



Agenda
City Council Regular Meeting
Tuesday, August 2, 2016
City Hall Council Chamber | 505 Swift Boulevard

City Council Pre-Meeting - 7:00 p.m. (Discussion Only – Annex Building)

Agenda Item:

- I. Discuss Meeting Agenda Items (15 minutes)
 - City Council Members

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:

2. New Hire/Retirements (5 minutes)
 - Jessica Rettig, HR Generalist
3. Branding Progress Report by the Brand Implementation Leadership Team (10 minutes)
 - Kyle Cox, Chairman of the Brand Implementation Leadership Team

Public Hearing: (Please Limit Public Hearing Comments to 3 Minutes)

4. Budget Increase to 2016 Industrial Development Fund - Ordinance No. 36-16
 - Kerwin Jensen, Community Development Director
5. Budget Increase to 2016 Equipment Replacement and Wastewater Funds - Ordinance No. 40-16
 - Pete Rogalsky, Public Works Director
6. Increase to 2016 Solid Waste Fund - Ordinance No. 42-16
 - Pete Rogalsky, Public Works Director
7. Budget Increase to 2016 General Fund - Ordinance No. 45-16
 - Chris Skinner, Police Services Director

Public Comments: (Please Limit Public Comments to 2 Minutes)

Consent Calendar: (Approved by single vote or Council may pull items and transfer to Items of Business)

Minutes:

8. Approve the Council Minutes of the Meetings Held July 19 and 26, 2016
 - Heather Kintzley, City Attorney

Ordinances - First Reading:

9. Ordinance No. 36-16, Amending the 2016 Budget for the Industrial Development Fund
 - Kerwin Jensen, Community Development Director
10. Ordinance No. 39-16, Establishing the Final Assessment Roll for the Reata Road Area Utility Local Improvement District No. 197
 - Pete Rogalsky, Public Works Director
11. Ordinance No. 40-16, Amending the 2016 Equipment Replacement and Wastewater Funds
 - Pete Rogalsky, Public Works Director
12. Ordinance No. 41-16, Providing for the Deferral of Impact Fees
 - Kerwin Jensen, Community Development Director
13. Ordinance No. 42-16, Amending the 2016 Solid Waste Fund
 - Pete Rogalsky, Public Works Director
14. Ordinance No. 45-16, Amending the 2016 General Fund Budget
 - Chris Skinner, Police Services Director

Ordinances - Second Reading/Passage:

15. Ordinance No. 37-16, Amending RMC Title 5: Licensing and Taxation Regarding Definitions and the Ambulance Utility Occupation Tax
 - Heather Kintzley, City Attorney

Resolutions – Adoption:

16. Resolution No. 140-16, Authorizing Designation of Non-Federal Power Purchases for Fiscal Years 2020 through 2024
 - Bob Hammond, Energy Services Director
17. Resolution No. 145-16, Approving a Latecomer Agreement with Anderson Heights Development, LLC
 - Pete Rogalsky, Public Works Director
18. Resolution No. 146-16, Approving Street Latecomer Agreement with Westcliffe, LLC
 - Pete Rogalsky, Public Works Director
19. Resolution No. 147-16, Awarding Bid to Extreme Coatings, Inc. for the Waste Water Treatment Facility Primary Clarifier No. 2 and Digester Tank No. 1 Painting and Surface Maintenance Project
 - Pete Rogalsky, Public Works Director
20. Resolution No. 149-16, Setting Public Hearing Date for the Vacation of a Portion of Hagen Road
 - Pete Rogalsky, Public Works Director
21. Resolution Nos. 150-16 and 151-16, Expressing Appreciation to Fredrick Raab and Steven Simmons for Service on the Richland Public Facilities District Board
 - Heather Kintzley, City Attorney

Expenditures - Approval:

22. Expenditures from July 11, 2016 - July 22, 2016 for \$4,476,690.16 including Check Nos. 235804-236248, Wire Nos. 6207-6217, Payroll Check Nos. 107919-108459, and Payroll Wire/ACH Nos. 9513-9538
- Cathleen Koch, Administrative Services Director

Items of Business:

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

City Council Meetings are broadcast live on CityView Channel 192 and online at CI.RICHLAND.WA.US/CITYVIEW

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Agenda Item

Key Element:

Subject:

Discuss Meeting Agenda Items (15 minutes)

Department:

City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Presentations

Key Element:

Subject:

New Hire/Retirements (5 minutes)

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Newly hired employees and employee retirements that occurred within the last month will be presented to Council this evening.

Any new employees able to attend this evening will be introduced to Council.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Presentations

Key Element:

Subject:

Branding Progress Report by the Brand Implementation Leadership Team (10 minutes)

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Kyle Cox, Chairman of the Brand Implementation Leadership Team (BILT) which is organized by Visit TRI-CITIES, TRIDEC and the Tri-City Regional Chamber of Commerce, will present a progress report on branding. The presentation will highlight the brand implementation successes and strategies for future utilization of the brand.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Public Hearing

Key Element:

Subject:

Budget Increase to 2016 Industrial Development Fund - Ordinance No. 36-16

Department:

Community & Development Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Washington State law requires that any increase to appropriations in a fund budget be adopted by ordinance. Ordinance No. 36-16 proposes to increase appropriations in the Industrial Development fund, to provide for unanticipated legal services.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Public Hearing

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Budget Increase to 2016 Equipment Replacement and Wastewater Funds - Ordinance No. 40-16

Department:

Public Works

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held prior to consideration of an ordinance to increase the appropriation of existing fund balance. Ordinance 40-16 is on this evening's consent calendar and proposes to appropriate existing fund balance into the Equipment Replacement and Wastewater Funds.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Public Hearing

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Increase to 2016 Solid Waste Fund - Ordinance No. 42-16

Department:

Public Works

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held prior to consideration of an ordinance to increase the appropriation of existing fund balance. Ordinance 42-16 is on this evening's consent calendar and proposes to appropriate existing fund balance into the Solid Waste Fund.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Public Hearing

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Budget Increase to 2016 General Fund - Ordinance No. 45-16

Department:

Police Services

Ordinance/Resolution Number:

45-16

Document Type:

Presentation

Recommended Motion:

None.

Summary:

State law requires that a public hearing be held prior to consideration of an ordinance to increase the appropriation of existing fund balance. Ordinance 45-16 is on this evening's consent calendar and proposes to appropriate existing fund balance into the General Fund.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Minutes

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Approve the Council Minutes of the Meetings Held July 19 and 26, 2016

Department:

City Attorney

Ordinance/Resolution Number:

Document Type:

Minutes

Recommended Motion:

Approve the minutes of the Council meeting(s) held on July 19 and 26, 2016

Summary:

None

Fiscal Impact:

None.

Attachments:

1. July 19, 2016 Draft Minutes
2. July 26, 2016 Draft Minutes



MINUTES
RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, July 19, 2016

Draft

Special Workshop:

Mayor Thompson began the interviews for Richland Public Facilities District Board vacancies at 5:30 p.m. in the City Manager's Conference Room in the City Hall Annex building.

Attendance:

Mayor Thompson, Mayor Pro Tem Christensen, Councilmembers Rose, Lemley, Anderson, Kent and Luzzo Gilmour were present.

1. Five Candidate Interviews

Following the interviews, Councilmembers discussed the attributes of the candidates and concurred to add the appointment resolution to the agenda under Items of Business for Council action.

Pre-Meeting:

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

Attendance:

Mayor Thompson, Mayor Pro Tem Christensen, Councilmembers Rose, Lemley, Anderson, Kent and Luzzo Gilmour were present.

Also present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Administrative Services Director Koch, Community Development Director Jensen, Parks and Public Facilities Director Schiessl and City Clerk Hopkins.

Agenda Items:

1. Discussion of Council Meeting Agenda Items

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

Ms. Reents reviewed the talking points for the press conference scheduled for August 20, 2016, on the Rural County Capital funding.

Mr. Schiessl said the recent land use notices in Howard Amon regarding widening the trail has resulted in several calls from the public expressing concerns on taking some trees down to widen the path.

Regular Meeting:

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

Welcome and Roll Call:

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

Mayor Thompson, Mayor Pro Tem Christensen, Councilmembers Rose, Lemley, Anderson, Kent and Luzzo Gilmour were present.

Also present were City Manager Reents, Assistant City Manager Amundson, City Attorney Kintzley, Fire and Emergency Services Director Huntington, Community Development Director Jensen, Administrative Services Director Koch, Public Works Director Rogalsky, Parks and Public Facilities Director Schiessl, Police Services Director Skinner, and City Clerk Hopkins.

Pledge of Allegiance:

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

Approval of Agenda:

1. **MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER ROSE SECONDED A MOTION TO AMEND THE AGENDA BY ADDING AN ITEM OF BUSINESS, RESOLUTION NO. 144-16, APPOINTMENTS TO THE RICHLAND PUBLIC FACILITIES DISTRICT TO THE AGENDA. THE MOTION CARRIED 7-0.**

Presentations:

1. TRIDEC Quarterly Update (7 minutes)
 - Carl Adrian, TRIDEC President/CEO

Mr. Adrian gave the quarterly report including details on TRIDEC's mission; the Tri-Cities Branding implementation; TRIDEC's online presence; business recruitment efforts; business recruitment; business retention and expansion; air service; workforce development; and federal programs.

2. Community and Development Services Quarterly Update (20 minutes)
 - Kerwin Jensen, Community Development Director

Mr. Jensen's report included discussion on the recent code amendments regarding zoning, preliminary plats, final plats, building permits, single family housing trends, commercial and industrial properties plans, design proposals, Comprehensive Plan developments, new building projects, grant funding projects and business license reserve fund projects.

3. Tri Cities Wayfinding Project (10 minutes)

- Joe Schiessl, Parks and Public Facilities Director

Mr. Schiessl introduced Kris Watkins, President and CEO for Tri-Cities Visitor and Convention Bureau who spoke on the concepts of wayfinding and how the local jurisdictions are working towards a regional wayfinding system together by hiring MERJE Design for the wayfinding project. She introduced Glen Swantact, MERJE Design principle, who explained the elements of a regional wayfinding system and how its economic impact will benefit the communities, aides in tourism, ties into the brand recognition project, the options for design and usage and reviewed the goals of the project.

4. CityView Video: Lamb Weston Expansion

- Hollie Logan, Communications & Marketing Manager

Mr. Jensen introduced the Lamb Weston Expansion video and gave details on the company and how the expansion will benefit the community.

Public Hearing:

City Clerk Hopkins read the public hearing and public comments procedure.

1. Reata Road Area Utility Local Improvement District No. 197, Final Assessment Roll

- Pete Rogalsky, Public Works Director

Mr. Rogalsky said on April 21, 2015, Council passed Ordinance No. 18-15 establishing the Reata Area Utility LID No. 197. Construction was completed in May 2016 and consisted of water and sewer main lines and associated roadway patching to eleven former county parcels. Staff has calculated the final cost and provided the final assessment notifications to the affected property owners. Mr. Rogalsky continued with details of the project. In accordance with state law, this public hearing will be held for Council to receive input on the proposal to finalize the Reata Road Area Utility LID No. 197.

Mayor Thompson opened the public hearing at 8:20 p.m. and closed the hearing at 8:20:15 p.m. as there were no comments.

Public Comments:

No public comments.

Consent Calendar:

City Clerk Hopkins read the Consent items.

Minutes:

1. Approve the Council Minutes of the Meeting Held on July 5, 2016
 - Heather Kintzley, City Attorney

Ordinances - First Reading:

2. Ordinance No. 37-16, Amending RMC Title 5: Licensing and Taxation
- Heather Kintzley, City Attorney Ordinances - Second Reading/Passage:

Resolutions – Adoption:

3. Resolution No. 120-16, Authorizing Execution of Agreement with Electric Power Systems, Inc. for Snyder Substation Bank 2 Expansion Project Design
- Bob Hammond, Energy Services Director
4. Resolution No. 142-16, Approving Termination of the Amended and Restated Interlocal Agreement for Jail and District Court Expansion
- Cindy Reents, City Manager
5. Resolution No. 143-16, Rejecting Bids for the 2016 ORV Park Office Building
- Joe Schiessl, Parks and Public Facilities Director

Expenditures - Approval:

6. Expenditures from June 27, 2016 - July 8, 2016 for \$3,775,256.06 including Check Nos. 235439-235803, Wire Nos. 6197-6206, Payroll Check Nos. 107380-107918, and Payroll Wire/ACH Nos. 9503-9512
- Cathleen Koch, Administrative Services Director

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER LEMLEY SECONDED A MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 7-0.

Items of Business:

2. Resolution No. 144-16, Confirming the Appointments to the Richland Public Facilities District

Mayor Thompson said five candidates were interviewed for the Richland Public Facilities District Board and Bill King, for Position No. 4 and Veronica Kenney, for Position No. 5 were proposed for appointment. He read the resolution in its entirety for the record.

MAYOR THOMPSON MOVED AND COUNCILMEMBER KENT SECONDED A MOTION TO APPROVE RESOLUTION NO. 144-16 APPOINTING WILLIAM KING AND VERONICA KENNEY TO THE RICHLAND PUBLIC FACILITIES DISTRICT.

Councilmember Anderson said all of the candidates were high quality, however, his selection was Bill King and Robin Wojtanik.

Councilmember Lemley encouraged the candidates not selected for the Richland Public Facilities District to apply for other boards, commissions, and committee vacancies as they become available.

Councilmember Luzzo Gilmour agreed with Councilmember Anderson's comments and selection.

Councilmember Kent said the applicant pool had excellent candidates and she recommended Bill King and Kenney.

Mayor Pro Tem Christensen recommended Bill King and Robin Wojtanik.

Mayor Thompson agreed with Bill King and Veronica Kenney.

Councilmember Rose recommended Bill King and Veronica Kenney.

THE MOTION CARRIED 5-2. LUZZO GILMOUR AND ANDERSON OPPOSED.

Reports and Comments:

1. City Manager Reents had no comments.

2. Council:

Councilmember Luzzo Gilmour attended the Christmas in July event and complimented the Parks and Public Facilities Department's fun and successful event.

Councilmember Anderson said he hopes to be the first one to go down the 1,000-foot water slide at the Slide the City Water Slide event on Lee Boulevard on July 23, 2016.

Adjournment:

Mayor Thompson adjourned the meeting at 8:36 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

Robert J. Thompson, Mayor

DATE APPROVED:

DATE PUBLISHED:



MINUTES
CITY COUNCIL WORKSHOP
Richland City Hall ~ 505 Swift Boulevard
Tuesday, July 26, 2016

Draft

City Council Executive Session – 5:00 p.m. (City Hall Annex Building)

Attendance:

Councilmembers Anderson, Kent, Lemley and Luzzo Gilmour were present.

Also present were City Manager Reents and City Attorney Kintzley.

1. Per RCW 42.30.110(I)(f) Citizen Complaint (60 minutes)

COUNCIL MEMBER LUZZO GILMOUR MOVED AND COUNCIL MEMBER LEMLEY SECONDED A MOTION TO MOVE INTO EXECUTIVE SESSION AT 5:00 P.M. TO DISCUSS PER RCW 42.30.110 (I) (f) CITIZEN COMPLAINT FOR 60 MINUTES. THE MOTION CARRIED 4-0.

COUNCIL MEMBER LEMLEY MOVED AND COUNCIL MEMBER LUZZO GILMOUR SECONDED A MOTION TO MOVE OUT OF EXECUTIVE SESSION AT 5:58 P.M. THE MOTION CARRIED 4-0.

City Council Workshop – 6:00 p.m. (City Hall Council Chamber)

Mayor Pro Tem Christensen called the City Council Workshop to order at 6:02 p.m.

Attendance:

Mayor Pro Tem Christensen, Councilmembers Anderson, Kent, Lemley and Luzzo Gilmour were present.

Also present were City Manager Reents, City Attorney Kintzley, Energy Services Director Hammond, Fire and Emergency Services Director Huntington, Community Development Director Jensen, Public Works Director Rogalsky, Transportation and Development Manager Peters, Development Services Manager Simon and City Clerk Hopkins.

Mayor Pro Tem Christensen led the Councilmembers and audience member in the Pledge of Allegiance.

Agenda Items:

1. Power Purchase Discussion (20 minutes)
 - Bob Hammond, Energy Services Director

Mr. Hammond gave the following report: The City of Richland has entered into a Power Sales Agreement with the Bonneville Power Administration (BPA) covering wholesale power purchases by the City's electric utility through year 2028. As a condition of this agreement, no later than September 30, 2016, the City must specify to BPA the amount of non-federal power the City wishes to secure for years 2020 through 2024.

Energy Services Department (RES) staff have worked over the past 12 months with Northwest Energy Management Services (NEMS) to develop a policy framework to use for finalizing a recommendation that balances fiscal responsibility/strength of the utility with future power market risk considerations.

Using the policy recommendation developed with assistance from NEMS, RES staff have worked closely with the City's Utility Advisory Committee (UAC) during regular and special committee meetings to finalize a recommendation for Council consideration at its August 2, 2016 meeting.

Councilmembers discussed Mr. Hammonds report and asked clarifying questions.

2. Island View Street Standards (20 minutes)
- Pete Rogalsky, Public Works Director

Mr. Rogalsky said the purpose of this workshop item is to solicit Council guidance related to staff recommended development requirements for a portion of the Island View area. He said since the late 1990's, City planning documents have pointed to redevelopment of Island View properties from single family residential to commercial uses. These planning goals are represented in the City's Comprehensive Land Use Plan designations. Complimenting these land use goals, is an assessment indicating the street network that was platted and constructed to support the residential development, has more tightly spaced streets than is needed to support the desired redevelopment. Segments of Carolina Avenue, Dakota Avenue, Geneva Street, Denver Street, and Carson Street have been deemed unnecessary.

Activating this planning concept presents challenges, mostly because there are many small parcels under separate ownership whose owners have varying plans for the future. Current municipal code for development projects requires street construction elements, including curb, gutter and sidewalk on all public streets at the time of building permit.

Application of this code provision to permit applications along the streets listed above will result in a potential patchwork of isolated street improvements that won't contribute to the planning goals included in the City's Comprehensive Land Use Plan. Staff has considered two actions to activate the planning goals:

1. Amending the municipal code to exempt permits along the listed streets from constructing the street improvements; and
2. Vacating the unnecessary street rights of way. Vacation automatically transfers the vacated right of way to the adjacent properties. This could result in blocking of access to current uses and cannot be done until a unified approach to an entire block is achieved. Staff intends to propose amendment of the municipal code development requirements and is seeking Council concurrence with this approach.

Council discussed the planning goals and concurred they want to consider what the recommendations the Planning Commission make after they discuss this topic at the next Planning Commission meeting.

Other Business:

Ms. Reents said the Richland School District has submitted discussion topics for the Joint Richland School District/City Council meeting scheduled for August 4, 2016. She asked Council to submit their agenda topics to her for the joint meeting agenda by the end of the week, as well.

Adjournment:

Mayor Pro Tem Christensen adjourned the workshop at 6:52 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

Robert J. Thompson, Mayor

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Ordinances - First Reading

Key Element: Key 3 - Economic Vitality

Subject:

Ordinance No. 36-16, Amending the 2016 Budget for the Industrial Development Fund

Department:

Community & Development Services

Ordinance/Resolution Number:

36-16

Document Type:

Ordinance

Recommended Motion:

Give First Reading, by title only, to Ordinance No. 36-16, authorizing appropriations from the Industrial Development Fund.

Summary:

Recent petitions filed against the City have required the services of outside legal counsel with specialized expertise to support the City Attorney's Office in litigating these cases.

No funds were appropriated in the Industrial Development Fund to cover the legal expenses from unanticipated litigation.

\$50,000 in funding is needed to cover the legal expenses in litigating a Petition for Declaratory Order filed with the Surface Transportation Board.

\$7,500 in additional funding is needed to cover the legal expense in litigating a petition filed with the State of Washington's Eastern Washington Growth Management Hearings Board.

Fiscal Impact:

The proposed budget amendment will increase appropriations by \$57,500 in the Industrial Development Fund. Sufficient unappropriated reserves are available in the Fund to cover these expenses.

Attachments:

- I. Ord No. 36-16

ORDINANCE NO. 36-16

AN ORDINANCE of the City of Richland amending the 2016 Budget to provide for additional appropriations and declaring that a public emergency exists in the Industrial Development Fund.

WHEREAS, on November 17, 2015, the Richland City Council approved Ordinance No. 74-15 approving the 2016 Budget; and

WHEREAS, no funds were appropriated in the Industrial Development Fund to cover legal expenses resulting from unanticipated litigation; and

WHEREAS, City staff has determined that the services of outside legal counsel with specialized expertise are needed to support the City Attorney's Office in litigating recent cases brought against the City; and

WHEREAS, \$50,000 in funding is needed to cover the legal expenses in litigating a Petition of Declaratory Order filed with the Surface Transportation Board; and

WHEREAS, \$7,500 in additional funding is needed to cover the legal expenses in litigating a petition filed with the State of Washington's Eastern Washington Growth Management Hearings Board; and

WHEREAS, sufficient unappropriated funds are available in the Industrial Development Fund to support the required budget adjustment; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on July 19, 2016, regarding the increase in appropriations from beginning fund balance in the Industrial Development Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2016 budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the Industrial Development Fund.

Section 3. Amendment of the 2016 Budget. The 2016 Budget is hereby amended to provide additional appropriations in the Industrial Development Fund from unappropriated fund balance as follows:

Industrial Development Fund

Current Appropriation: \$ 7,002,442

Increase in Appropriation: \$ 57,500

Amended Appropriation: \$ 7,059,942

Section 4. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the _____ day of _____ 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Ordinances - First Reading

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Ordinance No. 39-16, Establishing the Final Assessment Roll for the Reata Road Area Utility Local Improvement District No. 197

Department:
Public Works

Ordinance/Resolution Number:
39-16

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 39-16, establishing the final assessment roll for the Reata Road Area Utility LID No. 197.

Summary:

On April 21, 2015, Council passed Ordinance 18-15 establishing the preliminary assessment roll for the Reata Road Area Local Improvement District (LID) No. 197. Construction of water and sewer main lines in the Reata Road area west of Leslie Road, between Reata Road to the north and I-82 to the south, was completed in December, 2015. The contract was closed out and all costs evaluated in April 2016.

In accordance with state law, the City Engineer evaluated and approved the final costs for the project and oversaw preparation of the final assessments. Notice of the final assessments was provided to each affected property owner, and a public hearing to receive testimony from assessed property owners was held at the City Council meeting on July 19, 2016. No testimony was received from property owners.

Staff recommends approval of the proposed ordinance to finalize the LID and begin collection of assessments.

Fiscal Impact:

Total LID construction, engineering, interest and closing costs are \$612,634.38. After final approval of the LID ordinance, scheduled for August 16, the City will accept assessment prepayments for 30 days. After the prepayment period the unpaid balance of the LID will be financed and the assessment collection begin with annual assessment bills to property owners.

Attachments:

- I. Ordinance No. 39-16, Reata LID Final Assessment Roll

ORDINANCE NO. 39-16

AN ORDINANCE of the City of Richland approving and confirming the assessments and assessment roll of Local Improvement District No. 197, as provided by Ordinance No. 18-15, and levying and assessing the cost and expense thereof against the several lots, tracts, parcels of land and other property as shown on the assessment roll.

WHEREAS, the assessment roll levying the special assessments against the property located in Local Improvement District No. 197, commonly known as Reata Road Area Utility Local Improvement District No. 197, in the City of Richland, Washington ("City"), has been filed with the City Clerk as provided by law; and

WHEREAS, notice of the time and place of hearing thereon and making objections and protests to the roll was published at and for the time and in the manner provided by law fixing the time and place of hearing thereon for the 19th day of July, 2016, local time, in the Council Chambers in the City Hall, located at 505 Swift Boulevard in Richland, Washington, and further notice thereof was mailed by the City Clerk to each property owner shown on the roll; and

WHEREAS, at the time and place fixed and designated in the notice, the hearing was held, all written protests received were considered, all persons appearing at the hearing who wished to be heard were heard, and the City Council, sitting and acting as a Board of Equalization for the purpose of considering the roll and the special benefits to be received by each lot, parcel and tract of land shown upon such roll, including the increase and enhancement of the fair market value of each such parcel of land by reason of the important, overruled all such protests.

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

Section 1. City Council finds that the assessment methodology used by the City in the District is fair, equitable, accurate and ratable, and is the most appropriate means of assessing the properties in the District for special benefits resulting from the improvements. The assessments and assessment roll of Local Improvement District No. 197, which has been created and established for the purpose of constructing water and sewer main lines, as provided by Ordinance No. 18-15 as the same now stand shall be and the same are approved and confirmed in all things and respects in the total amount of \$612,634,38.

Section 2. Each of the lots, tracts, parcels of land and other property shown upon the assessment roll is determined and declared to be specially benefited by this improvement in at least the amount charged against the same, and the assessment appearing against the same is in proportion to the several assessments appearing upon the roll. There is levied and assessed against each lot, tract or parcel of land and other property appearing upon the roll the amount finally charged against the same thereon.

Section 3. The assessment roll, as approved and confirmed, shall be filed with the Finance Director for collection and the Finance Director is authorized and directed to publish notice as required by law stating that the roll is in his/her hands for collection and that payment of any assessment thereon or any portion of such assessment can be made at any time within 30 days from the date of first publication of such notice without penalty, interest or cost, and that thereafter the sum remaining unpaid may be paid in 15 equal annual installments of principal and interest. The estimated interest rate is stated to be 3.5% per annum, with the exact interest rate to be fixed in the ordinance authorizing the issuance and sale of the local improvement bonds or other financing for Local Improvement District No. 197. The first installment of assessments on the assessment roll shall become due and payable during the 30-day period succeeding the date one year after the date of first publication by the Finance Director of notice that the assessment roll is in his/her hands for collection and annually thereafter each succeeding installment shall become due and payable in like manner. If the whole or any portion of the assessment remains unpaid after the first 30-day period, interest upon the whole unpaid sum shall be charged at the rate as determined above, and each year thereafter one of the installments of principal and interest, together with interest due on the unpaid balance, shall be collected. Any installment not paid prior to expiration of the 30-day period during which such installment is due and payable shall thereupon become delinquent. Each delinquent installment shall be subject to a penalty charge in an amount equal to the bond or installment note interest rate plus five percent (5%), levied upon both principal and interest due on each installment. The collection of such delinquent installments shall be enforced in the manner provided by law.

Section 4. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland at a regular meeting on the 16th day of August, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____

CERTIFICATION

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

1. The attached copy of Ordinance No. _____ (the "Ordinance") is a full, true and correct copy of an Ordinance duly adopted at a regular meeting of the City Council of the City held at the regular meeting place thereof on _____, 2016, as that Ordinance appears on the minute book of the City; and the Ordinance will be in full force and effect immediately following its adoption; and

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

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of _____, 2016.

CITY OF RICHLAND, WASHINGTON

MARCIA HOPKINS
City Clerk

REATA ROAD AREA UTILITY LID #197

FINAL ASSESSMENT ROLL - August 2016

Owner / Mailing Address	Parcel ID # / Address	Parcel Size (acres)	Water Cnst	Sewer Cnst	Engineering Costs	Construction Subtotal	Interest & Closing Costs (2%)	TOTAL
1 Aspen Properties Ltd Partnership 1320 N 16th Ave Ste A Yakima, WA 98902-1390	1-1188-101-2147-004 101 REATA RD Wtr	6.58	\$49,005.63	\$0.00	\$4,959.10	\$53,964.74	\$1,079.29	\$55,044.03
2 135 Reata LLC 1238 Columbia Park Trail Richland, WA 99352-4760	1-1188-101-3301-001 135 E REATA RD Wtr - Swr	5.250	\$39,100.24	22,205.82	3,956.73	65,262.79	1,305.26	\$66,568.04
3A Riversedge Investments LLC 1238 Columbia Park Trail Richland, WA 99352-4760	1-1188-101-3482-001 143 E REATA RD Wtr - Swr	2.500	\$18,619.16	10,574.20	1,884.16	31,077.52	621.55	\$31,699.07
3B Richard & Amy Nall 1221 Plateau Drive Richland, WA 99352-7338	1-1188-101-3482-002 147 E REATA RD Wtr - Swr	2.500	\$18,619.16	10,574.20	1,884.16	31,077.52	621.55	\$31,699.07
4 Eagle Rock LLC 109106 E 297 PR SE Kennewick, WA 99338-9179	1-1188-101-3301-003 151 E REATA RD Wtr - Swr	11.000	\$81,924.31	46,526.48	8,290.29	136,741.08	2,734.82	\$139,475.90
5 Del Rey Development Co Inc 2748 LaPierre Canyon Dr Kennewick, WA 99338-7307	1-1188-100-0006-000 179 E REATA RD Wtr - Swr	4.300	\$3,211.44	18,187.62	3,240.75	24,639.81	492.80	\$25,132.61
6 LaPierre Enterprises Inc 2748 LaPierre Canyon Dr Kennewick, WA 99338-7307	1-0288-301-2999-001 218 REATA RD Wtr - Swr	4.870	\$3,637.14	20,598.54	3,670.34	27,906.02	558.12	\$28,464.14
7 Steven & Susan McDonald Trustees 371 Keene Ct Richland, WA 99352-7695	1-1188-200-0005-004 225 REATA RD Wtr - Swr	20.130	\$15,034.02	85,143.45	15,171.23	115,348.70	2,306.97	\$117,655.67
8 Steven & Susan McDonald 371 Keene Ct Richland, WA 99352-7695	1-1188-201-3177-004 214 REATA RD Wtr - Swr	10.000	\$7,468.46	42,296.80	7,536.63	57,301.89	1,146.04	\$58,447.92
9 DJG Land LLC 19604 Venice Lane Richland, WA 99352-7316	1-1188-201-3177-002 253 REATA RD Wtr - Swr	5.000	\$3,734.23	21,148.40	3,768.31	28,650.94	573.02	\$29,223.96
10 Russell & Tina Gregory Jr 5208 W 10th Avenue Kennewick, WA 99338	1-1188-201-3177-003 265 REATA RD Wtr - Swr	5.000	\$3,734.23	21,148.40	3,768.31	28,650.94	573.02	\$29,223.96
		77.13	\$244,088.04	\$298,403.89	\$58,130.01	\$600,621.94	\$12,012.44	\$612,634.38



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Ordinances - First Reading

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 40-16, Amending the 2016 Equipment Replacement and Wastewater Funds

Department:
Public Works

Ordinance/Resolution Number:
40-16

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 40-16, amending the 2016 budget for Equipment Replacement and Wastewater funds.

Summary:

The 2016 budget for the Equipment Replacement fund included \$400,000 for replacement of a specialized pipeline cleaning vehicle, or vactor truck, for the Wastewater Utility. Staff prepared specifications and solicited competitive bids for the vactor truck in accordance with City purchasing policies. The selected supplier's bid is for \$470,977.57, including sales tax. Staff proposes to add \$75,000 to the Equipment Replacement Fund budget to cover the cost of the vehicle and provide a small margin for ancillary tools.

The budget for the Wastewater Fund included \$94,000 for repair of mechanical equipment at the Wastewater Treatment Facility. This budget value was based on recent years' experience with equipment repair needs. Earlier in 2016, several significant pieces of equipment required repairs at a cost of \$105,000. The specific equipment included a hot-water boiler, two air blowers, and fine bubble diffusers. Each of these pieces of equipment is essential to the correct functioning of the Wastewater Treatment Plant. Repairs to these important pieces of equipment could not be deferred to a future budget cycle. Staff is experiencing the anticipated level of more routine repair needs, so the \$105,000 represents additional costs over and above the budgeted needs.

Staff will be evaluating the appropriate budget level for this category of expenses in preparation of future budgets. Staff is also planning for the deployment of a more robust asset management system and maintenance management system as part of the Enterprise Resource Program initiative currently underway. Improved tools are recommended to manage the complex and valuable inventory of equipment assets for the wastewater and water utilities.

Fiscal Impact:

The proposed ordinance will increase appropriations in the Equipment Replacement Fund by \$75,000 for purchase of a vactor truck. The Wastewater Utility Fund will also be increased by \$105,000 to fund unanticipated repairs. These increases, totaling \$180,000, will come from unrestricted ending fund balance in the Wastewater fund which had balance on December 31, 2015 of \$2,662,905.

Attachments:

I. ORD NO 40-16

ORDINANCE NO. 40-16

AN ORDINANCE of the City of Richland amending the 2016 Budget to provide for additional appropriations in the City's Equipment Replacement and Wastewater Funds and declaring that a public emergency exists in the City's Wastewater Fund.

WHEREAS, on November 17, 2015, Richland City Council approved Ordinance No. 74-15 approving the 2016 Budget, including the 2016–2030 Capital Improvement Plan (CIP); and

WHEREAS, the 2016 Equipment Replacement fund budgeted \$400,000 for the purchase of a vactor truck for the Wastewater Department; and

WHEREAS, the vendor prices for this important equipment are approximately \$475,000, including tax. The current shortfall is \$75,000; and

WHEREAS, the Wastewater Treatment facility has encountered several significant equipment failures not anticipated or budgeted for in 2016; and

WHEREAS, adequate budget is needed in the Wastewater Operations Division to fund these repair expenses and to allow for sufficient budget to complete the year. The costs to recover these expenses is \$105,000; and

WHEREAS, the Wastewater Utility Fund currently holds sufficient reserve funds to allow for a transfer of funds to the Equipment Replacement Fund for completion of the vactor truck purchase and the necessary equipment repairs at the Wastewater Treatment Facility; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on August 2, 2016, regarding the increase in appropriations from beginning fund balance in the Wastewater Utility Fund

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

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2016 budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the Wastewater Fund.

Section 3. Amendment of the 2016 Budget. The 2016 Budget is hereby amended to provide for \$75,000 in additional appropriations in the Equipment Replacement Fund, funded by a transfer from the Wastewater Utility Fund; and to provide \$180,000 in

additional appropriations in the Wastewater Utility Fund, to be funded from existing fund balance. The aforementioned changes to appropriations are summarized as follows:

Equipment Replacement Fund

Current Appropriation:	\$3,048,912
Increase in Appropriation:	<u>\$ 75,000</u>
Amended Appropriation:	\$3,123,912

Wastewater Fund

Current Appropriation:	\$13,504,748
Increase in Appropriation:	<u>\$ 180,000</u>
Amended Appropriation:	\$13,684,748

Section 4. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the _____ day of _____, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Ordinances - First Reading

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 41-16, Providing for the Deferral of Impact Fees

Department:

Community & Development Services

Ordinance/Resolution Number:

41-26

Document Type:

Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 41-26, Providing for the Deferral of Impact Fees

Summary:

Washington State passed legislation that requires cities and counties who collect impact fees on new construction to provide for the deferral of those fees until the completion of construction. The current City practice has been to collect traffic and park mitigation fees at the time that a building permit is issued for a project. This matter was reviewed by the Planning Commission at a public hearing they held on June 22, 2016. The Planning Commission recommended adoption of attached Ordinance 41-16.

