09/2016	00957	RANCH & HOME INC	in	DIESEL GAS CAN	16.28
132302	09/09/2016	00957	RANCH & HOME INC	in	STORAGE HOOKS	18.32
132302	09/09/2016	00957	RANCH & HOME INC	in	PICKLE BALL NET	16.28
132302	09/09/2016	00957	RANCH & HOME INC	in	PAINT FOR VAULT COVER	56.04
132302	09/09/2016	00957	RANCH & HOME INC	in	3313 MOWER REPAIR	43.43
132302	09/09/2016	00957	RANCH & HOME INC	in	CLEAR UP ACCOUNT	-66.46
132318	09/09/2016	00817	SENSKE LAWN & TREE CARE INC	in	MONOPOLY PARK TREE REMOVAL	2,381.06
132320	09/09/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	126.67
132320	09/09/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	310.38
132320	09/09/2016	07555	SHERWIN-WILLIAMS COMPANY	in	ROLLER	5.90
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	COL PK ELEC REPAIRS	314.94
132331	09/09/2016	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	44.25
132336	09/09/2016	00017	TWIN CITY METALS INC	in	BLADE SHARPENER	28.24
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	762.96
132343	09/09/2016	00104	WA STATE LABOR & INDUSTRIES	in	BOILER INSPECTIONS	136.00
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	CLAMPS	16.24
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	SENIOR CENTER	12.99
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	CORD AND FAN	48.85

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	FILTER CLEANING	22.22
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	GRAFFITI COVER-UP	8.68
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	GARBAGE CAN PAINTING	13.01
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	SMALL TOOLS	24.96
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNITURE	in	CLOCK	29.31
Total amount by Department						\$ 11,325.93
120 NON-DEPARTMENTAL						
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	226.97
132224	09/09/2016	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	487.51
132224	09/09/2016	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	34.67
132238	09/09/2016	00372	FIRST NIGHT TRI-CITIES	in	SPONSORSHIP	3,500.00
132278	09/09/2016	05112	MOON SECURITY SERVICES, INC	in	MCL-FIRE MONITORING	38.00
Total amount by Department						\$ 4,287.15
Total amount by Fund						\$ 90,238.99
101 STREET FUND						
010 STREETS						
132185	09/09/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL	3,816.94
132185	09/09/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - TOP COURSE	1,386.10
132185	09/09/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - TOP COURSE	7,398.68
132185	09/09/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - TOP COURSE	1,516.27
132257	09/09/2016	00113	INLAND ASPHALT COMPANY	in	HOT PATCH FOR CUTS	570.37
132264	09/09/2016	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	43.62
132293	09/09/2016	01040	PARAMOUNT SUPPLY COMPANY	in	TACK TRAILER PARTS	14.11
132302	09/09/2016	00957	RANCH & HOME INC	in	NETS	52.10
132302	09/09/2016	00957	RANCH & HOME INC	in	SUPPLIES TO CLEAN ROW'S	64.02
132302	09/09/2016	00957	RANCH & HOME INC	in	GREASE GUNS	47.76
132302	09/09/2016	00957	RANCH & HOME INC	in	BOLTS & PARTS TO FIX OLD LUTES	52.78
132332	09/09/2016	00367	TRAFFIC SAFETY SUPPLY CO INC	in	TRAFFIC CONES	1,694.28
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	71.66
Total amount by Department						\$ 16,728.69
020 TRAFFIC						
132191	09/09/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	EMBROIDERY - JOHN PIERCE	10.59
132191	09/09/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	NAME EMBROIDERY	10.59
132199	09/09/2016	00084	BENTON PUD NO. 1	in	FLASHERS	213.74
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	482.90

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132199	09/09/2016	00084	BENTON PUD NO. 1	in	STREET LIGHTS	15,621.39
132199	09/09/2016	00084	BENTON PUD NO. 1	in	SIGNALS	3,192.01
132264	09/09/2016	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	43.62
132285	09/09/2016	07229	NORTHWEST SIGN RECYCLING	in	SIGN RECYCLING	1,727.52
132292	09/09/2016	03458	PARAMOUNT COMMUNICATIONS INC	in	INSTALLATION	1,259.76
132301	09/09/2016	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
132312	09/09/2016	09321	RTC MANUFACTURING INC	in	SOLAR RADIO REPEATER STATION	3,520.81
132320	09/09/2016	07555	SHERWIN-WILLIAMS COMPANY	in	SOLVENT	111.65
132320	09/09/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT SOLVENT BASE	111.65
132320	09/09/2016	07555	SHERWIN-WILLIAMS COMPANY	in	TAPE FOR PAINTING	24.63
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	912.24
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	263.90
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	285.62
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	564.72
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	66.25
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	480.01
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	152.04
132321	09/09/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	152.04
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	374.28
Total amount by Department						\$ 29,637.15
Total amount by Fund						\$ 46,365.84
103 URBAN ARTERIAL STREET FUND						
010 URBAN ARTERIAL DEPARTMENT						
132236	09/09/2016	04147	FEDEX	in	SHIPPING	5.73
132246	09/09/2016	02842	GRANITE CONSTRUCTION COMPANY	in	CONTRACT P1101-15	395,889.41
132257	09/09/2016	00113	INLAND ASPHALT COMPANY	in	CONT P1601-16	57,348.00
132279	09/09/2016	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH FUND	172.00
132298	09/09/2016	04920	PREMIER EXCAVATION INC	in	CONTRACT P1208-14	27,468.61
132335	09/09/2016	00172	TRI-CITY HERALD	in	PUBLICATION	29.66
Total amount by Department						\$ 480,913.41
Total amount by Fund						\$ 480,913.41
106 BI-PIN OPERATIONS FUND						
010 BI-PIN OPERATIONS FUND						
132329	09/09/2016	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Department					\$ 270.00
Total amount by Fund					\$ 270.00
107 COMMUNITY DEVELOPMENT FUND					
040 HOME					
132326	09/09/2016	09412	STEWART TITLE OF THE TRI-CITIES	in HOME DPA	9,900.00
Total amount by Department					\$ 9,900.00
330 INTERGOVERNMENTAL REVENUE					
132212	09/09/2016	00100	CITY OF RICHLAND	in PAYOFF	9,000.00
Total amount by Department					\$ 9,000.00
Total amount by Fund					\$ 18,900.00
111 ASSET FORFEITURE FUND					
010 ASSET FORFEITURE FUND					
132341	09/09/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	275.06
Total amount by Department					\$ 275.06
Total amount by Fund					\$ 275.06
116 LODGING TAX FUND					
010 LODGING TAX FUND					
132333	09/09/2016	00176	TRI-CITIES VISITOR & CONVENTION BUF	in AUG 2016 DUES	18,396.00
Total amount by Department					\$ 18,396.00
Total amount by Fund					\$ 18,396.00
117 CRIMINAL JUSTICE SALES TAX FUND					
010 CRIMINAL JUSTICE SALES TAX FUND					
132310	09/09/2016	08437	ROSSER SETH	in UNIFORM ALLOWANCE	312.50
Total amount by Department					\$ 312.50
Total amount by Fund					\$ 312.50
300 CAPITAL IMPROVEMENTS FUND					
010 STREET IMPROVEMENTS					
132244	09/09/2016	01413	GOODMAN & MEHLENBACHER, INC.	in CONTRACT P1518-16	120,867.21
Total amount by Department					\$ 120,867.21

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$		
020 LAND AND FACILITIES								
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	102.37		
132316	09/09/2016	07620	SE WASHINGTON APPRAISAL GROUP DB.	in	APPRAISAL REPORT	2,500.00		
132328	09/09/2016	07079	TCA ARCHITECTURE PLANNING INC	in	PROFESSIONAL SERVICES	11,157.30		
Total amount by Department						\$ 13,759.67		
050 GO BOND 2015B								
132227	09/09/2016	08400	DEBBIE O DESIGN DEBORAH S O'NEIL	in	STATION 5 INTERIOR DESIGN	1,218.75		
132241	09/09/2016	01432	GARRISON'S HOME APPLIANCE CENTER	in	WASHER/DRYER FIRE #5	1,715.75		
132245	09/09/2016	01775	GRAINGER	in	STATION 5 OPERATING SUPPLIES	652.27		
132245	09/09/2016	01775	GRAINGER	in	STATION 5 - SHOWER CURTAINS	53.79		
132245	09/09/2016	01775	GRAINGER	in	STATION 5 SHOWER RODS	57.80		
132245	09/09/2016	01775	GRAINGER	in	PRESSURE SWITCH - STATION 5	168.92		
132269	09/09/2016	04244	L N CURTIS & SONS	in	HOSE PACK - E1815	333.74		
132302	09/09/2016	00957	RANCH & HOME INC	in	PARTS- STATION 5	65.31		
132329	09/09/2016	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	597.30		
Total amount by Department						\$ 4,863.63		
055 GO BOND 2015A								
T	300263	09/09/2016	05312		CHICAGO TITLE INSURANCE CO	in	VISTA PROPERTY PURCHASE	2,269,635.11
Total amount by Department						\$ 2,269,635.11		
Total amount by Fund						\$ 2,409,125.62		
401 WATER AND SEWER FUND								
132237	09/09/2016	00086	FERGUSON ENTERPRISES INC	in	3/4" SHORT IPERL METERS	23,978.88		
132250	09/09/2016	00865	H D FOWLER COMPANY INC	in	CENTER RING - 12"	153.60		
132250	09/09/2016	00865	H D FOWLER COMPANY INC	in	METER BOXES	382.71		
132250	09/09/2016	00865	H D FOWLER COMPANY INC	in	METER BOXES	6,341.37		
Total amount by Department						\$ 30,856.56		
010 WATER/SEWER OPERATIONS								
132185	09/09/2016	02396	AMERICAN ROCK PRODUCTS INC.	in	GRAVEL - TOP COURSE	2,094.27		
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	456.98		
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WATER TREATMENT PLANT	1,376.81		
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WATER TREATMENT PLANT	293.94		
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	ASR	114.03		
132191	09/09/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	EMBROIDERY - L. KITCHENS	10.59		

