



**CITY COUNCIL REGULAR MEETING AGENDA**  
**January 5, 2021 at 6:30 p.m.**  
**City's Website**

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City Council passed Resolution 20-08 on June 23, 2020, which temporarily designates the location for regular, special and study session meetings to the virtual location until Benton County enters into Phase Three of the Governor's Safe Start Reopening Plan.

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 and the City's website (see more information under Visitors on the agenda.)

**1. CALL TO ORDER**

Roll Call/Pledge of Allegiance/Welcome

**HONORS & RECOGNITIONS**

- AWC Presentation (Peter King)

**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 December 15, 2020.
- b. (1) Motion to approve Claims Roster for December 11, 2020.  
(2) Motion to approve Claims Roster for December 23, 2020.  
(3) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for November 2020.
- c. Motion to approve Payroll Roster for December 15, 2020.

**4. VISITORS**

The City asks all members of the public that would like to comment under the Visitors section of the agenda to fill out an online form at <https://www.go2kennewick.com/VisitorsComments> no later than 5:00 p.m. on Monday, January 4<sup>th</sup> 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](mailto:clerkinfo@ci.kennewick.wa.us) no later than 5:00 p.m. on Monday, January 4<sup>th</sup> to be included in the Council packet.

If you wish to comment under the Visitors section during the meeting, please register at [https://us02web.zoom.us/webinar/register/WN\\_C6bPh21CRImDsn6K86BOgg](https://us02web.zoom.us/webinar/register/WN_C6bPh21CRImDsn6K86BOgg). Registrations must be received by 4:00 p.m. on Tuesday, January 5, 2021.

**5. ORDINANCES/RESOLUTIONS**

- a. Ordinance 5890: Parking Moratorium & Regulations Extension
- b. (1) Ordinance 5891: Permit/Inspection Fees Moratorium – Temporary Structures (Building Code)  
(2) Ordinance 5892: Permit/Inspection Fees Moratorium – Temporary Structures (Fire Code)

6. PUBLIC HEARINGS/MEETINGS
7. NEW BUSINESS
8. UNFINISHED BUSINESS
9. COUNCIL COMMENTS/DISCUSSION
10. ADJOURNMENT

CITY OF KENNEWICK  
CITY COUNCIL  
Regular Meeting  
December 15, 2020

1. CALL TO ORDER

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

Meeting was conducted through an online, virtual meeting platform. Councilmembers and staff joined remotely. Council passed Resolution 20-08 on June 23, 2020, which temporarily designates the location for regular, special and study session meetings to the virtual location until Benton County enters into Phase Three of the Governor's Safe Start Reopening Plan.

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	Chad Michael
Chuck Torelli	Lisa Beaton	Evelyn Lusignan
Jim Millbauer	Cary Roe	
Brad Beauchamp	Terri Wright	
Mayor Don Britain	Dan Legard	

Mayor Britain led the Pledge of Allegiance.

HONORS & RECOGNITIONS

- Retiree Recognition – Lynne Brown (20-years)

Mayor Britain read the retirement plaque words and thanked Ms. Brown for her 20-years of service to the City.

- Santa Clause Proclamation

Mayor Britain read the proclamation in its entirety.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of December 1, 2020.
- b. (1) Motion to approve Claims Roster for November 25, 2020.  
(2) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for October 2020.
- c. Motion to approve Payroll Roster for November 30, 2020.
- d. Motion to approve the 2021 lodging tax funding recommendations as submitted by the City's LTAC.
- e. Motion to authorize the Mayor to sign the Columbia Park Golf Course Management Agreement Extension with Kennewick Golf Corporation.
- f. Resolution 20-16: Authorized Signatories for Executing Financial Transactions.
- g. Motion to authorize the Mayor ( or in his absence Mayor Pro Tem) to sign the Final Plat of Apple Valley Phase 5A contingent upon payment of fees, bonding for incomplete sidewalk and landscape work.
- h. Motion to accept the work of Iron Horse, LLC. for Contract P1930-20, UPRR 24-inch Interceptor Sewer Rehab Phase 3, in the amount of \$678,071.25.
- i. Motion to authorize the City Manager to sign the Outside Utility Agreement with Matson Development LLC to provide water and sanitary sewer services.
- j. Motion to authorize the Mayor to sign the Consent form in regards to the LS Networks' transfer of ownership.

- k. Motion to award Contract P2021-20 2021 Bituminous Surface Treatment, to Tommer Construction, in the amount of \$562,333.00, plus a 10% contingency amount of \$56,233.30, for a total amount of \$618,566.30.
- l. Motion to accept the work of Tapani, Inc. for contract P1912-19, Zone 2 W. 7th Ave. Transmission Main Project, in the amount of \$3,436,612.94.
- m. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Southridge Phase 9 contingent upon payment of fees and bonding for incomplete sidewalks.

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

4. VISITORS - None

5. ORDINANCE/RESOLUTIONS

- a. Ordinance 5888: Ethics Code Amendment. Lisa Beaton, City Attorney reported.

ORDINANCE NO. 5888

AN ORDINANCE RELATING TO COUNCIL CODE OF ETHICS AND AMENDING SECTIONS 2.06.040 AND 2.06.060 OF KENNEWICK MUNICIPAL CODE

Mr. Torelli moved, seconded by Mayor Pro Tem Lee to adopt Ordinance No. 5888. The motion passed 5 to 2 (Mr. McKay and Mr. Trumbo opposed.)

- b. Ordinance 5889: Charter Franchise Agreement Extension. Lisa Beaton, City Attorney reported.

ORDINANCE NO. 5889

AN ORDINANCE OF THE CITY OF KENNEWICK WASHINGTON, GRANTING A CABLE TELEVISION FRANCHISE EXTENSION TO SPECTRUM PACIFIC WEST, LLC, AN INDIRECT SUBSIDIARY OF CHARTER COMMUNICATIONS INC AND FIXING AN EFFECTIVE DATE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5889. The motion passed unanimously.

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS - None

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. ADJOURNMENT

Meeting adjourned at 7:23 p.m.

Terri L. Wright, CMC  
City Clerk

# Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	01/05/2021
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 December 11, 2020, in the amount \$2,374,287.73, and comprised of check numbers 155819 through 156033.

### Summary

The payments on this Claims Roster are comprised of the following issued 11/26/20 - 12/11/20:

Check numbers 155819 through 156033	\$2,374,287.73
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Total	\$2,374,287.73

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

### Alternatives

None.

### Fiscal Impact

\$2,374,287.73.

Through	Michele Hamada Dec 14, 09:50:03 GMT-0800 2020
Dept Head Approval	Dan Legard Dec 14, 14:04:46 GMT-0800 2020
City Mgr Approval	Marie Mosley Dec 30, 14:15:50 GMT-0800 2020

Attachments:

Recording Required?

**City of Kennewick  
Claims Roster**

11/26/2020 - 12/11/2020

Accounting Period

**2020**

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>001 GENERAL FUND</b>						
<b>032 SUPPORT SERVICES-FINANCE</b>						
155872	12/11/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	22.44
<b>Total amount by Department</b>						<b>\$ 22.44</b>
<b>034 SUPPORT SERVICES - INFO SYSTEMS</b>						
155859	12/11/2020	00014	BENTON COUNTY	in	ORTHOPHOTO PROJECT	11,628.75
155891	12/11/2020	08611	DOCUSIGN INC	in	DOCUSIGN ANNUAL SUBSCRIPTION 2020/	5,036.50
155954	12/11/2020	08210	MOBILEGUARD INC	in	NET GUARD	1,342.35
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTIONS - JAN/FEE	6,251.00
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 10/2020	6,251.00
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 11/2020	6,251.00
156033	12/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC DE	in	TELEPHONE SVC	6,688.50
<b>Total amount by Department</b>						<b>\$ 43,449.10</b>
<b>035 SUPPORT SERVICES-CUSTOMER SERVICE</b>						
155887	12/11/2020	03530	DATAPROSE INC	in	NOVEMBER 2020	6,163.35
156025	12/11/2020	04479	WEBCHECK INC	in	WEBCHECK - NOV 2020	1,778.87
<b>Total amount by Department</b>						<b>\$ 7,942.22</b>
<b>041 CITY CLERK</b>						
155860	12/11/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEES	107.50
155999	12/11/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	45.88
155999	12/11/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	262.75
155999	12/11/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	137.65
155999	12/11/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	62.79
<b>Total amount by Department</b>						<b>\$ 616.57</b>
<b>042 LEGAL SERVICES</b>						
155952	12/11/2020	05561	MENKE JACKSON BEYER EHLIS & HARP	in	412 - RE UGA EXPANSION	3,134.80
155969	12/11/2020	03467	PRONTO PROCESS SERVICE, INC	in	MESSENGER SERVICE - NOV 2020	40.00
<b>Total amount by Department</b>						<b>\$ 3,174.80</b>
<b>050 CIVIL SERVICE</b>						
155963	12/11/2020	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	1,869.00
<b>Total amount by Department</b>						<b>\$ 1,869.00</b>
<b>062 LONG RANGE PLANNING</b>						
155925	12/11/2020	05850	JAMES M DRISCOLL	in	HEARING EXAMINER	4,000.00
156032	12/11/2020	06030	WSAPT C/O KIM O'HARA	in	WSAPT 2021 MEMBERSHIP DUES - DIDIER	45.00

City of Kennewick

Claims Roster

11/26/2020 - 12/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>Total amount by Department</b>						<b>\$ 4,045.00</b>
<b>063 ECONOMIC &amp; BUSINESS DEVELOPMENT</b>						
156005	12/11/2020	03736	TRIDEC	in	2020 TRIDEC SERVICES	20,000.00
<b>Total amount by Department</b>						<b>\$ 20,000.00</b>
<b>071 POLICE DEPT. - ADMINISTRATION</b>						
155876	12/11/2020	01682	COLUMBIA FITNESS SYSTEMS	in	PREVENTIVE MAINTENANCE SERVICE	211.77
155907	12/11/2020	10910	GMK FINISHING, INC	in	CONFERENCE/DESK MATS	2,094.00
155934	12/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH REIMBURSEMENT	20.00
155937	12/11/2020	02280	LANGUAGE LINE SERVICES, INC	in	CREDIT - INTERPRETATION SERVICE	-12.15
155937	12/11/2020	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE	60.46
156011	12/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	39.63
156011	12/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	23.55
156033	12/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC DE	in	TELEPHONE SVC	209.33
<b>Total amount by Department</b>						<b>\$ 2,646.59</b>
<b>072 POLICE DEPT.- CRIMINAL INVESTIGATION</b>						
155864	12/11/2020	04965	BETTENDORF'S PRINTING & DESIGN JUD	in	BUSINESS CARDS - HENRY	65.16
155911	12/11/2020	05199	GRANT LIZ	in	PER DIEM REIMBURSEMENT - USMS TRA	211.00
155934	12/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH REIMBURSEMENT	246.00
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155968	12/11/2020	04186	PROFORCE LAW ENFORCEMENT	in	S&W M&P SHIELD	412.65
156002	12/11/2020	07228	TRANSUNION RISK ALTERNATIVE DATA	in	PEOPLE SEARCH	200.59
<b>Total amount by Department</b>						<b>\$ 1,243.90</b>
<b>073 POLICE DEPT. - PATROL</b>						
155929	12/11/2020	10849	JOYCE DUSTIN	in	UNIFORM ALLOWANCE - JOYCE	156.25
155934	12/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in	PETTY CASH REIMBURSEMENT	125.00
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155951	12/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
155971	12/11/2020	00957	RANCH & HOME INC	in	K-9 SUPPLIES - IVAN	97.72
155989	12/11/2020	10909	SPIDR TECH INC	in	ANNUAL SUBSCRIPTION AND INSTALLAT	22,500.00

City of Kennewick

Claims Roster

11/26/2020 - 12/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>Total amount by Department</b>					<b>\$ 23,258.72</b>
<b>074 POLICE DEPT. - STAFF SERVICES</b>					
155934	12/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in PETTY CASH REIMBURSEMENT	2.09
155953	12/11/2020	10360	MINUTEMAN PRESS OF KENNEWICK WE	in SEAL STAMP	67.65
155991	12/11/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	75.32
155991	12/11/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	182.22
155991	12/11/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	10.20
155991	12/11/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in OFFICE SUPPLIES	55.58
156022	12/11/2020	01033	WASHINGTON STATE PATROL	in CPL BACKGROUNDS	1,272.00
<b>Total amount by Department</b>					<b>\$ 1,665.06</b>
<b>075 POLICE DEPT. - INTERGOVERNMENTAL</b>					
155871	12/11/2020	10777	CHRISTINE JULIE KATHLEEN	in HIDTA FISCAL OFFICER SERVICES	4,304.63
155893	12/11/2020	10225	DURAN MATTHEW LAWRENCE	in HIDTA FISCAL OFFICER SERVICES	6,299.00
156026	12/11/2020	10001	WEINER JONATHAN M	in HIDTA DIRECTOR SERVICES	7,365.00
156033	12/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC DE	in TELEPHONE SVC	70.19
<b>Total amount by Department</b>					<b>\$ 18,038.82</b>
<b>076 POLICE DEPT - PROFESSIONAL STANDARDS</b>					
155842	12/11/2020	08623	ACE SALES & SERVICE INC	in PORTABLE RR - RANGE	65.00
155863	12/11/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	42.40
155903	12/11/2020	05823	GALLS, LLC	in QUARTERMASTER SUPPLIES	242.35
155936	12/11/2020	04244	L N CURTIS & SONS	in CREDIT	-27.15
155936	12/11/2020	04244	L N CURTIS & SONS	in QUARTERMASTER SUPPLIES - AGUILAR	103.17
155936	12/11/2020	04244	L N CURTIS & SONS	in QUARTERMASTER SUPPLIES - RAMOS	269.59
155936	12/11/2020	04244	L N CURTIS & SONS	in QUARTERMASTER SUPPLIES - RAMOS	56.74
155936	12/11/2020	04244	L N CURTIS & SONS	in QUARTERMASTER SUPPLIES - RAMOS	474.97
155936	12/11/2020	04244	L N CURTIS & SONS	in QUARTERMASTER SUPPLIES - J CAMPBEI	233.49
155968	12/11/2020	04186	PROFORCE LAW ENFORCEMENT	in EQUIPMENT	2,743.24
155993	12/11/2020	06187	SUN BADGE COMPANY	in BADGES	206.50
155995	12/11/2020	03630	SYMBOLARTS,LLC	in CHIEFS CHALLENGE COINS	2,332.46
<b>Total amount by Department</b>					<b>\$ 6,742.76</b>
<b>081 FIRE DEPT. - ADMINISTRATION</b>					
155848	12/11/2020	05681	AMERIGAS PROPANE LP	in PROPANE - STATION #4	115.90
155848	12/11/2020	05681	AMERIGAS PROPANE LP	in PROPANE TANK RENTAL - STATION #4	60.28
155971	12/11/2020	00957	RANCH & HOME INC	in PROPANE	14.15
156007	12/11/2020	02861	TROPHY SHOPPE, THE JEFFREY BRITTON	in KFD LOGO COASTERS	50.17



City of Kennewick

Claims Roster

11/26/2020 - 12/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156011	12/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	59.09
<b>Total amount by Department</b>						<b>\$ 299.59</b>
<b>082 FIRE DEPT. - SUPPRESSION</b>						
155854	12/11/2020	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	SHIRTS & BEANIES	115.01
155873	12/11/2020	00435	CITY OF PASCO	in	IFSAC TESTING & TRAINING	2,000.00
155873	12/11/2020	00435	CITY OF PASCO	in	IFSAC TRAINING	2,200.00
155903	12/11/2020	05823	GALLS, LLC	in	UNIFORM PANTS - HARKINS	73.31
155903	12/11/2020	05823	GALLS, LLC	in	UNIFORM PANTS - HARKINS	64.61
155903	12/11/2020	05823	GALLS, LLC	in	BADGE	22.87
155936	12/11/2020	04244	L N CURTIS & SONS	in	TURNOUTS - NEW HIRES	29,328.52
155948	12/11/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	MAGNET FOR ELEVATED APPARATUS STE	33.92
155948	12/11/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	MAGNET FOR ELEVATED APPARATUS STE	35.09
156022	12/11/2020	01033	WASHINGTON STATE PATROL	in	FF1 TUITION/ROOM/BOARD	33,170.00
<b>Total amount by Department</b>						<b>\$ 67,043.33</b>
<b>090 ENGINEERING</b>						
155961	12/11/2020	03700	OFFICE DEPOT INC	in	ENG: THUMBDRIVES	52.12
<b>Total amount by Department</b>						<b>\$ 52.12</b>
<b>101 CORPORATE &amp; COMMUNITY SERVICES</b>						
155941	12/11/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00
155941	12/11/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	180.00
155958	12/11/2020	01030	NAVIA BENEFIT SOLUTIONS CLIENT PAY	in	FLEX PLAN SERVICES	456.50
155992	12/11/2020	08315	STERLING	in	PROFESSIONAL SERVICES	117.29
<b>Total amount by Department</b>						<b>\$ 843.79</b>
<b>113 PARKS DEPT.-RECREATION SERVICES</b>						
155862	12/11/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	HEALTH FOOD PERMIT - NUMERICA PAVI	200.00
155885	12/11/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	42.35
155905	12/11/2020	02691	GESA CAROUSEL OF DREAMS THREE RIV	in	POPCORN FOR MOVIES	591.48
155977	12/11/2020	07253	SENIOR CENTER PETTY CASH	in	PETTY CASH REIMBURSEMENT	16.28
155985	12/11/2020	00400	SKYHAWKS TRI CITIES	in	FALL/WINTER DAY CAMP	1,952.58
155994	12/11/2020	01812	SUNBELT RENTALS	in	EQUIPMENT RENTAL	20.36
155994	12/11/2020	01812	SUNBELT RENTALS	in	EQUIPMENT RENTAL	261.14
<b>Total amount by Department</b>						<b>\$ 3,084.19</b>
<b>114 PARKS DEPT.-FACILITIES MAINT.</b>						
155842	12/11/2020	08623	ACE SALES & SERVICE INC	in	FACILITES PORTBALE RR RENTAL	179.50
155842	12/11/2020	08623	ACE SALES & SERVICE INC	in	FACILITIES PORTABLE RR RENTAL	337.80

