



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

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

The City of Kennewick broadcasts City Council meetings on the City's website at <https://www.go2kennewick.com/CouncilMeetingBroadcasts>. The City will be providing options for citizen comment via Zoom and the City's website (see more information under Visitors on the agenda.)

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Welcome

HONORS & RECOGNITIONS

- Retiree Recognition – Isabell Quintanilla (27-years)

2. APPROVAL OF AGENDA

3. CONSENT AGENDA

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

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

4. VISITORS

The City asks all members of the public that would like to comment under the Visitors section of the agenda to fill out an online form at <https://www.go2kennewick.com/VisitorsComments> no later than 5:00 p.m. on Monday, February 1st to be included in the Council packet.

Interested parties may also submit written comments to P.O. Box 6108, Kennewick, WA 99336; or e-mail clerkinfo@ci.kennewick.wa.us no later than 5:00 p.m. on Monday, February 1st to be included in the Council packet.

If you wish to comment under the Visitors section during the meeting, please register at https://us02web.zoom.us/webinar/register/WN_OU5edfHYTbKIG4wrKyotBw. Registrations must be received by 4:00 p.m. on Tuesday, February 2, 2021.

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

CITY OF KENNEWICK
CITY COUNCIL
Regular Meeting
January 19, 2021

1. CALL TO ORDER

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

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

City Council and Staff Present:

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

Mayor Britain led the Pledge of Allegiance.

2. APPROVAL OF AGENDA

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

3. APPROVAL OF CONSENT AGENDA

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

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

4. VISITORS - None

5. ORDINANCE/RESOLUTIONS

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

RESOLUTION NO. 21-01

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

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

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

ORDINANCE NO. 5893

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

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

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

ORDINANCE NO. 5894

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

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

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

ORDINANCE NO. 5895

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

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

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

RESOLUTION NO. 21-02

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

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

6. PUBLIC HEARINGS/MEETINGS - None

7. NEW BUSINESS

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

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

8. UNFINISHED BUSINESS - None

9. COUNCIL COMMENTS/DISCUSSION

Council members reported on their respective activities.

10. ADJOURNMENT

Meeting adjourned at 7:55 p.m.

Terri L. Wright, CMC
City Clerk

Council Agenda Coversheet



| | | | |
|--------------------|-----------------------|--------------|------------|
| Agenda Item Number | 3.b.(1) | Council Date | 02/02/2021 |
| Agenda Item Type | General Business Item | | |
| Subject | Claims Roster | | |
| Ordinance/Reso # | | Contract # | |
| Project # | | Permit # | |
| Department | Finance | | |

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

Recommendation

That Council approve the Claims Roster.

Motion for Consideration

I move to approve the Claims Roster dated January 22, 2021, in the amount \$2,341,091.31, and comprised of check numbers 156381 through 156663 and wire transfer numbers 300435 through 300436.

Summary

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

| | |
|-------------------------------------|----------------|
| Check numbers 156381 through 156663 | \$2,257,307.99 |
| Wire transfer number 300435 | 217.00 |
| Wire transfer number 300436 | 83,566.32 |
| | ----- |
| Total | \$2,341,091.31 |

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

Alternatives

None.

Fiscal Impact

\$2,341,091.31.

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

Attachments:

Recording Required?

City of Kennewick
Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

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

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

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

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

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

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

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

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

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

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

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

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

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

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

City of Kennewick
Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

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

City of Kennewick

Claims Roster

1/9/2021 - 1/22/2021

Accounting Period

2022

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

**City of Kennewick
Claims Roster**

1/9/2021 - 1/22/2021

Accounting Period

2022

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

502 CENTRAL STORES FUND

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

010 CENTRAL STORES

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

**City of Kennewick
Claims Roster**

1/9/2021 - 1/22/2021

Accounting Period

2022

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

City of Kennewick
Claims Roster

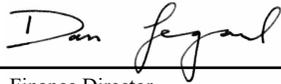
1/9/2021 - 1/22/2021

Accounting Period

2022

| Check # | Check Date | Vendor # | Vendor Name | Description of Services | Amount \$ |
|---------|------------|----------|-------------|-----------------------------|-------------------------------|
| | | | | Total amount by Fund | <u>\$ 289.20</u> |
| | | | | Grand Total: | <u><u>\$ 2,341,091.31</u></u> |

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



 Dan Legard, Finance Director

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

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

| | |
|-------|-------------------------------|
| Total | <u><u>\$ 2,341,091.31</u></u> |
|-------|-------------------------------|

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

Exceptions:

Council Agenda Coversheet



| | | | |
|--------------------|-----------------------------------|--------------|------------|
| Agenda Item Number | 3.b.(2) | Council Date | 02/02/2021 |
| Agenda Item Type | General Business Item | | |
| Subject | Columbia Park Golf Course Account | | |
| Ordinance/Reso # | | Contract # | |
| Project # | | Permit # | |
| Department | Finance | | |

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

Recommendation

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

Motion for Consideration

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

Summary

The first page of the roster is a summary of check and electronic transfer activity, with the following pages presenting more detailed information.

