



City Council Meeting Schedule March 2017

March 7, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

March 14, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Diversity Commission Update
 - a. Inclusive Cities Resolution
2. Benton-Franklin Council of Governments
3. Committee Updates
4. Comprehensive Plan Amendment Update - Housing/Utilities Elements

March 21, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

March 28, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Code Amendments
2. Tourism & Economic Development Update
3. Comprehensive Plan Amendment Update - Capital Facilities/Transportation Elements

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 COUNCIL REGULAR MEETING AGENDA
Tuesday, March 7, 2017 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

State Auditor's Office – State Stewardship Award

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- a. Minutes of Regular Meeting of February 21, 2017.
- b. (1) Motion to approve Claims Roster for February 24, 2017.
(2) Claims Roster for Columbia Park Golf Course Account for January 2017.
- c. Motion to approve Payroll Roster for February 15, 2017.
- d. Motion to award Contract P1702-17 Three Rivers Entertainment District Landscape (2017-2018) to Senske Lawn and Tree Care, Inc. in the amount of \$64,700.62.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

- a. Ordinance 5690: Interference with Pedestrian or Vehicular Traffic

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
February 21, 2017

1. CALL TO ORDER

Mayor Steve Young called the meeting to order at 6:32 p.m.

City Council and Staff Present:

Mayor Pro Tem Don Britain	Marie Mosley	Terry Walsh	Kevin Crowley
Matt Boehnke	Anthony Muai	Vince Beasley	Steve Townsend
Greg Jones	Christina Palmer	Ken Hohenberg	
Paul Parish	Lisa Beaton	Evelyn Lusignan	
Bob Parks	Cary Roe	Scott Child	
John Trumbo	Terri Wright	John Noble	
Mayor Steve Young	Dan Legard	Bruce Mills	

Mayor Pro Tem Britain led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Mr. Parks requested that item 3.k. - Motion to authorize the Mayor to sign a letter supporting the City of Richland in the funding strategies they determine are appropriate for their priority transportation projects be removed from the consent agenda for further discussion. This item was put under New Business as item 7.a.

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of February 7, 2017.
- b. (1) Motion to approve Claims Roster for January 27, 2017.
(2) Motion to approve Claims Roster for February 10, 2017.
(3) Claims Roster for Toyota Operations Account for December 2016.
(4) Claims Roster for Toyota Center Box Office Account for December 2016.
- c. Motion to approve Payroll Roster for January 31, 2017.
- d. Motion to accept the work of Granite Construction Company for Contract P1101-15, Edison Street Widening, in the amount of \$2,221,427.67
- e. Motion to authorize the Mayor to sign the Quit Claim Deed to transfer a portion of City of Kennewick owned property as street right-of-way (Edison Street Widening Project.)
- f. Motion to authorize the purchase of an additional Data Domain through CompuNet, Inc. (State Contract 05815-004) in the amount of \$77,517.20.
- g. Motion to award Contract P1214-17, Phase 3 Clearwater Avenue Intersection Improvements to Allstar Construction Group in the amount of \$1,144,583.61.
- h. Motion to authorize the Mayor to sign Amendment #3(final) for Washington State Water Pollution Control Revolving Fund loan #L1300030 with the Department of Ecology.
- i. Motion to adopt Resolution 17-05 to update the small works roster process for small Public Works projects.
- j. Motion to adopt Resolution 17-06 granting fiduciary, signature and approval authority to the City Manager.
- ~~k. Motion to authorize the Mayor to sign a letter supporting the City of Richland in the funding strategies they determine are appropriate for their priority transportation projects. Item was moved to New Business as item no. 7.a.~~
- l. Motion to authorize the Mayor to sign Addendum No. 2 of the Purchase and Sale Agreement with Kennewick School District No. 17.

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

4. VISITORS

Chuck Torelli, 3314 S. Dennis Ct, Kennewick
Chuck Noble, 206 S. McKinley Pl, Kennewick
Richard Dignum, 571 S. Rayburn Rd, Othello
Bill McKay, 3515 W. 46th Ave, Kennewick

5. ORDINANCE/RESOLUTIONS - None

6. PUBLIC HEARINGS/MEETINGS

- a. Resolution 17-04: Vacate a 20' water easement located at 4891 W. 27th Avenue. Cary Roe, Public Works Director reported.

Public hearing was opened and closed at 6:48 p.m. No public testimony was provided.

RESOLUTION NO. 17-04

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF CERTAIN WATER EASEMENT LYING WITHIN 4891 WEST 27TH AVENUE

Mr. Jones moved, seconded by Mayor Pro Tem Britain to adopt Resolution No. 17-04. The motion passed unanimously.

7. NEW BUSINESS

- a. Motion to authorize the Mayor to sign a letter supporting the City of Richland in the funding strategies they determine are appropriate for their priority transportation projects. Mr. Parks began the discussion.

Mr. Parks moved, seconded by Mr. Parish to authorize the Mayor to sign a letter supporting the City of Richland in the funding strategies they determine are appropriate for their priority transportation projects. The motion failed unanimously.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. AJOURNMENT

Meeting was adjourned at 7:10 p.m.

Terri L. Wright, CMC
City Clerk

**Council Agenda
Coversheet**



Agenda Item Number	3.b.(1)	Council Date	03/07/2017
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 February 24, 2017, in the amount \$2,140,661.84, and comprised of check numbers 134804 through 135007, and wire transfer numbers 300281 through 300283.

Summary

The payments on this Claims Roster are comprised of the following issued 02/11/17 - 02/24/17:

Check numbers 134804 through 135007	\$ 2,049,611.51
Wire transfer number 300281	50,759.47
Wire transfer number 300282	217.00
Wire transfer number 300283	40,073.86

Total	\$ 2,140,661.84

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

Alternatives

None.

Fiscal Impact

\$2,140,661.84.

Through	Lynne Brown Mar 01, 09:58:48 GMT-0800 2017
Dept Head Approval	Dan Legard Mar 02, 07:13:17 GMT-0800 2017
City Mgr Approval	Marie Mosley Mar 03, 11:57:12 GMT-0800 2017

Attachments:

Recording Required?

City of Kennewick
Claims Roster

2/11/2017 - 2/24/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
010 CITY COUNCIL					
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HISPANIC CHAMBER LUNCHEON	40.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in J TRUMBO CONF REGISTRATION	200.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in S YOUNG TRAVEL AGENT FEE	35.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in RT AIRFARE FOR STEVE YOUNG	854.60
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ECONOMIC OUTLOOK REGISTRATION - M	75.00
Total amount by Department					\$ 1,204.60
020 CITY MANAGER					
134904	02/24/2017	02125	INSTITUTE OF MANAGEMENT ACCOUNT	in MEMBERSHIP RENEWAL	260.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NEW WATER COOLER	38.01
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEPT HEAD RETREAT SUPPLIES	18.17
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEPT HEAD RETREAT SUPPLIES	17.32
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES	100.48
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in M MOSLEY WCMA MEMBERSHIP	315.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DIVERSITY COMMISSION REFRESHMENT	43.59
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEPT HEAD RETREAT SUPPLIES	74.59
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MEMBERSHIP FEE	50.00
Total amount by Department					\$ 917.16
032 SUPPORT SERVICES-FINANCE					
134988	02/24/2017	00976	WA STATE AUDITOR'S OFFICE	in AUDIT 46068 15-15 01/17	3,524.70
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in W2 ENVELOPES	40.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WFOA REGISTRATION	380.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2016 PAYROLL FORMS	138.82
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MEMBERSHIP FEE	50.00
Total amount by Department					\$ 4,133.52
033 SUPPORT SERVICES-PURCHASING					
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in INSTITUTE OF SUPPLY MANAGEMENT (IS	160.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NAPM COLUMBIA BASIN 2017 MEMBERSI	40.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ISM-CB MEMBERSHIP DUES	40.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in APPLE IPHONE POWER ADAPTER AND US	40.55
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in GOLDENROD PAPER FOR PURCHASING J	9.70
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	1.61
Total amount by Department					\$ 291.86
034 SUPPORT SERVICES - INFO SYSTEMS					

**City of Kennewick
Claims Roster**

2/11/2017 - 2/24/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
134856	02/24/2017	08295	CENTURYLINK	in	E911 PS/ALI	7.18
134866	02/24/2017	06375	COMPUNET INC	in	CISCO SMARTNET 2017	45,567.06
134873	02/24/2017	07619	DATABANK IMX LLC	in	2017-2018 ONBASE MAINT	39,658.55
134883	02/24/2017	07621	ENVIRONMENTAL SYSTEMS RESEARCH	in	ARC GIS LICENSE	58,644.00
134888	02/24/2017	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SERVICE	628.79
134963	02/24/2017	08811	SMARSH INC	in	NET GUARD	570.00
134963	02/24/2017	08811	SMARSH INC	in	NET GUARD	576.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SMARTNET MAINTENANCE CONTRACT -	55.71
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	VIDEO CARD/CABLES - GIS - MATT G.	214.12
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EXTENDED WARRANTY 3 YEARS - MS SU	108.59
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	(10) BATTERIES FOR SURFACE PEN - VANC	48.76
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY CREDIT CARD PROCESSING FE	319.95
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROSOFT SURFACE PRO 4 - MARIE M.	1,913.96
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 10FT DVI-HDMI VIDEO CABLES - IT	20.15
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROSOFT SURFACE PEN TIP KIT (2) - VA	21.70
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROSOFT SURFACE CASE - MARIE M.	62.98
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SPARE KEY FOR MEDIA SAFE AT FROST II	4.29
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SOCIAL MEDIA ARCHIVING SU	399.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROSOFT SURFACE PEN - VANCE H.	50.74
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SSL CERTIFICATE RENEWAL FOR EXCHA	776.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLUKE NETSCOUT NETWORK TESTER - 1	286.70
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROSOFT SURFACE PEN AND CASE FO	126.37
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	298.44
Total amount by Department						\$ 150,359.04
035 SUPPORT SERVICES-CUSTOMER SERVICE						
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL REGISTRATION - WABO	103.27
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	234.80
Total amount by Department						\$ 338.07
041 CITY CLERK						
134810	02/21/2017	00034	BENTON COUNTY AUDITOR	in	QUIT CLAIM DEED	73.00
134954	02/24/2017	09202	SCWMC	in	MEMBERSHIP RENEWAL	50.00
134974	02/24/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	24.72
134974	02/24/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	24.72
134974	02/24/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	64.27
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NEW WATER COOLER	37.99
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WAPRO MEMBERSHIP RENEWAL - WRIGH	25.00