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132192	09/09/2016	02329	B P M S SOFTWARE	in	ANNUAL MAINTENANCE 2016-2017	482.00
132193	09/09/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT BIB OVERALL	97.73
132193	09/09/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT SWEATSHIRT	97.73
132194	09/09/2016	04052	BATTERIES PLUS	in	LIGHT BULBS FOR MCC'S AT WTP	21.50
132195	09/09/2016	03707	BAXTER AUTO PARTS	in	VALVE TOOL	1.94
132198	09/09/2016	00093	BENTON FRANKLIN DISTRICT HEALTH	in	DRINKING WATER TESTS	2,645.00
132199	09/09/2016	00084	BENTON PUD NO. 1	in	WATER FILTRATION	24,025.81
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,245.24
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	35,089.53
132199	09/09/2016	00084	BENTON PUD NO. 1	in	WATER BOOSTERS	29,059.56
132199	09/09/2016	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,093.43
132206	09/09/2016	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	LT2 SAMPLES	880.00
132206	09/09/2016	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	LT2 SAMPLES	85.00
132206	09/09/2016	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORES	200.00
132206	09/09/2016	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPORES	200.00
132206	09/09/2016	00751	C H DIAGNOSTIC & CONSULTING SERVIC	in	AEROBIC ENDOSPONS	200.00
132207	09/09/2016	07832	C&E TRENCHING LLC	in	CONTRACT P1508-16 ELLIOTT LAKE	450.24
132210	09/09/2016	05050	CENTRAL HOSE & FITTINGS INC	in	RAGS	56.86
132226	09/09/2016	09827	DAY WIRELESS SYSTEMS	in	ANTENNA CABLE	117.83
132231	09/09/2016	00166	FARMERS EXCHANGE	in	OIL FOR WEEDEATERS	32.56
132231	09/09/2016	00166	FARMERS EXCHANGE	in	METER & SVC LINE REPLACE.	101.39
132234	09/09/2016	05736	FCS GROUP	in	CONSULTANT AGREEMENT	12,690.91
132236	09/09/2016	04147	FEDEX	in	SHIPPING	114.26
132237	09/09/2016	00086	FERGUSON ENTERPRISES INC	in	DIELECTRIC UNION	206.93
132237	09/09/2016	00086	FERGUSON ENTERPRISES INC	in	GATE VALVES FOR HYD. METERS	794.30
132239	09/09/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	107.06
132249	09/09/2016	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	CONSULTANT AGREEMENT	2,755.05
132251	09/09/2016	07826	HARRIS TIM	in	OE UNIFORMS	310.44
132252	09/09/2016	08977	HERITAGE NURSERY & GARDEN CTR	in	TOP SOIL FOR METER REPLACE	39.10
132257	09/09/2016	00113	INLAND ASPHALT COMPANY	in	CONT P1601-16	47,484.69
132260	09/09/2016	04624	JCI JONES CHEMICALS INC	in	HYPOCHLORITE-RANNEY WELLS	4,237.96
132264	09/09/2016	05148	KELLEY'S TELE-COMMUNICATIONS	in	TELE ANS SVC	43.51
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS TO INSTALL	13.94
132265	09/09/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	45.87
132266	09/09/2016	01477	KONECRANES INC.	in	CRANE INSPECTIONS	1,802.76
132276	09/09/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in	KNEE PADS	71.55
132277	09/09/2016	01086	MONARCH MACHINE & TOOL CO INC	in	REPAIRS	51.58

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132278	09/09/2016	05112	MOON SECURITY SERVICES, INC	in	WFP-FIRE MONITORING	38.00
132278	09/09/2016	05112	MOON SECURITY SERVICES, INC	in	SECURITY SERVICE	29.00
132284	09/09/2016	04466	NORTHSTAR CHEMICAL INC	in	HYPOCHLORITE FOR ASR	517.80
132289	09/09/2016	08445	ORTIZ ANTHONY	in	1ST COMPLEMENT	227.90
132290	09/09/2016	00917	OXARC, INC.	in	SAFETY GOGGLES	24.32
132290	09/09/2016	00917	OXARC, INC.	in	CO2 FOR FREEZE KIT	23.64
132290	09/09/2016	00917	OXARC, INC.	in	HI PRESS/SMALL CYLINDER RENTAL	43.96
132291	09/09/2016	00112	PALLIS POOL & PATIO INC	in	NET FOR DEBRIS	18.45
132299	09/09/2016	00310	PROBUILD COMPANY LLC	in	SIDEWALK REPAIR	41.26
132301	09/09/2016	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
132302	09/09/2016	00957	RANCH & HOME INC	in	WIRES FOR REPAIRS	11.39
132302	09/09/2016	00957	RANCH & HOME INC	in	MOUSE TRAPS FOR 4 MILL	8.60
132302	09/09/2016	00957	RANCH & HOME INC	in	BUG SPRAY	11.17
132302	09/09/2016	00957	RANCH & HOME INC	in	MOUSE TRAPS FOR 4 MILL	8.60
132302	09/09/2016	00957	RANCH & HOME INC	in	BUNGEE CORDS FOR WTP	17.90
132308	09/09/2016	03631	RFP MFG	in	BRINE TANK COVER AT THR	293.22
132336	09/09/2016	00017	TWIN CITY METALS INC	in	METAL	8.25
132336	09/09/2016	00017	TWIN CITY METALS INC	in	TANK SUPPORTS	3.37
132338	09/09/2016	01374	UNITED LABORATORIES INC	in	WIPES FOR BULBS	328.28
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,339.81
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNIT	in	SPRAY FOAM FOR HATCH LID	5.42
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNIT	in	WIRE FOR STRING TRIMMER	8.16
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNIT	in	MALOT FOR WTP PINNING	19.53
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNIT	in	MARKERS FOR VACTOR HOSE	4.85
132344	09/09/2016	01035	WASHINGTON HARDWARE AND FURNIT	in	SUPER GLUE TO REPAIR FILTERS	3.78
132349	09/09/2016	01371	WM. H. REILLY & COMPANY, INC.	in	REPAIR	1,070.10
132349	09/09/2016	01371	WM. H. REILLY & COMPANY, INC.	in	SENSOR RECALIBRATION	844.58
Total amount by Department						\$ 181,308.08
Total amount by Fund						\$ 212,164.64

402 MEDICAL SERVICES FUND

010 MEDICAL SERVICES

132179	09/09/2016	00552	10TH AVENUE CLEANERS	in	UNIFORM ALTERATIONS & PATCHES	74.93
132179	09/09/2016	00552	10TH AVENUE CLEANERS	in	SEW UNIFORM PATCHES	8.14
132189	09/09/2016	07618	ARROW INTERNATIONAL	in	IV SUPPLIES	558.45
132202	09/09/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	BADGES	142.49
132202	09/09/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	BADGES	783.88

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	55.47
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	257.51
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	819.01
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	16.83
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	24.75
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	96.72
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	595.44
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	469.42
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	125.97
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	256.51
132203	09/09/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	72.95
132215	09/09/2016	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	82.50
132234	09/09/2016	05736	FCS GROUP	in	CONSULTANT AGREEMENT	1,025.91
132245	09/09/2016	01775	GRAINGER	in	COUPLER PLUG	1.74
132271	09/09/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	404.54
132271	09/09/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	234.25
132271	09/09/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	425.84
132271	09/09/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	426.73
132271	09/09/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	231.32
132271	09/09/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	55.71
132271	09/09/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	168.41
132290	09/09/2016	00917	OXARC, INC.	in	OXYGEN	73.17
132290	09/09/2016	00917	OXARC, INC.	in	OXYGEN	90.52
132290	09/09/2016	00917	OXARC, INC.	in	OXYGEN	42.11
132290	09/09/2016	00917	OXARC, INC.	in	OXYGEN	109.53
132302	09/09/2016	00957	RANCH & HOME INC	in	CLEAR UP ACCOUNT	-125.00
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.18
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	41.95
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	44.39
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	44.11
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	49.01
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	48.87
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.31
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	36.51
132340	09/09/2016	05807	UPTOWN CLEANERS	in	2016 LAUNDRY SERVICES	51.18
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	480.12
Total amount by Department						\$ 8,504.38