Alternatives

None.

Fiscal Impact

Total \$29,561.97.

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

Attachments:

Recording Required?

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

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

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



Dan Legard, Finance Director

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

| | |
|-------------------------|---------------------|
| Check numbers 2583-2585 | \$ 5,196.57 |
| Electronic transfers | 24,365.40 |
| Total | <u>\$ 29,561.97</u> |

Exceptions:

| Check | Vendor | Date | Amount | Debit | Credit |
|-------------|--|---|--|---|------------|
| 2583 | YELP PAY PURCH | 12/9/2020 20005-000-244-00 53100-080-244-00 | ACCOUNTS PAYABLE - GP ADVERTISING & MARKETING | \$40.00 \$40.00 | \$40.00 |
| 2584 | COLUMBIA POINT GOLF COURSE PAY PURCH PURCH | 12/9/2020 20005-000-244-00 50100-060-244-00 50100-080-244-00 | ACCOUNTS PAYABLE - GP SALARIES SALARIES | \$384.60 \$192.30 \$192.30 | \$384.60 |
| 2585 | KENNEWICK GOLF CORPORATION PAY PURCH PURCH | 12/9/2020 20005-000-244-00 59600-080-244-00 59610-080-244-00 | ACCOUNTS PAYABLE - GP ACCOUNTING FEES MANAGEMENT FEE | \$4,771.97 \$1,193.63 \$3,578.34 | \$4,771.97 |
| ADP 1220 | ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH | 12/10/2020 20005-000-244-00 50800-050-244-00 50800-060-244-00 | ACCOUNTS PAYABLE - GP HEALTH BENEFITS HEALTH BENEFITS | \$4,154.34 \$2,458.55 \$1,695.79 | \$4,154.34 |
| 367485 | ALA CART GOLF CARTS, L.L.C. PAY PURCH | 12/18/2020 20006-000-244-00 54900-050-244-00 | ACCOUNTS PAYABLE - GP REPAIR GOLF CART OUTSIDE LABOR | \$1,357.93 \$1,357.93 | \$1,357.93 |
| 367489 | CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH | 12/18/2020 20006-000-244-00 52200-060-244-00 52210-060-244-00 | ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY | \$238.10 \$47.25 \$190.85 | \$238.10 |
| 367529 | PEPSI COLA BOTTLING CO. PAY PURCH PURCH PURCH | 12/18/2020 20006-000-244-00 49150-070-244-00 49200-070-244-00 51900-060-244-00 | ACCOUNTS PAYABLE - GP COGS - PACKAGED FOOD COGS - SOFT BEVERAGE CONTRACT SERVICES | \$53.34 \$10.34 \$35.00 \$8.00 | \$53.34 |
| 367590 | SIERRA ELECTRIC, INC. PAY PURCH PURCH | 12/18/2020 20006-000-244-00 54800-050-244-00 55500-060-244-00 | ACCOUNTS PAYABLE - GP REPAIR GOLF CART OUTSIDE LABOR REPAIR & MAINT BLDGS | \$904.88 \$249.65 \$655.23 | \$904.88 |
| 367592 | IT HAVEN PAY PURCH | 12/18/2020 20005-000-244-00 52800-080-244-00 | ACCOUNTS PAYABLE - GP SUBSCRIPTIONS & PUBLICATIONS | \$8.96 \$8.96 | \$8.96 |
| 367659 | DURA SHINE CLEAN PAY PURCH | 12/18/2020 20006-000-244-00 51900-050-244-00 | ACCOUNTS PAYABLE - GP CONTRACT SERVICES | \$300.00 \$300.00 | \$300.00 |
| 368202 | EDWARD DON & COMPANY PAY PURCH | 12/24/2020 20006-000-244-00 51350-080-244-00 | ACCOUNTS PAYABLE - GP SAFETY SUPPLIES | \$327.03 \$327.03 | \$327.03 |
| 369251 | CITY OF KENNEWICK ELECTRICAL PAY PURCH PURCH | 12/31/2020 20006-000-244-00 52200-060-244-00 52210-060-244-00 | ACCOUNTS PAYABLE - GP UTILITIES - GAS & ELECTRIC IRRIGATION ELECTRICITY | \$136.77 \$62.77 \$74.00 | \$136.77 |
| Paid by ACH | CINTAS CORPORATION #608 PAY PURCH PURCH | 12/18/2020 20006-000-244-00 51900-060-244-00 51900-080-244-00 | ACCOUNTS PAYABLE - GP CONTRACT SERVICES CONTRACT SERVICES | \$213.39 \$64.63 \$148.76 | \$213.39 |
| Paid by ACH | COLEMAN OIL COMPANY PAY PURCH PURCH | 12/18/2020 20006-000-244-00 58300-060-244-00 58300-050-244-00 | ACCOUNTS PAYABLE - GP FUEL & OIL MAINTENANCE FUEL & OIL MAINTENANCE | \$230.11 \$178.51 \$51.60 | \$230.11 |
| Paid by ACH | WESTERN EQUIPMENT PAY PURCH | 12/24/2020 20006-000-244-00 58100-060-244-00 | ACCOUNTS PAYABLE - GP EQUIPMENT PARTS | \$5,085.90 \$5,085.90 | \$5,085.90 |
| Paid by ACH | CINTAS CORPORATION #608 PAY PURCH PURCH | 12/31/2020 20006-000-244-00 51900-060-244-00 51900-080-244-00 | ACCOUNTS PAYABLE - GP CONTRACT SERVICES CONTRACT SERVICES | \$106.59 \$31.29 \$75.30 | \$106.59 |
| Paid by ACH | ADP TOTAL SOURCE (AUTOPAY) PAY PURCH PURCH PURCH PURCH PURCH PURCH PURCH PURCH PURCH | 12/4/2020 50000-000-244-00 50100-060-244-00 50200-050-244-00 50200-060-244-00 50800-050-244-00 50800-060-244-00 50950-050-244-00 50950-060-244-00 50950-080-244-00 | TEMPORARY ACCT SALARIES HOURLY WAGES HOURLY WAGES HEALTH BENEFITS HEALTH BENEFITS COMBINED ADMIN, TAXES, W/C COMBINED ADMIN, TAXES, W/C COMBINED ADMIN, TAXES, W/C | \$3,621.96 \$1,520.88 \$1,859.70 \$368.15 \$496.39 \$335.85 \$366.23 \$325.29 \$13.95 | \$3,621.96 |

