City Council
Meeting Schedule
November 2016

November 1, 2016
Tuesday, 6:30 p.m. WORKSHOP MEETING - ***CANCELLED***

November 8, 2016
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

November 15, 2016
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

November 22, 2016
Tuesday, 6:30 p.m. WORKSHOP MEETING

1. Ambulance Update
2. Fall Budget Adjustment
3. HDKP Annual Update
4. Title 17 Update

November 29, 2016
Tuesday, 6:30 p.m. NO MEETING

November 2016
Updated 10/26/16

11/15/16 CITY COUNCIL AGENDA 6:30 p.m.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Fire Department 2016 Recognitions
- Pancreatic Cancer Awareness Proclamation

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 November 8, 2016.

b. (1) Motion to approve Claims Roster for October 28, 2016.
(2) Claims Roster for Toyota Center Operations Account for September 2016.
(3) Claims Roster for Toyota Center Box Office Account for September 2016.

c. Motion to approve Payroll Roster for October 31, 2016.

d. Motion to authorize the Mayor to sign an agreement with Epic Land Solutions, Inc. to provide appraisal & acquisition services to purchase right-of-way & easements for the West Metaline Avenue Widening Project.

e. Motion to authorize the Mayor to sign a letter to Lucky Bridge Casino which authorizes a penalty payment in the amount of $1,930.35 in lieu of default provisions of the Settlement Agreement.

f. Motion to approve the 2017 Tourism Promotion Area (TPA) Business and Marketing Plan.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

a. Ordinance 5680: Repealing & Recodifying KMC 6.44, Vehicles for Hire

b. Ordinance 5681: Amending KMC 6.60.042, Security Systems

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. EXECUTIVE SESSION (RCW 42.30.110(1)(i)) – Potential Litigation - 15 minutes

11. 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
November 8, 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	Greg McCormick	Vince Beasley
Matt Boehnke	Christina Palmer	Craig Littrell
Greg Jones	Lisa Beaton	Evelyn Lusignan
Bob Parks	Cary Roe	Scott Child
John Trumbo	Terri Wright	Bruce Mills
Mayor Steve Young	Dan Legard	
Marie Mosley	Terry Walsh	

Terry Walsh # led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

a. (1) Minutes of Special Joint Meeting of October 18, 2016.
(2) Minutes of Regular Meeting of October 18, 2016.
b. (1) Motion to approve Claims Roster for October 14, 2016.
(2) Claims Roster for Columbia Park Golf Course Account for September 2016.
c. Motion to approve Payroll Roster for October 15, 2016.
d. Motion to approve the 2017 lodging tax funding recommendations of the City's Lodging Tax Advisory Committee (LTAC.)
e. Motion to authorize the Mayor to sign the amendment to ECONorthwest contract.

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

4. VISITORS

Uby Creek, 3219 W. Canal Dr, Kennewick

5. ORDINANCE/RESOLUTIONS - None

6. PUBLIC HEARINGS/MEETINGS

a. Ordinance 5679: 2017 Property Tax Levy. Dan Legard, Finance Director reported.

Public hearing was opened and closed at 6:37 p.m. No public comment.

ORDINANCE NO. 5679

AN ORDINANCE PROVIDING FOR A PROPERTY TAX LEVY IN THE CITY OF KENNEWICK FOR THE YEAR 2017 IN ACCORD WITH STATE LAW

Mayor Pro Tem Britain moved, seconded by Mr. Parks to adopt Ordinance 5679. The motion carried unanimously.

b. Ordinance 5682: Biennial Budget 2017/2018. Marie Mosley, City Manager reported.

Public hearing was opened and closed at 6:43 p.m. No public comment.

ORDINANCE NO. 5682

AN ORDINANCE ADOPTING THE BIENNIAL BUDGET FOR THE YEARS 2017/2018

Mr. Jones moved, seconded by Mr. Mayor Pro Tem Britain to adopt Ordinance 5682. The motion carried unanimously.

7. NEW BUSINESS

a. Purchase and Sales Agreement – Fire Station No. 6 Land. Lisa Beaton, City Attorney reported.

Mr. Parks moved, seconded by Mayor Pro Tem Britain to authorize the Mayor to sign the purchase and sale agreement with Jake & Laura Roth, Patti Wilson and Linda Wommack for the property for future Fire Station 6. The motion carried unanimously.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. EXECUTIVE SESSION (RCW 42.30.110(1)(i)) – Potential Litigation - 10 minutes

Council went into executive session at 6:50 p.m. and returned at 7:00 p.m.

11. AJOURNMENT

Meeting was adjourned at 7:00 pm.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet

Agenda Item Number	3.b.(1)	Council Date	11/15/2016
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated October 28, 2016, in the amount of $ 1,755,378.86, and comprised of check numbers 132952 through 133166 and wire transfer numbers 300267 through 300270.

Summary

The payments on this Claims Roster are comprised of the following issued 10/15/2016-10/28/2016:

Check numbers 132952 through 133166	$ 944,372.55
Wire transfer number 300267	59,209.74
Wire transfer number 300268	217.00
Wire transfer number 300269	62,367.67
Wire transfer number 300270	689,211.90

Total	$1,755,378.86

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

Alternatives

None.

Fiscal Impact

$ 1,755,378.86.

Through	Lynne Brown Nov 04, 16:37:20 GMT-0700 2016
Dept Head Approval	Dan Legard Nov 07, 07:26:06 GMT-0800 2016
City Mgr Approval	Marie Mosley Nov 10, 21:18:48 GMT-0800 2016

Attachments: Claims Roster

☐ **Recording Required?**

City of Kennewick
Claims Roster
10/15/2016 - 10/28/2016

Accounting Period

2016

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
001 GENERAL FUND							
010 CITY COUNCIL							
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	20.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	S YOUNG REGISTRATION	275.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TC HISPANIC CHAMBER LUNCH	40.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CHAMBER LUNCHEON - M MOSLEY AND	22.00
						Total amount by Department	**$ 357.00**
020 CITY MANAGER							
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MEETING SUPPLIES	45.74
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MEETING SUPPLIES.	24.43
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MEETING SUPPLIES.	43.86
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AICPA MEMBERSHIP M MOSLEY	285.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MEETING SUPPLIES.	19.98
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MEETING SUPPLIES.	17.32
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CHAMBER LUNCHEON - M MOSLEY AND	22.00
						Total amount by Department	**$ 458.33**
032 SUPPORT SERVICES-FINANCE							
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	15.99
	133102	10/28/2016	04458	OFFICE MAX CONTRACT INC.	in	2017 CALENDAR - FIN/AMB	111.37
						Total amount by Department	**$ 127.36**
033 SUPPORT SERVICES-PURCHASING							
	133003	10/28/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	EMPLOYEE MEDICAL SERVICES	230.00
	133044	10/28/2016	08581	ELLIOTT STEVE	in	OE CLOTHING	85.63
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MRSC TRAINING OCT 12-13 2016 FOR JON	180.00
						Total amount by Department	**$ 495.63**
034 SUPPORT SERVICES - INFO SYSTEMS							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	493.31
	133013	10/28/2016	08295	CENTURYLINK	in	E911 PS/ALI	7.18
	133016	10/28/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	HARD DRIVE DESTRUCTION SERVICE	1,500.00
	133051	10/28/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,749.92
	133051	10/28/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SERVICE	629.69
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REPLACEMENT PC FOR SMARTBOARD IN	960.22
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SSL CERTIFICATE FOR BARRACUDA.CI.KI	315.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SSL CERTIFICATE FOR DOCS.CI.KENNEWI	315.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FALL ACIS CONFERENCE REGISTRATION	125.00

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	75' EXTERIOR RATED CAT5E CABLE WITH	102.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE DOOR NAMEPLATE FOR TOWNSE	20.34
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBSITE PROJECT WORKING LUNCH SUI	33.50
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBSITE PROJECT WORKING LUNCH SUI	26.41
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBSITE PROJECT WORKING LUNCH SUI	31.91
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE DOOR NAMEPLATE FOR SPARKS	19.36
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CODE RUSH ULTIMATE SUBSCRIPTION RI	179.98
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY CREDIT CARD PROCESSING FE	266.25
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CJIS WORKSHOP - HOTEL - JOHN REED	461.16
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CJIS WORKSHOP HOTEL - JOHN BARADA	345.87
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SOCIAL MEDIA ARCHIVING SU	399.00
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	675.42
						Total amount by Department	**$ 13,656.60**
035 SUPPORT SERVICES-CUSTOMER SERVICE							
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	62.44
	133102	10/28/2016	04458	OFFICE MAX CONTRACT INC.	in	OFFICE SUPPLIES	57.65
	133156	10/28/2016	04479	WEBCHECK INC	in	WEBCHECK LIEN SERVICES	1,459.58
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	191.26
						Total amount by Department	**$ 1,770.93**
041 CITY CLERK							
	133143	10/28/2016	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	54.38
	133143	10/28/2016	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	108.76
	133143	10/28/2016	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	61.80
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMEPLATES	42.03
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PROCLAMATION CERTIFICATES	57.58
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMEPLATES	61.25
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO REGISTRATION - K. ROE	175.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO REGISTRATION - T. WRIGHT	175.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WMCA CONFERENCE LODGING - T. WRIG	124.77
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	14.83
						Total amount by Department	**$ 875.40**
042 LEGAL SERVICES							
	132989	10/28/2016	08245	BEATTY OLIVER	in	MILEAGE AUG/SEPT	379.08
	133041	10/28/2016	09220	DOMESTIC VIOLENCE SERVICE	in	SEPT 2016 DVS	1,000.00
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	39.97
	133075	10/28/2016	06212	KENYON DISEND, PLLC	in	PROFESSIONAL SERVICES	1,851.00

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133099	10/28/2016	08614	NORTHWEST JUSTICE PROJECT	in	1/2 COST EXPENSES - WAKEFIELD	947.47
	133158	10/28/2016	00853	WEST GROUP PAYMENT CENTER	in	SEPT WESTLAW CHARGES	2,793.21
	133158	10/28/2016	00853	WEST GROUP PAYMENT CENTER	in	SEPT 2016 LIBRARY PLAN	49.40
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRFARE WCIA BOARD MEETING BEATON	206.20
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CERTIFIED COPIES OF J&S, CITY OF KENN	49.49
						Total amount by Department	**$ 7,315.82**
050 CIVIL SERVICE							
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	22.28
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SGT PROMO EXAM LUNCHES	153.33
						Total amount by Department	**$ 175.61**
061 CODE ENFORCEMENT							
	132976	10/28/2016	00795	ANDRIST ENTERPRISES	in	ABATEMENT COSTS	6,477.90
	133001	10/28/2016	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,040.00
						Total amount by Department	**$ 9,517.90**
062 LONG RANGE PLANNING							
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	46.40
	133068	10/28/2016	05850	JAMES M DRISCOLL PS	in	SEPT/OCT HEARINGS	5,101.00
	133143	10/28/2016	00172	TRI-CITY HERALD LEGALS - 450496	in	LEGAL PUBLICATION	259.54
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING WSAPT CONFERENCE KAREN T	280.22
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TC HERALD CREDIT REVERSAL	27.19
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TC HERALD CREDIT REVERSAL	202.69
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MISC OFFICE SUPPLIES 2017 CALENDARS	33.34
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MISC. OFFICE SUPPLIES 2017 CALENDARS	429.57
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MISC. SUPPLIES 2017 DESK CALENDAR	13.36
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBINAR CURRENT HOT TOPICS IN SIGN	298.50
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	1.90
						Total amount by Department	**$ 6,693.71**
063 ECONOMIC & BUSINESS DEVELOPMENT							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	77.00
	133110	10/28/2016	09839	PORT OF KENNEWICK	in	WAWGG 2017 BOOTH SHARE	2,500.00
	133139	10/28/2016	02817	THREE RIVERS CONVENTION CTR	in	SPONSORSHIP BREW & BACON 2017	2,000.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING EVENT E ESTES CROSS	28.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING REG R CARMICHAEL	590.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOOKING FEE	4.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CONSULTANT CONTRACT SUBSCRIPTION	312.72

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGIONAL MEETING REG. E ESTES CROS	45.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	YPTC REG R CARMICHAEL	10.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	YPTC REG E ESTES-CROSS	10.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAVEL PROTECTION RICH NEGRIN	35.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLIGHT FOR SPEAKER RICH NEGRIN	483.20
						Total amount by Department	**$ 6,094.92**
071 POLICE DEPT. - ADMINISTRATION							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	256.00
	133016	10/28/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	ON SITE DOCUMENT SHRED	289.68
	133023	10/28/2016	01682	COLUMBIA FITNESS SYSTEMS	in	MAINTENANCE OF EQUIPMENT	87.69
	133051	10/28/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	264.57
	133079	10/28/2016	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICES	233.71
	133120	10/28/2016	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY DUES	138.50
	133147	10/28/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	22.04
	133147	10/28/2016	04764	UNITED PARCEL SERVICE	in	SHIPPING	45.07
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BASIC CABLE SERVICE	219.69
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLETC SUMMIT ON TRENDING ISSUES IN	11.30
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND ON IPAD SCREEN PROTECTOR	-54.29
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL CRIMINAL JUSTICE BREAKFAST	14.12
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DEADLY FORCE TASK FORCE AND TRAIN	24.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IPAD SCREEN PROTECTOR	54.29
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON AUTO THEFT PREVENTION	182.20
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL CRIMINAL JUSTICE BREAKFAST	100.21
						Total amount by Department	**$ 1,888.78**
072 POLICE DEPT.- CRIMINAL INVESTIGATION							
	133053	10/28/2016	03824	GALLS AN ARAMARK CO LLC	in	EVIDENCE SUPPLIES	98.61
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133133	10/28/2016	05826	SUNRISE ROTARY CLUB	in	QUARTERLY DUES-CHILD	201.00
						Total amount by Department	**$ 516.61**
073 POLICE DEPT. - PATROL							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	176.00
	133012	10/28/2016	05195	CENTRAL LAKE ARMOR EXPRESS INC	in	BODY ARMOR	1,865.75
	133021	10/28/2016	04542	COCA-COLA BOTTLING COMPANY OF TR	in	OPERATING SUPPLIES	120.00

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133062	10/28/2016	08572	HIGH DESERT MAINTENANCE INC	in	REPAIRS TO TRANSPORT VAN	500.32
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	133134	10/28/2016	00654	SUPER SEER CORPORATION	in	MOTORYCYCLE HELMETS	6,236.80
	133151	10/28/2016	00971	W A C J T C	in	BLEA - ROSSER	3,187.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECRUITING SUPPLIES	42.92
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING HOTEL	100.68
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING HOTEL	100.68
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECRUITING POLO SHIRTS	228.96
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SECTOR PAPER	490.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING REGISTRATIONS (2)	298.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECRUITING AT WSU'S CAREER FAIR	100.00
						Total amount by Department	**$ 13,718.36**
074	**POLICE DEPT. - STAFF SERVICES**						
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	311.00
	132982	10/28/2016	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	EMBROIDERY - PSS WALTERS	21.72
	133000	10/28/2016	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS - JOHNSON	54.30
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM GEAR - PSS WALTERS	50.96
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	PSS WALTERS	50.99
	133030	10/28/2016	04066	CREATIVE PRODUCT SOURCING DARECA	in	DARE SUPPLIES	3,894.24
	133093	10/28/2016	05112	MOON SECURITY SERVICES, INC	in	REPLACE EXISTING DOOR CONTROL	1,316.70
	133154	10/28/2016	01033	WASHINGTON STATE PATROL	in	CPL PERMIT BACKGROUNDS	604.75
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MAT FOR SIT/STAND STATION-EDDEN	43.43
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SIT/STAND STATION-EDDEN	395.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PDR TRAINING	50.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SWAT AWARD PLAQUE	99.38
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DUPLICATE INVOICE	345.87
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROOM EDDEN/KAPAONA FOR CONFEREN	345.87
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT FOR DOUBLE INVOICE KAPAONA	-345.87
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	4 YR PROTECTION PLAN - NEW HP PRINTI	93.61
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	(2) DISPLAYPORT TO DVI ADAPTER CABL	50.90
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HP M606DN PRINTER FOR KPD RECORDS	979.99
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	134.67
						Total amount by Department	**$ 8,497.51**

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
075 POLICE DEPT. - INTERGOVERNMENTAL							
	132994	10/28/2016	01517	BENTON COUNTY PROSECUTOR	in	KIDS HAVEN 3RD QUARTER	4,113.86
	132995	10/28/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	5,428.18
	132995	10/28/2016	03000	BENTON COUNTY SHERIFF	in	CUSTODY/WORK CREW/MEDICAL	114,338.68
	133019	10/28/2016	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	191,729.91
	133019	10/28/2016	00100	CITY OF RICHLAND	in	3RD QUARTER 800 MHZ USAGE FEE	12,015.00
	133051	10/28/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	115.27
	133072	10/28/2016	02608	KENNEWICK EMERGENCY PHYSICIANS I	in	PRISONER MEDICAL	4,971.00
	133074	10/28/2016	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	1,062.00
	133144	10/28/2016	00249	TRIOS HOSPITAL	in	PRISONER MEDICAL	5,746.19
						Total amount by Department	**$ 339,520.09**
076 POLICE DEPT - PROFESSIONAL STANDARDS							
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	PSS WALTERS	82.07
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	MOTORCYLE WING EMBLEM	9.77
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER-MOORE	170.03
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER- MOORE	131.37
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	QUARTERMASTER- HOWARD	98.37
	133053	10/28/2016	03824	GALLS AN ARAMARK CO LLC	in	BIKE PATROL	159.27
	133053	10/28/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER- COOPER	148.76
	133053	10/28/2016	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - DORSEY	286.66
	133053	10/28/2016	03824	GALLS AN ARAMARK CO LLC	in	BIKE PATROL	79.65
	133094	10/28/2016	07694	MOORE ZACHARIAH	in	ACADEMY GEAR	186.91
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING STOP STICKS	268.24
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	POWER POINT CLICKERS FOR TRAINING	28.27
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	UNIFORM TIE CLASPS	53.99
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOTOR BREECHES K52	929.93
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOTOR BREECHES K21, 62	777.94
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOTOR BOOTS K21	470.00
						Total amount by Department	**$ 3,881.23**
081 FIRE DEPT. - ADMINISTRATION							
	132975	10/28/2016	05681	AMERIGAS PROPANE LP	in	PROPANE	12.19
	133014	10/28/2016	07496	CHAPLAIN SERVICES NETWORK	in	CHAPLAIN SERVICES	1,050.00
	133016	10/28/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICES	16.83
	133106	10/28/2016	07943	PASSEY JULIE	in	TRAVEL EXPENSES	131.52
	133120	10/28/2016	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY ROTARY DUES	116.50
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: GEORG	31.06

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: DOOR \	22.96
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: A&B W	16.68
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AJAX DISHWASHING LIQUID	15.80
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MAT FOR STATION BAY; 3' X 4'	20.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MAT FOR STATION BAY; 3' X 4'	20.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MAT FOR STATION BAY; 3' X 4'	20.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION #3 OPERATING SUPPLIES: HEAV	44.95
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SCHUMACHER SE-1555A 12V AUTOMATIC	43.39
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION CPSE ACCREDITATION W	325.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION CPSE ACCREDITATION W	325.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION FIRST RESPONDERS GRA	225.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MATS FOR STATIONS 2 & 4; BL	89.99
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 OPERATING SUPPLIES: SUSTA	20.17
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: FINISH	53.65
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: TIDE P	11.89
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: GLAD	90.79
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 FF&E SUPPLIES: PVC AIR HOS	16.46
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BLACK PRINTER TONER FOR HP641A CO	131.42
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FITNESS EQUIPMENT: ROGUE BAR 2.0, 40	797.48
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MAGENTA PRINTER TONER FOR HP641A	156.23
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: 3M SC	4.11
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 OPERATING SUPPLIES: SUSTA	106.06
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: STAPL	5.50
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 BOTTLED WATER (10 CASES) &	27.03
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 OPERATING SUPPLIES: JET-DR	6.73
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 3 OPERATING SUPPLIES: BOUN	112.01
						Total amount by Department	**$ 4,066.64**
082 FIRE DEPT. - SUPPRESSION							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	528.00
	133019	10/28/2016	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	15,435.44
	133064	10/28/2016	00914	HUTSELL, CHRIS	in	IMT MILEAGE	420.12
	133064	10/28/2016	00914	HUTSELL, CHRIS	in	IMT MILEAGE	218.54
	133064	10/28/2016	00914	HUTSELL, CHRIS	in	IMT MILEAGE	213.24
	133064	10/28/2016	00914	HUTSELL, CHRIS	in	IMT MILEAGE REIMB	259.88
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	71.72
	133077	10/28/2016	04244	L N CURTIS & SONS	in	HOSE	261.06
	133114	10/28/2016	00957	RANCH & HOME INC	in	STATION BOOTS - M.BAKER	59.71

City of Kennewick
Claims Roster
10/15/2016 - 10/28/2016

Accounting Period

2016

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133114	10/28/2016	00957	RANCH & HOME INC	in	STATION BOOTS - B.DILL	86.86
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOOK: ESSENTIALS OF FIRE DEPT. CUSTC	48.18
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ACCOUNTABILITY TAGS (ASSOC. W/1816)	368.53
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANYMEETING MONTHLY FEE	18.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 24" LED MONITORS - JULIE PASSEY - KF	300.62
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REIMBURSED LIBRARY BOOK-KANDLE	7.68
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SCULPT ERGONOMIC KEYBOARD	78.62
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RADIO REPAIR & SERVICE - S/N: 2301095, 2	400.21
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 PHOTOSHOP ELEMENTS 14 LICENCES - 2	217.18
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE INSTRUCTOR 1 REGISTRATION FOR	500.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE INSTRUCTOR 1 - REGISTRATION DIR	250.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OFFICE SUPPLIES: THERMAL L	47.56
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PHOENIX FIRST DUE SERIES FIRE HELME	504.99
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HYDROSTATIC TEST & RECHARGE OF DR	30.29
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT PENDING. AMAZON PRIME MEMI	107.51
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 OPERATING SUPPLIES: SUSTAI	20.79
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NITE IZE IPHONE CASES (QTY. 7)	91.14
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NITE IZE IPHONE CASES (QTY. 3)	39.06
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOTOR OIL & TIRE GAUGE	18.77
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	24" LED MONITOR - FIRE #4	148.98
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	5 OF AUDIO- TECHNICA USB MICROPHON	649.75
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SCREEN CASTS SOFTWARE	1,291.70
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 BOTTLED WATER (10 CASES) &	40.87
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUNGEE TIE-DOWN CORDS	14.98
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SOURCEBOOK FOR FIRE COMPANY TRAI	74.92
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EXTERNAL DVD DRIVE FOR JULIE PASSE	56.35
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE BOOT REBUILD FOR FIRE DEPT/GAR	110.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	4 SETS OF BOOKS: LEADERSHIP & STRAT	550.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RESTROOM URINAL DEODORIZER SCREE	58.16
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SOFTWARE FEE LIBIB	6.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	VIMEO PRO MEMBERSHIP RENEWAL FOR	199.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOSE RECOUPLING FOR BAD HOSE	197.23
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE INSTRUCTOR 1 CLASS DIRHAM, BLA	255.24
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE INSTRUCTOR 1 CLASS DIRHAM, BLA	255.24
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DVD MASTERING UNIFIED COMMAND	85.39
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL LATITUDE E5570 FOR JULIE PASSEY	1,735.89
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	4.21