Fiscal Impact:

None. The City will still collect the same amount of impact fees, but will receive payment of those fees at the completion of building construction rather than at the time a building permit is issued.

Attachments:

1. Ordinance No. 41-16
2. Staff Report to Planning Commission

ORDINANCE NO. 41-16

AN ORDINANCE of the City of Richland amending Richland Municipal Code Titles 12 and 22, providing for the deferred payment of impact fees required for single family residences.

WHEREAS, Senate Bill 5923 adopted by the Washington State Legislature in 2015 mandates that cities and counties collecting impact fees provide a mechanism to collect those fees at the completion of the construction process; and

WHEREAS, under its existing code provisions, the Richland Municipal Code (RMC) requires payment of traffic impact fees under the provisions of Chapter 12.03 and requires the payment of park mitigation fees under the provisions of Chapter 22.12, calling for those fees to be paid at the time a building permit is issued for a project; and

WHEREAS, on June 22, 2016, the Planning Commission held a legally advertised public hearing to formally consider amendments to RMC Sections 12.03.080, 12.03.085 and 22.12.030 and has unanimously recommended approval of the proposed code amendments.

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

Section 1. RMC Chapter 12.03, ROAD IMPACT FEES, shall be amended to read as follows:

Chapter 12.03

ROAD IMPACT FEES

Sections:

- 12.03.010 Authority and purpose.
- 12.03.020 Definitions.
- 12.03.030 Imposition of transportation impact fees.
- 12.03.040 Calculation of impact fees.
- 12.03.060 Credits.
- 12.03.070 Applicability.
- 12.03.080 Time of payment of impact fees.
- [12.03.085 Deferral of impact fee payment.](#)
- 12.03.090 Adjustments.
- 12.03.100 Establishment of impact fee account.
- 12.03.120 Refunds.

- 12.03.130 City use of collected funds.
- 12.03.140 Plan and fee update.
- 12.03.150 Appeals.
- 12.03.160 Existing authority unimpaired.
- 12.03.170 Relationship to SEPA.
- 12.03.180 Relationship to concurrency.
- 12.03.190 Project list.
- 12.03.200 Options for implementation.
- 12.03.220 Grant funds.

12.03.010 Authority and purpose.

The South Richland traffic impact fee program has been developed pursuant to the city of Richland police powers, the Growth Management Act as codified in Chapter 36.70A RCW, the enabling authority in Chapter 82.02 RCW, Chapter 58.17 RCW relating to platting and subdivisions and the State Environmental Policy Act (SEPA), Chapter 43.21C RCW.

The purpose of the traffic impact fee program is to:

- A. Develop a program consistent with Richland's comprehensive plan, the six-year transportation improvement program (TIP) and the capital facilities plan (CFP), for joint public and private financing of transportation improvements necessitated in whole or in part by development within the program boundary;
- B. Ensure adequate levels of transportation and traffic service consistent with the level of transportation service identified in the comprehensive plan and this title;
- C. Create a mechanism to charge and collect fees to ensure that all new development bears its proportionate share of the capital costs of off-site transportation facilities directly necessitated by new development; and
- D. Ensure fair collection and administration of such transportation impact fees.

The provisions of the South Richland traffic impact fee program shall be liberally construed to effectively carry out its purpose in the interests of the public health, safety and welfare. [Ord. 39-04; Ord. 03-09].

12.03.020 Definitions.

"Developer" means an individual, group of individuals, partnership, corporation, association, municipal corporation, state agency, or other person undertaking development and their successors and assigns.

"Development" means the subdivision or short platting of land or the construction or expansion of commercial, industrial, public, or any other nonresidential building, building space, or land that generates additional vehicular trips.

"Development permit" means a building permit, special use or other city-issued permit required to develop property that will generate additional vehicular trips.

"Equivalent single-family residential unit" means a unit of development that generates 10 vehicle trips per day as defined by the latest edition of the ITE Trip Generation Manual.

"Fair market value" means the price that a property will bring in a competitive and open market under all conditions of a fair sale, the buyer and seller each prudently knowledgeable, and assuming the price is not affected by undue stimulus, measured at the time of the dedication to local government of land or improved transportation facilities.

“Off-site transportation improvements” means those transportation capital improvements designated in the comprehensive plan or capital facilities plan adopted by the city that serve the transportation needs of more than one development.

“Traffic impact zone” means an identified traffic shed boundary as depicted on the official plan map with similar travel patterns that will benefit from a group of planned improvement projects.

“Transportation impact fee” means a monetary charge imposed on new development for the purpose of mitigating off-site transportation impacts that are a direct result of the proposed development. [Ord. 39-04; Ord. 03-09].

12.03.030 Imposition of transportation impact fees.

Transportation impact fees imposed in this program:

- A. Shall only be imposed for system improvements that are reasonably related to the new development;
- B. Shall not exceed a proportionate share of the costs of system improvements that are reasonably related to the new development;
- C. May be collected and spent only for system improvements, which are provided for in the transportation element of the capital facilities plan and comprehensive land use plan;
- D. Shall not be imposed to mitigate the same off-site transportation facility impacts that are mitigated pursuant to the State Environmental Policy Act (SEPA) or any other law;
- E. Shall not be used to correct existing transportation system deficiencies as of the date of adoption of this plan; and
- F. Shall be collected only once for each development, unless changes or modifications to the development are proposed which result in greater direct impacts on transportation facilities than were considered when the development was first approved. [Ord. 39-04; Ord. 03-09].

12.03.040 Calculation of impact fees.

The method of calculating the transportation impact fees in this program incorporates, among other things, the following:

- A. The cost of public streets and roads necessitated by new development;
- B. An adjustment to the costs of the public streets and roadways for past or future SEPA mitigation payments made by previous development to pay for particular system improvements that were prorated to the particular system improvement;
- C. The availability of other means of funding public street and roadway improvements; and
- D. The methods by which public street and roadway improvements were financed.

Each single-family residence unit in Traffic Impact Zone 1 shall be subject to a fee amounting to \$1,533.56. Each single-family residence unit in Traffic Impact Zone 2 shall be subject to a fee amounting to \$474.57. Fees for commercial, industrial, and/or multifamily developments will be calculated based on their peak hour trip generation rates as determined by the city engineer applying the latest version of the ITE Trip Generation Manual. Pass-by and internally captured trips will be deducted from the total trip generation in determining new development trips. As an example, a commercial building in Traffic Impact Zone 2 generating 150 trips with 50 being pass-by and/or internally captured trips resulting in 100 new peak hour trips will have an impact fee of \$47,457. [Ord. 39-04; Ord. 03-09; Ord. 41-12 § 1].

12.03.060 Credits.

A credit, not to exceed the impact fee otherwise payable, shall be provided for the fair market value of any dedication of land for, improvement to, or new construction of any system improvements provided by the developer, to facilities that are identified in the financing plan. The determination of "value" shall be consistent with the assumptions and methodology used by the city in estimating the capital improvement costs. [Ord. 39-04].

12.03.070 Applicability.

The requirements of the South Richland traffic impact fee program apply to all development activity in the city of Richland as depicted on the map titled Exhibit A that is attached to Ordinance No. 41-12 codified in this section. Unincorporated areas within the boundary will not be used in the fee calculations and once annexed into the city will be assigned to the appropriate fee area and shall participate in the program prior to approval of any development proposal. [Ord. 39-04; Ord. 03-09; Ord. 41-12 § 2].

12.03.080 Time of payment of impact fees.

All new development within the program boundary shall pay a transportation impact fee in accordance with the provisions of this plan at the time that the applicable development permit is ready for issuance; except that permit applications for detached or attached single family residences may defer impact fee payment, as authorized under RMC 12.03.085. The fee paid shall be the amount in effect as of the date of the permit issuance.

The impact fee amount shall be set as of the date of the development permit application. No development permit shall be issued until the impact fee is paid; except as authorized under RMC 12.03.085.

A developer may obtain a preliminary determination of the impact fee before application for a development permit.

Impact fees may be paid under protest in order to obtain a permit or other approval of development activity.

12.03.085 Deferral of impact fee payment.

Impact fees required for a detached or attached single family residence shall be paid either prior to the issuance of a building permit for a single family residence or, if the applicant chooses, the impact fee can be deferred until the time that the city approves the final building inspection for the single family residence. If an applicant chooses to defer payment of an impact fee, the following process shall be followed:

A. The amount of the impact fee shall be determined at the time the applicant applies for deferral of the impact fee.

B. The applicant shall grant a deferred impact fee lien against the property in favor of the City of Richland in the amount of the deferred impact fee. The deferred impact fee lien shall include the legal description of the property, the County Assessor tax parcel number, and the property address on a form approved by the City and containing the signatures of all owners of the property.

C. The deferred impact fee lien shall be recorded by the City. The applicant shall be responsible for providing all recording fees for the deferred impact fee lien.

D. Once the impact fee has been paid, the City shall execute a release of deferred impact fee lien. The applicant shall be responsible for recording the release of deferred impact fee lien.

The City shall not approve the final inspection or issue a certificate of occupancy for any building until the impact fee has been paid in full.

Section 2. RMC Title 22, Section 22.12.030 entitled Payment of fees, shall be amended to read as follows:

22.12.030 Payment of fees.

The department shall not ~~provide a~~ approve the final inspection and issue the Certificate of Occupancy ~~permit~~ unless and until the impact fees required by this chapter, less any permitted exemptions, credits or deductions, have been paid in full or land has been dedicated per RMC 12.12.050 or park fee credits have been approved by the city. If the payment of impact fees is deferred past the point of permit issuance, the process for the deferral of impact fee payments as set forth in RMC 12.03.085 shall be followed.

A. Fees shall be deposited in a park reserve fund account as established in RMC 3.24.150 through 3.24.170 and shall be used for the acquisition or improvement of park and recreational facilities serving and primarily benefiting residents of the zone with respect to which such payments have been made.

B. Acquisition and/or improvement of such park and recreation facilities shall be made as sufficient funds become available and consistent with the most recent adopted version of the parks and recreation plan.

Section 3. This ordinance shall be effective immediately following the day after its publication in the official newspaper of the City.

PASSED by the City Council of the City of Richland on this ____ day of _____, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____

STAFF REPORT

TO: PLANNING COMMISSION
FILE NO.: Z2016-103

PREPARED BY: RICK SIMON
MEETING DATE: JUNE 22, 2016

GENERAL INFORMATION:

APPLICANT: CITY OF RICHLAND

REQUEST: TEXT AMENDMENTS TO SECTIONS 12.03.080 & 22.12.030
23.22.020 AND A NEW SECTION 12.03.085 CONCERNING
DEFERRAL OF IMPACT FEES

LOCATION: CITYWIDE

REASON FOR REQUEST:

New state legislation requires cities and counties that collect impact fees to allow for those fees to be deferred until final building inspection, the issuance of a certificate of occupancy or the closing of the first sale of the property.

FINDINGS AND CONCLUSIONS

Staff has drafted text amendments to the traffic impact fee and park mitigation fee sections of the Richland Municipal Code and submits that:

1. Senate Bill 5923 was adopted by the Washington State Legislature during the 2015 regular session and is scheduled to take effect statewide as of September 1, 2016. The bill mandates that cities and counties that collect impact fees on new single family dwellings provide a mechanism to collect those fees at either the time of final building inspection, the issuance of a certificate of occupancy or the closing of the first sale of the property;
2. Under its existing code, the City of Richland requires the payment of traffic impact fees in accordance with RMC Chapter 12.03 and also requires the payment of park mitigation fees in accordance with RCM Chapter 22.12;
3. The existing code provisions require impact fees to be paid at the time of building permit issuance for all traffic impact fees;
4. The proposed code amendments would provide for the deferral of traffic and park impact fees for all single family residences to be paid at the time that a final building inspection is requested and require the applicants to grant a deferred

impact fee lien and in so doing meet the requirements established in state law under Senate Bill 5923;

5. Based upon the above findings and conclusions, the adoption of the proposed amendments to Sections 12.03.080, 12.03.085 and 22.12.030 of the Richland Municipal Code providing for a deferral of payment for traffic and park impact fees is in the best interest of the community of Richland.

RECOMMENDATION

Staff recommends the Planning Commission concur with the findings and conclusions set forth in Staff Report (Z2016-103) and recommend to the City Council adoption of the proposed code amendments to RMC Sections 12.03.080, 12.03.085 and 22.12.030.

ATTACHMENTS

- A. Supplemental Information
- B. Draft Code Language
- C. Senate Bill 5923

SUPPLEMENTAL INFORMATION

EXISTING CODE

The current City code relating to payment of impact fees is found in two places within the municipal code. Chapter 12.03 establishes requirements for traffic impact fees, while Chapter 22.12 sets forth standards for park mitigation fees. These code sections currently read as follows:

Section 12.03.080

All new development within the program boundary shall pay a transportation impact fee in accordance with the provisions of this plan at the time that the applicable development permit is ready for issuance. The fee paid shall be the amount in effect as of the date of the permit issuance.

The impact fee amount shall be set as of the date of the development permit application. No development permit shall be issued until the impact fee is paid.

A developer may obtain a preliminary determination of the impact fee before application for a development permit.

Impact fees may be paid under protest in order to obtain a permit or other approval of development activity.

Section 22.12.030

The department shall not provide a final inspection and occupancy permit unless and until the impact fees required by this chapter, less any permitted exemptions, credits or deductions, have been paid in full or land has been dedicated per RMC 12.12.050 or park fee credits have been approved by the city.

- A. Fees shall be deposited in a park reserve fund account as established in RMC 3.24.150 through 3.24.170 and shall be used for the acquisition or improvement of park and recreational facilities serving and primarily benefiting residents of the zone with respect to which such payments have been made.*
- B. Acquisition and/or improvement of such park and recreation facilities shall be made as sufficient funds become available and consistent with the most recent adopted version of the parks and recreation plan.*

REVIEW OF STATE REQUIREMENTS

While the new state law mandates that impact fee deferrals be granted for single family residences, the law provides cities with some latitude in how those deferrals are granted. Deferred impact fees must be paid at one of three points in the process: at final building inspection; at the issuance of a certificate of occupancy; or at the closing of the first sale of the property.

At a minimum the state law requires deferrals to be granted for the first 20 single family residential building permits issued within a year. It also requires that any individual taking advantage of the deferred fee must also grant a deferred impact fee lien, which is to be recorded with the County Auditor. Once the impact fees have been paid, cities are obligated to issue a release of the deferred impact fee lien.

PROPOSED CODE CHANGES

Staff is recommending that the impact fees be deferred until the time of final building inspection. From an administrative standpoint, this is the easiest point in the process to collect the deferred fees, better than either the sale of the home or issuance of a certificate of occupancy. The proposed code amendments do not attempt to limit the number of deferrals that can be granted in one year. Again from an administrative standpoint, it would be easier offer the deferral to all applicants, rather than try to track the number of deferral granted. As required under the new law, the proposed code amendments requires the applicant to sign a deferred impact fee lien.

SUMMARY

The proposed code amendments would implement the provisions of Senate Bill 5923 in such a way as to provide home builders with the option to defer impact fee payments with the least amount of administrative process changes.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Ordinances - First Reading

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 42-16, Amending the 2016 Solid Waste Fund

Department:
Public Works

Ordinance/Resolution Number:
42-16

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, of Ordinance No. 42-16, amending the 2016 Solid Waste Fund budget.

Summary:

The 2016 budget for the Solid Waste Fund included \$50,000 in the Capital Improvement Plan for a new monitoring well at the landfill. The budget was recommended on the basis of dialog with Washington State Department of Ecology staff regulating the groundwater contamination issue at the landfill. As staff began implementing this item, further dialog with Ecology led to consideration of the potential benefits of an Agreed Order process. The primary benefit to the Agreed Order process will be enhanced eligibility for cost recovery from a State grant funding program. Additionally, staff became aware of the potential for insurance coverage toward the costs of groundwater contamination management. These new avenues of addressing the issue have required more professional services, including legal counsel, than was originally budgeted. Staff recommends increasing the 2016 budget by \$50,000 to cover the additional professional services needed to negotiate the Agreed Order and initiate the insurance recovery process.

Fiscal Impact:

The proposed budget increase will provide \$50,000 in additional appropriations, drawn from a net position in the Solid Waste Fund of \$342,701.

Attachments:

I. Ord 42-16

ORDINANCE NO. 42-16

AN ORDINANCE of the City of Richland amending the 2016 Budget to provide for additional appropriations and declaring that a public emergency exists in the City's Solid Waste Fund.

WHEREAS, on November 17, 2015, Richland City Council approved Ordinance No. 74-15 approving the 2016 Budget, including the 2016–2030 Capital Improvement Plan (CIP); and

WHEREAS, the 2016 budget for the Solid Waste Fund included \$50,000 in the CIP for a project titled Groundwater Contamination Management; and

WHEREAS, the Groundwater Contamination Management project was scoped and budgeted based on dialog with the Washington State Department of Ecology ("Ecology") in mid-2015; and

WHEREAS, when staff began implementing the planned CIP work continued dialog with Ecology staff suggested a new approach to the Groundwater Contamination Issue. The new approach requires additional professional services and carries the potential for cost sharing with Ecology; and

WHEREAS, staff recommends investment in the increased professional preparation of the City's approach to the Groundwater Contamination Management project; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on August 2, 2016, regarding the increase in appropriations from beginning fund balance in the Solid Waste Utility Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2016 budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the Solid Waste Fund.

Section 3. Amendment of the 2016 Budget. The 2016 Budget is hereby amended in the Solid Waste Utility Fund to provide for \$50,000 in additional appropriations for Administration Expert Services from existing fund balance. The aforementioned changes to appropriations are summarized as follows:

Solid Waste Fund

Current Appropriation:	\$8,885,780
Increase in Appropriation:	<u>\$ 50,000</u>
Amended Appropriation:	\$8,935,780

Section 4. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the _____ day of _____, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Ordinances - First Reading

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 45-16, Amending the 2016 General Fund Budget

Department:
Police Services

Ordinance/Resolution Number:
45-16

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 45-16, Amending the 2016 General Fund Budget.

Summary:

Richland Police Department wishes to upgrade facilities to improve the office utilized for computer forensics to add dedicated HVAC and venting, and a ventilation hood due to the work done with electronics and the sensitive nature of the computer equipment. The upgrade will be funded with PIP monies.

No funds were appropriated in the General Fund for the upgrade of Police Department facilities.

Sufficient unappropriated funds are available in the General Fund's PIP Reserve to support the required budget adjustment.

There is currently a balance of \$22,709 in PIP funds; staff is requesting that \$5,843 of these funds be appropriated to accomplish these upgrades.

Fiscal Impact:

None.

Attachments:

I. Ord No 45-16

ORDINANCE NO. 45-16

AN ORDINANCE of the City of Richland amending the 2016 Budget to provide for additional appropriations and declaring that a public emergency exists in the City's General Fund.

WHEREAS, on November 17, 2015, the Richland City Council approved Ordinance No. 74-15 approving the 2016 Budget; and

WHEREAS, the Richland Police Department (RPD) wishes to upgrade facilities to improve the office utilized for computer forensics to add dedicated HVAC and venting, and a ventilation hood due to the work done with electronics and the sensitive nature of the computer equipment. The upgrade will be funded with PIP monies; and

WHEREAS, no funds were appropriated in the General Fund for the upgrade of Police Department facilities.

WHEREAS, sufficient unappropriated funds are available in the General Fund's PIP Reserve to support the required budget adjustment; and

WHEREAS, there is currently a balance of \$22,709 in PIP funds; staff is requesting that \$5,843 of these funds be appropriated to accomplish these upgrades; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on August 2, 2016, regarding the increase in appropriations from beginning fund balance in the General Fund.

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

Section 1. Facts Constituting Emergency. The expenses contained within this ordinance were not anticipated when the 2016 budget was approved.

Section 2. Declaration of Public Emergency. Due to circumstances described above, the City Council declares that a public emergency exists in the General Fund.

Section 3. Amendment of the 2016 Budget. The 2016 Budget is hereby amended to provide additional appropriations in the General Fund from unappropriated balances in the PIP Reserve.

General Fund

Current Appropriation:	\$ 50,421,783
Increase in Appropriation:	<u>\$ 5,843</u>
Amended Appropriation:	<u>\$ 50,427,626</u>

Section 4. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the _____ day of _____ 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Ordinances - Second Reading/Passage

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 37-16, Amending RMC Title 5: Licensing and Taxation Regarding Definitions and the Ambulance Utility Occupation Tax

Department:
City Attorney

Ordinance/Resolution Number:
37-16

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 37-16, amending Title 5: Licensing and Taxation of the Richland Municipal Code.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code (RMC) to bring the code into alignment with applicable state law, to eliminate or clarify ambiguity, or to align with current practices. Proposed Ordinance 37-16 is a house-keeping ordinance designed to fix two ambiguities in RMC Title 5.

Currently, existing RMC 5.20.100 imposes a city utility tax on everyone, including the city, engaged in or carrying on the business of selling or furnishing electric power, a fee or tax equal to eight and one-half percent (8.5%) of the gross electric revenues of the business during the tax year for which a business license is required. RMC 5.20.100 deviates from the rest of RMC 5.20 in that it refers to "gross electric revenues" as opposed to "gross income," a term that is defined in RMC 5.20.020. RMC 5.20.020 does not provide a definition of "gross electric revenues," but the term is well-defined under state law. Therefore, in order to eliminate ambiguity, and to clarify the taxing requirements as they relate to the business of selling or furnishing electric power, it is appropriate to amend the RMC to define "gross electric revenues." The definition proposed is consistent with the way Benton PUD and Richland Energy Services are currently remitting utility tax to the City's general fund, and will result in no change to existing practices.

The other change requested is a similar house-keeping effort. RMC 5.20.105 imposes a 1% utility tax on the City's ambulance utility. The code provides that the tax will be assessed on the utility's "gross revenues." RMC 5.20.020 has no definition of "gross revenues" but does define "gross income," which is the basis for calculating utility tax on all the other utilities (except electric, as discussed above). Amending the language from "gross revenue" to "gross income" is appropriate to bring code and current practice into alignment. No change to existing practices will result.

Fiscal Impact:

None.

Attachments:

I. ORD 37-16

ORDINANCE NO. 37-16

AN ORDINANCE of the City of Richland Amending Title 5: Licensing and Taxation of the Richland Municipal Code regarding Definitions and the Ambulance Utility Occupation Tax.

WHEREAS, the City of Richland has need, from time to time, to amend the Richland Municipal Code (RMC) to bring the code into alignment with applicable state law, to eliminate or clarify ambiguity, or to align with current practices; and

WHEREAS, RMC 5.20.100 imposes a city utility tax on everyone, including the city, engaged in or carrying on the business of selling or furnishing electric power, a fee or tax equal, effective November 1, 1996, to eight and one-half percent (8.5%) of the gross electric revenues of the business during the tax year for which a business license is required; and

WHEREAS, RMC 5.20.100 deviates from the rest of the provisions contained in RMC 5.20 in that it refers to “gross electric revenues” as opposed to “gross income,” a term that is defined in RMC 5.20.020; and

WHEREAS, RMC 5.20.020 does not currently contain a definition of “gross electric revenues,” but the term is well-defined under state law; and

WHEREAS, in order to eliminate ambiguity, and to clarify the taxing requirements as they relate to the business of selling or furnishing electric power, it is appropriate to amend the RMC to define “gross electric revenues”; and

WHEREAS, RMC 5.20.105 imposes a 1% utility tax on ambulance services performed by the City; and

WHEREAS, RMC 5.20.105 deviates from the rest of the provisions contained in RMC 5.20 in that it refers to “gross revenues” of the utility as opposed to “gross income”; and

WHEREAS, RMC 5.20.020 does not currently define “gross revenues,” but the code does provide a definition for “gross income,” which is the basis from which all of the other utilities are taxed, with the exception of the electric utility; and

WHEREAS, in order to eliminate ambiguity and to bring the language of the Richland Municipal Code into alignment with the City’s practices related to collecting utility tax, it is appropriate to amend RMC 5.20.105 to reflect “gross income” as opposed to “gross revenue.”

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

Section 1. Richland Municipal Code Section 5.20.020, entitled Definitions, as enacted by Ordinance No. 117, and last amended by Ordinance No. 50-04, is hereby amended to read as follows:

5.20.020 Definitions.

In construing the provisions of this chapter, save when otherwise plainly declared or clearly apparent from the context, the following definitions shall be applied:

“City” means the city of Richland, Washington.

“Finance manager” means the finance manager of the city of Richland.

“Gross electric revenues” means the amount received from the sale of electric energy, which also includes any regularly recurring charge billed to consumers as a condition of receiving electric energy.

“Gross income” means the value proceeding or accruing from the sale of tangible property or of service, and receipts (including all sums earned or charged, whether received or not), by reason of the investment of capital in the business engaged in, including rentals, royalties, fees or other emoluments, however designated (excluding receipts or proceeds from the use or sale of real property or any interest therein, and proceeds from the sale of notes, bonds, mortgages, or other evidences of indebtedness, or stocks and the like and excluding receipts or proceeds from federal, state or local grants, or contributions in aid of construction), and without any deduction on account of the cost of the property sold, the cost of materials used, labor costs, interest or discount paid, or any expense whatsoever, and without any deduction on account of losses.

“Person” or “persons” means persons of either sex, firms, co-partnerships, corporations and other associations of natural persons, whether acting by themselves or by servants, agents or employees.

“Taxpayer” means any person liable for the license fee or tax imposed by this chapter.

“Tax year” or “taxable year” means the year commencing January 1st and ending December 31st of the same year, or in lieu thereof, the taxpayer’s fiscal year when permission is obtained from the finance manager to use the same as the tax period.

Section 2. Richland Municipal Code Section 5.20.105, entitled Occupation subject to tax – Ambulance utility – Amount, as enacted by Ordinance No. 50-04, and subsequently amended by Ordinance No. 18-08, is hereby amended to read as follows:

5.20.105 Occupation subject to tax – Ambulance utility – Amount.

There is hereby levied upon and shall be collected from the city, engaged in the business of furnishing ambulance services, a fee or tax equal to one percent of the gross income

~~revenues~~ of the utility during the tax year for which a license is required to be effective September 1, 2006.

Section 3. This ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

PASSED by the City Council of the City of Richland, at a regular meeting on the 2nd day of August, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: August 7, 2016



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Resolutions – Adoption

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Resolution No. 140-16, Authorizing Designation of Non-Federal Power Purchases for Fiscal Years 2020 through 2024

Department:
Energy Services

Ordinance/Resolution Number:
140-16

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 140-16, authorizing the City Manager or designee to designate the amount of non-federal power purchases for fiscal years 2020 through 2024.

Summary:

The City of Richland entered into a Power Sales Agreement (PSA) with Bonneville Power Administration (BPA), BPA Contract No. 09PB-13097, in 2009 stipulating the conditions for wholesale power sales from BPA to the City through September, 2028. A condition of the PSA is that the City will declare the amounts for non-federal power it agrees to secure in whole amounts of average megawatts (aMW) each fiscal year within four separate PSA purchase periods. The deadline for this PSA condition for the third purchase period (2020 through 2024) is due September 30, 2016.

The City's Energy Services Department (RES) staff have developed a policy framework related to this decision, and have reviewed that framework with the City's Utility Advisory Committee (UAC) over several UAC regular and special committee meetings during the last half of 2015 and the first half of 2016. As a result of these efforts, the UAC officially endorsed a final RES policy recommendation to declare whole power amounts equaling fifty percent (50%) of each fiscal year's load forecast for the third purchase period as non-federal power which the City intends to secure.

RES staff recommends adoption of Resolution No. 140-16 authorizing the City Manager or designee to calculate and then notify BPA of the City's intention to secure non-federal power based on fifty-percent (50%) of each fiscal year's load forecast for the PSA third purchase period being years 2020 through 2024. There will be no immediate fiscal impact related to current budget as a result of this decision. Impacts for future years related to this decision will be addressed in the electric utility's forward rate program model.

Fiscal Impact:

None.

Attachments:

- I. Resolution No. 140-16

RESOLUTION NO. 140-16

A RESOLUTION of the City of Richland authorizing the City Manager or designee to designate the amount of non-federal power purchases for fiscal years 2020 through 2024.

WHEREAS, the City of Richland entered into a Power Sales Agreement (PSA) with Bonneville Power Administration (BPA), BPA Contract No. 09PB-13097, in 2009 stipulating the conditions for wholesale power sales from BPA to the City through September, 2028; and

WHEREAS, a condition of the PSA is that the City will declare the amounts for non-federal power it agrees to secure in whole amounts of average megawatts (aMW) each fiscal year within four separate PSA purchase periods; and

WHEREAS, the City has met this PSA condition for the first purchase period (2011 through 2014) and for the second purchase period (2015 through 2019); and

WHEREAS, the deadline for this PSA condition for the third purchase period (2020 through 2024) is due September 30, 2016; and

WHEREAS, the City's Energy Services Department (RES) staff has worked with representatives from Northwest Energy Management Services (NEMS) to prepare a policy framework for this decision based on the best balance of fiscal strength with future power market risk; and

WHEREAS, RES staff has reviewed this policy framework with the City's Utility Advisory Committee (UAC) over several UAC regular and special committee meetings during the last half of 2015 and the first half of 2016; and

WHEREAS, at a regular UAC meeting on July 5, 2016, the UAC officially endorsed a final RES policy recommendation to declare whole power amounts equaling fifty percent (50%) of each fiscal year's load forecast for the third purchase period as non-federal power which the City intends to secure.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland, that the Richland City Council authorizes the City Manager or designee to calculate and then notify BPA of the City's intention to secure non-federal power based on fifty-percent (50%) of each fiscal year's load forecast for the PSA third purchase period.

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 2nd day of August, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Resolution No. 145-16, Approving a Latecomer Agreement with Anderson Heights Development, LLC

Department:
Public Works

Ordinance/Resolution Number:
145-16

Document Type:
Resolution

Recommended Motion:

Approve Resolution No. 145-16, repealing Resolution No. 214-15 and authorizing a South Richland Collector Street Latecomer Agreement with Anderson Heights Development, LLC.

Summary:

The Anderson Heights subdivision is located south of Westcliffe Boulevard, west of Brantingham Street, and north and east of the Kennewick Irrigation District canal. The subdivision included the planned extension of Gala Way and Melissa Street, segments in the South Richland Collector Street plan. Pursuant to Richland Municipal Code (RMC) Section 12.03 and the preliminary plat conditions for the subdivision, the developer completed construction of these planned streets. The documented actual costs for these streets exceeded the value of impact fees to be collected from building lots in the subdivision. Pursuant to RMC Section 12.03 the developer is eligible for a latecomer agreement to recoup eligible costs from the impact fee revenue.

At its December 1, 2015 meeting, Council approved Resolution No. 214-15, authorizing a latecomer agreement with the Anderson Heights developer. Subsequent to Council's action, the developer sought to renegotiate the terms of the agreement. City staff agreed that renegotiation was reasonable and negotiated an agreement with terms that will accelerate reimbursement of the developer's costs while maintaining the viability of the City's impact fee fund. The developer has indicated acceptance of the renegotiated terms.

Staff recommends approval of Resolution No. 145-16, which will repeal Resolution No. 214-15 and authorize execution of the renegotiated latecomer agreement.

Fiscal Impact:

The latecomer agreement requires payment by the City of \$31,903.81 within 30 days of agreement execution. It also requires quarterly payments of six percent (6%) of revenue collected in Zone I of the South Richland Collector Street Fund. The current available balance in Zone I Traffic Impact Fee revenue is \$311,048.55. A budget adjustment will be required to appropriate the funds once the agreement is approved.

Attachments:

1. Resolution No. 145-16- Anderson Heights Latecomer Agreement
2. Anderson Heights Latecomer Agreement

RESOLUTION NO. 145-16

A RESOLUTION of the City of Richland repealing Resolution 214-15 and authorizing the execution of a collector street latecomer agreement with Anderson Heights Development, LLC.

WHEREAS, Section 12.03 of the Richland Municipal Code (RMC) establishes the South Richland Collector Street Financing Plan; and

WHEREAS, the South Richland Collector Street Financing Plan establishes a street assessment reimbursement area; and

WHEREAS, property development projects within the street assessment reimbursement area are required to construct the planned street improvements as a condition of development; and

WHEREAS, property development projects within the street assessment reimbursement area jointly finance right-of-way acquisition, design engineering, and construction of street improvements through collection and expenditure of a development impact fee; and

WHEREAS, the City has approved Anderson Heights Development, LLC's proposed development, the preliminary plat of "Anderson Heights," within the South Richland collector street assessment reimbursement area; and

WHEREAS, Anderson Heights Development, LLC's proposed development includes right-of-way for Gala Way, an arterial collector street as defined within the South Richland Collector Street Financing Plan; and

WHEREAS, the City-approved conditions for Anderson Heights Development, LLC's project includes the requirement to dedicate right-of-way, provide a design, and construct street improvements within the dedicated right-of-way; and

WHEREAS, Section 12.03 of the RMC authorizes expenditure of collected impact fees to acquire right-of-way, and to finance the design and construction of arterial collector streets; and

WHEREAS, Anderson Heights Development, LLC has provided, and the City Engineer has reviewed and approved, calculations of the actual cost of the right-of-way, street construction and design fees for the street required within Anderson Heights. The City Engineer has determined that these costs exceed the traffic impact fee obligation for Anderson Heights Development, LLC's projects; and

WHEREAS, Anderson Heights Development, LLC wishes to be reimbursed for costs in excess of the project's South Richland Collector Street Financing Plan fee obligation; and

WHEREAS, the City wishes to provide the reimbursement sought by Anderson Heights Development, LLC as part of its strategy to promote construction of streets in the South Richland Collector Street Plan; and

WHEREAS, Chapter 35.72 of the Revised Code of Washington (RCW) authorizes the City to contract for construction of streets required to service development; and

WHEREAS, on December 1, 2015, Richland City Council approved Resolution No. 214-15, authorizing execution of a South Richland Collector Street Latecomer Agreement with Anderson Heights Development, LLC ("Initial Agreement"); and

WHEREAS, additional terms were negotiated by the parties subsequent to Council's approval of the proposed Initial Agreement, all of which are consistent with state law and the Richland Municipal Code; and

WHEREAS, repeal of Resolution No. 214-15 is appropriate since the Initial Agreement was never executed by either party, and Council approval is now sought on the renegotiated South Richland Collector Street Latecomer Agreement with Anderson Heights Development, LLC.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that Resolution No. 214-15 is hereby repealed, and the City Manager is hereby authorized to sign and execute the renegotiated South Richland Collector Street Latecomer Agreement with Anderson Heights Development, LLC.

