City Council Meeting Schedule April 2020

April 7, 2020
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING - Cancelled

April 14, 2020
Tuesday, 6:30 p.m. WORKSHOP MEETING - Cancelled

April 21, 2020
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

April 28, 2020
Tuesday, 6:30 p.m. WORKSHOP MEETING - Cancelled

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

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

CITY COUNCIL REGULAR MEETING AGENDA
April 21, 2020 at 6:30 p.m.
City's Website

The City of Kennewick broadcasts City Council meetings on the City's website at https://www.go2kennewick.com/CouncilMeetingBroadcasts. The City will be providing options for citizen comment via Zoom for the public hearing only (see more information under Public Hearing/Meetings on the agenda)

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Arbor Day Proclamation

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

a. Minutes of Regular Meeting of March 17, 2020.

b. (1) Motion to approve Claims Roster for February 28, 2020.
(2) Motion to approve Claims Roster for March 13, 2020.
(3) Motion to approve Claims Roster for March 27, 2020.
(4) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for February 2020.
(5) Motion to approve Claims Roster for April 10, 2020.
(6) Motion to approve the Claims Roster for Toyota Center Operations and Box Office Accounts for February 2020.

c. (1) Motion to approve Payroll Roster for March 15, 2020.
(2) Motion to approve Payroll Roster for March 31, 2020.

d. Motion to award Contract P2001-20 2020 City-Wide Asphalt Overlay project to Inland Asphalt Co., in the amount of $1,532,532.32, plus a 20% contingency amount of $306,506.46, for a total amount of $1,839,038.78.

e. Motion to support the request from Visit Tri-Cities and the Tri-City Regional Hotel-Motel Commission and approve the release of $417,700 from the Tourism Promotion Area Reserve Fund.

f. Motion to authorize the City Manager to sign an agreement for services with Aspect Consulting, LLC for the 2020 Stormwater Comprehensive Plan update.

g. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the Final Plat of Southridge Phase V contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.

h. Motion to authorize the Mayor to sign the Steptoe/Gage Intersection Improvements Project Interlocal Agreement with the City of Richland.

i. Motion to authorize the Mayor to sign the 2020 Microsurfacing Project Interlocal Agreement with the City of Richland.

j. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final of Terra Vista Heights Phase 2 contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.

k. Resolution 20-05: Appointing Jim Millbauer to fill the vacant position on the Tri-Cities Regional Public Facilities District Board expiring October 1, 2022.

l. Motion to accept the recommendation of the local agencies and reappoint Ron Hue to the Kennewick Public Facilities District Board of Directors for a four-year term to expire March 31, 2024.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

6. PUBLIC HEARINGS/MEETINGS

To best comply with the Governor's Proclamation, the City asks all members of the public that would like to comment regarding items under Public Hearings/Meetings fill out an online form at https://www.go2kennewick.com/PublicHearing no later than 5:00 p.m. on Monday, April 20th to be included in the Council packet.

Interested parties may also submit written comments to P.O. Box 6108, Kennewick, WA 99336; or e-mail clerkinfo@ci.kennewick.wa.us no later than 5:00 p.m. on Monday, April 20th.

If you wish to comment on the public hearing during the meeting, please register at https://zoom.us/webinar/register/WN_Bo9JEkhjS1yxA2BhoByLFA. Registrations must be received by 4:00 p.m. on Tuesday, April 21st.

a. Resolution 20-04: Vacate a 15' utility easement located at 3231 and 3234 S. Palouse St

b. Ordinance 5869: Blasting Regulations

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT

CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
March 17, 2020

1. CALL TO ORDER

Mayor Don Britain called the meeting to order at 6:30 p.m.

City Council and Staff Present:

Mayor Pro Tem Steve Lee – Via telephone	Marie Mosley
John Trumbo– Via telephone	Greg McCormick
Bill McKay	Christina Palmer
Chuck Torelli	Lisa Beaton
Jim Millbauer	Cary Roe
Brad Beauchamp– Via telephone	Terri Wright
Mayor Don Britain	Ken Hohenberg

Mr. Millbauer led the Pledge of Allegiance.

HONORS & RECOGNITIONS

Fire Chief Swearing in Ceremony – Mayor Britain stated this will be rescheduled for a later date.

Retirement Recognition – Kay McClure was not able to attend the meeting but Mayor Britain read the plaque thanking her for 19-years of service to the City of Kennewick.

2. APPROVAL OF AGENDA

Mayor Britain moved, seconded by Mr. Torelli to suspend the order of business rules and remove visitor comments from tonight's agenda and add the following two items to the agenda – Emergency Declaration as Item 7.a. and Upcoming Council meetings as Item 7.b. The motion passed unanimously.

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

3. APPROVAL OF CONSENT AGENDA

a. Minutes of Regular Meeting of March 3, 2020.
b. Motion to approve the Claims Roster for the Toyota Center Operations and Box Office Accounts for January 2020.
c. Motion to approve Payroll Roster for February 29, 2020.
d. Motion to authorize the City Manager to sign the Outside Utility Agreement with Juan Vazquez to provide sanitary sewer service.
e. Motion to authorize the Mayor to sign a license agreement with PV TC144 RV LLC to install a fence in N Belfair Place right-of-way.
f. Motion to authorize the Mayor to sign Supplemental Agreement No. 3 with HDR Engineering, Inc., for the construction support services for the 18th & Kellogg Reservoir Replacement.
g. Motion to confirm the appointment of James Driscoll to serve as the City of Kennewick Hearing Examiner and authorize the City Manager to execute the contract.

Mr. McKay moved, seconded by Mr. Millbauer to approve the Consent Agenda. The motion passed unanimously.

~~4. VISITORS~~

5. ORDINANCE/RESOLUTIONS

a. Ordinance 5865: Change of Zone 20-01, from Residential, Manufactured Home (RMH) to Residential, High Density (RH) at 2652 W. 15th Ave. Greg McCormick, Planning Director reported.

ORDINANCE NO. 5865

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 2652 WEST 15TH AVENUE FROM RESIDENTIAL, MANUFACTURED HOME (RMH) TO RESIDENTIAL, HIGH DENSITY (RH) (COZ 20-01, MCKAY)

Mr. McKay stated he would be abstaining from voting on this item.

Mr. Torelli moved, seconded by Mr. Millbauer to adopt Ordinance No. 5865. The motion passed 6-0 with Mr. McKay abstaining.

b. Ordinance 5866: Change of Zone 20-02, from Residential, Manufactured Home (RMH) to Residential, High Density (RH) at 3112 W. 27th Ave. Greg McCormick, Planning Director reported.

ORDINANCE NO. 5866

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 3112 WEST 27TH AVENUE FROM RESIDENTIAL, MANUFACTURED HOME (RMH) TO RESIDENTIAL, HIGH DENSITY (RH) (COZ 20-02, MCKAY)

Mr. McKay stated he would be abstaining from voting on this item.

Mr. Torelli moved, seconded by Mr. Millbauer to adopt Ordinance No. 5866. The motion passed 6-0 with Mr. McKay abstaining.

c. Ordinance 5867: Change of Zone 20-03, from Residential, Low Density (RL) to Commercial, Community (CC) at 7641 Bob Olson Parkway. Greg McCormick, Planning Director reported.

ORDINANCE NO. 5867

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF CERTAIN REAL PROPERTY WITHIN THE CITY OF KENNEWICK LOCATED AT 7640 WEST HILDEBRAND BOULEVARD FROM RESIDENTIAL, LOW (RL) TO COMMERCIAL, COMMUNITY (CC) (COZ 20-03, BAUDER YOUNG PROPERTIES, LLC)

Mr. Torelli moved, seconded by Mr. Millbauer to adopt Ordinance No. 5867. The motion passed unanimously.

d. Resolution 20-03: Amending KAC Section 13-54-020 Speed Limits (Bob Olson Parkway). Sorin Jester, Transportation Manager reported.

RESOLUTION NO. 20-03

A RESOLUTION RELATING TO POSTING SPEED LIMITS IN CERTAIN ZONES AND AMENDING SECTION 13-54-020 OF THE KENNEWICK ADMINISTRATIVE CODE

Mr. McKay moved, seconded by Mr. Millbauer to adopt Resolution No. 20-03. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS

a. Ordinance 5861: Vacation of a portion of Public Right-of-Way at 2062 N. Steptoe St. Bruce Mills, Deputy Public Works Director reported.

Public hearing was opened and closed at 7:03 p.m. No public testimony was provided

ORDINANCE NO. 5861

AN ORDINANCE RELATING TO VACATION OF STREET RIGHT-OF-WAY ON A PORTION OF NORTH STEPTOE STREET

Mr. Torelli moved, seconded by Mr. McKay to adopt Ordinance No. 5861. The motion passed unanimously.

7. NEW BUSINESS

a. Emergency Declaration. Lisa Beaton, City Attorney reported.

Mr. Torelli moved, seconded by Mr. Millbauer to authorize the Mayor to sign the emergency proclamation. The motion passed unanimously.

b. Upcoming Council Meetings. Lisa Beaton, City Attorney reported.

Mr. Torelli moved, seconded by Mr. Millbauer to cancel all regular meetings except for the April 21st meeting and all workshop meetings for the months of March, April and May. The motion passed unanimously.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. ADJOURNMENT

Meeting was adjourned at 7:39 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet

Agenda Item Number	3.b.(1)	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated February 28, 2020, in the amount $ 821,112.94, and comprised of check numbers 151535 through 151766 and wire transfer numbers 300397 through 300399.

Summary

The payments on this Claims Roster are comprised of the following issued 02/15/20 - 02/28/20:

Check numbers 151535 through 151766	$ 694,900.56
Wire transfer number 300397	217.00
Wire transfer number 300398	70,252.94
Wire transfer number 300399	55,742.44

Total	$ 821,112.94

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

Alternatives

None.

Fiscal Impact

$ 821,112.94.

Through	Lynne Brown Mar 13, 10:35:02 GMT-0700 2020
Dept Head Approval	Dan Legard Mar 30, 11:03:36 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:17:31 GMT-0700 2020

Attachments: Claims Roster

☐ **Recording Required?**

City of Kennewick
Claims Roster
2/15/2020 - 2/28/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
001 GENERAL FUND							
010 CITY COUNCIL							
151644	02/28/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,143.71	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETIREMENT PLAQUE - P BLEAZARD.	77.65	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON J MILBAUER.	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON.	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC ATHENA LUNCHEON.	25.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETIREMENT PLAQUES.	352.63	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COUNCIL PHOTOS.	379.01	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON.	35.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TC HISPANIC CHAMBER LUNCHEON D BF	50.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FOR J MILLBAUER.	75.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FOR C TORELLI.	75.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CITY ACTION DAYS REGISTRATION FOR	400.00	C
					Total amount by Department	**$ 2,673.00**	
020 CITY MANAGER							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON.	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	USED TONER CARTRIDGE.	16.28	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC ATHENA LUNCHEON.	25.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CAR RENTAL FOR FIRE CHIEF INTERVIEV	74.78	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR FIRE CHIEF INTERVIEWS -	3.75	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR FIRE CHIEF INTERVIEWS -	3.15	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR FIRE CHIEF INTERVIEWS -	1.25	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR FIRE CHIEF INTERVIEWS -	13.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL AGENT FEE - M MOSLEY.	35.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL AGENT FEE - K HOHENBERG.	35.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MEMBERSHIP RENEWAL M MOSLEY.	315.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RT AIRFARE TO PORTLAND, OREGON - M	447.40	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RT AIRFARE TO PORTLAND, OREGON - K	465.40	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TONER COLLECTION KIT - CITY MGR PRI	23.64	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRINTER TRANSFER KIT - CITY MGR PRIN	259.55	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FUSER KIT - CITY MGR PRINTER	218.56	C
					Total amount by Department	**$ 1,966.76**	
032 SUPPORT SERVICES-FINANCE							
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	3.57	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	27.46	
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	151.24	
151616	02/21/2020	01314	REHN & ASSOCIATES, INC.	in	COBRA NOTIFICATION	175.00	C
151616	02/21/2020	01314	REHN & ASSOCIATES, INC.	in	COBRA NOTIFICATION	75.00	C
151633	02/21/2020	00976	WA STATE AUDITOR'S OFFICE	in	AUDIT 47493 18-18	3,231.80	C
151644	02/28/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	240.83	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON.	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MICR TONER CARTRIDGE - FINANCE	221.82	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GFOA CAAFR COMMITTEE MEETING HOT	551.76	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GFOA CONFERENCE REGISTRATION.	420.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	W-2 FORMS AND ENVELOPES	97.71	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WFOA MEMBERSHIP RENEWAL.	75.00	C
					Total amount by Department	**$ 5,301.19**	
034 SUPPORT SERVICES - INFO SYSTEMS							
151559	02/21/2020	08295	CENTURYLINK	in	PS/ALI - ALI/SR PER 100 REC	7.18	C
151568	02/21/2020	03344	CONSOLIDATED TECHNOLOGY SVCS W/	in	SCAN CHARGES	203.14	C
151683	02/28/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,681.17	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INTERNATIONAL TRANSACTION FEE - GI	3.53	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GENETEC TRAINING CLASS - ROBERTO H	235.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ACCIS MEMBERSHIP RENEWAL - JOHN B/	75.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VMWARE WORKSPACEONE (AIRWATCH)	4,361.65	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BROTHER P-TOUCH LABELS FOR LABEL I	95.64	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES - IT	259.30	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DRY ERASE BOARD CLEANING WIPES (7)	95.97	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	24 C BATTERIES - IT	22.02	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VINTAGEATTHERIDGE.COM DOMAIN NA	33.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING FI	431.75	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	15" PORTABLE MONITOR - CHRISTINA P.	195.47	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER CONNECT 2020 - CONFERENCE RE	975.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DURACELL PROCELL BATTERIES	18.19	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT 43" MONITOR - IT	260.63	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	16 ROLLS DYMO LABEL MAKER LABELS	29.96	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOLARWINDS DAMEWARE ANNUAL MAI	264.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	24 AA BATTERIES - IT	10.27	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	109.56	C
					Total amount by Department	**$ 14,367.43**	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
035 SUPPORT SERVICES-CUSTOMER SERVICE							
151572	02/21/2020	03530	DATAPROSE INC	in	BILLS AND DUNNINGS	6,763.83	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLY RETURN.	-16.87	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	25.44	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	97.78	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	54.05	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR BRANDI RALSTON	24.67	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES.	8.63	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	16.87	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	20.26	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	20.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	8.67	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PERMIT TECH WEBINAR.	198.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	6.72	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	338.52	C
					Total amount by Department	**$ 7,567.07**	
041 CITY CLERK							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEWSPAPER SUBSCRIPTION	9.99	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WMCA ACADEMY & CONFERENCE R	550.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAVEL PROTECTOR POLICY-TYLER CO	50.52	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPRO MEMBERSHIP RENEWAL -KRYST	25.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IIMC MEMBERSHIP RENEWAL - KRYSTAL	110.00	C
					Total amount by Department	**$ 745.51**	
042 LEGAL SERVICES							
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	48.08	
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	13.08	
151606	02/21/2020	08800	OGDEN MURPHY WALLACE, PLLC	in	PROFESSIONAL SERVICES	2,481.00	C
151638	02/21/2020	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	2,223.14	C
151638	02/21/2020	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	53.97	C
151655	02/28/2020	00287	B-F COUNTY BAR ASSOCIATION	in	BAR ASSOC 2020 DUES	180.00	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR CHRISTINA PEREZ	18.49	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA MEMBERSHIP DUES FOR TYLER	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA MEMBERSHIP DUES FOR LAURE	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA MEMBERSHIP DUES FOR JESSIC	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSAMA MEMBERSHIP DUES FOR LISA BI	30.00	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUBSCRIPTION FOR LISA BEATON TO ON	49.99	C
					Total amount by Department	**$ 5,187.75**	
061 CODE ENFORCEMENT							
151555	02/21/2020	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.83	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLY RETURN.	-16.88	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECORDING FEES.	42.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	27.12	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES.	16.88	C
					Total amount by Department	**$ 3,169.95**	
062 LONG RANGE PLANNING							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 GE ULTRA 10-OUTLET SURGE PROTECT	86.86	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 3-PACK CLOROZ DISENFECTING WIPES.	15.74	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC YELLOW LEGAL PADS; JUNIOR ANI	22.31	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ROGERS DRAWER HANGING ORGANIZER	31.26	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMAZON: EVOLUENT VERTICAL MOUSE,	124.84	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SCOTCH HEAVY DUTY PACKING TAPE	60.71	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONFERENCE REGISTRATION AND THE	825.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AICP MEMBERSHIP; APA PROF. MEMBERS	169.00	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	-28,125.00	C
					Total amount by Department	**$-26,789.28**	
063 ECONOMIC & BUSINESS DEVELOPMENT							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON.	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EMAIL MANAGEMENT AND MARKETING	103.18	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	THANK YOU CARDS FOR HOLIDAY PARA	36.49	C
					Total amount by Department	**$ 169.67**	
071 POLICE DEPT. - ADMINISTRATION							
151565	02/21/2020	01682	COLUMBIA FITNESS SYSTEMS	in	MAINTENANCE SERVICE	103.17	C
151591	02/21/2020	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE	5.59	C
151631	02/21/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	42.00	
151631	02/21/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	57.44	
151644	02/28/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	312.00	
151662	02/28/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	226.58	
151675	02/28/2020	02029	DEPT OF ENTERPRISE SVCS	in	PARTICIPATION FEE	200.00	
151683	02/28/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	207.27	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARKING FOR WATPA BOARD MEETING -	13.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIDEC LUNCHEON.	30.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT WALL CLOCKS	303.16	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HIDTA MEETING IN DC - CHIEF HOHENBE	828.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASIC CABLE SERVICE	232.95	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WALL HANG KIT	58.80	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP - TREVOR WHITE	115.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP - CHIEF HOHENBI	115.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL CONFERENCE REGISTRATION -	475.00	C
					Total amount by Department	**$ 3,324.96**	
072 POLICE DEPT.- CRIMINAL INVESTIGATION							
151644	02/28/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	581.87	
151649	02/28/2020	00362	AUTOSHADES INC	in	WINDOW TINTING	141.18	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151752	02/28/2020	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	200.69	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DEATH INVESTIGATION - FOOD FOR INVI	40.59	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FORENSIC COMPUTER HARD DRIVE REPI	116.19	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSNIA REGISTRATION FOR ERIC HANSO	395.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROCESSING OF 35MM FILM FOR 03-0375	440.76	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMPUTER PERIPHERAL DEVICE FOR 03-	21.70	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSNIA CONFERENCE REGISTRATION FO	395.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICAC LAB INTERNET SERVICE	109.99	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DET HAMEL AND DET RILEY-TUITION FO	700.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 WASHINGTON STATE NARCOTICS IN	1,975.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2ND CHARGE OF 2 FOR TOTAL AMOUNT	1,386.19	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FORENSIC SOFTWARE LICENSE RENEWA	2,000.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DRAMIS AIR FARE TO NEW ORLEANS LA	491.40	C
					Total amount by Department	**$ 9,104.06**	
073 POLICE DEPT. - PATROL							
151554	02/21/2020	04965	BETTENDORF'S PRINTING & DESIGN	in	BUSINESS CARDS	54.30	C
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	67.28	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
151717	02/28/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFC WHITNEY-TUITION FOR K9 CONFERI	275.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR WASPC EVENT IN OLYMPIA -	141.74	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL FOR WASPC EVENT IN OLYMPIA -	141.74	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SGT SANTOY TUITION FOR NTOA SUPER'	295.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	E-COLLAR FOR IVAN	443.07	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR TRAVEL TO ACADEMY FOR GRADUA	296.81	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AIR TRAVEL TO ACADEMY FOR GRADUA	296.81	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	K9 SOFTWARE SUBSCRIPTION - WHITNEY	100.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	K9 SOFTWARE SUBSCRIPTION - MERKL	100.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PATROL CELL PHONE CASES	138.30	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFC THATSANA- TUITION FOR WSTOA-5	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFC MELONE-TUITION FOR WSTOA CONI	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWAT SUPPLIES	243.96	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP - CHRIS GUERREI	115.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BICYCLE PEDALS	103.17	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DESK CHAIR	494.56	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFC SHEPHERD TUITION FOR WSTOA CO	300.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SGT KIEL TUITION FOR NTOA SUPERVISC	295.00	C
					Total amount by Department	**$ 5,144.24**	
074 POLICE DEPT. - STAFF SERVICES							
151623	02/21/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OFFICE SUPPLIES	109.75	
151623	02/21/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OFFICE SUPPLIES	408.46	
151623	02/21/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OFFICE SUPPLIES	132.05	
151623	02/21/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OFFICE SUPPLIES	32.03	
151623	02/21/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OFFICE SUPPLIES	47.36	
151623	02/21/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OFFICE SUPPLIES	12.08	
151623	02/21/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OFFICE SUPPLIES	561.13	
151705	02/28/2020	05804	LEADSONLINE LLC	in	ANNUAL RENEWAL	5,158.00	
151749	02/28/2020	04028	TED BROWN MUSIC COMPANY	in	WIRELESS MICROPHONES	1,083.83	
151754	02/28/2020	01802	US MARSHALS SERVICE / JPATS US DEP/	in	PRISONER TRANSPORT	2,315.00	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151759	02/28/2020	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	636.00	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SIT-STAND DESK - KPD	412.67	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	THERMAL PAPER	980.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	153.30	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 DUAL MONITOR MOUNTS FOR SIT-STAI	52.10	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	10FT HDMI VIDEO CABLES - KPD NEW MC	38.43	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	4 SAMSUNG 24 INCH MONITORS - KPD	477.80	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SIT-STAND DESK - KPD	412.67	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INTERNATIONAL ASSOC. FOR PROPERTY	50.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TOLL FEE DURING TRAINING - ROMAN T	5.40	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ID LAMINATING POUCHES	30.98	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PDR WEBINAR FOR CINDY POWELL.	35.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISPLAYPORT TO HDTV VIDEO CABLES -	80.53	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP - SCOTT CHILD	115.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL CONFERENCE REGISTRATION -	625.00	C
					Total amount by Department	**$ 13,964.57**	
075 POLICE DEPT. - INTERGOVERNMENTAL							
151551	02/21/2020	00014	BENTON COUNTY	in	KIDS HAVEN	4,461.49	C
151552	02/21/2020	00014	BENTON COUNTY	in	WORK CREW 4	4,192.04	C
151564	02/21/2020	08587	COLUMBIA BASIN DIVE RESCUE	in	AGENCY SUPPORT	6,500.00	C
151576	02/21/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00	
151618	02/21/2020	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	4,305.00	
151637	02/21/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00	
151678	02/28/2020	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	2,730.42	
151683	02/28/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	69.74	
151740	02/28/2020	10002	SEDAM PENNY	in	TRAVEL REIMBURSEMENT	694.50	
151760	02/28/2020	10001	WEINER JONATHAN M	in	TRAVEL REIMBURSEMENT	3,089.40	
					Total amount by Department	**$ 39,706.59**	
076 POLICE DEPT - PROFESSIONAL STANDARDS							
151547	02/21/2020	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	ZIP UP FLEECE - RECORDS	731.70	C
151617	02/21/2020	01549	SAN DIEGO POLICE EQUIPMENT CO INC	in	TRAINING AMMUNITION	5,114.41	C
151624	02/21/2020	06187	SUN BADGE COMPANY	in	BADGES	377.00	C
151732	02/28/2020	01997	PUBLIC SAFETY TESTING, INC.	in	PST AGENCY ADD-ON	140.00	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MAYNARD - S&W SHIELD 2.0 DUTY HOLS	99.90	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	YEARS OF SERVICE PINS FOR VOLUNTEE	87.95	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KPD FITNESS APP	15.00	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	QUARTERMASTER SUPPLIES.	847.08	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRAINING SOFTWARE RENEWAL-SIERRA	299.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARTNER OF THE YEAR AWARD	108.32	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	78.02	C
					Total amount by Department	**$ 7,898.38**	
081 FIRE DEPT. - ADMINISTRATION							
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	TANK RENTAL #2	47.24	
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	130.34	
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	71.80	
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	66.83	
151654	02/28/2020	04965	BETTENDORF'S PRINTING & DESIGN	in	MAP	200.91	
151662	02/28/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	42.63	
151686	02/28/2020	01775	GRAINGER	in	SUPPLIES	23.20	
151686	02/28/2020	01775	GRAINGER	in	PARTS & SUPPLIES	77.41	
151734	02/28/2020	00957	RANCH & HOME INC	in	PROPANE - #3	7.97	
151747	02/28/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OPERATING SUPPLIES	246.62	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC ITEMS, INCLUDING TARPS, BLANKI	71.64	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LED DESK LAMPS FOR FIREFIGHTER WOI	195.48	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KEYS MADE FOR LODD/REHAB FILE CAB	7.06	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BATTERIES, CABLE CLAMPS & CHAIN (FC	52.24	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS HOURS SIGN FOR FIRE ADMIN	53.73	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMPACT REFRIGERATOR FOR FIRE ADM	119.45	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP LASERJET PRO M454DW PRINTER - BC	346.33	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FEE - ARCGIS PRO TRAIN	975.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	16FT PRINTER CABLE - BC 62	6.99	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	7-PC MUG SET W/WIRE RACK	12.55	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAINT MARKERS FOR APPARATUS EQUIP	165.53	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SADO TECH WIRELESS DOORBELL SYSTE	62.96	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMAND HOOKS & OVER-THE-DOOR C	23.53	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATER SOFTENER SALT FOR STATION 65	31.71	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND: OVER-THE-PARTITION COAT HC	-7.48	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COMMAND STRIPS & SURGE PROTECTOR	41.25	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SPACE HEATER FOR LOGISTICS OFFICE &	22.24	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TIRE DRESSING/PROTECTANT FOR APPAI	147.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FILLER PLATES FOR PPE DRYER @ STATI	43.75	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GRIP/ELECTRICAL TAPE FOR MARKING T	94.46	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WINDOW BLIND REPLACEMENT WANDS	30.41	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	10FT. DISPLAY PORT TO HDMI CABLE	22.79	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND FOR A PORTION OF A PREVIOUS	-67.33	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOFTENER SALT FOR STATION 65	60.82	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	URINAL MATS FOR FIRE STATIONS	25.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	171.29	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: FEBREE	68.68	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KITCHEN SUPPLIES FOR STATIONS	76.91	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RX DISPOSAL FEES FOR FTC	16.15	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VINYL PROTECTANT FOR APPARATUS	108.60	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ARCGIS PRO TRAINING	293.38	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	URINAL SCREENS FOR STATIONS	53.16	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHERS FOR MOUNTING RACKS IN STA	7.33	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNCE	100.95	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION CLEANING SUPPLIES	2.12	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ZEBRA Z	37.16	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	15FT. DISPLAY PORT TO HDMI CABLE, OU	82.87	C
					Total amount by Department	**$ 4,471.66**	
082 FIRE DEPT. - SUPPRESSION							
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	14.38	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	19.96	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.40	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	18.65	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	16.53	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	17.39	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.40	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	18.53	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	16.54	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	28.67	C
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	3.42	
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	0.49	
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	2.12	
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	4.08	
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	3.26	
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	6.35	
151677	02/28/2020	04304	DUO SAFETY CORPORATION	in	MANILA ROPE & CLIPS	172.37	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151684	02/28/2020	05823	GALLS, LLC	in	UNIFORM TIES	3.58	
151684	02/28/2020	05823	GALLS, LLC	in	UNIFORM PANTS & BELT	23.34	
151684	02/28/2020	05823	GALLS, LLC	in	NAME PLATES	8.31	
151686	02/28/2020	01775	GRAINGER	in	WIRE ROPE THIMBLE	13.47	
151686	02/28/2020	01775	GRAINGER	in	SUPPLIES	121.95	
151686	02/28/2020	01775	GRAINGER	in	PARTS & SUPPLIES	17.88	
151704	02/28/2020	04244	L N CURTIS & SONS	in	TOOLS	98.08	
151721	02/28/2020	03450	MUNICIPAL EMERGENCY SVS DEPOSITC	in	PARTS & SUPPLIES	11,207.52	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	JARS FOR PLUG & DIKE TO PLACE ON AP	30.38	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC ITEMS, INCLUDING TARPS, BLANKI	328.48	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LUMBER AND PAINT SUPPLIES TO BUILD	111.18	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LUMBER FOR PORTABLE VENT PROP (TU	33.45	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PENS FOR STATION OFFICE SUPPLIES	10.64	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MATCHES FOR WILDLAND FIREFIGHTIN(	18.18	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BATTERIES, CABLE CLAMPS & CHAIN (F(	39.40	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CAMTASIA SOFTWARE MAINTENANCE R	48.89	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DECON BRUSHES, EAR MUFFS & POWER	181.16	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHEAR HANGERS AND FRAME ANCHOR I	9.14	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MATERIALS TO BUILD SANDBOX DEMO I	40.83	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TAPE FOR MARKING TOOLS & EQUIPMEN	10.21	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	4 FIBER GBICS - FIRE STATION 1	72.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SUPPLIES TO BUILD WILDLAND SANDBO	46.64	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOZZLES FOR DECON/STATION HOSES.	32.56	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLASHLIGHT REPAIRS	29.79	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIVE FIRE ISFSI REGISTRATION FOR TRA	555.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAINT MARKERS FOR APPARATUS EQUIF	28.59	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TOOLS FOR APPARATUS	505.15	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION FEE TO ANYM	15.42	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STRAPS FOR EXTRICATION HYDRAULIC	40.99	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ROPE FOR LADDER HALYARD REPAIRS S	50.99	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND: AUTO DETAILER (PART OF TOT	-25.91	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND: AUTO DETAILER (PART OF TOT	-25.91	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND: AUTO DETAILER (PART OF TOT	-37.02	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND: AUTO DETAILER (PART OF TOT	-19.92	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND: AUTO DETAILER (PART OF TOT	-19.92	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MATERIALS TO BUILD SANDBOX FOR WI	168.33	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GRIP/ELECTRICAL TAPE FOR MARKING T	236.57	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TARPS FOR FIRE OPS	98.40	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ELEVATOR KEYS FOR APPARATUS	120.01	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOSE STRAPS FOR PPE & WEBBING FOR T	148.65	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HAND TOOL CLEANER/PROTECTANT	22.47	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASES FOR WILDLAND COURSE AN	316.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MATERIALS TO BUILD SANDBOX FOR WI	48.08	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CABLE TIES & BUNGEE CORDS FOR APPA	11.90	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND: AUTO DETAILER (PART OF TOT	-51.82	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIGHTERS FOR STATION AND WILDLAND	17.91	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SAWZALL BLADES FOR APPARATUS	54.21	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SAWZALL BLADES FOR APPARATUS	90.08	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATER CAN STRAP FOR AMBULANCE	44.88	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRUCK WASH, 10 1-GALLON JUGS	261.30	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION FEE TO LIBRA	6.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OIL FOR 2 CYCLE ENGINES/TOOLS	21.17	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	80.12	C
					Total amount by Department	**$ 15,672.82**	
083 FIRE PREVENTION & INVESTIGATION							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DIGITAL CAMERA - FIRE INVESTIGATION	487.61	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HYDRANT FLOW GAUGE	38.08	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE INVESTIGATION TEAM: CAMERA FL	130.29	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ELLIS WA STATE FIRE MARSHAL'S ASSO	100.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAND DESK CONVERTERS (2) BISHOP A	857.94	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ACCIDENTAL PROTECTION PLAN FOR DI	50.60	C
					Total amount by Department	**$ 1,664.52**	
090 ENGINEERING							
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	28.49	
151605	02/21/2020	03700	OFFICE DEPOT INC	in	BATTERIES	14.89	
151722	02/28/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	32.00	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAMPS	5.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARTIAL REFUND FOR OVERPAYMENT F	-85.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	59.05	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PENS	19.62	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MICE FOR ENGINEERING DIVISION.	103.09	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	17.30	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLUEBEAM MAINTENANCE RENEWAL - (	269.32	C

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300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW MICE FOR ENGINEERING DESIGNER	189.98	C
					Total amount by Department	**$ 654.24**	
101 CORPORATE & COMMUNITY SERVICES							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COLUMBIA BASIN CHAPTER SHRM LUNC	25.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	APWA JOB ANNOUNCEMENT FOR PROJEC	325.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GIFT CARD FOR WELLNESS DRAWING. BI	100.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COLUMBIA BASIN CHAPTER SHRM LUNC	25.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHRM ANNUAL MEMBERSHIP RENEWAL.	219.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COLUMBIA BASIN CHAPTER SHRM LUNC	25.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES BETH W.	526.45	C
					Total amount by Department	**$ 1,245.45**	
113 PARKS DEPT.-RECREATION SERVICES							
151608	02/21/2020	03458	PARAMOUNT COMMUNICATIONS INC	in	MATERIAL & LABOR	739.48	C
151620	02/21/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT SAMPLES	27.66	C
151667	02/28/2020	06375	COMPUNET INC	in	OPERATING SUPPLIES	519.58	
151668	02/28/2020	06375	COMPUNET INC	in	NETWORK CAMERA	1,411.35	
151723	02/28/2020	07969	MUSTANG SIGN GROUP WANG ENTERPR	in	SOUTHRIDGE COMPLEX SIGN	43,513.85	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT BINDERS	9.98	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT STAMP	11.70	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR SARA ALLINGTON	24.67	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KLEENIX, FILE FOLDERS	47.33	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICE MELT FOR YBB GYM SUPVS	31.93	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VACUUM FOR PAVILION AND OFFICE RU	341.86	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES/CLEANING SUPPLIES	19.41	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DROP-IN BUSINESS CARDS	47.90	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRASH CANS FOR PAVILION COURTS	203.10	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHRED SERVICE	42.36	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICE AND ZIPLOC SANDWICH BAGS	25.42	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PHOTOS FOR MARKETING	31.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACEBOOK BOOST POST	140.19	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROJECT FOLDER	6.51	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	65.66	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	61.89	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASKETBALLS	198.17	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN/REFUND FLOAT SUPPLIES, POW	-21.59	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POPCORN, BAGS	88.69	C

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300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PANDORA FOR PAVILION	29.27	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMAZON PRIME SUBSCRIPTION -1 WEEK	2.16	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HANDHELD PRINTING CALCULATOR	32.36	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAMP	13.35	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAMP	32.57	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LUNCHEON - HISPANIC CHAMBER FOR IS	25.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CASE FOR HANDHELD PRINTING CALCUI	13.02	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND CASE FOR IPAD MINI 4	-39.09	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CASE FOR IPAD	53.46	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIT AND FABAULOUS FITNESS BANDS	38.27	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TEAM SIDELINE SCHEDULER-ALL TAXES	699.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BASKETBALL NETS	177.84	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GAFF TAPE	109.41	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAINT SAMPLES	46.10	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CABINET LIGHTS	45.60	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN DEFENDER SERIES CASAE FOR I	-40.12	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CLEANER	52.08	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT STAMP	6.64	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NAME PLATES P & R COMMISSION MILLE	27.80	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BINDER TABS	61.89	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AMAZON PRIME SUBSCRIPTION	129.23	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WALL CALENDAR -	16.28	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IPAD CASE	33.65	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	57.81	C
					Total amount by Department	**$ 49,212.18**	
114 PARKS DEPT.-FACILITIES MAINT.							
151544	02/21/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	13,171.46	C
151546	02/21/2020	03088	APOLLO MECHANICAL CONTRACTORS /	in	2020 HVAC MAINTENANCE	3,049.47	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	28.47	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	142.63	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.79	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,812.35	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	302.66	C
151556	02/21/2020	09635	BRUNSON ROGER	in	UNIFORM ALLOWANCE	206.22	
151557	02/21/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	11,688.72	C
151562	02/21/2020	10211	CLEMENTS PAUL	in	UNIFORM ALLOWANCE	76.00	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151574	02/21/2020	03084	DAVIS, TYREL	in	UNIFORM ALLOWANCE	125.98	C
151584	02/21/2020	06626	HELSLEY DANIEL	in	UNIFORM ALLOWANCE	280.16	C
151585	02/21/2020	02639	HOWELL, MIKE	in	UNIFORM ALLOWANCE	129.23	
151601	02/21/2020	09549	MEYER COLTON	in	UNIFORM ALLOWANCE	184.61	C
151601	02/21/2020	09549	MEYER COLTON	in	UNIFORM ALLOWANCE	152.01	C
151602	02/21/2020	07440	N.A.R. NUISANCE ANIMAL CONTROL	in	ANIMAL TRAPPING	875.00	
151621	02/21/2020	00680	SIERRA ELECTRIC, INC.	in	LIGHTING REPAIR	461.55	
151627	02/21/2020	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	50.43	C
151634	02/21/2020	00104	WA STATE LABOR & INDUSTRIES	in	OPERATING CERTIFICATES	268.20	C
151639	02/21/2020	02054	WOELBER, STEVE	in	UNIFORM ALLOWANCE	143.97	C
151652	02/28/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	199.25	
151652	02/28/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.83	
151701	02/28/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	50.49	
151701	02/28/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SINK PARTS	33.09	
151701	02/28/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	102.33	
151701	02/28/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	77.04	
151701	02/28/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	9.31	
151701	02/28/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	BALL VALVE	67.99	
151701	02/28/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	57.60	
151714	02/28/2020	02079	MCCLURE, KATHRYN	in	UNIFORM ALLOWANCE	138.99	
151718	02/28/2020	06845	MERCADO RAMON	in	UNIFORM ALLOWANCE	92.46	
151719	02/28/2020	01955	MID-AMERICAN RESEARCH CHEMICAL	in	PARTS CLEANER	118.60	
151720	02/28/2020	00484	MILNE NAIL,POWER TOOL & REPAIR	in	PARTS & SUPPLIES	17.35	
151720	02/28/2020	00484	MILNE NAIL,POWER TOOL & REPAIR	in	TOOLS	36.36	
151753	02/28/2020	00017	TWIN CITY METALS INC	in	GUN RACK	17.10	
151758	02/28/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	PARTS & SUPPLIES	6.55	
151758	02/28/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	GAS CAN	43.43	
151758	02/28/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	SHOWER CLEANER	11.91	
151758	02/28/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	DOOR SHIMS	17.33	
151758	02/28/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	BASE PAINT	22.75	
151762	02/28/2020	01755	WILBUR-ELLIS COMPANY	in	HERBICIDE	2,450.56	
151762	02/28/2020	01755	WILBUR-ELLIS COMPANY	in	SUPPLIES	2,942.52	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LSAW MEMBERSHIP DUES -DONALD WIE	230.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECERTIFICATION CLASS, $60 PER PERSC	840.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTER FOR PRE LICENSE EXAM REVI	840.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND DUE TO REGISTERING TO INCOF	-840.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAND SURVERYORS ASSOC. OF WASHIN	530.00	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	JACK STANDS FOR PARKS DEPT.	238.90	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLOORING FOR COMMUNITY CENTER EN	37.92	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRESSURE SWITCH FOR SINGLE STAGE C	127.81	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 HP LASERJET PRO M404DN PRINTERS A	489.14	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	43" MONITOR - IAN DEZEMBER	162.89	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PADLOCK FOR KFD ACCESS AT SALT SHI	129.23	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AQUATIC FACILITY OPERATORS JOSH HU	228.58	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AQUATIC FACILITY OPERATORS IAN DEZ	228.58	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AQUATIC FACILITY OPERATORS TYREL I	228.58	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	AQUATIC FACILITY OPERATORS KEN LA	228.58	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	38.64	C
					Total amount by Department	**$ 44,438.60**	
120 NON-DEPARTMENTAL							
151544	02/21/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,590.86	C
151546	02/21/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	247.61	C
151549	02/21/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	63,859.79	C
151550	02/21/2020	00014	BENTON COUNTY	in	LIQUOR TAXES & PROFITS	5,555.63	C
151557	02/21/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,007.45	C
151621	02/21/2020	00680	SIERRA ELECTRIC, INC.	in	BALLAST REPLACEMENT	1,732.77	
151673	02/28/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	369.24	
151673	02/28/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	32.58	
151673	02/28/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	9.77	
300397	02/20/2020	00511	WA STATE DEPT OF RETIREMENT SYSTE	in	PRIOR SERVICE CONTRIBUTION	217.00	C
					Total amount by Department	**$ 77,622.70**	
340 CHARGES FOR SERVICES							
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	0.91	C
					Total amount by Department	**$ 0.91**	
360 MISCELLANEOUS REVENUE							
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	249.28	C
					Total amount by Department	**$ 249.28**	
					Total amount by Fund	**$ 288,734.21**	
101 STREET FUND							
010 STREETS							
151545	02/21/2020	05681	AMERIGAS PROPANE LP	in	TANK RENTAL	69.50	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151593	02/21/2020	09792	LOPEZ JUAN	in	UNIFORM ALLOWANCE	164.97	C
151594	02/21/2020	03154	M & M BOLT COMPANY, LLC	in	PART & SUPPLIES	7.14	
151612	02/21/2020	00957	RANCH & HOME INC	in	PROPANE	1.19	C
151612	02/21/2020	00957	RANCH & HOME INC	in	PROPANE	28.54	C
151709	02/28/2020	08575	LOUNSBURY BRENNAN	in	UNIFORM ALLOWANCE	200.86	
151709	02/28/2020	08575	LOUNSBURY BRENNAN	in	UNIFORM ALLOWANCE	60.82	
151736	02/28/2020	03569	RAY POLAND AND SONS INC	in	BRIDGE REPAIR	7,662.01	
151736	02/28/2020	03569	RAY POLAND AND SONS INC	in	BRIDGE REPAIR	1,221.09	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECURRING MONTHLY CHARGE FOR GPS	195.30	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECURRING MONTHLY CHARGE FOR GPS	27.90	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1 25' HDMI CABLE	17.37	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECURRING MONTHLY CHARGE FOR GPS	13.95	C
					Total amount by Department	**$ 9,670.64**	
020 TRAFFIC							
151541	02/21/2020	00714	3M COMPANY	in	SIGN MATERIALS	285.00	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	186.50	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	54.39	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	419.05	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	115.82	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	782.76	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	79.08	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	65.40	C
151635	02/21/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	POP RIVETS	13.01	C
151642	02/28/2020	00714	3M COMPANY	in	STREET SIGNS	1,365.00	
151645	02/28/2020	08615	ADVANCED TRAFFIC PRODUCTS INC	in	TRAFFICE SUPPLIES	2,988.67	
151646	02/28/2020	00514	ALPINE PRODUCTS INC	in	SUPPLIES	15,805.21	
151652	02/28/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,673.98	
151700	02/28/2020	00417	KAR-GOR INC	in	TRAFFIC CAMERAS	4,856.59	
151741	02/28/2020	09853	SEET JOE	in	CONFERENCE	690.50	
151746	02/28/2020	09345	SPOKANE PUMP INC	in	PARTS - TRUCK	1,346.31	
151758	02/28/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	TOOLS	28.95	
151758	02/28/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	SUPPLIES	13.55	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SNAGIT SOFTWARE - JOSH HAZLETT	58.65	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	29.52	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BUSINESS CARDS FOR J HAZLETT (2ND V	24.65	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLAGGING CLASS FOR JOSH HAZLETT	61.99	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	98.86	C
					Total amount by Department	**$ 31,043.44**	
360 MISCELLANEOUS REVENUES							
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	0.32	C
					Total amount by Department	**$ 0.32**	
					Total amount by Fund	**$ 40,714.40**	
102 ARTERIAL STREET FUND							
010 ARTERIAL STREET FUND							
151713	02/28/2020	09851	MARSH USA INC	in	RAILROAD LIABILITY INSURANCE	900.00	
					Total amount by Department	**$ 900.00**	
					Total amount by Fund	**$ 900.00**	
103 URBAN ARTERIAL STREET FUND							
010 REIMBURSEABLE GRANTS							
151573	02/21/2020	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT SERVICES	21,271.02	C
151751	02/28/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	24.15	
					Total amount by Department	**$ 21,295.17**	
					Total amount by Fund	**$ 21,295.17**	
106 BI-PIN OPERATIONS FUND							
010 BI-PIN OPERATIONS FUND							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT SERVER HARD DRIVE - B	76.01	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP LASERJET PRO M454DW - BIPIN CHRIS	346.33	C
					Total amount by Department	**$ 422.34**	
					Total amount by Fund	**$ 422.34**	
107 COMMUNITY DEVELOPMENT FUND							
030 CURRENT PROGRAM YEAR							
151725	02/28/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	25.36	
					Total amount by Department	**$ 25.36**	
					Total amount by Fund	**$ 25.36**	
111 ASSET FORFEITURE FUND							

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
010 ASSET FORFEITURE FUND							
151636	02/21/2020	05985	WAT INC	in	GETAC LAPTOPS & TABLETS	949.94	C
151708	02/28/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	250.00	
					Total amount by Department	**$ 1,199.94**	
					Total amount by Fund	**$ 1,199.94**	
116 LODGING TAX FUND							
010 LODGING TAX FUND							
151628	02/21/2020	00176	TRI-CITIES VISITOR & CONVENTION BUI	in	CONTRACT DUES 2020	23,254.00	C
					Total amount by Department	**$ 23,254.00**	
					Total amount by Fund	**$ 23,254.00**	
117 CRIMINAL JUSTICE SALES TAX FUND							
010 CRIMINAL JUSTICE SALES TAX FUND							
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	16.01	
151605	02/21/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	4.35	
151638	02/21/2020	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	741.04	C
151655	02/28/2020	00287	B-F COUNTY BAR ASSOCIATION	in	BAR ASSOC 2020 DUES	60.00	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOI	in	REDUNDANT INTERNET CONNECTION	580.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOI	in	MEETING SUPPLIES	31.78	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOI	in	MEETING SUPPLIES	14.63	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOI	in	BUSINESS CARDS FOR CHRISTINA PEREZ	6.16	C
					Total amount by Department	**$ 1,453.97**	
					Total amount by Fund	**$ 1,453.97**	
300 CAPITAL IMPROVEMENTS FUND							
010 STREET IMPROVEMENTS							
151614	02/21/2020	03569	RAY POLAND AND SONS INC	in	CONTRACT# P1917-19	4,473.58	
151711	02/28/2020	03083	MACKAY SPOSITO INC	in	WAYFINDING PROJECT	136.00	
151751	02/28/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	26.56	
					Total amount by Department	**$ 4,636.14**	
020 LAND AND FACILITIES							
151614	02/21/2020	03569	RAY POLAND AND SONS INC	in	CONTRACT# P1917-19	791.02	
151685	02/28/2020	02696	GAMETIME C/O SITELINES PARK & PLAY	in	PLAYGROUND EQUIPMENT	22,969.86	
151728	02/28/2020	09105	PAINTMASTER SERVICES INC	in	RETAINAGE	1,110.00	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151742	02/28/2020	00817	SENSKE LAWN & TREE CARE INC	in	PRUNING	8,573.97	
151742	02/28/2020	00817	SENSKE LAWN & TREE CARE INC	in	PRUNING	4,411.88	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WINDOW BLINDS FOR FIRE STATION #1 (	388.81	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPTIX 48" X 96" X 1/8" CLEAR ACRYLIC SI	128.15	C
					Total amount by Department	**$ 38,373.69**	
040 PARK RESERVE							
151625	02/21/2020	02678	TERRELL, MICHAEL LANDSCAPE ARCHI	in	CASCADE LINEAR PARK	1,159.00	C
					Total amount by Department	**$ 1,159.00**	
075 GO BOND 2017							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WORKING LUNCH MEETING WITH TCA A	114.77	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECORDING FEE FOR BINDING SITE PLAN	197.31	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONDITIONAL USE PERMIT - FIRE STATI(	1,080.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENVIRONMENTAL DETERMINATION PER	270.00	C
					Total amount by Department	**$ 1,662.08**	
900 CAPITAL PURCHASES							
151630	02/21/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	3,988.83	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER CONNECT AIRFARE.	736.60	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ERP TRAINING CLASS SUPPLIES	20.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER CONNECT AIRFARE.	283.20	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TYLER CONNECT AIRFARE.	249.20	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	67.82	C
					Total amount by Department	**$ 5,346.15**	
					Total amount by Fund	**$ 51,177.06**	
401 WATER AND SEWER FUND							
151582	02/21/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	14,629.07	C
151582	02/21/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	924.46	C
151582	02/21/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	3,380.69	C
151582	02/21/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	190.27	C
					Total amount by Department	**$ 19,124.49**	
010 WATER/SEWER OPERATIONS							
151546	02/21/2020	03088	APOLLO MECHANICAL CONTRACTORS /	in	2020 HVAC MAINTENANCE	700.49	C
151548	02/21/2020	04052	BATTERIES PLUS	in	BATTERIES	12.05	

City of Kennewick
Claims Roster
2/15/2020 - 2/28/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	77.07	C
151553	02/21/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	32.47	C
151557	02/21/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,853.62	C
151558	02/21/2020	05050	CENTRAL HOSE & FITTINGS INC	in	REPAIR PARTS	24.61	C
151566	02/21/2020	02614	COLUMBIA SNAKE RIVER IRRIGATORS A	in	CSRIA 2020 DUES	2,000.00	
151571	02/21/2020	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24	C
151575	02/21/2020	07827	DOTY RAYMON	in	UNIFORM ALLOWANCE	95.52	C
151575	02/21/2020	07827	DOTY RAYMON	in	UNIFORM ALLOWANCE	156.37	C
151578	02/21/2020	00086	FERGUSON ENTERPRISES INC	in	SUPPLIES	245.10	C
151580	02/21/2020	01775	GRAINGER	in	SUPPLIES	230.43	C
151580	02/21/2020	01775	GRAINGER	in	EQUIPMENT	38.58	C
151581	02/21/2020	01482	HACH COMPANY	in	LAB SUPPLIES	468.79	C
151581	02/21/2020	01482	HACH COMPANY	in	CREDIT	-247.17	C
151583	02/21/2020	06569	HDR INC	in	CONSULTANT SERVICES	5,434.20	C
151587	02/21/2020	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,465.51	C
151589	02/21/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	10.19	C
151590	02/21/2020	00791	LAMPSON INTERNATIONAL LLC	in	CRANE RENTAL	746.63	C
151594	02/21/2020	03154	M & M BOLT COMPANY, LLC	in	PARTS & SUPPLIES	30.08	
151599	02/21/2020	01343	MELVILLE ED	in	UNIFORM ALLOWANCE	179.14	C
151600	02/21/2020	10095	MENDENHALL PAT	in	UNIFORM ALLOWANCE	156.37	C
151600	02/21/2020	10095	MENDENHALL PAT	in	UNIFORM ALLOWANCE	113.20	C
151610	02/21/2020	00329	PLATT ELECTRIC SUPPLY COMPANY RE	in	SUPPLIES	333.63	C
151611	02/21/2020	10300	PURDY CHAD	in	UNIFORM ALLOWANCE	161.66	C
151612	02/21/2020	00957	RANCH & HOME INC	in	PARTS	42.94	C
151615	02/21/2020	00366	REESE CONCRETE PRODUCTS MFG INC	in	MANHOLE	244.35	C
151629	02/21/2020	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	PAINT	286.16	C
151640	02/24/2020	00286	UNION PACIFIC RAILROAD	in	UPRR APPLICATION	755.00	C
151648	02/28/2020	02738	ANATEK LABS INC	in	WATER TESTING	1,768.00	
151648	02/28/2020	02738	ANATEK LABS INC	in	WATER TESTING	88.00	
151650	02/28/2020	04052	BATTERIES PLUS	in	LIGHT BULBS	73.63	
151650	02/28/2020	04052	BATTERIES PLUS	in	BATTERIES - THERMOSTAT	12.05	
151651	02/28/2020	03707	BAXTER AUTO PARTS	in	TOOL REPLACEMENT	18.46	
151652	02/28/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,787.67	
151656	02/28/2020	09733	BNSF RAILWAY COMPANY	in	BNSF RAILROAD LEASE	100.00	
151671	02/28/2020	00013	CORE & MAIN LP	in	FIRE HYDRANTS	7,137.13	
151681	02/28/2020	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANTS	5,896.53	
151681	02/28/2020	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANT PARTS	777.80	

