



City Council Meeting Schedule February 2020

February 4, 2020
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 11, 2020
Tuesday, 6:30 p.m.

WORKSHOP MEETING
1. Animal Control Update
2. Open Public Meetings Act Training
3. Public Records Act Training
4. Email Tutorial

February 18, 2020
Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 25, 2020
Tuesday, 6:30 p.m.

WORKSHOP MEETING
1. Hearing Examiner Annual Update
2. Council Roles and Responsibilities

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
February 4, 2020 at 6:30 p.m.
City Hall Council Chambers | 210 W. 6th Ave

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Retiree Recognition – Jay Compton

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.

- Minutes of Regular Meeting of January 21, 2020.
- (1) Motion to approve the Claims Roster for January 24, 2020.
(2) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for December 2019.
- Motion to set the public hearing for Annexation 19-01 (Nikitis, LLC) for March 3, 2020.

4. VISITORS

5. ORDINANCES/RESOLUTIONS

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. EXECUTIVE SESSION – RCW 42.30.110(b) Potential Real Estate Purchase (15 minutes.)

11. ADJOURNMENT

12. CLOSED SESSION – RCW 42.30.140(4)(b) Collective Bargaining beginning immediately at the conclusion of the regular meeting.

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CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
January 21, 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	Marie Mosley	Emily Estes-Cross
John Trumbo	Greg McCormick	Ken Hohenberg
Bill McKay	Christina Palmer	Evelyn Lusignan
Chuck Torelli	Lisa Beaton	Bruce Mills
Jim Millbauer	Cary Roe	
Brad Beauchamp	Terri Wright	
Mayor Don Britain	Dan Legard	

Mr. Millbauer led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

Mr. Trumbo asked that Item 3.(2) - Motion to approve Claims Roster for January 10, 2020 be removed from the consent agenda for further discussion. This item was moved to New Business as Item 7.b.

Mr. Torelli moved, seconded by Mayor Pro Tem Lee to approve the Agenda as amended. The motion passed unanimously.

3. APPROVAL OF CONSENT AGENDA

- a. (1) Minutes of the Regular Meeting of January 7, 2020.
(2) Minutes of the Special Meeting of January 14, 2020.
- b. (1) Motion to approve Claims Roster for December 27, 2019.
~~(2) Motion to approve Claims Roster for January 10, 2020. – Moved to New Business as Item 7.b.~~
(3) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for November 2019.
- c. Motion to approve Payroll Roster for January 15, 2020.
- d. Motion to accept the work of TTap Construction Services for Contract P1904-19, CDBG Juniper Half Street Project, in the amount of \$110,449.98.
- e. Motion to accept the work of Inland Asphalt Company for Contract P1911-19, 2019 City-Wide Asphalt Restoration, in the amount of \$1,557,281.53.
- f. Motion to accept the work of Ray Poland & Sons, Inc. for Contract P1825-19, W. 27th Avenue and S. Olson Street Signalized Intersection, in the amount of \$374,227.48.
- g. Motion to authorize the Mayor to sign Supplemental Agreement No. 3 with JUB Engineers, Inc, (P1604, UPRR 24-inch Interceptor Sewer).
- h. Motion to award Contract P1912-19 Zone 2 W. 7th Ave. Transmission Main Project to Tapani, Inc., in the amount of \$3,217,995.29, plus a 10% contingency amount of \$321,799.53, for a total amount of \$3,539,794.82.

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to approve the Consent Agenda as amended. The motion passed unanimously.

4. VISITORS

Eric Schonbachler, 32575 Baxter Rd, Hermiston – Encouraged Council to make Kennewick a sanctuary city for the unborn.

Jerry Martin, 3101 W. Canyon Lakes Dr, Kennewick – Commented that Mayor Britain has violated the City Council's Code of Ethics and should resign immediately.

Paul Parish, 4806 S. Reed St, Kennewick – Commented a contractor would be blasting in his

neighborhood and encouraged Council to consider a model ordinance to protect the citizens of Kennewick.

5. ORDINANCE/RESOLUTIONS - None

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS

- a. Authorize the Mayor to sign a Memorandum of Agreement with Jacobs RR, LLC, to exchange surplus Steptoe Street right-of-way for utility and public access easements. Bruce Mills, Deputy Public Works Director reported.

Mayor Pro Tem Lee moved, seconded by Mr. McKay to authorize the Mayor to sign a Memorandum of Agreement with Jacobs RR, LLC, to exchange surplus Steptoe Street right-of-way for utility and public access easements. The motion passed unanimously.

- b. Motion to approve Claims Roster for January 10, 2020.

Mr. Trumbo pulled the item for further discussion due to his concerns about the professional services claim for Robert J. Thompson in the amount of \$49,472.50.

Mayor Britain moved, seconded by Mayor Pro Tem Lee to approve Claims Roster for January 10, 2020. The motion passed 4-3. Mr. Trumbo, Mr. McKay and Mr. Beauchamp opposed.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members commented on various topics.

10. ADJOURNMENT

Meeting was adjourned at 7:25 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	02/04/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated January 24 2020, in the amount \$ 2,522,663.86, and comprised of check numbers 150574 through 151108 and wire transfer numbers 300395 and 300396.

Summary

The payments on this Claims Roster are comprised of the following issued 01/11/20 - 01/24/20:

Check numbers 150574 through 151108	\$ 2,448,393.63
Wire transfer number 300395	217.00
Wire transfer number 300396	74,053.23

Total	\$ 2,522,663.86

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

Alternatives

None.

Fiscal Impact

\$ 2,522,663.86.

Through	Lynne Brown Jan 29, 11:26:12 GMT-0800 2020
Dept Head Approval	Dan Legard Jan 29, 11:35:24 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 30, 20:54:27 GMT-0800 2020

Attachments:

Recording Required?

City of Kennewick
Claims Roster

1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
020 CITY MANAGER						
150855	01/24/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	50.00
Total amount by Department						\$ 50.00
032 SUPPORT SERVICES-FINANCE						
150855	01/24/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	286.35
151009	01/24/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	28.74
151084	01/24/2020	00976	WA STATE AUDITOR'S OFFICE	in	AUDIT 47493 18-18	11,590.00
Total amount by Department						\$ 11,905.09
033 SUPPORT SERVICES-PURCHASING						
150885	01/24/2020	00310	BUILDERS FIRSTSOURCE	in	WOOD - PALLET RACKS	34.97
150994	01/24/2020	01576	MID COLUMBIA FORKLIFT, INC.	in	EQUIPMENT	912.24
Total amount by Department						\$ 947.21
034 SUPPORT SERVICES - INFO SYSTEMS						
150788	01/17/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	3,145.00
150895	01/24/2020	08295	CENTURYLINK	in	PS/ALI - ALI/SR PER 100 REC	7.18
150899	01/24/2020	08131	CIVICPLUS ICON ENTERPRISES INC	in	HOSTING FEES	28,256.89
150911	01/24/2020	06375	COMPUNET INC	in	MAINTENANCE AGREEMENT	8,462.00
150913	01/24/2020	03344	CONSOLIDATED TECHNOLOGY SVCS WA	in	SCAN CHARGES	230.01
151028	01/24/2020	00975	QUADRANT SYSTEMS LLC	in	QUADRANT MAINTENANCE	1,890.00
151055	01/24/2020	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	443.54
151075	01/24/2020	01566	TYLER TECHNOLOGIES INC	in	SOFTWARE MAINTENANCE	74,142.56
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	141.99
Total amount by Department						\$ 116,719.17
035 SUPPORT SERVICES-CUSTOMER SERVICE						
150922	01/24/2020	03530	DATAPROSE INC	in	BILLS & DUNNING	6,747.52
151078	01/24/2020	01198	US POSTAL SERVICE	in	CALLER SERVICE FEE	1,390.00
151079	01/24/2020	01298	US POSTAL SERVICE (NEOPOST POSTAGE)	in	POSTAGE	6,000.00
151094	01/24/2020	04479	WEBCHECK INC	in	WEBCHECK SERVICES DEC 2019	1,524.74
Total amount by Department						\$ 15,662.26
041 CITY CLERK						
150873	01/24/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	118.50
150874	01/24/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	107.50
151048	01/24/2020	09202	SCWMCA	in	MEMBERSHIP RENEWAL	50.00

