



Agenda
City Council Regular Meeting
Tuesday, November 15, 2022
Richland City Hall Council Chambers
625 Swift Boulevard

City Council Regular Meeting - 6:00 p.m.

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Heads Up Tri-Cities
 - Mistee Verhulp, Secretary of Heads Up Tri-Cities
2. HOME & CDBG Project History Summary
 - Toni Lehman, CDBG / HOME Administrator

Public Hearing: Please limit public hearing comments to 3 minutes. Comments must speak only to the item for which the hearing is convened. Records intended for Council consideration must be given to the City Clerk for distribution.

3. Adopting the 2023 Annual Action Plan (Year Four) and Authorizing Submission of Grant Forms for the 2023 Community Development Block Grant and HOME Investment Partnerships Program Funds, Resolution No. 2022-136
 - Kerwin Jensen, Development Services Director
4. Proposed 2023 Budget and 2023-2028 Capital Improvement Plan (Third Public Hearing), Ordinance No. 2022-39
 - Brandon Allen, Finance Director
5. Approving Amendments to the 2022 Budget, Ordinance No. 2022-40
 - Brandon Allen, Finance Director

Public Comments: Please limit public comments to 2 minutes. The public comment period is not an opportunity for dialogue with councilmembers, or for posing questions with the expectation of an immediate answer. Many questions require an opportunity for information-gathering and deliberation. For this reason, Council will accept comments, but will not directly respond to comments, questions or concerns during public comment. Records intended for Council consideration must be given to the City Clerk for distribution.

Consent Calendar: Items on the Consent Calendar have been distributed to the City Council in advance for reading and study, are considered to be routine, and will be enacted by one motion of the Council with no discussion. Councilmembers may transfer individual items to Items of Business for deliberation before voting.

Minutes:

6. Approval of the November 1, 2022 City Council Regular Meeting Minutes

- Jennifer Rogers, City Clerk

Ordinances - First Reading:

Ordinances - Second Reading & Passage:

Resolutions - Adoption:

7. Resolution No. 2022-137, Authorizing a Purchase and Sale Agreement with N.W. Metal Fabricators, Inc.
 - Kerwin Jensen, Development Services Director
8. Resolution No. 2022-139, Authorizing Amendment No. 1 with DKS Associates to Supplement the 2022 Local Road Safety Plan
 - Pete Rogalsky, Public Works Director
9. Resolution No. 2022-140, Authorizing Award of Bid to Tapani, Inc. for the Horn Rapids Landfill - Phase 2 Closure Project
 - Pete Rogalsky, Public Works Director
10. Resolution No. 2022-141, Authorizing a Grant Agreement with the Washington State Department of Health for the Tri-City Estates Water District Consolidation Study
 - Pete Rogalsky, Public Works Director
11. Resolution No. 2022-142, Ratifying the Acceptance of the Financial Aid Outreach Pilot Grant
 - Christopher Nulph, Library Manager
12. Resolution No. 2022-143, Authorizing Application and Acceptance of a Prime Time Family Reading Grant from Humanities Washington
 - Christopher Nulph, Library Manager

Items - Approval:

13. Relocation Expenses for the Parks & Public Facilities Director
 - Joe Schiessl, Deputy City Manager

Expenditures - Approval:

14. Expenditures from October 1, 2022 to October 31, 2022 for \$25,378,194.44 including Travel Check Nos. 20206-20226, Accounts Payable Check Nos. 305185-306201, Accounts Payable Wire Nos. 9243-9282, Payroll Wires & ACH Nos. 12997-13049 Payroll Direct Deposit & Check Nos. 199526-200663 and Pension Check Nos. 6291-6315
 - Brandon Allen, Finance Director

Items of Business:

15. Resolution No. 2022-136, Adopting the 2023 Annual Action Plan (Fourth Year) and Authorizing Submission of Grant Forms for the 2023 Community Development Block Grant and HOME Investment Partnerships Program Funds
 - Kerwin Jensen, Development Services Director
16. Ordinance No. 2022-39, Approving the 2023 Budget and the 2023-2028 Capital Improvement Plan
 - Brandon Allen, Finance Director

17. Ordinance No. 2022-40, Approving Amendments to the 2022 Budget

- Brandon Allen, Finance Director

18. Discussion Regarding the Surplus or Reuse of Former Fire Station No. 73 Located at 1900 Jadwin Avenue

- Joe Schiessl, Deputy City Manager

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Executive Session:

19. Executive Session Per RCW 42.30.110(1)(g) Review Performance of a Public Employee (60 minutes)

- City Council

Adjournment

This meeting will be broadcast live on [CityView Channel 192](#) on the City's website and on the [City's YouTube Channel](#).

Richland City Hall is ADA accessible. Any individual who has difficulty attending the meeting in-person may request to provide comments remotely. (Ch. 42.30 RCW) Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the meeting by calling the City Clerk's Office at 509-942-7389.

Heads Up - Cities

Our Mission:

Supporting organizations that provide for the unmet mental health needs in our community.



Who We Are

Heads Up Tri-Cities is a Non-Profit, Charity registered with the State of Washington committed to bridging the gap between mental health needs in our community and the organizations that provide for those needs.



What We Do

- First, we collaborate with local mental health organizations & government entities to determine what the unmet needs in our community are that are affecting the mental health of adults & children.
- Second, we try to provide for those unmet needs either directly or through fundraising.
- Third, we work to promote awareness of how important taking care of your mental health is and how unmet needs affect mental health.



How We Do It

Heads Up Tri-Cities Grant Program

- Through our Grant Program, we have funded Mental Health First Aid Training at Lutheran Community Services, free counseling services for those in need at Emmaus Counseling Center, free Spanish interpreting for counseling at Grace Clinic, and food & hygiene items to be given directly to children in need through Communities in Schools of Benton-Franklin.

Foster Kids Program

- Because every Foster Child's mental health is greatly impacted by being removed from their homes & becoming a legal ward of State of Washington, we have created a Foster Kids Committee whose focus is working with DSHS, DCYF, the Benton-Franklin County GAL Office and other entities to provide for the unmet needs of Foster Children that impact their mental health.



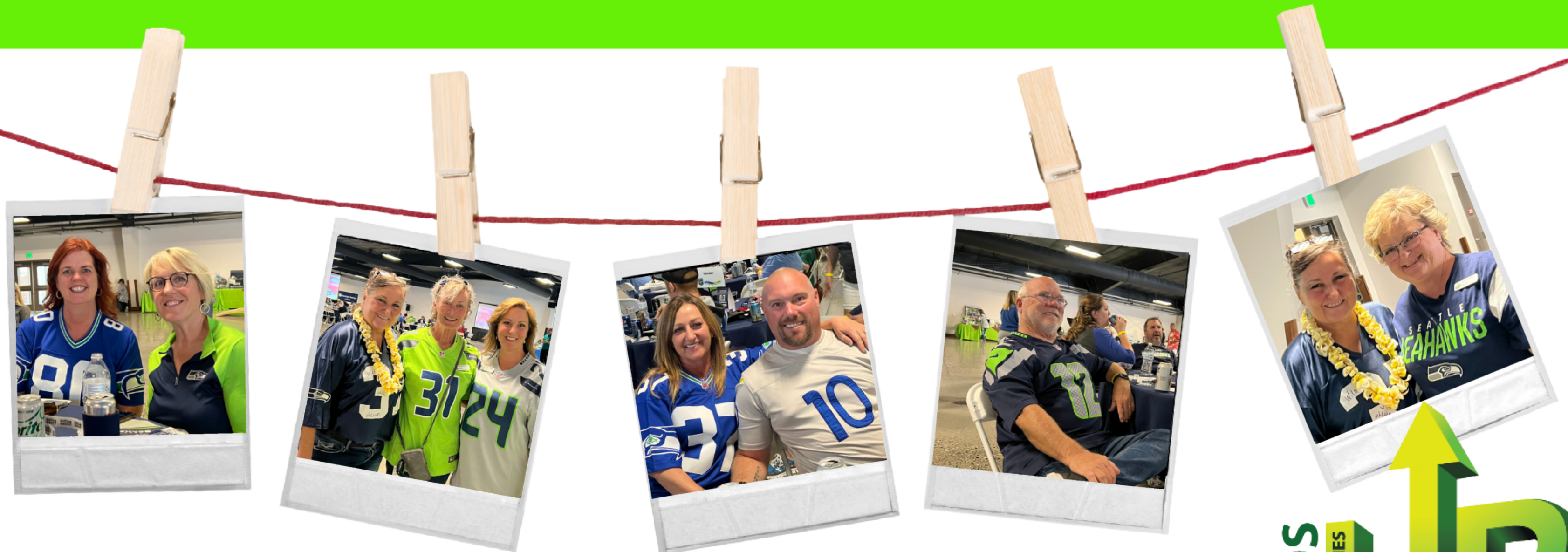
Annual Tailgate Fundraiser



- Our Annual Seahawks Tailgate Fundraiser is the primary source of funding for the Heads Up Tri-Cities Grant Program.