City of Kennewick

Claims Roster

11/26/2020 - 12/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
155846	12/11/2020	10587	ALOHA GARAGE DOOR COMPANY INC	in	FACILITIES WATER SHOP ROLL UP DOOR	322.54
155846	12/11/2020	10587	ALOHA GARAGE DOOR COMPANY INC	in	FURNISH & INSTALL - FROST	1,977.61
155847	12/11/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	13,085.47
155857	12/11/2020	06303	BEDROCK SPECIALTY STONE PRODUCTS	in	ROCK FOR ROUNDABOUT	1,466.10
155863	12/11/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	2,217.62
155863	12/11/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	43.11
155863	12/11/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	4,099.03
155863	12/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	765.79
155863	12/11/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	288.98
155863	12/11/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	12,471.70
155863	12/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.50
155965	12/11/2020	01174	PBS ENGINEERING & ENVIRONMENTAL	in	FINAL DESIGN SERVICES - SEGMENT 1 B/	4,413.75
155979	12/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040 LANDSCAPE MAINT	3,518.41
155979	12/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040 LANDSCAPE MAINT	1,830.15
155981	12/11/2020	00724	SHOWCASE SPECIALTIES, INC.	in	OE UNIFORM - LACEY	298.65
155981	12/11/2020	00724	SHOWCASE SPECIALTIES, INC.	in	OE UNIFORM - PURDY	181.91
155981	12/11/2020	00724	SHOWCASE SPECIALTIES, INC.	in	OE UNIFORM - HUTCHINSON	396.39
155981	12/11/2020	00724	SHOWCASE SPECIALTIES, INC.	in	OE UNIFORM - CLEMENTS	396.93
156000	12/11/2020	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	50.43
156012	12/11/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	140.80
156017	12/11/2020	00299	WA STATE DEPT OF AGRICULTURE	in	2021 PESTICIDE LICENSE RENEWAL - HEL	33.00
156019	12/11/2020	00104	WA STATE LABOR & INDUSTRIES	in	2021 OPERATING CERTIFICATE	134.10
<b>Total amount by Department</b>						<b>\$ 48,668.27</b>
<b>120 NON-DEPARTMENTAL</b>						
155847	12/11/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	4,751.54
155858	12/11/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/PROBATION BILLINGS	139,974.98
155863	12/11/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	2,037.52
155946	12/11/2020	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
156010	12/11/2020	02900	U.S. ARMY CORPS OF ENGINEERS WALL/	in	PHASE IID CONVEYANCE REVIEW	40,000.00
<b>Total amount by Department</b>						<b>\$ 190,884.04</b>
<b>Total amount by Fund</b>						<b>\$ 445,590.31</b>
<b>101 STREET FUND</b>						
<b>010 STREETS</b>						
155851	12/11/2020	02181	ARROW CONSTRUCTION SUPPLY INC	in	ST/STRM: COLD MIX	1,151.86
155856	12/11/2020	03707	BAXTER AUTO PARTS	in	ST/STRM: O-RING	0.43

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155898	12/11/2020	08774	FASTENAL COMPANY	in	ST/STRM: HARDWEAR	12.23
155932	12/11/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	58.23
155961	12/11/2020	03700	OFFICE DEPOT INC	in	WTR/ST: SUPPLIES	15.55
156024	12/11/2020	10694	WEATHERNET NARWHAL MET LLC	in	ST/STRM: WEATHER SERVICES	1,100.00
<b>Total amount by Department</b>						<b>\$ 2,338.30</b>
<b>020 TRAFFIC</b>						
155863	12/11/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	40.83
155863	12/11/2020	00084	BENTON PUD NO. 1	in	FLASHERS	252.63
155932	12/11/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	58.23
155933	12/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	DIRECT BURIAL JUNCTION BOX	119.54
155933	12/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	TRAFF: COUPLINGS	45.35
155933	12/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	TRAFF: COPPER WIRE	2.41
155970	12/11/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
156027	12/11/2020	02368	WESTERN SYSTEMS INC	in	TRAFF: SIGNAL PARTS	2,084.83
<b>Total amount by Department</b>						<b>\$ 2,659.01</b>
<b>Total amount by Fund</b>						<b>\$ 4,997.31</b>
<b>103 URBAN ARTERIAL STREET FUND</b>						
<b>010 REIMBURSEABLE GRANTS</b>						
155884	12/11/2020	02966	CULBERT CONSTRUCTION INC	in	CONTRACT P1714-19	9,828.27
155888	12/11/2020	00867	DAVID EVANS & ASSOCIATES, INC.	in	CONSULTANT SERVICES - P1402	799.46
156018	12/11/2020	00063	WA STATE DEPT TRANSPORTATION HIGH	in	ENG: GCB AGREEMENT - P1402	7,594.76
<b>Total amount by Department</b>						<b>\$ 18,222.49</b>
<b>Total amount by Fund</b>						<b>\$ 18,222.49</b>
<b>106 BI-PIN OPERATIONS FUND</b>						
<b>010 BI-PIN OPERATIONS FUND</b>						
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTIONS - JAN/FEE	270.00
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 10/2020	270.00
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 11/2020	270.00
<b>Total amount by Department</b>						<b>\$ 810.00</b>
<b>Total amount by Fund</b>						<b>\$ 810.00</b>
<b>107 COMMUNITY DEVELOPMENT FUND</b>						
<b>030 CURRENT PROGRAM YEAR</b>						
155923	12/11/2020	05158	INSIDE TRADER LLC CARTRIDGE WORLI	in	PRINTER CARTRIDGE	79.27

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<b>Total amount by Department</b>					<b>\$ 79.27</b>
<b>031 CARES - CDBG</b>					
155978	12/11/2020	01129	SENIOR LIFE RESOURCES, INC.	in MEALS ON WHEELS CARES ACT GRANT	16,000.00
<b>Total amount by Department</b>					<b>\$ 16,000.00</b>
<b>330 INTERGOVERNMENTAL REVENUE</b>					
155874	12/11/2020	00100	CITY OF RICHLAND	in HOME LOAN PAYOFF	9,000.00
<b>Total amount by Department</b>					<b>\$ 9,000.00</b>
<b>Total amount by Fund</b>					<b>\$ 25,079.27</b>
<b>111 ASSET FORFEITURE FUND</b>					
<b>010 ASSET FORFEITURE FUND</b>					
155955	12/11/2020	01136	MOOS BJ	in FBI TASK FORCE REIMBURSEMENT	200.00
<b>Total amount by Department</b>					<b>\$ 200.00</b>
<b>Total amount by Fund</b>					<b>\$ 200.00</b>
<b>116 LODGING TAX FUND</b>					
<b>010 LODGING TAX FUND</b>					
156004	12/11/2020	00176	TRI-CITIES VISITOR & CONVENTION BUF	in CONTRACT DUES 2020	23,254.00
<b>Total amount by Department</b>					<b>\$ 23,254.00</b>
<b>Total amount by Fund</b>					<b>\$ 23,254.00</b>
<b>117 CRIMINAL JUSTICE SALES TAX FUND</b>					
<b>010 CRIMINAL JUSTICE SALES TAX FUND</b>					
155904	12/11/2020	10917	GARRARD HARRISON	in PRO-RATED UNIFORM ALLOWANCE	41.67
155972	12/11/2020	10919	REISCH MICHAEL	in PRO-RATED UNIFORM ALLOWANCE	41.67
155988	12/11/2020	07685	SPECIAL CONSULTING SERVICES LLC	in SPECIAL INVESTIGATIONS	1,516.75
156016	12/11/2020	10918	VOLLAND BRADY	in PRO-RATED UNIFORM ALLOWANCE	41.67
<b>Total amount by Department</b>					<b>\$ 1,641.76</b>
<b>Total amount by Fund</b>					<b>\$ 1,641.76</b>
<b>300 CAPITAL IMPROVEMENTS FUND</b>					
<b>010 STREET IMPROVEMENTS</b>					
155844	12/11/2020	08615	ADVANCED TRAFFIC PRODUCTS INC	in TRAFFIC EQUIPMENT	7,946.86
<b>Total amount by Department</b>					<b>\$ 7,946.86</b>

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<b>020 LAND AND FACILITIES</b>						
155979	12/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	CONTRACT 18-040 LANDSCAPE MAINT	2,903.20
155997	12/11/2020	07079	TCA ARCHITECTURE PLANNING INC	in	ARCHITECTURAL SVCS - FS#1 PLANNING	1,058.75
<b>Total amount by Department</b>						<b>\$ 3,961.95</b>
<b>075 GO BOND 2020A</b>						
155845	12/11/2020	10058	ALLIANCE MANAGEMENT & CONSTRUC	in	CONSTRUCTION MANAGEMENT	8,437.00
155997	12/11/2020	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	9,325.25
156001	12/11/2020	08748	TOTAL SITE SERVICES, LLC	in	CONTRACT 20-017	504,472.85
<b>Total amount by Department</b>						<b>\$ 522,235.10</b>
<b>900 CAPITAL PURCHASES</b>						
155982	12/11/2020	00680	SIERRA ELECTRIC, INC.	in	SERVER ROOM WIRING	355.00
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTIONS - JAN/FEE	6,466.57
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 10/2020	172.00
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 11/2020	172.00
156009	12/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT - CONTR	12,000.00
156009	12/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT - CONTR	3,780.00
156009	12/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT - CONTR	3,780.00
156009	12/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT - CONTR	5,040.00
<b>Total amount by Department</b>						<b>\$ 31,765.57</b>
<b>Total amount by Fund</b>						<b>\$ 565,909.48</b>
<b>401 WATER AND SEWER FUND</b>						
155882	12/11/2020	00013	CORE & MAIN LP	in	INVENTORY	11,548.03
<b>Total amount by Department</b>						<b>\$ 11,548.03</b>
<b>010 WATER/SEWER OPERATIONS</b>						
155847	12/11/2020	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC	548.76
155849	12/11/2020	07400	ANALYTICAL SERVICES INC	in	LAB ANALYSIS ENDOSPORES	215.00
155850	12/11/2020	02738	ANATEK LABS INC	in	DBP SAMPLES	1,568.00
155861	12/11/2020	00034	BENTON COUNTY AUDITOR	in	WTR: RECORDING FEE	105.50
155862	12/11/2020	00093	BENTON FRANKLIN DISTRICT HEALTH	in	WATER ANALYSIS	2,700.00
155863	12/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	30,498.46
155863	12/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	23,403.59
155863	12/11/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	14,514.78
155863	12/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	248.21

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155863	12/11/2020	00084	BENTON PUD NO. 1	in	WATER FILTRATION	9,355.78
155870	12/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	SERVICE FLUSHING ASSEMBLIES FOR TR	247.39
155870	12/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HANDPUMP REPAIR PARTS FOR VEHICLE:	27.61
155870	12/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PRV MAINTENANCE HOSE FOR PRESSURI	187.64
155870	12/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	WASHERS FOR FIRE HYDRANT METER CI	52.78
155875	12/11/2020	01310	COLEMAN OIL COMPANY	in	OIL - WTP MAINTENANCE	321.00
155886	12/11/2020	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
155889	12/11/2020	09827	DAY WIRELESS SYSTEMS	in	LIGHTING PCKG VEH#5518	1,872.39
155889	12/11/2020	09827	DAY WIRELESS SYSTEMS	in	LIGHTING PCKG VEH#5519	1,872.39
155889	12/11/2020	09827	DAY WIRELESS SYSTEMS	in	LIGHTING PCKG VEH#5701	1,872.39
155889	12/11/2020	09827	DAY WIRELESS SYSTEMS	in	LIGHTING PCKG VEH#5702	1,872.39
155896	12/11/2020	00166	FARMERS EXCHANGE	in	SALT FOR WTP SOFTENER	43.59
155896	12/11/2020	00166	FARMERS EXCHANGE	in	SALT FOR CL2 SYSTEM	43.59
155899	12/11/2020	05736	FCS GROUP	in	P2014-20 2021-2022 WATER/SEWER RATE	685.00
155901	12/11/2020	04147	FEDEX	in	SHIPPING	31.73
155902	12/11/2020	00086	FERGUSON ENTERPRISES INC	in	COMPRESSION GASKETS - 1" FITTINGS	69.88
155902	12/11/2020	00086	FERGUSON ENTERPRISES INC	in	REPAIR - CAUSTIC PUMP	130.12
155902	12/11/2020	00086	FERGUSON ENTERPRISES INC	in	REPAIR PARTS CAUSTIC WTP	8.75
155910	12/11/2020	01775	GRAINGER	in	CHECK VALVE THR	1,313.25
155910	12/11/2020	01775	GRAINGER	in	AIR FILTER - SCREEN ROOM	157.56
155913	12/11/2020	07234	GROUNDWATER SOLUTIONS INC GSI WA'	in	CONSULTANT SERVICES	10,738.75
155913	12/11/2020	07234	GROUNDWATER SOLUTIONS INC GSI WA'	in	CONSULTANT SERVICES	3,539.83
155913	12/11/2020	07234	GROUNDWATER SOLUTIONS INC GSI WA'	in	ASR WY2021 OPERATIONS & REPORTING	7,129.12
155914	12/11/2020	01482	HACH COMPANY	in	REPAIR 660 TURB METER	368.39
155916	12/11/2020	06569	HDR INC	in	CONSULTANT AGREEMENT	1,888.40
155916	12/11/2020	06569	HDR INC	in	P2003 RISK & RESILIENCY ASSESSMENT	4,947.86
155918	12/11/2020	08572	HIGH DESERT MAINTENANCE INC	in	SAFETY STEP HANDLES FOR VEHICLES	521.28
155922	12/11/2020	00113	INLAND ASPHALT COMPANY CPM DEVEI	in	HOT MIX	849.90
155930	12/11/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT DESIGN SERVICES	233.81
155932	12/11/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	58.08
155933	12/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	SANITIZING PIPE THR	33.61
155933	12/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	REPAIR HEATER 1 MIL OLY	39.60
155959	12/11/2020	01290	NCL OF WISCONSIN, INC.	in	LAB SUPPLIES	302.33
155960	12/11/2020	05532	NORCO, INC.	in	SUPPLIES & TESTING	246.26
155961	12/11/2020	03700	OFFICE DEPOT INC	in	WTR/ST: SUPPLIES	15.58
155961	12/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	47.49
155964	12/11/2020	00917	OXARC, INC.	in	FREEZE KIT WASHERS	8.47

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155964	12/11/2020	00917	OXARC, INC.	in	BOTTLE RENTAL	58.86
155964	12/11/2020	00917	OXARC, INC.	in	BOTTLE RENTAL - COMPRESSED GASES	57.23
155970	12/11/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
155981	12/11/2020	00724	SHOWCASE SPECIALTIES, INC.	in	OE UNIFORM - FREEMAN	241.08
155981	12/11/2020	00724	SHOWCASE SPECIALTIES, INC.	in	OE UNIFORM - MENDOZA	399.11
155982	12/11/2020	00680	SIERRA ELECTRIC, INC.	in	REPAIR MOV THOMPSON HILL RESERVOI	1,204.16
156011	12/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	5.39
156012	12/11/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	65.16
156013	12/11/2020	03881	UTILITIES UNDERGROUND LOCATION C	in	UTILITY LOCATES	420.54
156013	12/11/2020	03881	UTILITIES UNDERGROUND LOCATION C	in	UTILITY LOCATES	442.47
156021	12/11/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	WASH DOWN WAND FOR TV VAN	29.80
156021	12/11/2020	01035	WASHINGTON HARDWARE AND FURNIT	in	COLORLED TAPE	32.53
156033	12/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC DE	in	TELEPHONE SVC	402.81
<b>Total amount by Department</b>						<b>\$ 129,104.53</b>
<b>050 2020 REVENUE BOND</b>						
155853	12/11/2020	10835	ATLAS TECHNICAL CONSULTANTS, L	in	P1810 3RD PARTY SPECIAL INSPECTIONS	10,559.19
155916	12/11/2020	06569	HDR INC	in	CONSULTANT AGREEMENT	8,923.08
155974	12/11/2020	07084	ROTSCHY INC	in	CONTRACT P1810-19	899,311.71
<b>Total amount by Department</b>						<b>\$ 918,793.98</b>
<b>Total amount by Fund</b>						<b>\$ 1,059,446.54</b>
<b>402 MEDICAL SERVICES FUND</b>						
<b>010 MEDICAL SERVICES</b>						
155848	12/11/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION #4	115.88
155848	12/11/2020	05681	AMERIGAS PROPANE LP	in	PROPANE TANK RENTAL - STATION #4	60.27
155854	12/11/2020	01568	ATOMIC SCREEN PRINT & EMBROIDERY	in	SHIRTS & BEANIES	651.71
155865	12/11/2020	03495	BOUND TREE MEDICAL LLC	in	IV & GENERAL MEDICAL SUPPLIES	276.50
155867	12/11/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	1,143.55
155867	12/11/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	76.32
155867	12/11/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	44.68
155872	12/11/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	22.45
155903	12/11/2020	05823	GALLS, LLC	in	UNIFORM PANTS - HARKINS	415.39
155903	12/11/2020	05823	GALLS, LLC	in	UNIFORM PANTS - HARKINS	366.10
155903	12/11/2020	05823	GALLS, LLC	in	BADGE	129.59
155915	12/11/2020	03491	HANSEN, SHELLY L CI, CT RID CERT. SIG	in	ASL INTERPRETER	136.09
155938	12/11/2020	10907	LAPLANTE JOSHUA	in	REIMBURSE - PARAMEDIC SCHOOL TUITI	1,131.78