City of Kennewick
Claims Roster

1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
151069	01/24/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	69.21
151069	01/24/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	50.71
151069	01/24/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	108.67
Total amount by Department						\$ 504.59
042 LEGAL SERVICES						
150801	01/17/2020	00732	WSBA - WASHINGTON STATE BAR ASSOC	in	2020 WSBA DUES	1,120.00
150990	01/24/2020	05561	MENKE JACKSON BEYER EHLIS & HARP	in	UGA EXPANSION	4,606.56
151010	01/24/2020	08800	OGDEN MURPHY WALLACE, PLLC	in	CABLE FRACHISE	1,380.00
151090	01/24/2020	10462	WASHINGTON TRAFFIC SAFETY COMM	in	REGISTRATION	75.00
151096	01/24/2020	00853	WEST GROUP PAYMENT CENTER	in	WESTLAW CHARGES	2,223.14
151096	01/24/2020	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN UPDATE	53.97
Total amount by Department						\$ 9,458.67
061 CODE ENFORCEMENT						
150879	01/24/2020	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.87
Total amount by Department						\$ 3,100.87
062 LONG RANGE PLANNING						
150964	01/24/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	90.59
Total amount by Department						\$ 90.59
071 POLICE DEPT. - ADMINISTRATION						
150897	01/24/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	315.21
150904	01/24/2020	01682	COLUMBIA FITNESS SYSTEMS	in	EQUIPMENT REPAIRS	266.06
151040	01/24/2020	00011	ROTARY CLUB OF COLUMBIA CENTER	in	QUARTERLY DUES	251.00
151077	01/24/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	93.55
151077	01/24/2020	04764	UNITED PARCEL SERVICE	in	KPD SHIPPING	73.59
Total amount by Department						\$ 999.41
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
150869	01/24/2020	06440	BAYNES HOLLY	in	UNIFORM ALLOWANCE	1,500.00
150870	01/24/2020	02595	BENNETT, CHRIS	in	UNIFORM ALLOWANCE	1,500.00
150923	01/24/2020	01695	DAVIS, JOHN M.	in	UNIFORM ALLOWANCE	1,500.00
150929	01/24/2020	02151	DORAME, JUAN	in	UNIFORM ALLOWANCE	1,500.00
150930	01/24/2020	04774	DRAMIS WILLAM	in	UNIFORM ALLOWANCE	1,500.00
150947	01/24/2020	05199	GRANT LIZ	in	UNIFORM ALLOWANCE	1,500.00
150951	01/24/2020	04575	HAMEL AARON	in	UNIFORM ALLOWANCE	1,500.00
150953	01/24/2020	07489	HANSON ERIC	in	UNIFORM ALLOWANCE	1,500.00
150980	01/24/2020	04712	LONG, DANIEL	in	UNIFORM ALLOWANCE	1,500.00

City of Kennewick

Claims Roster

1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
150983	01/24/2020	09592	MCCALMANT RANDY	in	UNIFORM ALLOWANCE	1,500.00
150996	01/24/2020	02228	MONTEBLANCO, MARCO	in	UNIFORM ALLOWANCE	1,500.00
151004	01/24/2020	07576	NEBEKER KIRK	in	UNIFORM ALLOWANCE	1,500.00
151006	01/24/2020	04055	NET TRANSCRIPTS INC	in	TRANSCRIPTS	563.17
151023	01/24/2020	00428	POCHERT BRIAN	in	UNIFORM ALLOWANCE	1,500.00
151038	01/24/2020	06197	RILEY JOSHUA	in	UNIFORM ALLOWANCE	1,500.00
151041	01/24/2020	07957	RUNGE RICK	in	UNIFORM ALLOWANCE	250.00
151046	01/24/2020	02152	SCHWARTZ, KEITH	in	UNIFORM ALLOWANCE	1,500.00
151057	01/24/2020	02982	SLOCOMBE CHRIS	in	UNIFORM ALLOWANCE	1,500.00
151072	01/24/2020	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	198.30
151092	01/24/2020	04298	WEATHERBEE, MICHAEL	in	UNIFORM ALLOWANCE	1,500.00
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	13.23
Total amount by Department						\$ 26,524.70
073 POLICE DEPT. - PATROL						
150855	01/24/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	3,245.29
150858	01/24/2020	10419	ALBERTIN CODY	in	UNIFORM ALLOWANCE	1,500.00
150863	01/24/2020	09313	ARMITAGE ZACHARIAH	in	UNIFORM ALLOWANCE	1,500.00
150866	01/24/2020	05555	AYALA, MIGUEL	in	UNIFORM ALLOWANCE	1,500.00
150867	01/24/2020	09611	BANNER BRIAN	in	UNIFORM ALLOWANCE	1,500.00
150887	01/24/2020	02962	CANADA, JAMES	in	UNIFORM ALLOWANCE	1,500.00
150891	01/24/2020	09441	CASTILLEJA SEBASTIAN	in	UNIFORM ALLOWANCE	1,500.00
150914	01/24/2020	09346	CONTRERAS JESUS	in	UNIFORM ALLOWANCE	1,500.00
150915	01/24/2020	02153	COOPER, LEE	in	UNIFORM ALLOWANCE	750.00
150932	01/24/2020	01329	DUTY BERRY	in	UNIFORM ALLOWANCE	1,500.00
150933	01/24/2020	09098	EALY-THOMAS JAIR	in	UNIFORM ALLOWANCE	1,500.00
150949	01/24/2020	05403	GREENOUGH JOHN	in	UNIFORM ALLOWANCE	1,500.00
150950	01/24/2020	09095	GREGG JARED	in	UNIFORM ALLOWANCE	1,500.00
150952	01/24/2020	07900	HANSON CRAIG	in	UNIFORM ALLOWANCE	1,500.00
150954	01/24/2020	04725	HARRINGTON, JASON	in	UNIFORM ALLOWANCE	1,500.00
150959	01/24/2020	03998	HENRY, REBECCA	in	UNIFORM ALLOWANCE	1,500.00
150961	01/24/2020	01707	HOWARD, STAN	in	UNIFORM ALLOWANCE	1,500.00
150968	01/24/2020	07657	JOHNSON ZACHARY	in	UNIFORM ALLOWANCE	1,500.00
150973	01/24/2020	04576	KUEHNY DALE	in	UNIFORM ALLOWANCE	1,500.00
150974	01/24/2020	02154	KUHN JOSHUA	in	UNIFORM ALLOWANCE	1,500.00
150982	01/24/2020	10237	MARKLEY DYLAN	in	UNIFORM ALLOWANCE	1,500.00
150985	01/24/2020	08752	MCMULLEN TYLER	in	UNIFORM ALLOWANCE	1,500.00
150988	01/24/2020	02593	MELONE, KENNY	in	UNIFORM ALLOWANCE	1,500.00