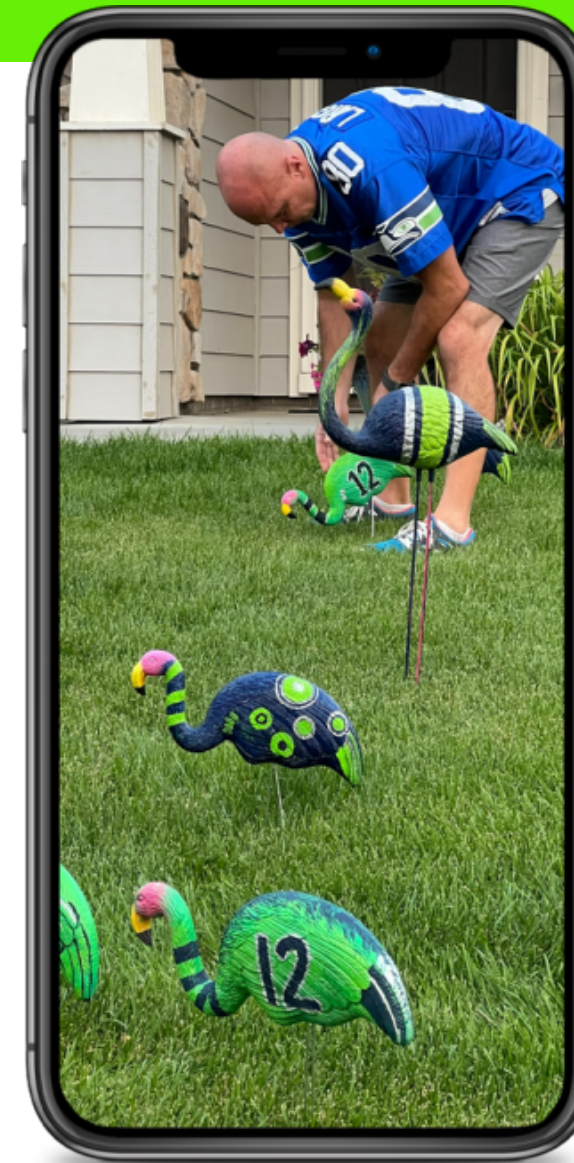
Annual Tailgate Fundraiser



Tailgate fundraiser is typically held in September at the Fairgrounds (*Seahawks v. 49ers this year*) and includes food trucks, drink service, live & silent auctions (*Seahawk Box Tickets, NFR tickets, ski weekend, etc.*), raffles, and game boards while watching the game on jumbo TV projectors.



You've Been 12'd Fundraiser



- Additional fundraiser to fund Grant Program.
- \$50 to send a flock of Seahawks to your favorite 'Hawks fan's yard!



Foster Kids

Foster Children Christmas Stocking Program

- Because of confidentiality, the only way to get access to foster children is through either their Social Worker (DSHS/DCYF Office) or a Court Appointed Guardian ad Litem (Benton-Franklin County GAL Office) directly to determine unmet needs.
- And because DSHS/DCYF Office and the Benton-Franklin County GAL Office are all government entities, they are **not** allowed to accept gifts or money for foster children directly from individuals or business. But they are allowed to work with a Non-Profit, Charity like Heads Up Tri-Cities.
- Each holiday season, from November 1st to December 12th this year, we hand out Christmas “Wish Lists” received from DSHS/DCYF and the GAL Office to individuals & local business to purchase the gifts for these foster child and then donate the gifts to Heads Up Tri-Cities.
- Any donated gifts remaining after the holidays will be given to foster children for birthdays or as needed when children come into care with few personal items.



Foster Kids

Foster Kids in Benton & Franklin Counties

- **431 Total youth** in foster/relative care as of 9/30/2022, ages 0 to 18.
- **82 kids** placed in foster/relative care in **2022 thus far** in Benton & Franklin Counties:

January	15
February	10
March	11
April	7
May	2
June	2
July	9
August	12
September	14

** Generally increase in placements during holiday months (November – January)*



How You Can Help

(1) Request Stockings to purchase gifts for current foster children in Benton & Franklin Counties.

Have Christmas stockings with "wish list" tags identifying the age, gender, and assigned stocking number delivered to you or your office/group for shop for OR have the wish-list tags emailed to you for contactless delivery.

(2) Donate "extra gifts" for children that come into foster care during the holidays and thereafter, birthdays, etc.

Request a Heads Up Tri-Cities gift collection receptacle be delivered to your office/group to collect toys, books, board games, and stuffed animals.

(3) Donate funds to the Foster Kids Program instead of gifts and let us do the shopping.

Have an inner-offer fundraising challenge or request donation matching by your employer. Then use the pink donate button on our website at www.headsuptricity.org or contact me for pickup of funds. Any monetary donations made to the Foster Kids Program are used to buy additional gifts as needed or to provide for any other unmet needs these foster children may have the other 11 months of the year. This has included hundreds of articles of school clothing and shoes, backpacks, school supplies, hygiene items, car seats, diapers & wipes, electronics needed for school and therapies, sport shoes, special learning books and toys, special therapy toys, bikes/scooters & helmets, bedding and pillows.





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Presentations

Core Focus Area 5 - Maximize Community Amenities

Subject:

HOME & CDBG Project History Summary

Department/Office
Development Services

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Development Services staff will present information about the CDBG Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs and a summary of activities and projects that have been funded since 2015.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the November 1, 2022 City Council Regular Meeting Minutes

Department/Office
City Clerk

Ordinance/Resolution Number:

Document Type:
Minutes

Recommended Motion:

Approve the meeting minutes from the City Council regular meeting held on November 1, 2022.

Summary:

Draft minutes from the November 1, 2022 City Council regular meeting are presented for Council's consideration and approval. No minutes were generated for the October 25, 2022 workshop date due to lack of a quorum.

Fiscal Impact: None.

Attachments:

- I. Draft November 1, 2022 City Council Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, November 1, 2022

**Richland City Hall ~ Council Chambers
625 Swift Boulevard**

City Council Regular Meeting - 6:00 p.m.

Presiding over the meeting, Councilmember Lukson called the Council meeting to order at 6:00 p.m.

Welcome and Roll Call

Councilmember Lukson welcomed those in the audience and expressed appreciation for their attendance.

Attendance: Councilmembers Jones, Kent, Lukson, Richardson and VanDyke were present. Mayor Alvarez, Mayor Pro Tem Christensen, and Councilmember Jones were absent.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER RICHARDSON SECONDED THE MOTION TO EXCUSE MAYOR ALVAREZ, MAYOR PRO TEM CHRISTENSEN AND COUNCILMEMBER JONES. MOTION CARRIED 4-0.

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Fire Chief Huntington, Development Services Director Jensen, Public Works Director Rogalsky, Energy Services Director Whitney, Finance Director Allen, Human Resources Director Paulsen, Police Commander Neher and City Clerk Rogers.

Pledge of Allegiance

Councilmember Lukson led the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER RICHARDSON SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 4-0.

Presentations

1. Elijah Family Homes

No representative from Elijah Family Homes was present.

2 New Hires & Retirements

A video featuring the new hires for the month of October was played for the audience. There were no retirements to recognize for the month of October.

3 Richland Cares Employee Fall Litter Pick-Up

A video featuring city employees participating in the Richland Cares Employee Fall Litter Pick-Up, held on October 20, 2022, was played for the audience.

Public Hearing

City Clerk Rogers read the Public Hearing and Public Comments procedures.

4. Proposed 2023 Budget and 2023-2028 Capital Improvement Plan, Ordinance No. 2022-39

Councilmember Lukson opened and closed the public hearing at 6:10 p.m. No testimony was offered.

Public Comments

The following individuals provided public comments:

- Francesca Maier - 2146 Hudson Ave. Richland, WA: Ms. Maier shared two separate incidents regarding her children's near-miss and bicycle crash involving a motor vehicle driver at the intersection of Jadwin Avenue and McMurray. Ms. Maier then provided statistics regarding pedestrian and bicyclist injuries in the City of Richland from 2007 to present. Ms. Maier urged Council to empower the Public Works Department to design safe systems, to implement the *Washington State Injury Minimization and Speed Management Policy Elements and Implementation Recommendation* and to install hard center lines on arterial streets within the walk zones of schools in the City of Richland.
- Steve Ghan - Richland, WA: Mr. Ghan, a professed life-long bicycle commuter, requested Council increase safety systems to safeguard bicyclists and pedestrians.
- Laila Krowiak - 1523 Hains Ave. Richland, WA: Ms. Krowiak voiced concerns regarding a perceived lack of safety measures in place to aid bicyclists and pedestrians navigating the City. Ms. Krowiak requested Council prioritize the safety of vulnerable road users, especially children, when considering zoning and transportation system improvements.
- Theresa Ooston - 1923 Harris Ave., Richland, WA: Ms. Ooston shared personal challenges when biking in specific areas of the City. Ms. Ooston expressed her personal opinion that bicyclists and pedestrians will build a safer community through

conversations with other community members when engaged in biking or walking.

- Katelyn Kimura - 408 Catsau, Richland, WA: Ms. Kimura voiced concerns relating to bicycling and challenged Council to personally bike the City to experience challenges encountered by bicyclists.
- Eileen Harbertson - 166 Orchard Way, Richland, WA: Ms. Habertson shared personal pedestrian safety issues experienced and asked Council to create a more navigable community for bicyclists and pedestrians.
- Tamra Lehuta - 144 Erica Drive, Richland, WA: Ms. Lehuta advocated for Americans with Disabilities Act (ADA) inclusive playground equipment, and playground/park design to support ADA standards.
- Pam Bieren - Pasco, WA: Ms. Bieren and her eight-year-old disabled grandson, Kason Creed, advocated for ADA inclusive playground equipment and playground design to support ADA standards.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

COUNCILMEMBER RICHARDSON MOVED AND COUNCILMEMBER KENT SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. MOTION CARRIED 4-0.