**City of Kennewick
Claims Roster**

2/11/2017 - 2/24/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2017 WMCA ANNUAL CONFERENCE - WRI	375.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2017 ATHENIAN DIALOGUE REGISTRATIO	125.00
T	300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	6.07
Total amount by Department							\$ 805.77
042 LEGAL SERVICES							
	134857	02/24/2017	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHREDDING SERVICES	40.69
	134903	02/24/2017	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	27.14
	134938	02/24/2017	08800	OGDEN MURPHY WALLACE, PLLC	in	MOBILITIE CONSORTIUM	808.11
	134987	02/24/2017	04600	W S A M A	in	SPRING CONF REGISTRATION	265.00
	134987	02/24/2017	04600	W S A M A	in	SPRING CONFERENCE-DORSETT	230.00
	134998	02/24/2017	00853	WEST GROUP PAYMENT CENTER	in	JAN 2017 WESTLAW CHARGES	2,793.21
	134998	02/24/2017	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	49.40
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	6 24" MONITORS FOR CITY ATTY'S OFFICE	665.88
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL E5570 LAPTOP FOR CITY ATTY OFFI	1,792.23
Total amount by Department							\$ 6,671.66
061 CODE ENFORCEMENT							
	134964	02/24/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	SEASONS WALL CALENDAR 24X36	18.29
Total amount by Department							\$ 18.29
062 LONG RANGE PLANNING							
	134840	02/24/2017	08137	BERK CONSULTING INC	in	COMPREHENSIVE PLAN 2017 UPDATE	1,567.27
	134857	02/24/2017	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHREDDING	19.00
	134973	02/24/2017	08573	TRI-CITY HERALD DISPLAY ADS - 449430	in	COMP PLAN 2017 OPEN HOUSE	768.00
	134974	02/24/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	LEGAL PUBLICATION	103.82
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DISPUTED PURCHASE CREDIT PENDING	13.98
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2017 WAPRO MEMBERSHIP DUES DIDIER	25.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE MAX: MISC OFFICE SUPPLIES	186.30
T	300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	-28,125.00
Total amount by Department							\$-25,441.63
063 ECONOMIC & BUSINESS DEVELOPMENT							
	134977	02/24/2017	03736	TRIDEC	in	2016 FINAL BILLING	18,375.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NEW WATER COOLER	38.01
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HISPANIC CHAMBER LUNCHEON	40.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LETTER FOLDING - BREW TOUR	27.15
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CHAMBER LUNCH (3) WALSH, CROSS, CA	66.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FAM TOUR FOR POTENTIAL BUSINESSES	525.00

City of Kennewick

Claims Roster

2/11/2017 - 2/24/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in AIRFARE E ESTES-CROSS	261.60
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in RT AIRFARE R CARMICHAEL	243.60
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SURVEY MONKEY	99.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ECONOMIC OUTLOOK REGISTRATION - M	150.00
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	70.87
Total amount by Department					\$ 19,896.23
071 POLICE DEPT. - ADMINISTRATION					
134857	02/24/2017	02481	CI INFORMATION MANAGEMENT CI SUP	in ON-SITE DOCUMENT SHRED	182.83
134903	02/24/2017	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	52.00
134908	02/24/2017	01931	KENNEWICK POLICE DEPARTMENT	in ADMIN PETTY CASH	178.00
134911	02/24/2017	02280	LANGUAGE LINE SERVICES, INC	in INTERPRETATION SERVICE	82.62
134982	02/24/2017	04764	UNITED PARCEL SERVICE	in SHIPPING	97.17
134982	02/24/2017	04764	UNITED PARCEL SERVICE	in SHIPPING	58.86
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MEETING WITH THE GOVERNOR - CHIEF	12.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BASIC CABLE SERVICES	219.69
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LAW AND JUSTICE DAY AND WATPA BOAI	182.40
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ANNUAL MEMBERSHIP FOR CHIEF HOHE	90.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in AED WALL STORAGE	74.42
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WATPA BOARD MEETING - CHIEF HOHENI	13.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WASPC EXECUTIVE BOARD MEETING - CI	13.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WATPA BOARDING MEETING - CHIEF HOH	24.20
Total amount by Department					\$ 1,280.19
072 POLICE DEPT.- CRIMINAL INVESTIGATION					
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in OPERATING SUPPLIES	28.96
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in OPERATING SUPPLIES	60.82
134903	02/24/2017	00006	IMPREST PETTY CASH FUND	in PETTY CASH FUND	19.00
134908	02/24/2017	01931	KENNEWICK POLICE DEPARTMENT	in ADMIN PETTY CASH	2.67
134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in \$200/UNIT CREDIT FOR 3 MICROSOFT SUF	-600.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING REGISTRATION ZETX - K46	700.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAINING REGISTRATIONS (3) HOMICIDE	1,755.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in POCKET RECORDERS 6 TOTAL - 3 -INVEST	143.37

**City of Kennewick
Claims Roster**

2/11/2017 - 2/24/2017

Accounting Period

2018

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL MEMBERSHIP FOR CMDR CHRIS	90.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KPD #16-28048 LUNCH FOR SUSPECT	9.00
T	300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	331.72
Total amount by Department							\$ 2,811.79
073 POLICE DEPT. - PATROL							
	134875	02/24/2017	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTANENCE	567.98
	134875	02/24/2017	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	567.98
	134875	02/24/2017	09827	DAY WIRELESS SYSTEMS	in	RADIO MAINTENANCE	567.98
	134908	02/24/2017	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	195.39
	134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
	134992	02/24/2017	07528	WA STATE LABOR & INDUSTRIES EXPLOI	in	2017 EXPLOSIVE LICENSE - KUHN	50.00
	134992	02/24/2017	07528	WA STATE LABOR & INDUSTRIES EXPLOI	in	2017 EXPLOSIVE LICENSE - TAYLOR	50.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DRESS UNIFORM SUPPLIES	89.88
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING REGISTRATION ZETX - K89	700.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRFARE TO BLEA GRADUATION	280.40
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRFARE TO BLEA GRADUATION	280.40
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REGISTRATION FOR ANNUAL CONFEREN	400.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL MEMBERSHIP FOR CMDR TREV	90.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL MEMBERSHIP FOR CMDR CRAIC	90.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL MEMBERSHIP FOR CMDR SCOT	90.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECRUITING SUPPLIES BLANCA REYNA	301.95
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRFARE FOR BLEA GRADUATION ON 3/1	21.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	POCKET RECORDERS 6 TOTAL - 3 -INVEST	143.37
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRFARE FOR BLEA GRADUATION	218.40
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	(3) RIFLE SLINGS	154.57
T	300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	10.05
Total amount by Department							\$ 4,977.85
074 POLICE DEPT. - STAFF SERVICES							
	134913	02/24/2017	05804	LEADSONLINE LLC	in	LEADS ONLINE RENEWAL	5,158.00
	134964	02/24/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	45.63
	134964	02/24/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	335.35
	134964	02/24/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	358.10
	134968	02/24/2017	08315	TALENTWISE SOLUTIONS LLC	in	BACKGROUND CHECKS	220.00
	134995	02/24/2017	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS - JANUARY	396.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DUES J.DORSEY	25.00

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T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DUES K.ZIEGLER	25.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DUES L.ARNTZ	25.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in YOUTH SERVICES SUPPLIES	301.95
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES	47.98
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DUES J.DORSEY	75.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DUES L.ARNTZ	75.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DUES K.ZIEGLER	75.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EVID. PUSH BROOM	42.33
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DEPLOYMENT EQUIPMENT	65.15
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES	236.91
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	49.32
Total amount by Department					\$ 7,556.72
075 POLICE DEPT. - INTERGOVERNMENTAL					
134860	02/24/2017	00100	CITY OF RICHLAND	in SECOMM ASSESSMENT	199,796.82
Total amount by Department					\$ 199,796.82
076 POLICE DEPT - PROFESSIONAL STANDARDS					
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - MCMULLEN	290.33
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - PERKINS	782.12
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - PERKINS	22.46
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACAMEDY GEAR - PERKINS	100.34
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - PERKINS	35.07
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - MCMULLEN	35.07
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - LEANDER	457.02
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - MCMULLEN	22.46
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - MCMULLEN	33.64
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - LEANDER	22.46
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - KRIEG	22.46
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - VOUGHT	22.46
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in ACADEMY GEAR - KRIEG	588.47
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in UNIFORM SUPPLIES - VOUGHT	446.32
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - MCMULLE	100.34
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - VOUGHT	135.41
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - KRIEG	35.07
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - LEANDER	135.41
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - PERKINS	60.06
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in QUARTERMASTER SUPPLIES - MCMULLE	126.84

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134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - MCMULLE	34.71
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - VOUGHT	146.45
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	17.33
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	ACADEMY GEAR - GLUNT	191.21
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	ACADEMY GEAR - LEANDER	15.18
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - L JONES	10.70
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMATER SUPPLIES - VOUGHT	10.70
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	ACADEMY GEAR - VOUGHT	60.06
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	ACADEMU GEAR - LEANDER	68.31
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - PERKINS	22.45
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - L JONES	47.77
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	105.61
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - L JONES	129.01
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - PERKINS	129.01
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - MCMULLE	129.01
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - VOUGHT	129.01
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - KRIEG	129.01
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - LEANDER	129.01
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	61.03
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - JONES	97.64
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER- MCMULLEN	66.59
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER - VOUGHT	85.03
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER- KRIEG	85.03
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER - LEANDER	85.03
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - GLUNT	160.12
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - LEANDER	32.86
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES	26.00
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - GLUNT	20.66
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - GLUNT	11.73
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - LEANDER	6.52
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	QUARTERMASTER SUPPLIES - GLUNT	6.59
134909	02/24/2017	08803	KRIEG JOSHUA	in	ACADEMY GEAR	44.75
134942	02/24/2017	08750	PERKINS TROY	in	ACADEMY GEAR	102.95
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES	30.11
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAME TAGS FOR NEW HIRES (6)	73.31
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ANNUAL MEMBERSHIP FOR MIKE BLATM	35.00
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	182.42