City of Kennebec

Claims Roster

1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150989	01/24/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
150991	01/24/2020	03091	MERKL ISAAC	in	UNIFORM ALLOWANCE	1,500.00
151007	01/24/2020	02118	NOBLE, KEITH	in	UNIFORM ALLOWANCE	1,500.00
151020	01/24/2020	04711	PETERSON, JUSTIN	in	UNIFORM ALLOWANCE	750.00
151021	01/24/2020	02155	PETERSON, SCOTT	in	UNIFORM ALLOWANCE	1,500.00
151026	01/24/2020	04186	PROFORCE LAW ENFORCEMENT	in	EQUIPMENT	27,119.24
151036	01/24/2020	09362	REYNOLDS PAUL	in	UNIFORM ALLOWANCE	750.00
151042	01/24/2020	03658	SAGEN, JEFFREY	in	UNIFORM ALLOWANCE	1,500.00
151043	01/24/2020	04629	SALTER, RON	in	UNIFORM ALLOWANCE	750.00
151045	01/24/2020	05687	SANTOY, JOSE	in	MILEAGE REIMBURSEMENT	334.42
151053	01/24/2020	09096	SHEPHERD EDWARD	in	UNIFORM ALLOWANCE	1,500.00
151058	01/24/2020	09035	SMITH AVERY	in	UNIFORM ALLOWANCE	1,500.00
151059	01/24/2020	02594	SNEYD, DREW	in	UNIFORM ALLOWANCE	1,500.00
151062	01/24/2020	03654	SULLIVAN, JOSHUA	in	UNIFORM ALLOWANCE	1,500.00
151066	01/24/2020	04174	TAYLOR, JEREMY	in	UNIFORM ALLOWANCE	1,500.00
151081	01/24/2020	01138	VALDEZ, JIM	in	UNIFORM ALLOWANCE	1,500.00
151086	01/24/2020	00971	WACJTC	in	TRAINING	1,400.00
151093	01/24/2020	10236	WEBBER-WILLIAMS CHRISTOPHER	in	UNIFORM ALLOWANCE	1,500.00
151100	01/24/2020	09033	WHITNEY CHRISTOPHER	in	UNIFORM ALLOWANCE	1,500.00
151103	01/24/2020	09629	WOLOSIN STEPHEN	in	UNIFORM ALLOWANCE	1,500.00
151106	01/24/2020	09771	ZINSLI BRIAN	in	UNIFORM ALLOWANCE	1,500.00
Total amount by Department						\$ 88,032.95
074 POLICE DEPT. - STAFF SERVICES						
150884	01/24/2020	01066	BRYSON, SUSAN	in	UNIFORM ALLOWANCE	550.00
150886	01/24/2020	09595	BUOKER CHRIS	in	UNIFORM ALLOWANCE	1,500.00
150926	01/24/2020	02981	DENKE DEBRA	in	UNIFORM ALLOWANCE	550.00
150935	01/24/2020	01063	EDMONSON, ELIZABETH	in	UNIFORM ALLOWANCE	550.00
150955	01/24/2020	04726	HARRIS, TIMOTHY J	in	UNIFORM ALLOWANCE	1,500.00
150963	01/24/2020	08019	HUGHES DAVE	in	UNIFORM ALLOWANCE	1,500.00
150970	01/24/2020	02853	KAPAONA, VANESSA	in	UNIFORM ALLOWANCE	550.00

City of Kennewick

Claims Roster

1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$	
150993	01/24/2020	09987	MEYER, JON MICHAEL	in	UNIFORM ALLOWANCE	1,500.00	
151005	01/24/2020	08355	NELSON NICOLE	in	UNIFORM ALLOWANCE	550.00	
151025	01/24/2020	10006	POWELL CINDY	in	UNIFORM ALLOWANCE	550.00	
151039	01/24/2020	03788	ROSANE, MICHAEL	in	UNIFORM ALLOWANCE	1,500.00	
151061	01/24/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	164.88	
151061	01/24/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	186.72	
151061	01/24/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	56.98	
151061	01/24/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	93.84	
151063	01/24/2020	05826	SUNRISE ROTARY CLUB	in	QUARTERLY DUES	225.00	
151074	01/24/2020	00558	TRUJILLO ROMAN	in	UNIFORM ALLOWANCE	1,500.00	
151080	01/24/2020	09590	VALDEZ TONY	in	UNIFORM ALLOWANCE	1,500.00	
151087	01/24/2020	01190	WALTERS, CHRISTINA	in	UNIFORM ALLOWANCE	550.00	
151089	01/24/2020	01033	WASHINGTON STATE PATROL	in	BACKGROUND CHECKS	556.50	
151105	01/24/2020	10203	WY SOCK NINA	in	UNIFORM ALLOWANCE	550.00	
Total amount by Department						\$ 16,183.92	
075 POLICE DEPT. - INTERGOVERNMENTAL							
150898	01/24/2020	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	191,401.72	
150909	01/24/2020	10141	COLUMBIA VALLEY EMERGENCY PHYSI	in	PRISONER MEDICAL	5,159.00	
150931	01/24/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00	
150931	01/24/2020	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	375.00	
150931	01/24/2020	10225	DURAN MATTHEW LAWRENCE	in	TRAVEL REIMBURSEMENT	225.00	
150972	01/24/2020	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	589.00	
151050	01/24/2020	10002	SEDAM PENNY	in	HIDTA FISCAL OFFICER SERVICES	4,305.00	
151073	01/24/2020	09790	TRIOS HEALTH RCCH TRIOS HEALTH LL	in	PRISONER MEDICAL	5,608.88	
151095	01/24/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00	
Total amount by Department						\$ 221,327.60	
076 POLICE DEPT - PROFESSIONAL STANDARDS							
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	81.03	
150854	01/24/2020	08623	ACE SALES & SERVICE INC	in	EQUIPMENT RENTAL	130.00	
150854	01/24/2020	08623	ACE SALES & SERVICE INC	in	EQUIPMENT RENTAL	29.35	
150943	01/24/2020	05823	GALLS, LLC	in	QUARTERMASTER	229.52	
150943	01/24/2020	05823	GALLS, LLC	in	QUARTERMASTER	1,775.83	
150943	01/24/2020	05823	GALLS, LLC	in	QUARTERMASTER	1,874.59	
150943	01/24/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	1,646.51	
T	300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	85.03
Total amount by Department						\$ 5,851.86	

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081 FIRE DEPT. - ADMINISTRATION						
150859	01/24/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	89.28
150897	01/24/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	21.19
151017	01/24/2020	07943	PASSEY JULIE	in	TRAVEL REIMBURSEMENT	306.00
151088	01/24/2020	01035	WASHINGTON HARDWARE AND FURNITU	in	RAT TRAPS	4.34
Total amount by Department						\$ 420.81
082 FIRE DEPT. - SUPPRESSION						
150855	01/24/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	142.00
150892	01/24/2020	04746	CENTER VISION CLINIC CENTER VISION	in	RX SCBA LENS INSERT	47.00
150898	01/24/2020	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	3,876.81
150928	01/24/2020	08940	DFND TECHNOLOGIES LLC	in	UNIFORM ALLOWANCE	907.65
150943	01/24/2020	05823	GALLS, LLC	in	UNIFORM PANTS	61.74
150975	01/24/2020	04244	L N CURTIS & SONS	in	CREDIT	-489.24
150975	01/24/2020	04244	L N CURTIS & SONS	in	NOZZLE TIPS	2,118.79
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	MAINTENANCE SUPPLIES	51.04
151030	01/24/2020	00957	RANCH & HOME INC	in	UNIFORM ALLOWANCE	31.84
151030	01/24/2020	00957	RANCH & HOME INC	in	UNIFORM ALLOWANCE	31.84
151049	01/24/2020	07872	SEA WESTERN INC	in	MSA FACEPIECES	745.21
151064	01/24/2020	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	MAINTENANCE SUPPLIES	108.22
151064	01/24/2020	04379	TACOMA SCREW PRODUCTS INC ACCTS	in	MAINTENANCE SUPPLIES	174.76
151065	01/24/2020	07617	TARGETSOLUTIONS LEARNING, LLC	in	TARGET SOLUTIONS	8,819.00
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	74.73
Total amount by Department						\$ 16,701.39
083 FIRE PREVENTION & INVESTIGATION						
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	71.87
Total amount by Department						\$ 71.87
090 ENGINEERING						
150880	01/24/2020	00471	B-F-WW GOOD ROADS	in	MEMBERSHIP DUES	150.00
150908	01/24/2020	10307	COLUMBIA RIVER PLUMBING & MECH T	in	RETAINAGE RELEASE	169.17
151001	01/24/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PW PETTY CASH	4.40
151009	01/24/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	14.10
Total amount by Department						\$ 337.67
113 PARKS DEPT.-RECREATION SERVICES						
150787	01/17/2020	10451	SPECIALTY MINING & INFIELD SUP ADV/	in	DIAMOND DUST	5,825.00
150865	01/24/2020	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	YOUTH BASKETBALL	8,789.60