Minutes

5. Approving the October 18, 2022 City Council Regular Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

6. Ordinance No. 2022-35, Amending the 2022 Budget in the Streets Capital Construction Fund
7. Ordinance No. 2022-37, Approving the 2023 Ad Valorem Tax and Property Tax Levies
8. Ordinance No. 2022-38, Approving a Change to the 2023 Ad Valorem Tax over the Prior Year

Resolutions - Adoption

9. Resolution No. 2022-134, Authorizing a Water Main Oversizing and Reimbursement Agreement with LCR Construction, L.L.C. for Jericho Ridge
10. Resolution No. 2022-135, Supporting Energy Northwest's New Nuclear Generation Project Study

Items – Approval

11. Emergency Procurement per RMC 3.04.120

Items of Business

12. Ordinance No. 2022-39, Approving the 2023 Budget and the 2023-2028 Capital Improvement Plan

Finance Director Allen provided a high-level overview of the proposed 2023 Budget and 2023-2028 Capital Improvement Plan with total estimated revenues and appropriations and next steps for budget adoption. The estimated total 2023 budget appropriations for all funds at first reading is \$300,187,184.

COUNCILMEMBER KENT MOVED AND COUNCILMEMBER RICHARDSON SECONDED THE MOTION TO ADOPT ORDINANCE NO. 2022-39, APPROVING THE 2023 BUDGET AND THE 2023-2028 CAPITAL IMPROVEMENT PLAN, FOR FIRST READING BY TITLE ONLY. MOTION CARRIED 4-0.

Reports and Comments

City Manager

City Manager Amundson announced that Deputy City Manager Schiessl recently traveled to the Confederated Tribes of the Umatilla Indian Reservation (CTUIR) tribal office in Pendleton, Oregon to return priceless, irreplaceable historic stone tools and other artifacts that he personally recovered from a local unlawful sale. All parties to the sale were educated regarding federal law for such trade. Representatives of the tribe commented that the artifacts are some of the best examples in their possession and will be used to educate their members. City Manager Amundson commended Deputy City Manager Schiessl for locating, purchasing, and returning the items to the Umatilla tribe.

Next, City Manager Amundson announced the City of Richland has joined Benton County and other participating agencies in observing *Operation Green Light*, whereby public agencies shine a green light in recognition of Veterans Day. Operation Green Light, recognized November 7-13, 2022, is a nationwide initiative connecting Armed Forces veterans with eligible benefits after transitioning to civilian life. The fountain in front of City Hall at the corner of Jadwin Avenue and Swift Boulevard will be illuminated with a green

light in support of Operation Green Light for the entire month of November.

City Council

Councilmembers Kent and VanDyke had no comments.

Councilmember Richardson stated she attended the Visit Tri-Cities 53rd Annual Meeting earlier in the day at the Three Rivers Convention Center where it was announced that Tumbleweeds restaurant on Stevens Drive was the recipient of the *Excellence in Service* award.

Councilmember Lukson expressed support for Resolution No. 2022-15, Supporting Energy Northwest's New Nuclear Generation Project Study, approved this evening on consent. Next, Councilmember Lukson thanked citizens who provided comments during tonight's meeting, adding that city staff and Council are aggressively pursuing opportunities to enhance safety for bicyclists and pedestrians. Lastly, Councilmember Lukson announced that he looks forward to hearing ideas related to ADA playground accessibility from staff.

Mayor

Mayor Alvarez was absent.

Adjournment

Councilmember Lukson adjourned the meeting at 7:03 p.m.

APPROVED:

ATTEST:

Michael Alvarez, Mayor

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-137, Authorizing a Purchase and Sale Agreement with N.W. Metal Fabricators, Inc.

Department/Office
Development Services

Ordinance/Resolution Number:
2022-137

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-137, authorizing the City Manager to sign and execute a purchase and sale agreement with N.W. Metal Fabricators, Inc. for the purchase of five acres in the Horn Rapids Industrial Park.

Summary:

N.W. Metal Fabricators, Inc. is proposing to purchase a five-acre property in the Horn Rapids Industrial Park, located along the west side of Polar Way, for the development of a 24,000 square-foot manufacturing and powder coating facility. The company, in business since 1986, is based in Hermiston, Oregon and employs 45 people. A powder coating division was added to the operation five years ago, and significant growth has occurred in this sector with anticipated gross revenues reaching \$1 million this year.

Over the past several years, N.W. Metal Fabricators, Inc. has seen an increase in their customer base from the Tri-Cities region, creating the need to expand their business with a second facility at Horn Rapids over two phases.

Phase One will be a 12,000 square-foot facility employing five or six people at start-up. Projected gross revenues are forecast to reach \$1 million dollars in the first year of operation. Phase Two will be developed within three (3) years of Phase One completion and will add another 12,000 square feet to the overall facility, increasing staff to 12 people.

The purchase price is estimated to be \$325,000. The purchase price is consistent with the City of Richland's Resolution No. 101-21, which established pricing in the Horn Rapids Industrial Park in August 2021. N.W. Metal Fabricators, Inc. has also agreed to pre-pay an additional \$15,000 for frontage improvements, which will be constructed by the City, amounting to an overall purchase price of \$340,000.

The City will retain a repurchase right if certain construction timeframes are not met by N.W. Metal Fabricators, Inc. This repurchase right, which is exercised solely at the City's discretion, will ensure that development continues to progress at an acceptable pace, and that the City has some ability to prevent an outcome where the property sits vacant or partially built.

Staff recommends adoption of Resolution No. 2022-137.

Fiscal Impact:

The purchase price is \$340,000 for the five-acre property. Proceeds will be deposited into the City's Industrial Development Fund.

Attachments:

1. Resolution No. 2022-137
2. Proposed Purchase and Sale Agreement - N.W. Metal Fabricators, Inc.
3. Vicinity Map
4. Letter of Intent - N.W. Metal Fabricators, Inc.

RESOLUTION NO. 2022-137

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A PURCHASE AND SALE AGREEMENT BY AND
BETWEEN THE CITY OF RICHLAND AND N.W. METAL
FABRICATORS, INC.**

WHEREAS, the City of Richland is the owner of five (5) acres of City-owned surplus property located along the west side of Polar Way and northwest of its intersection with Logan Street in the Horn Rapids Industrial Park; and

WHEREAS, pursuant to Chapter 3.06 of the Richland Municipal Code, the City of Richland has full authority to negotiate the sale of surplus property in the best interests of the City; and

WHEREAS, the aforesaid City-owned property is available for sale; and

WHEREAS, pursuant to Resolution No. 101-21, adopted by City Council on August 17, 2021, the five (5) acres is available for sale at \$65,000 per acre, amounting to a total price of \$325,000; and

WHEREAS, at its October 24, 2022 meeting, the Economic Development Committee (EDC) favorably recommended the sale of the five (5) acres of City-owned surplus property in the Horn Rapids Industrial Park and Business Center; and

WHEREAS, N.W. Metal Fabricators, Inc. has agreed to purchase the property for the stated price; and

WHEREAS, N.W. Metal Fabricators, Inc. has also agreed to pay an extra \$15,000 as prepayment for the cost of the required road frontage improvements of the future Logan Street extension along the north property line, amounting to an overall purchase price of \$340,000; and

WHEREAS, proceeds from the sale shall be expended for industrial development activities and capital improvements in the Horn Rapids Triangle; and

WHEREAS, the City reserves the right to repurchase the Property if certain construction timeframes are not met by N.W. Metal Fabricators, Inc.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a Purchase and Sale Agreement and all other related documents necessary to complete the sale of the property to N.W. Metal Fabricators, Inc. as identified herein.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

AGREEMENT FOR PURCHASE AND SALE OF REAL PROPERTY

Re: Horn Rapids Industrial Park northwest of Polar Way-Logan Street intersection

This Agreement for Purchase and Sale of Real Property (the “Agreement”) is made and entered into between the **CITY OF RICHLAND**, a Washington municipal corporation (“Seller”), and **N.W. METAL FABRICATORS, INC.**, a foreign for-profit corporation (“Purchaser”). The Effective Date of this Agreement shall be determined pursuant to the terms of Section 3.1 herein.

1. **Purchase and Sale of Property.** Seller agrees to sell and Purchaser agrees to purchase, on the terms hereafter stated, the unimproved real property, located at *Horn Rapids Industrial Park northwest of the intersection of Polar Way and Logan Street*, City of Richland, Benton County, Washington which is legally described in **Exhibit A** attached hereto (hereinafter referred to as the “Property”).

1.1. **Laws and Rights.** Purchaser acknowledges and agrees that the sale and conveyance of the Property to be made pursuant to this Agreement shall be subject to any and all applicable federal, state and local laws, orders, rules and regulations, and any and all outstanding rights of record or which are open and obvious on the ground.

1.2. **Timing of Conveyance.** The Property shall be conveyed to Purchaser at Closing by a Statutory Warranty Deed (“Deed”) subject to the Exceptions accepted or deemed accepted by Purchaser pursuant to Section 4.1 below and the Repurchase Right set forth in Section 11.13 below.

2. **Purchase Price.** The base purchase price for the Property shall be Three Hundred Twenty-Five Thousand dollars and no cents (\$325,000.00) (the “Purchase Price”). Purchaser also agrees to pay an extra Fifteen Thousand dollars and no cents (\$15,000.00) as pre-payment for the required road frontage improvements along the north property line of the Property for the future extension of Logan Street to be constructed by the City of Richland, bringing the overall total purchase price to **Three Hundred Forty Thousand Dollars and No Cents (\$340,000.00)**. The Purchase Price shall be paid by Purchaser to Seller in the form of all cash to be deposited in an escrow account with Cascade Title Company (the “Title Company”) at Closing (as defined in Section 6 below).