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 2nd day of August, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

WHEN RECORDED RETURN TO:

City of Richland
City Engineer
P.O. Box 190
Richland, WA. 99352

SOUTH RICHLAND COLLECTOR STREET LATECOMER AGREEMENT

This Agreement made this ____ day of _____, 2016 between the City of Richland, Washington, a municipal corporation, hereinafter called the "City" and Anderson Heights Development, LLC, hereinafter called the "Developer."

WHEREAS, Section 12.03 of the Richland Municipal Code establishes the South Richland Collector Street Financing Plan; and

WHEREAS, the South Richland Collector Street Financing Plan establishes a street assessment reimbursement area; and

WHEREAS, property development projects within the street assessment reimbursement area are required to construct the planned street improvements as a condition of development; and

WHEREAS, property development projects within the street assessment reimbursement area jointly finance right-of-way acquisition, design engineering, and construction of street improvements through collection and expenditure of a development impact fee; and

WHEREAS, the City has approved the Developer's proposed development, the preliminary plat of "Anderson Heights" within the South Richland collector street assessment reimbursement area; and

WHEREAS, the Developer's proposed development includes the right-of-way for Gala Way, an arterial collector street as defined within the South Richland Collector Street Financing Plan; and

WHEREAS, the City-approved conditions for the Developer's project includes the requirement to dedicate right-of-way, provide a design, and construct street improvements within the dedicated right-of-way; and

WHEREAS, Section 12.03 of the Richland Municipal Code authorizes expenditure of collected impact fees to acquire right-of-way, and to finance the design and construction of arterial collector streets; and

WHEREAS, the Developer has provided, and the City Engineer has reviewed and approved, estimates of the cost of the Gala Way right-of-way, street construction and design fees for the streets required within the Developer's projects. The City Engineer has determined that these costs exceed the traffic impact fee obligation for the Developer's projects; and

WHEREAS, the Developer wishes to be reimbursed for costs in excess of the project's South Richland Collector Street Financing Plan fee obligation; and

WHEREAS, the City wishes to provide the reimbursement sought by the Developer as part of its strategy to promote construction of streets in the South Richland Collector Street Plan; and

WHEREAS, Chapter 35.72 of the Revised Code of Washington authorizes the City to contract for construction of streets required to service development.

NOW THEREFORE, in consideration of the construction of a portion of Gala Way within the South Richland Collector Street assessment reimbursement area, and the Developer's dedicating said street as a part of the City's South Richland collector street system, along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. Arterial Collector Street - Acceptance by City:

The City has approved construction of that portion of Gala Way, approximately 960 linear feet in length, lying within the Anderson Heights subdivision. The City has accepted this street facility as a City street. After the construction warranty has expired, the City agrees to bear all further maintenance and operation costs of said street.

2. Cost of Streets:

The Developer has presented to the City Engineer documentation showing the right-of-way and construction costs of said street, and the City Engineer has reviewed the documents submitted. The parties agree that the total cost of said street is \$127,815.87, consisting of the following:

Gala Way Right-of-Way	\$ 52,800.00
<u>Gala Way Construction</u>	<u>\$ 75,015.87</u>
Total Construction cost	\$127,815.87

The final plat of Lexington Heights Phase 5 (the final phase of Anderson Heights) contained 14 lots. According to section 12.03 of the Richland Municipal Code the traffic impact fees for each of these lots would be \$1,533.56. The credit is therefore adjusted as follows:

$$\begin{aligned} \$1,533.56 \times 14 &= \$21,469.84 \\ \$127,815.87 - 21,469.84 &= \mathbf{\$106,346.03} \end{aligned}$$

3. Payments required:

The City hereby agrees that these street improvements will benefit properties within the street assessment reimbursement area defined in the South Richland Collector Street Financing Plan. Future developments within the street assessment reimbursement area

shall pay a fair prorated share of the Developer's costs through payment of the traffic impact fee.

4. Repayment:

The City agrees to reimburse the Developer as follows:

- The City will pay the Developer \$31,903.81 within 30 days of execution of this Agreement
- The City will pay the developer 6% of the traffic impact fee revenue from the South Richland Collector Street Fund collected in Zone 1 beginning December 31, 2015. Payments will be made on or before the last day of each quarter (i.e. March 31, June 30, September 30, and December 31). Payments will commence with the quarter following the date of execution of this Agreement; the first payment shall include retroactive payments for the quarters ending December 31, 2015, March 31, 2016 and June 30, 2016
- After City Council approval of any future final plat completed by the Developer within the impact fee area, the Developer may direct, in writing, the City to credit the South Richland Collector Street Impact fees for that plat to the outstanding balance of this Agreement. This right is not transferrable or assignable unless such assignment or transfer is granted in writing by the City.
- Total payments to the Developer from the South Richland Collector Street Fund, as identified in the aforementioned Item 2. Cost of Streets, will not exceed \$106,346.03, EXCEPT as increased by annual adjustments, applied on June 30, for inflation of 3% which shall be added annually to the then unpaid balance owing the Developer by the City. The first year of this 3% inflation, based on the unpaid balance as of June 30, 2016, shall be for the period starting December 31, 2015 through June 30, 2016, resulting in an beginning unpaid balance, as of June 30, 2016 of \$107,941.22. The City shall, on June 30, 2017 and each year thereafter on June 30, increase the then unpaid balance by 3%.

5. Term:

This Agreement shall continue in force and effect for a maximum of fifteen (15) years from the date this Agreement is executed, or until the balance owed is paid in full, whichever occurs first.

6. Pursuant to RCW 35.72.020(3), every two (2) years from the date of execution of this Agreement, Developer or any assign who is entitled to recover under this Agreement shall notify the City of the current contract name, address and telephone number of the person, company or partnership that originally entered into this contract. Such notice must be received by the City within sixty (60) days of the time specified in this Section, and shall be directed as follows:

City of Richland
Attn: Public Works Director
P.O. Box 190
Richland, WA 99352

Failure to comply with this notice requirement shall result in the City retaining any reimbursement funds owed to the property owner under this Agreement.

7. Recording:

This Agreement shall not be enforceable against any party unless Developer has caused the same to be filed and recorded with the Benton County Auditor.

8. Governing Law/Forum Selection:

The interpretation and enforcement of this Agreement shall be governed by the laws of the state of Washington. The Parties agree that Benton County is the appropriate venue for the filing of any civil action arising out of this Agreement.

9. Severability:

In the event that any term or condition of this Agreement or application thereof to any person, entity, or circumstance is held invalid, such invalidity shall not affect 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 hereto have executed this Agreement in duplicate the day and year first above written.

CITY OF RICHLAND

DEVELOPER

Cynthia D. Reents, ICMA-CM Date

Name: Date

Attest:

Marcia Hopkins, City Clerk

Approved as to form:

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Resolution No. 146-16, Approving Street Latecomer Agreement with Westcliffe, LLC

Department:
Public Works

Ordinance/Resolution Number:
146-16

Document Type:
Resolution

Recommended Motion:

Approve Resolution No. 146-16, authorizing execution of a South Richland Collector Street Latecomer Agreement with Westcliffe, LLC.

Summary:

The Westcliffe subdivision is located south and west of the Kennewick Irrigation District canal, generally between Gala Way and Queensgate Drive. The subdivision included the planned extension of Queensgate Drive, a segment in the South Richland Collector Street plan. The Westcliffe preliminary plat was approved before adoption of Richland Municipal Code Section (RMC) 12.03, the South Richland Collector Street Impact Fee program. The Westcliffe preliminary plat is not conditioned to require compliance with the construction standards for Queensgate Drive that were implemented with RMC 12.03. The developer has voluntarily redesigned his preliminary plat to conform to the City's design standards for Queensgate Drive. The costs of constructing Queensgate Drive within Westcliffe have exceeded the value of impact fees available from building lots in the subdivision. Pursuant to RMC Section 12.03, the developer is eligible for a latecomer agreement to recoup eligible costs from the impact fee revenue.

City staff and the developer have negotiated the terms of the proposed latecomer agreement. The terms are substantially the same as the terms negotiated with another recent latecomer agreement, but vary to acknowledge the fact that the preliminary plat conditions did not require Queensgate Drive to be designed to arterial collector standards. The major impact of these standards is that the development must be designed with no residential driveways onto Queensgate, thus consuming more developable property for roads than the original subdivision plan.

Staff recommends approval of Resolution No. 146-16. The developer has indicated his acceptance of the negotiated terms.

Fiscal Impact:

The proposed agreement calls for payment of \$262,220.05 within 30 days of agreement execution. The agreement also calls for quarterly payments of eleven and six tenths percent (11.6%) of revenue collected in Zone I of the South Richland Collector Street Fund, plus one hundred percent (100%) of South Richland Collector Street Fund revenue derived from Westcliffe lots. There is currently \$279,114.74 available in Zone I of the South Richland Collector Street Fund. A budget adjustment will be required to appropriate the funds once the agreement is approved.

Attachments:

1. Resolution No. 146-16, Westcliffe Latecomer Agreement
2. Westcliffe, LLC Latecomer Agreement

RESOLUTION NO. 146-16

A RESOLUTION of the City of Richland authorizing the execution a collector street latecomer agreement with Westcliffe, LLC.

WHEREAS, Section 12.03 of the Richland Municipal Code (RMC) establishes the South Richland Collector Street Financing Plan; and

WHEREAS, the South Richland Collector Street Financing Plan establishes a street assessment reimbursement area; and

WHEREAS, property development projects within the street assessment reimbursement area are typically required to construct the planned street improvements as a condition of development; and

WHEREAS, property development projects within the street assessment reimbursement area jointly finance right-of-way acquisition, design engineering, and construction of street improvements through collection and expenditure of a development impact fee; and

WHEREAS, the City has approved Westcliffe, LLC's proposed development, the preliminary plat of "Westcliffe," within the South Richland collector street assessment reimbursement area; and

WHEREAS, Westcliffe, LLC's proposed development includes right-of-way for Queensgate Drive, an arterial collector street as defined within the South Richland Collector Street Financing Plan; and

WHEREAS, the City-approved conditions for Westcliffe, LLC's project do not include the requirement to dedicate right-of-way, provide a design, and construct street improvements within the dedicated right-of-way because the development was approved before Queensgate Drive was included in the City's plans as an arterial collector street extending over Badger Mountain; and

WHEREAS, Section 12.03 of the RMC authorizes expenditure of collected impact fees to acquire right-of-way, and to finance the design and construction of arterial collector streets; and

WHEREAS, Westcliffe, LLC has provided, and the City Engineer has reviewed and approved, calculations of the actual cost of the right-of-way, street construction and design fees for the street required within Anderson Heights. The City Engineer has determined that these costs exceed the traffic impact fee obligation for Westcliffe, LLC's projects; and

WHEREAS, Westcliffe, LLC wishes to be reimbursed for costs in excess of the project's South Richland Collector Street Financing Plan fee obligation; and

WHEREAS, the City wishes to provide the reimbursement sought by Westcliffe, LLC as part of its strategy to promote construction of streets in the South Richland Collector Street Plan; and

WHEREAS, Chapter 35.72 of the Revised Code of Washington (RCW) authorizes the City to contract for construction of streets required to service development.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to Sign and execute the proposed South Richland Collector Street Latecomer Agreement with Westcliffe, LLC.

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 2nd of August, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

WHEN RECORDED RETURN TO:

City of Richland
City Engineer
P.O. Box 190
Richland, WA. 99352

SOUTH RICHLAND COLLECTOR STREET LATECOMER AGREEMENT

This Agreement is made this ____ day of _____, 2016 between the **City of Richland**, a municipal corporation and City of the First Class ("the City"), 505 Swift Blvd., Richland, WA 99352, and **Westcliffe, LLC**, a Washington limited liability company, 605 Summit Street, Richland, WA 99352 ("Developer").

WHEREAS, Section 12.03 of the Richland Municipal Code establishes the South Richland Collector Street Financing Plan; and

WHEREAS, the South Richland Collector Street Financing Plan establishes a street assessment reimbursement area; and

WHEREAS, property development projects within the street assessment reimbursement area are typically required, as a provision of the City's preliminary plat approval, to construct the planned street improvements as a condition of development; and

WHEREAS, property development projects within the street assessment reimbursement area jointly finance right-of-way acquisition, design engineering, and construction of street improvements through collection and expenditure of a development impact fee; and

WHEREAS, the City approved Developer's proposed development, the preliminary plat of Westcliffe, in 1994. The City's preliminary plat approval conditions did not require construction of Queensgate Drive to the current arterial collector standards; and

WHEREAS, the preliminary plat of Westcliffe was updated and approved in 2002. The updated conditions of approval for the preliminary plat did not require construction of Queensgate Drive to current arterial collector standards; and

WHEREAS, in 2004, the City adopted Section 12.03 of the Richland Municipal Code. The program did not include the segment of Queensgate Drive within Westcliffe as a designated arterial collector street, and did not include funding for this street segment in the fee program; and

WHEREAS, the City updated Section 12.03 of the Richland Municipal Code in 2009, which revision caused the code to apply to and include the segment of Queensgate Drive within the Westcliffe subdivision; and

WHEREAS, Developer's proposed development includes the right-of-way for Queensgate Drive, an arterial collector street as defined within the South Richland Collector Street Financing Plan; and

WHEREAS, the City-approved conditions for Developer's project do not include the requirement to dedicate right-of-way, provide design, and construct Queensgate Drive as an arterial collector street to the south boundary of the subdivision because the preliminary plat was approved prior to the City including Queensgate Drive as an arterial collector south of the Kennewick Irrigation District canal; and

WHEREAS, Developer has voluntarily revised his subdivision design to include Queensgate Drive as an arterial collector meeting the City's design and access requirements. This voluntary design change to the Westcliffe subdivision, which is desirable to the City, has resulted in a reduction in developable lots as the property needed for Queensgate Drive right-of-way and the access limitations on its design reduce the marketable property within the subdivision; and

WHEREAS, Section 12.03 of the Richland Municipal Code authorizes expenditure of collected impact fees to acquire right-of-way, and to finance the design and construction of arterial collector streets; and

WHEREAS, Developer has provided, and the City Engineer has reviewed and approved, estimates of the cost of the Queensgate Drive right-of-way, embankment construction, retaining wall, design fees and a portion of the asphalt paving for the roadway within Developer's project. The City Engineer has determined that these costs exceed the traffic impact fee obligation for the Developer's projects; and

WHEREAS, the City and Developer obtained separate land appraisals, prepared by third-party independent professional land appraisers, for the property to be dedicated as right-of-way for Queensgate Drive. City staff and Developer reviewed both appraisals and have negotiated a compromise on the land valuation portion of the project costs. The compromise value takes into consideration the fact that design and construction of Queensgate Drive to the City's arterial collector standard was not a development condition of Westcliffe, and that the property acquired for Queensgate Drive right-of-way has marketable value as single family lots; and

WHEREAS, Developer wishes to be reimbursed for the costs of constructing a portion of Queensgate Drive that is in excess of the project's South Richland Collector Street Financing Plan fee obligation; and

WHEREAS, the City wishes to provide the reimbursement sought by Developer as part of its strategy to promote construction of collector streets in the South Richland Collector Street Plan; and

WHEREAS, Chapter 35.72 of the Revised Code of Washington authorizes the City to contract for construction of streets required to service development, and to enter into latecomer reimbursement agreements.

NOW THEREFORE, in consideration of the construction of a portion of Queensgate Drive within the South Richland Collector Street assessment reimbursement area, and Developer's constructing and dedicating said street as a part of the City's South Richland collector street system, along with other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

1. Arterial Collector Street - Acceptance by City.

The City has approved construction of that portion of Queensgate Drive, approximately 2,075 linear feet in length, lying entirely within the Westcliffe subdivision. This segment of Queensgate Drive represents 5 percent, by length, of the remaining collector streets in the assessment reimbursement area. This segment of Queensgate Drive represents 5.8 percent, by estimated value in the assessment financial model, of the remaining improvements in the assessment reimbursement area. The City has accepted this street facility as a City street. After the construction warranty has expired, the City agrees to bear all further maintenance and operation costs of said street.

2. Cost of Streets.

The Developer has presented to the City Engineer documentation showing the right-of-way and construction costs of said street, and the City Engineer has reviewed the documents submitted.

The City and Developer agree that the total cost of said street, including elements such as curbs, gutters, sidewalks, stormwater conveyance and street lighting, is \$1,377,723.62.

The parties agree that the portion of the above total cost of said street which is reimbursable under the provisions of RMC Title 12.03 is \$874,066.83 consisting of the following:

Design Engineering	\$ 12,349.22
Queensgate Drive Right-of-Way	\$454,021.00
Queensgate Drive Construction	\$390,459.50
Tax	\$ 17,237.11
Total Construction cost	\$874,066.83

The final plats of Westcliffe phases 14 and 15 contains 28 lots. According to RMC Section 12.03, the traffic impact fees for each of these lots would normally be \$1,533.56. Previous work accounting for past investments by Developer in elements of the South Richland Collector Street system have resulted in Westcliffe lots being assessed a modified fee of \$471.65. The parties agree that lots within phases 14 and 15 will be charged this fee at building permit issuance and the amount owed the developer will be as described in section 4.c below.

3. Payments required.

The City hereby agrees that these street improvements will benefit properties within the street assessment reimbursement area defined in the South Richland Collector Street Financing Plan. Future developments within the street assessment reimbursement area shall pay a fair prorated share of Developer's costs through payment of the traffic impact fee.

4. Repayment.

The City agrees to reimburse Developer as follows:

- a. The City will pay, within 30 days of the execution of this Agreement, \$262,220.05 as the initial installment toward reimbursement of Developer's costs. This represents 30% of the value of the Queensgate construction costs.

- b. The City will pay Developer 11.6% of the traffic impact fee revenue from the South Richland Collector Street Fund collected in Zone 1, minus that revenue received from lots within Westcliffe which will continue to pay the impact fee of \$471.65. Payments will be made within 30 days of the end of each calendar quarter, and shall be based on that quarter's revenue. The quarters will end on March 31, June 30, September 30, and December 31.
- c. The City will pay the Developer 100% of all traffic impact fee revenue collected from lots within the Westcliffe preliminary plat. These funds will be paid as part of the quarterly payments described in paragraph 4.b.
- d. After City Council approval of any future final plat completed by Developer within the impact fee area, Developer may direct, in writing, the City to credit the South Richland Collector Street Impact fees for said final future plat to the outstanding balance of this Agreement. This right is not transferrable or assignable unless such assignment or transfer is granted in writing by the City.
- e. Total payments to Developer from the South Richland Collector Street Fund will not exceed \$874,066.83, as adjusted by inflation on the unpaid balance. The City shall, as of June 30 of each year, adjust the unpaid balance upward by 3%.
- f. The reimbursement values provided for in this Section 4. Repayment depart from the City's typical repayment values, and are based on Developer's unique circumstances. Nothing contained herein shall be construed as precedent-setting, nor to require the City to make similar reimbursement values available to any third party or to Developer on any other project, except as specifically provided for in Section 6 of this Agreement.

5. Term.

This Agreement shall continue in force and effect for a maximum of fifteen (15) years from the date this Agreement is executed, or until the balance owed is paid in full, whichever occurs first. Nothing in this Agreement shall be construed to guarantee payment in full to Developer.

6. Incomplete Segments of Queensgate Drive.

The City and Developer agree to work together to complete construction of the following necessary and incomplete segments of Queensgate Drive on or before December 31, 2018. Developer shall be responsible for design and construction of the street segments described below. The City shall be responsible for negotiating and completing amendments to this latecomer agreement on similar terms to those included in this Agreement.

- a. An approximately 1,000-foot segment of Queensgate Drive lying within the original boundary of the Westcliffe preliminary plat, between Alla Vista Street and Big Sky Drive, remains unimproved. The right-of-way for this segment is presently not owned by the City or Developer. The City desires that this segment be completed prior to completion of the Westcliffe subdivision. If the City acquires ownership of the Queensgate Drive right-of-way between Alla Vista Street and Big Sky Drive prior to December 31, 2017, Developer shall design and construct the street improvements for this segment on or before December 31, 2018.

- i. The street improvements shall include subgrade, crushed rock, asphalt pavement, curb, gutter, sidewalk, street lighting and storm drainage facilities, and roadside landscaping.
 - ii. Upon completion of the street improvements, the City and Developer will negotiate an amendment to this latecomer agreement providing for the reimbursement of Developer's street improvement costs eligible under RMC Title 12.03, except that no valuation for the right-of-way shall be included in the latecomer costs.
 - iii. Eligible costs under the contemplated latecomer agreement amendment shall additionally include the costs of curbs, gutters, sidewalk, storm drainage facilities and street lights on the west and south frontage of Queensgate Drive from its intersection with White Bluffs Street to its intersection with Big Sky Drive. The east and north frontage adjacent to phase 7 shall be the Developer's financial responsibility.
- b. An approximately 600 foot segment of Queensgate Drive at the far southeast corner of the Westcliffe preliminary plat property is currently incomplete. Developer shall design and complete this segment to City standards on or before December 31, 2018.
 - i. Upon completion, the City and Developer will negotiate an amendment to this latecomer agreement providing reimbursement of Developer's eligible street improvement costs under RMC Title 12.03.

7. Required Notification.

Pursuant to RCW 35.72.020(3), every two (2) years from the date of execution of this Agreement, Developer or any assign who is entitled to recover under this Agreement shall notify the City of the current contract name, address and telephone number of the person, company or partnership that originally entered into this contract. Such notice must be received by the City within sixty (60) days of the time specified in this Section, and shall be directed as follows:

City of Richland
Attn: Public Works Director
P.O. Box 190
Richland, WA 99352

Failure to comply with this notice requirement shall result in the City retaining any reimbursement funds owed to the property owner under this Agreement.

8. Recording.

This Agreement shall not be enforceable against any party unless Developer has caused the same to be filed and recorded with the Benton County Auditor.

9. Governing Law/Forum Selection.

The interpretation and enforcement of this Agreement shall be governed by the laws of the state of Washington. The parties agree that Benton County is the appropriate venue for the filing of any civil action arising out of this Agreement. Developer expressly consents to personal jurisdiction in Benton County Superior Court.

10. Severability.

In the event that any term or condition of this Agreement or application thereof to any person, entity, or circumstance is held invalid, such invalidity shall not affect 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 hereto have executed this Agreement on the day and year first above written.

CITY OF RICHLAND

WESTCLIFFE, LLC

Cynthia D. Reents, ICMA-CM
City Manager

Mark Bauder
Its: _____

Attest:

Marcia Hopkins, City Clerk

Approved as to form:

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Resolution No. 147-16, Awarding Bid to Extreme Coatings, Inc. for the Waste Water Treatment Facility Primary Clarifier No. 2 and Digester Tank No. 1 Painting and Surface Maintenance Project

Department:
Public Works

Ordinance/Resolution Number:
147-16

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 147-16, authorizing the City Manager to sign and execute an agreement with Extreme Coatings, Inc in the amount of \$478,376.48 for the WWTF Primary Clarifier #2 and Digester Tank #1 Painting and Surface Maintenance project.

Summary:

In June 2016, an experienced coatings consultant evaluated Primary Clarifier #2 and Digester Tank #1 at the City's Wastewater Treatment Facility (WWTF). The consultant's recommendation was that these structures need to be recoated to preserve and protect the structures from damaging corrosion. This project will consist of recoating work of these structures and some additional painting and maintenance.

On July 25, 2016, the City opened three bids for the Primary Clarifier #2 and Digester Tank #1 Painting and Surface Maintenance project. The low bid was from Extreme Coatings, Inc. at \$478,376.48. The Engineer's estimate was for \$554,403.00. City staff recommends that the contract be awarded to Extreme Coatings based on their low bid and their previous coatings work, including work done at the City's WWTF.

Fiscal Impact:

Total project costs including construction, engineering and contingency is \$541,000. There is currently \$863,076.94 available in the Wastewater Treatment Facility Renewal and Replacement for this maintenance work.

Attachments:

1. RES 147-16
2. Vicinity Map
3. Bid Tab

RESOLUTION NO. 147-16

A RESOLUTION of the City of Richland authorizing the award of bid and execution of a construction contract to Extreme Coatings, Inc. for the Primary Clarifier 2 and Digester Tank 1 Painting and Surface Maintenance Project.

WHEREAS, the 2016–2030 Capital Improvement Plan includes a fully-funded project titled Wastewater Treatment Facility Renewal and Replacement; and

WHEREAS, City staff has completed all project development and design work required to advance the project to construction; and

WHEREAS, City staff solicited bids in accordance with the City’s purchasing policies, receiving and opening three (3) bids on July 25, 2016; and

WHEREAS, Extreme Coatings, Inc. submitted the lowest responsible bid of the three (3) received; and

WHEREAS, the project budget is adequate to complete the project using the lowest responsible bid; and

WHEREAS, it is in the City’s best interest to proceed to complete the project in accordance with the Capital Improvement Plan, project design and the lowest responsible bid; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to sign and execute a contract award to Extreme Coatings, Inc. in the amount of \$478,376.48 and execute change orders up to the amount of \$50,000.00 to fulfill the project’s design intent.

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 2nd day of August 2016.

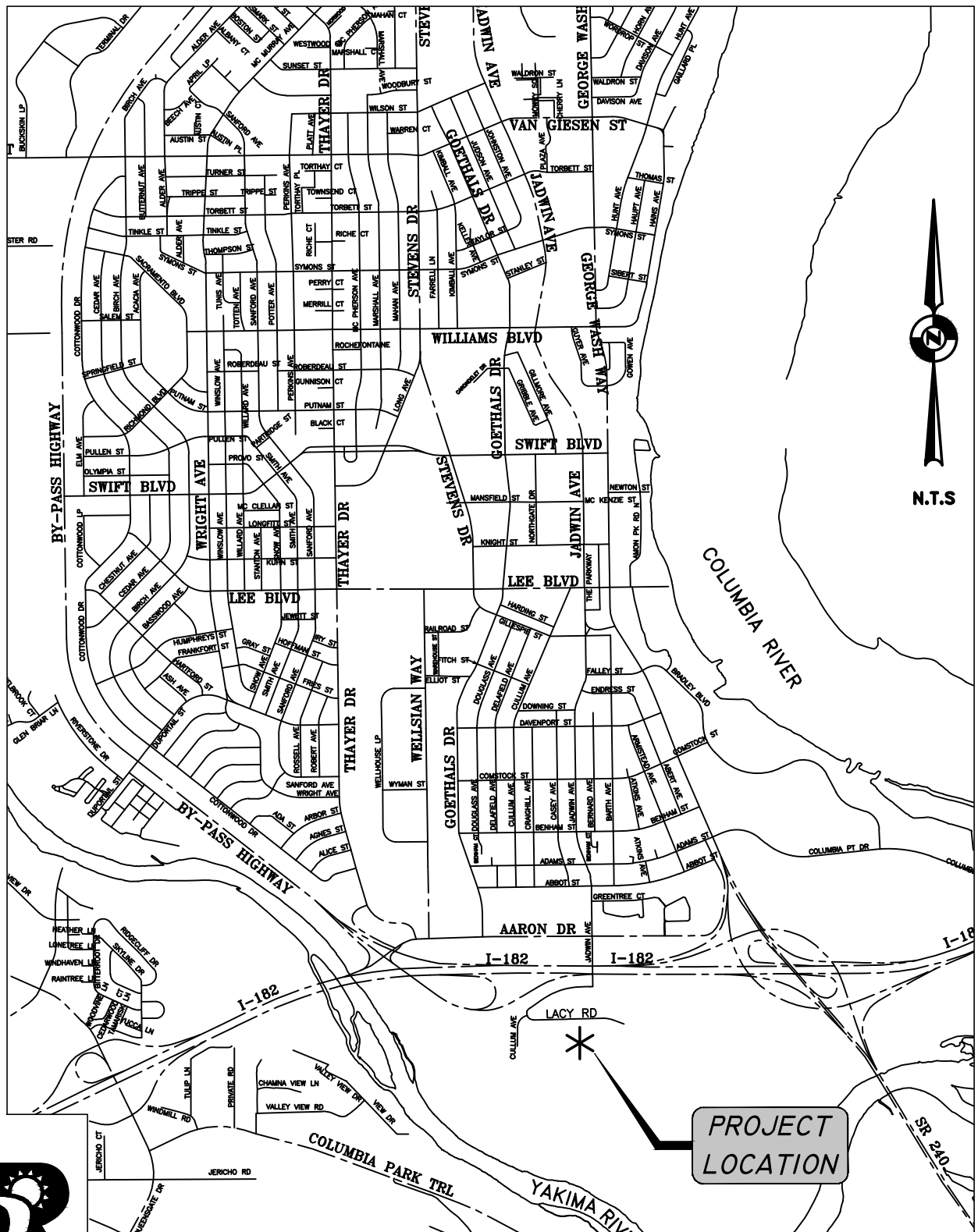
ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



DATE: 05-20-16
 DRAWN BY: LP
 SCALE: NOT TO SCALE
 CAD DWG: wwf clarifier and digester vic map

CITY OF RICHLAND
 VICINITY MAP (PARTIAL)
**PRIMARY CLARIFIER 2 AND DIGESTER TANK 1
 PAINTING AND SURFACE MAINTENANCE
 WASTEWATER TREATMENT FACILITY**

555 Lacy Road
 Richland, WA 99352

City of Richland

DATE BIDS OPENED: July 25, 2016	ITB # 16-0084
PRIMARY CLARIFIER 2 & DIGESTER TANK 1 PAINTING & SURFACE MAINTENANCE	

				ENGINEER'S ESTIMATE		EXTREME COATINGS INC PASCO, WA		COLUMBIA INDUSTRIAL COATINGS RICHLAND, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
1	Mobilization.	1	LS	\$10,000.00	10,000.00	52,000.00	52,000.00	6,000.00	6,000.00
2	SPCC plan.	1	LS	1,000.00	1,000.00	5,000.00	5,000.00	3,000.00	3,000.00
DIGESTER TANK									
3	Lifting / jacking roof assembly.	1	LS	95,000.00	95,000.00	93,000.00	93,000.00	89,000.00	89,000.00
4	Common wall.	1	LS	60,000.00	60,000.00	19,674.00	19,674.00	35,000.00	35,000.00
5	Vapor area of wall.	1	LS	48,000.00	48,000.00	39,617.00	39,617.00	27,000.00	27,000.00
6	Pipe coating.	1	LS	20,000.00	20,000.00	8,500.00	8,500.00	60,500.00	60,500.00
7	Lid - Interior, structural steel & sides.	1	LS	80,000.00	80,000.00	64,687.00	64,687.00	110,000.00	110,000.00
8	Lid - Exterior, rooftop, rim & sides.	1	LS	10,000.00	10,000.00	13,288.00	13,288.00	30,500.00	30,500.00
9	Exterior walls of digester tanks & control building.	1	LS	22,000.00	22,000.00	12,386.00	12,386.00	12,000.00	12,000.00
10	Replace chain railing around lid.	1	LS	5,000.00	5,000.00	4,200.00	4,200.00	2,000.00	2,000.00
11	Site restoration.	1	LS	3,000.00	3,000.00	1,500.00	1,500.00	2,000.00	2,000.00
PRIMARY CLARIFIER									
12	Immersed equipment & piping.	1	LS	110,000.00	110,000.00	64,000.00	64,000.00	72,420.00	72,420.00
13	Non-Immersed structural steel.	1	LS	16,000.00	16,000.00	3,500.00	3,500.00	5,700.00	5,700.00
14	Non-Immersed equipment & piping.	1	LS	4,000.00	4,000.00	1,200.00	1,200.00	3,300.00	3,300.00
15	Immersed and Non-Immersed concrete.	1	LS	9,000.00	9,000.00	32,792.00	32,792.00	48,200.00	48,200.00
16	Remove & replace portions of rake arm.	100	LF	100.00	10,000.00	235.00	23,500.00	80.00	8,000.00
17	Remove & replace scraper blade.	3	EA	1,500.00	4,500.00	150.00	450.00	2,000.00	6,000.00
18	Site restoration.	1	LS	3,000.00	3,000.00	1,200.00	1,200.00	2,000.00	2,000.00
SCHEDULE A - BASE BID SUBTOTAL					\$510,500.00	\$440,494.00		\$522,620.00	
8.6% SALES TAX					43,903.00	37,882.48		44,945.32	
SCHEDULE A - BASE BID TOTAL					\$554,403.00	\$478,376.48		\$567,565.32	

City of Richland

DATE BIDS OPENED: July 25, 2016	ITB # 16-0084
PRIMARY CLARIFIER 2 & DIGESTER TANK 1 PAINTING & SURFACE MAINTENANCE	

				PURCELL PAINTING TUKWILA, WA		PASCO, WA			
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
SCHEDULE A - BASE BID									
1	Mobilization.	1	LS	25,000.00	25,000.00		-		-
2	SPCC plan.	1	LS	3,000.00	3,000.00		-		-
DIGESTER TANK									
3	Lifting / jacking roof assembly.	1	LS	22,000.00	22,000.00		-		-
4	Common wall.	1	LS	18,000.00	18,000.00		-		-
5	Vapor area of wall.	1	LS	51,000.00	51,000.00		-		-
6	Pipe coating.	1	LS	120,000.00	120,000.00		-		-
7	Lid - Interior, structural steel & sides.	1	LS	288,000.00	288,000.00		-		-
8	Lid - Exterior, rooftop, rim & sides.	1	LS	18,000.00	18,000.00		-		-
9	Exterior walls of digester tanks & control building.	1	LS	20,000.00	20,000.00		-		-
10	Replace chain railing around lid.	1	LS	5,000.00	5,000.00		-		-
11	Site restoration.	1	LS	2,000.00	2,000.00		-		-
PRIMARY CLARIFIER									
12	Immersed equipment & piping.	1	LS	95,000.00	95,000.00		-		-
13	Non-Immersed structural steel.	1	LS	9,000.00	9,000.00		-		-
14	Non-Immersed equipment & piping.	1	LS	6,500.00	6,500.00		-		-
15	Immersed and Non-Immersed concrete.	1	LS	52,000.00	52,000.00		-		-
16	Remove & replace portions of rake arm.	100	LF	80.00	8,000.00		-		-
17	Remove & replace scraper blade.	3	EA	1,000.00	3,000.00		-		-
18	Site restoration.	1	LS	1,000.00	1,000.00		-		-
SCHEDULE A - BASE BID SUBTOTAL					\$746,500.00	\$0.00		\$0.00	
8.6% SALES TAX					64,199.00	-		-	
SCHEDULE A - BASE BID TOTAL					\$810,699.00	\$0.00		\$0.00	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 2 - Infrastructure & Facilities

Subject:

Resolution No. 149-16, Setting Public Hearing Date for the Vacation of a Portion of Hagen Road

Department:
Public Works

Ordinance/Resolution Number:
149-16

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 149-16, setting a public hearing for the vacating of a portion of Hagen Road.