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
						Total amount by Department	**$ 26,337.61**
083 FIRE PREVENTION & INVESTIGATION							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	832.35
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	19.71
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHIPPING COSTS - WSRB COMMUNICATIC	11.55
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	129.96
						Total amount by Department	**$ 993.57**
090 ENGINEERING							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	76.00
	133066	10/28/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	442.50
	133101	10/28/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	21.16
	133101	10/28/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	7.56
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IACC CONFERENCE - BRUCE MILLS WEN/	235.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CASE/KEYBOARD FOR BRUCE MILLS' NE'	130.30
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ASCE WEBINAR - DESIGNING STREETS N	249.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ERGO WIRELESS DESKTOP KEYBOARD/M	82.54
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	3 MONITOR ARMS (2 FOR PARKS DEPT. AN	96.09
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	(2) 24" LED MONITORS FOR BRUCE MILLS	300.62
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 DISPLAYPORT - DVI ADAPTERS FOR NE'	20.35
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WSGRTA MEETING IN ELLENSBURG,WA 9	30.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 NEW DELL 7040 DESKTOP PCS - BRUCE I	1,184.76
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS: PARKS (LANGE, COUL	6.79
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EFFECTIVE COMMUNICATION SKILLS WE	75.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL LATITUDE E5570 LAPTOP - BRUCE M	867.95
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EXTERNAL USB DRIVE FOR BRUCE MILL	28.18
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CEREMONIAL LARGE SCISSORS FOR RIBI	50.18
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RED CEREMONIAL RIBBON FOR EDISON	36.88
						Total amount by Department	**$ 3,940.86**
101 CORPORATE & COMMUNITY SERVICES							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	45.00
	133061	10/28/2016	04842	HERNDON RECOGNITION COMPANY	in	EMPLOYEE SERVICE AWARDS	300.82
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	105.00
	133083	10/28/2016	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00
	133083	10/28/2016	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00
	133083	10/28/2016	09277	LOURDES OCCUPATIONAL HEALTH	in	MEDICAL SERVICES	76.00
	133089	10/28/2016	01343	MELVILLE, ED	in	CDL EXPENSES	102.00

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133103	10/28/2016	06997	OSBORN COREY	in	TRAVEL EXPENSES	260.20
	133124	10/28/2016	08585	SHED	in	MURAL STIPEND	250.00
	133136	10/28/2016	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	300.00
	133142	10/28/2016	08573	TRI-CITY HERALD DISPLAY ADS - 449430	in	JOB AD	48.57
	133157	10/28/2016	07879	WESLEY GROUP, THE.	in	PROFESSIONAL SERVICES	1,725.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CPR TRAINING SUPPLIES	34.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IPMA MEMBERSHIP	393.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CONF REG. J DOMAROTSKY	500.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PICKLEBALLS	19.75
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	C OSBORN LODGING IPMA CONF	628.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOLDERS FOR ARTS COMMISSION PACKE	48.87
						Total amount by Department	**$ 4,988.29**
113	**PARKS DEPT.-RECREATION SERVICES**						
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,564.41
	132973	10/28/2016	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	JACKET LOGOS	283.37
	132974	10/28/2016	05911	AMERICAN BUILDING MAINTENANCE	in	SR JANITORIAL	250.00
	133005	10/28/2016	08586	BOLIN CHERYL	in	TRAVEL EXPENSES	292.00
	133016	10/28/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	CI SHED	33.66
	133039	10/28/2016	06993	DESJARDINS SHAUN	in	MARTIAL ARTS CLASSES	1,275.00
	133055	10/28/2016	00721	GIANT NICKEL	in	SOUTHRIDGE AD	175.00
	133065	10/28/2016	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	73.29
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT PENDING FRAUDULENT CHARGE	165.84
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DRY CLEAN TABLE CLOTHS, SKIRTS	58.35
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DIVIDERS, OFFICE SUPPLIES	36.63
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MARKETING UNLIMITED PAGES 7 PAGE V	299.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL IFEA CONFERENCE FOR NAPIER I	280.92
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 OFFICE CHAIRS FOR INSTRUCTORS	145.48
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TICKET SALES	40.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BACKSTROKE FLAGS	82.65
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOOST POST FOR ART UNCORKED	100.13
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT PENDING FRAUDULENT CHARGE	22.36
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 ADOBE CREATIVE CLOUD LICENSES - S	1,029.55
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FACEBOOK BOOST LAST SUNSET AT SOU	100.05
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WIGGLES N GIGGLES SHAG RUG	53.97
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SR BOOST FOR SUNSET AT SR	100.16
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FELT CHAIR FEET PADS FOR LOBBY CHA	35.68
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ART AND CRAFT SUPPLIES - GATOR BALL	360.26

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WIGGLES N GIGGLES PRESCHOOL FURNI	1,176.46
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MARKETING DOWNLOAD PHOTOS	199.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STAFF NAME PLATES	55.17
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WIGGLES N GIGGLES LEARNING SUPPLIE	388.39
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SPEAKER WIRE FOR SOUND SYSTEM	103.10
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GUTTER FLOOR TAPE	24.33
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FACEBOOK SUNSET AT SR BOOST POST	100.14
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REMAINING BALANCE FROM BOOST POS	7.93
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EXCEL TRAINING CLASS QUINTANILLA	59.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING CERTIFICATIONS	27.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING CERTIFICATIONS	105.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 DISPLAYPORT - DVI ADAPTERS FOR NE	20.35
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PANDORA BUSINESS FOR SR PAVILION	29.27
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FUTSAL BALLS FOR SR PAVILION	293.22
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DEPOSIT FOR DAY TRIP MEALS	75.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SENIOR CENTER SAFE	800.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 NEW DELL 7040 DESKTOP PCS - BRUCE	1,184.76
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS: PARKS (LANGE, COUL	69.77
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FB BOOST, YTH BASKETBALL, ART UNCO	100.55
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SOUND MIXER BOARD FOR EXTRA SPEAI	202.25
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OPEN HOUSE AT WIGGLES N GIGGLES, RE	19.54
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PRIORITY POSTAGE MAILING	39.62
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SENIOR CENTER DAY TRIP MEALS	717.50
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	P&R DIRECTOR NAME PLATES	14.34
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GENERAL SUPPLIES	21.80
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAME BADGES, SR PART TIME STAFF	77.35
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ARTS AND CRAFT SUPPLIES	26.40
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WIGGLES N GIGGLES STEP STOOL, VACU	104.47
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HARVEST BAZAAR YARD SIGNS, BANNER	533.72
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	257.08
						Total amount by Department	**$ 13,690.27**
114 PARKS DEPT.-FACILITIES MAINT.							
	132974	10/28/2016	05911	AMERICAN BUILDING MAINTENANCE	in	SR JANITORIAL	255.00
	132977	10/28/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	KPD HVAC	2,799.00
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT SWEATSHIRT	63.52
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT BIB OVERALLS	63.52
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT OVERALL	63.52

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	RAINWEAR	87.94
132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
132985	10/28/2016	06553	BASIN SOD INC	in	SOD	1,196.14
132985	10/28/2016	06553	BASIN SOD INC	in	PALLET RETURN	-121.00
132990	10/28/2016	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDE WALK REPAIR FOR IRRIGATION	115.90
132996	10/28/2016	00094	BENTON COUNTY TREASURER	in	2016 WEED ASSESSMENT	6.81
132996	10/28/2016	00094	BENTON COUNTY TREASURER	in	FROST PROP TAX 2ND HALF	14,282.03
132998	10/28/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	65.28
133007	10/28/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	KEY PAD LOCK	805.49
133007	10/28/2016	00749	BUILDERS HARDWARE & SUPPLY CO	in	GATE & BOLLARD LOCKS	633.68
133010	10/28/2016	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,962.14
133046	10/28/2016	00166	FARMERS EXCHANGE	in	DUPLICATE PAYMENT	-250.64
133046	10/28/2016	00166	FARMERS EXCHANGE	in	EDGER BLADES	312.45
133046	10/28/2016	00166	FARMERS EXCHANGE	in	WEEDEATER HEAD	34.74
133046	10/28/2016	00166	FARMERS EXCHANGE	in	WEEDEATER HEAD	40.17
133046	10/28/2016	00166	FARMERS EXCHANGE	in	PRUNING SEALER	23.43
133046	10/28/2016	00166	FARMERS EXCHANGE	in	GRASS SEED	23.15
133047	10/28/2016	08774	FASTENAL COMPANY	in	BOLTS	94.09
133047	10/28/2016	08774	FASTENAL COMPANY	in	BOLTS FOR BENCHES	14.28
133049	10/28/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	142.58
133056	10/28/2016	01775	GRAINGER	in	COMPRESSOR REPAIR	336.70
133056	10/28/2016	01775	GRAINGER	in	GRINDING WHEEL	53.03
133056	10/28/2016	01775	GRAINGER	in	COMPRESSOR OIL	22.13
133056	10/28/2016	01775	GRAINGER	in	BINS FOR IRRIGATION TRUCK	33.27
133073	10/28/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION LOCATE	48.61
133073	10/28/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	16.09
133073	10/28/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	LINE EXTENSION	195.60
133073	10/28/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	EXTENSION CORD REPAIR	7.87
133084	10/28/2016	03154	M & M BOLT COMPANY, LLC	in	HARDWARE	33.70
133087	10/28/2016	08626	MCDONALD & ASSOCIATES DBA MCDON	in	BALL FIELD DIRT	314.94
133091	10/28/2016	01955	MID-AMERICAN RESEARCH CHEMICAL	in	GRAFFITI REMOVER	152.62
133092	10/28/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in	CORDLESS BATTERY CHARGERS	119.45
133092	10/28/2016	00484	MILNE NAIL,POWER TOOL & REPAIR	in	SAWZALL FOR POD	119.45
133100	10/28/2016	00648	NORTHWEST PLAYGROUND EQUIPMENT	in	PLAYGROUND REPAIR	26.63

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133101	10/28/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	102.07
	133112	10/28/2016	00310	PROBUILD COMPANY LLC	in	PLAYGROUND REHAB	26.93
	133114	10/28/2016	00957	RANCH & HOME INC	in	IRRIGATION REPAIR PARTS	8.46
	133114	10/28/2016	00957	RANCH & HOME INC	in	BOLLARD PAINT	16.79
	133114	10/28/2016	00957	RANCH & HOME INC	in	BEAVER WIRE FOR TREE'S	32.00
	133114	10/28/2016	00957	RANCH & HOME INC	in	TIRE REPAIR	34.73
	133114	10/28/2016	00957	RANCH & HOME INC	in	IRRIG. BLOW OUT PARTS	6.79
	133125	10/28/2016	07555	SHERWIN-WILLIAMS COMPANY	in	WALL PAINT	35.56
	133125	10/28/2016	07555	SHERWIN-WILLIAMS COMPANY	in	SHOWER TILE REPAIR	2.88
	133125	10/28/2016	07555	SHERWIN-WILLIAMS COMPANY	in	GRID KIDS FIELD PAINT	232.78
	133148	10/28/2016	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	854.64
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	FENCE REPAIR	13.00
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	COVER TIE DOWNS	3.15
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	BRUSH FOR BASES	7.57
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	GRAFFITI COVER	4.33
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	MOUSE TRAPS	5.42
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	SMALL TOOLS	57.50
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	GATE REPAIR	3.25
	133163	10/28/2016	01755	WILBUR-ELLIS COMPANY	in	WEED SPRAYING	1,285.82
	133163	10/28/2016	01755	WILBUR-ELLIS COMPANY	in	ANT & SPIDER SPRAY	56.67
	133163	10/28/2016	01755	WILBUR-ELLIS COMPANY	in	FERTILIZER	2,453.93
	133164	10/28/2016	07306	WILKERSON WELDING FABRICATION IN(	in	REPAIR RAMP	651.60
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	3 MONITOR ARMS (2 FOR PARKS DEPT. AN	122.70
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHIPPING REFUND FOR DELAYED SHIPMI	-32.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PLAYGROUND MAINT TECH TRAINING CI	350.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CITY HALL LANDSCAPING WEST SIDE EM	305.72
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	5.34
						Total amount by Department	**$ 31,275.30**
120 NON-DEPARTMENTAL							
	132992	10/28/2016	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	85,507.82
	133010	10/28/2016	00083	CASCADE NATURAL GAS	in	NATURAL GAS	380.05
	133018	10/28/2016	00435	CITY OF PASCO	in	ANIMAL CONTROL FACILITIES FEE	916.44
	133018	10/28/2016	00435	CITY OF PASCO	in	ANIMAL CONTROL	20,301.91
	133019	10/28/2016	00100	CITY OF RICHLAND	in	HANFORD COMM ASSESS	5,154.00
	133032	10/28/2016	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	322.84
	133032	10/28/2016	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	21.67
	133093	10/28/2016	05112	MOON SECURITY SERVICES, INC	in	REPAIR MCL FIRE PANEL	225.35

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DISPLAY ADVERTISEMENT - CITIZEN'S AC	1,526.27
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	UNITED WAY BREAKFAST TABLE OF 8	160.00
T	300268	10/19/2016	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in	PRIOR SERVICE CONTRIBUTION	217.00
						Total amount by Department	**$ 114,733.35**
360 MISCELLANEOUS REVENUE							
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	2.97
						Total amount by Department	**$ 2.97**
						Total amount by Fund	**$ 615,590.65**
101 STREET FUND							
010 STREETS							
	132969	10/28/2016	06874	A WORKSAFE SERVICE INC	in	DRUG SCREENS	52.00
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	38.00
	132975	10/28/2016	05681	AMERIGAS PROPANE LP	in	REFILL TANKS	52.98
	132975	10/28/2016	05681	AMERIGAS PROPANE LP	in	REFILL PROPANE	49.97
	132979	10/28/2016	02181	ARROW CONSTRUCTION SUPPLY INC	in	CRAFCO MASTIC	3,638.10
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT HI VIS SWEATSHIRT	76.01
	133003	10/28/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	EMPLOYEE MEDICAL SERVICES	230.00
	133011	10/28/2016	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS FOR HOSE	43.29
	133024	10/28/2016	00505	COLUMBIA GRAIN & FEED INC	in	HONDA GENERATORS	3,996.26
	133056	10/28/2016	01775	GRAINGER	in	MATS	87.84
	133114	10/28/2016	00957	RANCH & HOME INC	in	TD HOOKS	25.80
	133114	10/28/2016	00957	RANCH & HOME INC	in	PROPANE	19.98
	133114	10/28/2016	00957	RANCH & HOME INC	in	PROPANE AND TANKS	147.02
	133121	10/28/2016	08414	SAFETYLINE	in	HI-VIS JACKET	136.33
	133141	10/28/2016	00367	TRAFFIC SAFETY SUPPLY CO INC	in	WINTER COLD PATCH	3,007.35
	133143	10/28/2016	00172	TRI-CITY HERALD LEGALS - 450496	in	SOLID WASTE COLLECTION	89.48
	133146	10/28/2016	00017	TWIN CITY METALS INC	in	PATCHING MATERIAL	60.15
	133146	10/28/2016	00017	TWIN CITY METALS INC	in	STICKERS/ SIGNS	22.26
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ROAD & STREET MAINTENANCE (	100.97
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ROAD & STREET MAINTENANCE (	201.94
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	60.74
						Total amount by Department	**$ 12,136.47**
020 TRAFFIC							
	132971	10/28/2016	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	38.00
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT HI-VIS SWEATSHIRT	76.01

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
	132998	10/28/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,361.04
	133052	10/28/2016	04370	GAFFEY PAUL	in	IMSA CERTIFICATION	130.00
	133125	10/28/2016	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT FOR "C" CURBS	1,624.98
	133125	10/28/2016	07555	SHERWIN-WILLIAMS COMPANY	in	XYLENE	111.65
	133126	10/28/2016	00680	SIERRA ELECTRIC, INC.	in	CONT 16-013 SIGNAL/STREET	510.77
	133128	10/28/2016	04232	SOGGIE, JOSH	in	IMSA CERTIFICATION	260.00
	133166	10/28/2016	08612	WILSON JONATHAN	in	TRAVEL EXPENSE	52.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MISCELLANEOUS ELECTRICAL TOOLS	253.98
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ROAD & STREET MAINTENANCE (	100.97
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ROAD & STREET MAINTENANCE (	201.94
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HARD DRIVES FOR INTERSECTION DVR'S	122.69
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBINAR PREVENT ACCIDENTS & TRAFI	99.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBINAR ACTIVETRANS PRIORITY TOOL	95.00
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	2.80
						Total amount by Department	**$ 5,149.42**
360 MISCELLANEOUS REVENUES							
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	2.38
						Total amount by Department	**$ 2.38**
						Total amount by Fund	**$ 17,288.27**
103 URBAN ARTERIAL STREET FUND							
010 URBAN ARTERIAL DEPARTMENT							
	132962	10/24/2016	00034	BENTON COUNTY AUDITOR	in	RECORDING	302.00
	133035	10/28/2016	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT AGREEMENT	57,574.10
	133054	10/28/2016	08459	GEOTERRA INC	in	CONSULTANT AGREEMENT	7,515.00
	133066	10/28/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	1,330.00
	133066	10/28/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	840.00
	133149	10/28/2016	00157	VANHORN & WATSON CO	in	HUBS & LATHS	1,559.43
T	300270	10/28/2016	05312	CHICAGO TITLE INSURANCE CO	in	CLODFELTER LAND PURCHASE	689,211.90
						Total amount by Department	**$ 758,332.43**
						Total amount by Fund	**$ 758,332.43**
106 BI-PIN OPERATIONS FUND							
010 BI-PIN OPERATIONS FUND							
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSACT-SQL CLASS FOR CHRISTY GE	1,756.00

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
						Total amount by Department	**$ 1,756.00**
						Total amount by Fund	**$ 1,756.00**
107 COMMUNITY DEVELOPMENT FUND							
030 CURRENT PROGRAM YEAR							
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND PENDING LODGING - EVANS - W	646.96
						Total amount by Department	**$ 646.96**
						Total amount by Fund	**$ 646.96**
111 ASSET FORFEITURE FUND							
010 ASSET FORFEITURE FUND							
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEEK OF HOTEL FOR DET. BILL DRAMIS	566.35
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEEK OF HOTEL FOR DET. BILL DRAMIS	566.35
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	266.51
						Total amount by Department	**$ 1,399.21**
						Total amount by Fund	**$ 1,399.21**
117 CRIMINAL JUSTICE SALES TAX FUND							
010 CRIMINAL JUSTICE SALES TAX FUND							
	132977	10/28/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	CRC OFFICE - MALL - HVAC	7,981.64
	133004	10/28/2016	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	UNIFORM- MOORE	91.88
	133131	10/28/2016	06187	SUN BADGE COMPANY	in	UNIFORM BADGES	1,558.42
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	30.01
						Total amount by Department	**$ 9,661.95**
						Total amount by Fund	**$ 9,661.95**
300 CAPITAL IMPROVEMENTS FUND							
010 STREET IMPROVEMENTS							
	132980	10/28/2016	00037	ART CARPENTER HARDWARE	in	PLAY OF DREAMS REHAB	6.56
	132993	10/28/2016	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	159.00
	133066	10/28/2016	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	372.50
	133084	10/28/2016	03154	M & M BOLT COMPANY, LLC	in	POD REPAIRS	100.78
	133085	10/28/2016	03083	MACKAY SPOSITO INC	in	CONSULTANT AGREEMENT	2,947.75
	133112	10/28/2016	00310	PROBUILD COMPANY LLC	in	PLAYGROUND OF DREAMS REHAB	47.76
	133159	10/28/2016	01010	WESTERN MATERIALS	in	PLAYGROUND OF DREAMS REHAB	41.71
	133162	10/28/2016	02368	WESTERN SYSTEMS INC	in	TRAFFIC CONTROLLERS	21,068.23

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	123.05
						Total amount by Department	**$ 24,867.34**
020 LAND AND FACILITIES							
	132998	10/28/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	109.15
	133081	10/28/2016	06242	LEGACY LAWN & LANDSCAPE LLC	in	SEPTEMBER INVOICES	1,355.33
	133122	10/28/2016	00817	SENSKE LAWN & TREE CARE INC	in	TREE REMOVAL - SUNSET PK	380.10
	133122	10/28/2016	00817	SENSKE LAWN & TREE CARE INC	in	TREE STUMP GRIND	377.39
	133137	10/28/2016	07079	TCA ARCHITECTURE PLANNING INC	in	PROFESSIONAL SVCS AGREEMENT	4,107.07
						Total amount by Department	**$ 6,329.04**
040 PARK RESERVE							
	132991	10/28/2016	08470	BELSON OUTDOORS LLC PLAYCORE WIS	in	FOLDING ALUMINUM TABLE	516.00
	133100	10/28/2016	00648	NORTHWEST PLAYGROUND EQUIPMENT	in	TABLES/BENCHES	22,631.10
						Total amount by Department	**$ 23,147.10**
050 GO BOND 2015B							
	132963	10/24/2016	07927	MERIDIAN CONSTRUCTION INC	in	CONTRACT P1334-15	11,696.22
	132978	10/28/2016	00501	APOLLO, INC. CITY CONTRACTS	in	TABLE & COAT RACK - ST 5	673.32
	133037	10/28/2016	00480	DEPENDABLE APPLIANCE	in	WASHER/DRYER - ST #5	3,028.85
	133090	10/28/2016	07927	MERIDIAN CONSTRUCTION INC	in	CONTRACT P1334-15	15,194.23
	133093	10/28/2016	05112	MOON SECURITY SERVICES, INC	in	SERVICE CALL - STATION 5	101.81
	133138	10/28/2016	08352	TESTCOMM LLC	in	COMMISSIONING SERVICE	725.00
	133155	10/28/2016	06151	WASTE MANAGEMENT	in	FIRE #5	109.76
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GAL. OF UPOL RAPTOR BEDLINER FOR W	337.64
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR STATION 5 WORKBENCH P	45.38
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WORKBENCH PROJECT: BIRCH PLYWOOD	143.24
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WELDING & FINISH SUPPLIES FOR HOSE	513.62
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2X2 TUBE; ANGLE 1X1; 11GA SHEET 4X8 F	708.88
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2X2 TUBE; 2X3 RECTANGLE TUBE FOR HC	416.22
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 FF&E SUPPLIES: SHOP VAC, BU	177.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP FLOOR MATS FOR STATION 5	269.97
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 FF&E SUPPLIES: PVC AIR HOSE	378.52
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5: KITCHEN COOKWARE/BAKEV	273.55
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETURNED TRINITY DOUBLE-SIDED BIN	-206.33
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	71.14
						Total amount by Department	**$ 34,658.02**
900 CAPITAL PURCHASES							

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133040	10/28/2016	08611	DOCUSIGN INC	in	DOCUSIGN SUBSCRIPTION - 1 YEAR	4,866.90
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ARCGIS 3 PERFORMING ANALYSIS CLASS	1,074.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ARCGIS 3 PERFORMING ANALYSIS CLASS	1,074.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIBER OPTIC PATCH CABLES FOR CORE S	319.84
						Total amount by Department	**$ 7,334.74**
						Total amount by Fund	**$ 96,336.24**

401 WATER AND SEWER FUND

	133048	10/28/2016	00086	FERGUSON ENTERPRISES INC	in	METERS-1.5" ITRON	5,956.71
	133048	10/28/2016	00086	FERGUSON ENTERPRISES INC	in	COPPER TUBING	2,481.29
	133060	10/28/2016	00013	HD SUPPLY WATERWORKS, LTD	in	METER BOXES	13,819.36
						Total amount by Department	**$ 22,257.36**

010 WATER/SEWER OPERATIONS

	132977	10/28/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	WWTP- HVAC	454.83
	132977	10/28/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	THOMPSON HILL HVAC	76.02
	132977	10/28/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	ASR HVAC	152.04
	132977	10/28/2016	03088	APOLLO MECHANICAL CONTRACTORS A	in	RANNEY #5	114.03
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT OVERALL	87.94
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	RAIN WEAR	87.94
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	RAIN WEAR	87.94
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT RAIN WEAR	87.94
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	CARHARTT HI-VIS SWEATSHIRT	152.02
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
	132984	10/28/2016	00214	BASIN DEPARTMENT STORE	in	OE UNIFORMS	108.59
	132986	10/28/2016	04052	BATTERIES PLUS	in	REPLACEMENT BATTERY	14.11
	132986	10/28/2016	04052	BATTERIES PLUS	in	NEW UPS FOR COL. PARK	73.79
	132987	10/28/2016	01726	BAVCO APPARATUS & VALVE CO	in	REPAIR PARTS	260.64
	132988	10/28/2016	03707	BAXTER AUTO PARTS	in	HYDRANT TOOLS	32.43
	132997	10/28/2016	00093	BENTON FRANKLIN DISTRICT HEALTH	in	CONTRACT LAB WORK	152.00
	132998	10/28/2016	00084	BENTON PUD NO. 1	in	ELECTRICITY	9,582.39
	133002	10/28/2016	08207	BHS MARKETING LLC	in	SODIUM HYDROXIDE	2,352.59
	133010	10/28/2016	00083	CASCADE NATURAL GAS	in	GAS SERVICE	51.22
	133024	10/28/2016	00505	COLUMBIA GRAIN & FEED INC	in	STRAW FOR VACTOR PIT	104.13
	133027	10/28/2016	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL	76.02
	133028	10/28/2016	04907	CONSOLIDATED SUPPLY CO	in	FIRE HYDRANT	1,086.00