2.1. **Earnest Money Deposit.** As consideration for Seller’s execution and delivery of this Agreement, Purchaser will deposit with the Title Company a certified or cashier’s check or wire transfer in the amount of **Ten Thousand** dollars and no cents (**\$10,000.00**) within five (5) business days of the Effective Date (as defined in Section 3.1 below) (the “Earnest Money Deposit”). The Earnest Money Deposit shall be credited against the Purchase Price at Closing. Purchaser shall be entitled to direct the Title Company to place the Earnest Money Deposit in an interest-bearing account of Purchaser’s choice. The Earnest Money Deposit will be returned if Purchaser terminates this Agreement during the Due Diligence Period (as defined in Section 5 below) or as otherwise expressly provided in this Agreement. However, should Purchaser default or terminate this Agreement at any time following the expiration or waiver of the Due Diligence Period, (a) the Earnest Money Deposit shall be disbursed to Seller pursuant to Section 9 herein, but only after any outstanding obligations for Title Company services as specified in 4.1 have been deducted and

paid from the Earnest Money Deposit; (b) the escrow shall be canceled; and (c) neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein.

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

3.1. City Approval. The execution and delivery of this Agreement by Seller is contingent upon approval of this Agreement by the City Council of the City of Richland in its sole discretion. In the event the Richland City Council does not approve this Agreement, this Agreement shall immediately terminate and be without any further force and effect, and without further obligation of either party to the other.

3.2. Executed Contract. The "Effective Date" of this Agreement is the date upon which both parties have signed this Agreement. If this Agreement is signed on different days, the "Effective Date" of this Agreement is the date of the last signing party. Notwithstanding the foregoing, Purchaser and Seller must sign this Agreement within fifteen (15) business days of approval from the City Council of the City of Richland. If signatures are not obtained from both parties within fifteen (15) business days, this Agreement shall automatically terminate and be without any further force and effect, and without further obligation of either party to the other.

4. Title Matters.

4.1. Preliminary Title Report; Title Review. Within five (5) business days after the Effective Date, Purchaser, at its sole cost and expense, shall order from the Title Company a preliminary title commitment for the Property, and copies of all documents referred to therein (the "Preliminary Commitment"), and upon receipt, furnish same to Seller.

(a) Purchaser shall have fifteen (15) days after receipt of the Preliminary Commitment and Survey to advise Seller in writing of any encumbrances, restrictions, easements or other matters contained in the Preliminary Commitment or on the Survey (the "Exceptions") to which Purchaser objects. All Exceptions to which Purchaser does not object in writing within the fifteen (15) day period shall be deemed accepted by Purchaser.

(b) If Purchaser objects to any Exceptions within the fifteen (15) day period, Seller shall advise Purchaser in writing within five (5) days of receipt of Purchaser's written objections (i) which Exceptions Seller will remove at Closing, (ii) which Exceptions the Title Company has agreed to insure around in the title policy to be issued at Closing (together with the proposed form of endorsement) and (iii) which Exceptions will not be removed or insured around.

(c) Within ten (10) days of receipt of Seller's response to Purchaser's written objections, and assuming Seller has not agreed to remove all exceptions to which Purchaser objects, Purchaser shall notify Seller in writing of Purchaser's election to either (i) terminate this Agreement, in which event the Earnest Money Deposit shall be returned to Purchaser, or (ii) waive its objections to the Exceptions the Title Company has agreed to insure around and the Exceptions Seller will not remove or insure around, in which event such Exceptions shall be deemed accepted by Purchaser.

4.2. Title Insurance. Seller shall cause the Title Company to be prepared to deliver to Purchaser at Closing an Owner's ALTA Standard Coverage policy of title insurance issued by Title Company in the face amount of the Purchase Price, dated the date of Closing, insuring Purchaser's title subject to no exceptions other than the standard printed exceptions and the Exceptions deemed accepted by Purchaser pursuant to Section 4.1 above. The policy of title insurance shall also include such endorsements as Purchaser or Purchaser's Lender may reasonably request.

5. Due Diligence. Purchaser is granted a due diligence period until and including sixty (60) days after receipt of the Preliminary Commitment described in Section 4.1 above (the "Due Diligence Period"). Said Due Diligence Period may be extended an additional thirty (30) days upon written mutual agreement by both Purchaser and Seller. Purchaser may conduct, at its own expense, a full review of legal, title, environmental, archaeological and any other related issues subject to the terms of this Section 5. If the results of said review are unsatisfactory in Purchaser's sole discretion, Purchaser may, at its option, elect to terminate this Agreement by giving Seller written notice of termination prior to the end of the Due Diligence Period (the "Due Diligence Termination Notice"). In the event of termination by Purchaser under this section, this Agreement shall immediately terminate and be without any further force and effect, the Earnest Money Deposit shall be returned to Purchaser pursuant to Section 2.1; and neither party shall have any rights or responsibilities to the other except as otherwise expressly provided herein. If Purchaser fails to provide a Due Diligence Termination Notice to Seller on or before the expiration of the Due Diligence Period, the due diligence contingency set forth under this Section 5 shall be deemed waived by Purchaser, and this Agreement shall continue in full force and effect.

5.1. Reasonableness Required. All inspections of the Property shall occur at reasonable times agreed upon by Seller and Purchaser and shall be conducted so as not to unreasonably interfere with the use of the Property by Seller. Purchaser shall not do any invasive testing, sampling or drilling at the Property without first obtaining Seller's prior written consent (which may be conditioned or denied in Seller's sole and absolute discretion). Purchaser shall promptly restore the Property to substantially the same condition which existed prior to any such investigations, tests, surveys and other analyses, at Purchaser's sole cost and expense. Seller shall be entitled to have a representative present at all times while Purchaser or its representatives or agents are physically on the Property. Purchaser hereby agrees that it shall carry, and shall cause all representatives and agents of Purchaser entering the Property on behalf of Purchaser in furtherance of the right of access granted under this Agreement to carry, commercial general liability insurance with limits of not less than One Million and No/100 Dollars (\$1,000,000) combined single limit and providing that such coverages are primary and naming Seller as an additional insured. Prior to any entry onto the Property by Purchaser or its agents, employees, consultants or representatives, Purchaser shall provide to Seller certificates evidencing such insurance coverage. Purchaser agrees to indemnify and hold Seller harmless of and from any claim for damages or injuries arising from Purchaser's inspections of the Property; such obligations shall survive Closing or any termination of this Agreement.

6. Closing. Closing shall occur in the office of the Title Company on or before the date that is sixty (60) days after the expiration or waiver of the Due Diligence Period. Purchaser and Seller shall deposit in escrow with Title Company all instruments and documents reasonably

necessary to complete the transaction in accordance with this Agreement, including, but not limited to, the Deed. As used herein, "Closing" or "date of Closing" means the date on which all appropriate documents are recorded and the proceeds of sale are available for disbursement to Seller.

6.1. Closing Costs; Prorations. At Closing, Seller shall pay (i) the premium for the standard coverage policy of title insurance and the endorsements required to insure around the Exceptions the Title Company agreed to insure around in accordance with Section 4 above, (ii) deed or real property transfer taxes, and (iii) one-half of Title Company's escrow fees and charges. Purchaser shall pay (i) the costs of the extended coverage portion of the policy of title insurance and any title insurance endorsements required by Purchaser (other than the costs of the title insurance endorsements to be provided by Seller pursuant to the first sentence of this Section 6.1), and (ii) one-half of Title Company's escrow fees and charges. Real property taxes, assessments, surface water management charges, utilities and other expenses of the Property shall be prorated as of the date of Closing with Purchaser bearing the costs of the date of Closing. All other closing costs shall be paid and allocated in accordance with the custom in the county in which the Property is located. Each party shall be responsible for its own legal, accounting and consultant fees.

7. Covenants, Representations and Warranties.

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

(a) From the Effective Date through the Closing Date, Seller shall not make any material alterations to the Property or to any of the licenses, permits, legal classifications or other governmental regulations relating to the Property, nor enter into any leases or agreements pertaining to the Property which are not terminable, without penalty, on 30 days' notice, without Purchaser's prior written consent.

(b) From the Effective Date through the Closing Date, Seller shall not voluntarily cause to be recorded any encumbrance, lien, deed of trust, or easement against the title to the Property without Purchaser's prior consent.

(c) From the Effective Date through the Closing Date, Seller will operate and maintain the Property in a manner consistent with Seller's past practices relative to the Property and so as not to cause waste to the Property.

7.2. Seller's Representations and Warranties. Seller hereby makes the following representations and warranties to Purchaser, each of which shall be true on the Effective Date and on the date of Closing. Seller shall immediately provide Purchaser with written notice of any event which would make any representation or warranty set forth below materially incorrect or untrue, and upon receipt of such notice, Purchaser may elect to terminate this Agreement. Upon Purchaser's election to terminate, this Agreement shall be without any further force and effect, and without further obligation of either part to the other. If this Agreement is terminated under this section, the Earnest Money Deposit shall be returned to Purchaser.

(a) Seller has full power and authority to enter into and carry out the terms and provisions of this Agreement and to execute and deliver all documents which are contemplated by

this Agreement, and all actions of Seller necessary to confer such authority upon the persons executing this Agreement and such other documents will have been, or will be, taken.

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

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

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

(e) To Seller's knowledge, no special or general assessments have been levied against the Property except those disclosed in the Preliminary Title Report, and Seller has not received written notice that any such assessments are threatened.

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

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

7.3. Purchaser's Representations. Purchaser hereby makes the following representations to Seller, each of which shall be true on the Effective Date hereof and on the date of Closing.