Summary:

The City has received a request on behalf of Lamb-Weston, Inc. to vacate the portion of undeveloped Hagen Road right-of-way lying south of Saint Street. Lamb Weston is currently constructing a commercial frozen foods manufacturing and processing facility on the four parcels abutting this portion of right-of-way.

Pursuant to Chapter 35.79 of the Revised Code of Washington, and having received a formal request from the abutting property owners, this resolution sets the public hearing date to receive public testimony on the requested vacation for the regular Council meeting being held on September 6, 2016.

Fiscal Impact:

None.

Attachments:

1. RES 149-16
2. Formal Vacation Request

RESOLUTION NO. 149-16

A RESOLUTION of the City of Richland setting a public hearing date to receive public comments on the proposed vacation of a portion of Hagen Road.

WHEREAS, on September 24, 1957, under Auditor File No. 379071, the United States of America, Atomic Energy Commission (grantor) conveyed, quit claimed, and dedicated to the general public a 60-foot easement for right-of-way for general road purposes, which includes Hagen Road; and

WHEREAS, the portion of Hagen Road south of Saint Street has not been constructed to date; and

WHEREAS, that undeveloped portion of Hagen Road provides public access to four (4) parcels of land, all of which are currently owned by ConAgra Foods/Lamb Weston; and

WHEREAS, ConAgra/Lamb Weston is currently constructing a commercial frozen foods manufacturing and processing facility on the above-referenced parcels; and

WHEREAS, access points to the new facility already exist off Saint Street and are not needed on Hagen Road; and

WHEREAS, ConAgra has submitted a formal right-of-way vacation request dated June 28, 2016 to vacate the undeveloped portion of Hagen Road right-of-way south of Saint Street in accordance with RCW 35.79; and

WHEREAS, the City will retain an easement for existing and future utilities located within the existing Hagen Road right-of-way; and

WHEREAS, Chapter 35.79 of the Revised Code of Washington provides the authority for a city to initiate a vacation action by resolution; and

WHEREAS, State law requires that a public hearing be held to allow public consideration of this proposal.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland Washington that a public hearing date is hereby set for September 6, 2016 at the City Council meeting in the Council Chamber, Richland, Washington, at 7:30 p.m. to receive public comments regarding the vacation of a portion of Hagen Road.

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 2nd day of August, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



June 28, 2016

Mr. Pete Rogalski, P.E.
Public Works Director
City of Richland
PO Box 190, MS-26
Richland, WA 99352-0190

Project: Hagen Road Right-of-Way Easement Vacation, AHBL No. 2160532.50
Subject: Petition to Extinguish /Vacate Right-of-Way Easement for Hagen Road

Civil Engineers

Dear Mr. Rogalski:

Structural Engineers

On behalf of and as agent for Lamb-Weston Inc., AHBL Inc. respectfully requests that the 60-foot wide Right-of-Way Easement for Hagen Road, lying southerly of Saint Street and northerly of the center quarter section line for Section 34, be extinguished or vacated, per RCW 35.79. Furthermore, let it be known that this request for easement extinguishment will not land lock any parcels (Richland Airport abutting on south has and supports alternates access points). The easement will not be needed for future use, will not adversely affect the public, and the adjoining landowners are at present, the underlying fee owners.

Landscape Architects

Community Planners

Land Surveyors

In conjunction with the easement extinguishment, utility easements shall be prepared and recorded to cover the existing surface and/or sub-surface utility lines.

Neighbors

The purpose of this request is to accommodate the construction of a commercial frozen foods manufacturing and processing facility. Access points and easements already exist; and a boundary line adjustment will help facilitate traffic flow and parking, buildings. If needed, alternate access easements shall be prepared.

Lamb-Weston Inc. has been and continues to be an important member within the City of Richland, and contributor to the greater Tri-Cities economy. We trust the attached Hagen Road legal description, exhibit map, and utility easements are sufficient to move this request forward.

If you have any questions, please call me at (509) 380-5883.

Sincerely,

John W. Becker, PLS
Vice President

Brian Mills
Director of Engineering
ConAgra Foods Lamb Weston

TRI-CITIES

9825 Sandifur Pkwy
Suite A
Pasco, WA 99301-6738
509.380.5883 TEL

www.ahbl.com

Mr. Pete Rogalski, P.E.
June 28, 2016
2160532.50
Page 2



JWB/el

Enclosures

c: Tyler Duncan, Bruce Duncan - AHBL

Q:\2016\2160532\WORDPROC\Letters\WP Drafts\20160628 Ltr (Hagen Road Vacate) 2160532.50.docx.docx

EXHIBIT "A"

THAT PORTION OF HAGEN ROAD AS DESCRIBED IN AND SHOWN ON THE EASEMENT QUIT CLAIM DEED RECORDED UNDER AUDITOR'S FEE NO. 379071, RECORDS OF BENTON COUNTY, WASHINGTON, LYING WITHIN THE SOUTH HALF OF THE NORTH HALF OF SECTION 34, TOWNSHIP 10 NORTH, RANGE 28 EAST OF THE WILLAMETTE MERIDIAN AND LYING 30.00 FEET TO EACH SIDE OF THE NORTH-SOUTH CENTERLINE OF SAID SECTION.

EXCEPT THE NORTH 30.00 FEET THEREOF FOR SAINT STREET.

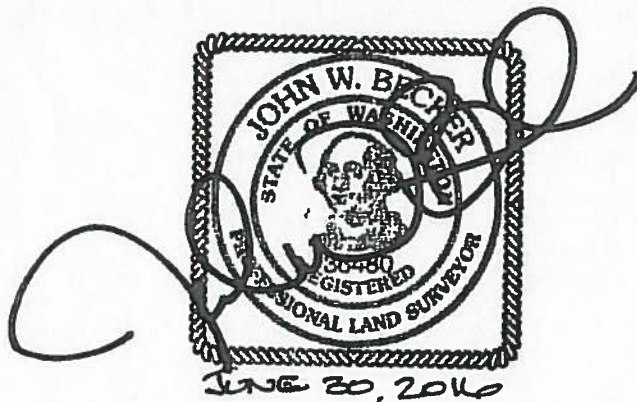
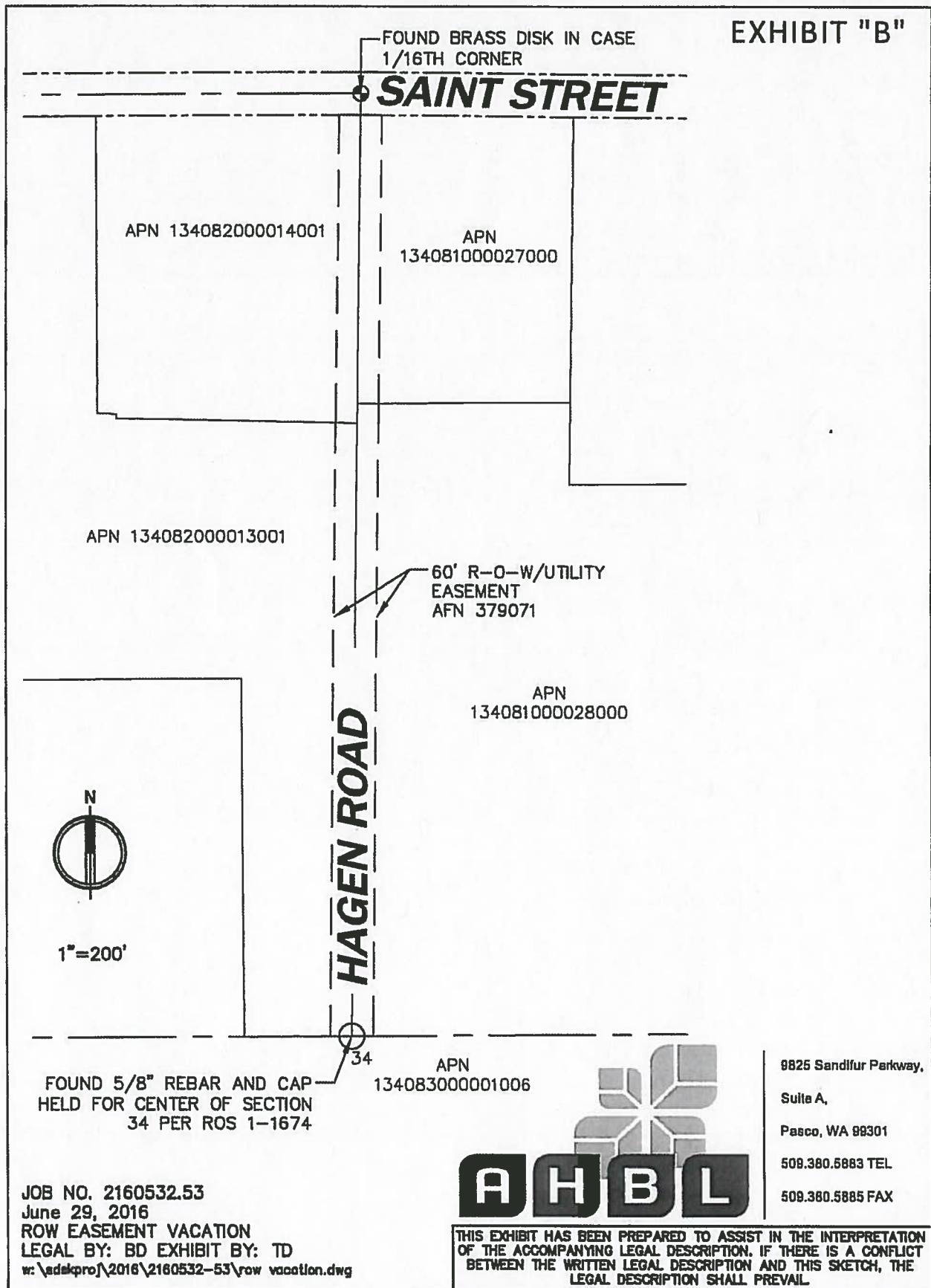


EXHIBIT "B"





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Resolutions – Adoption

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Resolution Nos. 150-16 and 151-16, Expressing Appreciation to Fredrick Raab and Steven Simmons for Service on the Richland Public Facilities District Board

Department:
City Attorney

Ordinance/Resolution Number:
150-16, 151-16

Document Type:
Resolution

Recommended Motion:

Adopt Resolution Nos. 150-16 and 151-16 expressing appreciation to Frederick Raab and Steven Simmons for their service on the Richland Public Facilities District Board.

Summary:

Resolution No. 150-16

Frederick Raab was appointed to the Richland Public Facilities District Board (RPFD Board) on July 19, 2011, and served until his resignation effective at the end of May 2016.

Resolution No. 151-16

Steven Simmons was appointed to the RPFD Board on February 2, 2012, and served until his second term expired July 15, 2016.

Fiscal Impact:

None.

Attachments:

1. Proposed Resolution No. 150-16
2. Proposed Resolution No. 151-16

RESOLUTION NO. 150-16

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Frederick Raab for the service he rendered to the City as a member of the Richland Public Facilities District Board.

BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express publicly and formally to Frederick Raab, their appreciation for the service he rendered to the City during his tenure as a member of the Richland Public Facilities District Board.

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 2nd day of August 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

RESOLUTION NO. 151-16

A RESOLUTION expressing the appreciation of the City of Richland and its citizens to Steven Simmons for the service he rendered to the City as a member of the Richland Public Facilities District Board.

BE IT RESOLVED by the City Council of the City of Richland, Washington, that the City and its citizens express publicly and formally to Steven Simmons, their appreciation for the service he rendered to the City during his tenure as a member of the Richland Public Facilities District Board.

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 2nd day of August 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Expenditures - Approval

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Expenditures from July 11, 2016 - July 22, 2016 for \$4,476,690.16 including Check Nos. 235804-236248, Wire Nos. 6207-6217, Payroll Check Nos. 107919-108459, and Payroll Wire/ACH Nos. 9513-9538

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from July 11, 2016, to July 22, 2016 in the amount of \$4,476,690.16.

Summary:

Breakdown of Expenditures:

Check Nos.	235804-236248	1,577,518.13
Wire Nos.	6207-6217	554,073.03
Payroll Check Nos.	107919-108459	34,804.64
Payroll Wires/ACH	9513-9538	2,310,294.36
TOTAL		\$4,476,690.16

Fiscal Impact:

Yes

Total Disbursements: \$4,476,690.16.

Attachments:

1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
JULY 11, 2016 - JULY 22, 2016

Payee	Wire Description	Amount
Claim Wires - Wire No. 6207 to 6217		
Conover	Section 125	4,109.09
HRA VEBA	IAFF VEBA	4,125.00
LEOFF Trust	Fire Health Premiums	71,114.88
Department of Licensing	Firearms Online Pmt for Concealed Licenses	963.00
Zenith Administrators/Matrix	Insurance Claims	473,761.06
	Total Claim Wire Transfers	\$ 554,073.03
Payroll Wires & Direct Deposits (ACH) - Wire No. 9513 to 9538		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	\$ 2,310,294.36
Total Claim & Payroll Wires/ACH		\$ 2,864,367.39

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



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001	GENERAL FUND				
Division: 000	UNASSIGNED				
BENTON COUNTY TREASURER		0616BC	236007	CRIME VICTIMS COMP BCDC-JUN'16	\$752.85
HPS CONSTRUCTION, INC		071316	236062	BUSINESS LICENSE REFUND	\$40.00
PENWELL, DAN		16-200 PENWELL	236097	16-200 ESRI USER CONFERENCE	\$1,912.00
PERMIT REFUND		2016-001325	235840	REFUND DUPLICATE REFUNDED INV	\$48.85
RECWARE REFUND		071216	235982	REFUND-RUN FOR RICE DEPOSIT	\$200.00
				REFUND-DAMAGE DEPOSIT	\$2,000.00
				REFUND- EVENT CANCELLED	\$33.25
			235985	REFUND- EVENT CANCELLED	\$33.25
				REFUND-RUN FOR RICE DEPOSIT	\$200.00
				REFUND-DAMAGE DEPOSIT	\$2,000.00
			235991	REFUND-DAMAGE DEPOSIT	\$2,000.00
				REFUND-RUN FOR RICE DEPOSIT	\$200.00
				REFUND- EVENT CANCELLED	\$33.25
		071816	236200	REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND- DOUBLE BOOKING	\$25.00
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$425.00
			236229	REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND- DOUBLE BOOKING	\$25.00
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$150.00
			236233	REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND- DOUBLE BOOKING	\$25.00
				REFUND-DAMAGE DEPOSIT	\$500.00
			236235	REFUND- DOUBLE BOOKING	\$25.00
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-DAMAGE DEPOSIT	\$150.00
			236245	REFUND- DOUBLE BOOKING	\$25.00
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND-DAMAGE DEPOSIT	\$425.00
SENGER, DAWN M		16-271 SENGER	236110	16-271 BPA UTILITY SOUNDING	\$501.26
TRENT, BENJAMIN		CPL REFUND	235919	REFUND OF CPL FEED	\$14.75
				REFUND OF CPL FEED	\$18.00
				REFUND OF CPL FEED	\$18.00
WA STATE DEPARTMENT OF REVENUE		REFUND BNG #13	235929	REFUND OF BROKERED NAT GAS	\$10,000.00



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WASHINGTON STATE TREASURER		0616WS	236145	FINES & FORFEITURES BC-JUNE16	\$40,930.37
				FINES & FORFEITURES BC-JUNE16	\$1,706.50
WEBCHECK INC		5457	236147	WEBCHECK SRVC JUNE 16	\$1,316.23
WHITNEY, CLINT		16-283 WHITNEY	236154	16-283 PPC MEETING	\$439.14
UNASSIGNED TOTAL ****					\$69,897.70
Division:	001	CITY COUNCIL			
BANK OF AMERICA		TXN00027530	236162	Council meeting minute paper/e	\$100.32
		TXN00027531		Refund - external harddrive	(\$65.15)
		TXN00027663		EB 2016 NATL-CLNP-ECA-SEPT-BT	\$425.00
		TXN00027737		EAST TENNESSEE ECON-PINS	\$256.80
LEMLEY, PHILLIP		16-251 LEMLEY	236081	16-251 AWC CONFERENCE	\$578.64
PARADISE BOTTLED WATER CO		06/16-CITYATTORNE	236095	BOTTLED WATER-JUNE	\$31.41
VERIZON WIRELESS	P056775	9767830962	236142	VERIZON CHARGES FOR JUNE 2016	\$180.14
CITY COUNCIL TOTAL ****					\$1,507.16
Division:	100	CITY MANAGER			
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHGS JUNE 2016	\$38.67
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$50.71
CITY MANAGER TOTAL ****					\$89.38
Division:	101	CITY CLERK			
BANK OF AMERICA		TXN00027549	236162	USB drives for Public Record R	\$19.54
CODE PUBLISHING INC		53549	236027	RMC ELECTRONIC UPDATES 7/16	\$209.65
PARADISE BOTTLED WATER CO		06/16-CITYATTORNE	236095	BOTTLED WATER-JUNE	\$9.43
TRI CITY HERALD	S017005	2511678	236132	ORD NO. 24-16 6/15/16 PW	\$24.15
	S017005	2511691		ORD NO. 26-16 6/15/16 RPD	\$26.56
	S017005	2511717		ORD NO 28-16 6/15/16 PPF	\$36.22
	S017005	2528147		ORD NO. 25-16 062116 PW	\$24.72
	S017005	2528190		ORD NO. 32-16 062116 CA	\$22.25
	S017005	2528215		ORD NO. 30-16 062116 CDS	\$24.72
	S017005	2528237		ORD NO. 29-16 062116 PPF	\$24.72
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$32.99
CITY CLERK TOTAL ****					\$454.95
Division:	102	CITY ATTORNEY			
BANK OF AMERICA		TXN00027533	236162	OFFICE DEPOT - KEYBOARD	\$54.29
		TXN00027776		OFFICE DEPOT - MOUSE	\$51.03
BELL BROWN & RIO PLLC		770	235811	PROSECUTION SRVCS-JULY	\$21,667.70
BENTON COUNTY TREASURER		MAY 2016	235813	DISTRICT COURT/OPD COSTS MAY	\$53,742.80
COLUMBIA SAFETY LLC		00739	235831	CPR/AED (19 COR EMPLOYEES)	\$855.00
HARRISON, PAUL		6/2016 MILEAGE	236059	JUNE 2016 MILEAGE	\$248.94
KENYON DISEND PLLC		184279	236072	BROKERED NATURAL GAS TAX	\$394.50
MENKE JACKSON BEYER LLP		06/2016-065	236089	GENERAL (CITY ATTY)	\$1,711.05



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PARADISE BOTTLED WATER CO		06/16-CITYATTORNE	236095	BOTTLED WATER-JUNE	\$6.29
PRONTO PROCESS SERVICE INC		PTO-2016005010	235895	MESSENGER SERVICE-JUNE	\$40.00
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$60.21
	P056773			VERIZON CELL CHARGES FOR JUNE	\$38.67
WEST PUBLISHING CORPORATION DBA		834260044	236149	INFORMATION CHARGES-JUNE 2016	\$2,251.66
XEROX CORPORATION		085276974	236155	W7855PT BASE CHG/PRINTS-JUNE	\$44.89
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$52.50
CITY ATTORNEY TOTAL ****					\$81,219.53
Division:	110	ASSISTANT CITY MANAGER			
BANK OF AMERICA		TXN00027591	236162	FEDEX-KAREN TANNER-AWC	\$4.87
		TXN00027646		PROJECT MANAGEMENT INSTIT-JMA	\$154.00
		TXN00027670		OFFICE DEPOT-HND SNTZR-CTPE	\$170.61
		TXN00027676		ICMA ONLINE-CONF REGISTRATION-	\$655.00
		TXN00027805		AMAZON.COM-FRAMES-CMMEDLLION	\$21.35
		TXN00027808		ROUND TABLE PIZZA-ITGC	\$109.59
PARADISE BOTTLED WATER CO		06/16-CITYATTORNE	236095	BOTTLED WATER-JUNE	\$9.43
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$38.67
XEROX CORPORATION		085276974	236155	W7855PT BASE CHG/PRINTS-JUNE	\$44.22
				W7855PT BASE CHG/PRINTS-JUNE	\$236.69
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$34.42
ASSISTANT CITY MANAGER TOTAL ****					\$1,478.85
Division:	111	COMMUNICATIONS & MARKETING			
BANK OF AMERICA		TXN00027734	236162	TC-RGNL-CHMBR-SOP-HL	\$22.00
		TXN00027756		COMFORT INN-16-281-HL-SCL-MEDI	\$140.63
		TXN00027789		STAPLES-TONER-MAGENT	\$237.77
		TXN00027804		PAYPAL-3CMA-REG-CONF-SEPT-HL	\$595.00
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$38.93
XEROX CORPORATION		085276994	236155	D95 PRINT SHOP BASE CH-JUNE	\$384.40
		085276995		C75 PRINT SHOP-FIERY-JUNE	\$140.31
		085276996		C75 PRINT SHOP BASE CH-JULY	\$425.01
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$0.27
				PHONE CHARGES 6/23-7/22/16	\$12.81
				PHONE CHARGES 6/23-7/22/16	\$12.68
COMMUNICATIONS & MARKETING TOTAL ****					\$2,009.81
Division:	112	CABLE COMMUNICATIONS			
CAROL SUE BUSKE (AKA SUE MILLER BUSKE)		14002	236017	CABLE FRANCHISE CONSULTING	\$675.00
		14003		CABLE FRANCHISE CONSULTING	\$900.00
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$14.03
CABLE COMMUNICATIONS TOTAL ****					\$1,589.03
Division:	113	HANFORD COMMUNITIES			



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027480	236162	EB 2016 NATIONAL CLEA -PBL	\$425.00
		TXN00027490		TRAVEL-ALASKA AIR-ECA-PE-DNVR	\$666.20
		TXN00027492		TRAVEL-AGENT FEE-ECA PE_DNVR	\$35.00
PARADISE BOTTLED WATER CO		06/16-CITYATTORNE	236095	BOTTLED WATER-JUNE	\$6.29
XEROX CORPORATION		085276974	236155	W7855PT BASE CHG/PRINTS-JUNE	\$44.89
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$9.10
HANFORD COMMUNITIES TOTAL****					\$1,186.48
Division:	120	FIRE			
BANK OF AMERICA		TXN00027491	236162	FRED-MEYER - KITCHEN SUPP'S	\$32.51
		TXN00027504		AMAZON - 3-GAL BUCKET, SOAP	\$21.81
		TXN00027525		AMAZON - AUTO CREEPER, POLE	\$100.67
		TXN00027550		ALBERTSONS - REHAB DRINKS	\$47.74
		TXN00027554		AMAZON - DSHWSHR PCS, WNDW CLN	\$86.47
		TXN00027555		AMAZON - DISH SOAP	\$19.99
		TXN00027564		AMAZON - DISH PACS, HAND WASH	\$84.93
		TXN00027565		AMAZON - BODY WASH	\$17.24
		TXN00027576		SAFEWAY - REHAB SUPPLIES	\$93.35
		TXN00027580		CHARTER COMM - STA INTERNET	\$197.80
		TXN00027597		AMAZON - TOILET CLNR	\$9.38
		TXN00027625		ZORO TOOLS - FLAGGING TAPE	\$17.00
		TXN00027665		RANCH & HOME - BOOTS DEROUSIE	\$336.51
		TXN00027690		AMAZON - MOP BUCKET	\$91.21
		TXN00027694		AMAZON - APPARATUS WASH	\$31.46
		TXN00027696		CASCADE FIRE EQUIP - MCLEOD	\$150.29
		TXN00027702		BASECAMP - JUN SUB FEES	\$54.30
		TXN00027706		AMAZON - DISH SOAP	\$44.88
		TXN00027713		FRED-MEYER - KITCHEN SUPP'S	\$25.93
		TXN00027724		AMAZON - CABLE TIES	\$13.99
		TXN00027728		ALBERTSONS - REHAB SUPPLIES	\$136.77
		TXN00027742		STONE SOUP-FIREFIGHTER/EMT INT	\$55.38
		TXN00027763		DICKEYS-FIREFIGHTER/EMT INTERV	\$59.62
		TXN00027786		ICMA ONLINE-MGT CNSLTNG	\$157.95
		TXN00027810		BIG 5 - SACAJAWEA DRILL SUPP'S	\$44.46
		TXN00027825		IAAI - ANNUAL DUES 7/16 - 7/17	\$100.00
		TXN00027826		STAPLES - PENS, POST-ITS	\$108.33
		TXN00027827		MOUNTAIN LABS - ASBESTOS TEST	\$18.00
		TXN00027844		HOME DEPOT - SACAJAWEA SUPP'S	\$248.37
		TXN00027850		AMAZON - TONER CART'S	\$494.41
		TXN00027873		AMAZON - WD-40	\$32.41
				AMAZON - PENCILS, PENS	\$51.27
		TXN00027882		AMAZON - TAPE, PAPER PADS	\$29.30



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027884	236162	AMAZON - REHAB DRINKS	\$20.94
		TXN00027885		AMAZON - REHAB DRINKS	\$20.94
		TXN00027919		AMAZON - ESS GOGGLES	\$44.99
		TXN00027920		AMAZON - ESS GOGGLES	\$224.95
CASCADE FIRE EQUIPMENT CORP DBA	S016971	118285	236018	SH006-5505 TOPPS UNIFORM SHIRT	\$182.45
	S016971			SHIPPING	\$55.71
	S016971			SH096-5505 TOPPS UNIFORM SHIRT	\$182.45
	S016971			SH096-5505 TOPPS UNIFORM SHIRT	\$102.08
	S016971			NAMETAGS	\$67.93
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$4,290.84
FRONTIER		06/16 2061880334	236051	VHF PHONE LINE 06/19-07/18/16	\$422.86
LEGACY TELECOMMUNICATIONS INC	P056793	18833	236080	RATTLESNAKE TOWER REPAIRS	\$2,810.03
	P056793	18879		RATTLESNAKE TOWER REPAIRS	\$4,248.98
MALLORY SAFETY & SUPPLY LLC		4097365	236086	FIREADE FOAM CONCENTRATE	\$1,384.66
ON SCENE MEDICAL SERVICES, P.C.	P056794	0044	236093	ANNUAL AUDIOGRAMS	\$90.00
RICHLAND ACE HARDWARE		51933	236107	P1714 OUTRIGGER BOLTS	\$4.02
SPRINT		891160522-148	236116	RFD CELL PHONES 05/18-06/17/16	\$109.66
TRAVEL LEADERS		505665	236130	WROOLIE/KARSPECK IMAGE TREND	\$661.20
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$752.63
	P056773			VERIZON SHARE M2M CHARGES FOR	\$35.10
	P056773			VERIZON CELL CHARGES FOR JUNE	\$359.29
WA STATE ASSN OF FIRE CHIEFS		7346	236143	2016 WFC CONF-HUNTINGTON	\$390.00
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$186.30

FIRE TOTAL ****

\$19,661.74

Division: 130 POLICE

BANK OF AMERICA		TXN00027476	236162	MARLOW WHITE UNIFORMS - HAT AC	\$46.00
		TXN00027477		OPTICSPLANET -SPACER KIT	\$32.59
		TXN00027483		FBI LEEDA INC - SUPERVISOR LEA	\$650.00
		TXN00027499		DELL/22" MONITOR	\$874.18
		TXN00027507		ARMS UNLIMITED - RAIL ADAPTER	\$54.95
		TXN00027528		SIRCHIE -EVIDENCE BAGS	\$240.54
		TXN00027544		GLOCK STORE - MAG RELEASE/MAG	\$92.01
		TXN00027547		ESRI INC - WEBINAR ARCGIS PUBL	\$176.00
		TXN00027557		FRED-MEYER -VACUUM/ERASER/DRY	\$48.50
		TXN00027558		OFFICE DEPOT -LABELS	\$80.34
		TXN00027562		BATTERIES PLUS #25 - LITHIUM B	\$11.70
		TXN00027567		UPS 0000002654EE236	\$19.42
		TXN00027575		SUNWEST SPORTSWEAR - POLOS WIT	\$76.09
		TXN00027592		STAPLES - PAPER/TAPE/LABELER/L	\$574.42
		TXN00027599		PITNEY BOWES INC. - SHIPPING	\$18.75
		TXN00027600		SPORTSMANS WAREHOUSE-MAGPUL G2	\$103.15



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027603	236162	EXOTIC FIREARMS LLC - BANDOLEE	\$86.04
		TXN00027612		MEDIC FIRST AID INTL INC - INS	\$38.02
		TXN00027622		STAPLES - GOLDENROD PAPER	\$47.76
		TXN00027630		WAL-MART #3261 - MAGNA MOUNT/S	\$30.02
		TXN00027633		LONGHORN BARBECUE WEST - ACADE	\$95.70
		TXN00027641		SIRCHIE - RED/WHITE EVIDENCE T	\$139.50
		TXN00027645		STRAIGHTTALK AIRTIME - SCU PHO	\$50.64
		TXN00027652		AT&T S014 6333 - PHONE CASE	\$86.88
		TXN00027664		STAPLES -CORK BOARD/KEYBOARD	\$87.96
		TXN00027680		ALASKA AIR -BAGGAGE CHECK FEE	\$25.00
		TXN00027681		UPS 0000002654EE246	\$30.22
		TXN00027682		CRYE PRECISION - G3 RANGER GRE	\$20.68
				CRYE PRECISION - G3 RANGER GRE	\$151.42
		TXN00027688		YELLOW CAB CO OF DC - TRANSPOR	\$24.23
		TXN00027717		GALLS - LAPD LS SHIRT	\$107.45
		TXN00027726		STAPLES - 3M DOUBLE SIDED TAPE	\$21.38
		TXN00027731		WAL-MART #3261 - CLIPBOARD/SHO	\$19.22
		TXN00027744		THE HOME DEPOT #4746 - SOLDERI	\$74.77
		TXN00027752		SENTRY AIR SYSTEMS INC - PD MO	\$1,331.74
		TXN00027762		STAPLES - SPOONS/FORKS/8GB USB	\$80.96
		TXN00027768		STAPLES - HANGING POCKET FILES	\$111.41
		TXN00027778		STAPLES - GOLDENROD PAPER	(\$47.76)
		TXN00027782		UPS 0000002654EE256	\$35.26
		TXN00027802		STAPLES - ENVELOPES/16GB USB/8	\$206.94
		TXN00027811		OFFICE DEPOT #2766 - KEYBOARD	\$21.71
		TXN00027813		AmazonPrime Membership - DISPU	\$99.00
		TXN00027816		STAPLES - CLASPS/MAGNETIC CLIP	\$51.98
		TXN00027841		IDEAL BLASTING SUPPLY - QUICK	\$450.36
		TXN00027854		THE HOME DEPOT #4746 - UTILITY	\$96.65
		TXN00027855		STAPLES - CUPS/PLATES/KNIVES	\$96.07
		TXN00027856		BROWNELLS INC - PMAG ACTIVE SH	\$345.92
		TXN00027862		BEST BUY- CAMERAS/VOICE RECORD	\$645.02
		TXN00027864		ULINE -BOXES/CABLE TIES	\$200.54
		TXN00027876		UPS 0000002654EE266	\$41.89
		TXN00027877		INTERNATIONAL TRANSACTION/REAL	\$4.67
		TXN00027878		REALVNC LIMITED/4YR MAINTENANC	\$584.00
		TXN00027888		TYR TACTICAL - WEAPONS CATCH/B	\$358.57
		TXN00027894		MIDWAYUSA COM - ARRENDONDO CHE	\$108.96
		TXN00027897		BEST BUY - CAR CHARGERS/VOICE	\$233.88
		TXN00027904		HARBOR FREIGHT TOOLS - GLOVE D	\$15.19
		TXN00027908		STAPLES - BOXES/HANGING FOLDER	\$59.72



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027910	236162	KEEN INC - BOOTS BERGER	\$190.05
		TXN00027915		STAPLES - 4GB DATA STICKS	\$46.69
		TXN00027923		GALLS - TROUSER BELTS (7)	\$159.95
		TXN00027926		PACIFIC COAST SIGHT TOUR - PAR	\$20.00
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$3,183.27
		16-129 GROW	235983	16-129 ESRI CONFERENCE	\$1,302.00
DOOLEY ENTERPRISES INC	P056250	52733	235844	RA223R2 223 64GR POWER POINT K	\$3,270.00
FRONTIER	S017009	07/16 2530035792	236051	TELEPHONE CHARGES 7/7/16-8/6/1	\$636.63
KADLEC REGIONAL MEDICAL CENTER		001130632	235869	WEGNER MED CLRNC 16-02750KPD	\$215.94
		001605099		ENGELHARDT MED CLRNC 16-02429	\$165.01
		001612264		LUNDY MED CLRNC 16-01974	\$105.20
		001658126		GABBIE MED CLRNC 16-01898	\$105.20
		00352641		WARNER MED CLRNC 16-02544	\$105.20
		100038277		GRIGGS MED CLRNC 16-01522	\$120.58
		100276307		LEE MED CLRNC 16-01839	\$105.20
PROFORCE MARKETING INC DBA	P056732	278231	236102	TASER CARTRIDGES M26/X26 25 FT	\$1,503.02
RIVER CITY TOWING INC		14776	235900	TOW CHARGE	\$48.87
		14777		TOW CHARGE	\$48.87
		14779		TOW CHARGE	\$48.87
		14782		TOW CHARGE	\$48.87
		14790		TOW CHARGE	\$48.87
		14791		TOW CHARGE	\$48.87
SOFTWARE ONE INC	P056690	US-PSI-494861	235907	Adobe Acrobat Pro DC	\$1,544.89
STATE OF WASHINGTON		16-032333-RDU-G5	235846	WORK HISTORY SEARCH-MORTHENSEN	\$5.50
TRI CITY HERALD	S017005	2464173	236132	NOTICE OF PUBLIC HEARING MOBIL	\$32.13
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$4,143.06
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$312.58
				PHONE CHARGES 6/23-7/22/16	\$6.97
POLICE TOTAL ****					\$26,940.50
Division:	210	ADMINISTRATIVE SERVICES			
BANK OF AMERICA		TXN00027509	236162	HOP JACKS-ASD-FLEET-CSOPS	\$70.11
		TXN00027883		RANCHO ALEGRE-CR-CK-PRCH-AS4	\$31.85
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$74.22
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$20.42
ADMINISTRATIVE SERVICES TOTAL ****					\$196.60
Division:	211	FINANCE			
ALLIED ENVELOPE	P056751	169640	235804	ADJUST FOR TAX	(\$0.01)
	P056751			WINDOW ENVELOPE, REVERSE FLAP,	\$620.92
	P056751			INSIDE DELIVERY & STACKING OF	\$59.74
	P056751	169641168424		UTILITY BILLING STATEMENT, 20#	\$406.98