City of Kennewick
Claims Roster
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Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151681	02/28/2020	00086	FERGUSON ENTERPRISES INC	in	REPAIR PARTS	34.63	
151681	02/28/2020	00086	FERGUSON ENTERPRISES INC	in	SUPPLIES	15.40	
151682	02/28/2020	05716	FLEETMATICS USA, LLC	in	WATER VEHICLE GPS	486.05	
151683	02/28/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	399.77	
151688	02/28/2020	07234	GROUNDWATER SOLUTIONS INC DBA G	in	CONSULTANT SERVICES	10,953.75	
151688	02/28/2020	07234	GROUNDWATER SOLUTIONS INC DBA G	in	CONSULTANT SERVICES	1,408.75	
151689	02/28/2020	01482	HACH COMPANY	in	EQUIPMENT PARTS	351.17	
151690	02/28/2020	09460	HANSEN DAVID	in	UNIFORM ALLOWANCE	320.31	
151698	02/28/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	586.79	
151698	02/28/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT SERVICES	1,918.96	
151703	02/28/2020	09852	KOZAK ROBERT	in	UNIFORM ALLOWANCE	260.60	
151710	02/28/2020	03154	M & M BOLT COMPANY, LLC	in	REPAIR PARTS	7.33	
151712	02/28/2020	06305	MARAZZO WILLIAM	in	UNIFORM ALLOWANCE	81.42	
151722	02/28/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	128.70	
151730	02/28/2020	02941	PHASE 2 ELECTRIC, INC.	in	LIFT STATION IMPROVEMENTS	5,191.29	
151730	02/28/2020	02941	PHASE 2 ELECTRIC, INC.	in	LIFT STATION IMPROVEMENTS	5,413.14	
151731	02/28/2020	02344	PNCWA	in	ANNUAL DUES	90.00	
151738	02/28/2020	06065	RH2 ENGINEERING INC	in	ENGINEERING CONSULTANT	5,499.09	
151744	02/28/2020	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	138.47	
151744	02/28/2020	00680	SIERRA ELECTRIC, INC.	in	WIRE PUMP #3	211.18	
151748	02/28/2020	04402	SUN RENTAL CENTER DM BUILDING CO	in	TRACTOR RENTAL	3,290.58	
151753	02/28/2020	00017	TWIN CITY METALS INC	in	SUPPLIES	30.73	
151755	02/28/2020	07925	USA BLUEBOOK	in	CHEMICALS	399.48	
151757	02/28/2020	00063	WA STATE DEPT TRANSPORTATION HIG	in	INSPECTION - P1606	53.57	
151764	02/28/2020	06278	WIN-911 SOFTWARE	in	WIN-911 SOFTWARE	2,000.00	
151765	02/28/2020	08020	WORKMAN THOMAS	in	UNIFORM ALLOWANCE	146.58	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EASTERN WASHINGTON PESTICIDE RECE	120.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAMPS	5.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE CHAIR	228.05	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE CHAIRS (4 QTY)	1,118.54	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT PUMP FOR SAMPLLING	422.67	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - E	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - (	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	59.05	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EASTERN WASHINGTON PESTICIDE RECE	240.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EASTERN WASHINGTON PESTICIDE RECE	240.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ELECTRIC METER BOX PUMPS	391.92	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - J	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - I	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - I	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - I	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - I	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - (	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - I	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - J	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - \	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHINGTON OPERATOR WORKSHOP - (	350.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EASTERN WASHINGTON PESTICIDE RECI	120.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	P.E. LICENSE RENEWAL FOR C.ROE	116.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	43" MONITOR - WWTP LAB	162.89	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFFICE SUPPLIES	17.37	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAINT SUPPLIES FOR EQUIPMENT	38.44	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	66,963.03	C
					Total amount by Department	**$ 152,919.70**	
050 2020 REVENUE BOND							
151692	02/28/2020	06569	HDR INC	in	ENGINEERING CONSULTANT	13,550.10	
					Total amount by Department	**$ 13,550.10**	
					Total amount by Fund	**$ 185,594.29**	
402 MEDICAL SERVICES FUND							
010 MEDICAL SERVICES							
151604	02/21/2020	09789	OFFICE ALLY INC	in	NON-PARTICIPATING CLAIMS FEE	35.00	C
151604	02/21/2020	09789	OFFICE ALLY INC	in	NON-PARTICIPATING CLAIMS FEE	35.00	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	81.46	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	113.08	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	87.23	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	105.70	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	93.70	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	98.54	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	87.23	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	105.00	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	93.69	C
151632	02/21/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	162.47	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	19.39
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	2.77
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	12.00
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	4.07
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	18.46
151641	02/28/2020	00552	10TH AVENUE CLEANERS,LLC	in	UNIFORM REPAIR	36.00
151644	02/28/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	80.00
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	TANK RENTAL #2	47.24
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	130.31
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	71.75
151647	02/28/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	66.81
151657	02/28/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	356.78
151657	02/28/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	60.44
151657	02/28/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	166.49
151657	02/28/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	47.50
151658	02/28/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	679.98
151658	02/28/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	535.42
151662	02/28/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	42.63
151664	02/28/2020	00695	COLUMBIA BASIN COLLEGE	in	ALS/OTEP CLASSES	573.00
151684	02/28/2020	05823	GALLS, LLC	in	UNIFORM TIES	20.30
151684	02/28/2020	05823	GALLS, LLC	in	UNIFORM PANTS & BELT	132.16
151684	02/28/2020	05823	GALLS, LLC	in	NAME PLATES	47.08
151686	02/28/2020	01775	GRAINGER	in	SUPPLIES	43.32
151686	02/28/2020	01775	GRAINGER	in	PARTS & SUPPLIES	78.77
151704	02/28/2020	04244	L N CURTIS & SONS	in	STRUCTURE BOOTS	476.28
151707	02/28/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	602.18
151707	02/28/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	405.38
151707	02/28/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	652.34
151707	02/28/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	6.57
151707	02/28/2020	08868	LIFE-ASSIST	in	MEDICATION	77.42
151716	02/28/2020	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	129.90
151727	02/28/2020	00917	OXARC, INC.	in	OXYGEN	81.08
151727	02/28/2020	00917	OXARC, INC.	in	OXYGEN	89.56
151727	02/28/2020	00917	OXARC, INC.	in	OXYGEN	98.03
151734	02/28/2020	00957	RANCH & HOME INC	in	PROPANE - #3	7.96
151747	02/28/2020	02536	STAPLES ADVANTAGE STAPLES CONTR.	in	OPERATING SUPPLIES	246.61
151750	02/28/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	64.62

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151766	02/28/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	293.22	
151766	02/28/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	1,005.20	
151766	02/28/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	302.32	
151766	02/28/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	208.50	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MISC ITEMS, INCLUDING TARPS, BLANKI	102.01	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KEYS MADE FOR LODD/REHAB FILE CAB	7.06	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VINYL LABELS FOR OIQ	35.02	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BATTERIES, CABLE CLAMPS & CHAIN (FC	52.24	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FEE - ARCGIS PRO TRAIN	975.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	7-PC MUG SET W/WIRE RACK	12.55	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PAINT MARKERS FOR APPARATUS EQUIF	165.53	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECERTIFICATION CLASS FOR ACLS AND	330.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WATER SOFTENER SALT FOR STATION 65	31.71	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ROPE FOR LADDER HALYARD REPAIRS S	10.59	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SPACE HEATER FOR LOGISTICS OFFICE &	22.23	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TIRE DRESSING/PROTECTANT FOR APPAI	147.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FILLER PLATES FOR PPE DRYER @ STATI	43.75	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GRIP/ELECTRICAL TAPE FOR MARKING T	94.46	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND FOR A PORTION OF A PREVIOUS	-67.33	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOFTENER SALT FOR STATION 65	60.81	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	URINAL MATS FOR FIRE STATIONS	25.49	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: BOUNTY	171.29	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: FEBREEZ	68.68	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KITCHEN SUPPLIES FOR STATIONS	76.90	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RX DISPOSAL FEES FOR FTC	16.15	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VINYL PROTECTANT FOR APPARATUS	108.59	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ARCGIS PRO TRAINING	293.38	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	URINAL SCREENS FOR STATIONS	53.16	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WASHERS FOR MOUNTING RACKS IN STA	7.33	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION CLEANING SUPPLIES	2.12	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION OPERATING SUPPLIES: ZEBRA Z	37.15	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	12,869.62	C
					Total amount by Department	**$ 24,870.93**	
					Total amount by Fund	**$ 24,870.93**	

403 BUILDING SAFETY FUND

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
010 BUILDING SAFETY							
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOTEL DEPOSIT FOR TRAVEL, BUILDING	49.72	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 3-PACK CLOROZ DISENFECTING WIPES.	15.73	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PARTS/TOOLS FOR TONY OSTOJA - BUILI	41.13	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	3 ANTI-GLARE FILTERS FOR LAPTOPS - B	94.68	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADVANCE ROOM DEPOSIT FOR BUILDIN(	49.72	C
					Total amount by Department	**$ 250.98**	
					Total amount by Fund	**$ 250.98**	
405 STORMWATER UTILITY FUND							
010 STORMWATER							
151558	02/21/2020	05050	CENTRAL HOSE & FITTINGS INC	in	SHOP SUPPLIES	28.24	C
151589	02/21/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	139.56	C
151589	02/21/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	82.10	C
151612	02/21/2020	00957	RANCH & HOME INC	in	SUPPLIES	19.54	C
151644	02/28/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	211.96	
151683	02/28/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	61.66	
151691	02/28/2020	02080	HAZEN, TIMOTHY	in	UNIFORM ALLOWANCE	162.85	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW MOUSE FOR M.NELSON	84.10	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2,892.26	C
					Total amount by Department	**$ 3,682.27**	
					Total amount by Fund	**$ 3,682.27**	
406 COLUMBIA PARK GOLF COURSE FUND							
010 COLUMBIA PARK GOLF COURSE							
151667	02/28/2020	06375	COMPUNET INC	in	GOLF COURSE CAMERAS	3,288.83	
					Total amount by Department	**$ 3,288.83**	
					Total amount by Fund	**$ 3,288.83**	
501 EQUIPMENT RENTAL FUND							
151560	02/21/2020	04185	CHRISTENSEN CHRISTENSEN INC	in	INVENTORY	413.49	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	INVENTORY	175.13	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	INVENTORY	80.91	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	INVENTORY	104.33	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	INVENTORY	119.42	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	INVENTORY	27.22	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	INVENTORY	242.31	C
151680	02/28/2020	00166	FARMERS EXCHANGE	in	INVENTORY	130.32	
151699	02/28/2020	01037	KAMAN INDUSTRIAL TECHNOLOGIES	in	INVENTORY	26.93	
151704	02/28/2020	04244	L N CURTIS & SONS	in	INVENTORY	207.97	
					Total amount by Department	**$ 1,528.03**	
010 EQUIPMENT RENTAL							
151560	02/21/2020	04185	CHRISTENSEN CHRISTENSEN INC	in	HEATING OIL - FLEET	1,092.06	C
151563	02/21/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	16,658.21	C
151569	02/21/2020	07868	CORWIN FORD - TRI CITIES	in	RESERVOIR - VEH 2105	314.86	C
151577	02/21/2020	00166	FARMERS EXCHANGE	in	BELT PARTS - VEH P063	121.03	C
151577	02/21/2020	00166	FARMERS EXCHANGE	in	BELT PARTS - VEH P088	63.40	C
151577	02/21/2020	00166	FARMERS EXCHANGE	in	BELT PARTS - VEH P105	31.70	C
151577	02/21/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH P086	63.40	C
151577	02/21/2020	00166	FARMERS EXCHANGE	in	BELT PARTS - VEH C026	473.29	C
151577	02/21/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH P089	63.40	C
151579	02/21/2020	07860	FTRS, LLC	in	FUEL TAX REFUND	1,530.69	C
151586	02/21/2020	08711	HUGHES FIRE EQUIPMENT INC	in	SEAL KIT - VEHICLE 0228	114.99	C
151588	02/21/2020	03363	JIM'S PACIFIC GARAGES INC	in	ABS SENSOR - VEH 5520	53.77	C
151595	02/21/2020	02669	MASCOTT EQUIPMENT COMPANY	in	DECAL - FLEET	3.26	C
151595	02/21/2020	02669	MASCOTT EQUIPMENT COMPANY	in	SPILL PADS - FLEET	89.05	C
151596	02/21/2020	02357	MCCURLEY CHEVROLET INC	in	CAP - VEH 1003	19.28	C
151597	02/21/2020	00195	MCLOUGHLIN & EARDLEY, INC SIRENNI	in	LIGHT ASSEMBLY - VEH 0228	140.53	
151598	02/21/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	SOLENOID - SHOP	147.69	C
151598	02/21/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	HYDRAULIC FILTER - SHOP	85.54	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	FILTER - SHOP	6.99	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	OIL FILTER - VEHICLE 2206	13.36	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	OIL FILTER - VEH 2512	13.36	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	COOLANT - VEH 3818	35.79	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	FUEL FILTER - VEH 2717	69.32	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	AIR FILTER - VEH 2717	111.75	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	PARTS - VEH 0254	24.12	C
151603	02/21/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	OIL FILTER - VEH 2717	18.85	C
151607	02/21/2020	04217	O'REILLY AUTO PARTS	in	FILTER - SHOP	39.96	C
151607	02/21/2020	04217	O'REILLY AUTO PARTS	in	BELTS - VEHICLE 2512	92.53	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151613	02/21/2020	05903	RATTLESNAKE MOUNTAIN HARLEY-DA	in	SERVICE - VEHICLE 7337	2,111.64	C
151613	02/21/2020	05903	RATTLESNAKE MOUNTAIN HARLEY-DA	in	BATTERY - VEHICLE 7337	236.69	C
151636	02/21/2020	05985	WAT INC	in	GETAC LAPTOPS & TABLETS	422.19	C
151659	02/28/2020	03527	CASADAY BEE-LINE SERVICE & TOWINC	in	ALIGNMENT - VEH 7357	78.15	
151660	02/28/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS - VEH 0156	272.85	
151660	02/28/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS - VEH 5312	195.44	
151661	02/28/2020	04185	CHRISTENSEN CHRISTENSEN INC	in	LUBE KIT - FLEET	1,410.19	
151663	02/28/2020	05777	CLEARWATER NAPA	in	FOG LAMP - VEH P093	4.19	
151666	02/28/2020	00505	COLUMBIA GRAIN & FEED INC	in	SHAFT - VEH P063	241.40	
151672	02/28/2020	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH 7353	164.59	
151672	02/28/2020	07868	CORWIN FORD - TRI CITIES	in	REPAIRS - VEH 2716	972.30	
151680	02/28/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH P106	95.08	
151680	02/28/2020	00166	FARMERS EXCHANGE	in	FILTERS - VEH 3523	74.21	
151693	02/28/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIRS - VEH 2802	2,979.98	
151693	02/28/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR BUCKET - VEH 4207	851.42	
151693	02/28/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIRS - VEH 0070	106.43	
151694	02/28/2020	06105	HOUSE OF AUTOMOTIVE PARTS AND PA	in	CLOTH ROLL - SHOP	124.20	
151695	02/28/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST - VEH 0228	444.72	
151695	02/28/2020	08711	HUGHES FIRE EQUIPMENT INC	in	MAINTENANCE - VEH 0228	693.30	
151695	02/28/2020	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIR - VEH 2802	1,124.01	
151697	02/28/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS - VEH 2802	12.60	
151697	02/28/2020	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT - VEH 2802	-3.05	
151702	02/28/2020	06243	KIMBALL MIDWEST	in	PARTS - SHOP	200.81	
151702	02/28/2020	06243	KIMBALL MIDWEST	in	OPENING BIN - SHOP	147.22	
151715	02/28/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	PART - VEH 2802	49.73	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	WINDSHIELD WASH - SHOP	32.45	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	FILTERS - VEH 3733	26.13	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	ROTORS - VEH 7814	228.78	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	OIL FILTER - VEH 5706	5.66	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	WINDSHIELD WASH - SHOP	32.45	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	FILTERS - VEH 3737	41.91	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	FILTER - VEH 5312	5.08	
151724	02/28/2020	08875	NAPA PASCO AUTO PARTS THM MANAG	in	HYDRAULIC FLUID - VEH 2512	107.82	
151726	02/28/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7351	161.94	
151726	02/28/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7806	161.94	
151726	02/28/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7826	161.94	
151726	02/28/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7807	161.94	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151726	02/28/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 2717	912.50	
151726	02/28/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7820	161.94	
151726	02/28/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7679	161.94	
151729	02/28/2020	06603	PAPE MACHINERY INC	in	FILTER ELEMENT - VEH 5706	1,423.35	
151735	02/28/2020	05903	RATTLESNAKE MOUNTAIN HARLEY-DA	in	PARTS & LABOR - VEH 7233	5,257.35	
151739	02/28/2020	10508	RV SUPPLY SPECIALTIES MARK C LOWE	in	PARTS & LABOR - VEH 7925	1,412.89	
151739	02/28/2020	10508	RV SUPPLY SPECIALTIES MARK C LOWE	in	A/C COVER - VEH 2715	180.28	
151739	02/28/2020	10508	RV SUPPLY SPECIALTIES MARK C LOWE	in	FRIDGE - VEH 2512	1,216.09	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLOOR MATS FOR VEHICLE 3319/HANSEN	138.96	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CERTIFIED SCALE WEIGHT FOR VEHICLE	12.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LICENSE AND REGISTRATION FOR VEHIC	55.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LED LIGHT TUBES FOR VEHICLE 7925	107.81	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2 TIRES FOR VEHICLE 0388	88.97	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PART FOR VEHICLE 2802	322.21	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT FOR LOST LICENSE PLAT	21.50	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRIM LOK TRIM SEAL FOR VEHICLE 7925	69.06	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PUMP FOR VEHICLE 2004. HANSEN WO 14	220.88	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BRASS BALLS FOR VEHICLE 2717	27.51	C
300399	02/21/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	22.67	C
					Total amount by Department	**$ 47,443.42**	
					Total amount by Fund	**$ 48,971.45**	

502 CENTRAL STORES FUND

151543	02/21/2020	08871	ALLIED MATERIALS AND EQUIPMENT C	in	FLAG - WASHINGTON STATE	170.00	C
151570	02/21/2020	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY	1,021.12	C
151580	02/21/2020	01775	GRAINGER	in	INVENTORY	234.52	C
151580	02/21/2020	01775	GRAINGER	in	INVENTORY	243.09	C
151626	02/21/2020	03426	THE HOME DEPOT PRO DBA SUPPLY WO	in	INVENTORY	341.66	C
151665	02/28/2020	00175	COLUMBIA BASIN PAPER & SUPPLY	in	SUPPLIES	78.19	
151676	02/28/2020	07672	DOG WASTE DEPOT ZW USA INC	in	BAGS - DOG WASTE	691.46	
					Total amount by Department	**$ 2,780.04**	

010 CENTRAL STORES

151542	02/21/2020	01526	ABADAN	in	COPIER MAINTENANCE	83.34	C
151542	02/21/2020	01526	ABADAN	in	COPIER MAINTENANCE	290.54	C
151542	02/21/2020	01526	ABADAN	in	COPIER MAINTENANCE	926.81	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151592	02/21/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	622.49	C
151592	02/21/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	387.25	C
151592	02/21/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	207.29	C
151592	02/21/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	166.17	C
151643	02/28/2020	01526	ABADAN	in	COPIER MAINTENANCE	998.52	
151643	02/28/2020	01526	ABADAN	in	COPIER MAINTENANCE	24.34	
151643	02/28/2020	01526	ABADAN	in	COPIER MAINTENANCE	329.36	
151643	02/28/2020	01526	ABADAN	in	COPIER MAINTENANCE	338.43	
151643	02/28/2020	01526	ABADAN	in	COPIER MAINTENANCE	297.52	
151706	02/28/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS	1,214.72	
					Total amount by Department	**$ 5,886.78**	
					Total amount by Fund	**$ 8,666.82**	
503 RISK MANAGEMENT FUND							
010 RISK MANAGEMENT							
151567	02/21/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBU'	in	PHOTOCELL	114.23	C
151609	02/21/2020	00467	PERFECTION GLASS, INC.	in	REPAIRS - FIRE STATION #4	684.18	C
151670	02/28/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBU'	in	PARTS & SUPPLIES	339.66	
151681	02/28/2020	00086	FERGUSON ENTERPRISES INC	in	HYDRANT REPAIR	944.33	
					Total amount by Department	**$ 2,082.40**	
370 GAINS/LOSSES AND OTHER INCOME							
151622	02/21/2020	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	100.00	C
					Total amount by Department	**$ 100.00**	
					Total amount by Fund	**$ 2,182.40**	
611 FIREMEN'S PENSION FUND							
010 FIREMEN'S PENSION							
151653	02/28/2020	04065	BERNA LETA	in	LEOFF 1 PENSION	304.96	
151669	02/28/2020	00128	COMSTOCK WILLIAM J	in	LEOFF 1 PENSION	973.26	
151674	02/28/2020	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	3,069.12	
151679	02/28/2020	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,363.44	
151687	02/28/2020	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65	
151733	02/28/2020	06700	PURDY PAULA	in	LEOFF 1 PENSION	870.47	
151737	02/28/2020	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	983.32	
151743	02/28/2020	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	733.98	

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
151745	02/28/2020	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,494.05	
151756	02/28/2020	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	583.34	
151761	02/28/2020	10500	WELCH BETTY JEAN	in	LEOFF 1 PENSION	908.60	
151763	02/28/2020	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	808.27	
					Total amount by Department	**$ 14,711.46**	
					Total amount by Fund	**$ 14,711.46**	
634 BI-COUNTY POLICE INFO NETWORK							
010 BI-COUNTY POLICE INFO NETWORK							
151630	02/21/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	1,667.08	C
151696	02/28/2020	02410	INTERGRAPH CORPORATION DBA HEXA	in	SOFTWARE & LICENSE	93,280.58	
					Total amount by Department	**$ 94,947.66**	
					Total amount by Fund	**$ 94,947.66**	
642 METRO DRUG FORFEITURE FUND							
151552	02/21/2020	00014	BENTON COUNTY	in	METRO OT REIMBURSEMENT	543.28	C
151561	02/21/2020	00435	CITY OF PASCO	in	METRO OT REIMBURSEMENT	2,624.00	C
					Total amount by Department	**$ 3,167.28**	
010 NONE							
151619	02/21/2020	01123	SEINER ED	in	HEARINGS EXAMINER FEES	200.00	C
151683	02/28/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93	
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASE OF POSTAGE.	50.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASE OF PAPERTOWELS, CLEANIN(	37.46	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WSNIA REGISTRATION FOR SGT. RYAN K	790.00	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY ON-LINE POSTAGE FEE.	19.54	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FEE / EXPENSE FOR BRIT.	152.75	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	THUMB DRIVES FOR METRO	65.16	C
300398	02/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASE OF OFFICE SUPPLIES: LEGAL	128.28	C
					Total amount by Department	**$ 1,602.12**	
					Total amount by Fund	**$ 4,769.40**	

City of Kennewick
Claims Roster
2/15/2020 - 2/28/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount $
				Grand Total:	**$ 821,112.94**

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 151535 through 151766	$ 694,900.56
Wire transfer number 300397	217.00
Wire transfer number 300398	70,252.94
Wire transfer number 300399	55,742.44
Total	$ 821,112.94

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	04/21/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated March 13, 2020, in the amount $ 1,477,703.07, and comprised of check numbers 151767 through 152022 and wire transfer number 300400.

Summary

The payments on this Claims Roster are comprised of the following issued 02/29/20 - 03/13/20:

Check numbers 151767 through 152022	$ 1,471,703.07
Wire transfer number 300400	6,000.00

Total	$ 1,477,703.07

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

Alternatives

None.

Fiscal Impact

$1,477,703.07.

Through	Lynne Brown Mar 25, 17:08:56 GMT-0700 2020
Dept Head Approval	Dan Legard Mar 30, 11:22:47 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:18:57 GMT-0700 2020

Attachments: Claims Roster

☐ **Recording Required?**

City of Kennewick
Claims Roster
2/29/2020 - 3/13/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
001 GENERAL FUND						
010 CITY COUNCIL						
151805	03/13/2020	10439	ATWOOD LAW OFFICE	in	INVESTIGATION REPORT	800.00
151805	03/13/2020	10439	ATWOOD LAW OFFICE	in	PROFESSIONAL SERVICES	1,630.00
151818	03/13/2020	05258	BRITAIN DON	in	TRAVEL EXPENSE	399.92
					Total amount by Department	**$ 2,829.92**
020 CITY MANAGER						
151892	03/13/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	36.00
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	83.78
					Total amount by Department	**$ 119.78**
032 SUPPORT SERVICES-FINANCE						
151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	22.21
151919	03/13/2020	03842	MARTIN BUSINESS SYSTEMS	in	CHECK STOCK	92.15
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	13.33
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	12.68
					Total amount by Department	**$ 140.37**
033 SUPPORT SERVICES-PURCHASING						
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	HOG RINGS - YARD FENCE	16.26
					Total amount by Department	**$ 53.15**
034 SUPPORT SERVICES - INFO SYSTEMS						
151846	03/13/2020	03344	CONSOLIDATED TECHNOLOGY SVCS WA	in	SCAN CHARGES	313.20
151932	03/13/2020	08210	MOBILEGUARD INC	in	NET GUARD	1,342.35
151948	03/13/2020	08878	PAGEFREEZER SOFTWARE, INC	in	SUBSCRIPTION	3,744.00
151981	03/13/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	6,251.00
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,028.37
					Total amount by Department	**$ 12,678.92**
035 SUPPORT SERVICES-CUSTOMER SERVICE						
151892	03/13/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	13.96
152010	03/13/2020	04479	WEBCHECK INC	in	WEBCHECK	1,270.62
					Total amount by Department	**$ 1,284.58**
042 LEGAL SERVICES						
151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	144.89
151872	03/13/2020	04857	FOSTER, PEPPER PLLC	in	CIVIL SERVICE	6,898.50

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151892	03/13/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	7.00
151926	03/13/2020	05561	MENKE JACKSON BEYER EHLIS & HARPI	in	UGA EXPANSION	997.00
151942	03/13/2020	08800	OGDEN MURPHY WALLACE, PLLC	in	FRANCHISE NEGOTIATIONS	231.00
151954	03/13/2020	03467	PRONTO PROCESS SERVICE, INC	in	LEGAL MESSENGER	40.00
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	156.23
152012	03/13/2020	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	2,223.14
					Total amount by Department	**$ 10,697.76**
050 CIVIL SERVICE						
151816	03/13/2020	03035	BI-STATE OCCUPATIONAL SAFETY & HEA	in	PROFESSIONAL SERVICES	770.00
151872	03/13/2020	04857	FOSTER, PEPPER PLLC	in	PROFESSIONAL SERVICES	270.00
151906	03/13/2020	10205	KENNETH COLE COUNSELING PS	in	PROFESSIONAL SERVICES	600.00
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	36.89
					Total amount by Department	**$ 1,676.89**
061 CODE ENFORCEMENT						
151829	03/13/2020	09501	CHILDERS CONTRACTING SERVICES CHI	in	311 S AUBURN ST	510.42
151893	03/13/2020	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	REFILL BLACK INK	99.90
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	91.54
					Total amount by Department	**$ 701.86**
062 LONG RANGE PLANNING						
151892	03/13/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	34.26
					Total amount by Department	**$ 34.26**
063 ECONOMIC & BUSINESS DEVELOPMENT						
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	89.80
					Total amount by Department	**$ 89.80**
071 POLICE DEPT. - ADMINISTRATION						
151795	03/13/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	100.00
151993	03/13/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	51.77
151993	03/13/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	49.79
152005	03/13/2020	00971	WACJTC	in	COMMAND COLLEGE	1,300.00
					Total amount by Department	**$ 1,501.56**
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
151795	03/13/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	740.56
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	67.28
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151986	03/13/2020	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	394.32
152005	03/13/2020	00971	WACJTC	in	COMMAND COLLEGE	250.00
					Total amount by Department	**$ 1,669.16**
073 POLICE DEPT. - PATROL						
151850	03/13/2020	10533	CRASH DATA GROUP INC	in	SOFTWARE SUBSCRIPTION	10,700.00
151892	03/13/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	66.00
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	70.54
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151930	03/13/2020	01181	MID-COLUMBIA PET EMERGENCY SVC	in	K9 MEDICAL	813.74
151956	03/13/2020	00957	RANCH & HOME INC	in	K9 SUPPLIES	119.44
151956	03/13/2020	00957	RANCH & HOME INC	in	K-9 SUPPLIES	119.44
151956	03/13/2020	00957	RANCH & HOME INC	in	K9 SUPPLIES	119.44
151969	03/13/2020	09312	SOUND UNIFORM/BRATWEAR SEATTLE S	in	EQUIPMENT	9,066.04
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	6,962.49
152004	03/13/2020	00104	WA STATE LABOR & INDUSTRIES	in	EXPLOSIVE LICENSE	50.00
152004	03/13/2020	00104	WA STATE LABOR & INDUSTRIES	in	EXPLOSIVE LICENSE	50.00
152005	03/13/2020	00971	WACJTC	in	BLEA TRAINING	3,347.00
					Total amount by Department	**$ 31,918.13**
074 POLICE DEPT. - STAFF SERVICES						
152005	03/13/2020	00971	WACJTC	in	COMMAND COLLEGE	1,300.00
152008	03/13/2020	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	702.25
					Total amount by Department	**$ 2,002.25**
075 POLICE DEPT. - INTERGOVERNMENTAL						
151858	03/13/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00
151858	03/13/2020	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	1,123.05
151908	03/13/2020	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	1,102.00

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151962	03/13/2020	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	4,305.00
151988	03/13/2020	09790	TRIOS HEALTH RCCH TRIOS HEALTH LL(	in	PRISONER MEDICAL	5,364.32
152011	03/13/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00
152011	03/13/2020	10001	WEINER JONATHAN M	in	TRAVEL REIMBURSEMENT	1,227.26
					Total amount by Department	**$ 26,785.63**
076 POLICE DEPT - PROFESSIONAL STANDARDS						
151793	03/13/2020	08623	ACE SALES & SERVICE INC	in	PORTABLE TOILET	65.00
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	88.74
151828	03/13/2020	05195	CENTRAL LAKE ARMOR EXPRESS INC	in	BODY ARMOR ALTERATION	123.10
151877	03/13/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	157.48
151969	03/13/2020	09312	SOUND UNIFORM/BRATWEAR SEATTLE S	in	BODY ARMOR	1,650.72
151977	03/13/2020	06187	SUN BADGE COMPANY	in	HONOR GUARD BADGES	336.00
					Total amount by Department	**$ 2,421.04**
081 FIRE DEPT. - ADMINISTRATION						
151802	03/13/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	86.19
151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	155.78
151881	03/13/2020	01775	GRAINGER	in	OPERATING SUPPLIES	20.25
151944	03/13/2020	04217	O'REILLY AUTO PARTS	in	BOLTS - MAP BOARD	10.72
151990	03/13/2020	02861	TROPHY SHOPPE, THE	in	AWARDS PLAQUES	505.00
151993	03/13/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	6.52
					Total amount by Department	**$ 784.46**
082 FIRE DEPT. - SUPPRESSION						
151795	03/13/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	230.00
151839	03/13/2020	00505	COLUMBIA GRAIN & FEED INC	in	SMALL TOOL REPAIR	113.35
151842	03/13/2020	06375	COMPUNET INC	in	FIRE TRAINING FACILITY	10,233.66
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	GRIPPER PLUG	21.86
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM BELT	3.75
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM SHIRTS	85.28
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM TIE BARS	5.69
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM TIES	5.38
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM SHIRTS	52.70
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM PANTS	61.74
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM PANTS	39.16
151896	03/13/2020	01112	IRRIGATION SPECIALISTS INC	in	PARTS & SUPPLIES	31.80
151900	03/13/2020	10559	JORGENSEN ANTHONY	in	CONFERENCE	380.00
151902	03/13/2020	00996	KANDLE, ROB	in	CONFERENCE	380.00

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151911	03/13/2020	04244	L N CURTIS & SONS	in	HOSE NOZZLES	1,100.56
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OUTLET BOX	26.22
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OUTLET BOX	26.22
151956	03/13/2020	00957	RANCH & HOME INC	in	STATION BOOTS	26.88
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	18.53
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	18.16
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	14.26
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	19.79
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	16.82
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	15.96
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	18.82
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	17.59
151995	03/13/2020	08884	US FIRE EQUIPMENT LLC L HAMILTON V	in	STRUCTURAL PPE	629.70
151998	03/13/2020	01811	VAN HORN JAKE	in	CONFERENCE	380.00
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,531.52
					Total amount by Department	**$ 15,505.40**
083 FIRE PREVENTION & INVESTIGATION						
151892	03/13/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	120.06
					Total amount by Department	**$ 120.06**
090 ENGINEERING						
151795	03/13/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	434.96
151836	03/13/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	9.83
151894	03/13/2020	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING	949.50
151935	03/13/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	103.12
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	6.74
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	51.03
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	12.20
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	35.83
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	19.54
151941	03/13/2020	03700	OFFICE DEPOT INC	in	SUPPLIES	21.46
151983	03/13/2020	01479	TOPCON SOLUTIONS STORE PORTLAND	in	SOFTWARE	559.29
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	493.77
					Total amount by Department	**$ 2,697.27**
101 CORPORATE & COMMUNITY SERVICES						
151824	03/13/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	651.00
151824	03/13/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	341.00

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151824	03/13/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	341.00
151824	03/13/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	341.00
151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICES	95.40
151838	03/13/2020	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTATIVE MAINTENANCE	190.05
151838	03/13/2020	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTATIVE MAINTENANCE	152.04
151915	03/13/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00
151976	03/13/2020	08315	STERLING	in	PROFESSIONAL SERVICES	443.09
151976	03/13/2020	08315	STERLING	in	PROFESSIONAL SERVICES	195.48
152018	03/13/2020	08612	WILSON JONATHAN	in	PROFESSIONAL SERVICES	90.00
					Total amount by Department	**$ 2,930.06**
113 PARKS DEPT.-RECREATION SERVICES						
151799	03/13/2020	08444	ALL ABOUT EMBROIDERY KATHLEEN A	in	STAFF JACKET	49.95
151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	44.42
151855	03/13/2020	07711	CULLIGAN WATER CONDITIONING	in	CULLIGAN WATER	53.21
151936	03/13/2020	07969	MUSTANG SIGN GROUP WANG ENTERPR	in	PAVILION SIGNAGE	8,722.91
151996	03/13/2020	03564	US LINEN AND UNIFORM	in	LINENS	16.29
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	223.02
					Total amount by Department	**$ 9,109.80**
114 PARKS DEPT.-FACILITIES MAINT.						
151793	03/13/2020	08623	ACE SALES & SERVICE INC	in	EQUIPMENT RENTAL	134.50
151798	03/13/2020	09968	AG SPRAY EQUIPMENT FIMCO INC	in	PARTS - FIELD PAINTER	123.80
151801	03/13/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	13,171.46
151803	03/13/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	SUPPLIES	238.92
151803	03/13/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	120.55
151803	03/13/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	160.73
151804	03/13/2020	02395	AQUATIC SPECIALTY SERVICES INC.	in	AFO REGISTRATON	1,700.00
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	119.45
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	107.51
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	264.97
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	242.18
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	242.18
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	286.69
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	134.66
151808	03/13/2020	03707	BAXTER AUTO PARTS	in	SUPPLIES	31.59
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	25.80
151815	03/13/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	3,579.23

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151815	03/13/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	46.08
151815	03/13/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	3,059.38
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	839.61
151815	03/13/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	299.24
151815	03/13/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	13,143.75
151821	03/13/2020	00310	BUILDERS FIRSTSOURCE	in	SUPPLIES	29.27
151821	03/13/2020	00310	BUILDERS FIRSTSOURCE	in	PARTS & SUPPLIES	21.71
151822	03/13/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	SUPPLIES	656.42
151822	03/13/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	LOCKS	224.22
151822	03/13/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR REPAIR	581.86
151822	03/13/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	WINDOW	52.13
151836	03/13/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	58.95
151852	03/13/2020	00322	CUBBY'S ELECTRIC MOTOR & PUMP	in	COMPRESSOR REPAIR	45.61
151852	03/13/2020	00322	CUBBY'S ELECTRIC MOTOR & PUMP	in	COMPRESSOR REPAIR	498.48
151863	03/13/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	PARTS	183.85
151863	03/13/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	SUPPLIES	333.71
151863	03/13/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	SUPPLIES	3,212.37
151863	03/13/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	PARK SUPPLIES	2,413.73
151863	03/13/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	SUPPLIES	502.01
151864	03/13/2020	00166	FARMERS EXCHANGE	in	SUPPLIES	85.45
151864	03/13/2020	00166	FARMERS EXCHANGE	in	SUPPLIES	42.34
151866	03/13/2020	08774	FASTENAL COMPANY	in	PARTS & SUPPLIES	59.63
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	REPAIR PARTS	141.99
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	WATER FILTERS	693.11
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	PLUMBING PARTS	42.42
151870	03/13/2020	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	207.38
151874	03/13/2020	00409	FRONTIER FENCE INC	in	FENCE SUPPLIES	98.16
151881	03/13/2020	01775	GRAINGER	in	DOOR UPGRADE	6.80
151881	03/13/2020	01775	GRAINGER	in	SUPPLIES	20.26
151881	03/13/2020	01775	GRAINGER	in	SUPPLIES	25.76
151895	03/13/2020	09928	IRONESQUE INCORPORATED	in	GATE REPAIRS	522.10
151895	03/13/2020	09928	IRONESQUE INCORPORATED	in	GATE REPAIR	238.92
151896	03/13/2020	01112	IRRIGATION SPECIALISTS INC	in	IRRIGATION REPAIR	12.42
151904	03/13/2020	06917	KELLER SUPPLY COMPANY	in	TRUCK SUPPLIES	80.07
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	43.78
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	99.60
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	4.63

City of Kennewick
Claims Roster
2/29/2020 - 3/13/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	294.44
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	29.33
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	58.56
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	2.32
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPRAYER REPAIR	16.00
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	377.34
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	18.87
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	70.62
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	6.42
151916	03/13/2020	03154	M & M BOLT COMPANY, LLC	in	PARTS & SUPPLIES	7.97
151921	03/13/2020	02079	MCCLURE, KATHRYN	in	UNIFORM ALLOWANCE	260.57
151927	03/13/2020	06845	MERCADO RAMON	in	UNIFORM ALLOWANCE	117.30
151929	03/13/2020	01162	MID-COLUMBIA COMMUNITY FORESTRY	in	MCCFC MEMBERSHIP DUES	750.00
151931	03/13/2020	10507	MILLER LUKAS	in	UNIFORM ALLOWANCE	157.39
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.53
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	FROST- 119529	38.02
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE -17229	76.02
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE - 27578	41.27
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	COLUMBIA PARK GOLF - 34879	75.97
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #4 - FIR2620	76.02
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #2 FIR414	76.02
151934	03/13/2020	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEYS	19.55
151946	03/13/2020	00917	OXARC, INC.	in	SAFETY SUPPLIES	133.06
151947	03/13/2020	08428	PACIFIC GOLF AND TURF INC	in	PARTS & SUPPLIES	735.37
151951	03/13/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	SUPPLIES	65.54
151951	03/13/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	LIGHTS	114.00
151951	03/13/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	SUPPLIES	133.10
151953	03/13/2020	09368	PRINGLES POWER VAC	in	MAINTENANCE	703.95
151956	03/13/2020	00957	RANCH & HOME INC	in	TOOLS	47.73
151956	03/13/2020	00957	RANCH & HOME INC	in	PLUMBING SUPPLIES	75.23
151956	03/13/2020	00957	RANCH & HOME INC	in	TOOLS	23.88
151956	03/13/2020	00957	RANCH & HOME INC	in	SUPPLIES	12.09
151956	03/13/2020	00957	RANCH & HOME INC	in	SUPPLIES	36.37
151957	03/13/2020	00957	RANCH & HOME INC	in	SUPPLIES	8.68
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PARKS SUPPLIES	17.35
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	195.81
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	1,170.60

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	241.48
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	SUPPLIES	48.84
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT SUPPLIES	31.85
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	281.17
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	48.29
151979	03/13/2020	01812	SUNBELT RENTALS	in	LIFT RENTAL	776.13
151980	03/13/2020	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	TOOLS	75.36
151996	03/13/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	138.34
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	907.80
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	SUPPLIES	21.71
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	SUPPLIES	189.22
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	PARTS & SUPPLIES	19.50
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	SUPPLIES	10.85
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	WALL REPAIR PARTS	7.59
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	SUPPLIES	8.67
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	SUPPLIES	6.51
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	SUPPLIES	10.84
					Total amount by Department	**$ 58,222.86**
120 NON-DEPARTMENTAL						
151801	03/13/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,590.86
151809	03/13/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	33,566.56
151813	03/13/2020	01999	BENTON FRANKLIN COUNCIL OF GOVER	in	MEMBERSHIP DUES	47,316.00
151815	03/13/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,503.03
151920	03/13/2020	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	MCL - 113129	44.53
					Total amount by Department	**$ 92,140.98**
					Total amount by Fund	**$ 278,115.95**
101 STREET FUND						
010 STREETS						
151802	03/13/2020	05681	AMERIGAS PROPANE LP	in	TANK RENTAL	81.45
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	157.46
151905	03/13/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	62.05
151935	03/13/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	3.55
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	4.06
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	152.70

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
					Total amount by Department	**$ 461.27**
020 TRAFFIC						
151797	03/13/2020	08615	ADVANCED TRAFFIC PRODUCTS INC	in	REPAIRS - POLARA CCU	237.38
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	168.25
151815	03/13/2020	00084	BENTON PUD NO. 1	in	SIGNALS	4,182.28
151815	03/13/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	44.04
151815	03/13/2020	00084	BENTON PUD NO. 1	in	FLASHERS	263.69
151815	03/13/2020	00084	BENTON PUD NO. 1	in	STREET LIGHTS	17,065.69
151836	03/13/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	49.13
151903	03/13/2020	00417	KAR-GOR INC	in	BNC CABLES	393.94
151905	03/13/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	62.05
151935	03/13/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	7.12
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	8.13
151955	03/13/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
151956	03/13/2020	00957	RANCH & HOME INC	in	TRAFFIC TOOLS	138.94
151972	03/13/2020	09345	SPOKANE PUMP INC	in	REPAIR PARTS	1,199.19
151985	03/13/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	SUPPLIES	84.79
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	420.08
152007	03/13/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	PARTS	26.56
152022	03/13/2020	04578	ZUMAR INDUSTRIES INC	in	SUPPLIES	269.76
152022	03/13/2020	04578	ZUMAR INDUSTRIES INC	in	SUPPLIES	369.18
					Total amount by Department	**$ 25,045.39**
					Total amount by Fund	**$ 25,506.66**
102 ARTERIAL STREET FUND						
010 ARTERIAL STREET FUND						
151894	03/13/2020	00529	INTERMOUNTAIN MATERIAL TESTING	in	COMPACTION TESTING	885.50
					Total amount by Department	**$ 885.50**
					Total amount by Fund	**$ 885.50**
103 URBAN ARTERIAL STREET FUND						
010 REIMBURSEABLE GRANTS						
151776	03/06/2020	10528	ANDREW C. SMITH	in	RIGHT-OF-WAY ACQUISITION	70,048.25
151777	03/06/2020	10530	BACON JAMES LAWRENCE	in	RIGHT-OF-WAY ACQUISITION	13,996.10
151778	03/06/2020	10531	CHRISTENSON DAVID G	in	RIGHT-OF-WAY ACQUISITION	13,996.10
151779	03/06/2020	10529	DOYLE ERIK	in	RIGHT-OF-WAY ACQUISITION	38,669.65

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151780	03/06/2020	10527	EARP GARY D	in	RIGHT-OF-WAY ACQUISITION	22,503.32
151781	03/06/2020	10532	JASON JAMES KLOVANSKY	in	RIGHT-OF-WAY ACQUISITION	19,588.08
151782	03/06/2020	10525	KELLY CATHERINE EDITH	in	RIGHT-OF-WAY ACQUISITION	36,708.49
151783	03/06/2020	10524	KEVIN J. O'RORKE	in	RIGHT-OF-WAY ACQUISITION	39,623.73
151784	03/06/2020	10526	LANCE BACON	in	RIGHT-OF-WAY ACQUISITION	9,888.26
151811	03/13/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEE	115.50
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151826	03/13/2020	05265	CASCADE TITLE CO	in	LIMITED LIABILITY REPORT	54.30
151854	03/13/2020	02966	CULBERT CONSTRUCTION INC	in	CONTRACT P1714-19	65,687.56
151894	03/13/2020	00529	INTERMOUNTAIN MATERIAL TESTING	in	COMPACTION TESTING	547.00
					Total amount by Department	**$ 331,860.74**
					Total amount by Fund	**$ 331,860.74**

106 BI-PIN OPERATIONS FUND

010 BI-PIN OPERATIONS FUND

151981	03/13/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
					Total amount by Department	**$ 270.00**
					Total amount by Fund	**$ 270.00**

107 COMMUNITY DEVELOPMENT FUND

330 INTERGOVERNMENTAL REVENUE

151832	03/13/2020	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	9,000.00
					Total amount by Department	**$ 9,000.00**
					Total amount by Fund	**$ 9,000.00**

111 ASSET FORFEITURE FUND

010 ASSET FORFEITURE FUND

151914	03/13/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	100.00
151914	03/13/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
						Total amount by Department	**$ 150.00**
						Total amount by Fund	**$ 150.00**
116 LODGING TAX FUND							
010 LODGING TAX FUND							
	151987	03/13/2020	00176	TRI-CITIES VISITOR & CONVENTION BUF	in	CONTRACT DUES 2020	23,254.00
						Total amount by Department	**$ 23,254.00**
						Total amount by Fund	**$ 23,254.00**
117 CRIMINAL JUSTICE SALES TAX FUND							
010 CRIMINAL JUSTICE SALES TAX FUND							
	151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	48.30
	151971	03/13/2020	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	1,516.75
	151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	949.39
	152012	03/13/2020	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	741.04
						Total amount by Department	**$ 3,255.48**
						Total amount by Fund	**$ 3,255.48**
300 CAPITAL IMPROVEMENTS FUND							
010 STREET IMPROVEMENTS							
	152020	03/13/2020	08115	YOUNG ELECTRIC SIGN COMPANY YESC	in	POD SMALL SIGN	4,209.34
						Total amount by Department	**$ 4,209.34**
020 LAND AND FACILITIES							
	151819	03/13/2020	00080	BRUTZMAN'S INC	in	STORAGE CABINET	1,079.66
	151964	03/13/2020	00817	SENSKE LAWN & TREE CARE INC	in	PARKS MAINTENANCE	3,491.49
	151964	03/13/2020	00817	SENSKE LAWN & TREE CARE INC	in	PARKS MAINTENANCE	1,741.67
	151964	03/13/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	2,903.20
	151967	03/13/2020	00680	SIERRA ELECTRIC, INC.	in	RETAINAGE RELEASE	677.50
	151967	03/13/2020	00680	SIERRA ELECTRIC, INC.	in	RETAINAGE RELEASE	2,226.50
T	300400	03/06/2020	02900	U.S. ARMY CORPS OF ENGINEERS WALL/	in	SHORELINE STABILIZATION	6,000.00
						Total amount by Department	**$ 18,120.02**
075 GO BOND 2017							
	151800	03/13/2020	10058	ALLIANCE MANAGEMENT & CONSTRUC	in	FIRE STATION	4,300.00
						Total amount by Department	**$ 4,300.00**
900 CAPITAL PURCHASES							

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151981	03/13/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	172.00
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	12,000.00
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,429.28
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,622.37
					Total amount by Department	**$ 23,223.65**
					Total amount by Fund	**$ 49,853.01**
401 WATER AND SEWER FUND						
151886	03/13/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	5,016.64
					Total amount by Department	**$ 5,016.64**
010 WATER/SEWER OPERATIONS						
151796	03/13/2020	04327	ADVANCED ANALYTICAL SOLUTIONS LI	in	LAB SUPPLIES	194.00
151803	03/13/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	120.55
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	242.18
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	108.59
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	253.04
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	157.46
151814	03/13/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	WATER TESTING	2,825.00
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	62.92
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	40,952.42
151815	03/13/2020	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,862.98
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	19,394.63
151815	03/13/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	12,782.48
151815	03/13/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	333.44
151815	03/13/2020	00084	BENTON PUD NO. 1	in	WATER FILTRATION	10,070.86
151823	03/13/2020	07832	C&E TRENCHING LLC	in	CONTRACT P1920-19	8,328.60
151823	03/13/2020	07832	C&E TRENCHING LLC	in	CONTRACT P1907-19	78,637.48
151827	03/13/2020	05050	CENTRAL HOSE & FITTINGS INC	in	VACTOR PARTS	46.36
151836	03/13/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	78.59
151840	03/13/2020	00114	COLUMBIA RIGGING CORPORATION	in	TRAILER SUPPLIES	39.96
151847	03/13/2020	00013	CORE & MAIN LP	in	FIRE HYDRANT PARTS	7,909.08
151847	03/13/2020	00013	CORE & MAIN LP	in	FIRE HYDRANT SUPPLIES	281.97
151847	03/13/2020	00013	CORE & MAIN LP	in	FIRE HYDRANTS	7,485.82
151847	03/13/2020	00013	CORE & MAIN LP	in	FIRE HYDRANT	2,640.77
151853	03/13/2020	09791	CUEVAS EDDIE	in	UNIFORM ALLOWANCE	297.37

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151868	03/13/2020	04147	FEDEX	in	SHIPPING	91.95
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	FIRE HYDRANT PARTS	5,430.05
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS - FIRE HYDRANT	322.75
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	245.70
151869	03/13/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	46.59
151870	03/13/2020	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.67
151871	03/13/2020	03862	FISHER SCIENTIFIC	in	LAB SUPPLIES	95.25
151873	03/13/2020	10537	FREEMAN LUKE	in	UNIFORM ALLOWANCE	130.29
151878	03/13/2020	01432	GARRISON'S HOME APPLIANCE CENTER	in	WASHING MACHINE	529.85
151881	03/13/2020	01775	GRAINGER	in	PARTS & SUPPLIES	100.13
151881	03/13/2020	01775	GRAINGER	in	TOOLS	236.96
151882	03/13/2020	04759	GRIGG ENTERPRISES INC DBA ACE HARI	in	TESTING SUPPLIES	46.58
151884	03/13/2020	01482	HACH COMPANY	in	LAB SUPPLIES	258.86
151884	03/13/2020	01482	HACH COMPANY	in	LAB SUPPLIES	65.98
151884	03/13/2020	01482	HACH COMPANY	in	LAB SUPPLIES	197.93
151885	03/13/2020	01339	HANSON, MIKE	in	UNIFORM ALLOWANCE	162.85
151885	03/13/2020	01339	HANSON, MIKE	in	UNIFORM ALLOWANCE	237.15
151886	03/13/2020	00865	HD FOWLER COMPANY INC	in	MAINTENANCE SUPPLIES	285.99
151886	03/13/2020	00865	HD FOWLER COMPANY INC	in	EQUIPMENT	561.16
151888	03/13/2020	08572	HIGH DESERT MAINTENANCE INC	in	PARTS & SUPPLIES	654.62
151891	03/13/2020	09099	IDEXX DISTRIBUTION INC	in	LAB SUPPLIES	275.25
151905	03/13/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	61.88
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SCADA PARTS	17.55
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	45.68
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	40.13
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	143.09
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	HYPO REPAIR	2.04
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	21.10
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	WFP - 10128	41.27
151933	03/13/2020	05112	MOON SECURITY SERVICES, INC	in	SCADA - DAK0001	31.50
151935	03/13/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	27.02
151938	03/13/2020	01290	NCL OF WISCONSIN, INC.	in	LAB SUPPLIES	402.25
151940	03/13/2020	06196	NSI SOLUTIONS INC	in	LAB SUPPLIES	267.00
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	12.20
151952	03/13/2020	07759	PREMIER ELECTRIC MOTORS	in	REPAIR PARTS	4,300.00
151955	03/13/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
151991	03/13/2020	00017	TWIN CITY METALS INC	in	SUPPLIES	83.63

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151993	03/13/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	10.83
151996	03/13/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	65.16
151997	03/13/2020	03881	UTILITIES UNDERGROUND LOCATION CI	in	UTILITY LOCATES	380.55
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,825.70
152000	03/13/2020	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	50.04
152002	03/13/2020	00164	WA STATE DEPARTMENT OF ECOLOGY	in	BIOSOLIDS PERMIT	3,337.33
152002	03/13/2020	00164	WA STATE DEPARTMENT OF ECOLOGY	in	WATER QUALITY PROGRAM	18,059.76
152003	03/13/2020	00164	WA STATE DEPARTMENT OF ECOLOGY	in	BIOSOLIDS PERMIT	3,337.33
152013	03/13/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	TV CAMERA REPAIR	436.76
152014	03/13/2020	01755	WILBUR-ELLIS COMPANY	in	HERBICIDE	2,335.15
152019	03/13/2020	06278	WIN-911 SOFTWARE	in	SCADA SOFTWARE	595.00
					Total amount by Department	**$ 246,088.92**
030 SEWER AREA CHARGE						
151978	03/13/2020	04402	SUN RENTAL CENTER DM BUILDING CO	in	TRACTOR RENTAL	1,761.97
					Total amount by Department	**$ 1,761.97**
050 2020 REVENUE BOND						
151812	03/13/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEE	105.50
					Total amount by Department	**$ 105.50**
					Total amount by Fund	**$ 252,973.03**
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
151802	03/13/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	86.15
151817	03/13/2020	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	83.50
151817	03/13/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	67.35
151817	03/13/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	1,161.82
151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	22.21
151830	03/13/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	155.76
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM BELT	21.22
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM SHIRTS	483.30
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM TIE BARS	32.27
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM TIES	30.43
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM SHIRTS	298.68
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM PANTS	349.85
151876	03/13/2020	05823	GALLS, LLC	in	UNIFORM PANTS	221.89
151881	03/13/2020	01775	GRAINGER	in	OPERATING SUPPLIES	20.23

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151913	03/13/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	449.93
151913	03/13/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	354.47
151913	03/13/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	328.02
151913	03/13/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	1,119.25
151923	03/13/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	430.53
151924	03/13/2020	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	823.10
151939	03/13/2020	05532	NORCO, INC.	in	PARTS & SUPPLIES	94.29
151939	03/13/2020	05532	NORCO, INC.	in	CYLINDER RENTAL	22.05
151946	03/13/2020	00917	OXARC, INC.	in	OXYGEN TANK PICKUP	21.72
151946	03/13/2020	00917	OXARC, INC.	in	OXYGEN	165.88
151946	03/13/2020	00917	OXARC, INC.	in	OXYGEN	47.15
151946	03/13/2020	00917	OXARC, INC.	in	CYLINDER RENTAL	218.42
151956	03/13/2020	00957	RANCH & HOME INC	in	STATION BOOTS	152.29
151982	03/13/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	562.50
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	105.00
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	102.93
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	80.77
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	112.16
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	95.31
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	90.47
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	106.61
151994	03/13/2020	05807	UPTOWN CLEANERS	in	2019-2020 UNIFORM LAUNDRY SERVICES	99.70
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	1,131.98
152021	03/13/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	456.12
152021	03/13/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	97.74
152021	03/13/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	1,883.44
152021	03/13/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	954.98
152021	03/13/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	376.17
152021	03/13/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	1,203.29
					Total amount by Department	**$ 14,720.93**
					Total amount by Fund	**$ 14,720.93**

403 BUILDING SAFETY FUND

010 BUILDING SAFETY

151860	03/13/2020	10535	EASTERN WASHINGTON CHAPTER OF TF	in	2020 MEMBERSHIP DUES	150.00
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	331.86
					Total amount by Department	**$ 481.86**