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150897	01/24/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in	BIG DOOR COOLER	1,151.15
151076	01/24/2020	03883	U R M CASH & CARRY	in	MEALS ON WHEELS	105.92
151076	01/24/2020	03883	U R M CASH & CARRY	in	DISHWASHER SANITIZER	65.11
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	18.94
Total amount by Department						\$ 15,955.72
114 PARKS DEPT.-FACILITIES MAINT.						
150753	01/17/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	13,171.46
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	26.69
150754	01/17/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	3,806.24
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	148.45
150754	01/17/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	44.00
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.20
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,926.53
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	297.73
150754	01/17/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	4,582.82
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	866.16
150754	01/17/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	281.86
150754	01/17/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	13,925.00
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.53
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.49
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	KPD - 11305	79.75
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE -17229	75.95
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE - 27578	41.23
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	COLUMBIA PARK GOLF - 34879	75.90
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #4 - FIR2620	75.95
150789	01/17/2020	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	50.43
150862	01/24/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	3,049.47
150876	01/24/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	36.05
150890	01/24/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	10,834.04
150908	01/24/2020	10307	COLUMBIA RIVER PLUMBING & MECH T.	in	RETAINAGE RELEASE	169.17
150942	01/24/2020	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	207.38
150997	01/24/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE PANEL STATION#2	1,535.01
151051	01/24/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	3,518.41
151051	01/24/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040	1,830.15
Total amount by Department						\$ 61,763.05

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150753	01/17/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,590.86
150754	01/17/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,425.21
150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in	MCL - 113129	44.49
150862	01/24/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	247.61
150871	01/24/2020	00092	BENTON CLEAN AIR AGENCY	in	COK ASSESSMENT	18,486.65
150890	01/24/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,330.93
150898	01/24/2020	00100	CITY OF RICHLAND	in	HANFORD COMM ASSESS	5,335.75
T 300395	01/16/2020	00511	WA STATE DEPT OF RETIREMENT SYSTEM	in	PRIOR SERVICE CONTRIBUTION	217.00
Total amount by Department						\$ 32,678.50
360 MISCELLANEOUS REVENUE						
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	18.76
Total amount by Department						\$ 18.76
Total amount by Fund						\$ 645,306.66
101 STREET FUND						
010 STREETS						
150772	01/17/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	59.45
150857	01/24/2020	09968	AG SPRAY EQUIPMENT FIMCO INC	in	SUPPLIES	611.85
150868	01/24/2020	03707	BAXTER AUTO PARTS	in	SUPPLIES	59.72
150908	01/24/2020	10307	COLUMBIA RIVER PLUMBING & MECH T.	in	RETAINAGE RELEASE	169.17
150924	01/24/2020	09827	DAY WIRELESS SYSTEMS	in	TRUCK LIGHTS	1,992.50
150971	01/24/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	DE ICER PARTS	12.13
150992	01/24/2020	00923	METROPOLITAN TRANS. COMMISSION	in	SUBSCRIPTION	2,500.00
151001	01/24/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PW PETTY CASH	2.20
151009	01/24/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	4.00
151013	01/24/2020	00917	OXARC, INC.	in	SUPPLIES	101.25
151022	01/24/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	SUPPLIES	10.30
151022	01/24/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	SUPPLIES	41.16
151030	01/24/2020	00957	RANCH & HOME INC	in	SUPPLIES	22.74
151030	01/24/2020	00957	RANCH & HOME INC	in	TOOLS	52.08
151030	01/24/2020	00957	RANCH & HOME INC	in	SUPPLIES	24.70
151071	01/24/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,182.89
151071	01/24/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,347.10
151071	01/24/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,116.32
151071	01/24/2020	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT	3,120.76
Total amount by Department						\$ 18,430.32

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020 TRAFFIC						
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	190.12
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	55.40
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	414.26
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	121.75
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	783.97
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	81.91
150754	01/17/2020	00084	BENTON PUD NO. 1	in	SIGNALS	4,213.31
150754	01/17/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	66.48
150754	01/17/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	45.17
150754	01/17/2020	00084	BENTON PUD NO. 1	in	FLASHERS	265.86
150754	01/17/2020	00084	BENTON PUD NO. 1	in	STREET LIGHTS	17,065.69
150772	01/17/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	59.45
150780	01/17/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
150855	01/24/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	0.12
150876	01/24/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,739.96
151001	01/24/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PW PETTY CASH	4.40
151009	01/24/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	16.60
151022	01/24/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	TRAFFIC CONDUCTER WIRE FOR SIGNAL	3,475.60
151054	01/24/2020	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	555.11
151054	01/24/2020	00724	SHOWCASE SPECIALTIES, INC.	in	UNIFORM ALLOWANCE	405.13
151070	01/24/2020	00172	THE TRI-CITY HERALD	in	SUBSCRIPTION RENEWAL	49.99
151077	01/24/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	117.81
151108	01/24/2020	04578	ZUMAR INDUSTRIES INC	in	SIGN MATERIAL	270.32
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	381.28
Total amount by Department						\$ 30,434.88
Total amount by Fund						\$ 48,865.20
103 URBAN ARTERIAL STREET FUND						
010 REIMBURSEABLE GRANTS						
150872	01/24/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	187.50
150965	01/24/2020	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	CONTRACT P1823-19	3,543.30
151024	01/24/2020	04203	PORT OF KENNEWICK	in	INTERLOCAL AGREEMENT	200,000.00
Total amount by Department						\$ 203,730.80
Total amount by Fund						\$ 203,730.80
106 BI-PIN OPERATIONS FUND						

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010 BI-PIN OPERATIONS FUND						
150769	01/17/2020	02410	INTERGRAPH CORPORATION DBA HEXA	in	MAINTENANCE RENEWAL	135,292.01
150788	01/17/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	270.00
Total amount by Department						\$ 135,562.01
Total amount by Fund						\$ 135,562.01
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
150877	01/24/2020	04125	BENTON-FRANKLIN TITLE CO.	in	RECORDING FEE	180.00
150966	01/24/2020	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	INK CARTRIDGE	79.27
Total amount by Department						\$ 259.27
040 HOME						
150898	01/24/2020	00100	CITY OF RICHLAND	in	CONSULTING SERVICES	6,685.56
151069	01/24/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	313.92
Total amount by Department						\$ 6,999.48
330 INTERGOVERNMENTAL REVENUE						
150898	01/24/2020	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	9,469.20
150898	01/24/2020	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	13,773.60
Total amount by Department						\$ 23,242.80
Total amount by Fund						\$ 30,501.55
111 ASSET FORFEITURE FUND						
010 ASSET FORFEITURE FUND						
150979	01/24/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00
150979	01/24/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	100.00
150979	01/24/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	100.00
150979	01/24/2020	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	50.00
151091	01/24/2020	05985	WAT INC	in	GETAC LAPTOPS & TABLETS	4,232.36
Total amount by Department						\$ 4,532.36
Total amount by Fund						\$ 4,532.36
116 LODGING TAX FUND						
010 LODGING TAX FUND						
150787	01/17/2020	10451	SPECIALTY MINING & INFIELD SUP ADV/	in	DIAMOND DUST	10,175.00
150790	01/17/2020	00176	TRI-CITIES VISITOR & CONVENTION BUF	in	CONTRACT DUES 2019	22,092.00

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Total amount by Department					\$ 32,267.00
Total amount by Fund					\$ 32,267.00
117 CRIMINAL JUSTICE SALES TAX FUND					
010 CRIMINAL JUSTICE SALES TAX FUND					
150801	01/17/2020	00732	WSBA - WASHINGTON STATE BAR ASSOC	in 2020 WSBA DUES	373.22
150864	01/24/2020	09494	ASHLEY ALI	in UNIFORM ALLOWANCE	1,500.00
150883	01/24/2020	07339	BRAKEBILL MIKAEL	in UNIFORM ALLOWANCE	1,500.00
150918	01/24/2020	09712	CRISTELLI STAFANIE	in UNIFORM ALLOWANCE	1,500.00
150937	01/24/2020	08118	ENGEL STEVEN	in UNIFORM ALLOWANCE	1,500.00
150977	01/24/2020	08753	LEANDER BRANDON	in UNIFORM ALLOWANCE	1,500.00
150984	01/24/2020	06951	MCGEE CORY	in UNIFORM ALLOWANCE	1,500.00
150998	01/24/2020	07694	MOORE ZACHARIAH	in UNIFORM ALLOWANCE	1,500.00
150999	01/24/2020	10297	MORIN ADAM	in UNIFORM ALLOWANCE	550.00
151019	01/24/2020	08750	PERKINS TROY	in UNIFORM ALLOWANCE	1,500.00
151029	01/24/2020	08072	QUINONES OSCAR	in UNIFORM ALLOWANCE	1,500.00
151034	01/24/2020	06795	REIL SETH	in UNIFORM ALLOWANCE	1,500.00
151044	01/24/2020	09097	SANDERS RICHARD	in UNIFORM ALLOWANCE	1,500.00
151047	01/24/2020	08308	SCOTT JAMES	in UNIFORM ALLOWANCE	1,500.00
151068	01/24/2020	07722	THATSANA STEVE	in UNIFORM ALLOWANCE	1,500.00
151083	01/24/2020	08751	VOUGHT JASON	in UNIFORM ALLOWANCE	1,500.00
151090	01/24/2020	10462	WASHINGTON TRAFFIC SAFETY COMMITTEE	in REGISTRATION	25.00
151096	01/24/2020	00853	WEST GROUP PAYMENT CENTER	in WESTLAW CHARGES	741.04
151097	01/24/2020	09315	WESTERFIELD DAWN	in UNIFORM ALLOWANCE	550.00
151102	01/24/2020	09496	WOLF KEEGAN	in UNIFORM ALLOWANCE	1,500.00
Total amount by Department					\$ 24,739.26
Total amount by Fund					\$ 24,739.26
300 CAPITAL IMPROVEMENTS FUND					
010 STREET IMPROVEMENTS					
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	66.53
Total amount by Department					\$ 66.53
020 LAND AND FACILITIES					
150945	01/24/2020	10400	GPI GEOPROFESSIONAL INNOVATION	in CONSULTING SERVICES	11,672.25
151014	01/24/2020	09105	PAINTMASTER SERVICES INC	in KFD - STATION 1	10,944.60
151051	01/24/2020	00817	SENSKE LAWN & TREE CARE INC	in CONTRACT 18-040	2,903.20