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
133034	10/28/2016	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
133042	10/28/2016	05375	EASTSIDE ELECTRIC	in	15HP AERATOR REPAIR	3,230.85
133049	10/28/2016	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	18.01
133050	10/28/2016	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	97.15
133051	10/28/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	106.79
133056	10/28/2016	01775	GRAINGER	in	LIGHT BULB EXTRACTOR	42.18
133056	10/28/2016	01775	GRAINGER	in	VAC CON TOOLS	75.90
133056	10/28/2016	01775	GRAINGER	in	BLOWER FOR AMON LIFT STATION	223.39
133056	10/28/2016	01775	GRAINGER	in	GAS MONITOR	318.85
133056	10/28/2016	01775	GRAINGER	in	EXIT SIGNS	40.79
133056	10/28/2016	01775	GRAINGER	in	WRENCHES FOR TRUCK	109.59
133058	10/28/2016	07234	GROUNDWATER SOLUTIONS INC DBA GS	in	SUPPLEMENTAL AGREEMENT	7,010.30
133059	10/28/2016	00865	H D FOWLER COMPANY INC	in	LG METER REPLACEMENT	-1,280.43
133059	10/28/2016	00865	H D FOWLER COMPANY INC	in	LARGE METER SUPPLIES	2,174.10
133067	10/28/2016	03313	J & L HYDRAULICS	in	RINGS FOR WWTP	5.47
133069	10/28/2016	04624	JCI JONES CHEMICALS INC	in	HYPOCHLORITE	2,212.73
133069	10/28/2016	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	2,212.73
133071	10/28/2016	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	5,800.00
133073	10/28/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	PRESSURE GAUGES AND PUMPS	145.63
133073	10/28/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	2.50
133078	10/28/2016	00791	LAMPSON INTERNATIONAL LLC	in	CRANE RENTAL	543.00
133084	10/28/2016	03154	M & M BOLT COMPANY, LLC	in	SHOP SUPPLIES	81.39
133095	10/28/2016	08409	MURRAY, SMITH & ASSOCIATES INC	in	CONSULTANT AGREEMENT	4,443.08
133096	10/28/2016	00712	NAPA CLEARWATER	in	LINERS FOR TRUCK	19.52
133101	10/28/2016	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	21.18
133104	10/28/2016	01912	OWEN EQUIPMENT COMPANY	in	78" VACTOR TUBE	220.49
133105	10/28/2016	00917	OXARC, INC.	in	OXYGEN FOR CUTTING TORCH	7.92
133107	10/28/2016	02941	PHASE 2 ELECTRIC, INC.	in	CONTRACT ELECTRICAL WORK	220.19
133108	10/28/2016	08303	PHENOVA INC	in	FECAL PROFICIENCY SAMPLES	357.40
133109	10/28/2016	00329	PLATT ELECTRIC SUPPLY COMPANY	in	REPLACE SMALL ALARM	12.53
133114	10/28/2016	00957	RANCH & HOME INC	in	PARTS FOR BONNIE & BELFAIR LIFT	4.98
133116	10/28/2016	03569	RAY POLAND AND SONS INC	in	CONCRETE WORK	3,040.80
133118	10/28/2016	06065	RH2 ENGINEERING INC	in	CONSULTANT AGREEMENT	422.81
133121	10/28/2016	08414	SAFETYLINE	in	HI-VIS JACKET	69.25
133121	10/28/2016	08414	SAFETYLINE	in	HI-VIS HF JACKET	69.25
133126	10/28/2016	00680	SIERRA ELECTRIC, INC.	in	WWTP EXT. LIGHTING	1,328.60
133129	10/28/2016	00028	STAR RENTALS INC	in	PLATE WACKER RENTAL	76.02

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133148	10/28/2016	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	272.42
	133152	10/28/2016	00164	WA STATE DEPARTMENT OF ECOLOGY	in	BIO SOLIDS PERMIT	3,264.66
	133153	10/28/2016	01035	WASHINGTON HARDWARE AND FURNITU	in	PAINT FOR VACTOR PARTS	32.53
	133161	10/28/2016	05380	WESTERN SYSTEMS FABRICATION INC	in	TV CAMERA REPAIR	622.02
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SOLAR PANEL FOR FLOAT SYSTEM AT VA	217.18
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CASE FOR FLUKE METER	16.28
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS: PARKS (LANGE, COUL	6.81
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TWO BARBECUE GRILLS FOR DEPT.	432.23
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL LATITUDE E5570 LAPTOP - BRUCE M	867.94
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EXTERNAL USB DRIVE FOR BRUCE MILL	28.17
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PROPANE TANKS FOR NEW BBQ'S	174.39
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	51,972.56
						Total amount by Department	**$ 107,556.16**
						Total amount by Fund	**$ 129,813.52**

402 MEDICAL SERVICES FUND

010 MEDICAL SERVICES

	132975	10/28/2016	05681	AMERIGAS PROPANE LP	in	PROPANE	12.17
	133006	10/28/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	385.99
	133006	10/28/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	102.35
	133006	10/28/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	183.14
	133006	10/28/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	40.91
	133006	10/28/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	48.36
	133006	10/28/2016	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	48.36
	133008	10/28/2016	07715	CARDINAL HEALTH 411, INC	in	MEDICAL SUPPLIES	640.20
	133008	10/28/2016	07715	CARDINAL HEALTH 411, INC	in	MEDICAL SUPPLIES	1,545.55
	133014	10/28/2016	07496	CHAPLAIN SERVICES NETWORK	in	CHAPLAIN SERVICES	1,050.00
	133016	10/28/2016	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICES	16.83
	133019	10/28/2016	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	23,153.15
	133082	10/28/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	633.89
	133082	10/28/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	197.11
	133082	10/28/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	174.85
	133082	10/28/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	114.57
	133082	10/28/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	571.43
	133082	10/28/2016	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	413.40
	133102	10/28/2016	04458	OFFICE MAX CONTRACT INC.	in	2017 CALENDAR - FIN/AMB	24.27
	133106	10/28/2016	07943	PASSEY JULIE	in	TRAVEL EXPENSES	131.52

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133114	10/28/2016	00957	RANCH & HOME INC	in	STATION BOOTS - M.BAKER	59.70
	133114	10/28/2016	00957	RANCH & HOME INC	in	STATION BOOTS - B.DILL	86.85
	133120	10/28/2016	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY ROTARY DUES	116.50
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: GEORG	31.05
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: DOOR \	22.95
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: A&B W	16.67
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AJAX DISHWASHING LIQUID	15.79
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RADIO REPAIR & SERVICE - S/N: 2301095,	289.80
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MAT FOR STATION BAY; 3' X 4'	20.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MAT FOR STATION BAY; 3' X 4'	20.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MAT FOR STATION BAY; 3' X 4'	20.08
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION #3 OPERATING SUPPLIES: HEAV	44.95
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SCHUMACHER SE-1555A 12V AUTOMATIC	43.38
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION CPSE ACCREDITATION W	325.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION CPSE ACCREDITATION W	325.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION FIRST RESPONDERS GRA	225.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANTI-SLIP MATS FOR STATIONS 2 & 4; BL	89.99
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 OPERATING SUPPLIES: SUSTA	20.17
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: FINISH	53.65
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: TIDE P	11.88
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 OPERATING SUPPLIES: GLAD	90.79
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 5 FF&E SUPPLIES: PVC AIR HOS	16.46
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: 3M SC	4.10
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 OPERATING SUPPLIES: SUSTA	106.05
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 OPERATING SUPPLIES: STAPL	5.50
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 2 BOTTLED WATER (10 CASES) &	26.93
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 4 OPERATING SUPPLIES: JET-DR	6.73
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION 3 OPERATING SUPPLIES: BOUN	112.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MEDICARE REVALIDATION FEE	554.00
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	5,746.35
						Total amount by Department	**$ 37,995.53**
						Total amount by Fund	**$ 37,995.53**

403 BUILDING SAFETY FUND

010 BUILDING SAFETY

T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ACI - RES. CODE REQUIRMENTS FOR STU	103.50
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICC WEBINAR CARBON MONOXIDE CHA	39.00

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
						Total amount by Department	**$ 142.50**
						Total amount by Fund	**$ 142.50**
405 STORMWATER UTILITY FUND							
010 STORMWATER							
	133056	10/28/2016	01775	GRAINGER	in	LIGHTS	155.00
	133132	10/28/2016	04402	SUN RENTAL CENTER DM BUILDING CO	in	VIBRATOR, CONCRETE ELECTRIC	38.01
	133161	10/28/2016	05380	WESTERN SYSTEMS FABRICATION INC	in	REPLACE WORNOUT WHEELS	410.45
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	1,453.60
						Total amount by Department	**$ 2,057.06**
						Total amount by Fund	**$ 2,057.06**
501 EQUIPMENT RENTAL FUND							
	132986	10/28/2016	04052	BATTERIES PLUS	in	BATTERIES	487.07
	133025	10/28/2016	08852	COMMERCIAL TIRE	in	TIRES - FIRESTONE	629.06
	133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	INVENTOROY	145.15
	133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	WIPER BLADES	90.40
						Total amount by Department	**$ 1,351.68**
010 EQUIPMENT RENTAL							
	132972	10/28/2016	02504	AFFORDABLE WINDSHIELDS & MORE IN	in	WINDSHIELD FOR VEH. 7133	246.74
	132972	10/28/2016	02504	AFFORDABLE WINDSHIELDS & MORE IN	in	SIDE MIRRORS-VEH. 5555	32.53
	132975	10/28/2016	05681	AMERIGAS PROPANE LP	in	PROPANE FOR VEHICLE 0401	22.35
	132983	10/28/2016	04247	AUTOZONE	in	FUEL MODULE-VEH. 0051	295.33
	132983	10/28/2016	04247	AUTOZONE	in	FUEL MODULE FOR VEH. 0077	160.72
	132988	10/28/2016	03707	BAXTER AUTO PARTS	in	SPARK PLUGS-VEH. 0200	55.78
	132988	10/28/2016	03707	BAXTER AUTO PARTS	in	CRANK SENSOR FOR SHOP	27.35
	132988	10/28/2016	03707	BAXTER AUTO PARTS	in	COIL-VEH. 0200	26.67
	132988	10/28/2016	03707	BAXTER AUTO PARTS	in	RIGHT STUFF-VEH. 5210	18.95
	132988	10/28/2016	03707	BAXTER AUTO PARTS	in	JB WELD FOR VEH 2004	12.99
	132988	10/28/2016	03707	BAXTER AUTO PARTS	in	CREDIT - CRANK SENSOR FOR SHOP	-27.35
	133009	10/28/2016	03527	CASADAY BEE-LINE SERVICE & TOWING	in	WHEEL ALIGNMENT-VEH. 7341	61.40
	133010	10/28/2016	00083	CASCADE NATURAL GAS	in	NATURAL GAS	26.36
	133017	10/28/2016	08578	CITY OF LYNNWOOD	in	POLICE TRANSPORT VAN	13,000.00
	133022	10/28/2016	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	215.06
	133025	10/28/2016	08852	COMMERCIAL TIRE	in	FLAT REPAIR-VEH. 4100	45.07

City of Kennewick
Claims Roster
10/15/2016 - 10/28/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
133025	10/28/2016	08852	COMMERCIAL TIRE	in	TIRES FOR VEH. 5555	565.33
133025	10/28/2016	08852	COMMERCIAL TIRE	in	FLAT REPAIR-VEH. 0085	45.07
133029	10/28/2016	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEH. 7363	172.02
133029	10/28/2016	07868	CORWIN FORD - TRI CITIES	in	LOCK ASSEMBLY/SWITCH-VEH 0077	97.16
133029	10/28/2016	07868	CORWIN FORD - TRI CITIES	in	SWITCH/SEATBELT-VEHICLE 7350	157.52
133029	10/28/2016	07868	CORWIN FORD - TRI CITIES	in	SENSOR-VEHICLE 7357	172.02
133029	10/28/2016	07868	CORWIN FORD - TRI CITIES	in	SWITCH FOR VEH. 0222	101.89
133033	10/28/2016	09415	CUMMINS INC	in	BLOCK BRUSH ASSY-VEH. 5210	55.34
133038	10/28/2016	02366	DESERT BUICK-GMC, INC.	in	CASE FOR VEH. 0069	175.03
133046	10/28/2016	00166	FARMERS EXCHANGE	in	VBELT FOR VEH. 0396	59.72
133063	10/28/2016	08711	HUGHES FIRE EQUIPMENT INC	in	PART FOR VEH. 2003	20.25
133063	10/28/2016	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS FOR VEH. 2003	1,761.59
133063	10/28/2016	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS FOR VEH. 2802	170.91
133070	10/28/2016	03363	JIM'S PACIFIC GARAGES INC	in	ENG DIAGNOSIS-VEH. 2307	414.99
133070	10/28/2016	03363	JIM'S PACIFIC GARAGES INC	in	FUEL PUMP-VEH. 2004	237.48
133070	10/28/2016	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT - FUEL PUMP FOR VEH. 2004	-729.79
133070	10/28/2016	03363	JIM'S PACIFIC GARAGES INC	in	TEMP. SENSOR FOR VEH. 2004	82.46
133070	10/28/2016	03363	JIM'S PACIFIC GARAGES INC	in	PARTS FOR VEH. 0228	158.23
133070	10/28/2016	03363	JIM'S PACIFIC GARAGES INC	in	HUB CAP FOR VEH. 0228	46.76
133084	10/28/2016	03154	M & M BOLT COMPANY, LLC	in	HEX CAP SCREWS-VEH. 2802	16.65
133086	10/28/2016	02357	MCCURLEY CHEVROLET INC	in	SENSOR FOR VEH. 7803	61.57
133088	10/28/2016	03284	MEL'S INTER-CITY TOWING	in	TOWING-VEH. 0069	54.25
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	CREDIT-BRAKE ROTOR-VEH. 0041	-105.75
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	OIL FILTERS-VEH. 0228	22.46
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	OIL FILTER -VEH. 7126	3.31
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUG-VEH. 5210	4.56
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	BEAM & WIPER BLADE-VEH. 7339	32.38
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	WELD & SERP BELT-VEH 2004	35.62
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	HALOGEN LIGHT-VEH. 7361	29.76
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	BULBS FOR SHOP	6.73
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	CREDIT FOR BELT-VEHICLE 2004	-28.57
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	BULB FOR VEH. 2206	43.69
133097	10/28/2016	08875	NAPA PASCO AUTO PARTS	in	FUSES/COOLANT FOR FLEET	61.34
133111	10/28/2016	09368	PRINGLES POWER VAC	in	SHOP HEATER SVC	325.80
133115	10/28/2016	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	REPLACE BAR ENDS-VEH 7336	157.94
133115	10/28/2016	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	BAR ENDS/TIRE-VEH- 7235	516.61
133119	10/28/2016	03691	RMT EQUIPMENT	in	FUEL PUMP FOR VEH. 3109	703.85

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133119	10/28/2016	03691	RMT EQUIPMENT	in	HYDRO PUMP-VEH. 0394	826.66
	133119	10/28/2016	03691	RMT EQUIPMENT	in	OIL SWITCH FOR VEH. 3313	42.65
	133119	10/28/2016	03691	RMT EQUIPMENT	in	THROTTLE CABLE-VEH. 0393	52.34
	133140	10/28/2016	07982	TITAN TRUCK EQUIPMENT	in	FELLING TRAILER	23,298.70
	133145	10/28/2016	09405	TRUCK PRO LLC SIX STATES	in	BRAKE PARTS-VEHICLE 2003	1,447.19
	133148	10/28/2016	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	204.71
	133160	10/28/2016	03719	WESTERN STATES EQUIPMENT CO DBA T	in	ANTIFREEZE EXTENDER FOR FLEET	21.94
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CARB GASKET FOR VEHICLE C070	24.48
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSACTION FEE FOR LICENSING AND	2.00
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LICENSING AND REGISTRATION FOR VEH	47.75
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AMBER LIGHT FOR VEHICLE 5210	75.84
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	27.56
						Total amount by Department	**$ 45,997.95**
						Total amount by Fund	**$ 47,349.63**

502 CENTRAL STORES FUND

	133015	10/28/2016	08416	CHEMSEARCH	in	BOWL CLEANER	349.36
	133031	10/28/2016	00481	CROWN PAPER & JANITORIAL SUPPLY	in	MLD BOWL CLEANER	93.83
	133031	10/28/2016	00481	CROWN PAPER & JANITORIAL SUPPLY	in	BRUSHES - TOILET BOWL	67.33
	133056	10/28/2016	01775	GRAINGER	in	SIMPLE GREEN DISINFECTANT	475.88
	133056	10/28/2016	01775	GRAINGER	in	TAPE - DUCT 2"	364.90
	133056	10/28/2016	01775	GRAINGER	in	GLASS CLEANER	125.76
	133073	10/28/2016	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPRINKLERS	799.08
	133098	10/28/2016	02904	NORTHERN SAFETY CO., INC.	in	RUBBER GLOVES	243.55
	133130	10/28/2016	00953	STELLAR INDUSTRIAL SUPPLY INC	in	EAR PLUGS	307.13
	133135	10/28/2016	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in	TOWELS	2,358.14
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	10.83
						Total amount by Department	**$ 5,195.79**

010 CENTRAL STORES

	132970	10/28/2016	01526	ABADAN	in	KIP 860 WIDE FORMATS	324.24
	132970	10/28/2016	01526	ABADAN	in	BIZHUB C368 CITY ATTORNEY	87.84
	132970	10/28/2016	01526	ABADAN	in	BIZHUB C3110 STATION 5	52.58
	133076	10/28/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C364 - PLANNING	417.43
	133076	10/28/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	COPIERS BIZHUB C280 - PURCHASING	187.98
	133076	10/28/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB 601 - CITY HALL	258.85
	133076	10/28/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C284 - ENGINEERING	424.61

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	133076	10/28/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C654 - FROST	821.02
	133076	10/28/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB 552 - PD RECORDS	382.17
	133076	10/28/2016	06231	KONICA MINOLTA BUSINESS SOLUTIONS	in	BIZHUB C35 - SR CTR	59.16
	133080	10/28/2016	06743	LEAF CAPITAL FUNDING LLC	in	C454E COPIER RENTAL - CITY HALL	207.29
	133080	10/28/2016	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - CITY ATTORNEY	166.17
						Total amount by Department	**$ 3,389.34**
						Total amount by Fund	**$ 8,585.13**
503 RISK MANAGEMENT FUND							
010 RISK MANAGEMENT							
	132969	10/28/2016	06874	A WORKSAFE SERVICE INC	in	DRUG SCREENS	139.00
	133003	10/28/2016	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	EMPLOYEE MEDICAL SERVICES	70.00
	133045	10/28/2016	08079	EMPLOYMENT SECURITY DEPARTMENT	in	UNEMPLOYMENT TAX 3RD QTR	9,324.64
	133126	10/28/2016	00680	SIERRA ELECTRIC, INC.	in	REPAIR OF CITY LIGHT POLE	186.79
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING LEMIEUX	845.00
						Total amount by Department	**$ 10,565.43**
020 LANDFILL SETTLEMENT							
	132981	10/28/2016	03905	ASPECT CONSULTING LLC	in	PROFESSIONAL SERVICES	4,092.26
						Total amount by Department	**$ 4,092.26**
						Total amount by Fund	**$ 14,657.69**
611 FIREMEN'S PENSION FUND							
010 FIREMEN'S PENSION							
	132999	10/28/2016	04065	BERNA LETA	in	LEOFF 1 PENSION	282.48
	133020	10/28/2016	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	860.46
	133026	10/28/2016	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	694.31
	133036	10/28/2016	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,419.66
	133043	10/28/2016	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,259.97
	133057	10/28/2016	00122	GRAVES, DONALD E	in	LEOFF 1 PENSION	2,128.57
	133113	10/28/2016	06700	PURDY PAULA	in	LEOFF 1 PENSION	804.41
	133117	10/28/2016	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	810.49
	133123	10/28/2016	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	590.14
	133127	10/28/2016	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,260.00
	133150	10/28/2016	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	453.92
	133165	10/28/2016	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	656.47
						Total amount by Department	**$ 12,220.88**

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
						Total amount by Fund	**$ 12,220.88**
642 METRO DRUG FORFEITURE FUND							
010 NONE							
	133051	10/28/2016	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SERVICE CHARGE	15.99
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FILES, PENS, CD'S FOR OFFICE	169.75
T	300267	10/21/2016	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES	18.04
T	300269	10/26/2016	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAXES	1,182.50
						Total amount by Department	**$ 1,545.21**
						Total amount by Fund	**$ 1,545.21**

City of Kennewick
Claims Roster
10/15/2016 - 10/28/2016

Accounting Period

2016

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount $
				Grand Total:	**$ 1,755,378.86**

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 132952 through 133166	$ 944,372.55
Wire transfer number 300267	59,209.74
Wire transfer number 300268	217.00
Wire transfer number 300269	62,367.67
Wire transfer number 300270	689,211.90
Total	$ 1,755,378.86

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	11/15/2016
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 September 2016.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Operations Accounts for September 2016 in the amount of $454,881.29, comprised of check numbers 17829-17917 in the amount of $129,915.80 and electronic transfers in the amount of $324,965.49.

Summary

None.

Alternatives

None.

Fiscal Impact

Total $454,881.29.