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Total amount by Department						\$ 6,191.72
081 FIRE DEPT. - ADMINISTRATION						
134828	02/24/2017	05681	AMERIGAS PROPANE LP	in	PROPANE TANK RENTAL - STATION #2	40.73
134828	02/24/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	239.37
134828	02/24/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 2	67.69
134837	02/24/2017	00044	BENTON COUNTY FIRE DISTRICT #1	in	2017 HAZMAT FEES	6,064.00
134871	02/24/2017	00481	CROWN PAPER & JANITORIAL SUPPLY	in	FLOOR CLEANER & DISINFECTANT	174.15
134894	02/24/2017	08600	GRAZE CATERING GRAZE LLC	in	CATERING - OFFICERS' RETREAT	393.19
134948	02/24/2017	00957	RANCH & HOME INC	in	PROPANE - STATION 3	8.57
134976	02/24/2017	04314	TRI-COUNTY FIRE ASSOCIATION	in	2016 ANNUAL DUES	250.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: DAWN DI	137.77
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES/OFFICE SI	20.15
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES (STATION	35.01
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: TIDE LAI	23.34
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: SCOURIN	12.21
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FRAMES FOR KFD VISION, MISSION & VA	170.55
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COPIES OF KFD PROMOTIONS PHOTOS FC	129.05
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES (STATION	116.64
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES (STATION	168.80
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: TIDE LAI	35.01
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: JET-DRY	6.73
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: DIVERSY	85.72
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: BATTERI	61.71
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: BRIGHTC	20.25
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: LAMINA	92.29
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: TIDE LAI	11.67
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR ALL OFFICER MEETING AT	55.35
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ADMINISTRATIVE OFFICE SUPPLIES: COP	112.09
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AA BATTERIES - 1PKG	5.85
Total amount by Department						\$ 8,537.89
082 FIRE DEPT. - SUPPRESSION						
134821	02/24/2017	00552	10TH AVENUE CLEANERS	in	SEW UNIFORM PATCHES - MILLER	9.78
134821	02/24/2017	00552	10TH AVENUE CLEANERS	in	HEMMING UNIFORMS	74.12
134843	02/24/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	LADIES JACKET - GALLEGOS-WISE	42.58
134860	02/24/2017	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	16,084.87
134948	02/24/2017	00957	RANCH & HOME INC	in	STATION BOOTS - STREIBECK	81.43

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134955	02/24/2017	07872	SEA WESTERN INC	STRUCTURE BOOTS	4,232.14
134960	02/24/2017	08814	SHORELINE FIRE DEPARTMENT	GORDON GRAHAM TRAINING	150.00
134969	02/24/2017	07617	TARGETSOLUTIONS LEARNING, LLC	2017 TARGET SOLUTIONS TRAINING RMS	7,662.00
134970	02/24/2017	05777	TAYLOR AUTOMOTIVE PARTS INC DBA C	TIRE GAUGES	64.05
135007	02/24/2017	07963	WA STATE DEPT NATURAL RESOURCE FI	2017 IMT REVIEW TRAINING FOR IC & OP	200.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STATION OPERATING SUPPLIES/OFFICE SI	120.24
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	SURE-GRIP ICE CLEATS (QTY65)	357.63
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	3 KEYS FOR CSEPP TRAILER	6.48
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	BOTTLED WATER, QTY. 20 CASES	81.60
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	BOTTLED WATER, QTY. 10 CASES	40.80
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	BOTTLED WATER, QTY. 25 CASES	102.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	HEAVY-DUTY ZIP TIES FOR TIRE CHAINS	34.52
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STATION OPERATING SUPPLIES (STATION	40.81
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STATION OPERATING SUPPLIES (STATION	57.17
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ANNUAL SUBSCRIPTION TO FIRE ENGINE	500.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ADDITIONAL LOGIN FOR ANNUAL SUBSC	5.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ADDITIONAL LOGIN FOR ANNUAL SUBSC	5.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ICOM RADIO MAINTENANCE & REPAIR: S	240.78
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	BOOK FOR FIRE TRAINING LIBRARY	22.99
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	HEAVY-DUTY TRUCK TIRE FILL GUAGE	70.58
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	STATION OFFICE SUPPLIES: STAPLES DRY	3.45
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ICE CLEATS (QTY16); TARPS (2-PK; 16X16;	364.64
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	12V BATTERY FOR BATTLE LANTERN FOF	14.63
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	2017 SUBSCRIPTION FOR ACTIVE 911	1,012.50
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	BOOT WAX	3.78
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	TRAINING CONFERENCE HOTEL FOR 2 C/	100.22
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	MONTHLY SUBSCRIPTION SERVICE TO TH	6.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ONLINE VIDEO/MEETING CONFERENCING	18.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	GUEST SPEAKER HOTEL FOR ALL OFFICE	111.49
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	JAN EXCISE TAX	67.86
Total amount by Department					\$ 31,989.14
083 FIRE PREVENTION & INVESTIGATION					
134842	02/24/2017	04965	BETTENDORF'S PRINTING & DESIGN	FIRE PREVENTION INFO	276.93
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	ITEM RETURNED	-33.66
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	FIRE PREVENTION OFFICE SUPPLIES/STO	25.03
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	FIRE PREVENTION OFFICE SUPPLIES/STO	28.52
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	REPAIR - ETHAN BISHOP IPAD - BROKEN S	102.88

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T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FIRE PREVENTION OFFICE SUPPLIES/STO	98.05
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FIRE PREVENTION OFFICE SUPPLIES/STO	107.04
Total amount by Department					\$ 604.79
090 ENGINEERING					
134964	02/24/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in OFFICE SUPPLIES	473.24
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TWO CABLE MATTERS CAR CHARGER	42.02
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 4 SUPER POWER SUPPLY DC LAPTOP CAR	74.90
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LSAW MEMBERSHIP DUES FOR DONALD '	200.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LSAW MEMBERSHIP FEES FOR SCOTT SZI	200.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PROJECT MANAGEMENT WEBINAR STEV	75.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WEBINAR - WINTER MAINTENANCE MAN	75.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WEBINAR - SUSTAINABILITY IN PUBLIC V	75.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in MAGENTA TONER CARTRIDGE FOR NEW	178.60
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TONER CARTRIDGES FOR NEW PLOTTER	1,038.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BUSINESS CARDS FOR BOBBY AUVIL ANI	18.99
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FLAGGING CLASS BOOKS AND CARDS (1	31.65
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LSAW CONFERENCE FEES - SCOTT SZENE	385.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LSAW CONFERENCE - DONALD WEIBER	425.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in AIRFARE FOR DONALD WIEBER FOR LSA'	182.40
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TONER CARTRIDGE - MATT BLACK FOR N	173.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in TRAVEL AGENT FEE FOR BOOKING DONA	35.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CANON CYAN TONER CARTRIDGE	179.96
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in APWA CLASS IN YAKIMA SHERRY HUMMI	80.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in LOGITECH BLUETOOTH MULTI DEVICE K	41.46
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	34.79
Total amount by Department					\$ 4,019.01
101 CORPORATE & COMMUNITY SERVICES					
134849	02/24/2017	05827	CALIPER MANAGEMENT INC	in CALIPER PROFILE	295.00
134916	02/24/2017	09277	LOURDES OCCUPATIONAL HEALTH	in MEDICAL SERVICES	76.00
134968	02/24/2017	08315	TALENTWISE SOLUTIONS LLC	in BACKGROUND CHECKS	300.00
134973	02/24/2017	08573	TRI-CITY HERALD DISPLAY ADS - 449430	in EMPLOYMENT AD	390.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in NEW WATER COOLER	38.01
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SHRM MEMBERSHIP RENEWAL J DOMAR	199.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE SUPPLIES	145.55
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in B&C ADVERTISEMENTS	1,251.28
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in SURVEY MONKEY	100.00

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T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WELLNESS LUNCHEON	192.36
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ASST TRAFFIC ENGINEER POSITION ADVI	350.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PICKLEBALL NET	64.79
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MEMBER JOB POSTING	295.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ECONOMIC OUTLOOK REGISTRATION - M	75.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ASST TRAFFIC ENGINEER JOB POSTING	295.00
T	300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	56.81
Total amount by Department							\$ 4,123.80
113 PARKS DEPT.-RECREATION SERVICES							
	134832	02/24/2017	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	WINTER CLASSIC 2017	1,476.67
	134859	02/24/2017	00435	CITY OF PASCO	in	SENIOR CENTER SERVICE	1,652.00
	134877	02/24/2017	06993	DESJARDINS SHAUN	in	KARATE	1,200.00
	134937	02/24/2017	03700	OFFICE DEPOT INC	in	FIRST AID SUPPLIES	39.08
	134981	02/24/2017	03883	U R M CASH & CARRY	in	EVENT SUPPLIES	49.26
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DISPLAY SIGN HOLDERS	91.30
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBINAR- PROGRAMMING	30.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RED PEN REFILLS, STENO NOTEBOOKS, C	63.20
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES NEEDED FOR FAMILY EXPO	76.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DUGOUT BANNERS TRIOS	1,800.59
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PANDORA FOR SR PAVILION	29.27
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEAGUE SCHEDULER - 2 YEARS	1,138.10
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CPRP PREP COURSE BUNDLE	130.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FACEBOOK BOOST FOR PROGRAMS	100.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	100 PERK COFFEE POT	82.49
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COACHDECK BASKETBALL	1,220.50
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRIP TICKETS DEPOSIT	335.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES, STAPLER, CALENDAR,	124.14
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES - FAMILY EXPO	96.96
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETRACTABLE BANNER	149.46
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EVENT SUPPLIES - BINGO DAUBERS	41.05
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SURVEY MONKEY	100.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LABEL WRITERS AND LABELS	75.15
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DRY CLEANING -	23.63
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FAMILY EXPO	116.07
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AAU MEMBERSHIP	60.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AAU MEMBERSHIP	185.00
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR FAMILY EXPO	67.45