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155940	12/11/2020	08868	LIFE-ASSIST	in	IV & GENERAL MEDICAL SUPPLIES	1,555.40
155940	12/11/2020	08868	LIFE-ASSIST	in	IV SUPPLIES	390.96
155949	12/11/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	828.04
155950	12/11/2020	01206	MED-TECH RESOURCE INC	in	VIDEO LARYNGOSCOPE	155.88
155960	12/11/2020	05532	NORCO, INC.	in	CYLINDER RENTAL	22.81
155964	12/11/2020	00917	OXARC, INC.	in	OXYGEN	140.58
155964	12/11/2020	00917	OXARC, INC.	in	OXYGEN	136.91
155964	12/11/2020	00917	OXARC, INC.	in	CYLINDER RENTAL	135.26
155971	12/11/2020	00957	RANCH & HOME INC	in	PROPANE	14.15
155996	12/11/2020	10778	SYSTEMS DESIGN WEST LLC	in	EMS BILLING SEPTEMBER 2020	8,888.55
155996	12/11/2020	10778	SYSTEMS DESIGN WEST LLC	in	EMS BILLING OCTOBER 2020	8,896.25
156003	12/11/2020	10908	TRAPPETT GARRETT	in	REIMBURSE - PARAMEDIC SCHOOL TUITI	1,131.78
156014	12/11/2020	09909	VENDNOVATION	in	EMS RX VENDING MACHINE SOFTWARE ]	1,303.20
<b>Total amount by Department</b>						<b>\$ 28,170.08</b>
<b>Total amount by Fund</b>						<b>\$ 28,170.08</b>
<b>403 BUILDING SAFETY FUND</b>						
<b>010 BUILDING SAFETY</b>						
155945	12/11/2020	03842	MARTIN BUSINESS SYSTEMS NEIL MARI	in	BLDG DEPT CORRECTION NOTICES 2-PAR	346.05
156032	12/11/2020	06030	WSAPT C/O KIM O'HARA	in	WSAPT 2021 MEMBERSHIP DUES - DIDIER	90.00
<b>Total amount by Department</b>						<b>\$ 436.05</b>
<b>Total amount by Fund</b>						<b>\$ 436.05</b>
<b>405 STORMWATER UTILITY FUND</b>						
<b>010 STORMWATER</b>						
155852	12/11/2020	03905	ASPECT CONSULTING LLC	in	PROJECT P-2008 2020 STORMWATER	31,190.75
155970	12/11/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
156033	12/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC DE	in	TELEPHONE SVC	60.23
<b>Total amount by Department</b>						<b>\$ 31,306.17</b>
<b>Total amount by Fund</b>						<b>\$ 31,306.17</b>
<b>406 COLUMBIA PARK GOLF COURSE FUND</b>						
<b>010 COLUMBIA PARK GOLF COURSE</b>						
155869	12/11/2020	02908	CASCADE RECREATION INC	in	CENTER POST FOR PICNIC TABLES	920.93
<b>Total amount by Department</b>						<b>\$ 920.93</b>



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<b>Total amount by Fund</b>						<b>\$ 920.93</b>
<b>501 EQUIPMENT RENTAL FUND</b>						
155880	12/11/2020	04853	CONNELL OIL INC 76 DISTRIBUTING	in	INVENTORY OIL	979.94
155890	12/11/2020	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	INVENTORY PARTS	261.86
155909	12/11/2020	10783	GOODYEAR COMMERCIAL TIRE GOODYEAR	in	TIRE INVENTORY	607.82
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY PARTS	367.33
<b>Total amount by Department</b>						<b>\$ 2,216.95</b>
<b>010 EQUIPMENT RENTAL</b>						
155855	12/11/2020	04247	AUTOZONE	in	PARTS - VEH 0152	56.58
155855	12/11/2020	04247	AUTOZONE	in	CREDIT - VEH 0152	-56.58
155855	12/11/2020	04247	AUTOZONE	in	PARTS - VEH 2310	21.38
155868	12/11/2020	03527	CASADAY BEE-LINE SERVICE & TOWING	in	ALIGNMENT - VEH 7351	89.31
155870	12/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS - VEH 4103	149.85
155875	12/11/2020	01310	COLEMAN OIL COMPANY	in	COLUMBIA PARK MOWER FUEL	128.45
155875	12/11/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	12,259.09
155875	12/11/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	14,408.79
155877	12/11/2020	02579	COLUMBIA FORD	in	2020 FORD F350 FLATBED WW VEHICLE 50	47,062.94
155878	12/11/2020	08852	COMMERCIAL TIRE	in	TIRES- VEH 3319	516.91
155878	12/11/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 0150	1,562.62
155878	12/11/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 2803	1,048.49
155878	12/11/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 3735	202.20
155883	12/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	MODULE - VEH 3312	617.78
155889	12/11/2020	09827	DAY WIRELESS SYSTEMS	in	FUSE BLOCK - VEH 7925	60.38
155889	12/11/2020	09827	DAY WIRELESS SYSTEMS	in	SIREN AMPLIFIER - VEH 0228	352.39
155896	12/11/2020	00166	FARMERS EXCHANGE	in	PARTS - VEH 3524	560.28
155896	12/11/2020	00166	FARMERS EXCHANGE	in	FILTERS - VEH 3630	74.21
155896	12/11/2020	00166	FARMERS EXCHANGE	in	FILTERS - VEH 3817	74.21
155896	12/11/2020	00166	FARMERS EXCHANGE	in	FILTERS - VEH 3731	74.21
155898	12/11/2020	08774	FASTENAL COMPANY	in	HARDWARE - VEH 2003	143.30
155918	12/11/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 3524	159.64
155918	12/11/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 0086	1,489.99
155918	12/11/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 0059	702.64
155920	12/11/2020	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	PARTS - VEH 2802	15.69
155920	12/11/2020	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	SUPPLIES FOR SHOP	124.20
155920	12/11/2020	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	PARTS - VEH 2802	26.93

City of Kennewick

Claims Roster

11/26/2020 - 12/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
155920	12/11/2020	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	PARTS - VEH 0150	76.23
155921	12/11/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS - VEH 2512	93.37
155921	12/11/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PART - VEH 2003	137.25
155921	12/11/2020	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIR - VEH 2307	1,083.30
155926	12/11/2020	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
155927	12/11/2020	03363	JIM'S PACIFIC GARAGES INC	in	LEAK AND BRAKE REPAIR - VEH 2307	366.07
155927	12/11/2020	03363	JIM'S PACIFIC GARAGES INC	in	REPAIR - VEH 2307	2,559.37
155927	12/11/2020	03363	JIM'S PACIFIC GARAGES INC	in	BRAKE REPAIR - VEH 2307	4,860.85
155927	12/11/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS - VEH 0150	13.47
155927	12/11/2020	03363	JIM'S PACIFIC GARAGES INC	in	PART - VEH 4206	40.70
155927	12/11/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS - VEH 2003	481.75
155927	12/11/2020	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT & PARTS - VEH 2003	-100.61
155942	12/11/2020	03154	M & M BOLT COMPANY, LLC	in	PARTS - VEH 5001	89.43
155947	12/11/2020	02357	MCCURLEY CHEVROLET INC	in	PART- VEH 7127	106.38
155947	12/11/2020	02357	MCCURLEY CHEVROLET INC	in	PART - VEH 0113	75.05
155947	12/11/2020	02357	MCCURLEY CHEVROLET INC	in	PART - VEH 5702	47.34
155956	12/11/2020	06624	MOUNT'S LOCK, KEY & ENGRAVING INC	in	KEY VEH 0156	27.15
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 7812	15.70
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 3901	13.66
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 3901	9.80
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 5518	37.33
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 5210	2.55
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 2716	13.49
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	REFLECTOR - VEH 0156	1.62
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	WIPERS - VEH 0156	27.93
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	WINDSHIELD FLUID FOR FLEET	48.67
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FUSES - VEH 2308	5.32
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH 7126	19.14
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	CABIN FILTER - VEH 7126	8.10
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	HYDRAULIC OIL - VEH F16P	48.85
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SENSOR - VEH 0016	44.95
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH 0305	11.32
155957	12/11/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FUEL FILTER - VEH 0305	8.96
155967	12/11/2020	05343	PMI TRUCK BODIES INC	in	BATTERY SYSTEM - VEH 5003	500.05
155967	12/11/2020	05343	PMI TRUCK BODIES INC	in	CAB GUARD - VEH 5001	1,802.76
155983	12/11/2020	09797	SIGNS BY SUE	in	DECALS - VEH 7001	103.17
156012	12/11/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	58.14

City of Kennewick

Claims Roster

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Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156021	12/11/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	HARDWARE - VEH 2005	2.07
156031	12/11/2020	01241	WOODPECKER TRUCK	in	PARTS FOR VEH 0156	42.62
<b>Total amount by Department</b>						<b>\$ 95,360.78</b>
<b>Total amount by Fund</b>						<b>\$ 97,577.73</b>
<b>502 CENTRAL STORES FUND</b>						
155895	12/11/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY PARTS	18.10
155910	12/11/2020	01775	GRAINGER	in	INVENTORY	294.44
155940	12/11/2020	08868	LIFE-ASSIST	in	INVENTORY - GLOVES	5,212.80
<b>Total amount by Department</b>						<b>\$ 5,525.34</b>
<b>010 CENTRAL STORES</b>						
155939	12/11/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTALS (12-SPRING 2018) FROST	1,214.72
155939	12/11/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL KPD PATROL 558E, KPD A	519.11
<b>Total amount by Department</b>						<b>\$ 1,733.83</b>
<b>Total amount by Fund</b>						<b>\$ 7,259.17</b>
<b>503 RISK MANAGEMENT FUND</b>						
<b>010 RISK MANAGEMENT</b>						
155881	12/11/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	DAMAGED STREETLIGHTS - 27TH & VANC	69.28
155881	12/11/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	DAMAGED STREETLIGHT - COLUMBIA PA	29.96
155882	12/11/2020	00013	CORE & MAIN LP	in	DAMAGED HYDRANT - STEPTOE & GAGE	2,573.19
155924	12/11/2020	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIR - VEH #6902	2,337.29
155982	12/11/2020	00680	SIERRA ELECTRIC, INC.	in	DAMAGED STREETLIGHT - 27TH @ VANC	1,682.66
<b>Total amount by Department</b>						<b>\$ 6,692.38</b>
<b>370 GAINS/LOSSES AND OTHER INCOME</b>						
155990	12/11/2020	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	100.00
<b>Total amount by Department</b>						<b>\$ 100.00</b>
<b>Total amount by Fund</b>						<b>\$ 6,792.38</b>
<b>612 OPEB TRUST FUND</b>						
<b>010 OPEB TRUST FUND</b>						
155843	12/11/2020	00024	ADKINS WILLIAM	in	RETIREE MEDICAL	144.60
155866	12/11/2020	00185	BUCK, GARY E	in	RETIREE MEDICAL	144.60
155879	12/11/2020	00128	COMSTOCK WILLIAM J	in	RETIREE MEDICAL	5,028.50

City of Kennewick

Claims Roster

11/26/2020 - 12/11/2020

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
155892	12/11/2020	00324	DUNCAN LARRY	in	RETIREE MEDICAL	144.60
155894	12/11/2020	01894	EASLING, CONNIE	in	RETIREE MEDICAL	144.60
155897	12/11/2020	00041	FARNKOFF, ROBERT C	in	RETIREE MEDICAL	144.60
155900	12/11/2020	00058	FEARING, DOUG	in	RETIREE MEDICAL	144.60
155906	12/11/2020	00181	GIER, CHARLES W.	in	RETIREE MEDICAL	144.60
155908	12/11/2020	00134	GONDERMAN, DAVID A	in	RETIREE MEDICAL	144.60
155912	12/11/2020	00062	GROSS ROBERT	in	RETIREE MEDICAL	135.50
155917	12/11/2020	00455	HEIMBIGNER MICHAEL	in	RETIREE MEDICAL	144.60
155919	12/11/2020	06744	HIRSCHEL ARTHUR D	in	RETIREE MEDICAL	104.90
155928	12/11/2020	03891	JOPLIN ALAN	in	RETIREE MEDICAL	144.60
155931	12/11/2020	00065	JUERGENS, CURT	in	RETIREE MEDICAL	144.60
155935	12/11/2020	00060	KRAFT, JAMES	in	RETIREE MEDICAL	144.60
155943	12/11/2020	00050	MACE, BILL	in	RETIREE MEDICAL	144.60
155944	12/11/2020	00052	MAPLETHORPE, JOHN G., JR	in	RETIREE MEDICAL	144.60
155962	12/11/2020	00142	O'HAIR, RONALD L	in	RETIREE MEDICAL	144.60
155966	12/11/2020	05554	PENNEY MICHAEL	in	RETIREE MEDICAL	134.00
155973	12/11/2020	00145	REMUS, LARRY J	in	RETIREE MEDICAL	307.60
155975	12/11/2020	00147	RUMLEY, LARRY M	in	RETIREE MEDICAL	115.60
155976	12/11/2020	01821	SCHARNHORST, DEAN	in	RETIREE MEDICAL	144.60
155980	12/11/2020	00148	SHAW, LEONARD	in	RETIREE MEDICAL	144.60
155986	12/11/2020	00150	SLEATER, LARRY L	in	RETIREE MEDICAL	144.60
155987	12/11/2020	00066	SOUTHWICK, JOHN J., JR.	in	RETIREE MEDICAL	144.60
156006	12/11/2020	01318	TRIPP, GREG	in	RETIREE MEDICAL	135.50
156015	12/11/2020	00152	VICKERMAN THOMAS	in	RETIREE MEDICAL	144.60
156020	12/11/2020	08584	WAGNER BRIAN	in	RETIREE MEDICAL	137.60
156023	12/11/2020	09944	WATERS DENNIS	in	RETIREE MEDICAL	144.60
156028	12/11/2020	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	5,221.03
156029	12/11/2020	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
156030	12/11/2020	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50
<b>Total amount by Department</b>						<b>\$ 14,627.83</b>
<b>Total amount by Fund</b>						<b>\$ 14,627.83</b>
<b>634 BI-COUNTY POLICE INFO NETWORK</b>						
<b>010 BI-COUNTY POLICE INFO NETWORK</b>						
155998	12/11/2020	00008	TELCO WIRING & REPAIR INC	in	BIPIN NETWORK TRANSPORT 19-014	12,114.20
156008	12/11/2020	01566	TYLER TECHNOLOGIES INC	in	PROJECT MANAGEMENT	28,556.37
<b>Total amount by Department</b>						<b>\$ 40,670.57</b>

City of Kennewick

Claims Roster

11/26/2020 - 12/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>Total amount by Fund</b>						<b>\$ 40,670.57</b>
<b>642 METRO DRUG FORFEITURE FUND</b>						
<b>010 NONE</b>						
155875	12/11/2020	01310	COLEMAN OIL COMPANY	in	FUEL	30.39
155885	12/11/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	50.99
155984	12/11/2020	06585	SIMMONS GALLANT INSURANCE	in	SIMMONS INSURANCE / CENTURY SURET	1,135.35
156033	12/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC DE	in	TELEPHONE SVC	158.93
<b>Total amount by Department</b>						<b>\$ 1,375.66</b>
<b>Total amount by Fund</b>						<b>\$ 1,375.66</b>

# City of Kennewick

## Claims Roster

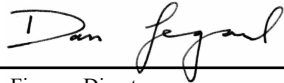
11/26/2020 - 12/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>Grand Total:</b>					<b><u><u>\$ 2,374,287.73</u></u></b>

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 155819 through 156033 \$ 2,374,287.73

Total \$ 2,374,287.73

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	01/05/2021
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 December 23, 2020, in the amount \$1,263,035.73, and comprised of check numbers 156034 through 156186 and wire transfer numbers 300431 through 300433.