Through	Denise Winters Nov 04, 14:22:33 GMT-0700 2016
Dept Head Approval	Dan Legard Nov 04, 14:44:09 GMT-0700 2016
City Mgr Approval	Marie Mosley Nov 10, 21:16:50 GMT-0800 2016

Attachments: Roster

☐ **Recording Required?**

Toyota Center and Toyota Arena
Operations Claims Roster
September 2016

Num	Date	Name	Memo	Account	Paid Amount
17829	**09/12/2016**	**A-Complete Janitorial Supply**		**1006.1 · Sterling Operating Account**	
73327	09/06/2016		Defoamer PO#1215	8104 · Ice-Related	-104.03
73340	09/08/2016		Defoamer PO#1216	8104 · Ice-Related	-208.06
				TOTAL	-312.09
17830	**09/12/2016**	**American Express CC**		**1006.1 · Sterling Operating Account**	
PCardAug16	08/28/2016		Due from TRCC - Purchasing Card 7/29/16-8/28/16 H. Breymeyer	2215 · Due To (From) Convention Center	-1,933.17
PCardAug16	08/28/2016		Petals & Beans: Flowers for funeral	8013 · Employee Recognition	-53.69
			Amazon: Photo Props for Employee Photo PO#1197	8103 · Advertising & Marketing	-16.55
			Due from TRCC - Purchasing Card 7/29/16-8/28/16 L. Lutz	2215 · Due To (From) Convention Center	-595.64
PCardAug16	08/28/2016	!:Michael W Smith & Amy Grant	Facebook: Amy Grant Ads PO#1130	1633.79 · Michael W Smith & Amy Grant	-20.81
		!:Chase Rice	Facebook: Chase Rice Ads PO#1087	1633.80 · Chase Rice	-100.00
		!:KISS - July 2016	Facebook: Kiss Ads PO#1066	1633.71 · KISS - 2016	-128.05
			Formstack & Gateway: Adult hockey fees	8094 · Outside Services	-64.00
			Best Buy: LED Monitor PO#1169	8140 · Building Equipment	-129.94
			Les Schwabb: Emergency purchase for Ice repairs	8104 · Ice-Related	-1,441.34
			Pandora Monthly License	8012 · Licenses & Permits	-29.27
			Amazon: Cash counter for vault PO#1187	8098.1 · Supplies & Equipment-F&B	-439.95
			Due from TRCC - Purchasing Card 7/29/16-8/28/16 J. Potts	2215 · Due To (From) Convention Center	-29.27
PCardAug16	08/28/2016		Fire & Brimstone: Lunch w/Jordan from Outlaws	8103 · Advertising & Marketing	-59.31
			Best Buy: Diff for monitor exchange	8140 · Building Equipment	-86.88
			Ranch & Home: Utility Pump for ice in PO#1159	8104 · Ice-Related	-466.97
			Amazon: Handheld metal detectors PO#1156	8026 · Capital Improvements	-1,113.97
			Due from TRCC - Purchasing Card 7/29/16-8/28/16 R. Gierke	2215 · Due To (From) Convention Center	-56.69
PCardAug16	08/28/2016		Hyatt, Best Western: Lodging for IAVM & Corporate Mtgs	8054 · Travel-Lodging	-243.63
			Due from TRCC - Purchasing Card 7/29/16-8/28/16 C. Pearson	2215 · Due To (From) Convention Center	-243.64
				TOTAL	-7,252.77
17831	**09/12/2016**	**Apollo Inc**	**Monthly Maintenance Billing August 2016**	**1006.1 · Sterling Operating Account**	
166864	08/24/2016		Monthly Maintenance Billing August 2016	8038 · Repairs & Maintenance-HVAC	-1,325.53
			Monthly Maintenance Billing August 2016	8041 · Repairs & Maintenance-Building	-418.59
				TOTAL	-1,744.12
17832	**09/12/2016**	**Bargreen Ellingson, Inc**	**Concession equipment PO#1203**	**1006.1 · Sterling Operating Account**	
007716692	09/06/2016		Concession equipment PO#1203	8098.1 · Supplies & Equipment-F&B	-3,318.37
				TOTAL	-3,318.37
17833	**09/12/2016**	**Bond, Craig**	**Learn to skate coaching August 2016**	**1006.1 · Sterling Operating Account**	
LTSAug16	09/01/2016		Learn to skate coaching August 2016	8065 · Contracted Labor	-420.00
				TOTAL	-420.00
17834	**09/12/2016**	**Bond, Jennifer**		**1006.1 · Sterling Operating Account**	
LTSAug16	09/01/2016		Learn to skate coaching August 2016	8065 · Contracted Labor	-500.00
LTSAAug16	09/01/2016		Learn to Skate Administration August 2016	8065 · Contracted Labor	-1,000.00
				TOTAL	-1,500.00
17835	**09/12/2016**	**Canon Solutions America (Oce)**	**BHA806**	**1006.1 · Sterling Operating Account**	
4020083764	09/01/2016		Copier maintenance SHPIM3511 9/1/16-9/30/16	8007 · Printing & Copiers	-23.13
4020076554	09/01/2016		Copier maintenance KMZF25 9/1/16-9/30/16	8007 · Printing & Copiers	-25.44
				TOTAL	-48.57
17836	**09/12/2016**	**Cash and Carry**		**1006.1 · Sterling Operating Account**	
196583	08/16/2016		Food purchase for concessions 8/16/16	1400.1 · Inventory-Food	-67.73
197835	08/19/2016		Food purchase Ams Season Ticket party 8/19/16	1400.1 · Inventory-Food	-66.78
199298	08/23/2016		Food purchase for Ams Party 8/23/16	1400.1 · Inventory-Food	-35.18
				TOTAL	-169.69
17837	**09/12/2016**	**City of Kennewick-Water**	**Water service 6/26/16-8/26/16**	**1006.1 · Sterling Operating Account**	
Svc6/26-8/26	08/29/2016		Water service 6/26/16-8/26/16	8036.4 · Water	-4,967.32
				TOTAL	-4,967.32
17838	**09/12/2016**	**Coca-Cola**	**Soda order 9/1/16**	**1006.1 · Sterling Operating Account**	
2689	09/01/2016		Soda order 9/1/16	1400.1 · Inventory-Food	-2,544.00
				TOTAL	-2,544.00

Toyota Center and Toyota Arena
Operations Claims Roster
September 2016

Num	Date	Name	Memo	Account	Paid Amount
17839	**09/12/2016**	**Columbia Industries**	**0935**	**1006.1 · Sterling Operating Account**	
0037469	08/31/2016		Shred Services 7/15/16	8094 · Outside Services	-68.34
				TOTAL	-68.34
17840	**09/12/2016**	**Culligan**	**230326**	**1006.1 · Sterling Operating Account**	
76959	08/18/2016		Cold cooler service 7/18/16-8/18/16	8098 · Supplies & Equipment	-133.30
				TOTAL	-133.30
17841	**09/12/2016**	**Food Services of America**	**Food order 9/1/16**	**1006.1 · Sterling Operating Account**	
8487334	09/01/2016	Food Services of America	Food order 9/1/16	2000 · Accounts Payable-Operations	0.00
8487334	09/01/2016		Food order 9/1/16	1400.1 · Inventory-Food	-1,689.55
				TOTAL	-1,689.55
17842	**09/12/2016**	**Grainger Industrial Supply**	**Repair parts for zamboni PO#1176**	**1006.1 · Sterling Operating Account**	
8207724387	08/25/2016		Repair parts for zamboni PO#1176	8042 · Repairs & Maintenance-Equipment	-30.95
				TOTAL	-30.95
17843	**09/12/2016**	**Houtz, Katelyn**	**Learn to skate coaching August 2016**	**1006.1 · Sterling Operating Account**	
LTSAug16	09/01/2016		Learn to skate coaching August 2016	8065 · Contracted Labor	-200.00
				TOTAL	-200.00
17844	**09/12/2016**	**Kerr Law Group**	**Legal services August 2016**	**1006.1 · Sterling Operating Account**	
14006	08/29/2016		Legal services August 2016	8092 · Professional Fees	-645.34
			Due from TRCC - Legal services August 2016	2215 · Due To (From) Convention Center	-231.00
				TOTAL	-876.34
17845	**09/12/2016**	**Latte Lovn Espresso**	**Third party sales 9/7/16 Red Lion Day 1**	**1006.1 · Sterling Operating Account**	
9/7RLT	09/07/2016	!:ETC - Tri-City Americans Games	Third party sales 9/7/16 Red Lion Day 1	5300.7 · Sales-Third Party	-185.17
				TOTAL	-185.17
17846	**09/12/2016**	**Mantanona, Hanna**	**Learn to skate coaching August 2016**	**1006.1 · Sterling Operating Account**	
LTSAug16	09/01/2016		Learn to skate coaching August 2016	8065 · Contracted Labor	-80.00
				TOTAL	-80.00
17847	**09/12/2016**	**Moon Security Services, Inc.**	**Fire panel wiring work - PO#1110**	**1006.1 · Sterling Operating Account**	
837701	08/31/2016		Fire panel wiring work - PO#1110	8026 · Capital Improvements	-5,360.18
				TOTAL	-5,360.18
17848	**09/12/2016**	**Pape' Material Handling**		**1006.1 · Sterling Operating Account**	
80046848	08/24/2016		Forklift repair supplies PO#1173	8042 · Repairs & Maintenance-Equipment	-1,888.73
80046859	08/31/2016		Forklift repair supplies PO#1173	8042 · Repairs & Maintenance-Equipment	-717.54
				TOTAL	-2,606.27
17849	**09/12/2016**	**RFP Mfg.**		**1006.1 · Sterling Operating Account**	
8193	08/26/2016		Plexi sheets for rink PO#1196	8104 · Ice-Related	-2,245.85
8198	08/29/2016		Plexi for rink PO#1193	8104 · Ice-Related	-434.40
				TOTAL	-2,680.25
17850	**09/12/2016**	**Spectrum Business**	**Phone & Internet Services 8/26/16-9/25/16**	**1006.1 · Sterling Operating Account**	
Svc8/26-9/25	08/20/2016		Internet Services 8/26/16-9/25/16	8034.3 · Internet	-109.98
			Phone Services 8/26/16-9/25/16	8034.1 · Telephone	-883.04
				TOTAL	-993.02
17851	**09/12/2016**	**Sysco Spokane, Inc.**	**106526**	**1006.1 · Sterling Operating Account**	
609010498	09/01/2016		Food order 9/1/16	1400.1 · Inventory-Food	-6,582.80
609020495	09/02/2016		Food supply order 9/2/16	1400.1 · Inventory-Food	-83.08
609020496	09/02/2016		Kitchen supply order PO#1205	8098.1 · Supplies & Equipment-F&B	-882.38
				TOTAL	-7,548.26

Toyota Center and Toyota Arena
Operations Claims Roster
September 2016

Num	Date	Name	Memo	Account	Paid Amount
17852	**09/12/2016**	**The UPS Store**	**Dierks Bentley Posters PO#1134**	**1006.1 · Sterling Operating Account**	
TC082916	08/29/2016	!:ETC160923 - Dierks Bentley	Dierks Bentley Posters PO#1134	8081 · Advertising-Toyota Center	-67.88
				TOTAL	-67.88
17853	**09/12/2016**	**Townsquare Media-Tri Cities**	**Job Fair ads PO#1128**	**1006.1 · Sterling Operating Account**	
MC-1160839	08/24/2016		Job Fair ads PO#1128	8003 · Non-Event Advertising	-106.25
			Due from TRCC - Job Fair ads PO#1128	2215 · Due To (From) Convention Center	-106.25
				TOTAL	-212.50
17854	**09/21/2016**	**Bargreen Ellingson, Inc**	**Food supplies 8/30/16**	**1006.1 · Sterling Operating Account**	
007719296	09/01/2016		Food supplies 8/30/16	1400.1 · Inventory-Food	-300.00
				TOTAL	-300.00
17855	**09/21/2016**	**Baskin Robbins**	**Third party sales 9/16/16 Ams vs Spokane PreSeason**	**1006.1 · Sterling Operating Account**	
9/16AmsVSp	09/16/2016	!:ETC - Tri-City Americans Games	Third party sales 9/16/16 Ams vs Spokane PreSeason	5300.7 · Sales-Third Party	-217.27
				TOTAL	-217.27
17856	**09/21/2016**	**Benton PUD**		**1006.1 · Sterling Operating Account**	
LgGenSvc8/(	09/07/2016		Large General Service 8/6/16-9/6/16	8036.3 · Electricity	-21,688.46
SmGenSvcLi	09/07/2016		Small General Service - Lights 8/6/16-9/6/16	8036.3 · Electricity	-52.75
			Due from TRCC - Small General Service - Lights 8/6/16-9/6/16	2215 · Due To (From) Convention Center	-52.76
				TOTAL	-21,793.97
17857	**09/21/2016**	**Canon Financial Services, Inc.**	**730707**	**1006.1 · Sterling Operating Account**	
16491140	09/12/2016		Copier maintenance & Lease fee 7/31-8/31	8007 · Printing & Copiers	-326.96
				TOTAL	-326.96
17858	**09/21/2016**	**Cash and Carry**	**Food purchase 9/15/16**	**1006.1 · Sterling Operating Account**	
108584	09/15/2016		Food purchase 9/15/16	1400.1 · Inventory-Food	-184.08
				TOTAL	-184.08
17859	**09/21/2016**	**City of Kennewick-MISC**	**Leasehold tax 3rd Qtr 2016**	**1006.1 · Sterling Operating Account**	
012483Lease	09/07/2016		Leasehold tax 3rd Qtr 2016	2203 · Leasehold Tax Payable-COK	-1,836.49
				TOTAL	-1,836.49
17860	**09/21/2016**	**Clear Channel Airports**	**Airport Display Ad PO#1180**	**1006.1 · Sterling Operating Account**	
790621473	09/02/2016		Airport Display Ad PO#1180	1633.72 · Broadway Series 2016-2017	-316.00
				TOTAL	-316.00
17861	**09/21/2016**	**Dunkaroos**		**1006.1 · Sterling Operating Account**	
9/9 RLT3	09/09/2016	!:ETC - Tri-City Americans Games	Third party sales 9/9/16 Red Lion Tournament	5300.7 · Sales-Third Party	-302.68
9/10 RLT	09/10/2016	!:ETC - Tri-City Americans Games	Third party sales 9/10/16 Red Lion Tournament	5300.7 · Sales-Third Party	-442.96
9/16AmsVSp	09/16/2016	!:ETC - Tri-City Americans Games	Third party sales 9/16/16 Ams vs Spokane PreSeason	5300.7 · Sales-Third Party	-133.61
				TOTAL	-879.25
17862	**09/21/2016**	**Fastenal**	**WAKE10189**	**1006.1 · Sterling Operating Account**	
WARIC5934	08/17/2016		Maintenance tools & supplies PO#1154	8098 · Supplies & Equipment	-199.83
WARIC5939	08/26/2016		Maintenance tools & supplies PO#1154	8098 · Supplies & Equipment	-66.21
WARIC5939	08/26/2016		Hardware for rink walls PO#1191	8104 · Ice-Related	-49.04
WARIC5966	08/30/2016		Epoxy for concession countertops PO#1194	8041FB · Repr & Maint Bldg, Food & Bev	-50.74
				TOTAL	-365.82
17863	**09/21/2016**	**Food Services of America**		**1006.1 · Sterling Operating Account**	
8470683	09/01/2016		Samples 8/17/16	1400.1 · Inventory-Food	-0.01
8494867	09/08/2016		Food order 9/8/16	1400.1 · Inventory-Food	-128.88
8501501	09/14/2016		Kitchen supplies PO#1257	8098.1 · Supplies & Equipment-F&B	-515.01
8501500	09/15/2016		Food order 9/15/16	1400.1 · Inventory-Food	-1,642.29
				TOTAL	-2,286.19

Toyota Center and Toyota Arena
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Num	Date	Name	Memo	Account	Paid Amount
17864	**09/21/2016**	**KC Brand**		**1006.1 · Sterling Operating Account**	
9/10 RLT	09/10/2016	!:ETC - Tri-City Americans Games	Third party sales 9/10/16 Red Lion Tournament	5300.7 · Sales-Third Party	-71.40
9/16AmsVSp	09/16/2016	!:ETC - Tri-City Americans Games	Third party sales 9/16/16 Ams vs Spokane PreSeason	5300.7 · Sales-Third Party	-25.91
				TOTAL	-97.31
17865	**09/21/2016**	**Latte Lovn Espresso**		**1006.1 · Sterling Operating Account**	
9/9 RLT	09/09/2016	!:ETC - Tri-City Americans Games	Third party sales 9/9/16 Red Lion Tournament	5300.7 · Sales-Third Party	-192.03
9/10 RLT	09/10/2016	!:ETC - Tri-City Americans Games	Third party sales 9/10/16 Red Lion Tournament	5300.7 · Sales-Third Party	-302.81
9/16AmsVSp	09/16/2016	!:ETC - Tri-City Americans Games	Third party sales 9/16/16 Ams vs Spokane PreSeason	5300.7 · Sales-Third Party	-165.38
				TOTAL	-660.22
17866	**09/21/2016**	**Lowe's Commercial Services**	**Parts for concession stand sneeze guard PO#1225**	**1006.1 · Sterling Operating Account**	
16437	09/08/2016		Parts for concession stand sneeze guard PO#1225	8098 · Supplies & Equipment	-24.67
				TOTAL	-24.67
17867	**09/21/2016**	**M. Campbell & Company**	**Refrigeration repairs 8/24/16**	**1006.1 · Sterling Operating Account**	
A713852	09/01/2016		Refrigeration repairs 8/24/16	8041 · Repairs & Maintenance-Building	-906.94
				TOTAL	-906.94
17868	**09/21/2016**	**Papa Johns.**	**Third party sales 9/16/16 Ams vs Spokane PreSeason**	**1006.1 · Sterling Operating Account**	
9/16AmsVSp	09/16/2016	!:ETC - Tri-City Americans Games	Third party sales 9/16/16 Ams vs Spokane PreSeason	5300.7 · Sales-Third Party	-135.27
				TOTAL	-135.27
17869	**09/21/2016**	**Pape' Material Handling**	**Repair parts for forklift PO#1173**	**1006.1 · Sterling Operating Account**	
7698180	09/02/2016		Repair parts for forklift PO#1173	8042 · Repairs & Maintenance-Equipment	-1,931.65
				TOTAL	-1,931.65
17870	**09/21/2016**	**Pringles Power Vac**	**Hood cleaning Aug 2016**	**1006.1 · Sterling Operating Account**	
203283	09/01/2016		Hood cleaning Aug 2016	8041 · Repairs & Maintenance-Building	-1,140.30
				TOTAL	-1,140.30
17871	**09/21/2016**	**Red Lion Inn & Suites**		**1006.1 · Sterling Operating Account**	
151925	09/12/2016		Rooms for Illusionist Contracted labor 5/9-5/11	5073 · Reimbursed Outside Services	-244.12
151926	09/12/2016		Rooms for Illusionist Contracted labor 5/9-5/11	5073 · Reimbursed Outside Services	-244.12
141425	09/12/2016		Rooms for contracted show labor 2/10/16-2/13/16	5073 · Reimbursed Outside Services	-348.84
				TOTAL	-837.08
17872	**09/21/2016**	**RFP Mfg.**	**Acrylic clear cast PO#1227**	**1006.1 · Sterling Operating Account**	
8219	09/07/2016		Acrylic clear cast PO#1227	8104 · Ice-Related	-570.15
				TOTAL	-570.15
17873	**09/21/2016**	**Rocky Mountain Rigging**	**Rigging for Dierks Bentley 9/23/16**	**1006.1 · Sterling Operating Account**	
DierksRiggin	09/23/2016	!:ETC160923 - Dierks Bentley	Rigging for Dierks Bentley 9/23/16	5073 · Reimbursed Outside Services	-6,250.00
				TOTAL	-6,250.00
17874	**09/21/2016**	**Sysco Spokane, Inc.**	**106526**	**1006.1 · Sterling Operating Account**	
609150439	09/15/2016		Food order 9/15/16	1400.1 · Inventory-Food	-2,976.32
				TOTAL	-2,976.32
17875	**09/21/2016**	**The Entertainer Newspaper**	**Half page Ad Sept 2016 Chase Rice PO#1133**	**1006.1 · Sterling Operating Account**	
9911	09/01/2016	!:Chase Rice	Half page Ad Sept 2016 Chase Rice PO#1133	1633.80 · Chase Rice	-265.00
				TOTAL	-265.00
17876	**09/21/2016**	**VenuWorks, Inc.**	**Sept 2016 Management Fee**	**1006.1 · Sterling Operating Account**	
13766	09/01/2016		Sept 2016 Management Fee	8124 · VenuWorks Management Fee	-8,816.39
				TOTAL	-8,816.39
17877	**09/21/2016**	**Vistar Corporation**	**Food order 9/28/16**	**1006.1 · Sterling Operating Account**	
46659043	09/14/2016		Food order 9/28/16	1400.1 · Inventory-Food	-897.78
				TOTAL	-897.78

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17878	**09/21/2016**	**WCP Solutions**		**1006.1 · Sterling Operating Account**	
9759011	09/08/2016		Janitorial Supplies PO#1218	8095 · Janitorial Supplies	-250.48
9759012	09/08/2016		Janitorial Supplies PO#1218	8095 · Janitorial Supplies	-340.57
9752355	09/08/2016		Janitorial Supplies PO#1218	8095 · Janitorial Supplies	-508.79
9752356	09/08/2016		Janitorial Supplies PO#1218	8095 · Janitorial Supplies	-95.37
				TOTAL	-1,195.21
17879	**09/23/2016**	**Skoglund, Paul**	**Runner for Dierks Bentley 9/23/16**	**1006.1 · Sterling Operating Account**	
DierksRunne	09/23/2016	!:ETC160923 - Dierks Bentley	Runner for Dierks Bentley 9/23/16	5073 · Reimbursed Outside Services	-250.00
				TOTAL	-250.00
17880	**09/23/2016**	**Tolich, John**	**Runner for Dierks Bentley 9/23/16**	**1006.1 · Sterling Operating Account**	
DierksRunne	09/23/2016	!:ETC160923 - Dierks Bentley	Runner for Dierks Bentley 9/23/16	5073 · Reimbursed Outside Services	-250.00
				TOTAL	-250.00
17881	**09/23/2016**	**Tolich, Molly**	**Runner for Dierks Bentley 9/23/16**	**1006.1 · Sterling Operating Account**	
DierksRunne	09/23/2016	!:ETC160923 - Dierks Bentley	Runner for Dierks Bentley 9/23/16	5073 · Reimbursed Outside Services	-250.00
				TOTAL	-250.00
17882	**09/30/2016**	**Alsco**	**0020000**	**1006.1 · Sterling Operating Account**	
LSPO181813	09/27/2016		Uniforms - F&B 9/27/16	8100.2 · Uniforms-F&B	-11.67
				TOTAL	-11.67
17883	**09/30/2016**	**Bargreen Ellingson, Inc**		**1006.1 · Sterling Operating Account**	
007741731	09/12/2016		Equip replacements for 16-17 season PO#1203	8098.1 · Supplies & Equipment-F&B	-2,061.17
007738410	09/14/2016		Hood filters for Poutinerie PO#1276	8042 · Repairs & Maintenance-Equipment	-108.33
				TOTAL	-2,169.50
17884	**09/30/2016**	**Baskin Robbins**	**Third party sales 9/24/16 Ams vs Spokane**	**1006.1 · Sterling Operating Account**	
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Third party sales 9/24/16 Ams vs Spokane	5300.7 · Sales-Third Party	-881.63
				TOTAL	-881.63
17885	**09/30/2016**	**Benton PUD**	**Small General Service - Sign 8/8/16-9/8/16**	**1006.1 · Sterling Operating Account**	
SmGenSvcS	09/09/2016		Small General Service - Sign 8/8/16-9/8/16	8036.3 · Electricity	-286.68
			Due from TRCC - Small General Service - Sign 8/8/16-9/8/16	2215 · Due To (From) Convention Center	-122.86
				TOTAL	-409.54
17886	**09/30/2016**	**Cascade Natural Gas - COL**	**Gas services 8/11/16-9/13/16**	**1006.1 · Sterling Operating Account**	
Svc8/11-9/13	09/14/2016		Gas services 8/11/16-9/13/16	8036.2 · Natural Gas	-755.16
				TOTAL	-755.16
17887	**09/30/2016**	**Cascade Natural Gas - ICE**	**Gas services 8/11/16-9/13/16**	**1006.1 · Sterling Operating Account**	
Svc8/11-9/13	09/14/2016		Gas services 8/11/16-9/13/16	8036.2 · Natural Gas	-694.54
				TOTAL	-694.54
17888	**09/30/2016**	**Cash and Carry**	**Food purchase for Dierks 9/21/16**	**1006.1 · Sterling Operating Account**	
111058	09/21/2016		Food purchase for Dierks 9/21/16	1400.1 · Inventory-Food	-98.90
				TOTAL	-98.90
17889	**09/30/2016**	**Chapala Express Stand**	**Third party sales 9/24/16 Ams vs Spokane**	**1006.1 · Sterling Operating Account**	
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Third party sales 9/24/16 Ams vs Spokane	5300.7 · Sales-Third Party	-1,163.90
				TOTAL	-1,163.90
17890	**09/30/2016**	**City of Kennewick-MISC**	**Annual Audit services**	**1006.1 · Sterling Operating Account**	
012491Audit	09/13/2016		Annual Audit services	8092 · Professional Fees	-6,500.00
				TOTAL	-6,500.00
17891	**09/30/2016**	**Coca-Cola**	**Soda order 9/13/16**	**1006.1 · Sterling Operating Account**	
1020747	09/13/2016		Soda order 9/13/16	1400.1 · Inventory-Food	-502.65
				TOTAL	-502.65