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T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PORTABLE HAND WASH STATION	5.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EVENT PLANNING TRI CITY FAMILY EXPC	269.21
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in HAND SOAP	46.90
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in FLYERS	1,170.72
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	61.43
Total amount by Department					\$ 12,105.63
114 PARKS DEPT.-FACILITIES MAINT.					
134827	02/24/2017	05911	AMERICAN BUILDING MAINTENANCE	in SR FLOORS	255.00
134827	02/24/2017	05911	AMERICAN BUILDING MAINTENANCE	in JANITORIAL SVC	7,052.62
134830	02/24/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in FROST BOILER	156.38
134830	02/24/2017	03088	APOLLO MECHANICAL CONTRACTORS A	in CITY HALL HVAC	97.74
134834	02/24/2017	04052	BATTERIES PLUS	in EXIT LIGHT REPAIR	19.53
134838	02/24/2017	00084	BENTON PUD NO. 1	in ELECTRICITY	14.48
134838	02/24/2017	00084	BENTON PUD NO. 1	in ELECTRICITY	105.79
134848	02/24/2017	00749	BUILDERS HARDWARE & SUPPLY CO	in ROLLER STRIKE	50.93
134852	02/24/2017	00083	CASCADE NATURAL GAS	in GAS SERVICE	13,116.01
134872	02/24/2017	00322	CUBBY'S ELECTRIC MOTOR & PUMP	in PUMP REPAIR	223.72
134878	02/24/2017	03966	DEZEMBER, IAN	in OE UNIFORM	179.18
134881	02/24/2017	02074	ELMGREN, ERIK	in OE UNIFORM	195.43
134885	02/24/2017	00166	FARMERS EXCHANGE	in SHARPEN HEDGE TRIMMERS	61.04
134885	02/24/2017	00166	FARMERS EXCHANGE	in GRASS SEED	24.92
134887	02/24/2017	01534	FOLTZ, KIRK	in OE UNIFORMS	130.29
134892	02/24/2017	01775	GRAINGER	in BINS FOR TRUCK	59.17
134892	02/24/2017	01775	GRAINGER	in CASTERS FOR BLEACHERS	84.27
134895	02/24/2017	00865	H D FOWLER COMPANY INC	in ICE MELT	832.61
134899	02/24/2017	02080	HAZEN, TIMOTHY	in OE BOOTS	146.60
134900	02/24/2017	02639	HOWELL, MIKE	in OE UNIFORM	52.13
134907	02/24/2017	00078	KENNEWICK INDUSTRIAL & ELEC	in WATERLINE REPAIR	106.91
134910	02/24/2017	02638	LACEY, KEN	in OE UNIFORM	108.55
134917	02/24/2017	03154	M & M BOLT COMPANY, LLC	in HARDWARE FOR TRAINING BAGS	44.49
134918	02/24/2017	03832	MARTINEZ, PABLO	in OE UNIFORM REIMB	129.23
134919	02/24/2017	02079	MCCLURE, KATHRYN	in OE UNIFORM REIMB	124.88
134923	02/24/2017	06845	MERCADO RAMON	in OE UNIFORM	208.47
134926	02/24/2017	00484	MILNE NAIL,POWER TOOL & REPAIR	in TRUCK TOOLS	21.71
134933	02/24/2017	02087	NIEBUHR, ROBERT	in OE UNIFORM REIMB	88.70
134937	02/24/2017	03700	OFFICE DEPOT INC	in DESKPAD	-121.20
134941	02/24/2017	00708	PARK & RECREATION DEPT	in PETTY CASH	114.96

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134944	02/24/2017	00329	PLATT ELECTRIC SUPPLY COMPANY	in	LIGHT REPAIR	286.92
134945	02/24/2017	09368	PRINGLES POWER VAC	in	VENT CLEANING	563.16
134946	02/24/2017	00310	PROBUILD COMPANY LLC	in	CITY HALL H.R OFFICE	86.00
134946	02/24/2017	00310	PROBUILD COMPANY LLC	in	PITCHING MOUND REPAIR	19.94
134946	02/24/2017	00310	PROBUILD COMPANY LLC	in	CITY HALL REMODEL	13.51
134948	02/24/2017	00957	RANCH & HOME INC	in	MOWER TIE DOWN	23.88
134959	02/24/2017	07555	SHERWIN-WILLIAMS COMPANY	in	SPRAY PAINT	36.42
134959	02/24/2017	07555	SHERWIN-WILLIAMS COMPANY	in	GRAFFITI COVER-UP	33.06
134959	02/24/2017	07555	SHERWIN-WILLIAMS COMPANY	in	PAINTING TAPE	24.85
134964	02/24/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	101.41
134965	02/24/2017	01812	SUNBELT RENTALS	in	S.R REPAIRS AND LIGHTING	462.25
134965	02/24/2017	01812	SUNBELT RENTALS	in	S.R REPAIRS AND LIGHTING	-122.77
134975	02/24/2017	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	BALL FIELD MARKING PAINT	55.65
134980	02/24/2017	00017	TWIN CITY METALS INC	in	FLAT BAR-TRAINING BAG ANCHORS	11.59
134991	02/24/2017	00104	WA STATE LABOR & INDUSTRIES	in	KPD- ELV PERMITS	258.00
134994	02/24/2017	01035	WASHINGTON HARDWARE AND FURNITU	in	BATTERIES	8.68
134999	02/24/2017	01010	WESTERN MATERIALS	in	CITY HALL REMODEL	108.43
135003	02/24/2017	02054	WOELBER, STEVE	in	OE UNIFORMS	161.50
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RED PEN REFILLS, STENO NOTEBOOKS, C	13.66
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICE MELT	141.07
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FEET FOR 4 SNOW PLOW 4 WHEELTERS'	71.88
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PESTICIDE RECERTIFICATION CLASS, 16 H	1,140.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CALENDARS FOR CITY HALL CONFERENC	105.15
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLAGGING CLASS BOOKS AND CARDS (11	20.64
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STAFF MEETING THROUGH LUNCH	121.28
Total amount by Department						\$ 27,430.70
120 NON-DEPARTMENTAL						
134822	02/24/2017	04310	A W C	in	MEMBERSHIP FEE	55,206.00
134827	02/24/2017	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	3,520.38
134836	02/24/2017	05698	BENTON COUNTY AUDITOR	in	VOTER REGISTRATION COST	100,668.20
134852	02/24/2017	00083	CASCADE NATURAL GAS	in	NATURAL GAS	1,271.66
134858	02/24/2017	00435	CITY OF PASCO	in	ANIMAL CONTROL	20,806.38
T 300282	02/15/2017	00511	WA STATE DEPT OF RETIREMENT SYSTEM	in	PRIOR SERVICE CONTRIBUTION	217.00
Total amount by Department						\$ 181,689.62
360 MISCELLANEOUS REVENUE						
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	6.48

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Total amount by Department						\$ 6.48
Total amount by Fund						\$ 652,316.72
101 STREET FUND						
010 STREETS						
	134828	02/24/2017	05681		AMERIGAS PROPANE LP in PROPANE FOR POTHOLES	27.53
	134828	02/24/2017	05681		AMERIGAS PROPANE LP in PROPANE FOR POT HOLES	50.44
	134828	02/24/2017	05681		AMERIGAS PROPANE LP in PROPANE AND PARTS TO FIX TORCH	158.07
	134854	02/24/2017	05050		CENTRAL HOSE & FITTINGS INC in PARTS TO FIX DE ICER	20.26
	134874	02/24/2017	03084		DAVIS, TYREL in OE UNIFORM	92.26
	134948	02/24/2017	00957		RANCH & HOME INC in PICK FOR POT HOLE REPAIR	20.62
	134951	02/24/2017	00554		REILAND, KEVIN in OE UNIFORMS	287.13
	134965	02/24/2017	01812		SUNBELT RENTALS in PLATE TAMPER WACKER	1,900.50
T	300281	02/21/2017	05000		COMMERCIAL CARD SOLUTIONS JP MOR in FLAGGING CLASS BOOKS AND CARDS (1:	22.00
T	300281	02/21/2017	05000		COMMERCIAL CARD SOLUTIONS JP MOR in 2017 ACCUWEATHER SUBSCRIPTION FEE	179.95
T	300283	02/17/2017	00167		WA STATE DEPT OF REVENUE in JAN EXCISE TAX	32.46
Total amount by Department						\$ 2,791.22
020 TRAFFIC						
	134838	02/24/2017	00084		BENTON PUD NO. 1 in ELECTRICITY	1,283.02
	134944	02/24/2017	00329		PLATT ELECTRIC SUPPLY COMPANY in TRAFFIC SUPPLIES	138.18
	134944	02/24/2017	00329		PLATT ELECTRIC SUPPLY COMPANY in TRAFFIC SUPPLIES	96.27
	134982	02/24/2017	04764		UNITED PARCEL SERVICE in SHIPPING	6.54
T	300281	02/21/2017	05000		COMMERCIAL CARD SOLUTIONS JP MOR in REPLACEMENT LAPTOP BATTERY FOR JO	114.02
T	300281	02/21/2017	05000		COMMERCIAL CARD SOLUTIONS JP MOR in WEBINAR JOHN DESKINS FEBRUARY 8, 2	105.00
T	300281	02/21/2017	05000		COMMERCIAL CARD SOLUTIONS JP MOR in IMSA ANNUAL DUES STREET AND ELECT	720.00
T	300281	02/21/2017	05000		COMMERCIAL CARD SOLUTIONS JP MOR in SOFTWARE UPGRADE	79.00
T	300283	02/17/2017	00167		WA STATE DEPT OF REVENUE in JAN EXCISE TAX	80.26
Total amount by Department						\$ 2,622.29
Total amount by Fund						\$ 5,413.51
103 URBAN ARTERIAL STREET FUND						
010 URBAN ARTERIAL DEPARTMENT						
	134868	02/24/2017	00657		CONFEDERATED TRIBES OF THE UMATIL in CULTURAL MONITORING	527.15
	134884	02/24/2017	08310		EPIC LAND SOLUTIONS, INC in CONSULTANT AGREEMENT	28,700.00
T	300281	02/21/2017	05000		COMMERCIAL CARD SOLUTIONS JP MOR in ON LINE MARKETING FOR STEPTOE STRI	21.72
Total amount by Department						\$ 29,248.87

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Total amount by Fund					\$ 29,248.87
106 BI-PIN OPERATIONS FUND					
010 BI-PIN OPERATIONS FUND					
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	BLACK TONER CARTRIDGE - BIPIN 133.05
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR in	HEXAGON/INTERGRAPH CONFERENCE R 599.00
T	300283	02/17/2017	00167	WA STATE DEPT OF REVENUE in	JAN EXCISE TAX 24.08
Total amount by Department					\$ 756.13
Total amount by Fund					\$ 756.13
107 COMMUNITY DEVELOPMENT FUND					
330 INTERGOVERNMENTAL REVENUE					
	134860	02/24/2017	00100	CITY OF RICHLAND in	HOME LOAN REPAYMENT 27,414.20
Total amount by Department					\$ 27,414.20
Total amount by Fund					\$ 27,414.20
116 LODGING TAX FUND					
010 LODGING TAX FUND					
	135006	02/24/2017	00176	TRI-CITIES VISITOR & CONVENTION BUF in	JAN 2017 DUES 19,369.00
Total amount by Department					\$ 19,369.00
Total amount by Fund					\$ 19,369.00
117 CRIMINAL JUSTICE SALES TAX FUND					
010 CRIMINAL JUSTICE SALES TAX FUND					
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - PERKINS 133.32
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - MCMULLEN 65.32
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	ACADEMY GEAR - LEANDER 52.06
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES -VOUGHT 137.16
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - MCMULLEN 47.74
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - VOUGHT 34.71
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - KRIEG 133.78
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - KRIEG 97.63
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - LEANDER 146.45
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - PERKINS 88.72
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - WISE 86.96
	134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC in	UNIFORM SUPPLIES - MOORE 100.00