### Summary

The payments on this Claims Roster are comprised of the following issued 12/12/20 - 12/23/20:

Check numbers 156034 through 156186	\$1,159,780.81
Wire transfer number 300431	217.00
Wire transfer number 300432	24,411.93
Wire transfer number 300433	78,625.99
	-----
Total	\$1,263,035.73

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

### Alternatives

None.

### Fiscal Impact

\$1,263,035.73.

Through	Michele Hamada Dec 28, 10:28:03 GMT-0800 2020
Dept Head Approval	Dan Legard Dec 28, 11:56:02 GMT-0800 2020
City Mgr Approval	Marie Mosley Dec 30, 14:17:37 GMT-0800 2020

Attachments:

Recording Required?

**City of Kennewick**  
**Claims Roster**

12/12/2020 - 12/23/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>001 GENERAL FUND</b>					
<b>020 CITY MANAGER</b>					
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2021 WALL CALENDARS FOR CITY HALL.	194.49
<b>Total amount by Department</b>					<b>\$ 194.49</b>
<b>032 SUPPORT SERVICES-FINANCE</b>					
156138	12/23/2020	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	117.13
156149	12/23/2020	01314	REHN & ASSOCIATES, INC.	in COBRA NOTIFICATIONS	100.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ANNUAL GOVERNMENTAL GAAP UPDATI	135.00
<b>Total amount by Department</b>					<b>\$ 352.13</b>
<b>034 SUPPORT SERVICES - INFO SYSTEMS</b>					
156081	12/23/2020	08295	CENTURYLINK	in PS/ALI - ALI/SR PER 100 REC	7.18
156117	12/23/2020	09739	INSIGHT PUBLIC SECTOR INC	in MICROSOFT ENT AGREEMENT YEAR 2/3	127,744.11
156165	12/23/2020	00008	TELCO WIRING & REPAIR INC	in CITY NETWORK CONNECTION - 12/2020	6,213.50
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SOCIAL MEDIA ARCHIVING	84.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in INTERNATIONAL TRANSACTION FEE - PA	1.26
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 PACK NON-CONTACT INFRARED INSTA	59.72
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 3 BLUETOOTH HEADSETS	108.59
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in INTERNATIONAL TRANSACTION FEE - JA	0.82
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TREE SIZE PRO SOFTWARE - ERIC BORSH	54.95
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LAPTOP REPAIR - NON-WARRANTY - COR	325.80
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY WEBEX SUBSCRIPTION	108.33
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PLANTRONICS BLUETOOTH HEADSET	108.59
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ANNUAL SKYPE SUBSCRIPTION - 2020/20	142.70
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY CREDIT CARD PROCESSING FE	534.45
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ADVANCED DESKTOP SUPPORT TRAINING	79.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPLACEMENT DESK PHONE - JOHN BEA	134.90
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 48 PACK AA BATTERIES	23.81
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 48 PACK AAA BATTERIES	23.83
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in INTERNATIONAL TRANSACTION FEE - DI	0.44
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DISPLAY FUSION PROGRAM - RON KILME	29.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY PHONE SERVICE CHARGES	381.66
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 8 TELEPHONE CORD DETANGLERS	30.36
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in COKINTRANET.COM DOMAIN NAME REN	25.00
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	8.51
<b>Total amount by Department</b>					<b>\$ 136,230.51</b>



# City of Kennewick

## Claims Roster

12/12/2020 - 12/23/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>035 SUPPORT SERVICES-CUSTOMER SERVICE</b>					
156175	12/23/2020	01198	US POSTAL SERVICE	in ANNUAL BULK MAIL PERMIT FEE	240.00
<b>Total amount by Department</b>					<b>\$ 240.00</b>
<b>041 CITY CLERK</b>					
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 3 BLUETOOTH HEADSETS	217.18
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CITY CLERK ZOOM ACCOUNT.	59.71
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in TCH MONTHLY ELECTRONIC SUBSCRIPTI	9.99
<b>Total amount by Department</b>					<b>\$ 286.88</b>
<b>042 LEGAL SERVICES</b>					
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MANAGING RISKS ASSOCIATED WITH HC	18.75
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ADOBE ACROBAT PRO DC - CITY ATTY'S C	440.67
<b>Total amount by Department</b>					<b>\$ 459.42</b>
<b>061 CODE ENFORCEMENT</b>					
156073	12/23/2020	09813	B-F JUVENILE JUSTICE CTR	in GRAFFITI ABATEMENT PROGRAM	3,100.83
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in LETTER OF RELEASE.	106.09
<b>Total amount by Department</b>					<b>\$ 3,206.92</b>
<b>062 LONG RANGE PLANNING</b>					
156058	12/23/2020	00924	AMERICAN PLANNING ASSOCIATION	in APA 2021 MEMBERSHIP DUES - STEVE DC	336.00
156167	12/23/2020	00172	THE TRI-CITY HERALD	in LEGAL PUBLICATION	148.31
156167	12/23/2020	00172	THE TRI-CITY HERALD	in LEGAL PUBLICATION - SHORELINE MAST	74.15
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OFFICE DEPOT: OFFICE SUPPLIES - 8.5 X 1	62.08
<b>Total amount by Department</b>					<b>\$ 620.54</b>
<b>063 ECONOMIC &amp; BUSINESS DEVELOPMENT</b>					
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in EMAIL MANAGEMENT FOR NEWSLETTEF	103.18
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in IMAGES FOR MARKETING PURPOSES.	31.50
<b>Total amount by Department</b>					<b>\$ 134.68</b>
<b>071 POLICE DEPT. - ADMINISTRATION</b>					
156085	12/23/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in SHRED SERVICE	236.48
156112	12/23/2020	10910	GMK FINISHING, INC	in DESK CONFERENCE MATS	918.00
156143	12/23/2020	00467	PERFECTION GLASS, INC.	in COUNTERTOP PARTITION - LAMINATED C	10,860.00
156174	12/23/2020	04764	UNITED PARCEL SERVICE	in SHIPPING	18.58
156174	12/23/2020	04764	UNITED PARCEL SERVICE	in SHIPPING	14.46
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ANNUAL MEMBERSHIP FOR CHIEF HOHE	50.00
<b>Total amount by Department</b>					<b>\$ 12,097.52</b>

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<b>072 POLICE DEPT.- CRIMINAL INVESTIGATION</b>						
156168	12/23/2020	07988	T-MOBILE USA, INC LAW ENFORCEMENT	in	GPS LOCATES	612.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAPTOP BAGS	234.54
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NIBIN BRASSTRAX PROCESSING SUPPLIE	51.43
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DETECTIVE WEATHERBEE APA ANNUAL I	150.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP COLOR LASERJET PRO M454DW - RAN	487.51
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CID INVESTIGATION REQUIRING LANGU	200.85
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NIBIN BRASSTRAX PROCESSING SUPPLIE	49.82
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ICAC INTERNET SERVICE	109.99
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	13.08
<b>Total amount by Department</b>						<b>\$ 1,909.22</b>
<b>073 POLICE DEPT. - PATROL</b>						
156050	12/23/2020	10639	AARDVARK	in	INTEGRATED HELMET P7-IHS-HC-LT-RG-C	3,594.66
156053	12/23/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	394.00
156131	12/23/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156131	12/23/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156131	12/23/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156131	12/23/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	269.28
156178	12/23/2020	00104	WA STATE LABOR & INDUSTRIES	in	EXPLOSIVE LICENSE	25.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OFC WHITNEY-BLOOD ON UNIFORM CLE.	10.86
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SANITIZING WIPES	65.09
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SANITIZING WIPES	65.12
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADMIN TRAINING	25.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BIOHAZARD UNIFORM CLEANING FOR 2	43.44
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STERILIZER	75.51
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	3.01
<b>Total amount by Department</b>						<b>\$ 4,733.72</b>
<b>074 POLICE DEPT. - STAFF SERVICES</b>						
156162	12/23/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	233.76
156162	12/23/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	61.29
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	VIDEO EDITING SOFTWARE (SOCIAL ME	53.20
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SRO EQUIPMENT	504.99
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DELL 90W USB-C LAPTOP POWER SUPPLY	51.80
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	42.14
<b>Total amount by Department</b>						<b>\$ 947.18</b>
<b>075 POLICE DEPT. - INTERGOVERNMENTAL</b>						

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156068	12/23/2020	00014	BENTON COUNTY	in	JAIL SERVICE	349,552.36
156084	12/23/2020	10777	CHRISTINE JULIE KATHLEEN	in	HIDTA FISCAL OFFICER SERVICES	4,304.63
156091	12/23/2020	10141	COLUMBIA VALLEY EMERGENCY PHYSI	in	PRISONER MEDICAL	3,234.00
156100	12/23/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00
156123	12/23/2020	05291	KENNEWICK RADIOLOGY GROUP PC	in	PRISONER MEDICAL	1,049.00
156171	12/23/2020	09790	TRIOS HEALTH RCCH TRIOS HEALTH LL	in	PRISONER MEDICAL	4,995.99
156180	12/23/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00
<b>Total amount by Department</b>						<b>\$ 376,799.98</b>
<b>076 POLICE DEPT - PROFESSIONAL STANDARDS</b>						
156124	12/23/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES - AGUILAR	397.22
156124	12/23/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES - JOYCE	157.80
156124	12/23/2020	04244	L N CURTIS & SONS	in	QUARTERMASTER SUPPLIES - E CAMPBE	86.61
156163	12/23/2020	03630	SYMBOLARTS,LLC	in	CHIPS CHALLENGE COINS	1,792.18
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	1X2 STICKS OF WOOD FOR RANGE TARGI	82.86
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PVC PIPE TO CONSTRUCT TARGET HOLDI	58.34
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES	72.70
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNIFORM SHIRTS FOR COMMAND STAFF.	1,270.62
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOFT COVERS FOR TRAINING LAPTOPS	64.06
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNIFORMS	165.06
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KPD FITNESS APP	15.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP FOR LT AARON CI	50.00
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	63.81
<b>Total amount by Department</b>						<b>\$ 4,276.26</b>
<b>081 FIRE DEPT. - ADMINISTRATION</b>						
156059	12/23/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - ST.4	86.31
156059	12/23/2020	05681	AMERIGAS PROPANE LP	in	PROPANE - ST3	88.01
156082	12/23/2020	07496	CHAPLAIN SERVICES NETWORK	in	2020 CHAPLAINCY SERVICES NETWORK	1,125.00
156085	12/23/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	22.45
156130	12/23/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	POUR SPOUT -4- PLASTIC BOTTLES	9.92
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADOBE CREATIVE SUITE ALL APPS - ANN	417.39
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BC BUSINESS CARDS - HARKINS	29.31
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES PURCHASE - AIR FI	3.17
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE	16.15
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES PURCHASE - BATTI	81.30
<b>Total amount by Department</b>						<b>\$ 1,879.01</b>
<b>082 FIRE DEPT. - SUPPRESSION</b>						

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156110	12/23/2020	05823	GALLS, LLC	in	BADGES	45.74
156110	12/23/2020	05823	GALLS, LLC	in	UNIFORM TIE	3.58
156132	12/23/2020	00484	MILNE NAIL,POWER TOOL & REPAIR	in	SAWZALL REPAIR	44.83
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY LIBIB CHARGE FOR KFD LIBR	6.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TRT VERTICAL ASCENT RESCUE HARNES	1,878.54
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HELMET SHIELDS PURCHASE FOR ACADI	225.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY ZOOM ACCOUNT CHARGE FOF	16.27
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SMALL TOOLS PURCHASE - LED SURVIVC	840.84
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STANDING DESK PURCHASE FOR ADMIN	386.07
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE RECRUIT ACADEMY GRADUATION S	27.77
<b>Total amount by Department</b>						<b>\$ 3,474.64</b>
<b>083 FIRE PREVENTION &amp; INVESTIGATION</b>						
156098	12/23/2020	09827	DAY WIRELESS SYSTEMS	in	CONSOLE - VEH 2308	1,624.98
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SWENSON & BISHOP APPARATUS DASHBO	27.12
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPLACEMENT WHITE BOARD	90.12
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HP COLOR LASERJET PRO M454DW - BRIA	487.51
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOCIAL MEDIA ARCHIVING	84.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INTERNATIONAL TRANSACTION FEE - PA	1.26
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FIRE INVESTIGATIONS AND POST FIRE RE	47.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	INTERNATIONAL TRANSACTION FEE	2.54
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COLD WEATHER GLOVES - FIRE INSPECT	169.42
<b>Total amount by Department</b>						<b>\$ 2,533.95</b>
<b>090 ENGINEERING</b>						
156090	12/23/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	9.17
156118	12/23/2020	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	617.50
156170	12/23/2020	01479	TOPCON SOLUTIONS STORE PORTLAND	in	SURVEY SUPPLIES: ENG	168.44
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ZOOM ACCOUNT - KYLIE PEEL - PRORATI	43.57
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECERTIFICATION CLASS FOR CESCL FOI	225.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECERTIFICATION CLASS FOR CESCL FOI	450.00
<b>Total amount by Department</b>						<b>\$ 1,513.68</b>
<b>101 CORPORATE &amp; COMMUNITY SERVICES</b>						
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	11/18/2020 SHRM LOCAL CHAPTER MEETI	20.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	11/18/2020 SHRM LOCAL CHAPTER MEETI	20.00
<b>Total amount by Department</b>						<b>\$ 40.00</b>
<b>113 PARKS DEPT.-RECREATION SERVICES</b>						

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156052	12/23/2020	01002	ACTIVE NETWORK LLC	in	ACTIVENET SERVICE FEE	62.00
156052	12/23/2020	01002	ACTIVE NETWORK LLC	in	ACTIVENET SERVICE FEE	0.10
156052	12/23/2020	01002	ACTIVE NETWORK LLC	in	ACTIVENET SERVICE FEE	0.40
156052	12/23/2020	01002	ACTIVE NETWORK LLC	in	ACTIVENET SERVICE FEE	375.00
156052	12/23/2020	01002	ACTIVE NETWORK LLC	in	ACTIVENET SERVICE FEE	37.61
156052	12/23/2020	01002	ACTIVE NETWORK LLC	in	ACTIVENET SERVICE FEE	86.00
156052	12/23/2020	01002	ACTIVE NETWORK LLC	in	ACTIVENET SERVICE FEE	0.10
156062	12/23/2020	03041	ASCAP	in	ASCAP MUSIC LICENSE	365.75
156067	12/23/2020	05693	BENJAMIN'S CARPET ONE	in	BASE TRIM AND INSTALL AT NUMERICA I	1,688.73
156075	12/23/2020	00310	BUILDERS FIRSTSOURCE	in	PARKS OFFICE TRIM	55.26
156085	12/23/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	44.89
156135	12/23/2020	07969	MUSTANG SIGN GROUP WANG ENTERPR	in	OUTDOOR SIGNAGE	2,636.16
156159	12/23/2020	00400	SKYHAWKS TRI CITIES	in	FALL/WINTER DAY CAMP	1,280.74
156179	12/23/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	PARKS OFFICE PAINT & PARTS	20.61
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	USB CABLE X 5-500-300-500	82.64
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ENVELOPES 9 X 12	18.36
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISINFECTING WIPES - FALL DAY CAMP	2.85
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT SUPPLIES	15.15
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FACEBOOK ADVERTISING	341.72
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FLICK OR TREAT FOR VOLUNTEERS, STAI	63.34
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISINFECTING WIPES, LYSOL SPRAY FOR	9.34
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	12 DAYS OF CHRISTMAS PRIZE -PAID FOR	70.58
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FALL DAY CAMP ARTS & CRAFTS	58.27
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DISINFECTING WIPES	15.90
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LYSOL WIPES - FALL DAY CAMP	2.26
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FOOD - FALL DAY CAMP MOVIE DAY	29.87
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PIZZA DAY FOR FALL DAY CAMP	13.01
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RED PENS, DESK CALENDAR REFILL, CAI	22.57
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	12 DAYS OF CHRISTMAS ITEM PAID FOR I	292.12
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BATTERIES, BINDER CLIPS	48.73
<b>Total amount by Department</b>						<b>\$ 7,740.06</b>
<b>114 PARKS DEPT.-FACILITIES MAINT.</b>						
156051	12/23/2020	08623	ACE SALES & SERVICE INC	in	FACILITES PORTABLE RR	337.80
156056	12/23/2020	10587	ALOHA GARAGE DOOR COMPANY INC	in	FACLIITES DOOR REPAIR	503.36
156057	12/23/2020	05911	AMERICAN BUILDING MAINTENANCE	in	FACILITIES STRIP WAX TRAINING ROOM	485.00
156060	12/23/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	FACILITIES REPAIR VAV 201 CHIEFS	1,719.14
156066	12/23/2020	06303	BEDROCK SPECIALTY STONE PRODUCTS	in	BASALT ROCK FOR ROUNDABOUT	988.26