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

(b) As of the Effective Date and as of the date of Closing, neither Purchaser nor, to Purchaser's knowledge, any of its affiliates, nor any of their respective partners, members, shareholders or other equity owners, and none of their respective employees, officers, directors, representative or agents, is a person or entity with whom U.S. persons or entities are restricted from doing business under regulations of OFAC (including those named on OFAC's Specially Designated and Blocked Persons List) or under any statute, executive order (including the September 24, 2001, Executive Order Blocking Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit or Support Terrorism) or other governmental action ("OFAC").

(c) Purchaser represents that it has sufficient funds to close this transaction.

(d) Purchaser further represents that the Property will be developed with a minimum of 12,000 square feet of light manufacturing facilities. Any deviation from this intended use must be authorized by the Seller in writing or be subject to Seller's Right to Repurchase as set forth in Section 11.13 below. This Agreement does not alleviate the Purchaser from obtaining the necessary approvals, authorizations or permits required for development of the Property for said use, nor shall this Agreement be construed as granting such approval.

(e) Purchaser acknowledges that pole buildings are prohibited in the Horn Rapids Industrial Park and Business Center and agrees that Purchaser will not build pole buildings on the Property.

8. Casualty and Condemnation.

8.1. Material Casualty or Condemnation. If prior to the Closing Date: (i) the Property shall sustain damage caused by casualty which would cost ten thousand dollars (\$10,000) or more to repair or replace; or (ii) if a taking or condemnation of any portion of the Property has occurred, or is threatened, which would materially affect the value of the Property, either Purchaser or Seller may, at its option, terminate this Agreement by written notice to the other party given within two (2) business days after notice of such event. If prior to the Closing Date neither party provides said termination notice within such two (2) business day period, the Closing shall take place as provided herein with a credit against the Purchase Price in an amount equal to any insurance proceeds or condemnation awards actually collected by Seller and an assignment to Purchaser at Closing of all Seller's interest in and to any insurance proceeds or condemnation awards which may be due but unpaid to Seller on account of such occurrence.

8.2. Immaterial Casualty or Condemnation. If prior to Closing Date, the Property shall sustain damage caused by casualty which is not described in Section 8.1, or a taking or condemnation has occurred, or is threatened, which is not described in Section 8.1, neither Purchaser nor Seller shall have the right to terminate this Agreement. Closing shall take place as provided herein with a credit against the Purchase Price equal to (i) the cost to repair that portion of the Property so damaged by insured casualty, or (ii) an amount equal to the anticipated condemnation award, as applicable. At Closing, Purchaser shall assign to Seller all rights or interest in and to any insurance proceeds or condemnation awards which may be due on account of any such occurrence.

9. Purchaser's Remedies. If Seller fails without legal excuse to complete the sale of the Property in accordance with the terms of this Agreement, Purchaser may elect one of the following remedies (Purchaser hereby waiving any and all other remedies): (a) specific performance of this Agreement (provided an action thereon is commenced with thirty (30) days of Seller's failure to perform), or (b) terminate this Agreement and receive a refund of the Earnest Money Deposit.

10. Liquidated Damages. IN THE EVENT OF DEFAULT BY PURCHASER IN THE PERFORMANCE OF ITS OBLIGATIONS HEREUNDER, SELLER SHALL HAVE THE RIGHT TO TERMINATE THIS AGREEMENT FORTHWITH AND WITHOUT FURTHER OBLIGATION TO PURCHASER, AND TO KEEP THE EARNEST MONEY DEPOSIT AS

LIQUIDATED DAMAGES. PURCHASER AGREES THAT IT IS DIFFICULT TO ASSESS THE AMOUNT OF DAMAGES INCURRED BY THE SELLER IN THE EVENT OF A DEFAULT BY THE PURCHASER. AS OF THE ENTRY OF THIS CONTRACT, THE AMOUNT OF THE EARNEST MONEY DEPOSIT IS A REASONABLE ESTIMATE OF THE DAMAGES.

11. Miscellaneous.

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

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

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

If to Seller: City of Richland
Attn: Economic Development Office
625 Swift Blvd., MS-18
Richland, Washington 99352
Phone: (509) 942-7583

If to Purchaser: Aaron Karlson
P.O. Box 1666
Hermiston, Oregon 97838
541.567.7171
akarlson@nwmetalfab.com

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

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

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

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

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

11.8. Construction. The parties acknowledge that each party and its counsel have reviewed and revised this Agreement, and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Purchase and Sale Agreement or any amendment or exhibits hereto.

11.9. Counterparts. Execution of this Agreement and any amendment or other document related to this Agreement may be by electronic signature and in any number of counterpart originals, including by portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

11.10. Time. Any extension of time granted for the performance of any duty under this Agreement shall not be considered as an extension of time for the performance of any other duty under this Agreement. As used in this Agreement, "business day" refers to any day which is not a Saturday, Sunday or a holiday in the State of Washington. In the event the time for performance of any obligation hereunder shall fall on a Saturday, Sunday or a holiday, such time for performance shall be extended to the next business day.

11.11. Merger. The delivery of the Deed and any other documents and instruments by Seller and the acceptance and recordation thereof by Purchaser shall effect a merger, and be deemed the full performance and discharge of every obligation on the part of Purchaser and Seller to be performed hereunder, except those clauses, covenants, warranties and indemnifications specifically provided herein to survive the Closing.

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

11.13. Right to Repurchase. This Property is being sold to Purchaser in anticipation of the development of a total of 24,000 square feet of industrial space, represented either as two (2) separate industrial buildings (minimum of 12,000 sq. ft. each) or one (1) industrial building totaling 24,000 sq. ft. at conclusion of the development. Development is anticipated to occur in two (2) phases with 12,000 square feet of industrial space built to completion (i.e., issuance of non-temporary Certificate of Occupancy) in each phase, subject to the following:

(a) If Purchaser fails to submit an application to Seller for approval of building plans for the 12,000 sq. ft. minimum structure required in Phase One within eight (8) months of Closing, Seller reserves the right to reclaim title to the entire five (5) acre Property through repurchase.

(b) If Purchaser fails to initiate construction of exterior walls for the 12,000 sq. ft. minimum structure required in Phase One, as authorized by the issuance of a building permit, within eighteen (18) months of Closing, Seller reserves the right to reclaim title to the entire five (5) acre Property through repurchase.

(c) If Purchaser fails to pass the following inspections for the 12,000 sq. ft. minimum structure required in Phase One within thirty-six (36) months of Closing, Seller reserves the right to reclaim title to the entire five (5) acre Property through repurchase:

- (1) Heating and Ventilation: when all rough-in mechanical work is installed but not covered.
- (2) Plumbing: when all rough-in plumbing is installed and under pressure test but not covered.
- (3) Rough-in Electrical: in compliance with Washington State Department of Labor & Industries requirements.
- (4) Shear Nail/Roof Nail Approval and the structure is “dried-in” with roofing and siding completed.

(d) If Purchaser fails to initiate construction of exterior walls for the 12,000 sq. ft. minimum structure required in Phase Two, as authorized by the issuance of a building permit, within three (3) years of the issuance of a non-temporary Certificate of Occupancy for the Phase One structure, Seller reserves the right to reclaim title to either the south or west two (2) acres of the Property through repurchase. The configuration of the two (2) acres for repurchase shall be based on the location of Purchaser’s Phase One structure and the planned location of Purchaser’s Phase Two structure.

- (1) Within ninety (90) calendar days’ notice by Seller of its intent to repurchase under this subsection (d), Purchaser shall take all steps necessary to legally segregate the two (2) acre parcel to be reconveyed to Seller. The proposed configuration of the segregated parcel and all segregation documents must be submitted to Seller for review and approval.
- (2) Purchaser shall pay all costs associated with the segregation effort, including but not limited to survey, legal review and recordation.
- (3) If Purchaser fails to timely perform, Seller may complete the segregation effort and charge all costs to Purchaser. Purchaser hereby grants Seller access to the Property for purposes of completing the segregation effort, and agrees to promptly reimburse Seller upon receipt of an invoice.

(e) The rights of Seller set forth in Section 11.13(a)-(d) are referred to in this Agreement as the “Right to Repurchase.”

(f) This Right to Repurchase is exclusive to Seller and shall be exercised at Seller's sole discretion. Seller's Right to Repurchase pursuant to Section 11.13(a), (b), (c) or (d) shall survive Closing and the delivery of the Deed, and shall remain in effect for seven (7) years after Closing unless extinguished by timely satisfaction of the requirements in each subsection. Seller exercises its Right to Repurchase by delivering written notice to Purchaser of its intent to repurchase based on failure of Purchaser to meet any of the time requirements of Section 11.13(a)-(d).

(g) For repurchase occurring pursuant to Section 11.13(a), (b) or (c), Seller shall reclaim the Property by refunding, without interest, the original Purchase Price identified herein for the Property. For repurchase occurring pursuant to Section 11.13(d), Seller shall reclaim the Property by refunding, without interest, two-fifths (2/5) of the original Purchase Price identified herein for the Property. No additional compensation shall be paid for any improvements made to the Property by Purchaser at the time Seller's Right to Repurchase is exercised pursuant to Section 11.13(a)-(d).

(h) Purchaser and Seller shall each pay for one half of the closing costs related to Seller's repurchase of the Property. Other than closing costs, Seller will not assume any liability for expenses incurred by Purchaser in conducting this transaction. For repurchase occurring pursuant to Section 11.13(a), (b) or (c), Purchaser agrees to re-convey fee title to Seller within sixty (60) days of receipt of notification of Seller's election to exercise its Right to Repurchase. For repurchase occurring pursuant to Section 11.13(d), Purchaser agrees to convey fee title to Seller of the segregated parcel within sixty (60) days of its legal creation.