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Total amount by Department						\$ 25,520.05
900 CAPITAL PURCHASES						
	150788	01/17/2020	00008	TELCO WIRING & REPAIR INC	in BROADBAND SERVICE	488.00
	150792	01/17/2020	01566	TYLER TECHNOLOGIES INC	in EDEN REPLACEMENT PROJECT	774.00
	151055	01/24/2020	00680	SIERRA ELECTRIC, INC.	in MATERIALS & LABOR	1,140.30
	151075	01/24/2020	01566	TYLER TECHNOLOGIES INC	in EDEN REPLACEMENT PROJECT	12,000.00
	151075	01/24/2020	01566	TYLER TECHNOLOGIES INC	in EDEN REPLACEMENT PROJECT	2,172.00
	151075	01/24/2020	01566	TYLER TECHNOLOGIES INC	in EDEN REPLACEMENT PROJECT	2,520.00
	151075	01/24/2020	01566	TYLER TECHNOLOGIES INC	in EDEN REPLACEMENT PROJECT	1,890.00
T	300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	430.51
Total amount by Department						\$ 21,414.81
Total amount by Fund						\$ 47,001.39
401 WATER AND SEWER FUND						
	150941	01/24/2020	00086	FERGUSON ENTERPRISES INC	in INVENTORY	35,503.24
	150957	01/24/2020	00865	HD FOWLER COMPANY INC	in INVENTORY	4,850.71
	150957	01/24/2020	00865	HD FOWLER COMPANY INC	in INVENTORY	258.50
	150957	01/24/2020	00865	HD FOWLER COMPANY INC	in INVENTORY	419.20
Total amount by Department						\$ 41,031.65
010 WATER/SEWER OPERATIONS						
	150754	01/17/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	76.07
	150754	01/17/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	44,497.87
	150754	01/17/2020	00084	BENTON PUD NO. 1	in SEWER LIFT STATIONS	6,470.87
	150754	01/17/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	24,510.18
	150754	01/17/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	32.62
	150754	01/17/2020	00084	BENTON PUD NO. 1	in CITY PARKS	14,918.97
	150754	01/17/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	321.04
	150754	01/17/2020	00084	BENTON PUD NO. 1	in WATER FILTRATION	5,380.94
	150772	01/17/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in ANSWERING SERVICE	59.30
	150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in WFP - 10128	41.23
	150777	01/17/2020	05112	MOON SECURITY SERVICES, INC	in SCADA - DAK0001	31.47
	150780	01/17/2020	01817	RADIO SERVICE COMPANY INC	in MAINTENANCE CHARGES	56.86
	150793	01/17/2020	00030	VERIZON NORTHWEST	in AIR CARD FOR CAMERA PROJECT	50.04
	150861	01/24/2020	07400	ANALYTICAL SERVICES INC	in LAB SERVICES	215.00
	150862	01/24/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in 2020 HVAC MAINTENANCE	700.49

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150876	01/24/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	731.84
150881	01/24/2020	08065	BOLT ALLEN	in	UNIFORM ALLOWANCE	195.47
150890	01/24/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	2,485.10
150906	01/24/2020	00498	COLUMBIA PUMPING/CONSTRUCTION	in	SEWER REPAIRS	42,766.68
150907	01/24/2020	00114	COLUMBIA RIGGING CORPORATION	in	SUPPLIES	280.04
150908	01/24/2020	10307	COLUMBIA RIVER PLUMBING & MECH T	in	RETAINAGE RELEASE	507.49
150920	01/24/2020	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
150921	01/24/2020	08028	DAILY JOURNAL OF COMMERCE	in	ADVERTISING	819.00
150927	01/24/2020	07466	DEPARTMENT OF COMMERCE	in	CERB LOAN PAYMENT	9,776.77
150936	01/24/2020	04085	EMERSON PROCESS MANAGEMENT	in	ONLINE ANALYZER	4,754.30
150936	01/24/2020	04085	EMERSON PROCESS MANAGEMENT	in	ONLINE ANALYZER CL2	4,768.97
150939	01/24/2020	01790	EVERGREEN RURAL WATER OF WASHINC	in	2020 MEMBERSHIP DUES	700.00
150942	01/24/2020	09237	FIKES NORTHWEST CORP	in	AIR FRESHNER SVC	19.67
150946	01/24/2020	01775	GRAINGER	in	CAPACITOR	17.73
150958	01/24/2020	06569	HDR INC	in	CONSULTANT SERVICES	1,030.00
150960	01/24/2020	08572	HIGH DESERT MAINTENANCE INC	in	EQUIPMENT REPAIRS	1,012.70
150969	01/24/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	1,851.46
150969	01/24/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT SERVICES	1,203.28
150969	01/24/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT AGREEMENT	294.53
150969	01/24/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT SERVICES	292.47
151000	01/24/2020	10362	MOUNTAIN STATES PIPE AND SUPPLY CC	in	METER READING DEVICE	1,808.11
151001	01/24/2020	03962	MUNICIPAL SVCS PETTY CASH	in	PW PETTY CASH	23.00
151009	01/24/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	102.33
151009	01/24/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	13.02
151015	01/24/2020	00112	PALLIS POOL & PATIO INC	in	CHEMICALS	47.74
151018	01/24/2020	00467	PERFECTION GLASS, INC.	in	BUILDING REPAIRS	21.72
151033	01/24/2020	00366	REESE CONCRETE PRODUCTS MFG INC	in	MANHOLE COVER	488.70
151037	01/24/2020	08808	RH WELCH INC	in	TRAINING	795.00
151055	01/24/2020	00680	SIERRA ELECTRIC, INC.	in	COMPRESSOR REPAIR	184.62
151070	01/24/2020	00172	THE TRI-CITY HERALD	in	SUBSCRIPTION RENEWAL	50.00
151088	01/24/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	EQUIPMENT REPAIRS	18.46
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	60,363.34
Total amount by Department						\$ 235,538.73
Total amount by Fund						\$ 276,570.38