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17892	**09/30/2016**	**Concessions Supply**	**Food order 9/13/16**	**1006.1 · Sterling Operating Account**	
74181	09/13/2016		Food order 9/13/16	1400.1 · Inventory-Food	-566.52
				TOTAL	-566.52
17893	**09/30/2016**	**Culligan**	**230326**	**1006.1 · Sterling Operating Account**	
77658	09/18/2016		Cold cooler service 8/29-9/18	8098 · Supplies & Equipment	-85.63
				TOTAL	-85.63
17894	**09/30/2016**	**Dunkaroos**	**Third party sales 9/24/16 Ams vs Spokane**	**1006.1 · Sterling Operating Account**	
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Third party sales 9/24/16 Ams vs Spokane	5300.7 · Sales-Third Party	-775.47
				TOTAL	-775.47
17895	**09/30/2016**	**Elevate Network Management**	**PC for new employee Denise McNaughton PO#1269**	**1006.1 · Sterling Operating Account**	
14196	09/19/2016		PC for new employee Denise McNaughton PO#1269	8005.20 · Computer and Other IT	-699.92
				TOTAL	-699.92
17896	**09/30/2016**	**Farmer Brothers Coffee**	**Coffee order 9/22/16**	**1006.1 · Sterling Operating Account**	
64041564	09/22/2016		Coffee order 9/22/16	1400.1 · Inventory-Food	-138.65
				TOTAL	-138.65
17897	**09/30/2016**	**Fastenal**	**WAKE10189**	**1006.1 · Sterling Operating Account**	
WARIC5972:	09/08/2016		Floor squeegees ice PO#1162	8104 · Ice-Related	-269.09
				TOTAL	-269.09
17898	**09/30/2016**	**Food Services of America**	**Food order 9/21/16**	**1006.1 · Sterling Operating Account**	
8509418	09/21/2016		Food order 9/21/16	1400.1 · Inventory-Food	-2,443.81
				TOTAL	-2,443.81
17899	**09/30/2016**	**Harrington, Jason**	**Event security 9/23/16 Dierks Bentley**	**1006.1 · Sterling Operating Account**	
9/23Dierks	09/23/2016	!:ETC160923 - Dierks Bentley	Event security 9/23/16 Dierks Bentley	8065 · Contracted Labor	-182.68
				TOTAL	-182.68
17900	**09/30/2016**	**KC Brand**		**1006.1 · Sterling Operating Account**	
9/10RLT4	09/10/2016	!:ETC - Tri-City Americans Games	Diff owed: correction to original Scan sheet	5300.7 · Sales-Third Party	-133.59
9/16AmsVSp	09/16/2016	!:ETC - Tri-City Americans Games	Diff owed: correction to original Scan sheet	5300.7 · Sales-Third Party	-51.38
9/23Dierks	09/23/2016	!:ETC160923 - Dierks Bentley	Third party sales 9/23/16 Dierks Bentley	5300.7 · Sales-Third Party	-360.83
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Third party sales 9/24/16 Ams vs Spokane	5300.7 · Sales-Third Party	-575.40
				TOTAL	-1,121.20
17901	**09/30/2016**	**Latte Lovn Espresso**		**1006.1 · Sterling Operating Account**	
9/23Dierks	09/23/2016	!:ETC160923 - Dierks Bentley	Third party sales 9/23/16 Dierks Bentley	5300.7 · Sales-Third Party	-213.81
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Third party sales 9/24/16 Ams vs Spokane	5300.7 · Sales-Third Party	-463.63
				TOTAL	-677.44
17902	**09/30/2016**	**Lowe's Commercial Services**	**Paint supplies PO#1246**	**1006.1 · Sterling Operating Account**	
16339	09/14/2016		Paint supplies PO#1246	8041 · Repairs & Maintenance-Building	-84.46
				TOTAL	-84.46
17903	**09/30/2016**	**Meiners, Darrin**	**Event security 9/24/16 Ams vs Spokane**	**1006.1 · Sterling Operating Account**	
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Event security 9/24/16 Ams vs Spokane	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
17904	**09/30/2016**	**Merkl, Isaac**	**Event security 9/24/16 Ams vs Spokane**	**1006.1 · Sterling Operating Account**	
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Event security 9/24/16 Ams vs Spokane	8065 · Contracted Labor	-164.00
				TOTAL	-164.00

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17905	**09/30/2016**	**Moon Security Services, Inc.**		**1006.1 · Sterling Operating Account**	
840329	10/01/2016		Monitoring - Ammonia 10/1/16-10/31/16	8039 · Security & Fire Alarm System	-36.00
838449	10/01/2016		Basic fire monitoring 10/1/16-10/31/16	8039 · Security & Fire Alarm System	-41.00
838793	10/01/2016		Basic fire monitoring & breach reporting 10/1/16-10/31/16	8039 · Security & Fire Alarm System	-51.00
840733	10/01/2016		Basic Kitchen & Vault monitoring 10/1/16-10/31/16	8039 · Security & Fire Alarm System	-19.00
			Basic Kitchen & Vault monitoring 10/1/16-10/31/16	8039FB · Sec & Fire Alarm, Food & Bev	-49.95
			Due from TRCC - Basic Kitchen & Vault monitoring 10/1/16-10/31/16	2215 · Due To (From) Convention Center	-19.00
				TOTAL	-215.95
17906	**09/30/2016**	**Nebeker, Kirk**	**Event security 9/23/16 Dierks Bentley**	**1006.1 · Sterling Operating Account**	
9/23Dierks	09/23/2016	!:ETC160923 - Dierks Bentley	Event security 9/23/16 Dierks Bentley	8065 · Contracted Labor	-182.68
				TOTAL	-182.68
17907	**09/30/2016**	**Pacific Fire Inspection Services**	**Annual Fire sprinkler inspection**	**1006.1 · Sterling Operating Account**	
1609270800	09/27/2016		Annual Fire sprinkler inspection	8041 · Repairs & Maintenance-Building	-490.00
				TOTAL	-490.00
17908	**09/30/2016**	**Papa Johns.**		**1006.1 · Sterling Operating Account**	
9/23Dierks	09/23/2016	!:ETC160923 - Dierks Bentley	Third party sales 9/23/16 Dierks Bentley	5300.7 · Sales-Third Party	-429.32
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Third party sales 9/24/16 Ams vs Spokane	5300.7 · Sales-Third Party	-669.65
				TOTAL	-1,098.97
17909	**09/30/2016**	**Peterson, Justin**	**Event security 9/24/16 Ams vs Spokane**	**1006.1 · Sterling Operating Account**	
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Event security 9/24/16 Ams vs Spokane	8065 · Contracted Labor	-160.68
				TOTAL	-160.68
17910	**09/30/2016**	**Rosane, Michael**	**Event security 9/24/16 Ams vs Spokane**	**1006.1 · Sterling Operating Account**	
9/24AmsVSp	09/24/2016	!:ETC - Tri-City Americans Games	Event security 9/24/16 Ams vs Spokane	8065 · Contracted Labor	-160.00
				TOTAL	-160.00
17911	**09/30/2016**	**Sourideth Thatsana**	**Event security 9/23/16 Dierks Bentley**	**1006.1 · Sterling Operating Account**	
9/23Dierks	09/23/2016	!:ETC160923 - Dierks Bentley	Event security 9/23/16 Dierks Bentley	8065 · Contracted Labor	-186.68
				TOTAL	-186.68
17912	**09/30/2016**	**Spectrum Business**	**Phone & Internet services 9/26/16-10/25/16**	**1006.1 · Sterling Operating Account**	
Svc9/26-10/2	09/20/2016		Internet services 9/26/16-10/25/16	8034.3 · Internet	-109.98
			Phone services 9/26/16-10/25/16	8034.1 · Telephone	-883.13
				TOTAL	-993.11
17913	**09/30/2016**	**Staples/Corp Express, Inc.**		**1006.1 · Sterling Operating Account**	
3314272304	09/08/2016		Office supplies PO#1206	8005 · Office Supplies	-30.47
3314726562	09/14/2016		BW 16-17 Subscriber envelopes PO#1206	8083 · Event Expenses-Other	-97.74
				TOTAL	-128.21
17914	**09/30/2016**	**Sysco Spokane, Inc.**	**106526**	**1006.1 · Sterling Operating Account**	
609210282	09/21/2016		Food order 9/21/16	1400.1 · Inventory-Food	-2,309.23
				TOTAL	-2,309.23
17915	**09/30/2016**	**Weaver Exterminating Service, Inc.**		**1006.1 · Sterling Operating Account**	
563940	09/01/2016		Monthly rodent control 8/16/16	8094 · Outside Services	-124.89
563941	09/01/2016		Monthly pest control 8/16/16	8094 · Outside Services	-249.78
				TOTAL	-374.67
17916	**09/30/2016**	**Zinsli, Brian**	**Event security 9/23/16 Dierks Bentley**	**1006.1 · Sterling Operating Account**	
9/23Dierks	09/23/2016	!:ETC160923 - Dierks Bentley	Event security 9/23/16 Dierks Bentley	8065 · Contracted Labor	-220.00
				TOTAL	-220.00
17917	**09/30/2016**	**Rocky Mountain Rigging**	**Rigging for Casting Crowns 10/1/16**	**1006.1 · Sterling Operating Account**	
Cast Crowns	09/30/2016	!:Casting Crowns 2016	Rigging for Casting Crowns 10/1/16	5073 · Reimbursed Outside Services	-1,870.00
				TOTAL	-1,870.00

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Num	Date	Name	Memo	Account	Paid Amount
TRANSFER	**09/06/2016**	**Three Rivers Convention Center1**	**Payroll transfer PPE 7/24/16**	**1006.1 · Sterling Operating Account**	
			Payroll transfer PPE 7/24/16	2215 · Due To (From) Convention Center	-33,075.60
				TOTAL	-33,075.60
TRANSFER	**09/06/2016**	**Three Rivers Convention Center1**	**Payroll transfer PPE 8/7/16**	**1006.1 · Sterling Operating Account**	
			Payroll transfer PPE 8/7/16	2215 · Due To (From) Convention Center	-37,495.66
				TOTAL	-37,495.66
EFT	**09/09/2016**	**King Beverage Inc.**	**Beer order 9/9/16 Inv 1520578**	**1006.1 · Sterling Operating Account**	
			Beer order 9/9/16 Inv 1520578	1400.2 · Inventory-Beer	-449.60
				TOTAL	-449.60
EFT	**09/14/2016**	**Columbia Distributing**	**Beer order 9/14/16 Inv 474736**	**1006.1 · Sterling Operating Account**	
			Beer order 9/14/16 Inv 474736	1400.2 · Inventory-Beer	-366.20
				TOTAL	-366.20
EFT	**09/14/2016**	**Columbia Distributing**	**Liquor order 9/14/16 Inv 474737**	**1006.1 · Sterling Operating Account**	
			Liquor order 9/14/16 Inv 474737	1400.3 · Inventory-Liquor	-755.42
				TOTAL	-755.42
EFT	**09/14/2016**	**King Beverage Inc.**	**Beer order 9/14/16 Inv 1519874**	**1006.1 · Sterling Operating Account**	
			Beer order 9/14/16 Inv 1519874	1400.2 · Inventory-Beer	-4,749.06
				TOTAL	-4,749.06
EFT	**09/16/2016**	**Southern Wine & Spirits of Washington**	**Liquor order 9/16/16 Inv 2330819**	**1006.1 · Sterling Operating Account**	
			Liquor order 9/16/16 Inv 2330819	1400.3 · Inventory-Liquor	-1,519.87
				TOTAL	-1,519.87
ONLINE	**09/20/2016**	**Sterling Change**	**Change Order for F&B 9/20/16 - Dierk's Bentley**	**1006.1 · Sterling Operating Account**	
			Change Order for F&B 9/20/16 - Dierk's Bentley	1121 · Vault Cash-F&B	-30,000.00
				TOTAL	-30,000.00
ONLINE	**09/20/2016**	**Sterling Change**	**Change Order for Cash Advance 9/23/16 - Dierk's Bentley**	**1006.1 · Sterling Operating Account**	
			Change Order for Cash Advance 9/23/16 - Dierk's Bentley	1121 · Vault Cash-F&B	-17,050.00
				TOTAL	-17,050.00
ONLINE	**09/20/2016**	**Sterling Change**	**Change Order for Cash Advance 9/23/16 - TRCC Tattoo Comedian**	**1006.1 · Sterling Operating Account**	
			Change Order for Cash Advance 9/23/16 - TRCC Tattoo Comedian	1121 · Vault Cash-F&B	-400.00
				TOTAL	-400.00
EFT	**09/21/2016**	**Columbia Distributing**	**Beer order 9/21/16 Inv 496924**	**1006.1 · Sterling Operating Account**	
			Beer order 9/21/16 Inv 496924	1400.2 · Inventory-Beer	-2,698.20
				TOTAL	-2,698.20
EFT	**09/21/2016**	**King Beverage Inc.**	**Beer order 9/21/16 Inv 1524945**	**1006.1 · Sterling Operating Account**	
			Beer order 9/21/16 Inv 1524945	1400.2 · Inventory-Beer	-4,249.16
				TOTAL	-4,249.16
EFT	**09/22/2016**	**King Beverage Inc.**	**Beer order 9/22/16 Inv 1528297**	**1006.1 · Sterling Operating Account**	
			Beer order 9/22/16 Inv 1528297	1400.2 · Inventory-Beer	-201.00
				TOTAL	-201.00
ONLINE	**09/23/2016**	**Sterling Change**	**Change Order for Cash Advance 9/23/16 - Dierk's Bentley**	**1006.1 · Sterling Operating Account**	
			Change Order for Cash Advance 9/23/16 - Dierk's Bentley	1121 · Vault Cash-F&B	-10,000.00
				TOTAL	-10,000.00
EFT	**09/24/2016**	**Columbia Distributing**	**Beer order 9/24/16 Inv 506945**	**1006.1 · Sterling Operating Account**	
			Beer order 9/24/16 Inv 506945	1400.2 · Inventory-Beer	-761.80
				TOTAL	-761.80

Toyota Center and Toyota Arena
Operations Claims Roster
September 2016

Num	Date	Name	Memo	Account	Paid Amount
EFT	**09/26/2016**	**King Beverage Inc.**	**Beer order 9/26/16 Inv 1531251**	**1006.1 · Sterling Operating Account**	
			Beer order 9/26/16 Inv 1531251	1400.2 · Inventory-Beer	-3,932.52
				TOTAL	-3,932.52
EFT	**09/26/2016**	**King Beverage Inc.**	**Shirt order Inv 1528252**	**1006.1 · Sterling Operating Account**	
			Shirt order Inv 1528252	3452 · Unearned Revenue-Signage	-457.50
				TOTAL	-457.50
ONLINE	**09/29/2016**	**Department of Revenue**	**Excise Tax Return August 2016**	**1006.1 · Sterling Operating Account**	
			B&O Tax Expense August 2016	8241 · Sales, B&O & Use Taxes	-7,345.61
			Use tax - Comcast system to CIP	8026 · Capital Improvements	-753.70
				TOTAL	-8,099.31
WIRE	**09/29/2016**	**Live Nation**	**Settlement Dierks Bentley 9/23/16**	**1006.1 · Sterling Operating Account**	
Dierks Bentle	09/23/2016	!:ETC160923 - Dierks Bentley	Dierks Bentley 9/23/16	3601 · Unearned Revenue-Ticket Sales	-152,296.07
		!:ETC160923 - Dierks Bentley	Per ticket rebate to LN, Dierks Bentley 9/23/16	5002.1 · Facility Fees to Settlement	-2,577.61
		!:ETC160923 - Dierks Bentley	Per ticket rebate to LN, Dierks Bentley 9/23/16	5005.1 · Merch Sales to Settlement	-2,577.61
		!:ETC160923 - Dierks Bentley	Per ticket rebate to LN, Dierks Bentley 9/23/16	5026.1 · Ticketing Comm to Settlement	-2,577.61
		!:ETC160923 - Dierks Bentley	Per ticket rebate to LN, Dierks Bentley 9/23/16	8069.2 · Concessions Share - Show	-5,155.18
				TOTAL	-165,184.08
AUTO	**09/30/2016**	**American Payment Solutions**	**Credit card processing Sept 2016**	**1006.1 · Sterling Operating Account**	
			Credit card processing Sept 2016	8109 · Credit Card Fees	-3,137.56
			Terminal costs assessed	8109 · Credit Card Fees	-375.00
				TOTAL	-3,512.56
AUTO	**09/30/2016**	**American Express**	**AMEX fees**	**1006.1 · Sterling Operating Account**	
			Express Collection	8109 · Credit Card Fees	-7.95
				TOTAL	-7.95

Total Paid $454,881.29

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 17829-17917		$ 129,915.80
Electronic transfers		324,965.49
	Total	$ 454,881.29

Exceptions:

Council Agenda Coversheet

Agenda Item Number	3.b.(3)	Council Date	11/15/2016
Agenda Item Type	General Business Item		
Subject	Toyota Center Box Office 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 Box Office Account for September 2016.

Motion for Consideration

I move to approve the Claims Roster for the Toyota Center Box Office Account for September 2016 in the amount of $3,117.37, comprised of electronic transfers.

Summary

None.

Alternatives

None.

Fiscal Impact

Total $3,117.37.

Through	Denise Winters Nov 04, 14:26:27 GMT-0700 2016
Dept Head Approval	Dan Legard Nov 04, 14:45:58 GMT-0700 2016
City Mgr Approval	Marie Mosley Nov 10, 21:17:33 GMT-0800 2016

Attachments: Roster

☐ **Recording Required?**

Toyota Center and Toyota Arena
Box Office Claims Roster
September 2016

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	**09/20/2016**	**Sterling Change**	**Change Order for BO 9/20/16**	**1006.3 · Sterling Box Office Account**	
			Change Order for BO 9/20/16	1130 · Vault Cash-Box Office	-3,000.00
				TOTAL	-3,000.00
AUTO	**09/30/2016**	**American Express**	**AMEX fees**	**1006.3 · Sterling Box Office Account**	
			Express Collection	8109 · Credit Card Fees	-7.95
			AMEX discount	8109 · Credit Card Fees	-109.42
				TOTAL	-117.37

Total Paid $3,117.37

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		$ 3,117.37
	Total	$ 3,117.37

Exceptions:

Council Agenda Coversheet

Agenda Item Number	3.c.	Council Date	11/15/2016
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 10-31-2016)		
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 in the amount of $1,607,601.91, for period ended 10/31/2016, comprised of check numbers 70424 through 70452 and direct deposit numbers 143279 through 143675.

Summary

None.

Alternatives

None.

Fiscal Impact

Total $1,607,601.91.

Through	Phil Bleazard Nov 04, 09:01:49 GMT-0700 2016
Dept Head Approval	Dan Legard Nov 04, 09:09:03 GMT-0700 2016
City Mgr Approval	Marie Mosley Nov 10, 21:15:53 GMT-0800 2016

Attachments: Roster

☐ **Recording Required?**

Payroll Roster for 10/31/2016

November 15, 2016

All Departments:		October 31, 2016
ADMINISTRATIVE TEAM		2,072.73
CITY COUNCIL		3,621.00
CITY MANAGER		11,464.27
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		34,499.95
EMPLOYEE & COMMUNITY RELATIONS		51,174.13
ENGINEERING		54,613.50
FACILITIES & GROUNDS		68,304.50
FINANCE		42,230.52
FIRE		227,100.30
LEGAL SERVICES		19,518.68
MANAGEMENT SERVICES		70,842.20
POLICE		388,770.03
	Subtotal General Fund	**974,211.81**
STREETS		15,126.09
TRAFFIC		22,515.16
	Subtotal Street Fund	**37,641.25**
BI-PIN		5,751.34
BUILDING SAFETY		31,976.43
COMMUNITY DEVELOPMENT		3,718.90
CRIMINAL JUSTICE		54,405.87
EQUIPMENT RENTAL		9,107.75
MEDICAL SERVICES		131,464.86
METRO GRANT FUND		2,314.73
RISK MANAGEMENT		2,955.23
STORMWATER UTILITY		16,515.20
WATER & SEWER		121,252.01
	Subtotal Other Funds	**379,462.32**
	Total Salaries and Wages	**1,391,315.38**
Benefits:		
Comp Time Payout		2,294.31
Industrial Insurance		24,702.31
Medical Retirement Account		2,887.50
Retirement		109,694.58
Social Security (FICA)		76,707.83
	Total Benefits	**216,286.53**
	Grand Total	**$1,607,601.91**

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 $1,607,601.91 comprised of check numbers 70424 through 70452 and direct deposit numbers 143279 through 143675.

Approved for payment:

Dan Legard

Dan Legard, Finance Director

Council Agenda Coversheet

Agenda Item Number	3.d.	Council Date	11/15/2016
Agenda Item Type	Contract/Agreement/Lease		
Subject	West Metaline Avenue Widening Project		
Ordinance/Reso #		Contract #	
Project #	P1309	Permit #	
Department	Public Works		

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

Recommendation

Staff recommends that the City Council authorize the Mayor to sign an agreement with Epic Land Solutions, Inc. to provide appraisal & acquisition services to purchase right-of-way & easements for the West Metaline Avenue Widening Project.

Motion for Consideration

I move to authorize the Mayor to sign an agreement with Epic Land Solutions, Inc. to provide appraisal & acquisition services to purchase right-of-way & easements for the West Metaline Avenue Widening Project.

Summary

Quotes for negotiation services were requested from six (6) firms listed on the Municipal Research and Services Center (MRSC) Real Estate and Property Services Consultant Roster to provide appraisal & acquisition services for fifteen (15) separate parcel properties and permanent easements on eight (8) separate parcel properties required for the West Metaline Avenue Widening Project. The parcels are located along W. Metaline Ave between N. Kellogg St. and N. Edison St.

One (1) quote was received for the appraisal & acquisition services as listed below:

Epic Land Solutions, Inc. $114,200.00

Epic Land Solutions, Inc. was selected to provide the appraisal & acquisition services based on the only quote submitted and selection criteria that included several items including cost and firm experience.

Alternatives

None.

Fiscal Impact

103.010.595.20.63.50 $300,000.00

Through	Bruce Beauchene Nov 07, 13:31:12 GMT-0800 2016
Dept Head Approval	Cary Roe Nov 10, 08:54:21 GMT-0800 2016
City Mgr Approval	Marie Mosley Nov 10, 21:27:27 GMT-0800 2016

Attachments: Agreement

☐ **Recording Required?**

Local Agency Real Estate Professional Services Lump Sum Consultant Agreement

Agreement Number:

Does this Require DES filing? ☐ Yes ☑ No

Firm/Organization Legal Name (do not use dba's): Epic Land Solutions, Inc.	
Address: 2601 Airport Drive, Ste. 115, Torrance, CA 90505	Federal Aid Number: HSIP 3406(009)
UBI Number: 602962697	Federal TIN or SSN Number: 95-4813052
Execution Date: November 15, 2016	Completion Date: December 31, 2017
1099 Form Required: ☐ Yes ☑ No	Federal Participation: ☑ Yes ☐ No
Project Title:	

Description of Work

Provide Appraisal and Acquisition Services to appraise, negotiate and acquire right-of-way strip takes on fifteen (15) separate parcel properties and permanent easements on eight (8) separate parcel properties, located in the City of Kennewick, Washington (see attached exhibit map(s) for location). Acquisition work shall conform to the Washington State Department of Transportation (WSDOT) Local Agency Guidelines Manual, WSDOT Right of Way Manual, Revised Code of Washington (RCW) and all Federal requirements (FHWA).

☐ Yes	%	☑ No DBE Participation	Maximum Amount Payable: $114,200.00
☐ Yes	%	☑ No MBE Participation	
☐ Yes	%	☑ No WBE Participation	
☐ Yes	%	☑ No SBE Participation	

Index of Exhibits

Exhibit A	Scope of Work
~~Exhibit B~~	~~DBE Participation~~
Exhibit C	Preparation and Delivery of Electronic Engineering and Other Data
Exhibit D	Prime Consultant Cost Computations
Exhibit E	Sub-consultant Cost Computations
Exhibit F	Title VI Assurances
Exhibit G	Certification Documents
~~Exhibit H~~	~~Liability Insurance Increase~~
Exhibit I	Alleged Consultant Design Error Procedures
Exhibit J	Consultant Claim Procedures

Agreement Number:

THIS AGREEMENT is made and entered into as shown in the "Execution Date" on page one (1) in the heading of this AGREEMENT, between the City of Kennewick ,
hereinafter called the "AGENCY," and the name/organization referenced on page one (1) in the heading of this AGREEMENT, hereinafter called the "CONSULTANT."

WHEREAS, the AGENCY desires to accomplish the work referenced in the section I. "Description of Work" section of this AGREEMENT and hereafter called the "SERVICES"; and does not have sufficient staff to meet the required commitment and therefore deems it advisable and desirable to engage the assistance of a CONSULTANT to provide the necessary SERVICES; and

WHEREAS, the CONSULTANT represents that they comply with the Washington State Statutes relating to professional registration, if applicable, and has signified a willingness to furnish consulting Services to the AGENCY.

NOW, THEREFORE, in consideration of the terms and conditions contained herein, or attached and incorporated and made a part hereof, the AGENCY, and the CONSULTANT mutually agree as follows:

I. Description of Work

The Scope of Work and projected level of effort required for these SERVICES is described in Exhibit "A" attached hereto and by this reference made a part of this AGREEMENT.

If, due to the CONSULTANT'S error or oversight, corrections to the SERVICES contracted for herein are necessary, the CONSULTANT will make such corrections at no additional cost to the AGENCY and will submit such corrections to the AGENCY within ten (10) days of receipt of the AGENCY'S request.