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156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	26.69
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	138.51
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	18.20
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,631.64
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	79.19
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	202.63
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	17.90
156075	12/23/2020	00310	BUILDERS FIRSTSOURCE	in	PARKS COVID BARRIERS	38.92
156075	12/23/2020	00310	BUILDERS FIRSTSOURCE	in	PARKS PHILLIPS TIPS FOR SCREWS	7.46
156076	12/23/2020	00749	BUILDERS HARDWARE & SUPPLY CO	in	PARKS POWER SUPPLY FOR DOOR LOCKS	403.78
156078	12/23/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	12,675.15
156080	12/23/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARKS AIR COMPRESSOR PARTS	40.28
156090	12/23/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	55.02
156105	12/23/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	PARKS NAIL DOWN PITCHING SUPPLIES	218.86
156106	12/23/2020	00166	FARMERS EXCHANGE	in	PARKS GRASS SEED	108.33
156107	12/23/2020	08774	FASTENAL COMPANY	in	PARKS COVID BARRIERS	25.66
156107	12/23/2020	08774	FASTENAL COMPANY	in	PARKS CLAMPS FOR WINCH ON QUAD	8.30
156113	12/23/2020	01775	GRAINGER	in	FACILITIES AIR COMPRESSOR VALVE	156.69
156119	12/23/2020	01112	IRRIGATION SPECIALISTS INC	in	INSTALLATION LABOR/TRAVEL FEES	8,762.72
156120	12/23/2020	00296	JOB'S NURSERY, LLC	in	TREE REPLACEMENT PARKS	1,167.45
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS IRRIGATION PARTS	7.19
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS LIGHT BULBS	48.72
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS IRRIGATION PARTS	9.26
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS LIGHT FOR BACK LOT	118.03
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS LANDSCAPE FABRIC	278.15
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS CORPS AUDIT REPAIR	10.72
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS TOILET REPAIR PARTS	119.75
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARKS LIGHT BULBS	9.05
156132	12/23/2020	00484	MILNE NAIL,POWER TOOL & REPAIR	in	PARKS INVENTORY PARTS - DRILL BITS	23.09
156135	12/23/2020	07969	MUSTANG SIGN GROUP WANG ENTERPR	in	FACILITIES NO CAMPING SIGNS	618.80
156137	12/23/2020	04770	NETWORK SERVICES COMPANY	in	FACILITIES HAND SANITIZING STATIONS	459.38
156141	12/23/2020	00112	PALLIS POOL & PATIO INC	in	PARKS CHLORINE PUMP PART	53.21
156147	12/23/2020	00957	RANCH & HOME INC	in	PARKS SUPPLIES	35.57
156147	12/23/2020	00957	RANCH & HOME INC	in	BIRD DETERRENT - PARKS	43.42
156151	12/23/2020	03631	RFP MFG SHARON E PRUSACK	in	FACILITIES PLEXI FOR CP KIOSKS	3,961.73
156158	12/23/2020	00680	SIERRA ELECTRIC, INC.	in	FACILITIES FIXTURE REPLACEMENT	278.95
156158	12/23/2020	00680	SIERRA ELECTRIC, INC.	in	PARKS GROUND ROD INSTALL	331.89

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156158	12/23/2020	00680	SIERRA ELECTRIC, INC.	in	FACILITIES EXTERIOR LIGHTING REPAIR	668.73
156158	12/23/2020	00680	SIERRA ELECTRIC, INC.	in	FACILITES INTERIOR LIGHTING REPAIR	240.20
156169	12/23/2020	09823	TOP TREE SERVICE LLC	in	TREE REMOVAL - CANAL/YOUNG	5,891.35
156177	12/23/2020	00104	WA STATE LABOR & INDUSTRIES	in	FACILITITES BOILER INSPECTION	76.20
156179	12/23/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	PARKS GARBAGE CAN REPAIR	192.74
156179	12/23/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	PARKS HOG RINGS FOR FENCE SCREEN	16.26
156179	12/23/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	PARKS EDGING - NEW BACK FLOW	21.70
156179	12/23/2020	01035	WASHINGTON HARDWARE AND FURNITI	in	PARKS SHOP HEATERS	249.74
156184	12/23/2020	01755	WILBUR-ELLIS COMPANY	in	FERTILIZER	11,592.62
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SEASONAL STAFF	39.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOTEPADS AND HIGHLIGHTERS	13.75
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	(10) HOMARDEN 40" AMERICAN FLAG WI	193.60
<b>Total amount by Department</b>						<b>\$ 56,419.74</b>
<b>120 NON-DEPARTMENTAL</b>						
156069	12/23/2020	00014	BENTON COUNTY	in	LIQUOR TAXES & PROFITS	6,302.72
156078	12/23/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,028.68
156086	12/23/2020	00435	CITY OF PASCO	in	ANIMAL CONTROL	22,266.11
156129	12/23/2020	08208	MCBRIDE PUBLIC AFFAIRS LLC THOMAS	in	LOBBYIST EXPENSES	4,120.00
300431	12/17/2020	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in	PRIOR SERVICE CONTRIBUTION	217.00
<b>Total amount by Department</b>						<b>\$ 33,934.51</b>
<b>360 MISCELLANEOUS REVENUE</b>						
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	EARN BACK CREDIT	-9.03
<b>Total amount by Department</b>						<b>\$-9.03</b>
<b>Total amount by Fund</b>						<b>\$ 650,016.01</b>
<b>101 STREET FUND</b>						
<b>010 STREETS</b>						
156054	12/23/2020	09968	AG SPRAY EQUIPMENT FIMCO INC	in	PARTS FOR DE-ICER: ST/STRM	25.80
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	GPS TRACKER BUNDLE UNITS FOR SNOW	285.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CABLE FOR TV'S & IPAD'S FOR SNOW/ICE	28.23
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	IMSA MEMBERSHIP RENEWAL DUES FOR	425.00
<b>Total amount by Department</b>						<b>\$ 764.03</b>
<b>020 TRAFFIC</b>						
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	198.93
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	51.57

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156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	488.48
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	105.30
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	752.01
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,671.74
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	76.29
156071	12/23/2020	00084	BENTON PUD NO. 1	in	SIGNALS	3,981.05
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	69.27
156071	12/23/2020	00084	BENTON PUD NO. 1	in	STREET LIGHTS	17,067.49
156090	12/23/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	45.85
156121	12/23/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	FLEX CONNECTORS	34.95
156147	12/23/2020	00957	RANCH & HOME INC	in	PROPANE: ST/STRM	28.54
156147	12/23/2020	00957	RANCH & HOME INC	in	PROPANE	9.27
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ZOOM ACCOUNT - KYLIE PEEL - PRORATI	43.56
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	WA ELECTRICIANS TRAINING FOR J. WIL	187.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	IMSA MEMBERSHIP RENEWAL DUES FOR	170.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	CREDIT - IMSA MEMBERSHIP RENEWAL R	-85.00
<b>Total amount by Department</b>						<b>\$ 24,896.30</b>
<b>360 MISCELLANEOUS REVENUES</b>						
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	5.57
<b>Total amount by Department</b>						<b>\$ 5.57</b>
<b>Total amount by Fund</b>						<b>\$ 25,665.90</b>
<b>106 BI-PIN OPERATIONS FUND</b>						
<b>010 BI-PIN OPERATIONS FUND</b>						
156165	12/23/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 12/2020	270.00
<b>Total amount by Department</b>						<b>\$ 270.00</b>
<b>Total amount by Fund</b>						<b>\$ 270.00</b>
<b>107 COMMUNITY DEVELOPMENT FUND</b>						
<b>030 CURRENT PROGRAM YEAR</b>						
156167	12/23/2020	00172	THE TRI-CITY HERALD	in	PUBLIC NOTICE	420.40
<b>Total amount by Department</b>						<b>\$ 420.40</b>
<b>031 CARES - CDBG</b>						
156167	12/23/2020	00172	THE TRI-CITY HERALD	in	DISPLAY AD - PUBLIC NOTICE	450.00
<b>Total amount by Department</b>						<b>\$ 450.00</b>



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<b>Total amount by Fund</b>					<b>\$ 870.40</b>
<b>117 CRIMINAL JUSTICE SALES TAX FUND</b>					
<b>010 CRIMINAL JUSTICE SALES TAX FUND</b>					
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REDUNDANT INTERNET CONNECTION	580.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MANAGING RISKS ASSOCIATED WITH HC	6.25
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REDUNDANT INTERNET CONNECTION	580.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ADOBE ACROBAT PRO DC - CITY ATTY'S C	146.89
<b>Total amount by Department</b>					<b>\$ 1,313.14</b>
<b>Total amount by Fund</b>					<b>\$ 1,313.14</b>
<b>300 CAPITAL IMPROVEMENTS FUND</b>					
<b>010 STREET IMPROVEMENTS</b>					
156086	12/23/2020	00435	CITY OF PASCO	in INTERLOCAL AGREEMENT	129,005.91
156094	12/23/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in LIGHT POLE: TRAFF	4,303.82
156102	12/23/2020	07864	ECONOLITE CONTROL PRODUCTS INC	in AUTOSCOPE CAMERA	43,420.92
156102	12/23/2020	07864	ECONOLITE CONTROL PRODUCTS INC	in AUTOSCOPE CAMERA	651.27
156133	12/23/2020	08982	MORENO & NELSON CONSTRUCTION, CC	in CONTRACT P2017-20	63,330.27
156142	12/23/2020	06433	PAVEMENT SURFACE CONTROL	in CONTRACT P2007-20	16,746.85
156145	12/23/2020	06378	PRECISION CONCRETE CUTTING INC	in CONTRACT P2022	49,722.73
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	627.07
<b>Total amount by Department</b>					<b>\$ 307,808.84</b>
<b>020 LAND AND FACILITIES</b>					
156056	12/23/2020	10587	ALOHA GARAGE DOOR COMPANY INC	in FIRE STATION #2 OVERHEAD DOOR - RET	2,190.70
156060	12/23/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in KPD EXPANSION TANK - RETAINAGE REL	373.12
156156	12/23/2020	00817	SENSKE LAWN & TREE CARE INC	in FACILITIES STUMP GRINDING	2,267.03
156161	12/23/2020	07654	SOUTHWEST SOLUTIONS GROUP INC	in REFRIGERATED LOCKER KPD - RETAINAC	1,462.10
<b>Total amount by Department</b>					<b>\$ 6,292.95</b>
<b>040 PARK RESERVE</b>					
156122	12/23/2020	00377	KENNEWICK IRRIGATION DISTRICT	in PARKS PERMIT	350.00
<b>Total amount by Department</b>					<b>\$ 350.00</b>
<b>075 GO BOND 2020A</b>					
156127	12/23/2020	10613	LOCUTION SYSTEMS, INC.	in SSL-STA PRIME ALERT REMOTE CLIENT	27,423.67
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PC FOR LOCUTION STATION ALERTING S'	1,113.57
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in THERMAL PRINTER FOR USE WITH LOCU	325.78

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<b>Total amount by Department</b>						<b>\$ 28,863.02</b>
<b>900 CAPITAL PURCHASES</b>						
156134	12/23/2020	09289	MUNICODE MUNICIPAL CODE CORP	in	WEB HOSTING	152.00
156165	12/23/2020	00008	TELCO WIRING & REPAIR INC	in	CITY NETWORK CONNECTION - 12/2020	172.00
156173	12/23/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT - CONTR	2,520.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	20 DELL 24" MONITORS	3,529.93
<b>Total amount by Department</b>						<b>\$ 6,373.93</b>
<b>Total amount by Fund</b>						<b>\$ 349,688.74</b>
<b>401 WATER AND SEWER FUND</b>						
156095	12/23/2020	04907	CONSOLIDATED SUPPLY CO	in	INVENTORY PARTS	5,221.79
156108	12/23/2020	00086	FERGUSON ENTERPRISES INC	in	INVENTORY PARTS	988.69
156115	12/23/2020	00865	HD FOWLER COMPANY INC	in	VALVE GATE - 6" DI, MJ X FL AWWA C515	1,991.89
156115	12/23/2020	00865	HD FOWLER COMPANY INC	in	METER BOX - 17 X 30 X 12 HEAVY WALL	10,810.04
156115	12/23/2020	00865	HD FOWLER COMPANY INC	in	METER BOX - 17 X 30 X 12 HEAVY WALL	12,972.05
<b>Total amount by Department</b>						<b>\$ 31,984.46</b>
<b>010 WATER/SEWER OPERATIONS</b>						
156055	12/23/2020	06567	ALLIED ELECTRONICS INC	in	GFCI OUTLET BOX FOR UV BUILDING	34.11
156060	12/23/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	FACILITIES INSTALL THERMOLEC D35	2,182.86
156060	12/23/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	PARKS ELECTRIC HEAT CONTACTOR REP	309.80
156061	12/23/2020	00490	APPLIED INDUSTRIAL TECH, INC.	in	BEARING FOR THE INTAKE SCREEN BRU	91.53
156064	12/23/2020	04052	BATTERIES PLUS	in	SCADA BATTERIES FOR SERVER UPS	125.87
156064	12/23/2020	04052	BATTERIES PLUS	in	SCADA UPS FOR WAS/RAS	288.78
156064	12/23/2020	04052	BATTERIES PLUS	in	SCADA UPS BATTERIES FOR HRTS	39.07
156064	12/23/2020	04052	BATTERIES PLUS	in	UPS BATTERIES FOR WWTP	78.15
156065	12/23/2020	03707	BAXTER AUTO PARTS	in	V BELT FOR SCREEN ROOM FAN	17.68
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	71.65
156071	12/23/2020	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,683.02
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	607.00
156071	12/23/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	31.65
156078	12/23/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,993.68
156080	12/23/2020	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE FITTINGS COL 5 REPAIR	57.08
156090	12/23/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	73.36
156108	12/23/2020	00086	FERGUSON ENTERPRISES INC	in	METER COUPLINGS	169.20
156111	12/23/2020	03016	GC SYSTEMS, INC	in	REPAIR KITS ALTITUDE VALVE	570.66

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156113	12/23/2020	01775	GRAINGER	in	SCADA LIMIT SWITCH FOR LIFT STATION	27.89
156115	12/23/2020	00865	HD FOWLER COMPANY INC	in	REPAIR SPRING	88.24
156121	12/23/2020	00078	KENNEBICK INDUSTRIAL & ELEC	in	GFCI OUTLET REPLACEMENT	17.65
156128	12/23/2020	03154	M & M BOLT COMPANY, LLC	in	FIRE HYDRANT FRONT RIVETS	31.80
156144	12/23/2020	00329	PLATT ELECTRIC SUPPLY COMPANY REX	in	SCADA WIRE MARKER SUPPLIES	92.64
156152	12/23/2020	06065	RH2 ENGINEERING INC	in	ENGINEERING CONSULTANT	1,480.87
156153	12/23/2020	03073	RJM COMPANY	in	CLAMP AND LEAD SET FOR LOCATING	571.24
156153	12/23/2020	03073	RJM COMPANY	in	LEAD SET FOR LOCATING	98.83
156158	12/23/2020	00680	SIERRA ELECTRIC, INC.	in	PUMP REPAIR - COL PARK BOAT LAUNCH	251.70
156158	12/23/2020	00680	SIERRA ELECTRIC, INC.	in	INF VFD FAN REPLACEMENT	138.47
156174	12/23/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	4.82
156183	12/23/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	TV CAMERA CORD PLUGS	177.04
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DELL LAPTOP CAR CHARGER - DUSTIN G	31.92
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 BAT CERTIFICATION RENEWAL FOR I	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 BAT CERTIFICATION RENEWAL FOR ,	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ZOOM ACCOUNT - KYLIE PEEL - PRORATI	87.14
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 BAT CERTIFICATION RENEWAL FOR I	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2021 WATERWORKS CERTIFICATION RENE	42.00

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300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2021 WATERWORKS CERTIFICATIONS REN	42.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2021 WATERWORKS CERTIFICATIONS REN	42.00
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	60,853.55
<b>Total amount by Department</b>					<b>\$ 77,428.95</b>
<b>Total amount by Fund</b>					<b>\$ 109,413.41</b>

**402 MEDICAL SERVICES FUND**

**010 MEDICAL SERVICES**

156059	12/23/2020	05681	AMERIGAS PROPANE LP	in PROPANE - ST.4	86.28
156059	12/23/2020	05681	AMERIGAS PROPANE LP	in PROPANE - ST3	87.99
156074	12/23/2020	03495	BOUND TREE MEDICAL LLC	in IV SUPPLIES	182.88
156077	12/23/2020	07715	CARDINAL HEALTH 411, INC	in MEDICATION	226.24
156082	12/23/2020	07496	CHAPLAIN SERVICES NETWORK	in 2020 CHAPLAINCY SERVICES NETWORK	1,125.00
156085	12/23/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in SHRED SERVICE	22.44
156110	12/23/2020	05823	GALLS, LLC	in BADGES	259.18
156110	12/23/2020	05823	GALLS, LLC	in UNIFORM TIE	20.29
156126	12/23/2020	08868	LIFE-ASSIST	in GENERAL MEDICAL SUPPLIES	12.38
156130	12/23/2020	02254	MCMaster-CARR SUPPLY COMPANY	in POUR SPOUT -4- PLASTIC BOTTLES	9.91
156140	12/23/2020	00917	OXARC, INC.	in OXYGEN	64.12
156140	12/23/2020	00917	OXARC, INC.	in OXYGEN	148.91
156164	12/23/2020	10778	SYSTEMS DESIGN WEST LLC	in EMS BILLING NOVEMBER 2020	9,945.10
156166	12/23/2020	07618	TELEFLEX LLC	in IV SUPPLIES	64.62
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OPERATING SUPPLIES PURCHASE - AIR FI	3.17
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in MONTHLY RX DISPOSAL FEE	16.15
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OPERATING SUPPLIES PURCHASE - BATTI	81.30
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	13,525.95
<b>Total amount by Department</b>					<b>\$ 25,881.91</b>
<b>Total amount by Fund</b>					<b>\$ 25,881.91</b>