| Check | Vendor | Date | Amount | Debit | Credit |
|----------------|---------------------------------|------------------|-----------------------------------|------------|------------|
| Paid by ACH | ADP TOTAL SOURCE (AUTOPAY) | 12/18/2020 | | \$2,940.23 | |
| | PAY | 50000-000-244-00 | TEMPORARY ACCT | | \$2,940.23 |
| | PURCH | 50100-060-244-00 | SALARIES | \$1,520.88 | |
| | PURCH | 50200-050-244-00 | HOURLY WAGES | \$1,543.72 | |
| | PURCH | 50200-060-244-00 | HOURLY WAGES | \$121.50 | |
| | PURCH | 50800-050-244-00 | HEALTH BENEFITS | | \$496.39 |
| | PURCH | 50800-060-244-00 | HEALTH BENEFITS | | \$335.85 |
| | PURCH | 50950-050-244-00 | COMBINED ADMIN, TAXES, W/C | \$279.61 | |
| | PURCH | 50950-060-244-00 | COMBINED ADMIN, TAXES, W/C | \$292.81 | |
| | PURCH | 50950-080-244-00 | COMBINED ADMIN, TAXES, W/C | \$13.95 | |
| Paid by ACH | ADP TOTAL SOURCE (AUTOPAY) | 12/31/2020 | | \$3,638.43 | |
| | PAY | 50000-000-244-00 | TEMPORARY ACCT | | \$3,638.43 |
| | PURCH | 50100-060-244-00 | SALARIES | \$1,520.88 | |
| | PURCH | 50200-050-244-00 | HOURLY WAGES | \$2,278.00 | |
| | PURCH | 50200-060-244-00 | HOURLY WAGES | | |
| | PURCH | 50800-050-244-00 | HEALTH BENEFITS | | \$496.39 |
| | PURCH | 50800-060-244-00 | HEALTH BENEFITS | | \$335.85 |
| | PURCH | 50950-050-244-00 | COMBINED ADMIN, TAXES, W/C | \$415.95 | |
| | PURCH | 50950-060-244-00 | COMBINED ADMIN, TAXES, W/C | \$235.09 | |
| | PURCH | 50950-080-244-00 | COMBINED ADMIN, TAXES, W/C | \$20.75 | |
| Paid by ACH | ELAN (MONTHLY CREDIT CARD CHGS) | 12/31/2020 | | \$359.98 | |
| | PAY | 50000-000-244-00 | TEMPORARY ACCT | | \$359.98 |
| | PURCH | 52800-080-244-00 | SUBSCRIPTIONS & PUBLICATIONS | | \$14.99 |
| | PURCH | 55850-060-244-00 | COURSE ACCESSORIES MAINT | \$148.26 | |
| | PURCH | 51300-060-244-00 | EDUCATION & TRAINING | \$0.99 | |
| | PURCH | 51300-060-244-00 | EDUCATION & TRAINING | \$33.00 | |
| | PURCH | 53100-080-244-00 | ADVERTISING & MARKETING | \$105.70 | |
| | PURCH | 52100-060-244-00 | TELECOMMUNICATIONS | \$87.02 | |
| Bank Deduction | MERCHANT SERVICES | 12/1/2020 | | \$649.57 | |
| | PAY | 10420-000-244-00 | OPERATING CHECKING ACCT - US Bank | | \$649.57 |
| | PURCH | 54000-080-244-00 | BANK CHARGES | \$649.57 | |
| Bank Deduction | US Bank | 12/14/2020 | | \$37.89 | |
| | PAY | 10420-000-244-00 | OPERATING CHECKING ACCT - US Bank | | \$37.89 |
| | PURCH | 54000-080-244-00 | BANK CHARGES | \$37.89 | |

Council Agenda Coversheet



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

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

Recommendation

That council approve the Payroll Roster.

Motion for Consideration

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

Summary

None.

Alternatives

None.

Fiscal Impact

Total \$2,628,385.50.

Through

Dept Head Approval

City Mgr Approval

| | |
|--------------------------------|--|
| | |
| Dan Legard | |
| Jan 25, 14:31:11 GMT-0800 2021 | |
| Marie Mosley | |
| Jan 29, 09:52:23 GMT-0800 2021 | |

Attachments: payroll roster

Recording
Required?

February 2, 2021

All Departments:

January 15, 2021

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

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

Approved for payment:



Dan Legard, Finance Director

Council Agenda Coversheet



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

Consent Agenda

Ordinance/Reso

Public Mtg / Hrg

Other

Quasi-Judicial

Recommendation

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

Motion for Consideration

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

Summary

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

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

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

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

Alternatives

None recommended.

Fiscal Impact

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

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

Attachments:

Recording Required?

Council Agenda Coversheet



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

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

Recommendation

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

Motion for Consideration

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

Summary

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

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

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

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

Alternatives

None recommended.

Fiscal Impact

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

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

Attachments:

Recording Required?

Council Agenda Coversheet



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

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

Recommendation

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

Motion for Consideration

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

Summary

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

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

This project had no change orders.

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

Alternatives

None recommended.

Fiscal Impact

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

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

Attachments:

Recording Required?



City Council Meeting Schedule February 2021

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

February 2, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 9, 2021

Tuesday, 6:30 p.m.

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

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

1. KFD Peak Hours Schedule Pilot Program
2. Fire Arms Code Amendment

February 16, 2021

Tuesday, 6:30 p.m.

REGULAR COUNCIL MEETING

February 23, 2021

Tuesday, 6:30 p.m.

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

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

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

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

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



City Council Meeting Schedule March 2021

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

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

March 9, 2021
Tuesday, 6:30 p.m. WORKSHOP MEETING (the workshop meeting will be done
via Zoom and broadcast on the City's website
<https://www.go2kennewick.com/CouncilMeetingBroadcasts>)
1. Legislative Update
2. KPD Drone Update
3. 2021 Street Preservation Program

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

March 23, 2021
Tuesday, 6:30 p.m. WORKSHOP MEETING (the workshop meeting will be done
via Zoom and broadcast on the City's website
<https://www.go2kennewick.com/CouncilMeetingBroadcasts>)
1. Entertainment District Update
2. Kennewick Public Facilities Update

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

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

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