II. General Requirements

CONSULTANT shall, at all times, comply with all applicable federal, state and local laws, codes, ordinances, rules, regulations, decrees, directives, guidelines, etc., (together "Laws") which may impact or apply to the performance of SERVICES under this AGREEMENT, regardless of whether such Laws are modified or are enacted during the term of this AGREEMENT.

III. Period of Performance

This AGREEMENT shall commence on the date executed by the AGENCY and the CONSULTANT shown in "Execution Date" in the heading of this AGREEMENT on page one (1) and shall be completed on the date shown in "Completion Date" in the heading of this AGREEMENT on page one (1), unless modified by a written AGREEMENT revision extending the "Completion Date" or unless terminated sooner as provided herein.

Upon completion or termination of this AGREEMENT, the CONSULTANT shall turn over all documents, records and file materials to the AGENCY.

IV. Payment Provisions

The CONSULTANT shall be paid by the AGENCY for completed work and SERVICES, deemed to be satisfactory by the AGENCY, rendered under this AGREEMENT as provided hereinafter. Such payment shall be full compensation for work performed or SERVICES rendered and for all labor, materials, supplies, equipment, and incidentals necessary to complete the SERVICES specified in section I. "Description of Work",

unless otherwise specified in section XVII. "Special Provisions." The CONSULTANT shall conform to all applicable portions of 48 CFR Part 31.

A. Lump Sum AGREEMENT: Payment for all consulting SERVICES shall be on the basis of a lump sum "Maximum Amount Payable" as shown in the heading on page one (1) of this AGREEMENT.

1. Maximum Amount Payable: The Maximum Amount Payable by the AGENCY to the CONSULTANT under this AGREEMENT shall not exceed the amount shown on page one (1) in the heading of this AGREEMENT unless modified by written contract revision prior to the CONSULTANT exceeding this amount. No minimum amount payable is guaranteed under this AGREEMENT.

B. Final Payment: Final Payment of any balance due the CONSULTANT of the gross amount earned will be made promptly upon its verification by the AGENCY after the completion of SERVICES under this AGREEMENT, contingent, if applicable, upon receipt of all reports, electronic data, and other related documents which are required to be furnished under this AGREEMENT. Acceptance of such Final Payment by the CONSULTANT shall constitute a release of all claims for payment, which the CONSULTANT may have against the AGENCY unless such claims are specifically reserved in writing and transmitted to the AGENCY by the CONSULTANT prior to its acceptance. Said Final Payment shall not, however, be a bar to any claims that the AGENCY may have against the CONSULTANT or to any remedies the AGENCY may pursue with respect to such claims.

The payment of any billing will not constitute an agreement as to the appropriateness of any item and at the time of final audit, all required adjustments will be made and reflected in a final payment. In the event that such final audit reveals an overpayment to the CONSULTANT, the CONSULTANT will refund such overpayment to the AGENCY within thirty (30) calendar days of notice of the overpayment. Such refund shall not constitute a waiver by the CONSULTANT for any claims relating to the validity of a finding by the AGENCY of overpayment. Per the WSDOT'S "Audit Guide for CONSULTANTs," Chapter 23 "Resolution Procedures," the CONSULTANT has twenty (20) working days after receipt of the final post-audit to begin the appeal process to the AGENCY for audit findings.

V. Compensation

The CONSULTANT shall be paid $114,200.00 for all SERVICES and expenses under this AGREEMENT, provided that the total reimbursement under this AGREEMENT shall not exceed $114,200.00 . Such payment shall include all the CONSULTANT'S expenses in the performance of this AGREEMENT unless otherwise specified in Section XVII "Special Provisions." The CONSULTANT'S invoice shall include: the project title, description of the services rendered, and the dates worked.

VI. Records and Accounts

The CONSULTANT and any authorized sub-consultant, or any other person or firm, shall keep detailed records relating to the charges made and expenses incurred for work required by this AGREEMENT.

The CONSULTANT's accounting records pertaining to this AGREEMENT shall be available for inspection by the representatives of the AGENCY, the State and the United States, at the office of the CONSULTANT. The CONSULTANT shall include in any sub-consultant agreement/contract or any agreement/contract with any person or firm a provision requiring such sub-consultant, person, or firm to make its financial records available for inspection by the AGENCY in accordance with this provision.

The accounting record referred to in the preceding paragraph shall be available for inspection during normal business hours and shall be retained by the CONSULTANT or sub-consultant, or any other person or firm, for a period of three (3) years following final payment from the AGENCY to the CONSULTANT with the following exception: if any litigation, claim, or audit is started before the expiration of the three (3) year retention period, the records shall be retained until all litigation, claim, or audit findings involving the records have been resolved.

The CONSULTANT further agrees that any duly authorized representative of the AGENCY, the State or of the United States, in the official conduct of its business shall have access to and the right to examine any directly pertinent books, documents, papers, photographic negatives, and records of the CONSULTANT involving the SERVICES provided under the terms of this AGREEMENT at any time during normal business hours during the life of this AGREEMENT and for three (3) years after the date of the final payment under this AGREEMENT.

An audit may be performed on this AGREEMENT. The audit, if any, will be performed by the WSDOT's Internal Audit Office.

VII. Performance of Services

In the performance of the SERVICES under this AGREEMENT, the CONSULTANT shall comply with all applicable AGENCY regulations, State and Federal laws, regulations and procedures.

1. Non-delegation
   The SERVICES to be furnished under the terms of this AGREEMENT shall be performed by the CONSULTANT and the CONSULTANT'S bona fide employees, and shall not be delegated to any other person or firm.

2. Subcontracting
   The CONSULTANT shall not hire sub-consultants or any other person or firm to provide SERVICES under this AGREEMENT except pursuant to a revision of this AGREEMENT as authorized in Section XVIII "Modification of Agreement." All applicable portions of this AGREEMENT shall be contained in the subcontract between the CONSULTANT and its sub-consultant(s).

The CONSULTANT shall remove any employee from assignment to perform SERVICES under this AGREEMENT immediately upon receipt of written request to do so from the AGENCY.

The CONSULTANT warrants that, if it is full or partially employed by any public agency other than the AGENCY, its acceptance of this AGREEMENT is with the consent of such agency; that the CONSULTANT shall spend no time in the performance require in this AGREEMENT during which time the CONSULTANT should normally be employed and paid by such agency; and that the acceptance of this AGREEMENT will not interfere with any obligations the CONSULTANT may have to such agency.

VIII. Employment and Organizational Conflict of Interest

The CONSULTANT warrants that they have not employed or retained any company or person, other than a bona fide employee working solely for the CONSULTANT, to solicit or secure this AGREEMENT, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the CONSULTANT, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warrant, the AGENCY shall have the right to annul this AGREEMENT without liability or, in its discretion, to deduct from

this AGREEMENT price or consideration or otherwise recover the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

Any and all employees of the CONSULTANT or other persons while engaged in the performance of any work or SERVICES required of the CONSULTANT under this AGREEMENT, shall be considered employees of the CONSULTANT only and not of the AGENCY, and any and all claims that may arise under any Workmen's Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of the CONSULTANT'S employees or other persons while so engaged on any of the work or SERVICES provided to be rendered herein, shall be the sole obligation and responsibility of the CONSULTANT.

The CONSULTANT shall not engage, on a full- or part-time basis, or other basis, during the period of this AGREEMENT, any professional or technical personnel who are, or have been, at any time during the period of this AGREEMENT, in the employ of the United States Department of Transportation or the AGENCY, except regularly retired employees, without written consent of the public employer of such person if he/she will be working on this AGREEMENT for the CONSULTANT.

The CONSULTANT shall comply with the Federal Fair Labor Standards Act and any other legislation affecting its employees and the rules and regulations issued there under; and shall save the AGENCY free, clear and harmless from all actions, claims, demands and expenses arising out of said Act and any rules and regulations that are or may be promulgated in connection therewith.

The CONSULTANT assumes full responsibility for the payment of all payroll taxes, use, sales, income or any other form of taxes, fees, licenses, excises, or payments required by any Federal or State legislation which are now or which may be enacted during the term of this AGREEMENT as to all the CONSULTANT'S employees, and as to all the duties, activities, and requirements of the CONSULTANT in the performance of this AGREEMENT.

The CONSULTANT shall comply with the WSDOT's Organizational Conflict of Interest Policy, WSDOT Manual 3043, and revisions thereto http://www.wsdot.wa.gov/Publications/Manuals/M3043.htm, and its requirements for employees, the CONSULTANT firm and any entities created to do business with the AGENCY.

IX. Nondiscrimination

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees and successors in interest, agrees as follows:

1. Compliance with Laws and Regulations
   The CONSULTANT shall comply with the regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, hereinafter referred to as the "REGULATIONS", which are herein incorporated by reference and made a part of this AGREEMENT. The CONSULTANT shall comply with the State Law Against Discrimination, Chapter 49.60 RCW and any REGULATIONS adopted thereto.

2. Nondiscrimination
   The CONSULTANT with regard to the work performed by it during the AGREEMENT, shall not discriminate on the grounds of age, sex, marital status, race, creed, color, national origin, or the presence of any sensory, mental, or physical handicap unless based upon a bona fide occupational qualification, in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The

CONSULTANT shall not participate either directly or indirectly in the discrimination of prohibited by Chapter 49.60 RCW or by section 21.5 of the REGULATIONS, including employment practices when the AGREEMENT covers a program set forth in Appendix B of the REGULATIONS.

3. Solicitation for Sub-consultants, Including Procurement of Materials and Equipment
   In all solicitations either by competitive bidding or negotiation made by the CONSULTANT for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential sub-consultant or supplier shall be notified by the CONSULTANT of the CONSULTANT'S obligations under this AGREEMENT and the REGULATIONS relative to nondiscrimination on the above grounds.

4. Information and Reports
   The CONSULTANT shall provide all information and reports required by the REGULATIONS; or directives issued pursuant thereto, and shall permit access to its books, records, accounts or other sources of information, and its facilities as may be determined by the AGENCY or the Federal Highway Administration to be pertinent to ascertain compliance with such REGULATIONS, directives or laws. Where any information required of a CONSULTANT is in the exclusive possession of another who fails or refused to furnish this information, the CONSULTANT shall so certify to the AGENCY, WSDOT, or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance
   In the event of the CONSULTANT's noncompliance with the discrimination provisions of this AGREEMENT, the AGENCY shall impose such AGREEMENT sanctions as it may determine to be appropriate, including but not limited to (1) withholding of payments to the CONSULTANT under this AGREEMENT until the CONSULTANT complies, and/or (2) cancellation, termination, or suspension of this AGREEMENT in whole or in part.

6. Incorporation of Provisions
   The CONSULTANT shall include the provisions of paragraphs 1 through 6 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the REGULATIONS, or directives issued pursuant thereto. The CONSULTANT shall take such action with respect to any subcontract or procurement as the AGENCY, WSDOT, or Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that, in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the CONSULTANT may request the AGENCY to enter into such litigation to protect the interests of the AGENCY and / or WSDOT; and, in addition, the CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

X. Termination

The right is reserved by the AGENCY to terminate this AGREEMENT at any time with or without cause upon ten (10) days written notice to the CONSULTANT.

In the event this AGREEMENT is terminated by the AGENCY, other than for default on the part of the CONSULTANT, a final payment shall be made to the CONSULTANT which, when added to any payments previously made, shall total the same percentage of the Lump Sum Amount as the work completed at the time of termination is to the total work required for the SERVICES. In addition, the CONSULTANT shall be paid for any authorized extra work completed.

No payment shall be made for any SERVICES completed after ten (10) days following receipt by the CONSULTANT of the notice to terminate. If the accumulated payment made to the CONSULTANT prior to Notice of Termination exceeds the total amount that would be due when computed as set forth in paragraph two (2) of this section, then no final payment shall be due and the CONSULTANT shall immediately reimburse the AGENCY for any excess paid.

If the services of the CONSULTANT are terminated by the AGENCY for default on the part of the CONSULTANT, the above formula for payment shall not apply.

In the event of a termination for default, the amount to be paid to the CONSULTANT shall be determined by the AGENCY with consideration given to the actual costs incurred by the CONSULTANT in performing SERVICES to the date of termination, the amount of SERVICES originally required which was satisfactorily completed to date of termination, whether that SERVICE is in a form or a type which is usable to the AGENCY at the time of termination, the cost to the AGENCY of employing another firm to complete the SERVICES required and the time which may be required to do so, and other factors which affect the value to the AGENCY of the SERVICES performed at the time of termination. Under no circumstances shall payment made under this subsection exceed the amount, which would have been made using the formula set forth in paragraph two (2) of this section.

If it is determined for any reason that the CONSULTANT was not in default or that the CONSULTANT's failure to perform is without the CONSULTANT's or its employee's fault or negligence, the termination shall be deemed to be a termination for the convenience of the AGENCY. In such an event, the CONSULTANT would be reimbursed for actual costs in accordance with the termination for other than default clauses listed previously.

The CONSULTANT shall, within 15 days, notify the AGENCY in writing, in the event of the death of any member, partner, or officer of the CONSULTANT or the death or change of any of the CONSULTANT's supervisory and/or other key personnel assigned to the project or disaffiliation of any principally involved CONSULTANT employee. The CONSULTANT shall also notify the AGENCY, in writing, in the event of the sale or transfer of 50% or more of the beneficial ownership of the CONSULTANT within 15 days of such sale or transfer occurring. The CONSULTANT shall continue to be obligated to complete the SERVICES under the terms of this AGREEMENT unless the AGENCY chooses to terminate this AGREEMENT for convenience or chooses to renegotiate any term(s) of this AGREEMENT. If termination for convenience occurs, final payment will be made to the CONSULTANT as set forth in the second and third paragraphs of this section.

Payment for any part of the SERVICES by the AGENCY shall not constitute a waiver by the AGENCY of any remedies of any type it may have against the CONSULTANT for any breach of this AGREEMENT by the CONSULTANT, or for failure of the CONSULTANT to perform SERVICES required of it by the AGENCY. Forbearance of any rights under the AGREEMENT will not constitute waiver of entitlement to exercise those rights with respect to any future act or omission by the CONSULTANT.

XI. Disputes

Any disputed issue not resolved pursuant to the terms of this AGREEMENT shall be submitted in writing within 10 days to the Director of Public Works or AGENCY Engineer, whose decision in the matter shall be final and binding on the parties of this AGREEMENT; provided however, that if an action is brought challenging the Director of Public Works or AGENCY Engineer's decision, that decision shall be subjected to judicial review. If the parties to this AGREEMENT mutually agree, disputes concerning alleged design errors will be conducted under the procedures found in Exhibit "J". In the event that either party deem it necessary to

institute legal action or proceeding to enforce any right or obligation under this AGREEMENT, this action shall be initiated in the Superior Court of the State of Washington, situated in the county in which the AGENCY is located. The parties hereto agree that all questions shall be resolved by application of Washington law and that the parties have the right of appeal from such decisions of the Superior Court in accordance with the laws of the State of Washington. The CONSULTANT hereby consents to the personal jurisdiction of the Superior Court of the State of Washington, situated in the county in which the AGENCY is located.

XII. Legal Relations

The CONSULTANT, any sub-consultant, and the AGENCY shall comply with all Federal, State, and local laws, rules, codes, and regulations applicable to the work to be performed under this AGREEMENT. This AGREEMENT shall be interpreted and construed in accordance with the laws of the State of Washington.

The CONSULTANT shall defend, indemnify, and hold the State of Washington (STATE) and the AGENCY and their officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the negligence of, or the breach of any obligation under this AGREEMENT by, the CONSULTANT or the CONSULTANT'S agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable; provided that nothing herein shall require a CONSULTANT to defend or indemnify the STATE and the AGENCY against and hold harmless the STATE and AGENCY from claims, demands or suits based solely upon the negligence of, or breach of any obligation under this AGREEMENT by the STATE and the AGENCY, their agents, officers, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the STATE and / or the AGENCY may be legally liable; and provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the CONSULTANT or the CONSULTANT'S agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT is legally liable, and (b) the STATE and / or AGENCY, their agents, officers, employees, sub-consultants, subcontractors and or vendors, of any tier, or any other persons for whom the STATE and / or AGENCY may be legally liable, the indemnity obligation shall be valid and enforceable only to the extent of the CONSULTANT'S negligence or the negligence of the CONSULTANT'S agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable. This provision shall be included in any AGREEMENT between CONSULTANT and any sub-consultants, subcontractor and vendor, of any tier.

The CONSULTANT shall also defend, indemnify, and hold the STATE and the AGENCY and their officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions by the CONSULTANT or the CONSULTANT'S agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable, in performance of SERVICES under this AGREEMENT or arising out of any use in connection with the AGREEMENT of methods, processes, designs, information or other items furnished or communicated to STATE and / or AGENCY, their agents, officers and employees pursuant to the AGREEMENT; provided that this indemnity shall not apply to any alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions resulting from STATE's and / or AGNECY's, their agents', officers' and employees' failure to comply with specific written instructions regarding use provided to STATE and / or AGENCY, their agents, officers and employees by the CONSULTANT, its agents, employees, sub-consultants, subcontractors or vendors, of any tier, or any other persons for whom the CONSULTANT may be legally liable.

The CONSULTANT'S professional liability to the AGENCY, including that which may arise in reference to Section XIV "Insurance" of this AGREEMENT, shall be limited to the total amount of the AGREEMENT or one million dollars ($1,000,000.00), whichever is greater. In no case shall the CONSULTANT'S professional liability to third parties be limited in any way.

The CONSULTANT specifically assumes potential liability for actions brought by the CONSULTANT'S own employees or its agents against the STATE and / or AGENCY and, solely for the purpose of this indemnification and defense, the CONSULTANT specifically waives any immunity under the STATE industrial insurance law, Title 51 RCW.

XIII. Independent Contractor

The CONSULTANT shall be deemed an independent contractor for all purposes. The CONSULTANT and its employees and any authorized sub-consultants, or any other person of firm, shall not be deemed the employees of the AGENCY for any purpose.

XIV. Insurance

The CONSULTANT shall obtain and keep in force during the terms of this AGREEMENT, or as otherwise required, insurance with companies or through sources approved by the STATE Insurance Commissioner pursuant to Title 48 RCW.

It is the CONSULTANT'S responsibility to provide evidence of continuing coverage during the overlap periods of the policy and the AGREEMENT.

The parties enter into this AGREEMENT for the sole benefit of the parties, and to the exclusion of any third party, and no third party beneficiary is intended or created by the execution of this AGREEMENT.

XV. Confidentiality

The AGENCY is contracting for the CONSULTANT'S independent performance of the specified SERVICES. Should the AGENCY employ another CONSULTANT to perform the same services, the CONSULTANT shall not discuss or otherwise exchange information with such other CONSULTANT.

The project for which the SERVICES of the CONSULTANT are required may involve litigation of claims against or brought by the STATE and / or AGENCY. Subject to Washington's Public Records Act (RCW ch. 42.17 et. al.) all information developed by the CONSULTANT and all information made available to the CONSULTANT and all analyses, conclusions, and/or opinions reached by the CONSULTANT shall be confidential as between the CONSULTANT and the AGENCY. Such information shall not be revealed by the CONSULTANT to any other person, organization, or entity without the express consent of the AGENCY. The confidentiality of such information will survive the completion of work under this AGREEMENT and/or the termination of this AGREEMENT.

The SERVICES to be performed under this AGREEMENT do not include SERVICES as an expert witness; in the event of the commencement of litigation, SERVICES as an expert witness will be the subject of a separate AGREEMENT.

XVI. Applicability of Law

This AGREEMENT shall be deemed executed in the State of Washington and the laws of the State of Washington shall govern the interpretation and application of its provisions. Venue for any suits between the CONSULTANT and the AGENCY arising from this AGREEMENT shall be brought and maintained in the Superior Court of Thurston County for the State of Washington.

XVII. Special Provisions

None.

XVIII. Modification of Agreement

This AGREEMENT, or any provision thereof, may be modified or amended only by express written AGREEMENT revision properly signed by all parties.

This AGREEMENT is hereby tendered and the terms and obligations hereof shall not become binding on the State of Washington unless and until accepted and approved hereon in writing for the AGENCY's authorized representative.

In witness whereof, the parties hereto have executed this AGREEMENT as of the day and year shown in the "Execution Date" in the heading on page one (1) of this AGREEMENT.

By _____	By _____
Title Vice President	Title _____
Date 11-2-16	Date _____

Agreement Number:

Project No. HSIP 3406(009)

The Consultant shall perform the following services:

Appraisal Work:

a.) The Appraisal Report shall meet all requirements, be reviewed by, and the final form must be acceptable to the WSDOT Review Appraiser and/or Local Agency Coordinator (LAC) for acquisition of property under Federal and State guidelines.

b.) The appraisals shall be submitted to the City for review, and then the City will forward them to the State Review Appraiser and/or the LAC. The appraiser shall be responsible for coordinating directly with the WSDOT Review Appraiser and/or the LAC, and shall make such modifications and corrections as required by the Review Appraiser and/or the LAC.

c.) The City will provide limited liability title reports with history for each parcel, and will pay any WSDOT costs associated with any review appraisals.

d.) Certain damages will be corrected by the City's contract. Typically, this would include such items as relocating existing commercial signs, modify existing parking lots, relocate fences to the new right-of-way, transitions driveways, relocate irrigation sprinklers to the new right-of-way, and remove and replace water meters. The City will not attempt to salvage or replace landscaping, plantings, or other physical improvements within the strip take area, nor will the City reconstruct lost improvements on site. The appraiser shall include the value of these types of improvements in the appraisal and shall provide copies of supporting estimates from specialized contractors when necessary.

Acquisition Work:

a) Review and abide by all federal, state and city requirements and become familiar with the sites, present development and planned future work.

b) Research and correct title report data as required to determine who is required to sign the acquisition documents. Limited liability title reports and appraisal reports will be furnished by the City.

c) Negotiate and obtain signatures on a right of way purchase/sale agreements and other applicable documents for land required by the City for the proposed street improvements, or contact all individuals as necessary to negotiate to an impasse, with a minimum of three (3) contacts required.

d) Prepare deeds, easements and other documentation as necessary to correctly disburse the right-of-way payments and convey to the City valid title to the needed rights-of-way.

e) Obtain release of all liens and encumbrances as necessary to vest title to the City. Notify the City in writing of any liens or encumbrances that cannot be released.

f) Provide a bi-weekly project update report. The report will include any concerns or issues that may arise.

g) Deliver a project diary of all negotiations.

Agreement Number:

Exhibit B
DBE Participation

Not required.

Agreement Number:

Exhibit C
Preparation and Delivery of Electronic Engineering and Other Data

In this Exhibit the agency, as applicable, is to provide a description of the format and standards the consultant is to use in preparing electronic files for transmission to the agency. The format and standards to be provided may include, but are not limited to, the following:

I. Surveying, Roadway Design & Plans Preparation Section

A. Survey Data

The City of Kennewick shall provide a right-of-way map(s) and right-of-way take legal description(s) with a detailed drawing map for each parcel.

B. Roadway Design Files

The City of Kennewick shall provide preliminary drawings (CAD or PDF) if needed.

C. Computer Aided Drafting Files

The City of Kennewick shall provide CAD drawings if needed.

Agreement Number:

D. Specify the Agency's Right to Review Product with the Consultant

The Appraisal Report shall meet all requirements, and may be reviewed by, and the final form must be acceptable to a WSDOT Review Appraiser for acquisition of property under Federal and State guidelines.

PDF electronic files and two (2) signed hard copies of the appraisals shall be submitted to the City for review, and the City may forward one copy to the State Review Appraiser when the acquisition involves other than minor property impacts. When required by the City, the appraiser shall be responsible for coordinating directly with the WSDOT Review Appraiser and shall make such modifications and corrections as required by the Review Appraiser.

All acquisitions (negotiations) shall meet all requirements, and the final forms or documents must be acceptable to WSDOT and FHWA for acquisition of property under Federal and State guidelines to obtain right-of-way certification. PDF electronic files of the acquisition forms, documents and agreements(deliverables) shall be submitted to the City for review.

When required by the City, the acquisition services consultant or agent shall be responsible for coordinating directly with WSDOT Local Agency Coordinator (LAC) and shall make such modifications and corrections as required by the LAC.

E. Specify the Electronic Deliverables to Be Provided to the Agency

Data Market Book and Appraisals with supporting information.

PDF electronic files and signed original hard copies of the final acquisition forms, documents and agreements(deliverables) shall be submitted to the City. The deliverables will then be forwarded by the City to WSDOT for review to obtain right-of-way certification.