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134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFOR SUPPLIES - WISE	100.00
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - JONES	199.82
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	ACADEMY GEAR - KRIEG	60.06
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - MCMULLEN	88.72
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - VOUGHT	88.72
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - LEANDER	88.72
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - MCMULLEN	30.03
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - GLUNT	188.82
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - KRIEG	10.70
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - KRIEG	67.24
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - MOORE/WISE	100.00
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - MOORE/WISE	150.00
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - GLUNT	82.65
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - GLUNT	135.26
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SHIRT - WISE	50.00
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SHIRT - WISE	50.00
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES - GLUNT	101.00
134891	02/24/2017	03824	GALLS AN ARAMARK CO LLC	in	UNIFORM SUPPLIES-JONES	88.72
134912	02/24/2017	02719	LARSEN FIREARMS	in	AMMO	7,455.39
134928	02/24/2017	09181	MOON, TAE IM, PH.D.	in	PROFESSIONAL SERVICES	850.00
Total amount by Department						\$ 11,109.70
Total amount by Fund						\$ 11,109.70
200 DEBT SERVICE FUND						
020 2005 REFUNDING G.O. BOND REDEMPT						
134983	02/24/2017	07942	US BANK NATIONAL ASSOCIATION	in	2005 GO BOND FEES	126.58
Total amount by Department						\$ 126.58
060 2010B GO BOND						
134983	02/24/2017	07942	US BANK NATIONAL ASSOCIATION	in	2010B GO BOND FEES	300.00
Total amount by Department						\$ 300.00
070 2011 GO REFUNDING BONDS						
134983	02/24/2017	07942	US BANK NATIONAL ASSOCIATION	in	2011 GO REFUNDING BOND ADMIN FEES	300.00
Total amount by Department						\$ 300.00
080 2015 FIRE GO BONDS						
134983	02/24/2017	07942	US BANK NATIONAL ASSOCIATION	in	2015B GO BOND FEES	300.00

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Total amount by Department						\$ 300.00
085 2015A GO BONDS						
134983	02/24/2017	07942	US BANK NATIONAL ASSOCIATION	in	2015A GO BOND ADMIN AND CUSTODIAN	300.00
Total amount by Department						\$ 300.00
Total amount by Fund						\$ 1,326.58
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
134853	02/24/2017	01585	CASCADE SIGNAL CORPORATION	in	TESCO BATTERY BACKUP	5,739.90
134961	02/24/2017	00680	SIERRA ELECTRIC, INC.	in	TRAFFIC SIGNAL EQUIP UPGRADES	4,964.15
135002	02/24/2017	05761	WILLIAMS SCOTSMAN INC	in	CPGC ADA RAMP	281.27
135002	02/24/2017	05761	WILLIAMS SCOTSMAN INC	in	CPGC- ADA RAMP	281.27
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	71.56
Total amount by Department						\$ 11,338.15
020 LAND AND FACILITIES						
134956	02/24/2017	00817	SENSKE LAWN & TREE CARE INC	in	FORMER KSD DEMO-TREES	268.79
Total amount by Department						\$ 268.79
900 CAPITAL PURCHASES						
134866	02/24/2017	06375	COMPUNET INC	in	CREDIT FOR RETURN OF UPS	-1,564.85
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	(6) 10GB SFP MODULES FOR NETWORK SV	324.47
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	3 DOOR POSITION SENSORS - PHYSICAL S	91.96
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PROFESSIONAL PHOTOS FOR WEBSITE/IN	49.00
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	230.19
Total amount by Department						\$-869.23
Total amount by Fund						\$ 10,737.71
401 WATER AND SEWER FUND						
134895	02/24/2017	00865	H D FOWLER COMPANY INC	in	INVENTORY	3,167.73
134895	02/24/2017	00865	H D FOWLER COMPANY INC	in	PIPE - COPPER TUBING	443.09
Total amount by Department						\$ 3,610.82
010 WATER/SEWER OPERATIONS						
134826	02/24/2017	06567	ALLIED ELECTRONICS INC	in	INFLUENT VFD FANS	298.56
134826	02/24/2017	06567	ALLIED ELECTRONICS INC	in	INTRINSICALLY SAFE REPLAY	567.54
134827	02/24/2017	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	315.99

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134835	02/24/2017	03707	BAXTER AUTO PARTS	in	OIL FILTERS	20.18
134838	02/24/2017	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,113.40
134839	02/24/2017	05608	BEPPLE, ROBERT	in	OE UNIFORMS	142.22
134844	02/24/2017	08065	BOLT ALLEN	in	SAFETY BOOTS	396.93
134845	02/24/2017	02084	BONDS, ROBERT WADE	in	BOOTS	157.46
134852	02/24/2017	00083	CASCADE NATURAL GAS	in	GAS SERVICE	2,020.42
134854	02/24/2017	05050	CENTRAL HOSE & FITTINGS INC	in	GAUGE FOR VACTOR	14.62
134864	02/24/2017	06389	COLUMBIA ELECTRIC SUPPLY	in	INFLUENT PLUG CONTACTS	368.85
134869	02/24/2017	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	OIL FOR CLARIFIERS	76.02
134882	02/24/2017	07264	EMAC CORPORATION	in	SEWER REPAIR ON RIDGELINE DRIVE	13,018.92
134886	02/24/2017	00086	FERGUSON ENTERPRISES INC	in	3M LOCATOR	1,853.51
134892	02/24/2017	01775	GRAINGER	in	FILTERS FOR WWTP BUILDINGS	46.13
134892	02/24/2017	01775	GRAINGER	in	REPLACEMENT MOTOR	362.22
134892	02/24/2017	01775	GRAINGER	in	ICE CLEATS	129.67
134895	02/24/2017	00865	H D FOWLER COMPANY INC	in	FIRE HYDRANT PARTS	1,472.76
134896	02/24/2017	01482	HACH COMPANY	in	LAB SUPPLIES	328.68
134897	02/24/2017	07825	HAMBY BRYSON	in	SAFETY SHOES	271.50
134898	02/24/2017	07826	HARRIS TIM	in	SAFETY BOOTS	221.54
134901	02/24/2017	08130	HUNTER JOSHUA	in	OE BOOTS	217.15
134906	02/24/2017	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	4,509.65
134917	02/24/2017	03154	M & M BOLT COMPANY, LLC	in	LARGE METER INSTALLATION	210.94
134922	02/24/2017	01343	MELVILLE, ED	in	OE BOOTS	190.04
134924	02/24/2017	07361	MESSENGER GEORGE	in	OE UNIFORMS	201.24
134929	02/24/2017	06981	MORGAN GINA	in	OE UNIFORMS	352.03
134931	02/24/2017	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	348.28
134931	02/24/2017	01290	N C L OF WISCONSIN, INC.	in	LAB SUPPLIES	230.85
134936	02/24/2017	06196	NSI SOLUTIONS INC	in	LAB SUPPLIES	196.00
134937	02/24/2017	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	96.25
134939	02/24/2017	08445	ORTIZ ANTHONY	in	OE BOOTS	249.73
134953	02/24/2017	06065	RH2 ENGINEERING INC	in	PHASE 1 HYD ANALYSIS	1,116.09
134957	02/24/2017	08114	SERV-A-PURE COMPANY	in	LAB WATER SYSTEMS TANK	173.00
134964	02/24/2017	02536	STAPLES BUSINESS ADVANTAGE STAPLE	in	OFFICE SUPPLIES	101.41
134974	02/24/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	411.99
134974	02/24/2017	00172	TRI-CITY HERALD LEGALS - 450496	in	PUBLICATION	468.40
134980	02/24/2017	00017	TWIN CITY METALS INC	in	MATERIALS FOR SERVICE TRUCKS	184.21
134980	02/24/2017	00017	TWIN CITY METALS INC	in	MATERIALS FOR SERVICE TRUCKS	9.34
134980	02/24/2017	00017	TWIN CITY METALS INC	in	VAC CON HOSE RACK	13.36

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134985	02/24/2017	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	108.98
134989	02/24/2017	00164	WA STATE DEPARTMENT OF ECOLOGY	in	SRF LOAN PAYMENT	396,631.52
134990	02/24/2017	07297	WA STATE DEPT OF HEALTH	in	WATER OPERATING PERMIT	25,831.80
134997	02/24/2017	01346	WEBB, KEVIN	in	OE UNIFORMS	130.26
135000	02/24/2017	05380	WESTERN SYSTEMS FABRICATION INC	in	TV CAMERA CONNECTORS	934.50
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BAT TESTING EQUIPMENT	1,487.80
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CROSS CONNECTION CONTROL MANUAL	65.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	THREE PICKS FOR SERVICE TRUCKS	61.80
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RED PEN REFILLS, STENO NOTEBOOKS, C	22.42
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CELL PHONE CASE FOR BILL HANSFORD	13.24
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2017 PESTICIDE EDUCATION FOR DUSTIN	240.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RAM NO-DRILL LAPTOP MOUNTS FOR WA	336.15
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SRC4 SEMINAR REGISTRATION FOR ED M	220.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PESTICIDE CERTIFICATION PRE-LICENSE	120.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STUDY MATERIALS FOR TREVOR BRAIN	34.21
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLAGGING CLASS BOOKS AND CARDS (1	63.30
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EVERGREEN RURAL WATER OF WASHING	225.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EVERGREEN RURAL WATER OF WASHING	225.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PUMP MAINTENANCE TRAINING - DUSTI	160.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PUMP MAINTENANCE TRAINING - CHRIS	160.00
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	57,284.96
Total amount by Department						\$ 516,833.02
Total amount by Fund						\$ 520,443.84

402 MEDICAL SERVICES FUND

010 MEDICAL SERVICES

134821	02/24/2017	00552	10TH AVENUE CLEANERS	in	SEW UNIFORM PATCHES - MILLER	9.77
134821	02/24/2017	00552	10TH AVENUE CLEANERS	in	HEMMING UNIFORMS	74.12
134828	02/24/2017	05681	AMERIGAS PROPANE LP	in	PROPANE TANK RENTAL - STATION #2	40.72
134828	02/24/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	239.35
134828	02/24/2017	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 2	67.65
134843	02/24/2017	05823	BLUMENTHAL UNIFORM & EQUIPMENT	in	LADIES JACKET - GALLEGOS-WISE	42.57
134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in	RECALLED ITEM	-30.05
134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	545.65
134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	50.76
134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	96.72
134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	173.48

