



Agenda
REGULAR CITY COUNCIL MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, July 01, 2014

City Council Pre-Meeting, 7:00 p.m.

(Discussion Only - Annex Building)

City Council Regular Meeting, 7:30 p.m.

(City Hall Council Chamber)

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda:

(Approved by Motion)

Presentations:

Public Comments:

(Please Limit Public Comments to 2 Minutes)

Consent Calendar:

(Approved in its entirety by single vote or Council may pull Consent items and transfer to Items of Business)

Minutes - Approval:

1. Council Meeting Minutes from June 17, 2014
- Marcia Hopkins, City Clerk

Resolutions - Adoption:

2. Resolution No. 83-14, Authorizing Stevens Drive Extension - Right-of-Way Acquisitions
- Pete Rogalsky, Public Works Director
3. Resolution No. 92-14, Authorizing Execution of an Agreement with Washington State Recreation and Conservation Office for Columbia Point Marina Dock Improvements
- Phil Pinard, Planning and Capital Projects Manager
4. Resolution No. 93-14, Authorizing Investment in the Local Government Investment Pool
- Cathleen Koch, Administrative Services Director
5. Resolution No. 94-14, Approve Two Grant Applications to the Washington State Recreation and Conservation Office for the Richland Off-Road Vehicle Park
- Phil Pinard, Planning and Capital Projects Manager

6. Resolution No. 95-14, Approving the Submittal of State Highway Safety Program Grant Applications
- Pete Rogalsky, Public Works Director
7. Resolution No. 96-14, Authorizing an Interlocal Cooperative Agreement with the Port of Benton for Broadband Infrastructure Improvements
- Jon Amundson, Assistant City Manager

Expenditures - Approval:

8. June 9, 2014 - June 20, 2014, for \$7,084,410.70, including Check Nos. 212982-213460, Wire Nos. 5663-5675, Payroll Check Nos. 99480-99503, and Payroll Wire/ACH Nos. 8572-8585
- Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

THIS MEETING IS BROADCAST LIVE ON CITYVIEW CHANNEL 192 AND ON WWW.CI.RICHLAND.WA.US/CITYVIEW

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Council Agenda Coversheet

Council Date: 07/01/2014

Category: Consent Calendar

Agenda Item: C1

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: APPROVE COUNCIL MEETING MINUTES

Department: City Attorney

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the minutes of the Council meeting held June 17, 2014.

Summary:

None.

Fiscal Impact?

☐ Yes ☒ No

Attachments:

1) 061714 Council Minutes

City Manager Approved:

ECM Admin
Jun 26, 10:04:34 GMT-0700 2014



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Richland City Hall ~ 505 Swift Boulevard

Tuesday, June 17, 2014

Pre-Meeting Executive Session:

Mayor Rose called the pre-meeting executive session to order at 6:30 p.m. in the City Manager's Conference Room in the City Hall Annex building.

Attendance:

Mayor Rose, Mayor Pro Tem Lemley, Council Members Anderson, Christensen and Kent were present. (Council Member Anderson arrived at 6:33 p.m.)

Also present were City Manager Johnson, Assistant City Manager Amundson, City Attorney Kintzley and Administrative Services Director Koch.

1. Discussion of Current or Potential Litigation Per RCW 42.30.110 (1) (ii)
(30 minutes)
- Heather Kintzley, City Attorney

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER KENT SECONDED A MOTION TO MOVE INTO EXECUTIVE SESSION AT 6:30 P.M. TO DISCUSS DISCUSSION OF CURRENT OR POTENTIAL LITIGATION PER RCW 42.30.110 (1) (ii) FOR 30 MINUTES. THE MOTION CARRIED 4-0. (Council Member Anderson arrived at 6:33 p.m.)

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER KENT SECONDED A MOTION TO MOVE OUT OF EXECUTIVE SESSION AT 6:46 P.M. THE MOTION CARRIED 5-0.

Council stayed in recess until 7:00 p.m.

Pre-Meeting:

Mayor Rose called the Council pre-meeting to order at 7:00 p.m. in the City Manager's Conference Room in the City Hall Annex Building.

Mayor Rose, Mayor Pro Tem Lemley, Council Members Anderson, Christensen and Kent were present.

Also present were City Manager Johnson, Assistant City Manager Amundson, Deputy City Manager King, City Attorney Kintzley, Administrative Services Director Koch, Fire

and Emergency Services Director Baynes, Police Services Director Skinner, Public Works Director Rogalsky and City Clerk Hopkins.

1. Richland Public Facilities District Bond Refinancing Discussion
- Bill King, Deputy City Manager

Mr. King said refinancing the bonds will lower the interest rate and save approximately \$500,000. He gave details of the bond refinancing process.

2. Discussion of Meeting Agenda

Council Member Christensen noted that in the Recommended Motion section of the staff report to approve Council Travel, the Energy Communities Alliance meeting was incorrectly stated as being in Washington D.C. The correct location is Las Vegas, NV.

Ms. Johnson gave the status on the Richland Public Facilities District open position and Council agreed to extend the application due date until July 11.

Council and staff briefly reviewed the proposed agenda scheduled for the regular meeting.

Regular Meeting:

Mayor Rose called the Council meeting to order at 7:30 p.m. in the Council Chamber at City Hall.

Welcome and Roll Call:

Mayor Rose welcomed those in the audience and expressed appreciation for their attendance.

Mayor Rose, Mayor Pro Tem Lemley, Council Members Anderson, Christensen, and Kent were present.

Also present were City Manager Johnson, Assistant City Manager Amundson, Deputy City Manager King, City Attorney Kintzley, Administrative Services Director Koch, Human Resource Director Jubb, Fire and Emergency Services Director Baynes, Police Services Director Skinner, Public Works Director Rogalsky, Energy Services Director Hammond, Parks and Public Facilities Director Schiessl, and City Clerk Hopkins.

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER KENT SECONDED A MOTION TO EXCUSE COUNCIL MEMBERS JONES AND THOMPSON. THE MOTION CARRIED 5-0.

Pledge of Allegiance:

Mayor Rose led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda:

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER KENT SECONDED A MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 5-0.

Presentations:

1. Updates on the Hanford REACH Interpretative Center by Lisa Toomey, Executive Director (7 minutes)

Ms. Toomey said the REACH will have its grand opening on July 5 and invited the elected officials to a private tour on June 24 at 4:30 p.m. She thanked the City for their trust and support in the REACH project over the past 10 years. Dr. Raab, Richland Public Facilities District (PFD) President and Dan Boyd, PFD Treasurer, presented a plaque of appreciation Mayor Rose honoring the City's dedication to the REACH.

2. CityView Video: Richland Fireworks Rules
- Trish Herron, Communications and Marketing Manager

Ms. Herron said last year the fireworks campaign was from the Fire and Emergency Services Department perspective entitled, "If it flies, it does not fly here." This year's campaign is from the Police Services Department perspective entitled, "If it is sold in Richland, it is legal in Richland." Ms. Herron then introduced the video on Richland's Fireworks Rules.

Chief Skinner said our parks are a draw for people and our less restrictive ban on fireworks is also a draw for people to come to Richland for the 4th of July celebration. He said citizens were more responsible during last year's fireworks season than they have seen before and he hopes the public education outreach program will continue that trend.

Public Hearing:

The City Clerk read the Public Hearing procedures.

The Mayor read a written statement on proper etiquette, respect and participation from the audience during a public hearing.

1. Shoreline Master Program Update - Resolution No. 87-14
- Rick Simon, Development Services Manager

Staff Report:

Mr. Simon said the Council reviewed the Shoreline Master Program (SMP) in depth at a recent workshop. He gave a brief background of the document and explained the need to update it, as well as, the highlights of the program.

The SMP update is required by the state, and funded by the Department of Ecology, has provided the City with funding to complete this work. The City hired the consulting firm of Anchor QEA to assist in the SMP update process. The development of the SMP over the past two years has been overseen by the Planning Commission through an extensive public review process, which included 13 workshop sessions with the Planning Commission, as well as review by the Parks and Recreation Commission; three public open house events; public notifications, which included notices mailed to over 150 shoreline property owners; posting of draft materials and documents on the City web page; legal notices in the newspaper; notification of public agencies, tribes and private organizations; and coverage of the process in the local TV stations and public service announcements on the City's cable station. The Planning Commission completed their review in February, following their conclusion of the formal public hearing and has recommended adoption of the draft SMP.

The update consists of the following elements: a Shoreline Inventory, Analysis and Characterization Report, which assesses general character of the shoreline and establishes a baseline of current ecological functions; the Shoreline Master Program itself, which involves the addition of shoreline policies to the comprehensive plan, as well as, amendments to the City's shoreline, zoning, and sensitive area regulations; Shoreline Designation Maps; a Cumulative Impact Analysis, which demonstrates that implementation of the SMP will not result in detrimental impacts to the City's shorelines and a Restoration Plan, which identifies actions that the City could undertake to improve shoreline ecological functions.

Adoption of the SMP will replace the City's current SMP, which has been in place since its original adoption in 1979. The requirements of the Shoreline Management Act require that the SMP be approved by both the City and the Department of Ecology before it can take effect.

Mayor Rose opened the public hearing at 7:47 p.m.

Public Hearing Comments:

Lori Ness, 2253 Davison Avenue, Richland, WA, said she does not see any information on wildlife corridors and wildlife inventory in the Shoreline Master Program and encouraged the City to use local citizen resource for input.

Ginger Wireman, 2435 Michael Avenue, Richland, WA, said she would like to see this type of information on the City's Facebook. She is concerned about the property that has been removed from flood plans in the plan. She believes West Richland is still part of the flood plans and would like that information reviewed again.

Mayor Rose closed the Public Hearing at 7:53 p.m.

2. 2015-2020 Transportation Improvement Program - Resolution No. 89-14
- Pete Rogalsky, Public Works Director

Staff Report:

Mr. Rogalsky gave a power point presentation and gave the following report:

RCW 35.77.010 requires cities to prepare and annually update their Six-Year Transportation Improvement Program (TIP) pursuant to one or more public hearings and file a copy of the adopted TIP with the Washington State Department of Transportation. The TIP is a planning and project management tool for federal, state and local governments. The TIP represents the City's priority transportation improvements. The TIP may be changed after it is adopted in order to add new projects, delete projects, and change projects to accommodate cost, schedule, scope and funding changes.

The City's TIP is a multi-modal list of projects; in addition to the more traditional street projects, it includes bicycle and pedestrian projects as well. The TIP not only lists the specific projects, but also documents the planned schedule and cost for each project phase (preliminary engineering, right-of-way acquisition, and construction). The proposed 2015-2020 TIP was developed from several City documents including the Comprehensive Land-Use Plan, Capital Facilities Plan, City-wide Transportation Plan and the Parks, Trails and Open Space Master Plan.

On May 8, 2014, the Parks and Recreation Commission (PRC) reviewed the 2015-2020 TIP with respect to bicycle lanes, trails, and multi-use paths as called for in the municipal code. The PRC concluded that the bicycle and pedestrian projects included in the 2015-2020 TIP represented the correct priorities. After significant public comment in opposition to the Rachel Road project, the PRC recommended approval of the TIP with the removal of the Rachel Road Improvements project due to its potential impact to the Amon Preserve. Staff does not concur with this recommendation as it goes against all of the approved planning documents previously cited and would result in a less than satisfactory transportation system.

On May 28, 2014, the Planning Commission reviewed the 2015 - 2020 TIP and recommended approval of the proposed 2015-2020 TIP. The Planning Commission action included a recommendation for an extensive alignment study prior to implementing the Rachel Road Improvements project.

Staff recommends approval of the 2015-2020 TIP as proposed and supports completion of a Rachel Road alignment study at such time Council determines that construction should be planned and funding is prioritized for the effort.

Mayor Rose opened the public hearing at 8:21 p.m.

Jim Deatherage, 8907 W. 6th Avenue, Kennewick, WA, was opposed to the collector road for reasons of preserving and protecting the Amon Basin Preserve.

Jim Kelly, 171 Greenview Drive, Richland, WA, was against using Rachel Road as an option for a collector road and asked if the BPA access road be used for the collector road. He wants to preserve the Amon Basin Preserve.

Pam Doctor, 149 Hillview Drive, Richland, WA, was opposed to the collector road for reasons of preserving and protecting the Amon Basin Preserve.

Kent Richert, 708 Saint Street, Richland, WA, was opposed to the collector road for reasons of preserving and protecting the Amon Basin Preserve.

Lynn Jonsen, 256 Joshua Road, Richland, WA, believes the potential Rachel Road location for a collector road would create traffic issues and would negatively impact the neighborhood.

Sara Cabe, 274 Rachel Road, Richland, WA, talked about the collector road requirements and believes Rachel Road is a Benton County road, not a Richland road. She believes Rachel Road is only suitable for an urban local access road.

Olgm Archwhenta, 319 Rachel Road Richland, WA, concurred with all of the previous comments and encouraged the Council to vote according to its values statement.

Alex Powell, 2718 Kyle Road, Richland, WA, was opposed to the collector road for reasons of preserving and protecting the Amon Basin Preserve.

Shelia Sullivan, 2125 Harris, Richland, WA, said the Council took an oath to represent the Richland citizens and noted the majority of the citizens do not want this collector road.

Austin Hayward, 3231 Brighton Center, Richland, WA, said she believes the potential Rachel Road collector site would create traffic issues and would negatively impact the neighborhood.

Patrick Paulson, 2253 Davison Avenue, Richland, WA, believes Council's decision has to be based on the preservation of the Amon Basin Preserve.

Kerry Row, Public Works Director of Kennewick, said Rachel Road is a long standing planned road and he supports the access road. The City of Kennewick does not recommend removal the road from the TIP, but look at available options.

Joe Ryan, 1444 Chama View Lane, Richland, WA, encouraged the Council to develop business in the downtown core instead of developing outside the City core.

Chris Doran, 1516 Richland, WA, believes Rachel Road is no longer a valid option due to new circumstances and wants the City to consider options and protect natural open spaces.

Chris Powell, 2718 Kyle Road, Richland, WA, said she is opposed to Rachel Road as a collector road and wants to preserve the open spaces.

Ginger Wireman, 2435 Michael Avenue, Richland, WA, said she is opposed to the Rachel Road potential site for negative traffic impacts and to protect Amon Basin Preserve.

Trina Sasser, 122 Rachel Road, Richland, WA, said she believes Rachel Road as a collector road would create traffic issues and would negatively impact the neighborhood.

Carol Moser, 2662 Eastwood, Richland, WA, recommended establishing a stake holders group to review Rachel Road and the possible options at this point in time and not delay the decision to a future time.

Brad Evans, 3605 S. Bermuda Road, Benton County, WA, believes the potential Rachel Road traffic issues and would negatively impact the neighborhood.

Scott Woodward, 480 Columbia Park Trail, Richland, WA, said the Tapteal Greenway Association spent 13 years on the preservation of the Amon Basin Preserve and is against the potential Rachel Road extension.

Pamela Woodward, 480 Columbia Park Trail, Richland, WA, is opposed to the collect road for reasons of preserving and protecting the Amon Basin Preserve.

Robert Bernelli, 400 Broadmoor, Richland, WA, believes the potential Rachel Road extension would create traffic issues and negatively impact the neighborhood.

Brad Johnson, 2109 Briarwood Court, Richland, WA, believes the potential Rachel Road extension would create traffic issues and negatively impact the neighborhood and he also wants to protect the Amon Basin Preserve.

Elaine Carreno, 105 Racheal Road, Richland, WA, believes the potential Rachel Road extension would create traffic issues and negatively impact the neighborhood.

Roger Haywood, 3231 Brighton Court, Richland, WA, said the residents of Rachel Road will experience more traffic that will negatively affect the neighborhood and said the road is not wanted by the people.

Dan Ford, Benton County Public Works Director, said he was at the meeting by request of the Benton County Commissioners to speak to Rachel Road that is classified as an urban local access road. Any road modifications requested by Richland would go through the County for approval.

Lori McCutcheon, 789 Meadow Drive South, Richland, WA, said the citizens do not want this road and urged Council to listen to the citizens.

Madeline Brown, 1412 Farrell Lane, Richland, WA, was opposed to the collector road for reasons of preserving and protecting the Amon Basin Preserve.

Lori Ness, 2253 Davison Avenue, Richland, WA, said the City needs to protect the nature open spaces and considers Rachel Road as a potential collector road is going against what the citizens want.

Dan Hayes, 461 Boyle Court, Richland, WA, believes the impact slide is not an accurate representation and said that the open spaces and outdoor recreation should be protected.

Dave Bond, Kennewick School District Superintendent, 3509 W. 38th Avenue, Kennewick, WA, spoke on behalf of the Kennewick School Board regarding the need to plan for future schools and how that involves land development in Benton County and Richland. He said the Clearwater Creek development has included a site for a new school. He discussed the variety of planning needs that are considered for locations of new school and how they are tied into Richland's development plans. He reviewed how the Rachel Road extension would affect Kennewick's plans for a new school in that area.

Richland Gordon, 1947 Sheraton Place, Richland, WA, was in favor of protecting the Amon Basin Preserve.

Nancy Doran, 1516 Johnston Avenue, Richland, WA, believes the Rachel Road issue needs the involvement of a broad number of stake holders.

Marty Spurgeon, 137 Rachel Road, Richland, WA, commented on the Kennewick School District's planning methods and asked if City Attorney Kintzley involvement with the Kennewick's school board would be voting on this issue.

Mayor Rose confirmed that City Attorney Kintzley would not be voting on this topic.

Heidi Eden, 134 Rachel Road, Richland, WA, was against the Rachel Road extension to preserve and protect the Amon Basin Preserve and believes negative traffic impacts would affect the neighborhood.

Lauren Caslin, 8720 W. Falls Avenue, Kennewick, WA, is against the Rachel Road extension and wanted to preserve and protect the Amon Basin Preserve.

Dorthea Farris, Richland, WA believes parents are willing to travel to go to a quality school.

Dwayne Crumpler, 8208 West Deschutes Place, Kennewick, WA, stated it appears that the Cities of Kennewick and Richland have already made a decision on Rachel Road. He is against Rachel Road due to negative traffic impacts.

Megan Holloway, 217 Greenbrier West, Richland, WA, is against the Rachel Road extension to in order preserve and protect the Amon Basin Preserve.

Renee Brooks, 10001 W. Clearwater Avenue, Kennewick, WA, said she is speaking on behalf of the Home Builders Association of the Tri Cities. She said the collector road has been in place in the TIP and the land sale agreement for many years. The Home Builders Association supports the collector road in the TIP update.

Patricia Paulson, 2253 Davison Avenue, Richland, WA, said the majority of the people have spoken against the Rachel Road and supports preserving the natural open spaces.

Mayor Rose recessed the meeting for five minutes at 9:53 p.m.

Mayor Rose reconvened the meeting at 9:58 p.m.

Ed Rikal, 1908 Peachtree, Richland, WA, was opposed to the collector road for reasons of preserving and protecting the Amon Basin Preserve.

Alexandra Ammonite, 1939 Marshall, Richland, WA, suggested the Kennewick School District could consider using Amon Basin as an outside school. She was opposed to the Rachel Road extension to preserve and protect the Amon Basin Preserve.

Bobbie Bull, 1928 Meadows Drive, Richland, WA, believes there is a lack of flexibility by the City to stay with the current TIP and supports seeking outside opinions on the topic.

Gale Olson, 2951 Sedona Circle, Richland, WA, said Horn Rapids does not have a public school there and supports protecting the Amon Basin Preserve and recommends using PNNL for expertise studies on that area.

Marci Danes, 990 View Drive, Benton County, WA, was opposed to the Rachel Road extension and wants to preserve and protect the Amon Basin Preserve.

George Kyritsis, 2766 Stone Creek Drive, Richland, WA, said he was the Horn Rapids Home Owners President and said Horn Rapids does have acreage set aside for a school. He said Richland has dedicated staff that have no personal agendas and that the City has open citizen involvement procedures with public comments allowed at their advisory board, commission, committee and Council meetings.

Mayor Rose closed the public hearing at 10:12 p.m.

Public Comments:

George Kyritsis, 2766 Stone Creek Drive, Richland, WA, said he would like the City to build a pedestrian and bike path to Horn Rapids as 3,000 people live there now and the City's ball fields are located there as well.

Consent Calendar:

City Clerk Hopkins read the Consent items.

Minutes - Approval:

1. Council Minutes for Meeting Held June 3, 2014
- Marcia Hopkins, City Clerk

Ordinances - Second Reading/Passage:

2. Ordinance No. 12-14, Extending Cable Television Franchise Agreement Through September 30, 2014
- Heather Kintzley, City Attorney

Resolutions - Adoption:

3. Resolution No. 77-14, Authorizing Consultant Agreement with HDR Engineering, Inc. for Stormwater Management Plan Update
- Pete Rogalsky, Public Works Director
4. Resolution No. 79-14, Contract with Columbia River Journeys III for Use of Columbia Point Marina Dock
- Phil Pinard, Planning and Capital Projects Manager
5. Resolution No. 87-14, Adopting the Shoreline Master Program Update
- Rick Simon, Development Services Manager
6. Resolution No. 88-14, Approving the Sale of 5.1 Acres on Truman Avenue to Energy Northwest
- Bill King, Deputy City Manager
7. Resolution No. 91-14, Agreement with HDR, Inc. for Electrical Distribution System Long Range Planning
- Bob Hammond, Energy Services Director

Items for Approval:

8. Authorize Council Travel for Mayor Pro Tem Lemley, Mayor Rose and Council Member Thompson
- Cindy Johnson, City Manager

Expenditures - Approval:

9. May 26, 2014 - June 6, 2014, for \$7,568,547.22 including Check Nos. 212580 - 212981, Wire Nos. 5646 - 5662, Payroll Check Nos. 99476 - 99479, and Payroll Wire/ACH Nos. 8552 - 8571
- Cathleen Koch, Administrative Services Director

COUNCIL MEMBER KENT MOVED AND COUNCIL MEMBER CHRISTENSEN SECONDED A MOTION TO ADOPT THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 5-0.*

**Note: Subsequent to Council's vote to approve Resolution 87-14 adopting the Shoreline Master Program Update on the Consent Calendar, the City learned that this action failed to comply with the timing requirements of RMC 1.01.014. Therefore, the matter was brought to Council again on Tuesday, June 24, 2014, at which time it was again approved by unanimous vote.*

Items of Business:

Resolutions - Adoption:

1. Resolution No. 89-14, Adopting 2015-2020 Transportation Improvement Program
- Pete Rogalsky, Public Works Director

MAYOR PRO TEM LEMLEY MOVED AND COUNCIL MEMBER ANDERSON SECONDED A MOTION TO APPROVE RESOLUTION NO. 89-14, ADOPTING THE 2015-2020 TRANSPORTATION IMPROVEMENT PROGRAM. THE MOTION CARRIED 3-2. COUNCIL MEMBERS CHRISTENSEN AND KENT OPPOSED.*

**Note: Subsequent to Council's vote to approve Resolution 89-14 adopting the 2015-2020 Transportation Improvement Program, the City learned that this action failed to comply with the timing requirements of RMC 1.01.014. Therefore, the matter was brought to Council again on Tuesday, June 24, 2014, at which time it was approved by a vote of 5-2. Council Members Christensen and Kent opposed.*

Council Member Christensen said he appreciated the public comments but that comments made with respect are more influential than comments made in anger and disrespect.

2. Resolution No. 90-14, Agreement with Leone and Keeble, Inc. to Design and Construct the Richland Fire Station No. 74
- Joe Schiessl, Parks and Public Facilities Director

Mr. Schiessl introduced Becky Leone, with Leone and Keeble, Inc. He gave the following report:

Richland maintains a minimum four-minute drive time targeted level of service standard for fire and emergency medical service (EMS) responses. The City's growth in the South, along with limited access points across the Yakima River, result in some areas of the City not meeting this standard and requiring greater draw down of area resources. In partnership with our neighboring cities and districts, the City has created a plan to identify preferred locations for future stations. A location in the Duportail and Queensgate vicinity is the City's highest priority to serve all areas of the City at our identified level of service.

The 2014-2030 Capital Improvement Plan (CIP) includes \$3,540,523 in total project costs, and identified revenue sources to fully staff Fire Station No. 74 in the Duportail and Queensgate vicinity. The City additionally partnered with the City of Kennewick to develop a Prototype Fire Station Design Manual in an effort to standardize the design and layout of fire stations in the area. The manual included a cost estimate that indicated the City's 2014 budgeted capital amount for the fire station, was inadequate.

In March of this year, the City received authority from the WA Capital Projects Advisory Review Board, Project Review Committee to utilize the alternate design-build public

work contracting procedures per RCW 39.10.280 and .250(3). The City desired to test the design-build versus the standard design-bid-build process in an effort to save time and money, while delivering the same project scope as defined in the prototype manual. The design-build process appears to have been successful at driving the budget down approximately \$990,000 (22%) from the cost estimate contained in the prototype design manual. The project procurement phase of the fire station under the alternate public work delivery method has been overseen by Hill International. Hill and the City have completed a process that included an open call for qualifications from teams, a review of qualifications, a narrowing of the candidate teams to three and a full review of proposals from the shortlisted teams.

The top-ranked team, as recommended by a selection committee, is Leone and Keeble, Inc (LKI). LKI will use Architects West as their architect and a variety of additional design and construction subcontractors. LKI ranked higher than the other two shortlisted teams, Bouten Construction and DGR Grant Construction, based on several factors, including experience of the team on similar projects and overall compatibility with the Richland project. The agreement with LKI includes a guaranteed maximum price (GMP) of \$2,860,000, plus sales tax for a minimum scope of work. The GMP includes a fixed fee for the design-build team.

COUNCIL MEMBER CHRISTENSEN MOVED AND COUNCIL MEMBER KENT SECONDED A MOTION TO ADOPT RESOLUTION NO. 90-14, AGREEMENT WITH LEONE AND KEEBLE, INC. TO DESIGN AND CONSTRUCT THE RICHLAND FIRE STATION NO. 74. THE MOTION CARRIED 5-0.

Reports and Comments:

1. City Manager Johnson said the posting for the two open positions on the Richland Public Facilities District will be extended until July 11, 2014.
2. Council Members:

Council Member Anderson expressed appreciation for the public comments. He noted the public comments that are calm and respectful had the most positive affect on his considerations. He said that all development and growth by the City has had some type of impact on the natural environment, and acknowledged that his vote on the TIP may not get him re-elected.

Council Member Kent thanked the public for their comments. She noted the REACH will open on July 5, 2014.

Adjournment:

Mayor Rose adjourned the meeting at 10:38 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

David W. Rose, Mayor

DATE APPROVED:



Council Agenda Coversheet

Council Date: 07/01/2014

Category: Consent Calendar

Agenda Item: C2

Key Element: Key 2 - Infrastructure & Facilities

Subject: RESOLUTION NO. 83-14 AUTHORIZING SALE OF ELLIOTT STREET VACATED RIGHT-OF-WAY

Department: Public Works

Ordinance/Resolution: 83-14

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 83-14, authorizing the City Manager to sign agreements and closing documents to sell vacated Elliott Street right-of-way.

Summary:

The City is currently developing the Stevens Drive Extension project which will extend Stevens Drive from Lee Boulevard to Wellsian Way. The final alignment for Stevens Drive has been established and right-of-way plans have been prepared and approved by the Washington State Department of Transportation (WSDOT).

As a result, Elliot Street is no longer needed due to its close proximity with the new Stevens Drive connection to Wellsian Way. City Council vacated Elliott Street right-of-way at their January 7, 2014, Council meeting by passing Ordinance No. 02-14. The ordinance includes a provision that the vacation is only effective if the City receives fair market value compensation for the vacated right of way. Staff commissioned an appraiser to determine fair market value for the Elliott Street right-of-way.

Martin and Jacqueline Stout own property adjacent to the vacated Elliott Street right-of-way and agreed to purchase a portion of the Elliott Street right-of-way abutting their property. The negotiated purchase price for the vacated right-of-way is \$2.25 a square foot, \$0.25 less than the appraised fair market value. For the 5,281 square feet of Elliott Street right-of-way this discount amounts to \$1,320.25. Staff supports the proposed sale because the proposed sale price is very close to the appraised value and the City's ability to market the vacated right-of-way is limited. Sale of this vacated right-of-way will place it in taxable ownership.

Fiscal Impact?

☒ Yes ☐ No

The sale will generate \$11,883.15 in revenue to the City. Out of these funds the City will absorb closing costs estimated at \$450. The remaining revenue will be credited to the project budget for the Stevens Drive Extension project.

Attachments:

- 1) RES 83-14 Sale of Elliot Street ROW
- 2) Elliot ROW - Stout PSA

City Manager Approved:

ECM Admin
Jun 26, 10:05:33 GMT-0700 2014

RESOLUTION NO. 83-14

A RESOLUTION of the City of Richland authorizing the City Manager to sell vacated portions of Elliot Street right-of-way to Martin and Jacqueline Stout by voluntary negotiations.

WHEREAS, in April 1956 a Plat of Richland was recorded and dedicated a public right-of-way varying in width from 60 feet to 80 feet between Blocks 401, 504 and 405 known as Elliott Street, lying easterly of Wellsian Way and westerly of Duane Avenue, now known as Goethals Drive; and

WHEREAS, in order to improve mobility, meet current and planned travel demands of the City, and to satisfy the current and future requirements and goals of the City of Richland's Comprehensive Plan, it will be necessary for the City to construct new street segments as part of the Duportail / Stevens Drive corridor strategy; and

WHEREAS, the City of Richland has planned and budgeted to extend Stevens Drive from Lee Boulevard to Wellsian Way, referred to as "Stevens Drive South Extension Project", which is a crucial component of the Duportail / Stevens corridor strategy; and

WHEREAS, when the extension of Stevens Drive is completed, Elliott Street will no longer be needed; and

WHEREAS, the City vacated the Elliott Street right-of-way at their January 7th, 2014 Council Meeting by passage of Ordinance No. 02-14; and

WHEREAS, Ordinance No. 02-14 authorized the transfer of the vacated right of way conditioned on payment to the City of fair market value for the property; and

WHEREAS, the City of Richland has commissioned appraisals to determine the fair market value of the Elliott Street right-of-way; and

WHEREAS, Martin and Jacqueline Stout own one (1) property adjacent to the vacated Elliott Street right-of-way and affected by the Stevens Drive Extension project and have agreed to purchase a portion of the Elliott Street right-of-way; and

WHEREAS, the negotiated purchase price for the vacated right of way is \$0.25 per square foot below the appraised fair market value. The resulting purchase price is \$1,320.35 below the appraised fair market value. City staff supports the proposed sale because the value is very close to the appraised value, the City's ability to market the vacated right of way is very limited, and because completing this transaction will put the vacated right of way in private ownership where it will contribute to the local economy.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the City Manager and staff are hereby authorized to sign the purchase/sell agreement and statutory warranty deed to complete the sale of a portion of the Elliot Street right-of-way to Martin and Jacqueline Stout.

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 6th day of June, 2014.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

This Agreement for Purchase and Sale of Real Property ("Agreement") is made and entered into this ____ day of _____, 2014 between the **CITY OF RICHLAND**, a Washington municipal corporation ("Seller"), and **MARTIN AND JACQUELINE STOUT**, husband and wife ("Purchasers").

1. Purchase and Sale of Property. Seller agrees to sell, and Purchasers agree to purchase, on the terms hereafter stated, all of the following described property ("Property"):

1.1. The Property. The land involved in this transaction is located in the City of Richland, Benton County, Washington, and is legally described as follows:

(See Exhibit A)

In the event of an error in the legal description, the parties agree that either party or a scrivener may correct the error.

It is understood that the sale and conveyance to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

The Property described in Section 1.1. shall be conveyed to Purchasers by a Statutory Warranty Deed ("Deed") subject to the permitted exceptions and at the time of payment. The Deed shall be delivered to Purchasers at closing.

2. Purchase Price. Purchasers shall acquire, under this Purchase and Sale Agreement, five thousand two hundred eighty-one and four-tenths (5,281.4) square feet of property as a consequence of Seller's vacation of Elliot Street. As abutting property owners, Purchasers take title to one-half of the total vacated square footage of Elliott Street by operation of law under RCW 35.79.040, such acquisition being conditioned on City of Richland Ordinance 02-14's requirement that Purchasers compensate Seller at current market rates for the land so acquired. Purchasers agree to pay to Seller as the Purchase Price for the Property the sum of eleven thousand eight hundred eighty-eight dollars and fifteen cents (\$11,883.15) computed on a price of two dollars and twenty-five cents (\$2.25) per square foot for five thousand two hundred and eighty-one and four-tenths (5,281.4) square feet of property ("Purchase Price").

3. Conditions Precedent to Sale. This Agreement is made and executed by the parties hereto subject to the following conditions precedent:

3.1. Council Approval. The closing of this transaction is contingent upon approval of this Agreement by the City Council of the City of Richland. In the event the Richland City Council determines not to approve this Agreement, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other.

3.2. Stevens Drive Extension. The closing of this transaction is contingent upon completion of the Stevens Drive Extension improvements, and the Stevens Drive Extension right-of-way dedication as a public street by way of an ordinance approved by the Richland City Council. Closing shall not occur until both conditions are met. In the event the City determines to abandon efforts to complete the Stevens Drive Extension, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other.

4. Closing. On or before the date of closing, as described below, Purchasers shall deliver to Cascade Title Company the Purchase Price for the Property in the form of a certified or cashier's check. Seller shall deliver the Deed, as approved by Purchasers, to the Title Company for placing in escrow. Cascade Title Company shall be instructed that when it is in a position to issue a standard owner's policy of title insurance in the full amount of the Purchase Price, insuring fee simple title to the Property in Purchasers, the Title Company shall record and deliver to Purchasers the Deed; and issue and deliver to Purchasers the standard owner's policy of title insurance.

4.1. Closing Costs. Seller shall pay all attorney's fees, recording costs, escrow closing costs, if applicable, and *the full* premium for a standard owner's policy of title insurance.

4.2. Closing Date. The closing of the transaction and delivery of all items shall occur at Cascade Title Company, and shall occur on a date mutually agreed to by Purchasers and Cascade Tile Company with written notice to Seller. In no event shall closing occur prior to satisfaction of all of the conditions precedent identified under Section 3 above.

5. Title. Upon closing of escrow as set forth in Section 4, title to the Property shall be conveyed by Seller to Purchasers by a duly executed Statutory Warranty Deed.

6. Covenants, Representations and Warranties.

6.1. Seller's Covenants. Seller hereby covenants and agrees as follows:

6.1.1. From the date of this Agreement through the closing date, Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into

any leases or agreements pertaining to the Property without the Purchasers' prior written consent.

6.1.2. During the contract period, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, easement or the like against the title to the Property without Purchasers' prior consent.

6.1.3. Seller shall use its best efforts to remove all disapproved exceptions.

6.1.4. During the contract period, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

6.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchasers, each of which shall be true on the date hereof and on the date of closing.

6.2.1. Seller has full power and authority to enter into and carry out the terms and provisions of this Purchase Agreement, and to execute and deliver all documents which are contemplated by this Agreement. All actions of Seller necessary to confer such authority upon the persons executing this Purchase Agreement and such other documents have been, or will be, taken.

6.2.2. Seller is a Washington municipal corporation, duly formed and organized, validly existing and in good standing under the laws of the State of Washington.

6.2.3. As of the date hereof, to the best of Seller's knowledge, during the Contract Period:

6.2.3.1 Seller has not received any written notice from any governmental authorities or regulatory agencies that eminent domain proceedings for the condemnation of the Property are pending or threatened.

6.2.3.2 Seller has not received any written notice of pending or threatened investigation, litigation or other proceeding before a local governmental body or regulatory agency which would materially and adversely affect the Property.

6.2.3.3 Seller has not received any written notice from any governmental authority or regulator agency that Seller's use of the property is presently in violation of applicable zoning, land use or other law, order, ordinance or regulation affecting the Property.

6.2.4 Seller is not a "foreign person" for purposes of Section 1445 of the Internal Revenue Code.

6.2.5 To Seller's knowledge, the Property is free of hazardous substances or hazardous wastes as those terms are defined in applicable state and federal environmental laws. To Seller's knowledge, there are no underground storage tanks located on the Property.

6.2.6. To Seller's knowledge, there are no completed, existing, planned or commenced public improvements that may result in special assessments on the Property.

Seller shall immediately give Purchasers written notice of any event which would make any representation or warranty set forth in Section 6.2 incorrect or untrue.

6.3. Survival of Covenants. The covenants, representations, and warranties contained in Section 6 of this Agreement shall survive the delivery and recording of the Deed from the Seller to the Purchasers.

7. Casualty and Condemnation.

7.1. Material Casualty or Condemnation. If, prior to the closing date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars (\$10,000.00) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchasers or Seller may, at its option, terminate this Agreement by providing written notice to the other party within two (2) days' notice of such event. If, prior to the closing date, neither party provides said termination notice within such two-day period, the closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller. At closing, Seller shall assign to Purchasers Seller's full interest in any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

7.2. Immaterial Casualty or Condemnation. If, prior to the closing date, the Property shall sustain damage caused by casualty which is not described in Section 7.1., or a taking or condemnation has occurred, or is imminently threatened, which is not described in Section 7.1., neither Purchasers nor Seller have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to the cost to repair that portion of the Property so damaged by insured casualty, or an amount equal to the anticipated condemnation award, as applicable. At closing, Purchasers shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

8. Purchasers' Remedies. In the event of material breach of this Agreement by Seller, Purchasers shall have, as its sole remedies: (a) the right to pursue specific

performance of this Agreement; (b) the right to terminate this Agreement; and (c) all remedies presently or hereafter available at law or in equity. Purchasers hereby waive all other remedies on account of a breach hereof by Seller.

9. Miscellaneous.

9.1. Finder's Fee. Purchasers and Seller each agree that a real estate finder's fee ("Real Estate Compensation") is not due to any third party or to each other. Each party hereby agrees to indemnify and defend the other against and hold the other harmless from and against any and all loss, damage, liability or expense, including costs and reasonable attorney's fees, resulting from any claims for Real Estate Compensation by any person or entity other than provided herein. The provisions of this section shall survive the Closing.

9.2. Time of the Essence. Time is of the essence of every provision of this Agreement.

9.3. Notices. Whenever any party hereto shall desire to give or serve upon the other any notice, demand, request or other communication, each such notice, demand, request or other communication shall be in writing and shall be given or served upon the other party by personal delivery (including delivery by written electronic transmission) or by certified, registered or Express United States Mail, or Federal Express or other commercial courier, postage prepaid, addressed as follows:

TO PURCHASERS

Martin and Jacqueline Stout
428 Cherry Blossom Loop
Richland, WA 99352
Phone: (09) 946-2367

TO SELLER:

City of Richland
Attn: Public Works Department
505 Swift Boulevard
Richland, WA 99352
Phone: (509) 942-7508
FAX: (509) 942-7468

Any such notice, demand, request or other communication shall be deemed to have been received upon the earlier of personal delivery thereof or two (2) business days after having been mailed as provided above, as the case may be.

9.4. Assignments and Successors. Purchasers may not assign this Agreement without Seller's consent. Any assignment made without Seller's consent is null and void, and does not relieve the Purchasers of any liability or obligation hereunder.

9.5. Captions. Paragraph titles or captions contained herein are inserted as a matter of convenience and for reference, and in no way define, limit, extend or describe the scope of this Agreement.

9.6. Exhibits. All exhibits attached hereto shall be incorporated by reference as if set out in full herein.

9.7. Binding Effect. Regardless of which party prepared or communicated this Purchase Agreement, this Purchase Agreement shall be of binding effect between Purchasers and Seller only upon its execution by an authorized representative of each such party.

9.8. Construction. The parties acknowledge that each party and its counsel have reviewed and revised this Purchase Agreement, and that the normal rule of construction providing that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase Agreement or any amendment or exhibits hereto. This is a fully integrated Agreement. There are no additional terms, conditions, or obligations binding upon the parties unless specifically referenced herein.

9.9. Counterparts. This Purchase Agreement may be executed in several counterparts, each of which shall be an original, but all of such counterparts shall constitute one such Agreement.

9.10. Further Assurances. Purchasers and Seller shall make, execute and deliver such documents and undertake such other and further acts as may be reasonably necessary to carry out the intent of the parties hereto.

9.11. Full Performance and Survival. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchasers shall effect a merger and be deemed the full performance and discharge of the obligations on the part of Purchasers and Seller to be performed hereunder. Certain clauses, covenants, warranties and indemnifications specifically provided herein or that can only be performed after closing shall survive the closing.

9.12. Governing Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington. The parties agree that Benton County is the appropriate venue for filing of any civil action arising out of this Agreement, and both parties expressly agree to submit to personal jurisdiction in Benton County Superior Court.

9.13. Scrivener. The party drafting this Agreement is the City of Richland. The City of Richland makes no representations regarding the rights or responsibilities of Seller under this Agreement. Seller is encouraged to review the completed contract with counsel before signing this Agreement.


[Signature Page to Follow]

IN WITNESS WHEREOF, the Purchasers have executed this Agreement as of the date first written above.

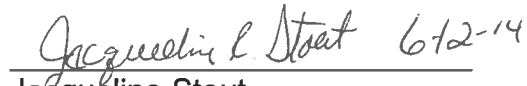
SELLER

PURCHASERS

Cynthia D. Johnson, ICMA-CM
Richland City Manager



Martin Stout



Jacqueline Stout

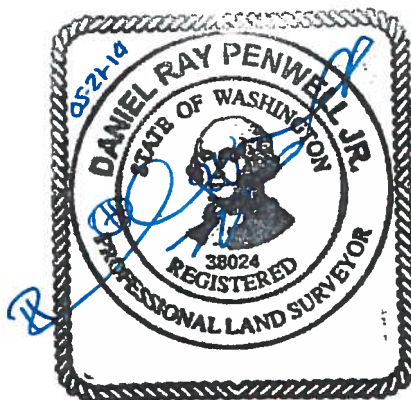
ATTESTED:

Marcia Hopkins
Richland City Clerk

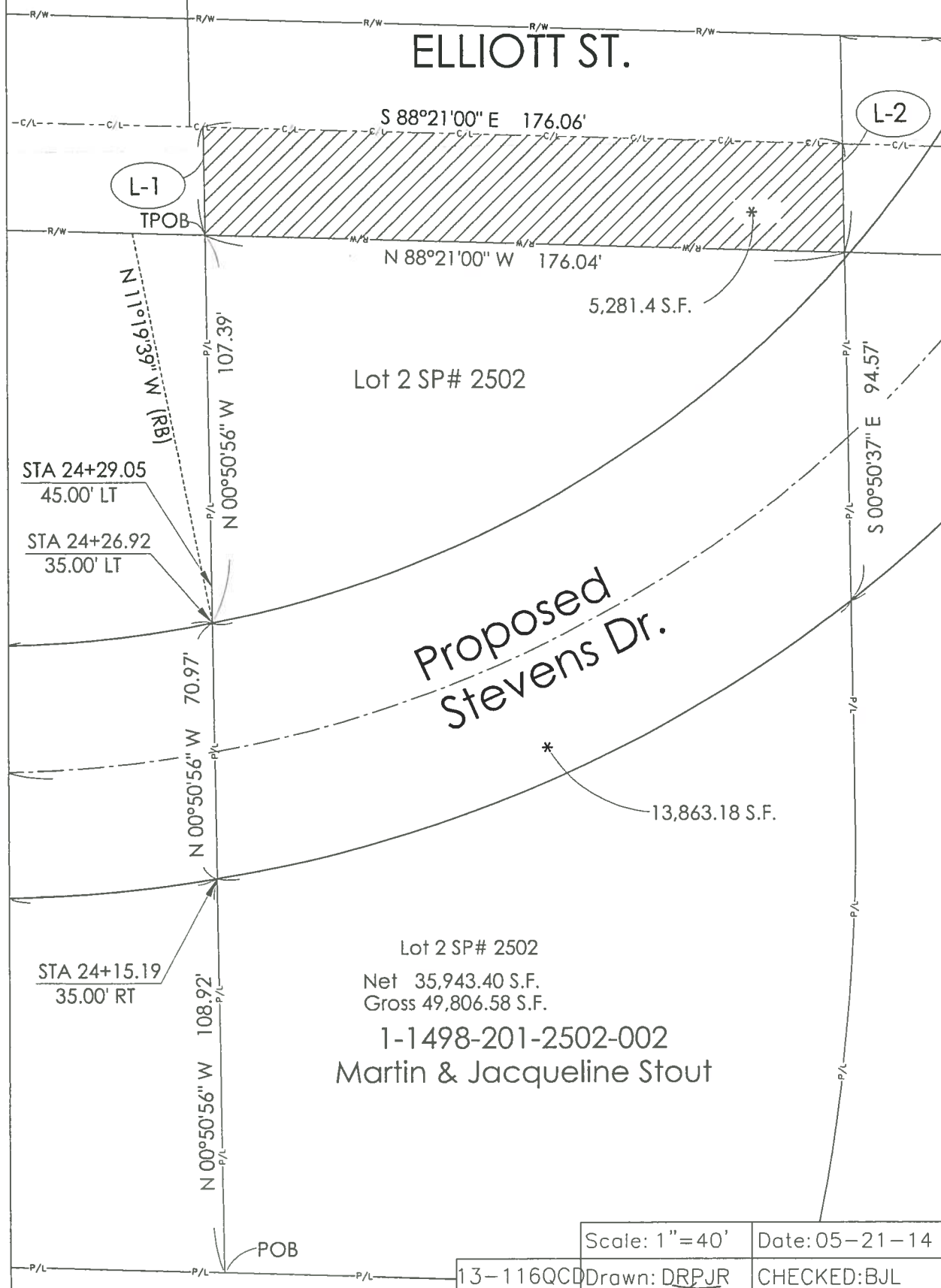
APPROVED AS TO FORM:

Heather Kintzley
Richland City Attorney

13-0116QCD



###	BEARING	DISTANT
L-1	N 00°50'56" W	30.03'
L-2	S 00°49'10" E	30.03'



WHEN RECORDED RETURN TO:

City Surveyor
City of Richland
840 Northgate Drive
Richland, WA 99352
MS#26

Portion of Parcel #No PID # Assigned Vacated right-of-way

QUIT CLAIM DEED

The Grantor, **THE CITY OF RICHLAND**, a municipal corporation, for the transfer of personal property and other good and valuable consideration, in hand paid, conveys and quit claims to **Martin & Jacqueline Stout**, any interest the Grantor has or may have, at the date of conveyance, in a (vacated portion of Elliott Street per City Ordinance No. 02-14) property situated in the County of Benton, State of Washington, together with all after acquired title of the Grantor therein and described as follows:

A portion of the Northwest ¼ of Section 14, Township 9 North, Range 28 East, W.M., The City of Richland, Benton County, Washington, described as follows:

A vacated portion of Elliott Street per City of Richland Ordinance No. 02-14, recorded under Auditor's File No. 2014-001618, records of said County and State, more particularly described as follows:

Beginning at the Southwest corner of Lot 2 of Short Plat No. 2502, as recorded in Volume 1 of Short Plats on Page No. 2502, records of said County and State; Thence North 00°50'56" West a distance of 287.28 feet to the Northwest corner of said Lot 2 said corner is lying on the Southerly right-of-way of said vacated portion of Elliott Street and the **TRUE POINT of BEGINNING**; Thence North 00°50'56" West a distance of 30.03 feet leaving said corner and Southerly right-of-way, to the platted centerline of said Elliott Street; Thence South 88°21'00" East a distance of 176.06 feet parallel to said Southerly right-of-way, along said centerline; Thence South 00°49'10" East a distance of 30.03 feet to the Northeast corner of said Lot 2, and said Southerly right-of-way of said vacated portion of Elliott Street; Thence North 88°21'00" West a distance of 176.04 feet along the Northerly line of said Lot 2 and said Southerly right-of-way, back to the true point of beginning.

Utility easement is hereby retained on vacated portion of said vacated right-of-way per said City Ordinance No. 02-14.

Containing 5,281.4 square feet, more or less, according to the bearings and distances listed above and as depicted on the attached **Exhibit "A"**

The intent of this document is to consolidate the above-described portion of said vacation with said Lot 2 of Short Plat No. 2502.

APPROVED AS TO FORM:

CITY OF RICHLAND, WASHINGTON

Heather D. Kintzley
City Attorney

Peter K. Rogalsky
Public Works Director

Cynthia D. Johnson, City Manager

Marcia Hopkins, City Clerk

STATE OF WASHINGTON)
 : SS
County of Benton)

On this ____ day of _____, 2014, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared **CYNTHIA D. JOHNSON** and **Marcia Hopkins** to me known to be the City Manager and the City Clerk, respectively, of The City of Richland, Washington, the municipal corporation that executed the foregoing instrument and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they are authorized to execute the said instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

Sign Name:

NOTARY PUBLIC in and for the State of
Washington, residing at: _____
My Commission Expires: _____

Print Name:

14-046
DrpjrpIs




Council Agenda Coversheet

Council Date: 7/1/14

Category: Consent Calendar

Agenda Item: C3

Key Element: Key 6 - Community Amenities

Subject: RESOLUTION NO. 92-14, AUTHORIZING AN AGREEMENT WITH RCO FOR COLUMBIA POINT

Department: Parks and Recreation

Ordinance/Resolution: 92-14

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 92-14 authorizing the City Manager to sign and execute an agreement with the Washington State Recreation and Conservation Office (RCO) to provide Tier 1 Boating Infrastructure Grant (BIG) funds to the Columbia Point Marina Dock Improvement project.

Summary:

Columbia Point Marina provides watercraft amenities for transient moorage and day use activities. The original docks were constructed in 1988 and expanded in 2006.

The scope of the project will consist of: 1) replacement of six existing water/power pedestals, installed in 1988, which serve nine, thirty-foot long boat slips; 2) installation of eight new water/power pedestals on docks that were constructed in 2006 which can accommodate larger vessels up to 100 feet; and 3) installation of 600 lineal feet of boat bumpers along the docks constructed in 2006.

On May 7, 2013, Council adopted Resolution No. 33-13, authorizing staff to apply to the RCO for grant funding in the amount of \$123,625 for the project.

The grant requires a 25% match by the City. The attached RCO contract is for \$65,839 in total project costs; the grant provides \$49,379 and the City would provide \$16,460 as a match.

RCO has indicated that if funding becomes available, the total project cost will be increased to the requested amount of \$123,625; the grant provides \$92,719 and the City would provide \$30,906 as a match.

Fiscal Impact?

☒ Yes ☐ No

The City of Richland's match will be partially covered by in-kind contribution of City staff time for project design, project administration and construction management. Additionally, cash match, if needed, is available in the 2014 CIP Parks Facilities Deferred Maintenance project to meet any remaining match requirements for the project beyond the City's in-kind contribution.

Attachments:

- 1) Resolution 92-14
- 2) RCO Agreement, Columbia Point Marina

City Manager Approved:

ECM Admin
Jun 26, 10:06:26 GMT-0700 2014

RESOLUTION NO. 92-14

A RESOLUTION of the City of Richland authorizing the City Manager to sign and execute an agreement with the Washington State Recreation and Conservation Office for Columbia Point Marina Dock improvements.

WHEREAS, the City of Richland Council adopted Resolution No. 33-13 authorizing staff to apply to the Recreation and Conservation Office (RCO) for a Tier 1, Boating Infrastructure Grant (BIG); and

WHEREAS, on May 27, 2014 the City was notified by the RCO that funding for the grant application was approved; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to sign and execute an agreement with the RCO for BIG grant funding for Columbia Point Marina Dock Improvements.

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 1st day of July, 2014.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

BIG Project Agreement Recreation Resource Account

Project Sponsor: Richland Parks & Recreation Department

Project Number: 13-1301D

Project Title: Columbia Point Marina Improvements

Approval Date: 4/4/2014

A. PARTIES OF THE AGREEMENT

This project grant Agreement (Agreement) is entered into between the State of Washington by and through the Recreation and Conservation Funding Board (RCFB) and the Recreation and Conservation Office, P.O. Box 40917, Olympia, Washington 98504-0917 and City of Richland by and through the Richland Parks & Rec (sponsor), PO Box 190, Richland, WA 99352 and shall be binding on the agents and all persons acting by or through the parties.

B. PURPOSE OF AGREEMENT

This Agreement sets out the terms and conditions by which a grant is made from the Recreation Resource Account of the State of Washington. The grant is administered by the Recreation and Conservation Office (RCO) to the sponsor for the project named above.

C. DESCRIPTION OF PROJECT

The City of Richland will use this grant to improve the Columbia Point Marina Park boat docks located in the City of Richland. This project will allow the City to provide power to docks that currently do not have power and replace existing power pedestals. This will be created by installing 7 new power pedestals on newer docks that were constructed in 2008 and replace 6 existing power pedestals that serve the existing 30 foot long boat slips that were originally installed in 1988. This project will also include the installation of approximately 550 linear feet of Wave Shape Dock Bumpers. The primary recreation opportunity provided by this the project will be for larger motorized boats over 26 feet in length.

D. PERIOD OF PERFORMANCE

The project reimbursement period shall begin on May 1, 2014 and end on May 31, 2015. No expenditure made before or after this period is eligible for reimbursement unless incorporated by written amendment into this Agreement or specifically provided for by RCFB and/or SRFB policy or WAC.

Requests for time extensions are to be made at least 60 days before the Agreement end date. If the request is made after the Agreement end date, the time extension may be denied.

The sponsor has obligations beyond this period of performance as described in Section E.

E. ON-GOING OBLIGATION

For development/renovation projects the project sponsor's on-going obligations shall be for a minimum of 20 years after final reimbursement and acceptance and shall survive the completion/termination of this project Agreement unless otherwise identified in the Agreement or as approved by the funding board.

F. PROJECT FUNDING

The total grant award provided by the funding board for this project shall not exceed \$49,379.00. The funding board shall not pay any amount beyond that approved for grant funding of the project and within the funding board's percentage as identified below. The sponsor shall be responsible for all total project costs that exceed this amount. The contribution by the sponsor toward work on this project at a minimum shall be as indicated below:

	Percentage	Dollar Amount
RCFB - BIG - Tier1	75.00%	\$49,379.00
Project Sponsor	25.00%	\$16,460.00
Total Project Cost	100.00%	\$65,839.00

G. RIGHTS AND OBLIGATIONS

All rights and obligations of the parties to this Agreement are subject to this Agreement and its attachments, as now existing or hereafter amended, including the sponsor's application, eligible scope activities, project milestones, and the Standard Terms and Conditions of the project Agreement, all of which are incorporated herein.

Except as provided herein, no amendment/deletions of any of the terms or conditions of this Agreement will be effective unless provided in writing. All such amendment/deletions must be signed by both parties except the RCO director may unilaterally make amendments to extend the period of performance. Period of performance extensions need only be signed by RCO's director or designee.

H. COMPLIANCE WITH APPLICABLE STATUTES, RULES, AND RCFB-SRFB POLICIES

This agreement is governed by, and the sponsor shall comply with, all applicable state and federal laws and regulations, including Chapter 79A.25 RCW, Chapter 286 WAC, and published agency policies, which are incorporated herein by this reference as if fully set forth.

I. SPECIAL CONDITIONS

1. Sponsor shall comply with the following code of federal regulations/regulatory requirements, as applicable:

- a) 2 CFR 25 - Central Contractor Registration and Data Universal Numbering System
- b) 2 CFR 170 - Reporting Sub-awards and Executive Compensation
- c) 2 CFR 1400 - Government wide Debarment and Suspension (Non-procurement)
- d) 2 CFR 175 - Trafficking Victims Protection Act of 2000
- e) 43 CFR 12(A) - Administrative and Audit Requirements and Cost Principles for Assistance Programs
- f) 43 CFR 12(E) - Buy American Requirements for Assistance Programs
- g) 43 CFR 12(C) - Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
- h) 43 CFR 12(F) - Uniform Administrative Requirements for Grants and Cooperative Agreements with Institutions of Higher Education, Hospitals, other Non-Profit and Commercial Organizations
- i) 43 CFR 43 - Government wide Requirements for a Drug-Free Workplace
- j) 43 CFR 18 - New Restrictions on Lobbying

2. The measures listed below will be implemented to reduce potential impacts of project activities on listed fish species and critical habitat:

- a) Equipment staging, service, and refueling areas will be located at least 150 ft away from the river.
- b) Sedimentation and erosion control measures will be implemented when creating the trench in order to maintain water quality during and after construction. Control structures and techniques may include, but are not limited to, silt fences and installing sediment traps. These control measures will be monitored during and after construction, and maintained as needed to be effective.
- c) Soil disturbing maintenance activities will be conducted during dry conditions (generally late summer and early fall) to the greatest extent practical to avoid increased sedimentation to the river.
- d) Once construction is complete, disturbed soil will be seeded or planted to prevent erosion.

J. FEDERAL FUND INFORMATION

A portion or all of the funds for this project are provided through a federal funding source.

Funds provided from the US Dept of Interior must be reported under CFDA #15.622 - Boating Infrastructure and Award Number F14AP00177 for federal fiscal year 2014.

If the sponsor's total federal expenditures are \$500,000.00 or more during the sponsor's fiscal-year, the sponsor is required to have a federal single audit conducted for that year in compliance with Office of Management and Budget Circular A-133. A copy of the final audit report must be provided to RCO within nine months of the end of the sponsor's fiscal year, unless a longer period is agreed to in advance by the cognizant or oversight agency.

Failure to provide required A-133 audits will lead to a suspension of payments and may lead to a suspension of RCO Agreements.

K. PROJECT GRANT AGREEMENT REPRESENTATIVE

All written communications and notices under this Agreement will be addressed and sent to at least the mail address or the email address listed below if not both:

Project Contact

Name: Dave Bryant
Title: Parks & Recreation Planner
Address: 500 Amon Park Dr
Richland, WA 99352
Email: dbryant@ci.richland.wa.us

RCFB

Recreation and Conservation Office
Natural Resources Building
PO Box 40917
Olympia, Washington 98504-0917

These addresses shall be effective until receipt by one party from the other of a written notice of any change.

L. ENTIRE AGREEMENT

This Agreement, with all amendments and attachments, constitutes the entire Agreement of the parties. No other understandings, oral or otherwise, regarding this Agreement shall exist or bind any of the parties.

M. EFFECTIVE DATE

This Agreement, for project 13-1301D, shall be subject to the written approval of the RCO's authorized representative and shall not be effective and binding until executed by both the Sponsor and the RCO. Reimbursements for eligible and allowable costs incurred within the period of performance identified in Section D above are allowed only when this Agreement is fully executed and an original is received by RCO.

The sponsor/s has read, fully understands, and agrees to be bound by all terms and conditions as set forth in this Agreement. The signators listed below represent and warrant their authority to bind the parties to this Agreement.

Richland Parks & Rec

By: _____

Date: _____

Name: (printed) _____

Title: _____

State of Washington

On behalf of the Recreation and Conservation Funding Board (RCFB)

By: _____

Date: _____

Kaleen Cottingham
Director

Pre-approved as to form:

By: _____ /s/ _____

Assistant Attorney General

Date: June 7, 2013

Standard Terms and Conditions of the Project Agreement

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Standard Terms and Conditions of the Project Agreement

Project Sponsor: Richland Parks & Recreation Department

Project Number: 13-1301D

Project Title: Columbia Point Marina Improvements

Approval Date: 4/4/2014

SECTION 1. CITATIONS, HEADINGS AND DEFINITIONS

- A. Any citations referencing specific documents refer to the current version at the date of project Agreement and/or any revisions in the future.
- B. Headings used in this Agreement are for reference purposes only and shall not be considered a substantive part of this Agreement.

- C. Definitions. As used throughout this Agreement, the following terms shall have the meaning set forth below:

acquisition - The purchase of fee or less than fee interests in real property. These interests include, but are not limited to, conservation easements, access/trail easements, covenants, water rights, leases, and mineral rights.

Agreement - The accord accepted by all parties to the present transaction; this Agreement, any supplemental Agreements, any amendments to this Agreement and any intergovernmental Agreements.

applicant - Any agency or organization that meets the qualifying standards, including deadlines, for submission of an application soliciting a grant of funds from the funding Board.

application - The documents and other materials that an applicant submits to the RCO to support the applicant's request for grant funds; this includes materials required for the "Application" in the RCO's automated project information system, and other documents as noted on the application checklist including but not limited to legal opinions, maps, plans, evaluation presentations and scripts.

asset - Equipment purchased by the sponsor or acquired or transferred to the sponsor for the purpose of this Agreement. This definition is restricted to non-fixed assets, including but not limited to vehicles, computers or machinery.

cognizant or oversight agency - Federal agency responsible for ensuring compliance with federal audit requirements.

contractor - Shall mean one not in the employment of the sponsor who is performing all or part of the eligible activities for this project under a separate Agreement with the sponsor. The term "contractor" and "contractors" means contractor(s) in any tier.

development - The construction of or work resulting in new elements, including but not limited to structures, facilities, and/or materials to enhance outdoor recreation, salmon recovery or habitat conservation resources.

director - The chief executive officer of the Recreation and Conservation Office or that person's designee.

elements, items and worktypes - Components of the funded project as provided in the project description.

funding board - The board that authorized the funds in this Agreement, either the Recreation and Conservation Funding Board (RCFB) created under chapter 79A.25.110 RCW, or the Salmon Recovery Funding Board (SRFB) created under chapter 77.85.110 RCW.

grantee - The organizational entity or individual to which a grant (or cooperative agreement) is awarded and signatory to the Agreement which is responsible and accountable both for the use of the funds provided and for the performance of the grant-supported project or activities.

landowner agreement - A landowner agreement is required between a SRFB and/or RTP project sponsor and landowner for projects located on land not owned, or otherwise controlled, by the sponsor.

lower tier participant - refers to any sponsor receiving a federal grant through RCO. Lower tier participants also refer to any grantee, subgrantee, or contractor of any grantee or subgrantee from the original sponsor funded by RCO.

milestone - An important event with a defined deadline for an activity related to implementation of a funded project.

period of performance - The time period specified in the Agreement, under Section D, period of performance.

project - The undertaking that is the subject of this Agreement and that is, or may be, funded in whole or in part with funds administered by RCO on behalf of the funding board.

RCO - Recreation and Conservation Office - The state office that provides administrative support to the Recreation and Conservation Funding Board and Salmon Recovery Funding Board. RCO includes the director and staff, created by Chapters 79A.25.110 and 79A.25.150 RCW and charged with administering this Agreement by Chapters 77.85.110 and 79A.25.240 RCW.

reimbursement - Payment of eligible and allowable costs that have already been paid by the sponsor per the terms of the Agreement.

renovation - The activities intended to improve an existing site or structure in order to increase its service life or functions. This does not include maintenance activities.

restoration - Bringing a site back to its original function as part of a natural ecosystem or improving the ecological functionality of a site.

RTP - Recreational Trails Program - A federal grant program administered by RCO that allows for the development and maintenance of backcountry trails.

secondary sponsor - one of two or more eligible organizations that sponsors a grant-funded project. Of these two sponsors, only one - the primary sponsor - may be the fiscal agent.

sponsor - The eligible applicant who has been awarded a grant of funds and is bound by this executed Agreement; includes its officers, employees, agents and successors.

subgrantee - The government or other legal entity to which a subgrant is awarded and which is accountable to the grantee for the use of the funds provided.

SECTION 2. PERFORMANCE BY THE SPONSOR

The sponsor, and secondary sponsor where applicable, shall undertake the project as described in this Agreement, post evaluation summary, the sponsor's application, and in accordance with the sponsor's proposed goals and objectives described in the application or documents submitted with the application, all as finally approved by the funding board. All submitted documents are incorporated by this reference as if fully set forth herein. The Order of Precedence is covered in Section 31.

Timely completion of the project and submission of required documents, including progress and final reports, is important. Failure to meet critical milestones or complete the project, as set out in this Agreement, is a material breach of the Agreement.

SECTION 3. ASSIGNMENT

Neither this Agreement, nor any claim arising under this Agreement, shall be transferred or assigned by the sponsor without prior written consent of the Recreation and Conservation Office.

SECTION 4. RESPONSIBILITY FOR PROJECT

While the funding board undertakes to assist the sponsor with the project by providing a grant pursuant to this Agreement, the project itself remains the sole responsibility of the sponsor. The funding board undertakes no responsibilities to the sponsor, a secondary sponsor, or to any third party, other than as is expressly set out in this Agreement. The responsibility for the implementation of the project is solely that of the sponsor, as is the responsibility for any claim or suit of any nature by any third party related in any way to the project. When a project is sponsored by more than one entity, any and all sponsors are equally responsible for the project and all post-completion stewardship responsibilities.

SECTION 5. INDEMNIFICATION

The sponsor shall defend, indemnify, and hold the State and its officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the actual or alleged acts, errors, omissions or negligence of, or the breach of any obligation under this Agreement by, the sponsor or the sponsor's agents, employees, subcontractors or vendors, of any tier, or any other persons for whom the sponsor may be legally liable.

Provided that nothing herein shall require a sponsor to defend or indemnify the State against and hold harmless the State from claims, demands or suits based solely upon the negligence of, or breach of any obligation under this Agreement by the State, its agents, officers, employees, subcontractors or vendors, of any tier, or any other persons for whom the State may be legally liable.

Provided further that if the claims or suits are caused by or result from the concurrent negligence of (a) the sponsor or the sponsor's agents, employees, subcontractors or vendors, of any tier, or any other persons for whom the Sponsor is legally liable, and (b) the State its agents, officers, employees, subcontractors and or vendors, of any tier, or any other persons for whom the State may be legally liable, the indemnity obligation shall be valid and enforceable only to the extent of the sponsor's negligence or the negligence of the sponsor's agents, employees, subcontractors or vendors, of any tier, or any other persons for whom the sponsor may be legally liable.

This provision shall be included in any Agreement between sponsor and any subcontractor and vendor, of any tier.

The sponsor shall also defend, indemnify, and hold the State and its officers and employees harmless from all claims, demands, or suits at law or equity arising in whole or in part from the alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions by the sponsor or the sponsor's agents, employees, subcontractors or vendors, of any tier, or any other persons for whom the sponsor may be legally liable, in performance of the Work under this Agreement or arising out of any use in connection with the Agreement of methods, processes, designs, information or other items furnished or communicated to State, its agents, officers and employees pursuant to the Agreement; provided that this indemnity shall not apply to any alleged patent or copyright infringement or other allegedly improper appropriation or use of trade secrets, patents, proprietary information, know-how, copyright rights or inventions resulting from State's, its agents', officers' and employees' failure to comply with specific written instructions regarding use provided to State, its agents, officers and employees by the sponsor, its agents, employees, subcontractors or vendors, of any tier, or any other persons for whom the sponsor may be legally liable.

The sponsor specifically assumes potential liability for actions brought by the sponsor's own employees or its agents against the State and, solely for the purpose of this indemnification and defense, the sponsor specifically waives any immunity under the state industrial insurance law, Title 51 RCW.

The RCO is included within the term State, as are all other agencies, departments, boards, or other entities of state government.

SECTION 6. INDEPENDENT CAPACITY OF THE SPONSOR

The sponsor and its employees or agents performing under this Agreement are not officers, employees or agents of the funding board or RCO. The sponsor will not hold itself out as nor claim to be an officer, employee or agent of RCO, a funding board or of the state of Washington, nor will the sponsor make any claim of right, privilege or benefit which would accrue to an employee under Chapters 41.06 or 28B RCW.

The sponsor is responsible for withholding and/or paying employment taxes, insurance, or deductions of any kind required by federal,

state, and/or local laws.

SECTION 7. CONFLICT OF INTEREST

Notwithstanding any determination by the Executive Ethics Board or other tribunal, RCO may, in its sole discretion, by written notice to the sponsor terminate this Agreement if it is found after due notice and examination by RCO that there is a violation of the Ethics in Public Service Act, Chapter 42.52 RCW; or any similar statute involving the sponsor in the procurement of, or performance under, this Agreement.

In the event this Agreement is terminated as provided above, RCO shall be entitled to pursue the same remedies against the sponsor as it could pursue in the event of a breach of the Agreement by the sponsor. The rights and remedies of RCO provided for in this clause shall not be exclusive and are in addition to any other rights and remedies provided by law.

SECTION 8. ACKNOWLEDGMENT AND SIGNS

- A. Publications. The sponsor shall include language which acknowledges the funding contribution of the applicable grant program to this project in any release or other publication developed or modified for, or referring to, the project during the project period and in the future.
- B. Signs. The sponsor also shall post signs or other appropriate media during the project period and in the future at project entrances and other locations on the project which acknowledge the applicable grant program's funding contribution, unless exempted in funding board policy or waived by the director.
- C. Ceremonies. The sponsor shall notify RCO no later than two weeks before a dedication ceremony for this project. The sponsor shall verbally acknowledge the applicable grant program's funding contribution at all dedication ceremonies.
- D. Federally Funded Projects. When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing a project funded in whole or in part with federal money provided for in this grant, sponsors shall clearly state:
 - 1. The percentage of the total costs of the project that is financed with federal money ;
 - 2. The dollar amount of federal funds for the project; and
 - 3. The percentage and dollar amount of the total costs of the project that is financed by nongovernmental sources .

SECTION 9. COMPLIANCE WITH APPLICABLE LAW

The sponsor will implement the Agreement in accordance with applicable federal, state, and local laws, regulations and RCO and funding board policies regardless of whether the sponsor is a public or non-public organization.

The sponsor shall comply with, and RCO is not responsible for determining compliance with, any and all applicable federal, state, and local laws, regulations, and/or policies, including, but not limited to: State Environmental Policy Act; Industrial Insurance Coverage; Architectural Barriers Act; permits (shoreline, Hydraulics Project Approval, demolition); land use regulations (critical areas ordinances, Growth Management Act); federal and state safety and health regulations (Occupational Safety and Health Administration/Washington Industrial Safety and Health Act); and Buy American Act.

Endangered Species

For habitat restoration projects funded in part or whole with federal funds administered by the SRFB the sponsor shall not commence with clearing of riparian trees or in-water work unless either the sponsor has complied with 50 CFR 223.203 (b)(8), limit 8 or until an Endangered Species Act consultation is finalized in writing by the National Oceanic and Atmospheric Administration. Violation of this requirement may be grounds for terminating this project Agreement. This section shall not be the basis for any enforcement responsibility by RCO.

Nondiscrimination Laws

The sponsor shall comply with all applicable federal, state, and local nondiscrimination laws and/or policies, including but not limited to: the Americans with Disabilities Act; Civil Rights Act; and the Age Discrimination Act. In the event of the sponsor's noncompliance or refusal to comply with any nondiscrimination law or policy, the Agreement may be rescinded, cancelled, or terminated in whole or in part, and the sponsor may be declared ineligible for further grant awards from the funding board. The sponsor is responsible for any and all costs or liability arising from the sponsor's failure to so comply with applicable law.

Wages and Job Safety

The sponsor agrees to comply with all applicable laws, regulations, and policies of the United States and the State of Washington which affect wages and job safety. The sponsor agrees when state prevailing wage laws (RCW 39.12) are applicable, to comply with such laws, to pay the prevailing rate of wage to all workers, laborers, or mechanics employed in the performance of any part of this contract, and to file a statement of intent to pay prevailing wage with the Washington State Department of Labor and Industries as required by RCW 39.12.040. The sponsor also agrees to comply with the provisions of the Davis-Bacon Act, and other federal laws, and the rules and regulations of the Washington State Department of Labor and Industries.

Archaeological and Cultural Resources

The RCO reviews all applicable projects for potential impacts to archaeological sites and state cultural resources. The sponsor must comply with Executive Order 05-05 or the National Historic Preservation Act before initiating ground disturbing activity. The funding board requires documented compliance with Executive Order 05-05 or Section 106 of the National Historic Preservation Act, whichever is applicable to the project. If a federal agency declines to consult, the sponsor shall comply with the requirements of

Executive Order 05-05. In the event that archaeological or historic materials are discovered during project activities, work in the location of discovery and immediate vicinity must stop instantly, the area must be secured, and notification must be provided to the following: concerned Tribes' cultural staff and cultural committees, RCO, and the State Department of Archaeology and Historic Preservation. If human remains are discovered during project activity, work in the location of discovery and immediate vicinity must stop instantly, the area must be secured, and notification provided to the concerned Tribe's cultural staff and cultural committee, RCO, State Department of Archaeology, the coroner and local law enforcement in the most expeditious manner possible according to RCW 68.50

Restrictions on Grant Use

No part of any funds provided under this grant shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, or for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television, or video presentation designed to support or defeat legislation pending before the U.S. Congress or any state legislature.

No part of any funds provided under this grant shall be used to pay the salary or expenses of any sponsor, or agent acting for such sponsor, related to any activity designed to influence legislation or appropriations pending before the U.S. Congress or any state legislature.

SECTION 10. HAZARDOUS SUBSTANCES

- A. Certification. The sponsor shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances, as defined in Chapter 70.105D.020 (10) RCW, and certify:
 - 1. No hazardous substances were found on the site, or
 - 2. Any hazardous substances found have been treated and/or disposed of in compliance with applicable state and federal laws, and the site deemed "clean."
- B. Responsibility. Nothing in this provision alters the sponsor's duties and liabilities regarding hazardous substances as set forth in Chapter 70.105D RCW.
- C. Hold Harmless. The sponsor will defend, protect and hold harmless RCO and any and all of its employees and/or agents, from and against any and all liability, cost (including but not limited to all costs of defense and attorneys' fees) and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property the sponsor is acquiring.

SECTION 11. RECORDS

- A. Maintenance. The sponsor shall maintain books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. Sponsor shall retain such records for a period of six years from the date RCO deems the project complete, as defined in Section 17(C) below. If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.
- B. Access to records and data. At no additional cost, the records relating to the Agreement, including materials generated under the Agreement, shall be subject at all reasonable times to inspection, review or audit by RCO, personnel duly authorized by RCO, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or Agreement. This includes access to all information that supports the costs submitted for payment under the grant and all findings, conclusions, and recommendations of the sponsor's reports, including computer models and methodology for those models.
- C. Public Records. Sponsor acknowledges that the funding board is subject to chapter 42.56 RCW and that this Agreement and any records sponsor submits or has submitted to the State shall be a public record as defined in chapter 42.56 RCW. Additionally, in compliance with RCW 77.85.130(8), sponsor agrees to disclose any information in regards to expenditure of any funding received from the SRFB. By submitting any record to the state sponsor understands that the State may be requested to disclose or copy that record under the state public records law, currently codified at RCW 42.56. The sponsor warrants that it possesses such legal rights as are necessary to permit the State to disclose and copy such document to respond to a request under state public records laws. The Sponsor hereby agrees to release the State from any claims arising out of allowing such review or copying pursuant to a public records act request, and to indemnify against any claims arising from allowing such review or copying and pay the reasonable cost of state's defense of such claims.

SECTION 12. TREATMENT OF ASSETS

- A. Assets shall remain in the possession of the sponsor for the duration of the project or applicable grant program. When the sponsor discontinues use of the asset(s) for the purpose for which it was funded, RCO will require the sponsor to deliver the asset(s) to RCO, dispose of the asset according to RCO policies, or return the fair market value of the asset(s) to RCO. Assets shall be used only for the purpose of this Agreement, unless otherwise provided herein or approved by RCO in writing.
- B. The sponsor shall be responsible for any loss or damage to assets which results from the negligence of the sponsor or which results from the failure on the part of the sponsor to maintain and administer that asset in accordance with sound management practices.

SECTION 13. RIGHT OF INSPECTION

The sponsor shall provide right of access to the project to RCO, or any of its officers, or to any other authorized agent or official of the state of Washington or the federal government, at all reasonable times, in order to monitor and evaluate performance, compliance, and/or quality assurance under this Agreement.

If a landowner agreement or other form of control and tenure has been executed, it will further stipulate and define the funding board and RCO's right to inspect and access lands acquired or developed with funding board assistance.

SECTION 14. STEWARDSHIP AND MONITORING

Sponsor agrees to perform monitoring and stewardship functions as stated in policy documents approved by the funding boards or RCO. Sponsor further agrees to utilize, where applicable and financially feasible, any monitoring protocols recommended by the funding board.

SECTION 15. DEBARMENT CERTIFICATION

A. For Federally Funded Projects

By signing the Agreement with RCO, the sponsor certifies that neither it nor its principals nor any other lower tier participant are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by any Federal department or agency. Further, the sponsor agrees not to enter into any arrangements or contracts related to this Agreement with any party that is on the Office of Inspector General Suspension and Debarment List at <http://www.gsaig.gov/index.cfm?LinkServID=C4C89080-D2BE-D29A-96355D44A13E4356>.

The sponsor (prospective lower tier participant) shall provide immediate written notice to RCO if at any time the prospective lower tier participant learns that the above certification was not correct when submitted or has become erroneous by reason of changed circumstances.

B. For State Funded Projects

By signing the Agreement with RCO, the sponsor certifies that neither it nor its principals nor any other lower tier participant are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in this transaction by Washington State Labor and Industries. Further, the sponsor agrees not to enter into any arrangements or contracts related to this Agreement with any party that is on the "Contractors not Allowed to Bid on Public Works Projects" list at <http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/DebarredContractors/>

SECTION 16. PROJECT FUNDING

- A. Additional Amounts. The funding board shall not be obligated to pay any amount beyond the dollar amount as identified in this Agreement, unless an additional amount has been approved in advance by the funding board or director and incorporated by written amendment into this Agreement.
- B. Before the Agreement. No expenditure made, or obligation incurred, by the sponsor before the project start date shall be eligible for grant funds, in whole or in part, unless specifically provided for by funding board policy, such as a waiver of retroactivity or program specific eligible pre-Agreement costs. For reimbursements of such costs, this Agreement must be fully executed and an original received by RCO. The dollar amounts identified in this Agreement may be reduced as necessary to exclude any such expenditure from reimbursement.
- C. After the period of performance. No expenditure made, or obligation incurred, following the period of performance shall be eligible, in whole or in part, for grant funds hereunder. In addition to any remedy the funding board may have under this Agreement, the grant amounts identified in this Agreement shall be reduced to exclude any such expenditure from participation.
- D. Disclosure notice. Projects funded with state Salmon Recovery Funding Board and Puget Sound Acquisition and Restoration money may be used by RCO, the Puget Sound Partnership or Northwest Indian Fisheries Commission as match to one of the following federal assistance agreements: 1) United States Department of Commerce Catalog of Federal Domestic Assistance Number 11.438, or 2) United State Environmental Protection Agency Catalog of Federal Domestic Assistance Numbers 66.123 and 66.456.

SECTION 17. PROJECT REIMBURSEMENTS

- A. This contract is administered on a reimbursement basis. The sponsors may only request reimbursement after eligible and allowable costs have already been paid by the sponsor and remitted to their vendors. RCO will then reimburse the sponsor for those costs based upon RCO's percentage as defined in Section F of the Project Agreement of the amount billed to RCO. RCO does not reimburse for donations which the sponsor may use as part of its percentage. All reimbursement requests must include proper documentation of expenditures as required by RCO.
- B. Compliance and Payment. The obligation of RCO to pay any amount(s) under this Agreement is expressly conditioned on strict compliance with the terms of this Agreement by the sponsor.
- C. Compliance and Retainage. RCO reserves the right to withhold disbursement of up to the final ten percent (10%) of the total amount of the grant to the sponsor until the project has been completed. A project is considered "complete" when:
 - 1. All approved or required activities outlined in the Agreement are done;
 - 2. On-site signs are in place (if applicable);

3. A final project report is submitted to and accepted by RCO;
 4. Any other required documents are complete and submitted to RCO;
 5. A final reimbursement request is submitted to RCO;
 6. The completed project has been accepted by RCO;
 7. Final amendments have been processed; and
 8. Fiscal transactions are complete.
9. RCO has accepted a final boundary map, if required for the project, for which the Agreement terms will apply in the future.
- D. Reimbursement Request Frequency. Sponsors are encouraged to send RCO a reimbursement request at least quarterly. Sponsors are required to submit a reimbursement request to RCO, at a minimum for each project at least once a year for reimbursable activities occurring between July 1 and June 30. Sponsors must refer to the most recently published/adopted RCO policies and procedures regarding reimbursement requirements.

SECTION 18. ADVANCE PAYMENTS

Advance payments of or in anticipation of goods or services to be provided under this Agreement are limited to grants approved by the SRFB and must comply with SRFB policy. See WAC 420-12-060 (5).

SECTION 19. RECOVERY OF PAYMENTS

In the event that the sponsor fails to expend funds under this Agreement in accordance with state and federal laws, and/or the provisions of the Agreement, or meet its percentage of the project total, RCO reserves the right to recover grant award funds in the amount equivalent to the extent of noncompliance in addition to any other remedies available at law or in equity.

The sponsor shall reimburse RCO for any overpayment or erroneous payments made under the Agreement. Repayment by the sponsor of such funds under this recovery provision shall occur within 30 days of demand by RCO. Interest shall accrue at the rate of twelve percent (12%) per annum from the time that payment becomes due and owing.

SECTION 20. COVENANT AGAINST CONTINGENT FEES

The sponsor warrants that no person or selling agent has been employed or retained to solicit or secure this Agreement on an Agreement or understanding for a commission, percentage, brokerage or contingent fee, excepting bona fide employees or bona fide established agents maintained by the sponsor for the purpose of securing business. RCO shall have the right, in the event of breach of this clause by the sponsor, to terminate this Agreement without liability or, in its discretion, to deduct from the Agreement grant amount or consideration or recover by other means the full amount of such commission, percentage, brokerage or contingent fee.

SECTION 21. PROVISIONS APPLYING TO DEVELOPMENT, RENOVATION AND RESTORATION PROJECTS

The following provisions shall be in force only if the project described in this Agreement is for development, renovation and restoration of land or facilities for outdoor recreation, habitat conservation, or salmon recovery:

- A. Document Review and Approval. The sponsor agrees to submit one copy of all development, renovation, restoration or construction plans and specifications to RCO for review prior to implementation. Review and approval by RCO will be for compliance with the terms of this Agreement.
- B. Contracts for Development, Renovation, or Restoration. Sponsors must have a procurement process that follows applicable state and/or required federal procurement principles. If no such process exists the sponsor must follow these minimum procedures: (1) publish a notice to the public requesting bids/proposals for the project (2) specify in the notice the date for submittal of bids/proposals (3) specify in the notice the general procedure and criteria for selection; and (4) comply with the same legal standards regarding unlawful discrimination based upon race, ethnicity, sex, or sex-orientation that are applicable to state agencies in selecting a bidder or proposer. This procedure creates no rights for the benefit of third parties, including any proposers, and may not be enforced or subject to review of any kind or manner by any other entity other than the RCO. Sponsors may be required to certify to the RCO that they have followed any applicable state and/or federal procedures or the above minimum procedure where state or federal procedures do not apply.
- C. Contract Change Order. Only change orders that impact the amount of funding or changes to the scope of the project as described to and approved by the funding board or RCO must receive prior written approval.
- D. Control and Tenure. The sponsor must provide documentation that shows appropriate tenure (landowner agreement, long term lease, easement, or fee simple ownership) for the land proposed for development, renovation or restoration. The documentation must meet current RCO requirements.
- E. Nondiscrimination. Except where a nondiscrimination clause required by a federal funding agency is used, the sponsor shall insert the following nondiscrimination clause in each contract for construction of this project:

"During the performance of this contract, the contractor agrees to comply with all federal and state nondiscrimination laws, regulations and policies."
- F. Use of Best Management Practices. Project sponsors are encouraged to use best management practices developed as part of the Washington State Aquatic Habitat Guidelines (AHG) Program. The best management practices are described in three documents: "Stream Habitat Restoration Guidelines: Final Draft", 2004; "Design of Road Culverts for Fish Passage", 2003; and "Integrated Streambank Protection Guidelines", 2002. These documents and other information can be found on the AHG website.

SECTION 22. PROVISIONS APPLYING TO ACQUISITION PROJECTS

The following provisions shall be in force only if the project described in this Agreement is for the acquisition of interest in real property (including easements) for outdoor recreation, habitat conservation, salmon recovery purposes, or farmland preservation:

- A. Evidence of Land Value. Before disbursement of funds by RCO as provided under this Agreement, the sponsor agrees to supply documentation acceptable to RCO that the cost of the property rights acquired has been established according to funding board policy.
- B. Evidence of Title. The sponsor agrees to provide documentation that shows the type of ownership interest for the property that has been acquired. This shall be done before any payment of financial assistance.
- C. Legal Description of Real Property Rights Acquired. The legal description of the real property rights purchased with funding assistance provided through this project Agreement (and protected by a recorded conveyance of rights to the State of Washington) shall be incorporated into the Agreement before final payment.
- D. Conveyance of Rights to the State of Washington. Document securing long-term rights for the State of Washington. When real property rights (both fee simple and lesser interests) are acquired, the sponsor agrees to execute an appropriate document conveying certain rights and responsibilities to RCO, on behalf of the State of Washington. These documents include a Deed of Right, Assignment of Rights, Easements and/or Leases. The sponsor agrees to use document language provided by RCO, to record the executed document in the County where the real property lies, and to provide a copy of the recorded document to RCO. The document required will vary depending on the project type, the real property rights being acquired and whether or not those rights are being acquired in perpetuity.
 - 1. Deed of Right. The Deed of Right conveys to the people of the state of Washington the right to preserve, protect, and/or use the property for public purposes consistent with the fund source. Sponsors shall use this document when acquiring real property rights that include the underlying land. This document may also be applicable for those easements where the sponsor has acquired a perpetual easement for public purposes.
 - 2. Assignment of Rights. The Assignment of Rights document transfers certain rights such as access and enforcement to RCO. Sponsors shall use this document when an easement or lease is being acquired for habitat conservation or salmon recovery purposes. The Assignment of Rights requires the signature of the underlying landowner and must be incorporated by reference in the easement document.
 - 3. Easements and Leases. The sponsor may incorporate required language from the Deed of Right or Assignment of Rights directly into the easement or lease document, thereby eliminating the requirement for a separate document. Language will depend on the situation; sponsor must obtain RCO approval on the draft language prior to executing the easement or lease.
- E. Real Property Acquisition and Relocation Assistance
 - 1. When federal funds are part of this Agreement, the Sponsor agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 84 Stat. 1894 (1970)--Public Law 91-646, as amended by the Surface Transportation and Uniform Relocation Assistance Act, PL 100-17-1987, and applicable regulations and procedures of the federal agency implementing that Act.
 - 2. When state funds are part of this Agreement, the sponsor agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policy of the State of Washington, Chapter 8.26 RCW, and Chapter 468-100 WAC.
 - 3. Housing and Relocation. In the event that housing and relocation costs, as required by federal law set out in subsection (1) above and/or state law set out in subsection (2) above, are involved in the execution of this project, the sponsor agrees to provide any housing and relocation assistance required.
- F. Buildings and Structures. In general, grant funds are to be used for outdoor recreation, habitat conservation, or salmon recovery. Sponsors agree to remove or demolish ineligible structures. Sponsors must consult RCO regarding compliance with section 9 - Archaeological and Cultural Resources before structures are removed or demolished.

SECTION 23. RESTRICTION ON CONVERSION OF REAL PROPERTY AND/OR FACILITIES TO OTHER USES

The sponsor shall not at any time convert any real property or facility acquired, developed, renovated, and/or restored pursuant to this Agreement to uses other than those purposes for which funds were approved without prior approval of the funding board in compliance with applicable statutes, rules, and funding board policies. It is the intent of the funding board's conversion policy, current or as amended in the future, that all real property or facilities acquired, developed, renovated, and/or restored with funding assistance remain in the public domain in perpetuity unless otherwise identified in the Agreement or as approved by the funding board. Determination of whether a conversion has occurred shall be based upon applicable law and RCFB/SRFB policies.

For acquisition projects that are term limited, such as one involving a lease or a term-limited restoration, renovation, or development project or easement, this restriction on conversion shall apply only for the length of the term, unless otherwise provided in written documents or required by applicable state or federal law. In such case, the restriction applies to such projects for the length of the term specified by the lease, easement, deed, or landowner agreement.

When a conversion has been determined to have occurred, the sponsor is required to remedy the conversion per established funding board policies.

SECTION 24. CONSTRUCTION, OPERATION, USE AND MAINTENANCE OF ASSISTED PROJECTS

For acquisition, development, renovation and restoration projects, sponsors must ensure that properties or facilities assisted with funding board funds, including undeveloped sites, are built, operated, used, and maintained:

- A. According to applicable federal, state, and local laws and regulations, including public health standards and building codes.
- B. In a reasonably safe condition for the project's intended use.
- C. Throughout its estimated life so as to prevent undue deterioration.
- D. In compliance with all federal and state nondiscrimination laws, regulations and policies.

For acquisition, development, renovation and restoration projects, facilities open and accessible to the general public must:

- E. Be constructed and maintained to meet or exceed the minimum requirements of the most current local or state codes, Uniform Federal Accessibility Standards, guidelines, or rules, including but not limited to: the International Building Code, the Americans with Disabilities Act, and the Architectural Barriers Act, as updated.
- F. Appear attractive and inviting to the public except for brief installation, construction, or maintenance periods.
- G. Be available for use by the general public without reservation at reasonable hours and times of the year, according to the type of area or facility.

SECTION 25. INCOME AND INCOME USE

- A. Income.
 - 1. Compatible source. The source of any income generated in a funded project or project area must be compatible with the funding source and the Agreement.
 - 2. Fees. User and/or other fees may be charged in connection with land acquired or facilities developed with funding board grants if the fees are consistent with the:
 - (a) Value of any service(s) furnished;
 - (b) Value of any opportunities furnished; and
 - (c) Prevailing range of public fees in the state for the activity involved.Excepted are Firearms and Archery Range Recreation Program safety classes (firearm and/or hunter) for which a facility/range fee must not be charged (Chapter 79A.25.210 RCW).
- B. Income use. Regardless of whether income or fees in a project work site (including entrance, utility corridor permit, cattle grazing, timber harvesting, farming, etc.) are gained during or after the reimbursement period cited in the Agreement, unless precluded by state or federal law, the revenue may only be used to offset:
 - 1. The sponsor's matching funds;
 - 2. The project's total cost;
 - 3. The expense of operation, maintenance, stewardship, monitoring, and/or repair of the facility or program assisted by the funding board grant;
 - 4. The expense of operation, maintenance, stewardship, monitoring, and/or repair of other similar units in the sponsor's system; and/or
 - 5. Capital expenses for similar acquisition and/or development.

SECTION 26. PREFERENCES FOR RESIDENTS

Sponsors shall not express a preference for users of grant assisted projects on the basis of residence (including preferential reservation, membership, and/or permit systems) except that reasonable differences in admission and other fees may be maintained on the basis of residence. Even so, the funding board discourages the imposition of differential fees. Fees for nonresidents must not exceed twice the fee imposed on residents. Where there is no fee for residents but a fee is charged to nonresidents, the nonresident fee shall not exceed the amount that would be imposed on residents at comparable state or local public facilities.

SECTION 27. PROVISIONS RELATED TO CORPORATE (INCLUDING NONPROFIT) SPONSORS

A corporate sponsor, including any nonprofit sponsor, shall:

- A. Maintain corporate status with the state, including registering with the Washington Secretary of State's office, throughout the sponsor's obligation to the project as identified in the Agreement.
- B. Notify RCO prior to corporate dissolution. Within 30 days of dissolution the sponsor shall name a qualified successor that will agree in writing to assume any on-going project responsibilities. A qualified successor is any party eligible to apply for funds in the subject grant program and capable of complying with the terms and conditions of this Agreement. RCO will process an amendment transferring the sponsor's obligation to the qualified successor if requirements are met.
- C. Sites or facilities open to the public may not require exclusive use, (e.g., members only).

SECTION 28. LIABILITY INSURANCE REQUIREMENTS FOR FIREARMS AND ARCHERY RANGE SPONSORS

- A. The sponsor of a firearms or archery range recreation project shall procure an endorsement, or other addition, to liability insurance it may currently carry, or shall procure a new policy of liability insurance, in a total coverage amount the sponsor deems adequate to ensure it will have resources to pay successful claims of persons who may be killed or injured, or suffer damage to property, while present at the range facility to which this grant is related, or by reason of being in the vicinity of that facility; provided that the coverage shall be at least one million dollars (\$1,000,000) for the death of, or injury to, each person.
- B. The liability insurance policy, including any endorsement or addition, shall name Washington State, the funding board, and RCO as additional insured and shall be in a form approved by the funding board or director.
- C. The policy, endorsement or other addition, or a similar liability insurance policy meeting the requirements of this section, shall be kept in force throughout the sponsor's obligation to the project as identified in this Agreement.
- D. The policy, as modified by any endorsement or other addition, shall provide that the issuing company shall give written notice to RCO not less than thirty (30) calendar days in advance of any cancellation of the policy by the insurer, and within ten (10) calendar days following any termination of the policy by the sponsor.
- E. The requirement of Subsection A through D above shall not apply if the sponsor is a federal, state, or municipal government which has established a program of self-insurance or a policy of self-insurance with respect to claims arising from its facilities or activities generally, including such facilities as firearms or archery ranges, when the applicant declares and describes that program or policy as a part of its application to the funding board.
- F. By this requirement, the funding board and RCO does not assume any duty to any individual person with respect to death, injury, or damage to property which that person may suffer while present at, or in the vicinity of, the facility to which this grant relates. Any such person, or any other person making claims based on such death, injury, or damage, must look to the sponsor, or others, for any and all remedies that may be available by law.

SECTION 29. REQUIREMENTS OF THE NATIONAL PARK SERVICE

If the project has been approved by the National Park Service, US Department of the Interior, for funding assistance from the federal Land and Water Conservation Fund (LWCF), the "Project Agreement General Provisions" in the LWCF State Assistance Program Federal Financial Assistance Manual are also made part of this Agreement. The sponsor shall abide by these LWCF General Provisions, in addition to this Agreement, as they now exist or are hereafter amended. Further, the sponsor agrees to provide RCO with reports or documents needed to meet the requirements of the LWCF General Provisions.

SECTION 30. FARMLAND PRESERVATION ACCOUNT

For projects funded through the Washington Wildlife and Recreation Program Farmland Preservation Account, the following sections will not apply if covered separately in a recorded RCO approved Agricultural Conservation Easement.

- Section 8 - Acknowledgement and Signs,
- Section 10 - Hazardous Substances,
- Section 14 - Stewardship and Monitoring
- Section 22 - Provisions Applying to Acquisition Projects, Sub-sections F and G.
- Section 23 - Restriction on Conversion of Real Property and/or Facilities to Other Uses,
- Section 24 - Construction, Operation, Use and Maintenance of Assisted Projects, Sub-sections E, F, G, and
- Section 25 - Income and Income Use

SECTION 31. ORDER OF PRECEDENCE

This Agreement is entered into, pursuant to, and under the authority granted by applicable federal and state laws. The provisions of the Agreement shall be construed to conform to those laws. In the event of an inconsistency in the terms of this Agreement, or between its terms and any applicable statute, rule, or policy or procedure, the inconsistency shall be resolved by giving precedence in the following order:

- A. Applicable federal and/or state statutes, regulations, policies and procedures including RCO/funding board policies and procedures, applicable federal Office of Management and Budget (OMB) circulars and federal and state executive orders;
- B. Project agreement including attachments;
- C. Special Conditions;
- D. Standard Terms and Conditions of the Project Agreement.

SECTION 32. AMENDMENTS

Amendments to this Agreement shall be binding only if in writing and signed by personnel authorized to bind each of the parties except period of performance extensions and minor scope adjustments need only be signed by RCO's director or designee.

SECTION 33. LIMITATION OF AUTHORITY

Only RCO or RCO's delegate by writing (delegation to be made prior to action) shall have the express, implied, or apparent authority to alter, amend, modify, or waive any clause or condition of this Agreement. Furthermore, any alteration, amendment, modification, or waiver of any clause or condition of this Agreement is not effective or binding unless made in writing and signed by RCO.

SECTION 34. WAIVER OF DEFAULT

Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver or breach of any provision of the Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such in writing, signed by the director, or the director's designee, and attached to the original Agreement.

SECTION 35. APPLICATION REPRESENTATIONS -- MISREPRESENTATIONS OR INACCURACY OR BREACH

The funding board and RCO rely on the sponsor's application in making its determinations as to eligibility for, selection for, and scope of, funding grants. Any misrepresentation, error or inaccuracy in any part of the application may be deemed a breach of this Agreement.

SECTION 36. SPECIFIC PERFORMANCE

The funding board and RCO may enforce this Agreement by the remedy of specific performance, which usually will mean completion of the project as described in this Agreement. However, the remedy of specific performance shall not be the sole or exclusive remedy available to RCO. No remedy available to the funding board or RCO shall be deemed exclusive. The funding board or RCO may elect to exercise any, a combination of, or all of the remedies available to it under this Agreement, or under any provision of law, common law, or equity.

SECTION 37. TERMINATION

The funding board and RCO will require strict compliance by the sponsor with all the terms of this Agreement including, but not limited to, the requirements of the applicable statutes, rules and all funding board and RCO policies, and with the representations of the sponsor in its application for a grant as finally approved by the funding board

- A. For Cause. The funding board or the director may suspend or terminate the obligation to provide funding to the sponsor under this Agreement:
- In the event of any breach by the sponsor of any of the sponsor's obligations under this Agreement; or
 - If the sponsor fails to make progress satisfactory to the funding board or director toward completion of the project by the completion date set out in this Agreement. Included in progress is adherence to milestones and other defined deadlines

In the event this Agreement is terminated by the funding board or director, under this section or any other section after any portion of the grant amount has been paid to the sponsor under this Agreement, the funding board or director may require that any amount paid be repaid to RCO for redeposit into the account from which the funds were derived.

- B. Non Availability of Funds. The obligation of the RCO to make payments is contingent on the availability of state and federal funds through legislative appropriation and state allotment. If amounts sufficient to fund the grant made under this Agreement are not appropriated to RCO for expenditure for this Agreement in any biennial fiscal period, RCO shall not be obligated to pay any remaining unpaid portion of this grant unless and until the necessary action by the Legislature or the Office of Financial Management occurs. If RCO participation is suspended under this section for a continuous period of one year, RCO's obligation to provide any future funding under this Agreement shall terminate. Termination of the Agreement under this section is not subject to appeal by the sponsor.
- C. For Convenience. Except as otherwise provided in this Agreement, RCO may, by ten (10) days written notice, beginning on the second day after the mailing, terminate this Agreement, in whole or in part. If this Agreement is so terminated, RCO shall be liable only for payment required under the terms of this Agreement for services rendered or goods delivered prior to the effective date of termination.

SECTION 38. DISPUTE HEARING

Except as may otherwise be provided in this Agreement, when a dispute arises between the sponsor and the funding board, which cannot be resolved, either party may request a dispute hearing according to the process set out in this section. Either party's request for a dispute hearing must be in writing and clearly state:

- The disputed issues;
- The relative positions of the parties;
- The sponsor's name, address, project title, and the assigned project number.

In order for this section to apply to the resolution of any specific dispute or disputes, the other party must agree in writing that the procedure under this section shall be used to resolve those specific issues. The dispute shall be heard by a panel of three persons consisting of one person chosen by the sponsor, one person chosen by the director, and a third person chosen by the two persons initially appointed. If a third person cannot be agreed on, the third person shall be chosen by the funding board's chair.

Any hearing under this section shall be informal, with the specific processes to be determined by the disputes panel according to the nature and complexity of the issues involved. The process may be solely based on written material if the parties so agree. The disputes panel shall be governed by the provisions of this Agreement in deciding the disputes.

The parties shall be bound by the decision of the disputes panel, unless the remedy directed by that panel shall be without the authority of either or both parties to perform, as necessary, or is otherwise unlawful.

Request for a disputes hearing under this section by either party shall be delivered or mailed to the other party. The request shall be delivered or mailed within thirty (30) days of the date the requesting party has received notice of the action or position of the other

party which it wishes to dispute. The written Agreement to use the process under this section for resolution of those issues shall be delivered or mailed by the receiving party to the requesting party within thirty (30) days of receipt by the receiving party of the request.

All costs associated with the implementation of this process shall be shared equally by the parties.

SECTION 39. ATTORNEYS' FEES

In the event of litigation or other action brought to enforce contract terms, each party agrees to bear its own attorney fees and costs.

SECTION 40. GOVERNING LAW/VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the State of Washington. In the event of a lawsuit involving this Agreement, venue shall be in Thurston County Superior Court if legally proper; otherwise venue shall be in a county where the project is situated. The sponsor, by execution of this Agreement acknowledges the jurisdiction of the courts of the State of Washington.

In the cases where this Agreement is between the funding board and a federally recognized Indian Tribe, the following governing law/venue applies:

- A. Notwithstanding the above venue provision, if the State of Washington intends to initiate a lawsuit against a federally recognized Indian tribe relating to the performance, breach or enforcement of this Agreement, it shall so notify the Tribe. If the Tribe believes that a good faith basis exists for subject matter jurisdiction of such a lawsuit in federal court, the Tribe shall so notify the State within five days of receipt of such notice and state the basis for such jurisdiction. If the Tribe so notifies the State, the State shall bring such lawsuit in federal court; otherwise the State may sue the Tribe in the Thurston County Superior Court. Interpretation of the Agreement shall be according to applicable State law, except to the extent preempted by federal or tribal law. In the event suit is brought in federal court and the federal court determines that it lacks subject matter jurisdiction to resolve the dispute between the State and Tribal Party, then the parties agree to venue in Thurston County Superior Court.
- B. Any judicial award, determination, order, decree or other relief, whether in law or equity or otherwise, resulting from such a lawsuit shall be binding and enforceable on the parties. Any money judgment or award against a Tribe, tribal officers and members, or the State of Washington and its officers and employees may exceed the amount provided for in Section F- Project Funding of the Agreement in order to satisfy the judgment.
- C. The Tribe hereby waives its sovereign immunity for suit in state court for the limited purpose of allowing the State to bring such actions as it determines necessary to give effect to this section and to the enforcement of any judgment relating to the performance or breach of this Agreement. This waiver is not for the benefit of any third party and shall not be enforceable by any third party or by any assignee of the parties. In any enforcement action, the parties shall bear their own enforcement costs, including attorneys' fees.

For purposes of this provision, the State includes the RCO and any other state agencies that may be assigned or otherwise obtain the right of the RCO to enforce this Agreement.

SECTION 41. SEVERABILITY

The provisions of this Agreement are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Agreement.

Eligible Scope Activities

Project Sponsor: Richland Parks & Recreation Department

Project Number: 13-1301

Project Title: Columbia Point Marina Improvements

Project Type: Development

Program: BIG - Tier1

Approval: 4/4/2014

Project Metrics

Sites Improved

Project acres developed: 0.00

Project acres renovated: 0.00

Development Metrics

Worksite #1, Columbia Point Marina

Utilities

Install power utilities

Select the power utilities:

General service connection, Power line,
Transformers/panels

*Extend new electrical lines from existing
electrical service panel to the new power
pedestals and install new breakers in the
service panel.*

Install water system

Select the water utilities:

Water line

1 inch water service installation

Milestone Report By Project

Project Number: 13-1301 D
Project Name: Columbia Point Marina Improvements
Sponsor: Richland Parks & Rec
Project Manager: Laura Moxham

X	I	Milestone	Target Date	Comments/Description
X	I	Cultural Resources Complete	04/30/2014	
X		SEPA/NEPA Completed	04/30/2014	
		Project Start	05/01/2014	
		Design Initiated	05/01/2014	
		60% Plans to RCO	06/30/2014	
		All Bid Docs/Plans to RCO	07/31/2014	
		Bid Awarded/Contractor Hired	08/31/2014	
	I	Progress Report Submitted	09/15/2014	
	I	Construction Started	09/16/2014	
		Applied for Permits	09/30/2014	
	I	Annual Project Billing	09/30/2014	
		50% Construction Complete	10/15/2014	
		RCO Interim Inspection	10/31/2014	
		Funding Acknowl Sign Posted	11/01/2014	
		90% Construction Complete	12/31/2014	
	I	Progress Report Submitted	01/31/2015	
		RCO Final Inspection	03/31/2015	
	I	Annual Project Billing	04/30/2015	
	I	Special Conditions Met	04/30/2015	Compliance with special conditions #1 and #2.
		Construction Complete	04/30/2015	
	I	Agreement End Date	05/31/2015	
		Final Billing to RCO	07/15/2015	
		Final Report in PRISM	07/31/2015	

X = Milestone Complete

I = Critical Milestone



Council Agenda Coversheet

Council Date: 07/01/2014

Category: Consent Calendar

Agenda Item: C4

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: RESOLUTION NO. 93-14, AUTHORIZING INVESTMENT IN THE LOCAL GOVERNMENT INVESTMENT POOL

Department: Administrative Services

Ordinance/Resolution: 93-14

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution 93-14, authorizing the investment of the City of Richland monies in the Local Government Investment Pool.

Summary:

The Washington State Legislature created a trust fund to be known as the public funds investment account, commonly referred to as the Local Government Investment Pool (LGIP), this is for the contribution and withdrawal of money by an authorized government entity for purposes of investing idle cash with the Office of the State Treasurer.

The City of Richland is an eligible government entity and in an effort to provide more clarity with respect to how the Local Government Investment Pool (LGIP) operates, and as a result of the recently amended Washington Administrative Codes (WAC), the Office of the State Treasurer created a prospectus and distributed it to all investors in the LGIP. As a result of the release of this prospectus, the City is updating the Resolution that acknowledges that City Council, as the governing body is responsible for overseeing or making investment decisions and has read and understands the prospectus (attachment 2).

Fiscal Impact?

☐ Yes ☒ No

Attachments:

- 1) Proposed Resolution No. 93-14
- 2) LGIP Prospectus

City Manager Approved:

ECM Admin
Jun 26, 10:07:24 GMT-0700 2014

RESOLUTION NO. 93-14

A RESOLUTION authorizing investment of City of Richland monies in the Local Government Investment Pool.

WHEREAS, pursuant to Chapter 294, Laws of 1986, the Legislature created a trust fund to be known as the public funds investment account, commonly referred to as the Local Government Investment Pool (LGIP), for the contribution and withdrawal of money by an authorized government entity for purposes of investing idle cash with the Office of the State Treasurer; and

WHEREAS, from time to time it may be advantageous to the authorized governmental entity, City of Richland, the "governmental entity," to contribute funds available for investment in the LGIP; and

WHEREAS, the investment strategy for the LGIP is set forth in its policies and procedures; and

WHEREAS, the governmental entity will cause to be filed a certified copy of said resolution with the Office of the State Treasurer; and

WHEREAS, the governing body and any designee appointed by the governing body with authority to contribute or withdraw funds of the governmental entity has received and read a copy of the prospectus and understands the risks and limitations of investing in the LGIP; and

WHEREAS, the governing body attests by the signature of its members that it is duly authorized and empowered to enter into this agreement, to direct the contribution or withdrawal of governmental entity monies, and to delegate certain authority to make adjustments to the incorporated transactional forms, to the individual designated herein.

NOW, THEREFORE, BE IT RESOLVED that the governing body does hereby authorize the contribution and withdrawal of governmental entity monies in the LGIP in the manner prescribed by law, rule and prospectus.

BE IT FURTHER RESOLVED that the governmental entity designates the Administrative Services Director, as the "authorized individual" to authorize all amendments, changes, or alterations to the authorization form or any other documentation including the designation of other individuals to make contributions and withdrawals on behalf of the governmental entity.

BE IT FURTHER RESOLVED that this delegation ends upon the written notice, by method set forth in the prospectus, of the governing body that the authorized individual has been terminated or that his or her delegation has been revoked. The Office of the State Treasurer will rely solely on the governing body to provide notice of such revocation and is entitled to rely on the authorized individual's instructions until such time as said notice has been provided.

BE IT FURTHER RESOLVED that the authorization form as incorporated into this resolution or hereafter amended by delegated authority, or any other documentation signed or otherwise approved by the authorized individual shall remain in effect after revocation of the authorized individual's delegated authority, except to the extent that the authorized individual whose delegation has been terminated shall not be permitted to make further withdrawals or contributions to the LGIP on behalf of the governmental entity. No amendments, changes, or alternations shall be made to the authorization form or any other documentation until the entity passes a new resolution naming a new authorized individual.

BE IT FURTHER RESOLVED that the governing body acknowledges that it has received, read, and understood the prospectus as provided by the Office of the State Treasurer. In addition, the governing body agrees that a copy of the prospectus will be provided to any person delegated or otherwise authorized to make contributions or withdrawals into or out of the LGIP and that said individuals will be required to read the prospectus prior to making any withdrawals or contributions or any further withdrawals or contributions if authorizations are already in place.

ADOPTED by the City Council of the City of Richland at a regular meeting on the 1st day July, 2014.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS

HEATHER KINTZLEY

LOCAL GOVERNMENT

INVESTMENT POOL

Prospectus

January 2014



James L. McIntire

Washington State Treasurer

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I. The LGIP

The Local Government Investment Pool (the “LGIP”) is an investment pool of public funds placed in the custody of the Office of the Washington State Treasurer (the “State Treasurer”) for investment and reinvestment as defined by RCW 43.250.020. The purpose of the LGIP is to allow eligible governmental entities to participate with the state in the investment of surplus public funds, in a manner that optimizes liquidity and return on such funds. In establishing the LGIP, the legislature recognized that not all eligible governmental entities are able to maximize the return on their temporary surplus funds, and therefore it provided a mechanism whereby they may, at their option, utilize the resources of the State Treasurer to maximize the potential of their surplus funds while ensuring the liquidity of those funds.

The State Treasurer has established a sub-pool within the LGIP whose shares are offered by means of this Prospectus: The LGIP-Money Market Fund (the “LGIP-MMF” or the “Fund”). The State Treasurer has the authority to establish additional sub-pools in the future.

The Fund offered in this Prospectus seeks to provide current income by investing in high-quality, short term money market instruments. These standards are specific to the Fund, as illustrated in the following table. The LGIP-MMF offers daily contributions and withdrawals.

FUND SNAPSHOT

The table below provides a summary comparison of the Fund’s investment types and sensitivity to interest rate risk. This current snapshot can be expected to vary over time.

Fund	Investment Types	Maximum Dollar-Weighted Average Maturity for LGIP-MMF
LGIP-Money Market Fund	Cash	60 days
Current Investments (as of November 1, 2013)	Bank Deposits US Treasury bills Repurchase agreements US Government agency obligations	

Fees and Expenses

Administrative Fee. The State Treasurer charges pool participants a fee representing administration and recovery costs associated with the operation of the Fund. The administrative fee accrues daily from pool participants’ earnings prior to the earnings being posted to their account. The administrative fee will be paid monthly. In the event that there are no earnings, the administrative fee will be deducted from principal.

The chart below illustrates the operating expenses of the LGIP-MMF for past years, expressed in basis points as a percentage of fund assets.

Local Government Investment Pool-MMF
Operating Expenses by Fiscal Year (in Basis Points)

	2006	2007	2008	2009	2010	2011	2012	2013
<i>Total Operating Expenses</i>	<i>1.12</i>	<i>0.96</i>	<i>0.84</i>	<i>0.88</i>	<i>0.64</i>	<i>0.81</i>	<i>0.68</i>	<i>0.87</i>

(1 basis point = 0.01%)

Because most of the expenses of the LGIP-MMF are fixed costs, the fee (expressed as a percentage of fund assets) will be affected by: (i) the amount of operating expenses; and (ii) the assets of the LGIP-MMF. The table below shows how the fee (expressed as a percentage of fund assets) would change as the fund assets change, assuming an annual fund operating expenses amount of \$800,000.

Fund Assets	\$6.0 bn	\$8.0 bn	\$10.0 bn
Total Operating Expenses (in Basis Points)	1.33	1.0	.80

Portfolio Turnover: The Fund does not pay a commission or fee when it buys or sells securities (or “turns over” its portfolio). However, debt securities often trade with a bid/ask spread. Consequently, a higher portfolio turnover rate may generate higher transaction costs that could affect the Fund’s performance.

II. Local Government Investment Pool – Money Market Fund

Investment Objective

The LGIP-MMF will seek to effectively maximize the yield while maintaining liquidity and a stable share price of \$1.

Principal Investment Strategies

The LGIP-MMF will seek to invest primarily in high-quality, short term money market instruments. Typically, at least 55% of the Fund’s assets will be invested in US government securities and repurchase agreements collateralized by those securities. The LGIP-MMF means a sub-pool of the LGIP whose investments will primarily be money market instruments. The LGIP-MMF will only invest in eligible investments permitted by state law. The LGIP-MMF will not be an SEC-registered money market fund and will not be required to follow SEC Rule 2a-7. Investments of the LGIP-MMF will conform to the LGIP Investment Policy, the most recent version of which will be posted on the LGIP website and will be available upon request.

Principal Risks of Investing in the LGIP-Money Market Fund

Counterparty Credit Risk. A party to a transaction involving the Fund may fail to meet its obligations. This could cause the Fund to lose the benefit of the transaction or prevent the Fund from selling or buying other securities to implement its investment strategies.

Interest Rate Risk. The LGIP-MMF’s income may decline when interest rates fall. Because the Fund’s income is based on short-term interest rates, which can fluctuate significantly over short periods, income risk is expected to be high. In addition, interest rate increases can cause the price of a debt security to decrease and even lead to a loss of principal.

Liquidity Risk. Liquidity risk is the risk that the Fund will experience significant net withdrawals of Fund shares at a time when it cannot find willing buyers for its portfolio securities or can only sell its portfolio securities at a material loss.

Management Risk. Poor security selection or an ineffective investment strategy could cause the LGIP-MMF to underperform relevant benchmarks or other funds with a similar investment objective.

Issuer Risk. The LGIP-MMF is subject to the risk that debt issuers and other counterparties may not honor their obligations. Changes in an issuer's credit rating (e.g., a rating downgrade) or the market's perception of an issuer's creditworthiness could also affect the value of the Fund's investment in that issuer. The degree of credit risk depends on both the financial condition of the issuer and the terms of the obligation. Also, a decline in the credit quality of an issuer can cause the price of a money market security to decrease.

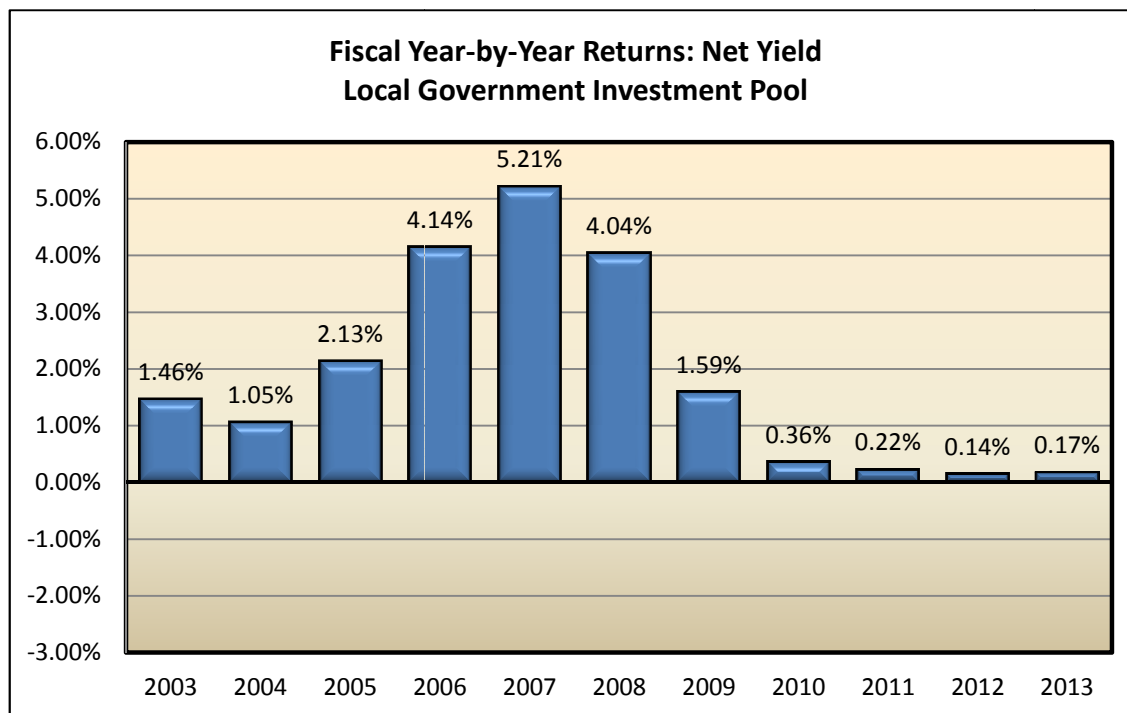
Securities Lending Risk and Reverse Repurchase Agreement Risk. The LGIP-MMF may engage in securities lending or in reverse repurchase agreements. Securities lending and reverse repurchase agreements involve the risk that the Fund may lose money because the borrower of the Fund's securities fails to return the securities in a timely manner or at all or the Fund's lending agent defaults on its obligations to indemnify the Fund, or such obligations prove unenforceable. The Fund could also lose money in the event of a decline in the value of the collateral provided for loaned securities or a decline in the value of any investments made with cash collateral.

Risks Associated with use of Amortized Cost. The use of amortized cost valuation means that the LGIP-MMF's share price may vary from its market value NAV per share. In the unlikely event that the State Treasurer were to determine that the extent of the deviation between the Fund's amortized cost per share and its market-based NAV per share may result in material dilution or other unfair results to shareholders, the State Treasurer may cause the Fund to take such action as it deems appropriate to eliminate or reduce to the extent practicable such dilution or unfair results.

An investment in the LGIP-MMF is not a bank deposit and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of investments at \$1 per share, pool participants could lose money by investing in the LGIP-MMF. There is no assurance that the LGIP-MMF will achieve its investment objective.

Performance

The following information is intended to address the risks of investing in the LGIP-MMF. The information illustrates changes in the performance of the LGIP-MMF's shares from year to year. Returns are based on past results and are not an indication of future performance. Updated performance information may be obtained on our website at www.tre.wa.gov or by calling the LGIP toll-free at 800-331-3284.



<u>Local Government Investment Pool-Money Market Fund</u>			
<u>Average Accrued Net Yield</u>			
<u>1 Year</u>	<u>3 years</u>	<u>5 years</u>	<u>10 years</u>
0.17%	0.19%	.52%	1.94%

Transactions: LGIP-MMF

General Information

The minimum transaction size (contributions or withdrawals) for the LGIP-MMF will be five thousand dollars. The State Treasurer may, in its sole discretion, allow for transactions of less than five thousand dollars.

Valuing Shares

The LGIP-MMF will be operated using a net asset value (NAV) calculation based on the amortized cost of all securities held such that the securities will be valued at their acquisition cost, plus accrued income, amortized daily.

The Fund's NAV will be the value of a single share. NAV will normally be calculated as of the close of business of the NYSE, usually 4:00 p.m. Eastern time. If the NYSE is closed on a particular day, the Fund will be priced on the next day the NYSE is open.

NAV will not be calculated and the Fund will not process contributions and withdrawals submitted on days when the Fund is not open for business. The time at which shares are priced and until which contributions and withdrawals are accepted is specified below and may be changed as permitted by the State Treasurer.

To the extent that the LGIP-MMF's assets are traded in other markets on days when the Fund is not open for business, the value of the Fund's assets may be affected on those days. In addition, trading in some of the Fund's assets may not occur on days when the Fund is open for business.

Transaction Limitation

The State Treasurer reserves the right at its sole discretion to set a minimum and/or maximum transaction amount from the LGIP-MMF and to limit the number of transactions, whether contribution, withdrawal, or transfer permitted in a day or any other given period of time.

The State Treasurer also reserves the right at its sole discretion to reject any proposed contribution, and in particular to reject any proposed contribution made by a pool participant engaged in behavior deemed by the State Treasurer to be abusive of the LGIP-MMF.

A pool participant may transfer funds from one LGIP-MMF account to another subject to the same time and contribution limits as set forth in WAC 210.10.060.

Contributions

Pool participants may make contributions to the LGIP-MMF on any business day. All contributions will be effected by electronic funds transfer to the account of the LGIP-MMF designated by the State Treasurer. It is the responsibility of each pool participant to pay any bank charges associated with such electronic transfers to the State Treasurer. Failure to wire funds by a pool participant after notification to the State Treasurer of an intended transfer will result in penalties. Penalties for failure to timely wire will be assessed to the account of the pool participant responsible.

Notice. To ensure same day credit, a pool participant must inform the State Treasurer of any contribution over one million dollars no later than 9 a.m. on the same day the contribution is made. Contributions for one million dollars or less can be requested at any time prior to 10 a.m. on the day of contribution. For all other contributions over one million dollars that are requested prior to 10 a.m., a pool participant may receive same day credit at the sole discretion of the State Treasurer. Contributions that receive same day credit will count, for earnings rate purposes, as of the day in which the contribution was made. Contributions for which no notice is received prior to 10:00 a.m. will be credited as of the following business day.

Notice of contributions may be given by calling the Local Government Investment Pool (800-331-3284) OR by logging on to State Treasurer's Treasury Management System ("TMS"). Please refer to the [LGIP-MMF Operations Manual](#) for specific instructions regarding contributions to the LGIP-MMF.

Direct deposits from the State of Washington will be credited on the same business day.

Pricing. Contribution requests received in good order will receive the NAV per unit of the LGIP-MMF next determined after the order is accepted by the State Treasurer on that contribution date.

Withdrawals

Pool participants may withdraw funds from the LGIP-MMF on any business day. Each pool participant shall file with the State Treasurer a letter designating the financial institution at which funds withdrawn from the LGIP-MMF shall be deposited (the "Letter"). This Letter shall contain the name of the financial institution, the location of the financial institution, the account name, and the account number to which funds will be deposited. This Letter shall be signed by local officials authorized to receive and disburse funds, as described in WAC 210-10-020.

Disbursements from the LGIP-MMF will be effected by electronic funds transfer. Failure by the State Treasurer to wire funds to a pool participant after proper notification to the State Treasurer to disburse funds to a pool participant may result in a bank overdraft in the pool participant's bank account. The State Treasurer will reimburse a pool participant for such bank overdraft penalties charged to the pool participant's bank account.

Notice. In order to withdraw funds from the LGIP-MMF, a pool participant must notify the State Treasurer of any withdrawal over one million dollars no later than 9 a.m. on the same day the withdrawal is made. Withdrawals for one million dollars or less can be requested at any time prior to 10 a.m. on the day of withdrawal. For all other withdrawals from the LGIP-MMF over one million dollars that are requested prior to 10 a.m., a pool participant may receive such withdrawal on the same day it is requested at the sole discretion of the State Treasurer. No earnings will be credited on the date of withdrawal for the amounts withdrawn. Notice of withdrawals may be given by calling the Local Government Investment Pool (800-331-3284) OR by logging on to TMS. Please refer to the LGIP-MMF Operations Manual for specific instructions regarding withdrawals from the Fund.

Pricing. Withdrawal requests with respect to the LGIP-MMF received in good order will receive the NAV per unit of the LGIP-MMF next determined after the order is accepted by the State Treasurer on that withdrawal date.

Suspension of Withdrawals. If the State Treasurer has determined that the deviation between the Fund's amortized cost price per share and the current net asset value per share calculated using available market quotations (or an appropriate substitute that reflects current market conditions) may result in material dilution or other unfair results, the State Treasurer may, if it has determined irrevocably to liquidate the Fund, suspend withdrawals and payments of withdrawal proceeds in order to facilitate the permanent termination of the Fund in an orderly manner. The State Treasurer will distribute proceeds in liquidation as soon as practicable, subject to the possibility that certain assets may be illiquid, and subject to subsequent distribution, and the possibility that the State Treasurer may need to hold back a reserve to pay expenses.

The State Treasurer also may suspend redemptions if the New York Stock Exchange suspends trading or closes, if US bond markets are closed, or if the Securities and Exchange Commission declares an emergency. If any of these events were to occur, it would likely result in a delay in the pool participants' redemption proceeds.

The State Treasurer will notify pool participants within five business days of making a determination to suspend withdrawals and/or irrevocably liquidate the fund and the reason for such action.

Earnings and Distribution

LGIP-MMF Daily Factor

The LGIP-MMF daily factor is a net earnings figure that is calculated daily using the investment income earned (excluding realized gains or losses) each day, assuming daily amortization and/or accretion of income of all fixed income securities held by the Fund, less the administrative fee. The daily factor is reported on an annualized 7-day basis, using the daily factors from the previous 7 calendar days. The reporting of a 7-day annualized yield based solely on investment income which excludes realized gains or losses is an industry standard practice that allows for the fair comparison of funds that seek to maintain a constant NAV of \$1.00.

LGIP-MMF Actual Yield Factor

The LGIP-MMF actual yield factor is a net daily earnings figure that is calculated using the total net earnings including realized gains and losses occurring each day, less the administrative fee.

Dividends

The LGIP-MMF's dividends include any net realized capital gains or losses, as well as any other capital changes other than investment income, and are declared daily and distributed monthly.

Distribution

The total net earnings of the LGIP-MMF will be declared daily and paid monthly to each pool participant's account in which the income was earned on a per-share basis. These funds will remain in the pool and earn additional interest unless withdrawn and sent to the pool participant's designated bank account as specified on the Authorization Form. Interest earned will be distributed monthly on the first business day of the following month.

Monthly Statements and Reporting

On the first business day of every calendar month, each pool participant will be sent a monthly statement which includes the pool participant's beginning balance, contributions, withdrawals, transfers, administrative charges, earnings rate, earnings, and ending balance for the preceding calendar month. Also included with the statement will be the monthly enclosure. This report will contain information regarding the maturity structure of the portfolio and balances broken down by security type.

III. Management

The State Treasurer is the manager of the LGIP-MMF and has overall responsibility for the general management and administration of the Fund. The State Treasurer has the authority to offer additional sub-pools within the LGIP at such times as the State Treasurer deems appropriate in its sole discretion.

Administrator and Transfer Agent. The State Treasurer will serve as the administrator and transfer agent for the Fund.

Custodian. A custodian for the Fund will be appointed in accordance with the terms of the LGIP Investment Policy.

IV. Miscellaneous

Limitation of Liability

All persons extending credit to, contracting with or having any claim against the Fund offered in this Prospectus shall look only to the assets of the Fund that such person extended credit to, contracted with or has a claim against, and none of (i) the State Treasurer, (ii) any subsequent sub-pool, (iii) any pool participant, (iv) the LGIP, or (v) the State Treasurer's officers, employees or agents (whether past, present or future), shall be liable therefor. The determination of the State Treasurer that assets, debts, liabilities, obligations, or expenses are allocable to the Fund shall be binding on all pool participants and on any person extending credit to or contracting with or having any claim against the LGIP or the Fund offered in this Prospectus. There is a remote risk that a court may not enforce these limitation of liability provisions.

Amendments

This Prospectus and the attached Investment Policy may be amended from time to time. Pool participants shall receive notice of changes to the Prospectus and the Investment Policy. The amended and restated documents will be posted on the State Treasurer website: www.tre.wa.gov.

Should the State Treasurer deem appropriate to offer additional sub-pools within the LGIP, said sub-pools will be offered by means of an amendment to this prospectus.

LGIP-MMF Contact Information

Internet: www.tre.wa.gov Treasury Management System/TMS

Phone: 1-800-331-3284 (within Washington State)

Mail:

Office of the State Treasurer
Local Government Investment Pool
PO Box 40200
Olympia, Washington 98504
FAX: 360-902-9044



Council Agenda Coversheet

Council Date: 07/01/2014

Category: Consent Calendar

Agenda Item: C5

Key Element: Key 6 - Community Amenities

Subject: RES. NO. 94-14, APPROVE GRANT APPS TO THE WA ST RECREATION & CONSERVATION OFFICE

Department: Parks and Recreation

Ordinance/Resolution: 94-14

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 94-14, authorizing staff to apply to the Washington State Recreation and Conservation Office (RCO) for a Non-Highway and Off-Road Vehicle Activities (NOVA) grant for the Richland Off-Road Vehicle (ORV) Park.

Summary:

At the request of Horn Rapids Motor Cross (HRMC), staff is proposing to apply for two NOVA grants through the RCO.

The first grant is for park entry improvements to replace an existing approximately 30-year-old modular office building, gate and fence improvements and adding additional ticket booths. These improvements will make the park entry more attractive, increase office space, improve entry efficiencies and reduce wait time for park users entering the park. The grant request is for \$240,000 and HRMC will provide a \$57,000 match consisting of in-kind service, materials, labor and equipment usage.

The second grant is for operation/maintenance with the specific request to purchase a new backhoe. The grant request is for \$130,000 and the City will provide a cash match in the amount of \$13,400 from lease revenue from the ORV Park.

Fiscal Impact?

☒ Yes ☐ No

The \$13,400 grant match for the operation/maintenance grant request will come from revenue collected by the City from the lease of the ORV Park. The approval of the lease agreement stipulated that lease fees would be used for grant matches or otherwise reinvested in the ORV Park. There is currently \$13,479 in accumulated lease proceeds in the Park Reserve Fund which can be allocated to provide the match.

Attachments:

1) RES 94-14 2014 RCO NOVA Grant

City Manager Approved:

ECM Admin
Jun 26, 10:07:46 GMT-0700 2014

RESOLUTION NO. 94-14

A RESOLUTION of the City of Richland authorizing the preparation and submittal of two grant funding applications for the Nonhighway and Off-Road Vehicle Activities (NOVA) Program to the Washington State Recreation and Conservation Office as provided in Chapter 46.09.510 RCW, WAC 286 and subsequent legislative action, for the Richland Off-Road Vehicle (ORV) Park.

WHEREAS, the City of Richland has approved a comprehensive parks and recreation plan or habitat conservation plan that includes this project; and

WHEREAS, under the provisions of the Nonhighway and Off-Road Vehicle Activities Program (NOVA), state grant assistance is requested to aid in financing the cost of maintenance/operation and facility development to the Richland Off-Road Vehicle Park; and

WHEREAS, the City of Richland considers it in the best public interest to complete the project described in the application(s);

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

The Mayor of Richland is authorized to make formal application to the Recreation and Conservation Office for grant assistance;

Section 1.01 Any grant assistance received will be used for direct costs associated with implementation of the project referenced above.

Section 1.02 The City hereby certifies that its matching share of project funding will be derived from in-kind services and funds collected from ORV park lease fees and that it is responsible for supporting all non-cash commitments to this project should they not materialize.

Section 1.03 The City acknowledges that the grant assistance, if approved, will be paid on a reimbursement basis, meaning the City will only request payment from the Recreation and Conservation Office after eligible and allowable costs have been incurred and payment remitted to the City's vendors, and that the Recreation and Conservation Office will hold the retainer until the project is deemed complete.

Section 1.04 The City acknowledges that any facility developed through grant assistance from the Recreation and Conservation Funding Board must be reasonably maintained and made available to the general public at reasonable hours and times of the year according to the type of area or facility unless other restrictions have been agreed to by the Recreation and Conservation Office Director or the Recreation and Conservation Funding Board.

Section 1.05 The City acknowledges that any facility developed with grant assistance from the Recreation and Conservation Funding Board must be dedicated for public outdoor recreation purposes, and be retained and maintained for such use for perpetuity unless otherwise provided and agreed to by our organization and the Recreation and Conservation Funding Board.

Section 1.06 This resolution becomes part of a formal application to the Recreation and Conservation Office for grant assistance.

Section 1.07 The City provided appropriate opportunity for public comment on this application.

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 1st day of July, 2014.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



Council Agenda Coversheet

Council Date: 07/01/2014

Category: Consent Calendar

Agenda Item: C6

Key Element: Key 2 - Infrastructure & Facilities

Subject: RESOLUTION NO. 95-14, 2014 CITY SAFETY PROGRAM GRANT APPLICATIONS

Department: Public Works

Ordinance/Resolution: 95-14

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 95-14, authorizing staff to submit applications to the Washington State Department of Transportation City Safety Grant program for the South George Washington Way Safety and Mobility Improvements and Citywide Accessible Pedestrian Signals Upgrade projects.

Summary:

The Washington State Department of Transportation has issued a Call for Projects requesting grant applications for \$37 million of Federal Highway Safety Improvement Program (HSIP) funds for safety projects. The purpose of the program is to reduce fatal and serious injury collisions using engineering countermeasures. The funds are available for preliminary engineering/design, right-of-way, and construction phases of city safety projects. Grant applications are due July 16, 2014.

The City Safety Program is divided into two subprograms: \$25 million for the Spot Location subprogram (projects at intersections, midblock locations, or corridors), and \$12 million for the Systematic subprogram (low cost, widespread, risk-based projects city-wide). The funds will be available in December 2014 and require a 10 percent local match. Projects that are advertised for construction by September 30, 2017, are eligible for 100% funding for construction.

Staff has identified the South George Washington Way Safety and Mobility Improvements (SGWW) project as a prime candidate for the Spot Location subprogram. That project previously received a \$445,000 HSIP grant which has helped fund the preliminary intersection study and modeling that has been completed to date. That effort has identified two viable options for improvements that will need additional funding to complete. Planning and preliminary design for this project are incomplete, but staff recommends submitting an application to this program because it is not offered every year. Staff intends to present the planning results to date to Council in the next few months.

For the Systematic subprogram, staff proposes to submit an application to upgrade all of our signalized intersections with Accessible Pedestrian Signals (APS) to meet the Americans with Disabilities Act (ADA) requirements for fully accessible pedestrian crossing compliance. The City has 53 signalized intersections, all of which need to be addressed. This program would allow the City to bring these intersections into compliance with a minimal investment of City funds.

Fiscal Impact?

☒ Yes ☐ No

The total estimated cost for the APS traffic signal improvements is \$490,000. Staff is confident that this project will qualify for 100% grant funding of construction, meaning the City's share of design costs will be \$2,000. These funds will be absorbed in the Public Works Engineering budget. The total estimated cost for the SGWW Project is \$4,350,000, which will require matching funds of \$435,000 in the next three to five years. Staff is preparing a funding strategy for Council consideration as part of the the 2015 Capital Improvement Plan.

Attachments:

1) RES 95-14 Grants

City Manager Approved:

ECM Admin
Jun 26, 10:09:52 GMT-0700 2014

RESOLUTION NO. 95-14

A RESOLUTION of the City of Richland authorizing the submittal of 2014 City Safety Program Grant applications for the South George Washington Way Safety and Mobility Improvements and Citywide Accessible Pedestrian Signals Upgrade projects.

WHEREAS, the Washington State Department of Transportation has issued a Call for Projects requesting applications for the 2014 City Safety Program; and

WHEREAS, the City Safety Program is funded by \$37 million of Federal Highway Safety Improvement Program funding consisting of \$25 million for the Spot Locations Subprogram and \$12 million for the Systematic Subprogram; and

WHEREAS, the purpose of the program is to reduce fatal and serious injury collisions using engineering countermeasures; and

WHEREAS, grant applications are due by July 16, 2014; and

WHEREAS, the South George Washington Way Safety and Mobility Improvements project is currently listed in the City's 2014-2019 Six-Year Transportation Improvement Program (TIP); and

WHEREAS, this project meets the criteria for the Spot Locations Subprogram; and

WHEREAS, the Citywide Accessible Pedestrian Signals Upgrade is a project that would upgrade all of the pedestrian signal systems at the signalized intersections to meet current Americans with Disabilities Act (ADA) requirements; and

WHEREAS, completing the Accessible Pedestrian Signals Upgrade project using the grant funds would achieve ADA compliance with the smallest investment of City funds; and

WHEREAS, this project meets the criteria for the Systematic Subprogram; and

WHEREAS, the Washington State Department of Transportation 2014 City Safety Program requires matching funds; and

WHEREAS, staff has identified these two projects as aligning with the City's strategic priorities and requirements of the Call for Projects; and

WHEREAS, staff believes that matching funds capacity is available as required to fulfill the grant requests matching funds requirement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that staff is authorized to complete and submit 2014 City Safety Program grant applications to the Washington State Department of Transportation for the following projects:

1. South George Washington Way Safety and Mobility Improvements
2. Citywide Accessible Pedestrian Signals Upgrade

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 1st day of July 2014.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



Council Agenda Coversheet

Council Date: 07/01/2014

Category: Consent Calendar

Agenda Item: C7

Key Element: Key 3 - Economic Vitality

Subject: RES NO. 96-14, ADOPTING INTERLOCAL AGREEMENT WITH THE PORT OF BENTON - BROADBAND

Department: Assistant City Manager

Ordinance/Resolution: 96-14

Reference:

Document Type: Resolution

Recommended Motion:

Adopt Resolution No. 96-14, authorizing the City Manager to sign and execute an Interlocal Cooperative Agreement with the Port of Benton for Broadband Infrastructure Improvements.

Summary:

In 2010, the Tri-Cities Research District (TCRD) was successful in obtaining a grant from the Department of Commerce for developing broadband within the TCRD. The grant was awarded through the Innovation Partnership Zone Program. Both the Port of Benton and City of Richland participated in obtaining the original grant. The grant leveraged proposed Richland investments in the City's broadband initiative and fiber improvements funded through Local Revitalization Financing.

The design for the TCRD is 90% complete, but requirement to produce biddable construction drawings by September 30, 2013, was not met. It is the intent of the City and the Port to finalize design, bid the project and begin construction in the third and fourth quarters of 2014. The proposed Interlocal Agreement between the City and the Port of Benton extends the term to expire on the date of completion of the project. Furthermore, The Port of Benton has received an extension from the Washington State Department of Commerce Innovation Partnership Zone Program to extend the availability of grant funds through June 30, 2015.

Fiscal Impact?

☐ Yes ☒ No

There is no fiscal impact as a result of the Resolution and amended Agreements. The amendments serve only to extend the term of the project.

Attachments:

- 1) Proposed Resolution
- 2) Proposed Interlocal Agreement with Port of Benton
- 3) City of Richland & Port of Benton Broadband Project Map
- 4) Broadband Grant Amendment from Department of Commerce

City Manager Approved:

ECM Admin
Jun 26, 10:08:58 GMT-0700 2014

RESOLUTION NO. 96-14

A RESOLUTION of the City of Richland authorizing the City Manager to sign and execute an Interlocal Cooperative Agreement with the Port of Benton for Broadband Infrastructure Improvements.

WHEREAS, the City of Richland and the Port of Benton have determined that broadband infrastructure is in need of some improvements to accommodate additional economic development within the Tri-Cities Research Park; and

WHEREAS, the Tri-Cities Research District was successful in obtaining a grant for developing broadband through the Department of Commerce Innovation Partnership Zone Program; and

WHEREAS, the grant leverages City of Richland investments in its broadband initiative funded through Local Revitalization Financing; and

WHEREAS, the Interlocal Cooperative Agreement with the Port of Benton, adopted on June 4, 2013, required the City to produce biddable construction documents by June 30, 2014; and

WHEREAS, the City has made substantial progress on the project, but did not meet the June 30, 2014 deadline; and

WHEREAS, it is necessary to extend the Interlocal Cooperative Agreement through completion of the project; and

WHEREAS, it is the intent of the City and the Port to finalize design, bid the project, and begin construction in the third and fourth quarters of 2014.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the Interlocal Cooperative Agreement with the Port of Benton for Broadband Infrastructure Improvements is approved.

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
1st day of July, 2014.

DAVID W. ROSE
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

INTERLOCAL COOPERATIVE AGREEMENT
between
THE CITY OF RICHLAND AND THE PORT OF BENTON, WASHINGTON
for
BROADBAND INFRASTRUCTURE IMPROVEMENTS

THIS INTERLOCAL COOPERATIVE AGREEMENT is entered into this _____ day of _____, 2014 between the City of Richland, Washington, a Washington Municipal Corporation and the Port of Benton Washington, referred to as the "Jurisdictions".

WHEREAS, the Jurisdictions are, pursuant to Chapter 39.34 RCW (the Interlocal Cooperation Act), authorized to exercise their powers jointly , thereby maximizing their ability to provide services and facilities which will best fulfill common needs of the Jurisdictions, and;

WHEREAS, the Jurisdictions have determined that Broadband Infrastructure is in need of some improvements in Richland, Washington to accommodate additional economic development within the Tri-Cities Research Park , which is in the best interest of the Jurisdictions and the public , and;

WHEREAS, said project will help to attract student, visitors, and companies to the area, and;

WHEREAS, the Jurisdictions, by their respective governing bodies, have determined this effort may be best implemented on a shared basis in a manner deemed most efficient and effective for the Jurisdictions;

WHEREAS, the Port of Benton acts as the communities administrator for the State of Washington Innovation Partnership Zone designation;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the Jurisdictions agree as follows:

Section 1. Purpose. The purpose of this Agreement is to formalize a commitment to improve broadband infrastructure and fiber adjacent to and within the Tri-Cities Research District (see attached map) in Richland, Washington (the Project).

Section 2. Administration. This Agreement shall be administered by the Richland City Manager or their designee. Such person shall be responsible for:

- (a) Establishing policies for implementing this Agreement;
- (b) Providing periodic progress reports to the elected officials of each Jurisdiction;
- (c) Monitoring progress of the Jurisdictions and other agencies in the fulfillment of their respective responsibilities.

Section 3. Funding. Each Jurisdiction hereby commits to provide funding as set forth below:

- (a) City of Richland, Washington: \$385,000
- (b) Port of Benton: \$220,000 solely from State IPZ Broadband Grant Funds

Such funding shall be used for actual construction for the Project per the requirements of the Washington State Department of Commerce Construction Grant Contract No. S11-97205- 007(Attachment A). The Port of Benton has contracted for cultural resource review and will pay for and oversee a monitoring contract with the Confederated Tribes of the Umatilla's for this project.

Section 4. Development and Design Requirements. Each Jurisdiction hereby commits to the provisions as set forth below:

- (a) The City will perform construction for improvements to Broadband Infrastructure within the TCRD or that are adjacent to the TCRD and will serve the TCRD and generate biddable construction drawings by August 30, 2014.
- (b) The City agrees to satisfy and comply with the Port's requirements under its contract for this portion of funds from the Washington State Community Trade and Economic Development.

Section 5. Modification. This Agreement may be modified only by unanimous written consent of each Jurisdiction.

Section 6. Term of Agreement and Termination.

- (a) The term of this Agreement shall become effective on full execution hereof.
- (b) This Agreement shall expire on the date of completion of the Project[s].

Section 7. Inspection of Records. The records and documents with respect to all matters covered by this Agreement shall be subject to inspection by any Jurisdiction during the term of this Agreement and for three years after its termination.

Section 8. No Separate Legal Entity. It is not the intention that a separate legal entity be established to conduct the cooperative undertaking nor is the acquiring, holding or disposing of real or personal property anticipated.

Section 9. Severability. In the event any term or condition of this Agreement or application thereof to any person, entity or circumstance is held invalid, such invalidity shall not effect any other terms, conditions or applications of this Agreement which can be given effect without the invalid term, condition, or application. To this end, the terms and conditions of this Agreement are declared severable.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the day and year written below.

PORT OF BENTON

Scott D. Keller,
Executive Director

Date: _____ 2014

STATE OF WASHINGTON)
)
COUNTY OF BENTON) **SS.**

I certify that I know or have satisfactory evidence that Scott D. Keller is the person who appeared before me, and said person acknowledged that he signed this instrument and acknowledged it to be his free and voluntary act for the uses and purposes mentioned in the instrument.

DATED: _____.

Notary Seal

(Signature of Notary)

(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of Washington
My appointment expires: _____

CITY OF RICHLAND

CYNTHIA D. JOHNSON,
City Manager

Date: _____ 2014

ATTEST:

Marcia Hopkins,
City Clerk

APPROVED AS TO FORM:

Heather D. Kintzley, City Attorney
Date: _____ 2014

STATE OF WASHINGTON)
)
COUNTY OF BENTON) **SS.**

I certify that I know or have satisfactory evidence that Cynthia D. Johnson is the person who appeared before me, and said person acknowledged that she signed this instrument and acknowledged it to be her free and voluntary act for the uses and purposes mentioned in the instrument.

DATED: _____.

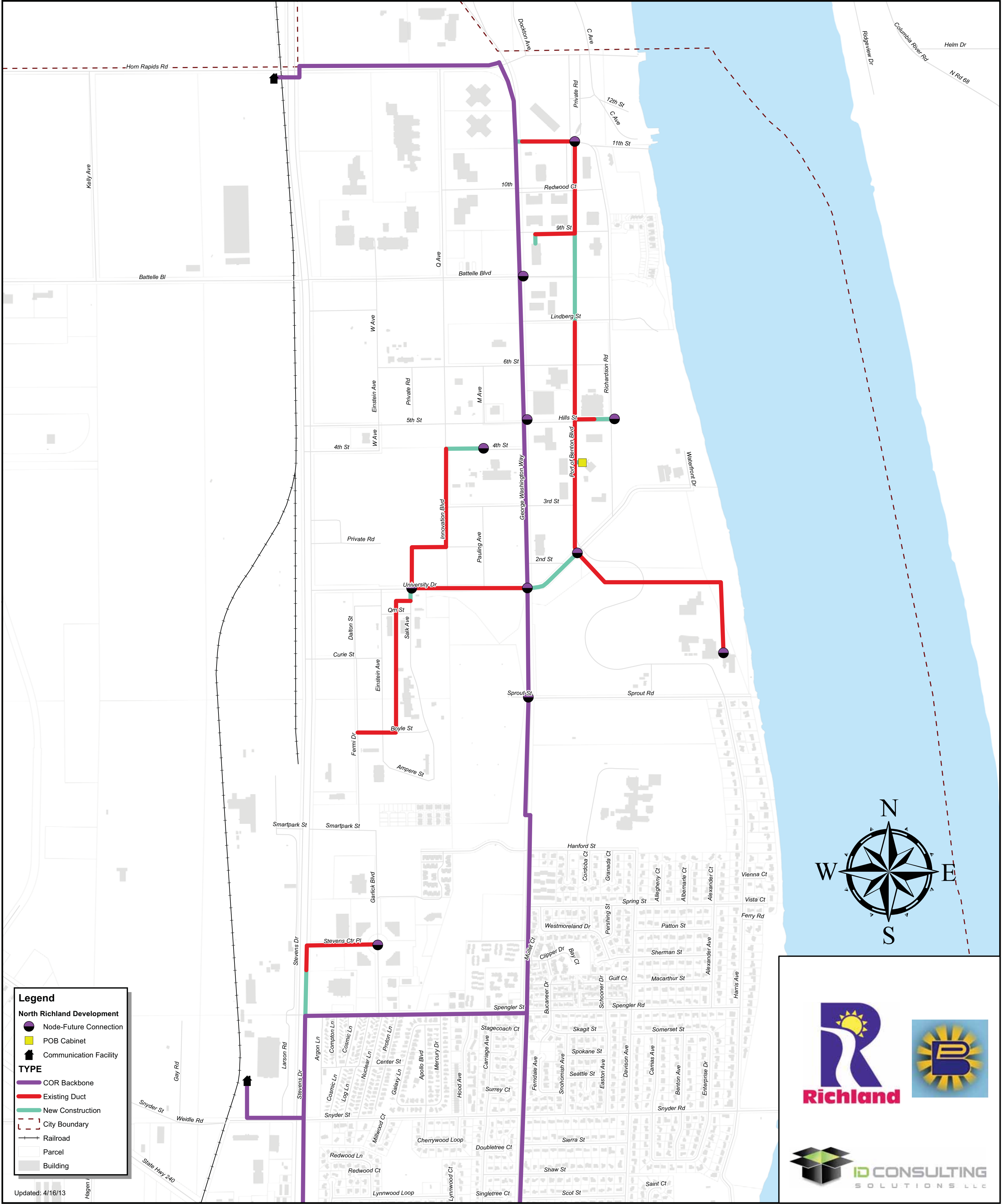
Notary Seal	_____
	(Signature of Notary)

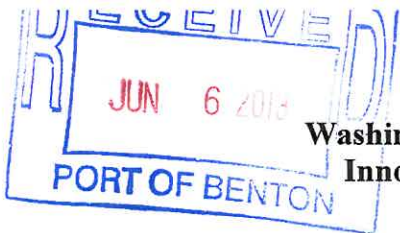
	(Legibly Print or Stamp Name of Notary)

Notary Public in and for the State of Washington
My appointment expires: _____

City of Richland/Port of Benton


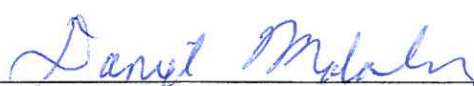

North Richland Development: Infrastructure Review



Washington State Department of Commerce
Innovation Partnership Zone Program

Grant Amendment

ORIGINAL

1. Contractor Port of Benton 3100 George Washington Way Richland, WA 99354		2. Contractor Doing Business As (optional) N/A	
3. Contractor Representative (only if updated)		4. COMMERCE Representative (only if updated) Jaclyn Woodson Program Manager 360-725-4049 jaclyn.woodson@commerce.wa.gov PO Box 42525 Olympia, WA 98504-2525	
5. Original Contract Amount (and any previous amendments) \$250,000	6. Amendment Amount N/A		7. New Contract Amount \$250,000
8. Amendment Funding Source Federal: State: X Other: N/A:		9. Amendment Start Date Upon Final Execution	10. Amendment End Date June 30, 2015
11. Federal Funds (as applicable): N/A	Federal Agency: N/A		CFDA Number: N/A
12. Amendment Purpose: CONTRACT EXTENSION: This amendment extends the Contract end date to June 30, 2015.			
COMMERCE, defined as the Department of Commerce, and the CONTRACTOR acknowledge and accept the terms of this Contract As Amended and attachments and have executed this Contract Amendment on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Contract As Amended are governed by this Contract Amendment and the following other documents incorporated by reference: Contract Terms and Conditions including Attachment A: Revised Scope of Work. A copy of this Contract Amendment shall be attached to and made a part of the original Contract between COMMERCE and the CONTRACTOR. Any reference in the original Contract to the "Contract" shall mean the "Contract As Amended".			
FOR CONTRACTOR  May 21, 2013 Date		FOR COMMERCE  Daniel Malarkey, Deputy Director Department of Commerce  6/3/13 Date APPROVED AS TO FORM ONLY Sandra Adix (signature on file) Assistant Attorney General June 14, 2011 Date	

Amendment

This Contract is amended as follows:

- The Contract end date is extended from June 30, 2013 to June 30, 2015.
- Continuing program reports are due on a quarterly cycle.
- The final invoice must be submitted to the DEPARTMENT no later than July 15, 2015.

ALL OTHER TERMS AND CONDITIONS OF THIS CONTRACT REMAIN IN FULL FORCE AND EFFECT.



Council Agenda Coversheet

Council Date: 07/01/2014

Category: Consent Calendar

Agenda Item: C8

Key Element: Key 1 - Financial Stability and Operational Effectiveness

Subject: EXPENDITURES FROM JUNE 9, 2014, TO JUNE 20, 2014, IN THE AMOUNT OF \$7,084,410.70

Department: Administrative Services

Ordinance/Resolution:

Reference:

Document Type: General Business Item

Recommended Motion:

Approve the expenditures from June 9, 2014, to June 20, 2014, in the amount of \$7,084,410.70.

Summary:

Breakdown of Expenditures:

Check Nos.	212982 - 213460	2,132,842.38
Wire Nos.	5663 - 5675	3,016,722.29
Payroll Check Nos.	99480 - 99503	41,657.06
Payroll Wires/ACH	8572 - 8585	1,893,188.97
TOTAL		\$7,084,410.70

Fiscal Impact?

☒ Yes ☐ No

Total Disbursements: \$7,084,410.70. Disbursement (wire transfers) includes Purchase Power Bill of \$2,038,010.00.

Attachments:

- 1) Wire Transfers
- 2) Voucher Listing Report

City Manager Approved:

ECM Admin
Jun 26, 10:10:21 GMT-0700 2014

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
JUNE 9, 2014 - JUNE 20, 2014

Payee	Wire Description	Amount
Claim Wires - Wire No. 5663 to 5675		
Bonneville Power Administration	Purchase Power	2,038,010.00
Conover	Section 125	7,375.52
Department of Licensing	Firearms Online Pmt for Concealed Licenses	681.00
Meritain Health	IAFF VEBA	2,528.29
NW Intergovernmental Energy Service	Shell Market Purchase Power	180,525.79
Richland Golf Management Corporation	Col. Pt. Operating Reimb 05/14	168,019.51
Richland Public Facilities District	Transfer Constr Fund Sales Tax to PFD Operating Acct	83,502.00
Zenith Administrators/Matrix/Sedgwick	Insurance Claims	536,080.18
	Total Claim Wire Transfers	\$ 3,016,722.29
Payroll Wires & Direct Deposits (ACH) - Wire No. 8572 to 8585		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	\$ 1,893,188.97
Total Claim & Payroll Wires/ACH		\$ 4,909,911.26

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



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001	GENERAL FUND				
Division:	000				
BENTON COUNTY TREASURER		MAY 2014-BCT	213001	CRIME VICTIMS COMP BCDC MAY'14	\$1,202.60
CANNA-RESOURCE		BL REFUND 27-14	213010	REFUND BUSINESS LICENSE FEE	\$40.00
PERMIT REFUND		BR-13-00974	213416	PERMIT REFUND-917 ABBOT	\$393.80
		MH14-01126	213031	334 COL PT DR PERMIT REFUND	\$35.75
RECWARE REFUND		052914	212992	REFUND-1 DAY CANCELLED	\$50.62
		060214	212987	REFUND DAMAGE DEPOSIT	\$200.00
			213004	REFUND DAMAGE DEPOSIT	\$200.00
			213036	REFUND DAMAGE DEPOSIT	\$200.00
		061114	213291	REFUND-UNABLE TO USE	\$98.50
				REFUND DAMAGE DEPOSIT	\$150.00
				REFUND DAMAGE DEPOSIT	\$200.00
			213365	REFUND DAMAGE DEPOSIT	\$200.00
				REFUND-UNABLE TO USE	\$98.50
				REFUND DAMAGE DEPOSIT	\$150.00
			213369	REFUND-UNABLE TO USE	\$98.50
				REFUND DAMAGE DEPOSIT	\$150.00
				REFUND DAMAGE DEPOSIT	\$200.00
			213391	REFUND DAMAGE DEPOSIT	\$150.00
				REFUND DAMAGE DEPOSIT	\$200.00
				REFUND-UNABLE TO USE	\$98.50
WASHINGTON STATE TREASURER		0514WS	213116	FINES & FORFEITURES BC-MAY'14	\$53,104.12
WELKER, DANIEL E		CPL REFUND	213405	REFUND CPL FEES	\$21.00
				REFUND CPL FEES	\$21.00
TOTAL ****					\$57,262.89
Division:	001	CITY COUNCIL			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$26.74
				287243288881 1/27-2/26/14	\$15.48
				287243288881 1/27-2/26/14	\$30.49
				287243288881 1/27-2/26/14	\$40.48
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$124.92
BANK OF AMERICA		TXN00016851	213145	CYARD MARRIOTT-CNCL-ELT-RETREA	\$774.14
PARADISE BOTTLED WATER CO		5/14-CITYATTORNEY	213350	BOTTLED WATER	\$11.15
TRIDEC		936	213457	TRIDEC ANNUAL MEETING-LEMLEY	\$35.00
CITY COUNCIL TOTAL ****					\$1,058.40
Division:	100	CITY MANAGER			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$26.74
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$26.74
BANK OF AMERICA		TXN00016781	213145	FUJIYAMA'S-CM-EE MO LNCH	\$47.86



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016982	213145	BENTO TERIYAKI-CM-CC MO MTG_BA	\$30.94
		TXN00017122		APPLEBEES-CJ-MM MO MTG	\$27.34
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$47.16
CITY MANAGER TOTAL ****					\$206.78
Division:	101	CITY CLERK			
BANK OF AMERICA		TXN00016852	213145	IIMC 2014 Annual Dues - Debby	\$85.00
		TXN00016856		IIMCA 2014 ANNUAL DUES - MARCI	\$185.00
PARADISE BOTTLED WATER CO		5/14-CITYATTORNEY	213350	BOTTLED WATER	\$2.78
TRI CITY HERALD	S015774	14-6968	213390	NOTICE OF PUBLIC HEARING RAN O	\$76.59
	S015774	14-7004		ORDINANCE #08-14 RAN ON 4/6/14	\$76.99
	S015774	14-7005		ORDINANCE #09-14 RAN ON 4/6/14	\$65.02
	S015774	14-7016		NOTICE OF RESCHEDULED CITY COU	\$37.64
	S015774	14-7017		NOTICE OF SPECIAL JOINT EXECUT	\$39.35
	S015774	14-7055		ORDINANCE #07-14 RAN ON 4/20/1	\$39.35
	S015774	14-7125		NOTICE OF CITY COUNCIL PRE-MEE	\$42.77
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$30.72
CITY CLERK TOTAL ****					\$681.21
Division:	102	CITY ATTORNEY			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$26.74
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$53.48
BANK OF AMERICA		TXN00016799	213145	OFFICE SUPPLIES	\$24.61
		TXN00016963		CREDIT - RETURNED SUPPLIES	(\$90.41)
KENYON DISEND PLLC		181818	213332	NEW CINGULAR WIRELESS II	\$66.39
		181819		FRONTIER COMM NW VS COR	\$275.00
MENKE JACKSON LAW FIRM		5/14-065	213341	REVIEW BARKER RANCH AGREEMENT	\$87.50
		5/14-067		RACHEL ROAD ISSUES	\$3,459.64
PARADISE BOTTLED WATER CO		5/14-CITYATTORNEY	213350	BOTTLED WATER	\$2.78
PRONTO PROCESS SERVICE INC		PTO-2014003868	213356	MESSENGER SRVCS-MAY	\$40.00
TRI CITY REGIONAL CHAMBER OF COMMERCE		32214	213456	MAY NETWORK TC LUNCHEON	\$20.00
XEROX CORPORATION		074348950	213409	W7855 BASE CHR/COPIES-MAY	\$22.59
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$48.87
CITY ATTORNEY TOTAL ****					\$4,037.19
Division:	110	ASSISTANT CITY MANAGER			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$26.74
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$26.74
BANK OF AMERICA		TXN00016797	213145	RANCHO ALEGRE-JG-JMA-IT DISC	\$28.26
		TXN00016827		0011VAR'S-TRIP#14-136	\$23.06
		TXN00016862		ALASKA AIR-TRIP#14-136-JMA-ESR	\$25.00
		TXN00016868		DOMINO'S-TRIP#14-136-JMA-ESRI	\$28.20
		TXN00016878		CAFE-TRIP#14-136-JMA-ESRI	\$7.45



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016883	213145	ALASKA AIR-BAG_JMA_ESRI	\$25.00
		TXN00017018		ICMA INTERNET-AMUNDSON	\$920.00
		TXN00017139		ALBERTSONS-IT-GOV MTG_5-19	\$28.44
		TXN00017149		STONE SOUP IT-GOVERNANCE MTG	\$118.15
PARADISE BOTTLED WATER CO		5/14-CITYATTORNEY	213350	BOTTLED WATER	\$2.78
XEROX CORPORATION		074348950	213409	W7855 BASE CHRG/COPIES-MAY	\$236.04
				W7855 BASE CHRG/COPIES-MAY	\$22.59
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$32.08
ASSISTANT CITY MANAGER TOTAL ****					\$1,550.53
Division:	111	COMMUNICATIONS & MARKETING			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$55.56
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$55.58
BANK OF AMERICA		TXN00016786	213145	BACKUPIFY-CMO	\$4.99
		TXN00016809		4IMPRINT-PROMO STYLUS PENS	\$200.00
		TXN00017078		FIRE OPEN HOUSE	\$13.29
		TXN00017148		BACKUPIFY-CMO	\$4.99
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$11.91
				PHONE CHARGES 5/23-6/22/14	\$0.26
COMMUNICATIONS & MARKETING TOTAL ****					\$346.58
Division:	112	CABLE COMMUNICATIONS			
BANK OF AMERICA		TXN00016857	213145	NATOA-AWARDS	\$205.00
		TXN00017134		CHARTER NEGOTIATIONS TEAM - LU	\$37.88
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$13.09
CABLE COMMUNICATIONS TOTAL ****					\$255.97
Division:	113	HANFORD COMMUNITIES			
LUNDGREN, REGINA E		RCH-HCN-348	213336	HANFORD COMM NEWSLETTER	\$1,700.00
PARADISE BOTTLED WATER CO		5/14-CITYATTORNEY	213350	BOTTLED WATER	\$1.39
XEROX CORPORATION		074348950	213409	W7855 BASE CHRG/COPIES-MAY	\$22.59
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$8.54
HANFORD COMMUNITIES TOTAL ****					\$1,732.52
Division:	120	FIRE			
ANOVAWORKS	P054080	31631	212993	HAZMAT PHYSICAL (DUNCAN)	\$888.00
	P054080	31692		HAZMAT PHYSICAL CONT'D (DUNCAN)	\$45.00
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$26.74
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$26.74
BANK OF AMERICA		TXN00016786	213145	BACKUPIFY-FIRE	\$3.75
		TXN00016802		TEMPEST TECH - CHAINSAW PART	\$76.29
		TXN00016818		COSTCO - S-330 CLASS SUPP'S	\$68.32
		TXN00016819		ALBERTSONS - S-330 SUPP'S	\$13.32
		TXN00016840		HAIX NORTH AMERICA - BOOTS	\$413.95



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016867	213145	WALMART/FLYSWATTERS, GLADE	\$5.85
		TXN00016902		Kitchen supplies	\$31.05
		TXN00017088		STAPLES - NOTEBOOK RINGS	\$2.16
		TXN00017148		BACKUPIFY-FIRE	\$3.75
BENTON RURAL ELECTRIC ASSOCIATION		5/14-74170526	213002	COLLINS RD RADIO TOWER ELECTRC	\$27.67
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$4,386.14
FIRE TREX INC		141	213307	TRNG ROOMS-2014 HOST/SUPPORT	\$1,020.00
FRONTIER		6/14-253-004-5365	213309	SILVER CLOUD PHONE LINE	\$56.20
GRAINGER	S015772	9450751004	213314	REPLACEMENT EYE WASH ITEM #3AR	\$7.68
JOHANSON, PHEBE		052314	213434	JOHANSON-CLASS A UNIFORM	\$332.02
MALLORY SAFETY & SUPPLY LLC		3839693	213338	FIREADE FOAM CONCETRATE	\$920.55
OTTENBREIT, JON		14-272 OTTENBREIT	213446	HAZMAT TECH/N BEND/OTTENBREIT	\$105.00
PARADISE BOTTLED WATER CO		5/14-FIRE ST 71	213075	BOTTLED WATER	\$80.47
		5/14-FIRE ST 72		BOTTLED WATER	\$60.97
		5/14-FIRE ST 73		BOTTLED WATER	\$56.39
POCKETINET COMMUNICATIONS INC		50595	213355	STATION INTERNET FEE-JULY	\$140.25
RICHLAND ACE HARDWARE		207731	213084	CAR BULB	\$4.86
		207752		2 QT FUEL CONTAINER	\$7.03
		41666		13W PLUG-INS	\$23.80
		41712		GRILL BRUSHES	\$9.73
		41739		CARWASH/MF PADS-CLOTHS	\$43.26
		41813		SHELF BRACKETS	\$14.59
SABIN, ANDREW		14-244 SABIN	213090	HAZMAT TEST/CHELAN/SABIN	\$139.96
XEROX CORPORATION		074348838	213409	WC3325 MAIN 3/1-5/30/14	\$32.49
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$173.34
FIRE TOTAL ****					\$9,247.32
Division:	130	POLICE			
101 CLEANERS		5/14-9427360	212982	UNIFORM LAUNDRY SERVICE	\$517.68
ALPHA PARTS & SUPPLY INC DBA	P053735	11591	212986	JMP93DN WINTER JUMPSUIT DK NAV	\$444.03
	P053735			SHIPPING	\$14.62
	P053712	11626		WINTER JUMPSUIT WITH EMBROIDER	\$444.03
	P053712			SHIPPING	\$14.62
ANOVAWORKS		27441A	212993	HEPATITIS A VACCINATION	\$48.00
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$56.53
				287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$55.56
				287243288881 1/27-2/26/14	\$15.53
				287243288881 1/27-2/26/14	\$15.57
				287243288881 1/27-2/26/14	\$10.15
				287243288881 1/27-2/26/14	\$31.68
				287243288881 1/27-2/26/14	\$44.60



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T WIRELESS	4/14-287243288881		212995	287243288881 1/27-2/26/14	\$25.58
				287243288881 1/27-2/26/14	\$16.95
				287243288881 1/27-2/26/14	\$17.53
				287243288881 1/27-2/26/14	\$20.04
				287243288881 1/27-2/26/14	\$37.93
				287243288881 1/27-2/26/14	(\$236.25)
				287243288881 1/27-2/26/14	\$58.22
				287243288881 1/27-2/26/14	\$29.11
				287243288881 1/27-2/26/14	\$27.11
				287243288881 1/27-2/26/14	\$26.74
				287243288881 1/27-2/26/14	\$90.20
				287243288881 1/27-2/26/14	\$118.13
				287243288881 1/27-2/26/14	\$15.44
				287243288881 1/27-2/26/14	\$56.49
	5/14-287243288881		213415	287243288881 4/27-5/26/14	\$2,197.70
				287243288881 4/27-5/26/14	(\$100.00)
BANK OF AMERICA	TXN00016784		213145	UPS INV 0000002654EE154	\$26.41
				BACKUPIFY-RPD	\$3.75
				UPS INV 0000002654EE164	\$32.37
				MARKEE'S CYCLING CENTER -BIKE	\$465.81
				SUNWEST SPORTSWEAR - EMBROIDER	\$75.81
				NEWEGG -EXT HARD DRIVE	\$119.98
				FRED-MEYER -KEY RELEASE	\$4.96
				STAPLES - KEYBOARD/MOBILE FILE	\$146.17
				STAPLES - TAPE/GLUE/DVDS	\$381.15
				ISTOCK-RPD	\$23.00
				STAPLES - OFFICE HEATER	\$71.33
				SUNWEST SPORTSWEAR -EMBRIODERY	\$13.54
				SAFARILAND - EVIDENCE BAGS	\$50.86
				US CALVARY -FASTMAG GEN iii	\$68.36
				SUNWEST SPORTSWEAR - EMBRIODER	\$195.59
				WW GRAINGER - Credit	(\$197.93)
				PEARSON DENTAL &MED SUPP - PLA	\$94.33
				NEWEGG-EXT HD 5	\$363.29
				NEWEGG -USB PORTABLE EXT	\$41.18
				WAL MART - GERM X/THUMB DRIVES	\$83.43
	TXN00016896			HAIX NORTH/CHARGED ME TWICE	\$780.95
				HAIX NORTH/BOOTS	\$780.95
				LIBERTY CAR WASH - ONE WASH	\$5.00
				WAL-MART -STAPLER/WATER RHS EV	\$20.35
				SPUDNUT SHOP -5 DZ RHS EVERY 1	\$42.24



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016925	213145	WAL-MART - EVERY 15 MIN REFRES	\$79.73
		TXN00016928		SANDYS TROPHIES-ROOM SIGNS/SHA	\$218.94
		TXN00016930		COSTCO -WEHNER RETIREMENT	\$94.60
		TXN00016932		STARBUCKS -WEHNER RETIREMENT	\$30.22
		TXN00016933		ALBERTSONS - CAKE/WEHNER RETIR	\$38.50
		TXN00016936		FRED-MEYER -KNIFE/TONGS	\$16.54
		TXN00016939		FRED-MEYER -ICE	\$3.38
		TXN00016948		STEEBERS -ARMORY KEYS	\$5.39
		TXN00016980		UNITED -MOLLE ADAPTER/FLASHLIG	\$86.76
		TXN00016981		WAL-MART - WATER/PAINT NRA COU	\$38.21
		TXN00016986		STAPLES - SHARPIE PENS	\$11.36
		TXN00016987		SPORTSMANS WAREHOUSE -GUN CLEA	\$27.06
		TXN00016988		STONEWAY -LIQ-TITE RCL NRA COU	\$12.04
		TXN00016989		GLOCK -ARMORER COURSE/MATHENY	\$195.00
		TXN00016993		STAPLES -FILE BOXES	\$82.02
		TXN00016994		GLOCK -ARMORER COURSE/CLARK	\$195.00
		TXN00016995		UPS INV 0000002654EE184	\$49.68
		TXN00016998		THE HOME DEPOT- WOOD/NRA COURS	\$26.90
		TXN00017000		UPS INV 0000002654EE174	\$19.67
		TXN00017002		NASRO -DUES MUAI	\$40.00
		TXN00017004		SPUDNUT SHOP -2 DZ NRA COURSE	\$16.89
		TXN00017005		STEEBERS- DUP KEYS	\$12.83
		TXN00017006		NASRO - CONF REGISTRATION MUAI	\$500.00
		TXN00017007		SUNWEST SPORTSWEAR -EMBROIDERY	\$13.54
		TXN00017009		AMAZON -USB FLASH DRIVES	\$74.95
		TXN00017014		ALBERTSONS-REFRESHMENTS NRA CO	\$20.28
		TXN00017019		IACP - CONF REGISTRATION/SKINN	\$350.00
		TXN00017021		IACP -CONF REGISTRATION/TAYLOR	\$350.00
		TXN00017023		WAL MART - PRINTER FOR RANGE/W	\$77.90
		TXN00017024		ALASKA AIR -TRIP #14-219 MUAI	\$368.00
		TXN00017031		MARKINGPENDEPOT -GRAFFIT MARKE	\$60.00
		TXN00017035		AMAZON -USB FLASH DRIVES	\$271.49
		TXN00017044		STAPLES - TONER/SMARTSTRIP LAB	\$613.09
		TXN00017047		3SI SECURITY SYSTEMS - HANDHEL	\$454.86
		TXN00017050		STAPLES -WASTEBASKET/STAPLER	\$95.23
		TXN00017059		WAL-MART -NRA CLASS REFRESHMEN	\$18.13
		TXN00017068		WM SUPERCENTER-PAPER PLATES	\$22.27
		TXN00017077		STAPLES - ENVELOPES/STAPLERS	\$84.38
		TXN00017080		TRI-TECH-DNA KIT/BLOOD SPEC KI	\$221.75
		TXN00017084		SPORTSMANS WAREHOUSE-VIPER HD/	\$808.97
		TXN00017085		UPS INV 0000002654EE194	\$24.66



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00017087	213145	LITTLE CREEK CASINO RESOR - Cr	(\$84.70)
		TXN00017090		SAFARILAND - EVIDENCE TAGS	\$149.13
		TXN00017093		HOME DEPOT -FLAG STAKES/PAINT/	\$232.66
		TXN00017095		SAFEWAY -FUEL #14-229	\$60.18
		TXN00017097		WALMART - WATER NRA COURSE	\$10.50
		TXN00017098		SIRCHIE-FUMING TRAYS/BAGS	\$117.77
		TXN00017102		STARBUCKS -COFFEE CODE MEETING	\$22.96
		TXN00017103		PAYPAL WSTOA WOODHOUSE	\$300.00
		TXN00017105		HARBOR FREIGHT -DROP CLOTH NRA	\$16.56
		TXN00017107		OFFICE DEPOT -OFFICE CHAIR	\$163.65
		TXN00017108		PAYPAL WSTOA WHITBY	\$300.00
		TXN00017115		OFFICE DEPOT -PENS/WL PRESENTE	\$260.08
		TXN00017118		OFFICE DEPOT -CREDIT RETURN CH	(\$181.85)
		TXN00017121		PAYPAL WSTOA GLASGOW	\$300.00
		TXN00017124		HOME DEPOT -BUCKET/TAPE	\$27.76
		TXN00017135		IACP - REGISTRATION #12-249 JU	\$525.00
		TXN00017146		STAPLES - TONER CARTRIDGES	\$424.42
		TXN00017148		BACKUPIFY-RPD	\$3.75
BENTON COUNTY SHERIFF'S OFFICE		1/14-MEDICAL	213418	MEDICAL COSTS-JAN 2014	\$3,992.96
		4/14-CUSTODY	213000	CUSTODY COSTS-APR 2014	\$119,076.78
BERGER-OLSSON, KEVIN		14-262 BERGER	213003	TRANSPORT EVIDENCE/EVERETT	\$147.48
BLUMENTHAL UNIFORM CO	P053999	69660	213005	HOLSTER SERPA PLATFORM #38CL63	\$113.64
	P053999			SHIPPING	\$13.00
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$2,682.08
FAST SIGNS		139-49234	213427	VINYL WRAP	\$50.90
FINGERPRINT AMERICA		154-3752	213428	CHILDREN ID KITS	\$347.00
GRAINGER	S015772	9453715444	213314	KEY CHAIN, PK ITEM #20KR29	\$58.62
KANE, RICHARD		14-280 KANE	213438	DISPLAY REVIEW/SPOKANE/KANE	\$17.00
MOON SECURITY SERVICES INC		710417	213066	RPD RANGE MONITORING-JUNE	\$59.90
OXARC INC		E274472	213349	OXYGEN TANK RENTAL	\$7.59
		F301239		FIRE EXTINGUISHER RECHARGE	\$148.56
RECALL SECURE DESTRUCTION SERVICES INC		7346070627	213358	SHREDDING SERVICE-MAY	\$169.92
RIVER CITY TOWING INC		13335	213088	TOW SERVICE	\$48.74
		13358		TOW SERVICE	\$48.74
TLO LLC		5/14-204527	213105	RPD RECORDS SEARCH-MAY	\$110.00
VER STEEG, CARMEN K		14-279 VER STEEG	213458	DISPLAY REVIEW/SPOKANE/VERSTEE	\$17.00
WASHINGTON COMMUNICATIONS LLC DBA		360126	213401	RADAR CALIBRATION	\$89.05
		360128		RADAR CALIBRATION	\$88.72
WSSO ADVANCED TRAINING - 2013		2014-MEYER	213129	WSSO TRNG SUMMIT-MEYER	\$250.00
XEROX CORPORATION		074348956	213409	W7845 BASE CHRNG/COPIES-MAY	\$234.38
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$291.63



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$6.50
POLICE TOTAL ****					\$144,264.70
Division:	210	ADMINISTRATIVE SERVICES			
AT&T WIRELESS		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$30.49
BANK OF AMERICA		TXN00017038	213145	HOLIDAY INN-CK 14-256 AWC/WCIA	(\$67.58)
		TXN00017053		HOLIDAY INN-CK 14-256 AWC/WCIA	\$313.14
PARADISE BOTTLED WATER CO		5/14-ADMIN SRVCS	213350	BOTTLED WATER	\$14.53
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$19.03
				PHONE CHARGES 5/23-6/22/14	\$23.58
ADMINISTRATIVE SERVICES TOTAL ****					\$333.19
Division:	211	FINANCE			
BANK OF AMERICA		TXN00016816	213145	OFFICE DEPOT-STAPLER, TONER	\$138.17
		TXN00016880		OFFICE DEPOT-UTILITY HOOKS	\$53.16
		TXN00016920		OFFICE DEPOT-THERMAL PAPER ROL	\$73.64
				OFFICE DEPOT-TONER	\$83.27
CANON SOLUTIONS AMERICA INC		754871	213277	W3000 COPY USAGE-MAY	\$14.48
CITY OF RICHLAND		061014	213284	CASHIER SHORTAGE-GOMEZ	\$2.50
				CASHIER SHORTAGE-PORTER	\$1.00
COLLECTORSOLUTIONS INC		2013788	213286	MERCHANT SRVC CHRGS-MAY 2014	\$22,466.94
COLUMBIA INDUSTRIES SUPPORT LLC		154345	213289	SHREDDING SRVCS-WO#172379	\$31.32
		154700		SHREDDING SRVCS WO#172389	\$10.44
GARDA CL NORTHWEST INC		142-120414	213311	ARMORED CAR SRVCS-JUNE 2014	\$409.09
		243-836114		EXCESS LIABILITY-MAY 2014	\$242.50
PARADISE BOTTLED WATER CO		5/14-ADMIN SRVCS	213350	BOTTLED WATER	\$29.07
				BOTTLED WATER	\$68.20
REDSSON LTD		187656	213359	PORTAL SERVICE LOCATES-MAY	\$258.00
RETAIL LOCKBOX INC		1405 4812	213363	UB PYMT PROCESSING-MAY'14	\$2,143.83
XEROX CORPORATION		074348902	213409	WC5030 BASE CHRG-MAY	\$131.26
		074348957		W7855 BASE CHRG/COPIES-MAY	\$277.20
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$0.21
				PHONE CHARGES 5/23-6/22/14	\$126.30
				PHONE CHARGES 5/23-6/22/14	\$60.56
FINANCE TOTAL ****					\$26,621.14
Division:	212	PURCHASING			
BANK OF AMERICA		TXN00016844	213145	Pens, Envelopes, Stick Eraser	\$56.31
		TXN00016990		MRSC - Rosters 2014-2015	\$600.00
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$710.82
UNITED PARCEL SERVICE	S015773	000986641234	213108	WEEKLY SERVICE CHARGE 06/07/1	\$11.30
	S015782	000986641244	213396	WEEKLY SERVICE CHARGE 06/14/14	\$11.30
XEROX CORPORATION	S015763	074348958	213409	COLOR COPY CHARGE	\$16.20



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VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION	S015763	074348958	213409	BLACK PRINT COPY CHARGE	\$10.95
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$56.68
				PHONE CHARGES 5/23-6/22/14	\$41.32
PURCHASING TOTAL ****					\$1,514.88
Division:	213	INFORMATION TECHNOLOGY			
AP TECHNOLOGY LLC	P054094	IN000000984	213262	ANNUAL SECURECHECK MAINTENANCE	\$995.00
	P054094			ANNUAL SECURECHECK SECURE SOFT	\$345.00
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$55.56
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$277.90
BANK OF AMERICA		TXN00016804	213145	HTTP://WEBEX.COM - WEBEX CONFE	\$62.67
		TXN00016826		HAVIS INC -DOCKING STATION WIT	\$35.00
		TXN00016839		STAPLES -IT OFFICE SUPPLIES	\$54.78
		TXN00016843		TECHSMITH-SNAGLT	\$181.17
		TXN00016926		DELL-STEREO USB SPEAKERBAR	\$29.23
		TXN00016968		Amazon-BOOK INFOPATH 2013	\$42.16
		TXN00017060		RADIOSHACK-AAAA 2PK BATTERIES	\$6.49
		TXN00017120		DELL-USB MONITOR SOUNDBAR	\$29.23
CASELLE INC	P053512	57941	213279	CONTRACT SUPPORT & MNTNC FOR 2	\$169.33
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	P053515	92806383	213300	ESRI PROCESS ASSESSMENT AND	\$13,490.00
	P053515	92817590	213426	ESRI PROCESS ASSESSMENT AND	\$17,040.00
	P053515	92827833		ESRI PROCESS ASSESSMENT AND	\$17,750.00
MID COLUMBIA ENGINEERING INC	P053520	ST006499	213064	RICH AUSTILL, AS400 MNTNC SERV	\$429.00
	P053520	ST006515	213342	RICH AUSTILL, AS400 MNTNC SERV	\$143.00
TOTAL DATA SERVICE INC	P054055	210981	213387	IBM TIVOLI ANNUAL RENEWAL,	\$14,272.30
XEROX CORPORATION		073878854	213131	W7855PT BASE CHR/COPIES-APRIL	\$68.48
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$237.82
ZAYO GROUP HOLDINGS INC DBA	P053571	6/2014-008113	213411	INTERNET ACCESS CHARGES, ANNUA	\$757.49
INFORMATION TECHNOLOGY TOTAL ****					\$66,471.61
Division:	220	HUMAN RESOURCES			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$12.49
		5/14-287243288881	213415	287243288881 4/27-5/26/14	(\$100.00)
				287243288881 4/27-5/26/14	\$50.51
BANK OF AMERICA		TXN00016788	213145	ROUND TABLE - ELT LUNCH	\$128.17
		TXN00016789		STAPLES -BLACK BINDERS	(\$18.55)
		TXN00016794		COLUMBIA BASIN CHAPTER - REGIS	\$170.00
		TXN00016803		FRED-MEYER - ELT LUNCH	\$65.29
		TXN00016831		WM - MEETING SUPPLIES	\$11.76
		TXN00016832		TARGET - MEETING SUPPLIES	\$27.44
		TXN00016850		STONE SOUP - ELT MEETING	\$104.86



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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016890	213145	STONE SOUP - LUNCH MEETING	\$77.15
		TXN00016908		STONE SOUP - INTERVIEWS BCES	\$26.92
		TXN00016910		LABOR ARBITRATION - JUBB REGIS	\$525.00
		TXN00016922		STAPLES - STICKEY EASELS	\$145.08
		TXN00016958		MILLIMAN COMPENSATION - SURVEY	\$1,613.68
		TXN00016962		MILLIMAN COMPENSATION - SURVEY	\$1,402.49
		TXN00016965		MILLIMAN COMPENSATION - SURVEY	\$1,510.79
		TXN00016967		MILLIMAN COMPENSATION - Purcha	\$2,263.48
		TXN00016972		MILLIMAN COMPENSATION - SURVEY	\$752.69
		TXN00017039		STAPLES - TONERS, WRITING TABL	\$365.91
		TXN00017064		PAYPAL AED - BATTERIES	\$38.94
		TXN00017082		STAPLES - MARKERS POP UP ERASE	\$54.82
		TXN00017091		DELTA AIR - FLIGHT TO LAS VEG	\$338.00
		TXN00017092		AGENT FEE - JUBB TRAVEL 14 2	\$35.00
		TXN00017101		RIVIERA HOTEL - JUBB 14 235	\$23.52
		TXN00017125		RIVIERA HOTEL - Credit JUBB 1	(\$23.52)
TRI CITY REGIONAL CHAMBER OF COMMERCE	32214		213456	MAY NETWORK TC LUNCHEON	\$20.00
XO HOLDINGS LLC DBA	0267648592		213132	PHONE CHARGES 5/23-6/22/14	\$68.42
HUMAN RESOURCES TOTAL ****					\$9,700.36
Division:	300	COMMUNITY &DEVELOPMENT SERVICE			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$26.74
				287243288881 1/27-2/26/14	\$62.38
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$89.15
BANK OF AMERICA		TXN00016937	213145	OFFICE DEPOT-MOUSE BKING	\$12.94
		TXN00016943		OFFICE DEPOT -BKING KEYBOARD	\$48.02
CITY OF RICHLAND		14-147 KING	213181	APA CONF/ATLANTA/KING	\$262.00
PARADISE BOTTLED WATER CO		5/14-CITYATTORNEY	213350	BOTTLED WATER	\$2.78
XEROX CORPORATION		074348950	213409	W7855 BASE CHR/COPIES-MAY	\$22.59
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$19.28
COMMUNITY &DEVELOPMENT SERVICE TOTAL ****					\$545.88
Division:	301	DEVELOPMENT SERVICES			
AMERICAN PLANNING ASSOCIATION		088061-1422	213260	2014 APA-AICP MEMBERSHIP-SIMON	\$511.00
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$55.56
				287243288881 1/27-2/26/14	\$27.11
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$257.21
BANK OF AMERICA		TXN00016876	213145	FRED M FUEL -CSOMERS WSAPT	\$56.31
		TXN00016919		RED LION HOTEL-CSOMERS WSAPT	\$217.36
		TXN00016929		EXXONMOBIL - CSOMERS WSAPT	\$35.11
		TXN00016940		SHELL OIL - CSOMERS WSAPT	\$30.00
		TXN00017073		OFFC DEPOT-CLIPBRDS-MB-SS-DH	\$27.88



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MID COLUMBIA ENGINEERING INC	P054016	ST006500	213064	MCE CONTRACT: SHAUN SCHLUTER	\$1,274.00
	P054016	ST006516	213342	MCE CONTRACT: SHAUN SCHLUTER	\$950.60
TRI CITY HERALD	S015774	14-7011	213390	NOTICE OF PUBLIC HEARING RAN O	\$172.81
VERIZON WIRELESS		9725467698	213114	BLDG INSP LAPTOPS 5/20-6/19	\$160.04
WATER SOLUTIONS INC	P053569	8883	213118	DSC (703) BLDG WATER UNIT RENT	\$16.25
	P053569			DSC (703) BLDG WATER UNIT RENT	\$39.52
XEROX CORPORATION		074348951	213409	W7855 BASE CHRG/COPIES-MAY	\$70.91
				W7855 BASE CHRG/COPIES-MAY	\$70.91
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$19.33
				PHONE CHARGES 5/23-6/22/14	\$106.52
DEVELOPMENT SERVICES TOTAL****					\$4,098.43
Division:	302	REDEVELOPMENT			
BANK OF AMERICA		TXN00017037	213145	SHELL OIL - BMOORE TRAVEL WENA	\$38.62
		TXN00017049		COAST WENATCHEE HOTEL-BMOORE C	\$187.92
TRI CITY REGIONAL CHAMBER OF COMMERCE		32214	213456	MAY NETWORK TC LUNCHEON	\$20.00
XEROX CORPORATION		074348951	213409	W7855 BASE CHRG/COPIES-MAY	\$209.98
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$18.98
				PHONE CHARGES 5/23-6/22/14	\$5.90
REDEVELOPMENT TOTAL****					\$481.40
Division:	330	PARKS & RECREATION ADMIN			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$20.89
				287243288881 1/27-2/26/14	\$21.45
				287243288881 1/27-2/26/14	\$26.74
				287243288881 1/27-2/26/14	\$55.56
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$123.55
BANK OF AMERICA		TXN00016808	213145	SQ RED ICE CREAM TRUCK - ICE	\$47.00
TRI CITY REGIONAL CHAMBER OF COMMERCE		32214	213456	MAY NETWORK TC LUNCHEON	\$20.00
PARKS & RECREATION ADMIN TOTAL****					\$315.19
Division:	331	PARKS & REC - RECREATION			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$10.02
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$10.03
BANK OF AMERICA		TXN00016786	213145	BACKUPIFY-P&R	\$3.75
		TXN00016798		WAL-MART - Frames	\$17.33
		TXN00016805		RICHLAND ROOD MART - GAS FOR R	\$9.27
		TXN00016813		OFFICE DEPOT - DIVIDERS	\$64.85
		TXN00016817		STAPLES - THERMAL PAPER/CLOCK	\$142.32
		TXN00016820		WAL-MART - PHOTO FRAMES	\$53.72
		TXN00016953		Amazon.com - GLO	\$79.92
		TXN00017010		NRPA-CONGRESS - LAUREL STRAND	\$469.00
		TXN00017011		NRPA HOUSING - LAUREL STRAND H	\$240.87



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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00017022	213145	NATIONAL ALLIANCE FOR YOU - SP	\$190.00
		TXN00017027		BLUE MOUNTAIN COUNCIL - ADVERT	\$400.00
		TXN00017052		WM SUPERCENTER - SOAP/HAMPER	\$10.20
		TXN00017058		WAL-MART - RETURN PHOTO FRAMES	(\$15.97)
		TXN00017062		WAL-MART - PHOTO FRAMES	\$28.81
		TXN00017070		LIFEGUARDMA - LIFEGUARD MASK	\$128.70
		TXN00017099		RED CROSS STORE - LIFEGUARD MA	\$709.43
		TXN00017148		BACKUPIFY-P&R	\$3.75
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$693.15
CITY OF RICHLAND CO-OP PRESCHOOL		C13-071/SPRING	213015	PRESCHOOL CO-OP 3/11-5/22	\$420.00
WASTE MANAGEMENT		0089940-1819-3	213402	POL SRVC-1500 ROBERDEAU	\$61.14
		0089944-1819-5		POL SRVCS 1533 STEVENS DR	\$61.14
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$91.50
				PHONE CHARGES 5/23-6/22/14	\$35.37
				PHONE CHARGES 5/23-6/22/14	\$5.90
PARKS & REC - RECREATION TOTAL ****					\$3,924.20
Division:	335	PARKS & REC - PARKS&FACILITIES			
A & B ASPHALT INC		0000062020	212983	ASPHALT	\$71.10
AIREFCO INC		3262367	212985	FILTERS	\$67.01
		3262928		FILTER PULLER/BELTS	\$77.33
		3264717		FILTERS/NUT DRIVER SET	\$92.77
		14-003	213257	SINK FLOATS-DOCKS	\$1,400.00
AMERICAN ROCK PRODUCTS INC		205547	213261	TOP COURSE	\$21.57
ARAMARK UNIFORM SERVICES INC	S015775	5/14-934962000	213263	LINEN CHARGES FOR MAY 2014	\$310.08
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$27.11
				287243288881 1/27-2/26/14	\$55.56
				287243288881 1/27-2/26/14	\$55.56
				287243288881 1/27-2/26/14	\$27.11
				287243288881 1/27-2/26/14	\$21.83
				287243288881 1/27-2/26/14	\$15.44
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$112.09
				287243288881 4/27-5/26/14	\$123.87
		TXN00016807	213145	RITE AID:batteries	\$7.03
		TXN00016811		TARGET: bike lights	\$95.13
BANK OF AMERICA		TXN00016825		AMSAN/URINAL SCREENS	\$65.95
		TXN00016833		INYOPOOLS.COM/FILTERS, RETAINE	\$297.96
		TXN00016863		HARBOR FREIGHT: Ratchet Tie Do	\$30.30
		TXN00016882		BUDGET TRUCK: Cargo Van	\$55.99
		TXN00016949		AFFORDABLE FAUCETS/URINAL PART	\$51.38
		TXN00016969		HOME DEPOTSaw Blade, Shears	\$182.24
		TXN00016991		HOME DEPOT: Sakrete	\$73.10



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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00017016	213145	OFFICE DEPOT: Markers, Pens, F	\$19.36
		TXN00017040		Home Depot: Grass, organic soi	\$318.56
		TXN00017086		YOKE'S:FS 74 Lunch	\$53.68
		TXN00017145		HOTELS.COM - Credit	(\$110.59)
BEAVER BARK & ROCK		614021	213266	ALL PURPOSE SAND	\$30.30
		614294		ALL PURPOSE SAND	\$60.60
		614300		ALL PURPOSE SAND	\$60.60
		614445		ALL PURPOSE SAND	\$60.60
		614534		SOD	\$64.98
		616722		BARK	\$80.10
		617579		BARK/FLOWERS	\$94.16
		617856		SOD	\$8.12
		623392		GRAVEL	\$125.01
		3356	213006	TREE PRUNING-DUPORTAIL	\$5,475.73
BOYD'S TREE SERVICE LLC		3362		TREE PRUNING-LESLIE RD	\$5,475.73
		S3316649.001	213275	ACCESS CONTROL-ADA PUSH BAR	\$4,240.27
BUILDERS HARDWARE & SUPPLY CO INC		S3320424.001	213008	STEEL PADLOCKS	\$113.41
		S3325006.001	213275	PRIMUS KEY BLANK	\$2,311.56
		5/14-24	213283	#24 LANDFILL FEES	\$7,481.20
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$195.00
				CITY UTILITY BILLS MAY 2014	\$16.59
				CITY UTILITY BILLS MAY 2014	\$207.64
				CITY UTILITY BILLS MAY 2014	\$208.15
				CITY UTILITY BILLS MAY 2014	\$203.05
				CITY UTILITY BILLS MAY 2014	\$189.43
				CITY UTILITY BILLS MAY 2014	\$182.14
				CITY UTILITY BILLS MAY 2014	\$181.93
				CITY UTILITY BILLS MAY 2014	\$209.98
				CITY UTILITY BILLS MAY 2014	\$19.02
				CITY UTILITY BILLS MAY 2014	\$17.38
				CITY UTILITY BILLS MAY 2014	\$16.81
				CITY UTILITY BILLS MAY 2014	\$502.25
				CITY UTILITY BILLS MAY 2014	\$246.40
				CITY UTILITY BILLS MAY 2014	\$364.87
				CITY UTILITY BILLS MAY 2014	\$369.00
				CITY UTILITY BILLS MAY 2014	\$408.05
				CITY UTILITY BILLS MAY 2014	\$408.95
				CITY UTILITY BILLS MAY 2014	\$20.50
				CITY UTILITY BILLS MAY 2014	\$511.44
				CITY UTILITY BILLS MAY 2014	\$271.75
				CITY UTILITY BILLS MAY 2014	\$493.75



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$471.75
				CITY UTILITY BILLS MAY 2014	\$460.60
				CITY UTILITY BILLS MAY 2014	\$447.13
				CITY UTILITY BILLS MAY 2014	\$442.75
				CITY UTILITY BILLS MAY 2014	\$102.23
				CITY UTILITY BILLS MAY 2014	\$416.65
				CITY UTILITY BILLS MAY 2014	\$313.92
				CITY UTILITY BILLS MAY 2014	\$16.33
				CITY UTILITY BILLS MAY 2014	\$16.28
				CITY UTILITY BILLS MAY 2014	\$227.01
				CITY UTILITY BILLS MAY 2014	\$15.61
				CITY UTILITY BILLS MAY 2014	\$244.88
				CITY UTILITY BILLS MAY 2014	\$328.86
				CITY UTILITY BILLS MAY 2014	\$245.55
				CITY UTILITY BILLS MAY 2014	\$220.90
				CITY UTILITY BILLS MAY 2014	\$247.45
				CITY UTILITY BILLS MAY 2014	\$250.00
				CITY UTILITY BILLS MAY 2014	\$10.29
				CITY UTILITY BILLS MAY 2014	\$262.55
				CITY UTILITY BILLS MAY 2014	\$264.40
				CITY UTILITY BILLS MAY 2014	\$267.53
				CITY UTILITY BILLS MAY 2014	\$11.28
				CITY UTILITY BILLS MAY 2014	\$714.27
				CITY UTILITY BILLS MAY 2014	\$77.17
				CITY UTILITY BILLS MAY 2014	\$73.45
				CITY UTILITY BILLS MAY 2014	\$38.42
				CITY UTILITY BILLS MAY 2014	\$952.10
				CITY UTILITY BILLS MAY 2014	\$909.69
				CITY UTILITY BILLS MAY 2014	\$875.19
				CITY UTILITY BILLS MAY 2014	\$873.41
				CITY UTILITY BILLS MAY 2014	\$864.20
				CITY UTILITY BILLS MAY 2014	\$857.98
				CITY UTILITY BILLS MAY 2014	\$844.60
				CITY UTILITY BILLS MAY 2014	\$832.30
				CITY UTILITY BILLS MAY 2014	\$830.24
				CITY UTILITY BILLS MAY 2014	\$1,041.30
				CITY UTILITY BILLS MAY 2014	\$773.65
				CITY UTILITY BILLS MAY 2014	\$39.45
				CITY UTILITY BILLS MAY 2014	\$713.25
				CITY UTILITY BILLS MAY 2014	\$702.94
				CITY UTILITY BILLS MAY 2014	\$689.25



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$665.35
				CITY UTILITY BILLS MAY 2014	\$643.35
				CITY UTILITY BILLS MAY 2014	\$606.85
				CITY UTILITY BILLS MAY 2014	\$600.85
				CITY UTILITY BILLS MAY 2014	\$74.35
				CITY UTILITY BILLS MAY 2014	\$37.75
				CITY UTILITY BILLS MAY 2014	\$36.90
				CITY UTILITY BILLS MAY 2014	\$36.42
				CITY UTILITY BILLS MAY 2014	\$76.37
				CITY UTILITY BILLS MAY 2014	\$821.76
				CITY UTILITY BILLS MAY 2014	\$22.60
				CITY UTILITY BILLS MAY 2014	\$64.79
				CITY UTILITY BILLS MAY 2014	\$64.10
				CITY UTILITY BILLS MAY 2014	\$3,505.10
				CITY UTILITY BILLS MAY 2014	\$2,986.40
				CITY UTILITY BILLS MAY 2014	\$66.83
				CITY UTILITY BILLS MAY 2014	\$2,499.30
				CITY UTILITY BILLS MAY 2014	\$2,423.31
				CITY UTILITY BILLS MAY 2014	\$2,012.17
				CITY UTILITY BILLS MAY 2014	\$55.41
				CITY UTILITY BILLS MAY 2014	\$1,379.07
				CITY UTILITY BILLS MAY 2014	\$52.93
				CITY UTILITY BILLS MAY 2014	\$3,864.25
				CITY UTILITY BILLS MAY 2014	\$1,024.40
				CITY UTILITY BILLS MAY 2014	\$18,179.10
				CITY UTILITY BILLS MAY 2014	\$726.00
				CITY UTILITY BILLS MAY 2014	\$6.29
				CITY UTILITY BILLS MAY 2014	\$48.03
				CITY UTILITY BILLS MAY 2014	\$1,356.70
				CITY UTILITY BILLS MAY 2014	\$1,335.38
				CITY UTILITY BILLS MAY 2014	\$45.40
				CITY UTILITY BILLS MAY 2014	\$1,288.75
				CITY UTILITY BILLS MAY 2014	\$1,259.34
				CITY UTILITY BILLS MAY 2014	\$1,166.82
				CITY UTILITY BILLS MAY 2014	\$1,135.35
				CITY UTILITY BILLS MAY 2014	\$1,113.86
				CITY UTILITY BILLS MAY 2014	\$1,112.32
				CITY UTILITY BILLS MAY 2014	\$1,062.77
				CITY UTILITY BILLS MAY 2014	\$52.33
				CITY UTILITY BILLS MAY 2014	\$142.70
				CITY UTILITY BILLS MAY 2014	\$35.98



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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$29.82
				CITY UTILITY BILLS MAY 2014	\$793.93
				CITY UTILITY BILLS MAY 2014	\$546.45
				CITY UTILITY BILLS MAY 2014	\$180.01
				CITY UTILITY BILLS MAY 2014	\$97.22
				CITY UTILITY BILLS MAY 2014	\$173.79
				CITY UTILITY BILLS MAY 2014	\$27.55
				CITY UTILITY BILLS MAY 2014	\$27.16
				CITY UTILITY BILLS MAY 2014	\$25.85
				CITY UTILITY BILLS MAY 2014	\$165.65
				CITY UTILITY BILLS MAY 2014	\$158.61
				CITY UTILITY BILLS MAY 2014	\$25.00
				CITY UTILITY BILLS MAY 2014	\$31.04
				CITY UTILITY BILLS MAY 2014	\$127.85
				CITY UTILITY BILLS MAY 2014	\$22.65
				CITY UTILITY BILLS MAY 2014	\$103.31
				CITY UTILITY BILLS MAY 2014	\$104.60
				CITY UTILITY BILLS MAY 2014	\$104.90
				CITY UTILITY BILLS MAY 2014	\$110.24
				CITY UTILITY BILLS MAY 2014	\$147.80
				CITY UTILITY BILLS MAY 2014	\$120.70
				CITY UTILITY BILLS MAY 2014	\$145.40
				CITY UTILITY BILLS MAY 2014	\$130.22
				CITY UTILITY BILLS MAY 2014	\$133.35
				CITY UTILITY BILLS MAY 2014	\$23.87
				CITY UTILITY BILLS MAY 2014	\$135.20
				CITY UTILITY BILLS MAY 2014	\$141.27
				CITY UTILITY BILLS MAY 2014	\$561.05
				CITY UTILITY BILLS MAY 2014	\$115.95
				CITY UTILITY BILLS MAY 2014	\$92.70
				CITY UTILITY BILLS MAY 2014	\$571.95
				CITY UTILITY BILLS MAY 2014	\$576.43
				CITY UTILITY BILLS MAY 2014	\$579.61
				CITY UTILITY BILLS MAY 2014	\$97.03
				CITY UTILITY BILLS MAY 2014	\$32.63
				CITY UTILITY BILLS MAY 2014	\$95.00
				CITY UTILITY BILLS MAY 2014	\$88.20
				CITY UTILITY BILLS MAY 2014	\$550.83
				CITY UTILITY BILLS MAY 2014	\$86.33
				CITY UTILITY BILLS MAY 2014	\$84.52
				CITY UTILITY BILLS MAY 2014	\$33.85



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$81.93
				CITY UTILITY BILLS MAY 2014	\$77.78
				CITY UTILITY BILLS MAY 2014	\$35.88
CURRENT ELECTRIC TRAINING		3554	213423	RCW/WAC UPDATE COURSE	\$60.00
				2014 CODE CHANGES COURSE	\$60.00
		W3554	213293	WAC/RCW BOOKLET	\$15.00
DEPARTMENT OF LABOR & INDUSTRIES		243706	213295	BOILER VESSEL CERT INSPECTION	\$1,898.50
		244207		BOILER VESSEL INSPECTION	\$129.00
		244307		BOILER VESSEL CERT INSPECTION	\$329.50
DESERT GREEN TURF INC	P054026	4873	213184	PREP SOIL, PROVIDE AND INSTALL	\$26,287.70
EFC EQUIPMENT LLC		3548	213297	MOWER REPAIRS	\$37.91
		3550		MOWER REPAIRS	\$37.91
ELTOPIA WEST GREENHOUSE LLC		1003727	213298	BEDDING FLATS	\$801.42
EWING IRRIGATION PRODUCTS INC		7954900	213023	STATION BATTERY MODULE	\$177.91
		7954901		VALVES/UNIONS/GREEN BOXES	\$1,746.42
		8023308		1 INCH HUNTER ULTRA SPRINKLERS	\$398.78
		8023309		RADIO TRANSMITTER	\$955.68
		8023311		STREET ELLS	\$11.57
		8061003	213303	LIQUID FILLED GAUGES	\$81.45
		8103722		RAINBIRD ROTOR/NOZZLES	\$159.56
		8112675		TUBING/FILTER/X BUG EMITTER	\$184.99
FARMERS EXCHANGE		121562	213024	EDGER REPAIRS	\$41.15
		122916		BELTS/AIR FILTERS	\$267.77
FERGUSON ENTERPRISES INC		2949782	213029	COMP CART/VALVE ASSY	\$587.74
		2949798		COMP CART	\$206.60
GRAINGER	S015772	9448795816	213314	TRASH GRABBER ITEM #13R142	\$13.51
	S015772	9449757286		TRASH GRABBER ITEM #13R142	\$13.51
HD FOWLER COMPANY INC		I3636635	213040	REPAIR CLAMPS	\$43.46
HERTZ EQUIPMENT RENTAL CORP		27447302-001	213043	PRESSURE WASHER RENTAL	\$102.89
		27460873-001	213320	SOD CUTTER RENTAL 5/28/14	\$75.81
IRRIGATION SPECIALISTS INC		1111863-01	213325	CEMENT SWABS/GALLON CANS	\$124.00
		1112909-01		SPRINKLER HEADS/NIPPLES	\$77.79
JR SIMPLOT COMPANY		212025651	213328	SOIL TEST	\$80.00
		212025930		CALCIUM SULFATE DIHYDRATE	\$480.00
		212025990		POLYON-FERTILIZER	\$1,396.20
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		808484	213331	TRANSMITTER/CONTROL	\$364.82
		817860	213055	POP UP HEADS/ROTORS	\$75.36
		817958		VALVE BALL UNION	\$87.40
		818558		GAUGE/VALVE HOSE BIBB	\$17.47
		819242	213331	PVC PIPE-BUSHINGS-ELLS	\$10.03
		824931		HUNTER ROTORS	\$806.66



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		825062	213331	P-TRAP	\$118.49
KING COUNTY DIRECTORS ASN PURCHASING DEPT DBA	P053928	3798275	213333	TPO 60 MIL WHITE SHEET	\$10,431.46
	P053928			LOW RISE FOAM INSULATION ADHES	\$6,509.05
	P053928			TPO ACCESSORY WHITE CORNERS	\$1,087.44
	P053928			TPO ACCESSORY SMALL BOOTS	\$312.99
	P053928			SOLARGARD MASONRY PROMER WHITE	\$246.38
	P053928			SOLARGARD HY-BUILD WHITE	\$226.89
	P053928			TPO 55 MIL T -JOINT PATCJES WH	\$213.24
	P053928			ADJUST SALES TAX	(\$0.01)
	P053928			13.30% DISCOUNT OFF OF \$23694.	(\$3,412.96)
	P053928			TPO LV SINGLE PLY BONDING ADHE	\$5,735.57
	P053928			TPO ACCESSORY LARGE BOOTS	\$329.29
	P053928			TPO 55 MIL UNRIENFORCED MEMBRA	\$569.01
LES SCHWAB TIRE CENTER		33300158280	213061	HAND TRUCK TIRE	\$33.57
MCDONALD'S & ASSOCIATES INC		051414	213340	TOPSOIL DELIVERY	\$303.24
MITY-LITE INC		IN-553329	213343	4 WHEEL CHAIR CART	\$611.33
MOON SECURITY SERVICES INC		709959	213066	FIRE MONITORING-LIBRARY-JUNE	\$33.00
		711000		CREST FIRE MONITORING-JUNE	\$53.00
		712622	213345	FIRE MONITORING SRVCS-JUNE	\$297.00
OXARC INC		F301389	213349	FIRE SUPPRESSION TESTING	\$185.19
		PS85467		CO2 BULK	\$474.44
		PS88398		CO2 BULK DELIVERY	\$123.51
		R274437		GASES CYLINDER RENTALS	\$186.90
		R274440		CO2 CYLINDER RENTAL	\$111.03
PALLIS POOL & PATIO		4906	213074	PAINT FOR POOL	\$611.90
PRO BUILD COMPANY LLC		71446018	213081	CAULK GUN	\$8.22
REESE CONCRETE PRODUCTS MFG		52231	213360	CATCH BASIN	\$556.66
REXEL INC DBA		B597369 REPAY	213364	REPAY DUPLICATE CREDIT	\$351.10
RICHLAND ACE HARDWARE		207649	213084	WHEELBARROW	\$54.14
		207655		THREAD SEAL TAPE/NIPPLES	\$7.18
		207657		RAKE/PVC CAPS	\$24.38
		207664		PUSHBROOMS/TOTES	\$104.96
		207667		POLY TUBE	\$1.00
		207669		WALL PLATES	\$7.01
		40331		MASKING TAPE/SPRAY PAINT	\$46.48
		40339		REFLECTIVE TAPE	\$10.81
		41018		ELEMENT	\$15.15
		41385		MOUSE TRAPS	\$8.58
		41593		ELBOW/NIPPLES/THREAD SEAL TAPE	\$6.89
		41595		BOX FAN/EXTENSION CORD	\$63.84



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VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		41616	213084	DRAIN CLEANER/BATTERIES	\$23.24
		41617		CAULK	\$7.03
		41635		FUSION SATIN	\$3.24
		41660		TIE DOWN RATCHET	\$77.95
		41678		CAUTION TAPE	\$10.82
		41685		BATTERY/BUBBLER/PVC CAPS	\$27.00
		41686		BATTERIES/SHOP TOWELS	\$85.17
		41690		QWIK FIX/COUPLINGS/ELBOWS	\$25.63
		41699		ADAPTERS/COUPLERS	\$6.90
		41703		ADAPTERS/COUPLERS	\$7.69
		41727		PVC ELBOWS/TEES/CAPS	\$12.00
SAGEBRUSH CONCRETE SAWING & DRILLING INC	T014-M5-029		213370	CORE DRILL	\$162.45
SCHINDLER ELEVATOR CORPORATION	8103744665		213371	ELEVATOR CONTRACT 6/14-5/2015	\$3,593.78
STEEBER'S LOCK SERVICE	2749		213376	REKEY & MASTER NEW SYSTEM	\$433.20
STONEWAY ELECTRIC SUPPLY	S100821572.001		213378	FUSES/CRIMPER/CUTTER	\$185.91
	S100836817.001			HINGE COVER ENCLOSURE	\$72.15
	S100877943.001			FLUORESCENT LAMPS	\$31.06
	S100879214.001			RETURN 600VAC PUSHBUTTON	(\$213.92)
	S100879214.002			600VAC PUSHBUTTON	\$253.54
SUNBELT RENTALS INC	45980446-001		213380	SOD CUTTER RENTAL 5/28-5/29	\$139.28
TACOMA SCREW PRODUCTS INC	22095861		213100	MACHINE SCREWS	\$1.22
THE PART WORKS INC	382286		213102	TAPERED HANDLE RETROFIT KIT	\$62.22
THE SHERWIN WILLIAMS CO	8704-3		213103	PAINT BRUSHES	\$73.22
	9220-9			PAINT/ROLLER COVERS/TRAY LINER	\$79.93
	9317-3		213382	PAINT	\$36.09
	9583-0			PAINT	\$309.52
	5665706		213384	SOLENOID REPAIR KIT	\$311.19
THERMAL SUPPLY INC	5665706		213384	SOLENOID REPAIR KIT	\$311.19
UNIVERSAL LICENSING SERVICE	WQBR558		213111	FCC IRRIGATION CONTROL LICENSE	\$95.00
WA STATE DEPT OF AGRICULTURE	84972/2014		213115	2014 PESTICIDE LICENSE-BOLSON	\$33.00
WASTE MANAGEMENT	0089737-1819-3		213402	POL SERVICES-301 GOETHALS	\$109.93
WESTERN EQUIPMENT DISTRIBUTORS INC	751653		213121	SIDE EJECT TINES	\$246.63
WESTERN MATERIALS	PAS00139840-001		213407	SOLID BRICK	\$29.12
WILBUR ELLIS COMPANY	7787403		213125	ESPLANDE-WEED KILLER	\$2,812.12
	7804689			ESPLANDE-WEED KILLER	\$589.50
	7807886			HERBICIDE	\$1,010.90
	7943545			RETURNED TOTES-CREDIT	(\$500.00)
	7960193			FERTILIZER	\$1,668.34
XO HOLDINGS LLC DBA	0267648592		213132	PHONE CHARGES 5/23-6/22/14	\$92.82

PARKS & REC - PARKS&FACILITIES TOTAL ****

\$190,722.31

Division: 338 PARKS & REC - PROJECT ADMIN

CITY OF RICHLAND	14-257 BRYANT	213013	RCO TRAILS/OLYMPIA/BRYANT	\$123.00
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City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
UNITED STATES TENNIS ASSN		2010318899	213109	USTA PARK-REC MEMBER RENEWAL	\$35.00
WASTE MANAGEMENT		0089941-1819-1	213402	POL SRVCS 301 GOETHALS	\$109.68
XEROX CORPORATION		073878854	213131	W7855PT BASE CHR/COPIES-APRIL	\$58.34
PARKS & REC - PROJECT ADMIN TOTAL ****					\$326.02
Division: 900 NON-DEPARTMENTAL					
PARKWAY ENTERPRISES LLC		C60-13 DEBBAN	213447	CIP#60-13 735 PARKWAY-FACADE	\$20,000.00
THE BANK OF NEW YORK MELLON		111-1598575	213381	RICLTGREF10 ADMIN FEE	\$69.84
		111-1598576		RICLTGREF10 ADMIN FEE	\$69.84
		111-1598577		RICLTGREF10 ADMIN FEE	\$69.84
		111-1598578		RICLTGOREF10 ADMIN FEE	\$69.00
THE OBSERVER		2241631	213244	BLRF-COR PARKS AD	\$635.00
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$41.24
NON-DEPARTMENTAL TOTAL ****					\$20,954.76
GENERAL FUND Total ***					\$546,653.46
FUND 101 CITY STREETS					
Division: 401 STREETS MAINTENANCE					
A & B ASPHALT INC		0000062871	212983	ASPHALT	\$71.80
ADVANCED SIGNAL & CONTRACTING LLC	P053855	2310	213135	RAILROAD CROSSING INSPECTIONS	\$610.00
	P053855	2311		RAILROAD CROSSING INSPECTIONS	\$310.00
	P053855	2312		RAILROAD CROSSING INSPECTIONS	\$60.00
	P053855			CO #1: RELAY TEST, REQUIRED EV	\$250.00
AMERICAN ROCK PRODUCTS INC		205298	213261	CONCRETE	\$158.12
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$16.03
				287243288881 1/27-2/26/14	\$10.27
				287243288881 1/27-2/26/14	\$55.56
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$79.65
BANK OF AMERICA		TXN00016903	213145	THE COMPLETE LINE-PREM PLOTTER	\$49.69
		TXN00017051		SIGNS & DISPLAYS/A FRAME SIGNS	\$588.76
		TXN00017110		OFFICE DEPOT - CONFIDENTIAL EN	\$55.22
		TXN00017113		WSU CONF MGMT - RENZ, BIRD IMS	\$1,120.00
BC SALES CO INC		212310	213265	CREDIT OVERPAY ON PEREZ BOOTS	(\$83.55)
		B314036		FOOT GUARDS-MORRIS	\$116.19
BENTON PUD		6/14-72866300000	213270	WYE LIGHTS-BADGER REPEATER	\$54.82
CITY OF RICHLAND		14-246 RENZ	213013	IMSA CONF/YAKIMA/RENZ	\$292.94
		14-247 BIRD		IMSA CONF/YAKIMA/BIRD	\$292.94
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$938.23
				CITY UTILITY BILLS MAY 2014	\$78.84
HERTZ EQUIPMENT RENTAL CORP		27453326-001	213320	LIQUID PROPANE	\$80.37
		27455538-001		LIQUID PROPANE	\$54.44



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HERTZ EQUIPMENT RENTAL CORP		27458469-001	213320	LIQUID PROPANE	\$36.30
		27458487-001		LIQUID PROPANE	\$35.87
		27462874-001		LIQUID PROPANE	\$85.56
		27465207-001		LIQUID PROPANE	\$112.35
		27468419-001		LIQUID PROPANE	\$10.38
		27478906-001		LIQUID PROPANE	\$60.50
INLAND ASPHALT CO		32-1956123	213046	ASPHALT	\$104.24
		32-1957141		ASPHALT	\$29.78
		32-1968597	213324	TACK OIL	\$101.93
RICHLAND ACE HARDWARE		207678	213084	SHOP APRONS/STRIKER/FLINT	\$32.45
		207680		FASTENERS	\$4.77
		207763		TORCH LIGHTER/FLINT	\$22.71
		207783		HANDHELD SPRAYER	\$32.46
		41759		TRIMMER LINE	\$9.74
SPECIAL ASPHALT PRODUCTS INC	S015718	INVC064626	213096	CRACK SEALER, NUVO ELITE "B",	\$40,518.38
	S015718			DES MANAGEMENT FEE	\$299.84
STONEWAY ELECTRIC SUPPLY		S100881148.001	213378	FLUORESCENT LAMPS	\$157.09
UNITED PARCEL SERVICE	S015782	000986641244	213396	GROUND PKG TO EBERLE DESIGN FO	\$37.00
WA STATE DEPT OF TRANSPORTATION		02299CN	213128	LTAP COURSE FEE-LEE	\$140.00
XEROX CORPORATION		073878854	213131	W7855PT BASE CHR/COPIES-APRIL	\$50.25
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$23.58
STREETS MAINTENANCE TOTAL ****					\$47,165.50
Division:	402	ARTERIAL STREETS			
ABADAN INC		ARIN048215	213256	STEVENS DR OVERLAY-DIGITAL	\$46.79
		ARIN048353		ROBERTSON DR EXTENSION	\$240.43
		ARIN048354		CANYON ST RECONSTRUCTION	\$116.96
APOLLO INC	P052237	C22-13/PYMT 14	213139	C/O #7 CRUSHED GRAVEL PATH,	\$11,790.33
	P052237			HANFORD REACH INTERPRETIVE CEN	\$77,134.88
	P052237			C/O #6 BUS STOP PAD, GRADING	\$45,494.85
BANK OF AMERICA		TXN00016947	213145	DRI PRINTING-PW BROCHURES	\$450.09
DKS ASSOCIATES	P053380	0054857	213296	STREET LIGHT STANDARD REVIEW &	\$2,660.84
HERITAGE PROFESSIONAL LANDSCAPING INC	P053749	C55-14/PYMT 2	213319	HANFORD REACH INTERPRETIVE CEN	\$60,712.65
JUB ENGINEERS INC	P054108	87857	213329	QUEENSGATE DRIVE CORRIDOR	\$7,672.50
	P052737	87858		SUPPLEMENTAL AGREEMENT NO: 1,	\$8,370.00
SIERRA ELECTRIC INC	P053479	C142-13/PYMT 1	213092	CITY WIDE SAFETY IMPROVEMENTS	\$259,279.00
THOMPSON, KATHY & DEAN	P054105	SIDEWALK REPAIR	213385	SIDEWALK REPAIR PROGRAM @ 635	\$541.50
TRI CITY HERALD	S015774	14-7069	213390	CALL FOR BIDS 2014 SLURRY SEAL	\$136.93
	S015774	14-7071		REQUEST FOR QUALIFICATIONS FOR	\$104.33
	S015774	14-7092		CALL FOR BIDS ON 2014 STEVENS	\$163.02
	S015774	14-7108		CALL FOR BIDS ON ROBERTSON DRI	\$173.95
	S015774	14-7116		AMENDED REQUEST FOR QUALIFICAT	\$106.08



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ARTERIAL STREETS TOTAL ****					\$475,195.13
CITY STREETS Total ***					\$522,360.63
FUND 110		LIBRARY			
Division:	303	LIBRARY			
BANK OF AMERICA					
		TXN00016785	213145	ENVELOPES	\$74.71
		TXN00016786		BACKUPIFY-LIBRARY	\$3.75
		TXN00016790		CD/DVD Disc Repairer	\$1,799.00
		TXN00016793		INGRAM BOOKS	\$71.85
		TXN00016796		THE INSTITUTE FOR CAREER RESEA	\$347.50
		TXN00016800		INGRAM BOOKS	\$507.14
		TXN00016801		ENVELOPES	\$82.95
		TXN00016810		INGRAM BOOKS	\$606.04
		TXN00016822		INGRAM BOOKS	\$299.74
		TXN00016823		INGRAM BOOKS	\$108.49
		TXN00016824		INGRAM BOOKS	\$1,127.06
		TXN00016834		OFFICE SUPPLIES	\$179.62
		TXN00016845		INGRAM BOOKS	\$48.87
		TXN00016847		BATTERIES	\$18.95
		TXN00016854		OFFICE SUPPLIES	\$29.18
		TXN00016865		WLA AWARDS BANQUET - AR TRIP #	\$35.00
		TXN00016870		TOPSPIN MEDIA DVD	\$67.17
		TXN00016871		DISPLAYS	\$783.54
		TXN00016872		OFFICE SUPPLIES	\$24.31
		TXN00016875		INGRAM BOOKS	\$33.09
		TXN00016904		INGRAM BOOKS	\$95.39
		TXN00016911		INGRAM BOOKS	\$881.29
		TXN00016918		INGRAM BOOKS	\$410.27
		TXN00016942		INGRAM BOOKS	\$556.89
		TXN00016950		GROMMETS	\$107.00
		TXN00016952		RECORDED BOOKS	\$98.50
		TXN00016954		INGRAM BOOKS	\$217.92
		TXN00016955		RCC & LIBRARY POTLUCK	\$56.29
		TXN00016956		RECORDED BOOKS	\$180.74
		TXN00016957		WLA CONFERENCE DS #14-101 & BH	\$237.20
		TXN00016960		RECORDED BOOKS	\$84.00
		TXN00016961		RECORDED BOOKS	\$330.40
		TXN00016964		INGRAM BOOKS	\$231.80
		TXN00016974		AMAZON BOOKS	\$171.37
		TXN00016996		INGRAM BOOKS	\$150.59
		TXN00016999		STAFF ROOM SUPPLIES	\$120.29



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00017015	213145	INGRAM BOOKS	\$919.72
		TXN00017025		INGRAM BOOKS	\$20.77
		TXN00017026		OVERDRIVE DIGITAL BOOKS	\$1,191.24
		TXN00017028		AMAZON BOOKS	\$12.00
		TXN00017034		INGRAM BOOKS	\$353.94
		TXN00017042		INGRAM BOOKS	\$68.09
		TXN00017043		EBSCO DATABASE SUBSCRIPTION	\$1,109.00
		TXN00017045		INGRAM BOOKS	\$264.43
		TXN00017048		BAKER & TAYLOR BOOKS	\$143.87
		TXN00017057		AMAZON BOOKS	\$65.30
		TXN00017061		AMAZON BOOKS	\$187.91
		TXN00017067		BAKER & TAYLOR BOOKS	\$12.95
		TXN00017069		BAKER & TAYLOR BOOKS	\$19.59
		TXN00017071		GALE/CENAGE BOOKS	\$834.33
		TXN00017074		INGRAM BOOKS	\$29.23
		TXN00017076		INGRAM BOOKS	\$109.06
		TXN00017094		INGRAM BOOKS	\$531.16
		TXN00017096		INGRAM BOOKS	\$1,307.14
		TXN00017126		INGRAM BOOKS	\$268.58
		TXN00017141		OFFICE SUPPLIES	\$39.14
		TXN00017148		BACKUPIFY-LIBRARY	\$3.75
CITY OF RICHLAND		14-102 HOFFMAN	213013	WLA CONF/WENATCHEE/HOFFMAN	\$193.52
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$3,670.46
ENVISION WARE INC		INV-US-17132	213301	INSTALL MOBILE PRINT SERVICE	\$300.00
IDENTISYS INC		211614	213322	RIBBONS/CLEANING KITS	\$1,996.98
MCKIN, JUDITH A		14-275 MCKIN	213443	INW COLLECTION/DAYTON/MCKIN	\$13.00
MOKLER, EARLENE		14-284 MOKLER	213445	LIBRARY TOURS/MOKLER	\$374.64
OCLC INC		0000325998	213348	CATALOGING SRVCS-MAY 2014	\$941.57
SECRETARY OF STATE		00004033	213373	K20 NETWORK ISP 1ST QTR 2014	\$145.36
SILLER, DAURICE		14-101 SILLER	213093	WLA CONF/WENATCHEE/SILLER	\$58.00
TRI CITY UNITED INC DBA		L-1444	213392	MOVE TABLES @ LIBRARY	\$390.00
UNIQUE MANAGEMENT SERVICES INC		256720	213395	COLLECTIONS SRVCS-MAY	\$161.10
XEROX CORPORATION		701756948	213409	W5225 BASE CHRGS-APRIL	\$370.80
		701756949		W5255 BASE CHRGS-APRIL	\$233.58
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$143.52
LIBRARY TOTAL ****					\$26,661.63
LIBRARY Total ***					\$26,661.63
FUND 112	INDUSTRIAL DEVELOPMENT FUND				
Division:	305	ECONOMIC DEVELOPMENT			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$55.56



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T WIRELESS		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$111.16
				287243288881 4/27-5/26/14	(\$100.00)
BANK OF AMERICA		TXN00016879	213145	BADGES-ICSC	\$88.60
		TXN00016886		RELYMEDIA-ICSC FLASH DRIVES	\$1,971.25
		TXN00017033		BADGES-ICSC	\$15.89
		TXN00017089		BADGES-ICSC	\$49.49
		TXN00017136		LAS VEGAS MONORAIL#14-192	\$28.00
		TXN00017140		UNITED AIRLINES-THERRON BAGGAG	\$185.00
		TXN00017142		WHITTLESEA BLUE TAXI - THERRON	\$32.16
		TXN00017143		BALLY'S HOTEL LAS VEGAS-THERRO	\$332.64
		TXN00017144		TAXI CAB SERVICE - THERRON ICS	\$14.16
CITY OF RICHLAND		14-192 JOHNSON	213422	ICSC RECON/LAS VEGAS/JOHNSON	\$354.00
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$386.25
JOHNSON, CINDY		14-192	213435	ICSC RECON/LAS VEGAS/JOHNSON	\$10.00
PARADISE BOTTLED WATER CO		5/14-CITYATTORNEY	213350	BOTTLED WATER	\$4.17
RGW ENTERPRISES PC	P053800	5/14-AEC PARCEL	213230	2014 PROFESSIONAL SERVICES C13	\$1,510.00
	P053800	5/14-ASPHALT TSS		2014 PROFESSIONAL SERVICES C13	\$980.00
	P053800	5/14-CITY VIEW		2014 PROFESSIONAL SERVICES C13	\$262.50
	P053800	5/14-CWTT		2014 PROFESSIONAL SERVICES C13	\$3,347.50
	P053800	5/14-HORN RAPIDS		2014 PROFESSIONAL SERVICES C13	\$1,087.50
	P053800	5/14-POLAR 2		2014 PROFESSIONAL SERVICES C13	\$3,612.50
	P053800	5/14-SI STEEL		2014 PROFESSIONAL SERVICES C13	\$485.00
UNIVERSITY OF MISSOURI-KANSAS CITY		INV0266510	213397	BIZ-TRAKKER LICENSE RENEWAL	\$5,000.00
XEROX CORPORATION		074348950	213409	W7855 BASE CHR/COPIES-MAY	\$22.59
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$26.14
ECONOMIC DEVELOPMENT TOTAL ****					\$19,872.06
Division:	306	ECONOMIC DEVELOPMENT PROJECTS			
ANDERSON ENVIRONMENTAL CORP	P053914	72365A	212991	PLACE ROCK AT THE JADWIN/STEVE	\$3,394.93
BENTON COUNTY TREASURER		2014 NOXIOUS	213268	NW ASSESSMENT 121083000004000	\$9.53
CASCADE TITLE COMPANY OF BENTON		00199150-010-PW	213419	HR ARP PROPERTY CLOSING COSTS	\$1,028.47
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$43.99
HDR ENGINEERING INC		00411827-H	213197	C14-009 HR TRACK E/C SUPPORT	\$5,416.42
PERMIT SURVEYING INC		14016-2.INV	213227	CHILL BUILD SURVEY-BLA	\$3,465.00
		14042-1.INV		CWTT-RAIL LOOP	\$1,597.50
WUTKE LLC DBA	P053616	32281A	213130	PROVIDE AND INSTALL FENCE FOR	\$5,153.75
	P053616			C/O #1 ADDITIONAL 50' OF FENCE	\$1,132.45
ECONOMIC DEVELOPMENT PROJECTS TOTAL ****					\$21,242.04
INDUSTRIAL DEVELOPMENT FUND Total ***					\$41,114.10
FUND	113	I-NET			



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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 202	CABLE COMMUNICATIONS/I-NET				
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$174.75
CABLE COMMUNICATIONS/I-NET TOTAL ****					\$174.75
I-NET Total ***					\$174.75
FUND 153	COMMUNITY DEV BLOCK GRANT				
Division: 308	CDBG PROGRAM				
ROBERTS CONSTRUCTION INC		3159	213367	OO REHAB-802 SNOW-LEE	\$6,254.33
TU DECIDES MEDIA INC		2014-20025	213393	CDBG ACTION PLAN DISPLAY AD	\$75.00
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$5.90
				PHONE CHARGES 5/23-6/22/14	\$6.17
CDBG PROGRAM TOTAL ****					\$6,341.40
COMMUNITY DEV BLOCK GRANT Total ***					\$6,341.40
FUND 154	HOME FUND				
Division: 309	HOME PROGRAM				
ESCROW & TITLE SERVICES INC DBA		DPA14-07	213302	HOME DPA/GARRETT/411 ADAMS	\$10,000.00
TU DECIDES MEDIA INC		2014-20025	213393	CDBG ACTION PLAN DISPLAY AD	\$75.00
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$6.17
HOME PROGRAM TOTAL ****					\$10,081.17
HOME FUND Total ***					\$10,081.17
FUND 216	LTGO IMPROVEMENT/RFND 98 BOND				
Division: 971	LTGO IMPROVEMENT/REFUND 98 DS				
THE BANK OF NEW YORK MELLON		111-1598574	213381	RICLTGREF10 ADMIN FEE	\$300.00
		111-1598575		RICLTGREF10 ADMIN FEE	\$54.66
		111-1598576		RICLTGREF10 ADMIN FEE	\$54.66
		111-1598577		RICLTGREF10 ADMIN FEE	\$54.66
		111-1598578		RICLTGOREF10 ADMIN FEE	\$54.00
		111-1598579		RICLTGOREF10 ADMIN FEE	\$303.65
		111-1598580		RICLTGOREF10 ADMINFEE	\$303.65
		111-1598581		RICLTGOREF10 ADMIN FEE	\$303.65
LTGO IMPROVEMENT/REFUND 98 DS TOTAL ****					\$1,428.93
LTGO IMPROVEMENT/RFND 98 BOND Total ***					\$1,428.93
FUND 380	PARK PROJECT CONSTRUCTION				
Division: 337	PARKS & REC PROJECTS				
BANK OF AMERICA		TXN00017114	213145	BEAVER BARK LTD - Purchase	\$43.31
		TXN00017131		THE HOME DEPOT #4746 - Purchas	\$487.16



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		623528	213266	CONCRETE	\$353.01
SWCA INC	P053766	29603	213099	CONTRACT WITH SWCA FOR HOWARD	\$276.00
PARKS & REC PROJECTS TOTAL ****					\$1,159.48
PARK PROJECT CONSTRUCTION Total ***					\$1,159.48
FUND 401	ELECTRIC UTILITY FUND				
Division:	000				
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P053993	3627-535974	213018	MAST ARM, WOOD POLE FLOODLIGHT	\$489.75
FASTENAL COMPANY	S015747	WARIC43835	213026	#70103 S/S/HCS 3/8-16 X 3/4" B	\$100.55
GENERAL PACIFIC INC	S015421	1220583	213312	METER,FRM 4S,240V,CL20,1PH	\$693.12
	S015421	1221054		METER,FRM 16S,480V,CL200,3PH,	\$10,743.36
	S015421			METER,FRM 9S,120-480V,CL20,	\$16,115.04
GRAYBAR ELECTRIC CO INC	P053981	972742670	213039	CONN, INSULATED 4-COND, 4-350	\$485.53
HD SUPPLY POWER SOLUTIONS LTD	P053926	2538595-04	213041	4-WAY W/STAINLESS STL. BRACKET	\$1,906.62
	P053942	2543317-02		GUY GRIP 3/8" LONG BAIL UNI.,	\$645.74
	S015713	2547569-00	213317	INSULATOR DEADEND, POLY STD	\$4,678.56
	P053997	2558913-00		ARRESTER DISTRIBUTION METAL OX	\$333.02
	P053995	2559065-00	213041	CONN, VISE 3/0 SOL, 2/0 STR	\$638.97
	P054021	2565054-00		SLEEVE #2 TRIPLEX NEUTRAL, #4	\$42.24
	P054023	2565065-00		INSULATOR PIN, CLASS 55-3, SKY	\$291.87
	P054023			CLAMP WEDGE 1/0-4 ACSR SERVICE	\$198.19
	P054023			CLAMP WEDGE 2-6 ACSR SERVICE,	\$238.26
	P054023	2565078-00		INSULATOR, STRAIN, CLASS 54-3	\$321.26
PERMIT REFUND		2014.000010	213035	PERMIT REFUND 2345 COTTONTAIL	\$200.00
REXEL INC DBA	P053979	E417227	213364	ROPE PULL LINE, POLYPROP, 500#	\$459.56
STONEWAY ELECTRIC SUPPLY	P053980	S100881139.001/2	213378	CLAMP, PIPE 3IN RIGID UNISTRUT	\$350.89
	P053980			CLAMP, PIPE 6IN RIGID UNISTRUT	\$234.47
	P054013	S100888282.001		ADJUST SALES TAX	\$0.01
	P054013			LAMP HPS, 400W, MOGUL BASE,	\$474.35
	P054013			LAMP HPS, 200W, MOGUL BASE,	\$431.03
	P054013	S100888282.002		LAMP HPS, 100W, MOGUL BASE,	\$862.07
WESCO DISTRIBUTION INC	P053984	531613	213406	BOLT, CARRIAGE 1/2 X 7, JOSLYN	\$292.41
TOTAL ****					\$41,226.87
Division:	501 BUSINESS SERVICES				
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$26.74
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$26.74
BANK OF AMERICA		TXN00016787	213145	SPUDNUT SHOP -LINEMAN APPRECIA	\$25.34
		TXN00016935		STARBUCKS-ES 506/506 MTG	\$15.11
		TXN00016970		SPUDNUT SHOP -ES 504/506 MTG	\$13.21
		TXN00016973		DELL-DELL PROJECTOR 2 YEAR EXC	\$395.70



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016976	213145	DELL-REPLACEMENT LAMP CEILING	\$140.09
CITY OF RICHLAND		14-211 LARKIN	213013	NEMS-RMC MTGS/PORTLAND/LARKIN	\$382.09
		14-228 HAMMOND	213422	NEMS-PPC MTGS/PORTLAND/HAMMOND	\$539.14
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$467.36
FEDERAL EXPRESS CORP		2-664-16838	213028	DOE SW PERMITS/TRAFFIC COUNTER	\$32.83
UNITED PARCEL SERVICE	S015773	000986641234	213108	GROUND PKG TO ITRON FOR SYSTEM	\$11.92
	S015773			9 GROUND PKGS TO HJ ARNETT FOR	\$129.28
	S015773			ADDITIONAL HANDLING CHARGES FO	\$44.06
	S015782	000986641244	213396	GROUND PKG TO ITRON FOR POWER	\$11.92
XEROX CORPORATION		074348955	213409	W7855 BASE CHRG/COPIES-MAY	\$156.48
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$52.19
BUSINESS SERVICES TOTAL ****					\$2,470.20
Division:	502	ELECTRICAL ENGINEERING			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$10.15
				287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$11.02
				287243288881 1/27-2/26/14	\$12.10
				287243288881 1/27-2/26/14	\$14.15
				287243288881 1/27-2/26/14	\$29.11
				287243288881 1/27-2/26/14	\$27.11
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$556.73
BANK OF AMERICA		TXN00016849	213145	SCHNEIDER ELECTRIC-POWERLOGIC	\$585.75
D HITTLE & ASSOCIATES INC	P053743	10166	213294	DEVELOP TEMPLATE FOR CONSTRUCT	\$896.00
GRAINGER	S015772	9449442079	213314	MARKING FLAG, RED ITEM #3JUR9	\$11.48
PTARMIGAN SOFTWARE INC	S014917	527	213357	ENERGY SERVICES DATA CONVERSIO	\$32,863.18
WATER SOLUTIONS INC	P053569	8883	213118	DSC (703) BLDG WATER UNIT RENT	\$13.55
XEROX CORPORATION		074348954	213409	W7845 BASE CHRG/COPIES-MAY	\$258.71
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$98.03
ELECTRICAL ENGINEERING TOTAL ****					\$35,397.09
Division:	503	POWER OPERATIONS			
ACCELERATED CONSTRUCTION & EXCAVATING LLC	P053720	C48-14/PYMT 3	213133	C/O #-B OVERAGE OF CONTRACT	\$30,313.62
	P053720			COUNTRY RIDGE WATER SERVICE	\$53,620.54
ALTEC INDUSTRIES INC	S015699	10235552	213258	BOOM ASS'Y #970129986 3 PHASE	\$2,924.10
	S015699			FREIGHT	\$238.09
AMERICAN ROCK PRODUCTS INC		205210	212988	TOP COURSE	\$25.00
		205211		BEDDING SAND	\$45.63
		205756	213261	TOP COURSE	\$223.81
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$29.38
				287243288881 1/27-2/26/14	\$12.78
				287243288881 1/27-2/26/14	\$55.56



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$27.11
				287243288881 1/27-2/26/14	\$12.40
				287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$32.05
				287243288881 1/27-2/26/14	\$28.24
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$280.87
BANK OF AMERICA		TXN00016841	213145	HOME DEPOT/WATCH BATTERY	\$12.93
		TXN00016855		HILINE UTILITY SUPPLY/WIRE GRI	\$124.99
		TXN00016864		ACE HARDWARE/SHIP UGER	\$64.96
		TXN00017046		UPTOWN CLEANERS-FR CLEAN	\$13.00
		TXN00017066		FARWEST/TOOL APRON/HOOKS	\$162.64
BEAVER BARK & ROCK		620688	212998	2148 DAVISON REPLACE TREES	\$80.00
BENTON PUD	P053493	6/14-4419818251	213270	SAFETY TRAINING - 2014	\$2,708.42
	S015492	6/14-5743127752		TREE TRIMMING SERVICES - 2014	\$1,131.90
		6/14-72866300000		WYE LIGHTS-BADGER REPEATER	\$11.95
BOYD'S TREE SERVICE LLC	P053496	3365	213006	TREE PRUNING SVC-JAN 1 THRU AP	\$5,777.52
	P053496	3373	213272	TREE PRUNING SVC-JAN 1 THRU AP	\$5,035.76
	P053496	3383		TREE PRUNING SVC-JAN 1 THRU AP	\$6,370.89
CASCADE TITLE COMPANY OF BENTON		199896	213011	LIABILITY REPORT-REATA	\$270.75
CITY OF RICHLAND		5/14-1901	213012	#1901 DROP BOX DISP/HAULING	\$30.00
				#1901 DROP BOX DISP/HAULING	\$1,497.81
		5/14-28		#28 LANDFILL FEES	\$39.35
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$2,377.45
				CITY UTILITY BILLS MAY 2014	\$258.39
CONSTRUCTION AHEAD INC DBA		24017-01	213019	1-82 ROLLING SLOW DOWN-MARCH	\$2,590.00
DENNY'S		060614	213424	OVERTIME MEALS 6/6/14	\$51.86
GRAINGER	S015772	9443496535	213314	DIGGING BAR ITEM #21YM26	\$39.29
HD SUPPLY POWER SOLUTIONS LTD	S015742	2560445-00	213317	HEAT SHRINK FOR 1/0 CABLE,	\$61.73
	S015742			FERRULE FOR 1/0 CABLE, HASTING	\$193.64
HERTZ EQUIPMENT RENTAL CORP		27469681-001	213320	WATER TRUCK RENTAL 6/2-6/4/14	\$153.79
INLAND ASPHALT CO		32-1956123	213046	ASPHALT	\$14.89
		32-1957141		ASPHALT	\$29.79
KELLEY'S TELE-COMMUNICATIONS INC	P053494	022406012014	213054	AFTER HOURS ANSWERING SERVICE-	\$237.00
L&M TRUCK SALES INC		50660	213057	BUCKET TRUCK RENTAL 5/10-6/9	\$3,005.64
LEH APPRAISAL SERVICES LLC		C14-03	213060	C14-03 BMS PARCEL G&H-APPRAISE	\$3,500.00
PARADISE BOTTLED WATER CO		5/14-POWER OPS	213075	BOTTLED WATER	\$60.49
REXEL INC DBA	S015748	E366728	213364	LOCKBACK KNIFE, 2-5/8" SHEEPFO	\$212.24
	S015748			FIBERGLASS FOLDING RULES - INS	\$110.36
	S015748			ADJUST FOR TAX	(\$0.01)
	S015748			LOCKBACK KNIFE, 2-3/8" SHEEPFO	\$199.60
ROWAND MACHINERY CO		155172	213368	JOHN DEERE35G RENTAL 5/28-6/3	\$866.40



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ROWAND MACHINERY CO		155172CR	213368	JOHN DEERE35G RENTAL CREDIT	(\$288.80)
SAGEBRUSH CONCRETE SAWING & DRILLING INC		T014-J6-011	213370	SLAB/CONCRETE SAW	\$1,504.83
SHARI'S MANAGEMENT CORP		13305241448026	213455	OVERTIME MEALS-MAY 2014	\$30.38
				OVERTIME MEALS-MAY 2014	\$74.37
				OVERTIME MEALS-MAY 2014	\$74.07
				OVERTIME MEALS-MAY 2014	\$64.73
				OVERTIME MEALS-MAY 2014	\$33.72
STONEWAY ELECTRIC SUPPLY		S10081469.001	213378	PVC CONDUIT	\$16.68
		S100881412.001		90 DEGREE PVC	\$5.78
XEROX CORPORATION		073878854	213131	W7855PT BASE CHR/COPIES-APRIL	\$18.29
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$119.11
POWER OPERATIONS TOTAL****					\$126,827.78
Division:	504	SYSTEMS DIVISION			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$13.02
				287243288881 1/27-2/26/14	\$10.39
				287243288881 1/27-2/26/14	\$10.15
				287243288881 1/27-2/26/14	\$10.48
				287243288881 1/27-2/26/14	\$14.52
				287243288881 1/27-2/26/14	\$27.11
				287243288881 1/27-2/26/14	\$29.05
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$251.70
BANK OF AMERICA		TXN00016985	213145	HORIZON/SAFETY VESTS	\$89.80
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$1,489.23
D HITTLE & ASSOCIATES INC	P053954	10167	213294	RICHLAND SWITCH SUBSTATION OIL	\$168.00
OXARC INC		PS95983	213349	NITROGEN CYLINDER RENTAL	\$52.57
		R274439		ACETYLENE CYLINDER RENTAL	\$121.13
PRINTER TECH SERVICE & SUPPLIES		16021	213080	TONER CARTRIDGES	\$147.29
REXEL INC DBA		E348054	213083	LABEL PRINTER/MARKING SLEEVES	\$237.95
		E352724	213364	AC ADAPTOR	\$85.29
		E362161		LABELER CARTRIDGE	\$117.33
RICHLAND ACE HARDWARE		41700	213084	MOUNTING TAPE	\$7.03
		41844		PLEXI-GLASS	\$19.48
STONEWAY ELECTRIC SUPPLY		S100900475.001	213378	SPRING NUTS/HUB	\$15.06
UTILITIES PLUS LLC		3710	213398	LOCATING SRVCS-MAY	\$9,390.00
UTILITIES UNDERGROUND LOCATION CENTER	P053568	4050192	213399	UTILITIES LOCATE SERVICE FOR	\$234.14
VEOLIA ES TECHNICAL SOLUTIONS LLC	P053909	EW633642	213113	Transportation - Veolia Van Tr	\$495.00
	P053909			Disposal of regulator #6636, s	\$288.00
	P053909			Energy & Security Surcharge (1	\$223.18
	P053909			Disposal of switch #11210, s/n	\$20.00
	P053909			Demurrage - 1hr	\$85.00



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VEOLIA ES TECHNICAL SOLUTIONS LLC	P053909	EW633642	213113	Disposal of xfmr #6643, 1ph 75	\$706.15
WASTE MANAGEMENT		0089942-1819-9	213402	POL SERVICE-1032 UNIVERSITY	\$94.78
XEROX CORPORATION		073878854	213131	W7855PT BASE CHR/COPIES-APRIL	\$18.29
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$113.89
SYSTEMS DIVISION TOTAL ****					\$14,595.03
Division:	505	ENERGY POLICY MGMT			
AIR TIGHT REMODELING	P053936	170-25	212984	EE LOAN: T EATON, 315 ABBOT -	\$5,565.27
BANK OF AMERICA		TXN00016782	213145	SHUTTLEFARE-TRANSPORT TRIP 14-	\$117.00
		TXN00016791		DELTA AIR - TRIP14-164 WECC MT	\$456.00
		TXN00016792		AGENT FEE-TRIP 14-194 WECC MTG	\$35.00
		TXN00016795		WECC-CUG MTG TRIP 14-164 BOOTH	\$425.00
		TXN00016809		4IMPRINT-PROMO STYLUS PENS	\$588.84
		TXN00016959		NWPPA-TRAINING-EDGEMON	\$480.00
		TXN00016978		NWPPA-COMM TRAINING-EDGEMON	\$480.00
		TXN00017117		RADIOSHACK-CORD ORGANIZER	\$7.57
		TXN00017129		STAPLES-PENS/COLORED PAPER	\$132.92
		TXN00017130		STAPLES - MAGNETIC SHEETS/POST	\$43.80
		TXN00017150		NWPPA-ADMIN TRAINING-PURYEAR	\$1,670.00
BENTON COUNTY AUDITOR/WEATHERWISE	P054060	112320 RELEASE	212999	M McBURNEY-LIEN RELEASE; AC#	\$72.00
	P054060	120560 RELEASE		D PAYSON-LIEN RELEASE, AC# 120	\$72.00
	P054060	131840 RELEASE		C EDWARDS-LIEN RELEASE, AC# 13	\$72.00
	P054060	200020 RELEASE		G SWARERS-LIEN RELEASE; AC# 20	\$72.00
	P054060	232180 RELEASE		R STRICKLIN-LIEN RELEASE, AC#	\$72.00
	P054060	260420 RELEASE		M GUAJARDO-LIEN RELEASE; AC#	\$72.00
	P054060	332260		J KISON-RECORD LIEN; AC# 33226	\$72.00
	P054060	351340 RELEASE		D SCHELLY-LIEN RELEASE; AC# 35	\$72.00
	P054060	393560 RELEASE		D MONTAGUE-LIEN RELEASE; AC#	\$72.00
	P054060	653140		J ZIMMERSCHIED-RECORD LIEN; AC	\$72.00
	P054060	653720		W PRUSSING-RECORD LIEN; AC# 65	\$72.00
	P054060	830200 RELEASE		J RIVERA-LIEN RELEASE; AC# 830	\$72.00
	P054060	842700 RELEASE		J MOFFETT-LIEN RELEASE; AC# 84	\$72.00
BUILDER SERVICES GROUP DBA	P053856	00533077079	213007	EE LOAN: J MATHEWS, 1004 WILLI	\$2,675.01
CITY OF RICHLAND		14-194 BOOTH	213422	WECC/CIPUG MTGS/SLC/BOOTH	\$595.78
		310300	213014	1004 WILLIAMS-REBATE-INS-WINDO	\$2,622.48
DAYCO HEATING & AIR		40107	213020	2445 WESTMORELAND-REBATE-HP	\$1,400.00
EDGEMON, SANDI		14-236 EDGEMON	213021	NWPPA TRNG/VANCOUVER/EDGEMON	\$467.39
ENERGY INCENTIVES INC	P053489	CORMAY2014	213022	PROF SERVICES FOR 2014 RESIDEN	\$2,430.00
FINANCIAL CONSULTING SOLUTION GROUP	P053562	2221-21405066	213306	PROF SERVICES 1/1/14 - 12/31/1	\$2,893.75
GLASS NOOK INC	P053883	62373	213037	EE LOAN: S WILSON, 410 BASSWOO	\$4,772.41
		62893	213313	2361 MARK-REBATE-WINDOWS	\$192.00
M CAMPBELL & COMPANY INC		652028	213337	1122 CATSKILL-REBATE-HP	\$1,000.00



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PERFECTION GLASS		993641009	213077	1521 MARSHALL-REBATE-WINDOWS	\$218.70
	P053851	9936410537		EE LOAN: M BADLEY, 805 CATSKIL	\$4,241.03
		9936411011		115 OAKMONT-REBATE-WINDOWS	\$1,193.58
		9936411012		510 CSACADE-REBATE-WINDOWS	\$676.50
		9936411015		718 REDWOOD-REBATE-WINDOWS	\$864.00
		9936411017		601 ABBOT-REBATE-WINDOWS	\$428.40
	P053788	9936411018		EE LOAN: 2368 EASTON AVE; WIND	\$15,187.99
		9936411105		420 GREENBROOK-REBATE-WINDOWS	\$674.16
		9936411107	213352	2632 WILLOWBROOK-REBATE-WINDOW	\$330.06
ROBERTS CONSTRUCTION INC		3181	213367	1607 THAYER-REBATE-WINDOWS	\$984.00
		3185		1838 BIRCH-REBATE-WINDOWS	\$1,035.00
SMITH INSULATION INC		13180-COFR	213374	1007 SIRON-REBATE-INSULATION	\$468.00
TALON SYSTEMS INC DBA		6085	213101	2652 MAIDSTONE-REBATE-PTCS	\$400.00
TOTAL ENERGY MANAGEMENT INC		50522WWR	213106	1116 WILLARD-REBATE-HP/PTCS	\$1,400.00
		50635WWR	213388	1940 BIRCH-REBATE-HEATPUMP	\$1,000.00
TRANS UNION LLC		05403022	213389	CREDIT REPORTS	\$14.97
WATER SOLUTIONS INC	P053569	8883	213118	DSC (703) BLDG WATER UNIT RENT	\$17.33
XEROX CORPORATION		074348955	213409	W7855 BASE CHR/COPIES-MAY	\$156.48
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$51.37

ENERGY POLICY MGMT TOTAL ****

\$59,327.79

Division: 506 TECHNICAL SERVICES

AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$27.11
				287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$23.64
				287243288881 1/27-2/26/14	\$16.69
				287243288881 1/27-2/26/14	\$17.03
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$137.24
BANK OF AMERICA		TXN00017001	213145	STAPLES-OFFICE SUPPLIES	\$69.59
		TXN00017008		TARGET-OFFICE SUPPLY	\$21.09
		TXN00017012		OFFICE DEPOT-WHITE BOARD	\$167.78
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$1,199.23
RICHLAND ACE HARDWARE		207722	213084	TAPE RULER	\$9.19
STONEMAN ELECTRIC SUPPLY		S100896000.001	213378	CONDUIT/BUSHINGS	\$78.45
XEROX CORPORATION		073878854	213131	W7855PT BASE CHR/COPIES-APRIL	\$18.29

TECHNICAL SERVICES TOTAL ****

\$1,795.35

ELECTRIC UTILITY FUND Total ***

\$281,640.11

FUND 402 WATER UTILITY FUND

Division: 000

BADGER METER INC	P053921	14609101	212997	WATER METER BRONZE DISC 1-1/2"	\$3,839.34
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VL-1 Voucher Listing

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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BADGER METER INC	P053921	14609102	212997	METER,WATER BRONZE DISK, 3/4,	\$10,710.78
	P053921			METER,WATER BRONZE DISC, 1",	\$4,760.35
HD SUPPLY WATERWORKS LTD	P054011	C425161	213318	BREAK FLANGE REPAIR KIT, 2500	\$494.56
	P054011			HYD PARTS, MUELLER TRAFFIC	\$277.12
	P053716	C492760		ANGLE METER COUPLING, 1" METER	\$4,583.26
	P053716			ADJUST SALES TAX	(\$0.01)
TOTAL ****					\$24,665.40
Division:	410	WATER CAPITAL PROJECTS			
BADGER METER INC	P053921	14604601	212997	M2000 FLANGED MAG METER, 6" (D	\$2,452.52
BUILDERS HARDWARE & SUPPLY CO INC		S3325816.001	213275	ACCESS CONTROL PANEL REPAIRS	\$238.22
IMT INC		5475	213323	COUNTRY RIDGE WATER M14082	\$367.50
LINDSAY SALES HOLDING COMPANY DBA	P052094	3983	213441	HORN RAPIDS IRRIGATION PUMP	\$3,600.00
REXEL INC DBA		E135848	213364	MARKING SLEEVES	\$102.58
STONEMAN ELECTRIC SUPPLY		S100887199.001	213378	ENCLOSURE COVER	\$118.79
		S100890358.001		WASHERS	\$5.14
TAPANI UNDERGROUND INC	P053849	C61-14/PYMT 2	213242	2014 NRW SITE IMPROVEMENTS -	\$31,915.56
	P053849			C/O #1 HYDROSEEDING, STEEL CA	\$47,747.85
WATER CAPITAL PROJECTS TOTAL ****					\$86,548.16
Division:	411	WATER ADMINISTRATION			
F & AO, USAED, WALLA WALLA	P054095	688635	213189	CORP OF ENGINEERS WATER & STOR	\$4,858.09
RH2 ENGINEERING INC	P053838	60232	213452	RMP E-Submittal FOR WATER & SE	\$370.16
WATER ADMINISTRATION TOTAL ****					\$5,228.25
Division:	412	WATER OPERATIONS			
ARAMARK UNIFORM SERVICES INC	S015775	5/14-934962000	213263	LINEN CHARGES FOR MAY 2014	\$40.69
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$10.39
				287243288881 1/27-2/26/14	\$15.57
				287243288881 1/27-2/26/14	\$29.11
				287243288881 1/27-2/26/14	\$11.40
				287243288881 1/27-2/26/14	\$13.54
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$535.43
BANK OF AMERICA		TXN00016806	213145	MOORE INDUSTRIES - MILLIAMPI KI	\$76.67
		TXN00016853		SPOKANE INSTRUMENT/JACK SCREW	\$24.08
		TXN00016992		AQUIONICS/UVT MONITOR & CASE	\$1,658.91
		TXN00017036		HACH COMPANY/LAMP ASSEMBLIES	\$244.32
		TXN00017110		OFFICE DEPOT - PENCILS	\$2.57
		TXN00017111		DELL - STYLUS	\$37.90
BC SALES CO INC		B13869	213265	SAFETY VEST-FATELEY	\$12.94
BENTON FRANKLIN HEALTH DISTRICT		6535	213269	WATER SAMPLES-MAY	\$2,331.00
BENTON RURAL ELECTRIC ASSOCIATION		5/14-385100	213271	KENNEDY BOOSTER STATION	\$1,972.80
BRANOM INSTRUMENT CO	S015751	530555	213273	FREIGHT	\$17.44



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BRANOM INSTRUMENT CO	S015751	530555	213273	DESICCANT CARTRIDGE FOR LS-10	\$20.93
	S015751			SUBMERSIBLE LEVEL TRANSMITTER,	\$726.75
CITY OF RICHLAND		14-240 ANDREWS	213013	LEADERSHIP TRNG/RENTON/ANDREWS	\$536.09
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$51.35
				CITY UTILITY BILLS MAY 2014	\$59,623.69
ENERGY NORTHWEST		ENV02348	213299	WATER SAMPLES	\$1,004.00
FRONTIER	S015767	6/14-509-946-4078	213034	TELEPHONE CHARGE 5/22/14-6/21/	\$112.98
KEMIRA WATER SOLUTIONS INC	P053539	9017392410	213330	ANNUAL PO FOR THE PURCHASE OF	\$13,865.04
RICHLAND ACE HARDWARE		41807	213084	RIVETS	\$16.22
STONEWAY ELECTRIC SUPPLY	S015737	S100880192.001	213378	CONTACTOR AUXILIARY, SQD #LADN	\$34.60
	S015737			PUSHBUTTON OPERATOR, SQD #9001	\$30.58
	S015737			CONTACTOR 600VAC, SQD #LC1D150	\$580.21
	S015737			SOLID STATE O/LOAD, SQD #LR9F5	\$248.42
	S015737			BIMETALLIC OVERLOAD, SQD #LRD4	\$301.78
	S015737			REMOTE TRIPPING DEVICE, SQD	\$36.42
	S015737			30MM CONTACT BLOCK 1N/O, SQD	\$17.02
	S015737			PUSH BUTTON LEGEND, SQD #9001K	\$3.49
	S015737	S100898437.001		CREDIT FOR RETURNED SOLID STAT	(\$248.42)
UNIVAR USA INC	S015729	SK591264	213110	PRAESTOL 2515TR FILTER AID, 10	\$1,760.00
	S015729			FUEL SURCHARGE	\$75.00
VERIZON WIRELESS		9725460341	213459	WTP SCADA LINE 5/20-6/19	\$50.20
XEROX CORPORATION		074348903	213409	WC4118 BASE CHR9-MAY	\$38.11
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$59.59
WATER OPERATIONS TOTAL ****					\$85,978.81
Division:	413	WATER MAINTENANCE			
AMBRO INC DBA		250-1064444-01	213259	CUSTOM BATTERY PACK	\$227.42
AMERICAN ROCK PRODUCTS INC		205854	213261	TOP COURSE	\$273.43
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$11.89
				287243288881 1/27-2/26/14	\$10.15
				287243288881 1/27-2/26/14	\$11.28
				287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$14.15
				287243288881 1/27-2/26/14	\$55.56
				287243288881 1/27-2/26/14	\$13.89
				287243288881 1/27-2/26/14	\$19.54
				287243288881 1/27-2/26/14	\$10.39
				287243288881 1/27-2/26/14	\$10.89
				287243288881 1/27-2/26/14	\$14.52
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$213.23
BANK OF AMERICA		TXN00016829	213145	NOREN ENTERPRISES/HEAT EXCHANG	\$1,015.60
		TXN00016924		OFFICE DEPOT - PRINTER INK	\$127.33



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016945	213145	BRICK HOUSE - PROJECT APPRECIA	\$168.90
				BRICK HOUSE - TIP	\$25.73
		TXN00016951		WAL-MART - PROJECT APPRECIATIO	\$17.90
		TXN00016971		M2M COMM - MAY BATTELLE BOOSTE	\$9.95
		TXN00016983		LA EQUIPMENT SERVICES/SEAL KIT	\$46.35
		TXN00017020		MYBINDING COM - LAMINATING POU	\$63.34
				MYBINDING COM - SHIPPING	\$8.61
		TXN00017110		OFFICE DEPOT - 3 RING BINDERS	\$44.54
		TXN00017111		DELL - STYLUS	\$37.89
		TXN00017127		OFFICE DEPOT - KEYBOARD	\$62.39
CITY OF RICHLAND		14-239 STEWART	213013	LEADERSHIP TRNG/RENTON/STEWART	\$536.09
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$20,986.10
				CITY UTILITY BILLS MAY 2014	\$1,786.01
				CITY UTILITY BILLS MAY 2014	\$64.82
				CITY UTILITY BILLS MAY 2014	\$842.70
				CITY UTILITY BILLS MAY 2014	\$0.55
				CITY UTILITY BILLS MAY 2014	\$250.73
				CITY UTILITY BILLS MAY 2014	\$193.82
				CITY UTILITY BILLS MAY 2014	\$322.39
				CITY UTILITY BILLS MAY 2014	\$337.72
FERGUSON ENTERPRISES INC		2952442	213305	SS BACKFLOW VALVE	\$441.87
GRAINGER	S015772	9447196008	213314	LIFE VEST ITEM #11N764	\$209.58
	S015772	9448749292		LIFE VEST ITEM #11N765	\$104.79
	S015772	9448795808		PUMP, MAGNETIC ITEM #2P039	\$296.26
HD SUPPLY WATERWORKS LTD		C408532	213042	METER GASKETS	\$70.40
JOSEPH G POLLARD CO INC DBA	S015750	I381419-IN	213327	DIGITAL PRESSURE DATA LOGGER,	\$1,072.17
	S015750			FREIGHT	\$19.86
	S015750			SOFTWARE AND USB CABLE FOR DIC	\$96.33
KELLEY'S TELE-COMMUNICATIONS INC	P053566	276306012014	213054	ANSWERING SERVICE FOR WATER &	\$100.18
NORCO INC		13660490	213347	CYLINDER RENT-MAY	\$20.14
OXARC INC		R274436	213349	ACETYLENE CYLINDER RENTAL	\$60.00
REXEL INC DBA		E457515	213364	CONNECTORS/LIQUID TIGHT	\$124.18
		E458785		PVC BELL ENDS/COUPLINGS	\$18.96
		207702	213084	CHAIN/ROPE/CABLE	\$51.75
RICHLAND ACE HARDWARE		41601		SPRAY GLUE	\$14.07
		41821		DRILL BIT, WRENCH, TAP PLUG	\$31.37
		41847		CAULK	\$6.49
		82576	213394	20' ROUND TUBE	\$419.77
TWIN CITY METALS INC					
UTILITIES UNDERGROUND LOCATION CENTER	P053568	4050192	213399	UTILITIES LOCATE SERVICE FOR	\$39.02
WATERWELL DEVELOPING & SURVEYS		052814	213404	WELL PUMP CAMERA	\$731.03
XEROX CORPORATION		073878854	213131	W7855PT BASE CHR/COPIES-APRIL	\$49.23



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$18.76
WATER MAINTENANCE TOTAL ****					\$31,842.03
WATER UTILITY FUND Total ***					\$234,262.65
FUND 403	WASTEWATER UTILITY FUND				
Division:	000				
RC OF WASHINGTON		2014 LATECOMER	213449	SEWER LATECOMER FEES	\$2,060.31
WESTCLIFFE LLC			213460	SEWER LATECOMER FEES	\$445.50
TOTAL ****					\$2,505.81
Division:	420	SEWER ADMINISTRATION			
RH2 ENGINEERING INC	P053838	60232	213452	RMP E-Submittal FOR WATER & SE	\$370.15
SEWER ADMINISTRATION TOTAL ****					\$370.15
Division:	421	SEWER CAPITAL PROJECTS			
BRANOM INSTRUMENT CO	P054057	531246	213273	FREIGHT	\$7.96
	P054057			POWER SUPPLY FOR BELT PRESS FE	\$433.20
COLUMBIA ELECTRIC SUPPLY	P053970	5858-717671	213017	ADAPTER/SOFTWARE FOR BP 1 -	\$390.96
	P053988	5858-717899	213288	CABLE ASSEMBLY FOR ANALOG CARD	\$307.71
	P053988			SALES TAX	\$25.54
JUB ENGINEERS INC	P053972	87710	213437	WASTEWATER GENERAL PLAN - C76-	\$9,852.92
	P053972	88111	213329	WASTEWATER GENERAL PLAN - C76-	\$5,863.17
PARAMOUNT SUPPLY COMPANY		950670	213076	SS PIPES	\$159.20
REXEL INC DBA		E091841	213083	DIE HEAD COMPLETE PIPE	\$315.75
		E227797		PVC CONDUIT HUBS	\$57.45
		E254140		PVC COATED HUBS	\$57.45
STONEWAY ELECTRIC SUPPLY		S100852957.002	213097	STRUTS/CONDUIT CLAMPS	\$302.08
		S100852957.003		PVC COATED CONDUIT BODIES	\$269.59
		S100852957.004		HINGED COVERS	\$1,166.37
		S100852957-005	213378	CTD BODIES	\$125.86
		S100892281.001		600 VOLT CABLE	\$681.88
SEWER CAPITAL PROJECTS TOTAL ****					\$20,017.09
Division:	422	SEWER OPERATIONS			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$20.20
				287243288881 1/27-2/26/14	\$29.84
				287243288881 1/27-2/26/14	\$27.11
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$65.30
BANK OF AMERICA		TXN00016780	213145	Amazon.com - Purchase	\$58.21
		TXN00016812		CLEANHARBORS ENVIROMNTL - Purc	\$296.00
		TXN00016881		VWR INT'L/BUFFER CAPSULES	\$60.60
		TXN00016916		BUILDASIGN.COM - Purchase	\$37.60
		TXN00016938		WATER ENVIRONMENT FEDTN - Purc	\$94.00



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00016975	213145	THE HOME DEPOT #4746 - Purchas	\$84.63
		TXN00016997		STAPLES - Purchase	\$43.73
		TXN00017032		USCOMPOSTINGCOUNCIL - Purchase	\$55.00
		TXN00017041		Amazon.com - Purchase	\$63.70
		TXN00017054		FRED-MEYER #0286 - Purchase	\$25.75
		TXN00017081		WAL-MART #3261 - Purchase	\$21.72
		TXN00017100		FISHER SCIENTIFIC/PHOSPHATE BU	\$73.96
		TXN00017112		FRED-MEYER #0286 - Purchase	\$10.49
		TXN00017119		COSTCO WHSE #0486 - Purchase	\$18.28
		TXN00017128		USA BLUE BOOK - Purchase	\$540.35
		TXN00017138		STAPLES - Purchase	\$365.16
BENTON FRANKLIN HEALTH DISTRICT		6558	213269	WASTEWATER SAMPLES-MAY	\$116.00
BRANOM INSTRUMENT CO	P054050	531154	213273	CABLE FOR BELT PRESS FEED PUMP	\$22.40
	P054050			SALES TAX	\$6.51
	P054050			FREIGHT	\$56.00
BROWN & BIGELOW INC		791478	213172	RED LIDS FOR GREASE CONTAINERS	\$315.27
CITY OF RICHLAND		5/14-25	213283	#25 BIOSOLIDS-LANDILL FEES	\$3,141.23
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$18,489.21
COLUMBIA ANALYTICAL SERVICES INC DBA	P053866	51-259088-0	213287	OTHER DRY- 200.7 MODIFIED META	\$32.00
	P053866			OTHER DRY- ASTM D1426-931 TOT.	\$35.00
	P053866			OTHER DRY- 353.2M NITROGEN,	\$25.00
	P053866			OTHER DRY- 9065 MODIFIED PHENO	\$45.00
	P053866			OTHER DRY- 335.2M CYANIDE, TOT	\$45.00
	P053866			OTHER DRY- TS-MET TOTAL SOLIDS	\$10.00
	P053866			OTHER DRY- 1631APP TOTAL MERCU	\$60.00
	P053866			OTHER DRY- 350.1M NITROGEN AMM	\$25.00
	P053866			OTHER DRY- 335.2M NITROGEN, NI	\$25.00
	P053866			WWTP SAMPLING (4/7/14)- OTHER	\$140.00
	P053866			OTHER DRY- 365.3M PHOSPHORUS	\$18.00
	P053866			OTHER DRY- 9056 SULFATE	\$25.00
FISHER SCIENTIFIC COMPANY, LLC	P053931	6617535	213032	RUBBER TUBING, 2'6", FOR BACHA	\$33.46
IRRIGATION SPECIALISTS INC		1111467-01	213047	PVC UNIONS/TEES/BUSHINGS	\$130.06
JT AUTOMOTIVE PARTS INC DBA		309827	213050	ANTIFREEZE	\$77.91
		309887		ANTIFREEZE	\$11.58
KUBWATER RESOURCES INC	P054003	04052	213056	ZETAG 8819 POLYMER	\$3,056.13
	P054003			PRICE ADJUSTMENT	\$0.01
OXARC INC		R274435	213349	ACETYLENE CYLINDER RENTAL	\$15.17
PARADISE BOTTLED WATER CO		5/14-WASTEWATER	213075	BOTTLED WATER	\$247.50
PARTSMaster		20789511	213351	MEGA METAL COATING	\$130.95
POLYDYNE INC	P053971	883287	213078	EMULSION POLYMER, CLARIFLOC C6	\$5,428.00
	P054002	884021		EMULSION POLYMER, CLARIFLOC C6	\$2,714.00



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
REXEL INC DBA		E431241	213364	TRAY CABLES	\$273.98
RICHLAND ACE HARDWARE		41605	213084	SHOP TOWELS	\$65.40
		416226		ADAPTERS/ELBOWS	\$4.29
		41656		GLUE BOND/WELDER	\$14.60
		41811		COOKIE SHEET/CLOROX WIPES	\$32.44
		41851		LIQUID SIPHON PUMP	\$6.49
STONEWAY ELECTRIC SUPPLY		S100790787.004	213378	PUSHBUTTON LEGEND	\$3.49
		S100888918.001		SWITCH	\$2.57
UNITED PARCEL SERVICE	S015773	000986641234	213108	GROUND PKG TO ALS FOR WWTP	\$26.21
	S015782	000986641244	213396	GROUND PKG TO ALS FOR WWTP	\$50.58
WASTE MANAGEMENT		0089943-1819-7	213402	POL SERVICE-COMPOST PAD	\$94.78
XEROX CORPORATION		074348911	213409	W5135 BASE CHR-G-MAY	\$120.51
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$96.41
SEWER OPERATIONS TOTAL****					\$37,259.77
Division:	423	SEWER MAINTENANCE			
ANDERSEN, PAUL		052114	212989	ANDERSEN-CDL ENDORSEMENT FEE	\$85.00
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$66.69
				287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$15.84
				287243288881 1/27-2/26/14	\$14.02
				287243288881 1/27-2/26/14	\$14.72
				287243288881 1/27-2/26/14	\$15.44
				287243288881 1/27-2/26/14	\$9.13
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$152.54
BACKFLOW APPARATUS & VALVE CO		666093	212996	RBR REPAIR KIT	\$164.62
BANK OF AMERICA		TXN00016779	213145	DELL SALES & SERVICE - Purchas	\$113.68
		TXN00016814		BC SALES - Purchase	\$70.34
		TXN00016888		RADIOSHACK COR00133843 - Purch	\$41.13
		TXN00016909		RADIOSHACK COR00133843 - Credi	(\$41.13)
		TXN00016927		RADIOSHACK COR00133843 - Purch	\$2.13
		TXN00017109		RADIOSHACK COR00133843 - Purch	\$14.07
		TXN00017137		EIDUPONTTRAINING - Purchase	\$866.35
CH2O INC		222896	213281	BOILER TESTING-MAY'14 BW LABOR	\$60.03
FASTENERS INC		S3940988.001	213027	WASHERS/NUTS/SCREWS	\$167.70
		S3940988.002		CAP SCREWS	\$23.31
HERTZ EQUIPMENT RENTAL CORP		27475164-001	213320	WHEEL LOADER RENTAL 6/5-6/6	\$633.73
INFOR PUBLIC SECTOR INC	P054030	P-2420-US06A	213045	HANSEN ANNUAL RENEWAL	\$2,317.25
KELLEY'S TELE-COMMUNICATIONS INC	P053566	276306012014	213054	ANSWERING SERVICE FOR WATER &	\$100.17
NORCO INC		13558179	213069	BOOSTER CABLE CLAMP	\$4.07
RICHLAND ACE HARDWARE		41682	213084	HOSE ADAPTER/PARKING VALET	\$13.52
		41683		STEEL SHEET	\$10.28



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		41732	213084	FASTENERS/UTILITY PULL	\$27.10
		41738		FASTENERS	\$10.40
		41774		CEILING FAN BULB	\$4.86
UTILITIES UNDERGROUND LOCATION CENTER	P053568	4050192	213399	UTILITIES LOCATE SERVICE FOR	\$39.02
VERIZON WIRELESS		9725460340	213114	MOBILE BROADBAND 5/20-6/19	\$40.01
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$1.33
SEWER MAINTENANCE TOTAL ****					\$5,067.37
WASTEWATER UTILITY FUND Total ***					\$65,220.19
FUND 404	SOLID WASTE UTILITY FUND				
Division:	432	SOLID WASTE COLLECTION			
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$55.56
				287243288881 1/27-2/26/14	\$57.11
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$112.70
BANK OF AMERICA		TXN00016869	213145	BOBS BURGERS-RECOGNITION LUNCH	\$152.51
		TXN00017055		SWANA-CERT. RENEWAL,M.CHIDESTE	\$200.00
		TXN00017072		STAPLES-PENS,TAPE,DESK PADS	\$87.89
		TXN00017132		STAPLES-BINDERS,DESK PAD, PENS	\$80.99
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$194.47
CLAYTON WARD COMPANY		8472020	213285	CURBSIDE RECYCLING-MAY	\$1,934.88
ROUTEWARE INC		95508	213089	1ST QTR 2014 SW MAINT PLAN	\$1,819.44
		95575		2ND QTR 2014 SW MAINT PLAN	\$1,819.44
VERIZON WIRELESS		9725504950	213459	ROUTEWARE DATA 5/20-6/19	\$640.16
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$20.28
SOLID WASTE COLLECTION TOTAL ****					\$7,175.43
Division:	433	SOLID WASTE DISPOSAL			
ARAMARK UNIFORM SERVICES INC	S015775	5/14-934962000	213263	LINEN CHARGES FOR MAY 2014	\$101.27
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$27.11
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$27.12
BANK OF AMERICA		TXN00016815	213145	STAPLES-PENS, MARKERS, CLIPS,	\$51.72
		TXN00016897		STAPLES-PRINTER CARTRIDGE, DIVI	\$176.99
		TXN00016914		SAFEWAY-BATTERIES,RAZORS FOR A	\$31.92
		TXN00016934		WM - SNACKS/WATER FOR INTERVIE	\$12.79
		TXN00016966		BRICK HOUSE PIZZA-LUNCH/INTERV	\$29.40
		TXN00016984		WAL-MART-SNACKS FOR INTERVIEW	\$34.54
		TXN00017056		GENERAL MED DEVICES-AED CABINE	\$148.00
		TXN00017075		AMAZON-METHANE DETECTORS	\$184.56
		TXN00017116		ELIGHTBULBS-BUG LIGHTS	\$36.97
		TXN00017132		STAPLES-BINDERS,DESK PAD, PENS	\$51.40
		TXN00017133		WOODS-PLANTS	\$21.61



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00017147	213145	SWANA-MOLO RECERT,K.EAGLES	\$200.00
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$1,671.36
FOLLETT, LYNNE		MAY 2014	213033	FOLLETT-MILEAGE MAY 2014	\$39.20
MITCHELL, FRANK			213065	MITCHELL-MILEAGE MAY 2014	\$39.20
PARADISE BOTTLED WATER CO		5/14-LANDFILL	213350	BOTTLED WATER	\$85.82
RICHLAND ACE HARDWARE		41577	213084	INSECT SPRAY	\$9.19
		41662		HOSES	\$71.46
WASTE MANAGEMENT		0089939-1819-5	213402	POL SRVCS-LANDFILL	\$125.57
WESTERN MATERIALS		PAS00141757-001	213407	ROOFING MATERIALS	\$86.75
XEROX CORPORATION		074348916	213409	W7120 BASE CHR/COPIES-MAY	\$263.13
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$41.68

SOLID WASTE DISPOSAL TOTAL ** \$3,568.76**

SOLID WASTE UTILITY FUND Total * \$10,744.19**

FUND 405 STORMWATER UTILITY FUND

Division: 440 STORMWATER CAPITAL PROJECTS

ACCELERATED CONSTRUCTION & EXCAVATING LLC	P053720	C48-14/PYMT 3	213133	C/O #1-A INSTALL CATCH BASIN	\$2,754.34
BENTON COUNTY AUDITOR	S015790	7152 LICENSE	213417	LICENSE FEE	\$35.25
	S015790			8.6% SALES TAX ON \$199,811 FOR	\$17,183.75

STORMWATER CAPITAL PROJECTS TOTAL ** \$19,973.34**

Division: 441 STORMWATER

AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$18.98
				287243288881 1/27-2/26/14	\$40.48
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$54.90
BANK OF AMERICA		TXN00016885	213145	NOR NORTHERN TOOL - Purchase	\$211.88
		TXN00017017		OUTBACK 4617 - Purchase	\$37.00
		TXN00017030		ROUND TABLE PIZZA - Purchase	\$24.97
CITY OF RICHLAND		5/14-27	213283	#27 STREET SWEEPINGS-LANDFILL	\$131.03
		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$230.02
COLUMBIA ANALYTICAL SERVICES INC DBA	P054019	51-260589-0	213287	COR DECANT SAMPLING (VAC TRUCK	\$390.00
	P054019			SOIL/OTHER- TS-MET TOTAL SOLID	\$15.00
F & AO, USAED, WALLA WALLA	P054095	688635	213189	CORP OF ENGINEERS WATER & STOR	\$4,858.08
INFOR PUBLIC SECTOR INC	P054030	P-2420-US06A	213045	HANSEN ANNUAL RENEWAL	\$2,317.24
TACOMA SCREW PRODUCTS INC		22096970	213100	CAP SCREWS/WASHERS	\$51.95
		22096977		HEX NUTS	\$7.70

STORMWATER TOTAL ** \$8,389.23**

STORMWATER UTILITY FUND Total * \$28,362.57**

FUND 406 GOLF COURSE FUND



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 336 GOLF COURSE					
THE BANK OF NEW YORK MELLON		111-1598575	213381	RICLTGREF10 ADMIN FEE	\$179.15
		111-1598576		RICLTGREF10 ADMIN FEE	\$179.15
		111-1598577		RICLTGREF10 ADMIN FEE	\$179.15
		111-1598578		RICLTGOREF10 ADMIN FEE	\$177.00
GOLF COURSE TOTAL ****					\$714.45
GOLF COURSE FUND Total ***					\$714.45
FUND 407 MEDICAL SERVICES FUND					
Division: 000					
AMBULANCE REFUND		10-03250	213429	REFUND AMBULANCE OVERPAYMENT	\$678.88
		2011-03658 REFUND	213315	AMBULANCE REFUND 2011-03658	\$100.00
		2012-00865	213436	REFUND AMBULANCE OVERPAYMENT	\$86.36
		2012-03915	213372	AMBULANCE REFUND 2012-03915	\$216.14
		2012-05063 REFUND	213079	REFUND L&I PD CLAIM 2012-05063	\$623.00
		2013-00346	213276	AMBULANCE REFUND 2013-00346	\$406.40
		2013-02128	213308	AMBULANCE REFUND 2013-02128	\$25.00
		2013-04546	213059	REFUND-INSURANCE PAID CLAIM	\$86.77
		2013-05132	213304	AMBULANCE REFUND 2013-05132	\$73.43
		2014-00427	213439	AMBULANCE REFUND-INS PAID	\$682.00
TOTAL ****					\$2,977.98
Division: 121 AMBULANCE					
ANOVAWORKS	P054080	30813	212993	ANNUAL TB TESTING	\$340.00
	P054080	31106		ANNUAL TB TESTING	\$68.00
BANK OF AMERICA		TXN00017083	213145	STAPLES - CLIPS, MOUSE, BINDER	\$105.33
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$774.03
LIFE ASSIST INC		676048	213062	SALINE	\$355.68
OXARC INC		PS88386	213072	MEDICAL OXYGEN	\$29.26
		R274465	213349	OXYGEN CYLINDER LEASE	\$7.59
PARADISE BOTTLED WATER CO		5/14-FIRE ST 71	213075	BOTTLED WATER	\$26.82
		5/14-FIRE ST 72		BOTTLED WATER	\$20.32
		5/14-FIRE ST 73		BOTTLED WATER	\$18.80
POCKETINET COMMUNICATIONS INC		50595	213355	STATION INTERNET FEE-JULY	\$46.75
SABIN, ANDREW		061114	213454	SABIN-PARAMEDIC NATL REGISTRY	\$110.00
STERICYCLE INC		3002661741	213377	BIO WASTE DISPOSAL SRVCS	\$47.03
UPTOWN CLEANERS		21568	213112	LINEN/UNIFORM LAUNDRY SRVCS	\$290.56
		21675		LINEN/UNIFORM LAUNDRY SRVCS	\$277.46
		21692		LINEN/UNIFORM LAUNDRY SRVCS	\$266.53
		37906		LINEN/UNIFORM LAUNDRY SRVCS	\$230.92
		37996		LINEN/UNIFORM LAUNDRY SRVCS	\$296.48



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMBULANCE TOTAL ****					\$3,311.56
MEDICAL SERVICES FUND Total ***					\$6,289.54
FUND 501	CENTRAL STORES FUND				
Division:	000				
ACCENT SIGNS INC	P053910	14306	213413	ADJUST TAX	(\$0.01)
	P053910			DECAL CITY WHITE VINYL, LARGE,	\$1,759.88
	P053910			DECAL CITY CLEAR BACK, LARGE,	\$1,434.98
	P053910			DECAL CITY 2.5" X 3", MEDIUM,	\$162.45
THE SUPPLY CO LLC	P053986	D435385	213383	SOAP, HAND LOTION, PINK, 1 GAL	\$492.46
TOTAL ****					\$3,849.76
CENTRAL STORES FUND Total ***					\$3,849.76
FUND 502	EQUIPMENT MAINTENANCE FUND				
Division:	214	EQUIPMENT MAINTENANCE			
ARAMARK UNIFORM SERVICES INC	S015775	5/14-934962000	213263	LINEN CHARGES FOR MAY 2014	\$81.88
BANK OF AMERICA		TXN00016858	213145	OFFICE DEPOT #1078 - OFFICE SU	\$74.70
		TXN00016860		OFFICE DEPOT #1078-OFFICE SUPP	\$270.63
		TXN00016941		OREILLY/BRAKE HARDWARE	\$13.36
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$3,031.24
COLUMBIA BASIN HOTSY LLC		12386	213016	FUEL PUMP VEH 0800 WO 35892	\$887.28
		12392		FUEL NOZZLE VEH 0400 35893	\$645.98
CONNELL OIL INC		0089096-IN	213290	LUBE PRODUCTS	\$1,729.81
EFC EQUIPMENT LLC		28115	213297	SEATS VEH 6556 WO 35329	\$410.38
FAST SIGNS		13-49223	213025	DECALS VEH 3329 WO 35973	\$24.95
FINAL TOUCH UPHOLSTERY		25018	213030	2 BUCKET SEATS VEH 3247 35783	\$866.40
		25023		SEAT BOTTOM VEH 3212 WO 35042	\$243.67
		25024		SEAT BOTTOM VEH 3175 WO 35676	\$335.73
G & R AG PRODUCTS INC		2146643-0001-02	213310	PUMP ASSY VEH 3247 WO 35902	\$119.62
GROVER DYKES AUTO GROUP INC DBA		344353	213316	CARGO LINER VEH 2422 WO 35890	\$206.69
		344356		CARGO LINER VEH 2423 WO 35891	\$206.69
		344651		HOSE VEH 3295 WO 35968	\$53.02
		345125		SEAT COVER VEH 2256 WO 36036	\$146.61
JIM'S PACIFIC GARAGES INC		1125241	213048	AIR INTAKE REPAIR VEH 3279	\$2,901.30
		1127072		STEERING VEH 3251 WO 35884	\$693.94
		1127216		LAMPS VEH 5039 WO 35942	\$258.29
JT AUTOMOTIVE PARTS INC DBA		308502	213050	GROMMET VEH 3292 WO 35799	\$11.38
		308615		DSC PAD VEH 2369 WO 35819	\$164.22
		308625		DSC PAD VEH 2369 WO 35819	\$165.66
		308628		VALVE VEH 2304 WO 35822	\$90.53



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		308644	213050	SHOP SUPPLIES	\$951.73
		308650		FILTER VEH 7137 WO 35739	\$100.98
		308652		BRK CLNR VEH 6545 WO 35769	\$13.14
		308660		FILTER VEH 2384 WO 35323	\$16.19
		308679		FLUID VEH 7146 WO 35810	\$14.86
		308680		FILTERS VEH 6566 WO 35813	\$23.12
		308706		HOSE FITTING VEH 3211 WO 35471	\$12.11
		308709		PACK VEH 3211 WO 35471	\$75.25
		308726		FILTERS VEH 2341 WO 35821	\$16.30
		308840		ADHESIVE VEH 7146 WO 35826	\$35.48
		308842		MTR MT VEH 2257 WO 35825	\$120.34
		308843		TRNS MNT VEH 2257 WO 35825	\$24.45
		308844		SOCKET VEH 2341 WO 35827	\$31.89
		308858		SHOP SUPPLIES	\$99.63
		308866		SHOP SUPPLIES	\$443.60
		308915		RETURN SHOP SUPPLIES	(\$18.09)
		308922		EXTRACTOR VEH 3211 WO 35471	\$8.64
		308931		RELAY VEH 3219 WO 35806	\$49.28
		308967		PACK VEH 3211 WO 35471	\$46.18
		309007		BATTERY VEH 2398 WO 35829	\$109.04
		309022		BELTS VEH 3204 WO 35843	\$42.41
		309032		SHOP SUPPLIES	\$32.73
		309035		RTRN FILTERS & PACKS	(\$123.73)
		309041		BELT VEH 5036 WO 35857	\$23.65
		309043		BATTERY VEH 5043 WO 35840	\$218.07
		309050		BATTERY VEH 3275 WO 35842	\$187.21
		309052		DISC PAD VEH 2411 WO 35834	\$165.23
		309081		DISC PAD VEH 2410 WO 35845	\$130.82
		309114		FILTERS VEH 2406 WO 35848	\$12.36
		309116		DUCT TAPE VEH 2382 WO 35856	\$10.81
		309154		BRK CLNR VEH 2410 WO 35845	\$29.76
		309155		FILTERS VEH 2352 WO 35859	\$11.99
		309158		SHOP SUPPLIES	\$63.66
		309164		GROMMETS VEH 5033 WO 35541	\$7.70
		309230		FILTERS VEH 3310 WO 35866	\$139.02
		309231		FILTERS VEH 3309 WO 35863	\$124.27
		309335		FILTER VEH 7143 WO 35888	\$291.79
		309338		FILTERS VEH 9500 WO 35872	\$34.62
		309367		BRUSH VEH 3309 WO 35587	\$13.52
		309385		WPR BLD VEH 2352 WO 35858	\$19.47
		309472		SOLENOID VEH 6580 WO 35882	\$35.90



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		309669	213050	DISC PAD VEH 1207 WO 35909	\$200.82
		309775		GAS CAP VEH 1101 WO 35917	\$6.49
		309776		UBOLT VEH 3213 WO 35758	\$5.79
		309778		ANTIFREEZE VEH 0800 WO 35883	\$138.93
		309787		MACH VEH 3251 WO 35918	\$17.87
		309805		FILTER VEH 3294 WO 35914	\$12.44
		309825		TAPE VEH 4126 WO 35948	\$23.32
		309843		BRK CLNR VEH 3309 WO 35587	\$56.14
		309844		BRK CLNR VEH 3309 WO 35864	\$56.14
		309890		FILTERS VEH 3205 WO 35959	\$104.99
MCCURLEY CHEVROLET		323640	213063	GASKETS/SEALS VEH 2352 35858	\$1,669.64
		323898		REPLACE SEAL VEH 1371 35977	\$203.74
		833618CM		RETURN MODULE VEH 3268 33013	(\$78.68)
		850896		RETURNED PARTS	(\$332.75)
		852087CM		RETURN CYLINDER VEH 3293	(\$67.09)
		856000		HANDLE TRIM VEH 2370 WO 35846	\$23.23
MONARCH MACHINE & TOOL CO INC		B171251	213344	REPAIR WEAR STRIP VEH 3308	\$164.04
		B171316		SIDE BOARD VEH 3251 WO 35918	\$145.57
NOVUS GLASS		I0006070	213070	WS REPAIR VEH 3285 WO 35919	\$32.49
OAK HARBOR FREIGHT LINES INC		12901332	213071	PT PUMP VEH 3211 WO 35471	\$417.34
OXARC INC		R274438	213349	SHOP GASES	\$106.29
PETERSON PACIFIC CORP		CI-000011103	213353	AIR FILTERS VEH 7143 WO 35935	\$283.05
RDO EQUIPMENT CO		P23934	213082	BRACKETS VEH 6588 WO 35831	\$12.84
		P24852	213450	BLADES VEH 6566 WO 35912	\$84.97
		Q87970	213366	SPRINGS VEH 6580 WO 35742	\$312.45
RMT EQUIPMENT		Q88486	213453	CUTTER BLADE VEH 7137 WO 35978	\$105.75
		156186	213368	AIR FILTERS VEH 7120 WO 35916	\$58.83
		27433	213095	REPAIRS VEH 2408 WO 35808	\$1,811.06
SONSHINE COLLISION SERVICES INC		27505		REPAIRS VEH 1104 WO 35855	\$504.54
		27530		REPAIRS VEH 2344 WO 35911	\$569.01
		22096519	213100	SWIVEL ELBOWS VEH 3244 35792	\$27.50
TACOMA SCREW PRODUCTS INC		1058	213386	MAY CAR WASHES #2375 5/1 #2289	\$144.00
TIM BUSH MOTOR COMPANY DBA	P054059	03-100588	213104	TIE ROD ENDS VEH 2371 35963	\$46.03
TIRE FACTORY INC DBA		03-100690		FLAT REPAIR VEH 2302 WO 35966	\$17.06
		03-100854		FLAT REPAIR VEH 1369 WO 35972	\$17.06
		160769	213107	BEACON VEH 2420 WO 35967	\$146.21
TRANSPORT EQUIPMENT CO INC DBA		160841		IGN SWITCH VEH 3312 WO 35915	\$15.21
		000986641244	213396	NDA PKG W/INSURANCE TO WIRE	\$159.98
UNITED PARCEL SERVICE	S015782			WEIGHT CORRECTION ON PKG TO WI	(\$7.30)
WESTERN CASCADE CONTAINER LLC	S015782	WCCI14194	213120	CONTROL HANDLE VEH 3240 35656	\$173.04
		WCCI14203		ARMS VEH 3320 WO 35766	\$1,697.73



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESTERN PETERBILT INC		H222253	213122	CORE CHARGE	\$89.59
		H222893		CORE CREDIT	(\$89.59)
		H222894		CORE CREDIT	(\$71.78)
		H223182		SEALS VEH 3205 WO 35678	\$308.60
		H223226		SOLENOID VEH 3312 WO 35985	\$171.14
WESTERN STATES EQUIPMENT COMPANY		PC110278985	213123	FILTERS VEH 7138 WO 35957	\$51.38
		PC110279155		FILTERS VEH 7090 WO 35898	\$313.22
WESTERN SYSTEMS & FABRICATION INC		7713	213124	AA CONT VAVLE VEH 3244 35792	\$2,080.07
		7714		VALVE HPE VEH 3244 WO 35792	\$6,678.82
		7716		AIR ACTUATOR VEH 3285 35801	\$409.59
WONDRACK DISTRIBUTING INC		0442127	213126	OFF ROAD DYED DIESEL-LANDFILL	\$3,819.02
		0442242		ON ROAD CLEAR DIESEL-LANDFILL	\$1,073.32
		0442390		OFF ROAD DYED DIESEL/LANDFILL	\$5,938.56
		0733291		CARDLOCK FUEL 5/16-5/22/14	\$20,162.05
		0734334		CARDLOCK FUEL 5/23-5/31/14	\$22,911.31
		0734443	213408	CARDLOCK FUEL 6/1-6/8/14	\$20,584.90
WOODPECKER TRUCK & EQUIPMENT INC		1-241530062	213127	FUEL KIT VEH 3294 WO 35914	\$444.67
XEROX CORPORATION		074348909	213409	W5135 BASE CHR-G-MAY	\$115.23
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$66.92

EQUIPMENT MAINTENANCE TOTAL ****

\$111,422.13

EQUIPMENT MAINTENANCE FUND Total ***

\$111,422.13

FUND 503

EQUIPMENT REPLACEMENT FUND

Division:

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EQUIPMENT REPLACEMENT

GROVER DYKES AUTO GROUP INC DBA	P053727	1310-146419	213316	SALES TAX @ 8.6%	\$2,751.83
	P053727			ONE (1) 2015 FORD F350 STANDAR	\$31,998.00
	P053727			LICENSE & DOC FEE	\$102.25
	P053742	1310-146446		LICENSE & DOC FEE	\$202.25
	P053742			SALES TAX @ 8.6%	\$4,023.08
MCCURLEY CHEVROLET	P053742			ONE (1) 2015 FORD F-550 4-WHEE	\$46,780.00
	P053731	794356	213063	SALES TAX @ 8.6%	\$2,379.62
	P053731			ONE (1) 2015 CHEVROLET SILVERA	\$27,670.00
	P053731			LICENSE & DOC FEE	\$56.50
	P053671	794587		ONE (1) 2014 CHEVROLET 1500 DO	\$25,744.00
PMI TRUCK BODIES INC	P053671			SALES TAX @ 8.6%	\$2,213.98
	P053671			LICENSE & DOC FEE	\$56.50
	P053729	12753	213354	ONE (1) NEW SCELZI WESTERN	\$6,565.00
	P053729			SALES TAX @ 8.3%	\$544.90
	P053729			DISCOUNT	(\$131.30)
WASHINGTON COMMUNICATIONS LLC DBA	P053778	560717	213401	EMERGENCY LIGHTING PACKAGE	\$3,312.19
	P053778			MISC SHOP SUPPLIES	\$162.45



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WASHINGTON COMMUNICATIONS LLC DBA	P053778	560717	213401	FREIGHT	\$108.30
	P053778			PROFESSIONAL SERVICES	\$2,057.70
EQUIPMENT REPLACEMENT TOTAL ****					\$156,597.25
EQUIPMENT REPLACEMENT FUND Total ***					\$156,597.25
FUND	505	PUBLIC WORKS ADMIN & ENGINEER			
Division:	450	PW ADMIN & ENGINEERING			
ABADAN INC		ARIN048214	213256	ASBUILTS	\$7.04
		ARIN048216		DIGITAL COPY	\$0.11
		ARIN048217		ASBUILTS	\$20.03
		ARIN048665		ASBUILTS	\$16.79
AT&T WIRELESS		4/14-287243288881	212995	287243288881 1/27-2/26/14	\$11.65
				287243288881 1/27-2/26/14	\$55.56
				287243288881 1/27-2/26/14	\$83.31
				287243288881 1/27-2/26/14	\$10.02
				287243288881 1/27-2/26/14	\$27.11
				287243288881 1/27-2/26/14	\$26.74
				287243288881 1/27-2/26/14	\$10.27
				287243288881 1/27-2/26/14	\$15.50
				287243288881 1/27-2/26/14	\$55.02
		5/14-287243288881	213415	287243288881 4/27-5/26/14	\$561.13
BANK OF AMERICA		TXN00016783	213145	RPNW Tac CnvtnCtr-APWA TACOMA	\$10.00
		TXN00016861		JAVO EDGE -RETURN SCREEN PROTE	(\$64.00)
		TXN00016884		FRED-MEYER-TUBS,FLOOR MATS,BUN	\$71.40
		TXN00016893		DELL-MONITORS WITH SPEAKER BAR	\$628.13
		TXN00016895		STAPLES-TONER,WIPES,PACKING TA	\$281.41
		TXN00016907		DELL-STEREO USB SOUNDBAR	\$29.23
		TXN00016913		STAPLES - 5X3 PADS	\$5.35
		TXN00016923		STAPLES-PLOTTER INK	\$68.35
		TXN00016931		RADIOSHACK COR00133843-iPAD SH	\$16.21
		TXN00016944		OFFICE DEPOT #2766-CHAIR J.ARN	\$397.44
		TXN00016946		TONY ROMA'S-BFCoG TAC Mtg	\$16.30
		TXN00016973		DELL-DELL PROJECTOR 2 YEAR EXC	\$395.68
		TXN00016976		DELL-REPLACEMENT LAMP CEILING	\$140.09
		TXN00016977		FIRE ARTISAN PIZZA-GIFT CARD L	\$50.00
		TXN00016979		APOLLO GREEK RESTAURANT-Leslie	\$17.07
		TXN00017063		BATTERIES PLUS #25-TRAFFIC COU	\$14.02
		TXN00017104		DELTA AIR-J.PETERS NASHVILLE	\$468.50
		TXN00017106		STAPLES - 11X17 CARD STOCK	\$66.04
BENTON COUNTY TREASURER		011190	213267	MILARS & SURVEYS-MAY	\$66.96
CITY OF RICHLAND		5/2014 MAY	213180	CITY UTILITY BILLS MAY 2014	\$650.97



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
DKS ASSOCIATES	P053380	0054857	213296	STREET LIGHT STANDARD REVIEW &	\$1,728.66
ENTERPRISE RENT A CAR		6/14-45WA423	213425	RENTAL CAR-COUNCIL TOUR	\$109.21
IMT INC		5490	213323	WESTCLIFFE PH 12 M14135	\$1,650.00
RICHLAND ACE HARDWARE		207764	213084	PICK UP TOOL	\$7.56
		41619		LEVEL, ROOF SEAL, CAULK GUN	\$25.96
		41709		WRECKING BAR	\$16.23
WATER SOLUTIONS INC	P053569	8883	213118	DSC (703) BLDG WATER UNIT RENT	\$75.80
XEROX CORPORATION	P053567	074348904	213409	COPIER LEASE FOR 2 MACHINES IN	\$17.40
	P053567	074348952		COPIER LEASE FOR 2 MACHINES IN	\$395.70
XO HOLDINGS LLC DBA		0267648592	213132	PHONE CHARGES 5/23-6/22/14	\$180.75
PW ADMIN & ENGINEERING TOTAL ****					\$8,436.70
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$8,436.70

FUND 520 HEALTH CARE/BENEFITS PLAN**Division:** 222 EMPLOYEE BENEFIT PROGRAM

REHN & ASSOCIATES INC	MAY 2014	213361	MAY HRA ADMIN FEE	\$267.75
EMPLOYEE BENEFIT PROGRAM TOTAL ****				\$267.75
HEALTH CARE/BENEFITS PLAN Total ***				\$267.75

FUND 611 FIREMAN'S PENSION**Division:** 216 FIRE PENSION

BANK OF AMERICA	TXN00016906	213145	OFFICE DEPOT-TONER	\$22.10
CARRICK, HENRY	050714HC	213278	RX-NOT COVERED DOS 5/4/14	\$143.36
COLUMBIA INDUSTRIES SUPPORT LLC	154700	213289	SHREDDING SRVCS WO#172389	\$10.44
CULTURAL DBA	JUNE 2014	213292	AFH RENT-6/7-6/30/14	\$3,450.00
GOTTLIEB, ROBERT DDS	042114MB	213038	28572 DOS 4/21/14 DENTAL	\$187.00
HIGGINS, DENNIS DDS PS	041714DB	213044	7918 DOS 4/17/14 DENTAL	\$854.25
JONES, MYRNA JO LMP	052214MO	213049	MEDICAL DOS 5/22,5/28,6/3	\$360.00
	061014MO	213326	MEDICAL DOS 6/10/14	\$120.00
LAHTI, ROGER P	052114RL	213058	DOS 5/21/14 N/C RX	\$73.69
	060614RL	213334	NON COVERED RX 6/6/14	\$162.43
	53014RL	213058	111463 DOS 5/30/14 VISION	\$60.00
LOURDES HEALTH WELLNESS	LAJ60449	213335	LAJ60449 MEDICAL 4/2-5/28/14	\$1,888.67
SHAFFER, BRIAN T DMD	041514LF	213091	DOS 4/15/14 DENTAL	\$150.00
SULLIVAN, KYLE DMD	120413DS	213098	DOS 12/4/13 DENTAL	\$640.00
FIRE PENSION TOTAL ****				\$8,121.94
FIREMAN'S PENSION Total ***				\$8,121.94

FUND 612 POLICEMEN'S RELIEF & PENSION F**Division:** 217 POLICE PENSION



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ANDERSON DENTAL		42814DS	212990	DOS 4/28/14 DENTAL	\$10.00
BANK OF AMERICA		TXN00016906	213145	OFFICE DEPOT-TONER	\$22.08
BUNCH, KRISTINA DDS PS DBA		032014JC	213009	DOS 3/20/14 DENTAL	\$140.00
COLUMBIA INDUSTRIES SUPPORT LLC		154700	213289	SHREDDING SRVCS WO#172389	\$10.44
MORGAN, JEFFREY DMD		040914RW	213067	WI0029 DOS 4/9/14 DENTAL	\$1,200.00
SNYDER, RONALD K DDS		040814JD	213094	100426 DOS 4/8/14 DENTAL	\$81.60
		042914JD		100549 DOS 4/29/14 DENTAL	\$1.00
		050914JD		DENTAL DOS 5/9/14	\$1.00
SPARKS, DAVID W		061114DS	213375	NON COVERED RX 6/11/14	\$119.37
WASHINGTON, CLARENCE D MD		041614WT	213117	131293 DOS 4/16/14	\$52.00
WENDLAND, WALTER		MAY 2014	213119	MEDICAL DOS 5/2-5/30/14	\$720.00
POLICE PENSION TOTAL ****					\$2,357.49
POLICEMEN'S RELIEF & PENSION F Total ***					\$2,357.49

FUND 641 SOUTHEAST COMMUNICATIONS CTR**Division:** 600 SECOMM OPERATIONS GENERAL

AT&T LONG DISTANCE	5/14-030301072100	212994	FAX LINES 4/21-5/20	\$35.76
BANK OF AMERICA	TXN00016828	213145	Walmart-Vases/Flowers DOY	\$13.77
CENTURYLINK	6/14-509-786-2112	213420	GENRAL PHONE CHRGS 6/6-7/5	\$106.14
	70253667	213280	NORTEL PBX MAINTENANCE	\$5,339.19
CITY OF RICHLAND	3168612	213282	UTILITY SRVCS 651 TRUMAN	\$2,522.18
FRONTIER	5/14-509-628-2609	213034	GENERAL PHONE 5/25-6/24/14	\$414.06
	6/14-509-628-2608	213309	GENERAL PHONE 6/7-7/6/14	\$77.86
POCKETINET COMMUNICATIONS INC	50382	213355	WIRELESS INTERNET 7/1-8/1/14	\$268.01
RECALL SECURE DESTRUCTION SERVICES INC	4002903674	213451	SHREDDING SRVCS 5/5/14	\$61.89
VANGUARD CLEANING SYSTEM OF INLAND NW	42902	213400	JANITOR SRVCS-651 TRUMAN-JUNE	\$375.00
VERIZON WIRELESS	9726438951	213459	CELLPHONE CHRGS 6/7-7/6/14	\$276.10
WATER SOLUTIONS INC	8828	213403	WATER FILTRATION 6/7-7/6/14	\$33.58
XEROX CORPORATION	074348947	213409	W7855 BASE CHRG/COPIES-MAY	\$92.02
SECOMM OPERATIONS GENERAL TOTAL ****				\$9,615.56

Division: 601 E911 OPERATIONS

BANK OF AMERICA	TXN00016877	213145	STAPLES-CD Labels	\$32.79
	TXN00016898		EXXONMOBIL-Fuel-Plante	\$70.00
	TXN00016912		RAMADA- Disaster Incident-Herr	\$106.15
	TXN00016917		RAMADA- Disaster Incident-Herr	(\$106.15)
	TXN00016921		76- Fuel- Plante Travel	\$30.00
	TXN00017003		STAPLES-Binder/Pitcher/Post-it	\$44.56
	TXN00017013		COSTCO-Utensils/Janitorial	\$260.45
	TXN00017123		EXXONMOBIL-Fuel-Thorburn	\$54.82
CITY OF RICHLAND	14-112 HUSA	213422	INTER HEX CONF/LAS VEGAS/HUSA	\$1,134.40



City Of Richland

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From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		14-113 HAMILTON	213422	INTER HEX CONF/VEGAS/HAMILTON	\$1,104.40
ENTERPRISE RENT A CAR		5/14-45WA423	213425	RENTAL CAR 14-095 OLLERMAN	\$164.55
				RENTAL CAR 14-115 HUSA	\$54.87
				RENTAL CAR 14-201 FOURNIER	\$123.02
				RENTAL CAR HUSA	\$38.19
		6/14-45WA423		RENTAL CAR 14--186 THORBURN	\$38.19
				RENTAL CAR 14-212 BARBER	\$123.41
				RENTAL CAR 14-103 TOWNE	\$76.38
				RENTAL CAR 14-182 BARBER	\$41.14
				RENTAL CAR 14-206 BISTERFELT	\$38.19
				RENTAL CAR 14-208 HUSA	\$76.38
FRONTIER		5/14-253-012-0862	213034	E911 LINES 5/22-6/21	\$35.00
		6/14-509-735-2383	213309	E911 LINES 6/7-7/6/14	\$133.52
HUSA, E. IVAR		14-112 HUSA	213431	INTER HEX CONF/PARKING/HUSA	\$1.50
NETCASTERS INC		46309	213346	ONLINE TRNG MGMT-JUNE 2014	\$220.00
POCKETINET COMMUNICATIONS INC		50382	213355	WIRELESS INTERNET 7/1-8/1/14	\$268.01
E911 OPERATIONS TOTAL ****					\$4,163.77
Division:	602	SECOMM AGENCY			
BRASHEAR ELECTRIC INC		22676	213274	SUB-PANEL CIRCUIT LOADS	\$454.86
MOON SECURITY SERVICES INC		712195	213066	6/1/14-5/31/15 ALARM TESTING	\$126.17
SECOMM AGENCY TOTAL ****					\$581.03
SOUTHEAST COMMUNICATIONS CTR Total ***					\$14,360.36
FUND 642		800 MHZ PROJECT			
Division:	610	800 MHZ			
BENTON PUD		6/14-4843174575	213270	RADIO TOWER ELECTRIC 4/18-5/27	\$548.32
KLICKITAT COUNTY PUD		6/14-69552623	213440	GOLGATHA UTILITIES 4/30-5/30	\$208.60
MCBRIDE HEREFORD RANCHES INC	P054102	2014 GOLGATHA	213339	GOLGATHA LEASE FOR 2014 WITH C	\$11,165.72
MOTOROLA SOLUTIONS INC	P054000	78265881	213068	800MHZ MAINTENANCE CONTRACT- J	\$18,742.45
800 MHZ TOTAL ****					\$30,665.09
800 MHZ PROJECT Total ***					\$30,665.09
FUND 643		EMERGENCY MANAGEMENT			
Division:	620	STATE / LOCAL ASSISTANCE			
BANK OF AMERICA		TXN00017065	213145	WAL-MART-Health/Safety Expo	\$15.56
HUSA, E. IVAR		042514	213321	HUSA-WALL MOUNTS	\$13.44
VANGUARD CLEANING SYSTEM OF INLAND NW		42902	213400	JANITOR SRVCS-651 TRUMAN-JUNE	\$125.00
VERIZON WIRELESS		9726438951	213459	CELLPHONE CHRGS 6/7-7/6/14	\$57.80
STATE / LOCAL ASSISTANCE TOTAL ****					\$211.80



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 621	RADIOLOGICAL EMGCY PREPAREDNES				
ARROW TECH INC	P053964	18216	213264	SHIPPING	\$20.00
	P053964			DRDCAL-100 DIRECT-READING	\$1,000.00
BANK OF AMERICA		TXN00016905	213145	USPS- Package to FEMA	\$6.15
		TXN00017003		STAPLES-Binder/Pitcher/Post-it	\$44.55
		TXN00017013		COSTCO-Utensils/Janitorial	\$260.45
		TXN00017029		USPS-Package to FEMA	\$6.15
CHARTER COMMUNICATIONS		5/14-180070406114	213174	CABLE SRVCS 5/30-6/29/14	\$167.45
CITY OF RICHLAND		3168612	213282	UTILITY SRVCS 651 TRUMAN	\$1,681.45
MOON SECURITY SERVICES INC		712195	213066	6/1/14-5/31/15 ALARM TESTING	\$126.17
POCKETINET COMMUNICATIONS INC		50382	213355	WIRELESS INTERNET 7/1-8/1/14	\$229.73
RECALL SECURE DESTRUCTION SERVICES INC		4002903674	213451	SHREDDING SRVCS 5/5/14	\$61.89
VANGUARD CLEANING SYSTEM OF INLAND NW		42902	213400	JANITOR SRVCS-651 TRUMAN-JUNE	\$125.00
VERIZON WIRELESS		9726438951	213459	CELLPHONE CHRGS 6/7-7/6/14	\$40.01
XEROX CORPORATION		074348947	213409	W7855 BASE CHR/COPIES-MAY	\$214.70
RADIOLOGICAL EMGCY PREPAREDNES TOTAL ****					\$3,983.70
Division: 622	DOE EMERGENCY PREPAREDNESS				
PACIFIC OFFICE AUTOMATION		120735	213073	F551N FAX MAINT 5/25-8/25/14	\$101.69
VERIZON WIRELESS		9726438951	213459	CELLPHONE CHRGS 6/7-7/6/14	\$57.80
DOE EMERGENCY PREPAREDNESS TOTAL ****					\$159.49
Division: 623	JURISIDICITION				
AT&T LONG DISTANCE		5/14-030301072100	212994	FAX LINES 4/21-5/20	\$35.76
BANK OF AMERICA		TXN00016828	213145	Walmart-Vases/Flowers DOY	\$13.76
CHARTER COMMUNICATIONS		5/14-180070406114	213174	CABLE SRVCS 5/30-6/29/14	\$42.15
WATER SOLUTIONS INC		8828	213403	WATER FILTRATION 6/7-7/6/14	\$33.57
JURISIDICITION TOTAL ****					\$125.24
EMERGENCY MANAGEMENT Total ***					\$4,480.23
FUND 803	UTILITY BILL CLEARING FUND				
Division: 000					
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY8341	213204	Customer Refund	\$82.44
		CISPAY8342	213243	Customer Refund	\$87.69
		CISPAY8343	213205	Customer Refund	\$33.85
		CISPAY8344	213229	Customer Refund	\$12.48
		CISPAY8345	213209	Customer Refund	\$116.09
		CISPAY8346	213220	Customer Refund	\$28.63
		CISPAY8347	213213	Customer Refund	\$240.07
		CISPAY8348	213231	Customer Refund	\$78.15



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY8349	213190	Customer Refund	\$173.20
		CISPAY8350	213216	Customer Refund	\$61.48
		CISPAY8351	213236	Customer Refund	\$76.80
		CISPAY8352	213170	Customer Refund	\$35.00
		CISPAY8353	213218	Customer Refund	\$80.49
		CISPAY8354	213232	Customer Refund	\$47.68
		CISPAY8355	213238	Customer Refund	\$185.24
		CISPAY8356	213248	Customer Refund	\$54.22
		CISPAY8357	213179	Customer Refund	\$101.12
		CISPAY8358	213224	Customer Refund	\$5.31
		CISPAY8359	213223	Customer Refund	\$395.48
		CISPAY8360	213140	Customer Refund	\$224.58
		CISPAY8361	213234	Customer Refund	\$31.64
		CISPAY8362	213202	Customer Refund	\$92.07
		CISPAY8363	213198	Customer Refund	\$118.35
		CISPAY8364	213177	Customer Refund	\$147.87
		CISPAY8365	213203	Customer Refund	\$97.30
		CISPAY8366	213222	Customer Refund	\$87.47
		CISPAY8367	213191	Customer Refund	\$134.62
		CISPAY8368	213171	Customer Refund	\$85.69
		CISPAY8369	213246	Customer Refund	\$79.07
		CISPAY8370	213239	Customer Refund	\$78.55
		CISPAY8371	213251	Customer Refund	\$99.22
		CISPAY8372	213173	Customer Refund	\$144.10
		CISPAY8373	213144	Customer Refund	\$64.13
		CISPAY8374	213225	Customer Refund	\$50.69
		CISPAY8375	213249	Customer Refund	\$6.65
		CISPAY8376	213199	Customer Refund	\$48.67
		CISPAY8377	213221	Customer Refund	\$47.15
		CISPAY8378	213219	Customer Refund	\$28.77
		CISPAY8379	213250	Customer Refund	\$65.31
		CISPAY8380	213208	Customer Refund	\$24.02
		CISPAY8381	213226	Customer Refund	\$33.68
		CISPAY8382	213255	Customer Refund	\$124.41
		CISPAY8383	213217	Customer Refund	\$116.37
		CISPAY8384	213176	Customer Refund	\$70.79
		CISPAY8385	213175	Customer Refund	\$56.16
		CISPAY8386	213182	Customer Refund	\$92.60
		CISPAY8387	213178	Customer Refund	\$139.06
		CISPAY8388	213228	Customer Refund	\$130.41



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY8389	213233	Customer Refund	\$107.73
		CISPAY8390	213195	Customer Refund	\$131.56
		CISPAY8391	213240	Customer Refund	\$101.76
		CISPAY8392	213183	Customer Refund	\$100.66
		CISPAY8393	213237	Customer Refund	\$102.42
		CISPAY8394	213252	Customer Refund	\$123.43
		CISPAY8395	213253	Customer Refund	\$62.56
		CISPAY8396	213211	Customer Refund	\$125.86
		CISPAY8397	213188	Customer Refund	\$185.91
		CISPAY8398	213245	Customer Refund	\$55.47
		CISPAY8399	213210	Customer Refund	\$145.18
		CISPAY8400	213187	Customer Refund	\$133.56
		CISPAY8401	213192	Customer Refund	\$113.70
		CISPAY8402	213200	Customer Refund	\$58.75
		CISPAY8403	213247	Customer Refund	\$29.58
		CISPAY8404	213207	Customer Refund	\$65.84
		CISPAY8405	213137	Customer Refund	\$100.42
		CISPAY8406	213134	Customer Refund	\$102.47
		CISPAY8407	213141	Customer Refund	\$95.61
		CISPAY8408	213143	Customer Refund	\$82.49
		CISPAY8409	213206	Customer Refund	\$114.81
		CISPAY8410	213193	Customer Refund	\$34.00
		CISPAY8411	213186	Customer Refund	\$126.98
		CISPAY8412	213201	Customer Refund	\$105.07
		CISPAY8413	213185	Customer Refund	\$121.01
		CISPAY8414	213235	Customer Refund	\$90.88
		CISPAY8415	213254	Customer Refund	\$124.33
		CISPAY8416	213241	Customer Refund	\$89.20
		CISPAY8417	213196	Customer Refund	\$116.37
		CISPAY8418	213214	Customer Refund	\$78.01
		CISPAY8419	213136	Customer Refund	\$19.43
		CISPAY8420	213215	Customer Refund	\$113.94
		CISPAY8421	213194	Customer Refund	\$41.51
		CISPAY8422	213138	Customer Refund	\$134.42
		CISPAY8423	213142	Customer Refund	\$113.30
		CISPAY8424	213212	Customer Refund	\$212.15
		CISPAY8425	213448	Customer Refund	\$48.39
		CISPAY8426	213421	Customer Refund	\$141.02
		CISPAY8427	213442	Customer Refund	\$434.32
		CISPAY8428	213414	Customer Refund	\$160.99



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY8429	213432	Customer Refund	\$49.06
		CISPAY8430	213433	Customer Refund	\$89.72
		CISPAY8431	213444	Customer Refund	\$75.74
TOTAL ****					\$9,074.43
UTILITY BILL CLEARING FUND Total ***					\$9,074.43



City Of Richland

VL-1 Voucher Listing

From: 6/9/2014 To: 6/20/2014

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

\$2,132,842.38

Number of Invoices

Amount

Vouchers In Richland	206	\$79,183.19
Vouchers In Tri Cities	156	\$805,819.98
Vouchers In WA	234	\$453,857.77
Vouchers Outside WA	1241	\$793,981.44
Vouchers Final Total.....	1837	\$2,132,842.38

Ob ject Category	Title	Total	Percentage
1	SALARIES	\$329.13	0.02%
2	BENEFITS	\$12,431.56	0.58%
3	SUPPLIES	\$298,358.41	13.99%
4	OTHER SERVICES & CHARGES	\$682,427.00	32%
5	INTERGOVERNMENTAL SERVICES	\$123,079.27	5.77%
6	CAPITAL PROJECTS	\$622,508.93	29.19%
	MACHINERY & EQUIPMENT	\$249,019.27	11.68%
8	INTEREST	\$2,421.90	0.11%
	REFUNDS	\$9,074.43	0.43%
9	INTERFUND SERVICES	\$703.77	0.03%
	INVENTORY PURCHASES	\$132,488.71	6.21%
	Total	\$2,132,842.38	