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
					Total amount by Fund	**$ 481.86**
405 STORMWATER UTILITY FUND						
010 STORMWATER						
151806	03/13/2020	00214	BASIN DEPARTMENT STORE	in	UNIFORM ALLOWANCE	145.52
151823	03/13/2020	07832	C&E TRENCHING LLC	in	CONTRACT P1920-19	133.78
151827	03/13/2020	05050	CENTRAL HOSE & FITTINGS INC	in	SWEEPER PARTS	9.77
151827	03/13/2020	05050	CENTRAL HOSE & FITTINGS INC	in	SWEEPER PARTS	25.98
151854	03/13/2020	02966	CULBERT CONSTRUCTION INC	in	CONTRACT P1931-19	260,131.10
151904	03/13/2020	06917	KELLER SUPPLY COMPANY	in	PARTS & SUPPLIES	81.18
151935	03/13/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PETTY CASH REIMB	6.21
151941	03/13/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	4.06
151945	03/13/2020	01912	OWEN EQUIPMENT COMPANY	in	VAC CON PARTS	499.54
151955	03/13/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
151956	03/13/2020	00957	RANCH & HOME INC	in	PARTS & SUPPLIES	53.60
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	441.06
					Total amount by Department	**$ 261,586.99**
					Total amount by Fund	**$ 261,586.99**
501 EQUIPMENT RENTAL FUND						
151807	03/13/2020	04236	BASIN EXPRESS LLC	in	FREIGHT	60.00
151844	03/13/2020	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	INVENTORY	919.85
151844	03/13/2020	04853	CONNELL OIL INC DBA 76 DISTRIBUTINC	in	INVENTORY	4,126.93
151848	03/13/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	INVENTORY	132.73
151849	03/13/2020	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY	367.63
151849	03/13/2020	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY PARTS	88.54
151864	03/13/2020	00166	FARMERS EXCHANGE	in	INVENTORY	2,085.12
151898	03/13/2020	03363	JIM'S PACIFIC GARAGES INC	in	INVENTORY	98.39
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	111.99
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	6.05
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	387.04
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	335.10
152013	03/13/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	INVENTORY	423.54
152013	03/13/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	FREIGHT	60.00
					Total amount by Department	**$ 9,202.91**

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
010 EQUIPMENT RENTAL						
151792	03/13/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 4510	97.74
151792	03/13/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 0150	97.74
151792	03/13/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 0155	97.74
151792	03/13/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 0156	97.74
151792	03/13/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 4701	97.74
151792	03/13/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 4100	97.74
151795	03/13/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	165.00
151802	03/13/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - VEH 0401	11.32
151808	03/13/2020	03707	BAXTER AUTO PARTS	in	OIL - FLEET	7.90
151808	03/13/2020	03707	BAXTER AUTO PARTS	in	PARTS - VEH 0203	389.40
151808	03/13/2020	03707	BAXTER AUTO PARTS	in	COMP OIL - VEH 7339	8.88
151827	03/13/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE - VEHICLE 0156	17.25
151834	03/13/2020	05777	CLEARWATER NAPA	in	PART - VEH 0480	11.25
151834	03/13/2020	05777	CLEARWATER NAPA	in	FUSE - VEH 4612	3.31
151835	03/13/2020	01310	COLEMAN OIL COMPANY	in	CP MOWER FUEL	204.00
151835	03/13/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	15,500.18
151839	03/13/2020	00505	COLUMBIA GRAIN & FEED INC	in	PARTS - VEH C067	241.40
151841	03/13/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 0085	347.25
151848	03/13/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	CREDIT - VEH 5802	-84.35
151862	03/13/2020	09818	ENVIRO-CLEAN EQUIPMENT INC	in	LEADER HOSE - VEH 4612	240.94
151864	03/13/2020	00166	FARMERS EXCHANGE	in	FILTERS - VEHICLE 3524	74.21
151864	03/13/2020	00166	FARMERS EXCHANGE	in	PARTS - VEHICLE 3524	141.66
151864	03/13/2020	00166	FARMERS EXCHANGE	in	FILTERS - VEH P079	15.44
151864	03/13/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH 3817&3731	148.41
151864	03/13/2020	00166	FARMERS EXCHANGE	in	BELTS - VEH 3817	109.95
151875	03/13/2020	09431	G & R AG PRODUCTS INC	in	BELT - VEH 3735	77.87
151875	03/13/2020	09431	G & R AG PRODUCTS INC	in	SUPPLIES - SHOP	44.10
151875	03/13/2020	09431	G & R AG PRODUCTS INC	in	PARTS - VEH 3735	11.40
151875	03/13/2020	09431	G & R AG PRODUCTS INC	in	BEARINGS - VEHICLE 3735	49.74
151890	03/13/2020	08711	HUGHES FIRE EQUIPMENT INC	in	DOT TEST - VEH 2717	1,508.08
151890	03/13/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST - VEH 2717	615.76
151890	03/13/2020	08711	HUGHES FIRE EQUIPMENT INC	in	GAS STRUT - VEH 2206	44.19
151897	03/13/2020	02285	JIFFY CAR WASH, INC.	in	DETAIL - VEHICLE 2514	250.00
151898	03/13/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS - VEHICLE 5418	24.74
151909	03/13/2020	06243	KIMBALL MIDWEST	in	CREDIT -R FLEET	-32.23
151909	03/13/2020	06243	KIMBALL MIDWEST	in	SUPPLIES - SHOP	67.59

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151912	03/13/2020	10534	LIBERTY LAWN AND SAW SHOP	in	CYLINDER REPAIR - VEH S034	376.74
151916	03/13/2020	03154	M & M BOLT COMPANY, LLC	in	PARTS - VEH 2802	21.96
151922	03/13/2020	02357	MCCURLEY CHEVROLET INC	in	COMPRESSOR - VEH 7339	490.14
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3524	11.92
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3524	5.96
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SENSOR - VEH 7804	39.44
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 3006	43.80
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	HOUSING - VEH 3737	13.03
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	CLEANER - FLEET	20.04
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH 5710	23.40
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SPARK PLUGS - VEH 2514	38.77
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 3735	30.11
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	A/C PARTS - VEH 7339	6.18
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTERS - VEH 6203	19.39
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BRAKES - VEH 6203	136.41
151937	03/13/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FILTERS - VEHICLE 4612	175.82
151944	03/13/2020	04217	O'REILLY AUTO PARTS	in	LIFT SUPPORT - VEH 0229	19.65
151944	03/13/2020	04217	O'REILLY AUTO PARTS	in	CREDIT - VEHICLE 0229	-19.65
151949	03/13/2020	06603	PAPE MACHINERY INC	in	BLADES - VEH 4905	392.85
151949	03/13/2020	06603	PAPE MACHINERY INC	in	OPERATOR MANUAL - VEH 4905	54.46
151949	03/13/2020	06603	PAPE MACHINERY INC	in	FILTER - VEHICLE 5706	55.17
151958	03/13/2020	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	BATTERY - VEHICLE 7233	236.69
151984	03/13/2020	10435	TRAFFIC MANAGEMENT INC	in	LETTERING - VEH 2514	233.58
151993	03/13/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	19.96
151996	03/13/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	55.40
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	133.22
					Total amount by Department	**$ 23,435.52**
					Total amount by Fund	**$ 32,638.43**

502 CENTRAL STORES FUND

151837	03/13/2020	00175	COLUMBIA BASIN PAPER & SUPPLY	in	INVENTORY	603.82
151851	03/13/2020	00481	CROWN PAPER & JANITORIAL SUPPLY	in	INVENTORY	14,963.45
151881	03/13/2020	01775	GRAINGER	in	INVENTORY	652.90
151881	03/13/2020	01775	GRAINGER	in	INVENTORY	70.46
151881	03/13/2020	01775	GRAINGER	in	INVENTORY	180.59
151881	03/13/2020	01775	GRAINGER	in	INVENTORY	367.95

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151881	03/13/2020	01775	GRAINGER	in	IRRIGATION INVENTORY	264.17
151881	03/13/2020	01775	GRAINGER	in	IRRIGATION INVENTORY	144.57
151881	03/13/2020	01775	GRAINGER	in	INVENTORY	169.63
151881	03/13/2020	01775	GRAINGER	in	INVENTORY	141.13
151881	03/13/2020	01775	GRAINGER	in	INVENTORY	141.13
151881	03/13/2020	01775	GRAINGER	in	TRIGGER SPRAYER	84.06
151907	03/13/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION INVENTORY	1,300.17
151913	03/13/2020	08868	LIFE-ASSIST	in	INVENTORY	85.95
151974	03/13/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	SAFETY GLASSES - JACKSON 3000354	356.69
151974	03/13/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	SAFETY GLASSES	1,572.96
151975	03/13/2020	00953	STELLAR INDUSTRIAL SUPPLY INC	in	EAR PLUGS	453.23
151985	03/13/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	INVENTORY	768.82
					Total amount by Department	**$ 22,321.68**
					Total amount by Fund	**$ 22,321.68**

503 RISK MANAGEMENT FUND

010 RISK MANAGEMENT

151791	03/13/2020	06874	A WORKSAFE SERVICE INC	in	PROFESSIONAL SERVICES	55.00
151822	03/13/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	PARTS	935.13
151822	03/13/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	DOOR HINGES	820.53
151825	03/13/2020	01368	CANYON LAKES GOLF COURSE	in	LUNCHEON	1,600.00
151845	03/13/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUT	in	PARTS & SUPPLIES	786.26
151848	03/13/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	MIRROR REPLACEMENT	988.21
151861	03/13/2020	01933	EMPLOYMENT SECURITY DEPARTMENT	in	UNEMPLOYMENT SERVICES	18,522.28
151966	03/13/2020	07555	SHERWIN-WILLIAMS COMPANY	in	GRAFFITI	136.81
151999	03/13/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	73.53
					Total amount by Department	**$ 23,917.75**

370 GAINS/LOSSES AND OTHER INCOME

151973	03/13/2020	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	100.00
					Total amount by Department	**$ 100.00**
					Total amount by Fund	**$ 24,017.75**

612 OPEB TRUST FUND

010 OPEB TRUST FUND

151794	03/13/2020	00024	ADKINS WILLIAM	in	RETIREE MEDICAL	144.60
151820	03/13/2020	00185	BUCK, GARY E	in	RETIREE MEDICAL	517.20

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151843	03/13/2020	00128	COMSTOCK WILLIAM J	in	RETIREE MEDICAL	4,816.57
151856	03/13/2020	00121	DEINES, JAMES I	in	RETIREE MEDICAL	390.40
151857	03/13/2020	00324	DUNCAN LARRY	in	RETIREE MEDICAL	144.60
151859	03/13/2020	01894	EASLING, CONNIE	in	RETIREE MEDICAL	144.60
151865	03/13/2020	00041	FARNKOFF, ROBERT C	in	RETIREE MEDICAL	144.60
151867	03/13/2020	00058	FEARING, DOUG	in	RETIREE MEDICAL	144.60
151879	03/13/2020	00181	GIER, CHARLES W.	in	RETIREE MEDICAL	144.60
151880	03/13/2020	00134	GONDERMAN, DAVID A	in	RETIREE MEDICAL	144.60
151883	03/13/2020	00062	GROSS ROBERT	in	RETIREE MEDICAL	135.50
151887	03/13/2020	00455	HEIMBIGNER MICHAEL	in	RETIREE MEDICAL	144.60
151889	03/13/2020	06744	HIRSCHEL ARTHUR D	in	RETIREE MEDICAL	104.90
151899	03/13/2020	03891	JOPLIN ALAN	in	RETIREE MEDICAL	144.60
151901	03/13/2020	00065	JUERGENS, CURT	in	RETIREE MEDICAL	144.60
151910	03/13/2020	00060	KRAFT, JAMES	in	RETIREE MEDICAL	339.60
151917	03/13/2020	00050	MACE, BILL	in	RETIREE MEDICAL	144.60
151918	03/13/2020	00052	MAPLETHORPE, JOHN G., JR	in	RETIREE MEDICAL	144.60
151928	03/13/2020	00055	MERCER, BILL	in	RETIREE MEDICAL	173.50
151943	03/13/2020	00142	O'HAIR, RONALD L	in	RETIREE MEDICAL	144.60
151950	03/13/2020	05554	PENNEY MICHAEL	in	RETIREE MEDICAL	134.00
151959	03/13/2020	00145	REMUS, LARRY J	in	RETIREE MEDICAL	133.60
151960	03/13/2020	00147	RUMLEY, LARRY M	in	RETIREE MEDICAL	115.60
151961	03/13/2020	01821	SCHARNHORST, DEAN	in	RETIREE MEDICAL	144.60
151965	03/13/2020	00148	SHAW, LEONARD	in	RETIREE MEDICAL	144.60
151968	03/13/2020	00150	SLEATER, LARRY L	in	RETIREE MEDICAL	144.60
151970	03/13/2020	00066	SOUTHWICK, JOHN J., JR.	in	RETIREE MEDICAL	144.60
151989	03/13/2020	01318	TRIPP, GREG	in	RETIREE MEDICAL	480.50
152001	03/13/2020	00152	VICKERMAN THOMAS	in	RETIREE MEDICAL	144.60
152006	03/13/2020	08584	WAGNER BRIAN	in	RETIREE MEDICAL	137.60
152009	03/13/2020	09944	WATERS DENNIS	in	RETIREE MEDICAL	135.50
152015	03/13/2020	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	6,632.10
152016	03/13/2020	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
152017	03/13/2020	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50
					Total amount by Department	**$ 17,120.37**
					Total amount by Fund	**$ 17,120.37**

634 BI-COUNTY POLICE INFO NETWORK

010 BI-COUNTY POLICE INFO NETWORK

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
151981	03/13/2020	00008	TELCO WIRING & REPAIR INC	in	BIPIN NETWORK TRANSFER	66,526.52
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	7,015.56
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	7,015.56
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	TRAVEL AND LIVING EXPENSES	2,246.73
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	ERP REPLACEMENT	28,556.37
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	1,841.72
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	TRAVEL AND LIVING EXPENSES	1,932.13
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	7,015.56
151992	03/13/2020	01566	TYLER TECHNOLOGIES INC	in	ERP REPLACEMENT	6,460.00
					Total amount by Department	**$ 128,610.15**
					Total amount by Fund	**$ 128,610.15**

642 METRO DRUG FORFEITURE FUND

151810	03/13/2020	00014	BENTON COUNTY	in	METRO REIMBURSEMENT	218.02
151831	03/13/2020	00435	CITY OF PASCO	in	METRO REIMBURSEMENT	403.16
151833	03/13/2020	01516	CITY OF WEST RICHLAND	in	METRO REIMBURSEMENT	211.53
					Total amount by Department	**$ 832.71**

010 NONE

151835	03/13/2020	01310	COLEMAN OIL COMPANY	in	FUEL	39.33
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151925	03/13/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
151963	03/13/2020	01123	SEINER ED	in	SEIZURE HEARINGS	100.00
					Total amount by Department	**$ 247.83**
					Total amount by Fund	**$ 1,080.54**

City of Kennewick
Claims Roster
2/29/2020 - 3/13/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount $
				Grand Total:	**$ 1,477,703.07**

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 151767 through 152022	$ 1,471,703.07
Wire transfer number 300400	6,000.00
Total	$ 1,477,703.07

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

Exceptions:

Council Agenda Coversheet

Agenda Item Number	3.b.(3)	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated March 27, 2020, in the amount $ 1,345,705.93, and comprised of check numbers 152023 through 152239 and wire transfer numbers 300401 through 300403.

Summary

The payments on this Claims Roster are comprised of the following issued 03/14/20 - 03/27/20:

Check numbers 152023 through 152239	$ 1,195,186.83
Wire transfer number 300401	217.00
Wire transfer number 300402	82,755.47
Wire transfer number 300403	67,546.63

Total	$ 1,345,705.93

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

Alternatives

None.

Fiscal Impact

$ 1,345,705.93.

Through	Lynne Brown Apr 07, 15:22:28 GMT-0700 2020
Dept Head Approval	Dan Legard Apr 08, 14:57:36 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:20:50 GMT-0700 2020

Attachments: Claims Roster

☐ **Recording Required?**

City of Kennewick
Claims Roster
3/14/2020 - 3/27/2020

Accounting Period

2020

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
001 GENERAL FUND								
010 CITY COUNCIL								
	152132	03/27/2020	10439	ATWOOD LAW OFFICE	in	LEGAL SERVICES	700.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATE OF THE PORTS LUNCHEON	50.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TCHC LUNCHEON REGISTRATION C TORE	50.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETIREMENT REFRESHMENTS AT COUNC	35.84	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ECONOMIC OUTLOOK EVENT.	100.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ECA REGISTRATION C TORELLI.	445.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WORKSHOP REGISTRATION C TORELLI.	125.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEBINAR REGISTRATION - C TORELLI.	35.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RT AIRFARE TO SEATTLE FOR D BRITAIN.	391.81	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COUNCIL MEETING RETIREMENT REFRES	32.08	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COOKIES FOR COUNCIL RETIREMENT AN	39.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETIREMENT PLAQUE.	77.65	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMEPLATE.	38.44	C
						Total amount by Department	**$ 2,120.77**	
020 CITY MANAGER								
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ECONOMIC OUTLOOK EVENT.	25.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CLOCK FOR LOBBY AND FOR CASCADE C	35.33	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IPHONE CASE AND SCREEN PROTECTORS	30.25	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CYAN TONER CARTRIDGE.	244.34	C
						Total amount by Department	**$ 334.92**	
034 SUPPORT SERVICES - INFO SYSTEMS								
	152148	03/27/2020	08295	CENTURYLINK	in	PS/ALI - ALI/SR PER 100 REC	7.18	C
	152168	03/27/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	6,697.27	
	152190	03/27/2020	08213	LONGOBART-ROSS CONSULTING INC	in	FLEET REPLACEMENT SOFTWARE	5,900.00	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 DISPLAYPORT TO HDMI CABLES - IT	21.40	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR M KOSTENKO PER	22.72	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TAPE DISPENSER - IT	11.84	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PHISHING BOX SOFTWARE RENEWAL 202	2,443.50	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LIGHTENING - HDMI ADAPTER FOR IPHO	59.71	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TEST TRANSACTION ON NEW CASHIERIN	0.01	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SPRING ACCIS CONFERENCE - JOHN BAR.	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	3 2020 DRY ERASE WALL CALENDARS - IT	61.59	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	50 PACK - RIGID ID CARD HOLDERS	97.74	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MS ERGO KEYBOARD - IT	42.63	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	50 PACK - RIGID ID CARD HOLDERS	76.01	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	175 NETWORK PATCH CORDS - VARIOUS I	463.43	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY CREDIT CARD PROCESSING FE	474.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EXTENSION CORDS/SURGE PROTECTORS	109.50	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	15' POWER TAP EXTENSION CORD	18.43	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETURN OF WRONG EXTENSION CORD	-14.08	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	4 SHELF SPARE REPLACEMENT MONITOR	705.99	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IWORQ SOFTWARE MAINTENANCE RENE	4,995.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	100 PACK - ID CARD HOLDERS	21.71	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	16 BOXES FACIAL TISSUE - IT	23.81	C
						Total amount by Department	**$ 22,590.34**	
035 SUPPORT SERVICES-CUSTOMER SERVICE								
	152070	03/20/2020	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	TONER - LASER PRINTER	199.80	C
	152160	03/27/2020	03530	DATAPROSE INC	in	FEBRUARY 2020	7,502.19	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FRED PRYOR/CAREER TRACK - SEMINAR	149.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	7.15	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	32.41	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	73.01	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ARMOR ALL MULTIPURPOSE CLEANING \	22.79	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2015 INTERNATIONAL BUILDING CODE TI	21.12	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ECONOMIC OUTLOOK EVENT.	75.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LUNCHEON REGISTRATION.	35.00	C
						Total amount by Department	**$ 8,117.47**	
041 CITY CLERK								
	152044	03/20/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	109.50	C
	152045	03/20/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	108.50	C
	152046	03/20/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	107.50	C
	152047	03/20/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	106.50	C
	152093	03/20/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	60.37	
	152093	03/20/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	166.63	
	152224	03/27/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	50.71	
	152224	03/27/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	106.26	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TCH ONLINE SUBSCRIPTION	9.99	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FILE FOLDERS, PENS, DOCUMENT SORTE	123.55	C
						Total amount by Department	**$ 949.51**	
042 LEGAL SERVICES								

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152084	03/20/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	26.92	
	152099	03/20/2020	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW LIBRARY PLAN CHARGES	53.97	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 REGISTRATIONS FOR SPRING WSAMA C	375.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROOM 2 OF 2 RESERVED FOR THE SPRINC	183.54	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROOM 1 OF 2 FOR SPRING WSAMA CONFE	183.54	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND FOR LISA BEATON'S REGISTRAT	-187.50	C
						Total amount by Department	**$ 635.47**	
050 CIVIL SERVICE								
	152074	03/20/2020	10205	KENNETH COLE COUNSELING PS	in	PROFESSIONAL SERVICES	600.00	C
						Total amount by Department	**$ 600.00**	
061 CODE ENFORCEMENT								
	152140	03/27/2020	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.83	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	11.97	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES.	8.83	C
						Total amount by Department	**$ 3,121.63**	
062 LONG RANGE PLANNING								
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 ASSOC. WA CITIES PLANNING DIREC	100.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEGAL PUBLICATION - NOPH PP 19-04: TR	210.10	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE DEPOT: MISC SUPPLIES - LIQUID I	49.27	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 PLANNING ASSOCIATION OF WA - GF	450.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEGAL PUBLICATION NOPH COZ 20-01: TF	113.70	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRI-CITY HERALD LEGAL AD - NOTICE OI	26.56	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEGAL PUBLICATION - NOPH COZ 20-02: T	111.23	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LEGAL PUBLICATION - NOPH COZ 20-03: T	113.70	C
						Total amount by Department	**$ 1,174.56**	
063 ECONOMIC & BUSINESS DEVELOPMENT								
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATE OF THE PORTS LUNCHEON	25.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICSC RECON LV FLIGHT FOR EEC	292.40	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICSC RECON LV FLIGHT FOR RC	366.40	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ECONOMIC OUTLOOK EVENT.	75.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LUNCHEON REGISTRATION.	50.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IMAGES FOR MARKETING MATERIAL	31.50	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EMAIL LIST MANAGEMENT SUBSCRIPTIC	103.18	C
						Total amount by Department	**$ 943.48**	
071 POLICE DEPT. - ADMINISTRATION								

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152054	03/20/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	234.03	C
	152076	03/20/2020	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE	19.11	C
	152168	03/27/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	206.83	
	152229	03/27/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	105.13	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSPORTATION FOR HIDTA DC TRIP - (	21.08	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATE OF THE PORTS LUNCHEON	25.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PARKING FOR HIDTA BOARD MEETING - (	13.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING FOR HIDTA DC TRIP - CHIEF HO	423.02	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PARKING FOR HIDTA DC TRIP - CHIEF HO	6.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WIFI DURING HIDTA DC TRIP - CHIEF HO	20.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSPORTATION FOR HIDTA DC TRIP - (	21.03	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BASIC CABLE SERVICE	232.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSPORTATION FOR HIDTA DC TRIP - (	11.90	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSPORTATION FOR HIDTA DC TRIP - (	5.25	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSPORTATION FOR HIDTA DC TRIP - (	19.33	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING FOR HIDTA DC TRIP - CHIEF HO	297.72	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRANSPORTATION FOR HIDTA BOARD MI	6.00	C
						Total amount by Department	**$ 1,667.38**	
072 POLICE DEPT.- CRIMINAL INVESTIGATION								
	152048	03/20/2020	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE	83.00	
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	243.21	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152082	03/20/2020	04055	NET TRANSCRIPTS INC	in	TRANSCRIPTS	147.26	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICAC LAB INTERNET SERVICE	109.99	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CID CAMERA FOR EVIDENCE PROCESSIN	520.72	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICER INVOLVED SHOOTING - MEALS	29.78	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICER INVOLVED SHOOTING - MEALS	8.13	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CID FOOD DURING HOMICIDE INVESTIGA	58.36	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MENTAL HEALTH AND WELLNESS TRAIN	500.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	4K COMPUTER MONITOR FOR DET. LONG	358.37	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ZIP TIES FOR EVIDENCE	25.99	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 WSNIA CONFERENCE REGISTRATION	395.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 WSNIA CONFERENCE HOTEL PAID IN	619.52	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ROOM FOR CHRIS LITTRELL FOR	619.52	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ROOM FOR MIGUEL AYALA FOR W	619.52	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOTEL ROOM FOR WSNIA FOR LIZ GRAN	571.52	C
						Total amount by Department	**$ 5,181.14**	
073 POLICE DEPT. - PATROL								
	152049	03/20/2020	04965	BETTENDORF'S PRINTING & DESIGN JUD	in	BUSINESS CARDS	54.30	C
	152065	03/20/2020	10096	FIRSTTWO INC	in	LICENSE RENEWAL	2,606.40	
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152083	03/20/2020	05459	NORMED	in	BIO HAZARDOUS SUPPLIES	1,481.09	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PBT'S - TRAFFIC SAFETY GRANT	2,009.64	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BASIC SCHOOL RESOURCE OFFICER SCH	495.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ACADEMY GRADUATION AIRPORT PARKI	13.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICER RON SALTER TO ATTEND INVES	795.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMOA MEMBERSHIP AND CONFERENCE	30.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMOA MEMBERSHIP AND CONFERENCE	120.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMOA MEMBERSHIP AND CONFERENCE	150.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMOA MEMBERSHIP AND CONFERENCE	150.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMOA MEMBERSHIP AND CONFERENCE	150.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NAMOA MEMBERSHIP AND CONFERENCE	150.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JOE SANTOY TO ATTEND FBI LEEDA IN W	695.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JOE JACKSON TO ATTEND FBI LEEDA IN W	695.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PATROL EQUIPMENT	183.44	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TUITION FOR OFFICER GREGG TO ATTEN	325.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AIRPORT PARKING FOR CHIEF	8.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICER JESUS CONTRERAS TO ATTEND	325.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	5 PRINTERS FOR PATROL CARS	1,550.59	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECOGNITION PLAQUE-RESERVES	260.65	C
						Total amount by Department	**$ 12,572.61**	
074 POLICE DEPT. - STAFF SERVICES								
	152088	03/20/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	48.70	C
	152088	03/20/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	74.50	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152088	03/20/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	15.27	C
	152088	03/20/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	274.24	C
	152128	03/27/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	100.00	
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	497.74	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RIFLE MAGAZINES FOR SRO'S.	282.25	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICER TIM HARRIS ATTENDING BASIC	495.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES	223.67	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES	27.14	C
						Total amount by Department	**$ 2,038.51**	
075 POLICE DEPT. - INTERGOVERNMENTAL								
	152041	03/20/2020	00014	BENTON COUNTY	in	WORK CREW 4	6,024.89	
	152041	03/20/2020	00014	BENTON COUNTY	in	JAIL SERVICE	269,436.96	
	152057	03/20/2020	10141	COLUMBIA VALLEY EMERGENCY PHYSI	in	PRISONER MEDICAL	5,725.00	C
	152161	03/27/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00	
	152168	03/27/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	69.74	
	152214	03/27/2020	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	4,305.00	C
	152233	03/27/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00	
						Total amount by Department	**$ 299,225.59**	
076 POLICE DEPT - PROFESSIONAL STANDARDS								
	152089	03/20/2020	06187	SUN BADGE COMPANY	in	DETECTIVE BADGE	108.75	C
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	49.30	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEAPON LIGHTS	1,466.05	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PRESSURE SWITHCHES FOR WEAPON LIC	537.55	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SERVICE AWARD FRAME FOR MIKE BLAT	34.75	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR CHIPS APPRECIATION DIN	52.13	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CHIPS APPRECIATION DINNER	750.99	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CHIPS AWARDS	1,338.98	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAINING SUPPLIES	58.45	C
						Total amount by Department	**$ 4,396.95**	
081 FIRE DEPT. - ADMINISTRATION								
	152129	03/27/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	101.07	
	152172	03/27/2020	01775	GRAINGER	in	OPERATING SUPPLIES	21.05	C
	152208	03/27/2020	00957	RANCH & HOME INC	in	PROPANE - STATION 3	18.67	C
	152229	03/27/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	8.79	
	152231	03/27/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	STATION 1 SUPPLIES	7.60	
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	12.69	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WHITE BOARD FOR STATION 1 - ITEM RET	263.34	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BATTERIES & ERG BOOKS	6.41	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION/OFFICE SUPPLIES	41.65	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PARKING FEE FOR MEDIC UNIT INSPECTI	15.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE & CLEANING SUPPLIES	227.44	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CLEANSER FOR STATIONS	21.98	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GLASS BOARD FOR STATION 1 CONFEREN	325.78	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY RX DISPOSAL FEE	16.15	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BUSINESS CARDS FOR CHIEF MICHAEL	37.04	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROPE CUTTER, FABRIC DYE & PERSONNE	24.59	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GLASS BOARD MARKERS, MAGNETS & E	46.09	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETURN - WHITE BOARD FOR STATION 1.	-263.34	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL PRECISION TOWER - JULIE PASSEY	3,244.43	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TAPE AND TOOL CLEANER FOR STATIONS	5.43	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BED SHEETS, VEHICLE SQUEEGEE, GARD	78.32	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND: BUSINESS HOURS SIGN FOR FIR	-37.62	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE HOURS SIGN FOR STATION 1	43.96	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROWAVE FOR STATION 1	86.34	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: STAPLES	84.11	C
						Total amount by Department	**$ 4,436.97**	
082 FIRE DEPT. - SUPPRESSION								
	152128	03/27/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	414.00	
	152136	03/27/2020	00044	BENTON COUNTY FIRE DISTRICT #1	in	TRAINING CTR OPERATIONS	45,000.00	
	152171	03/27/2020	05823	GALLS, LLC	in	SOFTSHELL JACKET	13.34	
	152171	03/27/2020	05823	GALLS, LLC	in	BLANK NAME TAGS	8.40	
	152171	03/27/2020	05823	GALLS, LLC	in	BADGE - CHIEF	22.87	
	152171	03/27/2020	05823	GALLS, LLC	in	UNIFORM PANTS	92.61	
	152171	03/27/2020	05823	GALLS, LLC	in	UNIFORM TIE	1.79	
	152178	03/27/2020	08711	HUGHES FIRE EQUIPMENT INC	in	COVID-19 - SAFETY BARRIERS	1,163.20	C
	152187	03/27/2020	04244	L N CURTIS & SONS	in	HOSE NOZZLES	314.21	C
	152195	03/27/2020	10428	MICHAEL CHAD	in	REIMB - UNIFORM SHOES	17.85	
	152208	03/27/2020	00957	RANCH & HOME INC	in	STATION BOOTS	26.06	C
	152213	03/27/2020	07872	SEA WESTERN INC	in	SUPPLIES	65.38	C
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	53.44	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BRUSHES FOR TURNOUT DECON.	17.36	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WILDLAND HAND TOOL	69.45	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PART 1 OF 2 OF SINGLE TRANSACTION; H	82.83	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PART 2 OF 2 OF SINGLE TRANSACTION; H	29.97	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HAND TOOLS, GAS CAN & PARTS FOR FL/	206.25	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BATTERIES & ERG BOOKS	6.21	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BAGS FOR EMS SUPPLIES & POWER ADAI	69.50	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION/OFFICE SUPPLIES	13.05	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DOOR STOPS FOR SUPPRESSION USE.	43.32	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EQUIPMENT/TOOLS FOR APPARATUS	306.22	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE & CLEANING SUPPLIES	11.62	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DOOR STOPS FOR STANDPIPE BAGS	86.64	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHOVE KNIVES FOR RIGS	16.77	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROPE CUTTER, FABRIC DYE & PERSONNE	366.40	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SUBSCRIPTION FEE TO ONLIN	6.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	NOZZLES FOR DECON	32.56	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	THROW ROPE AND ROPE BAGS FOR SUPP	120.78	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLASHLIGHTS FOR NEW AMBULANCES; S	399.77	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING FOR BLUE CARD TRAINING FO	484.83	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WILDLAND MATERIAL WORKBOOKS FOR	83.69	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PARTS/TOOLS FOR SUPPRESSION	33.76	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HEADSET REPAIRS	209.75	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ELEVATOR KEYS FOR APPARATUS	75.45	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TOOLS/EQUIPMENT PURCHASE FOR COIL	54.71	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETURN - CAR WASH	-18.51	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RETURN - CAR WASH	-25.91	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TAPE AND TOOL CLEANER FOR STATIONS	150.54	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOSE ADAPTERS	141.52	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOSE ADAPTERS	183.07	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY ANYMEETING SUBSCRIPTION	15.42	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WILDLAND INCIDENT POCKET GUIDES	46.52	C
						Total amount by Department	**$ 50,512.69**	
083 FIRE PREVENTION & INVESTIGATION								
	152128	03/27/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	1,507.55	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE INVESTIGATION TOOLS FOR INVEST	466.66	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ELLIS - FIRE INVESTIGATION CONFEREN	495.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BAKER - FIRE INVESTIGATION CONFERE	495.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOLDING TABLE FOR PUB ED EVENTS	60.54	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2018 ICC FIRE CODE REFERENCE MATERI	1,183.23	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PREVENTION OFFICE SUPPLIES: DRY ERA	40.59	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PREVENTION OFFICE SUPPLIES: EXPO WI	19.33	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PREVENTION OFFICE SUPPLIES: SHARPIE	132.22	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2018 ICC FIRE CODE & COMMENTARY RE	223.72	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BLOOD PRESSURE LOG CARDS	39.10	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ADDITIONAL BLOOD PRESSURE LOG CA	12.22	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BARRIER TAPE - FIRE LINE DO NOT CROS	118.83	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SWENSON: SIT/STAND DESK STOOL SIEF	108.37	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND: PRESSURE GAUGE - WRONG ST	-38.08	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE INVESTIGATION TEAM SD CARDS	48.80	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FIRE INVESTIGATION TEAM FLASH DRIV	32.13	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ELLIS ANNUAL IAAI MEMBERSHIP - INTE	140.00	C
						Total amount by Department	**$ 5,085.21**	
090 ENGINEERING								
	152043	03/20/2020	00034	BENTON COUNTY AUDITOR	in	ACCESS EASEMENT	211.00	C
	152200	03/27/2020	03700	OFFICE DEPOT INC	in	SUPPLIES	143.51	
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	5.08	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLAGGER CERTIFICATION TRAINING - ST	55.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CAEC TRAINING IN YAKIMA FOR C.SHAN	40.00	C
						Total amount by Department	**$ 454.59**	
101 CORPORATE & COMMUNITY SERVICES								
	152050	03/20/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSIONAL SERVICES	682.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JOB POSTING - ASSISTANT PLANNER/PLA	100.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	JOB POSTING - ASSISTANT PLANNER/PLA	99.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ASSISTANT PLANNER/PLANNER JOB POS	75.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	4/29 - 5/1 MEMBER REGISTRATION FOR W	285.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	COLUMBIA BASIN CHAPTER SHRM LUNC	25.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	04/29 - 05/01 HOTEL RESERVATION FOR W	266.72	C
						Total amount by Department	**$ 1,533.67**	
113 PARKS DEPT.-RECREATION SERVICES								
	152197	03/27/2020	07969	MUSTANG SIGN GROUP WANG ENTERPR	in	SIGN REBRANDING & INSTALLATION	147,665.97	C
	152204	03/27/2020	00708	PARK & RECREATION DEPT	in	PETTY CASH REIMB	91.80	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SMALL STEP STOOL FOR WIGGLES & GIG	26.05	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BOLTS FOR PODIUM	2.48	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WHITEBOARD	20.62	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	VACUUM CLEANER FOR COMMUNITY CE	217.19	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CONFETTI FOR 1ST THURSDAY EVENT PU	10.31	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 SUBSCRIPTION TO SURVEY MONKEY	417.02	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STANCHION REPLACEMENT PARTS	82.51	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ATHLETIC TAPE	11.91	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES, CARD HOLDERS, LETT	33.22	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES, BUSINESS CARD HOLI	49.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PENS AND POST-ITS	18.87	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HIGHLIGHTERS AND CARD INSERTS	12.76	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROUND PLASTIC GARDEN DISHES, 31 PIE	124.89	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TONER FOR FRONT OFFICE PRINTER AT K	145.08	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CALENDAR REFILLS	4.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BINDER TABS	4.98	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CLEANING SUPPLIES	58.44	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DESK FAN	16.28	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PARKS & REC MESH SIGNS	995.86	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE CALENDAR	36.86	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FACEBOOK BOOST POST	53.84	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EMAIL MARKETING SYSTEM	410.64	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CARD PRINTER COLOR RIBBON	517.69	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PACTOGO ALUMINUM. FOIL MINI PIE PAN	23.26	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CARD PRINTER BLANK CARDS	118.87	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PAINTING CLASSES - PAPER TOWELS	17.35	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OIL FOR FELLOWES POWER SHRED	23.65	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PUB TABLES	250.14	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CARDS FOR STAFF	19.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HOLE PUNCHER	18.49	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	KEYS FOR CABINETS-SUNROOM	22.05	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ST PATTY'S SUPPLIES -BINGO BASH	64.96	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES, CALENDAR, MARKERS	186.94	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PANDORA MUSIC FOR PAVILION	29.27	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WRPA REGISTRATION-ANNUAL CONFERE	310.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IPHONE SCREEN PROTECTORS	13.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DRY CLEANING	38.49	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR ST PATTYS DAY BINGO BA	57.96	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FOOD COLORING LIQUA GEL SET -4 PACK	7.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BLINDS FOR NUMERICA PAVILION CONFE	895.30	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SOFTBALL FLYER TO ELEMENTARY SCHO	425.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MARCH 1ST THURSDAY SUPPLIES	45.55	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MARCH 1ST THURSDAY SUPPLIES	11.94	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WIGGLES & GIGGLES ACTIVITY, 2 STOOL	49.82	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	GARBAGE CANS FOR KEEWAYDIN COMM	540.70	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MARCH 1ST THURSDAY SUPPLIES	11.86	C
						Total amount by Department	**$ 154,211.72**	
114 PARKS DEPT.-FACILITIES MAINT.								
	152128	03/27/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	420.70	
	152131	03/27/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	3,049.47	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	124.39	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.20	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,735.33	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	249.44	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	112.07	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	17.31	C
	152143	03/27/2020	00216	BOYD'S TREE SERVICE	in	TREE REMOVAL & TRIMMING	22,628.70	
	152146	03/27/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	9,781.56	C
	152147	03/27/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS - FIRE TRUCK	167.02	C
	152149	03/27/2020	00175	COLUMBIA BASIN PAPER & SUPPLY	in	SOAP DISPENSERS	723.28	C
	152165	03/27/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	TOOLS	181.61	C
	152165	03/27/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	SUPPLIES	368.35	C
	152165	03/27/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	BALLFIELD MAINTENANCE	1,246.85	C
	152166	03/27/2020	00166	FARMERS EXCHANGE	in	EQUIPMENT	168.28	C
	152166	03/27/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	42.34	C
	152169	03/27/2020	00409	FRONTIER FENCE INC	in	FENCE SUPPLIES	45.61	
	152170	03/27/2020	09431	G & R AG PRODUCTS INC	in	SPRAY NOZZLES	88.68	C
	152175	03/27/2020	00865	HD FOWLER COMPANY INC	in	IRRIGATION REPAIR	30.23	C
	152175	03/27/2020	00865	HD FOWLER COMPANY INC	in	TRAINING	54.95	C
	152181	03/27/2020	01112	IRRIGATION SPECIALISTS INC	in	IRRIGATION REPAIR	6.41	C
	152185	03/27/2020	06917	KELLER SUPPLY COMPANY	in	FAUCET PARTS	36.99	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	TOILET REPAIR	73.04	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	VALVE BOX REPAIR	50.74	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	6.87	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION	51.39	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	71.36	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	138.62	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	38.56	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	35.09	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	18.83	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	52.39	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	59.69	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	39.09	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FAUCET	156.04	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SINK PARTS	21.08	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	34.62	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	RESTROOM LIGHT	31.26	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	21.13	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	RESTROOM SUPPLIES	28.17	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FIRE STATION MAINTENANCE	8.99	C
	152204	03/27/2020	00708	PARK & RECREATION DEPT	in	PETTY CASH REIMB	76.56	
	152207	03/27/2020	01817	RADIO SERVICE COMPANY INC	in	IRRIGATION RADIO REPAIR	76.28	C
	152208	03/27/2020	00957	RANCH & HOME INC	in	IRRIGATION REPAIR	29.06	C
	152208	03/27/2020	00957	RANCH & HOME INC	in	IRRIGATION REPAIR	15.69	C
	152216	03/27/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	105.52	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ARBOR DAY ANNUAL MEMBERSHIP 01/20	15.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE SUPPLIES	18.96	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WA OPERATOR WORKSHOP FOR T. DAVIS	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CONTRACT BOOK SUPPLIES + PENS & HO	116.92	C
						Total amount by Department	**$ 44,038.72**	
120 NON-DEPARTMENTAL								
	152042	03/20/2020	00014	BENTON COUNTY	in	VOTER REGISTRATION COSTS	97,667.29	C
	152131	03/27/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	247.61	C
	152134	03/27/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	70,470.63	
	152134	03/27/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	-1,839.87	
	152146	03/27/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,083.82	C
	152157	03/27/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	369.24	C
	152157	03/27/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	32.58	C
	152235	03/27/2020	10565	WESTERN DISPLAY FIREWORKS LTD	in	FIREWORKS DISPLAY	8,025.00	C
T	300401	03/24/2020	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in	PRIOR SERVICE CONTRIBUTION	217.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TC MAN/WOMAN OF THE YEAR BANQUE	600.00	C
						Total amount by Department	**$ 176,873.30**	
360 MISCELLANEOUS REVENUE								
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	196.57	C
						Total amount by Department	**$ 196.57**	

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
						Total amount by Fund	**$ 803,013.77**	
101 STREET FUND								
010 STREETS								
	152084	03/20/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	5.41	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOLO TRAINING REGISTRATION- JOSH S	859.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MOLO TRAINING REGISTRATION - BOBBY	859.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	RECURRING MONTHLY CHARGE FOR GPS	237.15	C
						Total amount by Department	**$ 1,960.56**	
020 TRAFFIC								
	152084	03/20/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	21.70	
	152086	03/20/2020	04618	RODDA PAINT COMPANY	in	TRUCK PARTS	2,815.24	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	48.32	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	393.71	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	100.46	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	679.80	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,461.31	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	69.72	C
	152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	59.97	C
	152208	03/27/2020	00957	RANCH & HOME INC	in	TOOLS	70.48	C
	152227	03/27/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	PARTS & SUPPLIES	21,442.64	C
	152227	03/27/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	STREET SIGN PARTS	202.18	C
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	322.15	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRAFFIC SAFETY CONFERENCE REGISTR	129.47	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TRIP GENERATION 10TH EDITION SUPPLE	120.00	C
						Total amount by Department	**$ 27,937.15**	
						Total amount by Fund	**$ 29,897.71**	
102 ARTERIAL STREET FUND								
010 ARTERIAL STREET FUND								
	152224	03/27/2020	00172	THE TRI-CITY HERALD	in	INVITATION TO BID	304.24	
						Total amount by Department	**$ 304.24**	
						Total amount by Fund	**$ 304.24**	
106 BI-PIN OPERATIONS FUND								
010 BI-PIN OPERATIONS FUND								

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152152	03/27/2020	06375	COMPUNET INC	in	MAINTENANCE RENEWAL	12,202.73	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TYLER CONNECT 2020 CONFERENCE AIRI	766.39	C
						Total amount by Department	**$ 12,969.12**	
						Total amount by Fund	**$ 12,969.12**	
117 CRIMINAL JUSTICE SALES TAX FUND								
010 CRIMINAL JUSTICE SALES TAX FUND								
	152084	03/20/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	8.97	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REDUNDANT INTERNET CONNECTION	580.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2 REGISTRATIONS FOR SPRING WSAMA C	125.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROOM 2 OF 2 RESERVED FOR THE SPRINC	61.18	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROOM 1 OF 2 FOR SPRING WSAMA CONFI	61.18	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	REFUND FOR LISA BEATON'S REGISTRATI	-62.50	C
						Total amount by Department	**$ 773.83**	
						Total amount by Fund	**$ 773.83**	
200 DEBT SERVICE FUND								
060 2010B GO BOND								
	152096	03/20/2020	07942	US BANK NATIONAL ASSOCIATION	in	2010B GO BOND ADMIN FEES	300.00	C
						Total amount by Department	**$ 300.00**	
070 2011 GO REFUNDING BONDS								
	152096	03/20/2020	07942	US BANK NATIONAL ASSOCIATION	in	2011 GO REFUNDING BOND ADMIN FEES	300.00	C
						Total amount by Department	**$ 300.00**	
080 2015 FIRE GO BONDS								
	152096	03/20/2020	07942	US BANK NATIONAL ASSOCIATION	in	2015B GO BOND ADMIN FEES	300.00	C
						Total amount by Department	**$ 300.00**	
085 2015A GO BONDS								
	152096	03/20/2020	07942	US BANK NATIONAL ASSOCIATION	in	GO BOND 2015A ADMIN FEES	300.00	C
						Total amount by Department	**$ 300.00**	
090 2016 GO BONDS								
	152096	03/20/2020	07942	US BANK NATIONAL ASSOCIATION	in	2016 GO BOND ADMIN FEES	300.00	C
						Total amount by Department	**$ 300.00**	
						Total amount by Fund	**$ 1,500.00**	

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
300 CAPITAL IMPROVEMENTS FUND								
010 STREET IMPROVEMENTS								
	152135	03/27/2020	00034	BENTON COUNTY AUDITOR	in	EASEMENT RECORDING	104.50	
	152164	03/27/2020	07864	ECONOLITE CONTROL PRODUCTS INC	in	PARTS & SUPPLIES	22,034.66	
	152192	03/27/2020	03083	MACKAY SPOSITO INC	in	PROJECT MANAGEMENT SERVICES	3,646.25	
	152192	03/27/2020	03083	MACKAY SPOSITO INC	in	PROJECT MANAGEMENT SERVICES	3,469.05	
	152217	03/27/2020	00680	SIERRA ELECTRIC, INC.	in	SCHOOL ZONE CROSSINGS	8,115.40	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	POD LIGHT POLE BANNERS.	436.24	C
						Total amount by Department	**$ 37,806.10**	
020 LAND AND FACILITIES								
	152143	03/27/2020	00216	BOYD'S TREE SERVICE	in	PARK MAINTENANCE	48,935.16	
	152144	03/27/2020	00080	BRUTZMAN'S INC	in	OFFICE FURNITURE	5,560.99	
						Total amount by Department	**$ 54,496.15**	
040 PARK RESERVE								
	152222	03/27/2020	02678	TERRELL, MICHAEL LANDSCAPE ARCHI	in	IMPROVEMENT PROJECT	940.45	C
						Total amount by Department	**$ 940.45**	
075 GO BOND 2017								
	152220	03/27/2020	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	47,071.32	
						Total amount by Department	**$ 47,071.32**	
900 CAPITAL PURCHASES								
	152196	03/27/2020	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	286.00	C
	152228	03/27/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	1,650.00	C
	152228	03/27/2020	01566	TYLER TECHNOLOGIES INC	in	CREDIT - EDEN REPLACEMENT PROJECT	-3,258.00	C
	152228	03/27/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	2,226.23	C
	152228	03/27/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	12,000.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL LAPTOP PRIVACY FILTER	48.86	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DELL LAPTOP PRIVACY FILTER	72.74	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ERP TRAINING CLASSES-SUPPLIES	15.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ERP PROJECT TRAINING CLASSES-SUPPLI	21.49	C
						Total amount by Department	**$ 13,062.32**	
						Total amount by Fund	**$ 153,376.34**	
401 WATER AND SEWER FUND								

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
152068	03/20/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	5,414.34	C
152068	03/20/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	465.54	C
152175	03/27/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	628.80	C
					Total amount by Department	**$ 6,508.68**	
010 WATER/SEWER OPERATIONS							
152039	03/20/2020	02738	ANATEK LABS INC	in	LAB WORK	2,125.00	C
152040	03/20/2020	03707	BAXTER AUTO PARTS	in	PAINT	23.09	C
152051	03/20/2020	10504	CANYON COUNTRY CYCLE CANYON CO	in	RECEIVER MOUNT	86.83	
152052	03/20/2020	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	CHEMICALS	6,949.99	C
152052	03/20/2020	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	CHEMICALS	2,356.93	C
152052	03/20/2020	00555	CASCADE COLUMBIA DISTRIBUTION CO	in	CHEMICALS	10,923.24	C
152056	03/20/2020	06389	COLUMBIA ELECTRIC SUPPLY	in	MAINTENANCE AGREEMENT	2,812.74	C
152064	03/20/2020	00086	FERGUSON ENTERPRISES INC	in	HYDRANT REPAIR PARTS	1,215.97	C
152066	03/20/2020	01775	GRAINGER	in	SUPPLIES	28.24	C
152067	03/20/2020	01482	HACH COMPANY	in	TEST CALIBRATE	359.99	C
152067	03/20/2020	01482	HACH COMPANY	in	SUPPLIES	105.46	C
152068	03/20/2020	00865	HD FOWLER COMPANY INC	in	METER PARTS	2,229.25	C
152072	03/20/2020	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE	5,345.96	C
152080	03/20/2020	01086	MONARCH MACHINE & TOOL CO INC	in	BRACKET REPAIR	1,086.00	C
152084	03/20/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	19.14	
152095	03/20/2020	03883	U R M CASH & CARRY	in	SUPPLIES	7.66	C
152097	03/20/2020	07925	USA BLUEBOOK HD SUPPLY FACILITIES I	in	LAB SUPPLIES	728.74	
152098	03/20/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	RAZOR KNIFE	16.81	C
152130	03/27/2020	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00	
152130	03/27/2020	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00	
152131	03/27/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	700.49	C
152137	03/27/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	PRETREATMENT	150.00	
152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	3,902.37	C
152138	03/27/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	30.26	C
152141	03/27/2020	09733	BNSF RAILWAY COMPANY	in	ANNUAL PERMIT	1,230.00	C
152146	03/27/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,646.35	C
152147	03/27/2020	05050	CENTRAL HOSE & FITTINGS INC	in	SUPPLIES	28.24	C
152159	03/27/2020	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24	
152162	03/27/2020	05375	EASTSIDE ELECTRIC	in	MOTOR MAINTENANCE	320.37	C
152162	03/27/2020	05375	EASTSIDE ELECTRIC	in	MOTOR MAINTENANCE	320.37	C
152167	03/27/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	87.75	
152167	03/27/2020	00086	FERGUSON ENTERPRISES INC	in	PUMP PARTS	271.48	