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134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	373.39
134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in	GENERAL MEDICAL SUPPLIES	110.56
134847	02/24/2017	00026	BUDGET PRINT CENTER INC	in	BENEFITS FORMS	314.03
134851	02/24/2017	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	191.49
134851	02/24/2017	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	78.00
134851	02/24/2017	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	531.30
134851	02/24/2017	07715	CARDINAL HEALTH 411, INC	in	PRICING ERROR	-191.74
134860	02/24/2017	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	24,127.31
134863	02/24/2017	00695	COLUMBIA BASIN COLLEGE	in	FALL 2016 ALS/OTEP CLASSES - ANEMA	50.40
134871	02/24/2017	00481	CROWN PAPER & JANITORIAL SUPPLY	in	FLOOR CLEANER & DISINFECTANT	174.15
134915	02/24/2017	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	168.11
134915	02/24/2017	08868	LIFE-ASSIST	in	GENERAL MEDICAL SUPPLIES	19.06
134915	02/24/2017	08868	LIFE-ASSIST	in	IV SUPPLIES	208.51
134915	02/24/2017	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	89.78
134915	02/24/2017	08868	LIFE-ASSIST	in	GENERAL MEDICAL SUPPLIES	456.66
134940	02/24/2017	00917	OXARC, INC.	in	OXYGEN	98.15
134940	02/24/2017	00917	OXARC, INC.	in	OXYGEN	42.11
134940	02/24/2017	00917	OXARC, INC.	in	OXYGEN - TANK RENTAL	114.94
134948	02/24/2017	00957	RANCH & HOME INC	in	PROPANE - STATION 3	8.56
134948	02/24/2017	00957	RANCH & HOME INC	in	STATION BOOTS - STREIBECK	81.42
134976	02/24/2017	04314	TRI-COUNTY FIRE ASSOCIATION	in	2016 ANNUAL DUES	250.00
134984	02/24/2017	00030	VERIZON NORTHWEST	in	LIFE PACK AIR CARDS	126.45
135005	02/24/2017	06869	ZOLL MEDICAL CORPORATION	in	ECG SUPPLIES - (CREDIT)	-353.49
135005	02/24/2017	06869	ZOLL MEDICAL CORPORATION	in	ECG ELECTRODES	219.75
135005	02/24/2017	06869	ZOLL MEDICAL CORPORATION	in	REUSABLE BP CUFFS	96.94
135005	02/24/2017	06869	ZOLL MEDICAL CORPORATION	in	ZOLL CABLE SLEEVE	44.48
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: DAWN DI	137.76
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES/OFFICE SI	20.15
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES (STATION	35.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: TIDE LAI	23.34
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: SCOURIN	12.21
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RESTOCK EMS SUPPLIES	10.86
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES (STATION	116.62
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES (STATION	168.80
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: TIDE LAI	35.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: JET-DRY	6.73
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICOM RADIO MAINTENANCE & REPAIR: S	240.78

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T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION OPERATING SUPPLIES: DIVERSY	85.71
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION OPERATING SUPPLIES: BATTERI	61.71
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION OPERATING SUPPLIES: BRIGHTC	20.25
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION OPERATING SUPPLIES: LAMINA	92.29
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in STATION OPERATING SUPPLIES: TIDE LAU	11.67
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BOOT WAX	3.77
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in EMS PROJECT SUPPLIES	58.25
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	7,451.72
Total amount by Department					\$ 37,333.68
Total amount by Fund					\$ 37,333.68

403 BUILDING SAFETY FUND

010 BUILDING SAFETY

134902	02/24/2017	07727	I A P M O	in 2017 MEMBERSHIP DUES	150.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DUAL MONITOR DESK MOUNT - TONY OS	52.39
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 1 23" MONITOR - BOB AUVIL	139.99
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in 2 32" TV/MONITORS FOR TONY OSTOJA A	608.12
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in ADJUSTMENT TO 32" TV/MONITOR PURC	-1.38
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in OFFICE MAX: MISC OFFICE SUPPLIES	186.29
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in DELL 7040 DESKTOP PC FOR BOB AUVIL	1,708.56
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in BUSINESS CARDS FOR BOBBY AUVIL ANI	19.00
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in CODE CHECK BUILDING 4TH EDITION - O	86.80
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WABO MARCH 2017 TRAINING SEATTLE -	1,400.00
Total amount by Department					\$ 4,349.77
Total amount by Fund					\$ 4,349.77

405 STORMWATER UTILITY FUND

010 STORMWATER

134935	02/24/2017	05460	NRC ENVIRONMENTAL SERVICES INC	in HAULING OG 19TH AND ELY WASTE	1,549.72
134989	02/24/2017	00164	WA STATE DEPARTMENT OF ECOLOGY	in SWPRL LOAN PAYMENT	59,309.33
134993	02/24/2017	02636	WALKER, KEITH	in OE UNIFORM	108.57
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in PESTICIDE CLASS FOR ROD PITTS FEBRU	60.00
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	1,469.33
Total amount by Department					\$ 62,496.95
Total amount by Fund					\$ 62,496.95

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406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
134829	02/24/2017	00795	ANDRIST ENTERPRISES	in	CPGC CLUBHOUSE DEMO	16,068.12
Total amount by Department						\$ 16,068.12
Total amount by Fund						\$ 16,068.12
501 EQUIPMENT RENTAL FUND						
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	FUEL FILTERS	112.39
134879	02/24/2017	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	FILTER FUEL-MOTORCRAFT	73.38
134892	02/24/2017	01775	GRAINGER	in	PLOW MARKERS	103.99
134920	02/24/2017	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	STROBE -WHELEN	378.74
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS	323.07
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	127.92
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	39.86
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	90.02
134950	02/24/2017	01047	REBUILDING AND HARDFACING INC	in	INVENTORY	2,229.56
134978	02/24/2017	09405	TRUCK PRO LLC SIX STATES	in	OIL BATH SEAL	86.12
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in	JAN EXCISE TAX	44.15
Total amount by Department						\$ 3,609.20
010 EQUIPMENT RENTAL						
134823	02/24/2017	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4100	81.45
134823	02/24/2017	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 0150	81.45
134823	02/24/2017	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 0154	81.45
134823	02/24/2017	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 4510	81.45
134823	02/24/2017	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH. 0156	81.45
134825	02/24/2017	02504	AFFORDABLE WINDSHIELDS & MORE IN	in	WINDSHIELD REPAIR-VEH 7677	32.53
134828	02/24/2017	05681	AMERIGAS PROPANE LP	in	PROPANE FOR VEH. 0401	31.05
134833	02/24/2017	08622	AVILA JOSE	in	OE UNIFORMS	124.95
134835	02/24/2017	03707	BAXTER AUTO PARTS	in	STARTER-VEHICLE 0058	107.81
134835	02/24/2017	03707	BAXTER AUTO PARTS	in	HYD FITTINGS-VEHICLE 0156	12.41
134852	02/24/2017	00083	CASCADE NATURAL GAS	in	GAS SERVICE	348.53
134855	02/24/2017	01315	CENTRAL MACHINERY SALES INC	in	DIP SWITCH-VEHICLE 0059	240.77
134855	02/24/2017	01315	CENTRAL MACHINERY SALES INC	in	FLASHER FOR VEHICLE 0059	83.62
134862	02/24/2017	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	15,526.93
134865	02/24/2017	08852	COMMERCIAL TIRE	in	FLAT REPAIR VEH. 4100	36.92

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134865	02/24/2017	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 0093	153.13
134865	02/24/2017	08852	COMMERCIAL TIRE	in	FLAT REPAIR FOR VEH. 0089	46.15
134865	02/24/2017	08852	COMMERCIAL TIRE	in	FLAT REPAIR-VEH. 0045	45.07
134869	02/24/2017	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	AIR 1 DEF 55 GAL DRUM FOR SHOP	160.68
134869	02/24/2017	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	DEF FOR FLEET	160.68
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	2017 FORD F150 4WD CREW CAB	33,572.43
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	SENSOR FOR VEH. 7355	183.49
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	VALANCE PANEL-VEHICLE 5314	136.52
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	GLOW PLUG MODULE-VEH 0054	159.88
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	VALVE ACTUATOR-VE 7370	37.80
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	AIR BAG & HVAC-VEHICLE 7679	176.82
134870	02/24/2017	07868	CORWIN FORD - TRI CITIES	in	CONTROL MODULE-VEHICLE 5108	1,750.66
134875	02/24/2017	09827	DAY WIRELESS SYSTEMS	in	SIREN SERVICE-VEH. 7679	488.70
134879	02/24/2017	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	REGULATOR FOR VEH. 7924	118.91
134879	02/24/2017	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	TPMS SENSOR-VEH 0214	54.18
134905	02/24/2017	03313	J & L HYDRAULICS	in	PARTS FOR VEH. 0060	47.90
134920	02/24/2017	00195	MCLOUGHLIN & EARDLEY, INC SIRENNE	in	RED LED LIGHT-VEH. 0222	150.12
134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in	TOWING-VEHICLE 0058	54.25
134925	02/24/2017	01576	MID COLUMBIA FORKLIFT, INC.	in	SERVICE-VEHICLE 0457	182.05
134927	02/24/2017	01086	MONARCH MACHINE & TOOL CO INC	in	SHAFT-VEHICLE 0360	76.23
134930	02/24/2017	00550	MOTOROLA SOLUTIONS INC	in	MOBILE RADIOS	4,877.77
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS & ROTORS-VEH. 0255	244.02
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS FOR VEH. 0222	75.27
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	BULBS FOR FLEET	14.97
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	BRAKE PADS-VEHICLE 2206	75.27
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	FUEL FILTER FOR VEHICLE 0230	10.39
134932	02/24/2017	08875	NAPA PASCO AUTO PARTS	in	BRAKE ROTORS-VEHICLE 7370	164.40
134943	02/24/2017	07505	PIERCE MANUFACTURING INC.	in	2017 PIERCE QUANTUM PUC PUMPER FIR	624,580.32
134949	02/24/2017	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	REPAIRS-VEHICLES 7235 & 7336	2,910.86
134967	02/24/2017	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	PARTS FOR SHOP	138.65
134967	02/24/2017	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	PARTS FOR SHOP	148.40
135004	02/24/2017	01241	WOODPECKER TRUCK	in	HEADLIGHT SWITCH-VEH. 0156	112.26
135004	02/24/2017	01241	WOODPECKER TRUCK	in	RADIATOR TANK-VEH. 0156	407.53
135004	02/24/2017	01241	WOODPECKER TRUCK	in	HEADLIGHT SWITCH-VEH. 0156	27.60
135004	02/24/2017	01241	WOODPECKER TRUCK	in	CREDIT - PARTS-VEH. 0156	-519.79
135004	02/24/2017	01241	WOODPECKER TRUCK	in	TANK FOR VEHICLE 0156	257.82
T 300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TEST STRIPS FOR SHOP	25.90