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ALLIED ENVELOPE	P056751	169641168424	235804	INSIDE DELIVERY & STACKING OF	\$59.72
	P056751			ADJUST FOR TAX	\$0.01
	P056751	169642		RETURN ENVELOPE WITH SECURITY	\$759.66
	P056751			INSIDE DELIVERY & STACKING OF	\$59.72
	P056751			ADJUST FREIGHT	\$0.01
BANK OF AMERICA		TXN00027508	236162	PROF EDUC SERV_BSUCHY	\$54.50
		TXN00027604		STAPLES-OFC SPLYS-PNS-LBLS	\$178.84
		TXN00027623		STAPLES -FIN-FBOXS-PAPER	\$124.15
		TXN00027631		BD OF ACCOUNTANCY 01200 - Purc	\$255.00
		TXN00027740		GFOA-CREDIT-ANL CNF-BALLEN	(\$100.00)
		TXN00027921		OFFICE DEPOT -BATTERY	\$15.19
COLLECTORSOLUTIONS INC		2016145	236028	MERCHANT SRVC CHRGS JUN 16	\$31,478.82
GARDA CL NORTHWEST INC		10216217	236052	ARMORED CAR SRVCS JUNE 2016	\$435.20
HARRINGTON'S TROPHIES		75714	235862	NAME PLATE-GRIMES	\$17.92
MID COLUMBIA ENGINEERING INC	S016917	ST008632	235883	MELISSA HECKMAN, ACCOUNTING	\$1,053.00
	S016917	ST008649	236090	MELISSA HECKMAN, ACCOUNTING	\$864.00
PARADISE BOTTLED WATER CO		06/16-ADMIN SRVCS	236095	BOTTLED WATER-JUNE	\$93.50
POSTMASTER		PERMIT 153-06/30	235965	POSTAGE 05/26-06/30/16	\$7,906.74
REDSSON LTD		193176	236104	PORTAL SERVICE LOCATES-JUNE	\$258.00
RETAIL LOCKBOX INC		16064812	235897	UB PYMT PROCESSING JUN'16	\$2,246.08
TALENT WISE INC		94841167	236124	BACKGROUND CHECKS-JUNE	\$156.00
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$71.04
	P056773			VERIZON CELL CHARGES FOR JUNE	\$38.91
XEROX CORPORATION		085276988	236155	W7225PT BASE CHRG/PRINTS-JUNE	\$171.90
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$135.54
				PHONE CHARGES 6/23-7/22/16	\$0.22
				PHONE CHARGES 6/23-7/22/16	\$77.56
FINANCE TOTAL ****					\$47,498.86
Division:	212	PURCHASING			
BANK OF AMERICA		TXN00027866	236162	NEWEGG/TONER CARTRIDGE	\$140.98
		TXN00027872		WALMART/CLIPBOARDS	\$8.43
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$778.96
MID COLUMBIA ENGINEERING INC	S016902	ST008631	235883	RACHAEL BALTHAZOR - BUYER 1	\$1,188.00
	S016902	ST008648	236090	RACHAEL BALTHAZOR - BUYER 1	\$539.20
	S016902			RACHAEL BALTHAZOR - BUYER 1	\$411.20
ORKIN EXTERMINATING INC	S016751	111503374	235887	PEST CONTROL SERVICES FOR BLDG	\$27.15
	S016751			PEST CONTROL SERVICES FOR BLDG	\$27.15
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$35.00
	P056773			VERIZON CELL CHARGES FOR JUNE	\$19.34
XEROX CORPORATION	S016754	085276990	236155	XEROX 7855 LEASE AND COPY CHAR	\$236.84
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$44.42



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$60.66
PURCHASING TOTAL ****					\$3,517.33
Division:	213	INFORMATION TECHNOLOGY			
BANK OF AMERICA		TXN00027523	236162	GLOBALKNOWLEDGE-CCNP Routing a	\$3,395.00
		TXN00027543		VUE CISCO EXAN AT VUE - 300-10	\$250.00
		TXN00027591		FEDEX-CHARLES SNOW-BDUNN	\$8.54
		TXN00027620		HP SERVICES/CREDIT FOR CORE RE	(\$160.59)
		TXN00027647		DELL-LATIITUDE PC RPLCMNT	\$1,333.77
		TXN00027693		DELL-GRAPHICS CARD GDDR5	\$246.76
		TXN00027723		DELL-PC REPLACEMENT	\$882.02
		TXN00027748		FS macroplant - iExplorer	\$39.99
		TXN00027754		C2G - CAT 5 CABLE STOCK	\$1,460.22
		TXN00027796		DELL-PC RPLCMT	\$1,810.83
		TXN00027880		NEWEGG-WEBCAM	\$69.47
		TXN00027891		NEWEGG-WEBCAM	\$194.97
CASELLE INC	P056083	74189	235822	ANIMAL LICENSING MONTHLY LICEN	\$169.33
COLUMBIA INDUSTRIES SUPPORT LLC	P056781	0035374	235984	Offsite Hard Drive Destruction	\$695.00
DELL COMPUTER CORPORATION	P056686	XJXR7MPK3	235841	Precisions Workstations T5810	\$20,145.30
MICROSOFT CORPORATION	P056687	USA-0723216	235882	Port Replicator Dock for Pro 3	\$553.83
MOBILEGUARD, INC	P056351	09734	236092	MobileGuard's NetGuard Softwar	\$1,130.00
UNITED PARCEL SERVICE	S017010	000986641296	236136	GROUND PKG TO JEFF BICKFORD FO	\$6.81
	S017010			WEIGHT CORRECTION FOR PKG TO J	\$2.44
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$333.68
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$255.28
ZAYO GROUP HOLDINGS INC DBA	P056100	07/2016 008113	235994	INTERNET SERVICES CHARGES PAID	\$859.44
INFORMATION TECHNOLOGY TOTAL ****					\$33,682.09
Division:	220	HUMAN RESOURCES			
BANK OF AMERICA		TXN00027475	236162	YAKIMA CARE-PRE EMP PHYSICALS	\$200.00
		TXN00027563		YAKIMA CARE-PRE EMP PHYSICALS	\$100.00
		TXN00027593		STAPLES-LABELS/POST ITS/PAPER	\$70.21
		TXN00027627		YAKIMA CARE-PRE EMP PHYSICALS	\$200.00
		TXN00027672		STAPLES-LACEY CHAIR MAT	\$30.96
		TXN00027739		STAPLES-PAPER/KN CHAIR MAT	\$116.78
		TXN00027774		STAPLES-REUSABLE PLSTC ENVELOP	\$29.09
		TXN00027812		KRISPY KREME-LMS DEMO MTG	\$11.29
		TXN00027817		ISCEBS-RACHELL MEMB FEES	\$185.00
		TXN00027881		DICKEYS-HR COST ALLOC MRG	\$65.05
BI STATE OCCUPATIONAL SAFETY & HEALTH		2819-B	236012	BCES-PRE EMP PHYSICALS	\$240.00
NATIONAL ASSOCIATION OF GOVERNMENT DEFINED		12048720	235886	2016 MEMBERSHIP	\$600.00
REHN & ASSOCIATES INC		JUNE 2016	236106	HRA PREMIUMS-JUNE	\$320.25



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TALENT WISE INC		94841167	236124	BACKGROUND CHECKS-JUNE	\$199.86
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$55.07
XEROX CORPORATION	P056238	085276989	236155	LEASE FEES 2016 #W7855PT	\$421.55
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$73.28
HUMAN RESOURCES TOTAL ****					\$2,918.39
Division:	300	COMMUNITY &DEVELOPMENT SERVICE			
BANK OF AMERICA		TXN00027732	236162	TC-RGNL-CHMBR-SOP-KJ	\$22.00
		TXN00027755		HAMPTON INN-KJ WICA TRNG	\$174.19
		TXN00027787		STAPLES-COLOR PAPER, STORE BOX	\$64.67
		TXN00027832		STAPLES-COPY PAPER	\$47.48
		TXN00027857		STAPLES-VOICE RECORDER	\$56.36
CITY OF RICHLAND		16-266 JENSEN	236024	16-266 REDUCING RISK OF CLA	\$340.24
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$20.67
COMMUNITY &DEVELOPMENT SERVICE TOTAL ****					\$725.61
Division:	301	DEVELOPMENT SERVICES			
ABADAN INC		CNIN118548	235995	XEROX 6605 MAINT 06/23-7/22/16	\$64.15
				XEROX 6605 MAINT 06/23-7/22/16	\$64.15
BANK OF AMERICA		TXN00027601	236162	ALBERTSONS- BTL WATER	\$3.99
		TXN00027729		RITE AID- BATTERIES	\$7.59
		TXN00027846		Claim ADJ/STAPLES - Credit	(\$4.71)
BENTON CLEAN AIR AUTHORITY		2016-COR-Q3	236006	3RD QTR 2016 ASSESSMENT PYMT	\$14,556.77
TRI CITY HERALD	S017005	2491637	236132	NOTICE OF PUBLIC HEARING 2016	\$56.85
	S017005	2504253		NOTICE OF PUBLIC HEARING COMME	\$34.61
	S017005	2504282		NOTICE OF PUBLIC HEARING COMME	\$39.55
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$527.52
XEROX CORPORATION		085276975	236155	W7855PT BASE CHG/PRINTS-JUNE	\$81.54
				W7855PT BASE CHG/PRINTS-JUNE	\$81.54
		085276977		W7225PT BASE CHRG/PRINTS-JUNE	\$69.57
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$114.34
				PHONE CHARGES 6/23-7/22/16	\$20.73
DEVELOPMENT SERVICES TOTAL ****					\$15,718.19
Division:	302	REDEVELOPMENT			
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$56.31
XEROX CORPORATION		085276975	236155	W7855PT BASE CHG/PRINTS-JUNE	\$81.55
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$6.34
				PHONE CHARGES 6/23-7/22/16	\$20.36
REDEVELOPMENT TOTAL ****					\$164.56
Division:	303	LIBRARY			
BANK OF AMERICA		TXN00027487	236162	INGRAM BOOKS	\$111.40



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027488	236162	INGRAM BOOKS	\$189.10
		TXN00027489		OVERDRIVE DIGITAL BOOKS	\$744.96
		TXN00027497		INGRAM BOOKS	\$294.66
		TXN00027500		INGRAM BOOKS	\$801.62
		TXN00027502		OVERDRIVE DIGITAL BOOKS	\$199.13
		TXN00027510		INGRAM BOOKS	\$37.13
		TXN00027511		INGRAM BOOKS	\$227.38
		TXN00027516		INGRAM BOOKS	\$246.96
		TXN00027517		INGRAM BOOKS	\$119.87
		TXN00027518		INGRAM BOOKS	\$57.93
		TXN00027519		INGRAM BOOKS	\$61.00
		TXN00027527		BLACKSTONE AUDIOBOOKS	\$297.87
		TXN00027529		RECORDED BOOKS	\$22.65
		TXN00027534		RECORDED BOOKS	\$264.93
		TXN00027535		INGRAM BOOKS	\$96.28
		TXN00027536		INGRAM BOOKS	\$10.14
		TXN00027552		INGRAM BOOKS	\$614.48
		TXN00027553		INGRAM BOOKS	\$171.39
		TXN00027556		INGRAM BOOKS	\$18.87
		TXN00027571		INGRAM BOOKS	\$179.19
		TXN00027572		INGRAM BOOKS	\$30.45
		TXN00027581		INGRAM BOOKS	\$186.66
		TXN00027595		BLACKSTONE AUDIOBOOKS	\$45.80
		TXN00027602		CREDIT - ENVELOPES	(\$20.51)
		TXN00027611		INGRAM BOOKS	\$102.06
		TXN00027614		INGRAM BOOKS	\$37.36
		TXN00027617		BAKER & TAYLOR BOOKS	\$150.93
		TXN00027619		INGRAM BOOKS	\$44.79
		TXN00027621		INGRAM BOOKS	\$91.53
		TXN00027626		ORGANIZER, TAPE, STAFF ROOM SU	\$167.02
		TXN00027628		INGRAM BOOKS	\$179.52
		TXN00027629		PAPER - PUBLIC COPIERS	\$147.65
		TXN00027636		INGRAM BOOKS	\$699.74
		TXN00027640		INGRAM BOOKS	\$136.13
		TXN00027642		INGRAM BOOKS	\$136.58
		TXN00027653		INGRAM BOOKS	\$72.30
		TXN00027656		PENCILS	\$32.89
		TXN00027657		INGRAM BOOKS	\$288.60
		TXN00027662		INGRAM BOOKS	\$81.36
		TXN00027674		INGRAM BOOKS	\$13.19
		TXN00027684		INGRAM BOOKS	\$269.79



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027686	236162	OVERDRIVE DIGITAL BOOKS	\$119.97
		TXN00027700		INGRAM BOOKS	\$498.13
		TXN00027703		INGRAM BOOKS	\$111.42
		TXN00027704		INGRAM BOOKS	\$96.24
		TXN00027705		OVERDRIVE DIGITAL BOOKS	\$59.99
		TXN00027719		INGRAM BOOKS	\$162.02
		TXN00027743		INGRAM BOOKS	\$18.94
		TXN00027750		INGRAM BOOKS	\$182.22
		TXN00027759		INGRAM BOOKS	\$56.66
		TXN00027765		INGRAM BOOKS	\$267.87
		TXN00027769		PHONE NOTIFICATIONS	\$310.45
		TXN00027770		HOTEL LCH TRP # 16-259	\$334.14
		TXN00027775		INGRAM BOOKS	\$134.45
		TXN00027790		INGRAM BOOKS	\$149.40
		TXN00027793		INGRAM BOOKS	\$626.89
		TXN00027798		PRESENTATION CHECK	\$21.67
		TXN00027799		INGRAM BOOKS	\$92.82
		TXN00027801		ARCHIVAL BOXES	\$159.56
		TXN00027807		INGRAM BOOKS	\$92.08
		TXN00027818		INGRAM BOOKS	\$110.70
		TXN00027822		INGRAM BOOKS	\$7.80
		TXN00027828		INGRAM BOOKS	\$80.62
		TXN00027835		INGRAM BOOKS	\$189.11
		TXN00027838		INGRAM BOOKS	\$18.03
		TXN00027839		ARCHIVING GLOVES	\$21.90
		TXN00027840		PAPER	\$147.65
		TXN00027842		INGRAM BOOKS	\$7.80
		TXN00027858		INGRAM BOOKS	\$17.38
		TXN00027867		LOBBY TRASH RECEPTICALS	\$2,406.41
		TXN00027868		INGRAM BOOKS	\$24.26
		TXN00027874		INGRAM BOOKS	\$149.84
		TXN00027890		INGRAM BOOKS	\$266.76
		TXN00027892		INGRAM BOOKS	\$29.71
		TXN00027893		INGRAM BOOKS	\$293.91
		TXN00027896		INGRAM BOOKS	\$114.69
		TXN00027902		REPAIR KIT	\$28.18
		TXN00027905		INGRAM BOOKS	\$39.90
		TXN00027907		INGRAM BOOKS	\$53.12
		TXN00027914		INGRAM BOOKS	\$117.26
CAMPBELL-HIME, LESLIE		16-259 CAMPBELL	236015	16-259 ALA CONFERENCE	\$15.48
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$4,617.97



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		16-259 CAMPBELL	236024	16-259 ALA CONFERENCE	\$291.00
COLUMBIA INDUSTRIES SUPPORT LLC		0036864	236029	ON SITE SHREDDING WO #0053222	\$80.58
FRONTIER	S017009	07/16 5099433152	236051	TELEPHONE CHARGES 7/4/16-8/3/1	\$370.33
THE GALE GROUP INC		58169715	235913	BOOKS-9 TITLES	\$238.64
		58169899		BOOKS-7 TITLES	\$191.52
		58186010		BOOKS-5 TITLES	\$124.64
		58187074		BOOKS-6 TITLES	\$148.20
		58256525		BOOKS-2 TITLES	\$48.64
XEROX CORPORATION		085276998	236155	W7225PT BASE CHR/PRINTS-JUNE	\$510.38
		085276999		W7225PT BASE CHR/PRINTS-JUNE	\$150.15
		085322822		W7225PT BASE CHR/PRINTS-JUNE	\$167.86
		085322823		W7225PT BASE CHR/PRINTS-JUNE	\$349.69
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$154.25
LIBRARY TOTAL ****					\$22,740.06
Division:	330	PARKS & RECREATION ADMIN			
BANK OF AMERICA		TXN00027486	236162	STAPLES - OFFICE SUPPLIES RCC	\$78.83
		TXN00027847		DESIGN BUILD INST 2 - DBIA CER	\$1,200.00
		TXN00027909		WSU REV ADMIN - DBIA WORKSHOP	\$18.00
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$1,205.30
PARKS & RECREATION ADMIN TOTAL ****					\$2,502.13
Division:	331	PARKS & REC - RECREATION			
BANK OF AMERICA		TXN00027478	236162	WAL-MART #3261 - RCC SUPPLIES	\$12.72
		TXN00027524		WM SUPERCENTER #3261 - POOL SU	\$109.89
		TXN00027526		COLUMBIA FITNESS - FITNESS EQU	\$108.60
		TXN00027648		CRITERION PICTURES USA - MOVIE	\$490.00
		TXN00027720		WAL-MART #3261 - INTERVIEWS	\$18.19
		TXN00027725		BENTON FRANKLIN DISTRIC H - AQ	\$307.00
		TXN00027753		URM CASH N CARRY #3 - COFFEE S	\$69.36
		TXN00027766		SWANK MOTION PICTURES IN - Mov	\$325.00
		TXN00027785		OFFICE DEPOT #2766 - USB DRIVE	\$11.94
		TXN00027788		FRED-MEYER #0286 - Movies for	\$142.20
		TXN00027792		FRED-MEYER #0286 - SUPPLIES GE	\$27.98
		TXN00027821		DOLLAR TREE - George Prout	\$13.03
		TXN00027834		OFFICE DEPOT #2766 - tally cou	\$26.02
		TXN00027837		BIG LOTS STORES - GEORGE PROUT	\$4.34
		TXN00027870		ALBERTSONS #213 - GEORGE PROUT	\$46.95
		TXN00027887		THE LIFEGUARD STORE IN - GUARD	\$61.50
		TXN00027889		FRED-MEYER #0286 - RCC CLEANIN	\$18.32
		TXN00027927		JOINHOMEBASE.COM - TIME CARD S	\$9.95
CAMARENA, DANA		JUNE 2016	236014	SALSA INSTRUCTOR-JUNE	\$765.10



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF PASCO		M062216	235826	COP-POOL CERTIFICATION CLASS	\$270.00
CITY OF RICHLAND CO-OP PRESCHOOL		SUMMER 2016	235829	PRESCHOOL CO-OP 3/09-5/25/16	\$1,050.00
ELIZABETH E TROST		JUNE 2016	235845	JUNE CLASS-10481	\$298.90
FOSTER, CATHY I			235853	FOOT CARE CLASSES-JUNE	\$1,186.00
MASON, PATTI L			235880	FITNESS CLASSES - JUNE	\$651.99
SKYHAWKS SPORTS ACADEMY INC		37507	235905	SUMMER SOCCER CAMPS 6/20-6/30	\$29.00
TALENT WISE INC		94841167	236124	BACKGROUND CHECKS-JUNE	\$28.00
WHITE LOTUS ENTERPRISES		JUNE 2016	236153	KARATE INSTRUCTOR-JUNE 2016	\$89.70
XEROX CORPORATION		085276973	236155	W7855PT BASE CHG/PRINTS-JUNE	\$231.35
				W7855PT BASE CHG/PRINTS-JUNE	\$192.24
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$98.28
				PHONE CHARGES 6/23-7/22/16	\$38.03
				PHONE CHARGES 6/23-7/22/16	\$6.34
PARKS & REC - RECREATION TOTAL****					\$6,737.92
Division:	335	PARKS & REC - PARKS&FACILITIES			
AIREFCO INC		3624526	235996	FILTER	\$98.83
		3625395		COMPRESSOR	\$99.20
		3625396		RELAY TIM DE	\$61.29
BANK OF AMERICA		TXN00027473	236162	LOWES #02344 - ASPHALT	\$63.86
		TXN00027482		GRIGGS ACE RICHLAND -ROLLER, C	\$52.17
		TXN00027485		LINCOLN AQUATICS/SUCTION OUTLE	\$123.79
		TXN00027486		STAPLES -OFFICE SUPPLIES FACIL	\$71.90
		TXN00027494		GRIGGS ACE RICHLAND - QUICK SE	\$14.74
		TXN00027495		LOWES #02344 - SIKI GRAY CONCR	\$12.99
		TXN00027498		GRIGGS ACE RICHLAND - BATTERY	\$16.28
		TXN00027505		GRIGGS ACE RICHLAND - TIE DOWN	\$84.38
		TXN00027513		G AND R AG PRODUCTS INC - TEEJ	\$136.30
		TXN00027514		LOWES #02344 - DRAWER AND CABI	\$9.90
		TXN00027515		GRIGGS ACE RICHLAND - HOSE W/S	\$25.49
		TXN00027522		WAL-MART #3261 - OFFICE SUPPLI	\$28.01
		TXN00027542		THE HOME DEPOT #4746 - CAM LOC	\$34.00
		TXN00027559		SPORTSMANS WAREHOUSE 207 - TRO	\$304.07
		TXN00027561		STARBUCKS #14483 W. RICHL - CO	\$9.94
		TXN00027569		YOKE'S FRESH MARKET - CORCH ME	\$43.17
		TXN00027573		ACE HDWE - FASTNERS, EXTRACTOR	\$20.69
		TXN00027577		BUSH CAR WASH - TRUCK #2418	\$12.00
		TXN00027578		BUSH CAR WASH -#2418 TRUCK	\$12.00
		TXN00027584		GRIGGS ACE RICHLAND - PVC, NIP	\$112.12
		TXN00027587		BUSH CAR WASH - Credit #2418 T	(\$12.00)
		TXN00027588		GRIGGS ACE RICHLAND - GORILLA	\$33.64
		TXN00027589		HARBOR FREIGHT TOOLS 49 - SOLA	\$10.85



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027594	236162	GRIGGS ACE RICHLAND - FASTENER	\$25.22
		TXN00027608		GRIGGS ACE RICHLAND - PVC ELBO	\$20.44
		TXN00027613		ACE HDWE - MARKING PAINT PINK	\$16.27
		TXN00027618		GRIGGS ACE RICHLAND - COUPLE,	\$26.76
		TXN00027635		BIG 5 SPORTING GOODS 293 - BAS	\$35.76
		TXN00027650		GOTOCITRIX.COM -GO TO MEETING	\$20.64
		TXN00027651		THE HOME DEPOT #4746 -EXTENSIO	\$158.33
		TXN00027654		THE HOME DEPOT #4746 - MILWAUK	\$32.55
		TXN00027660		OFFICE DEPOT #2766 - SHARPENER	\$101.55
		TXN00027667		THE HOME DEPOT #4746 - PAINT O	\$39.65
		TXN00027673		THE HOME DEPOT #4746 - 8PC TRA	\$43.37
		TXN00027683		ACE HDWE - WASP HORNET KILLER	\$13.01
		TXN00027692		THE HOME DEPOT #4746 - RCP COM	\$78.72
		TXN00027699		GRIGGS ACE RICHLAND - FASTENER	\$4.56
		TXN00027711		GRIGGS ACE RICHLAND - FASTENER	\$6.06
		TXN00027715		HVAC USA/TRI-D DUAL INPUT MODU	\$194.33
		TXN00027718		THE HOME DEPOT #4746 - GARGAGE	\$8.75
		TXN00027721		GRIGGS ACE RICHLAND - SPRAYKYL	\$18.42
		TXN00027727		STONE SOUP-REC MGR INTERVIEWS	\$46.94
		TXN00027738		GRIGGS ACE RICHLAND - CORD EXT	\$43.24
		TXN00027741		HARBOR FREIGHT TOOLS 49 - ALUM	\$23.87
		TXN00027771		THE HOME DEPOT #4746 - MORTAR	\$37.43
		TXN00027779		THE HOME DEPOT #4746 - GOLD SC	\$63.62
		TXN00027781		BEAVER BARK LTD - SOD BY THE R	\$6.49
		TXN00027783		BEAVER BARK LTD - SOD REPAIR	\$6.49
		TXN00027784		GRIGGS ACE RICHLAND - HEAT TOL	\$39.07
		TXN00027797		GRIGGS ACE RICHLAND -RAKE, SHV	\$64.03
		TXN00027800		LOWES #02344 - 5 QT MEASURE RI	\$37.26
		TXN00027803		WM SUPERCENTER #3261 - CREW ME	\$79.59
		TXN00027806		GRIGGS ACE RICHLAND -NIPPLE, P	\$85.35
		TXN00027815		THE HOME DEPOT #4746 - FERTILI	\$86.84
		TXN00027824		ACE HDWE - MARKING PAINT	\$24.40
		TXN00027829		GRIGGS ACE RICHLAND - STUD, ST	\$44.91
		TXN00027852		GRIGGS ACE RICHLAND - SUN & SH	\$57.54
		TXN00027861		GAMETIME/STEERING WHEEL	\$59.40
		TXN00027875		ROBERT BROOKE & ASSOCIAT - TRA	\$209.62
		TXN00027879		GRIGGS ACE RICHLAND - PLASTIC	\$10.84
		TXN00027901		LOWES #02344 - ROOF FELT	\$21.18
		TXN00027903		IRRIGATION SPECIALISTS IN - SO	\$13.58
		TXN00027917		THE HOME DEPOT #4746 - NIPPLE	\$9.27
		TXN00027922		CAESARS PLACE ADV RSVN - DBIA	\$103.04



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA BEAVER BARK & ROCK		TXN00027929	236162	LOWES #02344 - THERMPLASTIC	\$70.55
		751369	235810	CONCRETE TRAILER	\$171.16
		760533		BARK/BERNIES FAV NUGGET	\$153.06
		760560		BARK-BERNIES FAV NUGGET	\$153.06
		760610		BARK-BERNIES FAV NUGGET	\$153.06
		761192		BARK-BERNIES FAV NUGGET	\$153.06
		761308		ROCK-COCOA	\$586.24
		761327		ROCK-COCOA	\$390.83
		761340		ROCK-COCOA	\$195.41
		761709		BARK-BERNIES FAV NUGGET	\$153.06
		761853		BARK-BERNIES FAV NUGGET	\$153.06
		761863		BARK-BERNIES FAV NUGGET	\$153.06
		762798	236005	BARK	\$153.06
BUELL RECREATION LLC	S016966	WARIC063016	236013	HARDWARE PACKAGE #036-0167	\$5.76
	S016966			PASON LEE PARK SLIDE PARTS:	\$2,245.85
	S016966			FREIGHT	\$595.44
	S016966			CAP CASTING 3 1/2 OD BEAM	\$46.57
	S016966			BRASS SPACER #046-0333	\$41.22
	S016966			HARDWARE PACKAGE #036-0343	\$89.05
	S016966			POST 3 1/2 OD X 123 COLOR: BLU	\$230.23
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$421.38
				CITY UTILITY BILLS/JUNE 2016	\$4,229.00
				CITY UTILITY BILLS/JUNE 2016	\$424.27
				CITY UTILITY BILLS/JUNE 2016	\$436.52
				CITY UTILITY BILLS/JUNE 2016	\$413.95
				CITY UTILITY BILLS/JUNE 2016	\$475.23
				CITY UTILITY BILLS/JUNE 2016	\$393.45
				CITY UTILITY BILLS/JUNE 2016	\$480.02
				CITY UTILITY BILLS/JUNE 2016	\$491.30
				CITY UTILITY BILLS/JUNE 2016	\$449.19
				CITY UTILITY BILLS/JUNE 2016	\$1,845.60
				CITY UTILITY BILLS/JUNE 2016	\$1,853.55
				CITY UTILITY BILLS/JUNE 2016	\$1,884.95
				CITY UTILITY BILLS/JUNE 2016	\$2,408.93
				CITY UTILITY BILLS/JUNE 2016	\$494.25
				CITY UTILITY BILLS/JUNE 2016	\$401.32
				CITY UTILITY BILLS/JUNE 2016	\$552.15
				CITY UTILITY BILLS/JUNE 2016	\$382.15
				CITY UTILITY BILLS/JUNE 2016	\$372.12
				CITY UTILITY BILLS/JUNE 2016	\$357.57
				CITY UTILITY BILLS/JUNE 2016	\$4,216.80



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$342.60
				CITY UTILITY BILLS/JUNE 2016	\$2,815.91
				CITY UTILITY BILLS/JUNE 2016	\$2,790.80
				CITY UTILITY BILLS/JUNE 2016	\$404.60
				CITY UTILITY BILLS/JUNE 2016	\$1,075.75
				CITY UTILITY BILLS/JUNE 2016	\$911.46
				CITY UTILITY BILLS/JUNE 2016	\$916.34
				CITY UTILITY BILLS/JUNE 2016	\$930.75
				CITY UTILITY BILLS/JUNE 2016	\$947.34
				CITY UTILITY BILLS/JUNE 2016	\$958.00
				CITY UTILITY BILLS/JUNE 2016	\$968.39
				CITY UTILITY BILLS/JUNE 2016	\$1,027.65
				CITY UTILITY BILLS/JUNE 2016	\$1,044.75
				CITY UTILITY BILLS/JUNE 2016	\$539.75
				CITY UTILITY BILLS/JUNE 2016	\$1,070.67
				CITY UTILITY BILLS/JUNE 2016	\$1,391.58
				CITY UTILITY BILLS/JUNE 2016	\$1,157.47
				CITY UTILITY BILLS/JUNE 2016	\$1,203.49
				CITY UTILITY BILLS/JUNE 2016	\$1,382.02
				CITY UTILITY BILLS/JUNE 2016	\$1,235.70
				CITY UTILITY BILLS/JUNE 2016	\$1,254.68
				CITY UTILITY BILLS/JUNE 2016	\$1,320.55
				CITY UTILITY BILLS/JUNE 2016	\$1,343.04
				CITY UTILITY BILLS/JUNE 2016	\$1,356.78
				CITY UTILITY BILLS/JUNE 2016	\$1,044.98
				CITY UTILITY BILLS/JUNE 2016	\$731.02
				CITY UTILITY BILLS/JUNE 2016	\$499.80
				CITY UTILITY BILLS/JUNE 2016	\$510.75
				CITY UTILITY BILLS/JUNE 2016	\$544.00
				CITY UTILITY BILLS/JUNE 2016	\$1,377.55
				CITY UTILITY BILLS/JUNE 2016	\$1,834.04
				CITY UTILITY BILLS/JUNE 2016	\$1,766.85
				CITY UTILITY BILLS/JUNE 2016	\$4,353.33
				CITY UTILITY BILLS/JUNE 2016	\$660.33
				CITY UTILITY BILLS/JUNE 2016	\$905.25
				CITY UTILITY BILLS/JUNE 2016	\$722.05
				CITY UTILITY BILLS/JUNE 2016	\$810.05
				CITY UTILITY BILLS/JUNE 2016	\$749.05
				CITY UTILITY BILLS/JUNE 2016	\$785.90
				CITY UTILITY BILLS/JUNE 2016	\$792.88
				CITY UTILITY BILLS/JUNE 2016	\$797.19



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$1,445.53
				CITY UTILITY BILLS/JUNE 2016	\$5,171.95
				CITY UTILITY BILLS/JUNE 2016	\$1,401.30
				CITY UTILITY BILLS/JUNE 2016	\$25,152.60
				CITY UTILITY BILLS/JUNE 2016	\$497.38
				CITY UTILITY BILLS/JUNE 2016	\$683.40
				CITY UTILITY BILLS/JUNE 2016	\$26.23
				CITY UTILITY BILLS/JUNE 2016	\$112.95
				CITY UTILITY BILLS/JUNE 2016	\$178.40
				CITY UTILITY BILLS/JUNE 2016	\$189.57
				CITY UTILITY BILLS/JUNE 2016	\$191.16
				CITY UTILITY BILLS/JUNE 2016	\$109.84
				CITY UTILITY BILLS/JUNE 2016	\$99.33
				CITY UTILITY BILLS/JUNE 2016	\$28.32
				CITY UTILITY BILLS/JUNE 2016	\$47.47
				CITY UTILITY BILLS/JUNE 2016	\$28.19
				CITY UTILITY BILLS/JUNE 2016	\$7.87
				CITY UTILITY BILLS/JUNE 2016	\$27.05
				CITY UTILITY BILLS/JUNE 2016	\$28.77
				CITY UTILITY BILLS/JUNE 2016	\$96.66
				CITY UTILITY BILLS/JUNE 2016	\$25.06
				CITY UTILITY BILLS/JUNE 2016	\$21.39
				CITY UTILITY BILLS/JUNE 2016	\$17.19
				CITY UTILITY BILLS/JUNE 2016	\$95.57
				CITY UTILITY BILLS/JUNE 2016	\$11.48
				CITY UTILITY BILLS/JUNE 2016	\$10.81
				CITY UTILITY BILLS/JUNE 2016	\$10.29
				CITY UTILITY BILLS/JUNE 2016	\$38.30
				CITY UTILITY BILLS/JUNE 2016	\$27.25
				CITY UTILITY BILLS/JUNE 2016	\$32.97
				CITY UTILITY BILLS/JUNE 2016	\$163.42
				CITY UTILITY BILLS/JUNE 2016	\$158.81
				CITY UTILITY BILLS/JUNE 2016	\$150.62
				CITY UTILITY BILLS/JUNE 2016	\$150.02
				CITY UTILITY BILLS/JUNE 2016	\$164.05
				CITY UTILITY BILLS/JUNE 2016	\$36.30
				CITY UTILITY BILLS/JUNE 2016	\$34.90
				CITY UTILITY BILLS/JUNE 2016	\$40.00
				CITY UTILITY BILLS/JUNE 2016	\$65.02
				CITY UTILITY BILLS/JUNE 2016	\$115.61
				CITY UTILITY BILLS/JUNE 2016	\$134.35