(i) Seller shall be under no obligation to exercise this Right to Repurchase. Purchaser agrees that Seller must grant approval to any resale of the Property by Purchaser to any third party prior to a Certificate of Occupancy being issued for each of the uses listed in this Section 11.13, which shall be given in Seller's sole discretion.

[Signature Page to Follow]

IN WITNESS WHEREOF, Purchaser has executed this Agreement on the date shown below its signature, and Seller has accepted on the date shown below its signature.

CITY OF RICHLAND – SELLER

**N.W. METAL FABRICATORS, INC. –
PURCHASER**

By: Jon Amundson, ICMA-CM
Its: City Manager

By: Aaron Karlson
Its: General Manager

Date

Date

APPROVED AS TO FORM:

By: Heather Kintzley, City Attorney

Draft

Exhibit A
Legal Description

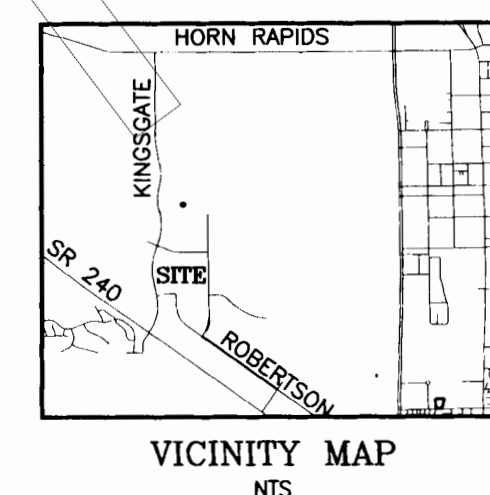
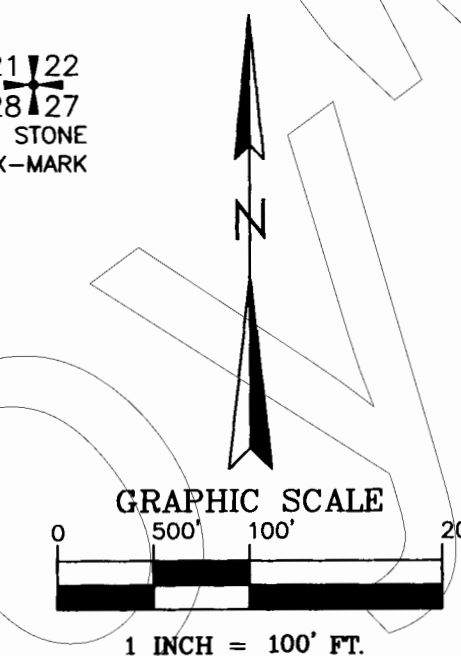
[See attached Record Survey No. 5693]

Draft

RECORD OF SURVEY NO. **5693**

PREPARED FOR
CITY OF RICHLAND
PORTIONS OF THE SE1/4 OF SECTION 21 & NE1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

21122
28127
FOUND STONE
W/X-MARK



CITY OF RICHLAND
PARCEL NO.
128081000002022

DJCD PROPERTIES LLC
AF#2017-033117
PARCEL NO.
128081000002018

AUDITOR'S CERTIFICATE

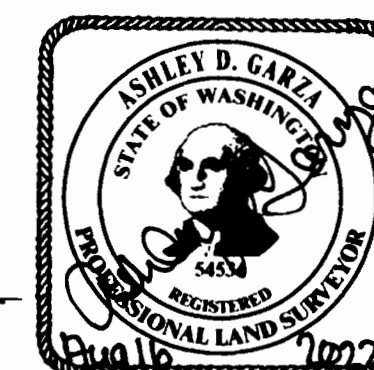
FILED FOR RECORD THIS 17th DAY OF August, 2022 A.D. AT 43 MINUTES
PAST 9 A.M., AND RECORDED IN VOLUME 21 OF SURVEYS, PAGE 5693 AT
THE REQUEST OF ASHLEY D. GARZA.

BENTON COUNTY AUDITOR Brenda Chilton By Vicki Bourbon - Deputy
FEE NO. 2022-027127

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME
OR UNDER MY DIRECTION IN CONFORMANCE WITH THE
REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE
REQUEST OF THE CITY OF RICHLAND IN MAY 2022.

Ashley D. Garza 8/16/2022
ASHLEY D. GARZA DATE
CERTIFICATE NO. 54534



2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 06/07/22

SCALE: 1"=100'

DRAWN BY: ADG

APPROVED BY: ADG

PROJECT: 22058

SHEET 1 OF 2

LOT 1 ROS 4852
STATE OF WASHINGTON MILITARY DEPARTMENT
PARCEL NO.
121084000006005

S89°22'08"W 1078.93' {1079.03'}

RESERVED FOR FUTURE LOGAN STREET EXTENSION

{2535.21'}
N89°22'08"E 2534.98'

N89°22'08"E
{395.97'}
{396.00'}

10' PROPOSED
UTILITY EASEMENT

10' PROPOSED
UTILITY EASEMENT

PARCEL A
5 ACRES

PARCEL B
24.32 ACRES

N00°31'11"W
549.95'
{550.00'}

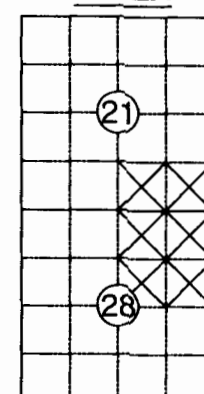
{396.00'}
395.97'
S89°22'08"W

LOT 2 ROS 4852
CITY OF RICHLAND
PARCEL NO. 128081000002006
29.58 ACRES
1,288,590 SQ FT

{L=928.59, R=970.09
Δ=54°50'40"}
L=928.51, R=970.00
Δ=54°50'42"

PARCEL A
BLA DEED
AF#2019-006385
PARCEL NO.
128081BP5168016

INDEX



SURVEYOR'S NOTES

1. DATE OF SURVEY/MONUMENTS VISITED: MAY 19 2022.
2. BASIS OF BEARING: NAD83(11) WASHINGTON STATE PLANE COORDINATE SYSTEM, SOUTH ZONE.
3. UNITS OF MEASURE: SURVEY FEET GRID DISTANCES. MULTIPLY GRID DISTANCES BY A COMBINED SCALE FACTOR OF 1.000089616 TO ACHIEVE GROUND DISTANCES. LEGAL DESCRIPTION, REFERENCE SURVEY AND SQUARE FOOTAGE ARE GROUND DISTANCES. MULTIPLY GROUND DISTANCES BY A COMBINED SCALE FACTOR OF 0.999910392 TO ACHIEVE SURVEYED GRID DISTANCES.
4. { } GROUND DISTANCES.
5. EQUIPMENT/PROCEDURES: TOPCON GR3 GNSS, RTK METHOD. LINEAR CLOSURES MEET OR EXCEED STANDARDS CONTAINED IN WAC 332-130-090.
6. ● FOUND 3" BRASS CAP IN MONUMENT CASE
7. ● FOUND 5/8" REBAR & CAP "PERMIT SURVEY PLS 45774"
8. ● SET 5/8" REBAR & CAP "PERMIT SURVEY PLS 54534"
9. ○ CALCULATED POINT, NOT FOUND OR SET
10. REFERENCE SURVEY RECORD OF SURVEY NUMBER 4852, AFN:2017-010127

RECORD OF SURVEY NO. 5693

PREPARED FOR

CITY OF RICHLAND

PORTIONS OF THE SE1/4 OF SECTION 21 & NE1/4 OF SECTION 28,
TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
CITY OF RICHLAND, BENTON COUNTY, WASHINGTON

DESCRIPTION-PARENT

PARCELS OF THE SOUTHEAST QUARTER OF SECTION 21 AND THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 21; THENCE SOUTH 89°22'08" WEST ALONG THE SOUTH LINE THEREOF FOR A DISTANCE OF 2535.21 FEET TO THE EAST LINE OF TRACT 2 AS DEPICTED ON THAT RECORD OF SURVEY RECORDED IN VOLUME 1 OF SURVEYS, PAGE 2515, RECORDS OF SAID COUNTY AND STATE; THENCE SOUTH 00°32'00" EAST ALONG THE EAST LINE THEREOF 19.63 FEET; THENCE LEAVING SAID EAST LINE AND ALONG A NON-TANGENT CURVE TO THE RIGHT, THE RADIUS POINT OF WHICH BEARS SOUTH 02°46'14" EAST 1766.45 FEET, THROUGH A CENTRAL ANGLE OF 02°44'54" AND AN ARC LENGTH OF 84.73 FEET; THENCE NORTH 89°58'40" EAST 240.50 FEET TO THE TRUE POINT OF BEGINNING;

THENCE SOUTH 00°02'46" EAST 10.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY MARGIN OF A PUBLIC ROAD KNOWN AS ROBERTSON DRIVE; THENCE CONTINUING SOUTH 00°02'46" EAST ALONG SAID EAST RIGHT-OF-WAY MARGIN 258.99 FEET; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY MARGIN AND ALONG A CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 54°50'42" HAVING A RADIUS OF 970.09 FEET AND AN ARC LENGTH OF 928.59 FEET; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY MARGIN SOUTH 54°53'28" EAST 522.16 FEET; THENCE ALONG A CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 90°00'32" HAVING A RADIUS OF 50.00 FEET AND AN ARC LENGTH OF 78.55 FEET TO A POINT ON THE WEST RIGHT-OF-WAY MARGIN OF A PUBLIC ROAD KNOWN AS POLAR WAY, DEDICATED PER CITY OF RICHLAND ORDINANCE 07-15, RECORDED UNDER AUDITOR'S FILE NUMBER 2015-008673, RECORDS OF SAID COUNTY AND STATE; THENCE NORTH 35°06'00" EAST ALONG SAID WEST RIGHT-OF-WAY MARGIN 153.52 FEET; THENCE CONTINUING ALONG SAID WEST RIGHT-OF-WAY MARGIN AND ALONG A CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 35°37'11" HAVING A RADIUS OF 500.04 FEET AND AN ARC LENGTH OF 310.87 FEET; THENCE CONTINUING ALONG SAID WEST RIGHT-OF-WAY MARGIN NORTH 00°31'11" WEST 1052.31 FEET; THENCE LEAVING SAID WEST RIGHT-OF-WAY MARGIN AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 21 SOUTH 89°22'08" WEST 1079.00 FEET; THENCE SOUTH 00°02'46" EAST 108.09 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINS 29.58 ACRES.

DESCRIPTION-PARCEL A

New Parcel A

A PORTION OF LOT 2 OF RECORD SURVEY 4852, ACCORDING TO THE SURVEY THEREOF, RECORDED IN VOLUME 1 OF SURVEYS, PAGE 4852, RECORDED UNDER AUDITOR'S FILE NUMBER 2017-010127, RECORDS OF BENTON COUNTY, WASHINGTON, LYING IN THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 2, SAID NORTHEAST CORNER ALSO BEING A POINT ON THE WEST RIGHT-OF-WAY MARGIN OF A PUBLIC ROAD KNOWN AS POLAR WAY, BEING 80.00 FEET WIDE, ESTABLISHED PER CITY OF RICHLAND ORDINANCE 07-15, RECORDED UNDER AUDITOR'S FILE NUMBER 2015-008673, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE ALONG SAID WEST RIGHT-OF-WAY MARGIN SOUTH 00°31'11" EAST 100.00 FEET TO THE TRUE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 00°31'11" EAST ALONG THE WEST RIGHT-OF-WAY MARGIN THEREOF 550.00 FEET; THENCE LEAVING SAID WEST RIGHT-OF-WAY MARGIN AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 21 SOUTH 89°22'08" WEST 396.00 FEET; THENCE NORTH 00°31'11" WEST 550.00 FEET; THENCE NORTH 89°22'08" EAST PARALLEL WITH THE NORTH LINE OF SAID SECTION 28 FOR 396.00 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINS 5.00 ACRES MORE OR LESS

DESCRIPTION-PARCEL B

NEW PARCEL B

A PORTION OF LOT 2 OF RECORD SURVEY 4852, ACCORDING TO THE SURVEY THEREOF, RECORDED IN VOLUME 1 OF SURVEYS, PAGE 4852, RECORDED UNDER AUDITOR'S FILE NUMBER 2017-010127, RECORDS OF BENTON COUNTY WASHINGTON LYING IN THAT PORTION OF THE SOUTHEAST QUARTER OF SECTION 21 AND THAT PORTION OF THE NORTHEAST QUARTER OF SECTION 28, TOWNSHIP 10 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN, BENTON COUNTY, WASHINGTON, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTH 00°03'34" EAST ALONG THE WEST LINE THEREOF 108.09 FEET; THENCE SOUTH 00°02'46" EAST 10.00 FEET TO EAST RIGHT-OF-WAY MARGIN OF A PUBLIC ROAD KNOWN AS ROBERTSON DRIVE, BEING 60.00 FEET WIDE, ESTABLISHED PER CITY OF RICHLAND ORDINANCE 29-98, RECORDED UNDER AUDITOR'S FILE NUMBER 2007-022732, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE CONTINUING SOUTH 00°02'46" EAST ALONG SAID EAST RIGHT-OF-WAY MARGIN 258.99 FEET; THENCE CONTINUING ALONG SAID EAST RIGHT-OF-WAY MARGIN AND ALONG A CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 54°50'42" HAVING A RADIUS OF 970.09 FEET AND AN ARC LENGTH OF 928.59 FEET TO A POINT ON THE NORTHEASTERLY RIGHT-OF-WAY OF SAID ROBERTSON DRIVE; THENCE NORTH 35°06'32" EAST 20.00 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY MARGIN OF SAID ROBERTSON DRIVE EXPANSION BEING 100.00 FEET WIDE, ESTABLISHED PER CITY OF RICHLAND ORDINANCE 07-15, RECORDED UNDER AUDITOR'S FILE NUMBER 2015-008673, RECORDS OF BENTON COUNTY, WASHINGTON; THENCE CONTINUING ALONG SAID NORTHEASTERLY RIGHT-OF-WAY MARGIN SOUTH 54°53'28" EAST 522.16 FEET; THENCE ALONG A CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 90°00'32" HAVING A RADIUS OF 50.00 FEET AND AN ARC LENGTH OF 78.55 FEET TO A POINT ON THE WEST RIGHT-OF-WAY MARGIN OF A PUBLIC ROAD KNOWN AS POLAR WAY, BEING 80.00 FEET WIDE, ESTABLISHED PER SAID CITY OF RICHLAND ORDINANCE 07-15; THENCE NORTH 35°06'00" EAST ALONG SAID WEST RIGHT-OF-WAY MARGIN 133.62 FEET; THENCE CONTINUING ALONG SAID WEST RIGHT-OF-WAY MARGIN AND ALONG A CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 35°37'11" HAVING A RADIUS OF 500.04 FEET AND AN ARC LENGTH OF 310.87 FEET; THENCE CONTINUING ALONG SAID WEST RIGHT-OF-WAY MARGIN NORTH 00°31'11" WEST 402.30 FEET; THENCE LEAVING SAID WEST RIGHT-OF-WAY MARGIN AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 21 SOUTH 89°22'08" WEST 396.00 FEET; THENCE NORTH 00°31'11" WEST 550.00 FEET; THENCE PARALLEL WITH THE SOUTH LINE OF SAID SECTION 21 NORTH 89°22'08" EAST 396.00 FEET TO A POINT ON THE WEST RIGHT-OF-WAY OF SAID POLAR WAY; THENCE NORTH 00°31'11" WEST 100.00 FEET; THENCE LEAVING SAID WEST RIGHT-OF-WAY MARGIN AND PARALLEL WITH THE SOUTH LINE OF SAID SECTION 21 SOUTH 89°22'08" WEST 1079.03 FEET TO THE TRUE POINT OF BEGINNING.

CONTAINS 24.32 ACRES MORE OR LESS.

AUDITOR'S CERTIFICATE

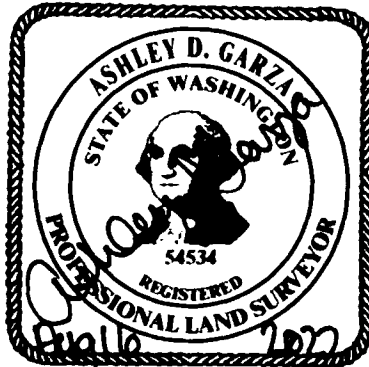
FILED FOR RECORD THIS 17th DAY OF August, 2022 A.D. AT 43 MINUTES PAST 9 A.M., AND RECORDED IN VOLUME 51 OF SURVEYS, PAGE 5693 AT THE REQUEST OF ASHLEY D. GARZA.

BENTON COUNTY AUDITOR Brenda Chilton By Vicki Bourbon-Deputy
FEE NO. 2022-027127

SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORDING ACT AT THE REQUEST OF THE CITY OF RICHLAND IN MAY 2022.