**City of Kennewick
Claims Roster**

2/11/2017 - 2/24/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	1.61
Total amount by Department					\$ 688,261.67
360 MISCELLANEOUS REVENUE					
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	36.10
Total amount by Department					\$ 36.10
390 OTHER FINANCING SOURCES					
T 300283	02/17/2017	00167	WA STATE DEPT OF REVENUE	in JAN EXCISE TAX	59.77
Total amount by Department					\$ 59.77
Total amount by Fund					\$ 691,966.74
502 CENTRAL STORES FUND					
134846	02/24/2017	03495	BOUND TREE MEDICAL LLC	in SHEETS - ELASTIC	1,876.09
134892	02/24/2017	01775	GRAINGER	in SAW BLADES	64.03
134895	02/24/2017	00865	H D FOWLER COMPANY INC	in INVENTORY	966.06
134915	02/24/2017	08868	LIFE-ASSIST	in SOAP - ANTIMICROBIAL	1,109.28
134934	02/24/2017	02904	NORTHERN SAFETY CO., INC.	in GLOVES - LEATHER	280.14
134966	02/24/2017	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in TOWELS	1,404.85
134966	02/24/2017	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in RENOWN LOTION SOAP	-25.63
134966	02/24/2017	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in TOWELS	1,404.85
134966	02/24/2017	08017	SUPPLYWORKS INTERLINE BRANDS, INC	in SOAP LOTION	25.63
134971	02/24/2017	00367	TRAFFIC SAFETY SUPPLY CO INC	in BUCKLES - 3/4"19.1MM 100EA/BOX -	579.81
134979	02/24/2017	04283	TURF STAR INC	in CONVERSION ASSY	909.20
134996	02/24/2017	04772	WAXIE'S ENTERPRISES INC WAXIE SANIT	in TRASH - BAGS	1,010.96
Total amount by Department					\$ 9,605.27
010 CENTRAL STORES					
134824	02/24/2017	01526	ABADAN	in KIP 860 WIDE FORMATS	306.45
134824	02/24/2017	01526	ABADAN	in COPIER MAINTENANCE	50.73
134914	02/24/2017	06743	LEAF CAPITAL FUNDING LLC	in COPIER RENTAL - CITY HALL	207.29
134914	02/24/2017	06743	LEAF CAPITAL FUNDING LLC	in COPIER RENTAL - CITY ATTORNEY	166.17
Total amount by Department					\$ 730.64
Total amount by Fund					\$ 10,335.91

503 RISK MANAGEMENT FUND

010 RISK MANAGEMENT

**City of Kennewick
Claims Roster**

2/11/2017 - 2/24/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
134831	02/24/2017	03537	ASSOCIATION WASHINGTON CITIES	in	AWC COMP RETRO PROGRAM	15,903.00	
134850	02/24/2017	01368	CANYON LAKES GOLF COURSE	in	SAFETY AWARDS LUNCHEON	1,575.00	
Total amount by Department						\$ 17,478.00	
Total amount by Fund						\$ 17,478.00	
611 FIREMEN'S PENSION FUND							
010 FIREMEN'S PENSION							
134841	02/24/2017	04065	BERNA LETA	in	LEOFF 1 PENSION	282.48	
134861	02/24/2017	00127	CLEAVENGER, BUDDY L	in	LEOFF 1 PENSION	860.46	
134867	02/24/2017	00128	COMSTOCK, WILLIAM J	in	LEOFF 1 PENSION	694.31	
134876	02/24/2017	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	2,419.66	
134880	02/24/2017	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,259.97	
134893	02/24/2017	00122	GRAVES, DONALD E	in	LEOFF 1 PENSION	2,128.57	
134947	02/24/2017	06700	PURDY PAULA	in	LEOFF 1 PENSION	804.41	
134952	02/24/2017	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	810.49	
134958	02/24/2017	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	590.14	
134962	02/24/2017	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,260.00	
134986	02/24/2017	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	453.92	
135001	02/24/2017	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	656.47	
Total amount by Department						\$ 12,220.88	
Total amount by Fund						\$ 12,220.88	
612 OPEB TRUST FUND							
010 OPEB TRUST FUND							
134804	02/13/2017	00066	SOUTHWICK, JOHN J., JR.	in	MEDICARE PART B	127.00	
Total amount by Department						\$ 127.00	
Total amount by Fund						\$ 127.00	
642 METRO DRUG FORFEITURE FUND							
010 NONE							
134805	02/14/2017	01136	MOOS BJ	in	BUY FUNDS	10,000.00	
134921	02/24/2017	03284	MEL'S INTER-CITY TOWING	in	VEHICLE TOW	83.57	
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SERVICE CHARGE FOR STAMP	15.99
T	300281	02/21/2017	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PURCHASE OF OFFICE SUPPLIES.	48.97
Total amount by Department						\$ 10,148.53	

**City of Kennewick
Claims Roster**

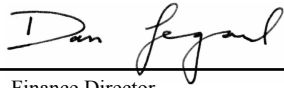
2/11/2017 - 2/24/2017

Accounting Period

2018

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Fund					\$ 10,148.53
Grand Total:					<u>\$ 2,140,661.84</u>

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



Dan Legard, Finance Director

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

Check numbers 134804 through 135007	\$ 2,049,611.51
Wire transfer number 300281	50,759.47
Wire transfer number 300282	217.00
Wire transfer number 300283	40,073.86
Total	<u>\$ 2,140,661.84</u>

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

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	03/07/2017
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster for the Columbia Park Golf Course Account for January 2017.

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for January 2017 in the amount of \$480.12, comprised of check numbers 2286-2288 in the amount of \$385.09 and electronic transfers in the amount of \$95.03.

Summary

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

Alternatives

None.

Fiscal Impact

Total \$480.12.

Through	Denise Winters Feb 24, 13:50:55 GMT-0800 2017
Dept Head Approval	Dan Legard Feb 24, 14:53:59 GMT-0800 2017
City Mgr Approval	Marie Mosley Mar 03, 11:57:57 GMT-0800 2017

Attachments:

Recording Required?

COLUMBIA PARK
 VENDOR CHECK REGISTER REPORT
 Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	1/1/2017
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last		Last

Sorted By: Check Number

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
000002286	CENTRALVEND	CENTRAL VENDING-PASCO	1/4/2017	USBANK	PMCHK00000118	\$31.56
000002287	BLUEROOM	BLUE ROOM	1/17/2017	USBANK	PMCHK00000119	\$246.64
000002288	COLEMANOIL	COLEMAN OIL COMPANY	1/20/2017	USBANK	PMCHK00000120	\$106.89
ADPLLC 487131391	ADPINC	ADP, LLC	1/27/2017	USBANK	PMPAY00000108	\$95.03
Total Checks: 4						Total Amount of Checks: \$480.12

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 2286-2288	\$	385.09
Electronic transfers		95.03
Total	\$	480.12

Exceptions:

Ranges:	From:	To:	From:	To:
Vendor ID	First	Last	Checkbook ID	First
Vendor Name	First	Last	Check Number	First
Check Date	1/1/2017	1/31/2017		Last

Sorted By: Vendor ID

Distribution Types Included: All

Vendor ID	Vendor Name	Checkbook ID	Check Number	Check Date	Check Amount
ADPINC	ADP, LLC	USBANK	ADPLLC 487131391	1/27/2017	\$95.03
V0000869	ADPLLC 487131391		\$95.03		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$95.03
PURCH	51900-080-244-00	CONTRACT SERVICES		\$95.03	\$0.00
BLUEROOM	BLUE ROOM	USBANK	000002287	1/17/2017	\$246.64
V0000832	2078733		\$163.00		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$163.00
PURCH	52300-050-244-00	GARBAGE & DEBRIS REMOVAL		\$163.00	\$0.00
V0000859	2135697		\$83.64		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$83.64
PURCH	52300-050-244-00	GARBAGE & DEBRIS REMOVAL		\$83.64	\$0.00
CENTRALVEND	CENTRAL VENDING-PASCO	USBANK	000002286	1/4/2017	\$31.56
RC00000210	020660779		\$22.86		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$22.86
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO		\$5.16	\$0.00
PURCH	13200-070-244-00	INVENTORY SOFT BEVERAGE		\$10.20	\$0.00
PURCH	51900-080-244-00	CONTRACT SERVICES		\$7.50	\$0.00
RC00000211	020660909		\$8.70		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$8.70
PURCH	13150-070-244-00	INVENTORY PACKAGED FOO		\$8.70	\$0.00
COLEMANOIL	COLEMAN OIL COMPANY	USBANK	000002288	1/20/2017	\$106.89
V0000860	0428173-IN		\$106.89		
Type	Account	Description		Debit	Credit
PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$0.00	\$106.89
PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE		\$106.89	\$0.00

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	03/07/2017
Agenda Item Type	General Business Item		
Subject	Payroll Roster (PPE 2/15/2017)		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That council approve the payroll roster.

Motion for Consideration

I move to approve the payroll roster in the amount of \$2,326,230.28, for the period ended 2/15/2017, comprised of check numbers 70853 through 70911 and direct deposit numbers 146189 through 146625.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$2,326,230.28.

Through	Phil Bleazard Feb 16, 10:56:50 GMT-0800 2017
Dept Head Approval	Dan Legard Feb 16, 11:00:44 GMT-0800 2017
City Mgr Approval	Marie Mosley Mar 03, 11:59:24 GMT-0800 2017

Attachments:

Recording Required?

March 7, 2017

All Departments:

February 15, 2017

ADMINISTRATIVE TEAM		3,432.00
CITY COUNCIL		3,621.00
CITY MANAGER		12,507.23
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		36,143.46
EMPLOYEE & COMMUNITY RELATIONS		58,652.22
ENGINEERING		53,017.60
FACILITIES & GROUNDS		67,614.52
FINANCE		42,415.21
FIRE		232,980.08
LEGAL SERVICES		20,602.71
MANAGEMENT SERVICES		74,442.37
POLICE		410,504.20
	Subtotal General Fund	<u>1,015,932.60</u>
STREETS		31,502.27
TRAFFIC		20,506.53
	Subtotal Street Fund	<u>52,008.80</u>
BI-PIN		6,015.41
BUILDING SAFETY		36,891.88
COMMUNITY DEVELOPMENT		3,846.48
CRIMINAL JUSTICE		60,679.53
EQUIPMENT RENTAL		10,242.06
MEDICAL SERVICES		135,834.26
RISK MANAGEMENT		3,132.68
STORMWATER UTILITY		6,796.03
WATER & SEWER		123,903.54
	Subtotal Other Funds	<u>387,341.87</u>
	Total Salaries and Wages	<u>1,455,283.27</u>
<u>Benefits:</u>		
Dental Insurance		40,715.48
Industrial Insurance		26,894.10
Life Insurance		3,759.42
Long Term Disability Insurance		4,289.90
Medical Insurance		588,168.32
Medical Retirement Account		2,925.00
Retirement		113,219.08
Social Security (FICA)		83,576.89
Vision Insurance		7,398.82
	Total Benefits	<u>870,947.01</u>
	Grand Total	<u><u>\$2,326,230.28</u></u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,326,230.28 comprised of check numbers 70853 through 70911 and direct deposit numbers 146189 through 146625.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	03/07/2017
Agenda Item Type	Contract/Agreement/Lease		
Subject	3 Rivers Ent. Dist. Landscape & Irrigation Maint.		
Ordinance/Reso #		Contract #	
Project #	P1702-17	Permit #	
Department	Public Works		

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

Recommendation

That City Council award Contract P1702-17 (3 Rivers Entertainment District Landscape & Irrigation Maintenance) to Senske Services in the amount of \$64,700.62.