F. Specify What Agency Furnished Services and Information Is to Be Provided

The City of Kennewick shall provide survey and engineering assistance as required to mark and/or stake the proposed right-of-way in the field.

One hard copy and PDF copy of limited liability title reports and a minimum 5-year history of documents for each parcel.

One hard copy and/or PDF copy of the WSDOT True Cost Estimate or Project Funding Estimate for each parcel will be provided.

Agreement Number:

II. Any Other Electronic Files to Be Provided

N/A

III. Methods to Electronically Exchange Data

Email and CD or DVD are acceptable.
Drop Box is acceptable.
Other digital media or transfer methods shall be approved by the City of Kennewick.

A. Agency Software Suite

Microsoft Office 2010
Adobe Acrobat Professional, version 11
AutoCAD Civil 3D 2016

B. Electronic Messaging System

Microsoft Outlook

C. File Transfers Format

ZIP format is acceptable. (Any file cannot exceed 15MB if transferred through the City's email server.)

Exhibit D
Prime Consultant Cost Computations

See attachment.

Agreement Number:

Exhibit E
Sub-consultant Cost Computations

There isn't any sub-consultant participation at this time. The CONSULTANT shall not sub-contract for the performance of any work under this AGREEMENT without prior written permission of the AGENCY. Refer to section VI "Sub-Contracting" of this AGREEMENT.

Agreement Number:

Exhibit F
Title VI Assurances

During the performance of this AGREEMENT, the CONSULTANT, for itself, its assignees, and successors in interest agrees as follows:

1. Compliance with Regulations: The CONSULTANT shall comply with the Regulations relative to non-discrimination in federally assisted programs of the AGENCY, Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time (hereinafter referred to as the "REGULATIONS"), which are herein incorporated by reference and made a part of this AGREEMENT.

2. Non-discrimination: The CONSULTANT, with regard to the work performed during this AGREEMENT, shall not discriminate on the grounds of race, color, sex, or national origin in the selection and retention of sub-consultants, including procurement of materials and leases of equipment. The CONSULTANT shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the REGULATIONS, including employment practices when this AGREEMENT covers a program set forth in Appendix B of the REGULATIONS.

3. Solicitations for Sub-consultants, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiations made by the CONSULTANT for work to be performed under a sub-contract, including procurement of materials or leases of equipment, each potential sub-consultant or supplier shall be notified by the CONSULTANT of the CONSULTANT's obligations under this AGREEMENT and the REGULATIONS relative to non-discrimination on the grounds of race, color, sex, or national origin.

4. Information and Reports: The CONSULTANT shall provide all information and reports required by the REGULATIONS or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the AGENCY, the STATE, or the Federal Highway Administration (FHWA) to be pertinent to ascertain compliance with such REGULATIONS, orders and instructions. Where any information required of a CONSULTANT is in the exclusive possession of another who fails or refuses to furnish this information, the CONSULTANT shall so certify to the AGENCY, the STATE, or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Non-compliance: In the event of the CONSULTANT's non-compliance with the non-discrimination provisions of this AGREEMENT, the AGENCY shall impose such AGREEMENT sanctions as it, the STATE, or the FHWA may determine to be appropriate, including, but not limited to:
   - Withholding of payments to the CONSULTANT under this AGREEMENT until the CONSULTANT complies, and/or;
   - Cancellation, termination, or suspension of this AGREEMENT, in whole or in part.

6. Incorporation of Provisions: The CONSULTANT shall include the provisions of paragraphs (1) through (5) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the REGULATIONS, or directives issued pursuant thereto. The CONSULTANT shall take such action with respect to any sub-consultant or procurement as the STATE, the AGENCY, or FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance.

   Provided, however, that in the event a CONSULTANT becomes involved in, or is threatened with, litigation with a sub-consultant or supplier as a result of such direction, the CONSULTANT may request the AGENCY enter into such litigation to protect the interests of the STATE and/or the AGENCY and, in addition, the CONSULTANT may request the United States enter into such litigation to protect the interests of the United States.

Agreement Number:

Exhibit G
Certification Documents

Exhibit G-1(a)	Certification of Consultant
~~Exhibit G-1(b)~~	~~Certification of _____~~
Exhibit G-2	Certification Regarding Debarment, Suspension and Other Responsibility Matters - Primary Covered Transactions
Exhibit G-3	Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying
Exhibit G-4	Certificate of Current Cost or Pricing Data

Agreement Number:

Exhibit G-1(a) Certification of Consultant

I hereby certify that I am the and duly authorized representative of the firm of
Epic Land Solutions, Inc.
whose address is
2601 Airport Drive, Suite 115, Torrance, CA 90505
and that neither the above firm nor I have:

a) Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above CONSULTANT) to solicit or secure this AGREEMENT;

b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out this AGREEMENT; or

c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above CONSULTANT) any fee, contribution, donation, or consideration of any kind for, or in connection with, procuring or carrying out this AGREEMENT; except as hereby expressly stated (if any);

I acknowledge that this certificate is to be furnished to the
and the Federal Highway Administration, U.S. Department of Transportation in connection with this AGREEMENT involving participation of Federal-aid highway funds, and is subject to applicable State and Federal laws, both criminal and civil.

Epic Land Solutions, Inc.

Consultant (Firm Name)

Signature (Authorized Official of Consultant)

11-2-16

Date

Agreement Number:

Exhibit G-2 Certification Regarding Debarment, Suspension and Other Responsibility Matters - Primary Covered Transactions

I. The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

B. Have not within a three (3) year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statues or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

C. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

D. Have not within a three (3) year period preceding this application / proposal had one or more public transactions (Federal, State and local) terminated for cause or default.

II. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Epic Land Solutions, Inc.

Consultant (Firm Name)

Signature (Authorized Official of Consultant)

11-2-16

Date

Agreement Number:

Exhibit G-3 Certification Regarding the Restrictions of the Use of Federal Funds for Lobbying

The prospective participant certifies, by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative AGREEMENT, and the extension, continuation, renewal, amendment, or modification of Federal contract, grant, loan or cooperative AGREEMENT.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative AGREEMENT, the undersigned shall complete and submit Standard Form - LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

   This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000.00, and not more than $100,000.00, for each such failure.

   The prospective participant also agrees by submitting his or her bid or proposal that he or she shall require that the language of this certification be included in all lower tier sub-contracts, which exceed $100,000, and that all such sub-recipients shall certify and disclose accordingly.

Epic Land Solutions, Inc.

Consultant (Firm Name)

Signature (Authorized Official of Consultant)

11-2-16

Date

Agreement Number:

Exhibit G-4 Certificate of Current Cost or Pricing Data

This is to certify that, to the best of my knowledge and belief, the cost or pricing data (as defined in section 2.101 of the Federal Acquisition Regulation (FAR) and required under FAR subsection 15.403-4) submitted, either actually or by specific identification in writing, to the Contracting Officer or to the Contracting Officer's representative in support of Metaline Avenue * are accurate, complete, and current as of October 26, 2016 **.

This certification includes the cost or pricing data supporting any advance AGREEMENT's and forward pricing rate AGREEMENT's between the offer or and the Government that are part of the proposal.

Firm: Epic Land Solutions, Inc.

Signature

Vice President
Title

Date of Execution***: 11/1/16

*Identify the proposal, quotation, request for pricing adjustment, or other submission involved, giving the appropriate identifying number (e.g. project title.)
**Insert the day, month, and year, when price negotiations were concluded and price AGREEMENT was reached.
***Insert the day, month, and year, of signing, which should be as close as practicable to the date when the price negotiations were concluded and the contract price was agreed to.

Agreement Number:

Exhibit H
Liability Insurance Increase

To Be Used Only If Insurance Requirements Are Increased

The professional liability limit of the CONSULTANT to the AGENCY identified in Section XII, Legal Relations and Insurance of this Agreement is amended to $.

The CONSULTANT shall provide Professional Liability insurance with minimum per occurrence limits in the amount of $.

Such insurance coverage shall be evidenced by one of the following methods:

- Certificate of Insurance.
- Self-insurance through an irrevocable Letter of Credit from a qualified financial institution.

Self-insurance through documentation of a separate fund established exclusively for the payment of professional liability claims, including claim amounts already reserved against the fund, safeguards established for payment from the fund, a copy of the latest annual financial statements, and disclosure of the investment portfolio for those funds.

Should the minimum Professional Liability insurance limit required by the AGENCY as specified above exceed $1 million per occurrence or the value of the contract, whichever is greater, then justification shall be submitted to the Federal Highway Administration (FHWA) for approval to increase the minimum insurance limit.

If FHWA approval is obtained, the AGENCY may, at its own cost, reimburse the CONSULTANT for the additional professional liability insurance required.

Notes: Cost of added insurance requirements: $.

- Include all costs, fee increase, premiums.
- This cost shall not be billed against an FHWA funded project.
- For final contracts, include this exhibit.

Agreement Number:

Exhibit I
Alleged Consultant Design Error Procedures

The purpose of this exhibit is to establish a procedure to determine if a consultant's alleged design error is of a nature that exceeds the accepted standard of care. In addition, it will establish a uniform method for the resolution and/or cost recovery procedures in those instances where the agency believes it has suffered some material damage due to the alleged error by the consultant.

Step 1 Potential Consultant Design Error(s) is Identified by Agency's Project Manager
At the first indication of potential consultant design error(s), the first step in the process is for the Agency's project manager to notify the Director of Public Works or Agency Engineer regarding the potential design error(s). For federally funded projects, the Region Local Programs Engineer should be informed and involved in these procedures. (Note: The Director of Public Works or Agency Engineer may appoint an agency staff person other than the project manager, who has not been as directly involved in the project, to be responsible for the remaining steps in these procedures.)

Step 2 Project Manager Documents the Alleged Consultant Design Error(s)
After discussion of the alleged design error(s) and the magnitude of the alleged error(s), and with the Director of Public Works or Agency Engineer's concurrence, the project manager obtains more detailed documentation than is normally required on the project. Examples include: all decisions and descriptions of work; photographs, records of labor, materials and equipment.

Step 3 Contact the Consultant Regarding the Alleged Design Error(s)
If it is determined that there is a need to proceed further, the next step in the process is for the project manager to contact the consultant regarding the alleged design error(s) and the magnitude of the alleged error(s). The project manager and other appropriate agency staff should represent the agency and the consultant should be represented by their project manager and any personnel (including sub-consultants) deemed appropriate for the alleged design error(s) issue.

Step 4 Attempt to Resolve Alleged Design Error with Consultant
After the meeting(s) with the consultant have been completed regarding the consultant's alleged design error(s), there are three possible scenarios:

- It is determined via mutual agreement that there is not a consultant design error(s). If this is the case, then the process will not proceed beyond this point.
- It is determined via mutual agreement that a consultant design error(s) occurred. If this is the case, then the Director of Public Works or Agency Engineer, or their representatives, negotiate a settlement with the consultant. The settlement would be paid to the agency or the amount would be reduced from the consultant's agreement with the agency for the services on the project in which the design error took place. The agency is to provide LP, through the Region Local Programs Engineer, a summary of the settlement for review and to make adjustments, if any, as to how the settlement affects federal reimbursements. No further action is required.
- There is not a mutual agreement regarding the alleged consultant design error(s). The consultant may request that the alleged design error(s) issue be forwarded to the Director of Public Works or Agency Engineer for review. If the Director of Public Works or Agency Engineer, after review with their legal counsel, is not able to reach mutual agreement with the consultant, proceed to Step 5.

Agreement Number:

Step 5 Forward Documents to Local Programs

For federally funded projects all available information, including costs, should be forwarded through the Region Local Programs Engineer to LP for their review and consultation with the FHWA. LP will meet with representatives of the agency and the consultant to review the alleged design error(s), and attempt to find a resolution to the issue. If necessary, LP will request assistance from the Attorney General's Office for legal interpretation. LP will also identify how the alleged error(s) affects eligibility of project costs for federal reimbursement.

- If mutual agreement is reached, the agency and consultant adjust the scope of work and costs to reflect the agreed upon resolution. LP, in consultation with FHWA, will identify the amount of federal participation in the agreed upon resolution of the issue.
- If mutual agreement is not reached, the agency and consultant may seek settlement by arbitration or by litigation.

Agreement Number:

Exhibit J
Consultant Claim Procedures

The purpose of this exhibit is to describe a procedure regarding claim(s) on a consultant agreement. The following procedures should only be utilized on consultant claims greater than $1,000. If the consultant's claim(s) are a total of $1,000 or less, it would not be cost effective to proceed through the outlined steps. It is suggested that the Director of Public Works or Agency Engineer negotiate a fair and reasonable price for the consultant's claim(s) that total $1,000 or less.

This exhibit will outline the procedures to be followed by the consultant and the agency to consider a potential claim by the consultant.

Step 1 Consultant Files a Claim with the Agency Project Manager

If the consultant determines that they were requested to perform additional services that were outside of the agreement's scope of work, they may be entitled to a claim. The first step that must be completed is the request for consideration of the claim to the Agency's project manager.

The consultant's claim must outline the following:

- Summation of hours by classification for each firm that is included in the claim;
- Any correspondence that directed the consultant to perform the additional work;
- Timeframe of the additional work that was outside of the project scope;
- Summary of direct labor dollars, overhead costs, profit and reimbursable costs associated with the additional work; and
- Explanation as to why the consultant believes the additional work was outside of the agreement scope of work.

Step 2 Review by Agency Personnel Regarding the Consultant's Claim for Additional Compensation

After the consultant has completed step 1, the next step in the process is to forward the request to the Agency's project manager. The project manager will review the consultant's claim and will met with the Director of Public Works or Agency Engineer to determine if the Agency agrees with the claim. If the FHWA is participating in the project's funding, forward a copy of the consultant's claim and the Agency's recommendation for federal participation in the claim to the WSDOT Local Programs through the Region Local Programs Engineer. If the claim is not eligible for federal participation, payment will need to be from agency funds.

If the Agency project manager, Director of Public Works or Agency Engineer, WSDOT Local Programs (if applicable), and FHWA (if applicable) agree with the consultant's claim, send a request memo, including backup documentation to the consultant to either supplement the agreement, or create a new agreement for the claim. After the request has been approved, the Agency shall write the supplement and/or new agreement and pay the consultant the amount of the claim. Inform the consultant that the final payment for the agreement is subject to audit. No further action in needed regarding the claim procedures.

If the Agency does not agree with the consultant's claim, proceed to step 3 of the procedures.

Agreement Number:

Step 3 Preparation of Support Documentation Regarding Consultant's Claim(s)

If the Agency does not agree with the consultant's claim, the project manager shall prepare a summary for the Director of Public Works or Agency Engineer that included the following:

- Copy of information supplied by the consultant regarding the claim;
- Agency's summation of hours by classification for each firm that should be included in the claim;
- Any correspondence that directed the consultant to perform the additional work;
- Agency's summary of direct labor dollars, overhead costs, profit and reimbursable costs associated with the additional work;
- Explanation regarding those areas in which the Agency does/does not agree with the consultant's claim(s);
- Explanation to describe what has been instituted to preclude future consultant claim(s); and
- Recommendations to resolve the claim.

Step 4 Director of Public Works or Agency Engineer Reviews Consultant Claim and Agency Documentation

The Director of Public Works or Agency Engineer shall review and administratively approve or disapprove the claim, or portions thereof, which may include getting Agency Council or Commission approval (as appropriate to agency dispute resolution procedures). If the project involves federal participation, obtain concurrence from WSDOT Local Programs and FHWA regarding final settlement of the claim. If the claim is not eligible for federal participation, payment will need to be from agency funds.

Step 5 Informing Consultant of Decision Regarding the Claim

The Director of Public Works or Agency Engineer shall notify (in writing) the consultant of their final decision regarding the consultant's claim(s). Include the final dollar amount of the accepted claim(s) and rationale utilized for the decision.

Step 6 Preparation of Supplement or New Agreement for the Consultant's Claim(s)

The agency shall write the supplement and/or new agreement and pay the consultant the amount of the claim. Inform the consultant that the final payment for the agreement is subject to audit.

Agreement Number:

Prime Consultant Cost Computations

Schedule A – Appraisal

	Quantity	Unit Price Incl. Tax as Applicable	Total
1. ROW strip take (Commercial)	1 ea	$ 4,500.00 /Ea	$ 4,500.00
~~2. ROW strip take (Residential)~~	~~14 ea~~	~~$ 4,500.00 /Ea~~	~~$ 63,000.00~~
~~3. Easement (Commercial)~~	~~2 ea~~	~~$ 4,500.00 /Ea~~	~~$ 9,000.00~~
~~4. Easement (Residential)~~	~~6 ea~~	~~$ 4,500.00 /Ea~~	~~$ 27,000.00~~
Appraisal Total		$ 4,500.00	

Schedule B – Admistrative Offer Summary (AOS)

	Quantity	Unit Price Incl. Tax as Applicable	Total
~~1. ROW strip take (Commercial)~~	~~1 ea~~	~~$ 1,100.00 /Ea~~	~~$ 1,100.00~~
2. ROW strip take (Residential)	14 ea	$ 1,100.00 /Ea	$ 15,400.00
3. Easement (Commercial)	2 ea	$ 1,100.00 /Ea	$ 2,200.00
4. Easement (Residential)	6 ea	$ 1,100.00 /Ea	$ 6,600.00
Appraisal Total		$ 24,200.00	

Schedule C – Acquisition Services

	Quantity	Unit Price Incl. Tax as Applicable	Total
1. ROW strip take (Commercial)	1 ea	$ 4,500.00 /Ea	$ 4,500.00
2. ROW strip take (Residential)	14 ea	$ 4,000.00 /Ea	$ 56,000.00
3. Easement (Commercial)	2 ea	$ 3,500.00 /Ea	$ 7,000.00
4. Easement (Residential)	6 ea	$ 3,000.00 /Ea	$ 18,000.00
Appraisal Total		$ 85,500.00	

Grand Total = $114,200.00

Epic Land Solutions Inc
Company

7-6-16
Signature Date

Signature Date

Council Agenda Coversheet

Agenda Item Number	3.e.	Council Date	11/15/2016
Agenda Item Type	General Business Item		
Subject	Lucky Bridge Casino		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	City Attorney		

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

Recommendation

That Council authorize the Mayor to sign the letter to Lucky Bridge Casino.

Motion for Consideration

I move to authorize the Mayor to sign a letter to Lucky Bridge Casino which authorizes a penalty payment in the amount of $1,930.35 in lieu of default provisions of the Settlement Agreement.

Summary

On May 3, 2016, the City and Tri-Cities Gaming LLC d/b/a Lucky Bridge Casino entered into a Settlement Agreement to resolve delinquent gambling taxes, penalties and interest. The Agreement required Lucky Bridge to make a monthly payment towards the gambling taxes that were in arrears as well as stay current on gambling taxes as they became due. In exchange, the City agreed to hold the penalties and interest that had accrued in abeyance; upon full payment of the total debt, the City agrees to waive the penalties and interest. In Section 3 of the Agreement the parties agreed that should Lucky Bridge default, the City has the right to require Lucky Bridge to pay the past due gambling taxes, plus all of the penalties and interest upon 10 days' notice. Failure to pay the full amount results in the revocation of their business license per the Agreement. Lucky Bridge recently made their gambling tax payment for September's activity three days after the due date. Lucky Bridge was able to make its payment for the past due taxes by the due date. While the late tax payment is technically an event which triggers the default provisions of the Settlement Agreement, staff is proposing an alternative resolution. Taking into consideration that Lucky Bridge has paid $50,000 towards the past due taxes and the fact that this current tax payment was only three days late, staff is proposing the City simply impose the penalty and interest provision in KMC 3.60.060. Per the KMC, a late gambling tax payment results in a 10% penalty plus 1% interest. In this instance, Lucky Bridge would pay a total of $1,930.35 as its penalty for the late payment. For Council's review and approval is a letter addressed to Lucky Bridge Casino which authorizes the penalty payment in lieu of the default provisions of the Agreement.

Alternatives

None recommended.

Fiscal Impact

$1,930.35 payment to the City.

Through	Bonnie Lanning Nov 10, 09:22:06 GMT-0800 2016
Dept Head Approval	Lisa Beaton Nov 10, 09:26:38 GMT-0800 2016
City Mgr Approval	Marie Mosley Nov 10, 21:24:07 GMT-0800 2016

Attachments: Letter

☐ **Recording Required?**

Leading the Way

November 15, 2016

Robert Sturges, Manager
Tri-Cities Gaming LLC d/b/a Lucky Bridge Casino
101 South Gum Street
Kennewick, WA 99336

Roth Business Services PLLC, Registered Agent
Tri-Cities Gaming LLC
8836 Gage Blvd, STE 204A
Kennewick, WA 99336

Re: Delinquent Gambling Tax Payment and Settlement Agreement Default

Dear Mr. Sturges:

It has come to the City's attention that you are in default under the terms of the Settlement Agreement entered into between the City and your company on May 3, 2016. Tri-Cities Gaming LLC, d/b/a Lucky Bridge Casino, failed to remit its gambling tax payment for September's activity by the due date, October 31, 2016. Per the Settlement Agreement and the Kennewick Municipal Code ("KMC"), Tri-Cities Gaming LLC is required to pay all current gambling taxes as they become due. However, the City did receive the monthly payment of $7,860.35 towards the gambling taxes that are in arrears per the Settlement Agreement. On November 1, 2016, the City received a letter from your General Manager stating that the Lucky Bridge Casino needed 10 more days to make its payment for September's activity, but then on November 3, 2016, the City received the gambling tax payment for September in the amount of $17,390.65.

Section 3 of the Settlement Agreement states that upon default, the remaining balance owing under the payment plan plus previously waived penalties and interest of $68,178 shall become due and owing immediately and that failure to pay within 10 days' notice will result in the City revoking your business license. In consideration of the fact that September's gambling tax payment was three days late and considering the fact that Tri-Cities Gaming LLC made its monthly payment towards the gambling taxes that are in arrears, the City Council has authorized me to notify you that the City will not consider this delinquency an event of default under the Settlement Agreement as long as Tri-Cities Gaming LLC pays the standard 10% penalty and 1% interest that is required under KMC 3.60.060. The 10% penalty is $1,739.06 plus the 1% interest on the penalty and tax is $191.29 for a total of $1,930.35. Tri-Cities Gaming LLC has 10

business days from the date of this letter to remit $1,930.35 to the City of Kennewick. The due date for that payment will be November 29, 2016. Upon receipt of the penalty and interest, the City will consider this instance of delinquency closed.

This exception is not intended to waive the City's rights under the Agreement. The City reserves its right to enforce the default provisions of the Settlement Agreement as to any and all future delinquent payments.

Very Truly Yours,

STEVE C. YOUNG
Mayor

cc: Brian Iller, Attorney for Tri-Cities Gaming LLC

Council Agenda Coversheet

Agenda Item Number	3.f.	Council Date	11/15/2016
Agenda Item Type	General Business Item		
Subject	Tourism Promotion Area Marketing Plan		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	City Manager		

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

Recommendation

That Council approve the 2017 Tourism Promotion Area (TPA) Business and Marketing Plan.

Motion for Consideration

I move to approve the 2017 Tourism Promotion Area (TPA) Business and Marketing Plan.

Summary

At the October 11th workshop, Council received an update from Visit Tri-Cities. During the presentation the 2017 Tourism Promotion Area (TPA) Marketing Plan was reviewed with Council. Prior to this meeting the Council received copies of the 2017 TPA Budget and Marketing Plan. This plan was previously reviewed and approved by the Tri-City Regional Hotel-Motel Commission.

Alternatives

None.

Fiscal Impact

None.

Through	Terri Wright Nov 10, 13:31:02 GMT-0800 2016
Dept Head Approval	
City Mgr Approval	Marie Mosley Nov 10, 21:11:35 GMT-0800 2016

Attachments: 2017 TPA Business & Marketing Plan Budget Summary

☐ **Recording Required?**

Budget Summary

Revenues	2016 Budget		Proposed 2017 Budget	
Kennewick	$517,000	44%	$594,000	44%
Pasco	$270,250	23%	$310,500	23%
Richland	$387,750	33%	$445,500	33%
Total:	**$1,175,000**	**100%**	**$1,350,000**	**100%**
Expenditures				
Group Markets	$521,498	44.4%	$614,383	45.5%
City Wide Conventions Associations Corporate & Government SMERF (social, military, education, religious, fraternal) Sports				
Housing & Groups Services	$63,051	5.4%	$65,476	4.9%
Tourism Development	$284,826	24.4%	$358,926	26.6%
Administration (administrative staff, office supplies, rent, telephone postage, equipment maintenance, etc.)	$190,625	16%	$194,895	14.4%
Opportunity Fund	$90,000	7.7%	$90,000	6.7%
Accounting/Professional	$22,000	1.9%	$23,320	1.7%
Capital Expenditures	$3,000	.2%	$3,000	.2%
Total:	**$1,175,000**	**100%**	**$1,350,000**	**100%**

Council Agenda Coversheet

Agenda Item Number	5.a.	Council Date	11/15/2016
Agenda Item Type	Ordinance		
Subject	Amendments to KMC 6.44-Vehicles for Hire		
Ordinance/Reso #	5680	Contract #	
Project #		Permit #	
Department	City Attorney		

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

Recommendation

Adopt Ordinance 5680.

Motion for Consideration

I move to adopt Ordinance 5680.

Summary

During the October 25th workshop, staff presented proposed ordinance no. 5680 for consideration. During that meeting, it was suggested that the City meet with taxicab companies prior to bringing the changes forward for Council's consideration. Subsequently, on November 3rd a meeting was held by City staff where all taxicab companies licensed to operate in Kennewick were invited to attend. As a result of the meeting and comments from Council during the workshop, some minor modifications are being proposed to the ordinance as identified in the attached redline/strikeout version.

Included in this packet is a memo that describes the proposed amendments to the ordinance. Also included is a redline/strikeout version of the ordinance.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Christina M. Humann Nov 08, 13:36:39 GMT-0800 2016
Dept Head Approval	Lisa Beaton Nov 08, 15:28:06 GMT-0800 2016
City Mgr Approval	Marie Mosley Nov 10, 16:43:38 GMT-0800 2016

Attachments: Memo
Ordinance

☐ **Recording Required?**

KENNEWICK CITY ATTORNEY'S OFFICE

November 8, 2016

MEMORANDUM

TO: The Honorable Mayor Steve Young and members of the City Council

CC: Lisa Beaton, Kennewick City Attorney

FROM: Jessica Foltz, Assistant City Attorney

RE: Ordinance 5680 – Taxicab and Transportation Network Company Code – Amendment of KMC 6.44

Ordinance 5680 proposes to repeal KMC 6.44 in its entirety and replace it with new regulations governing for-hire vehicles, specifically Taxicabs and Transportation Network Company (TNC) vehicles. If this ordinance is adopted, parent companies will be responsible for obtaining background checks for drivers, ensuring drivers are licensed and insured, and making sure vehicles are inspected by a certified mechanic. A new Class III license will be created – a Taxicab Company and TNC Special License. In order to get a Special License, taxicab companies and TNCs will be required to submit an affidavit swearing under penalty of perjury that their company and all affiliated drivers are in compliance with KMC 6.44. Compliance will be verified by the City through yearly audits of randomly selected driver records.

On October 25, 2016, at Council Workshop, staff presented proposed Ordinance 5680 for consideration. On November 3, 2016, a meeting was held by City Staff where all taxicab companies licensed to operate in Kennewick were invited. A copy of proposed Ordinance 5680 was attached to the email invitation, which was sent on October 26, 2016. Only the owners of Rad Cab responded and attended the meeting. As a result of the meeting and comments from Council at the Workshop, modifications to the proposed ordinance presented at Council Workshop are recommended. These modifications are shown in redline/strikeout on the attached ordinance.

First, amendments were made to recognize that taxicab companies may utilize an Internet online-enabled platform or application without being defined as a TNC. The word "exclusively" was added to the definition of TNC in Section 6.44.010(11) to clarify that TNCs only connect passengers with drivers through an Internet online-enabled platform or application. Second, a new section was added to Section 6.44.070 that states that taxicab companies may use an Internet online-enabled platform or application to arrange rides as long as all other taxicab requirements are being met. Third, that the receipts required in Section 6.44.070(6) contain company contact information rather than the company address. Lastly, Section 6.44.050 has been amended to require that yearly vehicle inspections be performed by a mechanic certified by the National Institute for Automotive Service Excellence.

CITY OF KENNEWICK
ORDINANCE NO. 5680

AN ORDINANCE RELATING TO TAXICAB AND TRANSPORTATION NETWORK COMPANY CODE AND REPEALING AND RECODIFYING CHAPTER 6.44 OF THE KENNEWICK MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Chapter 6.44 of the Kennewick Municipal Code be, and the same hereby is, repealed and recodified as follows:

CHAPTER 6.44

TAXICAB AND TRANSPORTATION NETWORK COMPANY CODE

SECTION:

6.44.005: Purpose
6.44.010: Definitions
6.44.020: Taxicab Company and Transportation Network Company Special License - Fees
6.44.030: Class
6.44.040: Taxicab and TNC Driver Requirements
6.44.050: Vehicle Requirements
6.44.060: Insurance Requirements
6.44.070: Operational Requirements
6.44.080: Registered Agent Required
6.44.090: Audit
6.44.100: Revocation, Suspension, and Penalties
6.44.110: Enforcement

6.44.005: Purpose: The purpose of this chapter is to provide for and promote the safety and welfare of the general public by regulating transportation by for-hire vehicles within the City. This chapter does not create or designate any particular class of persons who will or should be specifically protected by its terms. Nothing contained in this chapter is intended nor shall be construed to create any liability on the part of the City or its employees for any injury or damage resulting from the failure of the licensee to comply with the provisions of this chapter, or by reason or in consequence of any act or omission in connection with the implementation or enforcement of this chapter on the part of the City or its employees. (Ord. 5680 Sec. 1 (part), 2016)

6.44.010: Definitions: As used in this Chapter:

(1) "City" means the City of Kennewick, Benton County, Washington.

(2) “For-hire vehicle” means any motor vehicle used for the transportation of passengers for compensation, including taxicabs and transportation network company (“TNC”) vehicles. The following motor vehicles are excluded from the definition of for-hire vehicles:

(a) School buses operating exclusively under a contract to a school district;

(b) Ride-sharing vehicles under Chapter 46.74 RCW;

(c) Limousine carriers licensed under Chapter 46.72A RCW;

(d) Vehicles used by nonprofit transportation providers solely for elderly or handicapped persons and their attendants under Chapter 81.66 RCW;

(e) Vehicles used by auto transportation companies licensed under Chapter 81.68 RCW;

(f) Vehicles used to provide courtesy transportation at no charge to and from parking lots, hotels, and rental offices;

(g) Vehicles licensed under, and used to provide "charter party carrier" and "excursion service carrier" services as defined in, and required by, Chapter 81.70 RCW; and

(h) Vehicles used to provide Ambulance Service under KMC 6.36.110.

(3) “Independent Contractor” means a person who contracts to do a piece of work according to his own methods and subject to the employer’s control only as to the end product of his or her work. An independent contractor performs work but is not considered an “employee.”

(4) “Licensing Officer” means the Chief of the Kennewick Police Department or his designee.

(5) “Operate”, “Operated”, or “Operating” means using a taxicab or transportation network company vehicle to at any time transport any passenger or item of property for compensation from a point within the corporate limits of the city.

(6) “Person” and “he” and “she” means and includes any natural person, and in addition, a partnership, corporation or an unincorporated association unless a contrary intention plainly appears.

(7) “Special License” shall mean a Special License issued by the License Officer to a taxicab company or TNC.

(8) “Taxicab” means a motorized vehicle that is held out to the public as providing transportation to passengers or articles:

(a) Where the route traveled, destination, or both route and destination is controlled by the customer; and

(b) Where the fare is based on an amount recorded and indicated on a taxi meter; and

(c) Where the vehicle is not operating as a TNC vehicle on a TNC’s digital network in accordance with this chapter.

(9) “Taxicab Company” means any entity operating one or more taxicabs other than as a driver, regardless of the legal form of the entity and regardless of whether the taxicabs so operated are owned by the company, or leased, or owned by individual members of the entity.

(10) “Taxicab Driver” means a person engaging in any combination of owning, leasing, advertising, driving, occupying or otherwise using a taxicab to at any time to transport any passenger or item of property for compensation from a point within the incorporated limits of the City.

(11) “Transportation Network Company” which may be abbreviated herein to “TNC”, means a company that exclusively uses an Internet online-enabled platform or application to connect passengers with TNC drivers.

(12) “Transportation Network Company Driver” or “TNC Driver” means a driver

under contract with a TNC Company who:

(a) Receives connections to potential passengers and related service from a TNC in exchange for payment of a fee to the TNC;

(b) Operates a motor vehicle that is owned, leased, or otherwise authorized for use by the individual and is used to provide TNC services;

(c) Is an independent contractor of a TNC; and

(d) Is not an employee of a TNC.

(13) "Transportation Network Company Vehicle" means a personal vehicle used by a TNC driver to provide transportation services arranged through a TNC's digital network. (Ord. 5680 Sec. 1 (part), 2016)

6.44.020: Taxicab Company and Transportation Network Company Special License - Fees:

(1) The License Officer may issue a Special License to a taxicab company or TNC provided that:

(e) The taxicab company or TNC provides proof of insurance coverage for the limits required in this chapter for all employed or affiliated drivers; and

(f) The taxicab company or TNC submits an affidavit sworn under penalty of perjury that the taxicab company or TNC is in compliance with the driver requirements, vehicle requirements, insurance requirements, and operational requirements established in KMC 6.44.040 - 6.44.070. The affidavit form will be made available by the License Officer at the Kennewick Police Department and on the department's website.

(2) The Special Licenses issued under this chapter are effective upon approval and must be renewed through the License Officer annually on or before the expiration date of the license in order to continue operating after the expiration date.

(3) The application review fee shall vary based on the number of employed or contracted drivers operating for the company applying for the license. The fee amounts shall be as follows:

(a) $300.00 for companies employing or contracting with ten (10) or fewer drivers;

(b) $700.00 for companies employing or contracting with eleven (11) to forty (40) drivers; and

(c) $2,000.00 for companies employing or contracting with forty-one (41) or more drivers.

(4) The application review fee prescribed by this section shall be paid to the City at the time of submitting both initial and renewal Special License applications.

(5) No taxicab company or TNC Special License shall be issued or valid until the affidavit and proof of insurance referenced in this section has been reviewed and approved and the fee prescribed in this section has been paid.

(6) Drivers who are independent contractors, affiliated with special licensed taxicab companies or TNC's, shall obtain a business license as required in KMC Chapter 6. (Ord. 5680 Sec. 1 (part), 2016)

6.44.030: Class: Taxicab Company and TNC Special Licenses are Class III Licenses. (Ord. 5680 Sec. 1 (part), 2016)

6.44.040: Taxicab and TNC Driver Requirements:

(1) All drivers shall be at least 21 years of age and shall possess a valid driver's license, proof of motor vehicle registration, and proof of current automobile liability insurance that meets the requirements of this chapter.

(2) The TNC, its agent, or its contractor shall maintain accurate and up-to-date records for all TNC drivers accessing its digital network to operate in the City of Kennewick. Said records shall include the driver's name, age, address, social security number, criminal history, driver's license, motor vehicle registration, and automobile insurance.

(3) The taxicab company or its agent shall maintain accurate and up-to-date records for all taxicab drivers employed by the company to operate in the City of Kennewick. Said records shall include the driver's name, age, address, social security number, criminal history, driver's license, motor vehicle registration, and automobile insurance.

(4) Prior to permitting a person to operate as a taxicab driver or as a TNC driver, and biennially thereafter, the taxicab company or TNC shall conduct, or have a third party conduct, a criminal background check report for such person. The criminal background check shall include a search of no less than seven years of database history, unless prohibited by law, in which case the duration of the search shall be the maximum number of years permitted by law. The criminal background check shall include local, state, and national criminal history databases and publically accessible national sex offender registries. Any person who is on a sex offender registry or who has been convicted, within the past seven years, of crimes involving driving under the influence of alcohol or controlled substances, felony fraud, sexual offenses, acts of violence, acts of terror, or use of a motor vehicle to commit a felony, shall not be permitted to act as a taxicab or TNC driver. The taxicab company or TNC, or its agent, shall maintain records of such criminal background checks for a period of two years. For purposes of this section, the term "conviction" includes convictions, bail forfeitures, and other final adverse findings.

(5) A TNC or taxicab company shall revoke a TNC or taxicab driver's authority to operate as a driver for their company if it finds that the standards set forth in this section are no longer being met by such person. The TNC or taxicab company shall only reinstate his or her authority upon a finding by the taxicab company or TNC that all standards are again being met by such person. (Ord. 5680 Sec. 1 (part), 2016)

6.44.050: Vehicle Requirements: Each taxicab or TNC vehicle shall pass an inspection prior to commencing services in the City of Kennewick, and annually thereafter, by a mechanic certified by the National Institute for Automotive Service Excellence~~by an approved mechanic~~. Taxicab companies and TNC's shall keep records of all such inspections. Such an inspection shall, at a minimum, include inspection of the following components:

(1) Foot brakes;
(2) Parking brakes;
(3) Steering mechanism;
(4) Windshield;
(5) Rear window and other glass;
(6) Windshield wipers;
(7) Headlights;
(8) Taillights;
(9) Turn indicator lights;
(10) Stop lights;
(11) Front seat adjustment mechanism;

(12) Doors (open, close, lock);
(13) Horn;
(14) Speedometer;
(15) Bumpers;
(16) Muffler and exhaust system;
(17) Condition of tires, including tread depth;
(18) Interior and exterior rear view mirrors; and
(19) Safety belts for driver and passenger(s). (Ord. 5680 Sec. 1 (part), 2016)

6.44.060: Insurance Requirements:

(1) The owner or operator of every taxicab is to procure liability and property damage insurance covering passengers as well as other persons, from a company licensed to write bodily injury liability and property damage liability insurance in the state, on each taxicab used or to be used in transporting persons for compensation in an amount not less than $100,000.00 for any recovery for personal injury by one person, and not less than $300,000.00 for all persons receiving personal injury, by reason of one act of negligence, and, not less than $50,000.00 for damage to property of any person other than the insured, and maintain such liability and property damage insurance in force on each motor-propelled vehicle while so used under such license. A $500,000.00 combined single limit policy may be substituted.

(2) TNC's and all affiliated drivers shall comply with the automobile liability insurance requirements contained in RCW Chapter 48.177 as enacted or subsequently amended.

(3) A certificate for each policy for liability or property damage insurance required herein shall be filed with the License Officer and kept in full force and effect, and failure so to do shall be cause for the revocation of the license. (Ord. 5680 Sec. 1 (part), 2016)

6.44.070: Operational Requirements:

(1) Rates: Taxicab drivers shall prominently post rates in each vehicle and charge accordingly. Drivers who solely operate as TNC Drivers are exempt from this requirement. The TNC's software application or website shall display for the passenger the applicable rates being charged and the option to receive an estimated fare before the passenger enters the TNC vehicle.

(2) Records: TNC's and taxicab companies shall maintain the individual records of all trips made by all drivers for at least one year from the date each trip was provided.

(3) Driver Information: Taxicab drivers shall have a document containing their name, photograph, driver's license number, and company worked for clearly posted in any taxicab being operated by the driver. The TNC's software application or website shall display for the passenger the first name and photograph of the TNC driver.

(4) Marking of Vehicles: All taxicabs shall be clearly marked as such and shall include the taxicab company name, phone number, and a vehicle identification number in plain sight. The company name and vehicle identification number shall use letters and numbers a minimum of four (4) inches in height with width proportional. The taxicab company phone number shall use numerals a minimum of two and one half (2 ½) inches in height with the width proportional. Vehicles operated solely by TNC Drivers are exempt from the above marking requirements. The TNC's software application or website shall display for the passenger the make, model, and license plate number of the TNC vehicle.

(5) Method of Soliciting Rides: Only taxicab drivers are permitted to solicit or accept street hails. TNC drivers shall accept only rides arranged through a TNC's digital network and shall not solicit or accept street hails.

(6) Receipts: Whenever demanded by the passenger, the driver of a taxicab or TNC vehicle shall deliver to the person paying for the hiring of said vehicle, at the time of such payment, a receipt therefor either in hard copy or electronically in legible printing or writing. This receipt shall contain the name of the taxicab company or TNC and its ~~address~~contact information, the name of the driver, any and all items for which a charge is made, the total amount paid, and the date of payment.

(7) ~~(7)~~ Zero Tolerance: TNC's and taxicab companies shall implement a zero tolerance policy on the use of drugs or alcohol applicable to any taxicab drivers employed or affiliated with the company and any TNC drivers on a TNC's digital network. Taxicab companies and TNC's shall provide notice of the zero tolerance policy on their website, if they have one, as well as the procedures to report a complaint about a driver with whom the passenger was matched and for whom the passenger reasonably suspects was under the influence of drugs or alcohol during the course of the ride. If a taxicab company or TNC does not have a website, they must clearly post the zero tolerance policy and procedures to report a complaint in all taxicabs or TNC vehicles owned or operated by the company and its drivers. Taxicab companies and TNC's shall immediately suspend a driver upon receipt of a passenger complaint alleging a violation of the zero tolerance policy. The suspension shall last the duration of the investigation.

(8) Nothing in this Chapter shall prohibit a taxicab company from using an internet online-enabled platform or application to connect passengers with drivers as long as all other requirements for taxicab companies, vehicles, and drivers are being met. (Ord. 5680 Sec. 1 (part), 2016)

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6.44.080: Registered Agent Required: Taxicab companies and TNC's shall maintain a registered agent for service of process in the State of Washington. The name, telephone number, and physical address of the registered agent shall be submitted to the City of Kennewick at the time of license application. The taxicab company or TNC shall notify the City of Kennewick in writing of any changes to its registered agent during the term of the license. (Ord. 5680 Sec. 1 (part), 2016)

6.44.090: Audit: No more than twice per license year, the City may audit the taxicab company or TNC's records to review compliance with this chapter. Each audit shall be limited to records relating to twenty (20) percent of randomly selected taxicab or TNC drivers, up to a maximum of twenty (20) drivers, that have operated within the last thirty (30) days in the City of Kennewick. In the event the audit reveals discrepancies in the records reviewed, the City reserves the right to audit all of the taxicab company or TNC's records related to taxicab or TNC drivers operating in the City of Kennewick. The audit shall occur at the Kennewick Police Department, 211 West Sixth Avenue, Kennewick, Washington; provided that the City may in its discretion agree to an alternative location. Notwithstanding the foregoing, the City may require the taxicab company or TNC to produce records directly related to an active investigation of a specific allegation of a violation of this chapter. (Ord. 5680 Sec. 1 (part), 2016)

6.44.100: Revocation, Suspension and Penalties:

(1) The License Officer, or on review the Hearing Examiner, may suspend, revoke or refuse to issue a Special License if the licensee or applicant has violated any of the provisions of this Title. A violation includes any and all failures to meet or maintain any of the requirements or qualifications set forth in this chapter for obtaining a Special License and the making of a materially false statement in the affidavit required under KMC 6.44.010. The decision to

suspend, revoke or refuse to issue a Special License may be appealed to the Hearing Examiner pursuant to KMC 6.01.120(6) and KMC Chapter 4.04.

(2) Upon a violation of this chapter, the License Officer may assess a penalty of $250.00 per violation, up to a maximum of $10,000.00. The failure of the licensee to pay a penalty assessment automatically suspends the license until such time as it is paid. The License Officer, City Treasurer or their designee are hereby authorized to use any lawful means to collect penalties assessed under this chapter, including the use of a collection agency. Suspensions, revocations and penalties are suspended during the course of hearing, appeal and review unless the License Officer or Hearing Examiner finds that the licensee or applicant's claim is meritless. (Ord. 5680 Sec. 1 (part), 2016)

6.44.110: Enforcement: The License Officer shall have the administrative authority to implement and enforce this chapter, and may adopt rules and regulations for its administration, not inconsistent with this chapter. This provision shall not be construed to abrogate or limit the jurisdiction of the Kennewick Police Department to enforce any provisions of this chapter or of any other city ordinance relating to motor vehicles or the operation of taxicabs or TNC vehicles. (Ord. 5680 Sec. 1 (part), 2016)

Section 2. This ordinance shall be in full force and effect five days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 15th day of November, 2016, and signed in authentication of its passage this 15th day of November, 2016.

Attest:

_____
TERRI L. WRIGHT, City Clerk

Approved as to Form:

_____
LISA BEATON, City Attorney

_____
STEVE C. YOUNG, Mayor

ORDINANCE NO. 5680 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 16th day of November, 2016.

_____
TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION_____

Council Agenda Coversheet

Agenda Item Number	5.b.	Council Date	11/15/2016
Agenda Item Type	Ordinance		
Subject	Amending KMC 6.60.042, Security Systems		
Ordinance/Reso #	5681	Contract #	
Project #		Permit #	
Department	City Attorney		

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

Recommendation

That Council adopt Ordinance 5681.

Motion for Consideration

I move to adopt Ordinance 5681.

Summary

Amendments to KMC Chapter 6.60 relating to Security Systems, were passed in July of 2016. One of the main effects of the amendments was to change the license for persons who install, service, or maintain alarms systems from a one-year renewal to a two-year renewal. The fee was increased from $75.00 to $125.00. The proposed amendment to KMC 6.60.042 was inadvertently left out of the July 2016 adopted changes. As a result KMC 6.60.042(3) is inconsistent with the remainder of the chapter.

Ordinance 5681 is essentially a housekeeping measure that will correct the inadvertent omission of the proposed changes to KMC 6.60.042 in the July 2016 adopted code amendments and create consistency with the remainder of KMC Chapter 6.60.

Alternatives

None Recommended.

Fiscal Impact

None.

Through	Christina M. Humann Nov 07, 15:05:20 GMT-0800 2016
Dept Head Approval	Lisa Beaton Nov 07, 15:08:08 GMT-0800 2016
City Mgr Approval	Marie Mosley Nov 10, 21:29:03 GMT-0800 2016

Attachments: Ordinance

☐ **Recording Required?**

CITY OF KENNEWICK
ORDINANCE NO. 5681

AN ORDINANCE RELATING TO SECURITY SYSTEMS AND AMENDING SECTION 6.60.042 OF THE KENNEWICK MUNICIPAL CODE

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Section 6.60.042 of the Kennewick Municipal Code be, and the same hereby is, amended to read as follows:

6.60.042: Identification Required:

(1) All persons who install, service, or maintain alarm systems must possess an identification card supplied by the License Officer. Such individuals shall display this identification card to persons lawfully on the premises where the alarm is located or upon request by any police officer.

(2) Any card issued pursuant to this Section may be revoked or suspended by the Police Chief upon conviction of any of the above offenses, after the card holder is given notice and an opportunity to show cause why the revocation or suspension should not occur.

(3) ~~A renewal fee for the identification card supplied by the License Officer shall be made through application and payment of $75.00. Renewal of the identification card is required in January of each year. If a criminal history check reveals that renewal applicant has been convicted of any felony or any offense not constituting a felony but which because of its nature would render the installer a security risk, or any offense involving moral turpitude as determined by the Police Chief, the identification card to install alarms will be denied and the application fee forfeited by the applicant.~~ The License Officer shall collect a $125.00 fee for each identification card renewal. The Card shall be good for two (2) years from the date of application, barring any cause for revocation or suspension that may arise after issuance. (Ord. 5681, Sec 1, 2016; Ord. 5008 Sec. 24, 2003)

Section 2. This ordinance shall be in full force and effect five days from and after its passage, approval and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 15th day of November, 2016, and signed in authentication of its passage this 15th day of November, 2016.

Attest:

_____
TERRI L. WRIGHT, City Clerk

_____
STEVE C. YOUNG, Mayor

ORDINANCE NO. 5681 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 16th day of November, 2016.

Approved as to Form:

_____	_____
LISA BEATON, City Attorney	TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION_____

City Council
Meeting Schedule
December 2016

December 6, 2016
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

December 13, 2016
Tuesday, 6:30 p.m. WORKSHOP MEETING

1. Complete Streets Ordinance
2. Panhandling/Sign Code Update
3. High Strength Discharge Ordinance
4. DOE NPDES Permits
5. City Manager's 2016 Accomplishments

December 20, 2016
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

December 27, 2016
Tuesday, 6:30 p.m. WORKSHOP MEETING - *CANCELLED*

December 2016
Updated 11/9/16