**403 BUILDING SAFETY FUND**

**010 BUILDING SAFETY**

300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 3 IPAD CASES - BUILDING INSPECTORS	83.12
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in OFFICE DEPOT: OFFICE SUPPLIES - WHITE	117.91
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SUPPLIES - LABELS	93.42
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WABO: 2021 MEMBERSHIP RENEWAL: TOI	185.00
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	5.93

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<b>Total amount by Department</b>						<b>\$ 485.38</b>
<b>Total amount by Fund</b>						<b>\$ 485.38</b>
<b>405 STORMWATER UTILITY FUND</b>						
<b>010 STORMWATER</b>						
156063	12/23/2020	03905	ASPECT CONSULTING LLC	in	PROJECT P-2008 2020 STORMWATER	27,626.25
156121	12/23/2020	00078	KENNEBEC INDUSTRIAL & ELEC	in	VALVE FOR SWEEPER: ST/STRM	7.76
156121	12/23/2020	00078	KENNEBEC INDUSTRIAL & ELEC	in	SWEEPER VALVE	13.74
156138	12/23/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	95.60
156148	12/23/2020	00366	REESE CONCRETE PRODUCTS MFG INC	in	MANHOLE LID	119.46
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	3,418.08
<b>Total amount by Department</b>						<b>\$ 31,280.89</b>
<b>Total amount by Fund</b>						<b>\$ 31,280.89</b>
<b>501 EQUIPMENT RENTAL FUND</b>						
156064	12/23/2020	04052	BATTERIES PLUS	in	BATTERY INVENTORY	575.36
156064	12/23/2020	04052	BATTERIES PLUS	in	BATTERY INVENTORY	575.36
156079	12/23/2020	05061	CEDAR RAPIDS TIRE CO	in	TIRE INVENTORY	202.88
156083	12/23/2020	04185	CHRISTENSEN INC	in	INVENTORY SHELL ROTELLA	413.49
156106	12/23/2020	00166	FARMERS EXCHANGE	in	INVENTORY BLADES	141.18
156106	12/23/2020	00166	FARMERS EXCHANGE	in	FUEL INVENTORY	2,085.12
156116	12/23/2020	08711	HUGHES FIRE EQUIPMENT INC	in	INVENTORY VALVE ASSY	518.10
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY PARTS	476.65
156154	12/23/2020	10160	ROMAINE ELECTRIC CORPORATION	in	INVERTER VANNER VAN20-1050CUL-DC	1,159.07
<b>Total amount by Department</b>						<b>\$ 6,147.21</b>
<b>010 EQUIPMENT RENTAL</b>						
156053	12/23/2020	00730	ADVANCE TRAVEL EXPENSE	in	REIMBURSE ADVANCE TRAVEL	195.00
156064	12/23/2020	04052	BATTERIES PLUS	in	BATTERY - VEH 3210	121.58
156089	12/23/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCOUNT #0870469	13,702.56
156096	12/23/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	SCREEN - VEH 3319	28.34
156096	12/23/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	PARTS - VEH 2512	822.16
156096	12/23/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	SEAL - VEH MET7	6.74
156096	12/23/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	BELT - VEH 7820	32.22
156099	12/23/2020	09442	DIVERSIFIED INSPECTIONS ITL INC	in	INSPECTIONS - VEH 6615 & 6004	770.00
156099	12/23/2020	09442	DIVERSIFIED INSPECTIONS ITL INC	in	INSPECTIONS - VEH 0401, 3318 & 0457	795.00

# City of Kennewick

## Claims Roster

12/12/2020 - 12/23/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156099	12/23/2020	09442	DIVERSIFIED INSPECTIONS ITL INC	in	INSPECTIONS - VEH 2802	975.00
156103	12/23/2020	06264	EH WACHS	in	HOSE REEL/WAND - VEH 5312	1,629.19
156109	12/23/2020	09431	G & R AG PRODUCTS INC	in	OIL FILTER - VEH 3735	22.91
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 3811	49.26
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	HYD FILTER - VEH 3630	14.57
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3630	11.92
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3817	5.96
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3731	5.96
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL FILTER - VEH 3817	4.38
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	HYD FILTER - VEH 3817	14.57
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	HYD FILTER - VEH 3731	14.57
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FILTER - VEH 3731	11.94
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FILTER - VEH 3817	11.94
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 7925	6.49
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	WIRE - VEH 7925	132.49
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	SPARK PLUGS - VEH 7823	38.77
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	FUEL FILTERS - VEH 3735	9.18
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTERS - VEH 3735	21.36
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 3904	148.70
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 2512	8.11
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL FILTER - VEH 3817	4.38
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 3904	13.58
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH MET7	156.87
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	OIL - VEH 3904	45.07
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	AIR FILTER - VEH 3904	15.98
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS - VEH 3904	15.50
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 3904	1.63
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	CREDIT PARTS - VEH MET7	-134.10
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 5519	12.75
156136	12/23/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PART - VEH 0064	20.41
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	PARTS - SHOP	109.18
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	FILTER - VEH 2512	22.26
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 5109	161.94
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 7364	161.94
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 0024	161.94
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 2308	161.94
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	FILTER - VEH 3811	26.25

City of Kennewick

Claims Roster

12/12/2020 - 12/23/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	BATTERY - VEH 3315	105.53
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	ALTERNATOR - VEH 0204	135.13
156139	12/23/2020	04217	O'REILLY AUTO PARTS	in	TRAILER HITCH/PARTS - VEH 5801	160.70
156155	12/23/2020	10508	RV SUPPLY SPECIALTIES MARK C LOWE	in	LABOR - VEH 7925	119.46
156172	12/23/2020	09405	TRUCK PRO LLC SIX STATES TRUCK PRO	in	PART - VEH 4701	31.99
156172	12/23/2020	09405	TRUCK PRO LLC SIX STATES TRUCK PRO	in	PART - VEH W009	7.25
156182	12/23/2020	08521	WESCO PAINT AND EQUIPMENT, INC	in	PARTS - VEH 7817	17.81
156183	12/23/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	FILTER HOUSING - VEH 4204	545.15
156186	12/23/2020	01241	WOODPECKER TRUCK	in	LOCK KIT - VEH 0156	91.45
<b>Total amount by Department</b>						<b>\$ 21,782.86</b>
<b>Total amount by Fund</b>						<b>\$ 27,930.07</b>
<b>502 CENTRAL STORES FUND</b>						
156097	12/23/2020	05727	COSTCO ANYWHERE CITI VISA	in	TUBULAR BANDANA	621.52
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	24.90
<b>Total amount by Department</b>						<b>\$ 646.42</b>
<b>010 CENTRAL STORES</b>						
156125	12/23/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL PLANNING C458, FROST	622.49
<b>Total amount by Department</b>						<b>\$ 622.49</b>
<b>Total amount by Fund</b>						<b>\$ 1,268.91</b>
<b>503 RISK MANAGEMENT FUND</b>						
<b>010 RISK MANAGEMENT</b>						
156094	12/23/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	REPLACEMENT OF A LIGHT POLE - 1ST &	4,303.82
156094	12/23/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	DAMAGED STREETLIGHTS - 27TH & VANCO	857.94
156094	12/23/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	DAMAGED STREETLIGHT - COLUMBIA PA	428.97
156133	12/23/2020	08982	MORENO & NELSON CONSTRUCTION, CO	in	CONTRACT P2017-20	12,931.20
156158	12/23/2020	00680	SIERRA ELECTRIC, INC.	in	DAMAGED STREETLIGHT - COLUMBIA PA	1,214.98
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP FEE FOR CERTIFIED	180.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP FEE - AMERICAN	230.00
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CEUS FOR CERTIFIED SAFETY PROFESSIC	325.00
300433	12/23/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	34.39
<b>Total amount by Department</b>						<b>\$ 20,506.30</b>
<b>Total amount by Fund</b>						<b>\$ 20,506.30</b>

City of Kennewick

Claims Roster

12/12/2020 - 12/23/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
<b>611 FIREMEN'S PENSION FUND</b>						
<b>010 FIREMEN'S PENSION</b>						
156072	12/23/2020	04065	BERNA LETA	in	LEOFF 1 PENSION	322.69
156093	12/23/2020	00128	COMSTOCK WILLIAM J	in	LEOFF 1 PENSION	897.50
156101	12/23/2020	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,439.34
156114	12/23/2020	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65
156146	12/23/2020	06700	PURDY PAULA	in	LEOFF 1 PENSION	918.93
156150	12/23/2020	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	911.76
156157	12/23/2020	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	667.44
156160	12/23/2020	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,420.47
156176	12/23/2020	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	513.14
156181	12/23/2020	10500	WELCH BETTY JEAN	in	LEOFF 1 PENSION	926.77
156185	12/23/2020	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	743.74
<b>Total amount by Department</b>						<b>\$ 11,380.43</b>
<b>Total amount by Fund</b>						<b>\$ 11,380.43</b>
<b>634 BI-COUNTY POLICE INFO NETWORK</b>						
<b>010 BI-COUNTY POLICE INFO NETWORK</b>						
156092	12/23/2020	06375	COMPUNET INC	in	LEGACY SOLARWINDS MAINTENANCE R	4,294.97
<b>Total amount by Department</b>						<b>\$ 4,294.97</b>
<b>Total amount by Fund</b>						<b>\$ 4,294.97</b>
<b>642 METRO DRUG FORFEITURE FUND</b>						
156070	12/23/2020	00014	BENTON COUNTY	in	METRO REIMBURSEMENT	593.96
156086	12/23/2020	00435	CITY OF PASCO	in	METRO REIMBURSEMENT	411.47
156086	12/23/2020	00435	CITY OF PASCO	in	METRO REIMBURSEMENT	411.47
156087	12/23/2020	00100	CITY OF RICHLAND	in	METRO REIMBURSEMENT	348.44
156088	12/23/2020	01516	CITY OF WEST RICHLAND	in	METRO REIMBURSEMENT	599.93
156088	12/23/2020	01516	CITY OF WEST RICHLAND	in	METRO REIMBURSEMENT	374.96
<b>Total amount by Department</b>						<b>\$ 2,740.23</b>
<b>010 NONE</b>						
156104	12/23/2020	01933	EMPLOYMENT SECURITY DEPARTMENT	in	EMPLOYMENT HISTORY	9.50
300432	12/23/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAMPS	19.54
<b>Total amount by Department</b>						<b>\$ 29.04</b>



# City of Kennewick

## Claims Roster

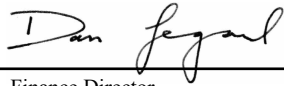
12/12/2020 - 12/23/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
<b>Total amount by Fund</b>					<u>\$ 2,769.27</u>
<b>Grand Total:</b>					<u><u>\$ 1,263,035.73</u></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 156034 through 156186	\$ 1,159,780.81
Wire transfer number 300431	217.00
Wire transfer number 300432	24,411.93
Wire transfer number 300433	78,625.99

Total	<u><u>\$ 1,263,035.73</u></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.(3)	Council Date	01/05/2021
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 November 2020.

### Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for November 2020 in the amount of \$38,229.66, comprised of check numbers 2578-2582 in the amount of \$5,652.47 and electronic transfers in the amount of \$32,577.19.

### 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 \$38,229.66.

Through	Denise Winters Dec 22, 11:15:31 GMT-0800 2020
Dept Head Approval	Dan Legard Dec 22, 16:52:33 GMT-0800 2020
City Mgr Approval	Marie Mosley Dec 30, 14:18:52 GMT-0800 2020

Attachments:

Recording Required?

**COLUMBIA PARK GOLF COURSE FUND  
CHECK REGISTER  
NOVEMBER 2020**

Check Number	Vendor Check Name	Check Date	Amount	Type
2578	YELP	11/25/2020	\$40.00	Check
2579	TOTAL E INTEGRATED INC.	11/25/2020	\$275.90	Check
2580	COLUMBIA POINT GOLF COURSE	11/25/2020	\$384.60	Check
2581	KENNEWICK GOLF CORPORATION	11/25/2020	\$4,771.97	Check
2582	MELISSA HIBBARD	11/25/2020	\$180.00	Check
ADP 568538577	ADP, LLC	11/27/2020	\$95.03	EFT
ADPTS 007124586	ADP TOTAL SOURCE (AUTOPAY)	11/12/2020	\$4,154.34	EFT
CIG 809147	CAPITAL INSURANCE GROUP	11/1/2020	\$693.90	EFT
WA DOR 0016528727	DEPARTMENT OF REVENUE	11/2/2020	\$12,426.25	EFT
361609	ALA CART GOLF CARTS, L.L.C.	11/6/2020	\$408.28	EFT
361613	CITY OF KENNEWICK ELECTRICAL	11/6/2020	\$314.61	EFT
361641	PEPSI COLA BOTTLING CO.	11/6/2020	\$20.07	EFT
361667	BLUE ROOM	11/6/2020	\$82.00	EFT
361796	EDWARD DON & COMPANY	11/6/2020	\$102.75	EFT
362658	BRIDGESTONE GOLF, INC	11/13/2020	\$244.16	EFT
362732	SPIKES GOLF SUPPLIES, INC.	11/13/2020	\$263.04	EFT
362751	PEPSI COLA BOTTLING CO.	11/13/2020	\$93.34	EFT
362815	IT HAVEN	11/13/2020	\$8.96	EFT
362820	MEADOW SPRINGS COUNTRY CLUB	11/13/2020	\$250.00	EFT
362876	DURA SHINE CLEAN	11/13/2020	\$300.00	EFT
364340	TRI-CITY REGIONAL CHAMBER OF COMMERCE	11/25/2020	\$361.00	EFT
364341	PEPSI COLA BOTTLING CO.	11/25/2020	\$26.38	EFT
364352	BLUE ROOM	11/25/2020	\$82.00	EFT
364363	SPARKLING CLEAN WINDOWS, LLC	11/25/2020	\$250.00	EFT
Paid by ACH	CINTAS CORPORATION #608	11/6/2020	\$108.27	EFT
Paid by ACH	CINTAS CORPORATION #608	11/16/2020	\$105.12	EFT
Paid by ACH	COLEMAN OIL COMPANY	11/16/2020	\$295.59	EFT
Paid by ACH	CINTAS CORPORATION #608	11/25/2020	\$108.27	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	11/6/2020	\$5,954.16	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	11/20/2020	\$4,046.02	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	11/30/2020	\$1,009.00	EFT
Bank Deduction	MERCHANT SERVICES	11/1/2020	\$722.85	EFT
Bank Deduction	US Bank	11/16/2020	\$51.80	EFT
			\$38,229.66	

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 2578-2582	\$ 5,652.47
Electronic transfers	32,577.19
Total	\$ 38,229.66