Motion for Consideration

I move to award Contract P1702-17 (3 Rivers Entertainment District Landscape & Irrigation Maintenance) to Senske Services in the amount of \$64,700.62.

Summary

Two (2) bids were received on February 22, 2017 at 10:00 a.m.

Senske Services	\$ 64,700.62
Jesses Lawn Maintenance	\$ 77,347.48
Engineer's Estimate:	\$ 69,688.62

This contract will include maintenance of all trees, landscaping and irrigation in the following areas:

1. Three River Entertainment District
 - Young Street between Grandridge Blvd. and Quinault Street
 - The common area parking lot between the Toyota Center and the Three Rivers Convention Center
 - Okanogan Place from Young Street to Grandridge Blvd.
 - The roundabout at the Okanogan intersection with Grandridge Blvd.
 - The roundabout at Young, Quinault and Okanogan.
2. Central Plaza Greenbelts
 - Lying south of Hobby Lobby, between W. Okanogan Ave. and Hobby Lobby
 - Lying south of The Garden in the triangle of development between W. Grandridge Blvd., W. Okanogan Pl. & W. Rio Grande Ave.

Alternatives

None recommended.

Fiscal Impact

Budget Number	300.020.518.20.48.03
Budget Amount	\$65,800.00

Through	Gary Deardorff Feb 24, 09:38:15 GMT-0800 2017
Dept Head Approval	Cary Roe Mar 01, 18:07:45 GMT-0800 2017
City Mgr Approval	Marie Mosley Mar 03, 12:04:32 GMT-0800 2017

Attachments:

Recording Required?

Council Agenda Coversheet



Agenda Item Number	5.a.	Council Date	03/07/2017
Agenda Item Type	Ordinance		
Subject	Interference with Pedestrian or Vehicular Traffic		
Ordinance/Reso #	5690	Contract #	
Project #		Permit #	
Department	City Attorney		

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

Recommendation

Staff recommends that Council adopt Ordinance 5690.

Motion for Consideration

I move to adopt Ordinance 5690.

Summary

At the December 13, 2016, workshop, staff provided Council a presentation regarding the recent Washington State Supreme Court case Willis v. City of Lakewood, wherein the Court determined the City of Lakewood's "begging" ordinance violated free speech. The court found that Lakewood's code prohibited solicitation for a particular purpose; "begging" which the code defined to mean asking for money or goods as charity, whether by words, bodily gestures, signs or other means. Since the code, on its face, regulated speech based upon its purpose (i.e. begging), the court found the code to be unconstitutional content-based restriction on free speech in a traditional public forum. As noted in the workshop presentation, similar to the City of Lakewood, Kennewick's code restricts solicitation for a particular purpose – "begging" upon certain roadways within the City, but it does not prohibit solicitation for commercial purposes. Per the holding in Willis v. Lakewood, Kennewick's code would be found unconstitutional. The KMC contains other provisions which address public safety concerns but do not restrict protected speech such as, disorderly conduct, harassment and assault. Based upon the foregoing, staff recommends Council adopt Ordinance 5690 repealing KMC 10.08.120 in its entirety.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bonnie Lanning Mar 01, 08:14:03 GMT-0800 2017
Dept Head Approval	Lisa Beaton Mar 01, 11:46:05 GMT-0800 2017
City Mgr Approval	Marie Mosley Mar 03, 12:11:03 GMT-0800 2017

Attachments:

Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5690

AN ORDINANCE RELATING TO OFFENSES AGAINST PUBLIC ORDER
AND REPEALING SECTION 10.08.120 OF THE KENNEWICK MUNICIPAL
CODE

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

Section 1. Section 10.08.120 of the Kennewick Municipal Code, be, and the same hereby is,
repealed.

~~**10.08.120: Interference with Pedestrian or Vehicular Traffic:**~~

~~(1) The purpose of this section is to promote the City's fundamental interest in public peace, health, and safety, by regulating acts of solicitation that occur under circumstances which pose substantial risks to the solicitor, as well as, vehicular and pedestrian traffic.~~

~~(2) The following definitions apply in this section:~~

~~(a) "Aggressively Solicit" means to solicit anything of value and intentionally engage in conduct that would likely intimidate a reasonable person, including, but not limited to, touching, following, persistent solicitation after being refused, or using violent or threatening language or gestures during solicitation;~~

~~(b) "Intimidate" means to engage in conduct which would make a reasonable person feel threatened or would make a reasonable person fearful of imminent harm to his person or property;~~

~~(c) "Obstruct Pedestrian or Vehicular Traffic" means to walk, stand, sit, lie, or place an object in such a manner as to block passage by another person or a vehicle, or to require another person or a driver of a vehicle to take evasive action to avoid physical contact. Acts authorized as an exercise of one's constitutional right to picket or to legally protest, and acts authorized by a permit issued pursuant to Title 6 of the Kennewick Municipal Code shall not constitute obstruction of pedestrian or vehicular traffic;~~

~~(d) "Solicit" means to ask, beg, or plead whether orally, non-verbally, or in a written or printed manner, for the purpose of immediately receiving contributions, alms, charity, gifts, or items of value for oneself or another person;~~

~~(e) "Public Place" means an area generally open to the public and includes alleys, bridges, buildings, driveways, parking lots, parks, playgrounds, plazas, sidewalks, streets, and any place, public or private, open for use by the public with express or implied consent of the owner.~~

~~(3) Restricted places include:~~

~~(a) Within 25 feet of an Automatic Teller Machine or a financial institution;~~

~~(b) Medians, whether denoted by a physical barrier or solid yellow pavement markings;~~

~~(c) On ramps or Off ramps to State Routes and Interstates;~~

~~(d) The following portions of roadways running North/South:~~

~~Center Parkway between Tapteal Drive and Steptoe Street;~~

~~Chemical Drive (State Route 397) between 1st Avenue and 10th Avenue;
Clodfelter Road between 10th Ave and Leslie Road/Ridgeline Drive;
Columbia Center Blvd between Tapteal Drive and 10th Avenue;
Creekstone Drive between Kellogg Street and Union Street;
Edison Street between Columbia Park Trail and 10th Avenue;
Ely Street between 45th Avenue and 10th Avenue;
Fruitland Street between Canal Drive and Kennewick Avenue;
Gum Street between Columbia Drive and 3rd Avenue;
Kansas Street between 10th Avenue and Ridgeline Drive;
Kellogg Street between Canal Drive and Creekstone Drive;
Morain Street between Clearwater Avenue and 10th Avenue;
Neel Street between Canal Drive and Clearwater Avenue;
Olympia Street between 10th Avenue and County Route 397;
Plaza Way between Hildebrand Boulevard and Ridgeline Drive;
Quillan Street between 27th Avenue and 28th Avenue;
Southridge Boulevard between 27th Avenue and Ridgeline Drive;
State Route 395 between Yelm Street and Ridgeline Drive;
Steptoe Street between Tapteal Drive and 10th Avenue;
Union Street between Clearwater Avenue and 27th Avenue;
Vancouver Street between Kennewick Avenue and 36th Avenue;
Volland Street between Canal Drive and Clearwater Avenue;
Washington Street between Columbia Drive and 27th Avenue; and
Young Street between Okanogan Avenue and Deschutes Avenue.~~

~~(e) — The following portions of roadways running East/West:~~

~~4th Avenue between Steptoe Street and Garfield Street;
10th Avenue between Steptoe Street and Garfield Street;
19th Avenue between Union Street and Ely Street;
27th Avenue between Union Street and Garfield Street;
27th Avenue between Cascade Street and Oak Street;
28th Avenue between Quillan Street and Olson Street;
36th Avenue between Ridgeline Drive to Southridge Boulevard;
Canal Drive between Columbia Center Boulevard and Volland Street;
Clearwater Avenue between Leslie Street and State Route 395;
Columbia Drive between State Route 395/240 to Gum Street (State Route 397);
Deschutes Avenue between Georgia Place and Kellogg Street;
Gage Boulevard between Center Parkway and the City Limit;
Grandridge Boulevard between Gage Boulevard and Canal Drive;
Hildebrand Boulevard between 10th Avenue and Canyon Lakes Drive;
Kennewick Avenue between Morain Street and Carmichael Drive;
Okanogan Place between Columbia Center Boulevard and Quinault Avenue;
Okanogan Place between Young Street and Rio Grande Avenue
Quinault Avenue between Grandridge Boulevard and Young Street;
Rio Grande Avenue between Grandridge Boulevard and Kellogg Street;
Vineyard Drive between Fruitland Street and 4th Avenue; and
Vista Way between Ely Street and Kennewick Avenue.~~

~~(4) A person is guilty of interference with pedestrian or vehicular traffic if the person:~~
~~(a) Intentionally obstructs pedestrian or vehicular traffic in a public place; or~~
~~(b) Aggressively solicits in a public place; or~~
~~(c) Intentionally solicits at a restricted place.~~
~~(5) Interference with pedestrian or vehicular traffic is a misdemeanor. (Ord. 5635~~
~~Sec. 1, 2015; Ord. 5514 Sec. 1, 2013; Ord. 5482 Sec. 1, 2013)~~

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 7th day of March, 2017, and signed in authentication of its passage this 7th day of March, 2017.

Attest:

STEVE C. YOUNG, Mayor

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5690 filed and recorded
in the office of the City Clerk of the City of
Kennewick, Washington this 8th day of
March, 2017.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____



City Council Meeting Schedule April 2017

April 4, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

April 11, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Parks & Recreation, Arts Commission and Planning Commission Work Plans
2. 2016 Fire Department Annual Report
3. Comprehensive Plan Amendment Update - Economic Development
4. Open Public Union Negotiation Contracts

April 18, 2017
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

April 25, 2017
Tuesday, 6:30 p.m.

WORKSHOP MEETING

1. Visit Tri-Cities Annual Report
2. 2016 Police Department Annual Report
3. Year-End Financial Update
4. Comprehensive Plan Amendment Update - Land Use Element

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