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$180.20
				CITY UTILITY BILLS/JUNE 2016	\$32.79
				CITY UTILITY BILLS/JUNE 2016	\$32.35
				CITY UTILITY BILLS/JUNE 2016	\$124.85
				CITY UTILITY BILLS/JUNE 2016	\$30.67
				CITY UTILITY BILLS/JUNE 2016	\$30.65
				CITY UTILITY BILLS/JUNE 2016	\$29.82
				CITY UTILITY BILLS/JUNE 2016	\$123.15
				CITY UTILITY BILLS/JUNE 2016	\$29.77
				CITY UTILITY BILLS/JUNE 2016	\$28.95
				CITY UTILITY BILLS/JUNE 2016	(\$4.63)
				CITY UTILITY BILLS/JUNE 2016	\$138.43
				CITY UTILITY BILLS/JUNE 2016	\$45.69
				CITY UTILITY BILLS/JUNE 2016	\$87.60
				CITY UTILITY BILLS/JUNE 2016	\$183.06
				CITY UTILITY BILLS/JUNE 2016	\$86.63
				CITY UTILITY BILLS/JUNE 2016	\$41.37
				CITY UTILITY BILLS/JUNE 2016	\$267.08
				CITY UTILITY BILLS/JUNE 2016	\$270.78
				CITY UTILITY BILLS/JUNE 2016	\$294.42
				CITY UTILITY BILLS/JUNE 2016	\$40.33
				CITY UTILITY BILLS/JUNE 2016	\$83.28
				CITY UTILITY BILLS/JUNE 2016	\$86.91
				CITY UTILITY BILLS/JUNE 2016	\$43.98
				CITY UTILITY BILLS/JUNE 2016	\$45.10
				CITY UTILITY BILLS/JUNE 2016	\$79.95
				CITY UTILITY BILLS/JUNE 2016	\$54.81
				CITY UTILITY BILLS/JUNE 2016	\$299.20
				CITY UTILITY BILLS/JUNE 2016	\$322.15
				CITY UTILITY BILLS/JUNE 2016	\$78.21
				CITY UTILITY BILLS/JUNE 2016	\$294.85
				CITY UTILITY BILLS/JUNE 2016	\$48.23
				CITY UTILITY BILLS/JUNE 2016	\$197.95
				CITY UTILITY BILLS/JUNE 2016	\$46.44
				CITY UTILITY BILLS/JUNE 2016	\$95.00
				CITY UTILITY BILLS/JUNE 2016	\$67.93
				CITY UTILITY BILLS/JUNE 2016	\$49.35
				CITY UTILITY BILLS/JUNE 2016	\$210.03
				CITY UTILITY BILLS/JUNE 2016	\$199.89
				CITY UTILITY BILLS/JUNE 2016	\$211.65
				CITY UTILITY BILLS/JUNE 2016	\$204.00



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$223.75
				CITY UTILITY BILLS/JUNE 2016	\$240.55
				CITY UTILITY BILLS/JUNE 2016	\$252.56
				CITY UTILITY BILLS/JUNE 2016	\$253.11
				CITY UTILITY BILLS/JUNE 2016	\$257.46
				CITY UTILITY BILLS/JUNE 2016	\$91.32
				CITY UTILITY BILLS/JUNE 2016	\$90.85
				CITY UTILITY BILLS/JUNE 2016	\$48.03
		06/2016-24	236023	#24 LANDFILL FEES	\$1,485.36
COMPLETE CLEANING SYSTEMS		72939	236031	STRIP & RESEAL WAREHOUSE	\$1,025.00
EWING IRRIGATION PRODUCTS INC		1645119	235848	RAINBIRD RTR/POPOP SPRAY HEAD	\$858.07
		1662594		SPORTLINE CHALK/MOUND CHALK	\$569.28
		1662595		RISER EXTENSION/POPOP SPRAY	\$309.75
		1674374	236042	JUMBO LID	\$97.38
		1674375	235848	RAINBIRD PLASTIC VALVE	\$130.71
		1692958		PARKWAY-PLASTIC VALVE	\$130.71
		1692959		PVC NIPPLE/VA/VLE/UNION TT	\$296.98
		1711576		SLND ASSY	\$519.24
FAST SIGNS		139-53146	236044	COR FLAGS	\$625.54
FERGUSON ENTERPRISES INC		4400507	236046	CCN TYPE SWG SPT	\$59.76
		4401882		BRS NPL\BRS BUSH\MIP HOSE	\$13.31
GRAINGER	S016996	9148380349	235858	BATTERY PACK ITEM #6VEE3	\$322.55
	S016996	9155563563		CORDLESS COMBO KIT ITEM #11A16	\$939.83
	S016996	9155666242		BATTERY CHARGER ITEM #11A158	\$133.80
GTP INVESTMENTS LLC	P056199	403375831	235861	BADGER MOUNTAIN LEASE FOR CITY	\$312.50
JT AUTOMOTIVE PARTS INC DBA		362096	236068	BELT	\$12.77
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		127679	236071	FAUCET WALL, SPOUT SWIVEL	\$194.68
		127679R		FAUCET WALL, SPOUT SWIVEL	(\$194.68)
		128598		POTTED LATCHING SOLENOID	\$25.09
LIBERTY LAWN & SAW SHOP		567	236082	BOLT NUTS\FIBER WASHERS	\$427.04
MIGHTY JOHNS PORTABLE TOILET & SEPTIC		35034	236091	POL RENTAL-GOETHALS PARK	\$81.00
OXARC INC		14588PP	236094	CO2	\$111.86
		14590PP	235888	CARBON DIOXIDE	\$84.71
		14592PP		HI TECH GLOVE	\$8.08
		14879PP	236094	CO2	\$258.25
		15716PP		CO2	\$155.08
POOL CARE PRODUCTS INC		124642	236099	SCUMBALLS	\$39.10
RICHLAND ACE HARDWARE		211505	235899	NIPPLE/COUPLE/TROWEL	\$55.99
		211526		NOZZLE SHRUG/ SPRNKL/SPRY HEAD	\$9.52
		211532		SPARK PLUG	\$8.67
		211545		BUBBLER/ELBOW/NIPPLE	\$28.15



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		211546	235899	TEE FUNNYPIPE COUPLE	\$1.62
		211554		BAIT STATION/MOUSE TRAP	\$8.67
		211563		PLUNGER	\$4.98
		211573	236107	CAP PVC/COUPLING	\$13.25
		211585		FASTENERS	\$6.82
		51089		CABLE TIES	\$10.85
		51812	235899	WATERING CAN/HOSE	\$33.10
		51837		PLASTIC BUCKET	\$10.84
		51851	236107	PUSH BROOM	\$26.05
		51857	235899	BJROOFCOAT	\$81.44
		51867		HANDY PAINT PAIL LINERS	\$14.93
		51900	236107	FUSION 12OZ ORANGE	\$16.26
		51950		LOPPER	\$36.91
		51967		FASTENERS	\$22.00
		51981		WASHER/GREASE FAUCET	\$3.78
SHANNON & WILSON INC	P056082	8066	236113	CONSULTANT AGREEMENT FOR WELL	\$351.00
SPRAGUE PEST SOLUTIONS		2899878	236115	SPRAY INTERIOR-FS #73	\$146.61
		2899879		SPRAY INTERIOR-FS #72	\$146.61
STONEWAY ELECTRIC SUPPLY		S10165750.001	235910	LED TOP POST LIGHT	\$1,183.74
		S101674140.001		STEEL CONDUIT	\$117.03
TACOMA SCREW PRODUCTS INC		22149077	236123	EXTENSION/THREADLOCKER/PRY BAR	\$62.85
THE DRAIN SURGEON		34943	236125	STATION 1 SNAKE DRAIN LINE	\$146.61
		34961		SNAKE LINE AT HOWARD AMON	\$146.61
		35108	235912	PIPE REDO/GREASE TRP REINSTALL	\$532.14
		63469	236127	JANITOR SERVICES-BLDG 100-JUNE	\$4,219.69
		63470		JANITOR SERVICES-BLDG 200-JUNE	\$916.12
THE PERSONAL TOUCH CLEANING INC		63471		JANITOR SERVICES-BLDG 300-JUNE	\$552.09
		63526		JANITOR SERVICES-RCC-JUNE	\$4,389.16
		63527		JANITOR SERVICES-LIBRARY-JUNE	\$4,607.64
		6124794	235914	ELBOW LR/ROLL STOP COUPLING	\$47.07
UNITED PARCEL SERVICE	S017002	000986641286	235924	NDA PKG TO FOUNTAIN PEOPLE FOR	\$21.02
	S017002			WEIGHT CORRECTION FOR PKG TO	\$4.90
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$99.66
PARKS & REC - PARKS&FACILITIES TOTAL ****					\$150,064.59
Division:	338	PARKS & REC - PROJECT ADMIN			
BANK OF AMERICA		TXN00027757	236162	SUNWEST SPORTSWEAR -PARK RANGE	\$160.81
PARKS & REC - PROJECT ADMIN TOTAL ****					\$160.81
Division:	900	NON-DEPARTMENTAL			
BANK OF AMERICA		TXN00027479	236162	FACEBOOK JKRQH96KW2	\$29.81
		TXN00027493		RADIO TRI CITIES -HAPO EVENT	\$1,125.00



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027540	236162	FACEBOOK F3URR9SJW2	\$50.00
DALE, COLIN M		071116	235838	PERFORMANCE AT HAPO STAGE	\$200.00
KCMB LLC		2650012033	235871	KCMP-104.7FM-TRANSMITTER	\$192.00
KNUTZEN, GABRIEL		071516	235873	PERFRMNCE AT HAPO STAGE 071516	\$200.00
STATE OF IDAHO		S1030276	236117	IDAHO PUB TV-INSTALLMENTS JUNE	\$400.00
UMA LLC		IN-116058036	235923	KUMA-FM-RADIO-TRSM-MAY	\$200.00
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$44.36

NON-DEPARTMENTAL TOTAL ****

\$2,441.17

GENERAL FUND Total ***

\$495,103.44

FUND 101

CITY STREETS

Division:

401

STREETS MAINTENANCE

BANK OF AMERICA		TXN00027794	236162	TARGET - PHONE CASES, CHARGERS	\$206.23
		TXN00027912		WM - PHONE CASE - DL	\$81.60
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$146.56
				CITY UTILITY BILLS/JUNE 2016	\$1,043.77
		06/2016-27	235827	#27 LANDFILL FEES	\$150.00
GTP INVESTMENTS LLC	P056199	403375831	235861	BADGER MOUNTAIN LEASE FOR CITY	\$200.00
RICHLAND ACE HARDWARE		211583	236107	DROP SPREADER	\$60.81
ROWAND MACHINERY CO		205564	236109	RENT JOHN DEERE 310SL BACKHOE	\$2,009.10
SPECIAL ASPHALT PRODUCTS INC	S016905	INVC071287	235908	FREIGHT	\$19.55
	S016905			VENTURRI TUBE PART #157	\$521.28
	S016905			MODEL C 1/8" EXIT TUBE PART #1	\$179.19
	S016905			AIR TIP PART #117	\$48.87
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$875.28
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$25.35

STREETS MAINTENANCE TOTAL ****

\$5,567.59

CITY STREETS Total ***

\$5,567.59

FUND 110

LIBRARY

Division:

303

LIBRARY

TRI CITY HERALD	S017005	2474830	236132	NOTICE OF PUBLIC HEARING	\$59.32
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LIBRARY TOTAL ****

\$59.32

LIBRARY Total ***

\$59.32

FUND 112

INDUSTRIAL DEVELOPMENT FUND

Division:

305

ECONOMIC DEVELOPMENT

BANK OF AMERICA		TXN00027606	236162	STAPLES-FOLDERS,DESK SUPPLY	\$69.88
		TXN00027632		STAPLES-RED FOLDERS	\$81.33
		TXN00027849		HAMPTON INN-Z.R. -AWC CONF.	\$355.62



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BERKHOLTZ, KARIN		040916	236011	REIMBURSE APP. TRAVEL EXPENSE	\$1,126.37
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$448.49
		16-276 RATKAI	235983	16-276 AWC CONFERENCE	\$353.32
DAILY JOURNAL OF COMMERCE	S016985	3314217	235837	RFP CITY VIEW PROPERTY #16-007	\$156.20
TRI CITY HERALD	S017005	2480412	236132	RFP #16-0070 CITY VIEW DEVELOP	\$135.95
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$38.67
XEROX CORPORATION		085276975	236155	W7855PT BASE CHG/PRINTS-JUNE	\$81.54
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$28.02
ECONOMIC DEVELOPMENT TOTAL ****					\$2,875.39
Division:	306	ECONOMIC DEVELOPMENT PROJECTS			
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$65.53
JUB ENGINEERS INC	P056376	101708	236069	STEPTOE-TAPTEAL INTERSECTION-S	\$8,610.00
PERMIT SURVEYING INC		14037-8	235890	ROBERTSON RD-EDIT TO DEEDS	\$360.00
SHANNON & WILSON INC		8065	236113	GROUNDWATER MONITORING-SHOPS	\$283.50
		8070		HR MITIGATION 204-15	\$3,115.00
		8071		HR INDUST-PHASE II-SAMPLING	\$40.50
ECONOMIC DEVELOPMENT PROJECTS TOTAL ****					\$12,474.53
INDUSTRIAL DEVELOPMENT FUND Total ***					\$15,349.92
FUND	117	CRIMINAL JUSTICE SALES TAX			
Division:	131	CJST POLICE ACTIVITY			
BANK OF AMERICA		TXN00027481	236162	COSTCO WHSE #0486 - FS # 74 Of	\$508.25
		TXN00027501		THE HOME DEPOT #4746 - WASTE B	\$17.85
		TXN00027685		DELL-22 MONITOR	\$179.18
		TXN00027773		OFFICE DEPOT #962 - HARD DRIVE	\$233.40
		TXN00027780		STAPLES - HARD DRIVES FOR CAST	\$108.52
		TXN00027795		COSTCO WHSE #0486 - PORT HDD 2	\$93.39
ENTERPRISE HOLDINGS INC		07/16-45WA423	236210	16-256 SKINNER RENTAL CAR	\$85.02
CJST POLICE ACTIVITY TOTAL ****					\$1,225.61
CRIMINAL JUSTICE SALES TAX Total ***					\$1,225.61
FUND	150	HOTEL/MOTEL FUND			
Division:	307	HOTEL/MOTEL TAX			
BANK OF AMERICA		TXN00027722	236162	THE HOME DEPOT-GEO CN-CHLG	\$40.12
		TXN00027749		SQ-CACHE ADVANCE-GEO-CN-CHLG	\$903.55
HOTEL/MOTEL TAX TOTAL ****					\$943.67
HOTEL/MOTEL FUND Total ***					\$943.67
FUND	153	COMMUNITY DEV BLOCK GRANT			



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 308 CDBG PROGRAM					
TU DECIDES MEDIA INC		2016-24790	235922	HEARING CDBG/HOME 2017	\$150.00
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$6.63
				PHONE CHARGES 6/23-7/22/16	\$6.34
CDBG PROGRAM TOTAL ****					\$162.97
COMMUNITY DEV BLOCK GRANT Total ***					\$162.97
FUND 154 HOME FUND					
Division: 309 HOME PROGRAM					
TU DECIDES MEDIA INC		2016-24790	235922	HEARING CDBG/HOME 2017	\$150.00
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$6.63
HOME PROGRAM TOTAL ****					\$156.63
HOME FUND Total ***					\$156.63
FUND 301 STREETS CAPITAL CONSTRUCTION					
Division: 402 ARTERIAL STREETS					
AMERICAN ROCK PRODUCTS INC	P056754	276534	235805	ENVIRONMENTAL FEE, INV: 276534	\$6.52
	P056754			5-1/2 SACK CONCRETE MIX, 3/4	\$586.44
	P056754	276712		UNDER 4 YD ORDER CHARGE MIN LO	\$108.60
	P056754			ENVIRONMENTAL FEE, INV: 276712	\$2.17
	P056754			5-1/2 SACK CONCRETE MIX, 3/4	\$195.48
BANK OF AMERICA		TXN00027512	236162	HOME DEPOT/LUMBER,TIEDOWNS	\$89.53
DOUGLAS, JOHN H.	P056780	162-16\060716	236037	VANTAGE HIGHWAY PATHWAY PHASE	\$5,600.00
GRANITE CONSTRUCTION COMPANY	P056752	995826	235860	3/8" HMA64-28 ASPHALT	\$581.34
INLAND ASPHALT CO	P056753	2271983	235866	COLD MIX, INV: 2271983 6/8/16	\$522.26
	P056753	2271988		COLD MIX, INV: 2271988 6/8/16	\$570.15
	P056753	2272822		5/8 ASPHALTIC CONCRETE HOT MIX	\$298.73
	P056753	2275598		5/8 ASPHALTIC CONCRETE HOT MIX	\$182.46
	P056753	2276130		5/8 ASPHALTIC CONCRETE HOT MIX	\$857.04
	P056753	2277036		5/8 ASPHALTIC CONCRETE HOT MIX	\$300.45
	P056753	2278972		SS 1 ASPHALT TACK COAT WILL CA	\$396.06
	P056753	2278976		5/8 ASPHALTIC CONCRETE HOT MIX	\$591.70
JUB ENGINEERS INC	P055996	101696	236069	GWW - I-182 ACCESS STUDY -	\$61.17
	P056428	101707		DUPORTAIL BRIDGE - CID REVIEW:	\$517.79
MASONS SUPPLY COMPANY	S017003	2194659-00	236087	HANDLE 5' WOOD PLASTIC TIP MAG	\$13.23
	S017003			ROLLER COVER 9" X 1/2" NAP (#7	\$55.00
	S017003			PAINT ROLLER FRAME 9" (#800) P	\$6.93
	S017003			SHOES SPIKE 3/4" POLY ONE SIZE	\$84.88
	S017003			ADJUST TAX	(\$0.01)
	S017003			UNOMIXER 30" X 5-1/2" KDC367,	\$22.81



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TACOMA SCREW PRODUCTS INC		22148930	235911	SCREWS/ADHSV GEL/CUT-OFF WHEEL	\$27.11
WA STATE DEPT OF TRANSPORTATION	P056789	RE45A2387YAL001	236144	VANTAGE HIGHWAY PATHWAY PHASE	\$1,322.17
	P056791	RE45JE5691L006		VANTAGE HIGHWAY PATHWAY PHASE	\$213.05
WELLS FARGO INVESTMENTS	P056778	061516	235993	DUPORTAIL BRIDGE PERMANENT	\$4,000.00
ARTERIAL STREETS TOTAL ****					\$17,213.06
STREETS CAPITAL CONSTRUCTION Total ***					\$17,213.06
FUND 380	PARK PROJECT CONSTRUCTION				
Division:	337	PARKS & REC PROJECTS			
FAMILY FARMS DBA	P056532	Q15-0135\PYMNT 1	236043	CONSTRUCT BASKETBALL COURT AT	\$8,307.90
LEGACY EXCAVATION LLC	P056586	357 RETAINAGE	235876	INSTALL WATER LINE AND FROST F	\$2,125.00
SHANNON & WILSON INC	P056434	8046	235903	CONSULTANT AGREEMENT FOR SHORE	\$6,118.11
	P056434	8067	236113	CONSULTANT AGREEMENT FOR SHORE	\$2,813.50
PARKS & REC PROJECTS TOTAL ****					\$19,364.51
PARK PROJECT CONSTRUCTION Total ***					\$19,364.51
FUND 385	GENERAL GOVT CONSTRUCTION				
Division:	900	NON-DEPARTMENTAL			
BANK OF AMERICA		TXN00027539	236162	FEDEX 809391210970 - CITY HALL	\$25.75
HILL INTERNATIONAL INC	P056666	C81-16/0000003	236061	DESIGN-BUILD OVERSIGHT SERVICE	\$8,525.09
LAW OFFICES OF ROBYNNE THAXTON	P056667	153-1/525	235875	LEGAL & CONSULTANT SERVICES FO	\$4,470.00
PARKINSON PLLC	P056667	153-1/601	236078	LEGAL & CONSULTANT SERVICES FO	\$7,500.00
NON-DEPARTMENTAL TOTAL ****					\$20,520.84
GENERAL GOVT CONSTRUCTION Total ***					\$20,520.84
FUND 401	ELECTRIC UTILITY FUND				
Division:	000				
GENERAL PACIFIC INC	P056354	1259284	235856	ADJUST FOR TAX	(\$0.01)
	P056354			HANDHOLE LID ONLY 17X30 STEEL	\$621.74
GRAYBAR ELECTRIC CO INC	P056506	985951400	236057	CONN, CT UTILCO PED 6-350,	\$217.63
	P056506			CONN, INSULATED 6-COND, 12-500	\$274.71
	P056506			CONN, INSULATED 4-COND, 4-350	\$454.56
	P056506			CONN, CT UTILCO PED 4-500,	\$203.56
	P056506			TERMINAL, XFMR 6 COND 350-12	\$178.80
	P056506			CONN, CT UTILCO PED 4-350,	\$320.07
	P056506			TERMINAL, COMP 4/0 STR, 2-HOLE	\$471.24
	P056506			REDUCER/ADAPTER, UTILCO PTF	\$82.62
	P056506			CONN, INSULATED 4-COND, 12-500	\$636.09
	P056506			CONN, UG WATERTITE, 3 COND.	\$860.11



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESCO DISTRIBUTION INC	P056447	700242	235930	CUTOUT/ARRESTER BRACKET 15"L	\$914.26
	P056627	702182	236148	COVER, DIST CONNECTOR, FARGO	\$98.28
	P056627			CONN,BRONZE,VISE RICHARDS VC10	\$1,446.55
	P056627			CONN, GRD XFMR, 6 SOL-1/0 STR	\$799.30
	P056627			CONN,VISE #4/0 CU, BRONZE	\$1,542.12
TOTAL ****					\$9,121.63
Division:	501	BUSINESS SERVICES			
BANK OF AMERICA		TXN00027568	236162	ALBERTSONS #213 - Ice	\$2.49
		TXN00027609		ALBERTSONS #213 - CIP Budget M	\$18.99
		TXN00027615		EXXONMOBIL-Ice	\$2.99
		TXN00027616		STAPLES - File Folders/Battery	\$55.19
		TXN00027668		AMAZON.COM-Pocket File	\$32.21
		TXN00027710		GOTOCITRIX.COM - Go To Meeting	\$20.64
		TXN00027733		WA PROFESSIONAL LICENSE - MG N	\$30.00
		TXN00027760		WA PROFESSIONAL LICENSE - DS N	\$30.00
		TXN00027820		STAPLES - Markers, Labels, Pen	\$62.10
		TXN00027895		WCP SOLUTIONS CORP - Paper	\$117.29
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$560.27
		16-271 SENGER	236024	16-271 BPA UTILITY SOUNDING	\$501.26
		16-283 WHITNEY		16-283 PPC MEETING & FORUM	\$439.14
		16-285 HAMMOND		16-285 PPC MEETING & FORUM	\$421.90
PRINT PLUS/PSS RUBBER STAMPS		6323	235894	STAMPS-4911 ENT	\$35.84
		6331		STAMP-4924	\$23.35
		6337	236100	STAMP-SENGER/GROUT	\$93.29
SENGER, DAWN M		16-271 SENGER	236110	16-271 BPA UTILITY SOUNDING	\$26.21
UNITED PARCEL SERVICE	S017002	000986641286	235924	GROUND PKG TO HJ ARNETT FOR PO	\$5.22
	S017002			3 GROUND PKGS TO HJ ARNETT FOR	\$50.04
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$136.85
WHITNEY, CLINT		16-283 WHITNEY	236154	16-283 PPC MEETING & FORUM	\$0.76
XEROX CORPORATION	P056113	085276980	236155	XEROX LEASES FOR 2016:	\$298.47
	P056113	085276981		XEROX LEASES FOR 2016:	\$375.74
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$122.39
				PHONE CHARGES 6/23-7/22/16	\$54.93
				PHONE CHARGES 6/23-7/22/16	\$105.11
				PHONE CHARGES 6/23-7/22/16	\$55.96
				PHONE CHARGES 6/23-7/22/16	\$128.02
BUSINESS SERVICES TOTAL ****					\$3,806.65
Division:	502	ELECTRICAL ENGINEERING			
BANK OF AMERICA		TXN00027605	236162	TECHSTREET - IEEE	\$96.65
		TXN00027644		STAPLES-COLOR TONER	\$734.09



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027655	236162	TECHSTREET-IEEE	\$135.75
		TXN00027695		PAYPAL EUSERC - IEEE UPDATE	\$75.00
		TXN00027772		BENTON CO AUDITOR - ELECT RECO	\$81.90
		TXN00027853		STAPLES - Pens, Envelopes, Bin	\$71.26
		TXN00027860		STAPLES - Pens	\$12.80
		TXN00027930		TECHSTREET - IEEE	\$146.61
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$193.91
ELECTRICAL ENGINEERING TOTAL****					\$1,547.97
Division:	503	POWER OPERATIONS			
AMERICAN ROCK PRODUCTS INC	P056755	274935	235805	5/8" MINUS ROCK WITH MIXER	\$85.14
	P056755			MIXER DELIVERY FEE PRIMARY	\$190.05
	P056755	276533		5/8" MINUS TOP COURSE 6 MINUMU	\$38.01
BANK OF AMERICA		TXN00027548	236162	HOME DEPOT/NUT DRIVER	\$21.69
		TXN00027689		DENNY-CO F161090	\$47.54
		TXN00027698		AMAZON-PRINTR CARTRDG	\$254.97
		TXN00027707		BOBS-CO F161090	\$37.46
		TXN00027709		TARGET-HT DOGS SFTY TRLR DEMO	\$4.98
		TXN00027767		STRLNG-CO B160043	\$108.92
		TXN00027777		APLBS-CO C59316	\$109.54
		TXN00027851		HOME DEPOT/WEDGE ANCHORS	\$21.68
BENTON PUD	P056119	07/16 4419818251	236010	SAFETY TRAINING: JAN-APR, 2017	\$2,906.68
	P056121	07/16-5743127752		PRE-NOTIFICATION SERVICES FOR	\$1,617.09
BOYD'S TREE SERVICE LLC	P056239	4663	235818	TREE PRUNING SERVICE FROM	\$5,558.07
	P056239	4672		TREE PRUNING SERVICE FROM	\$7,004.44
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$142.39
				CITY UTILITY BILLS/JUNE 2016	\$2,762.91
CONNELL OIL INC		C149890-IN	236033	STEEL BARREL	\$25.94
GENERAL PACIFIC INC	S016961	1259584	235856	200 AMP BUSHING STUD	\$151.39
	S016934	1259870	236053	PUPI DEADEND ASSEMBLIES 10 FOO	\$1,618.57
HERTZ EQUIPMENT RENTAL CORP		28712298-001	235864	LT TWR HOIST RENTAL	\$141.18
HJ ARNETT INDUSTRIES LLC	S016969	INV44429	235865	REPAIR ON CHANCE METER #C403-0	\$204.20
	S016969			FREIGHT	\$11.17
L&M TRUCK SALES INC		53856	236075	BUCKET RENTAL 06/17-07/16	\$3,103.65
PARAMOUNT COMMUNICATIONS INC	P055526	31521	235889	TASK 2 - WASHINGTON PARK NO 1	\$64,834.20
	P055526	31534		C/O #5 FOR TASK #2 ADDITIONAL	\$3,735.84
	P055526			TASK 2 - WASHINGTON PARK NO 1	\$21,502.80
ROWAND MACHINERY CO	S016979	205204	236109	WATER TRAILER, 500 GALLON	\$651.60
	S016979	205385		CREDIT FOR EARLY RETURN OF WAT	(\$217.20)
STEEBER'S LOCK SERVICE		476776	236118	3 DUPLICATE KEYS	\$8.12
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$416.68
POWER OPERATIONS TOTAL****					\$117,099.70



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 504 SYSTEMS DIVISION					
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$1,684.47
FASTENAL COMPANY		WARIC57995	235851	SAFETY GLASS	\$36.09
		WARIC57997		SAFETY GLASSES	\$36.29
STONEMAN ELECTRIC SUPPLY		S101676395.001	236119	SET SCREW CONNECTORS	\$21.67
		S101682212.001		METER RACK PARTS	\$86.27
TRI CITIES VALVE & FITTING CO		8060299	235921	INSTRUMENT CNTCR	\$43.06
UTILIWORKS CONSULTING LLC	P056517	4706	236139	SMART GRID PROJECT PHASE 2 PER	\$11,758.00
	P056517	4707		TRAVEL EXPENSES FOR CONTRACT 3	\$2,400.86
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$298.27
SYSTEMS DIVISION TOTAL ****					\$16,364.98
Division: 505 ENERGY POLICY MGMT					
BENTON COUNTY AUDITOR/WEATHERWISE	P056759	161740 RELEASE	235812	K PITTS-RELEASE LIEN; AC# 1617	\$73.00
	P056759	761380 RELEASE		M AESCHLIMAN-LIEN RELEASE; AC#	\$73.00
	P056759	80680 RELEASE		K MCLEAN-RELEASE LIEN; AC# 806	\$73.00
CITY OF RICHLAND		785480	235828	2124 SHERIDAN PL-REBATE-HP X 2	\$2,000.00
		800260		176 ENGLEWOOD-REBATE-HP	\$1,000.00
		882480		1119 OXFORD-REBATE-HP	\$1,000.00
COWPERWOOD BSF/CSF, LLC		09ES-11128-FY2016	236034	3300 STEVENS-REBATE-COMM LIGHT	\$4,418.00
DAYCO HEATING & AIR		48239	235839	1125 BRIDLE-REBATE-HP	\$1,000.00
DELTA HEATING & COOLING INC	P056697	243688	236036	EE LOAN: A TYCKSEN, 176 ENGLEW	\$7,020.99
		24385	235842	300 COLUMBIA PT E118-REBATE-HP	\$1,000.00
EFFICIENCY SOLUTIONS LLC	P056123	6-16	236039	COMMERCIAL ENERGY EFFICIENCY	\$3,798.50
ENERGY INCENTIVES INC	P056124	CORMAY2016	236040	RESIDENTIAL EE INSPECTIONS PER	\$1,982.75
GLASS NOOK INC		72206	236055	2125 SYMONS-REBATE-WINDOWS	\$645.08
		72928		314 DOUGLASS-REBATE-WINDOWS	\$540.15
IWI INC		84137	236066	1122 ENGLEWOOD-REBATE-INSULATE	\$186.36
JACOBS & RHODES INC	P056675	36288	235867	EE LOAN: L HENDRICKS, 2124	\$14,562.17
		36365		2139 HOXIE-REBATE-HP	\$1,000.00
M CAMPBELL & COMPANY INC	P056605	71602	235878	EE LOAN: R HECK, 1119 OXFORD -	\$12,756.16
		74639	236085	271 GAGE-REBATE-HP	\$1,000.00
		76246		1909 FAIRWAY-REBATE-HP	\$1,000.00
		76328	235878	312 ROCKWOOD-REBATE-HP	\$1,000.00
PERFECTION GLASS		9939648956	236098	1523 ALDER-REBATE-WINDOWS	\$517.83
		9939649845		114 VAN GIESEN-REBATE-WINDOWS	\$123.00
TRANS UNION LLC		06602552	235918	CREDIT REPORT-SMUCKER/WALLACE	\$21.60
ENERGY POLICY MGMT TOTAL ****					\$56,791.59
Division: 506 TECHNICAL SERVICES					
BANK OF AMERICA		TXN00027570	236162	BestBuy-COFFEE MAKER	\$119.45
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$1,394.47



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GTP INVESTMENTS LLC	P056199	403375831	235861	BADGER MOUNTAIN LEASE FOR CITY	\$625.00
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$176.08
TECHNICAL SERVICES TOTAL ****					\$2,315.00
ELECTRIC UTILITY FUND Total ***					\$207,047.52
FUND 402	WATER UTILITY FUND				
Division:	000				
ALL CITY		15-01653	235998	REFUND HYDRANT METER #348	\$750.00
				REFUND HYDRANT METER #348	(\$16.15)
				REFUND HYDRANT METER #348	(\$30.00)
BADGER METER INC	S016877	1106540	236003	METER, WATER, TURBO 200, 2",	\$3,349.75
FERGUSON ENTERPRISES INC	P056661	0511117	235852	TUBING, COPPER 1" TYPE K,	\$4,007.77
	P056661			TUBING, COPPER 1-1/2" TYPE L,	\$213.80
	P056661	0512310		TUBING, COPPER 2" TYPE L RIGID	\$658.75
HARMEIER, KYLE		15-01704	236058	REFUND HYDRANT METER #327	\$750.00
				REFUND HYDRANT METER #327	(\$30.00)
HEIDELBERG, TAMI		16-01571	236060	REFUND HYDRANT METER #350	\$750.00
				REFUND HYDRANT METER #350	(\$25.65)
				REFUND HYDRANT METER #350	(\$30.00)
INDIAN SPRINGS SWIM CLUB INC		16-01606	236063	REFUND HYDRANT METER #350	(\$164.35)
				REFUND HYDRANT METER #350	\$750.00
				REFUND HYDRANT METER #350	(\$30.00)
LAMPSON INTERNATIONAL LLC		16-00523	236077	REFUND HYDRANT METER #372	(\$85.50)
				REFUND HYDRANT METER #372	(\$30.00)
				REFUND HYDRANT METER #372	\$750.00
LEGACY LAWN & LANDSCAPE		16-00291	236079	REFUND HYDRANT METER #316	(\$30.00)
				REFUND HYDRANT METER #316	\$750.00
				REFUND HYDRANT METER #316	(\$11.40)
SHARPE & PRESZLER CONSTRUCTION	P056743	159-16/PMT1	235904	159-16/PMT 1 RETAINAGE	(\$4,198.86)
STRIPE RITE INC		16-01546	236120	REFUND HYDRANT METER #347	(\$30.00)
				REFUND HYDRANT METER #347	\$750.00
				REFUND HYDRANT METER #347	(\$4.75)
TOWNSEND CONTROLS & ELECTRIC LLC	P056019	257-15/PMT 3	235917	257-15/PMT 3 RETAINAGE	(\$15.26)
UNASSIGNED TOTAL ****					\$8,748.15
Division:	410	WATER CAPITAL PROJECTS			
BLUE STAR ENTERPRISES NORTHWEST INC	P056480	87-16/PMT 2	235817	87-16/ PMT 2 RETAINAGE	(\$6,629.50)
	P056480			DUPORTAIL ST WELL DRILLING - 8	\$143,992.74
BUILDERS HARDWARE & SUPPLY CO INC		S3492575.001	235820	CHLORINE BLDG STOP AND HOLD	\$56.59
LINDSAY SALES HOLDING COMPANY DBA	P052094	6223	236084	HORN RAPIDS IRRIGATION PUMP	\$2,890.00
	P056384	6223-		JASON LEE ELEMENTARY IRRIGATIO	\$1,510.00