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
2578	YELP PAY PURCH	11/25/2020 20005-000-244-00 53100-080-244-00	ACCOUNTS PAYABLE - GP ADVERTISING & MARKETING	\$40.00 \$40.00	\$40.00
2579	TOTAL E INTEGRATED INC. PAY PURCH	11/25/2020 20005-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$275.90 \$275.90	\$275.90
2580	COLUMBIA POINT GOLF COURSE PAY PURCH PURCH	11/25/2020 20005-000-244-00 50100-060-244-00 50100-080-244-00	ACCOUNTS PAYABLE - GP SALARIES SALARIES	\$384.60 \$192.30 \$192.30	\$384.60
2581	KENNEWICK GOLF CORPORATION PAY PURCH PURCH	11/25/2020 20005-000-244-00 59600-080-244-00 59610-080-244-00	ACCOUNTS PAYABLE - GP ACCOUNTING FEES MANAGEMENT FEE	\$4,771.97 \$1,193.63 \$3,578.34	\$4,771.97
2582	MELISSA HIBBARD PAY PURCH	11/25/2020 20005-000-244-00 52100-080-244-00	ACCOUNTS PAYABLE - GP TELECOMMUNICATIONS	\$180.00 \$180.00	\$180.00
ADP 568538577	ADP, LLC PAY PURCH	11/27/2020 20005-000-244-00 51900-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$95.03 \$95.03	\$95.03
ADPTS 007124586	ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH	11/12/2020 20005-000-244-00 50800-050-244-00 50800-060-244-00	ACCOUNTS PAYABLE - GP HEALTH BENEFITS HEALTH BENEFITS	\$4,154.34 \$2,458.55 \$1,695.79	\$4,154.34
CIG 809147	CAPITAL INSURANCE GROUP PAY PURCH	11/1/2020 20005-000-244-00 18400-000-244-00	ACCOUNTS PAYABLE - GP PREPAID GEN LIAB INS	\$693.90 \$693.90	\$693.90
WA DOR 0016528727	DEPARTMENT OF REVENUE PAY PURCH PURCH	11/2/2020 20005-000-244-00 20300-000-244-00 59760-080-244-00	ACCOUNTS PAYABLE - GP SALES TAX PAYABLE OTHER TAXES	\$12,426.25 \$8,019.23 \$4,407.02	\$12,426.25
361609	ALA CART GOLF CARTS, L.L.C. PAY PURCH	11/6/2020 20006-000-244-00 54900-050-244-00	ACCOUNTS PAYABLE - GP REPAIR GOLF CART OUTSIDE LABOR	\$408.28 \$408.28	\$408.28
361613	CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH	11/6/2020 20006-000-244-00 52200-060-244-00 52210-060-244-00	ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY	\$314.61 \$42.74 \$271.87	\$314.61
361641	PEPSI COLA BOTTLING CO. PAY PURCH	11/6/2020 20006-000-244-00 49150-070-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD	\$20.07 \$20.07	\$20.07
361667	BLUE ROOM PAY PURCH	11/6/2020 20006-000-244-00 52300-060-244-00	ACCOUNTS PAYABLE - GP GARBAGE & DEBRIS REMOVAL	\$82.00 \$82.00	\$82.00
361796	EDWARD DON & COMPANY PAY PURCH	11/6/2020 20006-000-244-00 51350-080-244-00	ACCOUNTS PAYABLE - GP SAFETY SUPPLIES	\$102.75 \$102.75	\$102.75
362658	BRIDGESTONE GOLF, INC PAY PURCH	11/13/2020 20006-000-244-00 47150-050-244-00	ACCOUNTS PAYABLE - GP COGS MERCHANDISE	\$244.16 \$244.16	\$244.16
362732	SPIKES GOLF SUPPLIES, INC. PAY PURCH	11/13/2020 20006-000-244-00 47150-050-244-00	ACCOUNTS PAYABLE - GP COGS MERCHANDISE	\$263.04 \$263.04	\$263.04
362751	PEPSI COLA BOTTLING CO. PAY PURCH PURCH	11/13/2020 20006-000-244-00 49150-070-244-00 49200-070-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE	\$93.34 \$28.29 \$65.05	\$93.34
362815	IT HAVEN PAY PURCH	11/13/2020 20005-000-244-00 52800-080-244-00	ACCOUNTS PAYABLE - GP SUBSCRIPTIONS & PUBLICATIONS	\$8.96 \$8.96	\$8.96
362820	MEADOW SPRINGS COUNTRY CLUB PAY PURCH	11/13/2020 20006-000-244-00 55400-050-244-00	ACCOUNTS PAYABLE - GP RANGE BALLS	\$250.00 \$250.00	\$250.00
362876	DURA SHINE CLEAN PAY PURCH	11/13/2020 20006-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$300.00 \$300.00	\$300.00

Check	Vendor	Date	Amount	Debit	Credit
364340	TRI-CITY REGIONAL CHAMBER OF COMMERCE	11/25/2020		\$361.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$361.00
	PURCH	51400-080-244-00	PROFESSIONAL DUES & FEES	\$361.00	
364341	PEPSI COLA BOTTLING CO.	11/25/2020		\$26.38	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$26.38
	PURCH	49150-070-244-00	COGS - PACKAGED FOOD	\$18.38	
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$8.00	
364352	BLUE ROOM	11/25/2020		\$82.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$82.00
	PURCH	52300-060-244-00	GARBAGE & DEBRIS REMOVAL	\$82.00	
364363	SPARKLING CLEAN WINDOWS, LLC	11/25/2020		\$250.00	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$250.00
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$250.00	
Paid by ACH	CINTAS CORPORATION #608	11/6/2020		\$108.27	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$108.27
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$33.83	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$74.44	
Paid by ACH	CINTAS CORPORATION #608	11/16/2020		\$105.12	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$105.12
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$30.81	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$74.31	
Paid by ACH	COLEMAN OIL COMPANY	11/16/2020		\$295.59	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$295.59
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$218.19	
	PURCH	58300-050-244-00	FUEL & OIL MAINTENANCE	\$77.40	
Paid by ACH	CINTAS CORPORATION #608	11/25/2020		\$108.27	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$108.27
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$33.83	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$74.44	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	11/6/2020		\$5,954.16	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$5,954.16
	PURCH	50100-060-244-00	SALARIES	\$1,520.88	
	PURCH	50200-050-244-00	HOURLY WAGES	\$3,211.94	
	PURCH	50200-060-244-00	HOURLY WAGES	\$1,036.40	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$496.39
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$335.85
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$580.62	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$422.61	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$13.95	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	11/20/2020		\$4,046.02	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$4,046.02
	PURCH	50100-060-244-00	SALARIES	\$1,520.88	
	PURCH	50200-050-244-00	HOURLY WAGES	\$1,738.48	
	PURCH	50200-060-244-00	HOURLY WAGES	\$861.84	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$496.39
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$335.85
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$344.56	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$398.55	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$13.95	
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	11/30/2020		\$1,009.00	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$1,009.00
	PURCH	51350-080-244-00	SAFETY SUPPLIES	68.22	
	PURCH	51800-060-244-00	PROFESSIONAL SERVICES	65.47	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS	57.02	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS	12.89	
	PURCH	52400-080-244-00	JANITORIAL SUPPLIES	10.48	
	PURCH	52500-080-244-00	OFFICE SUPPLIES	112.92	
	PURCH	52800-080-244-00	SUBSCRIPTIONS & PUBLICATIONS	14.99	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	104.69	
	PURCH	53200-080-244-00	PROMO & ENTER	64.58	
	PURCH	54700-060-244-00	EQUIPMENT RENTAL	5.45	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	23.87	
	PURCH	55800-080-244-00	OTHER DEPT SUPPLIES	366.74	
	PURCH	57350-060-244-00	CHEMICALS - OTHER	101.68	
Bank Deduction	MERCHANT SERVICES	11/1/2020		\$722.85	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$722.85
	PURCH	54000-080-244-00	BANK CHARGES	\$722.85	
Bank Deduction	US Bank	11/16/2020		\$51.80	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$51.80
	PURCH	54000-080-244-00	BANK CHARGES	\$51.80	

**Council Agenda  
Coversheet**



Agenda Item Number	3.c.	Council Date	01/05/2021
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 12/15/2020		
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 12/15/2020 in the amount of \$2,573,603.58 comprised of check numbers 74940 through 74956 and direct deposit numbers 187324 through 187763.

**Summary**

None.

**Alternatives**

None.

**Fiscal Impact**

Total \$2,573,603.58.

Through	
Dept Head Approval	Dan Legard Dec 22, 16:46:50 GMT-0800 2020
City Mgr Approval	Marie Mosley Dec 30, 14:23:59 GMT-0800 2020

Attachments: payroll roster

Recording Required?

January 5, 2021

All Departments:

December 15, 2020

ADMINISTRATIVE TEAM		1,994.63
CITY COUNCIL		4,525.00
CITY MANAGER		12,760.04
CIVIL SERVICE		1,102.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		25,622.99
EMPLOYEE & COMMUNITY RELATIONS		43,989.38
ENGINEERING		54,262.85
FACILITIES & GROUNDS		63,898.07
FINANCE		55,365.77
FIRE		102,297.73
LEGAL SERVICES		22,775.05
MANAGEMENT SERVICES		77,946.73
POLICE		472,520.34
	Subtotal General Fund	<b>939,060.58</b>
STREETS		13,635.60
TRAFFIC		28,726.58
	Subtotal Street Fund	<b>42,362.18</b>
BI-PIN		10,079.22
BUILDING SAFETY		44,371.42
COMMUNITY DEVELOPMENT		4,309.96
CRIMINAL JUSTICE		75,734.19
EQUIPMENT RENTAL		13,757.63
MEDICAL SERVICES		337,453.88
RISK MANAGEMENT		3,934.05
STORMWATER UTILITY		19,238.16
WATER & SEWER		144,712.07
	Subtotal Other Funds	<b>653,590.58</b>
	Total Salaries and Wages	<b>1,635,013.34</b>
<u>Benefits:</u>		
Dental Insurance		46,103.50
Industrial Insurance		29,777.79
Life Insurance		4,271.30
Long Term Disability Insurance		4,897.86
Medical Insurance		620,401.36
Medical Retirement Account		3,412.50
Retirement		137,926.32
Social Security (FICA)		82,622.83
Vision Insurance		7,480.68
WA Family Leave		1,696.10
	Total Benefits	<b>938,590.24</b>
	Grand Total	<b><u>\$2,573,603.58</u></b>

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 \$2,573,603.58 comprised of check numbers 74940 through 74956 and direct deposit numbers 187324 through 187763.

Approved for payment:



Dan Legard, Finance Director

# Council Agenda Coversheet



Agenda Item Number	5.a.	Council Date	01/05/2021
Agenda Item Type	Ordinance		
Subject	Parking Moratorium & Regulations Extension		
Ordinance/Reso #	5890	Contract #	
Project #		Permit #	
Department	City Attorney		

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

### Recommendation

Staff recommends the City extend the moratorium on minimum off-street parking requirements for an additional six months.

### Motion for Consideration

I move to adopt Ordinance 5890.

### Summary

On November 14, 2020 Governor Inslee issued Proclamation No. 20-25.8 which rolled back prior reopening rules related to restaurants and bars, prohibiting all indoor dine-in services. On December 10, 2020 the Governor extended the closures through January 4th. On December 30, 2020 the Governor extended the closures through January 11, 2021. The restrictions on dine-in services for restaurants and bars has forced many to construct temporary outdoor enclosed seating areas in an effort to stay in business. The City had previously adopted a moratorium regarding minimum off-street parking requirements to allow restaurant and retail to utilize their parking for outdoor seating. That moratorium is due to expire January 7, 2021. In anticipation of continued closures and in the interest of helping our local businesses to comply with health and safety standards for temporary enclosures while reducing the financial burden of permit fees, staff has prepared several ordinances to address this issue. Ordinance 5890 extends the moratorium on minimum off-street parking requirements for an additional six months. Ordinances 5891 and 5892 adopt an emergency moratorium temporarily suspending permit and inspection fees for temporary outdoor enclosures constructed for restaurant or bar use in commercial zones. State law requires council to hold a public hearing in 60 days to determine whether the moratoriums will be retained, modified or repealed. The public hearing will take place March 2, 2021.

### Alternatives

None

### Fiscal Impact

None

Through	Selena Swearingen Dec 30, 13:06:01 GMT-0800 2020
Dept Head Approval	Lisa Beaton Dec 30, 13:15:04 GMT-0800 2020
City Mgr Approval	Marie Mosley Dec 30, 14:31:04 GMT-0800 2020

Attachments: Ordinance

Recording Required?



CITY OF KENNEWICK  
ORDINANCE NO. 5890

AN ORDINANCE IN SUPPORT OF THE EXTENSION OF AN EMERGENCY MORATORIUM ON ENFORCEMENT OF MINIMUM OFF-STREET PARKING REQUIREMENTS FOR CERTAIN RETAIL AND RESTAURANT USES AND RETENTION OF INTERIM REGULATORY CONTROLS; ESTABLISHING AN IMMEDIATE EFFECTIVE DATE AND SETTING A PUBLIC HEARING THEREON

WHEREAS, the City of Kennewick is a non-charter code city; 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, on March 13, 2020 President Trump issued a Proclamation Declaring a National State of Emergency concerning COVID-19; and

WHEREAS, on February 29, 2020, Governor Inslee issued Proclamation Number 20-05 declaring a State of Emergency exists in all counties in the state of Washington as a result of the Coronavirus Disease 2019 (COVID-19) outbreak in the United States and confirmed person to person spread of COVID-19 in Washington State; and

WHEREAS, Between February 29, 2020, and the date hereof, Governor Inslee issued several proclamations (20-06 through 20-25, 20-25.1, and 20-25.2 (Stay Home-Stay Healthy)) placing numerous restrictions on individuals and businesses in response to the state-wide threat of the spread of COVID-19 virus; and

WHEREAS, on May 4, 2020, Governor Inslee amended and extended the Stay Home, Stay Healthy order through May 31, 2020 and issued Safe Start Washington – A phased Approach to Recovery and the decrease of certain restrictions imposed pursuant to previous proclamations;

WHEREAS, on May 4, 2020 Governor Inslee issued Proclamation 20-25.3 Adjusting and Extending Stay Home, Stay Healthy to May 31, 2020 allowing restaurants and taverns to resume on premise consumption of food and beverages, during Phase 2 of the Safe Start Plan so long as they adopt social distancing measures consistent with the Washington Safe Start re-opening plan, Phase two requirements; and

WHEREAS, Section 5 of Phase 2 Restaurant/Tavern Reopening COVID-19 Requirements issued by the Governor’s office on May 11, 2020 further provides that outdoor seating is permissible with appropriate social distancing; and

WHEREAS, outdoor activities, including outdoor restaurant seating, have been determined to be safer and less likely to lead to the spread of COVID-19 than indoor restaurant seating; and

WHEREAS, pursuant to the authority set forth in RCW 35A.11.020 and RCW 38.52 during a state of emergency the procedures and formalities otherwise required by the City by law or ordinance necessary to ensure the health, safety and general welfare of the community may be waived; and

WHEREAS, it is necessary and appropriate to exercise the emergency powers authorized as noted above during a state and local emergency to facilitate and encourage outdoor seating and retail sales areas to make restaurants and retail establishments safer to operate and to promote needed economic and business recovery in the City;

WHEREAS, Washington laws RCW 35A.63.220 and RCW 36.70A.390 allow for the immediate adoption of a moratorium or interim official control without holding a public hearing, so long as the City Council holds a public hearing on the ordinance within sixty (60) days of the date of the adoption of a moratorium; and

WHEREAS, on July 7, 2020 City Council adopted Ordinance 5873 which implemented an emergency moratorium on enforcement of minimum off-street parking requirements for certain restaurant and retail establishments and established Interim controls to allow for limited use of off-street parking for the purposes of outdoor dining and retail uses; and

WHEREAS, as required by RCW 36.70A.390 and RCW 35A.63.220, a public hearing was held on September 1, 2020;

WHEREAS, on September 1, 2020 City Council adopted Ordinance 5878 which retained the emergency moratorium for the six months;

WHEREAS, on December 10, 2020 the Washington State Governor Issued revised Proclamation 20-25.9 Titled “Stay Safe Stay Healthy Rollback of County-by-County Phased Reopening Responding to Covid-19 Outbreak surge” wherein the Governor extended a closure of restaurants and bars, and reduced occupancy for retail until January 4<sup>th</sup>; and

WHEREAS, on December 30, 2020 the governor extended the closure through January 11, 2021; and

WHEREAS, despite repeated requests to the Governor to lessen the restrictions, it is anticipated the rollback of the phased reopening will continue well into 2021; and

WHEREAS, state law allows for the extension of an emergency moratorium for additional six month terms as long as a subsequent public hearing is held and council adopts findings of fact and a work plan upon conclusion of a public hearing; and

WHEREAS, the City Council has determined that it is in the best interest of the City that the Moratorium suspending minimum off-street parking requirements found in KMC 18.36.050 and .060 for existing restaurant and retail establishments and the Interim Regulations for limited use of Off-Street Parking for existing restaurant and retail businesses in all commercial zones adopted by Ordinance 5873, and retained by Ordinance 5878 be extended to afford these businesses limited use of the parking for outdoor operations as permitted under the current state restrictions due to COVID-19; NOW THEREFORE

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

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

**Section 2. Moratorium and Interim Regulations Extended.** The Moratorium suspending certain City Code requirements related to minimum off-street parking requirements found in KMC 18.36.050 and 18.36.060 and the Interim Regulation established for limited use of off-street parking for existing restaurant and retail establishments located in all commercial zones adopted by Ordinance 5873 on July 7, 2020 is extended in accord with RCW 35A.63.220 and RCW 36.70A.390.

**Section 3. Term.** The Moratorium and Interim Regulation established for off-street parking for existing restaurant and retail establishments noted in Section 2. shall continue in effect for an additional six months, unless repealed, extended or modified by the City Council as authorized by RCW 35A.63.220 and RCW 36.70A.390.

**Section 4. Public Hearing.** A public hearing shall be scheduled for 6:30 p.m., or as soon thereafter as the matter may be heard, on the 2<sup>nd</sup> day of March, 2021, at the City Council Chambers of the Kennewick City Hall, where it will hear evidence and consider comments and testimony of those wishing to speak at such public hearing regarding the extension of the moratorium and interim control.

**Section 5. 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 5<sup>th</sup> day of January, 2021, and signed in authentication of its passage this 5<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
DON BRITAIN, Mayor

Attest:

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5890 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 6<sup>th</sup> day of January, 2021.

Approved as to Form:

\_\_\_\_\_  
LISA BEATON, City Attorney

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION \_\_\_\_\_

# Council Agenda Coversheet



Agenda Item Number	5.b.(1)	Council Date	01/05/2021
Agenda Item Type	Ordinance		
Subject	Permit/Inspection Fees Moratorium (Building Code)		
Ordinance/Reso #	5891	Contract #	
Project #		Permit #	
Department	City Attorney		

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

### Recommendation

Staff recommends the City adopt an emergency moratorium temporarily suspending permit and inspection fees for temporary outdoor enclosures constructed for restaurant or bar use in commercial zones.

### Motion for Consideration

I move to adopt Ordinance 5891.

### Summary

On November 14, 2020 Governor Inslee issued Proclamation No. 20-25.8 which rolled back prior reopening rules related to restaurants and bars, prohibiting all indoor dine-in services. On December 10, 2020 the Governor extended the closures through January 4th. On December 30, 2020 the Governor extended the closures through January 11, 2021. The restrictions on dine-in services for restaurants and bars has forced many to construct temporary outdoor enclosed seating areas in an effort to stay in business. The City had previously adopted a moratorium regarding minimum off-street parking requirements to allow restaurant and retail to utilize their parking for outdoor seating. That moratorium is due to expire January 7, 2021. In anticipation of continued closures and in the interest of helping our local businesses to comply with health and safety standards for temporary enclosures while reducing the financial burden of permit fees, staff has prepared several ordinances to address this issue. Ordinance 5890 extends the moratorium on minimum off-street parking requirements for an additional six months. Ordinances 5891 and 5892 adopt an emergency moratorium temporarily suspending permit and inspection fees for temporary outdoor enclosures constructed for restaurant or bar use in commercial zones. State law requires council to hold a public hearing in 60 days to determine whether the moratoriums will be retained, modified or repealed. The public hearing will take place March 2, 2021.

### Alternatives

None

### Fiscal Impact

None

Through	Selena Swearingen Dec 30, 13:14:55 GMT-0800 2020
Dept Head Approval	Lisa Beaton Dec 30, 13:16:56 GMT-0800 2020
City Mgr Approval	Marie Mosley Dec 30, 14:33:25 GMT-0800 2020

Attachments:

Recording Required?

CITY OF KENNEWICK  
ORDINANCE NO. 5891

AN ORDINANCE ADOPTING A MORATORIUM ON ENFORCEMENT OF BUILDING CODE PERMIT AND INSPECTION FEES RELATED TO TEMPORARY OUTDOOR STRUCTURES; ESTABLISHING AN IMMEDIATE EFFECTIVE DATE AND SETTING A PUBLIC HEARING THEREON

WHEREAS, the City of Kennewick is a non-charter code city; 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

WHEREAS, on March 13, 2020 President Trump issued a Proclamation Declaring a National State of Emergency concerning COVID-19; and

WHEREAS, on February 29, 2020, Governor Inslee issued Proclamation Number 20-05 declaring a State of Emergency exists in all counties in the state of Washington as a result of the Coronavirus Disease 2019 (COVID-19) outbreak in the United States and confirmed person to person spread of COVID-19 in Washington State; and

WHEREAS, Between February 29, 2020, and the date hereof, Governor Inslee issued several proclamations (20-06 through 20-25, 20-25.1, and 20-25.2 (Stay Home-Stay Healthy)) placing numerous restrictions on individuals and businesses in response to the state-wide threat of the spread of COVID-19 virus; and

WHEREAS, on May 4, 2020, Governor Inslee amended and extended the Stay Home, Stay Healthy order through May 31, 2020 and issued Safe Start Washington – A phased Approach to Recovery and the decrease of certain restrictions imposed pursuant to previous proclamations;

WHEREAS, on May 4, 2020 Governor Inslee issued Proclamation 20-25.3 Adjusting and Extending Stay Home, Stay Healthy to May 31, 2020 allowing restaurants and taverns to resume on premise consumption of food and beverages, during Phase 2 of the Safe Start Plan so long as they adopt social distancing measures consistent with the Washington Safe Start re-opening plan, Phase two requirements; and

WHEREAS, Section 5 of Phase 2 Restaurant/Tavern Reopening COVID-19 Requirements issued by the Governor’s office on May 11, 2020 further provides that outdoor seating is permissible with appropriate social distancing; and

WHEREAS, outdoor activities, including outdoor restaurant seating, have been determined to be safer and less likely to lead to the spread of COVID-19 than indoor restaurant seating; and

WHEREAS, on December 10, 2020 the Washington State Governor Issued revised Proclamation 20-25.9 Titled “Stay Safe Stay Healthy Rollback of County-by-County Phased Reopening

Responding to Covid-19 Outbreak surge” wherein the Governor continued the closure of restaurants and bars, and reduced occupancy for retail until January 4<sup>th</sup>; and

WHEREAS, on December 30, 2020 the governor extended the closure through January 11, 2021; and

WHEREAS, despite repeated requests to the Governor to lessen the restrictions, it is anticipated the rollback of the phased reopening will continue well into 2021 and in an effort to stay in business, restaurants and bars have been forced to set up temporary outdoor structures to provide enclosed outdoor seating during the winter months; and

WHEREAS, pursuant to the authority set forth in RCW 35A.11.020 and RCW 38.52 the procedures and formalities otherwise required by the City by law or ordinance necessary for the protection of life and property and ensure the health, safety and welfare of the community may be waived; and

WHEREAS, it is necessary and appropriate to exercise the emergency powers authorized as noted above during a state and local emergency to facilitate the permitting and inspection of enclosed outdoor seating areas to make restaurants establishments safe to operate without the added burden of permit fees and to promote needed economic and business recovery in the City;

WHEREAS, Washington laws RCW 35A.63.220 and RCW 36.70A.390 allow for the immediate adoption of a moratorium or interim official control without holding a public hearing, so long as the City Council holds a public hearing on the ordinance within sixty (60) days of the date of the adoption of a moratorium; and

WHEREAS, the City Council has determined that it is in the best interest of the City that a moratorium be established, NOW THEREFORE,

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN 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. Moratorium Established.** In accord with RCW 35A.63.220 and RCW 36.70A.390 a moratorium is hereby imposed temporarily suspending certain permit and inspection fees for temporary outdoor enclosures, tents and structures constructed for outdoor restaurant and/or bar seating found in KMC 15.08.050 – Subsection 105.1 and R105.1 Amended Permits Required, KMC 15.08.070 Subsection 108 and R108 Amended Plan Review Fees, Ch. 31 IBC section 3102 membrane structures and section 3103 temporary structures, for existing restaurant and bar establishments located in all commercial zones.

**Section 3. Term of Moratorium.** The moratorium imposed by this Ordinance shall become effective on the date hereof, and shall continue in effect for an initial period of one hundred-eighty

(180) days, unless repealed, extended, or modified by the City Council after a public hearing and entry of appropriate Findings of Fact as required by RCW 35A.63.220.

**Section 4. Public Hearing.** A public hearing shall be scheduled for 6:30 p.m., or as soon thereafter as the matter may be heard, on the 2<sup>nd</sup> day of March, 2021, at the City Council Chambers of the Kennewick City Hall, where it will hear evidence and consider comments and testimony of those wishing to speak at such public hearing regarding the moratorium.

**Section 5. 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 5<sup>th</sup> day of January, 2021, and signed in authentication of its passage this 5<sup>th</sup> day of January, 2021.

\_\_\_\_\_  
DON BRITAIN, Mayor

Attest:

ORDINANCE NO. 5891 filed and recorded  
in the office of the City Clerk of the City of  
Kennewick, Washington this 6<sup>th</sup> day of  
January 2021.

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

Approved as to Form:

\_\_\_\_\_  
LISA BEATON  
City Attorney

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION \_\_\_\_\_

# Council Agenda Coversheet



Agenda Item Number	5.b.(2)	Council Date	01/05/2021
Agenda Item Type	Ordinance		
Subject	Permit/Inspection Fees Moratorium (Fire Code)		
Ordinance/Reso #	5892	Contract #	
Project #		Permit #	
Department	City Attorney		

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

### Recommendation

Staff recommends the City adopt an emergency moratorium temporarily suspending permit and inspection fees for temporary outdoor enclosures constructed for restaurant or bar use in commercial zones.

### Motion for Consideration

I move to adopt Ordinance 5892.

### Summary

On November 14, 2020 Governor Inslee issued Proclamation No. 20-25.8 which rolled back prior reopening rules related to restaurants and bars, prohibiting all indoor dine-in services. On December 10, 2020 the Governor extended the closures through January 4th. On December 30, 2020 the Governor extended the closures through January 11, 2021. The restrictions on dine-in services for restaurants and bars has forced many to construct temporary outdoor enclosed seating areas in an effort to stay in business. The City had previously adopted a moratorium regarding minimum off-street parking requirements to allow restaurant and retail to utilize their parking for outdoor seating. That moratorium is due to expire January 7, 2021. In anticipation of continued closures and in the interest of helping our local businesses to comply with health and safety standards for temporary enclosures while reducing the financial burden of permit fees, staff has prepared several ordinances to address this issue. Ordinance 5890 extends the moratorium on minimum off-street parking requirements for an additional six months. Ordinances 5891 and 5892 adopt an emergency moratorium temporarily suspending permit and inspection fees for temporary outdoor enclosures constructed for restaurant or bar use in commercial zones. State law requires council to hold a public hearing in 60 days to determine whether the moratoriums will be retained, modified or repealed. The public hearing will take place March 2, 2021.

### Alternatives

None

### Fiscal Impact

None

Through	Selena Swearingen Dec 30, 13:16:38 GMT-0800 2020
Dept Head Approval	Lisa Beaton Dec 30, 13:17:38 GMT-0800 2020
City Mgr Approval	Marie Mosley Dec 30, 14:36:51 GMT-0800 2020

Attachments:

Recording Required?



CITY OF KENNEWICK  
ORDINANCE NO. 5892

AN ORDINANCE ADOPTING A MORATORIUM ON ENFORCEMENT OF FIRE CODE PERMIT AND INSPECTION FEES RELATED TO TEMPORARY OUTDOOR STRUCTURES; ESTABLISHING AN IMMEDIATE EFFECTIVE DATE AND SETTING A PUBLIC HEARING THEREON

WHEREAS, the City of Kennewick is a non-charter code city; 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

WHEREAS, on March 13, 2020 President Trump issued a Proclamation Declaring a National State of Emergency concerning COVID-19; and

WHEREAS, on February 29, 2020, Governor Inslee issued Proclamation Number 20-05 declaring a State of Emergency exists in all counties in the state of Washington as a result of the Coronavirus Disease 2019 (COVID-19) outbreak in the United States and confirmed person to person spread of COVID-19 in Washington State; and

WHEREAS, Between February 29, 2020, and the date hereof, Governor Inslee issued several proclamations (20-06 through 20-25, 20-25.1, and 20-25.2 (Stay Home-Stay Healthy)) placing numerous restrictions on individuals and businesses in response to the state-wide threat of the spread of COVID-19 virus; and

WHEREAS, on May 4, 2020, Governor Inslee amended and extended the Stay Home, Stay Healthy order through May 31, 2020 and issued Safe Start Washington – A phased Approach to Recovery and the decrease of certain restrictions imposed pursuant to previous proclamations;

WHEREAS, on May 4, 2020 Governor Inslee issued Proclamation 20-25.3 Adjusting and Extending Stay Home, Stay Healthy to May 31, 2020 allowing restaurants and taverns to resume on premise consumption of food and beverages, during Phase 2 of the Safe Start Plan so long as they adopt social distancing measures consistent with the Washington Safe Start re-opening plan, Phase two requirements; and

WHEREAS, Section 5 of Phase 2 Restaurant/Tavern Reopening COVID-19 Requirements issued by the Governor’s office on May 11, 2020 further provides that outdoor seating is permissible with appropriate social distancing; and

WHEREAS, outdoor activities, including outdoor restaurant seating, have been determined to be safer and less likely to lead to the spread of COVID-19 than indoor restaurant seating; and

WHEREAS, on December 10, 2020 the Washington State Governor Issued revised Proclamation 20-25.9 Titled “Stay Safe Stay Healthy Rollback of County-by-County Phased Reopening

Responding to Covid-19 Outbreak surge” wherein the Governor continued the closure of restaurants and bars, and reduced occupancy for retail until January 4<sup>th</sup>; and

WHEREAS, on December 30, 2020 the governor extended the closure through January 11, 2021; and

WHEREAS, despite repeated requests to the Governor to lessen the restrictions, it is anticipated the rollback of the phased reopening will continue well into 2021 and in an effort to stay in business, restaurants and bars have been forced to set up temporary outdoor structures to provide enclosed outdoor seating during the winter months; and

WHEREAS, pursuant to the authority set forth in RCW 35A.11.020 and RCW 38.52 the procedures and formalities otherwise required by the City by law or ordinance necessary for the protection of life and property and ensure the health, safety and welfare of the community may be waived; and

WHEREAS, it is necessary and appropriate to exercise the emergency powers authorized as noted above during a state and local emergency to facilitate the permitting and inspection of enclosed outdoor seating areas to make restaurants establishments safer to operate without the added burden of permit fees and to promote needed economic and business recovery in the City;

WHEREAS, Washington laws RCW 35A.63.220 and RCW 36.70A.390 allow for the immediate adoption of a moratorium or interim official control without holding a public hearing, so long as the City Council holds a public hearing on the ordinance within sixty (60) days of the date of the adoption of a moratorium; and

WHEREAS, the City Council has determined that it is in the best interest of the City that a moratorium be established, NOW THEREFORE,

THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, DO ORDAIN 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. Moratorium Established.** In accord with RCW 35A.63.220 and RCW 36.70A.390 a moratorium is hereby imposed temporarily suspending certain permit and inspection fees for temporary outdoor enclosures, tents and structures constructed for outdoor restaurant and/or bar seating found in KMC 15.30.065 Fire Prevention Code Schedule of Permit fees, Ch. 31 IFC section 3102 tents and other membrane structures, for existing restaurant and bar establishments located in all commercial zones.

**Section 3. Term of Moratorium.** The moratorium imposed by this Ordinance shall become effective on the date hereof, and shall continue in effect for an initial period of one hundred-eighty (180) days, unless repealed, extended, or modified by the City Council after a public hearing and entry of appropriate Findings of Fact as required by RCW 35A.63.220.

**Section 4. Public Hearing.** A public hearing shall be scheduled for 6:30 p.m., or as soon thereafter as the matter may be heard, on the 2<sup>nd</sup> day of March, 2021, at the City Council Chambers of the Kennewick City Hall, where it will hear evidence and consider comments and testimony of those wishing to speak at such public hearing regarding the moratorium.

**Section 5. 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 5<sup>th</sup> day of January, 2021, and signed in authentication of its passage this 5<sup>th</sup> day of January, 2021.

Attest:

\_\_\_\_\_  
DON BRITAIN, Mayor

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5892 filed and recorded in the office of the City Clerk of the City of Kennewick, Washington this 6<sup>th</sup> day of January 2021.

Approved as to Form:

\_\_\_\_\_  
LISA BEATON  
City Attorney

\_\_\_\_\_  
TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION \_\_\_\_\_



# City Council Meeting Schedule January 2021

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City Council passed Resolution 20-08 on June 23, 2020, which temporarily designates the location for regular, special and study session meetings to the virtual location until Benton County enters into Phase Three of the Governor's Safe Start Reopening Plan. The City broadcasts City Council meetings on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.

January 5, 2021  
Tuesday, 6:30 p.m.                      REGULAR COUNCIL MEETING

January 12, 2021  
Tuesday, 6:30 p.m.                      WORKSHOP MEETING (the workshop meeting will be done  
via Zoom and broadcast on the City's website  
<https://www.go2kennewick.com/CouncilMeetingBroadcasts>)  
1. Batch Code Amendments

January 19, 2021  
Tuesday, 6:30 p.m.                      REGULAR COUNCIL MEETING

January 26, 2021  
Tuesday, 6:30 p.m.                      WORKSHOP MEETING (the workshop meeting will be done  
via Zoom and broadcast on the City's website  
<https://www.go2kennewick.com/CouncilMeetingBroadcasts>)  
1. CourseCo Annual Operating Plan  
2. Workplace Safety Annual Update

**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 Meeting Schedule February 2021

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City Council passed Resolution 20-08 on June 23, 2020, which temporarily designates the location for regular, special and study session meetings to the virtual location until Benton County enters into Phase Three of the Governor's Safe Start Reopening Plan. The City broadcasts City Council meetings on the City's website <https://www.go2kennewick.com/CouncilMeetingBroadcasts>.

February 2, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 9, 2021

Tuesday, 6:30 p.m.

WORKSHOP MEETING (the workshop meeting will be done via Zoom and broadcast on the City's website

<https://www.go2kennewick.com/CouncilMeetingBroadcasts>)

1. KFD Peak Hours Schedule Pilot Program

February 16, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 23, 2021

Tuesday, 6:30 p.m.

WORKSHOP MEETING (the workshop meeting will be done via Zoom and broadcast on the City's website

<https://www.go2kennewick.com/CouncilMeetingBroadcasts>)

1. Committee Update

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.

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