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152167	03/27/2020	00086	FERGUSON ENTERPRISES INC	in	PUMP	135.74	
	152167	03/27/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	96.91	
	152167	03/27/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	25.74	
	152168	03/27/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	399.77	
	152172	03/27/2020	01775	GRAINGER	in	FLOAT - LIFT STATION	82.73	C
	152172	03/27/2020	01775	GRAINGER	in	TOOLS	407.16	C
	152174	03/27/2020	01482	HACH COMPANY	in	SUPPLIES	206.53	
	152175	03/27/2020	00865	HD FOWLER COMPANY INC	in	TOOLS	389.42	C
	152175	03/27/2020	00865	HD FOWLER COMPANY INC	in	TOOLS	255.37	C
	152176	03/27/2020	06569	HDR INC	in	CONSULTANT SERVICES	4,232.86	
	152180	03/27/2020	09099	IDEXX DISTRIBUTION INC	in	LAB SUPPLIES	179.48	C
	152184	03/27/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	2,478.85	C
	152184	03/27/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	2,408.18	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	0.71	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS - LIFT STATION	12.34	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	136.90	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	CREDIT	-14.00	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	VACUUM PARTS	83.56	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	CL2 PIPE REPAIR	11.57	C
	152186	03/27/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	12.39	C
	152191	03/27/2020	03154	M & M BOLT COMPANY, LLC	in	AERATOR REPAIR	40.53	
	152203	03/27/2020	00917	OXARC, INC.	in	SUPPLIES	253.40	C
	152203	03/27/2020	00917	OXARC, INC.	in	SUPPLIES	27.68	C
	152203	03/27/2020	00917	OXARC, INC.	in	SUPPLIES	204.20	C
	152205	03/27/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	HEATERS - LIFT STATIONS	89.25	
	152208	03/27/2020	00957	RANCH & HOME INC	in	TOOLS	11.49	C
	152226	03/27/2020	00930	TOTAL ENERGY MANAGEMENT	in	METER CALIBRATION	304.08	C
	152226	03/27/2020	00930	TOTAL ENERGY MANAGEMENT	in	METER CALIBRATION	483.28	C
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	66,066.36	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON OPERATOR WORKSHOP -CI	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON OPERATOR WORKSHOP - L	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT FOR WASHINGTON OPERATOR W	-350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WDM I & II CERTIFICATION EXAM PREPA	400.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLAGGER CERTIFICATION TRAINING -	55.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLAGGER CERTIFICATION TRAINING - R	55.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CONCRETE BAGS FOR HYDRANT THRUST	817.22	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SEPA FEE FOR P1930	270.00	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT FOR WASHINGTON OPERATOR W	-350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON OPERATOR WORKSHOP - B	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON OPERATOR WORKSHOP - T	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON OPERATOR WORKSHOP - A	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WASHINGTON OPERATOR WORKSHOP - D	350.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DESICCANT BEADS FOR WTP	20.62	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IPHONE SCREEN PROTECTORS	11.50	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PUBLIC RECORDS ACTS BASICS & MORE	125.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 ANNUAL CONFERENCE & TRADESH(	275.00	C
						Total amount by Department	**$ 128,742.78**	
050 2020 REVENUE BOND								
	152062	03/20/2020	02529	DIGITAL IMAGE TRI-CITIES INC	in	COPIER SERVICES	937.73	C
	152176	03/27/2020	06569	HDR INC	in	CONSULTANT AGREEMENT	4,599.89	
						Total amount by Department	**$ 5,537.62**	
						Total amount by Fund	**$ 140,789.08**	
402 MEDICAL SERVICES FUND								
010 MEDICAL SERVICES								
	152129	03/27/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	101.02	
	152142	03/27/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICATION	147.20	C
	152142	03/27/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	160.98	C
	152142	03/27/2020	03495	BOUND TREE MEDICAL LLC	in	COVID-19 SUPPLIES	531.39	C
	152145	03/27/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	82.70	
	152145	03/27/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	1,399.75	
	152145	03/27/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	82.17	
	152171	03/27/2020	05823	GALLS, LLC	in	SOFTSHELL JACKET	75.57	
	152171	03/27/2020	05823	GALLS, LLC	in	BLANK NAME TAGS	47.53	
	152171	03/27/2020	05823	GALLS, LLC	in	BADGE - CHIEF	129.59	
	152171	03/27/2020	05823	GALLS, LLC	in	UNIFORM PANTS	524.78	
	152171	03/27/2020	05823	GALLS, LLC	in	UNIFORM TIE	10.15	
	152172	03/27/2020	01775	GRAINGER	in	OPERATING SUPPLIES	21.04	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	COVID-19 SUPPLIES	5.32	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	MEDICATION	53.45	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	COVID-19 SUPPLIES	292.96	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	COVID-19 SUPPLIES	385.89	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	COVID-19 SUPPLIES	59.47	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152189	03/27/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	417.70	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	735.08	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	COVID-19 SUPPLIES	157.90	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	5.32	C
	152194	03/27/2020	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	77.94	C
	152195	03/27/2020	10428	MICHAEL CHAD	in	REIMB - UNIFORM SHOES	101.15	
	152203	03/27/2020	00917	OXARC, INC.	in	OXYGEN	110.20	C
	152208	03/27/2020	00957	RANCH & HOME INC	in	PROPANE - STATION 3	18.67	C
	152208	03/27/2020	00957	RANCH & HOME INC	in	STATION BOOTS	147.69	C
	152221	03/27/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	1,665.50	
	152231	03/27/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	STATION 1 SUPPLIES	7.57	
	152239	03/27/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	156.38	
	152239	03/27/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	373.58	
	152239	03/27/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	78.19	
	152239	03/27/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	507.71	
	152239	03/27/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	651.60	
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	12,024.02	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	AMBULANCE DESKTOP REFERENCE GUII	120.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LODGING FOR EMS OFFICER - ALS INSTR	101.73	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BATTERIES & ERG BOOKS	6.41	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BAGS FOR EMS SUPPLIES & POWER ADAI	31.88	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION/OFFICE SUPPLIES	41.64	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PARKING FEE FOR MEDIC UNIT INSPECTI	15.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE & CLEANING SUPPLIES	227.44	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CLEANSER FOR STATIONS	21.98	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY RX DISPOSAL FEE	16.15	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	LABELS FOR OPERATIVE IQ	35.02	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ROPE CUTTER, FABRIC DYE & PERSONNE	31.10	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	HEADSET REPAIRS	209.75	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	TAPE AND TOOL CLEANER FOR STATIONS	5.43	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BED SHEETS, VEHICLE SQUEEGEE, GARD	78.32	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MICROWAVE FOR STATION 1	86.33	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	4' CHARGING CABLE FOR EMS EQUIPMEN	19.52	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	STATION OPERATING SUPPLIES: STAPLES	84.11	C
						Total amount by Department	**$ 22,478.97**	
						Total amount by Fund	**$ 22,478.97**	

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
403 BUILDING SAFETY FUND								
010 BUILDING SAFETY								
	152091	03/20/2020	06977	THE BUILDING DEPARTMENT INC	in	INSPECTION SERVICE	150.00	C
	152128	03/27/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	552.00	
	152202	03/27/2020	08132	OSTOJA TONY	in	TRAVEL EXPENSE	572.98	C
	152238	03/27/2020	02323	WILSON, DAN	in	TRAVEL EXPENSE	891.78	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	*TRANSACTION DISPUTE - HAMPTON INN	150.06	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	OFFICE DEPOT: WRITE-ON TAB DIVIDERS	13.01	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CAR POWER ADAPTER - TONY/BLDG	15.99	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CAR POWER ADAPTER - TONY/BLDG	15.99	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ICC STORE: 2018 INTERNATIONAL MECHA	177.29	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 WABO ANNUAL EDUCATION INSTITU	250.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 WABO ANNUAL EDUCATION INSTITU	250.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 WABO ANNUAL EDUCATION INSTITU	250.00	C
						Total amount by Department	**$ 3,289.10**	
						Total amount by Fund	**$ 3,289.10**	
405 STORMWATER UTILITY FUND								
010 STORMWATER								
	152133	03/27/2020	03707	BAXTER AUTO PARTS	in	VAC CON SUPPLIES	3.88	C
	152168	03/27/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	61.66	
	152208	03/27/2020	00957	RANCH & HOME INC	in	PROPANE	52.32	C
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	3,209.95	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	FLAGGER CERTIFICATION TRAINING - HA	55.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	EASTERN WASHINGTON PESTICIDE RECE	360.00	C
						Total amount by Department	**$ 3,742.81**	
						Total amount by Fund	**$ 3,742.81**	
406 COLUMBIA PARK GOLF COURSE FUND								
010 COLUMBIA PARK GOLF COURSE								
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	3 MICRO SD MEMORY CARDS	58.61	C
						Total amount by Department	**$ 58.61**	
						Total amount by Fund	**$ 58.61**	
501 EQUIPMENT RENTAL FUND								

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
152058	03/20/2020	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	1,983.26	C
152058	03/20/2020	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	207.10	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	181.03	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	385.77	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	65.02	C
152151	03/27/2020	00505	COLUMBIA GRAIN & FEED INC	in	PARTS & SUPPLIES	356.14	C
152156	03/27/2020	05727	COSTCO ANYWHERE CITI VISA	in	PARTS	88.54	
152166	03/27/2020	00166	FARMERS EXCHANGE	in	INVENTORY	141.18	C
152166	03/27/2020	00166	FARMERS EXCHANGE	in	INVENTORY	97.74	C
152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	94.53	C
					Total amount by Department	**$ 3,600.31**	
010 EQUIPMENT RENTAL							
152053	03/20/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSES - VEH 0150	26.75	C
152055	03/20/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	16,835.92	C
152058	03/20/2020	08852	COMMERCIAL TIRE	in	TIRE SERVICE - VEH 0100	49.96	C
152058	03/20/2020	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH 0094	359.90	C
152058	03/20/2020	08852	COMMERCIAL TIRE	in	TIRE SERVICE - VEH 0230	397.48	C
152061	03/20/2020	09415	CUMMINS INC	in	REPAIR GENERATOR VF004	451.78	C
152061	03/20/2020	09415	CUMMINS INC	in	RELIEF VALVE - VEH 2004	147.37	C
152063	03/20/2020	00166	FARMERS EXCHANGE	in	BELTS - VEH P087	121.03	C
152063	03/20/2020	00166	FARMERS EXCHANGE	in	BELTS - VEH P118	121.03	C
152063	03/20/2020	00166	FARMERS EXCHANGE	in	BELTS - VEH C042	63.40	C
152063	03/20/2020	00166	FARMERS EXCHANGE	in	BELTS - VEH C067	63.40	C
152063	03/20/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH P046	90.02	C
152063	03/20/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH P052	86.90	C
152069	03/20/2020	08572	HIGH DESERT MAINTENANCE INC	in	GRAB RAIL - VEH 0024	162.90	C
152069	03/20/2020	08572	HIGH DESERT MAINTENANCE INC	in	GRAB HANDLE - VEH 5903	162.90	C
152069	03/20/2020	08572	HIGH DESERT MAINTENANCE INC	in	GRAB HANDLE - VEH 5001	162.90	C
152069	03/20/2020	08572	HIGH DESERT MAINTENANCE INC	in	LOADER REPAIR - VEH 0093	325.80	C
152073	03/20/2020	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60	C
152073	03/20/2020	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60	C
152075	03/20/2020	06243	KIMBALL MIDWEST	in	SUPPLIES - SHOP	5.85	C
152078	03/20/2020	03154	M & M BOLT COMPANY, LLC	in	PARTS - VEH 3735	16.83	C
152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	162.90	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BRAKE PARTS -VEH 2310	312.16	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH P008	5.53	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	ANTIFREEZE - VEH 2310	9.17	C

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SPARK PLUGS - VEH 2310	51.69	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	LIFT SUPPORT - VEH 0203	106.78	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH 4612	104.04	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	LIFT SUPPORT - VEH 0203	49.30	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH C005	5.53	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	ANTIFREEZE - VEH 0086	8.76	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	WHEEL BOLT - VEH 3737	5.10	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 0086	10.21	C
152081	03/20/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 0014	4.80	C
152085	03/20/2020	03803	RDO EQUIPMENT	in	PARTS - VEH 086	13.18	C
152087	03/20/2020	00680	SIERRA ELECTRIC, INC.	in	ELECTRICAL WORK - FLEET	494.51	C
152090	03/20/2020	10233	SWEEPER PARTS SALES SPS INC	in	PARTS - VEH 4204	1,292.40	
152133	03/27/2020	03707	BAXTER AUTO PARTS	in	BELT - VEH 6615	24.07	C
152147	03/27/2020	05050	CENTRAL HOSE & FITTINGS INC	in	NOZZLE - VEH 4101	53.29	C
152150	03/27/2020	02579	COLUMBIA FORD	in	2020 FORD POLICE INTERCEPTOR	41,254.87	C
152155	03/27/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	PART - VEH 2514	112.89	C
152155	03/27/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	PART - VEH 4308	18.73	C
152155	03/27/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	PART - VEH 2512	293.02	C
152155	03/27/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	CREDIT - VEH 2514	-112.89	C
152158	03/27/2020	09415	CUMMINS INC	in	REPAIR GENSET VF005	1,177.00	C
152177	03/27/2020	08572	HIGH DESERT MAINTENANCE INC	in	BRACKET REPAIR - VEH 4100	1,383.56	C
152177	03/27/2020	08572	HIGH DESERT MAINTENANCE INC	in	BED REPAIR - VEH 4311	532.14	C
152177	03/27/2020	08572	HIGH DESERT MAINTENANCE INC	in	WASTE OIL TANK - FLEET	4,023.61	C
152178	03/27/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP REPAIR - VEH 2717	3,766.14	C
152178	03/27/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PREVENTIVE MAINT - VEH 2717	741.20	C
152179	03/27/2020	08226	IDENTIFIX INC	in	VECHICLE DIAGNOSTIC SERVICE	1,428.00	
152183	03/27/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS & LABOR - VEH 2802	3,031.29	C
152183	03/27/2020	03363	JIM'S PACIFIC GARAGES INC	in	COOLANT REPAIR - VEH 5520	843.20	C
152183	03/27/2020	03363	JIM'S PACIFIC GARAGES INC	in	TRANSMISSION REPAIR - VEH 4204	2,315.21	C
152183	03/27/2020	03363	JIM'S PACIFIC GARAGES INC	in	SENSOR ABS KIT - VEH 0156	53.77	C
152183	03/27/2020	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT - VEH 0156	-53.77	C
152183	03/27/2020	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT - VEH 4701	-32.58	C
152183	03/27/2020	03363	JIM'S PACIFIC GARAGES INC	in	WHEEL PARTS - VEH 2802	45.42	C
152193	03/27/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	CLEVIS PIN - VEH 4907	22.09	C
152193	03/27/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	PART - VEH C005	27.86	C
152193	03/27/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	PART - VEH 0228	29.43	C
152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3731	12.58	C

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FUEL FILTER - VEH W043	2.04	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3817	18.86	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	ANTIFREEZE - VEH 6615	18.33	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BATTERY CHARGER - VEH 3904	38.00	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FUSE - VEH 2802	0.47	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FUSE - VEH 2802	1.87	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	WINDSHIELD WASH - SHOP	32.45	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 0086	8.08	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SOLENOID - VEH 4101	50.10	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	MOUNT - VEH 4101	41.35	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	CLAMPS - VEH 4101	2.87	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	CABLE LUGS - VEH 4101	7.62	C
	152198	03/27/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BATTERY CABLE - VEH 4101	3.43	C
	152201	03/27/2020	04217	O'REILLY AUTO PARTS	in	STARTER - VEH 2105	178.52	C
	152201	03/27/2020	04217	O'REILLY AUTO PARTS	in	SILICONE - VEH 2715	6.51	C
	152201	03/27/2020	04217	O'REILLY AUTO PARTS	in	CREDIT - VEH 2105	-32.58	C
	152201	03/27/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 6615	161.94	C
	152201	03/27/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7811	161.94	C
	152209	03/27/2020	03803	RDO EQUIPMENT	in	PARTS - VEH 0086	105.21	C
	152211	03/27/2020	03691	RMT EQUIPMENT	in	PARTS - VEH 3737	754.12	C
	152212	03/27/2020	03660	SAS AUTO ELECTRIC, INC.	in	STARTER - VEH 0228	406.82	
	152225	03/27/2020	07982	TITAN TRUCK EQUIPMENT	in	HOSE - VEH 6615	62.01	C
	152232	03/27/2020	05985	WAT INC	in	CENTER CONSOLES - 2001 &2002	2,439.94	
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	80.68	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SHOP BUILDING MAINTENANCE	268.51	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WATER SEPARATOR VEHICLE 3737. HANS	80.24	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT - BUILDING MAINTENANCE PART	-90.68	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUPPLIES FOR SHOP	53.57	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WEIGHT SLIP FOR VEHICLE 0228. HANSEN	12.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MAGNET MIC HOLDERS FOR NEW VEHIC	191.74	C
						Total amount by Department	**$ 89,647.47**	

390 OTHER FINANCING SOURCES

T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	163.40	C
						Total amount by Department	**$ 163.40**	
						Total amount by Fund	**$ 93,411.18**	

502 CENTRAL STORES FUND

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152060	03/20/2020	00481	CROWN PAPER & JANITORIAL SUPPLY	in	FLOOR CLEANER	720.02	C
	152066	03/20/2020	01775	GRAINGER	in	BATTERIES	59.41	C
	152066	03/20/2020	01775	GRAINGER	in	INVENTORY	186.84	C
	152066	03/20/2020	01775	GRAINGER	in	GENERAL SUPPLIES	204.75	C
	152088	03/20/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	TOWELS	308.21	C
	152092	03/20/2020	03426	THE HOME DEPOT PRO DBA SUPPLY WOI	in	INVENTORY	1,524.74	C
	152094	03/20/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	INVENTORY	863.14	C
	152189	03/27/2020	08868	LIFE-ASSIST	in	GLOVES	3,805.34	C
	152199	03/27/2020	04770	NETWORK SERVICES COMPANY	in	BLEACH	93.40	
	152219	03/27/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	DISINFECTING WIPES	322.32	
T	300402	03/18/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	74.09	C
						Total amount by Department	**$ 8,162.26**	
010 CENTRAL STORES								
	152038	03/20/2020	01526	ABADAN	in	COPIER MAINTENANCE	316.43	C
	152038	03/20/2020	01526	ABADAN	in	COPIER MAINTENANCE	26.97	C
	152038	03/20/2020	01526	ABADAN	in	COPIER MAINTENANCE	224.87	C
	152038	03/20/2020	01526	ABADAN	in	COPIER MAINTENANCE	842.99	C
	152077	03/20/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	519.11	C
	152077	03/20/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	622.49	C
	152127	03/27/2020	01526	ABADAN	in	COPIER MAINTENANCE	642.41	C
	152127	03/27/2020	01526	ABADAN	in	COPIER MAINTENANCE	283.74	C
	152127	03/27/2020	01526	ABADAN	in	COPIER MAINTENANCE	36.26	C
	152127	03/27/2020	01526	ABADAN	in	COPIER MAINTENANCE	390.41	C
	152188	03/27/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	387.25	C
	152188	03/27/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	207.29	C
	152188	03/27/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	166.17	C
						Total amount by Department	**$ 4,666.39**	
						Total amount by Fund	**$ 12,828.65**	
503 RISK MANAGEMENT FUND								
010 RISK MANAGEMENT								
	152059	03/20/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUT	in	PARTS & SUPPLIES	6,731.03	C
	152071	03/20/2020	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIRS - PARKS VEHICLE	737.07	C
	152154	03/27/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUT	in	INVENTORY	1,406.37	C
	152182	03/27/2020	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIRS - VEH 6803	566.13	

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152236	03/27/2020	02368	WESTERN SYSTEMS INC	in	PARTS & SUPPLIES	39,979.69	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SAFETY AWARDS FOR FIELD RISK MANA	30.22	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SAFETY AWARDS FOR FIELD RISK MANA	195.91	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	DOT DRUG & ALCOHOL CLEARINGHOUSI	62.50	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SAFETY AWARDS FOR FIELD RISK MANA	224.77	C
						Total amount by Department	**$ 49,933.69**	
						Total amount by Fund	**$ 49,933.69**	

611 FIREMEN'S PENSION FUND

010 FIREMEN'S PENSION

	152139	03/27/2020	04065	BERNA LETA	in	LEOFF 1 PENSION	304.96	
	152153	03/27/2020	00128	COMSTOCK WILLIAM J	in	LEOFF 1 PENSION	973.26	C
	152163	03/27/2020	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,363.44	
	152173	03/27/2020	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65	
	152206	03/27/2020	06700	PURDY PAULA	in	LEOFF 1 PENSION	870.47	
	152210	03/27/2020	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	983.32	C
	152215	03/27/2020	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	733.98	C
	152218	03/27/2020	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,494.05	
	152223	03/27/2020	00121	THE ESTATE OF JAMES I DEINES	in	LEOFF 1 PENSION	3,069.12	
	152223	03/27/2020	00121	THE ESTATE OF JAMES I DEINES	in	DEATH BENEFIT	500.00	
	152230	03/27/2020	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	583.34	
	152234	03/27/2020	10500	WELCH BETTY JEAN	in	LEOFF 1 PENSION	908.60	C
	152237	03/27/2020	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	808.27	
						Total amount by Department	**$ 15,211.46**	
						Total amount by Fund	**$ 15,211.46**	

634 BI-COUNTY POLICE INFO NETWORK

010 BI-COUNTY POLICE INFO NETWORK

	152228	03/27/2020	01566	TYLER TECHNOLOGIES INC	in	CREDIT	-555.56	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BIPIN PROJECT TRAINING SUPPLIES	9.49	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	BIPIN TRAINING CLASSES-SUPPLIES	11.68	C
						Total amount by Department	**$-534.39**	
						Total amount by Fund	**$-534.39**	

642 METRO DRUG FORFEITURE FUND

010 NONE

City of Kennewick
Claims Roster
3/14/2020 - 3/27/2020

Accounting Period

2020

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $	
	152079	03/20/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25	C
	152168	03/27/2020	05471	FRONTIER COMMUNICATIONS NW INC	in	TELEPHONE SVC	158.93	
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	PURCHASE OF POSTAGE FOR ONLINE SEI	50.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	MONTHLY SERVICE FEE FOR ONLINE POS	19.54	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	SUBSCRIPTION RENEWAL FOR TEAMVIEV	1,188.00	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 WSNIA CONFERENCE HOTEL EXPEN	571.52	C
T	300403	03/27/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	2020 WSNIA CONFERENCE HOTEL EXPEN	619.52	C
						Total amount by Department	**$ 2,661.76**	
						Total amount by Fund	**$ 2,661.76**	

City of Kennewick
Claims Roster
3/14/2020 - 3/27/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount $
				Grand Total:	**$ 1,345,705.93**

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 152023 through 152239	$ 1,195,186.83
Wire transfer number 300401	217.00
Wire transfer number 300402	82,755.47
Wire transfer number 300403	67,546.63
Total	$ 1,345,705.93

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.(4)	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster for the Columbia Park Golf Course Account for February 2020.

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for February 2020 in the amount of $23,324.32, comprised of check numbers 288, 2526-2531 in the amount of $10,477.79 and electronic transfers in the amount of $12,846.53.

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 $23,324.32.

Through	
Dept Head Approval	Dan Legard Apr 06, 16:48:24 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:27:32 GMT-0700 2020

Attachments: Roster

☐ **Recording Required?**

COLUMBIA PARK GOLF COURSE FUND
CHECK REGISTER
FEBRUARY 2020

Check Number	Vendor Check Name	Check Date	Amount	Type
2526	COURSECO, INC	2/6/2020	$23.24	Check
2527	KENNEWICK GOLF CORPORATION	2/6/2020	$9,543.94	Check
2528	COLUMBIA POINT GOLF COURSE	2/14/2020	$384.60	Check
2529	MELISSA HIBBARD	2/14/2020	$120.00	Check
2530	TOTAL E INTEGRATED INC.	2/14/2020	$137.95	Check
2531	YELP	2/14/2020	$40.00	Check
288	GLASS DOCTOR	2/6/2020	$228.06	Check
ADP 552542451	ADP, LLC	2/28/2020	$95.03	EFT
ADPTS 007040563	ADP TOTAL SOURCE (AUTOPAY)	2/10/2020	$4,437.38	EFT
317085	FRONTIER FENCE, INC.	2/5/2020	$380.10	EFT
318725	AUDUBON INTERNATIONAL	2/13/2020	$300.00	EFT
318739	CITY OF KENNEWICK ELECTRICAL	2/13/2020	$85.79	EFT
320374	PEPSI COLA BOTTLING CO.	2/19/2020	$21.08	EFT
321636	ALA CART GOLF CARTS, L.L.C.	2/27/2020	$993.69	EFT
321750	BLUE ROOM	2/27/2020	$82.00	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	2/14/2020	$2,867.45	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	2/28/2020	$3,163.71	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	2/28/2020	$318.15	EFT
Paid by ACH	MERCHANT SERVICES	2/1/2020	$26.55	EFT
Paid by ACH	MERCHANT SERVICES	2/1/2020	$75.60	EFT
			$23,324.32	

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

Dan Legard, Finance Director

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

Check numbers 288, 2526-2531	$	10,477.79
Electronic transfers		12,846.53
Total	$	23,324.32

Exceptions:

Check	Vendor	Date	Amount		Debit	Credit
2526	COURSECO, INC	2/6/2020		$23.24		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$23.24
	PURCH	51900-080-244-00	CONTRACT SERVICES		$23.24	
2527	KENNEWICK GOLF CORPORATION	2/6/2020		$9,543.94		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$4,771.97
	PURCH	59600-080-244-00	ACCOUNTING FEES		$1,193.63	
	PURCH	59610-080-244-00	MANAGEMENT FEE		$3,578.34	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$4,771.97
	PURCH	59600-080-244-00	ACCOUNTING FEES		$1,193.63	
	PURCH	59610-080-244-00	MANAGEMENT FEE		$3,578.34	
2528	COLUMBIA POINT GOLF COURSE	2/14/2020		$384.60		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$384.60
	PURCH	50100-060-244-00	SALARIES		$192.30	
	PURCH	50100-080-244-00	SALARIES		$192.30	
2529	MELISSA HIBBARD	2/14/2020		$120.00		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$120.00
	PURCH	52100-080-244-00	TELECOMMUNICATIONS		$120.00	
2530	TOTAL E INTEGRATED INC.	2/14/2020		$137.95		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$137.95
	PURCH	51900-050-244-00	CONTRACT SERVICES		$137.95	
2531	YELP	2/14/2020		$40.00		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$40.00
	PURCH	53100-080-244-00	ADVERTISING & MARKETING		$40.00	
288	GLASS DOCTOR	2/6/2020		$228.06		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$228.06
	PURCH	51900-080-244-00	CONTRACT SERVICES		$228.06	
ADP 552542451	ADP, LLC	2/28/2020		$95.03		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$95.03
	PURCH	51900-080-244-00	CONTRACT SERVICES		$95.03	
ADPTS 007040563	ADP TOTAL SOURCE (AUTOPAY)	2/10/2020		$4,437.38		
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP			$4,437.38
	PURCH	50800-050-244-00	HEALTH BENEFITS		$2,628.79	
	PURCH	50800-060-244-00	HEALTH BENEFITS		$1,808.59	
317085	FRONTIER FENCE, INC.	2/5/2020		$380.10		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			$380.10
	PURCH	55500-060-244-00	REPAIR & MAINT BLDGS		$380.10	
318725	AUDUBON INTERNATIONAL	2/13/2020		$300.00		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			$300.00
	PURCH	51300-060-244-00	EDUCATION & TRAINING		$300.00	
318739	CITY OF KENNEWICK ELECTRICAL	2/13/2020		$85.79		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			$85.79
	PURCH	52200-060-244-00	UTILITIES - GAS & ELECTRIC		$57.47	
	PURCH	52210-060-244-00	IRRIGATION ELECTRICITY		$28.32	
320374	PEPSI COLA BOTTLING CO.	2/19/2020		$21.08		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			$21.08
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD		$7.18	
	PURCH	51900-060-244-00	CONTRACT SERVICES		$13.90	
321636	ALA CART GOLF CARTS, L.L.C.	2/27/2020		$993.69		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			$993.69
	PURCH	54900-050-244-00	IRRIGATION OUTSIDE REPAIRS		$475.61	
		58400-050-24-400	EQUIPMENT OUTSIDE REPAIRS		$518.08	
	PURCH					
321750	BLUE ROOM	2/27/2020		$82.00		
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP			$82.00
	PURCH	52300-060-244-00	GARBAGE & DEBRIS REMOVAL		$82.00	

Check	Vendor	Date	Amount		Debit	Credit
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	2/14/2020		$2,867.45		
	PAY	50000-000-244-00	TEMPORARY ACCT			$2,867.45
	PURCH	50100-060-244-00	SALARIES		$1,434.81	
	PURCH	50200-050-244-00	HOURLY WAGES		$1,499.63	
	PURCH	50200-060-244-00	HOURLY WAGES		$241.65	
	PURCH	50800-050-244-00	HEALTH BENEFITS			$548.54
	PURCH	50800-060-244-00	HEALTH BENEFITS			$341.71
	PURCH	50950-050-244-00	SOI SERVICE FEE		$296.07	
	PURCH	50950-060-244-00	SOI SERVICE FEE		$271.59	
	PURCH	50950-080-244-00	SOI SERVICE FEE		$13.95	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	2/28/2020		$3,163.71		
	PAY	50000-000-244-00	TEMPORARY ACCT			$3,163.71
	PURCH	50100-060-244-00	SALARIES		$1,434.81	
	PURCH	50200-050-244-00	HOURLY WAGES		$1,612.72	
	PURCH	50200-060-244-00	HOURLY WAGES		$412.02	
	PURCH	50800-050-244-00	HEALTH BENEFITS			$548.54
	PURCH	50800-060-244-00	HEALTH BENEFITS			$341.71
	PURCH	50950-050-244-00	SOI SERVICE FEE		$287.16	
	PURCH	50950-060-244-00	SOI SERVICE FEE		$293.30	
	PURCH	50950-080-244-00	SOI SERVICE FEE		$13.95	
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	2/28/2020		$318.15		
	PAY	50000-000-244-00	TEMPORARY ACCT			$318.15
	PURCH	55300-050-244-00	RANGE SUPPLIES		$7.58	
	PURCH	55850-060-244-00	COURSE ACCESSORIES MAINT		$55.28	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING		$101.17	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS		$60.05	
	PURCH	52500-080-244-00	OFFICE SUPPLIES		$42.34	
	PURCH	55300-050-244-00	RANGE SUPPLIES		$51.73	
Paid by ACH	MERCHANT SERVICES	2/1/2020		$26.55		
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank			$26.55
	PURCH	54000-080-244-00	BANK CHARGES		$26.55	
Paid by ACH	MERCHANT SERVICES	2/1/2020		$75.60		
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank			$75.60
	PURCH	54000-080-244-00	BANK CHARGES		$75.60	

Council Agenda Coversheet

Agenda Item Number	3.b.(5)	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated April 10 2020, in the amount $ 2,250,283.40, and comprised of check numbers 152240 through 152496 and wire transfer number 300404.

Summary

The payments on this Claims Roster are comprised of the following issued 03/28/20 - 04/10/20:

Check numbers 152240 through 152496	$ 2,250,119.16
Wire transfer number 300404	164.24

Total	$ 2,250,283.40

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

Alternatives

None.

Fiscal Impact

$ 2,250,283.40.

Through	Lynne Brown Apr 14, 09:26:02 GMT-0700 2020
Dept Head Approval	Dan Legard Apr 14, 10:19:52 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:25:57 GMT-0700 2020

Attachments: Claims Roster

☐ **Recording Required?**

City of Kennewick
Claims Roster
3/28/2020 - 4/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
001 GENERAL FUND						
032 SUPPORT SERVICES-FINANCE						
152310	04/03/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	142.18
152320	04/03/2020	01314	REHN & ASSOCIATES, INC.	in	PROFESSIONAL SERVICES	250.00
152320	04/03/2020	01314	REHN & ASSOCIATES, INC.	in	COBRA NOTIFICATION	150.00
					Total amount by Department	**$ 542.18**
033 SUPPORT SERVICES-PURCHASING						
152388	04/10/2020	05727	COSTCO ANYWHERE CITI VISA	in	BANDANAS	53.49
152438	04/10/2020	00442	NOBLE, JOHN	in	BANDANAS	109.11
					Total amount by Department	**$ 162.60**
034 SUPPORT SERVICES - INFO SYSTEMS						
152385	04/10/2020	03344	CONSOLIDATED TECHNOLOGY SVCS WA	in	SCAN CHARGES	275.92
152432	04/10/2020	08210	MOBILEGUARD INC	in	NET GUARD	1,356.27
152435	04/10/2020	09289	MUNICODE MUNICIPAL CODE CORP	in	MYMUNICODE RENEWAL	995.00
152466	04/10/2020	10003	SWAGIT PRODUCTIONS LLC	in	VIDEO STREAMING SERVICE	16,140.00
152468	04/10/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	6,251.00
					Total amount by Department	**$ 25,018.19**
035 SUPPORT SERVICES-CUSTOMER SERVICE						
152489	04/10/2020	04479	WEBCHECK INC	in	WEBECHECK MARCH 2020	1,270.62
					Total amount by Department	**$ 1,270.62**
042 LEGAL SERVICES						
152364	04/10/2020	06302	ATTORNEY & NOTARY SUPPLY OF WASH	in	NOTARY SUPPLY	119.28
152405	04/10/2020	10564	GRANDGEORGE TYLER	in	MILEAGE REIMBURSMENT	191.48
152448	04/10/2020	03467	PRONTO PROCESS SERVICE, INC	in	PROCESS SERVICE	40.00
152453	04/10/2020	10226	SANGUINO LAURENCIO	in	MILEAGE REIMBURSEMENT	313.20
					Total amount by Department	**$ 663.96**
062 LONG RANGE PLANNING						
152415	04/10/2020	05850	JAMES M DRISCOLL	in	HEARING EXAMINER	6,162.50
					Total amount by Department	**$ 6,162.50**
063 ECONOMIC & BUSINESS DEVELOPMENT						
152252	04/03/2020	07443	APPLE VALLEY BROADCASTING INC	in	HOLIDAY PARADE ADVERTISING	647.00
152292	04/03/2020	10536	KIM FETROW PHOTOGRAPHY	in	AERIAL IMAGE	108.60
					Total amount by Department	**$ 755.60**

City of Kennewick
Claims Roster
3/28/2020 - 4/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
071 POLICE DEPT. - ADMINISTRATION						
152266	04/03/2020	01308	COLUMBIA VALLEY DAYBREAK ROTARY	in	QUARTERLY DUES	215.00
152291	04/03/2020	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH	140.00
152340	04/03/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	10.90
152340	04/03/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	34.56
152343	04/03/2020	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	ASSOCIATE DUES	75.01
152423	04/10/2020	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE	43.90
152473	04/10/2020	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	5.00
152480	04/10/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	22.14
					Total amount by Department	**$ 546.51**
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
152256	04/03/2020	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE FILING FEE	83.00
152291	04/03/2020	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH	54.00
152301	04/03/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
152301	04/03/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
152343	04/03/2020	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	ASSOCIATE DUES	74.99
152363	04/10/2020	05908	AT&T NATIONAL COMPLIANCE CTR	in	LEA TRACKING - 2919868	250.00
152370	04/10/2020	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE FILING FEE	83.00
152371	04/10/2020	03331	BENTON COUNTY DISTRICT COURT	in	WEAPONS FORFEITURE FILING FEE	83.00
					Total amount by Department	**$ 736.49**
073 POLICE DEPT. - PATROL						
152258	04/03/2020	04965	BETTENDORF'S PRINTING & DESIGN JUD	in	BUSINESS CARDS	54.30
152291	04/03/2020	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH	46.00
152319	04/03/2020	00957	RANCH & HOME INC	in	K-9 SUPPLIES	179.16
152319	04/03/2020	00957	RANCH & HOME INC	in	K-9 SUPPLIES	97.72
152322	04/03/2020	01831	SETCOM CORPORATION PINNACLE PEAK	in	WIRELESS CABLE KIT	414.95
152342	04/03/2020	03997	VISTA VETERINARY HOSPITAL INC	in	K-9 MEDICAL CARE	115.37
152343	04/03/2020	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	ASSOCIATE DUES	75.00
152479	04/10/2020	03883	U R M CASH & CARRY	in	SPRAY BOTTLES	68.35
					Total amount by Department	**$ 1,050.85**
074 POLICE DEPT. - STAFF SERVICES						
152258	04/03/2020	04965	BETTENDORF'S PRINTING & DESIGN JUD	in	2019 ANNUAL REPORTS	771.06
152258	04/03/2020	04965	BETTENDORF'S PRINTING & DESIGN JUD	in	2019 ANNUAL REPORTS	154.21
152328	04/03/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	42.82
152328	04/03/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	326.83
152328	04/03/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	1,307.33

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
152344	04/03/2020	01033	WASHINGTON STATE PATROL	in	ACCESS USER FEE	600.00
152463	04/10/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	39.80
152465	04/10/2020	05826	SUNRISE ROTARY CLUB	in	QUARTERLY DUES	30.00
152486	04/10/2020	01033	WASHINGTON STATE PATROL	in	CPL BACKGROUND CHECKS	424.00
					Total amount by Department	**$ 3,696.05**
075 POLICE DEPT. - INTERGOVERNMENTAL						
152255	04/03/2020	00014	BENTON COUNTY	in	JAIL SERVICE	190,490.13
152380	04/10/2020	10141	COLUMBIA VALLEY EMERGENCY PHYSI	in	PRISONER MEDICAL	6,280.00
152393	04/10/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00
152420	04/10/2020	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	2,939.00
152455	04/10/2020	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	4,305.00
152475	04/10/2020	09790	TRIOS HEALTH RCCH TRIOS HEALTH LL	in	PRISONER MEDICAL	7,750.96
152490	04/10/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00
					Total amount by Department	**$ 225,429.09**
076 POLICE DEPT - PROFESSIONAL STANDARDS						
152278	04/03/2020	05823	GALLS, LLC	in	CREDIT	-94.58
152278	04/03/2020	05823	GALLS, LLC	in	CREDIT	-143.24
152278	04/03/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	143.24
152293	04/03/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	1,030.57
152293	04/03/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	296.39
152293	04/03/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	107.71
152293	04/03/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	642.01
152293	04/03/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	51.27
152293	04/03/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	476.56
152355	04/10/2020	08623	ACE SALES & SERVICE INC	in	EQUIPMENT RENTAL	65.00
152422	04/10/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES	42.71
					Total amount by Department	**$ 2,617.64**
081 FIRE DEPT. - ADMINISTRATION						
152340	04/03/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	24.51
152480	04/10/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	59.83
					Total amount by Department	**$ 84.34**
082 FIRE DEPT. - SUPPRESSION						
152278	04/03/2020	05823	GALLS, LLC	in	UNIFORM PANTS	61.74
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OUTLET BOX	209.73
152309	04/03/2020	05059	NORTHWEST SAFETY CLEAN	in	CLEANING EXPENSE	345.85

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
152422	04/10/2020	04244	L N CURTIS & SONS	in	STRUCTURE BOOTS	476.30
152422	04/10/2020	04244	L N CURTIS & SONS	in	STRUCTURE BOOTS	476.29
					Total amount by Department	**$ 1,569.91**
090 ENGINEERING						
152440	04/10/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	6.09
					Total amount by Department	**$ 6.09**
101 CORPORATE & COMMUNITY SERVICES						
152260	04/03/2020	05827	CALIPER MANAGEMENT INC	in	PROFESSONAL SERVICES	341.00
152298	04/03/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00
152311	04/03/2020	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	110.00
152437	04/10/2020	01030	NAVIA BENEFIT SOLUTIONS CLIENT PAY	in	FLEX PLAN SERVICES	402.55
					Total amount by Department	**$ 943.55**
114 PARKS DEPT.-FACILITIES MAINT.						
152247	04/03/2020	08623	ACE SALES & SERVICE INC	in	EQUIPMENT RENTAL	134.50
152249	04/03/2020	05911	AMERICAN BUILDING MAINTENANCE	in	FACILITIES MAINTENANCE	200.00
152249	04/03/2020	05911	AMERICAN BUILDING MAINTENANCE	in	CARPET CLEANING	646.47
152251	04/03/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	663.55
152251	04/03/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	750.21
152251	04/03/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	80.36
152251	04/03/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	100.46
152276	04/03/2020	00409	FRONTIER FENCE INC	in	GATE REPAIR	1,168.54
152279	04/03/2020	02086	GONZALEZ VINCENT R	in	LIGHT CONSULTATION	520.00
152290	04/03/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	63.43
152290	04/03/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	29.91
152290	04/03/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHT BALLAST	75.30
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	STROBE REPLACEMENT	306.25
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	40.00
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE INSPECTION	303.63
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	25.00
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	25.00
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	25.00
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	40.00
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	40.00
152314	04/03/2020	04520	OTIS ELEVATOR	in	ELEVATOR SERVICE	6,094.00
152314	04/03/2020	04520	OTIS ELEVATOR	in	ELEVATOR SMOKE TEST	730.33
152316	04/03/2020	01174	PBS ENGINEERING & ENVIRONMENTAL	in	PROFESSIONAL SERVICES	1,125.00

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152319	04/03/2020	00957	RANCH & HOME INC	in	DISINFECTANT SPRAYERS	156.30
152321	04/03/2020	00817	SENSKE LAWN & TREE CARE INC	in	LANDSCAPE MAINT	3,518.41
152321	04/03/2020	00817	SENSKE LAWN & TREE CARE INC	in	LANDSCAPE MAINT	1,830.15
152323	04/03/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	120.74
152324	04/03/2020	00680	SIERRA ELECTRIC, INC.	in	BUILDING MAINTENANCE	372.80
152324	04/03/2020	00680	SIERRA ELECTRIC, INC.	in	LIGHT REPAIR	661.29
152331	04/03/2020	05945	THYSSENKRUPP ELEVATOR CORP	in	MAINTENANCE	50.43
152332	04/03/2020	09823	TOP TREE SERVICE LLC	in	TREE ASSESSMENT	1,215.00
152341	04/03/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	135.62
152360	04/10/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	3,049.47
152361	04/10/2020	06009	ARCMATE	in	SUPPLIES	482.99
152365	04/10/2020	03707	BAXTER AUTO PARTS	in	STOP BUTTON	4.67
152367	04/10/2020	06303	BEDROCK SPECIALTY STONE PRODUCTS	in	LANDSCAPING ROCK	787.35
152367	04/10/2020	06303	BEDROCK SPECIALTY STONE PRODUCTS	in	LANDSCAPING ROCK	787.35
152396	04/10/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	IRRIGATION REPAIR	50.22
152400	04/10/2020	00086	FERGUSON ENTERPRISES INC	in	FAUCET	67.41
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FAUCET	82.03
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	10.26
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	152.12
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	104.43
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	144.83
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHT BULBS	61.42
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	193.77
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	58.44
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	27.90
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	DRINKING FOUNTAIN	3.91
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR	96.95
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PUMP	47.25
152434	04/10/2020	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEYS	131.19
152443	04/10/2020	00917	OXARC, INC.	in	CYLINDER CART	90.44
152449	04/10/2020	00957	RANCH & HOME INC	in	SUPPLIES	26.76
152450	04/10/2020	03803	RDO EQUIPMENT	in	GROOMER REPAIR	52.08
152457	04/10/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	236.05
152457	04/10/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	195.81
152470	04/10/2020	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	50.43
					Total amount by Department	**$ 28,243.21**

120 NON-DEPARTMENTAL

	Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
	152249	04/03/2020	05911	AMERICAN BUILDING MAINTENANCE	in	LIGHTING INSTALLATION	109.69
	152253	04/03/2020	04310	AWC	in	MEMBERSHIP FEE	58,831.00
	152335	04/03/2020	05379	TRI CITIES HISPANIC CHAMBER OF COM	in	MEMBERSIP RENEWAL	450.00
	152336	04/03/2020	03699	TRI-CITY AREA CHAMBER OF COMMERC	in	ANNUAL MEMBERSHIP DUES	5,408.00
	152360	04/10/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	247.61
	152368	04/10/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	70,134.53
	152428	04/10/2020	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
	152433	04/10/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	40.00
T	300404	04/06/2020	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in	OASI	164.24
						Total amount by Department	**$ 139,505.07**
						Total amount by Fund	**$ 439,004.45**

101 STREET FUND

020 TRAFFIC

152280	04/03/2020	01775	GRAINGER	in	TRAFFIC SUPPLIES	139.14
152280	04/03/2020	01775	GRAINGER	in	SAFETY EQUIPMENT	133.69
152280	04/03/2020	01775	GRAINGER	in	EQUIPMENT	315.45
152318	04/03/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
152329	04/03/2020	02430	STONEWAY ELECTRIC SUPPLY	in	TRAFFIC SUPPLIES	433.35
152334	04/03/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	ADA MAT	657.64
152340	04/03/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	17.22
152384	04/10/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUT	in	PHOTOCELL	1,498.14
152461	04/10/2020	09345	SPOKANE PUMP INC	in	PARTS - PAINT TRUCK	1,199.40
152461	04/10/2020	09345	SPOKANE PUMP INC	in	PARTS - PAINT TRUCK	1,346.31
152472	04/10/2020	00478	TRAFFICWARE, LLC	in	MAINTENANCE AGREEMENT	934.20
152496	04/10/2020	04578	ZUMAR INDUSTRIES INC	in	STREET SIGNS	2,534.24
					Total amount by Department	**$ 9,263.97**
					Total amount by Fund	**$ 9,263.97**

103 URBAN ARTERIAL STREET FUND

010 REIMBURSEABLE GRANTS

152390	04/10/2020	02966	CULBERT CONSTRUCTION INC	in	CONTRACT P1714-19	251,808.82
					Total amount by Department	**$ 251,808.82**
					Total amount by Fund	**$ 251,808.82**

106 BI-PIN OPERATIONS FUND

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010 BI-PIN OPERATIONS FUND						
152468	04/10/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
					Total amount by Department	**$ 270.00**
					Total amount by Fund	**$ 270.00**
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
152477	04/10/2020	04380	TU DECIDES (YOU DECIDE - A BILINGUA	in	DISPLAY AD	150.00
					Total amount by Department	**$ 150.00**
					Total amount by Fund	**$ 150.00**
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
152297	04/03/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	125.00
					Total amount by Department	**$ 125.00**
					Total amount by Fund	**$ 125.00**
116 LODGING TAX FUND						
010 LODGING TAX FUND						
152474	04/10/2020	00176	TRI-CITIES VISITOR & CONVENTION BUF	in	CONTRACT DUES 2020	23,254.00
					Total amount by Department	**$ 23,254.00**
					Total amount by Fund	**$ 23,254.00**
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
152325	04/03/2020	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	1,516.75
152405	04/10/2020	10564	GRANDGEORGE TYLER	in	MILEAGE REIMBURSMENT	63.82
152453	04/10/2020	10226	SANGUINO LAURENCIO	in	MILEAGE REIMBURSEMENT	104.40
					Total amount by Department	**$ 1,684.97**
					Total amount by Fund	**$ 1,684.97**
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
152426	04/10/2020	03083	MACKAY SPOSITO INC	in	WAYFINDING PROJECT	818.98
					Total amount by Department	**$ 818.98**

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020 LAND AND FACILITIES						
152251	04/03/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	3,150.93
152259	04/03/2020	00216	BOYD'S TREE SERVICE	in	TREE REMOVAL	1,086.00
152321	04/03/2020	00817	SENSKE LAWN & TREE CARE INC	in	LANDSCAPE MAINT	2,903.20
152403	04/10/2020	10400	GPI GEOPROFESSIONAL INNOVATIO	in	PHASE I & II ENVIRONMENTAL SITE	23,208.49
					Total amount by Department	**$ 30,348.62**
040 PARK RESERVE						
152308	04/03/2020	00648	NORTHWEST PLAYGROUND EQUIPMENT	in	WATER ODYSSEY AQUATIC	8,929.51
152308	04/03/2020	00648	NORTHWEST PLAYGROUND EQUIPMENT	in	SPLASH PAD EQUIPMENT	3,885.71
					Total amount by Department	**$ 12,815.22**
075 GO BOND 2020A						
152462	04/10/2020	05324	STANDARD & POOR'S	in	FEE - BOND RATINGS	19,000.00
					Total amount by Department	**$ 19,000.00**
900 CAPITAL PURCHASES						
152304	04/03/2020	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	114.00
152339	04/03/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	1,260.00
152468	04/10/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	172.00
					Total amount by Department	**$ 1,546.00**
					Total amount by Fund	**$ 64,528.82**
401 WATER AND SEWER FUND						
152275	04/03/2020	00086	FERGUSON ENTERPRISES INC	in	INVENTORY	4,998.59
152408	04/10/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	7,071.01
152408	04/10/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	198.92
					Total amount by Department	**$ 12,268.52**
010 WATER/SEWER OPERATIONS						
152248	04/03/2020	03958	A-L COMPRESSED GASES INC	in	SUPPLIES	71.13
152250	04/03/2020	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
152251	04/03/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	HVAC	482.62
152254	04/03/2020	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE	324.69
152257	04/03/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	LAB WORK	2,625.00
152262	04/03/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PRETREATMENT SUPPLIES	109.60
152268	04/03/2020	04853	CONNELL OIL INC 76 DISTRIBUTING	in	WTP OIL	919.05
152274	04/03/2020	04147	FEDEX	in	SHIPPING	93.83

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152275	04/03/2020	00086	FERGUSON ENTERPRISES INC	in	WATER HEATER	1,245.19
152275	04/03/2020	00086	FERGUSON ENTERPRISES INC	in	REPAIR PARTS	27.50
152280	04/03/2020	01775	GRAINGER	in	SUPPLIES	262.27
152281	04/03/2020	01482	HACH COMPANY	in	LAB SUPPLIES	263.60
152281	04/03/2020	01482	HACH COMPANY	in	CHEMICALS	1,030.09
152281	04/03/2020	01482	HACH COMPANY	in	CREDIT	-948.08
152282	04/03/2020	00865	HD FOWLER COMPANY INC	in	FIRE HYDRANT	2,540.27
152282	04/03/2020	00865	HD FOWLER COMPANY INC	in	PARTS- WT METERS	1,310.56
152282	04/03/2020	00865	HD FOWLER COMPANY INC	in	SUPPLIES	2,969.79
152285	04/03/2020	09099	IDEXX DISTRIBUTION INC	in	LAB SUPPLIES	1,166.13
152289	04/03/2020	01037	KAMAN INDUSTRIAL TECHNOLOGIES	in	REPAIR PARTS	28.67
152290	04/03/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SUPPLIES	25.94
152290	04/03/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIFT STATION REPAIR	2.85
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE ALARM INSPECTION	195.48
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	40.00
152303	04/03/2020	05112	MOON SECURITY SERVICES, INC	in	TEGRIS FILING 2020	40.00
152306	04/03/2020	01290	NCL OF WISCONSIN, INC.	in	LAB SUPPLIES	563.68
152307	04/03/2020	04466	NORTHSTAR CHEMICAL INC	in	CHEMICALS	5,938.00
152318	04/03/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
152326	04/03/2020	05503	SPECIALTY CONTROLS INC	in	CONTROL BOARD	980.79
152333	04/03/2020	00930	TOTAL ENERGY MANAGEMENT	in	RETAINAGE	3,311.81
152333	04/03/2020	00930	TOTAL ENERGY MANAGEMENT	in	LIFT STATION UPGRADE	143.03
152337	04/03/2020	00393	TROJAN TECHNOLOGIES	in	REPAIR PARTS	4,022.22
152341	04/03/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	65.16
152358	04/10/2020	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
152360	04/10/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	700.49
152362	04/10/2020	00037	ART CARPENTER HARDWARE	in	VENT PIPE	17.53
152366	04/10/2020	08246	BEAVER BARK & ROCK PRODUCTS	in	LANDSCAPING ROCK	78.13
152366	04/10/2020	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE	310.57
152366	04/10/2020	08246	BEAVER BARK & ROCK PRODUCTS	in	CONCRETE	141.16
152372	04/10/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	LAB SAMPLES	152.00
152390	04/10/2020	02966	CULBERT CONSTRUCTION INC	in	CONTRACT P1714-19	166,520.00
152400	04/10/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS - VALVE REPAIR	861.98
152400	04/10/2020	00086	FERGUSON ENTERPRISES INC	in	TOOLS	345.35
152407	04/10/2020	07234	GROUNDWATER SOLUTIONS INC GSI WA	in	CONSULTANT SERVICES	1,570.79
152407	04/10/2020	07234	GROUNDWATER SOLUTIONS INC GSI WA	in	CONSULTANT SERVICES	2,481.25
152409	04/10/2020	06569	HDR INC	in	CONSULTANT SERVICES	23,683.18

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152409	04/10/2020	06569	HDR INC	in	CONSULTANT SERVICES	4,012.40
152413	04/10/2020	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	COLD MIX	1,964.52
152414	04/10/2020	01112	IRRIGATION SPECIALISTS INC	in	WATER METER PARTS	11.90
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR PARTS	42.14
152419	04/10/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SPRAYER	26.25
152444	04/10/2020	01040	PARAMOUNT SUPPLY COMPANY	in	AIR FILTERS	138.53
152446	04/10/2020	02941	PHASE 2 ELECTRIC, INC.	in	RETAINAGE RELEASE	526.50
152446	04/10/2020	02941	PHASE 2 ELECTRIC, INC.	in	RETAINAGE RELEASE	549.00
152447	04/10/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	PARTS - LAGOON AERATORS	67.73
152449	04/10/2020	00957	RANCH & HOME INC	in	FLASHLIGHT	8.13
152449	04/10/2020	00957	RANCH & HOME INC	in	TRUCK SUPPLIES	220.38
152458	04/10/2020	00680	SIERRA ELECTRIC, INC.	in	ELECTRICAL WORK	251.54
152458	04/10/2020	00680	SIERRA ELECTRIC, INC.	in	REPAIR PARTS	283.71
152458	04/10/2020	00680	SIERRA ELECTRIC, INC.	in	ELECTRICAL WORK	345.14
152464	04/10/2020	04402	SUN RENTAL CENTER DM BUILDING CO!	in	LIFT RENTAL	206.34
152467	04/10/2020	06864	TAPANI UNDERGROUND INC	in	CONTRACT P1912-19	1,091,702.64
152471	04/10/2020	00930	TOTAL ENERGY MANAGEMENT	in	REPAIRS - 10 MIL RESERVOIR	364.90
152481	04/10/2020	03881	UTILITIES UNDERGROUND LOCATION C!	in	UTILITY LOCATES	407.64
152482	04/10/2020	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	50.04
152484	04/10/2020	00063	WA STATE DEPT TRANSPORTATION HIGH	in	INSPECTION - P1606	48.15
					Total amount by Department	**$ 1,328,427.74**
					Total amount by Fund	**$ 1,340,696.26**

402 MEDICAL SERVICES FUND

010 MEDICAL SERVICES

152258	04/03/2020	04965	BETTENDORF'S PRINTING & DESIGN JUD	in	COVID-19 SUPPLIES	195.48
152261	04/03/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.35
152261	04/03/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.07
152278	04/03/2020	05823	GALLS, LLC	in	UNIFORM PANTS	349.85
152295	04/03/2020	08868	LIFE-ASSIST	in	COVID-19 SUPPLIES	530.40
152295	04/03/2020	08868	LIFE-ASSIST	in	COVID-19 SUPPLIES	134.63
152300	04/03/2020	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	115.50
152345	04/03/2020	06869	ZOLL MEDICAL CORPORATION	in	COVID-19 SUPPLIES	311.30
152345	04/03/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	327.70
152345	04/03/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	97.74
152430	04/10/2020	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	77.94
152443	04/10/2020	00917	OXARC, INC.	in	OXYGEN	144.11

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152469	04/10/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	64.62
152495	04/10/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	327.70
					Total amount by Department	**$ 2,759.39**
					Total amount by Fund	**$ 2,759.39**
405 STORMWATER UTILITY FUND						
010 STORMWATER						
152318	04/03/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
152375	04/10/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS - WATER TRUCK	123.41
152375	04/10/2020	05050	CENTRAL HOSE & FITTINGS INC	in	TRUCK PARTS	237.33
					Total amount by Department	**$ 415.93**
					Total amount by Fund	**$ 415.93**
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
152359	04/10/2020	00739	ANDERSON PERRY & ASSOCIATES INC	in	PROFESSIONAL SERVICES	1,637.50
					Total amount by Department	**$ 1,637.50**
					Total amount by Fund	**$ 1,637.50**
501 EQUIPMENT RENTAL FUND						
152269	04/03/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	INVENTORY	212.55
152289	04/03/2020	01037	KAMAN INDUSTRIAL TECHNOLOGIES	in	INVENTORY	28.67
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	13.59
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	47.44
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	84.59
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	199.15
					Total amount by Department	**$ 585.99**
010 EQUIPMENT RENTAL						
152264	04/03/2020	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	85.30
152265	04/03/2020	00505	COLUMBIA GRAIN & FEED INC	in	PARTS - VEH P086	269.22
152265	04/03/2020	00505	COLUMBIA GRAIN & FEED INC	in	PARTS - VEH P105	269.22
152265	04/03/2020	00505	COLUMBIA GRAIN & FEED INC	in	PARTS - VEH C042	327.81
152267	04/03/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2715	2,239.55
152268	04/03/2020	04853	CONNELL OIL INC 76 DISTRIBUTING	in	DEF FLUID - FLEET	151.11
152269	04/03/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	CANNISTER - VEH 7340	142.89

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152269	04/03/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	BOLT - VEH 7812	6.92
152269	04/03/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	SEALS - VEH 2206	151.84
152269	04/03/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	LAMP VEHICLE - MET7	137.56
152269	04/03/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	BRAKE REPAIR - VEH 2715	799.62
152271	04/03/2020	09827	DAY WIRELESS SYSTEMS	in	DOOR POPPER - VEH 7782	415.40
152272	04/03/2020	06264	EH WACHS	in	HANDLE - VEH 5312	317.82
152273	04/03/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH C057	86.33
152273	04/03/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH P116	82.21
152277	04/03/2020	09431	G & R AG PRODUCTS INC	in	REGULATOR - VEH 3735	56.31
152280	04/03/2020	01775	GRAINGER	in	FUEL CYLINDERS - SHOP	48.31
152283	04/03/2020	08572	HIGH DESERT MAINTENANCE INC	in	BRACKETS - VEH 3735	570.15
152284	04/03/2020	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIR - VEH 2801	668.25
152287	04/03/2020	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
152287	04/03/2020	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	868.80
152288	04/03/2020	03363	JIM'S PACIFIC GARAGES INC	in	FUSE BLOCK - VEH 4100	250.52
152296	04/03/2020	10561	LIQUIDSPRING LLC	in	CONV. KIT - VEH 2716	4,292.15
152299	04/03/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	CLAMP - VEH 5312	15.99
152299	04/03/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	SWITCH - VEH 4612	24.71
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	STARTER - VEH 0085	207.81
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BRAKE PARTS - VEH 2206	340.08
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FILTERS - VEH 5518	26.91
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	ROTORS - VEH 7812	144.72
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	COOLANT - VEH 0126	9.17
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BATTERY CHARGER - VEH 3906	38.00
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	WIPER BLADES - VEH 9983	35.95
152305	04/03/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL FILTER - VEH 5116	25.35
152312	04/03/2020	02081	OORD, NICHOLAS	in	UNIFORM ALLOWANCE	249.77
152313	04/03/2020	04217	O'REILLY AUTO PARTS	in	PRESS TESTER - FLEET	72.89
152315	04/03/2020	01912	OWEN EQUIPMENT COMPANY	in	PARTS - VEH 5116	1,492.16
152330	04/03/2020	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	PARTS & SUPPLIES - SHOP	394.77
152338	04/03/2020	09405	TRUCK PRO LLC SIX STATES TRUCK PRO	in	SOLENOID - VEH 4101	64.16
152341	04/03/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	55.40
152354	04/10/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 4100	97.74
152354	04/10/2020	08802	A1 TRUCK WASH	in	TRUCK WASH - VEH 4510	97.74
152365	04/10/2020	03707	BAXTER AUTO PARTS	in	SPARK PLUGS - VEH 6901	92.35
152374	04/10/2020	10504	CANYON COUNTRY CYCLE CANYON CO	in	REPAIR VEH 3631	156.38
152375	04/10/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE PARTS - VEH 3737	51.28

City of Kennewick
Claims Roster
3/28/2020 - 4/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
152378	04/10/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	14,155.82
152379	04/10/2020	00505	COLUMBIA GRAIN & FEED INC	in	PARTS - VEH C045	39.30
152387	04/10/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	PART - VEH 2206	4.24
152391	04/10/2020	09827	DAY WIRELESS SYSTEMS	in	PARTS - VEH 2003	220.63
152395	04/10/2020	10299	ENVIRONMENTAL PRODUCTS AND ACCE	in	HOSE PARTS - VEH 4612	988.10
152397	04/10/2020	00166	FARMERS EXCHANGE	in	BELTS - VEH 3817	109.95
152397	04/10/2020	00166	FARMERS EXCHANGE	in	FILTER PARTS - VEH 3630	630.04
152397	04/10/2020	00166	FARMERS EXCHANGE	in	ROLLER - VEH 3630	21.19
152397	04/10/2020	00166	FARMERS EXCHANGE	in	CREDIT - VEH 3817	-109.95
152397	04/10/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH C056	40.01
152397	04/10/2020	00166	FARMERS EXCHANGE	in	INTAKE GASKET - VEH C056	2.52
152397	04/10/2020	00166	FARMERS EXCHANGE	in	CREDIT - VEH 3630	-630.04
152397	04/10/2020	00166	FARMERS EXCHANGE	in	FILTER PARTS - VEH 3210	74.21
152397	04/10/2020	00166	FARMERS EXCHANGE	in	FILTER PARTS VEH 3630	74.21
152404	04/10/2020	01775	GRAINGER	in	PARTS - SHOP	24.76
152411	04/10/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 4612	319.28
152416	04/10/2020	03363	JIM'S PACIFIC GARAGES INC	in	REPAIR - VEH 2716	661.92
152416	04/10/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS & REPAIR - VEH 2003	506.81
152416	04/10/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS - VEH 2003	274.31
152429	04/10/2020	02254	MCMASTER-CARR SUPPLY COMPANY	in	PANEL PLUG - SHOP	14.94
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	ANTIFREEZE - VEH MET7	9.17
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	ANTIFREEZE - VEH 5116	9.17
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BRAKE PARTS - VEH 7372	211.25
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH 3906	26.26
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	MINI LIGHTS - VEH 0305	9.56
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PLUG COIL - VEH 6901	53.85
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SPARK PLUG - VEH 6901	12.15
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH 2004	44.93
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	BRAKE PARTS - VEH 2206	417.17
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	ANTIFREEZE - VEH 2206	9.17
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FUEL FILTER - VEH 2004	22.93
152436	04/10/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 0230	153.81
152442	04/10/2020	04217	O'REILLY AUTO PARTS	in	PARTS - VEH 7372	350.54
152442	04/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 3906	76.33
152442	04/10/2020	04217	O'REILLY AUTO PARTS	in	TAILGATE HANDLE - VEH 0305	90.21
152442	04/10/2020	04217	O'REILLY AUTO PARTS	in	PART - VEH 2206	21.70
152442	04/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7817	161.94

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
152442	04/10/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7821	161.94
152449	04/10/2020	00957	RANCH & HOME INC	in	LINCH PINS - VEH 3735	4.11
152449	04/10/2020	00957	RANCH & HOME INC	in	WIRE LOCK PINS - VEH 3735	1.74
152491	04/10/2020	10401	WHECO CORPORATION	in	SERVICE & REPAIR - VEH 5903	22,475.40
					Total amount by Department	**$ 58,327.80**
					Total amount by Fund	**$ 58,913.79**
502 CENTRAL STORES FUND						
152263	04/03/2020	08416	CHEMSEARCH NCH CORPORATION	in	INVENTORY	1,215.23
152270	04/03/2020	05727	COSTCO ANYWHERE CITI VISA	in	HAND SANITIZER	1,688.95
152280	04/03/2020	01775	GRAINGER	in	INVENTORY	273.43
152317	04/03/2020	02399	PR DIAMOND PRODUCTS INC	in	INVENTORY	2,440.00
152353	04/10/2020	10582	BLACK HERON SPIRITS SKYLINE SPIRITS	in	HAND SANITIZER	1,688.95
152357	04/10/2020	08871	ALLIED MATERIALS AND EQUIPMENT CO	in	FLAG	144.75
152389	04/10/2020	00481	CROWN PAPER & JANITORIAL SUPPLY	in	INVENTORY	648.99
152389	04/10/2020	00481	CROWN PAPER & JANITORIAL SUPPLY	in	INVENTORY	216.33
152389	04/10/2020	00481	CROWN PAPER & JANITORIAL SUPPLY	in	INVENTORY	976.04
152408	04/10/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	586.94
152439	04/10/2020	02904	NORTHERN SAFETY CO., INC.	in	INVENTORY	4,094.94
152478	04/10/2020	04283	TURF STAR - WESTERN	in	IRRIGATION INVENTORY	6,658.49
152488	04/10/2020	04772	WAXIE'S ENTERPRISES INC WAXIE SANIT	in	HAND SANITZIER	99.02
					Total amount by Department	**$ 20,732.06**
010 CENTRAL STORES						
152294	04/03/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS	1,214.72
152424	04/10/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	519.11
					Total amount by Department	**$ 1,733.83**
					Total amount by Fund	**$ 22,465.89**
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
152286	04/03/2020	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIR - VEH 6803	4,458.63
152324	04/03/2020	00680	SIERRA ELECTRIC, INC.	in	LIGHT POLE REPAIR	1,414.81
152381	04/10/2020	08852	COMMERCIAL TIRE	in	KPD VEH #7341	283.32
152386	04/10/2020	02153	COOPER, LEE	in	REIMBURSEMENT	1,504.45
152397	04/10/2020	00166	FARMERS EXCHANGE	in	REPAIR - MOWER	555.84

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
					Total amount by Department	**$ 8,217.05**
370 GAINS/LOSSES AND OTHER INCOME						
152327	04/03/2020	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	100.00
					Total amount by Department	**$ 100.00**
					Total amount by Fund	**$ 8,317.05**
611 FIREMEN'S PENSION FUND						
010 FIREMEN'S PENSION						
152302	04/03/2020	01657	MILLIMAN	in	ACTUARIAL SERVICES	3,400.00
					Total amount by Department	**$ 3,400.00**
					Total amount by Fund	**$ 3,400.00**
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
152302	04/03/2020	01657	MILLIMAN	in	ACTUARIAL SERVICES	3,400.00
152356	04/10/2020	00024	ADKINS WILLIAM	in	RETIREE MEDICAL	144.60
152373	04/10/2020	00185	BUCK, GARY E	in	RETIREE MEDICAL	144.60
152382	04/10/2020	00128	COMSTOCK WILLIAM J	in	RETIREE MEDICAL	4,699.00
152383	04/10/2020	00128	COMSTOCK WILLIAM J	in	RETIREE MEDICAL	135.50
152392	04/10/2020	00324	DUNCAN LARRY	in	RETIREE MEDICAL	144.60
152394	04/10/2020	01894	EASLING, CONNIE	in	RETIREE MEDICAL	144.60
152398	04/10/2020	00041	FARNKOFF, ROBERT C	in	RETIREE MEDICAL	144.60
152399	04/10/2020	00058	FEARING, DOUG	in	RETIREE MEDICAL	144.60
152401	04/10/2020	00181	GIER, CHARLES W.	in	RETIREE MEDICAL	144.60
152402	04/10/2020	00134	GONDERMAN, DAVID A	in	RETIREE MEDICAL	144.60
152406	04/10/2020	00062	GROSS ROBERT	in	RETIREE MEDICAL	135.50
152410	04/10/2020	00455	HEIMBIGNER MICHAEL	in	RETIREE MEDICAL	144.60
152412	04/10/2020	06744	HIRSCHEL ARTHUR D	in	RETIREE MEDICAL	104.90
152417	04/10/2020	03891	JOPLIN ALAN	in	RETIREE MEDICAL	144.60
152418	04/10/2020	00065	JUERGENS, CURT	in	RETIREE MEDICAL	144.60
152421	04/10/2020	00060	KRAFT, JAMES	in	RETIREE MEDICAL	404.60
152425	04/10/2020	00050	MACE, BILL	in	RETIREE MEDICAL	144.60
152427	04/10/2020	00052	MAPLETHORPE, JOHN G., JR	in	RETIREE MEDICAL	144.60
152431	04/10/2020	00055	MERCER, BILL	in	RETIREE MEDICAL	173.50
152441	04/10/2020	00142	O'HAIR, RONALD L	in	RETIREE MEDICAL	144.60
152445	04/10/2020	05554	PENNEY MICHAEL	in	RETIREE MEDICAL	134.00

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount $
152451	04/10/2020	00145	REMUS, LARRY J	in	RETIREE MEDICAL	133.60
152452	04/10/2020	00147	RUMLEY, LARRY M	in	RETIREE MEDICAL	115.60
152454	04/10/2020	01821	SCHARNHORST, DEAN	in	RETIREE MEDICAL	144.60
152456	04/10/2020	00148	SHAW, LEONARD	in	RETIREE MEDICAL	144.60
152459	04/10/2020	00150	SLEATER, LARRY L	in	RETIREE MEDICAL	144.60
152460	04/10/2020	00066	SOUTHWICK, JOHN J., JR.	in	RETIREE MEDICAL	144.60
152476	04/10/2020	01318	TRIPP, GREG	in	RETIREE MEDICAL	135.50
152483	04/10/2020	00152	VICKERMAN THOMAS	in	RETIREE MEDICAL	144.60
152485	04/10/2020	08584	WAGNER BRIAN	in	RETIREE MEDICAL	137.60
152487	04/10/2020	09944	WATERS DENNIS	in	RETIREE MEDICAL	150.67
152492	04/10/2020	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	4,961.10
152493	04/10/2020	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
152494	04/10/2020	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50
					Total amount by Department	**$ 17,839.47**
					Total amount by Fund	**$ 17,839.47**

642 METRO DRUG FORFEITURE FUND

152369	04/10/2020	00014	BENTON COUNTY	in	METRO REIMBURSEMENT	890.94
152376	04/10/2020	00435	CITY OF PASCO	in	METRO REIMBURSEMENT	1,975.07
152377	04/10/2020	01516	CITY OF WEST RICHLAND	in	METRO REIMBURSEMENT	846.08
					Total amount by Department	**$ 3,712.09**

010 NONE

152291	04/03/2020	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH	36.00
					Total amount by Department	**$ 36.00**
					Total amount by Fund	**$ 3,748.09**

City of Kennewick
Claims Roster
3/28/2020 - 4/10/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount $
				Grand Total:	**$ 2,250,283.40**

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 152240 through 152496	$ 2,250,119.16
Wire transfer number 300404	164.24
Total	$ 2,250,283.40

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.(6)	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Toyota Center/Arena Accounts		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

Staff recommends that Council approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for February 2020.

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for February 2020 in the amount of $1,529,804.41, comprised of check numbers 21342-21460 in the amount of $748,029.17 and electronic transfers in the amount of $781,775.24.

Summary

None.

Alternatives

None.

Fiscal Impact

Total $1,529,804.41.

Through	Denise Winters Apr 07, 08:14:19 GMT-0700 2020
Dept Head Approval	Dan Legard Apr 07, 13:40:04 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:30:02 GMT-0700 2020

Attachments: Roster

☐ **Recording Required?**

Toyota Center and Toyota Arena
Operations Claims Roster
February 2020

Num	Date	Name	Memo	Account	Paid Amount
21342	**02/06/2020**	**Adamson, Janine**	**Learn to skate coaching January 2020**	**1006.1 · Sterling Operating Account**	
LTSJan2020	01/31/2020		Learn to skate coaching January 2020	8065 · Contracted Labor	-80.00
					-80.00
21343	**02/06/2020**	**Baskin Robbins**	**Third party sales AmsVsSpokane 1/25/20**	**1006.1 · Sterling Operating Account**	
AmsVsSpokane	01/25/2020		Third party sales AmsVsSpokane 1/25/20	5300.7 · Sales-Third Party	-1,059.89
					-1,059.89
21344	**02/06/2020**	**Baudendistel, Nicole**	**Reim airfare for Ticketmaster Summit Conf. 2020**	**1006.1 · Sterling Operating Account**	
TMConf2020	02/03/2020		Reim airfare for Ticketmaster Summit Conf. 2020	8053 · Travel-Airfare	-312.41
					-312.41
21345	**02/06/2020**	**Berry, Timothy**	**Learn to skate coaching January 2020**	**1006.1 · Sterling Operating Account**	
LTSJan2020	01/31/2020		Learn to skate coaching January 2020	8065 · Contracted Labor	-150.00
					-150.00
21346	**02/06/2020**	**Bond, Craig**	**Learn to skate coaching January 2020**	**1006.1 · Sterling Operating Account**	
LTSJan2020	01/31/2020		Learn to skate coaching January 2020	8065 · Contracted Labor	-640.00
					-640.00
21347	**02/06/2020**	**Bond, Jennifer**		**1006.1 · Sterling Operating Account**	
LTSJan2020	01/31/2020		Learn to skate coaching January 2020	8065 · Contracted Labor	-560.00
LTSAJan2020	01/31/2020		Learn to skate administration January 2020	8065 · Contracted Labor	-1,000.00
					-1,560.00
21348	**02/06/2020**	**Canon Solutions America (Oce)**	**BHA806**	**1006.1 · Sterling Operating Account**	
4031547537	01/01/2020		Copier Maintenance QHM07777	8007 · Printing & Copiers	-27.98
					-27.98
21349	**02/06/2020**	**Cascade Natural Gas - COL**	**Service from 12-10/19-1/10/20**	**1006.1 · Sterling Operating Account**	
Srv12/10-1/10/20	01/14/2020		Service from 12-10/19-1/10/20	8036.2 · Natural Gas	-5,860.79
					-5,860.79
21350	**02/06/2020**	**Cascade Natural Gas - ICE**	**Service from 12/10/19-1/10/20**	**1006.1 · Sterling Operating Account**	
Srv12/10-1/10/20	01/14/2020		Service from 12/10/19-1/10/20	8036.2 · Natural Gas	-2,104.86
					-2,104.86
21351	**02/06/2020**	**Chapala Express Stand**	**Third party sales AmsVsSpokane 1/25/20**	**1006.1 · Sterling Operating Account**	
AmsVsSpokane	01/25/2020		Third party sales AmsVsSpokane 1/25/20	5300.7 · Sales-Third Party	-1,083.35
					-1,083.35
21352	**02/06/2020**	**Cinnabon**	**Cinnabon order 1/25/20**	**1006.1 · Sterling Operating Account**	
34218	01/25/2020		Cinnabon order 1/25/20	1400.1 · Inventory-Food	-60.00
					-60.00
21353	**02/06/2020**	**City of Kennewick-MISC**	**KPD Off Duty Security December 2019**	**1006.1 · Sterling Operating Account**	
014257	01/23/2020		KPD Off Duty Security December 2019	8065 · Contracted Labor	-1,408.00
					-1,408.00
21354	**02/06/2020**	**Coca-Cola**	**Soda order 1/24/20**	**1006.1 · Sterling Operating Account**	
71793	01/24/2020		soda order 1/24/20	1400.1 · Inventory-Food	-1,053.00
					-1,053.00
21355	**02/06/2020**	**Columbia Basin Pizza Hut Inc.**		**1006.1 · Sterling Operating Account**	
0096040240001	01/24/2020		Pizza order 1/24/20	1400.1 · Inventory-Food	-70.04
0096040250001	01/25/2020		Pizza order 1/25/20	1400.1 · Inventory-Food	-70.04
0096040250028	01/25/2020		Pizza order 1/25/20	1400.1 · Inventory-Food	-109.13
0096040250129	01/25/2020		Pizza order concessions 1/25/20	1400.1 · Inventory-Food	-57.50
0096040250045	01/25/2020		Pizza order suites 1/25/20	1400.1 · Inventory-Food	-59.18
					-365.89

Toyota Center and Toyota Arena
Operations Claims Roster
February 2020

Num	Date	Name	Memo	Account	Paid Amount
21356	**02/06/2020**	**Columbia Safety LLC**	**December 2019 Emt Services**	**1006.1 · Sterling Operating Account**	
LL2019-194	12/31/2019		Emt services for Mannheim 12/5/19	5073 · Reimbursed Outside Services	-194.25
			Emt services for Kenny G 12/6/19	5073 · Reimbursed Outside Services	-164.85
			Emt safety meeting 12/14/19	8065 · Contracted Labor	-54.95
			Emt services for AmsVsPortland 12/14/19	8065 · Contracted Labor	-208.85
			Emt services for AmsVsSeattle 12/17/19	8065 · Contracted Labor	-179.65
			Emt services for AmsVsPortland 12/27/19	8065 · Contracted Labor	-197.90
			Emt services for AmsVsSpokane 12/31/19	8065 · Contracted Labor	-373.90
					-1,374.35
21357	**02/06/2020**	**Columbia Treats**	**Third party sales AmsVsSpokane 1/25/20**	**1006.1 · Sterling Operating Account**	
AmsVsSpokane	01/25/2020		Third party sales AmsVsSpokane 1/25/20	5300.7 · Sales-Third Party	-1,111.73
					-1,111.73
21358	**02/06/2020**	**Grace McNally**	**Learn to skate coaching January 2020**	**1006.1 · Sterling Operating Account**	
LTSJan2020	01/31/2020		Learn to skate coaching January 2020	8065 · Contracted Labor	-160.00
					-160.00
21359	**02/06/2020**	**Jacobs Radio Programming LLC**	**PO3051 Jay Owenhouse (invoice date 10/31/19)**	**1006.1 · Sterling Operating Account**	
19100346	12/31/2019		PO3051 Jay Owenhouse (invoice date 10/31/19)	1633.34 · Jay Owenhouse	-340.00
					-340.00
21360	**02/06/2020**	**Katherine Babcock**	**Learn to skate coaching January 2020**	**1006.1 · Sterling Operating Account**	
LTSJan2020	01/31/2020		Learn to skate coaching January 2020	8065 · Contracted Labor	-75.00
					-75.00
21361	**02/06/2020**	**KC Brand**	**Third party sales AmsVsSpokane 1/25/20**	**1006.1 · Sterling Operating Account**	
AmsVsSpokane	01/25/2020		Third party sales AmsVsSpokane 1/25/20	5300.7 · Sales-Third Party	-1,443.98
					-1,443.98
21362	**02/06/2020**	**Kim Clark**	**Airfare Reim for IAVM Conf 2020**	**1006.1 · Sterling Operating Account**	
IAVMConf2020	02/03/2020		Airfare Reim for IAVM Conf 2020	8053 · Travel-Airfare	-147.00
					-147.00
21363	**02/06/2020**	**Kimos Sports Bar**	**Third party sales AmsVsSpokane 1/25/20**	**1006.1 · Sterling Operating Account**	
AmsVsSpokane	01/25/2020		Third party sales AmsVsSpokane 1/25/20	5300.7 · Sales-Third Party	-951.06
					-951.06
21364	**02/06/2020**	**KTIX Elkhorn Media Group**		**1006.1 · Sterling Operating Account**	
IN-1190820136	12/31/2019		Ads for Ghost (invoice date 8/31/19)	5001 · Co-Promotion Revenue	-198.90
IN-1190920271	12/31/2019		Ads for Ghost (invoice date 9/16/19)	5001 · Co-Promotion Revenue	-198.90
MC-1190418941	12/31/2019		PO2646 Ads for Ghost (invoice date 4/7/19)	5001 · Co-Promotion Revenue	-221.00
					-618.80
21365	**02/06/2020**	**KVEW42 - KAPP35**		**1006.1 · Sterling Operating Account**	
218547-1	12/31/2019		PO3208 TV Ads BW Season 2019/2020	1633.48 · Broadway Season Ads 2019/2020	-1,457.75
218547-2	12/31/2019		PO3208 TV Ads BW Season 2019/2020	1633.48 · Broadway Season Ads 2019/2020	-1,032.75
220661-1	12/31/2019		PO3216 TV Ads American in Paris	1633.44 · American in Paris, BW 19/20	-1,899.75
220007-1	12/31/2019		PO3217 TV Ads Mannheim Steamroller	1633.47 · Mannheim Christmas, BW 19/20	-2,044.25
220005-1	12/31/2019		PO3217 TV Ads Mannheim Steamroller	1633.47 · Mannheim Christmas, BW 19/20	-1,500.00
220949-1	12/31/2019		PO3214 TV Ads Kenny G (rcvd late 11/30/19)	1633.26 · Kenny G, Christmas 2019	-862.75
220949-2	12/31/2019		PO3214 TV Ads Kenny G (rcvd late 11/30/19)	1633.26 · Kenny G, Christmas 2019	-259.25
218479-1	12/31/2019		PO3209 TV Ads The Bachelor	1633.27 · The Bachelor	-482.80
					-9,539.30
21366	**02/06/2020**	**Overholt, Ryan**	**Runner for Old Dominion 2/5/20-2/6/20 (2 days)**	**1006.1 · Sterling Operating Account**	
20-0204-05	02/06/2020		Runner for Old Dominion 2/5/20-2/6/20 (2 days)	5073 · Reimbursed Outside Services	-500.00
					-500.00
21367	**02/06/2020**	**Powers, Dusty**	**Runner for Old Dominion 2/5/20-2/6/20 (2 days)**	**1006.1 · Sterling Operating Account**	
20-0204-05	02/06/2020		Runner for Old Dominion 2/5/20-2/6/20 (2 days)	5073 · Reimbursed Outside Services	-500.00
					-500.00
21368	**02/06/2020**	**Rocky Mountain Rigging**	**Rigging for Old Dominon 2/6/20**	**1006.1 · Sterling Operating Account**	
OldDominion2020	02/06/2020		Rigging for Old Dominon 2/6/20	5073 · Reimbursed Outside Services	-11,714.00
					-11,714.00
21369	**02/06/2020**	**Safeguard**	**PO3322 Checks for TC**	**1006.1 · Sterling Operating Account**	
033928946	01/31/2020		PO3322 Checks for TC	8005 · Office Supplies	-203.23
					-203.23

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21370	**02/06/2020**	**See, Andy**		**1006.1 · Sterling Operating Account**	
SuppliesPJMasks	12/19/2019		Reim supplies for PJ Masks	1633.97 · PJ Mask	-21.71
Reim/Mileage	12/20/2019		Reim/mileage for trip to Wildhorse for Xmas gift	8052 · Travel-Mileage	-89.32
					-111.03
21371	**02/06/2020**	**Spectrum Business**	**Phone and Internet Service 1/26/20-2/25/20**	**1006.1 · Sterling Operating Account**	
Srv1/26-2/25/20	02/01/2020		Internet Service 1/26/20-2/25/20	8034.3 · Internet	-1,719.98
			Phone Service 1/26/20-2/25/20	8034.1 · Telephone	-889.53
					-2,609.51
21372	**02/06/2020**	**Staples/Corp Express, Inc.**		**1006.1 · Sterling Operating Account**	
3427979029	12/31/2019		PO3137 Office Supplies	8005 · Office Supplies	-90.30
3427547903	12/31/2019		PO3137 Office supplies (invoice date 10/8/19)	8005 · Office Supplies	-32.24
3435783255	01/09/2020		PO3269 Campus Office Supplies	8005 · Office Supplies	-251.58
			Due from TRCC PO3269 Campus Office Supplies	2215 · Due To (From) Convention Center	-66.92
					-441.04
21373	**02/06/2020**	**The UPS Store**	**PO3257 Flyer for Toyota Customer Appreciation Event**	**1006.1 · Sterling Operating Account**	
PO3257	01/21/2020		PO3257 Flyer for Toyota Customer Appreciation Event	8103 · Advertising & Marketing	-49.96
					-49.96
21374	**02/06/2020**	**Weaver Exterminating Service, Inc.**		**1006.1 · Sterling Operating Account**	
579007	01/01/2020		Extermination Services TA-January 2020	8094 · Outside Services	-127.06
579011	01/01/2020		Extermination Services January 2020	8094 · Outside Services	-255.21
					-382.27
21375	**02/14/2020**	**Frichette Winery**	**PO3336 Wine for Old Dominon Concert**	**1006.1 · Sterling Operating Account**	
PO3336	02/04/2020		PO3336 Wine for Old Dominon Concert	1300 · Accrued Accounts Receivable	-1,993.90
					-1,993.90
21376	**02/14/2020**	**Advanced Protection Services, Inc.**		**1006.1 · Sterling Operating Account**	
12828	01/29/2020		PO3290 Install monitoring for fridge/freezer	8039 · Security & Fire Alarm System	-2,325.42
R120080	01/31/2020		Commericial Ammonia Monitoring 1/1/20-1/31/20	8039 · Security & Fire Alarm System	-52.07
R120081	01/31/2020		Commericial Fire Monitoring/Activation Fee 2/1/20-2/29/20	8039 · Security & Fire Alarm System	-185.28
					-2,562.77
21377	**02/14/2020**	**Apollo Inc**		**1006.1 · Sterling Operating Account**	
20010624	01/31/2020		PO3229 New Water Heaters/Piping/Labor	8026 · Capital Improvements	-42,915.46
940026393	02/10/2020		HVAC Annual Maintenance Contract	8041 · Repairs & Maintenance-Building	-1,902.67
					-44,818.13
21378	**02/14/2020**	**Baskin Robbins**		**1006.1 · Sterling Operating Account**	
AmsVsPortland	12/14/2019		Third Party Sales 12/14/19 AmsVsPortland	5300.7 · Sales-Third Party	-1,101.22
AmsVsSeattle	12/17/2019		Third Party Sales 12/17/19 AmsVsSeattle	5300.7 · Sales-Third Party	-391.38
AmsVsPortland	12/27/2019		Third party sales 12/27/19 AmsVsPortland	5300.7 · Sales-Third Party	-855.08
AmsVsSpokane	12/31/2019		Third party sales 12/31/19 AmsVsSpokane	5300.7 · Sales-Third Party	-1,143.15
AmsVsKelona	01/05/2020		Third party sales 12/31/19 AmsVsSpokane	5300.7 · Sales-Third Party	-673.98
					-4,164.81
21379	**02/14/2020**	**Bearcom**	**Batteries/Mics for new radios**	**1006.1 · Sterling Operating Account**	
4975025	02/04/2020		Batteries/Mics for new radios	8098 · Supplies & Equipment	-1,315.28
			Due from TRCC Batteries/Mics for new radios	2215 · Due To (From) Convention Center	-1,315.28
					-2,630.56
21380	**02/14/2020**	**Canon Solutions America (Oce)**	**BHA806**	**1006.1 · Sterling Operating Account**	
4031838890	02/01/2020		Copier Maintenance QHM07777	8007 · Printing & Copiers	-27.98
					-27.98
21381	**02/14/2020**	**Chisholm's Saw & Supply, Inc.**		**1006.1 · Sterling Operating Account**	
73218	12/11/2019		Zamboni Knife Sharpening	8042 · Repairs & Maintenance-Equipment	-120.42
72668	12/31/2019		Zamboni Knife Sharpening (late invoice 10/7/19)	8042 · Repairs & Maintenance-Equipment	-60.21
73120	12/31/2019		Zamboni Knife Sharpening (late invoice 11/27/19)	8042 · Repairs & Maintenance-Equipment	-120.42
					-301.05
21382	**02/14/2020**	**CI/Shred Columbia Industries**	**0935**	**1006.1 · Sterling Operating Account**	
0095253	01/31/2020		Shred service 1/21/20	8094 · Outside Services	-105.24
					-105.24

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21383	**02/14/2020**	**ColemanOil**	**Fuel for company truck/edger**	**1006.1 · Sterling Operating Account**	
CL47563	01/31/2020		Fuel for company truck	8141 · Vehicle Expenses	-25.72
			Fuel for edger	8141 · Vehicle Expenses	-11.55
					-37.27
21384	**02/14/2020**	**Culligan**	**230326**	**1006.1 · Sterling Operating Account**	
99514,100054	01/18/2020		Cold Cooler Service (12/18/19)	8098 · Supplies & Equipment	-81.45
			Cold Cooler Service	8098 · Supplies & Equipment	-111.85
					-193.30
21385	**02/14/2020**	**Devfuzion**	**Battery for Robs laptop**	**1006.1 · Sterling Operating Account**	
12363	01/31/2020		Battery for Robs laptop	8094 · Outside Services	-145.94
					-145.94
21386	**02/14/2020**	**Enterprise Rent A Car**	**2 day Rentals for Old Dominion**	**1006.1 · Sterling Operating Account**	
8000-3764-2266	02/07/2020		2 day Rentals for Old Dominion	5073 · Reimbursed Outside Services	-493.95
					-493.95
21387	**02/14/2020**	**Pearson, Corey**	**Dinner with MTG Promoters**	**1006.1 · Sterling Operating Account**	
OD-dinner	02/04/2020		Dinner with MTG Promoters	1300 · Accrued Accounts Receivable	-322.86
					-322.86
21388	**02/14/2020**	**Performance Digital**		**1006.1 · Sterling Operating Account**	
3083	12/31/2019		PO3244 Ads for American in Paris	1633.44 · American in Paris, BW 19/20	-381.61
3078	12/31/2019		PO3205 Ads for Mannheim	1633.47 · Mannheim Christmas, BW 19/20	-1,500.00
3088	12/31/2019		PO3245 Ads for WWE	1633.37 · WWE	-1,000.00
3089	01/02/2020		PO3246 Ads for PJ Masks	1633.97 · PJ Mask	-2,000.00
3090	01/10/2020		PO3244 Ads for American in Paris	1633.44 · American in Paris, BW 19/20	-1,618.39
					-6,500.00
21389	**02/14/2020**	**Quality Signs**	**Repair of new panels to marquee board**	**1006.1 · Sterling Operating Account**	
4963	02/03/2020		Repair of new panels to marquee board	8042 · Repairs & Maintenance-Equipment	-380.10
					-380.10
21390	**02/14/2020**	**Scott Armstrong**	**Camera Operator for Ams Game**	**1006.1 · Sterling Operating Account**	
20-0103	02/10/2020		Camera Operator for Ams Game	8094 · Outside Services	-82.50
					-82.50
21391	**02/14/2020**	**Tri-City Sign and Barricade**	**Crowd Control Panels for Old Dominion -2days**	**1006.1 · Sterling Operating Account**	
17643	02/12/2020		Crowd Control Panels for Old Dominion -2days	5073 · Reimbursed Outside Services	-857.94
					-857.94
21392	**02/14/2020**	**WCP Solutions**		**1006.1 · Sterling Operating Account**	
11600439	01/30/2020		PO3321 Janitorial Supplies	8095 · Janitorial Supplies	-186.79
11600440	01/30/2020		PO3321 Janitorial Supplies	8095 · Janitorial Supplies	-13.36
11600438	01/30/2020		PO3321 Janitorial Supplies	8095 · Janitorial Supplies	-1,249.55
11602463	01/30/2020		PO3321 Janitorial Supplies	8095 · Janitorial Supplies	-1,946.98
					-3,396.68
21393	**02/14/2020**	**Rocky Mountain Rigging**	**Rigging for WWE 2/16/20**	**1006.1 · Sterling Operating Account**	
WWE2/16/20	02/14/2020		Rigging for WWE 2/16/20	5073 · Reimbursed Outside Services	-2,402.00
					-2,402.00
21394	**02/14/2020**	**Overholt, Ryan**	**Runner for WWE 2/16/20**	**1006.1 · Sterling Operating Account**	
20-0216	02/14/2020		Runner for WWE 2/16/20	5073 · Reimbursed Outside Services	-250.00
					-250.00
21395	**02/16/2020**	**Department of Licensing**	**Fee assessed for WWE 2/16/20**	**1006.1 · Sterling Operating Account**	
		WWE	Fee assessed for WWE 2/16/20	1298 · Cash Advances for Events	-13,323.55
					-13,323.55

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21396	**02/19/2020**	**Stephens Media Group/Tri Cities**		**1006.1 · Sterling Operating Account**	
4314	12/31/2019		PO2948 Ads for Simon&Garfunkel (invoice 10/31/19)	1633.43 · Simon and Garfunkel, BW 19/20	-114.75
13630	12/31/2019		PO2948 Ads for Simon&Garfunkel (invoice 10/31/19)	1633.43 · Simon and Garfunkel, BW 19/20	-276.25
13678	12/31/2019		PO3200 Ads for George Lopez (invoice 10/31/19)	1633.49 · George Lopez	-295.80
13753	12/31/2019		PO3200 Ads for George Lopez (invoice 11/30/19)	1633.49 · George Lopez	-246.50
13631	12/31/2019		PO3066 Ads Jeff Dunham (invoice 10/31/19)	1633.25 · Jeff Dunham	-850.00
13920	12/31/2019		PO3066 Ads Jeff Dunham (invoice 10/31/19)	1633.25 · Jeff Dunham	-850.00
14095	12/31/2019		PO3118 Ads Jeff Dunham (invoice 11/30/19)	1633.25 · Jeff Dunham	-850.00
13804	12/31/2019		PO3118 Ads Jeff Dunham (invoice 11/30/19)	1633.25 · Jeff Dunham	-850.00
14915	12/31/2019		PO3101 Ads for NF (invoice 10/31/19)	1633.25 · Jeff Dunham	-204.00
4375	12/31/2019		PO3252 Ads for Brian Regan (invoice 11/30/19)	1633.25 · Jeff Dunham	-714.00
					-5,251.30
21397	**02/25/2020**	**US Foods**		**1006.1 · Sterling Operating Account**	
9743779	01/24/2020		Food order 1/24/20	1400.1 · Inventory-Food	-444.21
9754611	02/04/2020		Food Order 2/4/19	1400.1 · Inventory-Food	-6,277.97
9771097	02/19/2020		Food order 2/19/20	1400.1 · Inventory-Food	-6,982.34
9772367	02/20/2020		Food Order 2/20/20	1400.1 · Inventory-Food	-403.02
9763546	02/12/2020		Food Order	1400.1 · Inventory-Food	-6,492.91
			PO3348 Kitchen Supply Order	8098.1 · Supplies & Equipment-F&B	-1,000.56
					-21,601.01
21398	**02/25/2020**	**Adamson, Janine**	**Learn to skate coaching February 2020**	**1006.1 · Sterling Operating Account**	
LTSFeb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-60.00
					-60.00
21399	**02/25/2020**	**Amerigas**	**0910002962**	**1006.1 · Sterling Operating Account**	
3102215692	01/31/2020		Propane 136.0 1/29/20	8033 · Propane	-555.75
			Due from TC Propane 136.0 1/29/20	2215 · Due To (From) Convention Center	-138.94
					-694.69
21400	**02/25/2020**	**Baskin Robbins**		**1006.1 · Sterling Operating Account**	
AmsVsEverett	02/07/2020		Third Party Sales AmsVsEverett 2/7/20	5300.7 · Sales-Third Party	-687.96
AmsVsMJ	02/14/2020		Third Party Sales AmsVsMJ 2/14/20	5300.7 · Sales-Third Party	-584.03
AmsVsSpokane	02/15/2020		Third Party Sales AmsVsSpokane 2/15/20	5300.7 · Sales-Third Party	-908.56
					-2,180.55
21401	**02/25/2020**	**Berry, Timothy**	**Learn to skate coaching February 2020**	**1006.1 · Sterling Operating Account**	
LTSFeb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-90.00
					-90.00
21402	**02/25/2020**	**Bond, Craig**	**Learn to skate coaching February 2020**	**1006.1 · Sterling Operating Account**	
LTSFeb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-420.00
					-420.00
21403	**02/25/2020**	**Bond, Jennifer**		**1006.1 · Sterling Operating Account**	
LTSFeb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-300.00
LTSAFeb2020	02/25/2020		Learn to skate administration February 2020	8065 · Contracted Labor	-1,000.00
					-1,300.00
21404	**02/25/2020**	**Cash and Carry**	**Food Purchase for Old Dominion**	**1006.1 · Sterling Operating Account**	
035932	02/03/2020		Food Purchase for Old Dominion	1400.1 · Inventory-Food	-103.94
					-103.94
21405	**02/25/2020**	**Chapala Express Stand**		**1006.1 · Sterling Operating Account**	
AmsVsEverett	02/07/2020		Third Party Sales AmsVsEverett 2/7/20	5300.7 · Sales-Third Party	-668.77
AmsVsMJ	02/14/2020		Third Party Sales AmsVsMJ 2/14/20	5300.7 · Sales-Third Party	-827.32
AmsVsSpokane	02/15/2020		Third Party Sales AmsVsSpokane 2/15/20	5300.7 · Sales-Third Party	-889.63
					-2,385.72
21406	**02/25/2020**	**Cherry Creek Radio**		**1006.1 · Sterling Operating Account**	
CC-F-1200116053	01/31/2020		PO3254 Ads for Brian Regan	8103 · Advertising & Marketing	-637.50
CC-A-1200119016	01/31/2020		PO3254 Ads for Brian Regan	1633.22 · Brian Regan	-637.50
					-1,275.00
21407	**02/25/2020**	**Cinnabon**		**1006.1 · Sterling Operating Account**	
34221	01/04/2020		Cinnabon order 1/4/20	1400.1 · Inventory-Food	-120.00
34851	02/14/2020		Cinnabon order 2/14/20	1400.1 · Inventory-Food	-48.00
34852	02/15/2020		Cinnabon order 2/15/20	1400.1 · Inventory-Food	-60.00
34857	02/19/2020		Cinnabon order 2/19/20	1400.1 · Inventory-Food	-60.00
					-288.00

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21408	**02/25/2020**	**City of Kennewick-Grounds Maintenance**	**Grounds Maintenance 4th Quarter 2019**	**1006.1 · Sterling Operating Account**	
014261	01/23/2020		Grounds Maintenance 4th Quarter 2019	8044 · Repairs & Maintenance-Grounds	-7,625.89
					-7,625.89
21409	**02/25/2020**	**City of Kennewick-MISC**	**Property & Liability Ins for Arena Jan1-Dec31, 2020**	**1006.1 · Sterling Operating Account**	
014282	01/23/2020		Property & Liability Ins for Arena Jan1-Dec31, 2020	1610 · Prepaid Insurance	-52,421.38
					-52,421.38
21410	**02/25/2020**	**Coca-Cola**		**1006.1 · Sterling Operating Account**	
72158	02/04/2020		Soda order 2/4/20	1400.1 · Inventory-Food	-2,195.75
72737	02/12/2020		Soda order 2/12/20	1400.1 · Inventory-Food	-3,680.00
73139	02/19/2020		Soda order 2/19/20	1400.1 · Inventory-Food	-231.00
73106	02/19/2020		Soda Order 2/19/20	1400.1 · Inventory-Food	-4,516.00
					-10,622.75
21411	**02/25/2020**	**Columbia Basin Pizza Hut Inc.**		**1006.1 · Sterling Operating Account**	
0096040380001	02/07/2020		Pizza for concessions 2/7/20	1400.1 · Inventory-Food	-91.76
0096040380086	02/07/2020		Pizza for concessions 2/7/20	1400.1 · Inventory-Food	-48.32
0096040450036	02/14/2020		Pizza for concessions 2/14/20	1400.1 · Inventory-Food	-109.13
0096040460139	02/15/2020		Pizza for concessions 2/15/20	1400.1 · Inventory-Food	-39.63
0096040460001	02/15/2020		Pizza for concessions 2/15/20	1400.1 · Inventory-Food	-126.51
0096040470001	02/16/2020		Pizza for concessions 2/16/20	1400.1 · Inventory-Food	-222.25
096040470090	02/16/2020		Pizza for concessions 2/16/20	1400.1 · Inventory-Food	-20.20
0096040470089	02/16/2020		Pizza for concessions 2/16/20	1400.1 · Inventory-Food	-133.70
					-791.50
21412	**02/25/2020**	**Columbia Treats**		**1006.1 · Sterling Operating Account**	
AmsVsEverett	02/07/2020		Third Party Sales AmsVsEverett 2/7/20	5300.7 · Sales-Third Party	-658.90
AmsVsMJ	02/14/2020		Third Party Sales AmsVsMJ 2/14/20	5300.7 · Sales-Third Party	-620.03
AmsVsSpokane	02/15/2020		Third Party Sales AmsVsSpokane 2/15/20	5300.7 · Sales-Third Party	-911.22
					-2,190.15
21413	**02/25/2020**	**Concessions Supply**	**Food order 2/3/20**	**1006.1 · Sterling Operating Account**	
82480	02/03/2020		Food order 2/3/20	1400.1 · Inventory-Food	-186.32
					-186.32
21414	**02/25/2020**	**Cougar Digital Marketing & Design LLC**		**1006.1 · Sterling Operating Account**	
5768	12/31/2019		Monthly Website Maintenance Plan	8094 · Outside Services	-149.00
5903	01/01/2020		Monthly Website Maintenance Plan/Changes	8094 · Outside Services	-174.00
5997	02/01/2020		Monthly Website Maintenance Plan	8094 · Outside Services	-149.00
					-472.00
21415	**02/25/2020**	**Filta**	**Fryer Cleaning Service**	**1006.1 · Sterling Operating Account**	
448-005106	02/19/2020		Fryer Cleaning Service	8094FB · Outside Services - Food & Bev	-293.22
					-293.22
21416	**02/25/2020**	**Gierke, Rob**	**Reim lunch for Old Dominion Rep and Promotor**	**1006.1 · Sterling Operating Account**	
Reimb 2/5/20	02/05/2020		Reim lunch for Old Dominion Rep and Promotor	8056 · Travel-Meals	-75.50
			Reim mileage for Country Mercantile lunch	8052 · Travel-Mileage	-18.90
					-94.40
21417	**02/25/2020**	**Grace McNally**	**Learn to skate coaching February 2020**	**1006.1 · Sterling Operating Account**	
LTSFeb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-120.00
					-120.00
21418	**02/25/2020**	**Jessica Boyd**	**Learn to skate coaching February 2020**	**1006.1 · Sterling Operating Account**	
LTSFeb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-90.00
					-90.00
21419	**02/25/2020**	**Julia Haggard**	**Learn to skate coaching February 2020**	**1006.1 · Sterling Operating Account**	
LTSFeb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-90.00
					-90.00
21420	**02/25/2020**	**Katherine Babcock**	**Learn to skate coaching February 2020**	**1006.1 · Sterling Operating Account**	
LTSFEb2020	02/24/2020		Learn to skate coaching February 2020	8065 · Contracted Labor	-45.00
					-45.00

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21421	**02/25/2020**	**KC Brand**		**1006.1 · Sterling Operating Account**	
AmsVsEverett	02/07/2020		Third Party Sales AmsVsEverett 2/7/20	5300.7 · Sales-Third Party	-917.07
AmsVsMJ	02/14/2020		Third Party Sales AmsVsMJ 2/14/20	5300.7 · Sales-Third Party	-903.70
AmsVsSpokane	02/15/2020		Third Party Sales AmsVsSpokane 2/15/20	5300.7 · Sales-Third Party	-1,380.77
					-3,201.54
21422	**02/25/2020**	**Kimos Sports Bar**		**1006.1 · Sterling Operating Account**	
AmsVsEverett	02/07/2020		Third Party Sales AmsVsEverett 2/7/20	5300.7 · Sales-Third Party	-490.19
amsVsMJ	02/14/2020		Third Party Sales AmsVsMJ 2/14/20	5300.7 · Sales-Third Party	-605.71
AmsVsSpokane	02/15/2020		Third Party Sales AmsVsSpokane 2/15/20	5300.7 · Sales-Third Party	-565.01
					-1,660.91
21423	**02/25/2020**	**Koozy Krew, LLC**	**F&B Koozie Cut for Old Dominion**	**1006.1 · Sterling Operating Account**	
Koozies-OD	02/07/2020		F&B Koozie Cut for Old Dominion	5300.2 · Sales-Beer	-810.00
					-810.00
21424	**02/25/2020**	**Lowe's Commercial Services**		**1006.1 · Sterling Operating Account**	
L191225	01/15/2020		Finance Charge	8098 · Supplies & Equipment	-0.46
L200125	01/15/2020		Finance Charge	8098 · Supplies & Equipment	-0.27
916946	01/17/2020		PO3278 Misc Ops supplies	8098 · Supplies & Equipment	-89.68
16429	01/30/2020		PO3277 Misc Av Production Supplies	8098 · Supplies & Equipment	-180.33
25544	02/06/2020		Cable Ties for Old Dominion	8098 · Supplies & Equipment	-65.86
16281	02/06/2020		PO3331 Ear Plugs	8098 · Supplies & Equipment	-103.06
					-439.66
21425	**02/25/2020**	**Mid Columbia Hockey Officials Association**	**Adult hockey officials games 12/2/19-1/5/20**	**1006.1 · Sterling Operating Account**	
19-026	01/15/2020		Adult hockey officials games 12/2/19-1/5/20	8094 · Outside Services	-3,258.00
					-3,258.00
21426	**02/25/2020**	**Mount's Lock, Key & Engraving, Inc.**	**Combo changes/labor**	**1006.1 · Sterling Operating Account**	
240389	01/16/2020		Combo changes/labor	8098 · Supplies & Equipment	-130.32
					-130.32
21427	**02/25/2020**	**Rattlesnake Mountain Brewing Company**		**1006.1 · Sterling Operating Account**	
571006	02/04/2020		Beer Order 2/4/20	1400.2 · Inventory-Beer	-405.00
571007	02/12/2020		Beer order 2/12/20	1400.2 · Inventory-Beer	-265.00
571009	02/19/2020		Beer order 2/19/20	1400.2 · Inventory-Beer	-70.00
					-740.00
21428	**02/25/2020**	**Shane Kelly**	**Refund adult league**	**1006.1 · Sterling Operating Account**	
Refund-Kelly	02/20/2020		Refund adult league	5148 · Adult Hockey League	-225.00
					-225.00
21429	**02/25/2020**	**Spectrum Reach**		**1006.1 · Sterling Operating Account**	
INV-90368095	12/29/2019		PO3218 TV Ads WWE	1633.37 · WWE	-1,156.85
INV-90372642	01/26/2020		PO3206 Ads for an American in Paris	1633.44 · American in Paris, BW 19/20	-244.80
INV-90372641	01/26/2020		PO3218 Tv ads for WWE	1633.37 · WWE	-21.25
INV-90369910	01/26/2020		PO3242 Tv ads PJ Masks	1633.97 · PJ Mask	-274.55
					-1,697.45
21430	**02/25/2020**	**Thomas Hammer**	**Coffee order 2/4/20**	**1006.1 · Sterling Operating Account**	
IN037303	02/04/2020		Coffee order 2/4/20	1400.1 · Inventory-Food	-248.50
					-248.50
21431	**02/25/2020**	**Townsquare Media-Tri Cities**	**PO3251 Radio Ads Brian Regan**	**1006.1 · Sterling Operating Account**	
1425257-1	01/31/2020		PO3251 Radio Ads Brian Regan	1633.22 · Brian Regan	-1,666.85
					-1,666.85
21432	**02/25/2020**	**Vistar Corporation**		**1006.1 · Sterling Operating Account**	
57436166	02/12/2020		Food order 2/12/20	1400.1 · Inventory-Food	-1,298.16
57496895	02/19/2020		Food order 2/19/20	1400.1 · Inventory-Food	-541.84
					-1,840.00
21433	**02/25/2020**	**OBrien Construction Co.**		**1006.1 · Sterling Operating Account**	
3058	10/31/2019		Construction of Kona Bar	8026 · Capital Improvements	-11,631.16
19-113	12/31/2019		Additional concrete for Zamboni entrance	8026 · Capital Improvements	-5,703.32
					-17,334.48

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21434	**02/25/2020**	**Advanced Protection Services, Inc.**		**1006.1 · Sterling Operating Account**	
12849	02/14/2020		PO3290 Install monitoring for fridge/freezer (final payment)	8039 · Security & Fire Alarm System	-2,325.38
P79097	02/17/2020		Service Call/Labor	8039 · Security & Fire Alarm System	-889.43
					-3,214.81
21435	**02/25/2020**	**Benton PUD**		**1006.1 · Sterling Operating Account**	
LrgGenSer	02/12/2020		Large General Service 1/6/20-2/6/20	8036.3 · Electricity	-10,370.69
			Large General Service (Ice Plant) 1/6/20-2/6/20	8036.3 · Electricity	-8,991.70
SmGenSign	02/12/2020		Small General Service Sign 1/7/20-2/7/20	8036.3 · Electricity	-274.97
SmGenLights	02/12/2020		Small general service lights 1/7/20-2/7/20	8036.3 · Electricity	-62.16
			Due from TRCC Small general service lights 1/7/20-2/7/20	2215 · Due To (From) Convention Center	-62.16
					-19,761.68
21436	**02/25/2020**	**Brashear Electric, Inc.**	**Stage set up for Old Dominion**	**1006.1 · Sterling Operating Account**	
34034	02/12/2020		Stae set up for Old Dominion	5073 · Reimbursed Outside Services	-1,585.56
					-1,585.56
21437	**02/25/2020**	**Cascade Natural Gas - COL**	**Service from 1/11/20-2/6/20**	**1006.1 · Sterling Operating Account**	
Srv1/11-2/6/20	02/10/2020		Service from 1/11/20-2/6/20	8036.2 · Natural Gas	-3,181.93
					-3,181.93
21438	**02/25/2020**	**Cascade Natural Gas - ICE**	**Service from 1/11/20-2/6/20**	**1006.1 · Sterling Operating Account**	
Srv1/11-2/6/20	02/10/2020		Service from 1/11/20-2/6/20	8036.2 · Natural Gas	-2,396.24
					-2,396.24
21439	**02/25/2020**	**Chemsearch**	**Contract Water Treatment Program**	**1006.1 · Sterling Operating Account**	
3841569	02/04/2020		Contract Water Treatment Program	8094 · Outside Services	-3,428.68
					-3,428.68
21440	**02/25/2020**	**City of Kennewick-MISC**	**KPD Off Duty Security December2019/January2020**	**1006.1 · Sterling Operating Account**	
014299	02/04/2020		KPD Off Duty Security December2019/January2020	8065 · Contracted Labor	-2,838.00
					-2,838.00
21441	**02/25/2020**	**ColemanOil**	**Gas for company truck**	**1006.1 · Sterling Operating Account**	
CL49113	02/15/2020		Gas for company truck	8141 · Vehicle Expenses	-48.87
					-48.87
21442	**02/25/2020**	**Columbia Safety LLC**	**January 2020 Emt Services**	**1006.1 · Sterling Operating Account**	
LL2019-217	02/20/2020		Emt services PJ Masks 1/3/20	5073 · Reimbursed Outside Services	-135.65
			Emt services AmsVsKelowna 1/5/20	8065 · Contracted Labor	-201.55
			Emt services Brian Regan 1/9/20	5073 · Reimbursed Outside Services	-164.85
			Emt services AmsVsSeattle 1/10/20	8065 · Contracted Labor	-190.60
			Emt services AmsVsRegina 11/11/20	8065 · Contracted Labor	-186.95
			Emt services American in Paris 1/13/20	5073 · Reimbursed Outside Services	-176.00
			Emt services George Lopez 1/17/20	5073 · Reimbursed Outside Services	-395.80
			Emt services AmsVsSpokane 1/25/20	8065 · Contracted Labor	-440.00
					-1,891.40
21443	**02/25/2020**	**Garda CL Northwest, Inc.**	**Excess items & Liability Jan 2020**	**1006.1 · Sterling Operating Account**	
20418327	01/31/2020		Excess items & Liability Jan 2020	8094 · Outside Services	-50.11
					-50.11
21444	**02/25/2020**	**Jet Ice**		**1006.1 · Sterling Operating Account**	
109270	02/10/2020		PO3291 Pink Ice Supplies	8104 · Ice-Related	-373.86
109271	02/10/2020		PO3291 Pink Ice Supplies	8104 · Ice-Related	-1,202.31
					-1,576.17
21445	**02/25/2020**	**Lowe's Commercial Services**		**1006.1 · Sterling Operating Account**	
16350	02/14/2020		PO3341 Misc supplies	8098 · Supplies & Equipment	-37.02
916133	02/20/2020		Misc ops parts	8098 · Supplies & Equipment	-29.78
					-66.80
21446	**02/25/2020**	**Mid Columbia Hockey Officials Association**	**Adult hockey officials games 1/6/20-2/2/20**	**1006.1 · Sterling Operating Account**	
20-001	02/17/2020		Adult hockey officials games 1/6/20-2/2/20	8094 · Outside Services	-2,702.00
					-2,702.00