402 MEDICAL SERVICES FUND

010 MEDICAL SERVICES

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150859	01/24/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	89.25
150875	01/24/2020	00044	BENTON COUNTY FIRE DISTRICT #1	in	ANNUAL ASSESSMENT	4,386.20
150882	01/24/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	559.32
150882	01/24/2020	03495	BOUND TREE MEDICAL LLC	in	IV SUPPLIES	169.58
150882	01/24/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	278.53
150882	01/24/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	581.01
150882	01/24/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	210.74
150888	01/24/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.35
150888	01/24/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.35
150888	01/24/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	58.21
150888	01/24/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.52
150888	01/24/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	248.57
150888	01/24/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.35
150897	01/24/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	21.17
150898	01/24/2020	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT	15,507.22
150902	01/24/2020	00695	COLUMBIA BASIN COLLEGE	in	ALS/OTEP CLASSES	343.80
150902	01/24/2020	00695	COLUMBIA BASIN COLLEGE	in	ALS/OTEP CLASSES	171.90
150902	01/24/2020	00695	COLUMBIA BASIN COLLEGE	in	ALS/OTEP CLASSES	411.60
150928	01/24/2020	08940	DFND TECHNOLOGIES LLC	in	UNIFORM ALLOWANCE	5,143.35
150943	01/24/2020	05823	GALLS, LLC	in	UNIFORM PANTS	349.85
150978	01/24/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	16.20
150978	01/24/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	834.32
150978	01/24/2020	08868	LIFE-ASSIST	in	MEDICATION	280.06
150978	01/24/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	616.21
150978	01/24/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	18.31
150978	01/24/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	166.16
150986	01/24/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	659.07
150986	01/24/2020	01676	MEDLINE INDUSTRIES INC	in	MEDICAL SUPPLIES	1,400.43
150986	01/24/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	388.69
150987	01/24/2020	01206	MED-TECH RESOURCE INC	in	MEDICAL SUPPLIES	64.95
151008	01/24/2020	05532	NORCO, INC.	in	CYLINDER RENTAL	22.89
151013	01/24/2020	00917	OXARC, INC.	in	OXYGEN	82.97
151013	01/24/2020	00917	OXARC, INC.	in	OXYGEN	118.62
151013	01/24/2020	00917	OXARC, INC.	in	CYLINDER RENTAL	187.01
151017	01/24/2020	07943	PASSEY JULIE	in	TRAVEL REIMBURSEMENT	306.00
151030	01/24/2020	00957	RANCH & HOME INC	in	UNIFORM ALLOWANCE	180.46
151030	01/24/2020	00957	RANCH & HOME INC	in	UNIFORM ALLOWANCE	180.46

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151067	01/24/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	562.50
151067	01/24/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	64.62
151088	01/24/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	RAT TRAPS	4.33
151107	01/24/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	327.70
151107	01/24/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	373.58
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	7,921.08
Total amount by Department						\$ 43,472.49
Total amount by Fund						\$ 43,472.49
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
150964	01/24/2020	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	36.11
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS & SUPPLIES	26.22
151012	01/24/2020	08132	OSTOJA TONY	in	TRAVEL REIMBURSEMENT	1,107.39
Total amount by Department						\$ 1,169.72
Total amount by Fund						\$ 1,169.72
405 STORMWATER UTILITY FUND						
010 STORMWATER						
150780	01/17/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
150971	01/24/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	0.33
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	SUPPLIES	569.34
151085	01/24/2020	00164	WA STATE DEPARTMENT OF ECOLOGY	in	PERMIT FEE	33,201.93
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	3,154.50
Total amount by Department						\$ 36,981.29
Total amount by Fund						\$ 36,981.29
406 COLUMBIA PARK GOLF COURSE FUND						
010 COLUMBIA PARK GOLF COURSE						
150788	01/17/2020	00008	TELCO WIRING & REPAIR INC	in	BROADBAND SERVICE	115.00
150911	01/24/2020	06375	COMPUNET INC	in	GOLF COURSE EQUIPMENT	2,277.82
Total amount by Department						\$ 2,392.82
Total amount by Fund						\$ 2,392.82
501 EQUIPMENT RENTAL FUND						

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150900	01/24/2020	05777	CLEARWATER NAPA	in	INVENTORY	141.30
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES INVENTORY	315.56
150917	01/24/2020	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY	188.34
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY	346.68
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	103.98
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	329.77
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	249.56
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	INVENTORY	100.99
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	7.71
Total amount by Department						\$ 1,783.89
010 EQUIPMENT RENTAL						
150860	01/24/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - VEH. 0401	19.88
150889	01/24/2020	03527	CASADAY BEE-LINE SERVICE & TOWING	in	ALIGNMENT - VEH 7350	61.40
150893	01/24/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE - VEH 5804	66.59
150893	01/24/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HARDWARE - VEH 0324	347.00
150893	01/24/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE & PARTS - VEH 0155	283.57
150893	01/24/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HARDWARE - VEH 0155	659.79
150894	01/24/2020	01315	CENTRAL MACHINERY SALES INC	in	PARTS - VEH 0059	257.33
150900	01/24/2020	05777	CLEARWATER NAPA	in	BATTERY - VEH 3904	219.90
150901	01/24/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	16,821.61
150905	01/24/2020	00505	COLUMBIA GRAIN & FEED INC	in	SOLENOID VALVE - VEH W043	52.12
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2512	1,373.80
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 5519	375.60
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2716	1,653.37
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 5519	-375.60
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2206	2,249.33
150910	01/24/2020	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 4206	49.96
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2307	1,789.65
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2716	2,184.17
150910	01/24/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 5314	2,239.55
150916	01/24/2020	07868	CORWIN FORD - TRI CITIES	in	HOSES - VEH 2105	17.54
150916	01/24/2020	07868	CORWIN FORD - TRI CITIES	in	HOSE - VEH 2105	13.26
150916	01/24/2020	07868	CORWIN FORD - TRI CITIES	in	PARTS - VEH 7350	160.92
150938	01/24/2020	09818	ENVIRO-CLEAN EQUIPMENT INC	in	DRIVELINE - VEH 5520	306.94
150944	01/24/2020	09348	GENUINE AUTO GLASS OF TRI-CITIES LL	in	WINDSHIELD REPAIR - VEH 7815	54.30
150960	01/24/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIRS - VEH 0100	103.17
150960	01/24/2020	08572	HIGH DESERT MAINTENANCE INC	in	PARTS - VEH 3906	103.17

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150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	SWITCH - VEH 2003	252.43
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	HANDLE - VEH 2801	26.12
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	STEERING REPAIR - VEH 2802	1,064.28
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	SEAT REPAIR - VEH 2307	1,216.71
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	SWITCH - VEH 2307	273.50
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	DOOR REPAIR - VEH 2004	399.18
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIR - VEH 2004	2.35
150962	01/24/2020	08711	HUGHES FIRE EQUIPMENT INC	in	CREDIT - VEH 2717	-360.62
150967	01/24/2020	03313	J & L HYDRAULICS	in	PARTS - VEH 0324	252.14
150967	01/24/2020	03313	J & L HYDRAULICS	in	PARTS - VEH 4100	198.31
150967	01/24/2020	03313	J & L HYDRAULICS	in	COUPLER - SHOP	58.64
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	LIGHT - VEH 2802	2.02
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	MINI LAMPS - VEH 5108	11.84
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	ANTIFREEZE - VEH 2803	9.17
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	CREDIT	-65.70
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 0100	12.89
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	TPMS SENSOR	256.34
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	HOSE CLAMP - VEH 2307	6.74
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	CLEVIS PIN - VEH 4907	2.41
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	SENSOR - VEH 7801	18.79
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	PARTS - VEH 7801	47.86
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	SPARK PLUGS - VEH 7801	39.48
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	AIR FILTER - VEH 7801	8.11
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	LIGHT SOCKET - VEH 0007	61.03
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	WIPER BLADES - VEH 7817	12.74
151002	01/24/2020	08875	NAPA PASCO AUTO PARTS	in	COOLANT - VEH 5116	9.17
151011	01/24/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7787	161.94
151011	01/24/2020	04217	O'REILLY AUTO PARTS	in	WHEEL NUT - VEH 6512	6.21
151011	01/24/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 3906	105.89
151011	01/24/2020	04217	O'REILLY AUTO PARTS	in	SUPPLIES - VEH 2307	37.64
151011	01/24/2020	04217	O'REILLY AUTO PARTS	in	ANTIFREEZE - VEH 2307	70.54
151016	01/24/2020	06603	PAPE MACHINERY INC	in	PARTS - VEH 4207	44.60
151016	01/24/2020	06603	PAPE MACHINERY INC	in	SHANK - VEH 4207	54.18
151016	01/24/2020	06603	PAPE MACHINERY INC	in	SHANKS - VEH 4207	108.36
151030	01/24/2020	00957	RANCH & HOME INC	in	FUEL CAP - VEH 4907	38.00
151030	01/24/2020	00957	RANCH & HOME INC	in	HARDWARE - VEH 2512	4.08
151031	01/24/2020	05903	RATTLESNAKE MOUNTAIN HARLEY-DAV	in	SERVICE - VEH 7337	512.59

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151032	01/24/2020	03803	RDO EQUIPMENT	in	PARTS - VEH 0388	219.12
151060	01/24/2020	00247	SS EQUIPMENT PASCO NEW HOLLAND	in	OIL - VEH 0324	59.73
151088	01/24/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	PART - VEH 2803	10.85
151088	01/24/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	CHAIN - VEH 0350	74.93
151098	01/24/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	PARTS - VEH 4206	204.01
151099	01/24/2020	10401	WHECO CORPORATION	in	REPAIR - VEH 0154	466.98
151104	01/24/2020	01241	WOODPECKER TRUCK	in	SOFTWARE - FLEET	632.05
151104	01/24/2020	01241	WOODPECKER TRUCK	in	PARTS & SUPPLIES - VEH 0155	263.61
151104	01/24/2020	01241	WOODPECKER TRUCK	in	HOUSING - VEH 0156	296.43
151104	01/24/2020	01241	WOODPECKER TRUCK	in	BOLTS - VEH 0155	49.87
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	157.22
Total amount by Department						\$ 38,483.08
390 OTHER FINANCING SOURCES						
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	1,080.72
Total amount by Department						\$ 1,080.72
Total amount by Fund						\$ 41,347.69
502 CENTRAL STORES FUND						
150896	01/24/2020	08416	CHEMSEARCH	in	INVENTORY	938.30
150903	01/24/2020	00175	COLUMBIA BASIN PAPER & SUPPLY	in	INVENTORY	39.10
150917	01/24/2020	05727	COSTCO ANYWHERE CITI VISA	in	BOTTLED WATER	542.59
150919	01/24/2020	00481	CROWN PAPER & JANITORIAL SUPPLY	in	INVENTORY	2,347.93
150940	01/24/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	IRRIGATION INVENTORY	430.08
150946	01/24/2020	01775	GRAINGER	in	INVENTORY	259.27
150946	01/24/2020	01775	GRAINGER	in	IRRIGATION INVENTORY	140.87
150946	01/24/2020	01775	GRAINGER	in	INVENTORY	229.89
150946	01/24/2020	01775	GRAINGER	in	INVENTORY	184.53
150978	01/24/2020	08868	LIFE-ASSIST	in	INVENTORY	141.79
150981	01/24/2020	03154	M & M BOLT COMPANY, LLC	in	INVENTORY	22.84
150995	01/24/2020	01955	MID-AMERICAN RESEARCH CHEMICAL	in	INVENTORY	625.54
151003	01/24/2020	01525	NATIONAL BARRICADE CO LLC	in	INVENTORY	2,303.84
151054	01/24/2020	00724	SHOWCASE SPECIALTIES, INC.	in	INVENTORY	530.86
151108	01/24/2020	04578	ZUMAR INDUSTRIES INC	in	INVENTORY	461.56
T 300396	01/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	65.79
Total amount by Department						\$ 9,264.78

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010 CENTRAL STORES						
150853	01/24/2020	01526	ABADAN	in	COPIER MAINTENANCE	289.16
150853	01/24/2020	01526	ABADAN	in	COPIER MAINTENANCE	76.15
150853	01/24/2020	01526	ABADAN	in	COPIER MAINTENANCE	186.44
150853	01/24/2020	01526	ABADAN	in	COPIER MAINTENANCE	609.85
150853	01/24/2020	01526	ABADAN	in	COPIER MAINTENANCE	695.28
150976	01/24/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	622.49
150976	01/24/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	387.25
150976	01/24/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	207.29
150976	01/24/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	166.17
Total amount by Department						\$ 3,240.08
Total amount by Fund						\$ 12,504.86
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
150797	01/17/2020	01855	WCIA WASHINGTON CITIES INSURANCE	in	INSURANCE PREMIUM 2020	890,579.00
150856	01/24/2020	08615	ADVANCED TRAFFIC PRODUCTS INC	in	EQUIPMENT	5,751.46
151055	01/24/2020	00680	SIERRA ELECTRIC, INC.	in	LIGHT POLE REPAIR	3,472.66
151099	01/24/2020	10401	WHECO CORPORATION	in	DUMP TRUCK REPAIRS	1,162.02
Total amount by Department						\$ 900,965.14
Total amount by Fund						\$ 900,965.14
611 FIREMEN'S PENSION FUND						
010 FIREMEN'S PENSION						
150878	01/24/2020	04065	BERNA LETA	in	LEOFF 1 PENSION	304.96
150912	01/24/2020	00128	COMSTOCK WILLIAM J	in	LEOFF 1 PENSION	973.26
150925	01/24/2020	00121	DEINES, JAMES I	in	LEOFF 1 PENSION	3,069.12
150934	01/24/2020	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,363.44
150948	01/24/2020	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65
150956	01/24/2020	10500	HATFIELD BETTY JEAN	in	LEOFF 1 PENSION	908.60
151027	01/24/2020	06700	PURDY PAULA	in	LEOFF 1 PENSION	870.47
151035	01/24/2020	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	983.32
151052	01/24/2020	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	733.98
151056	01/24/2020	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,494.05
151082	01/24/2020	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	583.34
151101	01/24/2020	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	808.27

City of Kennewick

Claims Roster

1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Department					\$ 14,711.46
Total amount by Fund					\$ 14,711.46
612 OPEB TRUST FUND					
010 OPEB TRUST FUND					
150752	01/17/2020	00024	ADKINS WILLIAM	in RETIREE MEDICAL	135.50
150755	01/17/2020	00185	BUCK, GARY E	in RETIREE MEDICAL	135.50
150756	01/17/2020	00128	COMSTOCK WILLIAM J	in RETIREE MEDICAL	7,949.87
150757	01/17/2020	00128	COMSTOCK WILLIAM J	in RETIREE MEDICAL	135.50
150758	01/17/2020	00121	DEINES, JAMES I	in RETIREE MEDICAL	365.90
150759	01/17/2020	00324	DUNCAN LARRY	in RETIREE MEDICAL	135.50
150760	01/17/2020	01894	EASLING, CONNIE	in RETIREE MEDICAL	134.00
150761	01/17/2020	00127	ESTATE OF CLEAVENGER BUDDY LEE	in RETIREE MEDICAL	135.50
150762	01/17/2020	00041	FARNKOFF, ROBERT C	in RETIREE MEDICAL	135.50
150763	01/17/2020	00058	FEARING, DOUG	in RETIREE MEDICAL	135.50
150764	01/17/2020	00181	GIER, CHARLES W.	in RETIREE MEDICAL	135.50
150765	01/17/2020	00134	GONDERMAN, DAVID A	in RETIREE MEDICAL	135.50
150766	01/17/2020	00062	GROSS ROBERT	in RETIREE MEDICAL	135.50
150767	01/17/2020	00455	HEIMBIGNER MICHAEL	in RETIREE MEDICAL	135.50
150768	01/17/2020	06744	HIRSCHEL ARTHUR D	in RETIREE MEDICAL	104.90
150770	01/17/2020	03891	JOPLIN ALAN	in RETIREE MEDICAL	135.50
150771	01/17/2020	00065	JUERGENS, CURT	in RETIREE MEDICAL	135.50
150773	01/17/2020	00060	KRAFT, JAMES	in RETIREE MEDICAL	410.50
150774	01/17/2020	00050	MACE, BILL	in RETIREE MEDICAL	135.50
150775	01/17/2020	00052	MAPLETHORPE, JOHN G., JR	in RETIREE MEDICAL	135.50
150776	01/17/2020	00055	MERCER, BILL	in RETIREE MEDICAL	162.60
150778	01/17/2020	00142	O'HAIR, RONALD L	in RETIREE MEDICAL	135.50
150779	01/17/2020	05554	PENNEY MICHAEL	in RETIREE MEDICAL	134.00
150781	01/17/2020	00145	REMUS, LARRY J	in RETIREE MEDICAL	126.50
150782	01/17/2020	00147	RUMLEY, LARRY M	in RETIREE MEDICAL	112.50
150783	01/17/2020	01821	SCHARNHORST, DEAN	in RETIREE MEDICAL	135.50
150784	01/17/2020	00148	SHAW, LEONARD	in RETIREE MEDICAL	135.50
150785	01/17/2020	00150	SLEATER, LARRY L	in RETIREE MEDICAL	135.50
150786	01/17/2020	00066	SOUTHWICK, JOHN J., JR.	in RETIREE MEDICAL	135.50
150791	01/17/2020	01318	TRIPP, GREG	in RETIREE MEDICAL	894.50
150794	01/17/2020	00152	VICKERMAN THOMAS	in RETIREE MEDICAL	135.50
150795	01/17/2020	08584	WAGNER BRIAN	in RETIREE MEDICAL	133.50

**City of Kennewick
Claims Roster**

1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
150796	01/17/2020	09944	WATERS DENNIS	in	RETIREE MEDICAL	135.50
150798	01/17/2020	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	5,262.00
150799	01/17/2020	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
150800	01/17/2020	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50
Total amount by Department						\$ 19,042.77
Total amount by Fund						\$ 19,042.77
 634 BI-COUNTY POLICE INFO NETWORK						
010 BI-COUNTY POLICE INFO NETWORK						
151055	01/24/2020	00680	SIERRA ELECTRIC, INC.	in	MATERIALS & LABOR	999.01
Total amount by Department						\$ 999.01
Total amount by Fund						\$ 999.01

City of Kennewick

Claims Roster

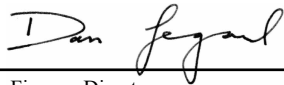
1/11/2020 - 1/24/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u>\$ 2,522,663.86</u>

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



Dan Legard, Finance Director

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

Check numbers 150574 through 151108	\$ 2,448,393.63
Wire transfer number 300395	217.00
Wire transfer number 300396	74,053.23

Total	<u>\$ 2,522,663.86</u>
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The above total excludes checks written for payment of refunds and collected amounts due to other entities.

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.b.(2)	Council Date	02/04/2020
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster for the Columbia Park Golf Course Account for December 2019.

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for December 2019 in the amount of \$11,099.94, comprised of check numbers 2514-2520 in the amount of \$6,145.01 and electronic transfers in the amount of \$4,954.93.

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 \$11,099.94.

Through	Denise Winters Jan 24, 08:26:22 GMT-0800 2020
Dept Head Approval	Dan Legard Jan 29, 11:27:13 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 30, 20:58:08 GMT-0800 2020

Attachments:

Recording Required?

**COLUMBIA PARK GOLF COURSE FUND
CHECK REGISTER
DECEMBER 2019**

Check Number	Vendor Check Name	Check Date	Amount	Type
2514	COURSECO, INC	12/4/2019	\$24.44	Check
2515	KENNEWICK GOLF CORPORATION	12/4/2019	\$4,665.14	Check
2516	YELP	12/4/2019	\$40.00	Check
2517	COLUMBIA POINT GOLF COURSE	12/17/2019	\$384.60	Check
2518	COURSECO, INC	12/17/2019	\$852.88	Check
2519	TOTAL E INTEGRATED INC.	12/17/2019	\$137.95	Check
2520	YELP	12/17/2019	\$40.00	Check
ADPTS 007023171	ADP TOTAL SOURCE (AUTOPAY)	12/10/2019	\$3,533.57	EFT
CIG 809147	CAPITAL INSURANCE GROUP	12/1/2019	\$547.09	EFT
305596	TREASURE VALLEY COFFEE	12/12/2019	\$55.41	EFT
305599	PEPSI COLA BOTTLING CO.	12/12/2019	\$11.04	EFT
308510	BLUE ROOM	12/26/2019	\$123.93	EFT
308554	PHASE 3 DIGITAL AGENCY	12/26/2019	\$300.00	EFT
Paid by ACH	CINTAS CORPORATION #608	12/26/2019	\$77.06	EFT
Paid by ACH	LAMINEX INC - IDSHOP	12/26/2019	\$306.83	EFT
			<u>\$11,099.94</u>	

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



Dan Legard, Finance Director

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

Check numbers 2514-2520	\$ 6,145.01
Electronic transfers	4,954.93
Total	<u>\$ 11,099.94</u>

Exceptions :

Check	Vendor	Date	Amount	Debit	Credit
2514	COURSECO, INC	12/4/2019		\$24.44	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$24.44
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$24.44	
2515	KENNEWICK GOLF CORPORATION	12/4/2019		\$4,665.14	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$4,665.14
	PURCH	59600-080-244-00	ACCOUNTING FEES	\$1,166.91	
	PURCH	59610-080-244-00	MANAGEMENT FEE	\$3,498.23	
2516	YELP	12/4/2019		\$40.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$40.00
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$40.00	
2517	COLUMBIA POINT GOLF COURSE	12/17/2019		\$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	
2518	COURSECO, INC	12/17/2019		\$852.88	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$852.88
	PURCH	51500-050-244-00	TRAVEL LODGING & ENT	\$426.44	
	PURCH	51500-060-244-00	TRAVEL LODGING & ENT	\$426.44	
2519	TOTAL E INTEGRATED INC.	12/17/2019		\$137.95	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$137.95
	PURCH	51900-050-244-00	CONTRACT SERVICES	\$137.95	
2520	YELP	12/17/2019		\$40.00	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$40.00
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$40.00	
ADPTS 007023171	ADP TOTAL SOURCE (AUTOPAY)	12/10/2019		\$3,533.57	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$3,533.57
	PURCH	50800-050-244-00	HEALTH BENEFITS	\$1,724.98	
	PURCH	50800-060-244-00	HEALTH BENEFITS	\$1,808.59	
CIG 809147	CAPITAL INSURANCE GROUP	12/1/2019		\$547.09	
	PAY	20005-000-244-00	ACCOUNTS PAYABLE - GP		\$547.09
	PURCH	18400-000-244-00	PREPAID GEN LIAB INS	\$547.09	
305596	TREASURE VALLEY COFFEE	12/12/2019		\$55.41	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$55.41
	PURCH	52400-080-244-00	JANITORIAL SUPPLIES	\$55.41	
305599	PEPSI COLA BOTTLING CO.	12/12/2019		\$11.04	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$11.04
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$11.04	
308510	BLUE ROOM	12/26/2019		\$123.93	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$123.93
	PURCH	52300-060-244-00	GARBAGE & DEBRIS REMOVAL	\$123.93	
308554	PHASE 3 DIGITAL AGENCY	12/26/2019		\$300.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$300.00
	PURCH	53200-080-244-00	PROMO & ENTER	\$300.00	
Paid by ACH	CINTAS CORPORATION #608	12/26/2019		\$77.06	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$77.06
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$55.38	
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$21.68	
Paid by ACH	LAMINEX INC - IDSHOP	12/26/2019		\$306.83	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$306.83
	PURCH	55800-050-244-00	OTHER DEPT SUPPLIES	\$306.83	

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	02/04/2020
Agenda Item Type	General Business Item		
Subject	AZ 19-01 (Nikitis LLC)		
Ordinance/Reso #		Contract #	
Project #	AZ 19-01	Permit #	PLN-2019-03543
Department	Planning		

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

Recommendation

Staff recommends that Council set the required public hearing for March 3, 2020.

Motion for Consideration

I move to set a public hearing date of March 3, 2020, to consider Annexation 19-01.

Summary

On January 14, 2020 Council conducted a Public Meeting and accepted a Notice of Intent to Petition for Annexation. The proposed annexation area is 279.5 acres and comprised of one parcel and abutting right of way with an assessed valuation of \$1,298,960.


Alternatives

None recommended.

Fiscal Impact

None at this time.

Through	Anthony Muai Jan 30, 15:04:52 GMT-0800 2020
Dept Head Approval	Gregory McCormick Jan 30, 15:07:06 GMT-0800 2020
City Mgr Approval	Marie Mosley Jan 30, 20:59:13 GMT-0800 2020

Attachments: 

Recording Required?



City Council Meeting Schedule March 2020

March 3, 2020
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

March 10, 2020
Tuesday, 6:30 p.m. WORKSHOP MEETING
1. Workplace Safety Update

March 17, 2020
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

March 24, 2020
Tuesday, 6:30 p.m. WORKSHOP MEETING
1. Committee Update

March 31, 2020
Tuesday, 6:30 p.m. NO MEETING SCHEDULED

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