

A G E N D A

Richland City Council
Regular Meeting No. 1950
Tuesday, September 21, 2010
Richland City Hall Council Chamber
505 Swift Boulevard

7:00 p.m. City Council Pre-Meeting (Discussion Only – City Manager’s Conference Room)
1. Energy Park/Broadband Update (10 Minutes) (**BALLEW**)

7:30 p.m. Regular Meeting (Council Chamber)

Welcome to Those in Attendance

(A) Roll Call

Pledge of Allegiance

Presentations:

1. Energy Services Conservation Programs (7 Minute) (**SIELER**)
2. Richland Report

(B) Approval of Agenda

(C) Comments:

1. Public Comments
2. Reports of Board and Commission Representatives
 - a. Special Recognition to Alice Bryant for Service to the City on Various Boards, Commissions, and Committees (**FOX**)
3. Reports of Visiting Officials

(D) Approval of Minutes: No. 1949 (September 7, 2010)

(E) Consent Calendar: (Approved in its entirety by Single Roll Call Vote – No Discussion)

1. Agreement with the Department of Natural Resources for an Urban Forestry Grant (**PINARD**)
2. Amendment to the 2010-2014 Capital Facilities Plan – Reallocation of Unspent Park Project Funds (**PINARD**)
3. Replace the Wastewater Inspection Camera Equipment (**ROGALSKY**)
4. Ordinance No. 31-10, Approving the Sale of Limited Tax General Obligations Refunding Bonds (Passage) (**MUSSON**)
5. Resolution No. 55-10, Appreciation to Alice Bryant for Service on Various Boards, Commissions, and Committees (**AMUNDSON**)
6. Resolution No. 56- 10, Appointments to the Utility Advisory Committee: Jeff Dagle, Daniel Porter, and James Carter (**AMUNDSON**)

7. Resolution No. 57-10, Establishing a Meeting Date for Proposed Queensgate/ Columbia Park Trail Annexation (**KING**)
8. Award of Bid to POW Contracting for the 2010 C-Basin Sanitary Sewer Rehabilitation Project (**ROGALSKY**)
9. Expenditures: August 30 to September 10, 2010, for \$9,385,305.67 (**MUSSON**)

(F) Items of Business:

1. No Business Items as of the Date of Printing of this Agenda

(G) Reports and Comments:

1. City Manager
2. City Attorney
3. Council Members
4. Mayor

(H) Adjournment: 10:30 p.m.



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Items of Business

Agenda Item: M1

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: COUNCIL MEETING MINUTES

Department: Assistant City Manager

Ordinance/Resolution:

Reference: 1949

Document Type: General Business Item

Recommended Motion:

Approve Council's meeting minutes No. 1949, held on September 7, 2010.

Summary:

None.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

1) Draft Minutes No. 1949

City Manager Approved:

Johnson, Cindy
Sep 16, 12:24:40 GMT-0700 2010

MINUTES OF THE RICHLAND CITY COUNCIL
REGULAR MEETING NO.1949 **TUESDAY, SEPTEMBER 7, 2010**

PRE-MEETING DISCUSSION:

1. Annexation – Queensgate Corridor

Deputy City Manager King and Development Services Manager Simon informed Council that a group of wineries are requesting to be annexed into the City within the Queensgate corridor. They distributed a series of maps depicting the corridor that included two annexation boundary options. There are some business owners and homeowners in the area that prefer not be annexed at this time.

Council and staff discussion continued and at the end of the discussion, staff agreed to bring this proposed annexation before Council for approval at a future business meeting.

Council briefly discussed the agenda for the 7:30 p.m. Council meeting.

REGULAR MEETING:

MAYOR FOX called the Richland City Council to order at 7:30 p.m. in the Council Chamber.

WELCOME TO THOSE IN ATTENDANCE:

MAYOR FOX welcomed those in the audience and expressed appreciation for their attendance.

ROLL CALL:

Sandra Kent	Present
Phillip Lemley	Present
David Rose	Present
Sheila Sullivan	Present
Bob Thompson	Present
Ed Revell, Mayor Pro Tem	Present
John Fox, Mayor	Present

Also present were City Manager Johnson, Deputy City Manager for Community and Development Services King, Assistant City Manager Amundson, Human Resources Director Beecher, Fire and Emergency Services Director Baynes, City Attorney Lampson, Public Works Director Rogalsky, Energy Services Director Sieler, and Chief Deputy City Clerk Barham.

PLEDGE OF ALLEGIANCE:

MAYOR FOX led the Council and audience in the recitation of the Pledge of Allegiance.

PRESENTATIONS:

1. Richland Public Facilities District (PFD) Quarterly Update

PFD Chair Gerber provided the PFD status report, which included the current plans for the Reach facility. The PFD is working with the U.S. Army Corps of Engineers (Corps) to secure the Columbia Park West site.

Additional discussion with Council included the Section 106 Process status and when the next the Technical Advisory Group (TAG) meeting will convene. Lastly, Council thanked Mr. Gerber for his presentation.

2. Introduction of New Employees

Jason Phipps a new Emergency Communications Dispatcher was unable to attend the meeting. He joined the City on August 2, 2010.

3. Parks and Recreation Department Midyear Report

Acting Parks and Recreation Department Director Pinard, Recreation Services Manager Strand and Parks and Facilities Manager Werner provided a brief overview of the Parks and Recreation Department activities. The activities included:

- Geocaching - a treasure hunting game where a person uses a Global Position System (GPS) to hide and seek containers with other participants in the activity
- Urban Forestry Management Plan Grant Recipient
- Asset Inventory of Park and Facilities Sites
- McMurray Neighborhood Park – Community Garden
- Paws-abilities Dog Park Update
- Goethals Linear Park Improvements
- Claybell Park possible funding
- Water Spray Park at Badger Mountain Community Park
- By-Pass Highway Trail

RICHLAND REPORT:

COUNCIL MEMBER SULLIVAN attended the Tumbleweed Festival over Labor Day weekend and stated that it was a marvelous event.

MAYOR FOX stated that on August 19th he welcomed the Regional Optimist Convention held within Richland. On August 20th, he participated in a groundbreaking event for the Thomas O'Neill Cellars, the first winery to be located within Richland's city limits. On August 21st, he participated in the Benton Franklin County Fair parade. Lastly, he attended the dedication of artist Maya Lin's Story Circles, commemorating the Lewis and Clark Expedition, located in Sacajawea State Park on August 27th.

APPROVAL OF AGENDA:

COUNCIL MEMBER ROSE moved and COUNCIL MEMBER THOMPSON seconded a motion to approve the Agenda.

The motion carried.

PUBLIC COMMENTS:

Dean Beaver, a representative for the Washington Riders Association, which is a new organization to give (motorcycle) riders in Washington State a voice in how the public motorcycle facilities are managed. He expressed concern about the management company that oversees the Horn Rapids ORV Park regarding several issues.

MAYOR FOX requested City Manager Johnson to look into this matter and asked Mr. Beaver to provide his written information directly to Ms. Johnson.

Maria Ong, citizen, expressed concern about the placement of a basketball court within Crested Hills Neighborhood Park and asked that the Parks and Recreation Department, as well as the Crested Hills Homeowners Association to notify the residents before projects are started.

MAYOR FOX asked if the basketball court was included in the Crested Hills Park Master Plan.

Acting Parks and Recreation Director Pinard stated that the basketball court was scheduled within the park master plan and that was initiated by the Crested Hills Homeowners Association.

Aaron Wright, Crested Hills Homeowners Association President, apologized for not clearly communicating with the homeowners within Crested Hills regarding the construction of the basketball court. He noted that the homeowners association originally voted for the court in 2009 at the same time the entry way improvements were approved.

REPORTS OF BOARD AND COMMISSION REPRESENTATIVES:

No reports given.

APPROVAL OF MINUTES:

At the request of MAYOR FOX, the meeting minutes No. 1948, from August 24, 2010, was amended on Page 1, under Business item No. 2:

COUNCIL MEMBER ROSE recommended that three Council Members be appointed to the TCRPFD as the Richland Public Facilities District (~~PDF~~ PFD) has a full agenda with the development of the Reach facilities.

MAYOR FOX ~~attended the Richland PDF earlier in the day and he stated that with the work still ahead for The Reach facilities, the Richland PFD indicated that they would prefer not to participate in the Tri-Cities Regional PFD at this time~~ attended the Reach Board meeting earlier in the day to urge formal collaboration between that Board and the Richland PFD. He stated that the PFD had previously indicated in writing that they prefer not to participate in the TCRPFD because the Reach Interpretive Center project is still not completed.

COUNCIL MEMBER THOMPSON moved and COUNCIL MEMBER ROSE seconded a motion to approve the minutes of meeting Nos. 1947 (August 17, 2010) and 1948 (August 24, 2010) as amended.

The motion carried.

CONSENT CALENDAR:

COUNCIL MEMBER ROSE moved and COUNCIL MEMBER KENT seconded a motion to approve the following Consent Calendar:

1. Amendment to the Land Lease with River Run Hospitality, LLC at Columbia Point
2. Bonneville Power Administration Pass-Through Funding Agreements with ConAgra Foods Lamb Weston Inc. and AREVA NP
3. Final Subdivision Plat of Badger Mountain Village Phase 2B, Division 1 (South of Purple Sage Street and West of Gala Way) (JHD3, LLC)
4. Ordinance No. 31-10, Approving the Sale of Limited Tax General Obligations Refunding Bonds (First Reading)
5. Ordinance No. 25-10 Adopting the Badger Mountain Subarea Plan (Passage)
6. Ordinance No. 26-10, Approving Zone Change of 1.24 Acres from Planned Unit Development (PUD) to Limited Business (CLB) (Southwest Corner of Canyon Street and Steptoe Street) (Masterson) (Passage) (Closed Record)
7. Ordinance No. 27-10, Amending RMC Title 11: Traffic, Relating to Violations and Penalties (Passage)
8. Ordinance No. 28-10, Amending RMC Title 5: Licensing, Relating to Licensing Requirements, Violations, and Penalties (Passage)
9. Ordinance No. 29-10, Amending RMC Chapter 9.16, Relating to Nuisances (Passage)

10. Resolution No. 51-10, Appointment to the Tri-City Regional Hotel-Motel Commission
11. Resolution No. 52-10, Appreciation to James Klos for Service on the Planning Commission
12. Resolution No. 53-10, Amending Street Names, Changing First Street to University Way and Changing University Way to Crimson Way
13. Expenditures: August 9 to August 27, 2010, for \$6,013,843.93, Including Check Nos. 169769 – 170356, Wire Nos. 4564 – 4573, Payroll Check Nos. 97649 – 97673, and Payroll Wire Nos. 6826 - 6839

The motion carried on the following roll call vote: Yes – FOX, KENT, LEMLEY, REVELL, ROSE, SULLIVAN, THOMPSON. No – None.

ITEMS OF BUSINESS:

1. Resolution 54-10, Identifying Performance Measures for the City Report Card

City Manager Johnson presented 19 vital statistics to be used within the City's Report Card and recommended they be approved by resolution. She noted that earlier in the year, Council approved the City Manager's goals for 2010, which included the establishment of an outcome performance measurements initiative that align with Council's Strategic Leadership Plan. Three components make up the performance measurements initiative which includes the City Report Card, the Budget Performance Report, and City Annual Report. The City Report Card is intended to provide a snapshot of the City's health to its citizens.

Council and Ms. Johnson further discussed the proposed vital statistics and the budget document performance measures. Council agreed that these measurements are a good beginning and will likely be refined as time goes on.

COUNCIL MEMBER ROSE moved and COUNCIL MEMBER KENT seconded a motion to adopt Resolution No. 54-10, identifying performance measures for the City Report Card.

The motion carried.

REPORTS AND COMMENTS:

CITY MANAGER JOHNSON announced that the City's new website will be launched on September 20, 2010. She also noted that on September 18th, the refurbished Elephant Slide will be dedicated within Howard Amon Park.

COUNCIL MEMBER THOMPSON stated that he will be traveling to Santa Fe, New Mexico to attend an Energy Community Alliance meeting.

COUNCIL MEMBER LEMLEY attended a ribbon cutting event at Fallout Crossfit, a new business within Richland on August 23, 2010.

MAYOR PRO TEM REVELL expressed appreciation to both the Fire and Emergency Services and Police Services Departments for responding so quickly to aid a child in danger of drowning on the Columbia River near his home.

ADJOURNMENT:

The meeting adjourned at 8:37 p.m.

DEBBY BARHAM
CHIEF DEPUTY CITY CLERK

FORM APPROVED:

JOHN FOX
MAYOR



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C1

Key Element: Key 5 - Natural Resources Management

Subject: AGREEMENT WITH THE DEPARTMENT OF NATURAL RESOURCES FOR AN URBAN FORESTRY GRANT

Department: Parks and Recreation

Ordinance/Resolution:

Reference: 119-10

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute an agreement with the State of Washington Department of Natural Resources to accept an Urban Forestry Grant and authorize staff to make the necessary budget adjustment.

Summary:

Resolution No. 36-10, was adopted by Council on July, 6, 2010, authorizing staff to apply for a 2010 Urban Initiative Grant. Staff was notified August 20, 2010, that the City had been awarded the grant in the amount of \$29,250.

The grant will provide the City an Urban Forestry Management Plan that will include a tree resource assessment (including tree health, characteristics, site conditions defects risk rating, etc.). Future phases will include right-of-ways and City facilities. Staff estimates approximately 5,000 trees will be included in this first phase of the assessment.

Fiscal Impact?
☒ Yes ☐ No

The City's required match will consist of City-provided labor and equipment totaling \$27,532.

Attachments:

1) Proposed Grant Agreement

City Manager Approved:

Johnson, Cindy
Sep 16, 12:25:42 GMT-0700 2010



INTERAGENCY AGREEMENT WITH THE City of Richland

Agreement No. IAA-11-35/K244-07-DG-600

This Agreement is between the City of Richland and the Washington State Department of Natural Resources, Resource Protection Division, referred to as DNR.

DNR falls under authority of RCW Chapter 43.30 of Washington State, Department of Natural Resources. DNR and the City of Richland enter into this agreement under Chapter 39.34, Interlocal Cooperation Act.

The purpose of this Agreement is to provide an Urban Forestry Management Plan for the City of Richland that is based on a resource assessment of the trees in Mini, Neighborhood, Community, Regional, Special Use, and Lineal parks. This plan will be formatted to allow for the addition of right-a-way sites and city facilities in the future.

IT IS MUTUALLY AGREED THAT:

1.01 Statement of Work. The City of Richland shall furnish the necessary personnel, equipment, material and/or services and otherwise do all things necessary for or incidental to performing work set forth in the Attachment "A".

1.02 The City of Richland shall produce a mid-report, and a final report summarizing work performed and evaluating the performance and results of this agreement.

2.01 Period of Performance. The period of performance of this Agreement shall begin upon final execution by both parties, and end on July 31, 2011, unless terminated sooner as provided herein.

3.01 Payment. Pay for the work provided is established under RCW 39.34.130. The parties estimate that the cost of accomplishing the work will not exceed twenty-nine thousand two hundred and fifty dollars (\$29,250.00). Payment for satisfactory performance of work shall not exceed this amount unless the parties mutually agree to a higher amount before beginning any work that could cause the maximum payment to be exceeded. Pay for services shall be based on the rates and terms described in Attachment "B".

4.01 Billing Procedures. The City of Richland shall submit invoices no more than 4 times during the period of performance stated in section 2.01. Payment to the City of Richland for approved and completed work will be made by warrant or account transfer within 30 days of receiving invoice. When the contract expires, any claim for payment not already made shall be submitted within 30 days after the expiration date or the end of the fiscal year, whichever is earlier.

5.01 Records Maintenance. The City of Richland shall maintain books, records, documents and other evidence, to sufficiently document all direct and indirect costs incurred by the City of Richland in providing the services. These records shall be available for inspection, review, or audit by personnel of the DNR, other personnel authorized by the DNR, the Office of the State Auditor, and federal officials as authorized by law. The City of Richland shall keep all books, records, documents, and other material relevant to this Agreement for six years after agreement expiration. The Office of the State Auditor, federal auditors, and any persons authorized by the parties shall have full access to and the right to examine any of these materials during this period.

Records and other documents in any medium furnished by one party to this agreement to the other party will remain the property of the furnishing party, unless otherwise agreed. The receiving party will not disclose this material to any third parties without first notifying the furnishing party and giving it a reasonable opportunity to respond. Each party will use reasonable security procedures and protections to assure that records and documents provided by the other party are not erroneously disclosed to third parties.

6.01 Rights to Data. Unless otherwise agreed, data originating from this Agreement shall be “works for hire” as defined by the U.S. Copyright Act of 1976 and shall be owned by the DNR and the City of Richland. Data shall include, but not be limited to, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. Ownership includes the right to use, copyright, patent, register and the ability to transfer these rights.

7.01 Independent Capacity. The employees or agents of each party who are engaged in performing this agreement shall continue to be employees or agents of that party and shall not be considered for any purpose to be employees or agents of the other party.

8.01 Amendments. This Agreement may be amended by mutual agreement of the parties. Amendments shall be in writing and signed by personnel authorized to bind each of the parties.

9.01 Termination. Either party may terminate this Agreement by giving the other party 30 days prior written notice. If this Agreement is terminated, the terminating party shall be liable to pay only for those services provided or costs incurred prior to the termination date according to the terms of this Agreement.

10.01 Termination for Cause. If for any cause either party does not fulfill in a timely and proper manner its obligations under this Agreement, or if either party violates any of the terms and conditions, the aggrieved party will give the other party written notice of the failure or violation. The aggrieved party will give the other party 15 working days to correct the violation or failure. If the failure or violation is not corrected within 15 days, the aggrieved party may immediately terminate this Agreement by notifying the other party in writing.

11.01 Disputes. If a dispute arises, a dispute board shall resolve the dispute like this: Each party to this agreement shall appoint a member to the dispute board. These board members shall jointly appoint an additional member to the dispute board. The dispute board shall evaluate the facts, contract terms, applicable statutes and rules, then determine a resolution. The dispute board's determination shall be final and binding on the parties. As an alternative to the dispute board, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330. In this case, the Governor's process will control the dispute resolution.

12.01 Governance. This contract is entered into the authority granted by the laws of the State of Washington and any applicable federal laws. The provisions of this agreement shall be construed to conform to those laws.

If there is an inconsistency in the terms of this Agreement, or between its terms and any applicable statute or rule, the inconsistency shall be resolved by giving precedence in the following order:

- (1) Applicable State and federal statutes and rules;
- (2) Statement of Work; and
- (3) Any other provisions of the agreement, including materials incorporated by reference.

13.01 Assignment. The work to be provided under this Agreement and any claim arising from this agreement cannot be assigned or delegated in whole or in part by either party, without the express prior written consent of the other party. Neither party shall unreasonably withhold consent.

14.01. Waiver. A party that fails to exercise its rights under this agreement is not precluded from subsequently exercising its rights. A party's rights may only be waived through a written amendment to his agreement.

15.01 Severability. The provisions of this agreement are severable. If any provision of this Agreement or any provision of any document incorporated by reference should be held invalid, the other provisions of this Agreement without the invalid provision remain valid.

16.01 Insurances. The City of Richland and DNR are part of the State of Washington and are protected by the State's self-insurance liability program as provided by Chapter 4.92 RCW. These agencies have entered into this agreement to provide/perform the Urban Forest Assessment/Management Plan described therein. This agreement will terminate on the date listed in the period of performance. The agencies agree to share responsibility equally for losses that arise out of this agreement.

(1) General Insurance Requirements

At all times during the term of this agreement, the Contractor shall, at its cost and expense, buy and maintain insurance of the types and amounts listed below. Failure to buy and maintain the required insurance may result in the termination of the agreement at DNR's option.

All insurance shall be issued by companies admitted to do business in the State of Washington

and have a rating of A-, Class VII or better in the most recently published edition of Best's Reports unless otherwise approved by DNR. Any exception must be reviewed and approved by the DNR Risk Manager or in the absence of, the Contracts Specialist at FMD, before the contract is accepted. If an insurer is not admitted, all insurance policies and procedures for issuing the insurance policies must comply with Chapter 48.15 RCW and 284-15 WAC.

Before starting work, Contractor shall furnish DNR, with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements specified in the bid/proposal, if applicable, and Agreement. Said certificate(s) shall contain the Contract number IAA-11-35/K244-07-DG-600, name of DNR Project Manager, a description, and include the State of Washington, DNR, its elected and appointed officials, agents, and employees as additional insured on all general liability, excess, umbrella and property insurance policies.

Contractor shall include all subcontractors as insureds under all required insurance policies, or shall furnish separate certificates of insurance and endorsements for each subcontractor. Subcontractor(s) must comply fully with all insurance requirements stated herein. Failure of subcontractor(s) to comply with insurance requirements does not limit Contractor's liability or responsibility.

All insurance provided in compliance with this contract shall be primary as to any other insurance or self-insurance programs afforded to or maintained by DNR. Contractor waives all rights against DNR for recovery of damages to the extent these damages are covered by general liability or umbrella insurance maintained pursuant to this Agreement.

DNR shall be provided written notice before cancellation or non-renewal of any insurance referred to therein, in accord with the following specifications.

- (1) Insurers subject to Chapter 48.18 RCW (Admitted and Regulated by the Insurance Commissioner): The insurer shall give DNR 45 days advance notice of cancellation or non-renewal. If cancellation is due to nonpayment of premium, DNR shall be given 10 days advance notice of cancellation.
- (2) Insurers subject to Chapter 48.15 RCW (Surplus lines): DNR shall be given 20 days advance notice of cancellation. If cancellation is due to nonpayment of premium, DNR shall be given 10 days advance notice of cancellation.

In lieu of the coverages required under this section, DNR at its sole discretion may accept evidence of self-insurance by the Contractor, provided Contractor provides the following:

Contractor shall provide a statement by a CPA or actuary, satisfactory to DNR that demonstrates Contractor's financial condition is satisfactory to self-insure any of the required insurance coverages.

DNR may require Contractor to provide the above from time to time to ensure Contractor's continuing ability to self-insure. If at any time the Contractor does not satisfy the self insurance requirement, Contractor shall immediately purchase insurance

as set forth under this section.

By requiring insurance herein, DNR does not represent that coverage and limits will be adequate to protect Contractor and such coverage and limits shall not limit Contractor's liability under the indemnities and reimbursements granted to DNR in this contract.

The limits of insurance, which may be increased by DNR, as deemed necessary, shall not be less than as follows:

- (1) Commercial General Liability (CGL) Insurance: Contractor shall maintain general liability (CGL) insurance, and, if deemed necessary as determined by DNR, commercial umbrella insurance with a limit of not less than \$1,000,000 per each occurrence and \$2,000,000 for a general aggregate limit. The products-completed operations aggregate limit shall be \$2,000,000.

CGL insurance shall be written on ISO occurrence form CG 00 01 (or substitute form providing equivalent coverage). All insurance shall cover liability arising out of premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract), and contain separation of insureds (cross liability) conditions.

- (2) Employers Liability (Stop Gap) Insurance: If Contractor shall use employees to perform this contract, Contractor shall buy employers liability insurance, and, if deemed necessary as determined by DNR, commercial umbrella liability insurance with limits not less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

- (3) Business Auto Policy (BAP) Insurance: Contractor shall maintain business auto liability and, if deemed necessary as determined by DNR, commercial umbrella liability insurance with a limit not less than \$1,000,000 per accident. Such insurance shall cover liability arising out of "any Auto." Business auto coverage shall be written on ISO form CA 00 01, or substitute liability form providing equivalent coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage and cover a "covered pollution cost or expense" as provided in the 1990 or later editions of CA 00 01.

Contractor waives all rights against DNR for the recovery of damages to the extent they are covered by business auto liability or commercial umbrella liability insurance.

- (4) Workers' Compensation Insurance: Contractor shall comply with all State of Washington workers' compensation statutes and regulations. Workers' compensation coverage shall be provided for all employees of Contractor and employees of any subcontractor or sub-subcontractor. Coverage shall include bodily injury (including death) by accident or disease, which arises out of or in connection with the performance of this contract. Except as prohibited by law,

Contractor waives all rights of subrogation against DNR for recovery of damages to the extent they are covered by workers' compensation, employer's liability, commercial general liability or commercial umbrella liability insurance.

Contractor shall indemnify DNR for all claims arising out of Contractor's, its subcontractor's, or sub-subcontractor's failure to comply with any State of Washington workers' compensation laws where DNR incurs fines or is required by law to provide benefits to or obtain coverage for such employees. Indemnity shall include all fines, payment of benefits to Contractor or subcontractor employees, or their heirs or legal representatives, and the cost of effecting coverage on behalf of such employees. Any amount owed to DNR by Contractor pursuant to the indemnity may be deducted from any payments owed by DNR to Contractor for performance of this Contract.

- (5) To the fullest extent permitted by law, Contractor shall indemnify, defend and hold harmless DNR, its officials, agents and employees, from and against all claims arising out of or resulting from the performance of the Agreement. "Claim" as used in this agreement means any financial loss, claim, suit, action, damage, or expense, including but not limited to attorneys' fees, attributable for bodily injury, sickness, disease or death, or injury to or destruction of tangible property including loss of use resulting therefrom. Contractor's obligation to indemnify, defend, and hold harmless includes any claim by Contractor's agents, employees, representatives, or any subcontractor or its employees. Contractor expressly agrees to indemnify, defend, and hold harmless DNR for any claim arising out of or incident to Contractor's or any subcontractor's performances or failure to perform the Agreement. Contractor's obligation to indemnify, defend, and hold harmless DNR shall not be eliminated or reduced by any actual or alleged concurrent negligence of DNR or its agents, agencies, employees and officials. Contractor waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless DNR and its agencies, officials, agents or employees.

17.01 Complete Agreement in Writing. This Agreement contains all the terms and conditions agreed upon by the parties. No other understanding, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind any of the parties.

18.01 Contract Management. The Project Coordinator for each of the parties shall be the contact person for this agreement. All communications and billings will be sent to the project coordinator.

19.01 Project Coordinators.

- (1) The Project Coordinator for the Agency is Tim Werner. Telephone Number 509-531-6447.
- (2) The Project Manager for DNR is Sarah Foster. Telephone Number 360-902-1704.

IN WITNESS WHEREOF, the parties have executed this Agreement.

City of Richland

Dated: _____, 20__

By: _____

Title: _____

Address: _____

Phone: _____

STATE OF WASHINGTON
DEPARTMENT OF NATURAL RESOURCES

Dated: _____, 20__

By: _____
Joseph P. Shramek

Title: Division Manager

Address: 1111 Washington St SE
Olympia, Wa 98504-7037

Interagency Agreement
Approved as to Form 9/29/97
By the Assistant Attorney General
State of Washington

2010 Urban Initiative Grant Proposal

APPLICATION FORM

Project name (five words or less) Urban Forest Assessment/Management Plan

Location (City) Richland Washington

Tree City USA ☒ Y ☐ N

Name of Applicant City of Richland Daytime Phone # 509-942-7501

Address of Applicant P.O. Box 190 MS #06

City Richland State WA Zip 99362

Contact Person Tim Werner Daytime Phone # 509-531-6447 – Cell _____

Fax # 509-942-5660 E-mail Address twerner@ci.richland.wa.us

Applicant's Federal I.D. Number 91-6015119

Brief Description of Project and Objective:

The purpose of this project is to provide an Urban Forestry Management Plan for the City of Richland that is based on a resource assessment of the trees in Mini, Neighborhood, Community, Regional, Special Use, and Lineal parks. This plan will be formatted to allow for the addition of right-a-way sites and city facilities in the future.

Is this project currently funded through another entity? ☐ Yes ☒ No

Was this project previously funded through another entity? ☐ Yes ☒ No


DNR funds requested	from budget work sheet	\$ <u>29,250.00</u>
Applicant share provided	from budget work sheet	\$ <u>27,532.00</u>
In-kind share	from budget work sheet	\$ <u>0</u>
Cash donations	from budget work sheet	\$ <u>0</u>
Total amount of project	from budget work sheet	\$ <u>56,782.00</u>

By signing this grant proposal application form the undersigned agrees that all information is accurate to the best of their knowledge.

Tim Werner Parks and Facilities Resources Manager/Municipal Arborist 6-29-10

Name and Title of Representative

Date


Signature of Authorized Representative

6-29-10
Date

City of Richland

VALUES, VISION AND MISSION

VALUES

In 2001, the City of Richland began a journey toward becoming a values-based organization, with less reliance on policies and “rules.” To further this effort, municipal staff and City Council have embraced the values of teamwork, integrity and excellence.

Teamwork: We will work together, demonstrating collaboration through mutual reliability, openness and flexibility to accomplish our goals.

Integrity: We will demonstrate an uncompromising allegiance to the core values of honesty, respect for others, loyalty, consistency, accountability and sincerity.

Excellence: We will deliver a superior level of commitment, responsiveness, performance and provision of services to all, with the attitude that everything is worth our best effort.

VISION STATEMENT

Richland is a progressive, safe and family-friendly community that welcomes diversity. It is noted for excellence in technology, medicine, education, recreation, tourism, and citizen participation. This dynamic city, situated on two rivers, actively supports opportunities for economic development that are in harmony with the area’s unique natural resources.

MISSION STATEMENT

The City of Richland is responsible for furnishing cost-effective services and well maintained facilities, safeguarding the public and property, enhancing the community’s favorable quality of life, protecting Richland’s natural environment, and sustaining a healthy, growing economy

The City of Richland has actively been addressing forestry related issues since the early 90's with the dedication of a staff position for maintenance and planting of trees. This position's job description was rewritten in 2007 to be specific to the duties performed by a front line arborist that required ISA certification. In addition when the city hired a Division Manager one of the desirables was to have a person with an arborist background, this resulted in a person with ISA certification as well.

Along with the commitment to staffing levels the city has invested in equipment (bucket truck, chipper truck, and two chippers) that provide quality equipment for the support of our tree maintenance program. The two recent investments have involved a 70' bucket truck and a 1 1/2 ton chip truck that represent an investment of \$208,037.

In the early 90's Richland was part of the local effort to form the Mid-Columbia Community Forestry Council. City staff and dollars have been supporting the efforts of the Forestry Council since this date and the city remains committed to the goals of the council.

Richland has the fortune of being part of two national tree programs due to being the provider of electrical services to the citizens of Richland. Tree City USA certification has been in place since 1998 and Tree Line USA certification since 2004. This represents a commitment of not only staff but also that of City Council.

Community wide educational opportunities have been made available to the public, at no cost, that have included topics like tree pruning, selection, and planting. Classes have been held in a number of different venues within Richland and have involved hundreds of people.

2008 begin the work of City Council and the Management Leadership Team (MLT) to develop and implement a Strategic Leadership Plan that would give direction to planning and budgetary decision. In all there are seven main keys with multiple goals under each key. A number of the keys relate to the completion of resource assessment and the development of an Urban Forestry Management Plan.

Key #1 – Financial Stability and Operational Effectiveness

Goal -3 – Seek funding sources from grants and innovative finance mechanisms that can be applied to fulfilling the needs outlined by the Strategic Plan.

Key #2 – Infrastructure and Facilities

Goal-4 – Plan for and fund ongoing infrastructure maintenance and replacement needs.

Key #5

Goal-2 – Develop and maintain City property, parks, playfields, and natural areas in an environmentally responsible manner and to approved City standards.

In conjunction with these guiding factors the City Council approved a Richland City Tree Ordinance in 2009 that is specific to publicly owned properties. In the ordinance there is specific verbiage that calls for the implementation of an Urban Forestry Management Plan.

Grant funding, through the 2010 Urban Initiative Grant, will allow the City of Richland to progress with meeting elements of our Strategic Leadership Plan that will provide an example of what the possibilities are for other Eastern Washington communities.

2010 JOINT ARBOR DAY CELEBRATION WITH RICHLAND, KENNEWICK, PASCO, COLUMBIA BASIN
COMMUNITY COLLEGE, and MID-COLUMBIA COMMUNITY FORESTRY COUNCIL



The purpose of this project is to provide an Urban Forestry Management Plan for the City of Richland that is based on a resource assessment of the trees in Mini, Neighborhood, Community, Regional, Special Use, and Lineal parks. This plan will be formatted to allow for the addition of rights-a-way and city facilities in the future.

Initially a forest resource assessment will be conducted that will include elements like; tree characteristics, tree health, site conditions, possible targets, tree defects, risk rating, and risk abatement. In addition GPS coordinates will be verified for each tree so that the information can be downloaded into Tree Works Professional software.

The sites included in this assessment will be:

Mini Parks:

Barth Play Lot, Carol Woodruff Plaza, Greater Years, Hunt Point Circle, Overlook, Westwood

Neighborhood Parks:

Beverly Heights, Brookstone, Chaparral, Craighill, Crested Hills, Desert Rim, Frankfort, Goethals Playground, Hills West, Jason Lee, Jefferson, Lynnwood Loop, Meadows East, McMurray, Oak, Paul Liddell, Roberdeau, Stevens, Wye

Community Parks:

Badger Mountain, Claybell, Trailhead, Hanford Legacy,

Regional Parks:

Howard Amon, Leslie Groves

Special Use

Columbia Park West, Columbia Playfield, Columbia Point Marina, John Dam Plaza, Horn Rapids Athletic Complex, Jeannette Taylor Skate Park

Lineal Parks:

Abbott Shelterbelt, By-Pass Shelterbelt, Goethals Shelterbelt, Gillespie Island

The above sites that are highlighted in blue consist of approximately 1800 trees and will be evaluated by a Consultant and the sites in black will be evaluated by City of Richland staff and consist of approximately 3258 trees.

The Consultant will have the duties of completing the resource assessment of the estimated 1800 trees and will be responsible for training City staff in the methods used for conducting a resource assessment. The outcome of this training will assure consistency in the data collected by the Consultant and that done by City staff. In addition the Consultant will be responsible for completing the Urban Forestry Management plan that will contain the following:

- Goals and objectives for a comprehensive management program
- An analysis of the public trees
- Potential problems and concerns
- An annual and five-year work plan and maintenance schedule
- Recommendations for:
 1. Expanding and improving the health, safety, and appearance of the city's community forest
 2. More efficient and effective management and maintenance of trees with current and recommended personnel and equipment
 3. Coordination with other city and state agencies and businesses that impact public trees and forests to improve the health, safety, and appearance of public trees
 4. City of Richland staff training needed to implement the management plan.

Participants in the implementation of this project will be the consultant, Richland's Arborist, and Municipal Arborist. The administration of the grant will occur with the Parks and Facilities Resources Division Manager and Support Services staff positions along with support from Administrative Services for budget tracking.

Equipment that is already owned by the city that will be used for implementation involves city vehicles for staff, desk top computers, and Arch View software for mapping. In addition to this equipment the city will be purchasing, as part of the applicant share, a hand held GPS unit for data collection.

PROPOSED PROJECT TIMELINE

Application Development	22days	Tue 6/1/10 Wed 6/30/10
Submit Application	4days	Mon 6/28/10 Thu 7/1/10
Anticipated Grant Award	5days	Mon 8/23/10 Fri 8/27/10
Purchase GPS Hand Held Unit	11days	Mon 8/30/10 Mon 9/13/10
Develop RFQ for Hiring of Consultant	13days	Wed 9/1/10 Fri 9/17/10
Advertise RFQ	15days	Mon 9/20/10 Fri 10/8/10
Award Contract	4days	Thu 10/14/10 Tue 10/19/10
Confirm Schedule w/ Consultant	5days	Mon 10/25/10 Fri 10/29/10
Purchase Tree Works Professional	8days	Wed 11/3/10 Fri 11/12/10
Consultant Training of Staff	5days	Mon 2/21/11 Fri 2/25/11
Consultant Resource Assessment	41days	Mon 3/28/11 Mon 5/23/11
Staff Resource Assessment	66days	Tue 3/1/11 Tue 5/31/11
Download Data to Software	5days	Mon 6/6/11 Fri 6/10/11
Complete Urban Forestry Management Plan	24days	Mon 5/30/11 Thu 6/30/11

BUDGET WORKSHEET

Applicant City of Richland

Project Name Urban Forest Assessment/Management Plan

ITEM	Grant Share	Applicant	In-Kind	Cash Donation	TOTAL
Consultant evaluation of approximately 1800 trees	21,600				21,600
Software- Tree Works Professional	7,000				7,000
Arc Pad	650				650
GPS Unit		700			700
Applicant evaluation of approximately 3258		26,832			26,832
TOTAL	\$29,250	\$27,532	\$ 0	\$ 0	\$56,782

NOTE: Use of this form is not a requirement; however, all columns must be represented in the budget.



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C2

Key Element: Key 6 - Community Amenities

Subject: AMEND THE 2010-2014 CAPITAL FACILITIES PLAN – REALLOCATION OF UNSPENT PROJECT FUNDS

Department: Parks and Recreation

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Amend the 2010-2014 Capital Facilities Plan by authorizing staff to make the necessary budget adjustment to transfer \$45,000 from the Trailhead Park Sidewalk project for two projects within Badger Mountain Community Park.

Summary:

The 2010-2014 Capital Facilities Plan, Parks and Recreation Projects (page 5) (Attachment 1) identifies \$70,000 for sidewalk construction at Trailhead Park. The project was awarded to J & B Construction to complete the sidewalk on the west side of Queensgate Drive adjacent to the park property. The project will be completed for under \$25,000.

The revised 2010-2014 Capital Facilities Plan, Parks and Recreation Projects (page 20) (Attachment 2) identifies expanding the existing parking lot and constructing an off-leash dog area at Badger Mountain Community Park.

On June 10, 2010, the Parks and Recreation Commission (PRC) unanimously recommended Council approve the requested reallocation of funds toward two projects at Badger Mountain Community Park. Staff concurs with the PRC recommendation to allocate:

- \$29,000 toward expanding the existing parking lot (grade and gravel). The recently approved Preliminary Plat of Sagewood Meadows West will dedicate park land adjacent to the existing parking lot, allowing for expansion.
- \$16,000 to the off-leash dog area (clearing, grading, relocation of the access road to the sub-station, and new gravel parking lot).

Utilizing the unspent project funds will alleviate the parking congestion at Badger Mountain Community Park and complete 2.5 acres of the new off-leash dog area.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Trailhead Park
- 2) Badger Mountain Park

City Manager Approved:

Johnson, Cindy
Sep 16, 12:27:31 GMT-0700 2010

PROJECT DESCRIPTION

PROJECT NAME: Trailhead Park Sidewalk (Formerly Trailhead Park Sidewalk)

KEY ELEMENT

Key# 7 Goal # 3 Objective # 2

PROJECT ADMINISTRATION: Parks and Recreation

PROJECT LOCATION: Trailhead Park

PROJECT DESCRIPTION: Construct 750 feet of sidewalk along Queensagte Drive adjacent to Trailhead Park and construct an additional parking lot for Badger Mountain Trail Mountain Trail users.

PROJECT STATUS: Awaiting Funding. Staff priority #3

RESPONSE TO GMA LEVEL OF SERVICE: Yes

PROJECT BUDGET	Total Estimated Project Cost	Project Costs To Date 12/31/08	Prior Years Remaining Budget	PROJECT EXPENDITURES BY YEAR				
				2010	2011	2012	2013	2014
DESIGN								
CONSTRUCTION MANAGEMENT								
CONSTRUCTION	65,000			25,000		40,000		
10%CONTINGENCY								
OTHER-ENGINEERING SERVICES								
TOTAL	\$ 65,000	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 40,000	\$ 0	\$ 0

PARTICIPATING FUNDS	Total Estimated Project Revenue	Project Revenue To Date 12/31/08	Prior Years Remaining Budget	PROJECT REVENUES BY YEAR				
				2010	2011	2012	2013	2014
UNFUNDED	40,000	-				40,000		
PARK RESERVE FUND - UNDESIGNATED	25,000			25,000				
TOTAL	\$ 65,000	\$ 0	\$ 0	\$ 25,000	\$ 0	\$ 40,000	\$ 0	\$ 0

IMPACT ON OPERATING FUNDS				2010	2011	2012	2013	2014
REVENUE INCREASE (DECREASE)								
EXPENDITURE INCREASE (DECREASE)				-	100	125	150	400
TOTAL				\$ 0	\$ 100	\$ 125	\$ 150	\$ 400

PROJECT DESCRIPTION

PROJECT NAME: Badger Mountain Community Park

KEY ELEMENT

Key# 5 Goal # 2 Objective #

PROJECT ADMINISTRATION: Parks and Recreation

PROJECT LOCATION: Keene Road

PROJECT DESCRIPTION: 2010, Construct 2.5 acres of dog park, and expand existing parking lot . 2012-2013 Construct 5 acres dog park and parking. Beyond 2014 - Construct other master plan improvements including turf, trees irrigation, restroom, tennis courts, additional parking, softball practice field and picnic/shade shelters.

PROJECT STATUS: The master plan was approved by Council on July 21, 2009.

RESPONSE TO GMA LEVEL OF SERVICE: Yes

PROJECT BUDGET	Total Estimated Project Cost	Project Costs To Date 12/31/08	Prior Years Remaining Budget	PROJECT EXPENDITURES BY YEAR				
				2010	2011	2012	2013	2014
DESIGN	25,000					25,000		
CONSTRUCTION MANAGEMENT	475,000					275,000	200,000	
CONSTRUCTION	45,000			45,000				
10%CONTINGENCY								
OTHER-ENGINEERING SERVICES								
TOTAL	\$ 545,000	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 300,000	\$ 200,000	\$ 0

PARTICIPATING FUNDS	Total Estimated Project Revenue	Project Revenue To Date 12/31/08	Prior Years Remaining Budget	PROJECT REVENUES BY YEAR				
				2010	2011	2012	2013	2014
UNFUNDED	500,000	-				300,000	200,000	
PARK RESERVE FUND - UNDESIGNATED	45,000			45,000				
TOTAL	\$ 545,000	\$ 0	\$ 0	\$ 45,000	\$ 0	\$ 300,000	\$ 200,000	\$ 0

IMPACT ON OPERATING FUNDS				2010	2011	2012	2013	2014
REVENUE INCREASE (DECREASE)								
EXPENDITURE INCREASE (DECREASE)				300	-	5,000	5,000	5,000
TOTAL				\$ 300	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C3

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: REPLACE THE WASTEWATER INSPECTION CAMERA EQUIPMENT

Department: Public Works

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Authorize staff to purchase EnviroSight Supervision Inspection System and authorize staff to make the necessary budget adjustment.

Summary:

The Wastewater Utility's inspection camera truck was ordered in 2006 and received in April, 2007. The replacement truck was equipped with an Aries brand camera system meeting the City's desired specifications.

From the time the equipment was received staff encountered reliability and performance problems with the Aries system. Poor performance and reliability and poor service from the regional manufacturer's representative and the factory have impacted productivity from this equipment. This situation got worse this summer when the manufacturer changed regional representatives to a company with no previous experience with the equipment. After many attempts to obtain satisfactory performance and service, staff has determined that replacing the equipment is the only option to achieving the required performance.

Staff is proposing to replace the inspection equipment within the same vehicle since the vehicle itself is only four years old. The replacement equipment consists of a cable reel, camera and crawler vehicle, a spare camera and crawler, and several sets of wheels for special applications. Staff conducted a thorough review of available inspection systems. The review included staff from the Wastewater Maintenance Division and Public Works Administration and Engineering Division. Six different systems were evaluated for criteria that included picture quality, manufacturing quality, durability, and regional service capability. References were checked extensively on the selected equipment and current owners validated staff's selection of the EnviroSight equipment.

The EnviroSight vendor, Owen Equipment, expects the new equipment to be installed and functional in December if the order is placed this month.

Fiscal Impact?

☒ Yes ☐ No

The total cost of the replacement equipment is \$141,320, including sales tax. The vendor is offering the City a \$30,000 trade in value for its existing Aries equipment, bringing the total cost to the City down to \$111,320. Staff proposes to fund this purchase from the Wastewater Fund "Other Expense/Reserves" (\$1,478,009).

Attachments:

1) EnviroSight Inspection System Quotation

City Manager Approved:

Johnson, Cindy
Sep 16, 12:29:38 GMT-0700 2010

Recipient:

City of Richland-Vern McGraw, Waste ...
555 Lacy Road
PO Box 190, MS#27
Richland, WA 99352
USA
509-942-7483
vmcgraw@ci.richland.wa.us



Derek Corbin, Sales Representative
Owen Equipment Company
8721 South 218th Street
Kent, WA 98031
USA
509-389-9529
dcorbin@owenequipment.com

Quote: 0000010747**Date:** Sep 1, 2010**Submitted by:** Owen Equipment Company

Part No. ▼	Unit ▼	Qty. ▼	Extended ▼
E-050-0100-140	US \$84,000.00	1	US \$84,000.00

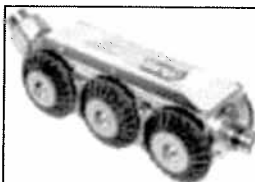
SuperVision 140 Long-Range System

Includes SV140 crawler with automatic lift, rear view camera, inclinometer, 512 Hz Sonde, 3 sets of rubber wheels and medium grease wheels, SV500 cable reel with 500 m (1640 ft) of cable and guide pulley, rack mount control unit, desk pendant, hand pendant

E-501-0950-00	US \$24,000.00	1	US \$24,000.00
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SVC75 Pan/Tilt Camera

440,000 pixels; 1 lux light-sensitivity; 460 HTVL resolution; focus; integrated LED light ring; 95 deg FOV; bidirectional 135-deg tilt and 360 degree rotation. Dual lasers for measurement capability.



E-503-0900-00	US \$14,665.00	1	US \$14,665.00
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SV95 Crawler

with set of 6 small rubber wheels, set of 4 medium wheels, and set of 4 large wheels.


Recipient:

City of Richland-Vern McGraw, Waste ...
555 Lacy Road
PO Box 190, MS#27
Richland, WA 99352
USA
509-942-7483
vmcgraw@ci.richland.wa.us



Derek Corbin, Sales Representative
Owen Equipment Company
8721 South 218th Street
Kent, WA 98031
USA
509-389-9529
dcorbin@owenequipment.com

Quote: 0000010747**Date:** Sep 1, 2010**Submitted by:** Owen Equipment Company

Part No.	Unit	Qty.	Extended
 E-026-0823-00	US \$1,089.06	1	US \$1,089.06
Set of (4) 5.31"(135mm) Large Grease Wheels 5.31" dia (13mm) optional			
E-026-0800-06	US \$280.98	4	US \$1,123.90
(1) Super Aggressive Small Wheel for 6" line (Blue with Spikes) 3.33" dia (86mm) optional			
E-026-0808-00	US \$248.63	4	US \$994.50
XXL Wheel for ROVVER 125 (qty. 1)			
SPCL	US \$600.00	1	US \$600.00
Freight Charges FOB Richland, WA			
SPCL	US \$4,000.00	1	US \$4,000.00

Customer to remove necessary items from Van. Owen Equipment to install and retrofit new EnviroSight equipment including necessary cabinets, work area, electrical, and necessary software configuration.

Recipient:

City of Richland-Vern McGraw, Waste ...
555 Lacy Road
PO Box 190, MS#27
Richland, WA 99352
USA
509-942-7483
vmcgraw@ci.richland.wa.us



Derek Corbin, Sales Representative
Owen Equipment Company
8721 South 218th Street
Kent, WA 98031
USA
509-389-9529
dcorbin@owenequipment.com

Quote: 0000010747**Date:** Sep 1, 2010**Submitted by:** Owen Equipment Company

Part No.	Unit	Qty.	Extended
SPCL		1	

Total Quote is \$130,472.47 LESS Trade in equipment credit - Aries
(\$30,000.00) for a total amount after trade of \$100,472.47

Total: **US \$130,472.47**

Notes: This proposal may be withdrawn if not accepted within the period shown below. All equipment remains the property of the seller until sum stated above is paid in full. We propose to furnish labor and material, complete in accordance with above specifications, and subject to the conditions found on this agreement, for the sum stated above in accordance with the terms as specified.

Expiration Period: 30 days

Terms: Cash

FOB: Randolph, NJ

Currency: US \$

Respectfully Submitted,

Owen Equipment Company

The above, prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized for the work specified. Payment will be made as specified.

Accepted by

Date



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C4

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: SALE OF LIMITED TAX GENERAL OBLIGATION REFUNDING BONDS, 2010

Department: Administrative Services

Ordinance/Resolution: 31-10

Reference: 120-10

Document Type: Ordinance

Recommended Motion:

Accept the purchase offer for the bonds from Seattle Northwest Securities and give second reading and pass Ordinance No. 31-10, for the Limited Tax General Obligation Refunding Bonds, 2010.

Summary:

On August 17, 2010, Council authorized staff to proceed with the issuance of the refunding opportunity that will generate significant savings for the 1999 Solid Waste Revenue Bonds. There are currently \$1,500,000 of outstanding 1999 Solid Waste Revenue Bonds, which mature in 2019. If the City refunded the bonds today as revenue bonds it would realize a 10.8% savings, which would equate to approximately \$20,000 per year debt service savings. Unfortunately, the market doesn't have much of an appetite for solid waste revenue bonds at this time, so they are trading at about a 1.5% premium.

The recommended alternative is to refund the revenue bonds as Limited Tax General Obligation Bonds (LTGO), which would generate savings of 16.8% or about \$30,000 per year debt service savings. An advantage of refunding as LTGO debt is that it would eliminate the need to maintain cash as a debt service reserve, currently \$208,148 could be freed up. If the debt service reserve were to be combined with accrued debt service funds, \$253,430 would be available to buy down the debt. This would generate another \$28,000 annual debt service savings resulting in total annual savings of \$58,000, which represents 0.44% of annual rate revenue.

It is unusual to issue LTGO debt for utilities, but is permissible. The debt service would be paid by the Solid Waste Fund. The downside is that it would reduce the City's available general obligation debt capacity by \$1,500,000. We currently have \$56,851,968 remaining LTGO capacity and \$70,638,280 total capacity. Bond Council and Bond Underwriter both approve this change.

The attached ordinance is in draft form, after the sale of the bonds the final ordinance with all blanks filled in (underlined) and the bond purchase agreement will be presented to Council this evening. A representative from Seattle Northwest Securities will be on hand at that meeting. Council gave first reading to the ordinance on September 7, 2010.

Fiscal Impact?

☒ Yes ☐ No

The actual amount of the bonds is anticipated to be approximately \$1,200,000. The annual principal and interest payments on the proposed bonds will be funded from solid waste operations. The debt service expense is already included in solid waste budget and rate requirements. The refunding of the debt will result in savings to the solid waste utility of an estimated \$58,000 per year compared to current debt service requirements.

Attachments:

1) Proposed Ordinance

City Manager Approved:

Johnson, Cindy
Sep 16, 12:26:15 GMT-0700 2010

DRAFT DATED 8/23/2010

CITY OF RICHLAND

ORDINANCE NO. 31-10

Passed: September 21, 2010

**[\$1,200,000]
Limited Tax General Obligation Refunding Bonds, 2010**

This document prepared by

***FOSTER PEPPER PLLC
1111 Third Avenue
Seattle, Washington
(206) 447-4400***

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CITY OF RICHLAND, WASHINGTON

ORDINANCE NO. __-10

AN ORDINANCE relating to the indebtedness of the City; providing for the issuance of \$[1,200,000] par value of Limited Tax General Obligation Refunding Bonds, 2010, of the City for general purposes to provide funds with which to pay the cost of a current refunding of the City's outstanding Solid Waste Revenue Bonds, 1999, and to provide funds with which to pay the administrative costs of such refunding and the costs of issuance and sale of such bonds; fixing the date, form, maturities, interest rates, terms and covenants of the bonds, establishing a bond redemption fund; providing for the call, payment and redemption of the outstanding bonds to be refunded; and approving the sale and providing for the delivery of the bonds to Seattle-Northwest Securities Corporation of Seattle, Washington.

WHEREAS, pursuant to Ordinance No. 54-99 passed December 14, 1999, the City of Richland, Washington (the "City"), issued and sold its \$2,325,000 par value Solid Waste Revenue Bonds, 1999 (the "1999 Bonds"), for the purpose of providing the funds with which to pay the cost of carrying out a plan of additions to and betterments and extensions of the Solid Waste Utility of the City, and by that ordinance reserved the right to redeem the 1999 Bonds prior to the maturity at any time on or after December 1, 2009, at a price of par plus accrued interest to the date fixed to redemption; and

WHEREAS, there are presently outstanding \$1,500,000 par value 1999 Bonds maturing on in the years 2010 through 2016, inclusive, and 2019, and bearing various interest rates from 5.60% to 6.35% (the "Refunded Bonds"); and

WHEREAS, after due consideration, it appears to the City Council that the Refunded Bonds may be refunded by the issuance and sale of the limited tax general obligation bonds authorized herein (the "Bonds") so that a substantial savings will be effected by the difference between the principal and interest cost over the life of the

Bonds and the principal and interest cost over the life of the Refunded Bonds but for such refunding, which refunding will be effected by carrying out the Refunding Plan as hereinafter defined; and

WHEREAS, the City Council deems it to be in the best interests of the City to issue and sell the Bonds to finance a portion of the cost of carrying out the Refunding Plan and the costs of issuance and sale of the Bonds; and

WHEREAS, Seattle-Northwest Securities Corporation, Seattle, Washington, has offered to purchase the Bonds under the terms and conditions hereinafter set forth; NOW, THEREFORE,

BE IT ORDAINED BY THE CITY OF RICHLAND as follows:

Section 1. Definitions. As used in this ordinance the following words shall have the following meanings:

“Acquired Obligations” means those United States Treasury Certificates of Indebtedness, Notes, and Bonds--State and Local Government Series and other direct, noncallable obligations of the United States of America purchased to accomplish the refunding of the Refunded Bonds as authorized by this ordinance.

“Bond Fund” means the Limited Tax General Obligation Refunding Bond Fund, 2010, created by this ordinance for the payment of the Bonds.

“Bond Register” means the books or records maintained by the Bond Registrar containing the name and mailing address of the owner of each Bond and the principal amount and number of Bonds held by each owner.

“Bond Registrar” means the Fiscal Agent.

“Bonds” means the \$[1,200,000] par value Limited Tax General Obligation Refunding Bonds, 2010, of the City issued pursuant to and for the purposes provided in this ordinance.

“City” means the City of Richland, Washington, a municipal corporation duly organized and existing under and by virtue of the laws of the state of Washington.

“Code” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

“DTC” means The Depository Trust Company, New York, New York.

“Finance Manager” means the Finance Manager of the City.

“Fiscal Agent” means the fiscal agent of the State of Washington, as the same may be designated by the State from time to time.

“Letter of Representations” means the Blanket Issuer Letter of Representations dated February 2, 1998, between the City and DTC, as it may be amended from time to time.

“MSRB” means the Municipal Securities Rulemaking Board.

“Refunding Plan” means the irrevocable deposit of proceeds of the Bonds in the Refunded Bond Fund in an amount which, with other money of the City on deposit therein, will be sufficient to call, pay and redeem on November 4, 2010, all of the Refunded Bonds at a price of par plus accrued interest.

“Refunded Bond Fund” means the Solid Waste Revenue Bond Fund created by Ordinance No. 54 -99 for the payment of the principal of and interest on the 1999 Bonds, including the Principal and Interest Account and Reserve Account therein.

“Refunded Bonds” means all of the outstanding Solid Waste Revenue Bonds, 1999, of the City maturing in the years 2010 through 2016, inclusive, and in 2019, issued pursuant to Ordinance No. 54-99, the refunding of which has been provided for by this ordinance.

“SEC” means the United States Securities and Exchange Commission.

Section 2. Debt Capacity. The assessed valuation of the taxable property within the City as ascertained by the last preceding assessment for City purposes for the calendar year 2010 is \$ 4,536,131,221, and the City has outstanding general indebtedness evidenced by limited tax general obligation bonds in the principal amount of \$ [22,610,000] incurred within the limit of up to 1-1/2% of the value of the taxable property within the City permitted for general municipal purposes without a vote of the qualified voters therein, unlimited tax general obligation bonds in the principal amount of \$21,575,000 incurred within the limit of up to 2-1/2% of the value of the taxable property within the City for capital purposes only, issued pursuant to a vote of the qualified voters of the City, and the amount of indebtedness for which bonds are authorized herein to be issued is \$[1,200,000].

Section 3. Authorization of Bonds. The City shall borrow money on the credit of the City and issue negotiable limited tax general obligation bonds evidencing that indebtedness in the amount of \$ [1,200,000] for general City purposes to provide a portion of the funds necessary to carry out the Refunding Plan and to pay the administrative costs of such refunding and the costs of issuance and sale of the Bonds (the “cost of issuance”). The general indebtedness to be incurred shall be within the limit

of up to 1-1/2% of the value of taxable property within the City permitted for general municipal purposes without a vote of the qualified voters therein.

Section 4. Description of Bonds. The Bonds shall be called the Limited Tax General Obligation Refunding Bonds, 2010, of the City; shall be dated their initial date of delivery; shall be in the denomination of \$5,000 or any integral multiple thereof within a single maturity; shall be numbered separately in the manner and with any additional designation as the Bond Registrar deems necessary for purposes of identification; shall bear interest (computed on the basis of a 360-day year of twelve 30-day months) payable semiannually on each June 1 and December 1, commencing December 1, 2010, to the maturity of the Bonds; and shall mature on December 1 in years and amounts and bear interest at the rates per annum as follows:

<u>Maturity Years</u>	<u>Amounts</u>	<u>Interest Rates</u>
2010		
2011		
2012		
2013		
2014		
2015		
2016		
2017		
2018		
2019		

The life of the capital facilities to be refinanced with the proceeds of the Bonds exceeds the term of the Bonds.

Section 5. Registration and Transfer of Bonds. The Bonds shall be issued only in registered form as to both principal and interest and shall be recorded on the Bond Register. The Bond Register shall contain the name and mailing address of the owner

of each Bond and the principal amount and number of each of the Bonds held by each owner.

Bonds surrendered to the Bond Registrar may be exchanged for Bonds in any authorized denomination of an equal aggregate principal amount and of the same interest rate and maturity. Bonds may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the owner or transferee. The Bond Registrar shall not be obligated to exchange or transfer any Bond during the 15 days preceding any principal payment date.

The Bonds initially shall be registered in the name of Cede & Co., as the nominee of DTC. The Bonds so registered shall be held in fully immobilized form by DTC as depository in accordance with the provisions of the Letter of Representations. Neither the City nor the Bond Registrar shall have any responsibility or obligation to DTC participants or the persons for whom they act as nominees with respect to the Bonds regarding accuracy of any records maintained by DTC or DTC participants of any amount in respect of principal of or interest on the Bonds, or any notice which is permitted or required to be given to registered owners hereunder (except such notice as is required to be given by the Bond Registrar to DTC).

For as long as any Bonds are held in fully immobilized form, DTC, its nominee or its successor depository shall be deemed to be the registered owner for all purposes hereunder and all references to registered owners, bondowners, bondholders or the like shall mean DTC or its nominee and, except for the purpose of the City's undertaking herein to provide continuing disclosure, shall not mean the owners of any beneficial

interests in the Bonds. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except: (i) to any successor of DTC or its nominee, if that successor shall be qualified under any applicable laws to provide the services proposed to be provided by it; (ii) to any substitute depository appointed by the City or such substitute depository's successor; or (iii) to any person if the Bonds are no longer held in immobilized form.

Upon the resignation of DTC or its successor (or any substitute depository or its successor) from its functions as depository, or a determination by the City that it no longer wishes to continue the system of book entry transfers through DTC or its successor (or any substitute depository or its successor), the City may appoint a substitute depository. Any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it.

If (i) DTC or its successor (or substitute depository or its successor) resigns from its functions as depository, and no substitute depository can be obtained, or (ii) the City determines that the Bonds are to be in certificated form, the ownership of Bonds may be transferred to any person as provided herein and the Bonds no longer shall be held in fully immobilized form.

Section 6. Payment of Bonds. Both principal of and interest on the Bonds shall be payable in lawful money of the United States of America. Interest on the Bonds shall be paid by checks or drafts of the Bond Registrar mailed on the interest payment date to the registered owners at the addresses appearing on the Bond Register on the 15th day of the month preceding the interest payment date or, if requested in writing by a registered owner of \$ 1,000,000 or more in principal amount of Bonds prior to the

applicable record date, by wire transfer on the interest payment date. Principal of the Bonds shall be payable upon presentation and surrender of the Bonds by the registered owners to the Bond Registrar. Notwithstanding the foregoing, for as long as the Bonds are registered in the name of DTC or its nominee, payment of principal of and interest on the Bonds shall be made in the manner set forth in the Letter of Representations.

Section 7. Redemption Provisions. The Bonds shall be issued without the right or option of the City to redeem the Bonds prior to their stated maturity dates.

The City reserves the right and option to purchase any or all of the Bonds in the open market at any time at any price acceptable to the City plus accrued interest to the date of purchase. All Bonds purchased under this section shall be canceled.

Section 8. Failure to Redeem Bonds. If any Bond is not redeemed when properly presented at its maturity date, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity date until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund and the Bond has been called for payment by giving notice of that call to the registered owner thereof.

Section 9. Pledge of Taxes. For as long as any of the Bonds are outstanding, the City irrevocably pledges to include in its budget and levy taxes annually within the constitutional and statutory tax limitations provided by law without a vote of the electors of the City on all of the taxable property within the City in an amount sufficient, together with other money legally available and to be used therefor, to pay when due the principal of and interest on the Bonds, and the full faith, credit and resources of the City

are pledged irrevocably for the annual levy and collection of those taxes and the prompt payment of that principal and interest.

Section 10. Form and Execution of Bonds. The Bonds shall be prepared in a form consistent with the provisions of this ordinance and state law and shall be signed by the Mayor and City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon.

Only Bonds bearing a Certificate of Authentication in the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance:

CERTIFICATE OF AUTHENTICATION

This Bond is one of the fully registered City of Richland, Washington, Limited Tax General Obligation Refunding Bonds, 2010, described in the Bond Ordinance.

WASHINGTON STATE FISCAL AGENT
Bond Registrar

By [Specimen]
Authorized Signer

The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

If any officer whose facsimile signature appears on the Bonds ceases to be an officer of the City authorized to sign bonds before the Bonds bearing his or her facsimile signature are authenticated or delivered by the Bond Registrar or issued by the City, those Bonds nevertheless may be authenticated, issued and delivered and, when

authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on the date of issuance of the Bonds.

Section 11. Duties of Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and City Ordinance No. 1-87 establishing a system of registration for the City's bonds and obligations.

The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on the Bonds. The Bond Registrar may become the owner of Bonds with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Bond owners.

Section 12. Preservation of Tax Exemption for Interest on Bonds. The City covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the

City treated as proceeds of the Bonds at any time during the term of the Bonds which will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirement of Section 148 of the Code is applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with that requirement in connection with the Bonds, including the calculation and payment of any penalties that the City has elected to pay as an alternative to calculating rebatable arbitrage, and the payment of any other penalties if required under Section 148 of the Code to prevent interest on the Bonds from being included in gross income for federal income tax purposes.

Section 13. Designation of Bonds as “Qualified Tax-Exempt Obligations.” The City has determined and certifies that (a) the Bonds are not “private activity bonds” within the meaning of Section 141 of the Code; (b) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) which the City and any entity subordinate to the City (including any entity that the City controls, that derives its authority to issue tax-exempt obligations from the City, or that issues tax-exempt obligations on behalf of the City) will issue during the calendar year in which the Bonds are issued will not exceed \$30,000,000; and (c) the amount of tax-exempt obligations, including the Bonds, designated by the City as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code during the calendar year in which the Bonds are issued does not exceed \$ 30,000,000. The City designates the Bonds as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code.

Section 14. Refunding and Defeasance. The City may issue refunding bonds pursuant to the laws of the State of Washington or use money available from any other lawful source to pay when due the principal of and interest on the Bonds, or any portion thereof included in a refunding or defeasance plan, and to redeem and retire, refund or defease all such then-outstanding Bonds (hereinafter collectively called the "defeased Bonds") and to pay the costs of the refunding or defeasance. If money and/or "government obligations" (as defined in chapter 39.53 RCW, as now or hereafter amended) maturing at a time or times and bearing interest in amounts (together with money, if necessary) sufficient to redeem and retire, refund or defease the defeased Bonds in accordance with their terms are set aside in a special trust fund or escrow account irrevocably pledged to that redemption, retirement or defeasance of defeased Bonds (hereinafter called the "trust account"), then all right and interest of the owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. The owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds from the trust account. The City shall include in the refunding or defeasance plan such provisions as the City deems necessary for the random selection of any defeased Bonds that constitute less than all of a particular maturity of the Bonds, for notice of the defeasance to be given to the owners of the defeased Bonds and to such other persons as the City shall determine, and for any required replacement of Bond certificates for defeased Bonds. The defeased Bonds shall be deemed no longer outstanding, and the City may apply any money in any other

fund or account established for the payment or redemption of the defeased Bonds to any lawful purposes as it shall determine.

If the Bonds are registered in the name of DTC or its nominee, notice of any defeasance of Bonds shall be given to DTC in the manner prescribed in the Letter of Representations for notices of redemption of Bonds.

Section 15. Bond Fund; Deposit of Proceeds.

(a) The Bond Fund. The Bond Fund is hereby created and established in the office of the City Finance Manager as a special fund designated the Limited Tax General Obligation Refunding Bond Fund, 2010, for the purpose of paying principal of and interest on the Bonds. All taxes collected for and allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund.

(b) Deposit of Proceeds. On the issue date of the Bonds, Bond proceeds in an amount sufficient, after taking into account all funds available in the Refunded Bond Fund, shall be deposited in the Refunded Bond Fund and used to carry out the Refunding Plan. All remaining Bond proceeds will be used to pay costs of issuance of the Bonds or deposited in the Bond Fund and used to pay debt service on the Bonds.

Section 16. Call for Redemption of the Refunded Bonds. The City calls for redemption on November 4, 2010, all of the Refunded Bonds at a price of par plus accrued interest to such redemption date. Such call for redemption shall be irrevocable after the delivery of the Bonds to the initial purchaser thereof. The proper officials of the City are authorized and directed to give or cause to be given such notices as required, at the time and in the manner required pursuant to Ordinance No. 54-99, in order to effect the redemption prior to their maturity of the Refunded Bonds.

Section 17. City Findings with Respect to Refundings.

The City Council finds and determines that:

(a) The issuance and sale of the Bonds at this time will effect a debt service savings to the City with respect to the Refunded Bonds, and is in the best interest of the City and in the public interest. In making such finding and determination, the City Council has given consideration to the fixed maturities and interest rates of the Bonds, the debt service structure, covenants and costs associated with the Refunded Bonds, and the costs of issuance of the Bonds.

(b) The money to be deposited in the Refunded Bond Fund in accordance with Section 15(b) of this ordinance, together with the funds held in such fund, will discharge and satisfy the obligations of the City under Ordinance No. 54-99 with respect to the Refunded Bonds, and the pledges, charges, trusts, covenants, and agreements of the City therein made or provided for as to the Refunded Bonds, and that the Refunded Bonds shall no longer be deemed to be outstanding under Ordinance No. 54-99 immediately upon the deposit of such money in the Refunding Bond Fund.

Section 18. Preliminary Official Statement Deemed Final. The City Council has been provided with copies of a preliminary official statement dated September __, 2010 (the "Preliminary Official Statement"), prepared in connection with the sale of the Bonds. For the sole purpose of the Bond purchaser's compliance with SEC Rule 15c2-12(b)(1), the City "deems final" that Preliminary Official Statement as of its date, except for the omission of information as to offering prices, interest rates, selling compensation, aggregate principal amount, principal amount per maturity, maturity dates, options of

redemption, delivery dates, ratings and other terms of the Bonds dependent on such matters.

Section 19. Undertaking to Provide Continuing Disclosure. To meet the requirements of SEC Rule 15c2-12(b)(5) (the “Rule”), as applicable to a participating underwriter of the Bonds, the City makes the following written undertaking (the “Undertaking”) for the benefit of holders of the Bonds:

(a) Undertaking to Provide Annual Financial Information and Notice of Material Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement of the Bonds and described in subsection (b) of this section (“annual financial information”);

(ii) Timely notice of the occurrence of any of the following events with respect to the Bonds, if material: (1) principal and interest payment delinquencies; (2) non-payment related defaults; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions or events affecting the tax-exempt status of the Bonds; (7) modifications to rights of holders of the Bonds; (8) Bond calls (other than scheduled mandatory redemptions of Term Bonds); (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds; and (11) rating changes; and

(iii) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in subsection (b) of this section.

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in subsection (a) of this section:

(i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting

principles applicable to Washington state local governmental units, as such principles may be changed from time to time, which statements shall not be audited, except, however, that if and when audited financial statements are otherwise prepared and available to the City they will be provided; (2) authorized, issued and outstanding balance of general obligation bonds ; (3) assessed value of property within the City subject to *ad valorem* taxation; and (4) *ad valorem* tax levy rates and amounts and percentage of taxes collected;

(ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2010; and

(iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. The Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of a Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, rating agency or the MSRB, under the circumstances and in the manner permitted by the Rule.

The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. The Undertaking evidenced by this section shall inure to the benefit of the City and any holder of Bonds, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if those provisions of the Rule which require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of nationally recognized bond counsel or other counsel familiar with federal securities laws delivered to

the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with the Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with the Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take such actions as that holder deems necessary, including seeking an order of specific performance from an appropriate court, to compel the City or other obligated person to comply with the Undertaking.

(g) Designation of Official Responsible to Administer Undertaking. The City Manager of the City (or such other officer of the City who may in the future perform the duties of that office) or his or her designee is authorized and directed in his or her discretion to take such further actions as may be necessary, appropriate or convenient to carry out the Undertaking of the City in respect of the Bonds set forth in this section and in accordance with the Rule, including, without limitation, the following actions:

(i) Preparing and filing the annual financial information undertaken to be provided;

(ii) Determining whether any events specified in subsection (a) has occurred, assessing its materiality with respect to the Bonds, and, if material, preparing and disseminating notice of its occurrence;

(iii) Determining whether any person other than the City is an "obligated person" within the meaning of the Rule with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of material events for that person in accordance with the Rule;

(iv) Selecting, engaging and compensating designated agents and consultants, including but not limited to financial advisors and legal counsel, to assist and advise the City in carrying out the Undertaking; and

(v) Effecting any necessary amendment of the Undertaking.

Section 20. Approval of Bond Purchase Contract. Seattle-Northwest Securities

Corporation of Seattle, Washington, has presented a purchase contract (the "Bond

Purchase Contract”) to the City offering to purchase the Bonds under the terms and conditions provided in the Bond Purchase Contract, which written Bond Purchase Contract is on file with the City Clerk and is incorporated herein by this reference. The City Council finds that entering into the Bond Purchase Contract is in the City’s best interest and therefore accepts the offer contained therein and authorizes its execution by City officials.

The Bonds will be printed at City expense and will be delivered to the purchaser in accordance with the Bond Purchase Contract, with the approving legal opinion of Foster Pepper PLLC, municipal bond counsel of Seattle, Washington, regarding the Bonds.

The proper City officials are authorized and directed to do everything necessary for the prompt delivery of the Bonds to the purchaser and for the proper application and use of the proceeds of the sale thereof.

Section 21. Ratification. All actions previously taken in accordance with this ordinance are hereby ratified and confirmed.

[Remainder of page intentionally left blank.]

Section 22. Effective Date. This ordinance shall take effect on the day following the date of its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland, Washington, at a special open public meeting thereof on the 21st day of September, 2010, and signed in authentication of its passage this 21st day of September, 2010.

CITY OF RICHLAND

Mayor

AUTHENTICATED:

City Clerk

FORM APPROVED:

City Attorney

CERTIFICATION

I, the undersigned, City Clerk of the City of Richland, Washington (the "City"), hereby certify as follows:

1. The attached copy of Ordinance No. __-10 (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a special meeting of the City Council of the City held at the regular meeting place thereof on September 21, 2010, as that ordinance appears on the minute book of the City; and the Ordinance will be in full force and effect five days after publication in the City's official newspaper;

2. Written notice specifying the time and place of the special meeting and noting the business to be transacted was given to all members of the City Council by mail or by personal delivery at least 24 hours prior to the special meeting, a true and complete copy of which notice is attached hereto as Appendix 1;

3. Written notice of the special meeting was given to each local radio or television station and to each newspaper of general circulation that has on file with the City a written request to be notified of special meetings, or to which such notice customarily is given; and

4. A quorum of the members of the City Council was present throughout the meeting and a majority of those members present voted in the proper manner for the passage of the Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of September, 2010.

CITY OF RICHLAND, WASHINGTON

City Clerk



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C5

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: APPRECIATION TO ALICE BRYANT FOR SERVICE WITHIN THE CITY

Department: Assistant City Manager

Ordinance/Resolution: 55-10

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 55-10, appreciation to Alice Bryant for service on the Housing and Community Development Advisory Committee, as well as several other City boards, commissions, and committees.

Summary:

Alice Bryant served on various City boards, commissions, and committees over a 31-year period. Her most recent participation was on the Housing and Community Development Advisory Committee. She also served on the Housing Authority Board, the Program Development Commission and the Community Development Task Force.

Ms. Bryant set a great example on how an individual could actively participate and positively affect change within municipal government.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

1) Proposed Resolution

City Manager Approved:

Johnson, Cindy
Sep 16, 12:27:43 GMT-0700 2010

RESOLUTION NO. 55-10

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Alice Bryant for the service she rendered to the City as a member of the Housing and Community Development Advisory Committee.

WHEREAS, Alice Bryant always represented the City of Richland with poise and dignity.

WHEREAS, Alice faithfully contributed her time and talents to the City of Richland on various boards, commissions and committee totaling over thirty-nine combined years of service; and

WHEREAS, Alice served over ten years as a member of the Housing and Community Development Advisory Committee from January of 2000 through July of 2010; and

WHEREAS, Alice's contribution as a Library volunteer and as a member of the Friends of the Library was invaluable; and

WHEREAS, Alice also served ten years on the Housing Authority Board from September of 1990 through August of 2000; and

WHEREAS, in years past, she also served seven years on the Program Development Commission from, November of 1981 through March of 1989; and

WHEREAS, Alice dedicated twelve years of service to the Community Development Task Force from February of 1979 through August of 1991.

WHEREAS, Alice's positive attitude and enthusiasm touched all that spent time with her and made Richland a happier place to be; and

BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express their appreciation, publicly and formally, Alice Bryant for the service she rendered to the City during her tenure as a member of the Housing and Community Development Advisory Committee and other various City Boards.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 21st day of September, 2010.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

DEBRA C. BARHAM, CMC
Chief Deputy City Clerk

THOMAS O. LAMPSON
City Attorney



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C6

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: APPOINTMENTS TO THE UTILITY ADVISORY COMMITTEE: J. CARTER, D. PORTER, AND J. DAGLE

Department: Assistant City Manager

Ordinance/Resolution: 56-10

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 56-10, confirming the appointment of James Carter and reappointments of Daniel Porter and Jeff Dagle to the Utility Advisory Committee.

Summary:

The position term for Utility Advisory Committee (UAC) members Mac Dillsi, Daniel Porter, and Jeff Dagle expired on September 19, 2010.

The UAC interview team considered the applicants including the current incumbents and conducted interviews with the new applicants. The interview team recommends the appointment of James Carter to position No. 3 and the reappointment of Daniel Porter and Jeff Dagle to positions No. 4 and 7, respectively. All appointees will serve a three-year term, expiring on September 19, 2013.

All applications for the open UAC positions are on file with the City Clerk's office. Mac Dillsi, Clint Gerkenmeyer, and Rado Harrington were also considered for appointment to the UAC.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Proposed Resolution
- 2) UAC Recommendation and Applications

City Manager Approved:

Johnson, Cindy
Sep 16, 12:26:01 GMT-0700 2010

RESOLUTION NO. 56-10

A RESOLUTION of the City of Richland confirming the position appointments of James Carter, Daniel Porter, and Jeff Dagle to the Utility Advisory Committee.

BE IT RESOLVED by the City Council of the City of Richland that the following position appointment and reappointments are hereby confirmed:

APPOINTMENT and REAPPOINTMENTS

<u>NAME</u>	<u>ADDRESS</u>	<u>POSITION NO.</u>	<u>TERM ENDING</u>
James Carter	3192 Willow Pointe Drive	3	9/19/13
Daniel Porter	2854 Hawkstone Court	4	9/19/13
Jeff Dagle	1716 Alder Avenue	7	9/19/13

BE IT FURTHER RESOLVED that this resolution shall take effect immediately.

ADOPTED by the City Council of the City of Richland, at a regular meeting on the 21st day of September 2010.

JOHN FOX
Mayor

ATTEST:

APPROVED AS TO FORM:

DEBRA C. BARHAM, CMC
Chief Deputy City Clerk

THOMAS O. LAMPSON
City Attorney

Barham, Debby

Subject: FW: UAC selections

-----Original Message-----

From: edrevell@charter.net [mailto:edrevell@charter.net]

Sent: Friday, September 03, 2010 12:39 PM

To: Corsi, Wendy

Cc: Ayers, Jackie; Fox, John; Johnson, Cindy

Subject: UAC selections

3 September 2010

On Thursday, Sept 2nd, six candidates for the three open UAC positions were interviewed and the following selection decisions were made:

Jeff Dagle (Reappointed)

Daniel Porter (Reappointed)

James Carter (New member)

Mr. Carter was selected over reappointment of Mr Dillsi because he is a Civil Engineer with extensive water systems and infrastructure experience. In essence, Mr. Carter is the Public Works Director for Hanford responsible for managing all utilities and infrastructure on the site. Mr. Dillsi has served well on the UAC but Mr. Carter gave the selection committee an opportunity to strengthen some areas of the UAC.

/S/

Ed Revell

Mayor Pro Tem



APPLICATION FORM BOARD OR COMMISSION POSITION

BOARD/COMMISSION FOR WHICH APPLYING: Utility Advisory Committee

NAME: Jeff Dagle Work Telephone: (509) 375-3629

ADDRESS: 1716 Alder Ave. Home Telephone: (509) 946-1371

CITY, STATE, ZIP: Richland, WA 99354 E-mail: jeff.dagle@pn1.gov

Parks & Recreation Applicants Only: → Adult: _____ Youth / Grade: _____

LENGTH OF RESIDENCE IN RICHLAND: 31 years; 21 years as head of household.

OCCUPATIONAL BACKGROUND: Chief electrical engineer at the Pacific Northwest
National Laboratory operated by Battelle for the U.S. Department of Energy.

EXPERIENCE RELATED TO BOARD/COMMISSION FOR WHICH APPLYING: Expertise in electric power
system engineering including transmission and distribution knowledge relating
to operations and reliability topics. Also background in engineering economics
and planning. Participation on the Richland UAC since 2005.

WHY ARE YOU SEEKING APPOINTMENT: Providing my expertise and leadership to help
the City's utilities be as efficient and robust as possible, believe my continued
assistance will benefit the City through my continued involvement in the committee.

OTHER CITY OF RICHLAND BOARDS/COMMISSIONS OF WHICH YOU ARE A MEMBER:

None.

As an applicant for the above position for the City of Richland, I hereby waive my right to privacy with respect to the information contained in my application and any supporting documents attached thereto. The City, its officials, or employees are authorized to make my application and supporting documents available for public inspection, including inspection by members of the press and media. **In addition, I certify that I am in compliance with the residency requirement of this appointment.**

Date: 8/3/10

Signature: Jeffrey C Dagle

Note: A resume is not required, however it is highly recommended.

Return to:

Office of the City Clerk, P.O. Box 190 MS-05,
975 George Washington Way, Richland, WA 99352
Phone: 942-7388 Fax: 942-7379

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RICHLAND CITY CLERK



APPLICATION FORM BOARD OR COMMISSION POSITION

BOARD/COMMISSION FOR WHICH APPLYING: Utility Advisory Committee

NAME: Mahmoud "Mac" M. Dillsi

Work Telephone: N/A

ADDRESS: 317 Sherman St

Home Telephone: 509-375-6061

CITY, STATE, ZIP: Richland, WA 99354

E-mail: _____

Parks & Recreation Applicants Only: → Adult: _____ Youth / Grade: _____ N/A

LENGTH OF RESIDENCE IN RICHLAND: Since November 1992

OCCUPATIONAL BACKGROUND: B.S. & M.S. in EE from WSU, Life Senior member in IEEE, Licence as EE California. Senior EE, Parsons in Saudi Arabia, building new industrial sea port & oil & gas terminal and operating systems thereafter, BPA: system planning, CPSB San Antonio, Tx & M Power System

EXPERIENCE RELATED TO BOARD/COMMISSION FOR WHICH APPLYING: Planning and C&M of electrical power systems with BPA (9 yrs), Yampa, SA (9 yrs), CPSB (~3 yrs) Hanford, WA (~9 yrs), Sharpe Army Depot, CA (~3 yrs), University of Pacific, Stockton, CA (3 yrs) teaching EE Power & control courses.

WHY ARE YOU SEEKING APPOINTMENT: Provide technical assistance to the administration of my city Richland, WA; as required.

OTHER CITY OF RICHLAND BOARDS/COMMISSIONS OF WHICH YOU ARE A MEMBER:

None

As an applicant for the above position for the City of Richland, I hereby waive my right to privacy with respect to the information contained in my application and any supporting documents attached thereto. The City, its officials, or employees are authorized to make my application and supporting documents available for public inspection, including inspection by members of the press and media. *In addition, I certify that I am in compliance with the residency requirement of this appointment.*

Date: 6 Aug. 2010

Signature: _____

Mahmoud M. Dillsi

Note: A resume is not required, however it is highly recommended.

Return to:

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**CLERK
RICHLAND CITY ATTORNEY**



APPLICATION FORM BOARD OR COMMISSION POSITION

BOARD/COMMISSION FOR WHICH APPLYING: Utility Advisory Committee #4
NAME: Daniel W. Porter Cell Telephone: 509 521 2572
ADDRESS: 2854 Hawkstone Ct. Home Telephone: 509 375 0344
CITY, STATE, ZIP: Richland, WA 99354 E-mail: porterdw@charter.net
Parks & Recreation Applicants Only: → Adult: _____ Youth / Grade: _____
LENGTH OF RESIDENCE IN RICHLAND: 23 years
OCCUPATIONAL BACKGROUND: Management and Engineering positions in the utility / power industry - see attached resume.

EXPERIENCE RELATED TO BOARD/COMMISSION FOR WHICH APPLYING: Extensive knowledge and experience in the public power and power generation/supply industry with long-term focus in the Pacific Northwest. Two years incumbent in this position broadened knowledge for utility.
WHY ARE YOU SEEKING APPOINTMENT: Combination of semi-retirement and 2 years on UAC have strengthened my belief that I can contribute to the City of Richland in this position.

OTHER CITY OF RICHLAND BOARDS/COMMISSIONS OF WHICH YOU ARE A MEMBER:
None

As an applicant for the above position for the City of Richland, I hereby waive my right to privacy with respect to the information contained in my application and any supporting documents attached thereto. The City, its officials, or employees are authorized to make my application and supporting documents available for public inspection, including inspection by members of the press and media. **In addition, I certify that I am in compliance with the residency requirement of this appointment.**

Date: August 5, 2010 Signature: Daniel W. Porter

Note: A resume is not required, however it is highly recommended.

Return to:

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975 George Washington Way, Richland, WA 99352
Phone: 942-7388 Fax: 942-7379

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BRIEF RESUME

Daniel W. Porter

Current Address

2854 Hawkstone Ct
Richland, WA 99354
Home (509) 375-0344
Cell (509) 521-2572

Email Address

porterdw@charter.net

Education/Professional Licenses

Bachelor of Science, Nuclear Engineering, Oregon State University
Registered Mechanical Engineer, California and Washington
Certified Professional Manager

Work Experience

Semi-retired

2005 – Present

Energy Northwest, Richland

1977 - 2005

- Manager, Generation Project Development;
Responsibilities included management of the business sector for development of new generating project and utility services proposals, building business models, conducting siting studies and execution of land leases, obtaining permits and licenses, financing, construction contracts, power contracts, and operating plans. Considerable experience working with public and private utilities, commissions, permitting agencies, legislative bodies, the Bonneville Power Administration, media and the general public.
- Various other management positions providing engineering and technical support to Energy Northwest and utility member power projects and utility infrastructure.

Bechtel Power Corporation, San Francisco

1973 - 1977

- Various engineering and lead assignments designing nuclear power plant emergency systems and development of safety analysis reports

Personal

Married, wife Cynthia and 3 Adult Children
Tri-Cities resident for 31 years, 22 years as Richland resident
Active in Local Community and Church in various volunteer capacities, including several major construction projects at Bethel Church.

Additional details and references upon request



APPLICATION FORM BOARD OR COMMISSION POSITION

BOARD/COMMISSION FOR WHICH APPLYING: UTILITY ADVISORY COMMITTEENAME: JAMES H. (JIM) CARTERWork Telephone: 509-373-2036ADDRESS: 3192 WILLOW POINTE DRIVEHome Telephone: 509-373-3135CITY, STATE, ZIP: RICHLAND, WA 99354E-mail: jcarter46@csc.com

Parks & Recreation Applicants Only: → Adult: _____ Youth / Grade: _____

LENGTH OF RESIDENCE IN RICHLAND: 1 YROCCUPATIONAL BACKGROUND: 38 YRS IN ENGINEERING, CONSTRUCTION AND OPERATIONS; CURRENTLY ACTING DIRECTOR OPERATIONS & MAINTENANCE HANFORD MISSION SUPPORT ALLIANCE, RESPONSIBLE FOR FACILITIES, WATER/SEWER UTILITIES, AND ELECTRICAL UTILITIES. BS & MS IN CIVIL ENGINEERING.EXPERIENCE RELATED TO BOARD/COMMISSION FOR WHICH APPLYING: 27 YRS W/ U.S. ARMY CORPS OF ENGINEERS, 7 YEARS W/ N.A.S.A. AS MARSHALL SPACE FLIGHT CENTER'S DIRECTOR OF OPERATIONS, AND 4 YRS MANAGING PROGRAMS/PROJECTS W/ INDUSTRY. REGISTERED P.E. IN LOUISIANA.WHY ARE YOU SEEKING APPOINTMENT: MY ROLE AT HANFORD AND MY PREVIOUS EXPERIENCE FITS NICELY IN THIS COMMITTEE. I'M HERE TO HELP AND WANT TO BE A PART OF THIS COMMUNITY.

OTHER CITY OF RICHLAND BOARDS/COMMISSIONS OF WHICH YOU ARE A MEMBER:

NONE

As an applicant for the above position for the City of Richland, I hereby waive my right to privacy with respect to the information contained in my application and any supporting documents attached thereto. The City, its officials, or employees are authorized to make my application and supporting documents available for public inspection, including inspection by members of the press and media. In addition, I certify that I am in compliance with the residency requirement of this appointment.

Date: 8/9/2010Signature: **Note: A resume is not required, however it is highly recommended.**

Return to:

Office of the City Clerk, P.O. Box 190 MS-05,
975 George Washington Way, Richland, WA 99352
Phone: 942-7388 Fax: 942-7379**RECEIVED****AUG 09 2010****RICHLAND CITY CLERK**



APPLICATION FORM BOARD OR COMMISSION POSITION

BOARD/COMMISSION FOR WHICH APPLYING: Utility Advisory Committee

NAME: Clint Gerkensmeyer

Work Telephone: 509-786-8254

ADDRESS: 615 Lynnwood Ct

Home Telephone: 509-375-0537

CITY, STATE, ZIP: Richland, WA 99354

E-mail: cgerk764@yahoo.com

Parks & Recreation Applicants Only: → Adult: _____ Youth / Grade: _____

LENGTH OF RESIDENCE IN RICHLAND: 8 years

OCCUPATIONAL BACKGROUND: Electrical Power Engineer

EXPERIENCE RELATED TO BOARD/COMMISSION FOR WHICH APPLYING: I have worked for several electric utilities so I am familiar with policies and power supply issues.

WHY ARE YOU SEEKING APPOINTMENT: I would like to have the opportunity to serve my community using my experience with electric utilities and contribute to all utility decisions.

OTHER CITY OF RICHLAND BOARDS/COMMISSIONS OF WHICH YOU ARE A MEMBER:

As an applicant for the above position for the City of Richland, I hereby waive my right to privacy with respect to the information contained in my application and any supporting documents attached thereto. The City, its officials, or employees are authorized to make my application and supporting documents available for public inspection, including inspection by members of the press and media. *In addition, I certify that I am in compliance with the residency requirement of this appointment.*

Date: 8/8/2010

Signature: 

Note: A resume is not required, however it is highly recommended.

Return to:

Office of the City Clerk, P.O. Box 190 MS-05,
975 George Washington Way, Richland, WA 99352
Phone: 942-7388 Fax: 942-7379

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RICHLAND CITY CLERK

Clint Gerkenmeyer, P.E.
Power Systems Electrical Engineering

615 Lynnwood Ct.
Richland, WA 99354
Home Phone: 509-375-0537
Cell Phone: 509-531-6649
Email: cgerkenmeyer@yahoo.com

Experience

2009-Present Benton Rural Electric Association Prosser, WA
Engineering Manager

- Direct and Supervise Engineering Department
- Overall Responsibility for System Planning, Design, and Reliability
- Coordination of Activities with Other Department Managers
- Power Supply Decisions

2008-Present Consulting Engineer Richland, WA
Power Engineering Consulting

- Distribution Studies Using SynerGEE
- Paper Reviews
- WindMill Data Extracts
- Building Sub-Metering

2008-2009 Benton Rural Electric Association Prosser, WA
System Engineer

- Substation Design
- Distribution Studies and Design
- SCADA Implementation and Programming
- System Protection

2006-2008 Pacific Northwest National Laboratory Richland, WA
Research Engineer

- Project Management
- Distribution Studies
 - Perform Advanced Electrical Distribution Studies Using SynerGEE
 - Develop Algorithms for DOE Funded GridLAB-D Distribution Simulation Tool
- Building Monitoring
 - Install and Monitor Metering to Monitor Building Energy Consumption
- SCADA Testing
 - Configure various SCADA networks as needed.
 - Provide setup support to other engineers.
- Database Administration

- Extracting Data from Databases Using PERL, MySQL.
- Manipulating and Displaying Data for Various Projects.

2001-2006 Franklin County PUD Pasco, WA

Systems Engineer

- Substation Design
 - Electrical design
 - Develop budget for substation materials
 - Specify, design, and procure all control house components.
 - Calculations, settings, programming, and testing of relays.
 - Testing and commissioning of substation.
 - Programming and integration of SCADA RTU and IEDs.
- AMR (Automated Meter Reading) – Project Manager
 - Responsible for budgeting and ordering all metering materials.
 - Implement and maintain AMR system.
 - Set up and maintain server dedicated to AMR.
 - Direct installation.
- SCADA – Project Manager
 - Responsible for budgeting and obtaining materials
 - Specified and replaced all RTUs with modern replacements.
 - Perform programming and integration of RTUs and IEDs.
 - Extensive knowledge of Cooper 2179, DNP3.0, and Modbus.
- Testing and Maintenance
 - Coordinate testing of substation components including relays, breakers, and power transformers.
 - Write and develop test programs for Doble Relay Test Set.
- Power Quality
 - Study effects of customer added motors with regard to voltage drop and IEEE 519 limits.
 - Calculate, program, and monitor settings of automated capacitor banks
 - Analyze power quality data obtained from Dranetz-BMI power quality monitor.

2000-2001 Bonneville Power Administration Pasco, WA

Second Engineer

- Relaying
 - Verified and calculated settings for protection relays including overcurrent, line, and differential relays.
 - Supported installation and retrofitting of relays and associated equipment.
- Fault Analysis
 - Analyzed data from fault recorders, sequence of event recorders, and protection relays to verify correct operation of all equipment.

Education

1994-2000 Arizona State University Tempe, AZ

- B.S.E., Electrical Engineering

1989-1994 Hanford High School Richland, WA

- High School Diploma

Licenses

- 2001 EIT Certification
- Professional Engineer (WA State)

Organizations

- Institute of Electrical and Electronics Engineers (IEEE) Senior Member
- Vice Chair of Richland PES Chapter
- Rotarian

Awards

- 2008 United States DOE Office of Science Outstanding Mentor Award



APPLICATION FORM BOARD OR COMMISSION POSITION

BOARD/COMMISSION FOR WHICH APPLYING: UTILITY ADVISORY COMMITTEE

NAME: Rado Harrington Work Telephone: 509-205-7522

MAILING ADDRESS: 1761 George Washington Way #111 Home Telephone: _____

CITY, STATE, ZIP: Richland, WA 99354 E-mail: rado@wahpi.com

Parks & Recreation Applicants Only: → Adult: X Youth / Grade: _____

LENGTH OF RESIDENCE IN RICHLAND: Since 1986, but left for a few years...

OCCUPATIONAL BACKGROUND: Attached

EXPERIENCE RELATED TO BOARD/COMMISSION FOR WHICH APPLYING: Attached

WHY ARE YOU SEEKING APPOINTMENT: Attached

OTHER CITY OF RICHLAND BOARDS/COMMISSIONS OF WHICH YOU ARE A MEMBER:

None yet

As an applicant for the above position for the City of Richland, I hereby waive my right to privacy with respect to the information contained in my application and any supporting documents attached thereto. The City, its officials, or employees are authorized to make my application and supporting documents available for public inspection, including inspection by members of the press and media. *In addition, I certify that I am in compliance with the residency requirement of this appointment.*

Date: 8/3/2010 Signature: Rado Harrington

Note: A resume is not required, however it is highly recommended.

Return to:

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975 George Washington Way, Richland, WA 99352
Phone: 942-7388 Fax: 942-7379

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AUG 03 2010

RICHLAND CITY CLERK

Rado Harrington Attachment

Occupational background:

Before recently starting my new venture, I served as a business development consultant and executive for many years. I was also the executive director of an economic development association and chamber of commerce in the Lower Yakima Valley. I am now a health psychologist for the Washington Health Psychology Institute.

Experience related to the Board/Commission for which applying:

I am a PhD (ABD) and have an MBA degree. I have a strong analytical mind. I am a skilled researcher. I am extremely articulate and have the necessary skill to make sound decisions. I will represent our community well and be honored to serve.

Why am I seeking appointment:

I have been an active member of my community for many years and would like to continue by making an even more significant contribution.



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C7

Key Element: Key 3 - Economic Vitality

Subject: ESTABLISHING A MEETING DATE FOR PROPOSED QUEENSGATE ANNEXATION

Department: Community and Development Services

Ordinance/Resolution: 57-10

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 57-10, establishing October 5, 2010, as the date to meet with the property owners of the proposed Queensgate/Columbia Park Trail annexation.

Summary:

The owner of properties at 894 Tulip Lane and other neighboring properties have requested annexation. State law (RCW 35.13.125) requires Council to meet with the initiators of a proposed annexation to determine its general acceptability. The next regular meeting date available to Council is October 5, 2010. The draft resolution sets forth this date as the meeting date with the annexation proponents.

Fiscal Impact?
☐ Yes ☒ No

There is no immediate fiscal impact associated with the adoption of this resolution. If Council determines to move ahead with the annexation process, the longer-term fiscal impacts will be identified through an analysis and presented to Council prior to a final decision point.

Attachments:

- 1) Proposed Resolution
- 2) Letter from Annexation Proponent
- 3) Vicinity Map

City Manager Approved:

Johnson, Cindy
Sep 16, 12:24:21 GMT-0700 2010

RESOLUTION NO. 57-10

A RESOLUTION of the City of Richland setting a meeting date to review a proposed annexation of approximately 52 acres Property located generally south of I-182, north of Columbia Park Trail and west of Malibu Private Road and east of Queensgate Drive and property located generally south of I-182, north of Keene Road and west of Queensgate Drive (Queensgate/Columbia Park Trail Annexation).

WHEREAS, the City received a written request for the annexation of approximately 52 acres into the City of Richland from the property owners within the proposed annexation area; and

WHEREAS, on September 7, 2010, the City Council was presented with the request; and

WHEREAS, RCW 35.13.125 requires the legislative body to set a date for a meeting with the parties who are initiating a request for annexation.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland as follows:

Section 1.01 The City of Richland hereby establishes the regular City Council meeting date of October 5, 2010, as the date in which the Council will meet with the initiators of the annexation proposal.

BE IT FURTHER RESOLVED that this resolution shall take place immediately.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 21st day of September, 2010.

JOHN FOX
Mayor

ATTEST:

DEBRA C. BARHAM
Deputy City Clerk, CMC

APPROVED AS TO FORM:

THOMAS O. LAMPSON
City Attorney



July 27, 2009

Mr. Bill King
Deputy City Manager
City of Richland
P. O. Box 190
Richland, WA 99352

RECEIVED

JUL 28 2009
COMMUNITY & DEVELOPMENT
SERVICES

Re: Request for Annexation

Dear Mr. King:

This letter will serve as my formal request to annex my property into the City of Richland. This request covers the following parcels of property:

Parcel ID No.	Legal Owner	Address	Acres
2298-202-0002-010	Bookwalter Winery , LLC	894 Tulip Lane, Richland	2.29
2298-202-0002-014	Bookwalter Winery, LLC	894 Tulip Lane, Richland	3.84
2298-202-0002-015	Bookwalter Winery, LLC	894 Tulip Lane, Richland	3.46

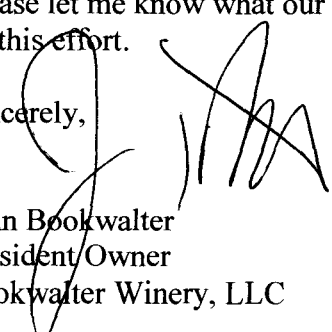
As you know, we have been considering annexation to the City of Richland for some time. We have worked with the City as they recently created their new Wine/Tourism zoning classification that is now in place. This new zoning is not only perfect for the concentration of wineries that we now have on Tulip Lane, but will allow the City to benefit from the significant sales and property taxes which would accrue to the City as a result of annexation.

I understand that the City has signed annexation agreements from other property owners in our area and that under new state law, we can annex into the City if sixty (60) percent of the property owners agree.

I have also spoken to the adjacent wineries on Tulip Lane (Tagaris & Barnard Griffin) and they have agreed to the annexation. Rob Griffin, owner of Barnard Griffin has asked that the annexation not take place until his recent building permit request EA 09-33/BLD filed with Benton County on July 7th is approved.

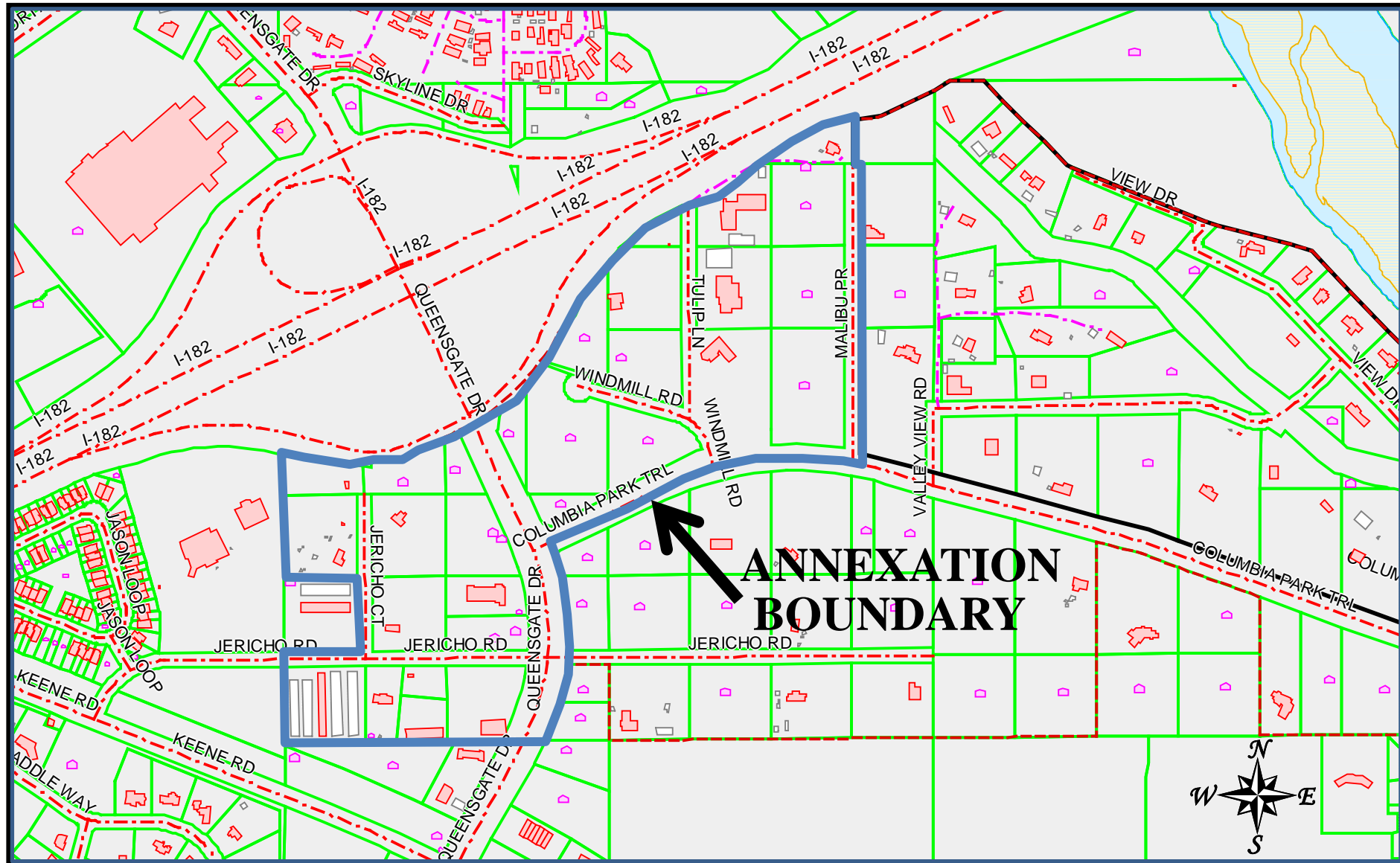
Please let me know what our next steps should be. I look forward to working together with you on this effort.

Sincerely,


John Bookwalter
President/Owner
Bookwalter Winery, LLC

cc: Rick Simon, Development Services Manager

COLUMBIA PARK TRAIL/QUEENSGATE ANNEXATION



VICINITY MAP



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C8

Key Element: Key 2 - Infrastructure & Facilities

Subject: AWARD OF BID FOR THE 2010 C-BASIN SANITARY SEWER REHABILITATION PROJECT

Department: Public Works

Ordinance/Resolution:

Reference: 121-10

Document Type: Contract/Agreement/Lease

Recommended Motion:

Authorize the City Manager to sign and execute a contract with POW Contracting of Pasco, Washington for the 2010 C-Basin Sanitary Sewer Rehabilitation Project in accordance with their bid of \$194,823.04.

Summary:

The City's 2004 General Sewer Plan Update states that the City has established a long term plan of Sewer Main Lining and Replacement to rehabilitate the aging and deteriorating sewer infrastructure. Problems associated with leaking sewer lines include on going maintenance issues, root problems, sludge problems, infiltration of groundwater into sewer and possible exfiltration of sewage into the ground. The 2010 C-Basin Sanitary Sewer Rehabilitation Project will install cleanouts and manholes and construct other general sewer main fixes in preparation for a trenchless rehabilitation project.

This year's rehabilitation project is in the "C-Basin" of the sewer system and is an area roughly defined by Lee Boulevard, Cottonwood Drive, and Thayer Drive (see attached map). The same area will be used for this year's trenchless rehabilitation project, to be bid later this year. Analysis done by the Wastewater Maintenance Division revealed that the C-Basin had the largest number of currently scheduled periodic maintenance lines of any basin. Types of periodic maintenance performed within the C-Basin include hydraulic root cutting, jet cleaning, hand rodding and power rodding. The goal of the 2010 C-Basin Sanitary Sewer Rehabilitation Project is to gain access to mains for cleaning and inspection along with providing additional access for the upcoming trenchless rehabilitation project within the area.

Two bids were opened on September 14 with a high bid of \$197,325.04 and a low bid of \$194,823.04. Engineer's estimate for the project was \$183,764.52. The engineer's estimate was based on 2009's bid results, in which seven bidders submitted bids in a very competitive environment. The bid results reflect that the local economy is better for utility contractors than last year and that the project size does not attract interest from outside our area. Public Works Engineering staff believe the prices are reasonable for the required work.

Fiscal Impact?

☒ Yes ☐ No

The 2010 - 2014 Capital Facilities Plan includes this project within the Sewer Main Lining and Replacement Leak budget (page 130). There is currently \$936,590 in available budget for this project and the upcoming trenchless rehabilitation project. No additional funding will be required.

Attachments:

- 1) C Basin SS Rehab BID TAB
- 2) C Basin SS Rehab VICINITY MAP
- 3) Sealed Bids Attachment for BID AWARDS

City Manager Approved:

Johnson, Cindy
Sep 16, 12:28:04 GMT-0700 2010

City of Richland

RECAP FOR BIDS OPENED:	SEPTEMBER 14, 2010
FOR: SB 10-26 PW	C BASIN SANITARY SEWER REHABILITATION PROJECT

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		POW CONTRACTING PASCO, WA		PREMIER EXCAVATION PASCO, WA			
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	BASE BID										
1	Mobilization.	1	LS	25,000.00	25,000.00	17,000.00	17,000.00	500.00	500.00		
2	Project Temporary Traffic Control.	1	LS	6,000.00	6,000.00	5,000.00	5,000.00	500.00	500.00		
3	Site Restoration.	1	LS	25,000.00	25,000.00	25,000.00	25,000.00	19,000.00	19,000.00		
4	Punchlist Completion.	1	LS	2,500.00	2,500.00	2,500.00	2,500.00	800.00	800.00		
5	Removal of Structures & Obstructions.	1	LS	5,000.00	5,000.00	20,000.00	20,000.00	800.00	800.00		
6	Cement concrete traffic curb & gutter (typical curb).	35	LF	42.00	1,470.00	39.00	1,365.00	30.00	1,050.00		
7	Cement concrete sidewalk or driveway.	55	SY	55.00	3,025.00	39.00	2,145.00	50.00	2,750.00		
8	Asphalt Patching (2" HMA & 6" CSTC).	35	SY	50.00	1,750.00	80.00	2,800.00	36.00	1,260.00		
9	PVC sanitary sewer pipe 4" diameter.	25	LF	55.00	1,375.00	45.00	1,125.00	90.00	2,250.00		
10	PVC sanitary sewer pipe 6" diameter.	23	LF	65.00	1,495.00	60.00	1,380.00	90.00	2,070.00		
11	PVC sanitary sewer pipe 8" diameter.	206	LF	75.00	15,450.00	60.00	12,360.00	160.00	32,960.00		
12	New 4" or 6" sanitary sewer service connection.	5	EA	750.00	3,750.00	500.00	2,500.00	500.00	2,500.00		
13	Pipe bedding.	254	LF	2.00	508.00	3.00	762.00	2.00	508.00		
14	Trench safety.	254	LF	2.00	508.00	20.00	5,080.00	0.10	25.40		
15	Manhole 48" diameter (cast-in place) [0 to 10 feet deep].	3	EA	5,000.00	15,000.00	5,175.00	15,525.00	2,900.00	8,700.00		
16	Manhole additional height 48" diameter [depth over 10 feet].	2	LF	300.00	600.00	300.00	600.00	130.00	260.00		
17	Connection to existing 6" diameter sewer pipe.	5	EA	350.00	1,750.00	500.00	2,500.00	300.00	1,500.00		
18	Connection to existing 8" diameter sewer pipe.	48	EA	350.00	16,800.00	500.00	24,000.00	300.00	14,400.00		
19	Underground Utility Crossings - Marked & Unmarked.	5	EA	150.00	750.00	1,600.00	8,000.00	100.00	500.00		
20	Controlled Density Fill.	50	CY	125.00	6,250.00	125.00	6,250.00	80.00	4,000.00		
21	Dig & verify sewer.	4	EA	250.00	1,000.00	400.00	1,600.00	600.00	2,400.00		
22	6" outside drop connection.	1	EA	550.00	550.00	1,500.00	1,500.00	3,178.00	3,178.00		
23	8" outside drop connection.	16	EA	650.00	10,400.00	300.00	4,800.00	3,168.00	50,688.00		
24	6" sewer cleanout.	1	EA	1,450.00	1,450.00	500.00	500.00	1,751.00	1,751.00		
25	8" sewer cleanout.	12	EA	1,550.00	18,600.00	500.00	6,000.00	1,696.00	20,352.00		
26	Remove sewer cleanout.	13	EA	200.00	2,600.00	300.00	3,900.00	300.00	3,900.00		

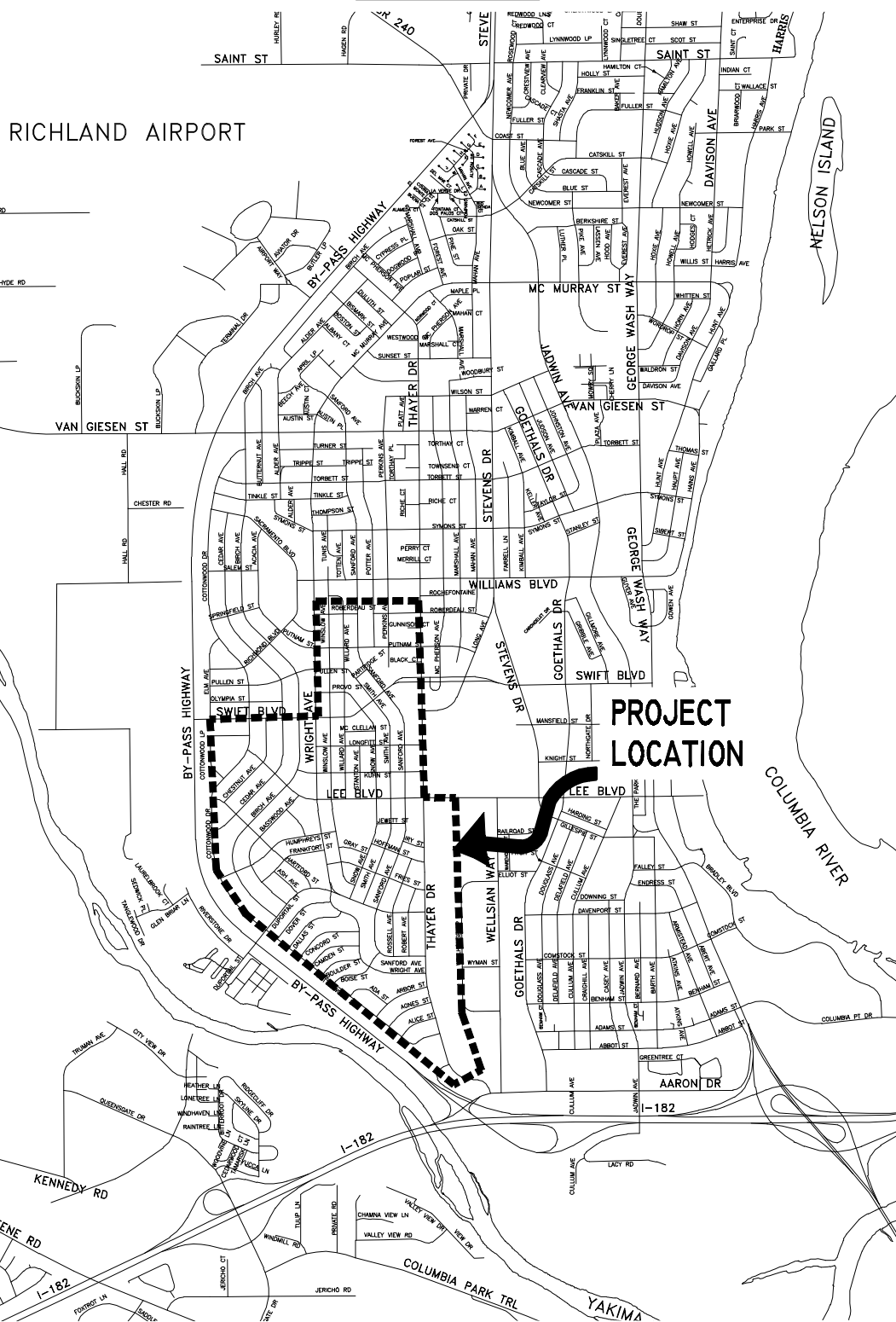
				ENGINEER'S ESTIMATE		POW CONTRACTING PASCO, WA		PREMIER EXCAVATION PASCO, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
27	Adjust manhole..	2	EA	200.00	400.00	1,350.00	2,700.00	900.00	1,800.00		
28	Connection to existing sanitary sewer manhole.	2	EA	350.00	700.00	1,500.00	3,000.00	900.00	1,800.00		
BASE BID SUB TOTAL					\$169,681.00	\$179,892.00		\$182,202.40			
8.3% SALES TAX					14,083.52	14,931.04		15,122.80			
BASE BID TOTAL					\$183,764.52	\$194,823.04		\$197,325.20			

CITY OF RICHLAND

VICINITY MAP



N.T.S



**PROJECT
LOCATION**

**2010 C-BASIN SANITARY SEWER
REHABILITATION PROJECT**



Sealed Bids

Per State of Washington public works bid laws (RCW 39) and Richland Municipal Code (RMC 3.04.110) all bids for public works projects where the cost is greater than \$50,000 and \$65,000 in the year 2010 or thereafter, or more shall be submitted to and approved by City Council. The bidding process for these projects shall adhere to the following formal contract procedure;

- Preparation -The contract document shall be prepared by the department requiring the work under the supervision and approved as to form by the City attorney.
- Advertising -Calls for bids shall be published in the official newspaper of the City by the Purchasing Department.
- Bonding - Each bidder shall make a deposit in an amount equal to not less than 5% of the total bid. The successful bidder shall furnish a performance bond in an amount equal to the total amount of the contract.
- Bid Opening - Bids shall be submitted sealed to the Purchasing Department and opened in public by the Purchasing Department. The Purchasing Department shall make a tabulation of all bids and forward to the appropriate department for recommendation.
- Award or Rejection - A staff report with the recommendation of award to the lowest responsible bidder together with the tabulation of bids received shall be forwarded to City Council for approval or rejection. Upon approval by the City Council, the Purchasing & Contracts Manager shall award the bid to the lowest responsible bidder. Council may by resolution reject any and all bids.
- Execution - All such contracts shall be executed by the City Manager.
- Filing - All public works contracts meeting the criteria described above will be filed with the City Clerk.



Council Agenda Coversheet

Council Date: 09/21/2010

Category: Consent Calendar

Agenda Item: C9

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: EXPENDITURES FROM AUGUST 30 TO SEPTEMBER 10, 2010, FOR \$9,385,305.67

Department: Administrative Services

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the expenditures from August 30, 2010, through September 10, 2010, in the amount of \$9,385,305.67.

Summary:

Breakdown of expenditures:

Check Nos.	170357 - 170847	\$2,395,317.63
Wire Nos.	4574 - 4581	5,817,284.45
Payroll Check Nos.	97674 - 97692	33,065.28
Payroll Wire Nos.	6840 - 6862	1,139,638.31
TOTAL		\$9,385,305.67

Fiscal Impact?

☒ Yes ☐ No

Total Disbursements: \$9,385,305.67. Disbursement (wire transfer) includes Purchase Power Bill of \$342,880.00 and \$5,055,993 representing payment of the called Golf Course Revenue Bonds that were recently refinanced.

Attachments:

- 1) Wire Transfers
- 2) Voucher Listing Report

City Manager Approved:

Johnson, Cindy
Sep 16, 12:25:03 GMT-0700 2010

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
AUGUST 30, 2010 - SEPTEMBER 10, 2010

Payee	Wire Description	Amount
Claim Wires - Wire No. 4574 to 4581		
Bank of America	CPGC-LOC Periodic Comm/ECR	25,252.61
Bank of America	CPGC-LOC Payment (Bond Call)	5,055,993.00
Bonneville Power Administration	Purchase Power	342,880.00
Conover	Section 125	3,669.30
IRI Golf Group	Operating Reimbursement-8/10	54,467.53
PowerPay	Landfill Merchant Service Fees	515.43
Zenith Administrators/Matrix/Sedgwick	Insurance Claims	334,506.58
	Total Claim Wire Transfers	\$ 5,817,284.45
Payroll Wires - Wire No. 6840 to 6862		
Payroll Wires *see description below	Total Payroll Wire Transfers	\$ 1,139,638.31
Total Claim & Payroll Wires		<u>\$ 6,956,922.76</u>

*Payroll Wires - transactions represent; employee payroll, payment of benefits, payroll taxes and other related



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001 GENERAL FUND					
Division: 001 CITY COUNCIL					
PARADISE BOTTLED WATER CO	P041670	7/10-CITY CLERK	170425	BOTTLED WATER 2010	\$9.81
CITY COUNCIL TOTAL ****					\$9.81
Division: 100 CITY MANAGER					
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$3.42
CITY MANAGER TOTAL ****					\$3.42
Division: 101 CITY CLERK					
BARHAM, DEBBY		SCWMCA/MILEAGE	170503	SCWMCA MEETING	\$25.38
				MILEAGE	\$40.45
CITY OF RICHLAND		082410	170383	REIMBURSE PETTY CASH	\$63.00
ELECTION RESERVE FUND	P045884	090810	170682	Record US Army Corps Easement	\$85.00
PARADISE BOTTLED WATER CO	P041670	7/10-CITY CLERK	170425	BOTTLED WATER 2010	\$2.46
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$10.20
CITY CLERK TOTAL ****					\$226.49
Division: 102 CITY ATTORNEY					
BENTON COUNTY TREASURER	P045592	081110	170371	DISTRICT COURT - JULY 2010	\$83,945.13
BUNKER, TAMI A		7/6-8/20 MILEAGE	170376	7/6-8/20/10 MILEAGE	\$76.00
FOSTER PEPPER PLLC	P045539	956863	170538	SOUTH BADGER MOUNTAIN	\$912.00
PARADISE BOTTLED WATER CO	P041670	7/10-CITY CLERK	170425	BOTTLED WATER 2010	\$2.46
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$30.07
WEST PUBLISHING CORP DBA	P045542	821049428	170454	WEST-JULY 2010 CHARGES	\$2,681.27
	P045542	821144693		REVISED CODE UPDATES	\$259.11
XEROX CORP	P045434	049623894	170458	XEROX PRINT CHARGES - JULY	\$110.57
CITY ATTORNEY TOTAL ****					\$88,016.61
Division: 110 ASSISTANT CITY MANAGER					
PARADISE BOTTLED WATER CO	P041670	7/10-CITY CLERK	170425	BOTTLED WATER 2010	\$2.46
XEROX CORP	P045434	049623894	170458	XEROX LEASE CHARGES - JULY	\$368.49
	P045434			XEROX PRINT CHARGES - JULY	\$236.95
ASSISTANT CITY MANAGER TOTAL ****					\$607.90
Division: 111 PUBLIC INFORMATION					
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$1.22
	P045751			POSTAGE 7/1/10 TO 7/31/10	\$2.64
PUBLIC INFORMATION TOTAL ****					\$3.86
Division: 112 CABLE COMMUNICATIONS					
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$0.44
CABLE COMMUNICATIONS TOTAL ****					\$0.44
Division: 113 HANFORD COMMUNITIES					
PARADISE BOTTLED WATER CO	P041670	7/10-CITY CLERK	170425	BOTTLED WATER 2010	\$1.23



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$22.36
XEROX CORP	P045434	049623894	170458	XEROX PRINT CHARGES - JULY	\$57.92
HANFORD COMMUNITIES TOTAL****					\$81.51
Division:	120	FIRE			
AMERICAN COUNCIL ON EXERCISE	P045764	QTE351453	170674	ACE CONFERENCE REGISTRATION FE	\$312.50
BENTON COUNTY FIRE DIST 1	P045267	10-38	170369	2010 CAD LINK/INTERFACE MAINT	\$541.40
CASCADE FIRE EQUIPMENT CORP DBA	P043558	94354	170612	#WBC160Y, YELLOW 6.0 OZ NOMEX	\$254.21
CENTER FOR EDUCATION & EMPLOYMENT LAW	P045583	A220882130	170380	PUBLIC EMPLOY LAW RENEWAL (BAY	\$159.00
EVERGREEN SAFETY COUNCIL	P045593	062957	170700	#SPT113X, INDUSTRIAL INS CLASS	\$180.00
FIRE ADMINISTRATION CENTER	P045478	FAC2010-11	170633	OPERATING COSTS FIRE ADMIN CEN	\$100.00
NEXTEL COMMUNICATIONS	P045690	891160522-078	170560	CELL PHONE FEES, JUL 18-AUG 17	\$227.75
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$1.56
FIRE TOTAL ****					\$1,776.42
Division:	130	POLICE			
BENSON, ROBERT		CRIME INVEST	170609	WALLA WALLA CRIME INVESTINGATN	\$12.49
BENTON COUNTY SHERIFF	P045632	081810	170370	MEDICAL SUPPLIES/PROFESSIONAL	\$2,567.58
	P045574	7/10-CUSTODY		CUSTODY BILLING FOR JULY 2010	\$82,811.99
BUDGET PRINT CENTER INC	P045376	10-161	170375	RECEIPT BOOKS INV #10-161 08/0	\$150.02
CAR WASH PARTNERS INC DBA	P045640	35000034_4/3/10	170378	VEHICLE DETAILING FOR MARCH 20	\$92.72
	P045640	35000034_5/3/10		VEHICLE DETAILING FOR APRIL 20	\$147.26
	P045640	35000034_6/3/10		VEHICLE DETAILING FOR MAY 2010	\$126.06
CASCADE COFFEE INC	P045587	21618087	170611	COFFEE & COCOA REFILL ON 08/12	\$219.45
	P045587	21618640		WATERCOOLER RENTAL 7/29/10 INV	\$31.41
	P045774	21619569		COFFEE & COCOA REFILLS 08/26/1	\$221.92
	P045774	21619578		WATERCOOLER FILTER REPLACEMENT	\$36.82
CASCADE NATURAL GAS CORP	P045756	8/10-75997100005	170613	NATURAL GAS FOR PERIOD ENDING	\$10.85
CHARTER COMMUNICATIONS	P045761	8/10-88050309703	170692	INTERNET SERVICE FOR SEPT 2010	\$51.48
CITY OF RICHLAND		10-281 TUNGESVIK	170619	10-281 TUNGESVIK -CRIME PREV	\$499.30
		10-392 MATHENY	170517	10-392 MATHENY ADV SWAT	\$1,643.32
DAY WIRELESS SYSTEMS	S012887	213883	170629	INTERSECTION LIGHTS FOR UNMARK	\$1,290.94
	P045078	213903	170387	XTS2500 BATTERY #NTN8923	\$635.18
	P045078			XTS5000 BATTERY #NTN9815	\$552.33
DOSS, DOUG		REIMB TUITION	170528	TUITION REIMBURSEMENT	\$450.00
FRONTIER	S012913	8/10-509UH00823	170395	TELEPHONE CHARGE 8/7/10-9/3/10	\$634.89
KWAN SOFTWARE ENGINEERING INC DBA	P045763	11/10-10/12 32207	170721	SAME AS BELOW	\$3,000.00
	P045763			2 YR VERIPIC MAINTENANCE AGREE	\$3,665.40
LARSEN GUNSMITHING & FIREARMS	S012857	5205	170645	TAX	\$269.34
	S012857			.40 CAL PMC PRACTICE AMMO	\$3,245.00
LEXIS NEXIS RISK DATA MANAGEMENT INC	P045586	1281544-20100731	170414	JULY 2010 RECORDS SEARCH INV	\$54.15
MATHENY, RODNEY C		10-392MATHENY	170554	10-392 MATHENY ADV SWAT	\$49.38



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PARISH, JORY		10-415 PARISH	170566	10-415 PARISH ACCESS CERT	\$8.67
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$434.74
	P045751			POSTAGE 7/1/10 TO 7/31/10	\$114.58
POSITIVE PROMOTIONS INC	S012700	03863910	170431	SHIPPING	\$25.95
	S012700			#BH-188 RETRACTABEL BADGE HOLD	\$102.60
	S012700			PRESS SET UP CHARGE	\$40.00
	S012700			#OS-1510 MUGS	\$137.16
RIVER CITY TOWING INC	P045639	10506	170661	TOWING CHARGE 08/09/10 #10506	\$48.74
THE ABY MFG GROUP INC DBA	P044985	0063994-IN	170581	PACKAGING, MATERIALS FEE	\$4.50
	P044985			RICHLAND PD 154-R C DOME BADGE	\$170.00
	P044985			FREIGHT	\$6.86
URM STORES INC	P045778	C30352048	170669	MISC SUPPLIES: 409, PAPER PLAT	\$268.23
ZARC INTERNATIONAL, INC.	S012732	SI-45001	170601	#V-7145-3FTS-FA MK3 1.45 STRE	\$383.76
	S012732			#OCTC OC TRAINING CERTIFICATIO	\$167.50
	S012732			SHIPPING	\$11.94
POLICE TOTAL ****					\$104,394.51
Division:	210	ADMINISTRATIVE SERVICES			
LEAF FUNDING INC DBA	P045611	2682633	170413	OCE 9220&6520 PSHOP COPIERS	\$928.39
	P045611			LEASE AGMT-PSHOP COPIERS-PROP	\$309.53
PARADISE BOTTLED WATER CO	P045644	7/10-ADM SVC	170425	JULY BOTTLED WATER	\$8.19
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$1.22
ADMINISTRATIVE SERVICES TOTAL ****					\$1,247.33
Division:	211	FINANCE			
GARDA CL NORTHWEST INC	P041703	159-913510	170397	Armored Car Service for 2010	\$408.83
OCE IMAGISTICS INC DBA	P042163	795136	170424	TAX ADJUSTMENT	(\$0.01)
	P042163			W3000 COPIER CHARGES 2010	\$13.64
PARADISE BOTTLED WATER CO	P041842	7/10 FINANCE	170425	Bottled Water Dispenser Refill	\$18.25
	P041842	7/10 UTIL BILL		Bottled Water Dispenser Refill	\$7.53
	P045644	7/10-ADM SVC		JULY BOTTLED WATER-CASHIER ARE	\$8.20
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$1,752.87
	P045751			POSTAGE 7/1/10 TO 7/31/10	\$607.57
FINANCE TOTAL ****					\$2,816.88
Division:	212	PURCHASING			
CITY OF KENNEWICK	P045747	008640	170618	PURCH MGR-SERVICE JULY 2010	\$6,836.08
OCE IMAGISTICS INC DBA	S012927	811165	170732	4511 COPIER RENTAL SEPT 2010	\$166.45
	S012927			COPY CHARGES PURCH	\$25.13
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$141.42
UNITED PARCEL SERVICE	S012916	0000986641	170446	SHIPPING SERVICE CHARGE	\$20.00
PURCHASING TOTAL ****					\$7,189.08
Division:	213	INFORMATION SYSTEMS			



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CDW GOVERNMENT INC	P045328	TNV7331	170514	SALES TAX	\$323.97
	P045328			SOFTWARE MAINTENANCE RENEWAL	\$3,903.20
CERIUM NETWORKS LLC	P045564	018268	170381	CISCO IPCC EXPRESS-REMOTE QUEUE	\$1,520.00
	P045562	018269		TRAVEL - COMPLETED TRAINING	\$227.43
	P045562			CLC-Cisco Basic End User	\$909.72
EGOV CONSULTING SERVICES LLC	P042226	1229	170631	ADDITIONAL SERVICES	\$910.00
	P042226	1230		ADDITIONAL SERVICES	\$5,720.00
	P043610	1231		eGOV CONSULTING-BROADBAND-IT	\$2,685.12
IMAGE SOURCE INC	P045012	28329/CM28329	170401	IMAGESRCE-PROSAM SUPPORT HRS	\$926.25
	P044556	28383		2-DAY-ONSITE-ROBERT GARTNER-EN	\$145.02
INTERWEST TECHNOLOGY SYSTEMS INC	P045560	29646	170403	Network Drop for Cashier Area	\$128.05
MID COLUMBIA ENGINEERING INC	P041512	ST002001	170418	RICH AUSTILL, IT AS/400 PROGRA	\$133.00
	P041512	ST002021		RICH AUSTILL, IT AS/400 PROGRA	\$315.88
	P041512	ST002063		RICH AUSTILL, IT AS/400 PROGRA	\$133.00
	P041512	ST002091	170556	RICH AUSTILL, IT AS/400 PROGRA	\$133.00
STEPHENSON, WENDY		ESRI WORKSHOP	170665	REFRESHMENTS FOR ESRI WORKSHOP	\$27.83
INFORMATION SYSTEMS TOTAL ****					\$18,141.47
Division:	220	HUMAN RESOURCES			
ASSOCIATION OF IDAHO CITIES	P045571	5354	170362	JOB ANNOUNCEMENT - CITY CLERK	\$35.00
COLUMBIA INDUSTRIES SUPPORT LLC	P045572	91277	170622	ON SITE SHREDDING 64 GALLON &	\$39.52
JOBTARGET LLC	P045589	R2009695	170547	JOB POSTING - INFORMATION TECH	\$125.00
	P045589	R2009697		JOB POSTING - CITY CLERK INV.	\$125.00
LOURDES OCCUPATIONAL HEALTH CENTER	P045724	524-199	170553	BREATH ALCOHOL TESTING INV. NO	\$50.00
	P045724			DRUG SCREEN INV. NO. 524-199	\$195.00
	P045724	636-191		PRE-EMPLOYMENT PHYSICAL (MILLE	\$324.50
	P045724			PRE-EMPLOYMENT PHYSICAL (PURYE	\$90.00
MOON, TAE-IM PHD	P045581	SC15343/8-13-10	170652	PRE-EMPLOYMENT PSYCHOLOGICAL	\$187.50
OCE IMAGISTICS INC DBA	S012927	811165	170732	COPY CHARGES H/R	\$30.22
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$61.64
WASHINGTON STATE PATROL	P045573	I11000633	170451	WSP BACKGROUND CHECK INV. NO.	\$10.00
HUMAN RESOURCES TOTAL ****					\$1,273.38
Division:	300	COMMUNITY & DEVELOPMENT SERVICE			
PARADISE BOTTLED WATER CO	P041670	7/10-CITY CLERK	170425	BOTTLED WATER 2010	\$2.46
XEROX CORP	P045434	049623894	170458	XEROX PRINT CHARGES - JULY	\$47.40
COMMUNITY & DEVELOPMENT SERVICE TOTAL ****					\$49.86
Division:	301	DEVELOPMENT SERVICES			
KEY EQUIPMENT FINANCE INC	P045641	591036164 1008	170551	2010 PROPERTY TAX-FOR ONLY MON	\$16.00
	P045641			2010 PROPERTY TAX-FOR ONLY MON	\$8.00
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$18.10



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$56.33
STAPLES CONTRACT & COMMERCIAL INC	S012888	229210605001	170576	LASER TABS/LABELS/INDEX TABS	\$153.33
DEVELOPMENT SERVICES TOTAL ****					\$251.76
Division: 302 PLANNING & REDEVELOPMENT					
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$82.37
PLANNING & REDEVELOPMENT TOTAL ****					\$82.37
Division: 331 PARKS & REC - RECREATION					
ATOMIC BOWL	P045555	7/10 SC08-021	170365	SUMMER BOWLING CLASS 7/12-16/1	\$168.00
BENTON FRANKLIN SUBSTANCE ABUSE COALITION	P045554	132056	170373	ROPE COURSE FEES FOR TEEN	\$115.00
	P045554	132060		ROPES COURSE FEE FOR OVERNIGHT	\$115.00
CAMARENA, DANA	P045557	7/10 SC08-006	170377	INSTRUCTOR PAYMENT	\$1,556.69
CHALLENGER SPORTS CORP	P045715	0001533-IN	170516	SOCCER CAMPS 6/21 - 6/25/2010	\$1,560.00
CHARTER COMMUNICATIONS	P045801	8/10-880518007032	170615	INTERNET SERVICE FOR RCC FROM	\$119.00
CORREA, JAVIER	S045711	ID 008	170525	HOT DOGS FOR SIZZLIN BEACH PAR	\$80.00
FRONTIER	P045717	8/10-509-943-6976	170634	PHONE FOR GEORGE PROUT POOL	\$119.38
KAYE-SMITH	P045800	97165	170641	ENVELOPES FOR BOAT MOORAGE PAY	\$1,455.88
MID COLUMBIA ENGINEERING INC	P041384	ST001912	170648	RP2 2010 PROGRAM INSTURCTORS	\$823.94
	P044079	ST001923	170418	SPECIAL EVENTS	\$130.66
	S044075	ST001923A		OPEN SWIM	\$117.77
	P044078	ST001977		SWIM LESSONS	\$2,326.82
	S044075	ST001977A		OPEN SWIM	\$1,161.89
	S044075	ST001978		OPEN SWIM	\$236.90
	P044080	ST001978A		TRAINING	\$23.51
	P041384	ST001998		RP2 2010 PROGRAM INSTURCTORS	\$597.77
	P041386	ST001999		RP3 2010 PROGRAM INSTRUCTORS	\$387.04
	P041384	ST002000		RP2 2010 PROGRAM INSTURCTORS	\$349.12
	P044704	ST002007		JORDON THOMAS, RECREATION AID	\$281.30
	P044071	ST002015	170726	SWIM TEAM	\$542.31
	P044071			SWIM TEAM	\$170.90
	P044073	ST002016		LAP SWIM	\$95.10
	S012935	ST002017		SWIM LESSONS - THIS IS ADDITIO	\$3,011.30
	S012937	ST002018		SPECIAL EVENTS - ADDITIONAL TO	\$10.97
	S044075	ST002019		OPEN SWIM	\$2,974.88
	P044071	ST002026	170418	SWIM TEAM	\$25.60
	P044073	ST002027	170726	LAP SWIM	\$267.01
	S012936	ST002028		TRAINING - ADDITIONAL TO ORIGI	\$207.16
	S044075	ST002029		OPEN SWIM	\$2,389.85
	S044075			OPEN SWIM	\$501.98
	P044704	ST002030	170418	JORDON THOMAS, RECREATION AID	\$386.03
	S012935	ST002044	170726	SWIM LESSONS - THIS IS ADDITIO	\$3,138.14



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MID COLUMBIA ENGINEERING INC	P041384	ST002062	170418	RP2 2010 PROGRAM INSTURCTORS	\$123.03
	P044073	ST002070	170726	LAP SWIM	\$184.49
	P044073			LAP SWIM	\$64.55
	P044073			LAP SWIM	\$56.21
	S012935	ST002071		SWIM LESSONS - THIS IS ADDITIO	\$102.41
	S012937	ST002072		SPECIAL EVENTS - ADDITIONAL TO	\$14.63
	S044075	ST002073		OPEN SWIM	\$3,307.35
	P044704	ST002074	170418	JORDON THOMAS, RECREATION AID	\$314.21
	P041391	ST002080		RP1 2010 PROGRAM INSTRUCTORS	\$537.65
	P044704	ST002096	170726	JORDON THOMAS, RECREATION AID	\$214.67
	P044704			JORDON THOMAS, RECREATION AID	\$45.68
MILESTONES ATHLETIC SUPPLY INC	P045553	72202	170649	ICE PACKS	\$20.04
NORWEST NATURAL LIVING	P045552	7/10 SC10-23	170423	INSTRUCTOR PAYMENT JULY 2010	\$231.00
PERRY, TOYA	P045802	8/10-SC16417	170655	INSTRUCTOR PAYMENT AUGUST 2010	\$1,868.95
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$64.48
SKYHAWKS SPORTS ACADEMY INC	P045556	2491022831	170436	SOCCER CAMP JULY 26 - JULY 30	\$1,371.50
	P045556	2491022910		BASKETBALL CAMP AUG 2-6/2010	\$2,223.00
TREASURE VALLEY COFFEE CO	P045716	12635	170584	COFFEE FOR RCC	\$187.87
	P045716	12766		COFFEE FOR RCC	\$40.00
WASHINGTON STATE PATROL	P045573	I11000633	170451	WSP BACKGROUND CHECK INV. NO.	\$70.00
YAKIMA HERALD REPUBLIC	P045713	FALL/10ACCT 19999	170600	PRINTING RECREATION FALL 2010	\$4,430.01
PARKS & REC - RECREATION TOTAL ****					\$40,918.63
Division:	335	PARKS & REC - PARKS&FACILITIES			
A COMPLETE JANITORIAL SUPPLY	P045505	19158	170603	FINISH SPA4073P	\$79.89
ABM JANITORIAL NORTHWEST	P045686	151881	170672	POLICE STATION	\$2,902.43
	P045686			FIRE STATION	\$414.00
	P045686			CITY ANNEX	\$432.80
	P045686			703 BLDG	\$2,229.85
	P045686			CITY HALL	\$2,008.43
AMERICAN ROCK PRODUCTS INC	P045477	127907	170359	DUMPING CLEAN ASPHALT	\$13.43
APOLLO SHEET METAL INC	P045677	20820	170500	ALUMN SIGN BLANK INV:20820 8/6	\$86.64
BIGBELLY SOLAR INC	S012795	9420	170506	SHIPPING	\$90.00
	S012795			BIGBELLY SOLAR BAGS 200 BAGS	\$171.08
	S012795			TAX	\$14.20
BUILDERS HARDWARE & SUPPLY CO INC	P044962	S3015942.001	170688	100 EA SCH 35-157CP 2008 PRIMU	\$333.09
CASCADE NATURAL GAS CORP	P045719	51897100007	170513	1005 SWIFT BLVD, GPP	\$787.95
	P045719	73638100005		500 AMON PARK DR, RCC	\$80.78
	P045719	80577100003		2700 DUORTAIL #200	\$10.85
	P045719	90577100002		2700 DUORTAIL #300	\$71.76
	P045719	96738100005		505 SWIFT	\$10.85
CENTRAL PRE-MIX CONCRETE CO	P045499	16-1475764	170515	POURED FOOTINGS- HOWARD AMON	\$431.79

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EWING IRRIGATION PRODUCTS INC	P045608	2210250	170391	HUNTER ULTRA	\$555.58
FARMERS EXCHANGE	P045501	46551	170392	PRIMER- BULB	\$12.22
	P045501	46554		BELTS- PREMIUM WRAPPED	\$25.47
FASTENAL COMPANY	P045599	WARIC26448	170393	T-ROD Z 3/4 - 10x10', 3/4" 10	\$163.92
	P045599	WARIC26476		30' pr TAPE MEASURE	\$9.53
KENNEWICK IND & ELECTRICAL SUPPLY	P045768	330583	170643	SPRINKLER PARTS	\$654.29
MOON SECURITY SERVICES INC	P045596	488653	170557	BASIC FIRE MONITORING 9/2010	\$30.00
	P045596	490644		BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
	P045596			BASIC FIRE MONITORING 9/2010	\$30.00
MOON SECURITY SERVICES INC DBA	P045382	100800109	170422	ELEVATOR LINE #1	\$25.00
OCE IMAGISTICS INC DBA	P045793	804064	170562	COPIER RENTAL CHARGE. 8/06/10	\$33.92
OXARC INC	P045684	2104NPS	170563	Co2 BULK	\$91.88
	P045684	F238861		FIRE EXT SERVICE CALL	\$59.85
	P045684	R999711		CYLINDER RENTAL INVOICE	\$92.60
POOL CARE PRODUCTS INC	P045500	87042	170430	BRUSH	\$16.79
	P045500	87043		ALGAE GO	\$47.65
	P045500	87082		REAGANTS	\$15.16
	P045500	87283		50 LB TABS	\$173.28
PRO BUILD COMPANY LLC	P045504	71396290	170433	LUMBER, 2 X 6'S	\$172.89
	P045759	71396904	170657	STEEL TAPE	\$15.15
	P045759	71396981		7414U HARDWOOD DOWEL	\$3.24
	P045759	71397147		1970 5/4x6 12' TRAD RHING GRY	\$80.41
ROTO ROOTER	P045770	63474	170662	JEFFERSON BATHROOMS	\$125.36
STEEBER'S LOCK SERVICE	P045758	89190	170664	PADLOCKS, ETC.	\$461.57
	P045758	90121		TRANSPANDER DUP, HIDE A KEY	\$46.57
	P045758	90138		KEY, 5 DUPS, 2 TAIL PIECES	\$24.64
THERMAL SUPPLY INC	S012872	293907	170582	CAPACITOR, RUN 10/370,	\$2.71
	S012872			3/4 HP MOTOR, 1075 3SP,	\$85.71
WAZEE COMPANIES LLC DBA	P045503	P32052-IN	170453	REPAIR BARNES 11.3HP MOTOR	\$2,365.76
PARKS & REC - PARKS&FACILITIES TOTAL ****					\$15,830.97
Division:	900	NON-DEPARTMENTAL			
ALLIED ARTS ASSOCIATION	P045748	COM IMP 85-10	170604	COR #85-10 "COM IMP" PROGRAM 2	\$1,519.86
ARBAUGH & ASSOCIATES INC	P045616	959	170360	ARBAUGH LEGISLATIVE SERVICES -	\$1,418.48
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$84.48



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STATE AUDITOR'S OFFICE	P043788	L84499	170439	STATUTORY AUDIT SERVICES	\$13,720.80
THE ADVOCACY GROUP	P042105	00011453	170440	ADVOCACY GROUP LOBBYING SERVIC	\$5,000.00
UPTOWN BUSINESS IMPROVEMENT DISTRICT	P045585	2010 BLRF 87-10	170447	2010 BLRF #87-10 CHALK ART FES	\$5,000.00
WAVE ARCHITECTS INC	P045590	09-1002-11	170452	CIP UPTOWN DESIGN-ONE ON ONE	\$2,165.00
NON-DEPARTMENTAL TOTAL ****					\$28,908.62
GENERAL FUND Total ***					\$311,831.32
FUND 101	CITY STREETS				
Division:	401	STREETS MAINTENANCE			
AMERICAN ROCK PRODUCTS INC	P045680	128945	170606	DUMPING CLEAN ASPHALT INV:1289	\$12.00
	P045680	128948		CONCRETE INV:128948 8/18/10	\$147.29
	P045689	129149		CONCRETE INV:129149 8/20/10	\$411.75
HERTZ EQUIPMENT RENTAL CORP	P045685	25159163-001	170545	LIQUID PROPANE INV:25159163-00	\$67.58
	P045685	25180748-001		LIQUID PROPANE INV:25180748-00	\$61.95
	P045685	25181049-001		LIQUID PROPANE INV:25181049-00	\$8.45
INLAND ASPHALT CO	P045679	32-1477934	170546	ASPHALT INV:32-1477934 8/12/10	\$288.79
TRAFFIC SAFETY SUPPLY CO INC	S012864	932997	170583	ADJUST TAX	(\$0.01)
	S012864			HAND HELD TERMINAL MOUNTING BR	\$49.86
	S012864			SC4 CONTROLLER DELUXE, TO UPGR	\$1,383.46
	S012864			WIRING HARNESS BETWEEN SC2 AND	\$148.71
	S012864			KIT, L-DT V2.00 06	\$1,192.97
	S012864			FREIGHT	\$27.08
	S012864			HAND HELD TERMINAL	\$532.49
WASHINGTON CITIES INSURANCE AUTHORITY	P045577	RI-103	170450	FLAGGER RE-CERTIFICATION INV.	\$36.86
WESTERN CONCRETE ACCESSORIES	P045402	13501	170455	MARGIN TROWELS	\$16.81
STREETS MAINTENANCE TOTAL ****					\$4,386.04
Division:	402	ARTERIAL STREETS			
CLAY, JOHN JR. & DOYLETTA	P045647	FOWLER ROW	170385	FOWLER ST REALIGNMENT ROW PURC	\$13,489.28
FLETCHER & SIPPEL LLC	P038195	24654	170702	MODIFICATION #1	\$1,520.50
	P038195			CENTER PARKWAY RAILROAD LEGAL	\$72.50
GRANITE NORTHWEST INC dba	P045750	35098	170635	ASPHALT INV:35098 8/9/10 RE:HA	\$26,980.37
	P045750	35169		ASPHALT INV:35169 8/10/10 RE:H	\$32,065.11
	P045750	35220		ASPHALT INV:35220 8/11/10 RE:H	\$34,033.87
	P045750	35259		ASPHALT INV:35259 8/12/10	\$29,777.42
	P045750	35383		ASPHALT INV:35383 8/17/10	\$26,273.71
INLAND ASPHALT CO	P045679	32-1475014	170546	TACK OIL INV:32-1475014 8/9/10	\$968.81
	P045679	32-1475020		TACK OIL INV:32-1475020 8/10/1	\$1,203.71
	P045679	32-1477929		TACK OIL INV:32-1477929 8/12/1	\$1,242.86
	P045679	32-1478610		TACK OIL INV:32-1478610 8/16/1	\$1,311.38
TANGENT SERVICES INC	P026314	1174	170747	ADDITIONAL MONEY ADDED TO CLOS	\$511.09



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARTERIAL STREETS TOTAL ****					\$169,450.61
CITY STREETS Total ***					\$173,836.65
FUND 102	ARTERIAL STREET FUND				
Division: 402	ARTERIAL STREETS				
BERGER ABAM ENGINEERS INC	P027980	17491	170684	AGREEMENT SUPPLEMENT #3 - DESI	\$970.42
	P027980	17492		AGREEMENT SUPPLEMENT #3 - DESI	\$17,800.93
TANGENT SERVICES INC	P026314	1166	170747	EXTRA WORK PER MODIFICATION #4	\$3,309.02
	P026314	1174		EXTRA WORK PER MODIFICATION #4	\$2,488.91
ARTERIAL STREETS TOTAL ****					\$24,569.28
ARTERIAL STREET FUND Total ***					\$24,569.28
FUND 110	LIBRARY				
Division: 303	LIBRARY				
BAKER & TAYLOR CO	P045737	5010953209	170677	BOOKS - 1 TITLE	\$96.46
BRODART INC	P045740	M49290	170686	BOOK SERVICE NOV 2010 - OCT 20	\$10,786.68
	P045740			PROMPT PAYMENT DISCOUNT	(\$199.20)
	P044924	M49682	170508	BOOKS - 200 TITLES	\$433.20
CASCADE NATURAL GAS CORP	P045732	7/10-6189710000	170691	NATURAL GAS 06/18/10-07/20/10	\$23.25
FRONTIER	S012912	8/10-5099433152	170395	TELEPHONE CHARGE 8/4/10-9/3/10	\$491.00
HENRY COUNTY LIBRARY	P045744	0528-0623ILL	170710	ILL'S - MICROFILM REQUEST 05/2	\$30.00
INGRAM LIBRARY SERVICES	P045745	52712387	170713	AV MATL - 3 TITLES	\$153.34
	P045745	52718141		AV MATL - 3 TITLES	\$90.02
	P045745	52718142		AV MATL - 8 TITLES	\$290.70
	P045745	52718143		AV MATL - 1 TITLE	\$35.91
	P045745	52718154		AV MATL - 1 TITLE	\$28.73
	P045738	52755112		BOOKS - 1 TITLE	\$19.23
	P045738	52755113		BOOKS - 1 TITLE	\$8.17
	P045738	52755114		BOOKS - 1 TITLE	\$16.97
	P045738	52808617		BOOKS - 1 TITLE	\$44.55
	P045738	52808618		BOOKS - 1 TITLE	\$19.68
	P045738	52808619		BOOKS - 1 TITLE	\$17.09
	P045745	52832847		AV MATL - 2 TITLES	\$39.51
	P045745	52832848		AV MATL - 3 TITLES	\$37.60
	P045745	52832849		AV MATL - 1 TITLE	\$32.48
	P045745	52839982		AV MATL - 1 TITLE	\$9.54
	P045745	52839983		AV MATL - 1 TITLE	\$7.53
	P045745	52839984		AV MATL - 3 TITLES	\$31.52
	P045745	52855732		AV MATL - 1 TITLE	\$10.55
	P045745	52855733		AV MATL - 2 TITLES	\$56.77



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
INGRAM LIBRARY SERVICES	P045738	52855734	170713	BOOKS - 1 TITLE	\$19.79
	P045738	52855735		BOOKS - 1 TITLE	\$8.63
	P045738	52855736		BOOKS - 1 TITLE	\$37.68
	P045738	52855737		BOOKS - 1 TITLE	\$14.48
	P045738	52947367		BOOKS - 1 TITLE	\$7.33
	P045738	52947368		BOOKS - 1 TITLES	\$15.58
	P045738	52947369		BOOKS - 2 TITLES	\$34.16
	P045738	52947370		BOOKS - 2 TITLES	\$39.98
	P045738	52959196		BOOKS - 1 TITLE	\$31.76
	P045745	53030570		AV MATL - 4 TITLES	\$86.36
	P045745	53055972		AV MATL - 1 TITLE	\$22.75
	P045745	53063825		AV MATL - 2 TITLES	\$27.18
	P045745	53063826		AV MATL - 4 TITLES	\$78.00
	P045745	53063827		AV MATL - 1 TITLE	\$22.17
	P045738	53089480		AV MATL - 7 TITLES	\$123.49
	P045745	53142416		AV MATL - 1 TITLE	\$14.89
	P045745	53142423		AV MATL - 1 TITLE	\$22.48
	P045738	53184910		AV MATL - 1 TITLE	\$38.16
	P045738	53184911		AV MATL - 1 TITLE	\$25.97
	P045738	53184912		AV MATL - 3 TITLES	\$53.54
	P045738	53184913		AV MATL - 11 TITLES	\$255.75
NEAL-SCHUMAN PUBLISHERS INC	P045734	1042530	170729	BOOKS - 1 TITLE	\$76.50
OVERDRIVE INC	P045743	1701-142559640	170734	AV MATL - 2 TITLES	\$99.95
	P045746	M-0001563		AV MATL - 25 TITLES	\$1,500.00
OXFORD UNIVERSITY PRESS	P045736	94662368	170735	BOOKS - 1 TITLE	\$46.65
RECORDED BOOKS LLC	P045742	4899342	170739	AV MATL - 1 TITLE	\$16.74
	P045742	4935267		AV MATL - 7 TITLES	\$52.69
	P045742	4935269		AV MATL - 1 TITLE	\$8.22
XEROX CORP	P045735	049538929	170753	DC430 BASE CHARGES JULY 2010	\$89.58
	P045735	049538958		DC430 BASE CHARGES JULY 2010	\$91.29
	P045735	049538971		W5225P BASE CHARGES JULY 2010	\$116.46
	P045735	049538972		W5225P BASE CHARGES JULY 2010	\$116.46
	P045735	049538973		W5225P BASE CHARGES JULY 2010	\$137.88
	P045735	049664054		DC430 METER & PRINT CHARGES AU	\$10.99
	P045735	049707671		DC430 METER CHARGES 06/30-08/0	\$114.65
LIBRARY TOTAL ****					\$16,069.47
LIBRARY Total ***					\$16,069.47

FUND 112 INDUSTRIAL DEVELOPMENT FUND

Division: 305 BUSINESS & ECONOMIC DEV
ADMIN



City Of Richland

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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARBAUGH & ASSOCIATES INC	P045616	959	170360	ARBAUGH LEGISLATIVE SERVICES -	\$144.75
AT&T WIRELESS	P045615	7/10-875538977	170363	CELL CHARGE 6/27/10-7/26/10	\$146.65
BALLEW, GARY		10-373 ICSC	170502	10-373 ICSC, PNW EXCHANGE	\$573.23
		10-399 GB-WSU	170366	10-399 BALLEW/GB-WSU	\$535.72
		MEETING	170502	OUP MEETING	\$66.77
		MTG/MILEAGE	170678	WSU REAL ESTATE MTG	\$24.91
				VEHICLE MILEAGE-AUG 10	\$65.50
EGOV CONSULTING SERVICES LLC	P043610	1231	170631	eGOV CONSULTING-BROADBAND-EDO	\$2,891.67
HERRON, TRISHA		MILEAGE/MTG EXP	170544	MILEAGE	\$40.50
				MEETING	\$15.00
NORTHWEST TERRITORIAL MINT LLC	P045753	225247	170653	GEO COIN CHALLENGE INV 225247	\$1,127.75
PARADISE BOTTLED WATER CO	P041670	7/10-CITY CLERK	170425	BOTTLED WATER 2010	\$3.69
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$248.88
THE NIELSEN COMPANY LLC	P045604	1760146	170441	RENEW SITEREPORTS.COM LICENSE	\$1,095.00
TRI CITIES AREA JOURNAL OF BUSINESS	P045752	7632	170668	INV #7632 - 8-15-2010 COMM IMP	\$450.00
TRIDEC	P045575	16153	170445	2010 RECRUITMENT CONTRACT - AU	\$3,000.00
XEROX CORP	P045434	049623894	170458	XEROX PRINT CHARGES - JULY	\$73.72
BUSINESS & ECONOMIC DEV ADMIN TOTAL****					\$10,503.74
Division: 306	ECONOMIC DEVELOPMENT PROJECTS				
PERMIT SURVEYING INC	P045579	10015-4	170427	RECORD OF SURVEY-RAPID SPAN	\$320.00
	P045579	10073-1		BOUNDARY LOCATE(FCCI)	\$835.00
	P045579	10073-2		BLA DRAFTING(FCCI)	\$730.00
ECONOMIC DEVELOPMENT PROJECTS TOTAL****					\$1,885.00
INDUSTRIAL DEVELOPMENT FUND Total ***					\$12,388.74
FUND 150	HOTEL/MOTEL FUND				
Division: 307	HOTEL/MOTEL TAX				
CITY OF RICHLAND	P045771	083010	170693	C94-10 HOT/MOT 2010 PERMIT FEE	\$1,095.02
DESERT WINDS YOUTH BOWLING ASSOC.	P045755	H/M GRANT 116-10	170630	INV.#100 8/1/10 COR#116-10 HOT	\$2,500.00
NORTHWEST TERRITORIAL MINT LLC	P045753	225247	170653	GEO COIN INV 225247 7/29/10	\$2,000.00
TRI CITIES VISITOR & CONVENTION BUREAU	P045532	149847	170442	JULY MONTHLY INVOICE	\$13,864.00
TRI-CITIES GIRLS FASTPITCH	P045767	083010H/M	170585	100 - 8-30-10 2010 HOT/MOT TAX	\$48,904.98
HOTEL/MOTEL TAX TOTAL ****					\$68,364.00
HOTEL/MOTEL FUND Total ***					\$68,364.00
FUND 151	SPECIAL LODGING ASSESSMENT				
Division: 339	TOURISM PROMOTION AREA				
TRI CITIES VISITOR & CONVENTION BUREAU	P045532	073110	170442	SPECIAL LODGING ACCESS 7/31/10	\$34,697.38
TOURISM PROMOTION AREA TOTAL****					\$34,697.38



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SPECIAL LODGING ASSESSMENT Total ***					\$34,697.38
FUND 153	HOUSING DEVELOPMENT FUND				
Division:	308	CDBG PROGRAM			
BURDEN, MICHELLE		10-405HUD TRAIN.	170510	10-405 BURDEN HUD TRAINING	\$12.48
CASCADE TITLE COMPANY OF BENTON	P045682	00188930-010-PW	170379	CDBG PROPERTY ACQUISITION 300/	\$28,116.98
CITY OF RICHLAND		10-405 BURDEN	170517	10-405 BURDEN HUD TRAINING	\$368.10
FRONTIER TITLE & ESCROW	P045807	DP-624 BIRCH	170704	Reeder/CDBG Down Payment Assis	\$4,000.00
NW ASN OF COMMUNITY DEV MANAGERS	P045720	2010 NWACDM CONF	170730	2010 NWACDM CONFERENCE DUES AN	\$112.50
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$30.88
YAKIMA HERALD REPUBLIC	P045713	FALL/10ACCT 19999	170600	FALL BROCHURE AD FROM HOUSING	\$75.00
CDBG PROGRAM TOTAL ****					\$32,715.94
HOUSING DEVELOPMENT FUND Total ***					\$32,715.94
FUND 154	HOME FUND				
Division:	309	HOME PROGRAM			
KIEMLE & HAGOOD COMPANY	P045543	6/10 MGMT FEE #21	170410	PASCO DPA/RODRIGUEZ/3813 ELLA	\$345.85
	P045543			PASCO ADMIN FEES BY KH JUNE 20	\$2,384.75
	P045543			PASCO REHAB/DIAZ/1563 JAY	\$301.36
	P045543			PASCO INFILL/5TH & AINSWORTH J	\$244.82
	P045543			PASCO REHAB/HINOJOSA/1203 WASH	\$199.43
	P045543			PASCO REHAB/DELEON/1131 JAN ST	\$188.35
	P045543			PASCO DPA/MARTINEZ/711 W YAKIM	\$30.14
	P045543			PASCO REHAB/PUTNAM/829 S 7TH A	\$75.34
	P045544	6/10 MGMT FEE #22		PASCO DPA/MARTINEZ/711 W YAKIM	\$250.00
	P045544			PASCO INFILL/5TH & AINSWORTH	\$3,750.00
NW ASN OF COMMUNITY DEV MANAGERS	P045720	2010 NWACDM CONF	170730	2010 NWACDM CONFERENCE DUES AN	\$112.50
HOME PROGRAM TOTAL ****					\$7,882.54
HOME FUND Total ***					\$7,882.54
FUND 380	PARK PROJECT CONSTRUCTION				
Division:	337	PARKS & REC PROJECTS			
APOLLO SHEET METAL INC	S012921	20834	170607	10 - 18X18 .080 ALUM SIGN BLAN	\$136.46
BEDROCK SPECIALTY STONE PRODUCTS	P044000	45304	170681	MONTANA SLAB	\$1,299.60
	P044000			ENGRAVE MONTANA SLAB	\$866.40
	P044000			FOUR FOOT BASALT COLUMN	\$823.08
	P044000			DELIVERY	\$54.15
	P044000			SIX FOOT BASALT COLUMN	\$1,234.62
PREMIER LANDSCAPING & DESIGN	P034369	PYMT 2	170432	C/O #1 ADDITIONAL 3340 SF OF	\$1,803.52
	P034369			C/O #2 ADDITIONAL 130' OF	\$301.31



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PREMIER LANDSCAPING & DESIGN	P034369	PYMT 2	170432	C/O #3 ISSUED 10/23/09 FOR	\$300.00
PARKS & REC PROJECTS TOTAL ****					\$6,819.14
PARK PROJECT CONSTRUCTION Total ***					\$6,819.14
FUND 381	LIBRARY CONSTRUCTION				
Division: 430	CAPITAL PROJECTS				
CONSOLIDATED ELECTRIC DIST	S012645	3627-493369	170696	SHIPPING AND HANDLING	\$27.08
	S012645			EXTERIOR FLOODLIGHT, KIM LIGHT	\$747.27
OAC SERVICES INC	P045741	122518	170731	PROFESSIONAL SERVICES 07/01-31	\$859.48
CAPITAL PROJECTS TOTAL ****					\$1,633.83
LIBRARY CONSTRUCTION Total ***					\$1,633.83
FUND 385	GENERAL GOVT CONSTRUCTION				
Division: 900	NON-DEPARTMENTAL				
LAWHEAD ARCHITECTS P.S.	P043953	3288 #13(4)	170412	IT FACILITY-ARCHITECT &CONSULT	\$6,865.26
	P043953	3300 #3		IT FACILITY-ARCHITECT &CONSULT	\$945.00
SIEFKEN & SONS CONST INC	P044923	PYMT 1 IT FAC	170574	INFORMATION TECHNOLOGY FACILIT	\$105,946.82
NON-DEPARTMENTAL TOTAL ****					\$113,757.08
GENERAL GOVT CONSTRUCTION Total ***					\$113,757.08
FUND 393	SAINT/STEVENS LID#193				
Division: 430	CAPITAL PROJECTS				
SHOEMAKER EXCAVATION INC	P037505	RELEASE RETAIN.	170744	SAINT STREET SEWER LID #193 -	\$5,012.22
CAPITAL PROJECTS TOTAL ****					\$5,012.22
SAINT/STEVENS LID#193 Total ***					\$5,012.22
FUND 401	ELECTRIC UTILITY FUND				
Division: 000					
CONSOLIDATED ELECTRIC DIST	P045332	3627-495229	170696	CONDUIT,PVC 1-1/2IN CORR FLEX	\$445.06
	P045332	3627-495417		PVC ELBOW,45, 1-1/2, STD RADI	\$83.00
	P045332	3627-495457		CONDUIT,PVC 1-1/2"SCH 40 20 FT	\$5,376.45
GENERAL PACIFIC INC	P044808	1115295	170706	BRACKET CONDUIT RISER, 15",	\$730.21
	P044808			TAX ADJUSTMENT	\$0.01
	P045335	1116415	170540	PULLING LUBE LIQUID 1GAL,PJ128	\$467.34
	P045144	1116416		CUTOUT, 100 AMP LOADBREAK 15KV	\$5,094.43
	P045366	1116417		ARRESTER, RISER POLE, METAL	\$1,732.80
	P044808	1116936	170706	TAX ADJUSTMENT	\$0.01
	P044808			BRACKET CONDUIT RISER, 15",	\$146.04
HD SUPPLY UTILITIES LTD	P044812	1523049-00	170399	CABLE, SEC, UG TRIPLEX 350 AL	\$21,114.28
	P044812	1523049-01		CABLE, SEC, UG TRIPLEX, 4/0 AL	\$23,197.86



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HD SUPPLY UTILITIES LTD	P044810	1523237-00	170708	CONN, INSULATED 4-COND, 4-350	\$219.63
TOTAL ****					\$58,607.12
Division: 501	ENERGY SERVICES ADMINISTRATION				
ARBAUGH & ASSOCIATES INC	P045616	959	170360	ARBAUGH LEGISLATIVE SERVICES -	\$810.56
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$2.98
SUNBEAM PHOTOS	P045883	090210	170746	ES DIVISION PICTURES PHOTO SES	\$324.90
ENERGY SERVICES ADMINISTRATION TOTAL ****					\$1,138.44
Division: 502	ELECTRICAL ENGINEERING				
D HITTLE & ASSOCIATES INC	P045704	7936	170627	BMID SUBSTATION RELOCATION TAS	\$842.50
KEY EQUIPMENT FINANCE INC	P045641	591036164 1008	170551	2010 PROPERTY TAX-FOR ONLY MON	\$16.00
MEIER ENTERPRISES, INC	P045432	8784	170647	SOLAR ARRAY FOUNDATION PROJECT	\$2,500.00
MID COLUMBIA ENGINEERING INC	P043948	ST002006	170418	PENNY HOWARD, OFFICE ASSISTANT	\$74.48
	P043948	ST002025		PENNY HOWARD, OFFICE ASSISTANT	\$46.55
	P043948	ST002095	170556	PENNY HOWARD, OFFICE ASSISTANT	\$111.72
	P043948	ST02069	170418	PENNY HOWARD, OFFICE ASSISTANT	\$223.44
PEAK MEASURE	P045270	100805-J	170567	PEAK MEASURE REGISTRATION - RH	\$50.00
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$12.26
PRINT PLUS/PSS RUBBER STAMPS	P045754	2725	170656	NOTARY STAMP; INV#2725 8/23/10	\$46.51
SUN WEST SPORTSWEAR	P045803	120704	170666	10 DUFFLE BAGS AND 8 SHIRTS	\$149.78
ELECTRICAL ENGINEERING TOTAL ****					\$4,073.24
Division: 503	POWER OPERATIONS				
ASPLUNDH TREE EXPERT CO	P041758	70X23910	170361	TREE TRIMMING SERVICES FOR 201	\$7,324.40
AT&T WIRELESS	P045578	7/10-829367586	170363	CELL PHONE CHARGES, 6/27/10 TO	\$137.57
	P045578	7/10-991912466		CELL PHONE CHARGES, 6/27/10 TO	\$97.39
BENTON PUD	P041759	8/10-5743127752	170374	PRE-NOTIFICATION OF TREE TRIMM	\$2,269.82
CITY OF RICHLAND	P045657	7/10-1901	170384	DROP BOX HAULING AND DISPOSAL	\$789.60
	P045657	7/10-28		RHLD COMM GREEN WSTE, COM INER	\$73.74
COLUMBIA RURAL ELECTRIC ASSN INC	P041768	1800	170623	2010 SAFETY MEETING SERVICES	\$3,389.00
	P041768	1801		2010 SAFETY MEETING SERVICES	\$227.94
DENNY'S	P045643	081610	170527	OVERTIME MEALS	\$127.70
E.O. SCHWEITZER MANUFACTURING	S012649	2474-4466	170530	V DISPLAY LEXAN COVER KIT FOR	\$259.92
FRONTIER	P045692	WA4N266600810	170396	DAMAGE REPAIR CLAIM# WAPR10061	\$129.05
HERITAGE PROFESSIONAL LANDSCAPING INC	P045558	07310047	170400	SOD PATCH AT 2021 MAHAN	\$807.38
HERTZ EQUIPMENT RENTAL CORP	P045652	25130995	170545	ROCK DRILL, BIT RENTAL	\$314.07
JOBTARGET LLC	P045659	R2009699	170406	60-DAY JOB POST "ENG TECH III"	\$125.00
KELLEY'S TELE-COMMUNICATIONS INC	P041756	13631566	170409	ANSWERING SERVICES FOR 2010	\$377.30
	P041756	13652489	170642	ANSWERING SERVICES FOR 2010	\$205.35
OCE IMAGISTICS INC DBA	P045793	804064	170562	COPIER RENTAL CHARGE. 8/06/10	\$33.91
PRO BUILD COMPANY LLC	P045759	71397241	170657	5900 4X4 8' GC CA TREATED	\$31.43



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SAGEBRUSH CONCRETE SAWING & DRILLING INC	P045651	T010-A8-021	170743	CORE DRILLED 1-8"DIA x 20"DEEP	\$162.45
SHARI'S MANAGEMENT CORP	P045648	13307011025021	170435	OVERTIME MEALS FOR LINE CREWS	\$52.50
	P045650	13307281042888		OVERTIME MEALS FOR 7/28/10	\$75.43
UNITED PARCEL SERVICE	S012916	0000986641	170446	3 GROUND PKGS TO HJ ARNETT TES	\$34.99
WAGNER-SMITH EQUIPMENT CO	S012155	0161448-IN	170591	REPAIR CUTTING TOOL	\$319.76
WASTE MANAGEMENT	S012799	0077854-1819-0	170594	PORTABLE TOILET RENTAL	\$133.99
POWER OPERATIONS TOTAL****					\$17,499.69
Division:	504	SYSTEMS DIVISION			
AT&T WIRELESS	P045610	7/10-829386807	170363	CELL PHONE CHRGES, 6/27/10-7/2	\$152.68
	P045619	7/10-875729990		CELL PHONE CHRGES, 6/27/10-7/2	\$12.41
EGOV CONSULTING SERVICES LLC	P043610	1231	170631	eGOV CONSULTING-BROADBAND-ES	\$2,685.12
ITRON INC	P041762	155319	170404	HANDHELD SUPPORT/MAINTENANCE 2	\$1,971.33
LAMPSON INTERNATIONAL LLC	P045143	45451	170722	CRANE RENTAL FOR THAYER SUB	\$5,160.50
MID COLUMBIA ENGINEERING INC	P043609	ST002068	170418	SHIRLEY BARE, SUPPORT SPECIALI	\$1,409.80
NORCO INC	P044610	07044562	170561	FALL RESTRAINT HARNESS, GUARDI	\$138.00
	P044610			FALL RESTRAINT HARNESS, GUARDI	\$138.00
	P044610			SHIPPING	\$17.93
	P044610	07044563		SHIPPING	\$17.93
	P044610			FALL RESTRAINT HARNESS, GUARDI	\$138.00
	P044610			FALL RESTRAINT HARNESS, GUARDI	\$138.00
OCE IMAGISTICS INC DBA	P045793	804064	170562	COPIER RENTAL CHARGE. 8/06/10	\$33.91
PRO BUILD COMPANY LLC	P045759	71396903	170657	1/4 4X8 ACX PLYWOOD	\$48.52
RAY POLAND & SONS INC	P045230	5819-10-01R	170571	CONTRACT #43-10 THAYER SUB BAN	\$109,609.76
SHARI'S MANAGEMENT CORP	P045648	13307011025021	170435	OVERTIME MEALS FOR METER SHOP	\$19.13
SUNBEAM PHOTOS	P045883	090210	170746	SYSTEMS PROJECTS PICTURES SESS	\$151.62
UNITED PARCEL SERVICE	S012916	0000986641	170446	GROUND PKG TO ITRON	\$5.29
UTILITIES PLUS LLC	P045649	COR-04	170589	DAILY CHARGE FOR DRIVETIME TO	\$2,215.00
VALLEY TRANSFORMER INC	S012907	600-666A	170670	TAX ADJUSTMENT	\$0.01
	S012907			TRANSFORMER REPAIR/MAINTENANCE	\$7,344.71
	S012907			TRANSFORMER REPAIR/MAINTENANCE	\$7,344.71
	S012907	600-877A		TRANSFORMER REPAIR/MAINTENANCE	\$3,884.98
WEIDMANN DIAGNOSTIC SOLUTIONS INC.	P042722	117889	170597	SHIPPING & HANDLING	\$6.74
	P042722			DEGREE OF POLYMERIZATION	\$250.00
	P042722			TRANSFORMER DIAGNOSTIC EVALUAT	\$250.00
	P042722			LOAD TAP CHANGER DIAGNOSTIC	\$120.00
SYSTEMS DIVISION TOTAL****					\$143,264.08
Division:	505	POWER AND RESOURCE MGMT			
ALDRICH, TERRY	P045788	APP REBATE	170673	APP REBATE: TERRY ALDRICH 2414	\$25.00
ATKINS, SUSAN J	P045622		170676	APP REBATE: SUSAN J ATKINS 241	\$25.00
BARRETT, SCOTT	P045617		170680	APP REBATE: SCOTT G BARRETT 35	\$25.00



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BENTON COUNTY AUDITOR/WEATHERWISE	P045576	420780/RELEASE	170368	RELEASE LIEN: HENNIGER WILLIAM	\$62.00
	P045597	694040/RELEASE		RELEASE LIEN: AABERG, ROSANNE	\$62.00
BENTON PUD	P045811	8/10-3287762373	170683	SERVICE @ 410 RACHEL RD; ACCT#	\$62.98
	P045811			SERVICE @ N COLORADO ST	\$153.85
	P045811			SERVICE @ BADGER SUB	\$384.48
BIANCOSINO, DAVID	P045799	METER INCENTIVE	170610	NET METERING INCENTIVE:	\$336.45
BYERS, KAREN	P045787	ES REBATE	170689	APP REBATE: KAREN BYERS 370	\$25.00
CHINOOK HEATING & AIR INC	P044214	7916	170617	weatherwise loan @ garcia 225	\$8,814.13
DELTA HEATING & COOLING INC	P044891	18381	170388	WEATHERWISE LOAN @ 1307 CEADAR	\$10,261.43
GALBRITH, KIRK	P045614	APP REBATE	170705	APP REBATE: KIRK P GALBRAITH 1	\$25.00
GLASS NOOK INC	P043290	44564	170398	WEATHERWISE LOAN ON WINDOWS AM	\$10,332.39
	P043290			TAX ADJUSTMENT	\$0.01
HELMES INC DBA	P045606	1635 BRANTINGHAM	170709	ENERGY STAR REBATE @ 1635	\$800.00
HILL, RICHARD	P045609	APP REBATE	170712	APP REBATE: RICHARD HILL 2008	\$25.00
JACO ENVIRONMENTAL INC	P034272	144	170405	CHANGE ORDER ADDITION #2	\$1,143.00
JACOBS & RHODES INC	P045188	99081	170640	WEATHERWISE LOAN 1303 WINSLOW/	\$7,936.58
LEITZ, EMIL	P045620	APP REBATE	170723	APP REBATE: EMIL LEITZ 2008	\$25.00
LEWIS, BERNARD	P045798	METER INCENTIVE	170646	NET METERING INCENTIVE:	\$562.28
MCKINNON, JANET	P045623	ES REBATE	170725	APP REBATE: JANET MCKINNON 221	\$25.00
MEY, KENNETH D		10-339 MEY	170555	10-339 MEY TIERED RATE WRKSH	\$82.00
MID COLUMBIA ENGINEERING INC	P043948	ST002006	170418	PENNY HOWARD,OFFICE ASSISTANT	\$74.48
	P043948	ST002025		PENNY HOWARD,OFFICE ASSISTANT	\$46.55
	P043948	ST002095	170556	PENNY HOWARD,OFFICE ASSISTANT	\$111.72
	P043948	ST02069	170418	PENNY HOWARD,OFFICE ASSISTANT	\$223.44
OSBORNE, JERRY	P045624	APP REBATE	170733	APP REBATE: JERRY OSBORNE 1046	\$25.00
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$216.83
PRINT PLUS/PSS RUBBER STAMPS	P045453	2683	170656	SELF-INK STAMP	\$16.79
REED, CHARLOTTE	P045612	APP REBATE	170740	APP REBATE: CHARLOTTE REED 193	\$25.00
RICHLAND MANOR HOUSE	P045780		170741	APP REBATE: RICHLAND MANOR HOU	\$25.00
ROBERTS, LUCIE	P045591		170742	APP REBATE: LUCIE ROBERTS 716	\$25.00
STAPLES CONTRACT & COMMERCIAL INC	S012888	229210242001	170576	ENVELOPES/FOLDER/S TONER CART	\$258.46
WAITE, COREY	P045797	METER INCENTIVE	170671	NET METERING INCENTIVE:	\$387.60
YAKIMA HERALD REPUBLIC	P045713	FALL/10ACCT 19999	170600	ENERGY SERVICES ADVERTISEMENT	\$75.00
POWER AND RESOURCE MGMT TOTAL ****					\$42,704.45
Division:	506	TECHNICAL SERVICES			
AT&T WIRELESS	P045621	7/10-829411581	170363	CELL PHONE CHARGES, 6/27/10-7/	\$106.95
	P045613	7/10-999635660		CELL PHONE CHARGES 6/27/10-7/2	\$252.52
OCE IMAGISTICS INC DBA	P045793	804064	170562	COPIER RENTAL CHARGE. 8/06/10	\$33.92
TECHNICAL SERVICES TOTAL ****					\$393.39
ELECTRIC UTILITY FUND Total ***					\$267,680.41



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FUND 402	WATER UTILITY FUND				
Division:	000				
HD FOWLER COMPANY INC	S012788	I2782871/3449	170637	METER BOX BODY 12", 37 MB	\$2,815.80
	S012788			METER BOX COVER HINGED C I LID	\$5,713.04
	S012788			METER BOX MID/BOTTOM SECTION	\$2,252.64
	S012788			METER BOX COVER TRAFFIC CI #67	\$465.58
TOTAL ****					\$11,247.06
Division:	410	WATER CAPITAL PROJECTS			
IMT INC	P045580	2004	170402	RESERVOIR DEMOLITION MAT.TESTI	\$639.90
	P045580	2007		BAUER DAY WATER MAIN REPL-TEST	\$460.52
J U B ENGINEERS INC	P038824	65685	170717	HORN RAPIDS RESERVOIR - CNST M	\$422.90
P.O.W. CONTRACTING	P043789	PYMT 3 BAUER DAY	170654	BAUER DAY WATER MAIN REPLACEME	\$155,704.79
WATER CAPITAL PROJECTS TOTAL ****					\$157,228.11
Division:	411	WATER ADMINISTRATION			
ARBAUGH & ASSOCIATES INC	P045616	959	170360	ARBAUGH LEGISLATIVE SERVICES -	\$521.07
EGOV CONSULTING SERVICES LLC	P043610	1231	170631	eGOV CONSULTING-BROADBAND-PW-W	\$413.10
WATER ADMINISTRATION TOTAL ****					\$934.17
Division:	412	WATER OPERATIONS			
BENTON FRANKLIN HEALTH DISTRICT	P045393	2508	170372	WATER SAMPLES	\$1,776.00
CASCADE NATURAL GAS CORP	P045719	28638100009	170513	110 SAINT STREET	\$19.87
ENERGY NORTHWEST	P045674	ENV01555	170532	WATER SAMPLES INV:ENV01555 7/2	\$545.60
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$8.98
STATE OF WASHINGTON DEPT OF ECOLOGY	P045221	2011-WAG645000	170577	WATER PLANT GEN PERMIT	\$1,462.50
UNIVAR USA INC	S012859	SK-367988	170588	CREDIT FOR BARREL DEPOSIT	(\$80.00)
	S012859	SK-559590		ENVIRONMENTAL CLEANING CHARGE	\$20.00
	S012859			FUEL SURCHARGE	\$50.00
	S012859			LIQUICHLOR, 12.5% BLEACH IN 15	\$303.00
	S012859			BARREL DEPOSIT	\$80.00
WATER OPERATIONS TOTAL ****					\$4,185.95
Division:	413	WATER MAINTENANCE			
EVERGREEN RURAL WATER OF WASHINGTON	P045678	17172	170534	REGISTRATION FEE FOR GREG MILL	\$135.00
	P045678	17177		REGISTRATION FEE FOR JEFF WEIX	\$135.00
OCE IMAGISTICS INC DBA	P045793	804064	170562	COPIER RENTAL CHARGE. 8/06/10	\$33.92
PRO BUILD COMPANY LLC	P045676	71396632	170658	2 X 4'S INV:71396632 8/12/10	\$187.67
UNITED PARCEL SERVICE	S012916	0000986641	170446	GROUND PKG TO DEPT OF LABOR &	\$5.57
USA BLUEBOOK	S012844	203829	170448	FREIGHT	\$14.36
	S012844			METER PIT BILGE PUMP W/ 3' HOS	\$74.73
WASHINGTON CITIES INSURANCE AUTHORITY	P045577	RI-103	170450	FLAGGER RE-CERTIFICATION INV.	\$110.58
WAZEE COMPANIES LLC DBA	P045675	0054967-IN	170595	FAN ASSEMB INV:0054967-IN 8/19	\$138.88



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WATER MAINTENANCE TOTAL ****					\$835.71
WATER UTILITY FUND Total ***					\$174,431.00
FUND 403	WASTEWATER UTILITY FUND				
Division:	420	SEWER ADMINISTRATION			
EGOV CONSULTING SERVICES LLC	P043610	1231	170631	eGOV CONSULTING-BROADBAND-PW-S	\$247.86
SEWER ADMINISTRATION TOTAL ****					\$247.86
Division:	421	SEWER CAPITAL PROJECTS			
BROWN AND CALDWELL	P037684	14130357	170687	CHANGE ORDER #1 - CONSTRUCTION	\$4,312.75
CULBERT CONSTRUCTION INC	P044992	PMT 1 FINAL	170626	C/O #2 OVERAGE OF CONTRACT	\$18,470.34
	P044992			C/O #1 ADDITIONAL CDF BACKFILL	\$299.82
	P044992			2010 RESIDENTIAL OVERLAY SWEER	\$26,790.35
IMT INC	P045580	2000	170402	WWTF AERATION BASIN 2 MOD. TES	\$193.62
J U B ENGINEERS INC	P038201	65697	170717	BROADMOOR SEWER LIFT STATION	\$996.00
TEK CONSTRUCTION INC	P041451	PYMT 7	170748	WWTF AERATION BASIN 2	\$594,830.17
VWR INTERNATIONAL INC	P044756	42889668	170749	VWR INCUBATOR BOD MODEL 2030,	\$6,713.56
	P044756			FREIGHT	\$299.04
SEWER CAPITAL PROJECTS TOTAL ****					\$652,905.65
Division:	422	SEWER OPERATIONS			
CITY OF RICHLAND		8/10-25	170694	SLUDGE DISPOSAL	\$2,585.27
COLUMBIA ANALYTICAL SERVICES	P044678	01-131016-0	170519	WATER - ASTM TOTAL KJELDAHL	\$35.00
	P044678			WATER - 1631E TOTAL MERCURY	\$60.00
	P044678			AREVA 07/13/2010 SAMPLING EVEN	\$130.00
	P044678			WATER - 608 ORGANOCHLOR PEST/P	\$160.00
	P044678			WATER - 335.4 TOTAL CYANIDE	\$40.00
	P044678			WATER - 420.1 PHENOLICS	\$45.00
	P044678			WATER - 624 VOLATILE ORGANIC C	\$400.00
	P044678			WATER - OIL & GREASE TOTAL HEM	\$200.00
	P044277	01-131515-0	170386	WATER - OIL & GREASE TOTAL HEM	\$200.00
	P044277			WATER - 1631E TOTAL MERCURY	\$60.00
	P044277			WATER - 335.4 TOTAL CYANIDE	\$40.00
	P044277			UNITECH 06/22/2010 SAMPLING EV	\$130.00
	P044277			WATER - 608 ORGANOCHLOR PEST/P	\$160.00
	P044277			WATER - 420.1 PHENOLICS	\$45.00
	P044277			WATER - ASTM TOTAL KJELDAHL	\$35.00
	P044277			WATER - 625 SEMIVOL. ORGANIC C	\$215.00
	P044277			WATER - 624 VOLATILE ORGANIC C	\$400.00
	P044506	01-131747-0	170620	WATER-608 ORGANOCHLOR PEST/PCB	\$320.00
	P044506			WATER-624 VOLATILE ORGANIC COM	\$800.00
	P044506			WATER-625 SEMIVOL ORGANIC COMP	\$430.00



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COLUMBIA ANALYTICAL SERVICES	P044506	01-131747-0	170620	WATER-OIL & GREASE TOTAL HEM 1	\$400.00
	P044506			WATER-ASTM TOTAL KJELDAHL NITR	\$70.00
	P044506			WATER-335.4 TOTAL CYANIDE	\$80.00
	P044506			WATER-1631E TOTAL MERCURY	\$120.00
	P044506			WATER-200.8 TRACE ELEMENTS	\$260.00
	P044506			UPS POSTAGE	\$87.60
	P044506			WATER-420.1 PHENOLICS	\$90.00
	P044506	01-132519-0		OTHER DRY-350.1M NITROGEN AMMO	\$50.00
	P044506			OTHER DRY-350.1/351.4 NITROGEN	\$20.00
	P044506			OTHER DRY-TS-MET TOTAL SOLIDS	\$20.00
	P044506			OTHER DRY - 365.3M PHOSPHORUS	\$36.00
	P044506			OTHER DRY-353.2M NITROGEN, NIT	\$50.00
	P044506			OTHER DRY-300.0 SULFATE ANION	\$50.00
	P044506			OTHER DRY-9065 MODIFIED PHENOL	\$90.00
	P044506			OTHER DRY-8270C SIM POLYCYCLIC	\$430.00
	P044506			OTHER DRY-8081 A ORGANOCHLORIN	\$320.00
	P044506			WWTP - BIOSOLIDS, INFLUENT/	\$280.00
	P044506			OTHER DRY-8082 POLYCHLORINATED	\$180.00
	P044506			OTHER DRY-8260B VOLATILE ORG C	\$210.00
	P044506			US POSTAGE	\$59.17
	P044506			OTHER DRY-335.2M CYANIDE, TOTA	\$80.00
	P044506			OTHER DRY-7471A MERCURY IN SOL	\$60.00
	P044506			OTHER DRY-ASTM D1426-931 TOTAL	\$70.00
	P044506			OTHER DRY-200.7 MODIFIED -META	\$64.00
	P044506			OTHER DRY-200.8 TRACE ELEMENTS	\$64.00
COLUMBIA GRAIN & FEED	P045425	88759	170621	BLADES AND AIR FILTER	\$38.28
FARMERS EXCHANGE	P045426	47126	170632	EDGER BLADE 1# .095 CROSSFIRE	\$45.38
FISHER SCIENTIFIC COMPANY, LLC	P043413	3708368	170537	BD SYRINGES, 10 ML, BULK PACKE	\$133.65
	P043413			PH 10 BUFFER SOLUTION, BLUE CO	\$69.90
	P043413			FISHER BRAND TRI-CORNERED	\$32.59
	P043413			WHATMAN BINDER-FREE GLASS	\$375.48
	P043413			BUFFER SOLUTION PH 7.20 FOR	\$19.13
	P043413	3874716		HAZARDOUS MATERIAL CHARGE	\$24.37
	P043413			COD DIGESTION VIALS, ULTRA LOW	\$235.62
	P043413	3938088		MICRO-90 CLEANING SOLUTION, ON	\$72.64
	P045435	6820644	170701	BUFFER SOLUTION PH 4, COLOR CO	\$65.05
	P045435			BUFFER SOLUTION PH 7, COLOR CO	\$66.79
	P045435			ADJUST TAX	(\$0.01)
	P045099	6826043		YSI DETACHABLE CABLE FOR 5739	\$275.24
	S012871	6856499	170541	REPLACEMENT LDO SENSOR CAP	\$201.44
	S012871			SHIPPING	\$17.27



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HACH COMPANY	P045436	6867033	170707	NITRATE HR REAGENT, NITRAVER 5	\$71.15
	P045436			SHIPPING	\$29.19
	P045436	6871173		COD DIGESTION VIALS, ULTRA LOW	\$212.27
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$20.84
STATE OF WASHINGTON DEPT OF ECOLOGY	P045083	2011-WA0020419	170577	WASTEWATER PERMIT FEE FOR THE	\$25,128.34
UNITED PARCEL SERVICE	S012916	0000986641	170446	GROUND PKG TO L2 SYSTEMS	\$6.49
UNITED PIPE & SUPPLY INC	P045428	8522738	170587	SCREEN & CHECK VALVE ASSY	\$89.35
XEROX CORP	P045415	049538980	170458	XEROX W5135 COPIER LEASE	\$120.51
SEWER OPERATIONS TOTAL ****					\$37,082.00
Division:	423	SEWER MAINTENANCE			
BEAVER BARK & ROCK	P045431	401452	170608	CONCRETE, 5 BAG MIX, 1.25 YD	\$184.09
BRANOM INSTRUMENT CO	P044909	436881.2	170685	ONYX 6" WAFER STYLE ISOLATOR R	\$908.64
	P044909			ADJUST TAX	(\$0.01)
	P044909			PRESSURE SWITCH, UNITED ELECTR	\$606.48
	P044909			INBOUND AND OUTBOUND FREIGHT	\$42.24
CENTRAL PRE-MIX CONCRETE CO	P045698	16-1479140	170515	CONCRETE BRICK	\$402.89
HD SUPPLY WATERWORKS LTD	S012828	1698029	170542	VAN-STONE SLIP FLANGE, 4" C900	\$155.30
	S012828			FREIGHT	\$16.25
	S012828			PVC PIPE, 4" C900 BLUE	\$89.67
HERTZ EQUIPMENT RENTAL CORP	P045563	25179725-001	170711	LIQUID PROPANE-GAL	\$12.67
PARAMOUNT SUPPLY COMPANY	S012849	227509	170565	FREIGHT	\$8.35
	S012849			SERVICE SADDLE, ROMAC 101U-2.1	\$25.13
	S012849			SERVICE SADDLE, ROMAC 101U-2.5	\$27.04
	S012892	236370	170737	4" ANSI 150# 340L SO FLG	\$81.23
PRO BUILD COMPANY LLC	P045504	71396560	170433	LAP SIDING 3/8 X 6 X 16'	\$20.07
	P045504	71396561		2 X 4 X 12' STD & BTR	\$3.25
	P045759	71396683	170657	2X4'S, 3/8 X 6 - 16'	\$27.31
	P045759	71396702		STEEL STAKE	\$86.42
WASHINGTON CITIES INSURANCE AUTHORITY	P045577	RI-103	170450	FLAGGER RE-CERTIFICATION INV.	\$73.72
SEWER MAINTENANCE TOTAL ****					\$2,770.74
WASTEWATER UTILITY FUND Total ***					\$693,006.25
FUND	404	SOLID WASTE UTILITY FUND			
Division:	430	CAPITAL PROJECTS			
PARAMETRIX INC	P041453	01-69027	170736	LANDFILL CLOSURE PHASE 1 -	\$2,421.10
CAPITAL PROJECTS TOTAL ****					\$2,421.10
Division:	431	SOLID WASTE ADMINISTRATION			
EGOV CONSULTING SERVICES LLC	P043610	1231	170631	eGOV CONSULTING-BROADBAND-PW-S	\$165.24
SOLID WASTE ADMINISTRATION TOTAL ****					\$165.24
Division:	432	SOLID WASTE COLLECTION			



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MID COLUMBIA ENGINEERING INC	P042930	ST002003	170418	Kasey Smith-Sagategui, Account	\$733.20
	P042931	ST002005		Elizabeth Rothermel, Accountin	\$733.20
	P042930	ST002022		Kasey Smith-Sagategui, Account	\$733.20
	P042931	ST002024		Elizabeth Rothermel, Accountin	\$733.20
	P042930	ST002065		Kasey Smith-Sagategui, Account	\$733.20
	P042931	ST002067		Elizabeth Rothermel, Accountin	\$733.20
MOBILE CONTAINER SERVICES, INC.	S012862	005	170651	REBUILD 6 ROLL OFF CONTAINERS,	\$3,214.34
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$6.94
SOLID WASTE ASN OF NORTH AMERICA	P045397	26253709	170437	REGISTRATION FOR MOLO TRAINING	\$850.00
TWIN CITY METALS INC	P045727	59862	170586	INV# 59862 DATED 8-4-10 METAL	\$997.44
	P045727	59883		INV# 59883 DATED 8-5-10 METAL	\$1,566.29
	P045727	59922		INV# 59922 DATED 8-9-10 METAL	\$1,039.92
SOLID WASTE COLLECTION TOTAL ****					\$12,074.13
Division:	433	SOLID WASTE DISPOSAL			
ABM JANITORIAL NORTHWEST	P045686	151881	170672	LANDFILL	\$483.09
MITCHELL, FRANK		MILEAGE	170650	MILEAGE AUGUST 2010	\$59.50
MOON SECURITY SERVICES INC	P045596	490644	170557	BASIC FIRE MONITORING 9/2010	\$30.00
PARAMETRIX INC	P041301	01-69026	170736	2010 LANDFILL MONITORING &	\$2,891.28
SOLID WASTE ASN OF NORTH AMERICA	P045397	26253709	170437	REGISTRATION FOR MOLO TRAINING	\$1,700.00
SOLID WASTE DISPOSAL TOTAL ****					\$5,163.87
Division:	434	MODERATE RISK WASTE			
TESTAMERICA LABORATORIES INC	P045638	25006889	170667	TESTING FROM FIRE CLEANUP ON 6	\$2,605.90
VIVID LEARNING SYSTEMS	P045635	014244-IN	170449	HAZWOPER REFRESHER TRN. RENEWA	\$545.83
MODERATE RISK WASTE TOTAL ****					\$3,151.73
SOLID WASTE UTILITY FUND Total ***					\$22,976.07
FUND	405	STORMWATER UTILITY FUND			
Division:	441	STORMWATER			
AMERICAN ROCK PRODUCTS INC	P045662	128477	170606	TOP COURSE	\$100.60
	P045662	128478		3500 EXTERIOR W/POLY	\$295.12
CENTRAL HOSE & FITTINGS INC	P045429	307345	170614	HOSE FITTINGS	\$99.42
STORMWATER TOTAL ****					\$495.14
STORMWATER UTILITY FUND Total ***					\$495.14
FUND	406	GOLF COURSE FUND			
Division:	336	GOLF COURSE			
BANK OF THE WEST	S012934	0000454255	170679	LEASE PMT 39 IRI C/P EQUIPMENT	\$1,415.95
GOLF COURSE TOTAL ****					\$1,415.95
GOLF COURSE FUND Total ***					\$1,415.95



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 407	MEDICAL SERVICES FUND				
Division: 121	AMBULANCE				
AMERICAN COUNCIL ON EXERCISE	P045764	QTE351453	170674	ACE CONFERENCE REGISTRATION FE	\$312.50
EMS - PORTLAND	P045605	EMSP10-10	170390	DIFFICULT AIRWAY CLASS - AUST	\$375.00
EMS BEST PRACTICES INC	P045645	1355M	170698	BEST PRACTICES RENEWAL - THRAL	\$265.00
KADLEC MEDICAL CENTER	P045445	083110.04	170408	JULY PHARMACY CHARGES	\$966.33
NEXTEL COMMUNICATIONS	P045690	891160522-078	170560	CELL PHONE FEES, JUL 18-AUG 17	\$75.92
SPRINT	P045603	147658811-033	170438	MONTHLY SVC CHARGES - MEDIC PH	\$152.59
AMBULANCE TOTAL ****					\$2,147.34
MEDICAL SERVICES FUND Total ***					\$2,147.34
FUND 501	CENTRAL STORES FUND				
Division: 000					
AMSAN	S012843	228383188	170498	CUP STYROFOAM, 6OZ, 25 CUPS/	\$38.90
	S012843	228849600		TAX ADJUSTMENT	\$0.01
	S012843			CUP STYROFOAM, 6OZ, 25 CUPS/	\$58.35
	S012843			TOWEL, ROLL, PERFORATED, 2-PLY	\$226.82
	S012843	229394374		TAX ADJUSTMENT	(\$0.01)
	S012843			TISSUE,FACIAL 2-PLY 125 SHT/BX	\$307.03
	S012843			TISSUE, TOILET ROLL, 2PLY,	\$3,107.78
	S012843			TOWEL, MULTI-FOLD,WHITE, 2-PLY	\$2,543.32
	S012843			TOWEL,SINGLEFOLD, WHITE, 1-PLY	\$1,789.12
	S012843			TISSUE, TOILET LARGE ROLL 2PLY	\$721.93
CROWN PAPER & JANITORIAL SUPPLY INC	S012847	124378	170625	WIPES, 1/4 FOLD, POLY WRAPPED	\$994.19
	S012847	124470		WIPES, BOXED, TAN, 9.75"X 16.5	\$701.78
	S012847	124981		TOWEL, ROLL, REINFORCED, WHITE	\$1,728.47
	S012847			WIPES, 1/4 FOLD, POLY WRAPPED	\$110.47
	S012847			ADJUST TAX	(\$0.01)
INSIGHT DISTRIBUTING, INC	S012834	0135300	170716	BAG PLASTIC 30 GAL 20"X13"X40"	\$2,879.70
	S012834			BAG PLASTIC 55 GAL 21"X15"X60"	\$13,954.46
	S012834			BAG PLASTIC 7.5 GAL 15"X9"X24"	\$1,991.85
KENNEWICK IND & ELECTRICAL SUPPLY	S012856	343368	170720	SPRINKLER ULTRA, HUNTER I-25	\$2,034.39
	S012856			SPRINKLER ULTRA, HUNTER I-20	\$558.83
MARTIN BUSINESS SYSTEMS	S012845	13490	170416	ENVELOPE #10 WINDOW, COR LOGO	\$1,221.62
TOTAL ****					\$34,969.00
CENTRAL STORES FUND Total ***					\$34,969.00
FUND 502	EQUIPMENT MAINTENANCE FUND				
Division: 000					
JT AUTOMOTIVE PARTS INC DBA	P045794	222729	170719	FILTER	\$40.52



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA	P045794	222729	170719	TAX ADJUSTMENT	(\$0.01)
	P045794			FILTER	\$43.67
	P045794			FILTER	\$32.75
TOTAL ****					\$116.93
Division:	214	EQUIPMENT MAINTENANCE			
A & E TOWING LLC	P045568	3780	170602	TOWING 3161/WO24602/RADIATOR H	\$124.54
AMERICAN RADIATOR INC	P045365	AA084036	170358	GASKETS	\$60.65
	P045365			RADIATOR CORE #IHCH9024	\$1,305.02
	P045365			TAX ADJUSTMENT	(\$0.01)
	P045365			MISC BOLTS,NUTS,WASHERS	\$36.01
	P045365			CLEANING AND TESTING	\$129.96
	P045365			RADIATOR LABOR	\$292.41
CHEVRON AND TEXACO BUSINESS CARD SRVCS	P045653	26207589	170616	CREDIT CARD FUEL PURCH AUGUST	\$413.93
CLYDE WEST	P044811	00337240	170695	TAX ADJUSTMENT	(\$0.01)
	P044811			SHIPPING	\$8.96
	P044811			ACTUATOR #5014315	\$381.50
COMMERCIAL TIRE INC	P045520	136785	170521	TIRES 24242	\$430.99
	P045520	136786		TIRES 24268	\$110.07
	P045520	136787		TIRES 24260	\$110.07
	P045520	136789		TIRES 24508	\$270.78
	P045520	136824		TIRES 24375	\$744.64
	P045521	136853		TIRES/LABOR 24384	\$48.09
	P045521	136862		TIRES/LABOR 24258	\$45.50
	P045520	136863		TIRES 24374	\$670.17
	P045521	136958		TIRES/LABOR 24706	\$33.96
	P045521	136959		TIRES/LABOR 24704	\$33.96
	P045520	136971		TIRES 24346	\$226.31
	P045521	137023		TIRES/LABOR 24376	\$54.32
	P045521	137024		TIRES/LABOR 24379	\$192.34
	P045520	137025		TIRES 24103	\$220.14
	P045521	137112		TIRES/LABOR 24301	\$45.50
	P045520	137159		TIRES 24700	\$845.01
	P045520	137160		TIRES 24699	\$845.01
	P045521	137163		TIRES/LABOR 24702	\$54.32
	P045520	137248		TIRES 24601	\$191.53
	P045520	137250		TIRES 24103	\$220.14
	P045520	137251		TIRES 24354	\$110.07
	P045521	137252		TIRES/LABOR 24695	\$54.32
	P045520	137275		TIRES 24431	\$682.30
	P045520	137355		TIRES 24705	\$677.27
	P045520	137356		TIRES 24703	\$589.07



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COMMERCIAL TIRE INC	P045521	137525	170521	TIRES/LABOR 24694	\$54.32
	P045521	137527		TIRES/LABOR 24693	\$54.32
	P045521	137528		TIRES/LABOR 24692	\$54.32
	P045521	137530		TIRES/LABOR 24706	\$33.96
	P045521	137592		TIRES/LABOR 24601	\$33.96
	P045520	137596		TIRES 24660	\$72.55
	P045520	137605		TIRES/WHEELS 24266	\$855.57
	P045520	137606		TIRES 24425	\$110.07
	P045520	137607		TIRES 24354	\$110.07
	P045520	137608		TIRES 24707	\$185.36
	P045520	137609		TIRES 24388	\$96.90
	P045520	137610		TIRES 23578	\$224.47
	P045521	137611		TIRES/LABOR 24660	\$55.67
	P045520	137841		TIRES 24465	\$1,407.90
	P045521	137842		TIRES/LABOR 24698	\$48.09
	P045521	137843		TIRES/LABOR 24696	\$54.32
	P045521	137844		TIRES/LABOR 24697	\$54.32
	P045520	137845		TIRES 24451	\$140.35
	P045521	137847		TIRES/LABOR 24691	\$54.32
	P045520	137853		TIRES STOCK	\$574.59
	P045520	137948		TIRES 24499	\$420.57
	P045520	58247		TIRES 24266	\$1,782.90
CONNELL OIL INC	P045700	CO12964-IN	170624	LUBRICATION PRODUCTS	\$1,954.66
	P045700	CO13333-IN		LUBRICATION PRODUCTS	\$54.91
FINAL TOUCH UPHOLSTERY	P045566	19422	170394	TARP REPAIR 3240/WO24478	\$303.24
HOTSY OF SPOKANE	P045369	15871	170638	CARBINE ATE DRIVE THROUGH SOAP	\$1,462.05
	P045369			CARBINE ATE PRESSURE WASH SOAP	\$584.82
SOLID WASTE SYSTEMS INC	P045147	0045756-IN	170575	PINS, PACKER #1SV1-A005	\$492.46
	P045147			UPS 2ND DAY SHIPPING	\$192.34
STAR RENTALS & SALES	P045729	11-118305-03	170745	REBUILD JACKHAMMER	\$162.45
	P045729			PARTS TO REPAIR	\$83.51
WESTERN SYSTEMS & FABRICATION INC	P045241	10-26482	170599	OIL SEALS #22835-003	\$181.94
	P045241			SHIPPING	\$65.33
	P045241			W/P REBUILD KIT #DP80/2000	\$843.44
	P045245	10-26489	170751	HYDRAULIC PUMP #219-2288	\$4,988.19
	P045245			SHIPPING	\$70.98
WONDRACK DISTRIBUTING INC	P045857	0646791	170752	CARDLOCK FUEL 082310-083110	\$23,323.00
	P045857			OFF ROAD DYED DIESEL/LANDFILL	\$3,015.59
	P045522	382137	170456	ON ROAD DIESEL LANDFILL	\$905.05
	P045567	645792		CARDLOCK FUEL 081610-082210	\$17,042.59
EQUIPMENT MAINTENANCE TOTAL ****					\$72,464.29



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
EQUIPMENT MAINTENANCE FUND Total ***					\$72,581.22
FUND 503	EQUIPMENT REPLACEMENT FUND				
Division:	215	EQUIPMENT REPLACEMENT			
FINANCIAL CONSULTANTS INT'L INC	P045551	10571	170536	2ND ANNUAL LEASE PAYMENT 2009	\$30,951.00
EQUIPMENT REPLACEMENT TOTAL ****					\$30,951.00
EQUIPMENT REPLACEMENT FUND Total ***					\$30,951.00
FUND 505	PUBLIC WORKS ADMIN & ENGINEER				
Division:	450	PW ADMIN & ENGINEERING			
ALDRICH, NANCY		10-406 CRPAG	170357	10-406 CRPAG MEETING	\$14.00
ELECTION RESERVE FUND	P045884	1359811300000010	170682	RECORD ENCROACHMENT PERMIT - L	\$65.00
IMT INC	P045636	2018	170402	5% testing - Copperleaf Subdiv	\$537.70
KEY EQUIPMENT FINANCE INC	P045641	591036164 1008	170551	2010 PROPERTY TAX-FOR ONLY MON	\$40.00
MID COLUMBIA ENGINEERING INC	P042343	ST002002	170418	ENGINEERING ASSISTANT, ZACH LU	\$359.10
	P043227	ST002004		TODD LOCATI, ENGINEERING ASSIS	\$478.80
	P043227	ST002023		TODD LOCATI, ENGINEERING ASSIS	\$472.15
	P042343	ST002064		ENGINEERING ASSISTANT, ZACH LU	\$355.78
	P043227	ST002066		TODD LOCATI, ENGINEERING ASSIS	\$465.50
	P043227	ST002093	170556	TODD LOCATI, ENGINEERING ASSIS	\$345.80
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$108.02
STAPLES CONTRACT & COMMERCIAL INC	S012888	229209952001	170576	ENVELOPES/TONER CARTS	\$232.95
	S012888	229210329001		TONER CARTRIDGES	\$574.46
SUNBEAM PHOTOS	P045866	BARBARA WALKER 01	170746	DEPARTMENT PHOTOS - PUBLIC WOR	\$649.80
TRI CITY HERALD	P045533	262482	170443	ROAD / DETOUR AD 7/04	\$391.04
	P045533	262483		ROAD / DETOUR AD 7/11	\$391.04
	P045533	266224		ROAD / DETOUR AD 7/18	\$391.04
	P045533	266225		ROAD / DETOUR AD 7/25/10	\$391.04
	P045533	266251		ROAD / DETOUR AD 8/01/10	\$391.04
WASHINGTON CITIES INSURANCE AUTHORITY	P045577	RI-103	170450	FLAGGER RE-CERTIFICATION INV.	\$110.58
	P045577			FLAGGER RE-CERTIFICATION INV.	\$18.26
PW ADMIN & ENGINEERING TOTAL ****					\$6,783.10
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$6,783.10
FUND 611	FIREMAN'S PENSION				
Division:	216	FIRE PENSION			
ANDERS, PETER		AP00003708301001	170459	ANDERS MEDICARE PREMIUM	\$96.40
AtHOME CARE		178184MB	170501	FIRE-MEDICAL	\$750.00
		180573		FIRE-MEDICAL	\$924.00
BOWLS, DAVID		AP00003508301001	170463	MEDICARE PREMIUN BOWLS	\$110.50



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CANFIELD, HARRY R		072910BC	170690	KNEEBRACE	\$47.60
		AP00000408301001	170466	REIMB MEDICARE PREM CANFIELD	\$96.40
CARRICK, HENRY		082410HC	170511	FIRE-MEDICAL	\$31.83
		72910CC		FIRE-MEDICAL	\$48.99
		AP00000508301001	170467	REIMB MEDICARE PREM CARRICK	\$96.40
CASCADE MEDICAL SUPPLY INC		3536-083110	170512	FIRE-MEDICAL	\$312.56
CLARK, FM ACCT #439463		AP00000608301001	170468	REIMB MEDICARE PREM CLARK	\$96.40
CMRE FINANCIAL SERVICES, INC		0015297035	170518	FIRE-MEDICAL	\$19.16
CYPRESS POINT VENTURES LLC		11392-73110	170526	FIRE-MEDICAL	\$8.07
DOWNS, DANNY		AP00005108301001	170470	DOWNS MEDICARE PREMIUM	\$110.50
ELIASON, CURTIS		81710TVI	170531	FIRE-MEDICAL	\$366.18
		AP00003308301001	170472	MEDICARE PREM ELIASON	\$96.40
ESTATE OF DAN BROWN		090310DB	170699	FIRE-DEATH	\$500.00
		AP00000308301001	170464	REIMB MEDICARE PREM BROWN	\$96.40
ESTY, RAYMOND J		8/24/10RE	170533	FIRE-MEDICAL	\$323.99
		AP00000908301001	170473	REIMB MEDICARE PREM ESTY	\$96.40
FERRIANS, ALLEN L (LARRY)		AP00006008301001	170474	FERRIANS MEDICARE PREMIUM	\$96.40
FULL SPECTRUM EYE CARE PS DBA		62910RPL	170539	FIRE-VISION	\$519.00
HEASTON & THOMPSON VISION CLINIC			170543	FIRE-VISION	\$119.20
		8410CW		FIRE-VISION	\$662.00
HOUCHIN, EARL		AP00001208301001	170475	REIMB MEDICARE PREM HOUCHIN	\$96.40
JOHNSON, NEILS E		AP00003408301001	170476	MEDICARE PREMIUM NEILS JOHNSON	\$96.40
JONES, HAROLD		AP00005508301001	170477	MEDICARE PREMIUM/JONES	\$96.40
JONES, MYRNA JO LMP		081010MO	170548	FIRE-MEDICAL	\$88.00
		081710MO		FIRE-MEDICAL	\$88.00
		082410MO		FIRE-MEDICAL	\$88.00
		090110MO	170718	MEDICAL	\$88.00
KEYS, JACK D		AP00006208301001	170478	MEDICARE PREMIUM/KEYS	\$96.40
LAHTI, ROGER P		71410SOP	170552	FIRE-MEDICAL	\$147.69
		AP00006408301001	170479	MEDICARE PREMIUM/LAHTI	\$96.40
MITCHELL, RAYMOND L		082510RM	170727	FIRE-VISION	\$212.45
		AP00001508301001	170484	REIMB MEDICARE PREM MITCHELL	\$96.40
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$6.84
QUAIL RIDGE DENTAL INC		62910DM	170569	FIRE-DENTAL	\$149.60
QUALITY EMS		0007658	170570	FIRE-MEDICAL	\$307.23
REGENT CORVALLIS LLC		AP00006108301001	170485	ASSISTED LIVING DAN BROWN	\$7,080.00
		S000013957	170572	FIRE-MEDICAL	\$11.00
RONEY, LARRY		AP00003608301001	170486	MEDICARE PREMIUM RONEY	\$96.40
SHAUNA R. SCHISLER OD & ASSOC, PC		082510RM	170573	FIRE-VISION	\$190.00
TOLRUD, JOHN		AP00001808301001	170490	REIMB MEDICARE PREM TOLRUD	\$96.40
VISION SPECIALTIES		8710HRJ	170590	FIRE-VISION	\$513.18



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WALGREENS PHARMACY		0601-072610FP	170592	FIRE-RX	\$2,717.63
WEST, ROYAL		AP00002008301001	170493	MEDICARE PREMIUM WEST	\$96.40
FIRE PENSION TOTAL ****					\$18,180.00
FIREMAN'S PENSION Total ***					\$18,180.00
FUND 612	POLICEMEN'S PENSION FUND				
Division:	217	POLICE PENSION			
ANDERSON, LOREN P DDS		072710DS	170675	POLICE-DENTAL	\$165.60
		4810DWS	170499	POLICE-DENTAL	\$130.20
BAKER, MARSHALL R		AP00006308301001	170460	BAKER/MEDICARE PREMIUM	\$110.50
BATES, LAURIE VERN JR		AP00004908301001	170461	BATES/MEDICARE PREMIUM	\$96.40
BEDEN, LARRY		AP00003808301001	170462	MEDICARE PREMIUM BEDEN	\$96.40
BRADSHAW, ROBERT W DMD		122909GJG	170507	POLICE-DENTAL	\$135.00
BRUNSON, DALE A		AP00004208301001	170465	BRUNSON MEDICARE PREMIUM	\$96.40
BUNCH, KRISTINA DDS PS INC		63010JC	170509	POLICE-DENTAL	\$140.00
COLUMBIA PHYSICAL THERAPY		12510WT	170520	POLICE-MEDICAL	\$259.00
DERRICK, GEORGE		AP00000708301001	170469	MEDICARE PREMIUM/DERRICK	\$96.40
DUCHEMIN, ROGER		083010RD	170697	POLICE-RX	\$10.99
		8210BP	170529	POLICE-RX	\$21.78
		AP00000808301001	170471	REIMB MEDICARE PREM DUCHEMIN	\$96.40
KADLEC MEDICAL CENTER		4610KT	170549	POLICE-MEDICAL	\$156.00
		7/1-31/10KT		POLICE-MEDICAL	\$41.60
KENNEWICK GENERAL HOSPITAL		060110JC	170550	POLICE-MEDICAL	\$1,714.00
LEWIS, DAVID L		AP00004308301001	170480	LEWIS MEDICARE PREMIUM	\$96.40
LOHDEFINCK, RICHARD N		AP00002308301001	170481	REIMB MEDICARE PREM LOHDEFINK	\$96.40
LYNESS, ROBERT L		AP00002408301001	170482	REIMB MEDICARE PREM LYNESS	\$96.40
MALLEY'S PHARMACY		072610MC	170724	POLICE-RX	\$75.00
MANUEL, D ART		AP00002508301001	170483	REIMB MEDICARE PREM MANUEL	\$96.40
PITNEY BOWES PURCHASE POWER	P045751	8/10-75691350104	170738	POSTAGE 7/1/10 TO 7/31/10	\$6.84
SPARKS, DAVID W		AP00005908301001	170487	SPARKS MEDICARE PREMIUM	\$96.40
SUNRISE DENTAL PLLC		71210RL	170579	POLICE-DENTAL	\$44.20
TAYLOR, KENNETH		AP00002708301001	170488	MEDICARE PREMIUM KEN TAYLOR	\$96.40
THOMAS, GERALD D		AP00003208301001	170489	MEDICARE PREMIUM GERALD THOMAS	\$96.40
TURNER, ROY		AP00003108301001	170491	MEDICARE PREMIUM TURNER	\$96.40
WALGREENS PHARMACY		081810PP	170592	POLICE-RX	\$537.19
WEHDE, BRANDI LMP		710MDC	170596	POLICE-MEDICAL	\$195.00
WENDLAND, WALTER		0802-083010WW	170750	POLICE-MEDICAL	\$1,040.00
		81110A	170598	POLICE-MEDICAL	\$230.00
		AP00001908301001	170492	MEDICARE PREMIUM WENDLAND	\$96.40
WIEBOLDT, THOMAS		AP00004008301001	170494	MEDICARE PREMIUM WEIBOLDT	\$96.40
WILMOTH, ROD		AP00004508301001	170495	MEDICARE PREMIUM WILMOTH, ROD	\$96.40



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ZIMMERMAN, GERALD		AP00005008301001	170496	MEDICARE PREM/ZIMMERMAN	\$110.50
POLICE PENSION TOTAL ****					\$6,665.80
POLICEMEN'S PENSION FUND Total ***					\$6,665.80
FUND 641	SOUTHEAST COMMUNICATIONS CTR				
Division:	600	SECOMM OPERATIONS GENERAL			
CITY OF RICHLAND	P045483	1784827	170382	UTILITIES FOR 7/1-8/2/10	\$2,096.14
DEPARTMENT OF LABOR & INDUSTRIES	P045482	201079	170389	WATER HEATER PERMIT	\$27.20
LOURDES OCCUPATIONAL HEALTH CENTER	P045724	636-191	170553	PRE-EMPLOYMENT PHYSICALS (WATT	\$147.50
PITNEY BOWES	P045447	2344935-AU10	170428	POSTAGE MACHINE LEASE 8/30-11/	\$143.76
POCKETINET COMMUNICATIONS INC	P045488	166353	170429	WIRELESS TRANSPORT & INTERNET	\$247.50
SECOMM OPERATIONS GENERAL TOTAL ****					\$2,662.10
Division:	601	E911 OPERATIONS			
LOURDES OCCUPATIONAL HEALTH CENTER	P045724	636-191	170553	PREEMPLOYMENT PHYSICALS (INGRA	\$442.50
POCKETINET COMMUNICATIONS INC	P045488	166353	170429	WIRELESS TRANSPORT & INTERNET	\$250.00
QWEST	P041823	805913	170659	E911 MAGIC MANAGEMENT INFOROMA	\$34,736.45
E911 OPERATIONS TOTAL ****					\$35,428.95
Division:	602	SECOMM AGENCY			
BENTON COUNTY SHERIFF	P045721	082010	170505	WORK CREW FOR JULY	\$240.00
SECOMM AGENCY TOTAL ****					\$240.00
SOUTHEAST COMMUNICATIONS CTR Total ***					\$38,331.05
FUND 642	800 MHZ PROJECT				
Division:	610	800 MHZ			
KLICKITAT COUNTY PUD	P045779	8/10-69552623	170644	GOLGOTAH UTILITIES 6/30-7/30/1	\$168.57
MID COLUMBIA ENGINEERING INC	P044665	ST002031	170418	RANDY BARNES, PROJECT MANAGER	\$1,014.13
	P044665	ST002075		RANDY BARNES, PROJECT MANAGER	\$598.50
	P044665	ST002097	170556	RANDY BARNES, PROJECT MANAGER	\$199.50
MOTOROLA	P044872	13801314	170728	APX7000 800/VHF DUAL BAND PORT	\$29,317.68
	P044872			APX 7000 IMPRESS SINGLE UNIT	\$460.28
	P044872			BATT IMP STD IP67 LIION 2900M	\$485.18
	S011937	41147488	170558	FINAL ACCEPTANCE	\$127,547.53
PIZZA HUT INC/COLUMBIA BASIN	P045722	103773	170568	P25 MEETING	\$56.32
800 MHZ TOTAL ****					\$159,847.69
800 MHZ PROJECT Total ***					\$159,847.69
FUND 643	EMERGENCY MANAGEMENT				
Division:	620	STATE / LOCAL ASSISTANCE			
APOLLO SHEET METAL INC	S012824	40410-79112	170500	TAX	\$211.40
	S012824			REPLACEMENT OF NOISY CIRCULATI	\$2,547.00



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND	P045483	1784827	170382	UTILITIES FOR 7/1-8/2/10	\$349.35
PERFECTION GLASS	P043865	9936382714	170426	LOBBY AREA SECURITY REMODEL	\$6,416.78
PITNEY BOWES	P045447	2344935-AU10	170428	POSTAGE MACHINE LEASE 8/30-11/	\$143.76
POCKETINET COMMUNICATIONS INC	P045488	166353	170429	WIRELESS TRANSPORT & INTERNET	\$247.50
WA STATE EMERGENCY MANAGEMENT ASSN	P045538	48NG8Q8ATQN	170457	WSEMA REGISTRATION J. BECK	\$200.00
	P045531	5RNBTWD2753		WSEMA MEMBERSHIP DUNCAN	\$75.00
	P045531			WSEMA REGISTRATION DUNCAN	\$150.00
STATE / LOCAL ASSISTANCE TOTAL****					\$10,340.79
Division:	621	RADIOLOGICAL EMGCY PREPAREDNES			
CITY OF RICHLAND	P045483	1784827	170382	UTILITIES FOR 7/1-8/2/10	\$349.35
FORD MOTOR CREDIT COMPANY	P045836	9/10-8671601	170703	FUSION LEASE FOR SEPTEMBER	\$265.68
RADIOLOGICAL EMGCY PREPAREDNES TOTAL****					\$615.03
Division:	622	DOE EMERGENCY PREPAREDNESS			
FEDERAL EXPRESS CORP	P045683	7-197-00647	170535	MAILING BY LEAH BECK	\$15.00
FORD MOTOR CREDIT COMPANY	P045836	9/10-8671601	170703	FUSION LEASE FOR SEPTEMBER	\$175.78
STAPLES CONTRACT & COMMERCIAL INC	S012888	229210541001	170576	KEYBOARD/MOUSE COMBO	\$217.53
	S012888	229210562001		CORK BOARD	\$90.07
DOE EMERGENCY PREPAREDNESS TOTAL****					\$498.38
Division:	623	JURISIDICITION			
CITY OF RICHLAND	P045483	1784827	170382	UTILITIES FOR 7/1-8/2/10	\$349.37
JURISIDICITION TOTAL****					\$349.37
Division:	625	CHEMICAL STOCKPILE - CSEPP			
CITY OF RICHLAND	P045483	1784827	170382	UTILITIES FOR 7/1-8/2/10	\$1,048.07
MOON SECURITY SERVICES INC	P045450	486909	170421	FIRE ALARM MAINTENANCE	\$416.97
MOTOROLA	S011937	41147488	170558	FINAL ACCEPTANCE	\$34,805.47
PACIFIC OFFICE AUTOMATION	P045691	AX5118	170564	EOC FAX MAINTENANCE	\$387.50
	P045691	AX5125		MESSAGE CONTROL FAX MAINTENANC	\$387.50
STATE AUDITOR'S OFFICE	P045448	L84501	170439	ANNUAL AUDIT FOR JULY	\$5,992.24
CHEMICAL STOCKPILE - CSEPP TOTAL****					\$43,037.75
Division:	630	HOMELAND SECURITY PREPARDNESS			
TESSCO INC	P045315	801391	170580	BREAKERS #66443, 5 AMP PLUG-IN	\$218.85
	P045315			BREAKERS #440000, 20 AMP PLUG-	\$218.85
HOMELAND SECURITY PREPARDNESS TOTAL****					\$437.70
EMERGENCY MANAGEMENT Total ***					\$55,279.02



City Of Richland

VL-1 Voucher Listing From: 8/30/2010 To: 9/10/2010

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
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Invoice Total: ****

\$2,395,317.63

Number of Invoices

Amount

Vouchers In Richland	102	\$210,875.38
Vouchers In Tri Cities	152	\$512,504.16
Vouchers In WA	192	\$1,013,414.68
Vouchers Outside WA	473	\$658,523.41
Vouchers Final Total.....	919	\$2,395,317.63

Ob ject Category	Title	Total	Percentage
1	SALARIES	\$255.63	0.01%
2	BENEFITS	\$24,605.46	1.03%
3	SUPPLIES	\$109,590.12	4.58%
4	OTHER SERVICES & CHARGES	\$639,145.76	26.68%
5	INTERGOVERNMENTAL SERVICES	\$178,575.53	7.46%
6	CAPITAL PROJECTS	\$1,277,397.99	53.33%
	MACHINERY & EQUIPMENT	\$60,720.39	2.53%
9	INTERFUND SERVICES	\$86.64	0%
	INVENTORY PURCHASES	\$104,940.11	4.38%
	Total	\$2,395,317.63	