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21447	**02/25/2020**	**PeopleReady Inc**	**4040-1097**	**1006.1 · Sterling Operating Account**	
25609062	02/12/2020		Contracted Labor on 2/6/20	8065 · Contracted Labor	-2,063.40
25609063	02/12/2020		Contracted labor 2/7/20	8065 · Contracted Labor	-4,063.70
25644639	02/25/2020		Contracted Labor 2/16/20	8065 · Contracted Labor	-619.02
					-6,746.12
21448	**02/26/2020**	**City of Kennewick-Admissions Tax**	**0029**	**1006.1 · Sterling Operating Account**	
3/15AmsVsSpokane	04/18/2019		Ad Tax 3/15/19 AmsVsSpokane	2205 · Admissions Tax Payable	-3,201.83
3/13AmsVsSeattle	04/18/2019		Ad Tax 3/13/19 AmsVsSeattle	2205 · Admissions Tax Payable	-1,532.35
3/9AmsVsVancouver	04/18/2019		Ad Tax 3/9/19 AmsVsVancouver	2205 · Admissions Tax Payable	-3,054.58
3/8AmsVsEverett	04/18/2019		Ad Tax 3/8/19 AmsVsEverett	2205 · Admissions Tax Payable	-2,172.23
3/6AmsVsVictoria	04/18/2019		Ad Tax 3/6/19 AmsVsVictoria	2205 · Admissions Tax Payable	-1,386.67
AmsVsSpokane	04/18/2019		Ad Tax 3/2/19 AmsVsSpokane	2205 · Admissions Tax Payable	-3,098.76
2/22AmsVsPorland	04/18/2019		Ad Tax 2/22/19 AmsVsPortland	2205 · Admissions Tax Payable	-2,498.73
2/19AmsVsRedDeer	04/18/2019		Ad Tax 2/19/19 amsVsRedDeer	2205 · Admissions Tax Payable	-1,348.98
2/16AmsVsSpokane	04/18/2019		Ad Tax 2/16/19 AmsVsSpokane	2205 · Admissions Tax Payable	-3,380.57
2/15AmsVsKamloops	04/18/2019		Ad Tax 2/15/19 AmsVsKamloops	2205 · Admissions Tax Payable	-1,830.22
2/9AmsVsVictoria	04/18/2019		Ad Tax 2/9/19 AmsVsVictoria	2205 · Admissions Tax Payable	-2,181.76
2/8AmsVsKootenay	04/18/2019		Ad Tax 2/8/19 AmsVsKootenay	2205 · Admissions Tax Payable	-1,658.54
2/5AmsVsPortland	04/18/2019		Ad Tax 2/5/19 AmsVsPortland	2205 · Admissions Tax Payable	-1,503.72
7/29Benatar/Etheridg	08/29/2019		Ad Tax 7/29/19 Benatar/Etheridge	2205 · Admissions Tax Payable	-4,661.81
6/4JerseyBoys	08/29/2019		Ad Tax 6/4/19 Jersey Boys	2205 · Admissions Tax Payable	-6,792.07
5/11BFO	08/29/2019		Ad Tax 5/11/19 BFO	2205 · Admissions Tax Payable	-2,231.76
5/7PawPatrol	08/29/2019		Ad Tax 5/7/19 Paw Patrol (4shows)	2205 · Admissions Tax Payable	-9,257.01
4/25Halestorm	08/29/2019		Ad Tax 4/25/19 Halestorm	2205 · Admissions Tax Payable	-3,522.38
4/10BreakingBen	08/29/2019		Ad Tax 4/10/19 Breaking Benjamin	2205 · Admissions Tax Payable	-7,948.67
4/8Chicago	08/29/2019		Ad Tax 4/8/19 Chicago	2205 · Admissions Tax Payable	-4,378.69
3/24Gabriellgelsias	08/29/2019		Ad Tax 3/24/19 Gabriel Igelsias	2205 · Admissions Tax Payable	-12,742.38
3/12ChirsTomlin	08/29/2019		Ad Tax 3/12/19 Chris Tomlin	2205 · Admissions Tax Payable	-5,860.43
3/1KinkyBoots	08/29/2019		Ad Tax 3/1/19 Kinky Boots	2205 · Admissions Tax Payable	-3,992.71
1/30Stomp	08/29/2019		Ad Tax 1/30/19 Stomp	2205 · Admissions Tax Payable	-4,615.09
1/17RodneyCarring	08/29/2019		Ad Tax 1/17/19 Rodney Carrington	2205 · Admissions Tax Payable	-3,043.82
3/28AmsVsEverett	08/29/2019		Ad Tax 3/28/19 AmsVsEverett (Playoff B)	2205 · Admissions Tax Payable	-1,206.71
3/27AmsVsEverett	08/29/2019		Ad Tax AmsvsEverett (Playoff A)	2205 · Admissions Tax Payable	-1,129.70
9/5AmsVsRedLion	12/31/2019		Ad Tax 9/5/19 AmsVsRed Lion Tourney	2205 · Admissions Tax Payable	-459.17
9/14AmsVsSpokane	12/31/2019		Ad Tax 9/14/19 AmsVsSpokane	2205 · Admissions Tax Payable	-530.42
10/5AmsVsSpokane	12/31/2019		Ad Tax 10/5/19 AmsVsSpokane	2205 · Admissions Tax Payable	-3,380.21
10/11AmsVsVictoria	12/31/2019		Ad tax 10/11/19 AmsVsVictoria	2205 · Admissions Tax Payable	-1,724.11
10/12AmsVsPG	12/31/2019		Ad tax 10/12/19 AmsVsPriceGeorge	2205 · Admissions Tax Payable	-1,827.40
10/19AmsVsSeattle	12/31/2019		Ad tax 10/19/19 AmsVsSeattle	2205 · Admissions Tax Payable	-2,138.99
10/22AmsVsBrandon	12/31/2019		Ad tax 10/22/19 AmsVsBrandon	2205 · Admissions Tax Payable	-1,397.40
10/25AmsVsPA	12/31/2019		Ad tax 10/25/19 AmsVsPrinceAlbert	2205 · Admissions Tax Payable	-1,730.00
10/26/AmsVsPG	12/31/2019		Ad tax 10/26/19 AmsVsPrinceGeorge	2205 · Admissions Tax Payable	-1,736.55
11/1AmsVSPG	12/31/2019		Ad tax 11/1/19 AmsVsPrinceGeorge	2205 · Admissions Tax Payable	-1,756.21
11/2AmsVsVancouver	12/31/2019		Ad tax 11/2/19 AmsVsVancouver	2205 · Admissions Tax Payable	-2,090.12
11/16AmsVsSpokane	12/31/2019		Ad tax 11/16/19 AmsVsSpokane	2205 · Admissions Tax Payable	-3,308.92
11/22AmsVsWinnipeg	12/31/2019		Ad tax 11/22/19 AmsVsWinnipeg	2205 · Admissions Tax Payable	-1,790.55
11/23AmsVsKelowna	12/31/2019		Ad tax 11/23/19 AmsVsKelowna	2205 · Admissions Tax Payable	-2,001.70
11/27AmsVsSaskatoon	12/31/2019		Ad tax 11/27/19 AmsVsSaskatoon	2205 · Admissions Tax Payable	-1,586.00
11/29amsVictoria	12/31/2019		Ad tax 11/29/19 AmsVsVictoria	2205 · Admissions Tax Payable	-2,070.88
11/30AmsVsVancouver	12/31/2019		Ad tax 11/30/19 AmsVsVancouver	2205 · Admissions Tax Payable	-2,065.70
12/14AmsVsPortland	12/31/2019		Ad tax 12/14/19 AmsVsPortland	2205 · Admissions Tax Payable	-3,124.58
3/30FireVsNampa	12/31/2019		Ad tax 3/30/19 FireVsNampa	2205 · Admissions Tax Payable	-1,970.97
4/13FireVsNampa	12/31/2019		Ad tax 4/13/19 FireVsNampa	2205 · Admissions Tax Payable	-1,437.64
5/23FireVsReno	12/31/2019		Ad tax 5/23/19 FireVsReno	2205 · Admissions Tax Payable	-1,153.39
6/2FireVsWenatchee	12/31/2019		Ad tax 6/2/19 FireVsWenatchee	2205 · Admissions Tax Payable	-1,124.14
6/22FireVsWenatchee	12/31/2019		Ad tax 6/22/19 FireVsWenatchee	2205 · Admissions Tax Payable	-1,104.06
6/26FireVsReno	12/31/2019		Ad tax 6/26/19 FireVsReno	2205 · Admissions Tax Payable	-1,042.64
5/21GardenBros	12/31/2019		Ad tax 5/21/19 GardenBros (4shows)	2205 · Admissions Tax Payable	-1,440.71
8/2ChristianNodal	12/31/2019		Ad tax 8/2/19 Christian Nodal	2205 · Admissions Tax Payable	-4,810.60
9/17Ghost	12/31/2019		Ad tax 9/17/ Ghost	2205 · Admissions Tax Payable	-3,127.64
9/28MarcoSolis	12/31/2019		Ad tax 9/28/19 Marco Solis	2205 · Admissions Tax Payable	-25,293.99
10/4Owenhouse	12/31/2019		Ad tax 10/4/19 Jay Owenhouse	2205 · Admissions Tax Payable	-1,256.57
10/6NF	12/31/2019		Ad tax 10/6/19 NF	2205 · Admissions Tax Payable	-5,830.12
10/8Simon&Gar	12/31/2019		Ad tax 10/8/19 Simon&Garfunkel	2205 · Admissions Tax Payable	-2,978.43
10/18Shinedown	12/31/2019		Ad tax 10/18/19 Shinedown	2205 · Admissions Tax Payable	-15,724.15
11/13Globetrotters	12/31/2019		Ad tax 11/13/19 Globetrotters	2205 · Admissions Tax Payable	-2,935.09
12/5Mannheim	12/31/2019		Ad tax 12/5/19 Mannheim	2205 · Admissions Tax Payable	-6,230.74
12/6KennyG	12/31/2019		Ad tax 12/6/19 Kenny G	2205 · Admissions Tax Payable	-3,374.29
12/17AmsVsSeattle	12/31/2019		Ad Tax 12/17/19 AmsVsSeattle	2205 · Admissions Tax Payable	-1,497.74
12/27AmsVsPorland	12/31/2019		Ad Tax 12/27/19 AmsVsPortland	2205 · Admissions Tax Payable	-2,503.36
12/31AmsVsSpo	12/31/2019		Ad Tax 12/31/19 AmsVsSpokane	2205 · Admissions Tax Payable	-4,049.08
					-223,836.43
21449	**02/26/2020**	**Tri City Americans**		**1006.1 · Sterling Operating Account**	
22202012020	02/01/2020		Food and Beverage Sponsorship	5013.1 · Signage/Sponsorship-Team Share	-6,875.00
222020120	02/01/2020		Toyota Naming Rights Sponsorship Agreement	5012.10 · Naming Rights-Team Share	-8,333.33
					-15,208.33

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21450	**02/26/2020**	**VenuWorks, Inc.**		**1006.1 · Sterling Operating Account**	
16260	10/01/2019		Advertising Commissions June, July, Aug	3020 · Accrued Accounts Payable	-27,078.75
CoPro Simon & Garf	10/08/2019	!:BW Season 19/20:Simon and Garfunkel Story	Simon and Garfunkel CoPro Settlement	5001 · Co-Promotion Revenue	-1,527.35
2019-20 BWay Settle	10/21/2019		2019-2020 Broadway season settlement	5001 · Co-Promotion Revenue	-5,220.24
16318	11/01/2019		November 2019 Management Fee	8124 · VenuWorks Management Fee	-9,400.86
16390	12/01/2019		December 2019 Management Fee	8124 · VenuWorks Management Fee	-9,400.86
16277	12/01/2019		Dunham popups sent to wrong address	1633.25 · Jeff Dunham	-448.58
Mannhiem Add Settle	12/05/2019		Mannheim Added - Partner Settle	5001 · Co-Promotion Revenue	-6,119.46
Kenny G 12/6/19	12/06/2019		Ticket sales, Kenny G 12/6/19	3601 · Unearned Revenue-Ticket Sales	-20,074.33
			Other settlement costs, Kenny G 12/6/19	5001.9 · Settlement Costs	-2,345.97
16453	12/30/2019		F&B Commissions Oct, Nov, Dec 2019	3020 · Accrued Accounts Payable	-48,181.47
16452	12/30/2019		Advertising Commissions Sept, Oct, Nov 2019	3020 · Accrued Accounts Payable	-18,460.87
15485	12/31/2019		Digital ad prep - Oak Ridge Boys	5001 · Co-Promotion Revenue	-245.00
16204	12/31/2019		Digital ad prep - Sept 2019	8081 · Advertising-Toyota Center	-20.56
16497	01/01/2020		January 2020 Management Fee	8124 · VenuWorks Management Fee	-2,939.77
Settlement 1/3/20	01/03/2020	!:PJ Mask	Ticket sales, PJ Masks 1/3/2020	3601 · Unearned Revenue-Ticket Sales	-3,672.60
		!:PJ Mask	Settlement costs (rounded), PJ Masks 1/3/2020	5001.9 · Settlement Costs	-491.84
		!:PJ Mask	Co-pro to venue, PJ Masks 1/3/2020	5001 · Co-Promotion Revenue	-258.95
					-155,887.46
21451	**02/27/2020**	**Cherry Creek Radio**	**PO3213 Ads for Kenny G**	**1006.1 · Sterling Operating Account**	
In-A-1191118814	01/01/2020		PO3213 Ads for Kenny G (rcvd late 11/30/19)	1633.26 · Kenny G, Christmas 2019	-433.50
					-433.50
21452	**02/27/2020**	**KNDOTV23/KNDUTV25**		**1006.1 · Sterling Operating Account**	
155042A-2	01/01/2020		PO3068 Ads for Broadway series (late invoice 10/12/19)	1633.48 · Broadway Season Ads 2019/2020	-1,309.00
155184-1	01/01/2020		PO3316 Ads for Jay Owenhouse (rcvd late 9/30/19)	1633.34 · Jay Owenhouse	-892.50
157841-2	01/01/2020		PO3317 Ads for American in Paris (rcvd late 12/30/19)	1633.44 · American in Paris, BW 19/20	-535.50
157841-1	01/01/2020		PO3317 Ads for American in Paris (rcvd late 11/25/19)	1633.44 · American in Paris, BW 19/20	-1,843.65
55171-1	01/01/2020		PO3320 Ads for Kenny G (rcvd late 9/30/19)	1633.26 · Kenny G, Christmas 2019	-794.75
162836A-1	02/17/2020		PO3304 Ads for WWE	1633.37 · WWE	-671.50
162836B-1	02/17/2020		PO3304 Ads for WWE	1633.37 · WWE	-263.50
162836C-1	02/17/2020		PO3304 Ads for WWE	1633.37 · WWE	-127.50
					-6,437.90
21453	**02/27/2020**	**Performance Digital**	**PO3303 Ads for WWE, PO3245 Facebook Boost WWE**	**1006.1 · Sterling Operating Account**	
3101	02/14/2020		PO3303 Ads for WWE	1633.37 · WWE	-1,500.00
			PO3245 Facebook Boost WWE	1633.37 · WWE	-1,000.00
					-2,500.00
21454	**02/27/2020**	**The UPS Store**	**PO3305 return of bad marque panels**	**1006.1 · Sterling Operating Account**	
020720K	02/07/2020		PO3305 return of bad marque panels	8002 · Postage & Shipping	-83.22
					-83.22
21455	**02/27/2020**	**Townsquare Media-Tri Cities**		**1006.1 · Sterling Operating Account**	
1238916B-2	01/01/2020		PO3056 Ads Jay Owenhouse (rcvd late 10/31/19)	1633.34 · Jay Owenhouse	-81.60
1238916C-5	01/01/2020		PO3056 Ads Jay Owenhouse (rcvd late 10/31/19)	1633.34 · Jay Owenhouse	-25.50
1238916C-6	01/01/2020		PO3056 Ads Jay Owenhouse (rcvd late 10/31/19)	1633.34 · Jay Owenhouse	-25.50
1238916A-2	01/01/2020		PO3056 Ads Jay Owenhouse (rcvd late 10/31/19)	1633.34 · Jay Owenhouse	-96.90
1405506C-1	01/01/2020		PO3243 Ads for PJ Masks (rcvd late 12/31/19)	1633.97 · PJ Mask	-340.00
1405506B-1	01/01/2020		PO3243 Ads for PJ Masks (rcvd late 12/31/19)	1633.97 · PJ Mask	-170.00
1405506A-1	01/01/2020		PO3243 Ads for PJ Masks (rcvd late 12/31/19)	1633.97 · PJ Mask	-340.00
1250140A-1	01/01/2020		PO3067 Ads for Jeff Dunham (rcvd late 10/31/19)	1633.25 · Jeff Dunham	-754.80
1250140B-2	01/01/2020		PO3067 Ads for Jeff Dunham (rcvd late 10/31/19)	1633.25 · Jeff Dunham	-94.35
1290003A-1	01/01/2020		PO2930 Ads for NF (rcvd late 10/31/19)	1633.41 · NF - October 2019	-484.50
1385757A-1	01/01/2020		PO3313 Ads for WWE 2020 (rcvd late 12/31/19)	1633.37 · WWE	-310.25
1385757E-1	01/01/2020		PO3313 Ads for WWE 2020 (rcvd late 12/31/19)	1633.37 · WWE	-328.95
1385757C-1	01/01/2020		PO3313 Ads for WWE 2020 (rcvd late 12/31/19)	1633.37 · WWE	-389.30
1385757-1	01/01/2020		PO3313 Ads for WWE 2020 (rcvd late 12/31/19)	1633.37 · WWE	-1,028.50
1290003B-1	01/01/2020		PO2930 Ads for NF (rcvd late 10/31/19)	1633.41 · NF - October 2019	-320.45
					-4,790.60
21456	**02/27/2020**	**Weaver Exterminating Service, Inc.**		**1006.1 · Sterling Operating Account**	
579328	02/01/2020		Extermination Services TA-February 2020	8094 · Outside Services	-127.06
579331	02/01/2020		Extermination Services February 2020	8094 · Outside Services	-255.21
					-382.27
21457	**02/28/2020**	**Alonzo Martin**	**Runner for Toby Mac 2/29/20**	**1006.1 · Sterling Operating Account**	
20-0229	02/29/2020		Runner for Toby Mac 2/29/20	5073 · Reimbursed Outside Services	-250.00
					-250.00
21458	**02/28/2020**	**Overholt, Ryan**	**Runner for Toby Mac 2/29/20**	**1006.1 · Sterling Operating Account**	
20-0229	02/29/2020		Runner for Toby Mac 2/29/20	5073 · Reimbursed Outside Services	-250.00
					-250.00

Toyota Center and Toyota Arena
Operations Claims Roster
February 2020

Num	Date	Name	Memo	Account	Paid Amount
21459	**02/28/2020**	**Powers, Dusty**	**Runner for Toby Mac 2/29/20**	**1006.1 · Sterling Operating Account**	
20-0229	02/29/2020		Runner for Toby Mac 2/29/20	5073 · Reimbursed Outside Services	-250.00
					-250.00
21460	**02/28/2020**	**Rocky Mountain Rigging**	**Rigging for Toby Mac 2/29/20**	**1006.1 · Sterling Operating Account**	
TobyMac2020	02/28/2020		Rigging for Toby Mac 2/29/20	5073 · Reimbursed Outside Services	-11,256.60
					-11,256.60
ONLINE	**02/04/2020**	**Sterling Change**	**VOID: Duplicate**	**1006.1 · Sterling Operating Account**	
					0.00
ONLINE	**02/04/2020**	**Sterling Change**	**Cash Advance for Old Dominion 2/4/20**	**1006.1 · Sterling Operating Account**	
			Cash Advance for Old Dominion 2/4/20	1298 · Cash Advances for Events	-5,000.00
					-5,000.00
ONLINE	**02/04/2020**	**Sterling Change**	**Vault Cash Request 2/4/20**	**1006.1 · Sterling Operating Account**	
			Vault Cash Request 2/4/20 - Vault Bal 36,000.00	1121 · Vault Cash-F&B	-8,000.00
					-8,000.00
EFT	**02/04/2020**	**The Odom Corporation**	**Beer order 2/4/20 invoice 12351923**	**1006.1 · Sterling Operating Account**	
			Beer order 2/4/20 invoice 12351923	1400.2 · Inventory-Beer	-2,032.99
					-2,032.99
EFT	**02/04/2020**	**King Beverage Inc.**	**Beer order 2/4/20 invoice 2175303**	**1006.1 · Sterling Operating Account**	
			Beer order 2/4/20 invoice 2175303	1400.2 · Inventory-Beer	-13,196.85
					-13,196.85
EFT	**02/04/2020**	**Columbia Distributing**	**Beer Order 2/4/20 invoice 5547533**	**1006.1 · Sterling Operating Account**	
			Beer Order 2/4/20 invoice 5547533	1400.2 · Inventory-Beer	-85.47
					-85.47
EFT	**02/04/2020**	**Columbia Distributing**	**Beer Order 2/4/20 invoice 5543145**	**1006.1 · Sterling Operating Account**	
			Beer order 2/4/20 invoice 5543145	1400.2 · Inventory-Beer	-47.23
					-47.23
WIRE	**02/05/2020**	**Jam Theatricals, Ltd.**	**Settlement American in Paris 1/13/2020**	**1006.1 · Sterling Operating Account**	
American in Paris	01/13/2020	!:BW Season 19/20:American in Paris	American in Paris 1/13/2020	3601 · Unearned Revenue-Ticket Sales	-20,608.87
		!:BW Season 19/20:American in Paris	Shared revenues, American in Paris 1/13/2020	5001.9 · Settlement Costs	-856.64
		!:BW Season 19/20:American in Paris	Co-Pro to VWorks, American in Paris 1/13/2020	5001 · Co-Promotion Revenue	-3,753.10
					-25,218.61
EFT	**02/05/2020**	**Southern Wine & Spirits of Washington**	**Liquor order 2/5/20 invoice 3390255**	**1006.1 · Sterling Operating Account**	
			Liquor order 2/5/20 invoice 3390255	1400.3 · Inventory-Liquor	-1,301.18
					-1,301.18
WIRE	**02/06/2020**	**Jam Theatricals, Ltd.**	**Mannheim Added - Partner Settle**	**1006.1 · Sterling Operating Account**	
Mannheim Add Settle	12/05/2019		Mannheim Added - Partner Settle	5001 · Co-Promotion Revenue	-3,106.64
					-3,106.64
WIRE	**02/10/2020**	**AEG Presents / Messina Group**	**Settlement Old Dominion 2/6/20**	**1006.1 · Sterling Operating Account**	
Old Dominion 2/6/20	02/06/2020		Old Dominion 2/6/20	3601 · Unearned Revenue-Ticket Sales	-237,796.42
			Platinum lift received, Old Dominion 2/6/20	3601 · Unearned Revenue-Ticket Sales	-7,170.10
			Revenue shares to show, Old Dominion 2/6/20	5001.9 · Settlement Costs	-43,216.18
					-288,182.70
TRANSFER	**02/12/2020**	**Three Rivers Convention Center1**	**Payroll transfer through 2/2/2020**	**1006.1 · Sterling Operating Account**	
			Payroll transfer through 2/2/2020	2215 · Due To (From) Convention Center	-248,690.76
					-248,690.76
EFT	**02/12/2020**	**King Beverage Inc.**	**Beer order 2/12/20 invoice 2179724**	**1006.1 · Sterling Operating Account**	
			Beer order 2/12/20 invoice 2179724	1400.2 · Inventory-Beer	-1,027.19
					-1,027.19
EFT	**02/12/2020**	**The Odom Corporation**	**Beer order 2/12/20 invoice 12405618**	**1006.1 · Sterling Operating Account**	
			Beer order 2/12/20 invoice 12405618	1400.2 · Inventory-Beer	-1,799.67
					-1,799.67

Toyota Center and Toyota Arena
Operations Claims Roster
February 2020

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	**02/14/2020**	**Sterling Change**	**Vault Cash 2/14/20**	**1006.1 · Sterling Operating Account**	
			Vault Cash 2/14/20 - Bal 39,000.00	1121 · Vault Cash-F&B	-3,000.00
					-3,000.00
EFT	**02/14/2020**	**King Beverage Inc.**	**Beer order 2/14/20**	**1006.1 · Sterling Operating Account**	
			Beer order 2/14/20	1400.2 · Inventory-Beer	-330.00
					-330.00
WIRE	**02/18/2020**	**World Wrestling Entertainment**	**Event settlement WWE 2/16/20**	**1006.1 · Sterling Operating Account**	
WWE 2/16/20	02/16/2020	WWE	Ticket sales, WWE 2/16/20	3601 · Unearned Revenue-Ticket Sales	-92,647.87
		WWE	Platinum ticket lift, WWE 2/16/20	3601 · Unearned Revenue-Ticket Sales	-1,063.94
					-93,711.81
EFT	**02/19/2020**	**King Beverage Inc.**	**Beer order 2/19/20**	**1006.1 · Sterling Operating Account**	
			Beer order 2/19/20	1400.2 · Inventory-Beer	-1,565.49
					-1,565.49
EFT	**02/19/2020**	**The Odom Corporation**	**Beer order 2/19/20 invoice 12015675**	**1006.1 · Sterling Operating Account**	
			Beer order 2/19/20 invoice 12015675	1400.2 · Inventory-Beer	-1,547.00
					-1,547.00
ONLINE	**02/20/2020**	**Sterling Savings Change**	**Temp Change WIAA for box office 2/20/20**	**1006.1 · Sterling Operating Account**	
			Temp Change WIAA for box office 2/20/20	1130 · Vault Cash-Box Office	-4,000.00
					-4,000.00
ONLINE	**02/20/2020**	**Sterling Change**	**Cash Advance for Toby Mac 2/29/20**	**1006.1 · Sterling Operating Account**	
			Cash Advance for Toby Mac 2/29/20	1298 · Cash Advances for Events	-400.00
					-400.00
ONLINE	**02/24/2020**	**Sterling Change**	**Change Request 2/24/20**	**1006.1 · Sterling Operating Account**	
			Change Request 2/24/20	1121 · Vault Cash-F&B	-4,000.00
					-4,000.00
ONLINE	**02/25/2020**	**Department of Revenue**	**Excise Tax Return Jan 2020**	**1006.1 · Sterling Operating Account**	
			B&O Tax Payable Jan 2020	2206 · B&O Tax Payable	-4,014.60
		Department of Revenue	Sales Tax Payable Jan 2020	2201 · *Sales Tax Payable	-16,561.48
			B&O Tax Expense Jan 2020	8241 · Sales, B&O & Use Taxes	-1,851.23
					-22,427.31
EFT	**02/27/2020**	**King Beverage Inc.**	**Beer order 2/27/20 invoice 2186440**	**1006.1 · Sterling Operating Account**	
			Beer order 2/27/20 invoice 2186440	1400.2 · Inventory-Beer	-2,140.76
					-2,140.76
EFT	**02/27/2020**	**The Odom Corporation**	**Beer Order 2/27/20 invoice 12405776**	**1006.1 · Sterling Operating Account**	
			Beer Order 2/27/20 invoice 12405776	1400.2 · Inventory-Beer	-80.31
					-80.31
EFT	**02/27/2020**	**The Odom Corporation**	**Beer order 2/27/20 invoice 12405773**	**1006.1 · Sterling Operating Account**	
			Beer order 2/27/20 invoice 12405773	1400.2 · Inventory-Beer	-769.31
					-769.31
EFT	**02/29/2020**	**Fintech.net**	**Transactionals 2/1/20 - 2/29/20**	**1006.1 · Sterling Operating Account**	
			Transactionals 2/1/20 - 2/29/20	8111FB · Banking Fees - Food & Bev	-20.81
					-20.81
AUTO	**02/29/2020**	**USAePay**	**CC processing setup for TOYO - Feb 2020**	**1006.1 · Sterling Operating Account**	
			CC processing setup for Center - Feb 2020	8109 · Credit Card Fees	-32.50
			CC processing setup for Arena - Feb 2020	8109 · Credit Card Fees	-12.50
					-45.00
AUTO	**02/29/2020**	**American Payment Solutions**	**Credit card processing Feb 2020**	**1006.1 · Sterling Operating Account**	
			Credit card processing Feb 2020	8109 · Credit Card Fees	-228.18
					-228.18

Toyota Center and Toyota Arena
Operations Claims Roster
February 2020

Num	Date	Name	Memo	Account	Paid Amount
AUTO	**02/29/2020**	**Ignite Payment Systems**	**Card processing fees - TOYO Feb 2020**	**1006.1 · Sterling Operating Account**	
			Card processing fees - TOYO Feb 2020	8109 · Credit Card Fees	-4,349.16
			Chargebacks posted	5300.1 · Sales-Food	-38.00
					-4,387.16
ONLINE	**02/29/2020**	**Department of Revenue**	**Excise Tax Return Feb 2020**	**1006.1 · Sterling Operating Account**	
			B&O Tax Payable Feb 2020	2206 · B&O Tax Payable	-10,409.45
		Department of Revenue	Sales Tax Payable Feb 2020	2201 · *Sales Tax Payable	-29,474.25
			B&O Tax Expense Feb 2020	8241 · Sales, B&O & Use Taxes	-4,097.59
					-43,981.29
			Total Paid		$1,528,352.89

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 21342-21460		$ 748,029.17
Electronic transfers		780,323.72
	Total	$ 1,528,352.89

Exceptions:

Toyota Center and Toyota Arena
Box Office Claims Roster
February 2020

Num	Date	Name	Memo	Account	Paid Amount
ONLINE	**02/14/2020**	**Sterling Change**	**Change Request 2/14/20**	**1006.3 · Sterling Box Office Account**	
			Change Request 2/14/20	1130 · Vault Cash-Box Office	-1,300.00
					-1,300.00
AUTO	**02/29/2020**	**American Express**	**AMEX fees**	**1006.3 · Sterling Box Office Account**	
			AMEX Fees - Feb 2020	8109 · Credit Card Fees	-151.52
					-151.52
			Total Paid		$1,451.52

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

Dan Legard, Finance Director

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

Electronic transfers	$	1,451.52
Total	$	1,451.52

Exceptions:

Council Agenda Coversheet

Agenda Item Number	3.c.(1)	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 3/15/2020		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That council approve the Payroll Roster.

Motion for Consideration

I move to approve the Payroll Roster for 3/15/2020 in the amount of $2,597,891.27 comprised of check numbers 74491 through 74507 and direct deposit numbers 179354 through 179810.

Summary

None.

Alternatives

None.

Fiscal Impact

Total $2,597,891.27.

Through	
Dept Head Approval	Dan Legard Mar 18, 15:14:47 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:30:28 GMT-0700 2020

Attachments: payroll roster

☐ **Recording Required?**

April 21, 2020

All Departments:		March 15, 2020
ADMINISTRATIVE TEAM		1,937.27
CITY COUNCIL		4,525.00
CITY MANAGER		12,760.04
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		35,987.95
EMPLOYEE & COMMUNITY RELATIONS		44,626.20
ENGINEERING		56,213.03
FACILITIES & GROUNDS		78,066.57
FINANCE		55,084.60
FIRE		106,310.85
LEGAL SERVICES		20,357.70
MANAGEMENT SERVICES		78,463.82
POLICE		461,060.52
	Subtotal General Fund	**955,393.55**
STREETS		16,612.17
TRAFFIC		26,951.04
	Subtotal Street Fund	**43,563.21**
BI-PIN		11,304.57
BUILDING SAFETY		41,753.39
COMMUNITY DEVELOPMENT		4,309.96
CRIMINAL JUSTICE		73,849.03
EQUIPMENT RENTAL		11,378.83
MEDICAL SERVICES		345,374.17
RISK MANAGEMENT		3,609.38
STORMWATER UTILITY		19,145.53
WATER & SEWER		138,070.92
	Subtotal Other Funds	**648,795.78**
	Total Salaries and Wages	**1,647,752.54**
Benefits:		
Dental Insurance		45,709.30
Industrial Insurance		29,500.08
Life Insurance		4,199.94
Long Term Disability Insurance		4,907.21
Medical Insurance		621,967.78
Medical Retirement Account		3,300.00
Retirement		138,245.85
Social Security (FICA)		92,825.17
Vision Insurance		7,488.40
WA Family Leave		1,995.00
	Total Benefits	**950,138.73**
	Grand Total	**$2,597,891.27**

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 $2,597,891.27 comprised of check numbers 74491 through 74507 and direct deposit numbers 179354 through 179810.

Approved for payment:

Dan Legard

Dan Legard, Finance Director

Council Agenda Coversheet

Agenda Item Number	3.c.(2)	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 3/31/2020		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That council approve the Payroll Roster.

Motion for Consideration

I move to approve the Payroll Roster for 3/31/2020 in the amount of $2,047,391.28 comprised of check numbers 74512 through 74551 and direct deposit numbers 179817 through 180235.

Summary

None.

Alternatives

None.

Fiscal Impact

Total $2,047,391.28.

Through	
Dept Head Approval	Dan Legard Apr 03, 09:40:04 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 16, 17:32:24 GMT-0700 2020

Attachments: payroll roster

☐ **Recording Required?**

Payroll Roster for 3/31/2020

April 21, 2020

All Departments:		March 31, 2020
ADMINISTRATIVE TEAM		2,640.35
CITY COUNCIL		4,525.00
CITY MANAGER		12,760.04
CIVIL SERVICE		3,364.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		35,629.46
EMPLOYEE & COMMUNITY RELATIONS		39,992.19
ENGINEERING		57,078.47
FACILITIES & GROUNDS		89,968.50
FINANCE		73,442.94
FIRE		121,078.49
LEGAL SERVICES		22,729.39
MANAGEMENT SERVICES		78,291.35
POLICE		445,777.38
	Subtotal General Fund	**987,277.56**
STREETS		16,634.91
TRAFFIC		26,138.00
	Subtotal Street Fund	**42,772.91**
BI-PIN		11,150.40
BUILDING SAFETY		41,553.58
COMMUNITY DEVELOPMENT		4,025.18
CRIMINAL JUSTICE		71,337.60
EQUIPMENT RENTAL		12,990.70
MEDICAL SERVICES		328,850.03
RISK MANAGEMENT		3,953.98
STORMWATER UTILITY		21,237.56
WATER & SEWER		156,231.24
	Subtotal Other Funds	**651,330.27**
	Total Salaries and Wages	**1,681,380.74**
Benefits:		
Comp Time Payout		80,231.30
Industrial Insurance		31,229.13
Medical Retirement Account		3,262.50
Retirement		147,021.02
Social Security (FICA)		102,126.01
WA Family Leave		2,140.58
		366,010.54
	Total Benefits	
	Grand Total	**$2,047,391.28**

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 $2,047,391.28 comprised of check numbers 74512 through 74551 and direct deposit numbers 179817 through 180235.

Approved for payment:

Dan Legard

Dan Legard, Finance Director

Council Agenda Coversheet

Agenda Item Number	3.d.	Council Date	04/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	2020 City-Wide Asphalt Overlay		
Ordinance/Reso #		Contract #	
Project #	P2001-20	Permit #	
Department	Public Works		

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

Recommendation

That City Council award Contract P2001-20 2020 City-Wide Asphalt Overlay project to Inland Asphalt Co., in the amount of $1,532,532.32, plus a 20% contingency amount of $306,506.46, for a total amount of $1,839,038.78.

Motion for Consideration

I move to award Contract P2001-20 2020 City-Wide Asphalt Overlay project to Inland Asphalt Co., in the amount of $1,532,532.32, plus a 20% contingency amount of $306,506.46, for a total amount of $1,839,038.78.

Summary

Four (4) bids were received on April 7, 2020 at 10:00 a.m.

Inland Asphalt Co.	$1,532,532.32	Engineer's Estimate:	$1,806,081.25
Central Washington Asphalt, Inc.	$1,571,919.65		
Central Paving, LLC	$1,629,259.75		
Granite Construction Co.	$1,642,103.10		

This pavement preservation project involves overlaying the following streets, W. 10th Ave. (S. Kellogg St. to S. Union St.), N. Edison St. (W. Hood Ave to W. Okanogan & W. Canal Dr. to SR-240), W. Hildebrand Blvd. (Canyon Lakes Dr. west 500'), and S. Ledbetter St. (Canyon Lakes Dr. south 425' including intersection). Work will involve planing (grinding), HMA overlay, minor traffic signal work, concrete sidewalk ramp upgrades, pavement lane striping and markings and other related work as called for in the plans and specifications.

A 20% contingency is recommended in lieu of the typical 10% in order to provide opportunity for additional work to be incorporated into the project to utilize unused Pavement Preservation budget for the 2019-2020 biennium.

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

Alternatives

Not award the bid.

Fiscal Impact

Arterial Street Fund $1,839,038.78

Through	Heath Mellotte Apr 10, 14:00:33 GMT-0700 2020
Dept Head Approval	Cary Roe Apr 14, 14:04:45 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 08:09:50 GMT-0700 2020

Attachments:

☐ **Recording Required?**

Council Agenda Coversheet

Agenda Item Number	3.e.	Council Date	04/21/2020
Agenda Item Type	General Business Item		
Subject	Tourism Promotion Area Reserve Funds		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	City Manager		

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

Recommendation

That Council approve the request from Visit Tri-Cities and the Tri-City Regional Hotel-Motel Commission to release reserve funds in the amount of $417,700.

Motion for Consideration

I move to support the request from Visit Tri-Cities and the Tri-City Regional Hotel-Motel Commission to release reserve funds in the amount of $417,700 in excess funds from the Tourism Promotion Area (TPA) Reserve Funds.

Summary

The attached request is to approve the release of $417,700 from the TPA Reserves to help tourism related projects including digital, print and television advertising and promotions to increase leisure travel stays and secure new conventions and sport tournaments. The use of reserves has been reviewed and approved by the Tri-City Regional Hotel-Motel Commission. The TPA policy is to maintain the reserves at $500,00 and that requirement will continue to be achieved. As indicated in the attached request, there is a surplus of over $428,500 for allocation. By approving this request, we will put the tourism promotion area dollars (that have been accumulated above the reserve requirement) to use in our community.

Visit Tri-Cities continues to monitor their budget and make adjustments based on reduced revenues as a result of fewer hotel stays due to COVID-19. They will continue to focus on programs and projects that will help boost the tourism industry and the economy once the COVID-19 restrictions are lifted. Staff continues to have a very good partnership with Visit Tri-Cities and will work closely with them throughout the year.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Terri Wright Apr 15, 16:00:43 GMT-0700 2020
Dept Head Approval	
City Mgr Approval	Marie Mosley Apr 17, 11:25:57 GMT-0700 2020

Attachments: Reserve Request

☐ **Recording Required?**

P.O. Box 2241
Tri-Cities, WA 99302-2241
509-735-8486
1-800-254-5824
www.VisitTRI-CITIES.com
info@VisitTRI-CITIES.com

March 16, 2020

Ms. Marie Mosley
City of Kennewick
P.O. Box 6108
Kennewick, WA 99336

Dear Ms. Mosley:

Thank you for the opportunity to present the Visit Tri-Cities 2019 Annual Report, 2020 Work Plan and to make a request to utilize Tourism Promotion Area reserve funds to the Kennewick City Council on Tuesday, March 24, 2020.

On behalf of the Tri-City Regional Hotel-Motel Commission, Visit Tri-Cities would like to request the transfer of $417,700 from Tourism Promotion Area Reserve Account to be used for supplemental tourism related projects.

We prepare the Tourism Promotion Area (TPA) budget in July of each year for the following calendar year. As is the case with most every budget process, there are always more worthy projects to be considered than funds to support them. We manage our resources carefully to ensure our expenses never exceed our projected income and we budget conservatively. As a result, the TPA Commissioners have identified $428,525 in funds available for reinvestment in tourism related projects.

The funds available for project investment are in addition to the minimum reserve requirement of $500,000, the amount set based on the recommendation of the City Managers who participate in at Commission meetings as Ex-Officios. It is the Commission's position that once the reserve account reaches this level, that any additional funds should actively be used to promote the Tri-Cities as a destination; creating increased visitor spending in the community. The projects under consideration accomplishes that goal.

Given that the balance of the Tourism Promotion Area Reserve Account exceeds the level of $500,000; the Commissioners of the Tri-City Regional Hotel-Motel Commission have voted in favor of re-investing the surplus revenues, in the amount of $417,700 that will help tourism related projects including digital, print and television advertising and promotions to increase leisure travel stays and secure new conventions and sports tournaments. Additional projects include digital displays, a mobile application for building itineraries, and support for media outreach and iconic citywide events. A summary of the projects and the associated expenditures is attached for your review.

Again, thank you for your consideration and support of the tourism industry. I am available for any questions or comments you may have.

Sincerely,

Michael Novakovich
President and CEO

Enclosure

TPA Proposed Reinvestments

TBEX 2021 Conference $75,000

The Tri-Cities has the opportunity to host the Travel Blog Exchange (TBEX) North America 2021 Conference. TBEX is the largest conference and networking event for travel writers, online travel journalists, new media content creators, travel brands and industry professionals. This conference has the potential to bring more than 450 qualified travel writers to our community, not only for the educational component offered at the conference, but to experience all the Tri-Cities has to offer. This group of content creators has a reach of more than 300 million consumers worldwide. Bringing this event to the Tri-Cities would have a substantial impact for tourism and boon to our local economy.

The criteria for selection is the host destination must be able to demonstrate they can meet all the event specifications, offer creative and unique story potential, and provide a resourceful and efficient team (Visit Tri-Cities staff) to work with TBEX. The destination and their sponsors are responsible for providing the following:

Platinum Sponsorship at 2020 Conference ($12,500)
Attend conference prior to the one we are hosting as a platinum sponsor.

Transportation Costs ($62,500)
Host Roundtrip airfare and ground transportation for 50 VIPs, speakers and staff during conference.

IRONMAN Event Support $75,000

Visit Tri-Cities is pursuing a bid to host a world-renowned IRONMAN event. As with most large national/international sporting events there is a requirement for financial support from the organizers. This financial support would only be incurred if the event is awarded to the destination. IRONMAN is one of the world's strongest brands, famous for being the premier full-distance and half-distance triathlon series. Every IRONMAN race consists of a unique 2.4-mile swim, 112-mile bike, and 26.2-mile run. IRONMAN events typically attracts more than 2,000 participants and over 5,000 spectators for each event and generate between $4-7 million in economic impact for host destinations.

Contract Staff Position $75,000

Contract person/company to sell TBEX sponsorships to offset costs associated with hosting the conference and act as event planner/coordinator. This person would also be used to assist with Ironman fundraising, partnerships and event logistics.

Digital Displays $86,600

By investing in digital displays, staff will have the ability to captivate audiences with custom dynamic promotions, pre-developed interactive content, or immediate uploads. Digital signage will create a one-of-a-kind visual experience and engage customers in ways that our competition isn't.

Social Wall ($3,300)
A custom social wall displayed in the Visit Tri-Cities Visitor Center that integrates with social networks to display real-time engagement and social connections. Highlight current campaigns and activities through a digital reach.

Outdoor Kiosk ($47,700)

- Kiosk - $13,500
- Kiosk Display - $2,000
- Data integration, analytics, CMS, data tools - $14,500
- Maps, events, guestbook, itinerary - $10,500
- Annual Support - $7,200

Integration of Existing Airport and Convention Center Kiosk ($8,600)

- Integration to OMNI systems from current - $5,000
- Annual Support - $3,600

LED Digital Tradeshow Display - $27,000

A portable LED digital display will be utilized to enhance our current tradeshow booth atmosphere with the most up-to-date technology. The LED is a self-contained turnkey video display stand with an integrated media player and local storage that can play back any jpeg, video or visual media via USB or Wi-Fi. Due to its custom features, the display will have the capacity to be utilized at multiple tradeshows covering a variety of markets, including golf, wine, sports and conventions.

Omni Visitor Itinerary App $10,100

Mobile app (for iOS and Android) for travel and tourism. Custom built that integrates with existing CRM/CMS systems. Features include custom, interactive maps, trails, transportation options to connect locals and visitors. Unique tools to allow reward-based engagement from scavenger hunts, interactive trails, ale trails. The ability to control and share options between kiosk, digital signage bringing to life the connection between personal devices and onsite engagement.

- OMNI App - $6,500
- Annual Support - $3,600
- Maps, events, guestbook, itinerary (included in kiosk above)

New Market Advertising - Chicago $18,000

Visit Tri-Cities is expanding into new geographic markets to increase awareness of the Tri-Cities as a premier destination for wine, outdoor recreation and STEM tourism.

Digital Advertising ($10,000) - Advertising to increase awareness of the Tri-Cities region as a premier destination in the Pacific Northwest and support media relations efforts in the Chicago area. Tactics may include programmatic, OTT (streaming television), social advertising and more.

Chicago Fam Tour ($8,000) - A direct daily flight will debut in June and Visit Tri-Cities has the opportunity to promote the region in tandem with the Port of Pasco's advertising efforts. The FAM would host up to five travel writers and content creators associated with Chicago travel and/or lifestyle publications.

Increase 2020 Opportunity Fund $48,000

In recent years the number of applicants for opportunity funds has increased and there has been some concern that budget constraints would cause the funds committed to be depleted before all requests for the year are considered. The 2020 budget did not allow for an increase to the opportunity fund due to

other commitments. This increase would be applied to grants for events taking place in 2020 above the budgeted $90,000.

Increase Quick Response Fund $15,000

The quick response fund allows the CEO to make opportunity fund grants to qualified groups if there is an immediate need before the next Tri-City Hotel-Motel Commission is scheduled. It allows for flexibility and ensures groups are not lost due to timing.

Wine Tourism Tradeshow Booth Upgrade $10,000

Visit Tri-Cities hosts a booth at Taste Washington and other consumer wine events in the Pacific Northwest to promote the region as a premier wine destination. Upgrades would include new décor and interactive components to engage attendees and increase awareness of the Tri-Cities.

Media Outreach Fam Tours $ 5,000

Visit Tri-Cities is putting an emphasis on media relations efforts in 2020 with a goal of hosting 22 travel writers in the destination for various themed FAM tours including focuses on STEM, wine and outdoor recreation. Targeted publications include regional travel and/or lifestyle publications such as SIP Northwest, Seattle Met, Portland Monthly, Sunset Magazine as well as writers associated with travel sections for metropolitan newspapers such as The San Francisco Chronicle.

TOTAL: $417,700

Council Agenda Coversheet

Agenda Item Number	3.f.	Council Date	04/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	Agreement for Services - Aspect Consulting, LLC		
Ordinance/Reso #		Contract #	
Project #	P-2008	Permit #	
Department	Public Works		

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

Recommendation

Authorize the City Manager to sign an agreement for services with Aspect Consulting, LLC for the 2020 Stormwater Comprehensive Plan update.

Motion for Consideration

I move to authorize the City Manager to sign an agreement for services with Aspect Consulting, LLC for the 2020 Stormwater Comprehensive Plan update.

Summary

The last time a Stormwater Comprehensive Plan (SCP) was performed for the City of Kennewick was 2007. Since that time, changes have been made to our NPDES Eastern Washington Phase II Municipal Stormwater Permit, and to the Eastern Washington Stormwater Management Manual. Additionally, several stormwater capital projects have been completed, and we have updated our standards to reflect more successful stormwater design/construction practices. We also have a designated stormwater utility fund in place to accomplish the program.

This work will bring our SCP up to date, including our Ecology-required Stormwater Management Program, and will produce a new 10-year Capital Improvement Program, with projects and cost estimates. It will analyze and make recommendations on how to move our stormwater program forward in the most efficient and cost-effective manner.

Staff has negotiated an agreement with Aspect Consulting, LLC, an expert in the field of stormwater comprehensive planning.

Negotiated agreement amount:	$205,883
Contingency amount:	$ 14,117 for unknown/undefined work.
Total:	$220,000

This is well under the $300,000 budgeted for this item in the 2019-2020 biennium. Staff recommends approval of the agreement with Aspect Consulting, LLC., with a $14,117 contingency, for a maximum agreement amount of $220,000.

Alternatives

None recommended.

Fiscal Impact

Expends up to $220,000 of $300,000 budgeted under Budget Item 405.010.531.50.41.11

Through	Bruce Mills Apr 14, 13:51:54 GMT-0700 2020
Dept Head Approval	Cary Roe Apr 15, 16:49:48 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 08:12:09 GMT-0700 2020

Attachments: Agreement

☐ **Recording Required?**

Contract No. P-2008

AGREEMENT BETWEEN CITY AND CONSULTANT

THIS AGREEMENT, is made between the City of Kennewick, PO Box 6108, 210 W. 6th Ave., Kennewick, Washington, (hereinafter referred to as the "City"), and Aspect Consulting, LLC, 350 Madison Avenue N, Bainbridge Island, Washington (hereinafter referred to as the "Consultant").

WITNESSETH:

1) SCOPE OF WORK AND AGREEMENT CONTENTS

a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated in this Agreement. The Consultant shall provide stormwater planning and design services for the 2020 Stormwater Comprehensive Plan Project.

b) This Agreement consists of this Agreement, and other documents listed below issued prior to the execution of this agreement and all modifications and change orders issued subsequent thereto. These form the entire agreement and all are as fully a part of the Agreement as if attached to this Agreement or repeated herein. In the event of a conflict between documents the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below:

(i) This Agreement No. P-2008 between the City and Consultant.
(ii) Exhibit A: Scope of Work

2) GENERAL REQUIREMENTS

a) The Consultant shall attend status, progress, and coordination meetings with the designated City of Kennewick representatives, or such federal, community, state, city or county officials, groups or individuals as may be requested by the City. If additional meetings are requested, the City will provide the Consultant sufficient notice prior to those meetings requiring Consultant participation.

b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and/or graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

3) TIME FOR BEGINNING AND COMPLETION

The Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement in accordance with the schedule included in Exhibit A.

4) PAYMENT

a) The City shall pay the Consultant an amount not to exceed two hundred five thousand eight hundred eighty three dollars ($205,883) to complete the services rendered under this Agreement. Payment shall be made on a "time and materials" basis. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Exhibit A – Scope of Work.

b) Invoices not in dispute by the City will be paid within thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices

c) Partial payments to cover the percentage of work completed may be requested by the Consultant. These payments shall not be more than one (1) per month.

d) Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations at the government rate, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance.

e) Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.

f) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the Comptroller General of the United States, or any of their duly authorized representatives to any books, documents, papers, and records which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this contract is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5) INDEPENDENT CONTRACTOR

a) The Consultant, and any and all employees of the Consultant or other persons engaged in the performance of any work or services required of the Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third

party as a consequence of any negligent act or omission on the part of the Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of the Consultant.

6) OWNERSHIP OF DOCUMENTS

a) All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Agreement, shall become the property of the City upon payment to the Consultant of the fees set forth in this Agreement. The City acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold the Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by the Consultant.

7) TERMINATION

a) This Agreement may be terminated by either party upon thirty (30) days' written notice. In the event this contract is terminated by the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Agreement, the City shall pay the Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and the Consultant.

b) If any work covered by this Agreement shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and the Consultant.

8) DISPUTE RESOLUTION

a) The City and the Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.

b) All disputes between the City and the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action.

9) DEBARMENT CERTIFICATION

a) The Consultant certifies that neither the Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further,

the Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-procurement Programs" which can be found at:
www.sam.gov and
http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp

10) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

11) ATTORNEY'S FEES

a) The parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the prevailing party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

12) INSURANCE

a) Insurance Term

The Consultant shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

b) No Limitation

The Consultant's maintenance of insurance as required by the Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance, or otherwise limit the Owner's recourse to any remedy available at law or in equity.

c) Minimum Scope of Insurance

The Consultant shall obtain insurance of the types and coverage described below:

1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be as least as broad as Insurance Services Office (ISO) form CA 00 01.
2. Commercial General Liability insurance shall be at least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The Owner shall be named as an additional insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the Owner using an additional insured endorsement at least as broad as ISO CG 20 26.