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
LINDSAY SALES HOLDING COMPANY DBA	P056384	6334	236084	JASON LEE ELEMENTARY IRRIGATIO	\$480.00
SHARPE & PRESZLER CONSTRUCTION	P056743	159-16/PMT1	235904	VAN GIESEN WATER MAIN REPLCMT	\$91,199.30
TOWNSEND CONTROLS & ELECTRIC LLC	P056020	238-15/PMT 3	235917	WTP PLC UPGRADES -CONTRACT #23	\$26,480.38
	P056019	257-15/PMT 3		WTP CHLORINE CONVERSION - HYPO	\$331.34
WATER CAPITAL PROJECTS TOTAL ****					\$260,310.85
Division: 411 WATER ADMINISTRATION					
CITY OF KENNEWICK	P056788	012379	236021	WATER ON WHEELS - CONSERVATION	\$3,872.34
WATER ADMINISTRATION TOTAL ****					\$3,872.34
Division: 412 WATER OPERATIONS					
BANK OF AMERICA		TXN00027751	236162	L&I PERMITS - WTP ELECTRIC PER	\$75.80
BENTON FRANKLIN HEALTH DISTRICT		8144	236009	WATER SAMPLES	\$2,455.00
BENTON RURAL ELECTRIC ASSOCIATION		06/16-38510	235815	KENNEDY BOOSTER STATION	\$2,084.29
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$267.80
				CITY UTILITY BILLS/JUNE 2016	\$82,234.26
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-563246	235834	BREAKER-E WELL	\$977.40
ENERGY NORTHWEST		ENV02829	235847	WATER SAMPLES	\$1,764.00
		ENV02830		WATER SAMPLES	\$368.00
		ENV02839	236041	WATER SAMPLES	\$1,656.00
		ENV02841		WATER SAMPLES	\$60.00
GTP INVESTMENTS LLC	P056199	403375831	235861	BADGER MOUNTAIN LEASE FOR CITY	\$525.00
LAB/COR INC		160549-2844	236076	WATER SAMPLES	\$575.00
MASTERS, CHARLES M JR		062416	235989	REIMBURSE WDM2 APP&EXAM FEE	\$185.00
OXARC INC		F337795	236094	FIRE EXTINGUISHER SRVC/RECHRG	\$218.54
PICARD CORPORATION	S016992	T406874	235892	FREIGHT / SHIPPING CHARGES	\$966.72
	S016992			BULK, SODIUM CHLORIDE (NACL)	\$776.71
REXEL INC DBA		J697505	235898	MINI BAYONET-WELLFIELD	\$6.81
SENSKE LAWN & TREE CARE INC		6964252	236111	WTP PEST CONTROL	\$543.00
		6964256		UV PEST CONTROL	\$97.69
		6967889		INTAKE PEST CONTROL	\$97.69
STONEWAY ELECTRIC SUPPLY		S10167202.001	235910	HEAT SHRINK/SPLICES-INTAKE	\$50.17
UNIVAR USA INC	S016954	SK604543	235925	PRAESTOL 2515TR FILTER AID, 10	\$1,760.00
	S016954			FREIGHT	\$75.00
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$131.00
WA STATE DEPARTMENT OF ECOLOGY		2015-036001852	235928	2015 HAZARDOUS WASTE ED FEE	\$24.50
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$64.05
WATER OPERATIONS TOTAL ****					\$98,039.43
Division: 413 WATER MAINTENANCE					
AMERICAN ROCK PRODUCTS INC	P056754	275679	235805	5/8" MINUS TOP COURSE 6, INV:	\$165.89
AT&T WIRELESS		06/16-28724328888	235981	287243288881 05/27-06/26/16	\$57.83
BANK OF AMERICA		TXN00027634	236162	BANSBACH EASYLIFT/RELEASE KIT	\$46.21



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027639	236162	OFFICE DEPOT - INK, PENS	\$189.03
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$807.60
				CITY UTILITY BILLS/JUNE 2016	\$421.83
				CITY UTILITY BILLS/JUNE 2016	\$459.97
				CITY UTILITY BILLS/JUNE 2016	\$32,811.13
				CITY UTILITY BILLS/JUNE 2016	\$979.90
				CITY UTILITY BILLS/JUNE 2016	\$4.20
				CITY UTILITY BILLS/JUNE 2016	\$2,220.97
				CITY UTILITY BILLS/JUNE 2016	\$75.38
FASTENAL COMPANY		WARIC57860	235851	CAULKING GUN-HR INTAKE	\$9.50
		WARIC57893		BOLTS	\$7.10
		WARIC57924		BOLTS	\$46.44
		WARIC58167	236045	BOLTS	\$66.90
		WARIC58223		BALL PEIN HAMMERS	\$42.31
GRAINGER	S016996	9149396609	235858	V-BELT ITEM #1A100	\$13.03
HD SUPPLY WATERWORKS LTD	S016978	F713814	235863	METER BOX TOP, 37 HEAVY CONCRE	\$181.28
KELLEY'S TELE-COMMUNICATIONS INC		276307012016	235872	ANSWERING SRVC CHARGES JULY	\$52.20
PRO BUILD COMPANY LLC		1203412	236101	WOOD STAKES	\$62.97
		1203414		CREDIT-WOOD STAKES	(\$62.97)
		1205592		WOOD STAKES	\$62.97
RICHLAND ACE HARDWARE		211579	236107	SOCKET	\$4.88
		51951		COUPLERS/HOSE	\$26.90
		51974		VALVE/ADAPTER/UNION	\$50.99
		51982		PVC ELBOWS	\$14.01
		51996		DISPOSABLE BAIT STATION	\$7.80
SENSKE LAWN & TREE CARE INC		6967885	236111	HR INTAKE PEST CONTROL	\$97.69
STRATTON, COREY		070516	235992	REIMBURSE CDL ENDORSEMENT	\$102.00
TACOMA SCREW PRODUCTS INC		22148792	235911	NUTS/SCREWS/CUT-OFF WHEEL	\$54.26
TIMKEN MOTOR AND CRANE SERVICES LLC DBA	S016935	19204	235915	MOTOR REPAIR TO INCLUDE:	\$10,234.46
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$206.59
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$20.13

WATER MAINTENANCE TOTAL ****

\$49,541.38

WATER UTILITY FUND Total ***

\$420,512.15

FUND 403

WASTEWATER UTILITY FUND

Division: 000

SHARPE & PRESZLER CONSTRUCTION	P056743	159-16/PMT1	235904	159-16/PMT 1 RETAINAGE	(\$291.95)
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UNASSIGNED TOTAL ****

(\$291.95)

Division: 421 SEWER CAPITAL PROJECTS

BDP INDUSTRIES INC	P056739	8200	236004	SHIPPING & HANDLING, SOLENIS I	\$214.97
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City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BDP INDUSTRIES INC	P056739	8200	236004	POLYMER, PRAESTOL K 295 FL IBC	\$3,108.68
	P056739			POLYMER, PRAESTOL K 295 FL IBC	\$3,108.68
	P056739			SHIPPING & HANDLING, SOLENIS I	\$213.94
CENTRAL HOSE & FITTINGS INC		437420	235823	WWTP-HOSES/FITTINGS FOR RDT	\$326.21
CH2M HILL ENGINEERS INC	S054283	381070635	235825	MOD. #2 CONSTRUCTION MANAGEMEN	\$10,759.74
SHARPE & PRESZLER CONSTRUCTION	P056743	159-16/PMT1	235904	VAN GIESEN WATER MAIN REPLCMT	\$6,341.15
SEWER CAPITAL PROJECTS TOTAL****					\$24,073.37
Division:	422	SEWER OPERATIONS			
ALS GROUP USA CORP DBA	P056393	51-347791-0	235999	WATER- 200.8 TRACE ELEMENTS	\$130.00
	P056393			WATER- 624 VOLATILE ORGANIC CO	\$400.00
	P056393			APEL 5-10-16 SAMPLING EVENT- W	\$60.00
	P056393			WATER- 420.1 PHENOLICS	\$45.00
	P056393			WATER- 335.4 TOTAL CYANIDE	\$40.00
	P056393			WATER- 608 ORGANOCHLOR.PEST./P	\$160.00
	P056393			WATER- 625 SEMIVOL. ORGANIC CO	\$215.00
	P056393			WATER- TSS EPA 160.2	\$18.00
	P056393			WATER- BOD (5 DAY) EPA 405.1	\$48.00
	P056393			WATER- 1631E TOTAL MERCURY	\$60.00
	P056393			WATER- AMMONIA-N EPA 350.1/350	\$25.00
	P056657	51-348052-0		ATI 6-14-16 SAMPLING EVENT- WA	\$30.00
AMERIGAS		3053405329	235806	BOILER PROPANE-WWTP	\$62.54
BANK OF AMERICA		TXN00027484	236162	INTERNATIONAL TRANSACTION - Mg	\$0.08
		TXN00027496		ACHIEVE TRAINING CTR - Mgmt tr	\$9.95
		TXN00027520		TFS FISHERSCI ECOM HUS - Gluco	\$322.33
		TXN00027538		STAPLES - Halogen bulb for sta	\$5.01
		TXN00027546		STAPLES - Clipboard 3-pack	\$3.82
		TXN00027560		STAPLES - Portfolios, glue sti	\$35.06
		TXN00027574		FRED-MEYER #0286 - Insect spra	\$21.68
		TXN00027586		EIDUPONTTRAINING - Forklift op	\$54.55
		TXN00027677		WPY Online Event by Pacif - Pr	\$320.00
		TXN00027761		STAPLES - Bleach & toner cartr	\$112.60
		TXN00027791		CEUPLAN - CEU class for Pretrt	\$84.95
		TXN00027845		AMAZON MKTPLACE PMTS - Forklif	\$26.45
		TXN00027869		USA BLUE BOOK - Sealed eyewear	\$223.88
		TXN00027871		Amazon.com - Glass BOD bottle	\$204.24
		TXN00027886		NCL OF WISCONSIN INC - BOD See	\$121.40
		TXN00027899		FRED-MEYER #0286 - Vinegar for	\$10.76
		TXN00027911		TFS FISHERSCI ECOM HUS - Pipet	\$157.39
		TXN00027913		FRED-MEYER #0286 - Bleach for	\$87.87
		TXN00027924		HACH COMPANY - Std conductivit	\$460.35
		TXN00027925		AMAZON MKTPLACE PMTS - Retrn f	(\$26.45)



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027928	236162	THE HOME DEPOT #4746 - Buckets	\$182.19
BENTON FRANKLIN HEALTH DISTRICT		8174	236009	WW PHOSPHATE/NITRATE/TKN	\$116.00
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$22,436.30
		06/2016-25	236023	#25 LANDFILL FEES	\$2,697.38
		06/2016-38		#38 GRIT DISP/HAULING	\$411.55
COAST CRANE COMPANY		DI/076710	236026	RENT 13100H BOOM TRUCK	\$700.09
COMPLETE PEST PREVENTION INC		31007	236032	WWTP RODENT/INSECT TREATMENT	\$130.32
DSD CAPITAL LLC		1943488	236038	POL SERVICE-WWTP-JUN'16	\$81.00
GTP INVESTMENTS LLC	P056199	403375831	235861	BADGER MOUNTAIN LEASE FOR CITY	\$525.00
KAMAN INDUSTRIAL TECHNOLOGIES		K44025	235870	TRUFLEX BELT FOR BLOWER BLDG	\$10.67
		S658274		OIL FILTER FOR BELT PRESS	\$56.98
OXARC INC		R423576	236094	CYLINDER RENTAL	\$12.54
PARADISE BOTTLED WATER CO		06/16-WASTEWATER	236095	BOTTLED WATER-JUNE	\$522.00
PICARD CORPORATION	S016992	T406874	235892	BULK, SODIUM CHLORIDE (NACL)	\$701.00
	S016992			FREIGHT / SHIPPING CHARGES	\$966.72
RICHLAND ACE HARDWARE		51904	235899	5G PLASTIC BUCKETS	\$43.33
UNITED PARCEL SERVICE	S017010	000986641296	236136	GROUND PKG TO ALS FOR WWTP OPS	\$7.32
	S017010			ADDITIONAL HANDLING FOR PKG TO	\$10.50
UNITED STATES COMPOSTING COUNCIL		M16067199	236137	2016/2017 USCC MEMBERSHIP	\$295.00
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$178.36
WA STATE DEPARTMENT OF ECOLOGY		2015-036001852	235928	2015 HAZARDOUS WASTE ED FEE	\$24.50
XEROX CORPORATION		085276946	236155	W7845PT BASE CHR/PRINTS-JUNE	\$264.85
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$103.59
SEWER OPERATIONS TOTAL ****					\$34,006.65
Division:	423	SEWER MAINTENANCE			
AT&T WIRELESS		06/16-28724328888	235981	287243288881 05/27-06/26/16	\$42.95
BANK OF AMERICA		TXN00027637	236162	THE HOME DEPOT #4746 - Umbrell	\$96.62
		TXN00027643		AMAZON MKTPLACE PMTS - Pole ca	\$83.98
		TXN00027675		AMAZON MKTPLACE PMTS - Pole ca	\$83.98
		TXN00027687		NEWEGG-CARD READER	\$12.99
CH2O INC		245601	236020	BOILER TESTING-JUN'16 BW LABOR	\$64.49
COAST CRANE COMPANY		DI/076711	236026	RENT TM1052 BOOM TRUCK	\$513.79
FIELD INSTRUMENTS & CONTROLS INC		161987	236047	HX PUMPS-FLUSHFACE DPHRM SEAL	\$274.08
IRRIGATION SPECIALISTS INC		1185867-01	236065	WWTP-FITTINGS FOR RDT	\$19.10
KAMAN INDUSTRIAL TECHNOLOGIES		P104898	236070	WWTP-B49/A46-BELTS	\$38.58
KELLEY'S TELE-COMMUNICATIONS INC		276307012016	235872	ANSWERING SRVC CHARGES JULY	\$52.20
PARAMOUNT SUPPLY COMPANY	P056622	359895	236096	SEPCO DOUBLE TANDEM PUMPER SEA	\$4,338.57
REESE CONCRETE PRODUCTS MFG	P056595	002177	236105	CARTAGE (RICHLAND AREA)	\$162.90
	P056595			817-4 RING ONLY	\$597.30
	P056595			817 SEWER LID ONLY	\$1,357.50
	P056595			817-6 RING ONLY	\$3,258.00



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RICHLAND ACE HARDWARE		51975	236107	WWTP-ROUNDUP/GARDEN STAPLES	\$30.38
		52023		WWTP-LIFT STATION LIGHT BULBS	\$10.84
SUNBELT RENTALS INC		61695555-001	236122	WWTP-SELF PROPELLED FLOOR SAW	\$132.87
TACOMA SCREW PRODUCTS INC		22149413	236123	RECHARGABLE BLUE FLASHLIGHT	\$166.15
TRI CITIES BATTERY & AUTO REPAIR		112142	235920	LIFT STATION BATTERY	\$25.01
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$169.98
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$1.39
SEWER MAINTENANCE TOTAL ****					\$11,533.65
WASTEWATER UTILITY FUND Total ***					\$69,321.72
FUND 404	SOLID WASTE UTILITY FUND				
Division:	000				
WASTEWORX REFUND		WW10074	236112	REFUND LANDFILL OVERPYMNT	\$15.00
		WW10883	236064	REFUND LANDFILL OVERPYMNT	\$82.23
		WW260	235997	REFUND LANDFILL OVERPYMNT	\$55.00
UNASSIGNED TOTAL ****					\$152.23
Division:	430	CAPITAL PROJECTS			
AMERICAN ROCK PRODUCTS INC	P056754	277212	235805	ENVIRONMENTAL FEE, INV: 277212	\$5.43
	P056754			5-SACK CONCRETE MIX, 3/4 AGGRE	\$472.41
BANK OF AMERICA		TXN00027747	236162	HOME DEPOT - LUMBER	\$111.38
		TXN00027859		HOME DEPOT - CEMENT	\$14.41
BEAVER BARK & ROCK		759096	235810	CONCRETE	\$152.02
		759860		CONCRETE	\$106.41
CAPITAL PROJECTS TOTAL ****					\$862.06
Division:	432	SOLID WASTE COLLECTION			
BANK OF AMERICA		TXN00027582	236162	MIRAGE - ADVANCE DEPOSIT - HOT	(\$128.80)
		TXN00027583		CASH & CARRY/CORNMEAL	\$40.17
		TXN00027585		MIRAGE - ADVANCE DEPOSIT - HOT	(\$128.80)
		TXN00027659		SUNWEST SPORTSWEAR - COLLECTIO	\$453.94
		TXN00027830		OFFICE DEPOT #2766 -TONER, PEN	\$117.26
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$226.13
CLAYTON WARD COMPANY		9417001	236025	CURBSIDE RECYCLING-JUNE	\$7,657.65
		945020		2016 DROP BOX RECYCLING SERVIC	\$7,000.00
GTP INVESTMENTS LLC	P056199	403375831	235861	BADGER MOUNTAIN LEASE FOR CITY	\$312.50
RICHLAND ACE HARDWARE		51810	235899	PAINT KIT/RUST STOP ENAMEL	\$46.68
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$1,004.12
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$21.72
SOLID WASTE COLLECTION TOTAL ****					\$16,622.57
Division:	433	SOLID WASTE DISPOSAL			
BANK OF AMERICA		TXN00027566	236162	MIRAGE - ADVANCE DEPOSIT - HOT	(\$106.40)



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027658	236162	SUNWEST SPORTSWEAR - DISPOSAL	\$340.73
		TXN00027666		BRUCHIS CHEESESTEAKS & SU -HAZ	\$31.17
		TXN00027691		GRIGGS ACE RICHLAND - safety v	\$49.34
		TXN00027712		MARGO SUPPLIES LTD - whistlers	\$128.76
		TXN00027716		INTERNATIONAL TRANSACTION - wh	\$1.03
		TXN00027730		WA DOR BUSINESS LICENSE-LANDFI	\$91.00
		TXN00027745		OPC WA DOR BUS LICENSE-LANDFIL	\$2.28
CAROLINA SOFTWARE	P056095	61738	235821	Waste Works Software Support P	\$250.00
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$1,413.33
COMPLETE PEST PREVENTION INC		30984	235833	PEST CONTROL SRVCS-JUNE	\$97.74
FASTENAL COMPANY		WARIC58095	236045	GRINDER BITS	\$1,055.59
FINLEY BUTTES LANDFILL		5394	236049	TIRE DISPOSAL	\$137.28
FOLLETT, LYNNE		062916 TUITION	236050	WINTER 2016 TUITION REIMBURSE	\$2,000.00
MITCHELL, FRANK		JUNE 2016	235990	MITCHELL-MILEAGE JUNE 2016	\$26.46
PARADISE BOTTLED WATER CO		06/16-LANDFILL	236095	BOTTLED WATER-JUNE	\$101.07
TRI CITY HERALD	S017005	2490385	236132	RFP #16-0077 RECYCLING SERVICE	\$287.30
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$69.18
XEROX CORPORATION		085276947	236155	W7225PT BASE CHG/PRINTS-JUNE	\$209.84
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$44.80
SOLID WASTE DISPOSAL TOTAL ****					\$6,230.50
SOLID WASTE UTILITY FUND Total ***					\$23,867.36
FUND 405	STORMWATER UTILITY FUND				
Division:	000				
SHARPE & PRESZLER CONSTRUCTION	P056743	159-16/PMT1	235904	159-16/PMT 1 RETAINAGE	(\$644.45)
UNASSIGNED TOTAL ****					(\$644.45)
Division:	440 STORMWATER CAPITAL PROJECTS				
SHARPE & PRESZLER CONSTRUCTION	P056743	159-16/PMT1	235904	VAN GIESEN WATER MAIN REPLCMT	\$12,888.95
STORMWATER CAPITAL PROJECTS TOTAL ****					\$12,888.95
Division:	441 STORMWATER				
BANK OF AMERICA		TXN00027506	236162	QUALITY LOGO PRODUCTS - Bass s	\$403.95
		TXN00027598		SP SCHONSTEDT - Repair GA-92	\$323.54
		TXN00027809		AMAZON MKTPLACE PMTS - Prize w	\$73.92
CITY OF KENNEWICK	P056788	012379	236021	WATER ON WHEELS - CONSERVATION	\$2,581.56
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$298.46
RICHLAND ACE HARDWARE		51989	236107	PAINT/BRUSH/TAPE/RUSTSTOP VOCO	\$46.85
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$13.67
STORMWATER TOTAL ****					\$3,741.95
STORMWATER UTILITY FUND Total ***					\$15,986.45



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 407	MEDICAL SERVICES FUND				
Division:	121	AMBULANCE			
ARROW INTERNATIONAL	P056735	94042791	236001	FREIGHT	\$9.57
	P056735			#9001, EZ-IO 25MM NEEDLE SET	\$1,100.00
BANK OF AMERICA		TXN00027580	236162	CHARTER COMM - STA INTERNET	\$65.93
CARDINAL HEALTH 411 INC		1028917	236016	DEXTROSE\ALBUTEROL\EPINEPH	\$265.20
		971631		EPINEPHRINE\DIPHENHYD	\$102.24
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$757.21
LIFE ASSIST INC		753939	236083	ATROPINE	\$99.10
		756451		SHARPS CONTAINERS	\$53.29
ON SCENE MEDICAL SERVICES, P.C.	P056794	0044	236093	ANNUAL TB TESTING	\$116.00
SPRINT		891160522-148	236116	RFD CELL PHONES 05/18-06/17/16	\$36.55
STRYKER SALES CORPORATION	P056792	1958197M	236121	SMRT CHARGER MOUNTING BRKT OPT	\$29.54
	P056792			POWER TRADE-IN	(\$2,715.00)
	P056792			EQUIPMENT HOOK OPTION	\$45.18
	P056792			H/E STORAGE FLAT OPTION	\$119.89
	P056792			BACKREST STORAGE POUCH OPTION	\$225.02
	P056792			FOWLER O2 BOTTLE HOLDER OPTION	\$226.76
	P056792			3 STAGE IV POLE PR OPTION	\$299.74
	P056792			KNEE GATCH/TRENDELENBURG OPTIO	\$695.91
	P056792			POWER LOAD COMPATIBLE OPTION	\$1,477.83
	P056792			POWER PRO AMBULANCE COT	\$13,880.82
TRAVEL LEADERS		505665	236130	WROOLIE/KARSPECK IMAGE TREND	\$661.20
UPTOWN CLEANERS		74026	236138	LINEN/UNIFORM LAUNDRY SRVCS	\$327.90
		74079		LINEN/UNIFORM LAUNDRY SRVCS	\$326.45
		74139		LINEN/UNIFORM LAUNDRY SRVCS	\$258.55
		74237		LINEN/UNIFORM LAUNDRY SRVCS	\$276.30
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$239.52
AMBULANCE TOTAL ****					\$18,980.70
MEDICAL SERVICES FUND Total ***					\$18,980.70
FUND 408	BROADBAND FUND				
Division:	460	BROADBAND ADMINISTRATION			
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$173.49
BROADBAND ADMINISTRATION TOTAL ****					\$173.49
BROADBAND FUND Total ***					\$173.49
FUND 501	CENTRAL STORES FUND				
Division:	000				
BANK OF AMERICA		TXN00027831	236162	INTL TRANS/EARTH RATED TRANS F	\$16.08



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027833	236162	EARTH RATED/POOP BAGS FOR STOC	\$2,010.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	P056582	3627-561773	235834	LAMP, FLR 40W,48" BIPIN T12	\$310.16
	P056582			LAMP, FLR, 32W, 48" BIPIN T8	\$641.83
	P056582			LAMP, FLR 9W,6" 2PIN PLUGIN	\$29.97
	P056582			LAMP, FLR 42W, 6" 4PIN PLUGIN	\$77.54
	P056582			LAMP, FLR, 54W, T5	\$180.28
FARMERS EXCHANGE	P056711	171567	235849	OIL, 2 CYCLE, 50:1 RATIO	\$705.79
GRAINGER	P056721	9148867402	235859	BUCKET PLASTIC, 10 QT MARKED,	\$85.36
	P056721			BRUSH DAIRY 4 X 3" FACE,8 1/2"	\$39.26
	P056721			SNAPHOOK 1/2" ROUNDED SWIVEL	\$21.56
	P056721			BATTERY AA ALKALINE, 24PK	\$146.22
	P056721			HANDLE BROOM, THREADED, 15/16"	\$141.23
	P056721			HANDLE BROOM, TAPERED, 1 1/8"	\$94.37
	P056721			DUST PAN, STEEL, BLACK, #6,	\$90.57
	P056721			ADJUST FOR TAX	(\$0.01)
	P056721			BROOM, STREET, SYNTHETIC	\$135.85
	P056721			BATTERY AAA ALKALINE 24/PK,	\$108.30
	P056721			BATTERY 9V ALKALINE,12PK,72/CS	\$161.21
	P056721	9148867410		CLEANER GLASS, WINDEX, 12 OZ	\$566.46
	P056721	9152468014	236056	BROOM, STREET, SYNTHETIC	\$58.22
UNASSIGNED TOTAL ****					\$5,620.25
Division:	903	CENTRAL STORES			
XEROX CORPORATION		085276994	236155	D95 PRINT SHOP BASE CH-JUNE	\$598.96
		085276996		C75 PRINT SHOP BASE CH-JULY	\$637.07
CENTRAL STORES TOTAL ****					\$1,236.03
CENTRAL STORES FUND Total ***					\$6,856.28
FUND	502	EQUIPMENT MAINTENANCE FUND			
Division:	214	EQUIPMENT MAINTENANCE			
AMBRO INC DBA		250-313757	236000	BATTERY VEH 3306 WO 43363	\$17.37
ATOMIC AUTO BODY INC		30110	236002	TRUCK REPAIR VEH 2428 WO 43206	\$11,383.61
		30183	235809	TRUCK REPAIR VEH 2380 WO 43304	\$3,599.85
		30224	236002	REPAIR VEH 2395 WO 43423	\$2,543.96
BANK OF AMERICA		TXN00027503	236162	HOME DEPOT - VEH2449	\$19.95
		TXN00027537		ROCK-IT RADIO - VEH2449 KEYFOB	\$135.75
		TXN00027541		HOME DEPOT - VEH2455	\$28.14
		TXN00027610		101 CLEANERS - ASE PATCH SEWN	\$39.10
		TXN00027624		PACIFIC TRAILERS - VEH4112	\$204.52
		TXN00027671		PUBLIC FLEET ASSOCIATION - MEM	\$124.00
		TXN00027678		VERSALIFT - VEH#3265 ROTARY AC	\$2,279.22



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027679	236162	ROCK-IT RADIO - #VEH 2450 KEYF	\$162.90
		TXN00027701		VINTAGEGOLF - #0071 NORDSKOG	\$111.63
		TXN00027708		I.T.E.C. - VEH#3301	\$736.26
		TXN00027714		GRATING PACIFIC - VEH#7150	\$301.91
		TXN00027814		PACIFIC TRAILERS - SHIPPING	\$49.47
		TXN00027823		CRANEDECALS.COM - VEH#3142 DEC	\$170.95
		TXN00027843		RANCH & HOME - VEH#7104	\$173.74
		TXN00027848		AUTOZONE - VEH 3226 OIL PAN GS	\$28.73
		TXN00027865		ROCK-IT RADIO - #9500 POLICE K	\$1,031.70
		TXN00027916		ROCK-IT RADIO - #9500 POLICE K	\$1,140.30
BIG WEST EQUIPMENT		929591	235816	DRV BLT/FLTR VEH 7149 WO 42871	\$92.22
CASCADE FIRE EQUIPMENT CORP DBA		117581	236018	GRAB RAIL VEH 5039 WO 42844	\$1,551.10
		118026		CONNECTR KIT VEH 5039 WO 42884	\$48.23
		118089		FOAM PRO VEH 5032 WO 43050	\$551.94
		437399	235823	BRASS STRT VEH 3315 WO 43061	\$8.32
CENTRAL HOSE & FITTINGS INC		438080	236019	HOSE/BLWGUN VEH 3304 WO 43348	\$495.51
		438209		FUEL HOSE VEH 3304 WO 43348	\$62.29
		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$3,050.34
COLEMAN OIL COMPANY		0414934-IN	235830	LANDFILL DIESEL CLEAR	\$1,432.74
		0415003-IN		LANDFILL DIESEL DYED	\$3,502.89
		CL03660		CARD LOCK FUEL 07/01-07/03/16	\$3,755.35
		CL04235		CARD LOCK FUEL 07/04-07/10/16	\$12,468.05
		CL99499		CARD LOCK FUEL 06/26-6/30/16	\$10,854.73
		225514	235832	FLAT REPAIR VEH 3311 WO 43277	\$45.07
COMMERCIAL TIRE INC		225516		FLAT REPAIR VEH 3310 WO 43276	\$36.92
		225523		TIRE REPAIR VEH 3309 WO 43275	\$1,917.84
		225525		WHEL SWITCH VEH 3285 WO 43274	\$65.16
		225526		RBLT VALVE VEH 3240 WO 43273	\$30.95
		225527		TIRE MT/DMT VEH 3320 WO 43272	\$1,334.84
		225528		TIRE MT/DMT VEH 2364 WO 43271	\$146.74
		225529		TIRE MT/DMT VEH 3280 WO 43270	\$904.29
		225659		TR DISP FEE VEH 3244 WO 43060	\$15.00
		225660		TR DISP FEE VEH 3311 WO 43343	\$7.50
		225796	236030	FLAT REPAIR VEH 3311 WO 43343	\$37.46
		225816		TIRES VEH 3311 WO 43343	\$298.24
		225827		TIRE MT/DMT VEH 1202 WO 43344	\$656.95
		226109		TIRES-MT/DMT VEH 3333 WO 43422	\$2,414.32
CONNELL OIL INC		C149858-IN	236033	LUBE PRODUCTS	\$1,464.79
CORWIN OF PASCO LLC		383458	235836	CLUTCH VEH 5040 WO 43244	\$410.23
		383475		ELEMENT KIT VEH 5040 WO 43427	\$110.23
		383522		BREAK KIT VEH 3331 WO 43265	\$160.11



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CORWIN OF PASCO LLC		383532	235836	SEAL/GSKT VEH 2398 WO 43225	\$166.86
DAY MANAGEMENT CORPORATION DBA		414541	236035	FILLERS VEH 1211 WO 43105	\$36.90
		414764		TWISTBAR VEH 2428 WO 43206	\$5.44
FAST SIGNS		139-53182	235850	EMS LOGO VEH 2452	\$157.47
		139-53462		VINYL SIGNS VEH 3142 WO 43038	\$110.06
		139-53498		VEH NUMBERS VEH 6602 WO 43310	\$27.15
FASTENAL COMPANY		WARIC57939	235851	SHOP SUPPLIES	\$435.36
		WARIC58126	236045	SHOP SUPPLIES-BOLTS/CAPS/NUTS	\$210.36
		WARIC58134		SHOP SUPPLIES-BOTTLED WATER	\$108.57
		WARIC58252		SHOP SUPPLIES-QWIKSTIK	\$48.96
FINAL TOUCH UPHOLSTERY		28292	236048	TARP REPAIR VEH 3320 WO 43306	\$255.21
FRONTIER INDUSTRIAL CORP		9229	235855	PADDLES VEH 7141 WO 43182	\$3,087.30
GENUINE AUTO GLASS OF TRI CITIES LLC		613964	235857	WS TINT VEH 3271 WO 43428	\$189.31
		614861	236054	WS TINT VEH 2451 WO 43372	\$262.56
		614915		WS REPAIR VEH 2433 WO 43371	\$32.58
JIM'S PACIFIC GARAGES INC		X100035426	235868	RETURNED FUEL LINE VEH 3255	(\$67.61)
		X100035652		HOSE ASSY VEH 3315 WO 43061	\$56.23
		X100035668		COUPLING VEH 7104 WO 43228	\$399.96
		X100035862		LAMP ASSY VEH 3248 WO 43282	\$27.49
		X100035953		BLT FAN/FLTR VEH 7152 WO 42714	\$157.89
		X100036025		TEN BELT VEH 7152 WO 42714	\$217.14
		X100036080		FUEL FILTER VEH 7152 WO 43258	\$35.78
		X100036287	236067	LAMP ASSY VEH 3248 WO 43282	\$83.61
		X100036294		BLOWER/HARN VEH 3321 WO 43314	\$159.09
JT AUTOMOTIVE PARTS INC DBA		362939	235986	BOLT VEH 7145 WO 43348	\$27.37
		363181		LAMP VEH 3248 WO 43255	\$26.39
		363195		FILTER VEH 3329 WO 43325	\$114.62
		363196		FILTER VEH 2418 WO 43327	\$16.56
		363197		FILTER VEH 2362 WO 43326	\$19.35
		363198		FILTER VEH 2421 WO 43328	\$16.56
		363203		FILTER VEH 2399 WO 43329	\$16.39
		363204		FILTER VEH 3219 WO 43330	\$87.56
		363269		SWITCH VEH 3271 WO 43346	\$30.60
		363277		SEAL VEH 3312 WO 43347	\$98.20
		363288		WRENCH VEH 7200 WO 43171	\$7.07
		363305		BULB VEH 5036 WO 43349	\$9.67
		363327		75W90W VEH 3312 WO 43347	\$87.71
		363354		BULB VEH 3301 WO 43350	\$33.31
		363362		DEXCOL VEH 2428 WO 43454	\$13.98
		363383		BULB VEH 2411 WO 43359	\$14.54
		363400		75W90W VEH 3312 WO 43347	\$88.85



