



CITY COUNCIL REGULAR MEETING AGENDA
February 2, 2021 at 6:30 p.m.
City's Website

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

- Retiree Recognition – Isabell Quintanilla (27-years)

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 January 19, 2021.
- b. (1) Motion to approve Claims Roster for January 22, 2021.
(2) Motion to approve the Claims Roster for the Columbia Park Golf Course Account for December 2020.
- c. Motion to approve Payroll Roster for January 15, 2021.
- d. Motion to accept the work of Culbert Construction for Contract P1714-19, W. 10th Ave. Widening Project, in the amount of \$1,711,393.38.
- e. Motion to accept the work of Inland Asphalt Co. for Contract P2001-20, 2020 City-Wide Asphalt Overlay, in the amount of \$1,597,219.55.
- f. Motion to accept the work of Central Washington Asphalt for Contract P2002-20, Pedestrian Pathway Edison to Union (CDBG), in the amount of \$314,663.07.

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, February 1st to be included in the Council packet.

Interested parties may also submit written comments to P.O. Box 6108, Kennewick, WA 99336; or e-mail clerkinfo@ci.kennewick.wa.us no later than 5:00 p.m. on Monday, February 1st 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_OU5edfHYTbKIG4wrKyotBw. Registrations must be received by 4:00 p.m. on Tuesday, February 2, 2021.

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

CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
January 19, 2021

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	Corey Osborn
John Trumbo	Greg McCormick	Ken Hohenberg
Bill McKay	Lisa Beaton	Chad Michael
Chuck Torelli	Cary Roe	Evelyn Lusignan
Jim Millbauer	Terri Wright	Tyler Grandgeorge
Brad Beauchamp	Dan Legard	Laurencio Sanguino
Mayor Don Britain	Emily Estes-Cross	Jessica Foltz

Mayor Britain led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of January 5, 2021.
- b. (1) Motion to approve Claims Roster for January 8, 2021.
(2) Motion to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for November 2020.
- c. Motion to approve Payroll Roster for December 31, 2020.
- d. Motion to authorize the Mayor to sign the Purchase and Sale Agreement with RCCH Trios Health, LLC
- e. Motion to authorize the Mayor to sign an Interlocal Agreement with West Richland, Richland, Pasco for the management and tracking of the Quad-City Water Right Utilization report.
- f. Motion to authorize the Mayor and City Manager to sign a one-year contract extension with the International Union of Operating Engineers, Local 280.
- g. Motion to authorize the Mayor (or in his absence Mayor Pro Tem) to sign the final plat of Southridge Phase 6 contingent upon payment of fees and bonding for incomplete sidewalks and landscaping.

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

4. VISITORS - None

5. ORDINANCE/RESOLUTIONS

- a. Resolution 21-01: Reimbursement Station 1 Financing. Dan Legard, Finance Director reported.

RESOLUTION NO. 21-01

A RESOLUTION DECLARING THE CITY'S INTENT TO REIMBURSE CERTAIN RELATED CAPITAL EXPENDITURES WITH BOND PROCEEDS

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Resolution No. 21-01. The motion passed unanimously.

- b.(1) Ordinance 5893: Amending KMC 9.32 Drugs and Drug Paraphernalia. Laurencio Sanguino, Assistant City Attorney reported.

ORDINANCE NO. 5893

AN ORDINANCE AMENDING SECTIONS 9.32.010 AND 9.32.020 OF THE KENNEWICK MUNICIPAL CODE AFORESAID RELATING TO DRUGS AND DRUG PARAPHERNALIA

Mr. Torelli moved, seconded by Mayor Pro Tem Lee to adopt Ordinance No. 5893. The motion passed unanimously.

- b.(2) Ordinance 5894: Amending KMC 9.52 Noise. Tyler Grandridge, Assistant City Attorney reported.

ORDINANCE NO. 5894

AN ORDINANCE RELATING TO UNNECESSARY NOISE AND AMENDING SECTION 9.52.030 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5894. The motion passed unanimously

- b.(3) Ordinance 5895: Repealing KMC 10.09 Proceedings to Keep the Peace. Tyler Grandridge, Assistant City Attorney reported.

ORDINANCE NO. 5895

AN ORDINANCE RELATED TO PROCEEDINGS TO KEEP THE PEACE AND REPEALING CHAPTER 10.09 OF THE KENNEWICK MUNICIPAL CODE

Mayor Pro Tem Lee moved, seconded by Mr. Torelli to adopt Ordinance No. 5895. The motion passed unanimously.

- c. Resolution 21-02: Supporting Amendment of State of Emergency Statutory Language. Lisa Beaton, City Attorney reported.

RESOLUTION NO. 21-02

IN THE MATTER OF RESPONSE TO THE COVID-19 PANDEMIC AND REQUESTING STATUTORY LANGUAGE SETTING LIMITS ON STATE OF EMERGENCY DURATION WITHOUT LEGISLATIVE APPROVAL

Mayor Pro Tem Lee moved, seconded by Mr. McKay to adopt Resolution No. 21-02. The motion passed 5 to 2. Mr. Torelli and Mr. Millbauer opposed.

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS

- a. City Manager's Performance Review. Marie Mosley, City Manager reported.

Mayor Britain moved, seconded by Mayor Pro Tem Lee to not provide a salary increase to City Manager, Marie Mosley this year. The motion passed unanimously.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. ADJOURNMENT

Meeting adjourned at 7:55 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



Agenda Item Number	3.b.(1)	Council Date	02/02/2021
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 January 22, 2021, in the amount \$2,341,091.31, and comprised of check numbers 156381 through 156663 and wire transfer numbers 300435 through 300436.

Summary

The payments on this Claims Roster are comprised of the following issued 1/9/21 - 1/22/2021:

Check numbers 156381 through 156663	\$2,257,307.99
Wire transfer number 300435	217.00
Wire transfer number 300436	83,566.32

Total	\$2,341,091.31

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

Alternatives

None.

Fiscal Impact

\$2,341,091.31.

Through	Michele Hamada Jan 26, 10:13:49 GMT-0800 2021
Dept Head Approval	Dan Legard Jan 26, 20:14:03 GMT-0800 2021
City Mgr Approval	Marie Mosley Jan 29, 09:49:09 GMT-0800 2021

Attachments:

Recording Required?

City of Kennewick
Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
001 GENERAL FUND						
032 SUPPORT SERVICES-FINANCE						
156600	01/22/2021	01314	REHN & ASSOCIATES, INC.	in	COBRA NOTIFICATIONS	125.00
Total amount by Department						\$ 125.00
034 SUPPORT SERVICES - INFO SYSTEMS						
156382	01/09/2021	10395	BMI SYSTEMS GROUP BRIGGS MARKETI	in	BMI INVENTORY SCANNER MAINT 2021	295.00
156467	01/22/2021	03301	BMC SOFTWARE INC NUMARA DIVISION	in	TRACKIT SUPPORT CONTRACT SC-532774	8,649.01
156480	01/22/2021	08295	CENTURYLINK	in	PS/ALI - ALI/SR PER 100 REC	6.96
156489	01/22/2021	06375	COMPUNET INC	in	2021 GENETEC RENEWAL	4,547.35
156489	01/22/2021	06375	COMPUNET INC	in	2021 SOLARWINDS MAINTENANCE RENE'	8,969.60
156489	01/22/2021	06375	COMPUNET INC	in	2021 PALO ALTO FIREWALL MAINTENANC	24,409.78
156489	01/22/2021	06375	COMPUNET INC	in	2021 VSPHERE 7 SUPPORT	11,495.52
Total amount by Department						\$ 58,373.22
042 LEGAL SERVICES						
156464	01/22/2021	00287	B-F COUNTY BAR ASSOCIATION	in	2021 BAR ASSOC DUES	210.00
156482	01/22/2021	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	37.13
156571	01/22/2021	05561	MENKE JACKSON BEYER EHLIS & HARPI	in	412 - RE UGA EXPANSION	746.00
Total amount by Department						\$ 993.13
061 CODE ENFORCEMENT						
156465	01/22/2021	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.87
Total amount by Department						\$ 3,100.87
071 POLICE DEPT. - ADMINISTRATION						
156555	01/22/2021	02280	LANGUAGE LINE SERVICES, INC	in	INTERPRETATION SERVICE	18.52
156606	01/22/2021	00011	ROTARY CLUB OF COLUMBIA CENTER	in	2021-Q1 CLUB DUES - HOHENBERG	65.00
156639	01/22/2021	04764	UNITED PARCEL SERVICE	in	SHIPPING	30.05
156639	01/22/2021	04764	UNITED PARCEL SERVICE	in	SHIPPING	29.43
156644	01/22/2021	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	2021 ANNUAL DUES - HOHENBERG/CHILE	365.00
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	259.03
Total amount by Department						\$ 767.03
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
156452	01/22/2021	05555	AYALA, MIGUEL	in	UNIFORM ALLOWANCE	1,500.00
156457	01/22/2021	02595	BENNETT, CHRIS	in	UNIFORM ALLOWANCE	1,500.00
156505	01/22/2021	02151	DORAME, JUAN	in	UNIFORM ALLOWANCE	1,500.00
156506	01/22/2021	04774	DRAMIS WILLAM	in	UNIFORM ALLOWANCE	1,500.00

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156517	01/22/2021	05199	GRANT LIZ	in	UNIFORM ALLOWANCE	1,500.00
156519	01/22/2021	05403	GREENOUGH JOHN	in	UNIFORM ALLOWANCE	1,500.00
156523	01/22/2021	04575	HAMEL AARON	in	UNIFORM ALLOWANCE	1,500.00
156525	01/22/2021	07489	HANSON ERIC	in	UNIFORM ALLOWANCE	1,500.00
156530	01/22/2021	03998	HENRY, REBECCA	in	UNIFORM ALLOWANCE	1,500.00
156535	01/22/2021	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	30.00
156540	01/22/2021	09758	ISAKSON KIRK	in	UNIFORM ALLOWANCE	1,500.00
156550	01/22/2021	02598	KELLY, RYAN	in	UNIFORM ALLOWANCE	1,500.00
156559	01/22/2021	03914	LITTRELL, CHRISTOPHER	in	UNIFORM ALLOWANCE	1,500.00
156560	01/22/2021	04712	LONG, DANIEL	in	UNIFORM ALLOWANCE	1,500.00
156564	01/22/2021	09592	MCCALMANT RANDY	in	UNIFORM ALLOWANCE	1,500.00
156566	01/22/2021	08752	MCMULLEN TYLER	in	UNIFORM ALLOWANCE	1,500.00
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156573	01/22/2021	02228	MONTEBLANCO, MARCO	in	UNIFORM ALLOWANCE	1,500.00
156576	01/22/2021	01136	MOOS BJ	in	UNIFORM ALLOWANCE	1,500.00
156580	01/22/2021	07576	NEBEKER KIRK	in	UNIFORM ALLOWANCE	1,500.00
156592	01/22/2021	00428	POCHERT BRIAN	in	UNIFORM ALLOWANCE	1,500.00
156604	01/22/2021	06197	RILEY JOSHUA	in	UNIFORM ALLOWANCE	1,500.00
156613	01/22/2021	02152	SCHWARTZ, KEITH	in	UNIFORM ALLOWANCE	1,500.00
156620	01/22/2021	02982	SLOCOMBE CHRIS	in	UNIFORM ALLOWANCE	1,500.00
156634	01/22/2021	05686	TODD, DAN	in	UNIFORM ALLOWANCE	1,500.00
156652	01/22/2021	04298	WEATHERBEE, MICHAEL	in	UNIFORM ALLOWANCE	1,500.00
Total amount by Department						\$ 36,084.25
073 POLICE DEPT. - PATROL						
156440	01/22/2021	10419	ALBERTIN CODY	in	UNIFORM ALLOWANCE	1,500.00
156448	01/22/2021	09313	ARMITAGE ZACHARIAH	in	UNIFORM ALLOWANCE	1,500.00
156453	01/22/2021	09611	BANNER BRIAN	in	UNIFORM ALLOWANCE	1,500.00
156466	01/22/2021	08927	BLOSSER DAVID	in	UNIFORM ALLOWANCE	1,500.00
156471	01/22/2021	10830	CAMPBELL ERIN	in	UNIFORM ALLOWANCE	1,500.00
156472	01/22/2021	10829	CAMPBELL JERED	in	UNIFORM ALLOWANCE	1,500.00
156473	01/22/2021	02962	CANADA, JAMES	in	UNIFORM ALLOWANCE	1,500.00
156477	01/22/2021	09441	CASTILLEJA SEBASTIAN	in	UNIFORM ALLOWANCE	1,500.00
156493	01/22/2021	09346	CONTRERAS JESUS	in	UNIFORM ALLOWANCE	1,500.00
156494	01/22/2021	02153	COOPER, LEE	in	UNIFORM ALLOWANCE	750.00
156499	01/22/2021	01695	DAVIS, JOHN M.	in	UNIFORM ALLOWANCE	1,500.00
156508	01/22/2021	01329	DUTY BERRY	in	UNIFORM ALLOWANCE	1,500.00
156509	01/22/2021	09098	EALY-THOMAS JAIR	in	UNIFORM ALLOWANCE	1,500.00

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156520	01/22/2021	09095	GREGG JARED	in	UNIFORM ALLOWANCE	1,500.00
156521	01/22/2021	09094	GREIBER ADAM	in	UNIFORM ALLOWANCE	1,500.00
156524	01/22/2021	07900	HANSON CRAIG	in	UNIFORM ALLOWANCE	1,500.00
156527	01/22/2021	04725	HARRINGTON, JASON	in	UNIFORM ALLOWANCE	1,500.00
156535	01/22/2021	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	36.00
156542	01/22/2021	01403	JACKSON, JOE	in	UNIFORM ALLOWANCE	1,500.00
156545	01/22/2021	10538	JOHANSON ELISABETH	in	UNIFORM ALLOWANCE	1,500.00
156546	01/22/2021	10849	JOYCE DUSTIN	in	UNIFORM ALLOWANCE	1,500.00
156553	01/22/2021	06086	KIEL JASON	in	UNIFORM ALLOWANCE	1,500.00
156554	01/22/2021	02154	KUHN JOSHUA	in	UNIFORM ALLOWANCE	1,500.00
156563	01/22/2021	10237	MARKLEY DYLAN	in	UNIFORM ALLOWANCE	1,500.00
156568	01/22/2021	02593	MELONE, KENNY	in	UNIFORM ALLOWANCE	1,500.00
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156569	01/22/2021	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
156572	01/22/2021	03091	MERKL ISAAC	in	UNIFORM ALLOWANCE	1,500.00
156583	01/22/2021	01404	NEWTON, MATT	in	UNIFORM ALLOWANCE	750.00
156584	01/22/2021	02118	NOBLE, KEITH	in	UNIFORM ALLOWANCE	1,500.00
156588	01/22/2021	00917	OXARC, INC.	in	FIRE EXTINGUISER MAINTENANCE	141.18
156590	01/22/2021	04711	PETERSON, JUSTIN	in	UNIFORM ALLOWANCE	750.00
156591	01/22/2021	02155	PETERSON, SCOTT	in	UNIFORM ALLOWANCE	1,500.00
156597	01/22/2021	09461	RAMOS FERNANDO	in	UNIFORM ALLOWANCE	1,500.00
156598	01/22/2021	00957	RANCH & HOME INC	in	K-9 SUPPLIES	97.72
156599	01/22/2021	03656	REES, REMIE	in	UNIFORM ALLOWANCE	1,500.00
156603	01/22/2021	09362	REYNOLDS PAUL	in	UNIFORM ALLOWANCE	750.00
156608	01/22/2021	03658	SAGEN, JEFFREY	in	UNIFORM ALLOWANCE	1,500.00
156609	01/22/2021	04629	SALTER, RON	in	UNIFORM ALLOWANCE	750.00
156612	01/22/2021	05687	SANTOY, JOSE	in	UNIFORM ALLOWANCE	1,500.00
156618	01/22/2021	09096	SHEPHERD EDWARD	in	UNIFORM ALLOWANCE	1,500.00

City of Kennewick
Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156621	01/22/2021	09035	SMITH AVERY	in	UNIFORM ALLOWANCE	1,500.00
156622	01/22/2021	02594	SNEYD, DREW	in	UNIFORM ALLOWANCE	1,500.00
156625	01/22/2021	03654	SULLIVAN, JOSHUA	in	UNIFORM ALLOWANCE	1,500.00
156628	01/22/2021	04174	TAYLOR, JEREMY	in	UNIFORM ALLOWANCE	1,500.00
156645	01/22/2021	00971	WA CRIMINAL JUSTICE TRAINING COMM	in	BLEA TRAINING - RAMOS	3,347.00
156657	01/22/2021	09033	WHITNEY CHRISTOPHER	in	UNIFORM ALLOWANCE	1,500.00
156659	01/22/2021	10560	WITHAM TRISTAN	in	UNIFORM ALLOWANCE	1,500.00
156661	01/22/2021	09629	WOLOSIN STEPHEN	in	UNIFORM ALLOWANCE	1,500.00
156663	01/22/2021	09771	ZINSLI BRIAN	in	UNIFORM ALLOWANCE	1,500.00
Total amount by Department						\$ 66,468.65
074 POLICE DEPT. - STAFF SERVICES						
156470	01/22/2021	09595	BUROKER CHRIS	in	UNIFORM ALLOWANCE	1,500.00
156478	01/22/2021	10501	CAVAZOS NICHOLAS	in	UNIFORM ALLOWANCE	550.00
156502	01/22/2021	02981	DENKE DEBRA	in	UNIFORM ALLOWANCE	550.00
156511	01/22/2021	01063	EDMONSON, ELIZABETH	in	UNIFORM ALLOWANCE	550.00
156528	01/22/2021	04726	HARRIS, TIMOTHY J	in	UNIFORM ALLOWANCE	1,500.00
156534	01/22/2021	08019	HUGHES DAVE	in	UNIFORM ALLOWANCE	1,500.00
156547	01/22/2021	02853	KAPAONA, VANESSA	in	UNIFORM ALLOWANCE	550.00
156581	01/22/2021	08355	NELSON NICOLE	in	UNIFORM ALLOWANCE	550.00
156593	01/22/2021	10006	POWELL CINDY	in	UNIFORM ALLOWANCE	550.00
156605	01/22/2021	03788	ROSANE, MICHAEL	in	UNIFORM ALLOWANCE	1,500.00
156623	01/22/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	405.56
156623	01/22/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	203.92
156638	01/22/2021	00558	TRUJILLO ROMAN	in	UNIFORM ALLOWANCE	1,500.00
156640	01/22/2021	09590	VALDEZ TONY	in	UNIFORM ALLOWANCE	1,500.00
156644	01/22/2021	01433	W A S P C - WA ASSOC SHERIFF & POLICE	in	2021 ANNUAL DUES - HOHENBERG/CHILI	75.00
156649	01/22/2021	01190	WALTERS, CHRISTINA	in	UNIFORM ALLOWANCE	550.00
156656	01/22/2021	09315	WESTERFIELD DAWN	in	UNIFORM ALLOWANCE	550.00
156662	01/22/2021	10203	WYSOCK NINA	in	UNIFORM ALLOWANCE	550.00
Total amount by Department						\$ 14,634.48
075 POLICE DEPT. - INTERGOVERNMENTAL						
156484	01/22/2021	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT - DISPATCH SVCS	196,687.00
Total amount by Department						\$ 196,687.00
076 POLICE DEPT - PROFESSIONAL STANDARDS						
156437	01/22/2021	08623	ACE SALES & SERVICE INC	in	PORTABLE RR - RANGE	65.00
156500	01/22/2021	02159	DAVIS, TREVER	in	UNIFORM ALLOWANCE	1,500.00

City of Kennewick
Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156594	01/22/2021	04186	PROFORCE LAW ENFORCEMENT	in	TASER SUPPLIES	6,241.79
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	17.76
Total amount by Department						\$ 7,824.55
081 FIRE DEPT. - ADMINISTRATION						
156443	01/22/2021	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 4	87.66
156484	01/22/2021	00100	CITY OF RICHLAND	in	BCEM ANNUAL ASSESSMENT	36,436.00
156650	01/22/2021	00258	WASHINGTON FIRE CHIEFS	in	2021 KFD MEMBERSHIP DUES - WA FIRE C	1,400.00
Total amount by Department						\$ 37,923.66
082 FIRE DEPT. - SUPPRESSION						
156459	01/22/2021	00044	BENTON COUNTY FIRE DISTRICT #1	in	2021 FTC M&O FUND	45,000.00
156484	01/22/2021	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT - DISPATCH SVCS	4,143.00
156579	01/22/2021	10433	NATIONAL HOSE TESTING SPECIALTIES I	in	2021 FIRE EQUIP TESTING	7,871.45
156627	01/22/2021	07617	TARGETSOLUTIONS LEARNING, LLC	in	2021 ANNUAL RENEWAL	8,908.00
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	161.55
Total amount by Department						\$ 66,084.00
090 ENGINEERING						
156381	01/09/2021	07459	NICHOLLS KOVICH ENGINEERING	in	2020 BRIDGE INSPECTIONS CONTRACT P2	17,510.27
156623	01/22/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	14.20
Total amount by Department						\$ 17,524.47
101 CORPORATE & COMMUNITY SERVICES						
156482	01/22/2021	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	99.02
156561	01/22/2021	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	120.00
156624	01/22/2021	08315	STERLING	in	PROFESSIONAL SERVICES	254.12
Total amount by Department						\$ 473.14
114 PARKS DEPT.-FACILITIES MAINT.						
156442	01/22/2021	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC - JAN 2021	13,085.47
156447	01/22/2021	03088	APOLLO MECHANICAL CONTRACTORS A	in	2021-01 HVAC MAINTENANCE	3,049.47
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	27.58
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	152.50
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	19.39
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	2,758.85
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	365.25
156476	01/22/2021	00083	CASCADE NATURAL GAS	in	GAS SERVICE	12,396.43
156539	01/22/2021	01112	IRRIGATION SPECIALISTS INC	in	IRRIGATION PUMP REPLACEMENT - KEEV	888.72
156539	01/22/2021	01112	IRRIGATION SPECIALISTS INC	in	IRRIGATION REPAIR PARTS - PARKS	190.89

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156552	01/22/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION REPAIR PARTS - PARKS	8.80
156552	01/22/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHT BULBS - PARKS	37.86
156552	01/22/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	TOILET REPAIR PARTS - PARKS	21.95
156552	01/22/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	IRRIGATION PUMP STATION REPAIR PARK	19.79
156552	01/22/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	LIGHT BULBS - PARKS	214.55
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.53
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	KPD - 11305	79.82
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FROST- 119529	38.02
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE -17229	76.02
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FIRE - 27578	41.27
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	COLUMBIA PARK GOLF - 34879	75.97
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #4 - FIR2620	76.02
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #2 FIR414	76.02
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.53
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	KPD - 11305	79.82
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FROST- 119529	38.02
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE -17229	76.02
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FIRE - 27578	41.27
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	COLUMBIA PARK GOLF - 34879	75.97
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #4 - FIR2620	76.02
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #2 FIR414	76.02
156586	01/22/2021	03700	OFFICE DEPOT INC	in	LABEL MAKER TAPE	45.02
156598	01/22/2021	00957	RANCH & HOME INC	in	BLIND REPAIR PARTS - PARKS	13.76
156598	01/22/2021	00957	RANCH & HOME INC	in	RAILROAD TIE REPAIR PARTS - PARKS	53.17
156598	01/22/2021	00957	RANCH & HOME INC	in	IRRIGATION REPAIR PARTS - PARKS	46.84
156598	01/22/2021	00957	RANCH & HOME INC	in	RAILROAD TIE REPAIR PARTS - PARKS	14.11
156633	01/22/2021	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	52.08
Total amount by Department						\$ 34,477.82
120 NON-DEPARTMENTAL						
156442	01/22/2021	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC - JAN 2021	4,751.54
156447	01/22/2021	03088	APOLLO MECHANICAL CONTRACTORS A	in	2021-01 HVAC MAINTENANCE	247.61
156450	01/22/2021	04310	AWC	in	2021 AWC CITY MEMBERSHIP	60,253.00
156461	01/22/2021	01999	BENTON FRANKLIN COUNCIL OF GOVER	in	CY21 MEMBERSHIP DUES	47,316.00
156476	01/22/2021	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,132.07
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	MCL - 113129	44.53
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	MCL - 113129	44.53
300435	01/20/2021	00511	WA STATE DEPT OF RETIREMENT SYSTEI	in	PRIOR SERVICE CONTRIBUTION	217.00

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Total amount by Department						\$ 114,006.28
360 MISCELLANEOUS REVENUE						
156587	01/22/2021	04217	O'REILLY AUTO PARTS	in	EARN BACK CREDIT	-6.38
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	4.31
Total amount by Department						\$-2.07
Total amount by Fund						\$ 655,545.48
101 STREET FUND						
010 STREETS						
156549	01/22/2021	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	59.72
156578	01/22/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	JUMP START BOX	140.09
156586	01/22/2021	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	7.16
156635	01/22/2021	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT - CLASS C	3,126.97
156635	01/22/2021	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT - CLASS C	3,038.22
156635	01/22/2021	06529	TOTEM PACIFIC CORPORATION	in	ROAD SALT - CLASS C	3,042.65
156653	01/22/2021	10694	WEATHERNET NARWHAL MET LLC	in	2021-01 WEATHER SERVICE SUBSCRIPTIO	550.00
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	24.51
Total amount by Department						\$ 9,989.32
020 TRAFFIC						
156454	01/22/2021	04052	BATTERIES PLUS	in	105 AH BATTERY - TRAFFIC	243.37
156454	01/22/2021	04052	BATTERIES PLUS	in	12 VOLT BATTERY - TRAFFIC	16.24
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	207.51
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	56.43
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	537.22
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	111.74
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	825.99
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	82.86
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	74.78
156549	01/22/2021	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	59.72
156552	01/22/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	GLUE & DUCT SEAL SUPPLIES - TRAFFIC	34.67
156632	01/22/2021	00172	THE TRI-CITY HERALD	in	ONLINE SUBSCRIPTION	49.99
Total amount by Department						\$ 2,300.52
360 MISCELLANEOUS REVENUES						
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	2.49
Total amount by Department						\$ 2.49

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Total amount by Fund						\$ 12,292.33
103 URBAN ARTERIAL STREET FUND						
010 REIMBURSEABLE GRANTS						
156646	01/22/2021	00164	WA STATE DEPARTMENT OF ECOLOGY	in	2021 WATER QUALITY PROGRAM	1,512.71
Total amount by Department						\$ 1,512.71
020 ADVANCE FUNDED GRANTS						
156631	01/22/2021	00172	THE TRI-CITY HERALD	in	INVITATION TO BID	299.62
Total amount by Department						\$ 299.62
Total amount by Fund						\$ 1,812.33
106 BI-PIN OPERATIONS FUND						
010 BI-PIN OPERATIONS FUND						
156489	01/22/2021	06375	COMPUNET INC	in	2021 BIPIN VEEAM RENEWAL	4,821.97
156489	01/22/2021	06375	COMPUNET INC	in	2021 EVERGREEN GOLD SUBSCRIPTION	36,335.83
156489	01/22/2021	06375	COMPUNET INC	in	2021 EXAGRID RENEWAL	8,705.11
156537	01/22/2021	02410	INTERGRAPH CORPORATION HEXAGON	in	2021 I/LEADS MAINTENANCE	145,047.23
Total amount by Department						\$ 194,910.14
Total amount by Fund						\$ 194,910.14
107 COMMUNITY DEVELOPMENT FUND						
030 CURRENT PROGRAM YEAR						
156483	01/22/2021	00395	CITY OF KENNEWICK	in	SCHOLARSHIP REIMBURSEMENT	58.00
156483	01/22/2021	00395	CITY OF KENNEWICK	in	SCHOLARSHIP REIMBURSEMENT	468.75
156551	01/22/2021	01163	KENNEWICK HOUSING AUTHORITY	in	KHA MICROHOMES OFF-SITE WORK	153,711.37
156615	01/22/2021	01129	SENIOR LIFE RESOURCES, INC.	in	MEALS ON WHEELS REIMBURSEMENT	5,750.00
Total amount by Department						\$ 159,988.12
330 INTERGOVERNMENTAL REVENUE						
156484	01/22/2021	00100	CITY OF RICHLAND	in	HOME LOAN PAYOFF	9,000.00
156484	01/22/2021	00100	CITY OF RICHLAND	in	HOMELoAN PAYOFF	5,000.00
Total amount by Department						\$ 14,000.00
Total amount by Fund						\$ 173,988.12
111 ASSET FORFEITURE FUND						

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156647	01/22/2021	01189	WA STATE TREASURER	in	FORFEITED PROPERTY	1,032.90
Total amount by Department						\$ 1,032.90
010 ASSET FORFEITURE FUND						
156559	01/22/2021	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	175.00
156559	01/22/2021	03914	LITTRELL, CHRISTOPHER	in	CAT REIMBURSEMENT	150.00
Total amount by Department						\$ 325.00
Total amount by Fund						\$ 1,357.90
117 CRIMINAL JUSTICE SALES TAX FUND						
010 CRIMINAL JUSTICE SALES TAX FUND						
156464	01/22/2021	00287	B-F COUNTY BAR ASSOCIATION	in	2021 BAR ASSOC DUES	30.00
156468	01/22/2021	07339	BRAKEBILL MIKAEL	in	UNIFORM ALLOWANCE	1,500.00
156482	01/22/2021	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	12.38
156497	01/22/2021	09712	CRISTELLI STAFANIE	in	UNIFORM ALLOWANCE	1,500.00
156513	01/22/2021	08118	ENGEL STEVEN	in	UNIFORM ALLOWANCE	1,500.00
156557	01/22/2021	08753	LEANDER BRANDON	in	UNIFORM ALLOWANCE	1,500.00
156565	01/22/2021	06951	MCGEE CORY	in	UNIFORM ALLOWANCE	1,500.00
156575	01/22/2021	07694	MOORE ZACHARIAH	in	UNIFORM ALLOWANCE	1,500.00
156577	01/22/2021	10297	MORIN ADAM	in	UNIFORM ALLOWANCE	550.00
156589	01/22/2021	08750	PERKINS TROY	in	UNIFORM ALLOWANCE	1,500.00
156596	01/22/2021	08072	QUINONES OSCAR	in	UNIFORM ALLOWANCE	1,500.00
156601	01/22/2021	06795	REIL SETH	in	UNIFORM ALLOWANCE	1,500.00
156607	01/22/2021	10809	SAFRANEK KRISTOFER	in	UNIFORM ALLOWANCE	1,500.00
156610	01/22/2021	09097	SANDERS RICHARD	in	UNIFORM ALLOWANCE	1,500.00
156614	01/22/2021	08308	SCOTT JAMES	in	UNIFORM ALLOWANCE	1,500.00
156630	01/22/2021	07722	THATSANA STEVE	in	UNIFORM ALLOWANCE	1,500.00
156643	01/22/2021	08751	VOUGHT JASON	in	UNIFORM ALLOWANCE	1,500.00
156660	01/22/2021	09496	WOLF KEEGAN	in	UNIFORM ALLOWANCE	1,500.00
Total amount by Department						\$ 23,092.38
Total amount by Fund						\$ 23,092.38
118 HIDTA PROGRAM						
010 HIDTA PROGRAM						
156384	01/09/2021	10912	KEITH A EVANS	in	HIDTA FISCAL OFFICER SERVICES	3,572.25
156385	01/09/2021	10913	MARK GOSLING	in	HIDTA FISCAL OFFICER SERVICES	3,718.67
156386	01/09/2021	10914	ANDREA ROBIN RASK	in	HIDTA FISCAL OFFICER SERVICES	3,572.25

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156387	01/09/2021	10915	BRANDON R ROSS	in	HIDTA FISCAL OFFICER SERVICES	4,860.01
156388	01/09/2021	10001	WEINER JONATHAN M	in	HIDTA FISCAL OFFICER SERVICES	7,844.26
156389	01/09/2021	10777	CHRISTINE JULIE KATHLEEN	in	HIDTA FISCAL OFFICER SERVICES	4,594.54
156390	01/09/2021	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,705.95
156446	01/22/2021	10914	ANDREA ROBIN RASK	in	HIDTA FISCAL OFFICER SERVICES	3,572.30
156469	01/22/2021	10915	BRANDON R ROSS	in	HIDTA FISCAL OFFICER SERVICES	4,860.13
156481	01/22/2021	10777	CHRISTINE JULIE KATHLEEN	in	HIDTA FISCAL OFFICER SERVICES	4,594.51
156507	01/22/2021	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,706.07
156548	01/22/2021	10912	KEITH A EVANS	in	HIDTA FISCAL OFFICER SERVICES	3,572.30
156562	01/22/2021	10913	MARK GOSLING	in	HIDTA FISCAL OFFICER SERVICES	3,718.67
156654	01/22/2021	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,844.17
Total amount by Department						\$ 69,736.08
Total amount by Fund						\$ 69,736.08
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
156439	01/22/2021	08615	ADVANCED TRAFFIC PRODUCTS INC	in	UNIVERSAL APS - 8	5,745.76
156458	01/22/2021	00034	BENTON COUNTY AUDITOR	in	RECORDING FEE	104.50
156460	01/22/2021	00094	BENTON COUNTY TREASURER	in	RECORDING FEE FOR EXCISE TAX	10.00
156492	01/22/2021	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	LIGHT POLE	2,640.07
Total amount by Department						\$ 8,500.33
075 GO BOND 2020A						
156538	01/22/2021	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES - FIRE STATION #3	236.40
156629	01/22/2021	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES - FIRE STATION #3	8,119.00
Total amount by Department						\$ 8,355.40
900 CAPITAL PURCHASES						
156489	01/22/2021	06375	COMPUNET INC	in	CITY SHOPS GATE	1,543.64
Total amount by Department						\$ 1,543.64
Total amount by Fund						\$ 18,399.37
401 WATER AND SEWER FUND						
010 WATER/SEWER OPERATIONS						
156442	01/22/2021	05911	AMERICAN BUILDING MAINTENANCE	in	JANITORIAL SVC - JAN 2021	548.76
156444	01/22/2021	07400	ANALYTICAL SERVICES INC	in	LAB WORK COL5 - WTP	215.00
156445	01/22/2021	02738	ANATEK LABS INC	in	PRE-TREATMENT METAL TESTING - WW	456.00

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156447	01/22/2021	03088	APOLLO MECHANICAL CONTRACTORS A	in	2021-01 HVAC MAINTENANCE	700.49
156449	01/22/2021	02181	ARROW CONSTRUCTION SUPPLY INC	in	PUSH BROOMS FOR SVC TRUCKS - WATEI	166.07
156455	01/22/2021	03707	BAXTER AUTO PARTS	in	GREASE ZERTS - WTP	7.99
156456	01/22/2021	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDEWALK REPLACEMENT - SERVICE LEA	173.74
156456	01/22/2021	08246	BEAVER BARK & ROCK PRODUCTS	in	SIDEWALK REPAIR - HYDRANT RELOCAI	195.46
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	68.37
156462	01/22/2021	00084	BENTON PUD NO. 1	in	ELECTRICITY	33.65
156476	01/22/2021	00083	CASCADE NATURAL GAS	in	GAS SERVICE	1,834.89
156479	01/22/2021	05050	CENTRAL HOSE & FITTINGS INC	in	HYDRANT METER REPAIR PARTS - WATEF	29.32
156485	01/22/2021	01310	COLEMAN OIL COMPANY	in	HYDRANT GREASE - WD	226.72
156498	01/22/2021	08116	D&D TELECOMMUNICATIONS PROPERTI	in	INSPIRATION POINT	752.24
156503	01/22/2021	07466	DEPARTMENT OF COMMERCE	in	CERB LOAN REPAYMENT	9,776.77
156514	01/22/2021	01790	EVERGREEN RURAL WATER OF WASHINC	in	2021 MEMBERSHIP DUES	700.00
156515	01/22/2021	04147	FEDEX	in	SHIPPING	37.15
156522	01/22/2021	01482	HACH COMPANY	in	METER REPAIR - WTP	2,129.11
156526	01/22/2021	01339	HANSON, MIKE	in	UNIFORM REIMBURSEMENT - WWTP	336.60
156529	01/22/2021	06569	HDR INC	in	CONSULTANT AGREEMENT P-1822	1,081.28
156529	01/22/2021	06569	HDR INC	in	CONSULTANT AGREEMENT P-2003	2,659.99
156543	01/22/2021	04624	JCI JONES CHEMICALS INC	in	SODIUM HYPOCHLORITE - WTP	5,193.50
156549	01/22/2021	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	59.56
156552	01/22/2021	00078	KENNEWICK INDUSTRIAL & ELEC	in	PRESSURE GAUGE/ ADAPTER - WD	109.18
156570	01/22/2021	01343	MELVILLE ED	in	UNIFORM REIMBURSEMENT - WWTP	206.33
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	WFP - 10128	41.27
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	SCADA - DAK0001	31.50
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	WFP - 10128	41.27
156574	01/22/2021	05112	MOON SECURITY SERVICES, INC	in	SCADA - DAK0001	31.50
156586	01/22/2021	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	2.89
156586	01/22/2021	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	36.61
156586	01/22/2021	03700	OFFICE DEPOT INC	in	PENS	2.96
156586	01/22/2021	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	14.86
156588	01/22/2021	00917	OXARC, INC.	in	OXYGEN AND ACETYLENE TANK RENTA	58.86
156611	01/22/2021	00710	SANDY'S TROPHIES INC	in	2020 AWARD OF EXCELLENCE PLAQUE	241.64
156616	01/22/2021	08114	SERV-A-PURE COMPANY	in	WATER FILTER - WWTP LAB	215.00
156623	01/22/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	60.44
156632	01/22/2021	00172	THE TRI-CITY HERALD	in	ONLINE SUBSCRIPTION	50.00
156636	01/22/2021	06270	TRI-CITY SIGN & BARRICADE CONSTRU	in	LOCATE PAINT - WWTP	319.94
156637	01/22/2021	00393	TROJAN TECHNOLOGIES	in	REPAIR PARTS - WTP	92.42

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156639	01/22/2021	04764	UNITED PARCEL SERVICE	in	SHIPPING	27.40
156641	01/22/2021	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	25.89
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	70,662.95
Total amount by Department						\$ 99,655.57
Total amount by Fund						\$ 99,655.57
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
156409	01/19/2021	01206	MED-TECH RESOURCE INC	in	VIDEO LARYNGOSCOPE	155.88
156443	01/22/2021	05681	AMERIGAS PROPANE LP	in	PROPANE - STATION 4	87.65
156474	01/22/2021	07715	CARDINAL HEALTH 411, INC	in	CREDIT - MMCAP SHAREBACK FY2020	-253.48
156474	01/22/2021	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	675.96
156484	01/22/2021	00100	CITY OF RICHLAND	in	SECOMM ASSESSMENT - DISPATCH SVCS	16,572.00
156567	01/22/2021	01206	MED-TECH RESOURCE INC	in	GENERAL MEDICAL SUPPLIES	155.88
156588	01/22/2021	00917	OXARC, INC.	in	OXYGEN	106.51
156588	01/22/2021	00917	OXARC, INC.	in	OXYGEN	81.08
156650	01/22/2021	00258	WASHINGTON FIRE CHIEFS	in	2021 KFD MEMBERSHIP DUES - WA FIRE C	1,400.00
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	8,621.57
Total amount by Department						\$ 27,603.05
Total amount by Fund						\$ 27,603.05
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
156535	01/22/2021	00006	IMPREST PETTY CASH FUND	in	PETTY CASH FUND	19.53
156648	01/22/2021	00777	WABO WASHINGTON ASSOCIATION OF B	in	WABO 2021 ANNUAL EDUCATION INSTITU	375.00
156648	01/22/2021	00777	WABO WASHINGTON ASSOCIATION OF B	in	WABO 2021 ANNUAL EDUCATION INSTITU	625.00
156648	01/22/2021	00777	WABO WASHINGTON ASSOCIATION OF B	in	WABO 2021 ANNUAL EDUCATION INSTITU	500.00
156648	01/22/2021	00777	WABO WASHINGTON ASSOCIATION OF B	in	WABO 2021 ANNUAL EDUCATION INSTITU	250.00
156648	01/22/2021	00777	WABO WASHINGTON ASSOCIATION OF B	in	WABO 2021 ANNUAL EDUCATION INSTITU	500.00
Total amount by Department						\$ 2,269.53
Total amount by Fund						\$ 2,269.53
405 STORMWATER UTILITY FUND						
010 STORMWATER						
156598	01/22/2021	00957	RANCH & HOME INC	in	JUMPER CABLES	27.14
156598	01/22/2021	00957	RANCH & HOME INC	in	TOOLS	38.09

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	3,794.70
Total amount by Department						\$ 3,859.93
Total amount by Fund						\$ 3,859.93
501 EQUIPMENT RENTAL FUND						
156475	01/22/2021	00321	CASCADE FIRE EQUIPMENT CORP	in	CI> COVER - KUSSMAUL ELECTRONICS	56.47
156486	01/22/2021	00505	COLUMBIA GRAIN & FEED INC	in	AIR FILTER-KIT	108.55
156488	01/22/2021	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	851.47
156495	01/22/2021	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	INVENTORY PARTS	21.97
156504	01/22/2021	00601	DIRECT AUTOMOTIVE DISTRIBUTING	in	BRAKE PAD INVENTORY	112.38
156578	01/22/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY PARTS	377.05
156578	01/22/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY PARTS	152.66
Total amount by Department						\$ 1,680.55
010 EQUIPMENT RENTAL						
156479	01/22/2021	05050	CENTRAL HOSE & FITTINGS INC	in	HOSE PARTS - VEH 2801	48.44
156488	01/22/2021	08852	COMMERCIAL TIRE	in	TIRE REPAIR - VEH 0093	320.38
156488	01/22/2021	08852	COMMERCIAL TIRE	in	TIRES - VEH W007	457.70
156491	01/22/2021	04853	CONNELL OIL INC 76 DISTRIBUTING	in	DEF FOR SHOP	151.11
156495	01/22/2021	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	PARTS - VEH 7132	196.80
156495	01/22/2021	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	KIT - VEH 7787	14.48
156495	01/22/2021	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	KIT - VEH 7787	68.42
156495	01/22/2021	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	KIT - VEH 7787	68.42
156501	01/22/2021	09827	DAY WIRELESS SYSTEMS	in	DOOR REPAIRS - VEH 7781 AND 7782	184.62
156531	01/22/2021	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 5001	536.48
156532	01/22/2021	06105	HOUSE OF AUTOMOTIVE PARTS AND PAI	in	SHOP TOWELS - FLEET	179.14
156533	01/22/2021	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP REPAIR - VEH 0230	415.10
156533	01/22/2021	08711	HUGHES FIRE EQUIPMENT INC	in	VALVE SERVICE - VEH 0228	164.94
156544	01/22/2021	03363	JIM'S PACIFIC GARAGES INC	in	REPAIR - VEH 2717	2,262.67
156544	01/22/2021	03363	JIM'S PACIFIC GARAGES INC	in	PARTS - VEH 0156	38.31
156578	01/22/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	WINDSHIELD WASH FLUID FOR SHOP	48.67
156578	01/22/2021	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	LAMPS - VEH 0007	4.78
156587	01/22/2021	04217	O'REILLY AUTO PARTS	in	HYD FILTER - VEH 0150	22.71
156587	01/22/2021	04217	O'REILLY AUTO PARTS	in	VAPOR CANISTER - VEH 0137	190.57
156587	01/22/2021	04217	O'REILLY AUTO PARTS	in	WIPER BLADES - VEH 7939	63.94
156587	01/22/2021	04217	O'REILLY AUTO PARTS	in	FUSE - VEH 5314	4.60

**City of Kennewick
Claims Roster**

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
156626	01/22/2021	01812	SUNBELT RENTALS	in	PRESSURE WASHER RENTAL FOR SHOP	97.74
300436	01/22/2021	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	17.45
Total amount by Department						\$ 5,557.47
Total amount by Fund						\$ 7,238.02

502 CENTRAL STORES FUND

156441	01/22/2021	08871	ALLIED MATERIALS AND EQUIPMENT CO	in	FLAG - WASHINGTON STATE	204.00
156496	01/22/2021	05727	COSTCO ANYWHERE CITI VISA	in	BOOT LEATHER CONDITIONER	695.00
156496	01/22/2021	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY	89.00
156496	01/22/2021	05727	COSTCO ANYWHERE CITI VISA	in	BOOT LEATHER CONDITIONER (OBENAU	239.25
156496	01/22/2021	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY	243.10
156496	01/22/2021	05727	COSTCO ANYWHERE CITI VISA	in	BOTTLED WATER	623.45
156496	01/22/2021	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY	295.00
156496	01/22/2021	05727	COSTCO ANYWHERE CITI VISA	in	GARAGE SEALANT	206.23
156516	01/22/2021	01775	GRAINGER	in	INVENTORY PARTS	351.87
156558	01/22/2021	08868	LIFE-ASSIST	in	GLOVE INVENTORY	3,475.20
156558	01/22/2021	08868	LIFE-ASSIST	in	GLOVE INVENTORY	2,345.76
156558	01/22/2021	08868	LIFE-ASSIST	in	GLOVE INVENTORY	868.80
156582	01/22/2021	04770	NETWORK SERVICES COMPANY	in	LYSOL DISINFECTANT SPRAY	348.06
156585	01/22/2021	02904	NORTHERN SAFETY CO., INC.	in	LEATHER WORK GLOVES	1,890.68
156623	01/22/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	TOWEL INVENTORY	256.84
156623	01/22/2021	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	INVENTORY CLOROX WIPES	10.30
Total amount by Department						\$ 12,142.54

010 CENTRAL STORES

156436	01/22/2021	01526	ABADAN	in	COPIER MAINTENANCE - FROST & CITY I	285.89
156436	01/22/2021	01526	ABADAN	in	COPIER MAINTENANCE - CITY ATTORNEY	320.40
156436	01/22/2021	01526	ABADAN	in	COPIER MAINTENANCE - FINANCE & PD I	273.03
156436	01/22/2021	01526	ABADAN	in	COPIER MAINTENANCE - FROST, PLANNI	525.61
156436	01/22/2021	01526	ABADAN	in	COPIER MAINTENANCE - CITY HALL	60.84
156436	01/22/2021	01526	ABADAN	in	COPIER MAINTENANCE - SOUTHRIDGE, F	680.88
156556	01/22/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL KPD	519.11
156556	01/22/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL PLANNING/FROST	622.49
156556	01/22/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - FINANCE & KPD	387.25
156556	01/22/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - CITY HALL	181.37
156556	01/22/2021	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL - CITY ATTORNEY	166.17

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Department					\$ 4,023.04
Total amount by Fund					\$ 16,165.58
503 RISK MANAGEMENT FUND					
010 RISK MANAGEMENT					
156438	01/22/2021	03035	ADEPT TESTING OCCUPATIONAL MEDIC	in ANNUAL HEARING TESTS	300.00
156451	01/22/2021	04310	AWC	in AWC 2021 PROGRAMS	59,764.56
156487	01/22/2021	00498	COLUMBIA PUMPING/CONSTRUCTION	in SIDEWALK REPAIR - 530 N. EDISON & 2327	1,614.12
156512	01/22/2021	08079	EMPLOYMENT SECURITY DEPARTMENT	in 2020-Q4 UI TAX ADMINISTRATION	20,451.29
156536	01/22/2021	03667	INDUSTRIAL HEARING SERVICES INC	in ANNUAL HEARING EXAMS	70.00
156541	01/22/2021	01205	JACK'S SUPERIOR AUTO BODY,LLC	in KPD #7923	2,094.66
156651	01/22/2021	01855	WCIA WASHINGTON CITIES INSURANCE	in INSURANCE PREMIUM 2021	936,448.00
Total amount by Department					\$ 1,020,742.63
Total amount by Fund					\$ 1,020,742.63
611 FIREMEN'S PENSION FUND					
010 FIREMEN'S PENSION					
156463	01/22/2021	04065	BERNA LETA	in LEOFF 1 PENSION	322.69
156490	01/22/2021	00128	COMSTOCK WILLIAM J	in LEOFF 1 PENSION	1,031.50
156510	01/22/2021	05685	ECKERT NANCY	in LEOFF 1 PENSION	1,439.34
156518	01/22/2021	00122	GRAVES MARJORIE	in LEOFF 1 PENSION	2,618.65
156595	01/22/2021	06700	PURDY PAULA	in LEOFF 1 PENSION	918.93
156602	01/22/2021	00145	REMUS, LARRY J	in LEOFF 1 PENSION	1,040.00
156617	01/22/2021	00148	SHAW, LEONARD	in LEOFF 1 PENSION	781.94
156619	01/22/2021	00150	SLEATER, LARRY L	in LEOFF 1 PENSION	1,567.97
156642	01/22/2021	00152	VICKERMAN THOMAS	in LEOFF 1 PENSION	627.64
156655	01/22/2021	10500	WELCH BETTY JEAN	in LEOFF 1 PENSION	926.77
156658	01/22/2021	00154	WILLEBY, DONALD R	in LEOFF 1 PENSION	858.24
Total amount by Department					\$ 12,133.67
Total amount by Fund					\$ 12,133.67
612 OPEB TRUST FUND					
010 OPEB TRUST FUND					
156433	01/22/2021	00050	MACE, BILL	in RETIREE MEDICAL	144.60
156434	01/22/2021	00050	MACE, BILL	in RETIREE MEDICAL	144.60
Total amount by Department					\$ 289.20

City of Kennewick
Claims Roster

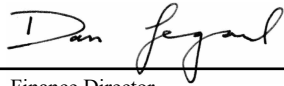
1/9/2021 - 1/22/2021

Accounting Period

2022

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Total amount by Fund					<u>\$ 289.20</u>
Grand Total:					<u><u>\$ 2,341,091.31</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 156381 through 156663	\$ 2,257,307.99
Wire transfer number 300435	217.00
Wire transfer number 300436	83,566.32

Total	<u><u>\$ 2,341,091.31</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.(2)	Council Date	02/02/2021
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 December 2020.

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for December 2020 in the amount of \$29,561.97, comprised of check numbers 2583-2585 in the amount of \$5,196.57 and electronic transfers in the amount of \$24,365.40.

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 \$29,561.97.

Through	Denise Winters Jan 26, 13:33:39 GMT-0800 2021
Dept Head Approval	Dan Legard Jan 26, 20:16:15 GMT-0800 2021
City Mgr Approval	Marie Mosley Jan 29, 09:50:16 GMT-0800 2021

Attachments:

Recording Required?

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

Check Number	Vendor Check Name	Check Date	Amount	Type
2583	YELP	12/9/2020	\$40.00	Check
2584	COLUMBIA POINT GOLF COURSE	12/9/2020	\$384.60	Check
2585	KENNEWICK GOLF CORPORATION	12/9/2020	\$4,771.97	Check
ADP 1220	ADP TOTAL SOURCE (AUTOPAY)	12/10/2020	\$4,154.34	EFT
367485	ALA CART GOLF CARTS, L.L.C.	12/18/2020	\$1,357.93	EFT
367489	CITY OF KENNEWICK ELECTRICAL	12/18/2020	\$238.10	EFT
367529	PEPSI COLA BOTTLING CO.	12/18/2020	\$53.34	EFT
367590	SIERRA ELECTRIC, INC.	12/18/2020	\$904.88	EFT
367592	IT HAVEN	12/18/2020	\$8.96	EFT
367659	DURA SHINE CLEAN	12/18/2020	\$300.00	EFT
368202	EDWARD DON & COMPANY	12/24/2020	\$327.03	EFT
369251	CITY OF KENNEWICK ELECTRICAL	12/31/2020	\$136.77	EFT
Paid by ACH	CINTAS CORPORATION #608	12/18/2020	\$213.39	EFT
Paid by ACH	COLEMAN OIL COMPANY	12/18/2020	\$230.11	EFT
Paid by ACH	WESTERN EQUIPMENT	12/24/2020	\$5,085.90	EFT
Paid by ACH	CINTAS CORPORATION #608	12/31/2020	\$106.59	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	12/4/2020	\$3,621.96	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	12/18/2020	\$2,940.23	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	12/31/2020	\$3,638.43	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	12/31/2020	\$359.98	EFT
Bank Deduction	MERCHANT SERVICES	12/1/2020	\$649.57	EFT
Bank Deduction	US Bank	12/14/2020	\$37.89	EFT
			<u>\$29,561.97</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 2583-2585	\$ 5,196.57
Electronic transfers	24,365.40
Total	<u>\$ 29,561.97</u>

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
2583	YELP PAY PURCH	12/9/2020 20005-000-244-00 53100-080-244-00	ACCOUNTS PAYABLE - GP ADVERTISING & MARKETING	\$40.00 \$40.00	\$40.00
2584	COLUMBIA POINT GOLF COURSE PAY PURCH PURCH	12/9/2020 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
2585	KENNEWICK GOLF CORPORATION PAY PURCH PURCH	12/9/2020 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
ADP 1220	ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH	12/10/2020 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
367485	ALA CART GOLF CARTS, L.L.C. PAY PURCH	12/18/2020 20006-000-244-00 54900-050-244-00	ACCOUNTS PAYABLE - GP REPAIR GOLF CART OUTSIDE LABOR	\$1,357.93 \$1,357.93	\$1,357.93
367489	CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH	12/18/2020 20006-000-244-00 52200-060-244-00 52210-060-244-00	ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY	\$238.10 \$47.25 \$190.85	\$238.10
367529	PEPSI COLA BOTTLING CO. PAY PURCH PURCH PURCH	12/18/2020 20006-000-244-00 49150-070-244-00 49200-070-244-00 51900-060-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE CONTRACT SERVICES	\$53.34 \$10.34 \$35.00 \$8.00	\$53.34
367590	SIERRA ELECTRIC, INC. PAY PURCH PURCH	12/18/2020 20006-000-244-00 54800-050-244-00 55500-060-244-00	ACCOUNTS PAYABLE - GP REPAIR GOLF CART OUTSIDE LABOR REPAIR & MAINT BLDGS	\$904.88 \$249.65 \$655.23	\$904.88
367592	IT HAVEN PAY PURCH	12/18/2020 20005-000-244-00 52800-080-244-00	ACCOUNTS PAYABLE - GP SUBSCRIPTIONS & PUBLICATIONS	\$8.96 \$8.96	\$8.96
367659	DURA SHINE CLEAN PAY PURCH	12/18/2020 20006-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$300.00 \$300.00	\$300.00
368202	EDWARD DON & COMPANY PAY PURCH	12/24/2020 20006-000-244-00 51350-080-244-00	ACCOUNTS PAYABLE - GP SAFETY SUPPLIES	\$327.03 \$327.03	\$327.03
369251	CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH	12/31/2020 20006-000-244-00 52200-060-244-00 52210-060-244-00	ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY	\$136.77 \$62.77 \$74.00	\$136.77
Paid by ACH	CINTAS CORPORATION #608 PAY PURCH PURCH	12/18/2020 20006-000-244-00 51900-060-244-00 51900-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES CONTRACT SERVICES	\$213.39 \$64.63 \$148.76	\$213.39
Paid by ACH	COLEMAN OIL COMPANY PAY PURCH PURCH	12/18/2020 20006-000-244-00 58300-060-244-00 58300-050-244-00	ACCOUNTS PAYABLE - GP FUEL & OIL MAINTENANCE FUEL & OIL MAINTENANCE	\$230.11 \$178.51 \$51.60	\$230.11
Paid by ACH	WESTERN EQUIPMENT PAY PURCH	12/24/2020 20006-000-244-00 58100-060-244-00	ACCOUNTS PAYABLE - GP EQUIPMENT PARTS	\$5,085.90 \$5,085.90	\$5,085.90
Paid by ACH	CINTAS CORPORATION #608 PAY PURCH PURCH	12/31/2020 20006-000-244-00 51900-060-244-00 51900-080-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES CONTRACT SERVICES	\$106.59 \$31.29 \$75.30	\$106.59
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH PURCH PURCH PURCH PURCH PURCH PURCH PURCH	12/4/2020 50000-000-244-00 50100-060-244-00 50200-050-244-00 50200-060-244-00 50800-050-244-00 50800-060-244-00 50950-050-244-00 50950-060-244-00 50950-080-244-00	TEMPORARY ACCT SALARIES HOURLY WAGES HOURLY WAGES HEALTH BENEFITS HEALTH BENEFITS COMBINED ADMIN, TAXES, W/C COMBINED ADMIN, TAXES, W/C COMBINED ADMIN, TAXES, W/C	\$3,621.96 \$1,520.88 \$1,859.70 \$368.15 \$496.39 \$335.85 \$366.23 \$325.29 \$13.95	\$3,621.96

Check	Vendor	Date	Amount	Debit	Credit
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	12/18/2020		\$2,940.23	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$2,940.23
	PURCH	50100-060-244-00	SALARIES	\$1,520.88	
	PURCH	50200-050-244-00	HOURLY WAGES	\$1,543.72	
	PURCH	50200-060-244-00	HOURLY WAGES	\$121.50	
	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	\$279.61	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$292.81	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$13.95	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	12/31/2020		\$3,638.43	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$3,638.43
	PURCH	50100-060-244-00	SALARIES	\$1,520.88	
	PURCH	50200-050-244-00	HOURLY WAGES	\$2,278.00	
	PURCH	50200-060-244-00	HOURLY WAGES		
	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	\$415.95	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$235.09	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$20.75	
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	12/31/2020		\$359.98	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$359.98
	PURCH	52800-080-244-00	SUBSCRIPTIONS & PUBLICATIONS		\$14.99
	PURCH	55850-060-244-00	COURSE ACCESSORIES MAINT	\$148.26	
	PURCH	51300-060-244-00	EDUCATION & TRAINING	\$0.99	
	PURCH	51300-060-244-00	EDUCATION & TRAINING	\$33.00	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$105.70	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS	\$87.02	
Bank Deduction	MERCHANT SERVICES	12/1/2020		\$649.57	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$649.57
	PURCH	54000-080-244-00	BANK CHARGES	\$649.57	
Bank Deduction	US Bank	12/14/2020		\$37.89	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$37.89
	PURCH	54000-080-244-00	BANK CHARGES	\$37.89	

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	02/02/2021
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 1/15/2021		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That council approve the Payroll Roster.

Motion for Consideration

I move to approve the Payroll Roster for 1/15/2021 in the amount of \$2,628,385.50 comprised of check numbers 74966 through 74972 and direct deposit numbers 188181 through 188614.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$2,628,385.50.

Through	
Dept Head Approval	Dan Legard Jan 25, 14:31:11 GMT-0800 2021
City Mgr Approval	Marie Mosley Jan 29, 09:52:23 GMT-0800 2021

Attachments: payroll roster

Recording Required?

February 2, 2021

All Departments:

January 15, 2021

ADMINISTRATIVE TEAM		2,350.99
CITY COUNCIL		4,612.50
CITY MANAGER		12,760.04
CIVIL SERVICE		3,886.00
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		22,652.19
EMPLOYEE & COMMUNITY RELATIONS		39,545.23
ENGINEERING		52,793.05
FACILITIES & GROUNDS		62,105.26
FINANCE		50,483.83
FIRE		106,728.82
LEGAL SERVICES		22,945.24
MANAGEMENT SERVICES		78,123.14
POLICE		488,121.25
	Subtotal General Fund	<u>947,107.54</u>
STREETS		14,229.06
TRAFFIC		26,634.06
	Subtotal Street Fund	<u>40,863.12</u>
BI-PIN		10,085.20
BUILDING SAFETY		44,435.90
COMMUNITY DEVELOPMENT		4,321.34
CRIMINAL JUSTICE		79,363.14
EQUIPMENT RENTAL		10,931.77
MEDICAL SERVICES		351,956.22
RISK MANAGEMENT		4,792.27
STORMWATER UTILITY		22,711.48
WATER & SEWER		136,215.65
	Subtotal Other Funds	<u>664,812.97</u>
	Total Salaries and Wages	<u>1,652,783.63</u>
<u>Benefits:</u>		
Dental Insurance		45,361.85
Industrial Insurance		36,120.03
Life Insurance		4,995.47
Long Term Disability Insurance		5,497.08
Medical Insurance		640,353.48
Medical Retirement Account		3,412.50
Retirement		135,907.31
Social Security (FICA)		94,255.99
Vision Insurance		7,411.20
WA Family Leave		2,286.96
	Total Benefits	<u>975,601.87</u>
	Grand Total	<u><u>\$2,628,385.50</u></u>

I, Dan Legard, Finance Director, at the direction of the Council, do hereby certify that the Payroll hereinabove specified is approved for payment in the amount of \$2,628,385.50 comprised of check numbers 74966 through 74972 and direct deposit numbers 188181 through 188614.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	02/02/2021
Agenda Item Type	Contract/Agreement/Lease		
Subject	W. 10th Ave. Widening Project		
Ordinance/Reso #		Contract #	
Project #	P1714-19	Permit #	
Department	Public Works		

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

Recommendation

Staff recommends that Council accept the work of Culbert Construction for Contract P1714-19, W. 10th Ave. Widening Project.

Motion for Consideration

I move to accept the work of Culbert Construction for Contract P1714-19, W. 10th Ave. Widening Project, in the amount of \$1,711,393.38.

Summary

Original Contract	\$ 1,799,799.97 (Authorized amount with 10% contingency was \$1,979,779.97)
Change Orders	\$ 20,076.69
Quantity Changes	\$ - 108,483.28
Total	\$ 1,711,393.38 (4.9% under original contract)

This project was for the widening of the south side of 10th Avenue to complete a 3-lane road section with bike lanes from Columbia Center Blvd. to S. Joliet St. Work included the installation of curb, gutter, separated sidewalk, storm drainage, roadway illumination, HMA overlay, gravity block retaining walls, fencing, xeriscape landscaping and sewer & water mainlines.

This project had four (4) change orders which included; upsizing of a fire hydrant run, removal of an unidentified underground structure, additional utility trench crossing costs, retaining wall design modifications, spare light pole purchase, storm drain inlet value engineering, HMA additional QA testing reimbursement, private gate installation and COVID-19 compliance costs.

Quantity changes include; increases in HMA paving, asphalt patching, curb and gutter removal, and 7.0' wide concrete sidewalk; and decreases in crushed surfacing top course, crushed surfacing base course, gravity concrete block wall, 6.5' wide concrete sidewalk, 42-inch vinyl coated chain-link fence, trench excavation & backfill, and furnish & install sodded lawn.

Alternatives

None recommended.

Fiscal Impact

Funded through Federal Surface Transportation Program (STP)
Urban Arterial Street Fund (103.010.595.30.63.49): \$1,505,996.49
Water Fund (401.010.594.34.63.35): \$85,975.40
Sewer Fund (401.010.594.35.65.40): \$119,421.49

Through	Kendrick Glover Jan 21, 11:21:00 GMT-0800 2021
Dept Head Approval	Cary Roe Jan 26, 14:57:10 GMT-0800 2021
City Mgr Approval	Marie Mosley Jan 29, 12:09:22 GMT-0800 2021

Attachments:

Recording
Required?

Council Agenda Coversheet



Agenda Item Number	3.e.	Council Date	02/02/2021
Agenda Item Type	Contract/Agreement/Lease		
Subject	2020 City-Wide Asphalt Overlay		
Ordinance/Reso #		Contract #	
Project #	P2001-20	Permit #	
Department	Public Works		

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

Recommendation

Staff recommends that Council accept the work of Inland Asphalt Co. for Contract P2001-20, 2020 City-Wide Asphalt Overlay.

Motion for Consideration

I move to accept the work of Inland Asphalt Co. for Contract P2001-20, 2020 City-Wide Asphalt Overlay, in the amount of \$1,597,219.55.

Summary

Original Contract	\$ 1,532,532.32 (Authorized amount with 10% contingency was \$1,839,038.78)
Change Orders	\$ 93,483.08
Quantity Changes	\$ - 28,795.85
Total	\$ 1,597,219.55 (4.2% over original contract)

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

This project had two (2) change orders which included; additional costs from fence modifications, repairs to an existing catch basin on Edison St., junction box upsizing, 24" transverse lane markings, message board rental and additional costs related to adding an additional overlay location on S. Olson St. between Canyon Lakes Dr. and W. 28th Ave.

Quantity changes included; increases in planing bituminous pavement (S. Olson St.), Commercial HMA (S. Olson St.), crushed surfacing top course, concrete curb & gutter, and 6-inch thick concrete sidewalk; and decreases in HMA Class 3/8, asphalt patching, adjust manhole, adjust valve box, concrete sidewalk removal, 4-inch thick concrete sidewalk, and concrete pedestrian curb.

Alternatives

None recommended.

Fiscal Impact

Arterial Street Fund (102.010.595.30.63.13): \$1,597,219.55

Through	Kendrick Glover Jan 21, 11:25:36 GMT-0800 2021
Dept Head Approval	Cary Roe Jan 26, 14:45:46 GMT-0800 2021
City Mgr Approval	Marie Mosley Jan 29, 12:22:06 GMT-0800 2021

Attachments:

Recording Required?

Council Agenda Coversheet



Agenda Item Number	3.f.	Council Date	02/02/2021
Agenda Item Type	Contract/Agreement/Lease		
Subject	Pedestrian Pathway Edison to Union (CDBG)		
Ordinance/Reso #		Contract #	
Project #	P2002-20	Permit #	
Department	Public Works		

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

Recommendation

Staff recommends that Council accept the work of Central Washington Asphalt for Contract P2002-20, Pedestrian Pathway Edison to Union (CDBG).

Motion for Consideration

I move to accept the work of Central Washington Asphalt for Contract P2002-20, Pedestrian Pathway Edison to Union (CDBG), in the amount of \$314,663.07.

Summary

Original Contract	\$ 316,213.88 (Authorized amount with 10% contingency was \$347,835.27)
Change Orders	\$ 0.00
Quantity Changes	\$ - 1,550.81
Total	\$ 314,663.07 (0.5% under original contract)

This project was for the installation of 3,200 linear feet of HMA pathway within the Kennewick Irrigation District (KID) right-of-way and in an easement along the west side of Edison Elementary School. Work included clearing, grubbing, excavation, embankment, installation of HMA pathway, minor curb, gutter, sidewalk, fence, utility adjustments and other work as called for on the project plans.

This project had no change orders.

Quantity changes included; increases in 6-foot tall vinyl coated chain link, 1-foot wide mow strip, and landscape curbing; and decreases in bollards, and valve box adjustments.

Alternatives

None recommended.

Fiscal Impact

Funded through a Community Development Block Grant (CDBG)
Miscellaneous ADA Improvements (300.010.595.61.63.02): \$314,663.07

Through	Kendrick Glover Jan 21, 11:31:00 GMT-0800 2021
Dept Head Approval	Cary Roe Jan 26, 14:43:31 GMT-0800 2021
City Mgr Approval	Marie Mosley Jan 29, 12:10:32 GMT-0800 2021

Attachments:

Recording Required?



City Council Meeting Schedule February 2021

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
2. Fire Arms Code Amendment

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. KPD/Mental Health Professional Update
2. Committee Updates
3. Public Works Department Updates

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 March 2021

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>.

March 2, 2021
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

March 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. Legislative Update
2. KPD Drone Update
3. 2021 Street Preservation Program

March 16, 2021
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

March 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. A-1 Pearl Update
2. Kennewick Public Facilities Update

March 30, 2021
Tuesday, 6:30 p.m. NO MEETING SCHEDULED

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

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