3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
4. Professional Liability insurance appropriate to the Consultant's profession.

d) Minimum Amounts of Insurance

The Consultant shall maintain the following insurance limits:

1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of $1,000,000 per accident.
2. Commercial General Liability insurance shall be written with limits no less than $1,000,000 each occurrence, $2,000,000 general aggregate.
3. Professional Liability insurance shall be written with limits no less than $1,000,000 per claim and $1,000,000 policy aggregate limit.

e) Other Insurance Provision

The Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be primary insurance as respect the Owner. Any insurance, self-insurance, or self-insured pool coverage maintained by the Owner shall be excess of the Consultant's insurance and shall not contribute with it.

f) Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

g) Verification of Coverage

The Consultant shall furnish the Owner with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before the Owner shall issue a Notice to Proceed.

h) Notice of Cancellation

The Consultant shall provide the Owner with written notice of any policy cancellation within two business days of their receipt of such notice.

i) Failure to Maintain Insurance

Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the Owner may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the Owner on demand, or at the sole discretion of the Owner, offset against funds due the Consultant from the Owner.

j) Owner Full Availability of Consultant Limits

If the Consultant maintains higher insurance limits than the minimums shown above, the Owner shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Consultant, irrespective of whether such limits maintained by the Consultant are greater than those required by this contract or whether

any certificate of insurance furnished to the Owner evidences limits of liability lower than those maintained by the Consultant.

13) INDEMNIFICATION / HOLD HARMLESS

a) Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, caused by the negligent or wrongful acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

b) Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Agreement.

14) STANDARD OF CARE

a) The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality.

b) Consultant shall be entitled to rely on the accuracy and completeness of information provided by the City to Consultant in performance the Work.

15) SUCCESSORS OR ASSIGNS

a) All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the parties to the Agreement.

16) EQUAL OPPORTUNITY AGREEMENT

a) The Consultant agrees that s/he will not discriminate against any employee or job applicants for work under this Agreement for reasons of race, sex, nationality, religious creed, sexual orientation, or any other protected class status.

17) PARTIAL INVALIDITY

a) Any provision of this Agreement which is found to be invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability, and the invalidity or unenforceability of such provision shall not affect the validity or enforceability of the remaining provisions hereof.

18) AMENDMENTS

a) All amendments must be in writing and be approved and signed by both parties.

19) CHANGE IN LAW

a) The parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) days following written notice by either party to the other party of such adverse change in law, the parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the parties to the extent possible. If, despite good faith attempts, the parties cannot reach agreement upon an amendment within sixty (60) days after commencing negotiation, then this Agreement may be terminated by either party as of the earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one party to the other.

20) CONFIDENTIALITY

a) In the course of performing under this Agreement, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose confidential information except as permitted by this Agreement; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Agreement; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

21) CHANGES OF WORK

a) When required to do so, and without any additional compensation, the Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any negligent errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which the Consultant is responsible for preparing or furnishing under this Agreement.

b) Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, the Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 22, Extra Work.

22) EXTRA WORK

a) The City may desire to have the Consultant perform work or render additional services within the general scope of this Agreement. Such work shall be considered as extra work

and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Agreement shall not proceed until authorized in writing by the City.

23) PUBLIC DISCLOSURE

a) The parties to this Agreement understand and acknowledge that the City is subject to the Public Records Act, RCW 42.56 et seq. If the City receives a public records request for this agreement and/or for documents and/or materials provided to the City under this agreement, generally such information will be a public record and must be disclosed to the public records requester. However, the City agrees to notify the Consultant if it receives such a public records request and the date the City plans to release the records. If the Consultant fails to obtain a protective order from the applicable court prior to the time the City releases the records to the public records requester, the Consultant shall be deemed to have given the City full authority to release the records on the date specified, and the Consultant understands it has thereby given up all rights to challenge the disclosure in any forum.

This Agreement/Contract may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement/Contract may be delivered by facsimile or other electronic means and those signatures shall be treated as original signatures for all applicable purposes. The person signing this Agreement/Contract for Aspect Consulting, LLC represents that he or she has full and proper authority to do so and to bind the party which they are representing. This Agreement/Contract will become binding on the date of last execution hereon:

EXECUTED THIS 21st day of April, 2020.

CITY OF KENNEWICK, WASHINGTON	CONSULTANT
_____	_____
Marie E. Mosley City Manager	Signature
	John Knutson, PE, Principal Engineer Printed Name & Title

Contract No. P-2008

ATTEST:

Terri L. Wright
City Clerk

APPROVED AS TO FORM:

Lisa Beaton
City Attorney

123 East Yakima Avenue, Suite 200

Yakima, WA 98901
Address

Phone: 509-960-7468

Email: jknutson@aspectconsulting.com

Fax: 206-451-4241

2020 STORMWATER COMPREHENSIVE PLANNING PROJECT
Scope of Work for the City of Kennewick

Aspect Consulting, LLC

Prepared April 14, 2020

Background

The City of Kennewick (City) has retained Aspect Consulting, LLC (Aspect) provide stormwater planning services for the 2020 Stormwater Comprehensive Planning project (Project).

Aspect understands that some of the project work for the 2020 Stormwater Comprehensive Plan (SCP) will be led by City staff with Aspect's support and some work will be led by Aspect with City support. Based on direction from the City, the SCP will be composed of the following sections:

Executive Summary

Section 1 – Introduction

Section 2 – City Stormwater Drainage System

Section 3 – Regulatory Requirements

Section 4 – City Stormwater Management Program

Section 5 – Capital Improvements Program

Section 6 – Future Stormwater Program Recommendations

Regarding the division of work on the SCP:

- ✓ City staff will author the initial draft of the Executive Summary and Sections 1-4 and 6 of the SCP.
- ✓ Aspect will Complete technical work related to drainage problem areas and write Section 5 of the SCP *(Tasks 1-5).* Aspect will prepare a 10-year stormwater capital improvement program (CIP) for inclusion in the SCP. The CIP development work will differentiate between higher priority projects and mid-level or lower priority projects. A higher level of analysis and more detailed evaluation, scheduling, cost estimates, and project cut-sheets will be completed for the higher priority projects. Mid-level and lower priority projects are assumed to be out-year projects (after 10 years). Out-year projects will be tabulated for informational purposes, and will include an overview/location map, simple descriptions of problems and likely solutions, and with order of magnitude costs. More detailed analysis may be needed in the future for the medium and lower priority projects, which can be done through future project specific studies or updates of the SCP.

  CIP development work includes planning and conducting infiltration tests in locations of proposed infiltration ponds or trenches; followed by data analysis, recommendations about the feasibility of infiltration at each site, and preliminary estimates of design infiltration rates.

Infiltration testing work will include some areas/sites identified in the 2019 Southridge Area Stormwater Master Plan. Infiltration testing will be at a screening level, no survey work will be done, but GPS locations will be noted. It is assumed that Aspect will provide an excavator and operator (subcontractor) to excavate and backfill test pits. It will be assumed that water for testing will be supplied by local hydrants free of charge.

It is assumed that only a simple repair and replacement (R&R) project funding approach will be used, resulting in recommendations for a reasonable ongoing R&R fund. The City currently budgets $150,000 per year for drywells and spot improvements and issues a small works contract for these kinds of stormwater improvements.

In addition, as requested by the City, Aspect's Project work will include:

- ✓ *(Task 6) -* A review of the 2019 NPDES II Permit requirements and schedules, comparison to the City's existing stormwater program, and development of an annual checklist to help the City track and implement Permit requirements. This work will be at a mock audit overview level, it will not include a detailed regulatory gap analysis.
- ✓ *(Task 7) -* Reviewing available Ecology-approved stormwater BMPs for treatment, flow control, and erosion control, and recommending a sub-set of BMPs for use on new development and redevelopment sites within the City. This work will build on the experiences of the City as well as other jurisdictions and will address variable soil and groundwater conditions. Readily available digital specifications and details will be assembled for the preferred BMPs for incorporation into the City's standards and specifications.
- ✓ *(Task 8) -* Preparing a residential-lot checklist and tool kit for developers, engineers, homebuilders, and homeowners to illustrate ways to keep water away from their structures and prevent damage to adjacent property – especially adjacent lower lots in hillside locations and difficult soils.
- ✓ *(Task 9) -* Providing editorial review and comments on the City's sections, providing all tables and figures for the entire SCP, and professionally formatting all content into the final SCP document.

Scope of Work

Aspect's scope of work is provided below. Project work will be performed in close coordination with and input from City engineering and operations staff. Aspect's project management time is embedded in the task budgets and assumes an approximately 8-month schedule to be completed in 2020.

Task 1: Complete Data Review and Field Visits for High Priority Problem Areas

Aspect will:

1.1 Gather and review available data and information for City identified problem areas, including: related studies, problem area descriptions and potential solutions provided by the City, photos, maintenance/compliant information, available survey and topographic

data, soils information, geotechnical reports, current GIS data (drainage and other utilities, topography, aerial imagery, roads, easements, parcels, etc.), relevant as-built drawings, bid tabulations for recent City projects, and information about recent drainage improvements made by the City.

1.2 Use topographic data and storm system maps to complete an initial coarse level delineation of drainage basins and sub-basins in GIS for higher priority projects, estimate hydrologic parameters, and calculate preliminary estimates of runoff rates and volumes to help in the planning process. Preliminary hydrologic calculations will cover the 6-month 24-hour storm through the 100-year, 24-hour storm for estimated build-out conditions, roughly accounting for approximate effects of existing or planned on-site retention or detention systems.

1.3 Prepare for and hold a work session meeting (video conferencing) with City staff to: (a) review and discuss problem areas that the City is aware, initial thoughts regarding solutions, and overall prioritization of projects by the City (High, Mid-Level, Lower); and (b) discuss several discrete drainage focus areas (Southridge basin and other larger/regional facility projects such as the 7th Avenue outfall). During the meeting, discussion with City staff will be had about prior stormwater planning, ongoing development patterns, recent stormwater construction projects, and priorities and ideas for special focus areas. Discussions will also include how to approach cost estimating for ongoing repair and replacement (R&R) projects and whether projects such as modifications to City outfalls to the CID canal (installing drywell/infiltration facilities and then allowing overflow in the canals), miscellaneous drywells/infiltration trench retrofits, or treatment retrofits within the wellhead protection area should fall into the R&R category. Meeting preparations will include developing an agenda and meeting packet. Aspect will take notes during the meeting.

1.4 Coordinate with the City to prepare for field visits to review high priority problem spots; assess the feasibility of alternative local and regional conveyance and treatment, detention, and retention systems; identify opportunities and constraints; refine drainage basins; and adjust preliminary solutions in preparation for H/H analysis. Preparation will include development of a field work plan and safety plan.

1.5 Conduct site assessment field visits. It is assumed that Aspect will complete the site assessment field work over two days. One Aspect staff will complete field work. It is assumed that a City employee, if available, will tour select problem spots with Aspect.

1.6 Following the site assessment field work, compile, organize, and file notes, photos, data forms, and marked-up maps. Drainage basins for high priority projects will be updated in GIS as needed.

Task 1 Deliverables

- *Work session agenda and handouts*
- *Field work plan and safety plan*

Task 1 Assumptions

- *City and other agency data is provided free of charge.*

- *Work session meeting is 2 hours long.*
- *Site assessment covers no more than 12 higher priority problem spots.*
- *Site visit involves one Aspect staff for two long (10 hour) days.*
- *No review process for the meeting materials or field work plan or safety plan.*
- *No traffic control is required for the site assessment work.*
- *If needed, City acquires any access approvals necessary to tour problem areas.*

Task 2: Identify Feasible Regional Pond Locations for Select Drainage Focus Areas

Aspect will:

2.1 Based on discussions with City staff and the results of the field work analyze drainage focus area conditions and identify alternative locations for up to three regional retention or detention ponds that consider: local soil properties, land ownership and easement needs, likely build-out conditions, approximate footprints required, feasibility and conveyance routes to get drainage to the pond locations, overflow routes and potential issues, and compatibility with existing and planned land use. Aspect understands that there are several other regional pond locations in the Southridge area where the pond location is already known, but where infiltration testing (Task 3) and hydrologic analysis and sizing (Task 4) was not done. These ponds will be integrated into Tasks 3-5.

2.2 Prepare maps and initial schematics of potential pond locations and associated infrastructure such as access roads, conveyance pipes, and overflow routes.

2.3 Prepare for and hold a meeting (teleconference) with City staff to: (a) establish the preferred target level of service for retention or detention pond systems; and (b) review, refine, and finalize the pond locations for further analysis, infiltration testing (Task 3), H/H work, and conceptual sizing/design (Task 4). Meeting preparations will include developing an agenda and meeting packet. Aspect will take notes during the meeting.

Task 2 Deliverables

- *Regional pond meeting agenda and meeting packet (maps and schematics).*

Task 2 Assumptions

- *No review cycle on the meeting agenda and meeting packet.*
- *Up to a two-hour regional pond meeting.*

Task 3: Geotech/Infiltration Testing – for Proposed Ponds & Infiltration Trenches

Aspect will:

3.1 Work with the City to select the final locations where screening level infiltration tests will be completed. This scope assumes that up to 7 tests will be conducted (1 test at 7 locations). Pilot Infiltration Tests (PITs) in accordance with the SWMMEW is the preferred infiltration test method for larger BMPs such as regional facilities. If needed, Aspect will work with the City to adjust the infiltration testing regime within the budget.

3.2 Coordinate with the City to prepare an infiltration testing and safety plan before field work is done. Utility locates and other testing issues will be addressed during the planning process (equipment, schedule, access, depth of test, potential water flow rates and water supplies, traffic control, special safety issues, etc.).

3.3 Identify and contract with a local excavation contractor to support pit excavation and backfilling.

3.4 Assemble, test, and calibrate testing equipment prior to deployment (flow meters, pressure transducers, data loggers).

3.5 Travel to test sites, verify utilities are marked, record GPS locations of the tests, observe excavation of test pits, photograph and log test pit soils, take soil samples for grain size analysis (sieve), and soil treatability testing (% Organic Matter and Cation Exchange Capacity).

3.6 Set-up testing equipment and conduct PITs. Periodic manual measurements of water levels will be taken during PITs to verify and back-up transducer readings. Bucket tests will be conducted at the beginning and end of each test to verify flow meter calibration. After the falling head stage is complete, the test pits will be over excavated up to several feet to look for evidence of perched or mounded water due to potential low permeability soils such as bedrock or caliche.

3.7 Tear down and clean-up equipment, direct the contractor to backfill pits, return to office, stow equipment.

3.8 Submit soil samples for laboratory analysis.

3.9 Following field work: (a) analyze infiltration testing data and apply safety factors to estimate design infiltration rates; and (b) review grain size data and soil treatability lab results.

3.10 Prepare an Infiltration Testing Memorandum which will become an appendix to the 2020 SCP.

Task 3 Deliverables

- *Infiltration Testing Plan.*
- *Infiltration Testing Memo.*

Task 3 Assumptions

- *No review cycle on the Infiltration Testing Plan or Infiltration Testing Memo.*
- *No permitting or cultural resource review work is needed to conduct PITs.*
- *No survey work is needed.*
- *No active traffic control is needed (signage and cones are adequate).*
- *No pavement cutting/restoration or special access work is needed.*
- *City provides a water source with adequate supply (hydrant or water trucks).*
- *No shoring or special deep excavation work is needed – excavation is completed by a standard backhoe.*

- *Eight hours of field time per PIT, for one Aspect staff.*
- *No more than $10,500 in excavation contractor costs.*
- *No more than $1,750 in laboratory costs.*

Task 4: Perform Basin Analysis & Flood/Overflow Routing Corridors

Aspect will:

4.1 Based on the field work results and previous input from City staff, describe and itemize the key components of recommended projects to solve high priority problems for discussion with the City. This subtask effort will focus on the non-regional pond/infiltration locations (the key project components and locations for regional pond/infiltration locations were either defined in Task 2 or within the 2019 Southridge Area Stormwater Master Plan).

4.2 Prepare for and hold a video conference meeting with the City to review and finalize the key project components of the recommended solutions for high priority problem locations. This will cover nine of the eleven high priority locations identified by the City during project scoping (no Aspect support was needed for high priority projects #19 and #20). This includes 6 pond locations in the Southridge that are all covered by the one Southridge high priority area (# 22 on the City's list). Meeting preparations will include developing an agenda and meeting packet. Aspect will take notes during the meeting. The meeting outcome will be a clear definition of the key project components for solutions to high priority drainage problems.

4.3 Update drainage basins and hydrologic parameters as needed, set-up hydrology models, and complete H/H work for each high priority problem area. Along with the eight non-Southridge high priority problem locations, this work includes 6 pond locations in the Southridge area where hydrology and sizing was not completed during the 2019 Southridge Area Stormwater Master Plan. Analysis of the regional pond locations will generally involve estimating watershed build-out conditions and completing hydrologic modeling to estimate peak flowrates and volumes flowing to regional ponds during several design storms (up to the 100-year, 24-hour storm).

4.4 Use the resulting runoff hydrographs, peak discharges, and volumes to size conceptual stormwater conveyance improvement projects and regional BMP improvement projects to address local and regional project needs and established service levels. The BMP sizing process will account for infiltration testing results where applicable. No analysis will be done of how watershed runoff will be collected and routed to regional ponds to be constructed by private developers.

4.5 Complete downstream analyses to identify potential pond overflow routes, associated impacts, and if supplemental drainage system components or upsizing regional facilities should be considered.

4.6 Prepare detailed planning level cost estimates (design, permitting and construction) for the high priority projects. Cost estimates for the mid-level and low priority projects will be developed during Task 5.

4.7 Prepare GIS based cutsheets the high priority projects to guide future design work. Each project cutsheet will include: (a) a brief description of the project, type, key elements, and priority; (b) a location map; (c) GIS level schematics of the footprint and key components; and, (d) the planning level cost estimate.

Task 4 Deliverables

- *High priority problem spot project component meeting materials.*
- *CIP cutsheets will be included for review with Task 5 products.*

Task 4 Assumptions

- *Up to a two-hour meeting to review project components.*
- *Only one solution is analyzed per high priority project area.*

Task 5: Produce 10-Year Capital Improvements Program, Map & Estimate

Aspect will:

5.1 Review prior stormwater CIP documents and other CIP information provided by the City and determine the status of previous stormwater projects. Aspect understands that some of the regional ponds analyzed during the project are not intended for construction by the City, but rather the pond information will be used to foster discussions among property owners and developers for ultimate integration into future private development projects. Aspect will coordinate with the City about how to present non-city projects in the CIP.

5.2 Prepare a draft set of CIP prioritization criteria based on criteria used for other City CIP documents and other Aspect projects. The CIP prioritization criteria will be reviewed with City staff, adjusted, and finalized.

5.3 Prepare recommendations regarding the appropriate sequencing of projects within drainage focus areas (such as Southridge).

5.4 Use the prioritization criteria to rank and prioritize discrete stormwater improvement projects for high priority problem areas.

5.5 Based on recommended project sequencing and assigned priorities, prepare a draft 10-year schedule for the high priority stormwater projects. Multi-year projects will be shown as such with the activities (design/permitting versus construction) and necessary funding broken out by year.

5.6 Use the schedule of projects and project cost estimates to prepare a draft master stormwater CIP table showing recommended projects and costs by year. Projected ongoing R&R funding needs (undesignated projects) will be included. Costs will be escalated as appropriate to reflect inflation.

5.7 Prepare a draft stormwater CIP overview map to go along with the schedule of projects and costs. Projects will be coded based on priority and recommended start date.

5.8 Prepare a full draft of Section 5 of the SCP, including intro text, discussion of the prioritization process, CIP products (tables, maps) and appendices (such as the project cutsheets and infiltration testing memo). The draft Section 5 will cover the results of the

high priority stormwater projects including regional pond locations analysis and will be provided to the City for review and comment.

5.9 Prepare for and hold a video conference CIP workshop with City staff to review the draft Section 5 content (project prioritization, sequencing, schedule, and costs) and City comments; and make adjustments to reflect City needs and affordability requirements. Workshop preparations will include developing an agenda and meeting packet. Aspect will take notes during the workshop.

5.10 Following the meeting, Aspect will prepare the final stormwater CIP products and Section 5 for integration into the full SCP under Task 9.

Task 5 Deliverables

- *Draft Section 5 with Aspect's standard comment tracking form.*
- *CIP workshop agenda and meeting packet.*
- *Final Section 5 of the SCP.*

Task 5 Assumptions

- *Up to a two-hour CIP workshop.*
- *Only minor comments on the draft CIP products and related changes. Addressing rework or new/modified project alternatives will require additional Project funding.*

Task 6: 2019 NPDES II Permit Compliance Review and Checklist

Aspect will:

6.1 Complete a review of the eastern Washington 2019 NPDES II Permit requirements and schedules and prepare a set of key compliance program review questions corresponding with the NPDES II minimum control measures. Aspect's existing NPDES II Program Audit forms will be updated for this purpose. The updated forms will be sent to City staff in preparation for NPDES II program review interviews.

6.2 Coordinate with the City to schedule and complete up to four NPDES II program review interviews for City staff to answer questions about the status of different facets of the existing stormwater compliance program. Aspect will prepare interview agendas and will take detailed notes during the interviews.

6.3 Following interviews, compile and review City responses to the NPDES II program questions, identify areas of concern, and develop related compliance recommendations and schedules.

6.4 Develop annual checklists for the remainder of the 2019 Permit term to help the City track and implement requirements.

6.5 Prepare a draft NPDES II Program Review Memorandum summarizing the review process, results, and recommendations (with compliance checklists) and provide it to the City for review and comments.

6.6 Review City comments, prepare recommended responses, and hold a conference call with the City to obtain direction on the final responses.

6.7 Prepare the final NPDES II Program Review Memorandum.

Task 6 Deliverables

- *NPDES II Program Review Forms/Questions.*
- *Draft NPDES II Program Review Memorandum and standard comment tracking form.*
- *Final NPDES II Program Review Memorandum*.

Task 6 Assumptions

- *The program review is not at the level of a detailed regulatory compliance gap analysis.*
- *No funding or cost estimating is included.*
- *Aspect is not required to obtain and review City records related to NPDES II compliance activities.*
- *Each NPDES II program review interview is up to 2 hours long.*
- *City staff come to interviews fully prepared to discuss and answer the NPDES II program questions. The need for additional meetings/calls/emails with City staff, or for Aspect to review City records related to the questions, will required additional project funds.*

Task 7: Identify Stormwater BMPs for Treatment, Flow Control, and Erosion Control

Aspect will:

7.1 Prepare for and hold a Stormwater BMP Review Meeting (video conference) with City staff to hear success stories, failures, preferences, and concerns related to stormwater BMPs that have been applied within the City. The meeting will also include City feedback regarding constraints on stormwater BMPs within different areas of the City (bedrock, low permeability soils, shallow groundwater, wellhead protection, enclosed basins, lack of regional conveyance infrastructure, etc.). Aspect will prepare an agenda and take notes during the meeting.

7.2 Identify a recommended set of private development treatment, flow control, and erosion control BMPs for potential use within the City that are both compliant with the 2019 SWMMEW and tailored to the range of conditions within the City. This will include structural LID BMPs as well. The set of BMPs will consider the results of the Stormwater BMP Review Meeting and our staff's experience planning and designing stormwater systems in Kennewick and throughout eastern Washington. Emphasis will be placed on lower-cost, lower-maintenance options.

7.3 Prepare for and hold a Stormwater BMP Evaluation Workshop with City staff to review and discuss the recommended BMPs and finalize those that the City prefers. Aspect will prepare an agenda and workshop packet and take notes during the workshop.

7.4 Assemble readily available BMP details and specifications in electronic form for the City's preferred BMPs and transmit them to City staff for integration into the City stormwater design standards and specifications.

Task 7 Deliverables

- *Stormwater BMP Review Meeting agenda.*

- *Stormwater BMP Evaluation Workshop agenda and meeting packet.*
- *BMP schematics, details, and specifications.*

Task 7 Assumptions

- *Work does not include reviewing City stormwater standards and specifications and recommending specific changes.*
- *Stormwater BMP Review Meeting is up to two hours long.*
- *Stormwater BMP Evaluation Workshop is up to two hours long.*

Task 8: Prepare a Residential-Lot Stormwater Mitigation Checklist and Tool Kit for Developers, Engineers, Homebuilders, and Property Owners

Aspect will:

8.1 Correspond with City staff about current stormwater drainage concerns related to private lots. This will focus on residential lots, generally within subdivisions.

8.2 Itemize key lot drainage issues that should be considered by the City and developers during the subdivision layout and approval process, such as: what is the overall subdivision stormwater management standard; how much lot runoff will be allowed to drain from individual lots into the public road stormwater system for various design storms; how lots should be graded so the allowed amount of runoff will drain to the public road stormwater system without causing problems for neighboring lots; what drainage methods and routes should be provided for properties on the down-slope side of the street so that allowed runoff can make its way to the public road stormwater system without damaging neighboring properties; what tools or BMPs can be used on individual lots to retain runoff as required; and how is the construction and ongoing O&M of on-lot BMPs going to be assured.

8.3 Identify a suite of small lot BMPs that are suitable for use within Kennewick, examples are: downspout infiltration systems, rain gardens, dispersion systems, infiltration trenches, etc. These are the types of BMPs that could be used at the lot-level to: (a) ensure that the entire subdivision meets the stormwater standard; and (b) prevent the creation of private property drainage problems and nuisance complaints.

8.4 Building on the issues identified in Task 8.2, prepare a checklist for developers, engineers, homebuilders, and property owners to illustrate the lot-level drainage issues that need to be considered, covered, and committed to during the subdivision lot layout, review, and approval process.

8.5 Building on the suite of on-lot BMPs identified in Task 8.3, prepare a draft tool kit for developers, engineers, homebuilders, and property owners to use when deciding how to meet onsite stormwater retention requirements and prevent their runoff from negatively affecting their neighbors. The tool kit will include on-lot BMP details, BMP applicability criteria, BMP design and construction standards, and ongoing BMP O&M requirements. Aspect will draw from available examples when developing the City's tool kit.

8.6 Submit the draft checklist and tool kit to the City for review and comment. Review City comments, prepare recommended responses, and hold a conference call with the City to obtain direction on the final responses.

8.7 Prepare the final Residential-Lot Stormwater Mitigation Checklist and Tool Kit.

Task 8 Deliverables

- *Draft City of Kennewick Residential-Lot Stormwater Mitigation Checklist and Tool Kit.*
- *Final City of Kennewick Residential-Lot Stormwater Mitigation Checklist and Tool Kit.*

Task 8 Assumptions

- *To reduce effort, Aspect develops the tool kit from available templates.*
- *Only minor changes due to comments on the draft Residential-Lot Stormwater Mitigation Checklist and Tool Kit (no significant re-work).*

Task 9: Provide Technical Editing, Formatting, Graphics, and Production Services for the Full SCP

Aspect will:

9.1 Provide editorial review and comments on the City's SCP sections.

9.2 Provide all tables and figures for the entire SCP.

9.3 Professionally format all content into a full draft SCP document and submit it for City review and comments.

9.4 Review City comments and hold a conference call with the City to obtain direction to prepare the final SCP.

9.5 Prepare the final 2020 SCP.

Task 9 Deliverables

- *Comments on the City's SCP sections.*
- *Tables and figures for the entire SCP.*
- *Full draft SCP document and standard comment tracking form.*
- *Final 2020 SCP.*

Task 9 Assumptions

- *City SCP sections are substantially complete. Other than figures and tables, no new content or corrections are generated by Aspect and minimal Aspect edits are needed.*
- *No more than $8,000 budget for tables/figures/graphics.*
- *Digital products, no hard copies.*
- *Only minor changes due to comments on the draft SCP (no significant re-work).*

Project Budget

Task	Work Element	Labor Budget Basis in Hours								Total Labor Budget	Other Direct Charges (ODC)	Subs	Totals
		Knutson	Rice	Pruneda	Guyton	Pineda	Szot	Price	Ramsey				
		Principal 1 Project Man.	Senior 3 Hyd/Planner	Senior 1 Sr. Engineer	Staff 3 Technician	Staff 2 Jr. Engineer	Senior 2 Sr Geo Eng.	Staff 1 Geo. Tech.	Coord 2 Administrator				
		$ 245.00	$ 212.00	$ 188.00	$ 138.00	$ 125.00	$ 202.00	$ 116.00	$ 101.00				
1	Complete Data Review and Field Visits for High Priority Problem Areas	8	17	42	26	40			1	$22,149			$22,149
2	Identify Feasible Regional Pond Locations for Select Drainage Focus Areas	4	7	8	4	13			1	$6,246			$6,246
3	Geotech/Infiltration Testing – for Proposed Ponds & Infiltration Trenches	15	29		16	48.5	10	94.5	2	$31,278	$1,750	$10,500	$43,528
4	Perform Basin Analysis & Flood/Overflow Routing Corridors	14	24	54	68	112			1	$42,155			$42,155
5	Produce 10-Year Capital Improvements Plan, Map & Estimate	13	40		21	45			1	$20,289			$20,289
6	2019 NPDES II Permit Compliance Review and Checklist	10	59		19				1	$17,681			$17,681
7	Identify SW BMPs for Treatment, Flow Control, and Erosion Control	9	12	18	15	26			1	$13,554			$13,554
8	Prepare a Residential-Lot Stormwater Mitigation Checklist and Tool Kit	10	25		4	36			1	$12,903			$12,903
9	Provide Tech Edits, Formatting, Graphics, Production Svcs for Full SCP	16	44	8	77	16				$27,378			$27,378
	Totals	**99**	**257**	**130**	**250**	**337**	**10**	**95**	**9**	**$193,633**	**$1,750**	**$10,500**	**$205,883**
	Total Labor per Staff	**$24,255**	**$54,484**	**$24,440**	**$34,500**	**$42,063**	**$2,020**	**$10,962**	**$909**				

- Payment will be on a time and materials basis not to exceed the established project budget without authorization from the City.
- No Mark-up on ODCs
- 10% Mark-up on subs
- No Travel Expenses

Project Schedule

TASK	Apr		May		Jun		Jul		Aug		Sep		Oct		Nov		Dec	
Task 1: Complete Data Review and Field Visits for High Priority Problem Areas																		
Task 2: Identify Feasible Regional Pond Locations for Select Drainage Focus Areas																		
Task 3: Geotech/Infiltration Testing – for Proposed Ponds & Infiltration Trenches																		
Task 4: Perform Basin Analysis & Flood/Overflow Routing Corridors																		
Task 5: Produce 10-Year Capital Improvements Plan, Map & Estimate																		
Task 6: 2019 NPDES II Permit Compliance Review and Checklist																		
Task 7: Identify SW BMPs for Treatment, Flow Control, and Erosion Control																		
Task 8: Prepare a Small-Lot Stormwater Mitigation Checklist and Tool Kit																		
Task 9: Provide Tech Edits, Formatting, Graphics, and Production Svcs for Full SCP																		

Council Agenda Coversheet

Agenda Item Number	3.g.	Council Date	04/21/2020
Agenda Item Type	Final Plat		
Subject	Southridge Phase V		
Ordinance/Reso #		Contract #	
Project #	FP 20-01	Permit #	PLN-2020-00755
Department	Planning		

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

Recommendation

That City Council authorize the Mayor (or in his absence Mayor Pro Tem) to sign the Final Plat of Southridge Phase V contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.

Motion for Consideration

I move to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the Final Plat of Southridge Phase V contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.

Summary

An application has been submitted by Ben Kruse, for the Final Plat of Southridge Phase V. The plat consists of 27 lots on 7.72 acres, located north of Hildebrand Boulevard and west of Grant Street. The site is currently zoned Residential Low Density (RL), which allows a minimum lot size of 7,500 square feet. The smallest lot is 8,438 square feet, the largest lot is 13,180 square feet and the average lot size is 9,229 square feet. The Preliminary Plat of Southridge was approved by the City Council's Resolution Number 05-26 on July 6, 2005.

Staff has reviewed the final plat application and has found it to be in conformance with all applicable City development regulations. Prior to signing the Final Plat, the outstanding conditions will be met, in addition to payment of fees and bonding for incomplete sidewalk and landscape work. Following Council approval and plat signatures, the plat can be recorded and lots sold to individual owners.

Alternatives

No alternatives were reviewed or are recommended as the applicant has met the applicable standards.

Fiscal Impact

None

Through	Steve Donovan Apr 10, 10:16:54 GMT-0700 2020
Dept Head Approval	Gregory McCormick Apr 10, 11:01:40 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 09:14:15 GMT-0700 2020

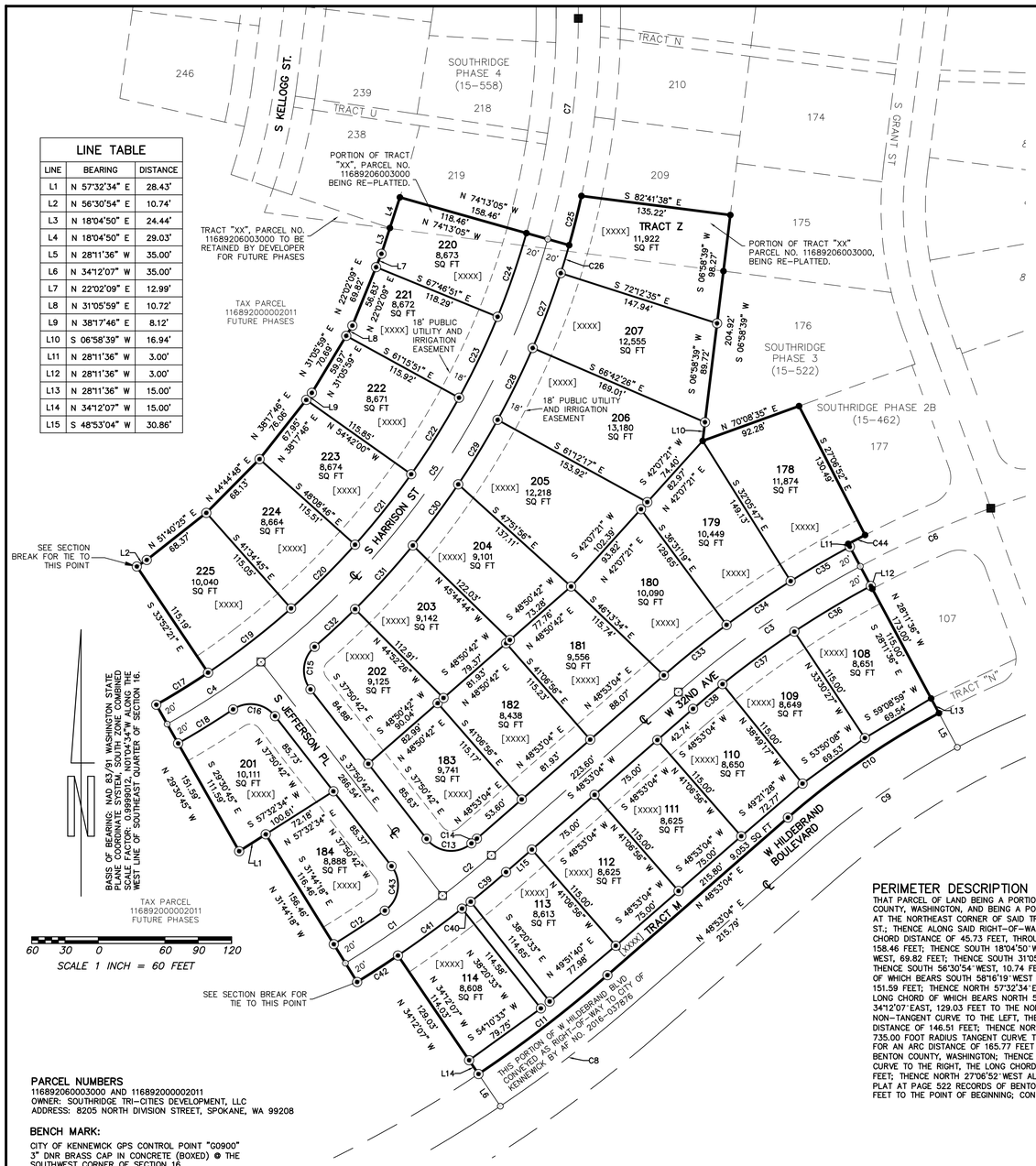
Attachments: Final Plat Map

☐ **Recording Required?**

SOUTHRIDGE PHASE 5

A SUBDIVISION OF A PORTION OF TRACT "XX" OF "SOUTHRIDGE PHASE 4" (15-558) AND A PORTION OF THE NW 1/4 OF OF SECTION 16
T8N, R29E, W.M.,
CITY OF KENNEWICK
BENTON COUNTY, WASHINGTON

JOB NO. 17-225 FEBRUARY 26, 2020



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 57°32'34" E	28.43'
L2	N 56°30'54" E	10.74'
L3	N 18°04'50" E	24.44'
L4	N 18°04'50" E	29.03'
L5	N 28°11'36" W	35.00'
L6	N 34°12'07" W	35.00'
L7	N 22°02'09" E	12.99'
L8	N 31°05'59" E	10.72'
L9	N 38°17'46" E	8.12'
L10	S 06°58'39" W	16.94'
L11	N 28°11'36" W	3.00'
L12	N 28°11'36" W	3.00'
L13	N 28°11'36" W	15.00'
L14	N 34°12'07" W	15.00'
L15	S 48°53'04" W	30.86'

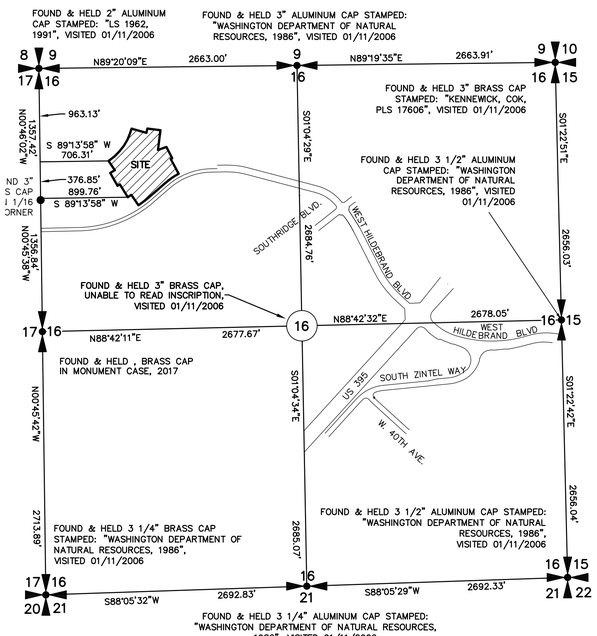
LEGEND

- ● INDICATES FOUND 5/8" IRON REBAR WITH YPC STAMPED: "BETHJE 38490" AS SET IN SURVEY REFERENCE NO. 12 AND 14
- ⊙ INDICATES SET 5/8" x 30" IRON REBAR WITH YPC STAMPED: "BETHJE 38490"
- ⊡ INDICATES SET BRASS CAP STAMPED: "BETHJE 38490" IN MONUMENT CASE
- ■ INDICATES FOUND BRASS CAP STAMPED: "BETHJE 38490" IN MONUMENT CASE AS SET IN SURVEY REFERENCE NO. 12 AND 14.

[XXX XXX] INDICATES INDICATES STREET ADDRESS

SURVEY REFERENCE

1) WASHINGTON DEPARTMENT OF NATURAL RESOURCES SURVEY, BOOK 1, PAGE 1037, DATED 1986
2) SHORT PLAT VOLUME 1, PAGE 1772, DATED 1992
3) WASHINGTON DEPARTMENT OF TRANSPORTATION, SR 82 "GOOSE GAP ROAD VICINITY TO JCT 14" RIGHT-OF-WAY & LIMITED ACCESS PLAN, SHEET 28 & 34, DATED 01-18-1980
4) MUNNELL SURVEY VOLUME 1, PAGE 10, DATED 1985
5) GALVIN SURVEY VOLUME 1, PAGE 3944, DATED 2008
6) GALVIN SURVEY VOLUME 1, PAGE 3945, DATED 2008
7) AMENDED SHORT PLAT VOLUME 1, PAGE 3188 , DATED 2009
8) AMENDED SHORT PLAT VOLUME 1, PAGE 3085 , DATED 2008
9) BINDING SITE PLAN RECORD OF SURVEY VOLUME 1, PAGE 3984 , DATED 2009
9) BINDING SITE PLAN RECORD OF SURVEY VOLUME 1, PAGE 3984 , DATED 2009
10) "SOUTHRIDGE PHASE 1" VOLUME 15, PAGE 325
11) "SOUTHRIDGE PHASE 2A" VOLUME 15, PAGE 445
12) "SOUTHRIDGE PHASE 2B" VOLUME 15, PAGE 462
13) "SOUTHRIDGE PHASE 3" VOLUME 15, PAGE 522
14) "SOUTHRIDGE PHASE 4" VOLUME 15, PAGE 558



PERIMETER DESCRIPTION

THAT PARCEL OF LAND BEING A PORTION OF TRACT 'XX' OF 'SOUTHRIDGE PHASE 4' ACCORDING TO THE PLAT THEREOF, RECORDED UNDER VOLUME 15 OF PLATS AT PAGE 558, RECORDS OF BENTON COUNTY, WASHINGTON, AND BEING A PORTION OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 8 NORTH, RANGE 29 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON; BEGINNING AT THE NORTHEAST CORNER OF SAID TRACT 'XX'; THENCE NORTH 82°41'38" WEST ALONG THE NORTH LINE OF SAID TRACT 'XX', 135.22 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF S HARRISON ST.; THENCE ALONG SAID RIGHT-OF-WAY LINE, ALONG THE ARC OF A 750.00 FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, THE LONG CHORD OF WHICH BEARS SOUTH 14°02'06" WEST FOR A CHORD DISTANCE OF 45.73 FEET, THROUGH A CENTRAL ANGLE OF 03°29'40" FOR AN ARC DISTANCE OF 45.74 FEET; THENCE NORTH 74°13'05" WEST ALONG THE NORTH LINE OF SAID TRACT 'XX', 158.46 FEET; THENCE SOUTH 18°04'50" WEST ALONG SAID TRACT 'XX', 29.03 FEET; THENCE CONTINUING SOUTH 18°04'50" WEST AND LEAVING SAID TRACT 'XX', 24.44 FEET; THENCE SOUTH 22°02'09" WEST, 69.82 FEET; THENCE SOUTH 31°05'59" WEST, 70.69 FEET; THENCE SOUTH 38°17'46" WEST, 76.06 FEET; THENCE SOUTH 44°44'46" WEST, 68.13 FEET; THENCE SOUTH 51°40'25" WEST, 68.37' FEET; THENCE SOUTH 56°30'54" WEST, 10.74 FEET; THENCE SOUTH 33°52'21" EAST, 115.19 FEET; THENCE ALONG THE ARC OF A 710.00 FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, THE LONG CHORD OF WHICH BEARS SOUTH 58°16'19" WEST FOR A CHORD DISTANCE OF 54.89 FEET, THROUGH A CENTRAL ANGLE OF 04°25'52" FOR AN ARC DISTANCE OF 54.91 FEET; THENCE SOUTH 29°30'45" EAST, 151.59 FEET; THENCE NORTH 57°32'34" EAST, 28.43 FEET; THENCE SOUTH 31°44'18" EAST, 156.46 FEET; THENCE ALONG THE ARC OF A 1020.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, THE LONG CHORD OF WHICH BEARS NORTH 57°01'47" EAST FOR A CHORD DISTANCE OF 43.86 FEET, THROUGH A CENTRAL ANGLE OF 02°27'49" FOR AN ARC DISTANCE OF 43.87 FEET; THENCE SOUTH 34°12'07" EAST, 129.03 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF W HILDEBRAND BLVD.; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, ALONG THE ARC OF A 1150.00 FOOT RADIUS NON-TANGENT CURVE TO THE LEFT, THE LONG CHORD OF WHICH BEARS NORTH 52°32'04" EAST FOR A CHORD DISTANCE OF 146.41 FEET, THROUGH A CENTRAL ANGLE OF 07°17'58" FOR AN ARC DISTANCE OF 146.51 FEET; THENCE NORTH 48°53'04" EAST ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, 215.80 FEET; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, ALONG THE ARC OF A 735.00 FOOT RADIUS TANGENT CURVE TO THE RIGHT, THE LONG CHORD OF WHICH BEARS NORTH 55°20'44" EAST FOR A CHORD DISTANCE OF 165.42 FEET, THROUGH A CENTRAL ANGLE OF 12°55'20" FOR AN ARC DISTANCE OF 165.77 FEET TO THE WESTERLY LINE OF 'SOUTHRIDGE PHASE 2B' ACCORDING TO THE PLAT THEREOF, RECORDED UNDER VOLUME 15 OF PLATS AT PAGE 462 RECORD OF BENTON COUNTY, WASHINGTON; THENCE NORTH 28°11'36" WEST ALONG SAID 'PHASE 2B', 173.00 FEET; THENCE ALONG SAID 'PHASE 2B', ALONG THE ARC OF A 908.00 FOOT RADIUS NON-TANGENT CURVE TO THE RIGHT, THE LONG CHORD OF WHICH BEARS NORTH 62°20'46" EAST FOR A CHORD DISTANCE OF 17.09 FEET, THROUGH A CENTRAL ANGLE OF 01°04'43" FOR AN ARC DISTANCE OF 17.09 FEET; THENCE NORTH 27°06'52" WEST ALONG SAID 'PHASE 2B', 130.49 FEET TO THE SOUTHERLY LINE OF 'SOUTHRIDGE PHASE 3' ACCORDING TO THE PLAT THEREOF, RECORDED UNDER VOLUME 15 OF PLAT AT PAGE 522 RECORDS OF BENTON COUNTY, WASHINGTON; THENCE SOUTH 70°08'35" WEST ALONG SAID 'PHASE 3', 92.28 FEET; THENCE NORTH 06°58'39" EAST ALONG SAID 'PHASE 3', 204.92 FEET TO THE POINT OF BEGINNING; CONTAINING 7.72 ACRES MORE OR LESS. TOGETHER WITH AND SUBJECT TO EASEMENTS, RESERVATIONS, COVENANTS AND RESTRICTIONS APPARENT OR OF RECORD.

PARCEL NUMBERS

116892060003000 AND 116892000002011
OWNER: SOUTHRIDGE TRI-CITIES DEVELOPMENT, LLC
ADDRESS: 8205 NORTH DIVISION STREET, SPOKANE, WA 99208

BENCH MARK:

CITY OF KENNEWICK GPS CONTROL POINT "G0900"
3" DNR BRASS CAP IN CONCRETE (BOXED) ⊕ THE SOUTHWEST CORNER OF SECTION 16
ELEVATION = 884.74 NGVD 29

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC DIST.	CHORD BEARING	CHORD DIST.
C1	1000.00'	6°06'25"	106.58'	N 55°12'30" E	106.53'
C2	1000.00'	3°16'13"	57.08'	N 50°31'11" E	57.07'
C3	885.00'	12°55'20"	199.60'	S 55°20'44" W	199.18'
C4	730.00'	7°57'51"	101.47'	N 56°30'19" E	101.39'
C5	730.00'	36°44'28"	468.11'	N 34°09'09" E	460.14'
C6	885.00'	8°20'10"	128.76'	S 65°58'30" W	128.65'
C7	730.00'	15°48'08"	201.33'	N 07°52'52" E	200.70'
C8	1185.00'	7°17'18"	150.74'	N 52°31'44" E	150.64'
C9	700.00'	12°55'20"	157.87'	S 55°20'44" W	157.54'
C10	735.00'	12°55'20"	165.77'	S 55°20'44" W	165.42'
C11	1150.00'	7°17'58"	146.51'	N 52°32'04" E	146.41'
C12	980.00'	3°13'00"	55.02'	N 56°39'12" E	55.01'
C13	28.00'	92°53'24"	45.39'	S 84°17'25" E	40.58'
C14	980.00'	0°22'49"	6.50'	N 49°04'29" E	6.50'
C15	28.00'	86°48'32"	42.42'	S 05°33'34" W	38.48'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC DIST.	CHORD BEARING	CHORD DIST.
C16	28.00'	86°07'00"	42.08'	N 80°54'12" W	38.23'
C17	710.00'	4°25'52"	54.91'	N 58°16'19" E	54.89'
C18	750.00'	4°26'57"	58.24'	N 58°15'46" E	58.22'
C19	710.00'	7°38'08"	94.62'	N 52°14'19" E	94.55'
C20	710.00'	6°34'01"	81.38'	N 45°08'14" E	81.33'
C21	710.00'	6°33'14"	81.21'	N 38°34'37" E	81.17'
C22	710.00'	6°33'51"	81.34'	N 32°01'04" E	81.30'
C23	710.00'	6°31'00"	80.75'	N 25°28'39" E	80.71'
C24	710.00'	6°26'14"	79.77'	N 19°00'02" E	79.73'
C25	750.00'	3°29'40"	45.74'	N 14°02'06" E	45.73'
C26	750.00'	2°00'29"	26.29'	N 16°47'10" E	26.29'
C27	750.00'	5°30'09"	72.03'	N 20°32'29" E	72.00'
C28	750.00'	5°30'09"	72.03'	N 26°02'38" E	72.00'
C29	750.00'	5°12'07"	68.09'	N 31°23'46" E	68.07'
C30	750.00'	5°14'26"	68.60'	N 36°37'03" E	68.58'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC DIST.	CHORD BEARING	CHORD DIST.
C31	750.00'	5°55'08"	77.48'	N 42°11'50" E	77.44'
C32	750.00'	3°48'26"	49.84'	N 47°03'37" E	49.83'
C33	905.00'	4°35'36"	72.55'	S 51°10'53" W	72.53'
C34	905.00'	4°25'32"	69.90'	S 55°41'27" W	69.89'
C35	905.00'	3°54'12"	61.65'	S 59°51'19" W	61.64'
C36	865.00'	5°18'51"	80.23'	S 59°08'59" W	80.20'
C37	865.00'	5°18'50"	80.23'	S 53°50'08" W	80.20'
C38	865.00'	2°17'39"	34.63'	S 50°01'54" W	34.63'
C39	1020.00'	2°20'06"	41.57'	N 50°03'07" E	41.56'
C40	1020.00'	0°33'42"	10.00'	N 51°30'01" E	10.00'
C41	1020.00'	4°01'00"	71.51'	N 53°47'23" E	71.49'
C42	1020.00'	2°27'49"	43.86'	S 57°01'47" W	43.86'
C43	28.00'	92°53'24"	45.39'	N 08°36'00" E	40.58'
C44	908.00'	1°04'43"	17.09'	S 62°20'46" W	17.09'

NOTES:

1) TRACT "M" IS FOR NON-RESIDENTIAL USE AND WILL ALSO SERVE AS PEDESTRIAN AND UTILITIES EASMENTS.

2) FOR MAINTENANCE AGREEMENT, CC & R'S AND DEVELOPERS AGREEMENT, SEE DOCUMENTS RECORDED UNDER AUDITOR'S FILE NUMBERS, 2015-008605, 2015-008601, 2007-008507, 2015-028840 AND 2015-005300, BENTON COUNTY, WASHINGTON.

3) TRACT "Z" IS FOR NON-RESIDENTIAL OPEN SPACE.

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT_____MINUTES PAST _____ THIS _____

DAY OF _____ , 2020 AND RECORDED IN VOLUME_____

OF PLATS, PAGE_____ , RECORDS OF BENTON COUNTY, WASHINGTON

AT THE REQUEST OF MGS PASCO, INC.

BENTON COUNTY AUDITOR — BY DEPUTY COUNTY AUDITOR

FEE NO. — INDEX No.

SURVEYOR'S CERTIFICATE

I KEVIN L. BETHJE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON (REGISTRATION No. 38490) HEREBY CERTIFY THAT THE SURVEY SHOWN HEREON IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED HEREON AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. SAID SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF BEN KRUSE IN DECEMBER 2019.

KEVIN L. BETHJE, PROFESSIONAL LAND SURVEYOR — DATE
CERTIFICATE NO. 38490

KEVIN L. BETHJE — STATE OF WASHINGTON — 38490 — REGISTERED PROFESSIONAL LAND SURVEYOR

APPROVALS

FRONTIER COMMUNICATIONS — TITLE — DATE

CASCADE NATURAL GAS CORPORATION — TITLE — DATE

CHARTER COMMUNICATION — TITLE — DATE

THE ANNEXED PLAT IS HEREBY APPROVED BY AND FOR THE CITY OF KENNEWICK, STATE OF WASHINGTON.

CITY OF KENNEWICK PLAT ADMINISTRATOR — DATE
FP 17-01/PLN-2017-00479-1-1689-200-0002-008

KENNEWICK CITY ENGINEER — DATE

MAYOR, CITY OF KENNEWICK — DATE

ATTEST:
CITY CLERK — DATE

KENNEWICK IRRIGATION DISTRICT APPROVAL

I HEREBY CERTIFY THAT THE PROPERTY DESCRIBED HEREIN IS LOCATED WITHIN THE BOUNDARIES OF THE KENNEWICK IRRIGATION DISTRICT, THAT THE IRRIGATION EASEMENTS SHOWN ON THIS PLAT ARE ADEQUATE TO SERVE ALL LOTS SHOWN HEREON. I FURTHER CERTIFY THAT THOSE LOTS WHICH ARE ENTITLED TO IRRIGATION WATER UNDER THE OPERATING RULES AND REGULATION OF THE DISTRICT HAVE SATISFIED THE REQUIREMENTS OF RCW 58.17.310 AND THAT ALL ASSESSMENTS HAVE BEEN PAID THROUGH THE YEAR 20___ A.D.

KENNEWICK IRRIGATION DISTRICT — DATE

PUBLIC UTILITY DISTRICT CERTIFICATE

THE UTILITY EASEMENTS ARE HEREBY APPROVED BY BENTON COUNTY PUBLIC UTILITY DISTRICT NO. 1.

BENTON PUD — DATE

BENTON COUNTY TREASURER

I HEREBY CERTIFY THAT THE TAXES ON THE LAND DESCRIBED HEREON HAVE BEEN PAID TO AND INCLUDING THE YEAR _____ A.D.

BENTON COUNTY TREASURER — DATE

BENTON COUNTY ASSESSOR — DATE

DEDICATION:

WE, SOUTHRIDGE TRI-CITIES DEVLOPEMENT LLC, HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE TRACT OF LAND DESCRIBED HEREON AND THAT WE HAVE CAUSED SAID LAND TO BE SURVEYED AND PLATTED INTO LOTS AND BLOCKS AS SHOWN HEREON AND THAT THE STREET RIGHT-OF-WAYS AND THE UTILITY EASEMENTS ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC AND THAT SAID SUBDIVISION SHALL HEREAFTER BE DESIGNATED BY THE NAME "SOUTHRIDGE PHASE 5".