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		363423	235986	ABSORBNT VEH 3312 WO 43347	\$215.03
		363440		FILTER VEH 2433 WO 43384	\$28.30
		363472		MISC VEH 7200 WO 43171	\$75.62
		363473		BELT VEH 3247 WO 43391	\$14.22
		363480		BRK CLN VEH 3304 WO 42862	\$35.15
		363547		BRAKES VEH 2371 WO 43381	\$148.42
		363594		PEN OIL VEH 3292 WO 43394	\$50.78
		363600		FILTER VEH 5042 WO 43388	\$65.71
		363609		FILTER VEH 2432 WO 43404	\$19.33
		363633		GASK VEH 7152 WO 43405	\$88.91
		363680		FILTER VEH 6462 WO 43407	\$12.64
		363682		TAPE VEH 5029 WO 363682	\$11.28
		363782		FILTER VEH 7143 WO 43444	\$439.96
		363787		BLADE VEH 3252 WO 43409	\$22.33
		363788		FILTER VEH 7141 WO 43411	\$394.00
		363789		DEF VEH 3313 WO 43408	\$28.74
		363876		BLADE VEH 2314 WO 43431	\$22.33
		363891		BRAKES VEH 2284 WO 43440	\$151.69
		363991		FILTER VEH CREDIT WO CREDIT	(\$96.05)
		364039		FILTER VEH 3211 WO 364039	\$32.60
		364050		FILTER VEH 7146 WO 43446	\$264.98
		364083		MISC PTS VEH 2325 WO 43459	\$382.63
		364192		FILTER VEH 3219 WO 43370	\$23.67
		364197		FILTER VEH CREDIT WO CREDIT	(\$20.64)
		364201		TRL PLUG VEH 6540 WO 43475	\$11.91
KNUDSEN, CURTIS A	395668		236074	SHOP TOOLS DOOR PANEL/LED PGGY	\$687.65
LIBERTY LAWN & SAW SHOP	2431		236223	DIFF LCK CAB VEH 6561 WO 43049	\$29.32
MCCURLEY CHEVROLET	410277		235881	EBCM PR/INSP VEH 3288 WO 42955	\$119.46
	904993			HARNESS VEH 3288 WO 42955	\$520.41
	905092			ARM VEH 1107 WO 43230	\$160.68
	905138			HOSES VEH 1107 WO 43230	\$114.49
	905328			ACTUATOR VEH 3277 WO 43114	\$206.38
	905363		236088	FLOORLINER VEH 2456 WO 43352	\$106.66
	905422			PIPES VEH 2365 WO 43300	\$106.74
	905472			SEALS VEH 2324 WRONG SEAL RTRN	\$64.29
	905541			SEALS VEH 2324 WO 43319	\$19.78
	CM903740		235881	RETURNED FLOOR MATS VEH 2455	(\$131.66)
	CM905005			PIPE RTRN/CR VEH 3305 WO 42796	(\$17.68)
	CM905472		236088	WRONG SEAL VEH 2324 CREDIT	(\$64.29)
MOBILE FLEET SERVICE INC	1261720055		235884	EXPAND TANK VEH 3222 WO 43190	\$148.62
	1261740051			CLUSTER VEH 3212 WO 43401	\$2,346.32



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MONARCH MACHINE & TOOL CO INC		F184768	235885	STEEL TUBING VEH 0800 WO 43283	\$247.61
		F184802		HR ANGLE 2' VEH 7104 WO 43228	\$73.41
		F184822		BUSHING/PIN VEH 3321 WO 43314	\$406.38
OXARC INC		R423579	236094	SHOP SUPPLIES/GASSES	\$147.53
PETERSON PACIFIC CORP		CI-000038669	235891	COOLANT VEH 7143 WO 43096	\$284.64
RDO EQUIPMENT CO		P18526	235896	FILTERS VEH 6594 WO 43166	\$187.28
		P18527		BLADE VEH 6594 WO 43166	\$74.28
		P18528		BLADE VEH 6589 WO 43165	\$78.75
		P19044	236103	WINDOWPANE VEH 6595 WO 43285	\$478.80
		P19045		QUICK LOCK VEH 7104 WO 43228	\$8.75
RMT EQUIPMENT		T38925	235901	BELT VEH 6580 WO 43116	\$118.25
ROWAND MACHINERY CO		204578	235902	GROMMET VEH 7109 WO 43175	\$20.87
		204837		FILTERS VEH 7144 WO 43257	\$624.54
		205525	236109	FILTERS VEH 7148 WO 43339	\$299.28
		ARV/28386084	236114	LOW AMP PRBE VEH 2375 WO 43284	\$375.15
SNAP ON INDUSTRIAL		ARV/29329174	235906	SHOP SUPPLIES USB UPGRADE	\$1,247.33
		ARV/29363137		SHLLW FLXCKT VEH 2398 WO 43225	\$59.95
		476787	236118	DUPLICATE KEYS	\$27.05
STEEBER'S LOCK SERVICE		22148559	235911	FITTNG/CPLR VEH 3321 WO 43210	\$141.21
TACOMA SCREW PRODUCTS INC		22148667		NUTS/SCREWS VEH 43210 WO 43210	\$300.51
		22148771		SAWSALL BLDS VEH 3321 WO 43210	\$165.26
		22148938		SCRW/WSR/NUT VEH 7104 WO 43228	\$56.65
		22148953		SOCKETS VEH 2398 WO 43225	\$297.59
		22148975		RTRND DRILL VEH 2398 WO 43225	(\$107.03)
		22148976		DRILL VEH 7104 WO 43228	\$107.03
		22149327	236123	CONNECTOR VEH 3291 WO 43242	\$13.61
		22149329		FLNG/LCK NT VEH 3244 WO 43060	\$33.77
		22149463		SHOP SUPPLIES-HAND CLEANER	\$38.14
		24540	236126	SWAPLOADER VEH 3321 WO 43210	\$490.64
		2317253	236128	COLOR ASSY VEH 7136 WO 43403	\$82.68
		03-114350	235916	WHEL MT/DSMT VEH 1209 WO 43299	\$175.25
THE FAB SHOP LLC		03115063		TIRE MT/DSMT VEH 7141 WO 43237	\$1,017.63
		03-115079		RPLC LUG NTS VEH 3230 WO 43238	\$194.12
		03-115108		FLAT REPAIR VEH 3304 WO 43239	\$86.34
		03-115172		FLAT REPAIR VEH 7152 WO 43297	\$54.99
		03-115193		MNT/DSMT VEH 3331 WO 43298	\$395.86
		03-115333	236129	WHEEL MT/DSMT VEH 1201	\$350.50
		03-115335		FLAT REPAIR VEH 3175 WO 43364	\$623.03
		03-115338		FLAT REPAIR VEH 3320 WO 43363	\$118.45
		03-115339		THRST ADJST VEH 3328 WO 43361	\$84.11
		03-115341		FLAT REPAIR VEH 6594 WO 43362	\$17.10



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TIRE FACTORY INC DBA		03-115342	236129	FLAT REPAIR VEH 3292 WO 43360	\$34.75
TRI CITIES BATTERY & AUTO REPAIR		018290	236131	STARTER VEH 3304 WO 43348	\$111.17
		0233390	235920	BATTERY VEH 6445 WO 43280	\$124.30
		112297	236131	WELDNG CABLE VEH 3304 WO 43348	\$112.01
TRUCKPRO HOLDING CORPORATION		06 236320	236134	DEMCO DA91 VEH 4114 WO 43309	\$287.37
		06 236510		JOINT KIT VEH 3308 WO 43340	\$44.42
TTB, LLC DBA		3049	236135	VEHICLE WASHES-JUNE	\$96.00
UNITED PARCEL SERVICE	S017002	000986641286	235924	NDA LETTER TO EVERGREEN ADJUST	\$10.91
	S017010	000986641296	236136	GROUND PKG TO PETERSON PACIFIC	\$4.69
VALLEY TRUCK REPAIR INC		5232	235926	ALUM TANK VEH 3248 WO 43226	\$1,039.95
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$216.39
	P056773			VERIZON CELL CHARGES FOR JUNE	\$38.67
WESTERN PETERBILT INC		H260191	235931	SENDER-TEMP VEH 3285 WO 43187	\$72.10
		h260205		FILTR/GSKT VEH 3315 WO 43061	\$222.05
		H260270		MUFFLER VEH 3315 WO 43061	\$84.90
		H260315		RADIATOR VEH 3309 WO 43090	\$239.31
		H260474		DRYER ASSY VEH 3309 WO 43090	\$296.03
		H260475		CORE VEH 3309 WO 43090	\$260.64
		H260495		CORE RETURN VEH 3309 WO 43090	(\$260.64)
		H260676	236150	POWER STERNG VEH 3315 WO 43061	\$1,645.27
		H260677		CORE CHARGE VEH 3315 WO 43061	\$733.06
		H260699		FILTER VEH 3296 WO 43321	\$63.84
		H260750		KING PIN VEH 3312 WO 43347	\$633.12
		H261506		CORE CREDIT VEH 3315 WO 43061	(\$733.06)
WESTERN STATES EQUIPMENT COMPANY		IN000061693	235932	CLEANER BAR VEH 7138 WO 43354	\$1,511.55
		IN000064817	236151	COUPLING VEH 3312 WO 43286	\$32.60
		IN000064889		FILTER VEH 7104 WO 43222	\$62.37
		IN000068731		COUPLING VEH 3244 WO 43060	\$45.82
		IN000070125		KEYS VEH 6591 WO 43429	\$34.53
WESTERN SYSTEMS & FABRICATION INC		15634	235933	AIR SOLENOID VEH 3311 WO 43044	\$107.51
		15635		GRABBER VEH 3283 WO 43176	\$84.36
		15636		GRABBER ASSY VEH 3281 WO 43203	\$49.28
		15640		REPLCT ELMNT VEH 3296 WO 43231	\$138.65
		15648		CYLINDER PIN VEH 3311 WO 43186	\$59.01
		15698	236152	SWTCH/HYDCLD VEH 3291 WO 43242	\$984.22
		15701		CLAMP ASSY VEH 3284 WO 43302	\$49.05
		15710		VALVE VEH 3255 WO 43374	\$273.52
		15731		BOLT/HANDLE VEH 3310 WO 43351	\$178.53
		15746		PUMP VEH 3308 WO 43340	\$3,995.10
WIH RESOURCE GROUP INC	P056509	0616-COR	235934	ALTERNATIVE FUEL STUDY. THE	\$4,862.50
XEROX CORPORATION		085276991	236155	W7225PT BASE CHRNG/PRINTS-JUNE	\$175.73



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$71.90
EQUIPMENT MAINTENANCE TOTAL ****					\$113,557.29
EQUIPMENT MAINTENANCE FUND Total ***					\$113,557.29
FUND 505	PUBLIC WORKS ADMIN & ENGINEER				
Division:	450	PW ADMIN & ENGINEERING			
ABADAN INC		ARIN064771	235995	ASBUILTS	\$16.83
AT&T WIRELESS		06/16-28724328888	235981	287243288881 05/27-06/26/16	\$93.10
				287243288881 05/27-06/26/16	\$62.73
				287243288881 05/27-06/26/16	(\$76.93)
BANK OF AMERICA		TXN00027545	236162	FRED-MEYER #0286-DUORTAIL GRN	\$86.45
		TXN00027551		STARBUCKS #08936 RICHLAND-DUPO	\$64.94
		TXN00027579		WAL-MART #3261-AIR FRESHNERS,D	\$72.57
		TXN00027590		GRAZE - RICHLAND-DUORTAIL BRI	\$137.10
		TXN00027596		STAPLES - logitech mice & scal	\$68.22
		TXN00027607		FRED-MEYER #0286 - DUORTAIL B	\$41.69
		TXN00027638		USPS 54714003535503580 - shipp	\$2.45
		TXN00027735		CROWS NEST BAR & GRILL -GOOD R	\$26.72
		TXN00027772		BENTON CO AUDITOR - PW RECORDI	\$242.00
BENTON COUNTY TREASURER		3243	236008	BC IMAGES-JUNE 2016	\$2.00
CITY OF RICHLAND		06/2016 JUNE	236199	CITY UTILITY BILLS/JUNE 2016	\$780.37
		16-200 PENWELL	236024	16-200 ESRI USER CONFERENCE	\$1,912.00
PENWELL, DAN			236097	16-200 ESRI USER CONFERENCE	\$646.64
TRI CITY HERALD	S017005	2487394	236132	NOTICE OF PUBLIC HEARING 2016-	\$54.38
	S017005	2487483		NOTICE OF PUBLIC HEARING 2017-	\$54.38
	S017005	2513298		NOTICE OF PUBLIC HEARING	\$59.32
	S017005	2513368		MTG NOTICE 062116 COUNCIL	\$42.02
VERIZON WIRELESS	P056773	9767830961	236142	VERIZON CELL CHARGES FOR JUNE	\$671.57
XEROX CORPORATION		085276976	236155	W7225PT BASE CHRG/PRINTS-JUNE	\$157.20
		085276977		W7225PT BASE CHRG/PRINTS-JUNE	\$69.57
		085276978		W7855PT BASE CHG/PRINTS-JUNE	\$365.69
XO HOLDINGS LLC DBA		0283540904	235936	PHONE CHARGES 6/23-7/22/16	\$193.83
PW ADMIN & ENGINEERING TOTAL ****					\$5,846.84
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$5,846.84
FUND 520	HEALTH CARE/BENEFITS PLAN				
Division:	222	EMPLOYEE BENEFIT PROGRAM			
BANK OF AMERICA		TXN00027836	236162	TCC COMPLYRIGHT-EFILE-JUN	\$1,016.00
LIFE INSURANCE COMPANY OF NORTH AMERICA		07/2016-FLI051384	235877	FLI051384 PREMIUMS-JULY	\$9,185.45
MAGELLAN BEHAVIORAL HEALTH		JULY 2016	235879	EAP PREMIUMS-JULY	\$682.42



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VERDE SERVICES INC		1102816	235927	2ND QTR 2016 FLEX BENEFIT PLAN	\$915.00
		1106239	236141	2ND QTR 2016 COBRA/RETIREE	\$245.00
EMPLOYEE BENEFIT PROGRAM TOTAL ****					\$12,043.87
HEALTH CARE/BENEFITS PLAN Total ***					\$12,043.87
FUND 522		POST EMP HEALTHCARE PLAN			
Division:	224	POST EMPLOYMENT BENEFITS PRGM			
BANK OF AMERICA		TXN00027836	236162	TCC COMPLYRIGHT-EFILE-JUN	\$98.00
VERDE SERVICES INC		1106239	236141	2ND QTR 2016 COBRA/RETIREE	\$1,670.00
POST EMPLOYMENT BENEFITS PRGM TOTAL ****					\$1,768.00
POST EMP HEALTHCARE PLAN Total ***					\$1,768.00
FUND 611		FIREMAN'S PENSION			
Division:	216	FIRE PENSION			
BANK OF AMERICA		TXN00027836	236162	TCC COMPLYRIGHT-EFILE-JUN	\$58.00
FIRE PENSION TOTAL ****					\$58.00
FIREMAN'S PENSION Total ***					\$58.00
FUND 612		POLICEMEN'S PENSION			
Division:	217	POLICE PENSION			
BANK OF AMERICA		TXN00027836	236162	TCC COMPLYRIGHT-EFILE-JUN	\$64.00
BRADFORD, LARRY		070716LB	235819	FUNERAL EXPENSE-LARRY BRADFORD	\$1,000.00
POLICE PENSION TOTAL ****					\$1,064.00
POLICEMEN'S PENSION Total ***					\$1,064.00
FUND 641		SOUTHEAST COMMUNICATIONS CTR			
Division:	600	SECOMM OPERATIONS GENERAL			
AT&T LONG DISTANCE		06/16 03030107210	235808	FAX LINES 05/21-06/22/16	\$34.39
BANK OF AMERICA		TXN00027474	236162	STARBUCKS #14483 W. RICHL/EMPL	\$30.00
		TXN00027532		THE HOME DEPOT #4746/GLUE	\$11.38
		TXN00027649		STAPLES/BINDER CLIPS	\$4.65
		TXN00027661		COMFORT STAY/NENA/2NIGHTS/OLLE	\$149.74
		TXN00027669		BP#8834079RICKERS #42/OLLERMAN	\$33.65
		TXN00027758		SHELL OIL 57446126401/OLLERMAN	\$28.30
		TXN00027764		STAYBRIDGE SUITES/OLLERMAN NEN	\$366.37
		TXN00027898		COSTCO WHSE #0486/DISPATCH TV	\$744.81
				COSTCO WHSE #0486/UTENSILS, PL	\$263.79
				COSTCO WHSE #0486/DISENFECTING	\$40.58
		TXN00027900		WAL-MART #3261/TOOLS FOR REPAI	\$13.51



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BANK OF AMERICA		TXN00027906	236162	STAPLES/INK FOR MAP PRINTER	\$204.05
		TXN00027918		THE HOME DEPOT #4746/TOOLS AND	\$107.50
BI STATE OCCUPATIONAL SAFETY & HEALTH		2819-B	236012	BCES-PRE EMP PHYSICALS	\$377.50
CERIUM NETWORKS INC	P056116	053063	235824	SMARTNET RENEWAL 1/1/2016 -	\$8,362.69
	P056116	054629		CREDIT INVOICE #054629	(\$3,741.40)
CITY OF KENNEWICK		012413	236021	3RD QTR 2016 BI-PIN S/W MAINT	\$481.00
CITY OF RICHLAND		3979580	236022	BCES UTILITY SRVC 06/02-07/01	\$2,437.93
DEVRIES BUSINESS SERVICES		0077635	235843	SHREDDING SRVCS	\$4.09
FRONTIER		06/16 2530120862	235854	GENERAL 06/22-07/21/16	\$37.81
		07/16 5096281472	236051	GENERAL 7/4 - 8/3/16	\$71.99
		07/16 5096282608		GENERAL 7/7-8/6/16	\$81.66
		07/16 5096282609	235854	GENERAL 06/25/16-07/24/16	\$429.27
		07/16 5097352383	236051	GENERAL 7/7-8/6/16	\$158.70
POCKETINET COMMUNICATIONS INC		143337	235893	WIRELESS TRNSPRT/INTERNET-AUG	\$268.28
SPRAGUE PEST SOLUTIONS		2883015/2883016	235909	PEST CONTROL SRVCS-JUNE	\$88.66
VANGUARD CLEANING SYSTEM OF INLAND NW		61628	236140	BCES JANITORIAL SRVCS-JULY	\$375.00
VERIZON WIRELESS		9768213492	236142	CELL PHONES 06/7-07/6/16	\$319.60
WATER SOLUTIONS INC		13793	236146	WATER FILTRATION 07/7-08/6/16	\$33.67
XEROX CORPORATION		085276971	236155	W7855PT BASE CHG/PRINTS-JUNE	\$95.56
SECOMM OPERATIONS GENERAL TOTAL ****					\$11,914.73
Division:	601	E911 OPERATIONS			
BANK OF AMERICA		TXN00027649	236162	STAPLES/NOTEPADS	\$79.25
		TXN00027764		STAYBRIDGE SUITES/OLLERMAN NEN	\$712.19
		TXN00027819		VARIDESK/ADJUSTABLE DESK FOR J	\$395.00
BI STATE OCCUPATIONAL SAFETY & HEALTH		2819-B	236012	BCES-PRE EMP PHYSICALS	\$377.50
CITY OF RICHLAND		16-257 HUSA	236024	16-257 INTERGRAPH/HEXAGON C	\$1,261.86
CORPORATE TRANSLATION SERVICES INC		91421	235835	TRANSLATION SRVCS-JUN 2016	\$246.41
ENTERPRISE HOLDINGS INC		07/16-45WA423	236210	16-237 OLLERMAN	\$438.05
LANGUAGE LINE SERVICES LLC		3868293	235874	E911 TRANSLATION-JUNE	\$1.08
POCKETINET COMMUNICATIONS INC		143337	235893	WIRELESS TRNSPRT/INTERNET-AUG	\$268.27
E911 OPERATIONS TOTAL ****					\$3,779.61
Division:	602	SECOMM AGENCY			
CERIUM NETWORKS INC	P056141	054762	235824	CISCO 4500X AND NEXUS DATA	\$17,723.41
	P056141			ADJUST FOR TAX	\$0.01
SECOMM AGENCY TOTAL ****					\$17,723.42
SOUTHEAST COMMUNICATIONS CTR Total ***					\$33,417.76
FUND	642	800 MHZ PROJECT			
Division:	610	800 MHZ			
BENTON PUD		06/16 4843174575	235814	UTILITY SRVCS 05/26-06/27	\$619.24



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BENTON PUD	P056802	7/16-0762170145	236194	2016 SITE OCCUPANCY LEASE FEES	\$17,470.70
	P056802			2016 SITE OCCUPANCY LEASE FEES	\$3,957.55
CERIUM NETWORKS INC	P056116	053063	235824	SMARTNET RENEWAL 2016-2017	\$8,362.69
	P056116	054629		CREDIT INVOICE #054629	(\$3,741.40)
KLICKITAT COUNTY PUD		06/16-69552623	236073	GOLGATHA UTILITIES 05/31-06/30	\$269.48
800 MHZ TOTAL ****					\$26,938.26
800 MHZ PROJECT Total ***					\$26,938.26
FUND 643	EMERGENCY MANAGEMENT				
Division:	620	STATE / LOCAL ASSISTANCE			
BANK OF AMERICA		TXN00027697	236162	WM SUPERCENTER #3261/REFRESHME	\$33.25
		TXN00027898		COSTCO WHSE #0486/UTENSILS, PL	\$263.79
				COSTCO WHSE #0486/COOLER FOR E	\$43.43
CERIUM NETWORKS INC	P056116	053063	235824	SMARTNET RENEWAL 2016-2017	\$2,693.76
	P056116	054629		CREDIT INVOICE #054629	(\$1,221.25)
CITY OF RICHLAND		3979580	236022	BCES UTILITY SRVC 06/02-07/01	\$812.65
POCKETINET COMMUNICATIONS INC		143337	235893	WIRELESS TRNSPRT/INTERNET-AUG	\$84.80
VANGUARD CLEANING SYSTEM OF INLAND NW		61628	236140	BCES JANITORIAL SRVCS-JULY	\$125.00
VERIZON WIRELESS		9768213492	236142	CELL PHONES 06/7-07/6/16	\$98.94
WATER SOLUTIONS INC		13793	236146	WATER FILTRATION 07/7-08/6/16	\$16.83
WINSOME DESIGN INC		8375	235935	DESIGN/PRINT CODE RED BROCHURE	\$534.10
XEROX CORPORATION		085276971	236155	W7855PT BASE CHG/PRINTS-JUNE	\$104.43
STATE / LOCAL ASSISTANCE TOTAL ****					\$3,589.73
Division:	621	RADIOLOGICAL EMGCY PREPAREDNES			
ARROW TECH INC	P056623	21416	235807	SHIPPING & HANDLING - UPS GROU	\$32.50
	P056623			MODEL W730, 0-20R DIRECT	\$15,000.00
BANK OF AMERICA		TXN00027521	236162	WWW.NEWEGG.COM/ADJUSTABLE DESK	\$495.00
		TXN00027736		CHIEF SUPPLY/BALLISTIC SHIELDS	\$6,467.46
CERIUM NETWORKS INC	P056116	053063	235824	SMARTNET RENEWAL 2016-2017	\$2,172.00
	P056116	054629		CREDIT INVOICE #054629	(\$952.47)
MID COLUMBIA ENGINEERING INC	P056132	ST008625	235883	BECKI COATS, SURVEY TAKER	\$356.40
VERIZON WIRELESS		9768213492	236142	CELL PHONES 06/7-07/6/16	\$98.92
RADIOLOGICAL EMGCY PREPAREDNES TOTAL ****					\$23,669.81
Division:	622	DOE EMERGENCY PREPAREDNESS			
BANK OF AMERICA		TXN00027746	236162	SQ STONE SOUP/LUNCH FOR DOE E	\$156.34
CERIUM NETWORKS INC	P056116	053063	235824	SMARTNET RENEWAL 2016-2017	\$868.80
	P056116			ADJUST FOR TAX	(\$0.01)
	P056116	054629		CREDIT INVOICE #054629	(\$384.14)
VANGUARD CLEANING SYSTEM OF INLAND NW		61628	236140	BCES JANITORIAL SRVCS-JULY	\$125.00



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
XEROX CORPORATION		085276971	236155	W7855PT BASE CHG/PRINTS-JUNE	\$14.13
DOE EMERGENCY PREPAREDNESS TOTAL****					\$780.12
Division:	623	JURISIDICITION			
AT&T LONG DISTANCE		06/16 03030107210	235808	FAX LINES 05/21-06/22/16	\$34.39
BANK OF AMERICA		TXN00027532	236162	THE HOME DEPOT #4746/GLUE	\$11.38
		TXN00027898		COSTCO WHSE #0486/DISENFECTING	\$7.16
		TXN00027900		WAL-MART #3261/TOOLS FOR REPAI	\$13.51
		TXN00027918		THE HOME DEPOT #4746/TOOLS AND	\$107.50
CERIUM NETWORKS INC	P056116	053063	235824	SMARTNET RENEWAL 2016-2017	\$2,628.12
	P056116	054629		CREDIT INVOICE #054629	(\$1,183.55)
CITY OF RICHLAND		3979580	236022	BCES UTILITY SRVC 06/02-07/01	\$812.64
DEVRIES BUSINESS SERVICES		0077635	235843	SHREDDING SRVCS	\$4.09
POCKETINET COMMUNICATIONS INC		143337	235893	WIRELESS TRNSPRT/INTERNET-AUG	\$145.15
SPRAGUE PEST SOLUTIONS		2883015/2883016	235909	PEST CONTROL SRVCS-JUNE	\$88.66
WATER SOLUTIONS INC		13793	236146	WATER FILTRATION 07/7-08/6/16	\$16.83
XEROX CORPORATION		085276971	236155	W7855PT BASE CHG/PRINTS-JUNE	\$104.42
JURISIDICITION TOTAL ****					\$2,790.30
EMERGENCY MANAGEMENT Total ***					\$30,829.96
FUND	644	MICRO-WAVE			
Division:	611	MICROWAVE			
BENTON PUD	P056802	7/16-0762170145	236194	2016 SITE OCCUPANCY LEASE FEES	\$439.73
	P056802			2016 SITE OCCUPANCY LEASE FEES	\$4,367.68
	P056802			2016 SITE OCCUPANCY LEASE FEES	\$1,652.82
MICROWAVE TOTAL****					\$6,460.23
MICRO-WAVE Total ***					\$6,460.23
FUND	803	UTILITY BILL CLEARING FUND			
Division:	000				
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY12330	235958	Customer Refund	\$3.60
		CISPAY12331	235949	Customer Refund	\$76.68
		CISPAY12332	235966	Customer Refund	\$61.13
		CISPAY12333	235979	Customer Refund	\$65.84
		CISPAY12334	235978	Customer Refund	\$103.69
		CISPAY12335	235955	Customer Refund	\$127.74
		CISPAY12336	235937	Customer Refund	\$98.15
		CISPAY12337	235973	Customer Refund	\$78.49
		CISPAY12338	235974	Customer Refund	\$65.29
		CISPAY12339	235946	Customer Refund	\$7.26



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY12340	235954	Customer Refund	\$33.13
		CISPAY12341	235944	Customer Refund	\$39.58
		CISPAY12342	235962	Customer Refund	\$84.39
		CISPAY12343	235969	Customer Refund	\$58.20
		CISPAY12344	235968	Customer Refund	\$71.92
		CISPAY12345	235947	Customer Refund	\$90.86
		CISPAY12346	235953	Customer Refund	\$231.82
		CISPAY12347	235964	Customer Refund	\$77.51
		CISPAY12348	235940	Customer Refund	\$100.98
		CISPAY12349	235972	Customer Refund	\$49.07
		CISPAY12350	235951	Customer Refund	\$18.88
		CISPAY12351	235952	Customer Refund	\$21.60
		CISPAY12352	235970	Customer Refund	\$93.32
		CISPAY12353	235939	Customer Refund	\$96.63
		CISPAY12354	235942	Customer Refund	\$27.23
		CISPAY12355	235980	Customer Refund	\$108.59
		CISPAY12356	235950	Customer Refund	\$80.58
		CISPAY12357	235957	Customer Refund	\$27.89
		CISPAY12358	235975	Customer Refund	\$120.62
		CISPAY12359	235971	Customer Refund	\$25.27
		CISPAY12360	235961	Customer Refund	\$123.73
		CISPAY12361	235941	Customer Refund	\$124.90
		CISPAY12362	235948	Customer Refund	\$26.05
		CISPAY12363	235963	Customer Refund	\$69.20
		CISPAY12364	235976	Customer Refund	\$4.91
		CISPAY12365	235938	Customer Refund	\$89.90
		CISPAY12366	235956	Customer Refund	\$55.02
		CISPAY12367	235943	Customer Refund	\$71.00
		CISPAY12368	235945	Customer Refund	\$51.72
		CISPAY12369	235977	Customer Refund	\$113.31
		CISPAY12370	235967	Customer Refund	\$85.73
		CISPAY12371	235959	Customer Refund	\$71.93
		CISPAY12372	235960	Customer Refund	\$70.39
		CISPAY12373	236234	Customer Refund	\$2.64
		CISPAY12374	236218	Customer Refund	\$179.22
		CISPAY12375	236240	Customer Refund	\$10.00
		CISPAY12376	236208	Customer Refund	\$10.83
		CISPAY12377	236239	Customer Refund	\$87.13
		CISPAY12378	236206	Customer Refund	\$85.76
		CISPAY12379	236217	Customer Refund	\$45.06



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY12380	236211	Customer Refund	\$199.26
		CISPAY12381	236196	Customer Refund	\$13.68
		CISPAY12382	236203	Customer Refund	\$260.00
		CISPAY12383	236201	Customer Refund	\$195.84
		CISPAY12384	236197	Customer Refund	\$23.40
		CISPAY12385	236243	Customer Refund	\$21.29
				Customer Refund	\$21.42
		CISPAY12386	236222	Customer Refund	\$12.78
		CISPAY12387	236159	Customer Refund	\$74.79
		CISPAY12388	236241	Customer Refund	\$17.46
		CISPAY12390	236231	Customer Refund	\$86.01
		CISPAY12391	236209	Customer Refund	\$42.25
		CISPAY12392	236158	Customer Refund	\$20.43
		CISPAY12393	236242	Customer Refund	\$3.52
		CISPAY12394	236219	Customer Refund	\$29.85
		CISPAY12395	236247	Customer Refund	\$54.96
		CISPAY12396	236160	Customer Refund	\$92.24
		CISPAY12397	236237	Customer Refund	\$0.01
		CISPAY12398	236225	Customer Refund	\$26.51
		CISPAY12399	236212	Customer Refund	\$191.07
		CISPAY12400	236248	Customer Refund	\$9.11
		CISPAY12401	236204	Customer Refund	\$295.62
		CISPAY12402	236228	Customer Refund	\$115.89
		CISPAY12403	236193	Customer Refund	\$69.90
		CISPAY12404	236238	Customer Refund	\$62.86
		CISPAY12405	236224	Customer Refund	\$42.95
		CISPAY12406	236227	Customer Refund	\$77.13
		CISPAY12407	236195	Customer Refund	\$61.67
		CISPAY12408	236236	Customer Refund	\$61.52
		CISPAY12409	236244	Customer Refund	\$15.92
		CISPAY12410	236230	Customer Refund	\$113.70
		CISPAY12411	236207	Customer Refund	\$183.54
		CISPAY12412	236214	Customer Refund	\$26.56
		CISPAY12413	236205	Customer Refund	\$79.49
		CISPAY12414	236215	Customer Refund	\$101.40
		CISPAY12415	236220	Customer Refund	\$25.13
		CISPAY12416	236213	Customer Refund	\$126.94
		CISPAY12417	236202	Customer Refund	\$130.16
		CISPAY12418	236157	Customer Refund	\$8.02
		CISPAY12419	236246	Customer Refund	\$91.44



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY12420	236221	Customer Refund	\$19.69
		CISPAY12421	236198	Customer Refund	\$111.19
		CISPAY12422	236161	Customer Refund	\$92.51
		CISPAY12423	236226	Customer Refund	\$133.79
		CISPAY12424	236232	Customer Refund	\$112.93
		CISPAY12425	236216	Customer Refund	\$40.49
UNASSIGNED TOTAL ****					\$7,120.69
UTILITY BILL CLEARING FUND Total ***					\$7,120.69



City Of Richland

VL-1 Voucher Listing

From: 7/11/2016 To: 7/22/2016

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

\$1,577,518.13

Number of Invoices

Amount

Vouchers In Richland	173	\$299,785.65
Vouchers In Tri Cities	164	\$339,986.08
Vouchers In WA	204	\$233,483.55
Vouchers Outside WA	1195	\$704,262.85
Vouchers Final Total.....	1736	\$1,577,518.13

Ob ject Category	Title	Total	Percentage
1	SALARIES	\$303.46	0.02%
2	BENEFITS	\$14,011.74	0.89%
3	SUPPLIES	\$223,309.23	14.16%
4	OTHER SERVICES & CHARGES	\$804,210.18	50.98%
5	INTERGOVERNMENTAL SERVICES	\$68,299.57	4.33%
6	CAPITAL PROJECTS	\$335,650.59	21.28%
	MACHINERY & EQUIPMENT	\$32,009.11	2.03%
	REFUNDS	\$7,120.69	0.45%
	INVENTORY PURCHASES	\$92,603.56	5.87%
	Total	\$1,577,518.13	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Reports and Comments

Key Element:

Subject:

City Manager

Department:

City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Reports and Comments

Key Element:

Subject:
City Council

Department:
City Council

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 08/02/2016

Agenda Category: Reports and Comments

Key Element:

Subject:
Mayor

Department:
City Council

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments: