



City Council Meeting Schedule October 2020

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>.

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

October 13, 2020
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. Animal Shelter Update
2. Visit Tri-Cities Annual Update
3. Historic Downtown Kennewick Partnership Update
4. Ethics Code Amendments
5. Water Follies Update (*Tentative*)

October 20, 2020
Tuesday, 6:30 p.m. REGULAR COUNCIL MEETING

October 27, 2020
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. 2021/2022 Proposed Budget

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

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



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

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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

- Community Planning Month Proclamation

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

- a. Minutes of Regular Meeting of September 15, 2020.
- b. (1) Motion to approve Claims Roster for September 11, 2020.
(2) Motion to approve Claims Roster for September 25, 2020.
(3) Motion to approve Claims Roster for the Columbia Park Golf Course Account for August 2020.
(4) Motion to approve Claims Rosters for the Toyota Center Operations and Box Office Accounts for July 2020.
- c. Motion to approve Payroll Roster for September 15, 2020.
- d. Motion to authorize the City Manager to sign the Outside Utility Agreement with Shelley Morrison to provide sanitary sewer service.

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, October 5th 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, October 5th 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_OYTLiDr0RtGCJxEiG7Xi0w. Registrations must be received by 4:00 p.m. on Tuesday, October 6, 2020.

5. ORDINANCES/RESOLUTIONS

- a. (1) Ordinance 5881: Water Rate Increase (KMC 14.13.030, 14.13.040, 14.13.050, 14.12.100)
- (2) Ordinance 5882: Sewer Rate Increase (KMC 14.26.010, 14.26.20, 14.26.030, 14.26.040, 14.26.070)

6. PUBLIC HEARINGS/MEETINGS

7. NEW BUSINESS

8. UNFINISHED BUSINESS

9. COUNCIL COMMENTS/DISCUSSION

10. ADJOURNMENT



Proclamation

WHEREAS, change is constant and affects all cities, towns, suburbs, counties, boroughs, townships, rural areas, and other places; and

WHEREAS, community planning and planners can help manage this change in a way that provides better choices for how people work, live, and play live; and

WHEREAS, community planning provides an opportunity for all residents to be equally involved in making choices that determine the shared-vision of their neighborhoods; and

WHEREAS, the full benefits of planning require public officials and citizens who understand, support, and demand excellence in planning and plan implementation; and

WHEREAS, the month of October is designated as National Community Planning Month throughout the United States of America and its territories, and

WHEREAS, The American Planning Association and its professional institute, the American Institute of Certified Planners, endorse National Community Planning Month as an opportunity to highlight the contributions sound planning and plan implementation make to the quality of our neighborhoods and environment; and

WHEREAS, the celebration of National Community Planning Month gives us the opportunity to publicly recognize the participation and dedication of the members of planning commissions and other citizen planners who have contributed their time and expertise to the improvement of the City of Kennewick; and

WHEREAS, we recognize the many valuable contributions made by professional community and regional planners of the City of Kennewick and Benton County and extend our heartfelt thanks for the continued commitment to public service by these professionals; NOW, THEREFORE,

I, **DON BRITAIN**, Mayor of the City of Kennewick, do hereby proclaim the month of October, as

COMMUNITY PLANNING MONTH

in the City of Kennewick in conjunction with the celebration of National Community Planning Month.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official seal of the City of Kennewick to be hereunto affixed this 6th Day of October 2020.

A handwritten signature in black ink, appearing to read "Don Britain".

DON BRITAIN, Mayor

Attest:

A handwritten signature in blue ink, appearing to read "Terri L. Wright".

TERRI L. WRIGHT, City Clerk



CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
September 15, 2020

1. CALL TO ORDER

Mayor Pro Tem Steve Lee called the meeting to order at 6:30 p.m.

Meeting 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	Greg McCormick	Ken Hohenberg
John Trumbo	Christina Palmer	Chad Michael
Bill McKay	Lisa Beaton	Evelyn Lusignan
Chuck Torelli	Cary Roe	
Jim Millbauer	Terri Wright	
Brad Beauchamp	Dan Legard	
Marie Mosley	Emily Estes-Cross	

Mr. Millbauer moved, seconded by Mr. Torelli to excuse the absence of Mayor Don Britain at tonight's meeting. The motion passed unanimously.

Mayor Pro Tem Lee led the Pledge of Allegiance.

HONORS & RECOGNITIONS

- Attendance Awareness Month Proclamation

Mayor Pro Tem Lee read the proclamation in its entirety.

- Retiree Recognition - Stan Howard

Mayor Pro Tem Lee read the retirement plaque words and thanked Mr. Howard for his 22-years of service to the City.

2. APPROVAL OF AGENDA

Mr. Trumbo asked that item 3.e. - Motion to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Management Association (KPMA.) be removed from the consent agenda for further discussion. Item moved to New Business as Item 7.a.

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

3. APPROVAL OF CONSENT AGENDA

- a. Minutes of Regular Meeting of September 1, 2020.
- b. Motion to approve Claims Roster for August 28, 2020.
- c. Motion to approve Payroll Roster for August 31, 2020.
- d. Motion to authorize the City Manager to sign a contract with Systems Design West, LLC for third party ambulance billing services.
- e. ~~Motion to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Management Association (KPMA.) Moved to New Business as Item 7.a.~~

- f. Motion to authorize the Mayor to sign the 2020 Justice Assistance Grant (JAG) Certifications.
- g. Motion to authorize the City Manager to sign an amendment to the contract with the Washington State Department of Commerce to receive an additional \$1,255,050 through the state's Coronavirus Relief Funds program.

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

4. VISITORS - None

5. ORDINANCE/RESOLUTIONS - None

6. PUBLIC HEARINGS/MEETINGS

- a. Ordinance 5879: Vacation of Public Right-of-Way at 614 E. 45th Ave. Bruce Mills, Deputy Public Works Director reported.

Public hearing was opened and closed at 6:41 p.m. No public testimony provided.

ORDINANCE NO. 5879

AN ORDINANCE RELATING TO VACATION OF STREET RIGHT-OF-WAY ON A PORTION OF PUBLIC RIGHT-OF-WAY ABUTTING 614 EAST 45TH AVENUE

Mr. Torelli moved, seconded by Mr. Millbauer to adopt Ordinance No. 5879. The motion passed unanimously.

- b. Resolution 20-10: Vacate a portion of a 10' waterline easement at 3520 Southridge Blvd. Bruce Mills, Deputy Public Works Director reported.

Public hearing was opened and closed at 6:47 p.m. No public testimony provided.

RESOLUTION NO. 20-10

A RESOLUTION OF THE CITY OF KENNEWICK DECLARING SURPLUS A PORTION OF CERTAIN WATER UTILITY EASEMENT LYING WITHIN 3520 SOUTHRIDGE BOULEVARD

Mr. Trumbo moved, seconded by Mr. Millbauer to adopt Resolution No. 20-10 or state the motion. The motion passed unanimously.

7. NEW BUSINESS

- a. Motion to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Management Association (KPMA.).

Mr. Trumbo asked that this item to be removed from the consent agenda. He stated he is not opposed to the agreement. He thinks union negotiations should occur in the open.

Mr. Torelli moved, seconded by Mr. Millbauer to approve and authorize the Mayor and City Manager to sign the 2020-2022 Collective Bargaining Agreement with the Kennewick Police Management Association (KPMA.). The motion passed unanimously.

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. ADJOURNMENT

Meeting adjourned at 7:14 p.m.

Terri L. Wright, CMC
City Clerk

**Council Agenda
Coversheet**



Agenda Item Number	3.b.(1)	Council Date	10/06/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated September 11, 2020, in the amount \$3,313,324.58, and comprised of check numbers 154541 through 154761.

Summary

The payments on this Claims Roster are comprised of the following issued 08/29/20 - 09/11/20:

Check numbers 154541 through 154761	\$3,313,324.58

Total	\$3,313,324.58

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

Alternatives

None.

Fiscal Impact

\$3,313,324.58

Through	Lynne Brown Sep 16, 16:04:33 GMT-0700 2020
Dept Head Approval	Dan Legard Sep 30, 11:12:05 GMT-0700 2020
City Mgr Approval	Marie Mosley Oct 02, 13:03:19 GMT-0700 2020

Attachments: Claims Roster

Recording Required?

City of Kennewick
Claims Roster
8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
020 CITY MANAGER					
154747	09/11/2020	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	112.55
Total amount by Department					\$ 112.55
032 SUPPORT SERVICES-FINANCE					
154689	09/11/2020	03700	OFFICE DEPOT INC	in OFFICE SUPPLIES	14.31
Total amount by Department					\$ 14.31
033 SUPPORT SERVICES-PURCHASING					
154596	09/11/2020	04052	BATTERIES PLUS	in BATTERY RECYCLING FEE	39.00
154747	09/11/2020	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	36.21
Total amount by Department					\$ 75.21
034 SUPPORT SERVICES - INFO SYSTEMS					
154747	09/11/2020	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	1,114.13
154761	09/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC	in TELEPHONE SVC	6,674.54
Total amount by Department					\$ 7,788.67
035 SUPPORT SERVICES-CUSTOMER SERVICE					
154753	09/11/2020	04479	WEBCHECK INC	in WEBCHECK - AUGUST 2020	1,750.63
Total amount by Department					\$ 1,750.63
041 CITY CLERK					
154727	09/11/2020	00172	THE TRI-CITY HERALD	in LEGAL PUBLICATION	67.62
Total amount by Department					\$ 67.62
042 LEGAL SERVICES					
154595	09/11/2020	10439	ATWOOD LAW OFFICE	in LEGAL SERVICES	600.00
154604	09/11/2020	00080	BRUTZMAN'S INC	in OFFICE CHAIR	234.58
154609	09/11/2020	02481	CI INFORMATION MANAGEMENT CI	in SHRED SERVICE	35.09
154747	09/11/2020	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	87.77
Total amount by Department					\$ 957.44
050 CIVIL SERVICE					
154747	09/11/2020	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	51.28
Total amount by Department					\$ 51.28
061 CODE ENFORCEMENT					
154747	09/11/2020	00030	VERIZON NORTHWEST	in CITY WIDE CELL PHONES	74.02

City of Kennewick

Claims Roster

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 74.02
063 ECONOMIC & BUSINESS DEVELOPMENT						
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	35.41
Total amount by Department						\$ 35.41
071 POLICE DEPT. - ADMINISTRATION						
154594	09/11/2020	06302	ATTORNEY & NOTARY SUPPLY OF W.	in	NOTARY SUPPLIES	50.00
154662	09/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	100.00
154743	09/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	36.61
154743	09/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	56.72
154761	09/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LL	in	TELEPHONE SVC	232.20
Total amount by Department						\$ 475.53
072 POLICE DEPT.- CRIMINAL INVESTIGATION						
154662	09/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	109.00
154732	09/11/2020	07228	TRANSUNION RISK ALTERNATIVE D	in	PEOPLE SEARCH	194.72
154738	09/11/2020	10779	TRUCKVAULT INC	in	UTILITY VAULTS	5,640.00
Total amount by Department						\$ 5,943.72
073 POLICE DEPT. - PATROL						
154662	09/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	55.97
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154675	09/11/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	6,923.21
Total amount by Department						\$ 7,467.43
074 POLICE DEPT. - STAFF SERVICES						
154603	09/11/2020	04965	BETTENDORF'S PRINTING & DESIGN	in	NOTECARDS	203.08
154662	09/11/2020	01931	KENNEWICK POLICE DEPARTMENT	in	ADMIN PETTY CASH	65.76
154679	09/11/2020	10360	MINUTEMAN PRESS OF KENNEWICK	in	WARNING FORMS	620.65
154723	09/11/2020	02536	STAPLES ADVANTAGE STAPLES CON	in	OFFICE SUPPLIES	33.85

City of Kennewick

Claims Roster

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
154723	09/11/2020	02536	STAPLES ADVANTAGE STAPLES CON	OFFICE SUPPLIES	75.89
Total amount by Department					\$ 999.23
075 POLICE DEPT. - INTERGOVERNMENTAL					
154541	08/31/2020	00014	BENTON COUNTY	JAIL SERVICE	247,337.76
154611	09/11/2020	10141	COLUMBIA VALLEY EMERGENCY PH	PRISONER MEDICAL	2,100.00
154623	09/11/2020	10225	DURAN MATTHEW LAWRENCE	HIDTA FISCAL OFFICER SERVICES	6,299.00
154663	09/11/2020	05291	KENNEWICK RADIOLOGY GROUP PC	PRISONER MEDICAL	158.00
154714	09/11/2020	10002	SEDAM PENNY	HIDTA FISCAL OFFICER SERVICES	4,305.00
154735	09/11/2020	09790	TRIOS HEALTH RCCH TRIOS HEALTH	PRISONER MEDICAL	3,007.86
154754	09/11/2020	10001	WEINER JONATHAN M	HIDTA DIRECTOR SERVICES	7,365.00
154761	09/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LL	TELEPHONE SVC	70.04
Total amount by Department					\$ 270,642.66
076 POLICE DEPT - PROFESSIONAL STANDARD					
154583	09/11/2020	08623	ACE SALES & SERVICE INC	EQUIPMENT RENTAL	65.00
154601	09/11/2020	00084	BENTON PUD NO. 1	ELECTRICITY	21.36
154666	09/11/2020	04244	L N CURTIS & SONS	QUARTERMASTER SUPPLIES	50.87
Total amount by Department					\$ 137.23
081 FIRE DEPT. - ADMINISTRATION					
154743	09/11/2020	04764	UNITED PARCEL SERVICE	SHIPPING	19.70
Total amount by Department					\$ 19.70
082 FIRE DEPT. - SUPPRESSION					
154743	09/11/2020	04764	UNITED PARCEL SERVICE	SHIPPING	260.44
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	18.81
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	13.97
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	16.82
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	14.25
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	15.68
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	17.39
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	14.82
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	2019-2020 UNIFORM LAUNDRY SERVI	14.25
154747	09/11/2020	00030	VERIZON NORTHWEST	CITY WIDE CELL PHONES	1,102.21
Total amount by Department					\$ 1,488.64
090 ENGINEERING					
154639	09/11/2020	09424	GLOVER KENDRICK	LICENSE RENEWAL REIMBURSEMEN	116.00

**City of Kennewick
Claims Roster**

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	27.10
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	45.33
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	7.78
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	39.50
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	5.06
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	797.21
Total amount by Department						\$ 1,037.98
101 CORPORATE & COMMUNITY SERVICES						
154683	09/11/2020	01030	NAVIA BENEFIT SOLUTIONS CLIENT	in	FLEX PLAN SERVICES	456.50
Total amount by Department						\$ 456.50
113 PARKS DEPT.-RECREATION SERVICES						
154620	09/11/2020	07711	CULLIGAN WATER CONDITIONING	in	WATER DELIVERY	9.77
154702	09/11/2020	10767	PRO WEST PRODUCTIONS RJF SERVI	in	EQUIPMENT RENTAL	1,700.00
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	215.95
Total amount by Department						\$ 1,925.72
114 PARKS DEPT.-FACILITIES MAINT.						
154588	09/11/2020	05911	AMERICAN BUILDING MAINTENANC	in	JANITORIAL SVC	13,085.47
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	477.62
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	4,637.49
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	111.13
154596	09/11/2020	04052	BATTERIES PLUS	in	BATTERIES	97.63
154597	09/11/2020	03707	BAXTER AUTO PARTS	in	PARTS & SUPPLIES	21.06
154601	09/11/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	3,824.17
154601	09/11/2020	00084	BENTON PUD NO. 1	in	COLUMBIA PARK	46.08
154601	09/11/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	3,414.12
154601	09/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	871.22
154601	09/11/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	299.91
154601	09/11/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	16,548.53
154606	09/11/2020	00310	BUILDERS FIRSTSOURCE	in	PARTS & SUPPLIES	24.76
154606	09/11/2020	00310	BUILDERS FIRSTSOURCE	in	COVID BARRIER	61.22
154607	09/11/2020	00749	BUILDERS HARDWARE & SUPPLY CC	in	PARTS & SUPPLIES	403.78
154608	09/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS & SUPPLIES	88.73
154608	09/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS & SUPPLIES	35.43
154618	09/11/2020	00322	CUBBY'S ELECTRIC MOTOR & PUMP	in	IRRIGATION PUMP	1,819.05
154621	09/11/2020	00480	DEPENDABLE APPLIANCE	in	DISHWASHER PARTS	75.17

City of Kennewick

Claims Roster

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154627	09/11/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	PARTS & SUPPLIES	736.75
154627	09/11/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	PARTS & SUPPLIES	727.97
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	119.43
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	116.17
154628	09/11/2020	00166	FARMERS EXCHANGE	in	REPAIR & MAINT	69.83
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	98.14
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	65.15
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	65.15
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	5.34
154642	09/11/2020	01775	GRAINGER	in	PARTS & SUPPLIES	221.54
154642	09/11/2020	01775	GRAINGER	in	PARTS & SUPPLIES	12.40
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	4.14
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	2.83
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	11.35
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	19.90
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	63.76
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	32.50
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	86.88
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	15.94
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	12.18
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	10.26
154670	09/11/2020	03154	M & M BOLT COMPANY, LLC	in	PARTS & SUPPLIES	43.18
154677	09/11/2020	01955	MID-AMERICAN RESEARCH CHEMIC	in	PARTS CLEANER	118.49
154678	09/11/2020	00484	MILNE NAIL,POWER TOOL & REPAIR	in	PARTS & SUPPLIES	45.60
154678	09/11/2020	00484	MILNE NAIL,POWER TOOL & REPAIR	in	PARTS & SUPPLIES	102.06
154680	09/11/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE ALARM INSPECTION	190.06
154680	09/11/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE ALARM INSPECTION	190.06
154684	09/11/2020	04770	NETWORK SERVICES COMPANY	in	HAND SANITIZING STATIONS	658.55
154692	09/11/2020	05262	OVERHEAD DOOR COMPANY OF TRI	in	PARTS & SUPPLIES	237.56
154692	09/11/2020	05262	OVERHEAD DOOR COMPANY OF TRI	in	PARTS & SUPPLIES	45.61
154704	09/11/2020	00957	RANCH & HOME INC	in	PARTS & SUPPLIES	16.28
154704	09/11/2020	00957	RANCH & HOME INC	in	PARTS & SUPPLIES	7.59
154704	09/11/2020	00957	RANCH & HOME INC	in	EQUIPMENT	54.29
154715	09/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	MAINT CONTRACT 18-040	3,518.41
154715	09/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	MAINT CONTRACT 18-040	1,830.15
154717	09/11/2020	07555	SHERWIN-WILLIAMS COMPANY	in	PAINT	23.88

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154728	09/11/2020	05945	THYSSENKRUPP ELEVATOR CORP	in	ELEVATOR MAINTENANCE	50.43
154745	09/11/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	140.80
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	994.61
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	69.25
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	15.18
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	9.55
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	13.01
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	16.28
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	31.31
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	14.10
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	12.99
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	30.39
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	10.84
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	9.76
Total amount by Department						\$ 56,940.45
120 NON-DEPARTMENTAL						
154588	09/11/2020	05911	AMERICAN BUILDING MAINTENANC	in	JANITORIAL SVC	4,751.54
154601	09/11/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	4,097.07
154673	09/11/2020	08208	MCBRIDE PUBLIC AFFAIRS LLC THO	in	LOBBYIST EXPENSES	4,120.00
Total amount by Department						\$ 12,968.61
360 MISCELLANEOUS REVENUE						
154691	09/11/2020	04217	O'REILLY AUTO PARTS	in	EARN BACK CREDIT	-16.53
Total amount by Department						\$ -16.53
Total amount by Fund						\$ 371,414.01
101 STREET FUND						
010 STREETS						
154593	09/11/2020	02181	ARROW CONSTRUCTION SUPPLY INC	in	COLD MIX	1,151.86
154643	09/11/2020	02842	GRANITE CONSTRUCTION COMPAN	in	HOT MIX	1,647.05
154643	09/11/2020	02842	GRANITE CONSTRUCTION COMPAN	in	HOT MIX	1,616.33
154643	09/11/2020	02842	GRANITE CONSTRUCTION COMPAN	in	HOT MIX	602.47
154652	09/11/2020	00113	INLAND ASPHALT COMPANY CPM DI	in	TACK OIL	383.30
154659	09/11/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	70.43
154669	09/11/2020	09792	LOPEZ JUAN	in	UNIFORM ALLOWANCE	235.03
154704	09/11/2020	00957	RANCH & HOME INC	in	PROPANE	176.00

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154731	09/11/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	TRAFFIC CONES	3,002.34
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	130.81
Total amount by Department						\$ 9,015.62
020 TRAFFIC						
154601	09/11/2020	00084	BENTON PUD NO. 1	in	SIGNALS	3,709.25
154601	09/11/2020	00084	BENTON PUD NO. 1	in	CITY FACILITIES	35.48
154601	09/11/2020	00084	BENTON PUD NO. 1	in	FLASHERS	240.46
154601	09/11/2020	00084	BENTON PUD NO. 1	in	STREET LIGHTS	17,238.19
154644	09/11/2020	04759	GRIGG ENTERPRISES INC ACE HARD	in	PARTS & SUPPLIES	58.14
154658	09/11/2020	09946	JUSTER SORIN	in	REIMB - TRAINING FEES	49.00
154658	09/11/2020	09946	JUSTER SORIN	in	REIMB - TRAINING FEES	49.00
154658	09/11/2020	09946	JUSTER SORIN	in	REIMB - TRAINING FEES	49.00
154659	09/11/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	70.43
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	45.33
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	15.91
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	39.50
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	5.06
154700	09/11/2020	00329	PLATT ELECTRIC SUPPLY COMPANY	in	PARTS & SUPPLIES	804.19
154703	09/11/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
154704	09/11/2020	00957	RANCH & HOME INC	in	PROPANE	84.43
154718	09/11/2020	00680	SIERRA ELECTRIC, INC.	in	REPAIR & MAINT	738.48
154724	09/11/2020	02430	STONEWAY ELECTRIC SUPPLY	in	REPAIR & MAINT	424.57
154731	09/11/2020	00367	TRAFFIC SAFETY SUPPLY CO INC	in	MARKING PAINT	6,199.20
154734	09/11/2020	06270	TRI-CITY SIGN & BARRICADE CONS	in	MARKING CHALK	30.30
154743	09/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	16.89
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	517.26
154756	09/11/2020	02368	WESTERN SYSTEMS INC	in	PARTS & SUPPLIES	401.82
Total amount by Department						\$ 30,877.08
Total amount by Fund						\$ 39,892.70
102 ARTERIAL STREET FUND						
010 ARTERIAL STREET FUND						
154651	09/11/2020	00113	INLAND ASPHALT COMPANY CPM DI	in	CONTRACT P2001-20	566,342.03
Total amount by Department						\$ 566,342.03

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Total amount by Fund					\$ 566,342.03
103 URBAN ARTERIAL STREET FUND					
010 REIMBURSEABLE GRANTS					
154579	09/09/2020	10651	SANDIP PATIDAR	in REAL PROPERTY VOUCHER	5,200.00
154599	09/11/2020	00034	BENTON COUNTY AUDITOR	in RECORDING FEE	187.50
154602	09/11/2020	00084	BENTON PUD NO. 1	in LED LIGHT INSTALLATION	360.73
154619	09/11/2020	02966	CULBERT CONSTRUCTION INC	in CONTRACT P1714-19	155,480.28
Total amount by Department					\$ 161,228.51
Total amount by Fund					\$ 161,228.51
106 BI-PIN OPERATIONS FUND					
010 BI-PIN OPERATIONS FUND					
154653	09/11/2020	09739	INSIGHT PUBLIC SECTOR INC	in MICROSOFT TERMINAL SERVICES LI	2,873.99
Total amount by Department					\$ 2,873.99
Total amount by Fund					\$ 2,873.99
107 COMMUNITY DEVELOPMENT FUND					
030 CURRENT PROGRAM YEAR					
154740	09/11/2020	04380	TU DECIDES (YOU DECIDE - A BILIN	in DISPLAY AD	300.00
Total amount by Department					\$ 300.00
031 CARES - CDBG					
154676	09/11/2020	10649	MERCY CORPS	in MICROENTERPRISE CDBG-CV GRAN	336,144.49
Total amount by Department					\$ 336,144.49
Total amount by Fund					\$ 336,444.49
111 ASSET FORFEITURE FUND					
010 ASSET FORFEITURE FUND					
154668	09/11/2020	03914	LITTRELL, CHRISTOPHER	in CAT REIMBURSEMENT	150.00
154668	09/11/2020	03914	LITTRELL, CHRISTOPHER	in CAT REIMBURSEMENT	100.00
Total amount by Department					\$ 250.00
Total amount by Fund					\$ 250.00
116 LODGING TAX FUND					

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010 LODGING TAX FUND						
154733	09/11/2020	00176	TRI-CITIES VISITOR & CONVENTION	in	CONTRACT DUES 2020	23,254.00
Total amount by Department						\$ 23,254.00
Total amount by Fund						\$ 23,254.00
117 CRIMINAL JUSTICE SALES TAX FUNI						
010 CRIMINAL JUSTICE SALES TAX FUND						
154604	09/11/2020	00080	BRUTZMAN'S INC	in	OFFICE CHAIR	78.19
154609	09/11/2020	02481	CI INFORMATION MANAGEMENT CI	in	SHRED SERVICE	11.69
154721	09/11/2020	07685	SPECIAL CONSULTING SERVICES LLC	in	SPECIAL INVESTIGATIONS	1,516.75
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	924.44
Total amount by Department						\$ 2,531.07
Total amount by Fund						\$ 2,531.07
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
154698	09/11/2020	06433	PAVEMENT SURFACE CONTROL	in	CONTRACT P2007-20	11,641.41
Total amount by Department						\$ 11,641.41
020 LAND AND FACILITIES						
154587	09/11/2020	10587	ALOHA GARAGE DOOR COMPANY IN	in	OVERHEAD DOOR - FIRE STATION	45,391.30
154636	09/11/2020	02696	GAMETIME C/O GREAT WESTERN RE	in	RETAINAGE RELEASE	417.96
154715	09/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	TREE REMOVAL	1,471.53
154715	09/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	TREE REMOVAL	1,362.93
154715	09/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	MAINT CONTRACT 18-040	2,903.20
154715	09/11/2020	00817	SENSKE LAWN & TREE CARE INC	in	TREE REMOVAL	3,596.83
Total amount by Department						\$ 55,143.75
075 GO BOND 2020A						
154586	09/11/2020	10058	ALLIANCE MANAGEMENT & CONSTI	in	CONSTRUCTION MANAGEMENT	8,437.00
154730	09/11/2020	08748	TOTAL SITE SERVICES, LLC	in	CONTRACT 20-017	158,787.85
154730	09/11/2020	08748	TOTAL SITE SERVICES, LLC	in	CONTRACT 20-017	174,749.89
154739	09/11/2020	10302	TTAP CONSTRUCTION SERVICES LLC	in	CONTRACT 20-022	2,295.00
Total amount by Department						\$ 344,269.74
900 CAPITAL PURCHASES						
154742	09/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	12,000.00

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154742	09/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	3,780.00
154742	09/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	4,410.00
154742	09/11/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	1,260.00
Total amount by Department						\$ 21,450.00
Total amount by Fund						\$ 432,504.90

401 WATER AND SEWER FUND

010 WATER/SEWER OPERATIONS

154588	09/11/2020	05911	AMERICAN BUILDING MAINTENANC	in	JANITORIAL SVC	548.76
154589	09/11/2020	07400	ANALYTICAL SERVICES INC	in	LAB SERVICES	215.00
154590	09/11/2020	02738	ANATEK LABS INC	in	WATER TESTING	2,840.00
154590	09/11/2020	02738	ANATEK LABS INC	in	WATER TESTING	25.00
154590	09/11/2020	02738	ANATEK LABS INC	in	WATER TESTING	456.00
154591	09/11/2020	02738	ANATEK LABS INC	in	WATER TESTING	1,632.00
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	165.07
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	2,543.96
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	123.80
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	373.59
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	1,900.10
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	123.80
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	258.48
154592	09/11/2020	03088	APOLLO MECHANICAL CONTRACTO	in	REPAIR & MAINT	602.60
154597	09/11/2020	03707	BAXTER AUTO PARTS	in	PARTS & SUPPLIES	18.95
154598	09/11/2020	00034	BENTON COUNTY AUDITOR	in	RECORDING FEE	187.50
154600	09/11/2020	00093	BENTON FRANKLIN DISTRICT HEAL	in	WATER TESTING	177.00
154600	09/11/2020	00093	BENTON FRANKLIN DISTRICT HEAL	in	LAB WORK	2,665.00
154601	09/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	37,292.65
154601	09/11/2020	00084	BENTON PUD NO. 1	in	SEWER LIFT STATIONS	5,201.36
154601	09/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	32,268.01
154601	09/11/2020	00084	BENTON PUD NO. 1	in	CITY PARKS	18,131.42
154601	09/11/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	369.95
154601	09/11/2020	00084	BENTON PUD NO. 1	in	WATER FILTRATION	25,645.70
154626	09/11/2020	09032	ENDRESS + HAUSER INC	in	SCADA EQUIPMENT	1,073.53
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	50.86
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	72.65
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	72.65

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154630	09/11/2020	05736	FCS GROUP	in	CONSULTANT AGREEMENT	4,572.50
154632	09/11/2020	04147	FEDEX	in	SHIPPING	367.95
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	200.95
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	470.82
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	203.26
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	310.60
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	402.47
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	513.52
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	30.45
154633	09/11/2020	00086	FERGUSON ENTERPRISES INC	in	PARTS & SUPPLIES	33.25
154640	09/11/2020	10655	GOLDEN HARVEST INC	in	GEAR BOX	1,629.00
154642	09/11/2020	01775	GRAINGER	in	PARTS & SUPPLIES	245.88
154642	09/11/2020	01775	GRAINGER	in	PARTS & SUPPLIES	23.25
154646	09/11/2020	00865	HD FOWLER COMPANY INC	in	PARTS & SUPPLIES	88.24
154646	09/11/2020	00865	HD FOWLER COMPANY INC	in	PARTS & SUPPLIES	1,033.35
154646	09/11/2020	00865	HD FOWLER COMPANY INC	in	PARTS & SUPPLIES	17.11
154656	09/11/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT DESIGN SERVICES	433.90
154659	09/11/2020	05148	KELLEY'S TELE-COMMUNICATIONS	in	ANSWERING SERVICE	70.24
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	14.18
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	5.04
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	40.58
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	56.77
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	9.69
154661	09/11/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	20.11
154664	09/11/2020	01477	KONECRANES INC.	in	ANNUAL CRANE INSPECTION	2,226.30
154674	09/11/2020	10350	MCDONALD RICHARD	in	UNIFORM ALLOWANCE	396.34
154681	09/11/2020	10463	MORAN BALDOMERO	in	UNIFORM ALLOWANCE	173.54
154685	09/11/2020	04748	NORTH COAST ELECTRIC COMPANY	in	FUSES	77.92
154686	09/11/2020	04466	NORTHSTAR CHEMICAL INC	in	PHOSPHORIC ACID	5,016.50
154686	09/11/2020	04466	NORTHSTAR CHEMICAL INC	in	SODIUM HYPOCHLORITE	815.90
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	39.50
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	5.07
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	82.51
154689	09/11/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	30.92
154694	09/11/2020	00917	OXARC, INC.	in	ACETYLENE	64.83
154696	09/11/2020	01040	PARAMOUNT SUPPLY COMPANY	in	PARTS & SUPPLIES	512.03

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154703	09/11/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	56.86
154704	09/11/2020	00957	RANCH & HOME INC	in	PARTS & SUPPLIES	173.75
154709	09/11/2020	04618	RODDA PAINT COMPANY	in	PAINT	433.99
154709	09/11/2020	04618	RODDA PAINT COMPANY	in	PAINT SUPPLIES	78.94
154709	09/11/2020	04618	RODDA PAINT COMPANY	in	CREDIT	-432.21
154725	09/11/2020	06864	TAPANI UNDERGROUND INC	in	CONTRACT P1912-19	613,007.34
154734	09/11/2020	06270	TRI-CITY SIGN & BARRICADE CONSI	in	MARKING PAINT	228.93
154737	09/11/2020	00393	TROJAN TECHNOLOGIES	in	PARTS & SUPPLIES	685.46
154741	09/11/2020	00017	TWIN CITY METALS INC	in	GRINDER WHEEL	19.01
154745	09/11/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	65.16
154746	09/11/2020	07925	USA BLUEBOOK HD SUPPLY FACILIT	in	LAB MATERIALS	215.89
154746	09/11/2020	07925	USA BLUEBOOK HD SUPPLY FACILIT	in	PUMP HOSES	244.09
154746	09/11/2020	07925	USA BLUEBOOK HD SUPPLY FACILIT	in	CREDIT	-261.24
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	2,844.38
154749	09/11/2020	00063	WA STATE DEPT TRANSPORTATION F	in	INSPECTION FEE	102.06
154751	09/11/2020	01035	WASHINGTON HARDWARE AND FUR	in	PARTS & SUPPLIES	5.42
154760	09/11/2020	07226	WINCAN LLC PIPELINE ANALYTICS I	in	WINCAN LICENSE	7,990.00
154761	09/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LL	in	TELEPHONE SVC	401.90
Total amount by Department						\$ 781,129.59
030 SEWER AREA CHARGE						
154656	09/11/2020	04713	J-U-B ENGINEERS INC	in	CONSULTANT DESIGN SERVICES	14,500.00
Total amount by Department						\$ 14,500.00
050 2020 REVENUE BOND						
154710	09/11/2020	07084	ROTSCHY INC	in	CONTRACT P1810-19	421,808.62
Total amount by Department						\$ 421,808.62
Total amount by Fund						\$ 1,217,438.21
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
154688	09/11/2020	09789	OFFICE ALLY INC	in	NON-PARTICIPATING CLAIMS FEE	35.00
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	in	2019-2020 UNIFORM LAUNDRY SERVI	106.62
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	in	2019-2020 UNIFORM LAUNDRY SERVI	79.15
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	in	2019-2020 UNIFORM LAUNDRY SERVI	95.30
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	in	2019-2020 UNIFORM LAUNDRY SERVI	80.77
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINJ	in	2019-2020 UNIFORM LAUNDRY SERVI	88.84

**City of Kennewick
Claims Roster**

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINI	in	2019-2020 UNIFORM LAUNDRY SERVI	98.54
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINI	in	2019-2020 UNIFORM LAUNDRY SERVI	84.00
154744	09/11/2020	05807	UPTOWN CLEANERS SANDRA R NINI	in	2019-2020 UNIFORM LAUNDRY SERVI	80.77
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	814.65
Total amount by Department						\$ 1,563.64
Total amount by Fund						\$ 1,563.64
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	311.69
Total amount by Department						\$ 311.69
Total amount by Fund						\$ 311.69
405 STORMWATER UTILITY FUND						
010 STORMWATER						
154637	09/11/2020	06928	GARZA BRYAN	in	UNIFORM ALLOWANCE	227.33
154670	09/11/2020	03154	M & M BOLT COMPANY, LLC	in	PARTS & SUPPLIES	29.02
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	569.34
154693	09/11/2020	01912	OWEN EQUIPMENT COMPANY	in	PARTS & SUPPLIES	179.04
154703	09/11/2020	01817	RADIO SERVICE COMPANY INC	in	MAINTENANCE CHARGES	55.19
154704	09/11/2020	00957	RANCH & HOME INC	in	PARTS & SUPPLIES	58.62
154706	09/11/2020	00366	REESE CONCRETE PRODUCTS MFG I	in	CONCRETE RINGS	108.60
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	343.31
154761	09/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LL	in	TELEPHONE SVC	60.17
Total amount by Department						\$ 1,630.62
Total amount by Fund						\$ 1,630.62
501 EQUIPMENT RENTAL FUND						
154612	09/11/2020	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	1,956.03
154628	09/11/2020	00166	FARMERS EXCHANGE	in	INVENTORY	184.62
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	INVENTORY	250.28
154697	09/11/2020	06241	PASCO TIRE FACTORY INC	in	TIRE INVENTORY	764.20
Total amount by Department						\$ 3,155.13
010 EQUIPMENT RENTAL						

City of Kennewick

Claims Roster

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Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154585	09/11/2020	09968	AG SPRAY EQUIPMENT FIMCO INC	in	EQUIPMENT INSTALL	7,741.86
154585	09/11/2020	09968	AG SPRAY EQUIPMENT FIMCO INC	in	EQUIPMENT INSTALL	611.94
154608	09/11/2020	05050	CENTRAL HOSE & FITTINGS INC	in	PARTS & SUPPLIES	60.75
154610	09/11/2020	01310	COLEMAN OIL COMPANY	in	FLEETWIDE FUEL ACCT #0870469	19,491.60
154612	09/11/2020	08852	COMMERCIAL TIRE	in	TIRE SERVICE - VEH 4204	49.96
154616	09/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN	in	PARTS & SUPPLIES	15.36
154616	09/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN	in	PARTS & SUPPLIES	88.56
154616	09/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN	in	PARTS & SUPPLIES	210.75
154616	09/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN	in	PARTS & SUPPLIES	407.17
154616	09/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN	in	PARTS & SUPPLIES	68.42
154616	09/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN	in	REPAIR & MAINT - VEH 6512	1,860.69
154616	09/11/2020	07868	CORWIN FORD - TRI CITIES CORWIN	in	CREDIT	-88.56
154625	09/11/2020	06264	EH WACHS	in	SUPPLIES - VEH 5312	255.60
154628	09/11/2020	00166	FARMERS EXCHANGE	in	REPAIR & MAINT	76.02
154628	09/11/2020	00166	FARMERS EXCHANGE	in	PARTS & SUPPLIES	52.60
154634	09/11/2020	07860	FTRS, LLC	in	FUEL TAX REFUND	1,550.29
154635	09/11/2020	09431	G & R AG PRODUCTS INC	in	BEARING - VEH 3737	12.43
154648	09/11/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 3737	234.58
154648	09/11/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 0100	318.20
154650	09/11/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PARTS & SUPPLIES	1,060.75
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	501.27
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	39.74
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	15.18
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	10.41
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	37.48
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	19.14
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	8.10
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	13.40
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	13.51
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	11.92
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	18.56
154682	09/11/2020	08875	NAPA PASCO AUTO PARTS THM MAN	in	PARTS & SUPPLIES	48.67
154687	09/11/2020	01677	NORTHSTAR CLEAN CONCEPTS HOT	in	REPAIR & MAINT - VCW02	354.15
154691	09/11/2020	04217	O'REILLY AUTO PARTS	in	BATTERIES	684.37
154691	09/11/2020	04217	O'REILLY AUTO PARTS	in	PARTS & SUPPLIES	142.10
154691	09/11/2020	04217	O'REILLY AUTO PARTS	in	PARTS & SUPPLIES	142.10

**City of Kennewick
Claims Roster**

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154691	09/11/2020	04217	O'REILLY AUTO PARTS	in	PARTS & SUPPLIES	16.92
154691	09/11/2020	04217	O'REILLY AUTO PARTS	in	CREDIT	-16.92
154695	09/11/2020	06603	PAPE MACHINERY INC	in	PARTS & SUPPLIES	36.84
154701	09/11/2020	05343	PMI TRUCK BODIES INC	in	TRUCK BODY - VEH 5001	12,940.78
154705	09/11/2020	05903	RATTLESNAKE MOUNTAIN HARLEY	in	REPAIR & MAINT	329.48
154708	09/11/2020	03691	RMT EQUIPMENT	in	PARTS & SUPPLIES	49.05
154708	09/11/2020	03691	RMT EQUIPMENT	in	MOTOR - VEH 3737	1,083.48
154709	09/11/2020	04618	RODDA PAINT COMPANY	in	PAINTING EQUIPMENT	12,846.78
154712	09/11/2020	03660	SAS AUTO ELECTRIC, INC.	in	PARTS & SUPPLIES	69.06
154729	09/11/2020	07982	TITAN TRUCK EQUIPMENT	in	PARTS & SUPPLIES	162.05
154729	09/11/2020	07982	TITAN TRUCK EQUIPMENT	in	PARTS & SUPPLIES	162.05
154743	09/11/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	23.40
154745	09/11/2020	03564	US LINEN AND UNIFORM	in	LINEN SERVICE	58.14
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	148.77
154755	09/11/2020	05380	WESTERN SYSTEMS FABRICATION II	in	PARTS & SUPPLIES	384.56

Total amount by Department \$ 64,433.51

Total amount by Fund \$ 67,588.64

502 CENTRAL STORES FUND

154617	09/11/2020	05727	COSTCO ANYWHERE CITI VISA	in	INVENTORY	158.04
154627	09/11/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY	395.65
154627	09/11/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY	1,794.29
154627	09/11/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY	3,391.31
154627	09/11/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY	954.72
154642	09/11/2020	01775	GRAINGER	in	PARTS & SUPPLIES	431.94

Total amount by Department \$ 7,125.95

010 CENTRAL STORES

154667	09/11/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	1,214.72
154667	09/11/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	519.11

Total amount by Department \$ 1,733.83

Total amount by Fund \$ 8,859.78

503 RISK MANAGEMENT FUND

010 RISK MANAGEMENT

**City of Kennewick
Claims Roster**

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154542	08/31/2020	01933	EMPLOYMENT SECURITY DEPARTM	in	PAYROLL TAXES Q2	22,387.47
154615	09/11/2020	00035	CONSOLIDATED ELECTRICAL DISTR	in	EQUIPMENT	1,140.30
154615	09/11/2020	00035	CONSOLIDATED ELECTRICAL DISTR	in	EQUIPMENT	2,839.89
154615	09/11/2020	00035	CONSOLIDATED ELECTRICAL DISTR	in	PARTS & SUPPLIES	69.73
154654	09/11/2020	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIR & MAINT - VEH 3525	2,420.34
154654	09/11/2020	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIR & MAINT - VEH 7809	1,816.61
154654	09/11/2020	01205	JACK'S SUPERIOR AUTO BODY,LLC	in	REPAIR & MAINT - VEH 3629	3,442.24
154747	09/11/2020	00030	VERIZON NORTHWEST	in	CITY WIDE CELL PHONES	51.28
154756	09/11/2020	02368	WESTERN SYSTEMS INC	in	RRFB PARTS	6,769.59
154756	09/11/2020	02368	WESTERN SYSTEMS INC	in	PARTS & SUPPLIES	835.88
Total amount by Department						\$ 41,773.33
370 GAINS/LOSSES AND OTHER INCOME						
154722	09/11/2020	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	100.00
154722	09/11/2020	04478	ST PAUL FIRE & MARINE	in	CLAIM V2Z4198	100.00
Total amount by Department						\$ 200.00
Total amount by Fund						\$ 41,973.33
612 OPEB TRUST FUND						
010 OPEB TRUST FUND						
154584	09/11/2020	00024	ADKINS WILLIAM	in	RETIREE MEDICAL	144.60
154605	09/11/2020	00185	BUCK, GARY E	in	RETIREE MEDICAL	144.60
154613	09/11/2020	00128	COMSTOCK WILLIAM J	in	RETIREE MEDICAL	5,524.80
154614	09/11/2020	00128	COMSTOCK WILLIAM J	in	RETIREE MEDICAL	135.50
154622	09/11/2020	00324	DUNCAN LARRY	in	RETIREE MEDICAL	144.60
154624	09/11/2020	01894	EASLING, CONNIE	in	RETIREE MEDICAL	144.60
154629	09/11/2020	00041	FARNKOFF, ROBERT C	in	RETIREE MEDICAL	144.60
154631	09/11/2020	00058	FEARING, DOUG	in	RETIREE MEDICAL	204.20
154638	09/11/2020	00181	GIER, CHARLES W.	in	RETIREE MEDICAL	144.60
154641	09/11/2020	00134	GONDERMAN, DAVID A	in	RETIREE MEDICAL	144.60
154645	09/11/2020	00062	GROSS ROBERT	in	RETIREE MEDICAL	135.50
154647	09/11/2020	00455	HEIMBIGNER MICHAEL	in	RETIREE MEDICAL	144.60
154649	09/11/2020	06744	HIRSCHEL ARTHUR D	in	RETIREE MEDICAL	104.90
154655	09/11/2020	03891	JOPLIN ALAN	in	RETIREE MEDICAL	144.60
154657	09/11/2020	00065	JUERGENS, CURT	in	RETIREE MEDICAL	144.60
154665	09/11/2020	00060	KRAFT, JAMES	in	RETIREE MEDICAL	144.60
154671	09/11/2020	00050	MACE, BILL	in	RETIREE MEDICAL	144.60

**City of Kennewick
Claims Roster**

8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154672	09/11/2020	00052	MAPLETHORPE, JOHN G., JR	in	RETIREE MEDICAL	144.60
154690	09/11/2020	00142	O'HAIR, RONALD L	in	RETIREE MEDICAL	144.60
154699	09/11/2020	05554	PENNEY MICHAEL	in	RETIREE MEDICAL	134.00
154707	09/11/2020	00145	REMUS, LARRY J	in	RETIREE MEDICAL	133.60
154711	09/11/2020	00147	RUMLEY, LARRY M	in	RETIREE MEDICAL	115.60
154713	09/11/2020	01821	SCHARNHORST, DEAN	in	RETIREE MEDICAL	144.60
154716	09/11/2020	00148	SHAW, LEONARD	in	RETIREE MEDICAL	144.60
154719	09/11/2020	00150	SLEATER, LARRY L	in	RETIREE MEDICAL	144.60
154720	09/11/2020	00066	SOUTHWICK, JOHN J., JR.	in	RETIREE MEDICAL	144.60
154736	09/11/2020	01318	TRIPP, GREG	in	RETIREE MEDICAL	135.50
154748	09/11/2020	00152	VICKERMAN THOMAS	in	RETIREE MEDICAL	144.60
154750	09/11/2020	08584	WAGNER BRIAN	in	RETIREE MEDICAL	137.60
154752	09/11/2020	09944	WATERS DENNIS	in	RETIREE MEDICAL	144.60
154757	09/11/2020	00154	WILLEBY, DONALD R	in	RETIREE MEDICAL	5,025.64
154758	09/11/2020	02997	WILLIAMS GARY	in	RETIREE MEDICAL	135.50
154759	09/11/2020	01415	WILLIAMS, KEN	in	RETIREE MEDICAL	135.50
Total amount by Department						\$ 14,949.84
Total amount by Fund						\$ 14,949.84
 634 BI-COUNTY POLICE INFO NETWORK						
010 BI-COUNTY POLICE INFO NETWORK						
154726	09/11/2020	00008	TELCO WIRING & REPAIR INC	in	BIPIN NETWORK TRANSFER	12,114.20
Total amount by Department						\$ 12,114.20
Total amount by Fund						\$ 12,114.20
 642 METRO DRUG FORFEITURE FUND						
154660	09/11/2020	02598	KELLY, RYAN	in	BUY FUNDS	10,000.00
Total amount by Department						\$ 10,000.00
 010 NONE						
154761	09/11/2020	05471	ZIPLY FIBER NORTHWEST FIBER, LLC	in	TELEPHONE SVC	158.93
Total amount by Department						\$ 158.93
Total amount by Fund						\$ 10,158.93

City of Kennewick

Claims Roster

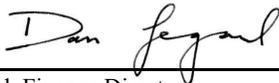
8/29/2020 - 9/11/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u>\$ 3,313,324.58</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 154541 through 154761 \$ 3,313,324.58

Total \$ 3,313,324.58

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	10/06/2020
Agenda Item Type	General Business Item		
Subject	Claims Roster		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated September 25, 2020, in the amount \$2,639,592.49, and comprised of check numbers 154762 through 154965 and wire transfer numbers 300421 through 300423.

Summary

The payments on this Claims Roster are comprised of the following issued 09/12/20 - 09/25/20:

Check numbers 154762 through 154965	\$2,503,429.76
Wire transfer number 300421	217.00
Wire transfer number 300422	115,821.13
Wire transfer number 300423	20,124.60

Total	\$2,639,592.49

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

Alternatives

None.

Fiscal Impact

\$2,639,592.49.

Through	Lynne Brown Sep 28, 11:00:20 GMT-0700 2020
Dept Head Approval	Dan Legard Sep 30, 11:28:34 GMT-0700 2020
City Mgr Approval	Marie Mosley Oct 02, 13:21:10 GMT-0700 2020

Attachments:

Recording Required?

City of Kennewick
Claims Roster

9/12/2020 - 9/25/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
001 GENERAL FUND					
010 CITY COUNCIL					
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CELL PHONE CHARGERS	41.84
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WFOA 2020 VIRTUAL CONFERENCE REGIS	100.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ECA VIRTUAL WORKSHOP.	75.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPLACEMENT PLATE FOR RETIREMENT	16.29
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REFUND- ECA WORKSHOP CANCELLED.	-445.00
Total amount by Department					\$-211.87
032 SUPPORT SERVICES-FINANCE					
154841	09/25/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in SHRED SERVICE	21.51
154932	09/25/2020	01314	REHN & ASSOCIATES, INC.	in COBRA NOTIFICATION	75.00
154942	09/25/2020	07812	TAX RECOVERY SERVICES LLC	in PROFESSIONAL SERVICES	16,620.91
154954	09/25/2020	00976	WA STATE AUDITOR'S OFFICE	in AUDIT 51353 19-19	4,678.20
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PAFR AWARD PROGRAM APPLICATION FE	250.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DESKTOP SPEAKERS - DAN LEGARD	13.99
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DOCUMENT COVERS.	32.55
Total amount by Department					\$ 21,692.16
033 SUPPORT SERVICES-PURCHASING					
154854	09/25/2020	05727	COSTCO ANYWHERE CITI VISA	in TIRE INVENTORY	-10.96
154854	09/25/2020	05727	COSTCO ANYWHERE CITI VISA	in INTEREST	13.05
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in VIVID LEARNING 2020 TRAINING	74.89
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SHIPPING AND INVENTORY SUPPLIES FOI	116.45
Total amount by Department					\$ 193.43
034 SUPPORT SERVICES - INFO SYSTEMS					
154838	09/25/2020	08295	CENTURYLINK	in PS/ALI - ALI/SR PER 100 REC	7.18
154949	09/25/2020	04764	UNITED PARCEL SERVICE	in SHIPPING	6.18
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 4 ERASABLE WALL CALENDARS - IT	101.32
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 10 FT PRINTER CABLE - IT	6.99
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in NEXVORTEX MONTHLY CHARGES - AUG	412.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPLACEMENT 1500VA UPS	173.75
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 PK ENERGIZER CR2430 COIN CELL BATT	4.17
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPLACEMENT COMPACTFLASH MEMOR	41.68
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 3 WIRED USB HEADSETS FOR ONLINE CO	81.42
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WEBEX SUBSCRIPTION RENEWAL FOR AI	108.33
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPLACEMENT LAPTOP BATTERY	103.80

City of Kennewick

Claims Roster

9/12/2020 - 9/25/2020

Accounting Period

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Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	100 PACK - HID PROX CARDS	326.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY CREDIT CARD PROCESSING FE	531.85
Total amount by Department						\$ 1,904.67
035 SUPPORT SERVICES-CUSTOMER SERVICE						
154856	09/25/2020	03530	DATAPROSE INC	in	AUGUST 2020	6,047.97
154950	09/25/2020	01298	US POSTAL SERVICE (NEOPOST POSTAGE	in	POSTAGE	6,000.00
Total amount by Department						\$ 12,047.97
041 CITY CLERK						
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TCH MO SUBSCRIPTION	9.99
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAW ENFORCEMENT RECORDS TRAINING	70.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ZOOM WEBINARS/MEETINGS	59.71
Total amount by Department						\$ 139.70
042 LEGAL SERVICES						
154906	09/25/2020	05561	MENKE JACKSON BEYER EHLIS & HARP	in	UGA EXPANSION	5,503.10
154961	09/25/2020	00853	WEST GROUP PAYMENT CENTER	in	WEST INFORMATION CHARGES	2,267.58
154961	09/25/2020	00853	WEST GROUP PAYMENT CENTER	in	LIBRARY PLAN CHARGES	55.60
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CERTIFIED JUDGMENT AND SENTENCE F	11.25
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPA TRAINING/WEBINAR TYLER	75.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	THREE E-FILE STAMPS	78.75
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPA TRAINING/WEBINAR LAURENCIO	75.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POLICE AND EMERGENCY POWERS WEBI	258.56
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POLICE LIABILITY WEBINAR - LISA	71.25
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PUBLIC RECORDS ACT DESKBOOK RENE'	100.00
Total amount by Department						\$ 8,496.09
050 CIVIL SERVICE						
154892	09/25/2020	10205	KENNETH COLE COUNSELING PS	in	PROFESSIONAL SERVICES	600.00
154918	09/25/2020	07831	ON SCENE MEDICAL SERVICES PC	in	PROFESSIONAL SERVICES	623.00
Total amount by Department						\$ 1,223.00
061 CODE ENFORCEMENT						
154827	09/25/2020	09813	B-F JUVENILE JUSTICE CTR	in	GRAFFITI ABATEMENT PROGRAM	3,100.83
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	149.79
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LIEN RECORDING FEE.	107.11
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WEBEX - JOINT ENFORCEMENT SAFETY.	49.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WEBEX TRAINING - DEALING WITH HAZI	49.00

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Total amount by Department					\$ 3,455.73
063 ECONOMIC & BUSINESS DEVELOPMENT					
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in EMAIL MANAGEMENT	103.18
Total amount by Department					\$ 103.18
071 POLICE DEPT. - ADMINISTRATION					
154841	09/25/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in SHRED SERVICE	272.00
154896	09/25/2020	02280	LANGUAGE LINE SERVICES, INC	in INTERPRETATION SERVICES	51.15
154949	09/25/2020	04764	UNITED PARCEL SERVICE	in SHIPPING	25.60
154949	09/25/2020	04764	UNITED PARCEL SERVICE	in SHIPPING	15.68
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FOOD FOR SERGEANT PROMOTIONAL TE	244.36
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REPLACEMENT BATTERY FOR SOUTHRID	423.53
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in HIDTA BOARD MEETING - CHIEF HOHENE	45.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CELL PHONE CHARGERS	117.78
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RESCHEDULED HIDTA BOARD MEETING	131.20
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SNACK FOR PROMOTIONAL EXAM	16.72
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SNACKS FOR SERGEANT PROMOTIONAL	21.24
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in VIRTUAL IACP ANNUAL CONFERENCE - C	200.00
Total amount by Department					\$ 1,564.26
072 POLICE DEPT.- CRIMINAL INVESTIGATION					
154826	09/25/2020	04965	BETTENDORF'S PRINTING & DESIGN JUD	in BUSINESS CARDS	65.16
154837	09/25/2020	05662	CELLEBRITE USA, CORP	in SOFTWARE RENEWAL	4,018.20
154868	09/25/2020	10727	FORENSIC TECHNOLOGY	in BRASSTRAX SYSTEM	157,310.36
154905	09/25/2020	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
154912	09/25/2020	10780	NAVAL SURFACE WARFARE CENTER CRA	in EQUIP RENTAL - CAMERAS	600.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ICAC LAB USB HUB	29.48
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in EXTRA KEY	3.53
Total amount by Department					\$ 162,080.98
073 POLICE DEPT. - PATROL					
154905	09/25/2020	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
154905	09/25/2020	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
154905	09/25/2020	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
154905	09/25/2020	03284	MEL'S INTER-CITY TOWING	in TOW SERVICE	54.25
154957	09/25/2020	00104	WA STATE LABOR & INDUSTRIES	in EXPLOSIVES LICENSE RENEWAL	50.00
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	6.51
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REFUND	-60.80

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300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BULK HAND SANITIZER	173.67
Total amount by Department						\$ 386.38
074 POLICE DEPT. - STAFF SERVICES						
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REGISTRATION FOR CINDY POWELL TO A	35.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ORDER FOR EVIDENCE FILTERS CANCEL	-77.10
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RENTAL CAR FOR TRANSPORT DETAIL OF	72.22
Total amount by Department						\$ 30.12
075 POLICE DEPT. - INTERGOVERNMENTAL						
154819	09/25/2020	00014	BENTON COUNTY	in	JAIL SERVICE	217,706.46
154840	09/25/2020	10777	CHRISTINE JULIE KATHLEEN	in	HIDTA FISCAL OFFICER SERVICES	4,695.96
154860	09/25/2020	10225	DURAN MATTHEW LAWRENCE	in	HIDTA FISCAL OFFICER SERVICES	6,299.00
154959	09/25/2020	10001	WEINER JONATHAN M	in	HIDTA DIRECTOR SERVICES	7,365.00
Total amount by Department						\$ 236,066.42
076 POLICE DEPT - PROFESSIONAL STANDARDS						
154870	09/25/2020	05823	GALLS, LLC	in	QUARTERMASTER SUPPLIES	309.17
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	1,330.89
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	98.90
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ZOOM SUBSCRIPTION	16.27
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KPD TRAINING APP	15.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REUSABLE FACE MASKS	57.54
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CELL PHONE BATTERY	76.01
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES	202.18
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	HOLSTER	95.00
Total amount by Department						\$ 2,200.96
081 FIRE DEPT. - ADMINISTRATION						
154821	09/25/2020	00044	BENTON COUNTY FIRE DISTRICT #1	in	2020 HAZMAT TEAM ASSESSMENT	2,785.00
154839	09/25/2020	07496	CHAPLAIN SERVICES NETWORK	in	2019 CHAPLAINCY SERVICES NETWORK	1,125.00
154841	09/25/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	43.03
154949	09/25/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	38.29
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE - SCREWS FOR FF	1.92
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES FOR STATIONS (BE	117.69
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BLACK PRINTER TONER FOR CHIEF MICH	175.81
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES PURCHASE - STATI	145.85
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNIFORM ALLOWANCE SHOE POLISH PU	36.30
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE SUPPLIES PURCH	94.62

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300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE PURCHASE - CON	40.40
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES - PAINT FOR STATI	1.59
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES PURCHASE - STATI	3.25
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION CLEANING SUPPLIES	10.29
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES - STATION CLEANI	343.27
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE.	16.15
Total amount by Department						\$ 4,978.46
082 FIRE DEPT. - SUPPRESSION						
154815	09/25/2020	04052	BATTERIES PLUS	in	BATTERIES	15.15
154832	09/25/2020	03059	BROWNING GREG	in	TRAVEL REIMBURSEMENT	195.50
154870	09/25/2020	05823	GALLS, LLC	in	CREDIT	-34.96
154870	09/25/2020	05823	GALLS, LLC	in	BADGE	22.87
154870	09/25/2020	05823	GALLS, LLC	in	UNIFORM PANTS	207.46
154883	09/25/2020	00914	HUTSELL, CHRIS	in	TRAVEL REIMBURSEMENT	154.18
154895	09/25/2020	04244	L N CURTIS & SONS	in	HANDLE	70.88
154895	09/25/2020	04244	L N CURTIS & SONS	in	NOMEX HOODS	299.85
154895	09/25/2020	04244	L N CURTIS & SONS	in	STRUCTURE BOOTS	462.91
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	93.82
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION CHARGE TO ZC	16.27
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNIFORM ALLOWANCE SHOE POLISH PU	60.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND FOR RECRUIT SHORTS (WRONG	-19.55
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY SUBSCRIPTION TO LIBIB (ONL	6.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CAMTASIA LICENSE RENEWAL - TONY JO	48.89
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHORTS FOR RECRUITS (CORRECT SIZE).	19.55
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BOOK PURCHASES FOR KFD LIBRARY & I	188.24
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES - STATION CLEANI	29.81
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WORKOUT SHORTS FOR 8 RECRUITS ATT	41.05
Total amount by Department						\$ 1,877.92
083 FIRE PREVENTION & INVESTIGATION						
154938	09/25/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	OFFICE SUPPLIES	67.72
154940	09/25/2020	10695	SUBTERRA INC	in	CONSULTANT SERVICES	4,902.50
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ANNUAL MEMBERSHIP FEE - GRAPHIC DI	119.40
Total amount by Department						\$ 5,089.62
090 ENGINEERING						
154845	09/25/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	14.41
154886	09/25/2020	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	1,006.50

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154917	09/25/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	16.12
154917	09/25/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	13.83
154951	09/25/2020	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	108.59
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	524.28
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RENEWAL OF NOTARY LICENSE FOR K.PE	37.50
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TESTING SUPPLIES FOR INSPECTORS	176.61
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOTARY LICENSE RENEWAL TO STATE FC	15.00
Total amount by Department						\$ 1,912.84
101 CORPORATE & COMMUNITY SERVICES						
154804	09/25/2020	06874	A WORKSAFE SERVICE INC	in	PROFESSIONAL SERVICES	55.00
154900	09/25/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00
154900	09/25/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	90.00
154900	09/25/2020	09277	LOURDES OCCUPATIONAL HEALTH	in	PROFESSIONAL SERVICES	180.00
154939	09/25/2020	08315	STERLING	in	PROFESSIONAL SERVICES	228.06
Total amount by Department						\$ 643.06
113 PARKS DEPT.-RECREATION SERVICES						
154841	09/25/2020	02481	CI INFORMATION MANAGEMENT CI SUP	in	SHRED SERVICE	43.02
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	6.54
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CONES FOR FALL DAY CAMP	238.88
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SPRAY BOTTLE FOR ANTIBACTERIAL	10.85
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DRIVE-IN MOVIE RIGHTS	1,500.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BADGE HOLDERS, POST IT NOTES, DRY E	37.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	COVID SUPPLIES	5.34
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LGT SUPPLIES	70.54
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LGT SUPPLIES	106.40
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RETURN OF RIGID BADGE HOLDERS	-14.91
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LGT COURSE SUPPLIES	26.18
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT SUPPLIES	113.93
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	EVENT SUPPLIES	59.81
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LGT COURSE SUPPLIES	10.76
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WIRELESS KEYBOARD	27.14
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	DRY CLEANING	50.74
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FAIRY GARDEN SUPPLIES	21.71
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	TAPE TO DISPLAY MURAL	24.40
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	KITCHEN SANITIZER	60.81
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	FAIRY GARDEN POTTING MIX	21.65

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300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in ART MURAL VELCRO	10.21
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FAIRY GARDEN PLANTS	10.82
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FAIRY GARDEN-ROCKS, GEMS, STONES	5.43
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in DISINFECTANT WIPES	20.56
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FALL DAY CAMP SUPPLIES	123.93
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FALL DAY CAMP SUPPLIES	41.31
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in IMAGES FOR MARKETING	31.50
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in RECREATION PROMOTION	30.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CINEMA EVENT	44.49
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in SIGNAGE - POOL	292.64
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in FAIRY GARDEN POTS	15.07
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in PANDORA FOR THE PAVILION	29.27
Total amount by Department					\$ 3,076.02
114 PARKS DEPT.-FACILITIES MAINT.					
154806	09/25/2020	10510	ABSCO SOLUTIONS ABSCO ALARMS INC	in REPAIR & MAINT	415.40
154807	09/25/2020	08623	ACE SALES & SERVICE INC	in EQUIPMENT RENTAL	337.80
154809	09/25/2020	05911	AMERICAN BUILDING MAINTENANCE	in BUILDING MAINTENANCE	82.23
154809	09/25/2020	05911	AMERICAN BUILDING MAINTENANCE	in BUILDING MAINTENANCE	75.00
154811	09/25/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in REPAIR & MAINT	1,255.63
154811	09/25/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in 2020 HVAC MAINTENANCE	3,049.47
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	31.11
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	120.98
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	18.26
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	2,880.69
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	210.86
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	58.49
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	18.50
154834	09/25/2020	10584	CAMTEK INC	in REPAIR & MAINT	244.05
154836	09/25/2020	00083	CASCADE NATURAL GAS	in GAS SERVICE	794.42
154845	09/25/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	86.46
154857	09/25/2020	07580	DAVIS TYREL	in UNIFORM ALLOWANCE	139.00
154859	09/25/2020	00480	DEPENDABLE APPLIANCE	in REPAIR & MAINT	136.45
154864	09/25/2020	05426	EWING IRRIGATION PRODUCTS, INC	in PARTS & SUPPLIES	358.78
154880	09/25/2020	02639	HOWELL, MIKE	in UNIFORM ALLOWANCE	39.46
154882	09/25/2020	08130	HUNTER JOSHUA	in UNIFORM ALLOWANCE	58.22
154887	09/25/2020	01112	IRRIGATION SPECIALISTS INC	in PARTS & SUPPLIES	161.43
154887	09/25/2020	01112	IRRIGATION SPECIALISTS INC	in CREDIT	-161.43

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154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	52.94
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	203.54
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	7.33
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	7.33
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	115.38
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	CREDIT	-61.95
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	10.58
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	22.53
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	10.44
154907	09/25/2020	06845	MERCADO RAMON	in	UNIFORM ALLOWANCE	86.86
154909	09/25/2020	10507	MILLER LUKAS	in	UNIFORM ALLOWANCE	134.32
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	CITY HALL - 112317	44.53
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	KPD - 11305	79.82
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	FROST- 119529	38.02
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	SOUTHRIDGE -17229	76.02
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE - 27578	41.27
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	COLUMBIA PARK GOLF - 34879	75.97
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #4 - FIR2620	76.02
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	FIRE STATION #2 FIR414	76.02
154920	09/25/2020	05262	OVERHEAD DOOR COMPANY OF TRI-CIT	in	REPAIR & MAINT	318.20
154921	09/25/2020	00917	OXARC, INC.	in	FIRE EXTINGUISHER MAINT	163.50
154928	09/25/2020	10300	PURDY CHAD	in	UNIFORM ALLOWANCE	162.89
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	1,722.62
154964	09/25/2020	02054	WOELBER, STEVE	in	UNIFORM ALLOWANCE	77.54
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PROGRAMMABLE ELECTRONIC TIMER	165.95
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MEMORIAL BENCH AT KPD	2,766.57
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PRESSURE SWITCH FOR PARKS	164.80
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND OF PRESSURE SWITCH FOR PARI	-164.80
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CORRECT PRESSURE SWITCH FOR PARKS	151.30
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW DISHWASHER FOR FS #1	1,084.91
Total amount by Department						\$ 18,121.71
120 NON-DEPARTMENTAL						
154811	09/25/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in	2020 HVAC MAINTENANCE	247.61
154818	09/25/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/PROBATION BILLINGS	71,874.96
154818	09/25/2020	08297	BENTON CO COMMISSIONERS	in	DIST COURT/OPD BILLINGS	39,166.17
154836	09/25/2020	00083	CASCADE NATURAL GAS	in	GAS SERVICE	86.26
154842	09/25/2020	00435	CITY OF PASCO	in	ANIMAL CONTROL	22,266.11

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154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	MCL - 113129	44.53
300421	09/16/2020	00511	WA STATE DEPT OF RETIREMENT SYSTEMS	in	PRIOR SERVICE CONTRIBUTION	217.00
Total amount by Department						\$ 133,902.64
Total amount by Fund						\$ 620,975.45
101 STREET FUND						
010 STREETS						
154808	09/25/2020	09968	AG SPRAY EQUIPMENT FIMCO INC	in	PARTS & SUPPLIES	31.34
154930	09/25/2020	01817	RADIO SERVICE COMPANY INC	in	EQUIPMENT INSTALL	155.14
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	374.48
Total amount by Department						\$ 560.96
020 TRAFFIC						
154814	09/25/2020	09445	AVERY DENNISON CORPORATION	in	SIGN MATERIAL	1,457.40
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	756.67
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	42.54
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	411.45
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	78.11
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	636.30
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	1,427.27
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	67.09
154823	09/25/2020	00084	BENTON PUD NO. 1	in	ELECTRICITY	63.74
154845	09/25/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in	ICE	72.05
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	236.35
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in	PARTS & SUPPLIES	41.95
154949	09/25/2020	04764	UNITED PARCEL SERVICE	in	SHIPPING	6.43
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	149.79
154958	09/25/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	PARTS & SUPPLIES	82.35
154958	09/25/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	PARTS & SUPPLIES	341.11
154958	09/25/2020	01035	WASHINGTON HARDWARE AND FURNITURE	in	PARTS & SUPPLIES	9.76
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	163.38
Total amount by Department						\$ 6,043.74
Total amount by Fund						\$ 6,604.70
102 ARTERIAL STREET FUND						
010 ARTERIAL STREET FUND						
154886	09/25/2020	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	2,348.25

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Total amount by Department					\$ 2,348.25
Total amount by Fund					\$ 2,348.25
103 URBAN ARTERIAL STREET FUND					
010 REIMBURSEABLE GRANTS					
154820	09/25/2020	00034	BENTON COUNTY AUDITOR	in RECORDING FEE	107.50
154956	09/25/2020	00063	WA STATE DEPT TRANSPORTATION HIGH	in GCB AGREEMENT - P1402	69,444.99
Total amount by Department					\$ 69,552.49
Total amount by Fund					\$ 69,552.49
106 BI-PIN OPERATIONS FUND					
010 BI-PIN OPERATIONS FUND					
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in 2 REPLACEMENT SERVER HARD DRIVES	243.25
Total amount by Department					\$ 243.25
Total amount by Fund					\$ 243.25
107 COMMUNITY DEVELOPMENT FUND					
030 CURRENT PROGRAM YEAR					
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in CDBG BASIC ONLINE TRAINING - PIPER	350.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WEBCAM - ALISHA PIPER	200.90
Total amount by Department					\$ 550.90
Total amount by Fund					\$ 550.90
111 ASSET FORFEITURE FUND					
010 ASSET FORFEITURE FUND					
154899	09/25/2020	03914	LITTRELL, CHRISTOPHER	in CAT REIMBURSEMENT	200.00
Total amount by Department					\$ 200.00
Total amount by Fund					\$ 200.00
117 CRIMINAL JUSTICE SALES TAX FUND					
010 CRIMINAL JUSTICE SALES TAX FUND					
154961	09/25/2020	00853	WEST GROUP PAYMENT CENTER	in WEST INFORMATION CHARGES	755.85
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in REDUNDANT INTERNET CONNECTION	580.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in WAPA TRAINING/WEBINAR TYLER	25.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in THREE E-FILE STAMPS	26.25

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300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	LAW ENFORCEMENT RECORDS TRAINING	35.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WAPA TRAINING/WEBINAR LAURENCIO	25.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POLICE AND EMERGENCY POWERS WEBI	86.19
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	POLICE LIABILITY WEBINAR - LISA	23.75
Total amount by Department						\$ 1,557.04
Total amount by Fund						\$ 1,557.04
300 CAPITAL IMPROVEMENTS FUND						
010 STREET IMPROVEMENTS						
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	237.48
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PERMIT FOR SHELTER AT MONOPOLY PAI	370.25
Total amount by Department						\$ 607.73
020 LAND AND FACILITIES						
154943	09/25/2020	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	412.50
Total amount by Department						\$ 412.50
075 GO BOND 2020A						
154822	09/25/2020	00084	BENTON PUD NO. 1	in	UTILITY RELOCATION PROJECT	58,129.95
154886	09/25/2020	00529	INTERMOUNTAIN MATERIAL TESTING	in	TESTING SERVICES	1,146.50
154943	09/25/2020	07079	TCA ARCHITECTURE PLANNING INC	in	DESIGN SERVICES	15,168.00
Total amount by Department						\$ 74,444.45
900 CAPITAL PURCHASES						
154948	09/25/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	12,000.00
154948	09/25/2020	01566	TYLER TECHNOLOGIES INC	in	EDEN REPLACEMENT PROJECT	5,670.00
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	27.86
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NEW CHECK PRINTER FOR FINANCE	1,084.91
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2ND PAPER TRAY FOR NEW FINANCE CHE	263.27
Total amount by Department						\$ 19,046.04
Total amount by Fund						\$ 94,510.72
401 WATER AND SEWER FUND						
154877	09/25/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	22,951.31
154877	09/25/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	947.39
154877	09/25/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	22,881.18
154877	09/25/2020	00865	HD FOWLER COMPANY INC	in	INVENTORY	40.88

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Total amount by Department					\$ 46,820.76
010 WATER/SEWER OPERATIONS					
154810	09/25/2020	02396	AMERICAN ROCK PRODUCTS INC.	in LANDSCAPING ROCK	206.92
154811	09/25/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in 2020 HVAC MAINTENANCE	700.49
154811	09/25/2020	03088	APOLLO MECHANICAL CONTRACTORS A	in REPAIR & MAINT	238.92
154817	09/25/2020	08246	BEAVER BARK & ROCK PRODUCTS	in CONCRETE	173.74
154817	09/25/2020	08246	BEAVER BARK & ROCK PRODUCTS	in DEPOSIT REFUND	-40.00
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	88.22
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	12,808.61
154823	09/25/2020	00084	BENTON PUD NO. 1	in ELECTRICITY	107.28
154824	09/25/2020	05608	BEPPE ROBERT	in UNIFORM ALLOWANCE	383.88
154828	09/25/2020	08065	BOLT ALLEN	in UNIFORM ALLOWANCE	204.53
154830	09/25/2020	06625	BRAIN TREVOR	in UNIFORM ALLOWANCE	155.66
154831	09/25/2020	00458	BRIGGS, PAUL	in UNIFORM ALLOWANCE	92.28
154833	09/25/2020	06068	BUGHER DEAN	in UNIFORM ALLOWANCE	311.63
154836	09/25/2020	00083	CASCADE NATURAL GAS	in GAS SERVICE	78.01
154845	09/25/2020	07849	COLUMBIA BASIN ICE AND TRANSPORT	in ICE	115.28
154847	09/25/2020	00376	COLUMBIA IRRIGATION DISTRICT	in CONSULTANT REVIEW	420.00
154865	09/25/2020	00166	FARMERS EXCHANGE	in PARTS & SUPPLIES	58.12
154869	09/25/2020	10537	FREEMAN LUKE	in UNIFORM ALLOWANCE	97.71
154871	09/25/2020	00499	GERLACH, DUSTIN	in UNIFORM ALLOWANCE	243.18
154872	09/25/2020	09091	GOMEZ ANGEL	in UNIFORM ALLOWANCE	203.68
154872	09/25/2020	09091	GOMEZ ANGEL	in UNIFORM ALLOWANCE	43.37
154873	09/25/2020	01775	GRAINGER	in PARTS & SUPPLIES	91.87
154876	09/25/2020	09460	HANSEN DAVID	in UNIFORM ALLOWANCE	79.69
154877	09/25/2020	00865	HD FOWLER COMPANY INC	in EQUIPMENT	440.54
154878	09/25/2020	06569	HDR INC	in CONSULTANT AGREEMENT	1,324.51
154884	09/25/2020	05521	IFM EFFECTOR INC	in FLOW TRANSMITTER	478.37
154884	09/25/2020	05521	IFM EFFECTOR INC	in FLOW SENSORS	40.17
154887	09/25/2020	01112	IRRIGATION SPECIALISTS INC	in PARTS & SUPPLIES	31.21
154888	09/25/2020	04624	JCI JONES CHEMICALS INC	in SODIUM HYPOCHLORITE	5,352.73
154891	09/25/2020	04713	J-U-B ENGINEERS INC	in CONSULTANT DESIGN SERVICES	311.89
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in PARTS & SUPPLIES	29.54
154893	09/25/2020	00078	KENNEWICK INDUSTRIAL & ELEC	in PARTS & SUPPLIES	16.67
154901	09/25/2020	10207	MATERIALS TESTING & INSPECTION	in TESTING SERVICES	725.73
154908	09/25/2020	07361	MESSENGER GEORGE	in UNIFORM ALLOWANCE	398.21
154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in WFP - 10128	41.27

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154910	09/25/2020	05112	MOON SECURITY SERVICES, INC	in	SCADA - DAK0001	31.50
154913	09/25/2020	01290	NCL OF WISCONSIN, INC.	in	LAB SUPPLIES	460.12
154915	09/25/2020	04466	NORTHSTAR CHEMICAL INC	in	SODIUM HYPOCHLORITE	827.00
154916	09/25/2020	06196	NSI SOLUTIONS INC	in	LAB SUPPLIES	267.00
154917	09/25/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	19.88
154921	09/25/2020	00917	OXARC, INC.	in	NITROGEN	12.07
154922	09/25/2020	00112	PALLIS POOL & PATIO INC	in	LEAF SKIMMERS	17.37
154925	09/25/2020	08945	PAULSON RYAN	in	UNIFORM ALLOWANCE	203.43
154931	09/25/2020	00957	RANCH & HOME INC	in	PARTS & SUPPLIES	1.57
154946	09/25/2020	00172	THE TRI-CITY HERALD	in	PUBLICATION	24.15
154947	09/25/2020	00393	TROJAN TECHNOLOGIES	in	COMMUNICATION BOARD	239.90
154951	09/25/2020	00030	VERIZON NORTHWEST	in	AIR CARD FOR CAMERA PROJECT	50.04
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	2,621.38
154955	09/25/2020	07297	WA STATE DEPT OF HEALTH	in	WTF DWSRT LOAN	228,578.95
154955	09/25/2020	07297	WA STATE DEPT OF HEALTH	in	RANNEY WELL DWSRF LOAN	171,756.77
154955	09/25/2020	07297	WA STATE DEPT OF HEALTH	in	ZONE 3-4 RESERVOIR DWSRF LOAN	235,733.33
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	97,982.42
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	ADAPTERS FOR THE TV VAN NEW COMPU	108.58
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHOP SAW REPAIR PARTS - WATER DISTR	95.06
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CHOP SAW REPAIR PARTS - WATER DISTR	445.94
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RENEWAL OF NOTARY LICENSE FOR K.PE	37.50
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	NOTARY LICENSE RENEWAL TO STATE FC	15.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CREDIT - CHOP SAW REPAIR PARTS - WAT	-95.06
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	2020 CONFERENCE REGISTRATION FOR J.	150.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SOD FOR SINK HOLE REPAIR ON 36TH & C	37.90
Total amount by Department						\$ 765,675.71
050 2020 REVENUE BOND						
154878	09/25/2020	06569	HDR INC	in	CONSULTANT AGREEMENT	8,102.49
Total amount by Department						\$ 8,102.49
Total amount by Fund						\$ 820,598.96
402 MEDICAL SERVICES FUND						
010 MEDICAL SERVICES						
154829	09/25/2020	03495	BOUND TREE MEDICAL LLC	in	IV & MEDICAL SUPPLIES	200.78
154829	09/25/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	17.69
154829	09/25/2020	03495	BOUND TREE MEDICAL LLC	in	IV & MEDICAL SUPPLIES	299.27

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154829	09/25/2020	03495	BOUND TREE MEDICAL LLC	in	MEDICAL SUPPLIES	184.08
154835	09/25/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	41.78
154835	09/25/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	44.82
154835	09/25/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	57.33
154835	09/25/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	171.82
154835	09/25/2020	07715	CARDINAL HEALTH 411, INC	in	MEDICATION	98.49
154839	09/25/2020	07496	CHAPLAIN SERVICES NETWORK	in	2019 CHAPLAINCY SERVICES NETWORK	1,125.00
154841	09/25/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	21.51
154841	09/25/2020	02481	CI INFORMATION MANAGEMENT CI SUP.	in	SHRED SERVICE	43.02
154867	09/25/2020	03743	FERNO WASHINGTON INC	in	MEDIC UNIT MOUNTS	2,794.80
154870	09/25/2020	05823	GALLS, LLC	in	CREDIT	-34.96
154870	09/25/2020	05823	GALLS, LLC	in	BADGE	129.59
154870	09/25/2020	05823	GALLS, LLC	in	UNIFORM PANTS	1,175.56
154885	09/25/2020	08984	IMAGETREND INC	in	SOFTWARE RENEWAL	8,389.35
154895	09/25/2020	04244	L N CURTIS & SONS	in	DISINFECTANT	1,984.70
154895	09/25/2020	04244	L N CURTIS & SONS	in	NOMEX HOODS	262.37
154898	09/25/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	693.56
154898	09/25/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	156.38
154898	09/25/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	156.38
154898	09/25/2020	08868	LIFE-ASSIST	in	IV & MEDICAL SUPPLIES	2,696.10
154898	09/25/2020	08868	LIFE-ASSIST	in	MEDICAL SUPPLIES	134.62
154904	09/25/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	414.03
154904	09/25/2020	01676	MEDLINE INDUSTRIES INC	in	IV SUPPLIES	414.03
154914	09/25/2020	05532	NORCO, INC.	in	CYLINDER RENTAL	23.57
154921	09/25/2020	00917	OXARC, INC.	in	OXYGEN	117.49
154921	09/25/2020	00917	OXARC, INC.	in	OXYGEN	102.99
154921	09/25/2020	00917	OXARC, INC.	in	OXYGEN	155.70
154921	09/25/2020	00917	OXARC, INC.	in	OXYGEN	82.92
154921	09/25/2020	00917	OXARC, INC.	in	CYLINDER RENTAL	138.49
154944	09/25/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	64.62
154944	09/25/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	562.50
154944	09/25/2020	07618	TELEFLEX LLC	in	IV SUPPLIES	1,115.50
154965	09/25/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	77.73
154965	09/25/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	1,120.75
154965	09/25/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	253.85
154965	09/25/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	59.08
154965	09/25/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	59.08

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154965	09/25/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	42.74
154965	09/25/2020	06869	ZOLL MEDICAL CORPORATION	in	MEDICAL SUPPLIES	235.75
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	12,969.96
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	BAGS FOR APR MASKS.	56.44
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	CPR CARDS (TRAINING COMPLETION) FO	54.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE - SCREWS FOR FF	1.92
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES FOR STATIONS (BE	117.70
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES PURCHASE - STATI	145.86
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	UNIFORM ALLOWANCE SHOE POLISH PU	54.38
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REFUND FOR RECRUIT SHORTS (WRONG	-19.55
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE SUPPLIES PURCH	94.63
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	REPAIR/MAINTENANCE PURCHASE - CON	40.40
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES - PAINT FOR STATI	1.60
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES PURCHASE - STATI	3.26
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STATION CLEANING SUPPLIES	10.30
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	SHORTS FOR RECRUITS (CORRECT SIZE).	19.55
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	OPERATING SUPPLIES - STATION CLEANI	343.28
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	MONTHLY RX DISPOSAL FEE.	16.15
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	WORKOUT SHORTS FOR 8 RECRUITS ATT	232.63
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RIVET TOOL AND RIVETS FOR EMS KIT R	22.33
Total amount by Department						\$ 40,049.70
Total amount by Fund						\$ 40,049.70
403 BUILDING SAFETY FUND						
010 BUILDING SAFETY						
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	224.69
Total amount by Department						\$ 224.69
Total amount by Fund						\$ 224.69
405 STORMWATER UTILITY FUND						
010 STORMWATER						
154813	09/25/2020	03905	ASPECT CONSULTING LLC	in	CONTRACT P-2008	39,940.00
154875	09/25/2020	07825	HAMBY BRYSON	in	UNIFORM ALLOWANCE	156.74
154917	09/25/2020	03700	OFFICE DEPOT INC	in	OFFICE SUPPLIES	5.91
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	374.48
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	3,850.74
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	RECURRING MONTHLY CHARGE FOR GPS	41.85

City of Kennewick

Claims Roster

9/12/2020 - 9/25/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 44,369.72
Total amount by Fund						\$ 44,369.72
501 EQUIPMENT RENTAL FUND						
154848	09/25/2020	08852	COMMERCIAL TIRE	in	TIRE INVENTORY	1,657.94
154850	09/25/2020	04853	CONNELL OIL INC 76 DISTRIBUTING	in	INVENTORY	763.31
154850	09/25/2020	04853	CONNELL OIL INC 76 DISTRIBUTING	in	INVENTORY	675.23
154853	09/25/2020	07868	CORWIN FORD - TRI CITIES CORWIN OF I	in	INVENTORY	379.40
154854	09/25/2020	05727	COSTCO ANYWHERE CITI VISA	in	TIRE INVENTORY	782.54
154865	09/25/2020	00166	FARMERS EXCHANGE	in	INVENTORY	489.04
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	440.54
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	348.12
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	27.28
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	669.67
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	INVENTORY	18.47
154924	09/25/2020	06241	PASCO TIRE FACTORY INC	in	TIRE INVENTORY	768.33
154962	09/25/2020	05380	WESTERN SYSTEMS FABRICATION INC	in	INVENTORY	309.51
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	73.87
Total amount by Department						\$ 7,403.25
010 EQUIPMENT RENTAL						
154762	09/16/2020	08711	HUGHES FIRE EQUIPMENT INC	in	2020 MEDIC UNITS	550,845.48
154812	09/25/2020	02181	ARROW CONSTRUCTION SUPPLY INC	in	PARTS & SUPPLIES	1,294.15
154816	09/25/2020	03707	BAXTER AUTO PARTS	in	PARTS & SUPPLIES	187.10
154844	09/25/2020	01310	COLEMAN OIL COMPANY	in	FUEL	413.12
154846	09/25/2020	02579	COLUMBIA FORD	in	2020 FORD INTERCEPTOR AWD	40,758.40
154846	09/25/2020	02579	COLUMBIA FORD	in	2020 FORD F150	41,918.28
154848	09/25/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 5519	281.69
154848	09/25/2020	08852	COMMERCIAL TIRE	in	TIRES - VEH 4100	2,216.52
154848	09/25/2020	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 2512	291.00
154848	09/25/2020	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 3907	45.55
154848	09/25/2020	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 0093	355.01
154848	09/25/2020	08852	COMMERCIAL TIRE	in	FLAT REPAIR - VEH 4204	53.76
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	PARTS & SUPPLIES	125.24
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77

City of Kennewick

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2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	REPAIR & MAINT	25.77
154855	09/25/2020	09415	CUMMINS INC	in	PARTS & SUPPLIES	394.11
154858	09/25/2020	09827	DAY WIRELESS SYSTEMS	in	VEHICLE UPFITTING	17,101.67
154858	09/25/2020	09827	DAY WIRELESS SYSTEMS	in	LIGHTING - VEH 4001	304.86
154858	09/25/2020	09827	DAY WIRELESS SYSTEMS	in	ANTENNAS - VEH 2309	51.47
154862	09/25/2020	08581	ELLIOTT STEVE	in	UNIFORM ALLOWANCE	243.64
154863	09/25/2020	09818	ENVIRO-CLEAN EQUIPMENT INC	in	PARTS & SUPPLIES	1,715.16
154873	09/25/2020	01775	GRAINGER	in	PARTS & SUPPLIES	44.53
154879	09/25/2020	08572	HIGH DESERT MAINTENANCE INC	in	REPAIR - VEH 4204	311.68
154881	09/25/2020	08711	HUGHES FIRE EQUIPMENT INC	in	PUMP TEST - VEH 2003	444.72
154881	09/25/2020	08711	HUGHES FIRE EQUIPMENT INC	in	NFPA/DOT TEST - VEH 2003	513.14
154881	09/25/2020	08711	HUGHES FIRE EQUIPMENT INC	in	REPAIR & MAINT	136.84
154889	09/25/2020	02285	JIFFY CAR WASH, INC.	in	FLEET CAR WASHES	651.60
154890	09/25/2020	03363	JIM'S PACIFIC GARAGES INC	in	PARTS & SUPPLIES	301.50
154890	09/25/2020	03363	JIM'S PACIFIC GARAGES INC	in	CREDIT	-143.35
154894	09/25/2020	06243	KIMBALL MIDWEST	in	PARTS & SUPPLIES	224.34
154902	09/25/2020	02357	MCCURLEY CHEVROLET INC	in	PARTS - VEH 0010	166.80
154902	09/25/2020	02357	MCCURLEY CHEVROLET INC	in	PARTS - VEH 0126	7.56
154903	09/25/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	PARTS & SUPPLIES	27.13
154903	09/25/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	PARTS & SUPPLIES	26.44
154903	09/25/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	PARTS & SUPPLIES	19.96
154903	09/25/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	PARTS & SUPPLIES	239.30
154903	09/25/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	PARTS & SUPPLIES	83.61
154903	09/25/2020	02254	MCMaster-CARR SUPPLY COMPANY	in	PARTS & SUPPLIES	19.09
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS & SUPPLIES	113.11
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in	PARTS & SUPPLIES	7.45

City of Kennewick

Claims Roster

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2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	22.85
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	11.84
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	16.65
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	3.57
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	9.54
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	10.89
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	5.76
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	3.44
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	4.19
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	8.11
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	13.66
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	13.92
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	15.70
154911	09/25/2020	08875	NAPA PASCO AUTO PARTS THM MANAGE	in PARTS & SUPPLIES	228.78
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in CREDIT	-139.64
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in PARTS & SUPPLIES	9.68
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in PARTS & SUPPLIES	47.99
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in PARTS & SUPPLIES	6.34
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in BATTERIES	186.48
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in CREDIT	-19.55
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in BATTERIES	161.94
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in BATTERIES	162.90
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in BATTERIES	162.90
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in BATTERIES	161.94
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in BATTERIES	161.94
154919	09/25/2020	04217	O'REILLY AUTO PARTS	in BATTERIES	684.37
154923	09/25/2020	06603	PAPE MACHINERY INC	in PARTS & SUPPLIES	279.78
154927	09/25/2020	10161	POFFENBERGER KRAMER	in UNIFORM ALLOWANCE	355.08
154934	09/25/2020	03691	RMT EQUIPMENT	in PARTS & SUPPLIES	225.91
154941	09/25/2020	04379	TACOMA SCREW PRODUCTS INC ACCTS	in PARTS & SUPPLIES	394.77
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in VIVID LEARNING 2020 TRAINING	224.70
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in EXCISE TAX	250.18
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in RADIO FOR VEHICLE 3001 HANSEN WOR	48.87
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in WIRE HARNESS REPAIR KIT FOR VEHICLI	617.61
Total amount by Department					\$ 666,505.53
Total amount by Fund					\$ 673,908.78

City of Kennewick

Claims Roster

9/12/2020 - 9/25/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
502 CENTRAL STORES FUND						
154864	09/25/2020	05426	EWING IRRIGATION PRODUCTS, INC	in	INVENTORY	531.10
154873	09/25/2020	01775	GRAINGER	in	INVENTORY	275.96
154873	09/25/2020	01775	GRAINGER	in	INVENTORY	1,245.83
154936	09/25/2020	00724	SHOWCASE SPECIALTIES, INC.	in	BALL CAP INVENTORY	469.15
154938	09/25/2020	02536	STAPLES ADVANTAGE STAPLES CONTRA	in	INVENTORY	20.59
154945	09/25/2020	03426	THE HOME DEPOT PRO DBA SUPPLY WOJ	in	INVENTORY	469.15
154945	09/25/2020	03426	THE HOME DEPOT PRO DBA SUPPLY WOJ	in	INVENTORY	469.15
300422	09/25/2020	00167	WA STATE DEPT OF REVENUE	in	EXCISE TAX	59.47
Total amount by Department						\$ 3,540.40
010 CENTRAL STORES						
154805	09/25/2020	01526	ABADAN	in	COPIER MAINTENANCE	306.71
154805	09/25/2020	01526	ABADAN	in	COPIER MAINTENANCE	194.90
154805	09/25/2020	01526	ABADAN	in	COPIER MAINTENANCE	342.92
154805	09/25/2020	01526	ABADAN	in	COPIER MAINTENANCE	263.37
154805	09/25/2020	01526	ABADAN	in	COPIER MAINTENANCE	521.83
154805	09/25/2020	01526	ABADAN	in	COPIER MAINTENANCE	136.31
154805	09/25/2020	01526	ABADAN	in	COPIER MAINTENANCE	50.98
154897	09/25/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	622.49
154897	09/25/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	387.25
154897	09/25/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	207.29
154897	09/25/2020	06743	LEAF CAPITAL FUNDING LLC	in	COPIER RENTAL	166.17
Total amount by Department						\$ 3,200.22
Total amount by Fund						\$ 6,740.62
503 RISK MANAGEMENT FUND						
010 RISK MANAGEMENT						
154843	09/25/2020	06312	CODE RED WASHINGTON LLC WILSON S.	in	AED BATTERY	415.96
154851	09/25/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	FUSES	194.94
154851	09/25/2020	00035	CONSOLIDATED ELECTRICAL DISTRIBUTION	in	PARTS & SUPPLIES	428.97
154852	09/25/2020	00013	CORE & MAIN LP	in	HYDRANT REPLACEMENT	2,545.92
154866	09/25/2020	00086	FERGUSON ENTERPRISES INC	in	HYDRANT METER	1,473.47
154926	09/25/2020	06876	PAYNEWEST INSURANCE INC	in	AFM RENEWAL	240,358.00
154953	09/25/2020	00502	VIVID LEARNING SYSTEMS, INC.	in	VIVID LEARNING 2020 TRAINING	74.91
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOR	in	ASSP PROFESSIONAL DEVELOPMENT COI	99.00

City of Kennewick

Claims Roster

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Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name		Description of Services	Amount \$
Total amount by Department						\$ 245,591.17
Total amount by Fund						\$ 245,591.17
611 FIREMEN'S PENSION FUND						
010 FIREMEN'S PENSION						
154825	09/25/2020	04065	BERNA LETA	in	LEOFF 1 PENSION	322.69
154849	09/25/2020	00128	COMSTOCK WILLIAM J	in	LEOFF 1 PENSION	897.50
154861	09/25/2020	05685	ECKERT NANCY	in	LEOFF 1 PENSION	1,439.34
154874	09/25/2020	00122	GRAVES MARJORIE	in	LEOFF 1 PENSION	2,618.65
154929	09/25/2020	06700	PURDY PAULA	in	LEOFF 1 PENSION	918.93
154933	09/25/2020	00145	REMUS, LARRY J	in	LEOFF 1 PENSION	911.76
154935	09/25/2020	00148	SHAW, LEONARD	in	LEOFF 1 PENSION	667.44
154937	09/25/2020	00150	SLEATER, LARRY L	in	LEOFF 1 PENSION	1,420.47
154952	09/25/2020	00152	VICKERMAN THOMAS	in	LEOFF 1 PENSION	513.14
154960	09/25/2020	10500	WELCH BETTY JEAN	in	LEOFF 1 PENSION	926.77
154963	09/25/2020	00154	WILLEBY, DONALD R	in	LEOFF 1 PENSION	743.74
Total amount by Department						\$ 11,380.43
Total amount by Fund						\$ 11,380.43
642 METRO DRUG FORFEITURE FUND						
010 NONE						
154905	09/25/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	86.83
154905	09/25/2020	03284	MEL'S INTER-CITY TOWING	in	TOW SERVICE	54.25
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	PURCHASE OF POSTAGE.	25.00
300423	09/25/2020	05000	COMMERCIAL CARD SOLUTIONS JP MOF	in	STAMPS.COM MONTHLY SERVICE FEE.	19.54
Total amount by Department						\$ 185.62
Total amount by Fund						\$ 185.62

City of Kennewick

Claims Roster

9/12/2020 - 9/25/2020

Accounting Period

2020

Check #	Check Date	Vendor #	Vendor Name	Description of Services	Amount \$
Grand Total:					<u>\$ 2,639,592.49</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 154762 through 154965	\$ 2,503,429.76
Wire transfer number 300421	217.00
Wire transfer number 300422	115,821.13
Wire transfer number 300423	20,124.60

Total \$ 2,639,592.49

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	10/06/2020
Agenda Item Type	General Business Item		
Subject	Columbia Park Golf Course Account		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Finance		

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

Recommendation

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

Motion for Consideration

I move to approve the Claims Roster for the Columbia Park Golf Course Account for August 2020 in the amount of \$33,883.18, comprised of check numbers 2561-2567 in the amount of \$7,121.61 and electronic transfers in the amount of \$26,761.57.

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 \$33,883.18.

Through	Denise Winters Sep 25, 09:47:24 GMT-0700 2020
Dept Head Approval	Dan Legard Sep 30, 11:19:40 GMT-0700 2020
City Mgr Approval	Marie Mosley Oct 02, 13:22:52 GMT-0700 2020

Attachments:

Recording Required?

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

Check Number	Vendor Check Name	Check Date	Amount	Type
2561	ADP SCREENING	8/14/2020	\$40.33	Check
2562	COLUMBIA POINT GOLF COURSE	8/14/2020	\$384.60	Check
2563	COURSECO, INC	8/14/2020	\$1,516.00	Check
2564	KENNEWICK GOLF CORPORATION	8/14/2020	\$4,771.97	Check
2565	MELISSA HIBBARD	8/14/2020	\$206.86	Check
2566	QUEST DIAGNOSTICS	8/14/2020	\$63.90	Check
2567	TOTAL E INTEGRATED INC.	8/14/2020	\$137.95	Check
CIG 809147	CAPITAL INSURANCE GROUP	8/1/2020	\$693.91	EFT
ADPTS 007106384	ADP TOTAL SOURCE (AUTOPAY)	8/10/2020	\$4,154.34	EFT
346766	CITY OF KENNEWICK ELECTRICAL	8/6/2020	\$335.14	EFT
346768	NORTHWEST GOLF CARS	8/6/2020	\$131.65	EFT
346772	SPIKES GOLF SUPPLIES, INC.	8/6/2020	\$277.98	EFT
346780	PEPSI COLA BOTTLING CO.	8/6/2020	\$357.94	EFT
346823	IT HAVEN	8/6/2020	\$8.96	EFT
348204	PEPSI COLA BOTTLING CO.	8/14/2020	\$91.14	EFT
350547	BLUE ROOM	8/28/2020	\$81.00	EFT
350688	EDWARD DON & COMPANY	8/28/2020	\$93.08	EFT
Paid by ACH	CINTAS CORPORATION #608	8/6/2020	\$108.27	EFT
Paid by ACH	COLEMAN OIL COMPANY	8/6/2020	\$284.76	EFT
Paid by ACH	R&R PRODUCTS INC	8/6/2020	\$67.74	EFT
Paid by ACH	WESTERN EQUIPMENT	8/6/2020	\$1,153.95	EFT
Paid by ACH	CINTAS CORPORATION #608	8/14/2020	\$105.12	EFT
Paid by ACH	WESTERN EQUIPMENT	8/14/2020	\$1,038.36	EFT
Paid by ACH	CINTAS CORPORATION #608	8/28/2020	\$108.27	EFT
Paid by ACH	COLEMAN OIL COMPANY	8/28/2020	\$336.51	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	8/14/2020	\$7,352.39	EFT
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	8/28/2020	\$7,532.20	EFT
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	8/31/2020	\$1,315.47	EFT
Bank Deduction	MERCHANT SERVICES	8/3/2020	\$1,127.00	EFT
Bank Deduction	US Bank	8/14/2020	\$6.39	EFT
			<u>\$33,883.18</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 2561-2567	\$ 7,121.61
Electronic transfers	26,761.57
Total	<u>\$ 33,883.18</u>

Exceptions:

Check	Vendor	Date	Amount	Debit	Credit
2561	ADP SCREENING PAY PURCH	8/14/2020 20005-000-244-00 51800-080-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL SERVICES	\$40.33 \$40.33	 \$40.33
2562	COLUMBIA POINT GOLF COURSE PAY PURCH PURCH	8/14/2020 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
2563	COURSECO, INC PAY PURCH PURCH PURCH PURCH PURCH PURCH PURCH PURCH PURCH	8/14/2020 20005-000-244-00 51900-080-244-00 51900-080-244-00 51900-080-244-00 51900-080-244-00 51900-080-244-00 51900-080-244-00 52400-080-244-00 52400-080-244-00 54800-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES JANITORIAL SUPPLIES JANITORIAL SUPPLIES RENTAL CLUBS	\$1,516.00 \$18.10 \$17.64 \$20.01 \$20.83 \$22.97 \$29.15 \$411.65 \$280.69 \$694.96	 \$1,516.00
2564	KENNEWICK GOLF CORPORATION PAY PURCH PURCH	8/14/2020 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
2565	MELISSA HIBBARD PAY PURCH PURCH PURCH	8/14/2020 20005-000-244-00 52100-080-244-00 52100-080-244-00 52500-080-244-00	ACCOUNTS PAYABLE - GP TELECOMMUNICATIONS TELECOMMUNICATIONS OFFICE SUPPLIES	206.86 \$60.00 \$60.00 \$86.86	 \$206.86
2566	QUEST DIAGNOSTICS PAY PURCH	8/14/2020 20005-000-244-00 51800-080-244-00	ACCOUNTS PAYABLE - GP PROFESSIONAL SERVICES	\$63.90 \$63.90	 \$63.90
2567	TOTAL E INTEGRATED INC. PAY PURCH	8/14/2020 20005-000-244-00 51900-050-244-00	ACCOUNTS PAYABLE - GP CONTRACT SERVICES	\$137.95 \$137.95	 \$137.95
CIG 809147	CAPITAL INSURANCE GROUP PAY PURCH	8/1/2020 20005-000-244-00 18400-000-244-00	ACCOUNTS PAYABLE - GP PREPAID GEN LIAB INS	\$693.91 \$693.91	 \$693.91
ADPTS 007106384	ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH	8/10/2020 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
346766	CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH	8/6/2020 20006-000-244-00 52200-060-244-00 52210-060-244-00	ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY	\$335.14 \$39.53 \$295.61	 \$335.14
346768	NORTHWEST GOLF CARS PAY PURCH	8/6/2020 20006-000-244-00 54900-050-244-00	ACCOUNTS PAYABLE - GP REPAIR GOLF CART OUTSIDE LABOR	\$131.65 \$131.65	 \$131.65
346772	SPIKES GOLF SUPPLIES, INC. PAY PURCH	8/6/2020 20006-000-244-00 47150-050-244-00	ACCOUNTS PAYABLE - GP COGS MERCHANDISE	\$277.98 \$277.98	 \$277.98
346780	PEPSI COLA BOTTLING CO. PAY PURCH PURCH	8/6/2020 20006-000-244-00 49150-070-244-00 49200-070-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE	\$357.94 \$88.44 \$269.50	 \$357.94
346823	IT HAVEN PAY PURCH	8/6/2020 20005-000-244-00 52800-080-244-00	ACCOUNTS PAYABLE - GP SUBSCRIPTIONS & PUBLICATIONS	\$8.96 \$8.96	 \$8.96
348204	PEPSI COLA BOTTLING CO. PAY PURCH PURCH	8/14/2020 20006-000-244-00 49150-070-244-00 49200-070-244-00	ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE	\$91.14 \$39.99 \$51.15	 \$91.14
350547	BLUE ROOM PAY PURCH	8/28/2020 20006-000-244-00 52300-060-244-00	ACCOUNTS PAYABLE - GP GARBAGE & DEBRIS REMOVAL	\$81.00 \$81.00	 \$81.00

Check	Vendor	Date	Amount	Debit	Credit
350688	EDWARD DON & COMPANY	8/28/2020		\$93.08	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$93.08
	PURCH	51350-080-244-00	SAFETY SUPPLIES	\$93.08	
Paid by ACH	CINTAS CORPORATION #608	8/6/2020		\$108.27	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$108.27
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$33.92	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$74.35	
Paid by ACH	COLEMAN OIL COMPANY	8/6/2020		\$284.76	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$284.76
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$231.66	
	PURCH	58300-050-244-00	FUEL & OIL MAINTENANCE	\$53.10	
Paid by ACH	R&R PRODUCTS INC	8/6/2020		\$67.74	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$67.74
	PURCH	59500-060-244-00	IRRIGATION MISCELLANEOUS	\$67.74	
Paid by ACH	WESTERN EQUIPMENT	8/6/2020		\$1,153.95	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$1,153.95
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$1,153.95	
Paid by ACH	CINTAS CORPORATION #608	8/14/2020		\$105.12	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$105.12
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$74.31	
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$30.81	
Paid by ACH	WESTERN EQUIPMENT	8/14/2020		\$1,038.36	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$1,038.36
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$1,038.36	
Paid by ACH	CINTAS CORPORATION #608	8/28/2020		\$108.27	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$108.27
	PURCH	51900-060-244-00	CONTRACT SERVICES	\$33.84	
	PURCH	51900-080-244-00	CONTRACT SERVICES	\$74.43	
Paid by ACH	COLEMAN OIL COMPANY	8/28/2020		\$336.51	
	PAY	20006-000-244-00	ACCOUNTS PAYABLE - GP		\$336.51
	PURCH	58300-060-244-00	FUEL & OIL MAINTENANCE	\$272.81	
	PURCH	58300-050-244-00	FUEL & OIL MAINTENANCE	\$63.70	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	8/14/2020		\$7,352.39	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$7,352.39
	PURCH	50000-000-244-00	TEMPORARY ACCT		\$1,434.81
	PURCH	48100-050-244-00	INSTRUCTION	\$54.00	
	PURCH	50100-060-244-00	SALARIES	\$1,520.88	
	PURCH	50100-060-244-00	SALARIES	\$2,040.72	
	PURCH	50200-050-244-00	HOURLY WAGES	\$3,635.31	
	PURCH	50200-060-244-00	HOURLY WAGES	\$1,249.02	
	PURCH	50800-050-244-00	HEALTH BENEFITS		\$496.39
	PURCH	50800-060-244-00	HEALTH BENEFITS		\$671.70
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$694.12	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$747.29	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$13.95	
Paid by ACH	ADP TOTAL SOURCE (AUTOPAY)	8/28/2020		\$7,532.20	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$7,532.20
	PURCH	48100-050-244-00	INSTRUCTION	\$70.25	
	PURCH	50100-060-244-00	SALARIES	\$1,520.88	
	PURCH	50200-050-244-00	HOURLY WAGES	\$3,768.76	
	PURCH	50200-060-244-00	HOURLY WAGES	\$914.22	
	PURCH	50800-050-244-00	HEALTH BENEFITS	\$52.15	
	PURCH	50800-060-244-00	HEALTH BENEFITS	\$5.86	
	PURCH	50950-050-244-00	COMBINED ADMIN, TAXES, W/C	\$740.60	
	PURCH	50950-060-244-00	COMBINED ADMIN, TAXES, W/C	\$415.53	
	PURCH	50950-080-244-00	COMBINED ADMIN, TAXES, W/C	\$43.95	

Check	Vendor	Date	Amount	Debit	Credit
Paid by ACH	ELAN (MONTHLY CREDIT CARD CHGS)	8/31/2020		\$1,315.47	
	PAY	50000-000-244-00	TEMPORARY ACCT		\$1,315.47
	PURCH	51350-080-244-00	SAFETY SUPPLIES	\$239.37	
	PURCH	51350-080-244-00	SAFETY SUPPLIES	\$33.66	
	PURCH	52100-060-244-00	TELECOMMUNICATIONS	\$60.39	
	PURCH	52500-080-244-00	OFFICE SUPPLIES	\$15.02	
	PURCH	52500-080-244-00	OFFICE SUPPLIES	\$23.33	
	PURCH	53100-080-244-00	ADVERTISING & MARKETING	\$48.73	
	PURCH	54600-060-244-00	MINOR FF&E	\$86.87	
	PURCH	55000-050-244-00	GOLF CART PARTS	\$314.85	
	PURCH	55000-050-244-00	GOLF CART PARTS	\$84.24	
	PURCH	55800-060-244-00	OTHER DEPT SUPPLIES	\$138.88	
	PURCH	58100-060-244-00	EQUIPMENT PARTS	\$12.99	
	PURCH	58500-060-244-00	COURSE ACCESSORIES MAINT	\$96.00	
	PURCH	59500-060-244-00	IRRIGATION MISCELLANEOUS	\$161.14	
Bank Deduction	MERCHANT SERVICES	8/3/2020		\$1,127.00	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$1,127.00
	PURCH	54000-080-244-00	BANK CHARGES	\$1,127.00	
Bank Deduction	US Bank	8/14/2020		\$6.39	
	PAY	10420-000-244-00	OPERATING CHECKING ACCT - US Bank		\$6.39
	PURCH	54000-080-244-00	BANK CHARGES	\$6.39	

Council Agenda Coversheet



Agenda Item Number	3.b.(4)	Council Date	10/06/2020
Agenda Item Type	General Business Item		
Subject	Toyota Center/Arena Accounts		
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

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

Motion for Consideration

I move to approve the Claims Rosters for the Toyota Center Operations and Box Office Accounts for July 2020 in the amount of \$107,577.70, comprised of check numbers 21620-21644 in the amount of \$107,420.05 and electronic transfers in the amount of \$157.65.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$107,577.70.

Through	Denise Winters Sep 25, 08:43:29 GMT-0700 2020
Dept Head Approval	Dan Legard Sep 30, 11:16:15 GMT-0700 2020
City Mgr Approval	Marie Mosley Oct 02, 13:24:42 GMT-0700 2020

Attachments:

Recording Required?

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2020**

Num	Date	Name	Memo	Account	Paid Amount
21620	07/02/2020	CI/Shred Columbia Industries	0935	1006.1 · Sterling Operating Account	
0101092	05/31/2020		Shred Services 5/12/20	8094 · Outside Services	-40.84
0085297	06/29/2020		Shred Services from 6/11/19	8094 · Outside Services	-101.05
0091749	06/29/2020		Shred Services from 11/25/19	8094 · Outside Services	-127.44
					<u>-269.33</u>
21621	07/02/2020	City of Kennewick-MISC	2nd Quarter 2020 Leasehold Tax	1006.1 · Sterling Operating Account	
014435	06/26/2020		2nd Quarter 2020 Leasehold Tax	2203 · Leasehold Tax Payable-COK	-1,334.94
					<u>-1,334.94</u>
21622	07/02/2020	Culligan	230326	1006.1 · Sterling Operating Account	
103438	06/18/2020		Water Cooler Rental 6/18-7/18	8098 · Supplies & Equipment	-10.86
					<u>-10.86</u>
21623	07/02/2020	Devfuzion	Website Hosting for June 2020	1006.1 · Sterling Operating Account	
W-13690	06/30/2020		Website Hosting for June 2020	8094 · Outside Services	-30.00
					<u>-30.00</u>
21624	07/02/2020	Joyce Julius & Associates, Inc.	2019-2020 Entitlement Sponsor Analyses	1006.1 · Sterling Operating Account	
039263	06/12/2020		2019-2020 Entitlement Sponsor Analyses	8103 · Advertising & Marketing	-2,500.00
					<u>-2,500.00</u>
21625	07/02/2020	Mid Columbia Hockey Officials Association	Games Worked 3/2-3/15/20	1006.1 · Sterling Operating Account	
20-007	04/29/2020		Games Worked 3/2-3/15/20	8094 · Outside Services	-1,670.00
					<u>-1,670.00</u>
21626	07/02/2020	Northwest Public Radio	Ads for Trevor Noah PO#3376	1006.1 · Sterling Operating Account	
Noah Ads	06/01/2020		Ads for Trevor Noah PO#3376	1633.29 · Trevor Noah	-657.90
					<u>-657.90</u>
21627	07/02/2020	Oxarc	Toyota Center/Arena Annual Fire Maint/Tag/Cert	1006.1 · Sterling Operating Account	
30982517	06/08/2020		Toyota Center/Arena Annual Fire Maint/Tag/Cert	8041 · Repairs & Maintenance-Building	-1,749.22
					<u>-1,749.22</u>
21628	07/02/2020	Spectrum Reach		1006.1 · Sterling Operating Account	
INV-90360532	06/01/2020		Ads for Mannheim PO#3370-Invoice From 11/24/19	1633.47 · Mannheim Christmas, BW 19/20	-681.70
INV-90360531	06/01/2020		Ads for Jeff Dunham PO#3117-Invoice From 11/24/19	1633.25 · Jeff Dunham	-490.45
					<u>-1,172.15</u>
21629	07/02/2020	The UPS Store	Enlarge Toyota Center Drawing PO# 3375	1006.1 · Sterling Operating Account	
06222020K	06/22/2020		Enlarge Toyota Center Drawing PO# 3375	8103 · Advertising & Marketing	-15.20
					<u>-15.20</u>
21630	07/02/2020	Weaver Exterminating Service, Inc.		1006.1 · Sterling Operating Account	
580852	06/23/2020		Monthly Pest/Rodent Control Sevice-TA	8094 · Outside Services	-127.06
580854	06/23/2020		Monthly Pest/Rodent Control Sevice-TC	8094 · Outside Services	-255.21
					<u>-382.27</u>
21631	07/21/2020	Advanced Protection Services, Inc.		1006.1 · Sterling Operating Account	
R 122715	06/30/2020		Security Monitoring 7/1-7/31/20	8039 · Security & Fire Alarm System	-43.39
R 122714	06/30/2020		Security Monitoring 7/1-7/31/20	8039 · Security & Fire Alarm System	-43.39
R 122712	06/30/2020		Ammonia Monitoring 7/1-7/31/20	8039 · Security & Fire Alarm System	-52.07
R 122713	06/30/2020		Fire Monitoring 7/1-731/20	8039 · Security & Fire Alarm System	-73.79
					<u>-212.64</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2020**

Num	Date	Name	Memo	Account	Paid Amount
21632	07/21/2020	Apollo Inc		1006.1 · Sterling Operating Account	
940016299	06/01/2020		HVAC Annual Maintenance-Invoice Date 8/16/18	8038 · Repairs & Maintenance-HVAC	-1,849.82
940017287	06/01/2020		HVAC Annual Maintenance-Invoice Date 10/23/18	8038 · Repairs & Maintenance-HVAC	-1,849.82
940017494	06/01/2020		Fridge Maintenance-Invoice date 10/23/18	8041FB · Repr & Maint Bldg, Food & Bev	-261.86
940017570	06/01/2020		Water Heater Repair-Invoice Date 10/23/18	8041 · Repairs & Maintenance-Building	-160.73
940025749	06/01/2020		Defrost Timeclock in Chicken Littles-Invoice date 12/18/19	8041FB · Repr & Maint Bldg, Food & Bev	-268.23
					<u>-4,390.46</u>
21633	07/21/2020	Benton PUD		1006.1 · Sterling Operating Account	
LG 6/7-7/7/20	07/01/2020		LG Electrical Service 6/7/20-7/7/20	8036.3 · Electricity	-10,095.49
SM 6/7-7/7/20	07/01/2020		SM Electrical Service 6/7/20-7/7/20	8036.3 · Electricity	-384.43
					<u>-10,479.92</u>
21634	07/21/2020	Brashear Electric, Inc.	Net Motor Controls-Invoice date 8/22/19	1006.1 · Sterling Operating Account	
33017	06/01/2020		Net Motor Controls-Invoice date 8/22/19	8026 · Capital Improvements	-10,743.25
					<u>-10,743.25</u>
21635	07/21/2020	Canon Solutions America (Oce)	BHA806	1006.1 · Sterling Operating Account	
4033096451	07/01/2020		Copier Maintenance Plan QHM07777 6/24-7/23/20	8007 · Printing & Copiers	-27.98
					<u>-27.98</u>
21636	07/21/2020	Cascade Natural Gas - COL	Natural Gas Service 6/10/20-7/13/20	1006.1 · Sterling Operating Account	
6/10-7/13/20	07/14/2020		Natural Gas Service 6/10/20-7/13/20	8036.2 · Natural Gas	-270.61
					<u>-270.61</u>
21637	07/21/2020	Cascade Natural Gas - ICE	Natural Gas Service 6/10/20-7/13/20	1006.1 · Sterling Operating Account	
6/10-7/13/20	07/14/2020		Natural Gas Service 6/10/20-7/13/20	8036.2 · Natural Gas	-1,596.61
					<u>-1,596.61</u>
21638	07/21/2020	City of Kennewick-Water	Water/Sewer 4/24-6/23/20	1006.1 · Sterling Operating Account	
4/24-6/23/20	06/26/2020		Water/Sewer 4/24-6/23/20	8036.4 · Water	-4,392.86
					<u>-4,392.86</u>
21639	07/21/2020	Cougar Digital Marketing & Design LLC	Monthly Website Maintenance Plan-TA	1006.1 · Sterling Operating Account	
6066	07/01/2020		Monthly Website Maintenance Plan-TA	8094 · Outside Services	-149.00
					<u>-149.00</u>
21640	07/21/2020	KCYU-KFFX		1006.1 · Sterling Operating Account	
88014-1	06/01/2020		Ads for WWE-Invoice date 12/31/19	1633.37 · WWE	-289.00
88014-3	06/01/2020		Ads for WWE-Invoice date 12/31/19	1633.37 · WWE	-578.00
88014-2	06/01/2020		Ads for WWE-Invoice date 12/31/19	1633.37 · WWE	-144.50
					<u>-1,011.50</u>
21641	07/21/2020	Moon Security Services, Inc.		1006.1 · Sterling Operating Account	
TA-Fire-Final	07/15/2020		Final Payment for Toyota Arena Fire Monitoring	8039 · Security & Fire Alarm System	-143.34
TC-Fire-Final	07/15/2020		Final Payemnt for Toyota Center Fire Monitoring	8039 · Security & Fire Alarm System	-1,075.23
					<u>-1,218.57</u>
21642	07/21/2020	Spectrum Business	Phone/Internet Service 6/26/20-7/25/20	1006.1 · Sterling Operating Account	
0883924062620	06/26/2020		Internet Service 6/26/20-7/25/20	8034.3 · Internet	-1,719.98
			Phone Service 6/26/20-7/25/20	8034.1 · Telephone	-891.70
					<u>-2,611.68</u>
21643	07/21/2020	Washington State Dept. of L&I, Elevator P	Annual operating certificate Car 1 9/1/20-9/1/21	1006.1 · Sterling Operating Account	
264165	08/01/2020		Annual operating certificate Car 1 9/1/20-9/1/21	8012 · Licenses & Permits	-134.10
					<u>-134.10</u>

**Toyota Center and Toyota Arena
Operations Claims Roster
July 2020**

Num	Date	Name	Memo	Account	Paid Amount
21644	07/21/2020	Holmes Murphy	2020 Renewal - Kennewick, WA	1006.1 · Sterling Operating Account	
2020 Renewal	07/15/2020		2020 Renewal - property and liability To TRCC - 2020 Renewal - property and liability	1610 · Prepaid Insurance 2215 · Due To (From) Convention Center	-40,158.69 -20,230.31 <u>-60,389.00</u>
AUTO	07/31/2020	Ignite Payment Systems	Card processing fees - TOYO July 2020	1006.1 · Sterling Operating Account	
			Card processing fees - TOYO July 2020 Card processing fees - ARENA July 2020	8109 · Credit Card Fees 8109 · Credit Card Fees	-55.80 -33.45 <u>-89.25</u>
AUTO	07/31/2020	American Payment Solutions	Credit card processing July 2020	1006.1 · Sterling Operating Account	
			Credit card processing July 2020	8109 · Credit Card Fees	-35.45 <u>-35.45</u>
AUTO	07/31/2020	USAePay	CC processing setup for TOYO - July 2020	1006.1 · Sterling Operating Account	
			CC processing setup for Center - July 2020 CC processing setup for Arena - July 2020	8109 · Credit Card Fees 8109 · Credit Card Fees	-12.50 -12.50 <u>-25.00</u>
Total Paid				\$	107,569.75

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

Dan Legard

Dan Legard, Finance Director

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

Check numbers 21620-21644	\$	107,420.05
Electronic transfers		149.70
		<u>107,569.75</u>
	Total	\$ 107,569.75

Exceptions:

**Toyota Center and Toyota Arena
Box Office Claims Roster
July 2020**

Num	Date	Name	Memo	Account	Paid Amount
AUTO	07/31/2020	American Express	AMEX fees	1006.3 - Sterling Box Office Account	
			AMEX Fees - July 2020	8109 - Credit Card Fees	-7.95
					-7.95
			Total Paid		7.95

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



Dan Legard, Finance Director

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

Electronic transfers	\$ 7.95
Total	\$ 7.95

Exceptions:

Council Agenda Coversheet



Agenda Item Number	3.c.	Council Date	10/06/2020
Agenda Item Type	General Business Item		
Subject	Payroll Roster for PPE 9/15/2020		
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 approved the Payroll Roster.

Motion for Consideration

I move to approve the Payroll Roster for 9/15/2020 in the amount of \$2,643,947.80 comprised of check numbers 74691 through 74694 and direct deposit numbers 184651 through 185110.

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$2,643,947.80.

Through

Dept Head Approval

City Mgr Approval

Dan Legard	
Sep 30, 11:13:14 GMT-0700 2020	
Marie Mosley	
Oct 02, 13:25:39 GMT-0700 2020	

Attachments: payroll roster

Recording
Required?

October 6, 2020

All Departments:

September 15, 2020

ADMINISTRATIVE TEAM		2,751.99
CITY COUNCIL		4,525.00
CITY MANAGER		12,760.04
COMMUNITY PLANNING & ECONOMIC DEVELOPMENT		24,553.85
EMPLOYEE & COMMUNITY RELATIONS		37,977.73
ENGINEERING		53,049.59
FACILITIES & GROUNDS		80,248.09
FINANCE		53,985.87
FIRE		125,365.94
LEGAL SERVICES		22,799.48
MANAGEMENT SERVICES		81,526.85
POLICE		463,735.10
	Subtotal General Fund	963,279.53
STREETS		18,700.80
TRAFFIC		26,573.29
	Subtotal Street Fund	45,274.09
BI-PIN		11,304.57
BUILDING SAFETY		42,644.53
COMMUNITY DEVELOPMENT		4,309.96
CRIMINAL JUSTICE		74,154.85
EQUIPMENT RENTAL		12,339.36
MEDICAL SERVICES		357,453.90
RISK MANAGEMENT		3,609.38
STORMWATER UTILITY		22,149.36
WATER & SEWER		149,520.91
	Subtotal Other Funds	677,486.82
	Total Salaries and Wages	1,686,040.44
Benefits:		
Dental Insurance		46,263.25
Industrial Insurance		29,413.80
Life Insurance		4,249.55
Long Term Disability Insurance		4,937.92
Medical Insurance		623,251.27
Medical Retirement Account		3,450.00
Retirement		142,341.41
Social Security (FICA)		94,396.71
Vision Insurance		7,557.88
WA Family Leave		2,045.57
	Total Benefits	957,907.36
	Grand Total	<u>\$2,643,947.80</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 \$2,643,947.80 comprised of check numbers 74691 through 74694 and direct deposit numbers 184651 through 185110.

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



Agenda Item Number	3.d.	Council Date	10/06/2020
Agenda Item Type	Contract/Agreement/Lease		
Subject	Outside Utility Agreement - Morrison		
Ordinance/Reso #		Contract #	
Project #		Permit #	
Department	Public Works		

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

Recommendation

That City Council authorize the City Manager to sign the Outside Utility Agreement with Shelley Morrison to provide sanitary sewer service.

Motion for Consideration

I move to authorize the City Manager to sign the Outside Utility Agreement with Shelley Morrison to provide sanitary sewer service.

Summary

Shelley Morrison owns the property at 6511 W Arrowhead Ave which is located outside the City Limits but within the Urban Growth Area. An existing sewer main in W Arrowhead Ave is available to serve the parcel. This Outside Utility Agreement will allow connection from 6511 W Arrowhead Ave to City of Kennewick Sanitary Sewer upon permitting and payment of applicable connection fees. The parcel is already served with City of Kennewick domestic water service.

Per KMC 14.22.040 public sanitary sewer extensions outside the City limits shall be approved by the City Council.

Alternatives

N/A

Fiscal Impact

N/A

Through	John Cowling Sep 22, 08:09:01 GMT-0700 2020
Dept Head Approval	Cary Roe Sep 23, 12:42:47 GMT-0700 2020
City Mgr Approval	Marie Mosley Oct 02, 13:26:28 GMT-0700 2020

Attachments: Agreement

Recording Required?

After Recording, Return to:

City of Kennewick
P.O. Box 6108
Kennewick WA 99336

CITY OF KENNEWICK OUTSIDE UTILITY AGREEMENT

THIS AGREEMENT is made between the City of Kennewick, a municipal corporation, hereinafter referred to as "City," and the undersigned Owner(s), hereinafter referred to as "Owner."

Owner Name: SHELLEY MORRISON
Address: 6511 W ARROWHEAD AVE
Parcel Number: 1-2999-305-0002-006
Legal Description: TRI-CITY HEIGHTS NO. 1, BLOCK 2, LOT 6

SECTION 1. DEFINITIONS.

Unless otherwise specifically stated in this Agreement, the following terms shall have the following meanings:

- 1.1 The term "property" shall mean the property as shown in "Exhibit A" which is attached to this Agreement and incorporated by reference. The term shall also mean the individual lots or parcels that occur or are created as a result of the subdivision of the property as shown in "Exhibit A."
- 1.2 The term "Owner" and "Owners" shall mean any person, corporation, partnership, entity, being, trust, or agency that currently has title, or obtains title or ownership at any time in the future, to the property or properties as shown in "Exhibit A" of this Agreement. The definition of "Owner" as contemplated by this Agreement is intended to include the owner's heirs, successors, and assigns. The term shall also mean any person, corporation, partnership, entity, being, trust, or agency who purchases or otherwise obtains title to a lot or lots that are created as a result of the subdivision of the property as shown in "Exhibit A."

SECTION 2. RECITALS.

- 2.1 The City of Kennewick is not legally required to provide water and/or sewer service to property located outside of the Kennewick city limits.
- 2.2 Pursuant to Kennewick Municipal Code (KMC) 14.10.040 and 14.22.040(1), no extensions of the public water system or public sewer system shall be made outside of city limits except by contract approved by City Council.
- 2.3 Paragraph 2 of Resolution 13-28 provides that in exchange for supplying utility services, property owners are to sign an Outside Utility Agreement which conveys to the City the right to petition for annexation or protest any annexation or proposed annexation of the property receiving utility services.
- 2.4 The Outside Utility Agreement signed by the property owner(s) does not result in immediate annexation of the owner's property, but instead grants the City of Kennewick the authority to act on the property owner's behalf with regard to the issue of annexation should the property ever become eligible for annexation.
- 2.5 The Outside Utility Agreement does not give the City of Kennewick title to, or an ownership interest in, the property receiving utility services.

SECTION 3. UTILITY SERVICE CONDITIONS.

- 3.1 **Annexation Agreement.** In consideration and as a condition of receiving water and/or sewer service provided by the City of Kennewick, and for not denying a local improvement district as authorized under RCW 35.43.075, Owner agrees that at such time as the City desires to annex the property as shown in "Exhibit A," Owner shall fully cooperate with and agree to the annexation as follows:
 - 3.1.1 Owner has been advised and understands that the City may commence annexation proceedings regarding the property as shown in "Exhibit A" at any time after the property becomes eligible for annexation following the authorization and recording of this Agreement.
 - 3.1.2 Whenever so requested, Owner shall sign any letter, notice, petition, or other document initiating, furthering, or accomplishing the annexation of the property as shown in "Exhibit A" to the City.
 - 3.1.3 Owner agrees that this document, once signed and recorded, shall be considered a valid petition for annexation of the property as shown in "Exhibit A," or any portion thereof, subject to any debt or zoning requirements imposed by the City upon such petition.
 - 3.1.4 By entering into this Agreement, Owner knowingly, intelligently, and voluntarily waives any right to actively protest annexation of the property receiving utility services, whether annexation be by petition or otherwise.

Exhibit A, Map



Council Agenda Coversheet



Agenda Item Number	5.a.(1)	Council Date	10/06/2020
Agenda Item Type	Ordinance		
Subject	Water Rate Increase		
Ordinance/Reso #	5881	Contract #	
Project #		Permit #	
Department	Public Works		

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 adoption of Ordinance 5881 amending section 14.13 Charges (Water) of Kennewick Municipal Code (KMC)

Motion for Consideration

I move to adopt Ordinance 5881.

Summary

The City of Kennewick completed a Council authorized water-sewer rate study in 2016 with the City's selected consultant FCS Group. The primary purpose of the study was to determine whether the utility's current rate structure will provide funding to adequately meet the utility's financial obligations and capital improvements required to maintain the current system and meet additional needs required to serve new growth.

The General Sewer Comprehensive Plan, Wastewater Treatment Plant Facility Plan, both approved and adopted by the City Council in 2015, along with the Water Comprehensive Plan in 2016, were used to assist in the development of the rate study.

The current rate study is a multi-year financial plan that will provide revenue requirements to meet the following obligations. Operating Expenses, Debt Service, Capital Expenditures, and Fiscal Policy Achievement.

The rate study evaluated the sufficiency of the current rates on a standalone basis and developed a rate implementation strategy. Council adopted this strategy for the 2019/2020 biennial budget with a rate increase in 2019 and 2020.

Staff recommendation is for a rate implementation in 2021 of 5.15% for Water and then implement the same rates again in 2022.

In 2022 the plan will be reevaluated for the 2023/2024 biennial budget.

Alternatives

None recommended.

Fiscal Impact

N/A

Through	John Cowling Sep 30, 08:36:03 GMT-0700 2020
Dept Head Approval	Cary Roe Sep 30, 14:23:58 GMT-0700 2020
City Mgr Approval	Marie Mosley Oct 02, 15:44:40 GMT-0700 2020

Attachments:

Ordinance-redline
Presentation

Recording
Required?

CITY OF KENNEWICK
ORDINANCE NO. 5881

AN ORDINANCE RELATING TO WATER CHARGES AND AMENDING
SECTIONS 14.13.030, 14.13.040, 14.13.050 AND 14.13.100 OF THE
KENNEWICK MUNICIPAL CODE

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

Section 1. Section 14.13.030 of the Kennewick Municipal Code, be, and the same hereby is,
amended to read as follows:

14.13.030: - Residential Water Rates—Inside the City Limits.

This schedule applies to all residences and individual apartment houses within the City
limits where service is furnished through a separate meter for each such individual apartment:

- (1) Effective January 1, ~~2019~~2021, the service fee for a bi-monthly billing period will be
~~\$23.34~~26.42 plus any modification authorized under Section 14.13.100. Effective
January 1, ~~2020~~2022, the service fee for a bi-monthly billing period will be increased by
an additional ~~35~~35.15 percent, plus any modification authorized under Section 14.13.100.
- (2) Effective January 1, ~~2019~~2021, all water use during the bi-monthly billing period will
be charged at ~~\$1.327~~1.503 per 100 cubic feet of water metered, plus any modification
authorized under Section 14.13.100. Effective January 1, ~~2020~~2022, the charge for
water use during the bi-monthly billing period will be increased by an additional ~~35~~35.15
percent, plus any modification authorized under Section 14.13.100.

(Ord. 5881 Sec. 1, 2020; Ord. 5786 Sec. 1, 2018.; Ord. 5677 Sec. 1, 2016; Ord. 3619 Sec. 5,
1995; Ord. 3121 Sec. 1(part), 1987; Ord. 3084 Sec. 1(part), 1987; Ord. 2973 Sec. 1(part), 1985;
Ord. 2910 Sec. 1(part), 1985; Ord. 2888 Sec. 3(part), 1985; Ord. 2481 Sec. 2(part), 1980)

Section 2. Section 14.13.040 of the Kennewick Municipal Code, be, and the same hereby is,
amended to read as follows:

14.13.040: - Residential Water Rates—Outside the City Limits.

This schedule applies to all residences, and the individual apartments in apartment houses
outside the City limits where service is furnished through a separate meter for each such
individual apartment:

- (1) Effective January 1, ~~2019~~2021, the service fee for a bi-monthly billing period will be
~~\$51.36~~58.14, plus any modification authorized under Section 14.13.100. Effective
January 1, ~~2020~~2022, the service fee for a bi-monthly billing period will be increased by
an additional ~~35~~35.15 percent, plus any modification authorized under Section 14.13.100.

- (2) Effective January 1, ~~2019~~2021, all water use during the bi-monthly billing period will be charged at ~~\$2,918~~\$3.31 per 100 cubic feet of water metered, plus any modification authorized under Section 14.13.100. Effective January 1, ~~2020~~2022, the charge for water use during the bi-monthly billing period will be increased by an additional ~~35~~35.15 percent, plus any modification authorized under Section 14.13.100.

(Ord. 5881 Sec 2, 2020; Ord. 5786 Sec. 2, 2018 ; Ord. 5677 Sec. 2, 2016; Ord. 3619 Sec. 6, 1995; Ord. 3121 Sec. 1(part), 1987; Ord. 3084 Sec. 1(part), 1987; Ord. 2973 Sec. 1(part), 1985; Ord. 2910 Sec. 1(part), 1985; Ord. 2888 Sec. 3(part), 1985; Ord. 2481 Sec. 2(part), 1980)

Section 3. Section 14.13.050 of the Kennewick Municipal Code, be, and the same hereby is, amended to read as follows:

14.13.050: - Multi-family, Commercial and Industrial Water Rates.

- (1) Effective January 1, ~~2019~~2021, the following schedule, plus ~~\$1,327~~\$1.503 per 100 cubic feet of water, plus any modification to these rates authorized under Section 14.13.100, applies to all nonresidential water users within the City limits:

Meter Size	Rate For Two Months
¾"	\$45.12 <u>\$51.07</u>
1"	67.48 <u>\$76.36</u>
1½"	120.02 <u>\$135.82</u>
2"	157.66 <u>\$178.43</u>
3"	240.18 <u>\$271.82</u>
4"	352.75 <u>\$399.21</u>
6"	532.92 <u>\$603.12</u>

Effective January 1, ~~2020~~2022, rates authorized under this section shall be increased by an additional ~~35~~35.15 percent, plus any modification authorized under Section 14.13.100.

- (2) Effective January 1, ~~2019~~2021, the following schedule, plus ~~\$2,918~~\$3.306 per 100 cubic feet of water, plus any modification to these rates authorized under Section 14.13.100, applies to all nonresidential water users outside the City limits:

Meter Size	Rate For Two Months
------------	---------------------

¾"	\$99.26 <u>\$112.35</u>
1"	148.45 <u>\$167.99</u>
1½"	264.03 <u>\$298.80</u>
2"	346.86 <u>\$392.55</u>
3"	528.41 <u>\$598.01</u>
4"	776.06 <u>\$878.27</u>
6"	1,172.43 <u>\$1,326.87</u>

Effective January 1, ~~2020~~2022, rates authorized under this section shall be increased by an additional ~~35~~.15 percent, plus any modification authorized under Section 14.13.100.

(Ord. 5881 Sec 3, 2020; Ord. 5786 Sec. 3, 2018 ; Ord. 5677 Sec. 3, 2016; Ord. 3619 Sec. 7, 1995; Ord. 3121 Sec. 1(part), 1987; Ord. 3084 Sec. 1(part), 1987; Ord. 2973 Sec. 1(part), 1985; Ord. 2910 Sec. 1(part), 1985; Ord. 2888 Sec. 3(part), 1985; Ord. 2481 Sec. 2(part), 1980)

Section 4. Section 14.13.100 of the Kennewick Municipal Code, be, and the same hereby is, amended to read as follows:

14.13.100: - Indexing Fees and Charges.

The fees and charges for water services set out in Sections 14.13.010, ~~14.13.030, 14.13.040, 14.13.050,~~ and 14.13.090 shall be indexed annually by the Treasurer to reflect 100 percent of any change from the Consumer Price Index (U.S. Cities - Urban Wage Earners and Clerical Workers - CPI-W) for October, or other comparable index if not published. Effective beginning with rates that will be in effect on January 1, 2023, the fees and charges for water services set out in Sections 14.13.030, 14.13.040, and 14.13.050 shall also be indexed annually by the Treasurer to reflect 100 percent of any change from the Consumer Price Index (U.S. Cities - Urban Wage Earners and Clerical Workers - CPI-W) for October, or other comparable index if not published. The Treasurer shall adjust the fees and publish them each December to take effect on all goods and services delivered or contracted after the beginning of each year and all utility bills mailed after the first of each year. In no event shall the cumulative change in rates be less than zero percent nor more than four percent per year, nor may the change in any given year be less than zero percent nor more than four percent. Unit prices for fees and charges set out in Sections 14.13.030, 14.13.040 and 14.13.050 shall be to the nearest 1/10¢ and all other charges to the nearest cent. Fees and charges set out in Sections 14.13.010 and 14.13.090 will only be adjusted in increments of \$5.00 and will not be adjusted until such time that the cumulative annual increase based on annual changes to the Consumer Price Index (CPI) is at least \$5.00.

(Ord. 5881 Sec. 4, 2020; Ord. 5465 Sec. 3, 2012; Ord. 4078 Sec. 1, 2002; Ord. 3619 Sec. 15, 1995)

Section 5. This ordinance shall be in full force and effect on January 1, 2021.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 6th day of October, 2020, and signed in authentication of its passage this 6th day of October, 2020.

Attest:

TERRI L. WRIGHT, City Clerk

DON BRITAIN, Mayor
ORDINANCE NO. 5881 filed and recorded
in the office of the City Clerk of the City of
Kennewick, Washington this 7th day of
October, 2020.

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION_____



City Council Workshop



Water and Wastewater Rate Study Update

October 6, 2020

Cary Roe, P.E. Public Works Director, City of Kennewick
Angie Sanchez Virnoche, Principal FCS GROUP
Chase Bozett, Senior Analyst FCS GROUP

Deferred Capital

Water Treatment Plant Repairs and Improvements

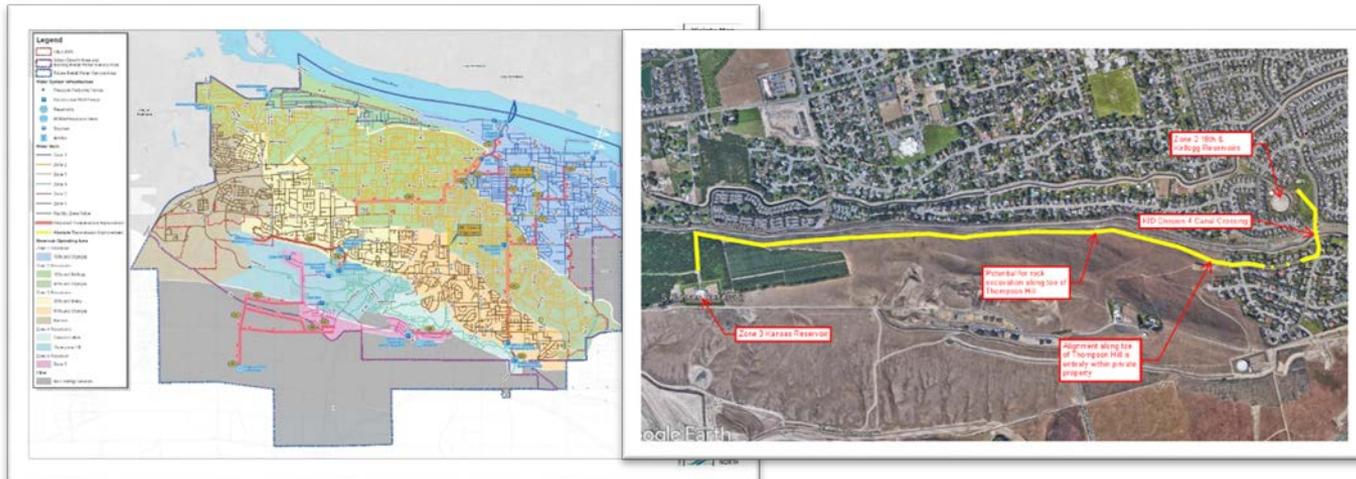
- Replace Membranes and coat membrane filtration basins
- Replace leaking Sodium Hypochlorite Tanks (4)
- Replace Aging chemical systems and feed pumps
- Replace existing surge tank (designed for 5MGD capacity) severely undersized for today's capacity
- Upgrade aging sludge collection system
- Estimate Cost \$4,075,000



Deferred Capital

Transmission Mains and Pump Station Upgrades

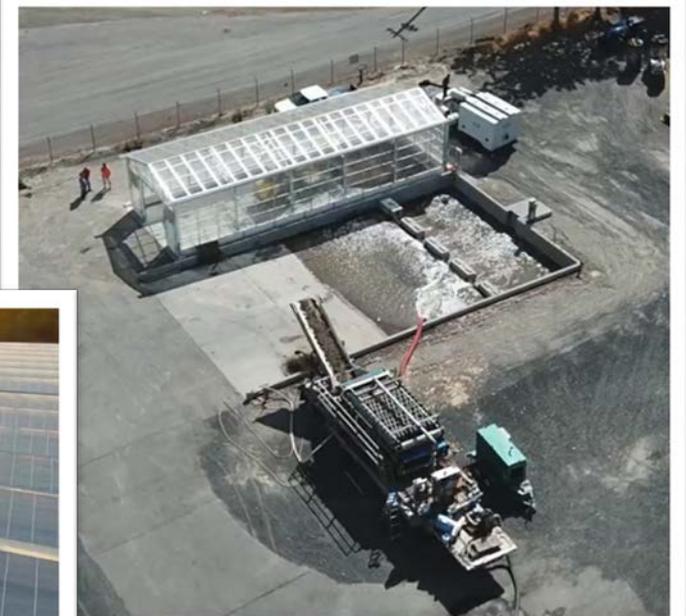
- Zone 1 RC 5 Transmission Main – Estimated cost \$1,155,000
- Zone 1 Transmission Main Phase 1 thru 4 – Estimated cost \$8,239,000
- Zone 1 Golf Course Pump Station Transmission Main - \$460,000
- Zone 1 Transmission Main Phase 2 – Estimated cost \$2,782,000
- Zone 2 East Olympia Transmission Main – Estimated cost \$2,568,000
- Zone 3 West Transmission Main – Estimated cost \$4,821,527
- Zone 3 West Transmission Main Phase 2 – Estimated cost \$963,000
- Zone 4 East Transmission Main – Estimated cost \$963,000
- Pump Station Capacity Upgrades and Surge Mitigation - \$7,900,000



Deferred Capital

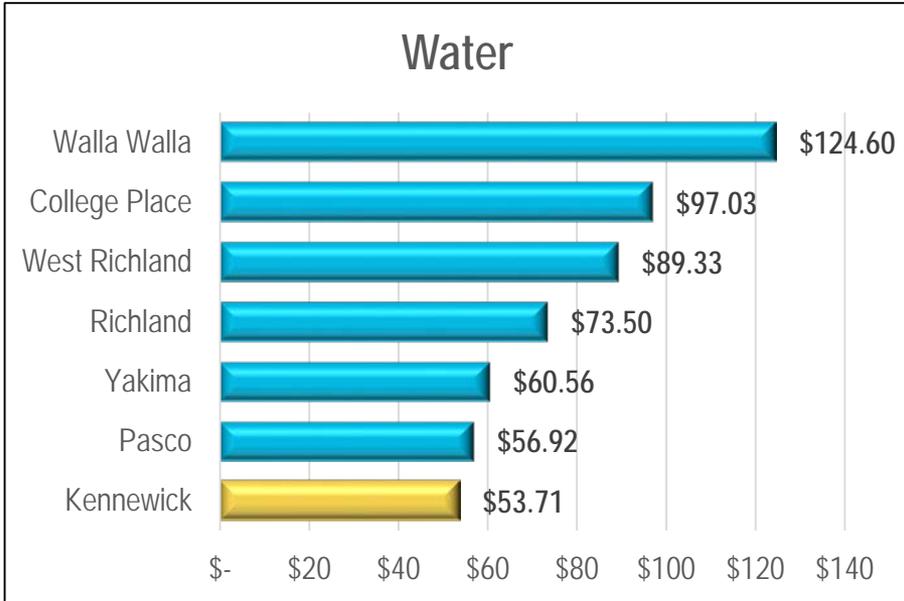
Wastewater Treatment Plant Upgrade

- Project improves how biosolids are managed resulting in Class A biosolids.
- Eliminates Odor concerns
- Eliminates ongoing dredging/dewatering and land application of Class B biosolids
- Estimated Cost - \$28,870,000





2020 Residential Bi-monthly Bill Comparisons



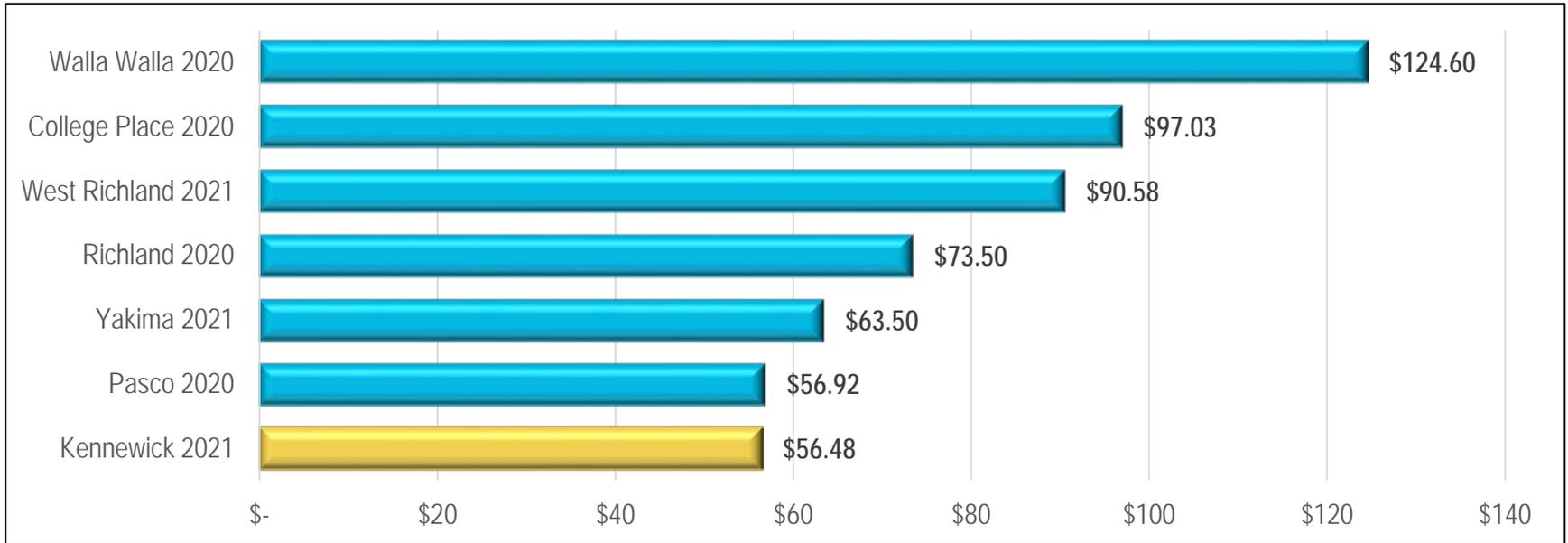
Note: Assumes residential meter 3/4" and 20 ccf bi-monthly usage



Note: Assumes 13.3 ccf bi-monthly usage where applicable



Rate Comparison - Water



*Note: Assumes residential meter ¾" and
20 ccf bi-monthly usage*



Rate Comparison - Wastewater



*Note: Assumes 13.3 ccf bi-monthly usage
where applicable*



Staff Recommendations

- **Maintain existing rate path for water and wastewater**
- **Proposed monthly rate increase**
 - » Water \$1.38 in 2021 and \$1.45 in 2022
 - » Wastewater \$2.09 in 2021 and \$2.02 in 2022
- **Implement rate modifications effective January 1st, 2021**



Questions/Discussion

Council Agenda Coversheet



Agenda Item Number	5.a.(2)	Council Date	10/06/2020
Agenda Item Type	Ordinance		
Subject	Sewer Rate Increase		
Ordinance/Reso #	5882	Contract #	
Project #		Permit #	
Department	Public Works		

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 adoption of Ordinance 5882 amending section 14.26 Sanitary Sewer User Charges of the Kennewick Municipal Code (KMC)

Motion for Consideration

I move to adopt Ordinance 5882.

Summary

The City of Kennewick completed a Council authorized water-sewer rate study in 2016 with the City's selected consultant FCS Group. The primary purpose of the study was to determine whether the utility's current rate structure will provide funding to adequately meet the utility's financial obligations and capital improvements required to maintain the current system and meet additional needs required to serve new growth.

The General Sewer Comprehensive Plan, Wastewater Treatment Plant Facility Plan, both approved and adopted by the City Council in 2015, along with the Water Comprehensive Plan in 2016, were used to assist in the development of the rate study.

The current rate study is a multi-year financial plan that will provide revenue requirements to meet the following obligations. Operating Expenses, Debt Service, Capital Expenditures, and Fiscal Policy Achievement.

The rate study evaluated the sufficiency of the current rates on a standalone basis and developed a rate implementation strategy. Council adopted this strategy for the 2019/2020 biennial budget with a rate increase in 2019 and 2020.

Staff recommendation is for a rate implementation in 2021 of 7.40% for Sewer and then a rate implementation of 6.65% in 2022.

In 2022 the plan will be reevaluated for the 2023/2024 biennial budget.

Alternatives

None recommended.

Fiscal Impact

N/A

Through	John Cowling Sep 30, 08:37:21 GMT-0700 2020
Dept Head Approval	Cary Roe Sep 30, 14:24:31 GMT-0700 2020
City Mgr Approval	Marie Mosley Oct 02, 15:41:22 GMT-0700 2020

Attachments:

Recording Required?

CITY OF KENNEWICK
ORDINANCE NO. 5882

AN ORDINANCE RELATING TO SANITARY SEWER CHARGES
AND AMENDING SECTIONS 14.26.010, 14.26.020, 14.26.030,
14.26.040 AND 14.26.70 OF THE KENNEWICK MUNICIPAL CODE

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

Section 1. Section 14.26.010 of the Kennewick Municipal Code, be, and the same hereby is
amended to read as follows:

14.26.010: - User Charge Basis.

Each connection to the sanitary sewer from single-family dwelling unit, multi-family
dwelling unit, commercial and industrial accounts shall have a user charge assessed and collected
bi-monthly by the City Treasurer on the following basis:

- (1) Single-Family Dwelling Unit Accounts: A flat fee charge rate shall be charged.
- (2) Multi-Family Dwelling Unit Accounts: A variable charge rate based upon metered
water consumption shall be charged. The rate shall be determined as follows:
 - (a) A rate, never less than a minimum charge, equal in amount to the single-family
dwelling unit flat fee charge rate, normally;
 - (b) Effective January 1, ~~2019~~2021, a rate determined by multiplying the user charge
rate (dollars per 100 cubic feet discharged) by the metered water consumption in
hundred cubic feet and an ~~\$13.29~~\$15.70 per unit service fee, plus any modifications
authorized under Section 14.26.070, for each two-month billing cycle and effective
January 1, ~~2020~~2022, a rate determined by multiplying the user charge rate (dollars
per 100 cubic feet discharged) by the metered water consumption in 100 cubic feet
and a rate that has been increased by an additional ~~5.46~~6.65 percent, plus any
modifications authorized under Section 14.26.070 per unit service fee for each two-
month billing cycle; but
 - (c) Never higher than a maximum charge determined by multiplying the number of
dwelling units in the account by the single-family dwelling unit flat fee rate.
- (3) Commercial/Industrial Accounts: A variable charge rate based upon metered water
consumption shall be charged. The rate shall be determined as follows:
 - (a) A rate never less than a minimum charge equal in amount to the single-family
dwelling unit flat fee charge rate, normally;
 - (b) Effective January 1, ~~2019~~2021, a rate determined by multiplying the user's charge
rate (dollars per 100 cubic feet discharged) by the metered water consumption in
hundred cubic feet and an ~~\$13.29~~\$15.70 per unit service fee, plus any modifications
authorized under Section 14.26.070, for each two-month billing cycle and effective

January 1, ~~2020~~2022, a rate determined by multiplying the user charge rate (dollars per 100 cubic feet discharged) by the metered water consumption in hundred cubic feet and a rate that has been increased by an additional ~~5.46.65~~ percent, plus any modifications authorized under Section 14.26.070 per unit service fee for each two-month billing cycle; but

- (c) If the metered water consumption is not representative of the wastewater discharged into the sanitary sewer, a factor "K" may be applied to the rate determined in subdivision (b) of this subsection. The factor "K" is a ratio found by dividing the volume of wastewater discharged by the metered water consumption, both determined simultaneously during a common time period. It is the responsibility of the City that their proposed "K" factor is a valid value.
- (4) Outside City Limits Accounts: All accounts outside the City limits shall be assessed a 50-percent surcharge over and above the respective inside City limits rates.
- (5) The usual charge for sanitary sewer service shall be billed to the user, when possible, on the same bill as for domestic water. Sewer service charges shall become delinquent 15 days after date of billing.
- (6) Quantity discounts to large-volume users shall not be allowed.

(Ord. 5882 Sec. 1, 2020; Ord. 5787 Sec. 1, 2018 ; Ord. 5678 Sec. 1, 2016; Ord. 3619 Sec. 11, 1995; Ord. 2480 Sec. 8, 1980; Ord. 1919 Sec. 2(part), 1976)

Section 2. Section 14.26.020 of the Kennewick Municipal Code, be, and the same hereby is amended to read as follows:

14.26.020: - Single-Family Dwelling Unit Rate—Schedule 1.

This schedule applies to all single-family dwelling units connected or required to be connected to the sanitary sewer. Effective January 1, ~~2019~~2021, within the City limits, the rate shall be a flat fee bi-monthly user charge of \$~~51.44~~60.76, plus any modification authorized under Section 14.26.070. Effective January 1, ~~2020~~2022, within City limits, the rate shall be a flat fee bi-monthly user charge that has been increased by an additional ~~5.46.65~~ percent, plus any modification authorized under Section 14.26.070.

(Ord. 5882 Sec. 2, 2020; Ord. 5787 Sec. 2, 2018 ; Ord. 5678 Sec. 2, 2016; Ord. 5678 Sec. 2, 2016; Ord. 3619 Sec. 12, 1995; Ord. 3121 Sec. 2(part), 1987; Ord. 3084 Sec. 2(part), 1987; Ord. 2973 Sec. 2(part), 1985; Ord. 2910 Sec. 2(part), 1985; Ord. 2888 Sec. 6(part) 1985; Ord. 2480 Sec. 9(part), 1980; Ord. 1919 Sec. 2(part), 1976)

Section 3. Section 14.26.030 of the Kennewick Municipal Code, be, and the same hereby is amended to read as follows:

14.26.030: - Multi-family Dwelling Unit Rate—Schedule 2.

This schedule applies to all multi-family dwelling units connected or required to be connected to the sanitary sewer. Effective January 1, ~~2019~~2021, within the City limits, the bi-

monthly rate shall be calculated separately for each account using a user charge rate of ~~\$2.4092.846~~, plus any modification authorized under Section 14.26.070, for each 100 cubic feet of metered water consumption, plus the service charge in Section 14.26.010. Effective January 1, ~~2020~~2022, the bi-monthly rate shall be calculated separately for each account using a user charge rate that has been increased by an additional ~~5.46.65~~ percent, plus any modification authorized under Section 14.26.070, for each 100 cubic feet of metered water consumption, plus the service charge in Section 14.26.010.

(Ord. 5882 Sec. 3, 2020; Ord. 5787 Sec. 3, 2018 ; Ord. 5678 Sec. 3, 2016; Ord. 3619 Sec. 13, 1995; Ord. 3121 Sec. 2(part), 1987; Ord. 3084 Sec. 2(part), 1987; Ord. 2973 Sec. 2(part), 1985; Ord. 2910 Sec. 2(part), 1985; Ord. 2888 Sec. 6(part), 1985; Ord. 2480 Sec. 9(part), 1980; Ord. 1919 Sec. 2(part), 1976)

Section 4. Section 14.26.040 of the Kennewick Municipal Code, be, and the same hereby is amended to read as follows:

14.26.040: - Commercial/Industrial Accounts—Schedule 3.

This schedule applies to all other accounts not classified in Schedules 1 or 2 that are connected or required to be connected to the sanitary sewer. Effective January 1, ~~2019~~2021, within the City limits, the bi-monthly rate shall be calculated separately for each account using a user charge rate of ~~\$2.4092.846~~ plus any modification authorized under Section 14.26.070, for each 100 cubic feet of metered water consumption, plus the service charge in Section 14.26.010. Effective January 1, ~~2020~~2022, the bi-monthly rate shall be calculated separately for each account using a user charge rate that has been increased by an additional ~~5.46.65~~ percent, plus any modification authorized under Section 14.26.070, for each 100 cubic feet of metered water consumption, plus the service charge in Section 14.26.010.

(Ord 5882 Sec. 4, 2020; Ord. 5787 Sec. 4, 2018 ; Ord. 5678 Sec. 4, 2016; Ord. 3619 Sec. 14, 1995; Ord. 3121 Sec. 2(part), 1987; Ord. 3084 Sec. 2(part), 1987; Ord. 2973 Sec. 2(part), 1985; Ord. 2910 Sec. 2(part), 1985; Ord. 2888 Sec. 6(part), 1985; Ord. 2480 Sec. 9(part), 1980; Ord. 1919 Sec. 2(part), 1976)

Section 5. Section 14.26.070 of the Kennewick Municipal Code, be, and the same hereby is amended to read as follows:

14.26.070: - Indexing Fees and Charges.

Effective beginning with rates that will be in effect on January 1, 2023, ¶the fees and charges for sewer services set out in Sections 14.26.010, 14.26.020, 14.26.030, and 14.26.040, shall be indexed annually by the Treasurer to reflect 100 percent of any change from the

Consumer Price Index (U.S. Cities - Urban Wage Earners and Clerical Workers - CPI-W) for October, or other comparable index if not published. The Treasurer shall adjust the fees and publish them each December to take effect on all goods and services delivered or contracted after the beginning of each year and all utility bills mailed after the first of each year. In no event shall the cumulative change in rates be less than zero percent nor more than four percent per year nor may the change in any given year be less than zero percent nor more than four percent. Unit prices shall be to the nearest 1/10¢ and all other charges to the nearest cent.

([Ord. 5882 Sec. 5, 2020](#); Ord. 4078 Sec. 2, 2002; Ord. 3619 Sec. 16, 1995)

Section 5. This ordinance shall be in full force and effect on January 1, 2021.

PASSED BY THE CITY COUNCIL OF THE CITY OF KENNEWICK, WASHINGTON, this 6th day of October, 2020, and signed in authentication of its passage this 6th day of October, 2020.

Don Britain, Mayor

Attest:

TERRI L. WRIGHT, City Clerk

ORDINANCE NO. 5882 filed and recorded
in the office of the City Clerk of the City of
Kennewick, Washington this 7th day of
October, 2020

Approved as to Form:

LISA BEATON, City Attorney

TERRI L. WRIGHT, City Clerk

DATE OF PUBLICATION _____



City Council Meeting Schedule November 2020

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>.

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

November 10, 2020
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. Comp Plan Amendments (7)

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

November 24, 2020
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. Council Committee 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