BEN KRUSE — MANAGING PARTNER — DATE

ACKNOWLEDGMENT

STATE OF WASHINGTON
COUNTY OF BENTON } SS.

I THE UNDERSIGNED, A NOTARY IN AND FOR THE STATE OF WASHINGTON HEREBY CERTIFY

THAT ON THIS _____ DAY OF _____, 2020

BEN KRUSE

PERSONALLY APPEARED BEFORE ME, KNOWN TO ME TO BE THE INDIVIDUAL WHO EXECUTED THE FOREGOING "DEDICATION", AND ACKNOWLEDGED TO ME THAT HE SIGNED SAID INSTRUMENT AS HIS FREE AND VOLUNTARY ACT AND DEED FOR THE USES AND PURPOSES THEREIN MENTIONED, AND ON OATH STATED THAT HE IS AUTHORIZED TO EXECUTE SAID INSTRUMENT.

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THE DAY AND YEAR FIRST ABOVE WRITTEN.

NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON

RESIDING AT _____

MY COMMISSION EXPIRES: _____

MGS PASCO, INC. MAKES NO WARRANTIES AS TO MATTERS OF UNWRITTEN TITLE SUCH AS ADVERSE POSSESSION, ACQUIESCENCE, ESTOPPLE, ETC.

PREPARED BY:
MGS PASCO, INC
6303 BURDEN BLVD., SUITE E
PASCO, WA 99301
(509) 544-7802

17225P5.DWG

Council Agenda Coversheet

Agenda Item Number	3.h.	Council Date	04/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	Steptoe/Gage Intersection Project		
Ordinance/Reso #		Contract #	
Project #	P2012	Permit #	
Department	Public Works		

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

Recommendation

That City Council authorize the Mayor to sign the interlocal agreement with the City of Richland for the Steptoe/Gage Intersection Improvements Project.

Motion for Consideration

I move to authorize the Mayor to sign the Steptoe/Gage Intersection Improvements Project Interlocal Agreement with the City of Richland.

Summary

Staff was successful in acquiring a Federal Grant through the Surface Transportation Block Group program for Design, purchase of Right-Of-Way, and Re-construction of the Steptoe/Gage Intersection. The scope of work consists of providing dual left turn lanes on each approach as well as new dedicated right turn lanes on the southbound and eastbound legs. Traffic signal timing will be optimized with this configuration along with the elimination of split phase timing. Major utility relocations will also be required in order to accommodate the intersection improvements.

The proposed interlocal agreement establishes a partnership between Kennewick and Richland to implement the federally funded intersection improvement project, since a portion of the project resides in the city limits of Richland. Kennewick will be the lead agency participating at 75% while Richland will participate at the remainder match of 25%. The funding share was established to reflect the intersection configuration which has three approaches in Kennewick and one in Richland.

Total project cost is estimated at $3,730,000 with a Federal allocation of $3,226,450 and Local Match of $503,550. Kennewick's 75% share of Local Match calculates out to $377,662.50, while Richland's 25% share calculates out to $125,887.50.

Construction is estimated for Summer, 2022.

Alternatives

None.

Fiscal Impact

Urban Arterial Street Fund: $377,662.50

Through	Heath Mellotte Apr 10, 14:06:00 GMT-0700 2020
Dept Head Approval	Cary Roe Apr 14, 14:01:41 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 12:03:20 GMT-0700 2020

Attachments: Agreement

☒ **Recording Required?**

AFTER RECORDING RETURN TO:

City of Kennewick
210 W. 6th Ave.
Kennewick, WA 99336-0108
Attn.: Terri Wright, City Clerk

Interlocal Agreement
Between the City of Kennewick and the City of Richland
For the Steptoe Street & Gage Boulevard Intersection Improvements Project

This AGREEMENT, made and entered into this ___ day of _____, 2020, between the City of Kennewick (hereinafter called "KENNEWICK") and the City of Richland (hereinafter called "RICHLAND"), collectively hereinafter referred to as the "PARTIES."

WHEREAS, KENNEWICK will be undertaking the task for preliminary design engineering, public involvement, environmental studies, right-of-way acquisition, utility relocations, bidding, construction of the project, and associated work all of which is hereinafter called the PROJECT, and

WHEREAS, KENNEWICK has identified the PROJECT in their Six-year Transportation Improvement Programs, and

WHEREAS, the PROJECT consists of providing dual left turn lanes on each approach as well as constructing new dedicated right turn lanes on the north and west legs of the Steptoe Street & Gage Boulevard Intersection, and

WHEREAS, the PROJECT will require coordination with various utilities that will be impacted by the intersection improvements, and

WHEREAS, the PROJECT shall also include appraising, negotiating and purchasing Right of Way and Easements with adjacent property owners, and

WHEREAS, KENNEWICK has secured regional competitive funds through the Surface Transportation Program (STP) of $285,450 for Preliminary Engineering, $346,000 for Right of Way, and $2,595,000 for Construction of the PROJECT, and

WHEREAS, the PARTIES recognize the mutual benefits of the PROJECT, and

WHEREAS, the PARTIES agree that all costs associated with the PROJECT will be proportioned at a ratio of 75% to KENNEWICK and 25% to RICHLAND, and

WHEREAS, the PARTIES agree that KENNEWICK shall act as the lead agency for the PROJECT, and

WHEREAS, RCW 47.28.140, Agreements to Benefit or Improve Highways, Roads, Streets, and Establish Urban Public Transportation Systems and RCW 39.34 Interlocal Cooperation Act, provide authority for agencies to enter into this agreement.

NOW THEREFORE, in consideration for the mutual covenants, conditions, and terms contained herein, the said PARTIES hereby enter into this agreement for the PROJECT as follows:

1. Purpose: The purpose of this interlocal agreement is to identify the obligations of the PARTIES related to a mutually undertaken construction project to improve the intersection of Gage and Steptoe streets.

2. KENNEWICK, as agent acting for and on the behalf of the PARTIES, agrees to:

   a. Prepare conceptual drawings for use in interagency meetings, public workshops, stakeholder meetings, environmental studies, and right-of-way acquisition.

   b. Prepare plans, specifications and Engineer's estimate for roadway and utility construction.

   c. Contract with a consulting firm or firms for right-of-way appraisal and acquisition phase of the PROJECT.

   d. Consult with and seek approval from RICHLAND prior to approving any cost overruns attributed to the PROJECT.

   e. Perform construction administration and inspection for the PROJECT.

   f. Obligate $3,226,450 of STP regional competitive funds for the design, right-of-way acquisition, utility locates, and construction of the PROJECT.

   g. Prepare and submit monthly invoices to RICHLAND as compensation of costs for a proportionate amount for the design, right-of-way, and construction phases of the PROJECT.

   h. Seek additional grant funding to further offset local match and any cost overruns.

3. RICHLAND agrees to:

   a. Contribute 25% of the 13.5% local match for the street construction, right-of-way acquisitions, utility relocates and associated improvements. This amount shall not exceed $125,887.50.

   b. Contribute to an equitable share for any increase in costs above RICHLAND's contribution to the agreed local match, subject to RICHLAND's written approval and acceptance of any increase in costs prior to approval.

4. The provisions of this Agreement shall become effective upon execution by both PARTIES and recording with the Benton County Auditor, and shall remain in effect until KENNEWICK City Council accepts the PROJECT as complete, unless terminated at an earlier date by either party without cause if such party provides

written notice to terminate.

5. This Agreement may be modified only by written consent of each party.

6. The records and documents with respect to all matters covered by this Agreement shall be subject to inspection by any party during the term of this Agreement, and shall be maintained in accordance with Washington State's public records retention requirements.

7. It is not the intention that a separate legal entity be established to conduct the cooperative undertaking, nor shall any acquiring, holding or disposing of real or personal property occur under this Agreement.

8. In the event any term or condition of this Agreement or application thereof to any person, entity or circumstance is held invalid, such invalidity shall not affect any other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

9. All questions related to this Agreement shall be resolved under the laws of the State of Washington. In the event that either party deems it necessary to institute legal action arising from this Agreement, such action shall be instituted in Benton County Superior Court. The parties each consent to the personal jurisdiction of such court.

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

CITY OF KENNEWICK	CITY OF RICHLAND
_____	_____
Don Britain, Mayor	Cindy Reents, City Manager
ATTEST:	ATTEST:
_____	_____
Terri Wright, City Clerk	Jennifer Rogers, City Clerk
APPROVED AS TO FORM:	APPROVED AS TO FORM:
_____	_____
Lisa Beaton, City Attorney	Heather Kintzley, City Attorney

Council Agenda Coversheet

Agenda Item Number	3.i.	Council Date	04/21/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	2020 Microsurfacing Contract		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Public Works		

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

Recommendation

That City Council authorize the Mayor to sign the interlocal agreement with the City of Richland for the 2020 Microsurfacing Project.

Motion for Consideration

I move to authorize the Mayor to sign the 2020 Microsurfacing Project Interlocal Agreement with the City of Richland.

Summary

The City of Richland is currently resurfacing several south Richland arterial streets, among them Gage Boulevard. At the west boundary of the City, Gage Boulevard straddles the municipal boundary with the City of Kennewick. If Richland were to complete work only on the street surface within its boundaries, approximately 1,325 feet of Gage Boulevard would be resurfaced on only half of its width. To avoid this odd result, Richland and Kennewick have negotiated a proposed interlocal agreement to have Kennewick fund resurfacing work within its boundaries to match Richland's proposed work.

Under the proposed agreement, Richland will be the lead agency to contract for a microsurfacing treatment of Gage Boulevard. Kennewick will fund the work within its boundaries, as measured in the field.

The microsurfacing is outside of the project limits for the Steptoe/Gage Intersection Improvements, and so will not interfere this future project.

Alternatives

Not sign the agreement.

Fiscal Impact

Arterial Street Fund. Not to exceed amount of $33,000.

Through	Heath Mellotte Apr 10, 14:47:13 GMT-0700 2020
Dept Head Approval	Cary Roe Apr 14, 14:02:59 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 12:06:38 GMT-0700 2020

Attachments: Agreement

☐ **Recording Required?**

WHEN RECORDED RETURN TO:

Richland City Clerk
625 Swift Blvd, MS-05
Richland, WA 99352

INTERLOCAL COOPERATIVE AGREEMENT

BETWEEN

THE CITY OF RICHLAND AND THE CITY OF KENNEWICK, WASHINGTON

FOR

2020 MICROSURFACING PROJECT

THIS INTERLOCAL COOPERATIVE AGREEMENT is entered into this _____ day of April, 2020, between the City of Richland, a municipal corporation of the State of Washington, hereafter referred to as "Richland," and the City of Kennewick, Washington, a municipal corporation of the State of Washington, hereafter referred to as "Kennewick," or referred to collectively as the "Jurisdictions."

I. RECITALS

WHEREAS, RCW 39.34.010 permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities; and

WHEREAS, pursuant to RCW 39.34.080, each Party is authorized to contract with any one or more public agencies to perform any governmental service, activity, or undertaking which each public agency entering into the contract is authorized by law to perform: provided that such contract shall be authorized by the governing body of each Party to the contract and shall set forth its purposes, powers, rights, objectives and responsibilities of the contracting parties; and

WHEREAS, the City of Richland has prepared a 2020 Microsurfacing contract to perform pavement preservation and maintenance on a number of City streets; and

WHEREAS, one of the City streets included in the contract, Gage Boulevard, is shared between the City of Kennewick and the City of Richland; and

WHEREAS, the Jurisdictions have determined that including Kennewick's portion of the street into the City's 2020 Microsurfacing contract is in the best interests of the Jurisdictions and the public; and

WHEREAS, the Jurisdictions, by their respective governing bodies, have determined this effort may be best implemented on a shared basis in a manner deemed most efficient and effective for the Jurisdictions.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Jurisdictions agree as follows:

I. AGREEMENT

Section 1. Purpose and Scope of Work: The purpose of this Agreement is to formalize a commitment to preserve Kennewick's portion of Gage Boulevard by applying a microsurfacing treatment to the street as shown on attached Exhibit A.

Section 2. Administration: This Agreement shall be administered by the Richland City Manager or her designee. Such person shall be responsible for:

a. Establishing policies for implementing this Agreement;
b. Providing periodic progress reports to the elected officials of each Jurisdiction;
c. Monitoring progress of the Jurisdictions and other agencies in the fulfillment of their respective responsibilities.

Section 3. Funding: The City of Kennewick hereby commits to provide funding as follows:

Kennewick will pay a prorated share (based on surface area) of the total actual costs for mobilization, traffic control, lane striping and microsurfacing bid items, based on an agreed upon calculation of actual street surface within Kennewick's boundaries. The microsurfacing treatment is to terminated 500 feet west of the centerline of Steptoe Street unless directed by the City of Kennewick. The City of Kennewick will also pay for crack sealing work completed by Richland on street surface within Kennewick's boundaries, and any contracted work completed within the City of Kennewick.

Kennewick's estimated obligations under this Agreement will not exceed $33,000, which amount is comprised of $30,000 for construction work and $3,000 for engineering design and construction management. No administrative costs will be billed to Kennewick.

Section 4. Development and Bid Award Requirements: Each Jurisdiction hereby commits to the provisions as set forth below:

a. Richland will include the locations of Kennewick's microsurfacing areas and generate biddable construction drawings by June, 2020.
b. If Kennewick's share of the bid price exceeds the cost included in Section 3 above, the Jurisdictions agree to consult with one another prior to awarding the project, and Richland agrees to acquire Kennewick's written concurrence with the award decision.

Section 5. Modification: This Agreement may be modified only by written consent of each Jurisdiction.

Section 6. Term of Agreement and Termination:

a. The term of this Agreement shall become effective on full execution and recording and/or posting on each jurisdiction's website as required by state law.
b. This Agreement shall expire on the date of completion of the Project(s).

Section 7. Inspection of Records: The records and documents with respect to all matters covered by this Agreement shall be subject to inspection by any Jurisdiction during the term of this Agreement, and shall be retained by the holding Jurisdiction according to the State of Washington's retention schedule for said records.

Section 8. No Separate Legal Entity: It is not the intention that a separate legal entity be established to conduct the cooperative undertaking, nor shall any acquiring, holding or disposing of real or personal property occur under this Agreement.

Section 9. Severability: In the event any term or condition of this Agreement or application thereof to any person, entity or circumstance is held invalid, such invalidity shall not affect any other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

Section 10. Venue, Applicable Law and Personal Jurisdiction: All questions related to this Agreement shall be resolved under the laws of the State of Washington. In the event that either party deems it necessary to institute legal action arising from this Agreement, such action shall be instituted in Benton County Superior Court. The parties each consent to the personal jurisdiction of such court.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first written above.

CITY OF RICHLAND, WASHINGTON

Cynthia D. Reents, City Manager

ATTEST:

Jennifer Rogers, City Clerk

APPROVED AS TO FORM:

Heather Kintzley, City Attorney

CITY OF KENNEWICK, WASHINGTON

Don Britain, Mayor

ATTEST:

Terry Wright, City Clerk

APPROVED AS TO FORM:

Lisa Beaton, City Attorney

Council Agenda Coversheet

Agenda Item Number	3.j.	Council Date	04/21/2020
Agenda Item Type	Final Plat		
Subject	Terra Vista Heights Phase 2		
Ordinance/Reso #		Contract #	
Project #	FP 20-02	Permit #	PLN-2020-00820
Department	Planning		

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

Recommendation

That City Council authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final of Terra Vista Heights Phase 2 contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.

Motion for Consideration

I move to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final of Terra Vista Heights Phase 2 contingent upon payment of fees and bonding for incomplete sidewalk and landscape work.

Summary

An application has been submitted by Dean Maldonado for the final plat of Terra Vista Heights Phase 2. The plat consists of 12 lots on 4.55 acres located east of Southridge Boulevard and south of Ridgeline Drive. The site is currently zoned Residential Medium Density (RM) which allows a minimum lots size 4,000 square feet. The smallest lot is 9,678 square feet, the largest lot is 23,381 square feet and the average lot size is 13,232 square feet. The Preliminary Plat of Terra Vista Heights was approved by the Hearing Examiner's decision dated June 24, 2019.

Staff has reviewed the final plat application and has found it to be in conformance with all applicable City development regulations. Prior to signing the Final Plat, the outstanding conditions will be met, in addition to payment of fees and bonding for incomplete sidewalk and landscape work. Following Council approval and plat signatures, the plat can be recorded and lots sold to individual owners.

Alternatives

No alternatives were reviewed or are recommended as the applicant has met the applicable standards.

Fiscal Impact

None

Through	Steve Donovan Apr 10, 11:11:34 GMT-0700 2020
Dept Head Approval	Gregory McCormick Apr 10, 11:23:25 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 12:09:49 GMT-0700 2020

Attachments: Final Plat Map

☐ **Recording Required?**

PREPARED BY:
MGS PASCO, INC.
6303 BURDEN BLVD., SUITE E
PASCO, WA 99301
(509) 544-7802

BASIS OF BEARING: NAD 83/91 WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, COMBINED SCALE FACTOR 1.0000, ROTATED TO MATCH THE WEST LINE OF SOUTHEAST QUARTER OF SECTION 16.

50 25 0 50 75 100
SCALE 1 INCH = 50 FEET

SURVEYOR'S CERTIFICATE

I KEVIN L. BETHJE, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF WASHINGTON (REGISTRATION No. 38490) HEREBY CERTIFY THAT THE SURVEY SHOWN HEREON IS BASED ON AN ACTUAL FIELD SURVEY OF THE LAND DESCRIBED HEREON AND THAT SAID SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE. SAID SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF OCHOA INVESTMENTS CORPORATION IN DECEMBER, 2019.

3-23-2020
KEVIN L. BETHJE, PROFESSIONAL LAND SURVEYOR
CERTIFICATE NO. 38490 — DATE

KEVIN L. BETHJE — STATE OF WASHINGTON — 38490 — REGISTERED PROFESSIONAL LAND SURVEYOR

3-23-2020

NOTES:

1) THERE IS A 1.00 FOOT NO ACCESS EASEMENT ALONG SOUTHRIDGE BLVD.

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT _____ MINUTES PAST _____ THIS _____
DAY OF _____ , 2020 AND RECORDED IN VOLUME _____
OF PLATS, PAGE _____ , RECORDS OF BENTON COUNTY, WASHINGTON
AT THE REQUEST OF MGS PASCO, INC.

BENTON COUNTY AUDITOR — BY DEPUTY COUNTY AUDITOR
FEE NO. — INDEX No.

LEGEND

- ● INDICATES FOUND & HELD 5/8" IRON REBAR WITH YPC STAMPED: "BETHJE 38490" AS SET IN SURVEY REFERENCE NO. 5.
- ⊛ INDICATES SET 5/8" x 30" IRON REBAR WITH YPC STAMPED: "BETHJE 38490"
- ☐ INDICATES SET BRASS CAP STAMPED: "BETHJE 38490" IN MONUMENT CASE
- ■ INDICATES FOUND BRASS CAP STAMPED: "BETHJE 38490" IN MONUMENT CASE, HELD PER SURVEY REFERENCE NO. 5
- ○ INDICATES CALCULATED POSITION, NOTHING FOUND OR SET.
- [XXX XXX] INDICATES INDICATES STREET ADDRESS

SURVEY REFERENCE

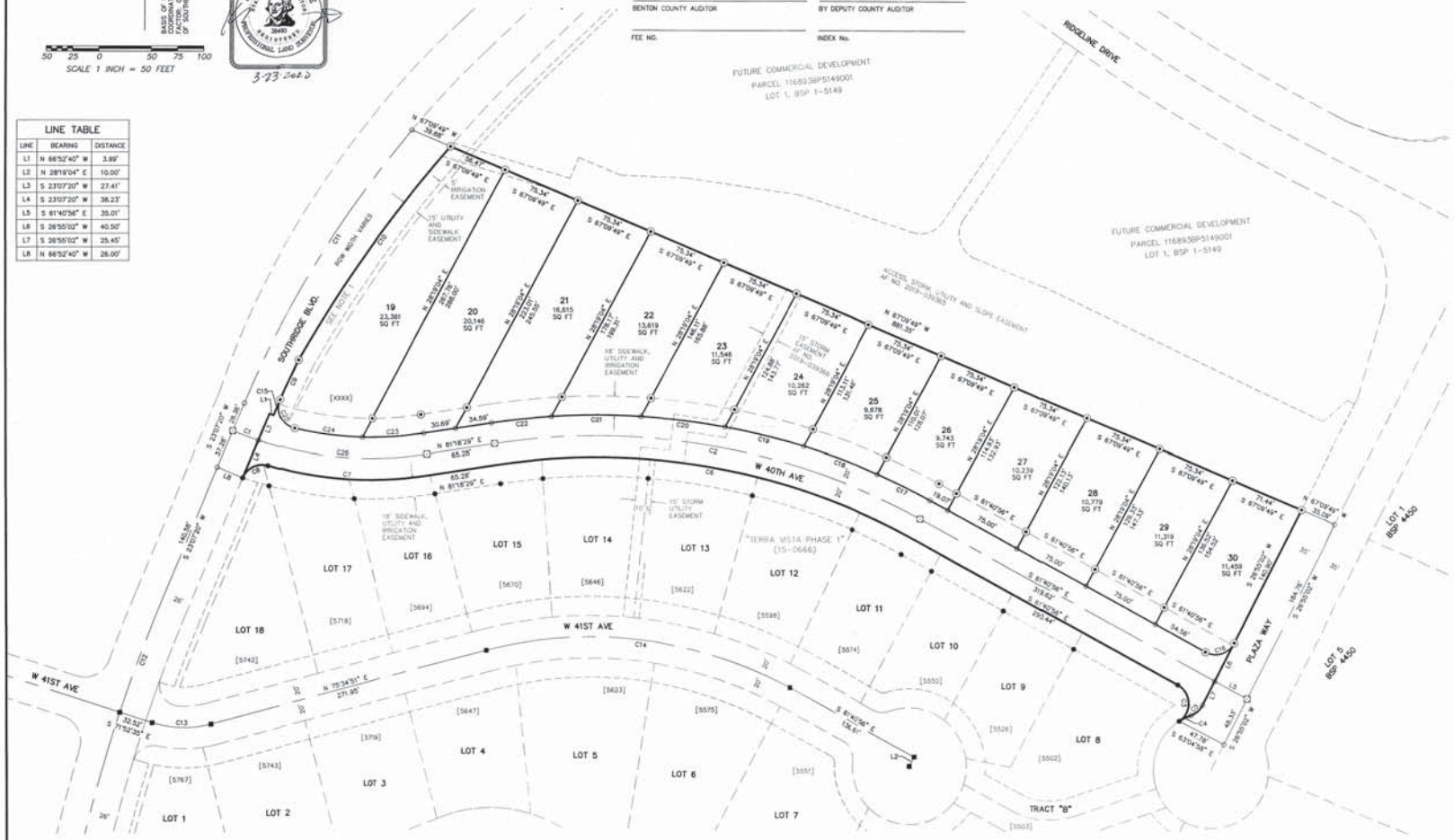
1) SHEA SHORT PLAT, VOLUME 1, PAGE 3055
2) BETHJE BINDING SITE PLAN, VOLUME 1, PAGE 4450
3) WEBER SURVEY, VOLUME 1, PAGE 4417
4) BETHJE BINDING SITE PLAN, VOLUME 1, PAGE 5149
5) "TERRA VISTA PHASE 1", VOLUME 15, PAGE 0666

TERRA VISTA HEIGHTS PHASE 2

A SUBDIVISION OF A PORTION OF LOT 2 OF BINDING SITE PLAN, 1-5149, BEING IN A PORTION OF THE SW 1/4 OF SECTION 16
T8N, R29E, W.M.
CITY OF KENNEWICK
BENTON COUNTY, WASHINGTON

JOB NO. 18-147 FEBRUARY 18, 2020

SHEET 2 OF 2



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 66°52'40" W	3.99'
L2	N 28°19'04" E	10.00'
L3	S 23°07'20" W	27.41'
L4	S 23°07'20" W	36.23'
L5	S 61°40'56" E	35.01'
L6	S 26°55'02" W	40.50'
L7	S 26°55'02" W	25.45'
L8	N 66°52'40" W	26.00'

CURVE TABLE					
CURVE	RADIUS	DELTA	ARC DIST.	CHORD BEARING	CHORD DIST.
C1	340.00'	4°23'08"	26.02'	S 68°57'58" E	26.02'
C2	650.00'	37°00'35"	419.86'	N 80°11'13" W	412.60'
C3	20.00'	118°17'50"	41.29'	N 02°32'01" W	34.34'
C4	55.00'	13°07'54"	12.61'	S 63°10'52" W	12.58'
C5	20.00'	42°49'47"	14.95'	N 48°19'55" E	14.60'
C6	630.00'	37°00'35"	406.94'	N 80°11'13" W	399.91'
C7	360.00'	24°57'20"	156.80'	S 86°12'51" E	155.56'
C8	20.00'	83°08'28"	29.02'	S 64°41'35" W	26.54'
C9	970.00'	2°26'12"	41.25'	S 25°17'28" W	41.25'
C10	1269.52'	11°13'50"	248.84'	S 35°42'21" W	248.44'
C11	1000.00'	17°25'58"	304.26'	S 31°50'19" W	303.09'
C12	1432.39'	4°18'53"	107.86'	S 20°57'54" W	107.84'
C13	100.00'	32°32'34"	56.80'	S 88°08'52" E	56.04'
C14	400.00'	42°44'13"	298.36'	N 83°03'02" W	291.49'
C15	970.00'	0°57'01"	16.09'	S 23°35'51" W	16.09'
C16	20.00'	91°24'02"	31.90'	N 72°37'03" E	28.63'
C17	670.00'	4°47'18"	55.99'	N 64°04'35" W	55.98'
C18	670.00'	6°28'50"	75.78'	N 69°42'40" W	75.74'
C19	670.00'	6°37'51"	77.54'	N 76°16'00" W	77.50'
C20	670.00'	6°53'25"	80.57'	N 83°01'39" W	80.52'
C21	670.00'	7°17'56"	85.35'	S 89°52'41" W	85.29'
C22	670.00'	4°55'14"	57.54'	S 83°46'06" W	57.52'
C23	320.00'	10°38'25"	59.43'	N 86°37'41" E	59.34'
C24	320.00'	11°40'33"	65.21'	S 82°12'50" E	65.10'
C25	20.00'	100°26'35"	35.06'	S 26°09'08" E	30.74'
C26	340.00'	27°32'00"	163.39'	S 84°55'31" E	161.82'

PARCEL NUMBER
116894BP5149002
OWNER: OCHOA INVESTMENTS CORPORTATION
ADDRESS: 18706 S CLODFELTER RD,
KENNEWICK, WA 99338

BENCH MARK:
CITY OF KENNEWICK CONTROL POINT K0926
3" BRASS CAP IN CONCRETE (BOXED) @ THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 17
ELEVATION = 744.62 CITY OF KENNEWICK
DATUM (NAVD88)

MGS PASCO, INC. MAKES NO WARRANTIES AS TO MATTERS OF UNWRITTEN TITLE SUCH AS ADVERSE POSSESSION, ACQUIESCENCE, ESTOPPLE, ETC.

181-147-2MD

Council Agenda Coversheet

Agenda Item Number	3.k.	Council Date	04/21/2020
Agenda Item Type	Resolution		
Subject	Tri-Cities Regional Public Facilities District		
Ordinance/Reso #	20-05	Contract #	
Project #		Permit #	
Department	City Manager		

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

Recommendation

That Council appoint Jim Millbauer to the Tri-Cities Regional Public Facilities District for a term to expire October 1, 2022.

Motion for Consideration

I move to adopt Resolution 20-05.

Summary

The Interlocal Agreement adopted by the Cities of Kennewick, Pasco and Richland in August 2010 specifies the Tri-Cities Regional Public Facilities District Board of Directors shall consist of nine members, three from each City, selected and appointed by the respective City Councils. Members shall be either a Council Member or a member of the governing board of the Public Facilities District of the respective City. On February 6, 2018, Matt Boehnke was appointed to fill the remainder of Greg Jones' term on the Tri-Cities Regional Public Facilities District Board for a term to expire October 1, 2019. Matt Boehnke resigned from the City Council on December 31, 2018.

It is recommended that Council adopt Resolution 20-05 appointing Jim Millbauer to fill the position on the Tri-Cities Regional Public Facilities District for a term to expire October 1, 2022.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Terri Wright Apr 14, 11:06:04 GMT-0700 2020
Dept Head Approval	
City Mgr Approval	Marie Mosley Apr 17, 12:12:16 GMT-0700 2020

Attachments: Resolution

☐ **Recording Required?**

CITY OF KENNEWICK
RESOLUTION NO. 20-05

A RESOLUTION APPOINTING JIM MILLBAUER TO FILL THE VACANT POSITION ON THE TRI-CITIES REGIONAL PUBLIC FACILITIES DISTRICT BOARD

WHEREAS, on August 17, 2010, the City of Kennewick approved an Interlocal Agreement with the cities of Pasco and Richland to form the Tri-Cities Regional Public Facilities District; and

WHEREAS, the Interlocal Agreement specifies that the Board of Directors shall consist of nine members, three from each City, selected and appointed by the respective City Councils, and members shall be either a Council Member or a member of the governing board of the Public Facilities District of the respective City; and

WHEREAS, on February 6, 2018, Matt Boehnke was appointed to fill the remainder of Greg Jones' term on the Tri-Cities Regional Public Facilities District Board for a term to expire October 1, 2019; and

WHEREAS, Matt Boehnke resigned from the City Council on December 31, 2018 and no one was appointed to fill the remainder of the term which expired October 1, 2019; NOW, THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that Jim Millbauer is appointed to Tri-Cities Regional Public Facilities District Board for a term to expire October 1, 2022.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of April, 2020, and signed in authentication of its passage this 21st day of April, 2020.

Attest:

_____
TERRI L. WRIGHT, City Clerk

Approved as to Form:

_____
LISA BEATON, City Attorney

_____
DON BRITAIN, Mayor

RESOLUTION NO. 20-05 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd day of April, 2020.

_____
TERRI L. WRIGHT, City Clerk

Council Agenda Coversheet

Agenda Item Number	3.I.	Council Date	04/21/2020
Agenda Item Type	Boards and Commissions		
Subject	Kennewick Public Facilities District		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	City Manager		

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

Recommendation

Staff recommends that Council accept the recommendation of the local agencies and reappoint Ron Hue to the the Kennewick Public Facilities Board of Directors.

Motion for Consideration

I move to accept accept the recommendation of the local agencies and reappoint Ron Hue to the the Kennewick Public Facilities Board of Directors for a four-year term to expire March 31, 2024.

Summary

RCW 35.57.010(3)(a)(ii) provides that three of the five board members of the Kennewick Public Facilities District (KPFD) be appointed based upon recommendations from local agencies. The position is currently held by Ron Hue who has indicated a willingness to continue another term on the Board.

Letters were sent to the Pasco Chamber of Commerce, West Richland Chamber of Commerce, Tri-City Regional Chamber of Commerce, Hanford Atomic Metals Trade Council, TRIDEC and Visit Tri-Cities requesting support of reappointing Ron Hue or nominating someone else to fill the position. Pasco Chamber of Commerce, TRIDEC and Visit Tri-Cities responded that they were in support of reappointing Mr. Hue. Tri-City Regional Chamber of Commerce Executive Committee decided to take no action. No response was received from West Richland Chamber of Commerce or Hanford Atomic Metals Trade Council. No other nominations were received from the local organizations.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Terri Wright Apr 14, 11:38:42 GMT-0700 2020
Dept Head Approval	
City Mgr Approval	Marie Mosley Apr 17, 12:16:12 GMT-0700 2020

Attachments: RESPONSES

☐ **Recording Required?**

Kennewick Public Facilities District
Board of Directors

Ron Hue has indicated a willingness to be re-appointed to the Board of Directors of the Kennewick Public Facilities District.

✓ Cast an affirmative vote

_____ Cast a negative vote

_____ Write-in nomination_____

(Please provide completed Application Form)

PASCO CHAMBER OF COMMERCE

CR-Hy 3-9-20

Colin Hastings, Executive Director Date

Please respond by February 26, 2020, by mail, fax, or e-mail.

City of Kennewick
Terri L. Wright, CMC
City Clerk
PO Box 6108
Kennewick WA 99336

Fax: (509) 585-4445
E-Mail: Terri.Wright@ci.kennewick.wa.us.

Terri Wright

From: Lori Mattson <Lori.Mattson@tricityregionalchamber.com>
Sent: Tuesday, March 10, 2020 10:52 AM
To: Terri Wright
Subject: RE: Nomination to the Kennewick Public Facilities District Board of Directors

Hi Terri,

Thank you for reaching out. I provided this information to my Executive Committee after receiving it. Their decision was to take no action. This decision is not intended as a negative vote for Ron Hue, but is due to a lack of information about the Kennewick PFD and its board. Our Local Government Affairs Committee has plans to remedy that by engaging all of the Public Facilities Districts in the Tri-Cities this spring/summer. We would like to first determine if we are aligned with the vision of the PFD board in regards to the opportunities afforded through PFD funds, placing us in a better position to cast a vote for a board member.

Thank you,

Lori

From: Terri Wright <Terri.Wright@ci.kennewick.wa.us>
Sent: Thursday, March 5, 2020 9:10 AM
To: Lori Mattson <Lori.Mattson@tricityregionalchamber.com>
Subject: Nomination to the Kennewick Public Facilities District Board of Directors

Hi Lori,

I haven't received your response back regarding the Nomination to the Kennewick Public Facilities District Board of Directors January 29, 2020 letter I sent. Attached are the documents sent to you. If possible, can you either fax back the nomination form or email it today? I would like to schedule this for the March 17th Council meeting for final action.

Let me know if you have any questions.

Thank you,

Terri L. Wright, CMC
City Clerk
City of Kennewick
PO Box 6108
210 W. 6th Ave
Kennewick, WA 99336
509-585-4273
www.go2kennewick.wa.us

Disclaimer: Public documents and records are available to the public as provided under the Washington State Public Records Act (RCW 42.56). This e-mail

Kennewick Public Facilities District
Board of Directors

Ron Hue has indicated a willingness to be re-appointed to the Board of Directors of the Kennewick Public Facilities District.

X Cast an affirmative vote

_____ Cast a negative vote

_____ Write-in nomination_____
(Please provide completed Application Form)

TRIDEC

Karl Dye, President

3/6/2020
Date

Please respond by February 26, 2020, by mail, fax, or e-mail.

City of Kennewick
Terri L. Wright, CMC
City Clerk
PO Box 6108
Kennewick WA 99336

Fax: (509) 585-4445
E-Mail: Terri.Wright@ci.kennewick.wa.us.

2020 Response Form

Kennewick Public Facilities District
Board of Directors

Ron Hue has indicated a willingness to be re-appointed to the Board of Directors of the Kennewick Public Facilities District.

__X__ Cast an affirmative vote

_____ Cast a negative vote

_____ Write-in nomination_____
(Please provide completed Application Form)

VISIT TR! CITIES

Michael Novakovich, President & CEO

2/10/20
Date

Please respond by February 26, 2020, by mail, fax, or e-mail.

City of Kennewick
Terri L. Wright, CMC
City Clerk
PO Box 6108
Kennewick WA 99336

Fax: (509) 585-4445
E-Mail: Terri.Wright@ci.kennewick.wa.us.

Council Agenda Coversheet

Agenda Item Number	6.a.	Council Date	04/21/2020
Agenda Item Type	Resolution		
Subject	Easement Vacation 3231 and 3234 S. Palouse St.		
Ordinance/Reso #	20-04	Contract #	
Project #		Permit #	
Department	Public Works		

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

Recommendation

Staff recommends that Council adopt Resolution 20-04 declaring surplus a certain utility easement located at 3231 and 3234 S. Palouse Street.

Motion for Consideration

I move to adopt Resolution 20-04.

Summary

Notice of the April 21, 2020 public hearing to consider to request to vacate a 15' utility easement located at 3231 and 3234 S. Palouse Street was published in the Tri-City Herald on Friday, April 10, 2020.

The development of Olympia Estates Phase 2 eliminated the need for this utility easement.

Affected City Utility companies and City staff have reviewed the request and have no objection to the proposed vacation.

Alternatives

None recommended.

Fiscal Impact

None.

Through	Bruce Mills Apr 08, 13:02:54 GMT-0700 2020
Dept Head Approval	Cary Roe Apr 14, 14:05:34 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 12:23:28 GMT-0700 2020

Attachments:

DEED-1
DEED-2
Map
Resolution

☒ **Recording Required?**

Return To:

City of Kennewick
PO Box 6108
Kennewick, WA 99336

QUIT CLAIM DEED

Location: 3231 South Palouse Street Tax Parcel ID # 1-1489-116-0000-001

THE GRANTOR, CITY OF KENNEWICK, for and in consideration of mutual interest, conveys and quit claims to **NEW TRADITION HOMES INC** the following described 15.00 foot utility easement situated in the County of Benton, State of Washington, together with all after acquired title of the Grantor therein:

VACATION OF A UTILITY EASEMENT 15.00 FEET IN WIDTH AS DEPICTED ON LOT 1 OF THE SHORT PLAT RECORDED IN VOLUME 1 OF SHORT PLATS AT PAGE 1928, RECORDS OF BENTON COUNTY, WASHINGTON, BEING THAT PORTION LYING IN LOT 1 OF OLYMPIA ESTATES PHASE 2 AS RECORDED IN VOLUME 15 OF PLATS, PAGE 609, RECORDS OF BENTON COUNTY, WASHINGTON THE CENTERLINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1 SHORT PLAT 1928, THENCE SOUTH 00°43’54” EAST ALONG THE EASTERLY LINE OF SAID LOT 221.41 TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 89°10’24” WEST 235.00 FEET TO THE POINT OF TERMINUS.

EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO TERMINATE ON THE SAID EASTERLY PROPERTY LINE.

Dated: April 21, 2020

CITY OF KENNEWICK, WASHINGTON

_____
DON BRITAIN, MAYOR

STATE OF WASHINGTON)
)ss.
COUNTY OF BENTON)

I certify that on this 21st day of April, 2020, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared Don Britain known to be the Mayor of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated is authorized to execute said instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

_____
Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____

Return To:

City of Kennewick
PO Box 6108
Kennewick, WA 99336

QUIT CLAIM DEED

Location: 3234 South Palouse Street Tax Parcel ID # 1-1489-116-0000-023

THE GRANTOR, CITY OF KENNEWICK, for and in consideration of mutual interest, conveys and quit claims to **JANET M. PAUL** the following described 15.00 foot utility easement situated in the County of Benton, State of Washington, together with all after acquired title of the Grantor therein:

VACATION OF A UTILITY EASEMENT 15.00 FEET IN WIDTH AS DEPICTED ON LOT 1 OF THE SHORT PLAT RECORDED IN VOLUME 1 OF SHORT PLATS AT PAGE 1928, RECORDS OF BENTON COUNTY, WASHINGTON, BEING THAT PORTION LYING IN LOT 23 OF OLYMPIA ESTATES PHASE 2 AS RECORDED IN VOLUME 15 OF PLATS, PAGE 609, RECORDS OF BENTON COUNTY, WASHINGTON THE CENTERLINE DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1 SHORT PLAT 1928, THENCE SOUTH 00°43'54" EAST ALONG THE EASTERLY LINE OF SAID LOT 221.41 TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 89°10'24" WEST 235.00 FEET TO THE POINT OF TERMINUS.

EDGES OF SAID EASEMENT ARE TO BE LENGTHENED OR SHORTENED TO TERMINATE ON THE SAID EASTERLY PROPERTY LINE.

Dated: April 21, 2020

CITY OF KENNEWICK, WASHINGTON

_____
DON BRITAIN, MAYOR

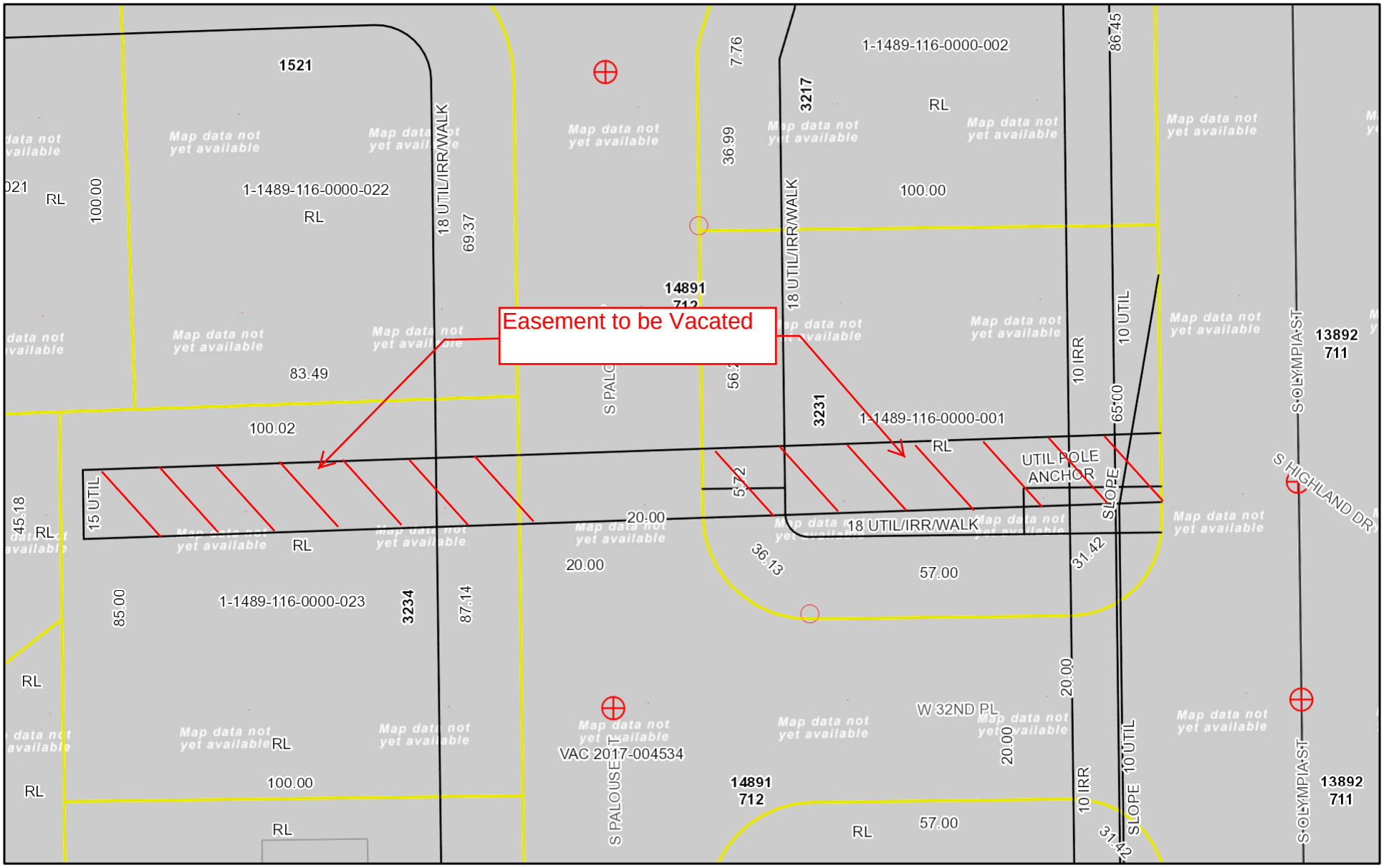
STATE OF WASHINGTON)
)ss.
COUNTY OF BENTON)

I certify that on this 21st day of April, 2020, before me, the undersigned Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared Don Britain known to be the Mayor of the City of Kennewick, Washington, the corporation that executed the foregoing instrument and acknowledged said instrument to be the free and voluntary act and deed of said municipal corporation for the uses and purposes therein mentioned, and on oath stated is authorized to execute said instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

_____
Notary Public in and for the State of
Washington residing at _____
My Commission Expires: _____

Utilities Map



April 6, 2020

This plan is suitable for informational use only. City of Kennewick accepts no liability for any error whatsoever.

StreetName	Apartment	Mobile Home	SurveyEasementPoint
SurveyAddressPoint	Building	Parcel	SurveyEasement
<all other values>	Condo	SurveyAddressPointSupp	SurveyDimension

1 inch = 30 feet 1:360

0 0.00275 0.0055 0.011 mi

0 0.00425 0.0085 0.017 km

Sources: Esri, HERE, Garmin, Intermap, increment P Corp.,

ArcGIS WebApp Builder
City of Kennewick

CITY OF KENNEWICK
RESOLUTION NO. 20-04

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF CERTAIN UTILITY EASEMENT LYING WITHIN 3231 AND 3234 SOUTH PALOUSE STREET

WHEREAS, New Tradition Homes INC. have requested the vacation of certain utility easements located on their property; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally required for public utility purposes; and

WHEREAS, notice has been published on April 10, 2020, that a public hearing would be held on this date concerning disposal of this property; NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON that property originally acquired for the purpose of utility easement and described as follows:

Parcel Numbers: 1-1489-116-0000-001 and 1-1489-116-0000-023

A Utility easement 15.00 feet in width depicted on Lot 1 of the Short Plat recorded in Volume 1 of Short Plats at page 1928, records of Benton County, Washington, being that portion lying in Lot 1 and Lot 23 of Olympia Estates Phase 2 as Recorded in Volume 15 of Plats, Page 609, Records of Benton County, Washington the centerline described as follows:

Commencing at the northeast corner of said Lot 1 Short Plat 1928, Thence South 00°43’54” East along the easterly line of said lot 221.41 feet to the True Point of Beginning;

Thence South 89°10’24” West 235.00 feet to the Point of Terminus.

Edges of said easement are to be lengthened or shortened to terminate on the said easterly property line.

is hereby found to be surplus to the City's needs and not required for the providing of continued services; and

BE IT FURTHER RESOLVED that the consideration to be paid for the release of this easement shall be $50.00; and

BE IT FURTHER RESOLVED that the Mayor of the City of Kennewick is authorized to deed by quit claim to the New Tradition Homes INC. the above-described easement and deliver the same upon payment.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of April, 2020, and signed in authentication of its passage this 21st day of April, 2020.

Attest:

_____

TERRI L. WRIGHT, City Clerk

Approved as to Form:

_____

LISA BEATON, City Attorney

_____

DON BRITAIN, Mayor

RESOLUTION NO. 20-04 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington, this 22nd day of April, 2020.

_____

TERRI L. WRIGHT, City Clerk

Council Agenda Coversheet

Agenda Item Number	6.b.	Council Date	04/21/2020
Agenda Item Type	Ordinance		
Subject	Blasting Regulations		
Ordinance/Reso #	5869	Contract #	
Project #		Permit #	
Department	City Attorney		

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

Recommendation

Staff recommends council retain the Interim Regulation for the original six months.

Motion for Consideration

I move to adopt Ordinance 5869.

Summary

On March 3, 2020 Council adopted Ordinance 5868 implementing Interim Regulations related to blasting operations in the City of Kennewick. Per RCW 35A.63.220 and 36.70A.390 the City is authorized to adopt an emergency moratorium or interim regulation so long as it holds a public hearing within 60 days. Ordinance 5868 set April 21, 2020 as the date for the public hearing. Upon conclusion of the public hearing, council can decide to retain the interim regulations for the initial six months, extend the interim regulation for a full twelve months with the adoption of a work plan or repeal the interim regulation. If council chooses to retain the interim regulation it will stay in effect until the end of the six months or the adoption of a permanent regulation. Staff is recommending council retain the Interim Regulation for the original six months – staff intends to seek input from a consultant on implementing distance restrictions for blasting adjacent to residential neighborhoods, as well as review other city's blasting regulations. The current interim regulation has provided the fire official the means with which to monitor blasting activities while still allowing a developer to proceed with their development. Since adoption of the interim Blasting Permit code, one contractor has applied and received a permit for the remainder of its blasting activities for the South Hills Estates Phase II development. The permit applicant has been put on notice that issuance of the Blasting Permit should not be construed as permission to proceed with the blasting activities while the Stay at Home order is in place for non-essential activities. The applicant is required to comply with the Governor's order that is currently in place.

Alternatives

None

Fiscal Impact

None

Through	Selena Swearingen Apr 15, 11:53:23 GMT-0700 2020
Dept Head Approval	Lisa Beaton Apr 15, 12:00:49 GMT-0700 2020
City Mgr Approval	Marie Mosley Apr 17, 12:31:47 GMT-0700 2020

Attachments: Comment
Ordinance

☐ **Recording Required?**

CITY OF KENNEWICK
ORDINANCE NO. 5869

AN ORDINANCE ADOPTING FINDINGS IN SUPPORT OF RETENTION OF AN INTERIM REGULATORY CONTROL RELATED TO BLASTING OPERATIONS WITHIN THE CITY OF KENNEWICK

WHEREAS, on March 3, 2020 the City Council, by Ordinance 5868, adopted a six-month Interim Regulation related to Blasting Operations within the City of Kennewick and set a public hearing for April 21, 2020, in accordance with RCW 35A.63.220 and RCW 36.70A.390; and

WHEREAS, the Washington State Constitution Art. 11, § 11 delegates police power authority to municipalities allowing them to enact ordinances in furtherance of public safety, morals, health, and welfare so long as the subject matter is local, and regulation is reasonable and consistent with general laws; and

WHEREAS, RCW 35A.11.020 declares that the legislative body of each code city shall have all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law; and

WHEREAS, RCW 70.74.201 of the State Explosives Act states that it does not affect, modify or limit the power of a city, municipality or county in this state to make an ordinance that is more stringent than the state statute which is applicable within its respective corporate limits or boundaries; and

WHEREAS, the City Council desires to encourage economic development within the City, but must balance that with the competing interest to protect the health and safety of all of its residents; and

WHEREAS, RCW 35A.63.220 and Washington case law authorize the City to adopt an Interim Regulation with a public hearing which must be held within sixty (60) days of the date of the initial adoption of the Interim Regulation; and

WHEREAS, as required by RCW 36.70A.390 and RCW 35A.220, a public hearing was held on April 21, 2020; and

WHEREAS, despite being authorized by RCW 70.74, blasting is an inherently dangerous activity and the City Council has considered the concerns raised by both the written and oral comments provided during the public hearing regarding blasting adjacent to residential neighborhoods; and

WHEREAS, City staff will need additional time to study and formulate the proper regulations to mitigate the impacts of blasting operations that are adjacent to residential neighborhoods; and

WHEREAS, the City Council has determined that it is in the best interest of the City that the Interim Regulations for Blasting Operations adopted by Ordinance 5868 should be retained to

provide the City an opportunity to consider additional code amendments related to imposing distance restrictions for blasting operations near residential properties; NOW THEREFORE,

BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, AS FOLLOWS:

Section 1. Recitals Incorporated. The Recitals set forth above are hereby adopted and incorporated as Findings of Fact and/or Conclusions of Law of the City Council.

Section 2. Interim Regulation Maintained. The Interim Regulation established by Ordinance 5868 on March 3, 2020, adding chapter 15.35 Blasting Permits to the Kennewick Municipal Code is retained in accord with RCW 35A.63.220 and RCW 36.70A.390.

Section 3. Term. The Interim Regulation of blasting operations in the City of Kennewick shall continue in effect for the initial period of six months authorized in Ordinance 5868, unless repealed, extended or modified by the City Council after entry of appropriate findings of fact and the approval of an Ordinance adopting permanent code amendments related to blasting operations in the City of Kennewick as authorized by RCW 35A.63.220 and RCW 36.70A.390.

Section 4. Effective Date. This Ordinance shall be in full force and effect upon its passage and signature below.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 21st day of April, 2020, and signed in authentication of its passage this 21st day of April, 2020.

_____
DON BRITAIN, Mayor

Attest:

_____
TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5869 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 22nd day of April, 2020.

Approved as to Form:

_____
LISA BEATON, City Attorney

_____
TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION_____

Print

Public Hearing Comments - Submission #8380

Date Submitted: 4/15/2020

Governor Inslee's Proclamation 20-28, made in response to the COVID-19 emergency, prohibits members of the public from attending meetings in-person but requires agencies to provide options for the public to participate in remotely. This form allows the public to submit comments regarding public hearings scheduled on the agenda. Please submit your comments no later than 5:00 p.m. on Monday, April 20th to allow inclusion in the Council Meeting packet.

Public Hearing Comments

First Name*

Dartanya

Last Name*

Helgeson

Council Meeting Date*

4/21/2020

Address*

3813 W. 46th Avenue

City*

Kennwick

Email Address*

allknowingshpinx@gmail.com

Phone Number (optional)

I am interested in commenting on the following public hearing agenda item:

- ○ 5.a. - Resolution 20-05: Easement Vacation
- ◉ 5.b. - Ordinance 5869: Blasting Regulations

Comments

We live 4 streets North of the blasting operation happening in Canyon Lakes. We just happened to see the small notice signs posted at the top of the hill when we were out walking, so when the whole house shook with the explosion, we weren't completely surprised.

When I went outside, many of my neighbors were outside and unaware of what had happened. Most thought a plane had crashed nearby. Yes, it was that loud and that violent! Everything rattled in our house and some pictures were askew. If this happened to us 4 streets away, I can only wonder what damage occurred to the homes closer to the epicenter of the blast.

I feel that blasting within a 1/4 mile of an existing neighborhood should be banned. Also, for any homes within a half mile of the blasting site, that the contractor and owner should notify people in writing at least 30 days prior as well as a door-to-door flyer notification two days prior to the process.

Thank you for your consideration.

Dartanya Helgeson
Canyon Lakes Subdivision Resident.

Please provide your comments.

City Council Meeting Schedule May 2020

May 5, 2020
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING - Cancelled

May 12, 2020
Tuesday, 6:30 p.m. WORKSHOP MEETING - Cancelled

May 19, 2020
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING - Cancelled

May 26, 2020
Tuesday, 6:30 p.m. WORKSHOP MEETING - Cancelled

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

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