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Fund						\$ 8,504.38
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
132330	09/09/2016	06977	THE BUILDING DEPARTMENT INC	in	AUGUST 2016 BLDG INSPECTIONS	600.00
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	251.91
Total amount by Department						\$ 851.91
Total amount by Fund						\$ 851.91
405 STORMWATER UTILITY FUND						
010 STORMWATER						
132248	09/09/2016	08407	GRAY AND OSBORNE INC	in	CONSULTANT AGREEMENT	5,348.62
132301	09/09/2016	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
132306	09/09/2016	00366	REESE CONCRETE PRODUCTS MFG INC	in	NEW GRATE	407.25
132311	09/09/2016	06603	ROWAND MACHINERY COMPANY	in	EXCAVATOR RENTAL	1,487.82
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	174.73
Total amount by Department						\$ 7,473.61
Total amount by Fund						\$ 7,473.61
501 EQUIPMENT RENTAL FUND						
132194	09/09/2016	04052	BATTERIES PLUS	in	BATTERIES	487.07
132245	09/09/2016	01775	GRAINGER	in	LAMP - 15WATTS COOL WHITE	29.97
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	INVENTORY-FLEET	210.39
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	INVENTORY-FLEET	44.54
Total amount by Department						\$ 771.97
010 EQUIPMENT RENTAL						
132186	09/09/2016	05681	AMERIGAS PROPANE LP	in	PROPANE FOR VEH. 0401	20.84
132188	09/09/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC MAINT	29.87
132195	09/09/2016	03707	BAXTER AUTO PARTS	in	EXHAUST TIP FOR VEHICLE 2512	48.91
132195	09/09/2016	03707	BAXTER AUTO PARTS	in	BRAKES & ROTORS FOR VEH. 0090	142.94
132195	09/09/2016	03707	BAXTER AUTO PARTS	in	BRAKE PARTS FOR VEH. 0051	143.27
132195	09/09/2016	03707	BAXTER AUTO PARTS	in	REAR BLADE FOR VEH. 7338	8.89
132199	09/09/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	92.81
132210	09/09/2016	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS FOR SHOP	67.74
132210	09/09/2016	05050	CENTRAL HOSE & FITTINGS INC	in	PART FOR VEH. 0059	6.02

**City of Kennebec
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132214	09/09/2016	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	371.53
132214	09/09/2016	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	158.32
132214	09/09/2016	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	18,535.94
132219	09/09/2016	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEHICLE 5311	60.82
132219	09/09/2016	08852	COMMERCIAL TIRE	in	TIRES FOR VEHICLE 5311	272.77
132219	09/09/2016	08852	COMMERCIAL TIRE	in	FLAT REPAIR-VEHICLE 0085	36.92
132219	09/09/2016	08852	COMMERCIAL TIRE	in	TIRESERVICE-VEHICLE 4204	398.29
132222	09/09/2016	07868	CORWIN FORD - TRI CITIES	in	BRAKE KIT FOR SHOP	111.45
132222	09/09/2016	07868	CORWIN FORD - TRI CITIES	in	SENSOR & CLAMP FOR VEH. 5802	132.86
132222	09/09/2016	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEH. 7352	172.02
132222	09/09/2016	07868	CORWIN FORD - TRI CITIES	in	ROTOR FOR VEH. 7357	86.76
132222	09/09/2016	07868	CORWIN FORD - TRI CITIES	in	ROTOR FOR VEH. 7357	86.76
132222	09/09/2016	07868	CORWIN FORD - TRI CITIES	in	BOLT FOR VEH. 2206	10.73
132222	09/09/2016	07868	CORWIN FORD - TRI CITIES	in	BRAKE KIT FOR SHOP - CREDIT	-111.45
132240	09/09/2016	07860	FTRS, LLC	in	FUEL TAX RECOVERY FEE	2,143.16
132254	09/09/2016	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	PART FOR VEH. 0222	25.18
132254	09/09/2016	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	PARTS FOR VEH. 0222	65.83
132261	09/09/2016	03363	JIM'S PACIFIC GARAGES INC	in	PARTS-VEHICLE 2004	173.78
132280	09/09/2016	00712	NAPA CLEARWATER	in	HALOGEN LAMP FOR VEH. 0228	12.66
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	CREDIT - BRAKE PARTS FOR VEH. 7371	-133.91
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER FOR VEH. 2307	41.67
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	CREDIT - FUEL FILTER FOR VEH. 2307	-41.67
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	VEHICLE FUSES-SHOP	13.68
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS FOR VEH. 3000	50.04
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	BLOWER MOTOR-VEH. 0085	42.69
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEH. 7367	3.66
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER FOR VEH. 7574	3.66
132281	09/09/2016	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER FOR VEH. 2206	17.07
132288	09/09/2016	04217	O'REILLY AUTO PARTS	in	FLOOR JACK FOR SHOP	65.15
132288	09/09/2016	04217	O'REILLY AUTO PARTS	in	FUEL FILTER FOR VEH. 3002	8.74
132288	09/09/2016	04217	O'REILLY AUTO PARTS	in	CREDIT FOR FLOOR JACK FOR SHOP	-65.15
132290	09/09/2016	00917	OXARC, INC.	in	CITY SHOPS FIRE EXTING MAINT	99.37
132301	09/09/2016	01817	RADIO SERVICE COMPANY INC	in	INSTALL RADIO IN VEHICLE 4510	159.09
132305	09/09/2016	03803	RDO EQUIPMENT	in	TURN SIGNAL CONTROLLER-VEH. 0393	70.54
132309	09/09/2016	03691	RMT EQUIPMENT	in	ROCKER SWITCH-VEH 0393	114.96
132311	09/09/2016	06603	ROWAND MACHINERY COMPANY	in	PARTS-VEHICLE 0094	963.93
132311	09/09/2016	06603	ROWAND MACHINERY COMPANY	in	CREDIT-WEAR PLATE FOR VEH. 0094	-921.45

**City of Kennebec
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132311	09/09/2016	06603	ROWAND MACHINERY COMPANY	in	WEAR PLATE FOR VEH. 0094	728.58
132341	09/09/2016	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	20.04
132350	09/09/2016	01241	WOODPECKER TRUCK	in	PARTS & LABOR FOR VEH. 5116	1,479.32
132353	09/09/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	64.00
Total amount by Department						\$ 26,089.63
Total amount by Fund						\$ 26,861.60
 502 CENTRAL STORES FUND						
132209	09/09/2016	05727	CAPITAL ONE COMMERCIAL (COSTCO)	in	BATTERIES	464.52
132211	09/09/2016	08416	CHEMSEARCH	in	BUG SPRAY	399.94
132216	09/09/2016	00175	COLUMBIA BASIN PAPER & SUPPLY	in	SEAT COVERS	78.19
132237	09/09/2016	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	242.39
132245	09/09/2016	01775	GRAINGER	in	WASP & HORNET SPRAY	207.99
132245	09/09/2016	01775	GRAINGER	in	BAG - SANITARY NAPKIN	95.48
132245	09/09/2016	01775	GRAINGER	in	WINTER GLOVE LINERS	3.40
132245	09/09/2016	01775	GRAINGER	in	SHOVELS	310.77
132245	09/09/2016	01775	GRAINGER	in	INVENTORY	109.31
132265	09/09/2016	00078	KENNEBICK INDUSTRIAL & ELEC	in	INVENTORY-IRRIGATION	351.97
132271	09/09/2016	08868	LIFE-ASSIST	in	GLOVES	4,346.17
132283	09/09/2016	02904	NORTHERN SAFETY CO., INC.	in	FIRST AID KITS	125.92
132320	09/09/2016	07555	SHERWIN-WILLIAMS COMPANY	in	INVENTORY-PAINTING	248.41
132337	09/09/2016	03883	U R M CASH & CARRY	in	CLEANSER - MR. CLEAN	180.95
Total amount by Department						\$ 7,165.41
 010 CENTRAL STORES						
132180	09/09/2016	01526	ABADAN	in	TONER CARTRIDGES FOR KIP 860 - CITY H	1,281.48
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C35 - SR CTR	30.56
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	COPIERS BIZHUB C280 - PURCHASING	188.71
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C284 - ENGINEERING	362.58
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C364 - PLANNING	396.05
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB 601 - CITY HALL	360.72
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C654 - FROST	603.09
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB 552 - PD RECORDS	361.08
132267	09/09/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C35 - SR CTR	93.98
132270	09/09/2016	06743	LEAF CAPITAL FUNDING LLC	in	KONICA MINOLTA C368 COPIER RENTAL -	166.17
132270	09/09/2016	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL STA 61 & 62 - BH C35	137.45
132346	09/09/2016	04770	WEST COAST PAPER SOLUTIONS	in	8 1/2 X 11 WHITE COPY PAPER	1,969.46

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
132346	09/09/2016	04770	WEST COAST PAPER SOLUTIONS	in 8 1/2 X 11 COPY PAPER	454.49
132352	09/09/2016	06353	XEROX CORPORATION	in W7855PT FINANCE COPIER	256.42
132352	09/09/2016	06353	XEROX CORPORATION	in 5855APT POLICE PATROL COPIER	205.37
132352	09/09/2016	06353	XEROX CORPORATION	in W7845PT POLICE DETECTIVES COPIER	334.30
132352	09/09/2016	06353	XEROX CORPORATION	in W7855PT POLICE ADMIN COPIER	405.90
Total amount by Department					\$ 7,607.81
Total amount by Fund					\$ 14,773.22
503 RISK MANAGEMENT FUND					
010 RISK MANAGEMENT					
132294	09/09/2016	06876	PAYNEWEST INSURANCE INC	in 2016-17 PROPERTY COVERAGE	99,633.00
132341	09/09/2016	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	36.95
Total amount by Department					\$ 99,669.95
020 LANDFILL SETTLEMENT					
132190	09/09/2016	03905	ASPECT CONSULTING LLC	in PROFESSIONAL SERVICES- PSL	3,834.64
Total amount by Department					\$ 3,834.64
370 GAINS/LOSSES AND OTHER INCOME					
132324	09/09/2016	04478	ST PAUL FIRE & MARINE	in CLAIM V2Z4198	200.00
Total amount by Department					\$ 200.00
Total amount by Fund					\$ 103,704.59
612 OPEB TRUST FUND					
010 OPEB TRUST FUND					
132181	09/09/2016	00024	ADKINS WILLIAM	in MEDICARE PART B	104.90
132205	09/09/2016	00185	BUCK, GARY E	in MEDICARE PART B	104.90
132213	09/09/2016	00127	CLEAVENGER, BUDDY L	in MEDICARE PART B	104.90
132220	09/09/2016	00128	COMSTOCK, WILLIAM J	in MEDICARE PART B	104.90
132228	09/09/2016	00121	DEINES, JAMES I	in MEDICARE PART B	312.00
132229	09/09/2016	00324	DUNCAN LARRY	in MEDICARE PART B	105.80
132230	09/09/2016	01894	EASLING, CONNIE	in MEDICARE PART B	104.90
132232	09/09/2016	00041	FARNKOFF, ROBERT C	in MEDICARE PART B	104.90
132235	09/09/2016	00058	FEARING, DOUG	in MEDICARE PART B	104.90
132242	09/09/2016	00181	GIER, CHARLES W.	in MEDICARE PART B	104.90
132243	09/09/2016	00134	GONDERMAN, DAVID A	in MEDICARE PART B	104.90
132247	09/09/2016	00122	GRAVES, DONALD E	in MEDICARE PART B	312.00
132253	09/09/2016	06744	HIRSCHEL ARTHUR D	in MEDICARE PART B	104.90

**City of Kennewick
Claims Roster**

8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
132262	09/09/2016	00065	JUERGENS, CURT	in	MEDICARE PART B	104.90
132268	09/09/2016	00060	KRAFT, JAMES	in	MEDICARE PART B	104.90
132272	09/09/2016	00050	MACE, BILL	in	MEDICARE PART B	104.90
132273	09/09/2016	00052	MAPLETHORPE, JOHN G., JR	in	MEDICARE PART B	105.80
132274	09/09/2016	00055	MERCER, BILL	in	MEDICARE PART B	125.90
132287	09/09/2016	00142	O'HAIR, RONALD L	in	MEDICARE PART B	104.90
132303	09/09/2016	00054	RAWLINGS, GEORGE	in	MEDICARE PART B	125.90
132307	09/09/2016	00145	REMUS, LARRY J	in	MEDICARE PART B	104.90
132313	09/09/2016	00147	RUMLEY, LARRY M	in	MEDICARE PART B	104.90
132315	09/09/2016	01821	SCHARNHORST, DEAN	in	MEDICARE PART B	104.90
132319	09/09/2016	00148	SHAW, LEONARD	in	MEDICARE PART B	104.90
132322	09/09/2016	00150	SLEATER, LARRY L	in	MEDICARE PART B	104.90
132323	09/09/2016	00066	SOUTHWICK, JOHN J., JR.	in	MEDICARE PART B	121.80
132342	09/09/2016	00152	VICKERMAN THOMAS	in	MEDICARE PART B	104.90
132347	09/09/2016	00154	WILLEBY, DONALD R	in	MEDICARE PART B	104.90
132348	09/09/2016	01415	WILLIAMS, KEN	in	MEDICARE PART B	104.90
Total amount by Department						\$ 3,517.00
Total amount by Fund						\$ 3,517.00
642 METRO DRUG FORFEITURE FUND						
010 NONE						
132239	09/09/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93
Total amount by Department						\$ 158.93
Total amount by Fund						\$ 158.93

**City of Kennewick
Claims Roster**

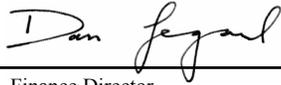
8/27/2016 - 9/9/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u>\$ 3,442,807.30</u>

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



Dan Legard, Finance Director

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

Check numbers 132165 through 132353	\$ 1,173,172.19
Wire transfer number 300263	2,269,635.11

Total	<u>\$ 3,442,807.30</u>
-------	------------------------

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

Exceptions:

**Council Agenda
Coversheet**



Agenda Item Number	3.b.(2)	Council Date	09/20/2016
Agenda Item Type	General Business Item		
Subject	Toyota Center Operations Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

That Council approve the Claims Roster for the Toyota Center Operations Accounts for July 2016.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Operations Accounts for July 2016 in the amount of \$649,037.75, comprised of check numbers 17677-17755 in the amount of \$150,032.71 and electronic transfers in the amount of \$499,005.04.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$649,037.75.

Through	Denise Winters Sep 08, 08:53:10 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 13, 07:48:32 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 15, 15:19:02 GMT-0700 2016

Attachments:

Recording Required?

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
17677	07/06/2016	Anderson, Carissa	Learn to skate coaching June 2016	1006.1 - Sterling Operating Account	
June16LTS	07/01/2016		Learn to skate coaching June 2016	8065 - Contracted Labor	-62.50
				TOTAL	-62.50
17678	07/06/2016	Artmil	Broadway 16/17 letters PO#9931	1006.1 - Sterling Operating Account	
16167	06/01/2016		Broadway 16/17 letters PO#9931	1633.72 - Broadway Series 2016-2017	-691.24
				TOTAL	-691.24
17679	07/06/2016	Baskin Robbins	Third party sales 6/25/16 Fever vs Nebraska	1006.1 - Sterling Operating Account	
6/25FeverVNB	06/25/2016	!:ETC - TriCities Fever	Third party sales 6/25/16 Fever vs Nebraska	5300.7 - Sales-Third Party	-436.72
				TOTAL	-436.72
17680	07/06/2016	Bond, Craig	Learn to skate coaching June 2016	1006.1 - Sterling Operating Account	
June16LTS	07/01/2016		Learn to skate coaching June 2016	8065 - Contracted Labor	-130.00
				TOTAL	-130.00
17681	07/06/2016	Bond, Jennifer		1006.1 - Sterling Operating Account	
June16LTS	07/01/2016		Learn to skate coaching June 2016	8065 - Contracted Labor	-180.00
June16LTSA	07/01/2016		Learn to skate Administration June 2016	8065 - Contracted Labor	-1,000.00
				TOTAL	-1,180.00
17682	07/06/2016	Central Washington Refrigeration	Annual compressor maintenance PO#9982	1006.1 - Sterling Operating Account	
32455	06/16/2016		Annual compressor maintenance PO#9982	8041 - Repairs & Maintenance-Building	-1,147.68
				TOTAL	-1,147.68
17683	07/06/2016	Chapala Express Stand	Third party sales 6/25/16 Fever vs Nebraska	1006.1 - Sterling Operating Account	
6/25FeverVNB	06/25/2016	!:ETC - TriCities Fever	Third party sales 6/25/16 Fever vs Nebraska	5300.7 - Sales-Third Party	-574.22
				TOTAL	-574.22
17684	07/06/2016	City of Kennewick-MISC	2nd Quarter leasehold excise tax 2016	1006.1 - Sterling Operating Account	
012342	06/10/2016		2nd Quarter leasehold excise tax 2016	2203 - Leasehold Tax Payable-COK	-1,836.49
				TOTAL	-1,836.49
17685	07/06/2016	Coca-Cola	Soda order 6/22/16	1006.1 - Sterling Operating Account	
453213	06/22/2016		Soda order 6/22/16	1400.1 - Inventory-Food	-1,680.00
				TOTAL	-1,680.00
17686	07/06/2016	Dunkaroos	Third party sales 6/25/16 Fever vs Nebraska	1006.1 - Sterling Operating Account	
6/25FeverVNB	06/25/2016	!:ETC - TriCities Fever	Third party sales 6/25/16 Fever vs Nebraska	5300.7 - Sales-Third Party	-583.07
				TOTAL	-583.07
17687	07/06/2016	Farmer Brothers Coffee	Coffee order 6/29/16	1006.1 - Sterling Operating Account	
64040870	06/29/2016		Coffee order 6/29/16	1400.1 - Inventory-Food	-113.47
				TOTAL	-113.47
17688	07/06/2016	Food Services of America	Food order 6/22/16	1006.1 - Sterling Operating Account	
8414833	06/22/2016		Food order 6/22/16	1400.1 - Inventory-Food	-174.79
				TOTAL	-174.79
17689	07/06/2016	Gormley, Gillian	Learn to skate coaching June 2016	1006.1 - Sterling Operating Account	
June16LTS	07/01/2016		Learn to skate coaching June 2016	8065 - Contracted Labor	-20.00
				TOTAL	-20.00
17690	07/06/2016	Infinity Pro Sports	Web Hosting Services July 2016	1006.1 - Sterling Operating Account	
2016-1793	07/01/2016		Arena Web Hosting Services July 2016	8094 - Outside Services	-175.00
			TC Web Hosting Services July 2016	8094 - Outside Services	-175.00
				TOTAL	-350.00
17691	07/06/2016	KC Brand	Third party sales 6/25/16 Fever vs Nebraska	1006.1 - Sterling Operating Account	
6/25FeverVNB	06/25/2016	!:ETC - TriCities Fever	Third party sales 6/25/16 Fever vs Nebraska	5300.7 - Sales-Third Party	-412.71
				TOTAL	-412.71
17692	07/06/2016	KNDOTV23/KNDUTV25	Dierks Bentley ads PO#9997	1006.1 - Sterling Operating Account	
92330-1	06/19/2016	!:ETC160923 - Dierks Bentley	Dierks Bentley ads PO#9997	1633.78 - Dierks Bentley	-182.75
				TOTAL	-182.75

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
17693	07/06/2016	Latte Lovn Espresso	Third party sales 6/25/16 Fever vs Nebraska	1006.1 - Sterling Operating Account	
6/25FeverVNB	06/25/2016	!:ETC - TriCities Fever	Third party sales 6/25/16 Fever vs Nebraska	5300.7 - Sales-Third Party	-142.54
				TOTAL	-142.54
17694	07/06/2016	Mantanona, Hanna	Learn to skate coaching June 2016	1006.1 - Sterling Operating Account	
June16LTS	07/01/2016		Learn to skate coaching June 2016	8065 - Contracted Labor	-10.00
				TOTAL	-10.00
17695	07/06/2016	Moon Security Services, Inc.		1006.1 - Sterling Operating Account	
828850	06/17/2016		Service call - replace heat detector in elevator	8039 - Security & Fire Alarm System	-382.27
825161	07/01/2016		Basic fire monitoring - Arena 7/1/16-7/31/16	8039 - Security & Fire Alarm System	-38.00
825521	07/01/2016		Basic fire monitoring 7/1/16-7/31/16	8039 - Security & Fire Alarm System	-48.00
827082	07/01/2016		Basic commercial monitoring - Ammonia 7/1/16-7/31/16	8039 - Security & Fire Alarm System	-33.00
827513	07/01/2016		Kitchen & Vault monitoring 7/1/16-7/31/16	8039 - Security & Fire Alarm System	-16.50
			Kitchen & Vault monitoring 7/1/16-7/31/16	8039FB - Sec & Fire Alarm, Food & Bev	-47.95
			Due from TRCC - Kitchen & Vault monitoring 7/1/16-7/31/16	2215 - Due To (From) Convention Center	-16.50
				TOTAL	-582.22
17696	07/06/2016	Mustang Sign Group	Broadway 16/17 window ads PO#9993	1006.1 - Sterling Operating Account	
4904	06/16/2016		Broadway 16/17 window ads PO#9993	1633.72 - Broadway Series 2016-2017	-1,009.98
				TOTAL	-1,009.98
17697	07/06/2016	Naf's Ice Paints	Paint for ice PO#9960	1006.1 - Sterling Operating Account	
20165568	06/13/2016		Paint for ice PO#9960	8104 - Ice-Related	-1,329.00
				TOTAL	-1,329.00
17698	07/06/2016	NAPA Auto Parts	6916	1006.1 - Sterling Operating Account	
845405	06/06/2016		Emergency glycol purchase for ice maintenance PO#1023	8104 - Ice-Related	-338.57
				TOTAL	-338.57
17699	07/06/2016	Papa Johns.		1006.1 - Sterling Operating Account	
6/25FeverVNB	06/25/2016	!:ETC - TriCities Fever	Third party sales 6/25/16 Fever vs Nebraska	5300.7 - Sales-Third Party	-383.54
S4176-16-8288	06/25/2016		Food order 6/25/16	1400.9 - Inventory-Toyota Arena	-116.28
				TOTAL	-499.82
17700	07/06/2016	Rosane, Michael	Event security 6/25/16 Fever Vs Nebraska	1006.1 - Sterling Operating Account	
6/25FeverVNB	06/25/2016	!:ETC - TriCities Fever	Event security 6/25/16 Fever Vs Nebraska	8065 - Contracted Labor	-160.00
				TOTAL	-160.00
17701	07/06/2016	Springhill Suites	Rooms for SSL 6/13-6/16	1006.1 - Sterling Operating Account	
206D500001875	06/17/2016	!:Sesame Street Live	Rooms for SSL 6/13-6/16	5073 - Reimbursed Outside Services	-400.83
				TOTAL	-400.83
17702	07/06/2016	Sunbelt Rentals	Manlift for SSL 6/13/16-6/15/16	1006.1 - Sterling Operating Account	
60964167-001	06/20/2016	!:Sesame Street Live	Manlift for SSL 6/13/16-6/15/16	5073 - Reimbursed Outside Services	-778.55
				TOTAL	-778.55
17703	07/06/2016	Sysco Spokane, Inc.	106526	1006.1 - Sterling Operating Account	
606220244	06/22/2016		Food order 6/22/16	1400.1 - Inventory-Food	-778.93
				TOTAL	-778.93
17704	07/06/2016	Tri City Americans	2015-2016 Food and beverage sponsorship	1006.1 - Sterling Operating Account	
15/16 F&B #4	05/31/2016		2015-2016 Food and beverage sponsorship	5013.1 - Signage/Sponsorship-Team Share	-6,875.00
				TOTAL	-6,875.00
17705	07/06/2016	WCP Solutions		1006.1 - Sterling Operating Account	
9616232	06/08/2016		Janitorial supplies PO#1019	8095 - Janitorial Supplies	-288.88
9613959	06/08/2016		Janitorial supplies PO#1019	8095 - Janitorial Supplies	-28.50
9613958	06/08/2016		Janitorial supplies PO#1019	8095 - Janitorial Supplies	-689.72
				TOTAL	-1,007.10

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
17706	07/08/2016	American Express CC		1006.1 - Sterling Operating Account	
PCardJun16	06/28/2016		Red Robin: Lunch with Vista Theater Group Fastenal - paint for Link presentation Due from TRCC - Purchasing Card 5/29/16-6/28/16 C. Pearson	8103 - Advertising & Marketing 8003 - Non-Event Advertising 2215 - Due To (From) Convention Center	-22.25 -36.78 -59.04
PCardJun16	06/28/2016	American Express CC	Purchasing Card 5/29/16-6/28/16 R. Chapin	2000 - Accounts Payable-Operations	0.00
PCardJun16	06/28/2016		Harbor Freight Tools - maint tool bag setup PO#1002 Kimo's - Lunch with SSL Due from TRCC - Purchasing Card 5/29/16-6/28/16 R. Gierke	8016 - Tools & Small Equipment 8103 - Advertising & Marketing 2215 - Due To (From) Convention Center	-45.64 -5.95 -9.00
PCardJun16	06/28/2016		Facebook - Broadway 16/17 Ads PO#9936 Facebook - Link Ads Gateway & Formstack - Adult hockey web fees Pandora monthly fees	1633.72 - Broadway Series 2016-2017 8003 - Non-Event Advertising 8094 - Outside Services 8012 - Licenses & Permits	-0.15 -7.58 -64.00 -29.27
PCardJun16	06/28/2016		Due from TRCC - Purchasing Card 5/29/16-6/28/16 J. Potts Dickey's BBQ & Albertson's PO#1021 & 1022 Mtg Lunch Target - candy for Dierks Bentley On Sale	2215 - Due To (From) Convention Center 8013 - Employee Recognition 8178 - Event Supplies	-36.85 -198.68 -8.18
PCardJun16	06/28/2016		Due from TRCC - Purchasing Card 5/29/16-6/28/16 L. Lutz Due from TRCC - Purchasing Card 5/29/16-6/28/16 H. Brey Meyer	2215 - Due To (From) Convention Center 2215 - Due To (From) Convention Center	-224.61 -332.50
			TOTAL		-1,080.48
17707	07/08/2016	Rocky Mountain Rigging	Rigging for Kiss 7/10/16	1006.1 - Sterling Operating Account	
KissRigging	07/10/2016	!KISS - July 2016	Rigging for Kiss 7/10/16	5073 - Reimbursed Outside Services	-7,250.00
			TOTAL		-7,250.00
17708	07/08/2016	Tolich, John	Runners for Kiss 7/10/16	1006.1 - Sterling Operating Account	
RunnerKiss	07/10/2016	!KISS - July 2016	Runners for Kiss 7/10/16	5073 - Reimbursed Outside Services	-250.00
			TOTAL		-250.00
17709	07/08/2016	Tolich, Molly	Runners for Kiss 7/10/16	1006.1 - Sterling Operating Account	
RunnersKiss	07/10/2016	!KISS - July 2016	Runners for Kiss 7/10/16	5073 - Reimbursed Outside Services	-250.00
			TOTAL		-250.00
17710	07/13/2016	Amerigas	0910002962	1006.1 - Sterling Operating Account	
3053773062	06/30/2016		Propane: 187 Gallons 6/27/16 Due from TRCC - Propane: 187 Gallons 6/27/16	8033 - Propane 2215 - Due To (From) Convention Center	-360.69 -90.17
			TOTAL		-450.86
17711	07/13/2016	Apollo Inc	Water heater replacement PO#9956	1006.1 - Sterling Operating Account	
164180	06/23/2016		Water heater replacement PO#9956	8026 - Capital Improvements	-5,105.01
			TOTAL		-5,105.01
17712	07/13/2016	Ayala, Miguel	Event Security - Kiss 7/10/16	1006.1 - Sterling Operating Account	
7/10Kiss	07/10/2016	!KISS - July 2016	Event Security - Kiss 7/10/16	8065 - Contracted Labor	-210.00
			TOTAL		-210.00
17713	07/13/2016	Banner, Brian	Event Security - Kiss 7/10/16	1006.1 - Sterling Operating Account	
7/10Kiss	07/10/2016	!KISS - July 2016	Event Security - Kiss 7/10/16	8065 - Contracted Labor	-260.00
			TOTAL		-260.00
17714	07/13/2016	Central Washington Refrigeration	Water service 4/27/16-6/25/16	1006.1 - Sterling Operating Account	
32525	06/30/2016		Emergency ammonia fill during leak repair	8041.1 - Emergency Repairs-Building	-1,531.87
32548	07/06/2016		Compressor maintenance PO#9982	8041 - Repairs & Maintenance-Building	-1,124.85
			TOTAL		-2,656.72
17715	07/13/2016	City of Kennewick-Water	Water service 4/27/16-6/25/16	1006.1 - Sterling Operating Account	
Svc4/27-6/25	06/24/2016		Water service 4/27/16-6/25/16	8036.4 - Water	-3,054.57
			TOTAL		-3,054.57
17716	07/13/2016	Culligan	230326	1006.1 - Sterling Operating Account	
76211	06/18/2016		Cold cooler service June 2016	8098 - Supplies & Equipment	-157.13
			TOTAL		-157.13
17717	07/13/2016	Gierke, Rob	Roni & Rob to Boise for Kiss Tour Info 7/5/16-7/6/16	1006.1 - Sterling Operating Account	
KissTour	07/05/2016		Mileage to Boise, ID 7/5/16-7/6/16 Dinner reimbursement -7/5/16	8052 - Travel-Mileage 8056 - Travel-Meals	-314.28 -86.20
			TOTAL		-400.48
17718	07/13/2016	Grainger Industrial Supply	Forklift fork extensions PO#1046	1006.1 - Sterling Operating Account	
9153165965	06/28/2016		Forklift fork extensions PO#1046	8042 - Repairs & Maintenance-Equipment	-567.77
			TOTAL		-567.77

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
17719	07/13/2016	Great Floors Commercial Sales	3rd floor carpet installation PO#1044	1006.1 - Sterling Operating Account	
740550	07/06/2016		3rd floor carpet installation PO#1044	8026 - Capital Improvements	-4,989.43
				TOTAL	-4,989.43
17720	07/13/2016	Joyce Julius & Associates, Inc.	Entitlement Sponsorship Analysis 2016	1006.1 - Sterling Operating Account	
038829	06/28/2016		Entitlement Sponsorship Analysis 2016	8103 - Advertising & Marketing	-2,500.00
				TOTAL	-2,500.00
17721	07/13/2016	KC Brand	Third party sales 7/10/16 Kiss	1006.1 - Sterling Operating Account	
7/10Kiss	07/10/2016	!:KISS - July 2016	Third party sales 7/10/16 Kiss	5300.7 - Sales-Third Party	-383.98
				TOTAL	-383.98
17722	07/13/2016	KEPR-TV		1006.1 - Sterling Operating Account	
R566942-1	06/30/2016		Broadway 16/17 Ads PO#9937	1633.72 - Broadway Series 2016-2017	-331.50
CW563187-1	06/30/2016	!:Sesame Street Live	SSL Ads PO#9992	1633.11 - Sesame Street, Prepd Expenses	-170.00
R563190-1	06/30/2016	!:Sesame Street Live	SSL Ads PO#9992	1633.11 - Sesame Street, Prepd Expenses	-850.00
				TOTAL	-1,351.50
17723	07/13/2016	Kuhn, Joshua T.	Event Security - Kiss 7/10/16	1006.1 - Sterling Operating Account	
7/10Kiss	07/10/2016	!:KISS - July 2016	Event Security - Kiss 7/10/16	8065 - Contracted Labor	-240.00
				TOTAL	-240.00
17724	07/13/2016	KVEW42 - KAPP35	Dierks Bentley Ads PO#9998	1006.1 - Sterling Operating Account	
165426-1	06/26/2016	!:ETC160923 - Dierks Bentley	Dierks Bentley Ads PO#9998	1633.78 - Dierks Bentley	-140.25
				TOTAL	-140.25
17725	07/13/2016	Lowe's Commercial Services		1006.1 - Sterling Operating Account	
16500	06/22/2016		Ice In paint supplies PO#1051	8104 - Ice-Related	-18.13
16566	06/29/2016		Misc maintenance parts PO#1052	8041 - Repairs & Maintenance-Building	-7.12
16552	06/29/2016		Misc maintenance parts PO#1052	8041 - Repairs & Maintenance-Building	-24.34
25794	06/30/2016		Summer paint projects - Arena PO#1064	8041 - Repairs & Maintenance-Building	-670.12
25793	06/30/2016		Tool set for zamboni room PO#1065	8016 - Tools & Small Equipment	-205.29
				TOTAL	-925.00
17726	07/13/2016	Mid Columbia Hockey Officials Association	Referees for adult hockey Apr-Jun 2016	1006.1 - Sterling Operating Account	
16-017	06/27/2016		Referees for adult hockey Apr-Jun 2016	8094 - Outside Services	-4,741.00
				TOTAL	-4,741.00
17727	07/13/2016	Monteblanco, Marco	Event Security - Kiss 7/10/16	1006.1 - Sterling Operating Account	
7/10Kiss	07/10/2016	!:KISS - July 2016	Event Security - Kiss 7/10/16	8065 - Contracted Labor	-210.00
				TOTAL	-210.00
17728	07/13/2016	Mustang Sign Group		1006.1 - Sterling Operating Account	
4594	06/01/2016		Fire Dept Decals - required by KFD 4/13/16	8041 - Repairs & Maintenance-Building	-32.58
4684	06/01/2016		Building numbers/install PO#9926	8003 - Non-Event Advertising	-857.94
			Due from TRCC - Building numbers/install PO#9926	2215 - Due To (From) Convention Center	-506.61
				TOTAL	-1,397.13
17729	07/13/2016	Noble, Keith	Event Security - Kiss 7/10/16	1006.1 - Sterling Operating Account	
7/10Kiss	07/10/2016	!:KISS - July 2016	Event Security - Kiss 7/10/16	8065 - Contracted Labor	-280.00
				TOTAL	-280.00
17730	07/13/2016	Spectrum Business	Phone & Internet 6/26/16-7/25/16	1006.1 - Sterling Operating Account	
Svc6/26-7/25	06/20/2016		Internet 6/26/16-7/25/16	8034.3 - Internet	-109.98
			Phone 6/26/16-7/25/16	8034.1 - Telephone	-883.10
				TOTAL	-993.08
17731	07/13/2016	Spectrum Reach	Dierks Bentley Ads PO#9995	1006.1 - Sterling Operating Account	
INV-1700019	06/26/2016	!:ETC160923 - Dierks Bentley	Dierks Bentley Ads PO#9995	1633.78 - Dierks Bentley	-340.00
				TOTAL	-340.00
17732	07/13/2016	Sunbelt Rentals	Floor stripper rental - flooring on 3rd floor	1006.1 - Sterling Operating Account	
61385517-001	06/30/2016		Floor stripper rental - flooring on 3rd floor	8041 - Repairs & Maintenance-Building	-497.75
				TOTAL	-497.75
17733	07/13/2016	Thyssenkrupp Elevator Corp.	75157	1006.1 - Sterling Operating Account	
3002625511	07/01/2016		Elevator service 7/1/16-9/30/16	8041 - Repairs & Maintenance-Building	-1,106.66
				TOTAL	-1,106.66

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
17734	07/13/2016	UPS	15VE91371	1006.1 - Sterling Operating Account	
000019RV91256	06/18/2016		Shipping for return postage machine products	8002 - Postage & Shipping	-23.52
				TOTAL	-23.52
17735	07/13/2016	Western Hockey League	2015-2016 Annual membership fee PO#1061	1006.1 - Sterling Operating Account	
WHL-IN006539	06/01/2016		2015-2016 Annual membership fee PO#1061	8012 - Licenses & Permits	-500.00
				TOTAL	-500.00
17736	07/22/2016	Benton PUD		1006.1 - Sterling Operating Account	
LgGenSvc6/5-7/6	07/07/2016		Large general service 6/5/16-7/6/16	8036.3 - Electricity	-14,416.40
SmGenSvcLights	07/07/2016		Small General Service - Lights 6/6/16-7/6/16	8036.3 - Electricity	-51.23
			Due from TRCC - Small General Service - Lights 6/6/16-7/6/16	2215 - Due To (From) Convention Center	-51.23
SmGenSvcSign	07/11/2016		Small General Service - Sign 6/8/16-7/8/16	8036.3 - Electricity	-252.59
			Due from TRCC - Small General Service - Sign 6/8/16-7/8/16	2215 - Due To (From) Convention Center	-108.26
				TOTAL	-14,879.71
17737	07/22/2016	Brashear Electric, Inc.		1006.1 - Sterling Operating Account	
26698	07/07/2016	!:Sesame Street Live	Stage setup for SSL 6/13/16	5073 - Reimbursed Outside Services	-673.32
26716	07/11/2016		Installation of ammonia E-Stop - Inspector requirement	8041 - Repairs & Maintenance-Building	-824.62
				TOTAL	-1,497.94
17738	07/22/2016	Canon Financial Services, Inc.	730707	1006.1 - Sterling Operating Account	
16287534	07/13/2016		Copier maintenance/lease IRC5250 8/1/16	8007 - Printing & Copiers	-274.39
				TOTAL	-274.39
17739	07/22/2016	Canon Solutions America (Oce)	BHA806	1006.1 - Sterling Operating Account	
4019576573	07/01/2016		Copier Maintenance KMCM4520 7/1/16-7/31/16	8007 - Printing & Copiers	-127.97
4019579433	07/01/2016		Copier Maintenance SHPIM3511 7/1/16-7/31/16	8007 - Printing & Copiers	-23.13
4019580044	07/01/2016		Copier Maintenance KMZF25 7/1/16-7/31/16	8007 - Printing & Copiers	-25.44
				TOTAL	-176.54
17740	07/22/2016	Cascade Natural Gas - COL	Gas services 6/14/16-7/12/16	1006.1 - Sterling Operating Account	
Svc6/14-7/12	07/13/2016		Gas services 6/14/16-7/12/16	8036.2 - Natural Gas	-276.91
				TOTAL	-276.91
17741	07/22/2016	Cascade Natural Gas - ICE	Gas services 6/14/16-7/12/16	1006.1 - Sterling Operating Account	
Svc6/14-7/12	07/13/2016		Gas services 6/14/16-7/12/16	8036.2 - Natural Gas	-451.43
				TOTAL	-451.43
17742	07/22/2016	Cash and Carry	Food purchase Kiss 7/9/16	1006.1 - Sterling Operating Account	
181644	07/09/2016	!:KISS - July 2016	Food purchase Kiss 7/9/16	1400.1 - Inventory-Food	-87.41
				TOTAL	-87.41
17743	07/22/2016	Central Washington Refrigeration	Annual Compressor Maint PO#9982	1006.1 - Sterling Operating Account	
32562	07/07/2016		Annual Compressor Maint PO#9982	8041 - Repairs & Maintenance-Building	-3,045.94
				TOTAL	-3,045.94
17744	07/22/2016	Coca-Cola	Soda order 7/7/16	1006.1 - Sterling Operating Account	
455685	07/07/2016		Soda order 7/7/16	1400.1 - Inventory-Food	-1,125.00
				TOTAL	-1,125.00
17745	07/22/2016	Food Services of America		1006.1 - Sterling Operating Account	
8429463	07/07/2016		Food order 7/7/16	1400.1 - Inventory-Food	-438.99
8429465	07/07/2016		Dish detergent PO#1073	8098.1 - Supplies & Equipment-F&B	-132.88
				TOTAL	-571.87
17746	07/22/2016	Lowe's Commercial Services		1006.1 - Sterling Operating Account	
76065	07/05/2016		Bid fee for countertops PO#0705	8041 - Repairs & Maintenance-Building	-81.45
16880	07/07/2016		Asphalt repair, pressure release valve PO#1071	8041 - Repairs & Maintenance-Building	-60.64
				TOTAL	-142.09
17747	07/22/2016	M. Campbell & Company	Svc Call for compressor leak 7/7/16	1006.1 - Sterling Operating Account	
A712010	07/07/2016		Svc Call for compressor leak 7/7/16	8041 - Repairs & Maintenance-Building	-219.24
				TOTAL	-219.24
17748	07/22/2016	O2 Draft Beverage Maintenance	Tap Station Cleaning/Maint 7/8/16	1006.1 - Sterling Operating Account	
7792-36	07/08/2016		Tap Station Cleaning/Maint 7/8/16	8042FB - Repr & Maint Equip, Food & Bev	-260.64
				TOTAL	-260.64

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
17749	07/22/2016	Oxarc	Propane tank PO#1070	1006.1 - Sterling Operating Account	
16514PP	07/06/2016		Propane tank PO#1070	8098 - Supplies & Equipment	-314.94
				TOTAL	-314.94
17750	07/22/2016	RADIO TRI CITIES		1006.1 - Sterling Operating Account	
9110	06/30/2016	!:ETC160923 - Dierks Bentley	Dierks Bentley Ads PO#9996	1633.78 - Dierks Bentley	-454.75
9421	06/30/2016	!:ETC160923 - Dierks Bentley	Dierks Bentley Ads PO#9996	1633.78 - Dierks Bentley	-357.00
				TOTAL	-811.75
17751	07/22/2016	Sunbelt Rentals		1006.1 - Sterling Operating Account	
61657447-001	07/11/2016	!:KISS - July 2016	Equipment rental for Kiss 7/8/16-7/11/16	5073 - Reimbursed Outside Services	-755.21
61657447-002	07/11/2016	!:KISS - July 2016	Equipment rental for Kiss 7/8/16-7/11/16	5073 - Reimbursed Outside Services	-1,135.54
61612942-001	07/11/2016	!:KISS - July 2016	Manlift rental Kiss 7/7/16-7/11/16	5073 - Reimbursed Outside Services	-1,071.61
61640223-002	07/12/2016	!:KISS - July 2016	Equipment rentals for Kiss 7/8/16	5073 - Reimbursed Outside Services	-3,032.69
61657447-003	07/12/2016	!:KISS - July 2016	Manlift rental Kiss 7/8/16-7/12/16	5073 - Reimbursed Outside Services	-991.08
				TOTAL	-6,986.13
17752	07/22/2016	Trios Health - KGH EMTS	EMT Services June 2016	1006.1 - Sterling Operating Account	
June16EMT	07/06/2016		EMT Services 6/3/16 RSD Grad	8065 - Contracted Labor	-300.00
			EMT Services 6/4/16 KSD Grad	8065 - Contracted Labor	-512.50
		!:Sesame Street Live	EMT Services 6/15/16 SSL	5008 - Contract Labor-Reimbursed	-287.50
			EMT Services 6/17/16 CMC Grad	8065 - Contracted Labor	-175.00
			EMT Services 6/25/16 Fever vs NB	8065 - Contracted Labor	-250.00
				TOTAL	-1,525.00
17753	07/22/2016	VenuWorks, Inc.		1006.1 - Sterling Operating Account	
13623	06/30/2016		Apr-June 2016 F&B Commissions	3020 - Accrued Accounts Payable	-22,317.70
13622	06/30/2016		Mar-May 2016 Ad Commissions	3020 - Accrued Accounts Payable	-19,947.52
13645	07/01/2016		July 2016 Management Fee	8124 - VenuWorks Management Fee	-8,816.39
				TOTAL	-51,081.61
17754	07/22/2016	Washington State Dept. of L&I, Elevator P	Annual operating certificate Car 1 9/1/16-9/1/17	1006.1 - Sterling Operating Account	
197027	08/01/2016		Annual operating certificate Car 1 9/1/16-9/1/17	8012 - Licenses & Permits	-129.00
				TOTAL	-129.00
17755	07/22/2016	Weaver Exterminating Service, Inc.		1006.1 - Sterling Operating Account	
563234	06/21/2016		Monthly rodent control 6/21/16	8094 - Outside Services	-124.89
563235	06/21/2016		Monthly Pest Control 6/21/16	8094 - Outside Services	-249.78
				TOTAL	-374.67
EFT	07/05/2016	Fintech.net	Transactionals 6/1/16-6/30/16	1006.1 - Sterling Operating Account	
			Transactionals 6/1/16-6/30/16	8111FB - Banking Fees - Food & Bev	-20.00
				TOTAL	-20.00
ONLINE	07/07/2016	Sterling Change	Change Order for F&B 7/8/16 - KISS	1006.1 - Sterling Operating Account	
			Change Order for F&B 7/8/16 - KISS	1121 - Vault Cash-F&B	-7,000.00
				TOTAL	-7,000.00
EFT	07/07/2016	King Beverage Inc.	Beer order 7/7/16 Inv 1471582	1006.1 - Sterling Operating Account	
			Beer order 7/7/16 Inv 1471582	1400.2 - Inventory-Beer	-239.30
				TOTAL	-239.30
EFT	07/07/2016	King Beverage Inc.	Beer order 7/7/16 Inv 1468128	1006.1 - Sterling Operating Account	
			Beer order 7/7/16 Inv 1468128	1400.2 - Inventory-Beer	-6,656.10
				TOTAL	-6,656.10
EFT	07/07/2016	Columbia Distributing	Beer order 7/7/16 Inv 266095	1006.1 - Sterling Operating Account	
			Beer order 7/7/16 Inv 266095	1400.2 - Inventory-Beer	-627.50
				TOTAL	-627.50
EFT	07/07/2016	King Beverage Inc.	Beer order 7/7/16 Inv 1473013	1006.1 - Sterling Operating Account	
			Beer order 7/7/16 Inv 1473013	1400.2 - Inventory-Beer	-36.34
				TOTAL	-36.34
TRANSFER	07/08/2016	Three Rivers Convention Center1	Payroll transfer PPE 5/29/16	1006.1 - Sterling Operating Account	
			Payroll transfer PPE 5/29/16	2215 - Due To (From) Convention Center	-47,514.12
				TOTAL	-47,514.12

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
TRANSFER	07/08/2016	Three Rivers Convention Center1	Payroll transfer PPE 6/12/16	1006.1 - Sterling Operating Account	
			Payroll transfer PPE 6/12/16	2215 - Due To (From) Convention Center	-43,826.75
				TOTAL	-43,826.75
ONLINE	07/08/2016	Sterling Change	Change Order for Cash Advance 7/10/16 - KISS	1006.1 - Sterling Operating Account	
			Change Order for Cash Advance 7/10/16 - KISS	1121 - Vault Cash-F&B	-17,000.00
				TOTAL	-17,000.00
ONLINE	07/08/2016	Sterling Change	Change Order for Cash Advance 7/10/16 - KISS	1006.1 - Sterling Operating Account	
			Change Order for Cash Advance 7/10/16 - KISS	1121 - Vault Cash-F&B	-4,500.00
				TOTAL	-4,500.00
ONLINE	07/25/2016	Department of Revenue	Excise Tax Return June 2016	1006.1 - Sterling Operating Account	
		Department of Revenue	B&O Tax Payable June 2016	2206 - B&O Tax Payable	-301.90
			Sales Tax Payable June 2016	2201 - *Sales Tax Payable	-2,429.20
			B&O Tax Expense June 2016	8241 - Sales, B&O & Use Taxes	-2,680.46
				TOTAL	-5,411.56
WIRE	07/25/2016	Chris Moore Live	Settlement KISS 7/10/16	1006.1 - Sterling Operating Account	
KISS 7/10/16	07/10/2016	!:KISS - July 2016	KISS 7/10/16	3601 - Unearned Revenue-Ticket Sales	-231,427.76
		!:KISS - July 2016	Ticket Rebate, KISS 7/10/16	5026.1 - Ticketing Comm to Settlement	-5,236.37
		!:KISS - July 2016	Merch, KISS 7/10/16	5005.1 - Merch Sales to Settlement	-5,835.55
		!:KISS - July 2016	F&B Share, KISS 7/10/16	8069.2 - Concessions Share - Show	-8,565.10
		!:KISS - July 2016	FF Share, KISS 7/10/16	5002.1 - Facility Fees to Settlement	-4,431.26
				TOTAL	-255,496.04
TRANSFER	07/27/2016	Three Rivers Convention Center1	Payroll transfer PPE 6/26/16	1006.1 - Sterling Operating Account	
			Payroll transfer PPE 6/26/16	2215 - Due To (From) Convention Center	-50,942.86
				TOTAL	-50,942.86
TRANSFER	07/27/2016	Three Rivers Convention Center1	Payroll transfer PPE 7/10/16	1006.1 - Sterling Operating Account	
			Payroll transfer PPE 7/10/16	2215 - Due To (From) Convention Center	-58,328.87
				TOTAL	-58,328.87
AUTO	07/31/2016	American Express	AMEX fees	1006.1 - Sterling Operating Account	
			Express Collection	8109 - Credit Card Fees	-7.95
			AMEX discount	8109 - Credit Card Fees	-31.49
				TOTAL	-39.44
AUTO	07/31/2016	American Payment Solutions	Credit card processing July 2016	1006.1 - Sterling Operating Account	
			Credit card processing July 2016	8109 - Credit Card Fees	-991.16
			Terminal costs assessed	8109 - Credit Card Fees	-375.00
				TOTAL	-1,366.16

Total Paid \$649,037.75

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 17677-17755	\$ 150,032.71
Electronic transfers	499,005.04
Total	<u>\$ 649,037.75</u>

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(3)	Council Date	09/20/2016
Agenda Item Type	General Business Item		
Subject	Toyota Center Box Office 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 Toyota Center Box Office Account for July 2016.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Box Office Account for July 2016 in the amount of \$431.97, comprised of electronic transfers.

Summary

None.

Alternatives

None.

Fiscal Impact

\$431.97.

Through	Denise Winters Sep 08, 08:54:58 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 13, 07:44:24 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 15, 15:17:46 GMT-0700 2016

Attachments:

Recording Required?

**Toyota Center and Toyota Arena
Box Office Claims Roster
July 2016**

Num	Date	Name	Memo	Account	Paid Amount
AUTO	07/31/2016	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			Express Collection	8109 - Credit Card Fees	-7.95
			AMEX discount	8109 - Credit Card Fees	-424.02
				TOTAL	<u>-431.97</u>
			Total Paid		\$431.97

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



Dan Legard, Finance Director

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

Electronic transfers	\$ 431.97
	<u>\$ 431.97</u>
Total	<u><u>\$ 431.97</u></u>

Exceptions:

**Council Agenda
Coversheet**



Agenda Item Number	3.c.	Council Date	09/20/2016
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 8/31/2016)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster for period ended 8/31/2016, in the amount of \$1,669,288.25, comprised of check numbers 70286 through 70324 and direct deposit numbers 141586 through 141990.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$1,669,288.25.

Through	Phil Bleazard Sep 01, 12:38:22 GMT-0700 2016
Dept Head Approval	Dan Legard Sep 06, 14:22:24 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 15, 15:17:08 GMT-0700 2016

Attachments:

Recording Required?

September 20, 2016

All Departments:

August 31, 2016

ADMINISTRATIVE TEAM		2,875.48
CITY COUNCIL		3,621.00
CITY MANAGER		11,188.77
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		34,488.18
EMPLOYEE & COMMUNITY RELATIONS		54,663.51
ENGINEERING		57,459.13
FACILITIES & GROUNDS		80,215.10
FINANCE		42,448.75
FIRE		239,822.45
LEGAL SERVICES		19,518.68
MANAGEMENT SERVICES		70,732.63
POLICE		403,114.54
	Subtotal General Fund	<u>1,020,148.22</u>
STREETS		13,734.72
TRAFFIC		21,319.05
	Subtotal Street Fund	<u>35,053.77</u>
BI-PIN		5,751.34
BUILDING SAFETY		31,938.22
COMMUNITY DEVELOPMENT		3,718.90
CRIMINAL JUSTICE		56,484.93
EQUIPMENT RENTAL		8,728.30
MEDICAL SERVICES		132,587.46
METRO GRANT FUND		2,314.73
RISK MANAGEMENT		2,955.23
STORMWATER UTILITY		18,958.43
WATER & SEWER		127,413.67
	Subtotal Other Funds	<u>390,851.21</u>
	Total Salaries and Wages	<u>1,446,053.20</u>
<u>Benefits:</u>		
Industrial Insurance		25,893.12
Medical Retirement Account		2,887.50
Retirement		112,130.36
Social Security (FICA)		82,324.07
	Total Benefits	<u>223,235.05</u>
	Grand Total	<u><u>\$1,669,288.25</u></u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$1,669,288.25 comprised of check numbers 70286 through 70324 and direct deposit numbers 141586 through 141990.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	09/20/2016
Agenda Item Type	Contract/Agreement/Lease		
Subject	Waste Management Franchise Amendment No. 1		
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 City Council authorize the City Manager to sign an amendment to the Waste Management Franchise Agreement for the collection of solid waste in Kennewick.

Motion for Consideration

I move to authorize the City Manager to sign an amendment to the Waste Management Franchise Agreement for the collection of solid waste in Kennewick.

Summary

On March 4, 2014, City Council adopted Ordinance No. 5545, granting Waste Management (WM) of Washington, Inc. a Franchise Agreement for the Collection of Solid Waste in the City of Kennewick, commencing on January 1, 2015 and ending on December 31, 2025.

The contract covers residential and commercial garbage collection and residential recycling.

WM requested the amendment to improve the process for determining Consumer Price Index (CPI) rate increases. The amendment would provide additional time for WM to assess and provide accurate CPI data to the City for review and changes the language from "seasonally" adjusted to a fixed "August to June, 12-month period".

On the City's side there are also a couple of benefits to the amendment:

- 1) Increases the notification timeline from WM to the City from 30 to 60 days;
- 2) It adds additional time for staff in turn to review and evaluate any rate increase proposed;
- 3) It provides the City adequate time to publish (2) consecutive notifications at least 45-days prior to the proposed effective date of the rate increase, which would generally be January 1st.

The amendment only modifies Section 6., "Adjustments to Authorized Rates", all other sections of the agreement remain unchanged. The amendment does not not change the current sliding scale for annual CPI adjustments.

Alternatives

None Recommended

Fiscal Impact

None

Through	
Dept Head Approval	Cary Roe Sep 14, 14:56:08 GMT-0700 2016
City Mgr Approval	Marie Mosley Sep 15, 15:22:15 GMT-0700 2016

Attachments: Solid Waste Services Contract - Amendment No. 1

Recording Required?

ADDENDUM NO. 1
TO
CONTRACT FOR SOLID WASTE SERVICES

THIS ADDENDUM is made and entered into this ____ day of September, 2016, by and between the CITY OF KENNEWICK, WASHINGTON, a municipal corporation, and WASTE MANAGEMENT OF WASHINGTON, INC., amending the Contract for Solid Waste Services entered into on March 4, 2014, for the provision of solid waste services.

IN CONSIDERATION of the mutual covenants contained herein, the parties agree to amend the Contract for Solid Waste Services as follows:

1. The parties agree to amend Section 6.1 of the Contract to read as follows:

6. ADJUSTMENT TO AUTHORIZED RATES.

6.1 CPI Adjustment. On the Commencement Date, and on the same date annually thereafter (the "Adjustment Date"), the Rates set forth in the Service Rate Schedule, as adjusted hereunder, shall be automatically adjusted by a percentage (determined on a sliding scale set forth below) of the annual percent change in the Consumer Price Index ("CPI") for Urban Wage Earners and Clerical Workers, Series ID CWUR423SA0, Seattle-Tacoma-Bremerton, WA – All Items, not seasonally-adjusted, as published by the Bureau of Labor Statistics for the August to June 12-month period. At least sixty (60) days prior to the Adjustment Date, Contractor shall notify City of the CPI adjustment to take effect on the Adjustment Date and shall provide City with its computations therefor. The following sliding scale shall be used to determine the annual CPI Adjustment:

If the CPI is 0%-2%, Contractor receives 100% increase;
If the CPI is >2%-3%, Contractor receives 90% increase, but not less than 1.99%;
If the CPI is >3%, Contractor receives 80% increase but not less than 2.69%.

CPI increases will be capped at 4% in any given year and shall not be negative in any given year.

2. All remaining terms and conditions not inconsistent with the amendments above shall remain in full force and effect.

WASTE MANAGEMENT OF WASHINGTON, INC.

Date: _____

By: _____
JASON ROSE, President

Date: _____

By: _____
_____, Area Director Public Sector

CITY OF KENNEWICK

Date: _____

By: _____
MARIE E. MOSLEY, City Manager

Attest:

TERRI L. WRIGHT, City Clerk

Approved as to form:

LISA BEATON, City Attorney



City Council Meeting Schedule October 2016

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