Ashley D. Garza DATE 8/16/2022
ASHLEY D. GARZA, REGISTERED LAND SURVEYOR
CERTIFICATE NO. 54534



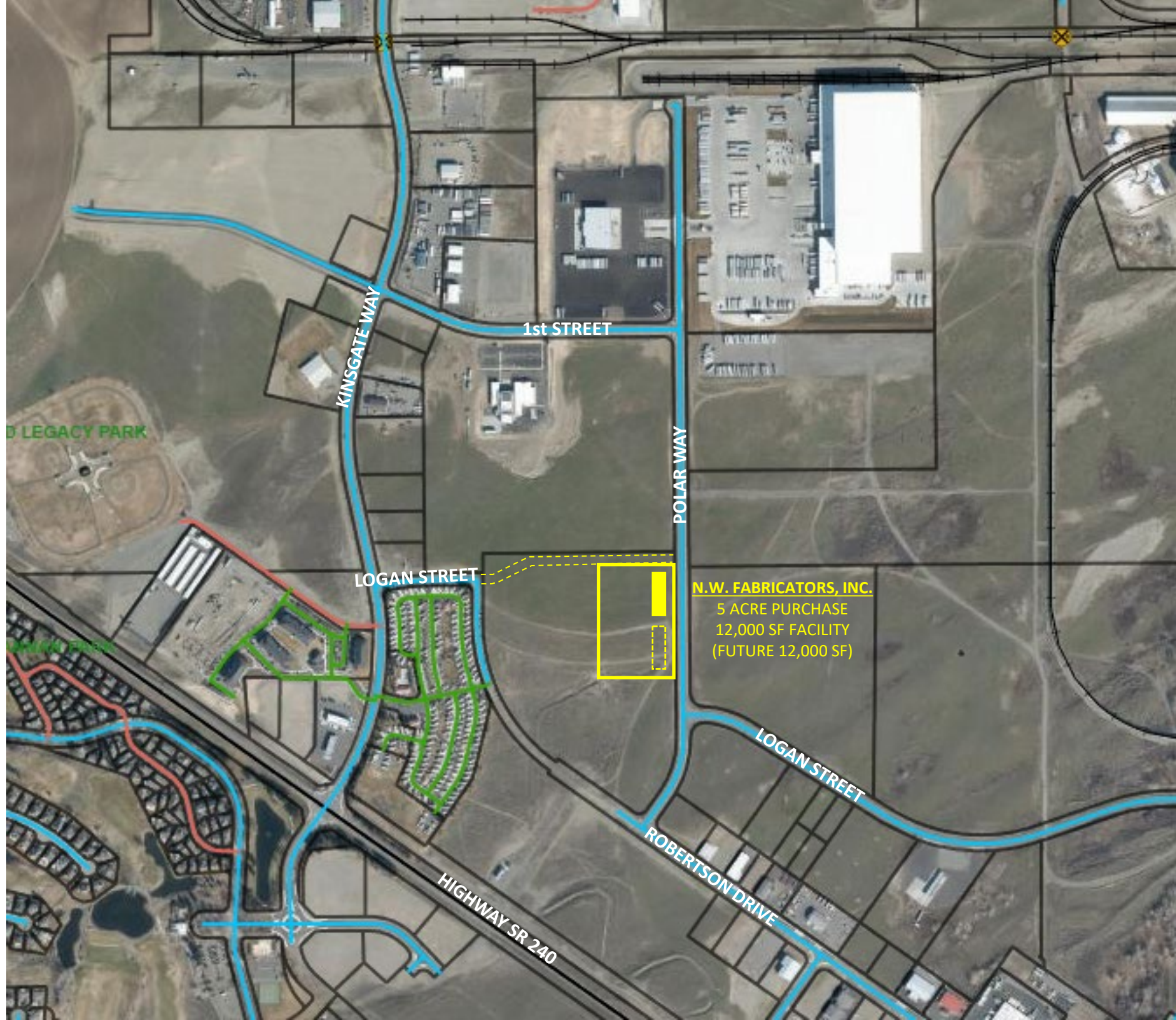
PERMIT
SURVEYING
NC

2245 Robertson Drive
Richland, Washington 99354

Office 509-375-4123
Fax 509-371-0999

DATE: 06/07/22
SCALE: NONE
DRAWN BY: ADG
APPROVED BY: ADG
PROJECT: 22058

SHEET 2 OF 2



KINGSGATE WAY

1st STREET

POLAR WAY

LOGAN STREET

N.W. FABRICATORS, INC.
5 ACRE PURCHASE
12,000 SF FACILITY
(FUTURE 12,000 SF)

LOGAN STREET

ROBERTSON DRIVE

HIGHWAY SR 240

LEGACY PARK

October 5, 2022

Dear Mr. Arrasmith:

I am submitting this letter of intent to purchase 5 acres of property on Polar Way, directly south of the State of Washington Readiness Center to build a powder coating facility. The property is currently owned by the City of Richland.

My current business is NW Metal Fabricators located in Hermiston, Oregon. I own 25% of the business with the remainder owned by my parents. The business was started in 1986 and currently has approximately 45 employees. Five years ago I started a powder coating division within the company. That division has significantly grown each year and will be approaching \$1m in gross revenues this year. During the last five years I have seen an increase in our customer base from the Tri-Cities region and I feel like it is the right time to expand and open a second location in the Tri-Cities. The existing powder coating businesses in Tri Cities are densely located geographically in Pasco/East Kennewick and I believe the location in Horn Rapids would be ideal for a new facility to thrive.

I propose to build a powder coating facility on this parcel in two phases. The initial phase would be approximately a 12,000 sq. ft. building that would consist of a powder coating facility and offices. The building would include equipment to sandblast, spray powder, and cure (bake) the finished product. I anticipate the facility will employ 5-6 individuals at start up and increase to 10-12 within the first three years of operations. I forecast that gross revenues to be approximately \$1m in its first full year of operations. This initial facility will be targeted towards high volume repetitive powder coating products commonly used in industries like construction and irrigation.

In phase two I intend to construct an addition to the building that will double the size of the powder coating facility and will be more automated to handle powder coating needs for higher volume manufacturers. A powder coating facility used for manufacturing purposes includes additional equipment such as a chemical wash station and more ovens to handle the increased volume. I anticipate phase two to occur 3-5 years after phase 1 is operational.

The proposed purchase price for the parcel is \$65,000 per acre, totaling approximately \$325,000. I understand that the purchase and sale agreement still need to be negotiated and reviewed and that this transaction requires Council approval in order to move forward.

This letter of intent does not and is not intended to contractually bind the parties, and is only an expression of interest. This letter does not bind either party contractually.

Sincerely,

Aaron Karlson – General Manager



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2022-139, Authorizing Amendment No. 1 with DKS Associates to Supplement the 2022 Local Road Safety Plan

Department/Office
Public Works

Ordinance/Resolution Number:
2022-139

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-139, authorizing the City Manager to sign and execute Amendment No. 1 to Contract No. 407-21 with DKS Associates to amend the City's Local Road Safety Plan.

Summary:

The City of Richland and DKS Associates entered into an Agreement on November 10, 2021 (Contract No. 407-21) under which DKS Associates was to prepare and deliver a Local Road Safety Plan as defined by the Washington State Department of Transportation. DKS completed that work and the City Council, by Resolution No. 2022-33, adopted the Local Road Safety Plan and authorized grant applications to the Washington State Department of Transportation (WSDOT) based on its content. The City has been awarded WSDOT grant funds on the basis of its Local Road Safety Plan that will improve pedestrian and vehicular travel safety within the City.

The United States Department of Transportation (USDOT) plans to issue a grant program that will rely on similar analyses as are included in the City's Local Road Safety Plan. The City can position itself well for the planned USDOT grant program by making minor improvements to the 2022 Local Road Safety Plan to qualify as a Comprehensive Safety Action Plan as defined by the USDOT. The most efficient means to improve the Local Road Safety Plan is to seek additional services from its author, DKS Associates. Existing budget authority is sufficient to complete the Plan amendments.

The City's best interests are served by leveraging and improving upon the completed Local Road Safety Plan to establish eligibility for the additional federal grant program.

Staff recommends adoption of Resolution No. 2022-139.

Fiscal Impact:

The budget for the Local Road Safety Plan was established through a 2022 budget expanded program at \$60,000. DKS Associates completed the original scope of work for approximately \$40,000, leaving capacity available for this amendment. The amendment is planned to expend up to the full \$60,000 budget.

Attachments:

1. Resolution No. 2022-139
2. Proposed First Amendment to Contract No. 401-21

RESOLUTION NO. 2022-139

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A FIRST AMENDMENT TO THE CONSULTANT
AGREEMENT WITH DKS ASSOCIATES FOR THE 2022 LOCAL
ROAD SAFETY PLAN.**

WHEREAS, on November 10, 2021, the City of Richland and DKS Associates entered into an agreement (Contract No. 407-21), whereby DKS Associates committed to prepare and deliver a Local Road Safety Plan as defined by the Washington State Department of Transportation; and

WHEREAS, on March 1, 2022, Richland City Council approved Resolution No. 2022-33, adopting the City's Local Road Safety Plan, and authorizing the submission of grant applications to the Washington State Department of Transportation (WSDOT) based on its content; and

WHEREAS, the City has been awarded WSDOT grant funds based on its Local Road Safety Plan that will improve pedestrian and vehicular travel safety within the City; and

WHEREAS, the United States Department of Transportation (USDOT) plans to issue a grant program that will rely on similar analyses as are included in the City's Local Road Safety Plan; and

WHEREAS, the City can position itself well for the planned USDOT grant program by making minor improvements to the 2022 Local Road Safety Plan to qualify as a Comprehensive Safety Action Plan as defined by the USDOT; and

WHEREAS, the most efficient means to improve the Local Road Safety Plan is to seek additional services from its author, DKS Associates; and

WHEREAS, existing budget authority is sufficient to complete the Plan improvements; and

WHEREAS, the City's best interests are served by leveraging and improving upon the completed Local Road Safety Plan to establish eligibility for the additional federal grant program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a First Amendment to Contract No. 407-21 to increase scope, time and budget by \$12,000 in support of developing a 2022 Local Road Safety Plan that aligns with USDOT grant program criteria.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH DKS ASSOCIATES
CONTRACT NO. 407-21**

AMENDMENT NO. 1

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 407-21, related to **2022 Local Road Safety Plan**. The Agreement was fully executed on **11/10/2021**. The expiration date of the Agreement is **12/31/2022**. The Parties desire to amend the Agreement as provided in Section II below.

II. AGREEMENT

In exchange for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to amend Contract No. 407-21 as follows:

1. The Consultant shall provide services described in the attached **Exhibit A: Scope of Work, 2022 Richland Local Road Safety Plan, Amendment 1**, which is hereby incorporated into Contract No. 407-21.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$12,000. The new contract value is now \$56,940.00.
3. The contract period shall: ☒ remain unchanged; ☐ extend to **date**.
4. It is understood and agreed that all other terms and conditions of the Agreement shall be and remain the same. This Amendment may be executed electronically.

III. SIGNATURES

City:

DKS Associates

By: _____
Jon Amundson, ICMA-CM
City Manager

By: _____

Name: _____

Date: _____

Title: _____

Date: _____

Approved as to form:

Heather Kintzley, City Attorney

EXHIBIT A: Scope of Work

2022 Richland Local Road Safety Plan

Amendment 1

Amendment Description and Background

The City of Richland currently has a 2022 Local Road Safety Plan (LRSP), developed in conjunction with the Consultant and used to apply for the 2022 City Safety Program under the Highway Safety Improvement Program (HSIP) administered by WSDOT. This application was submitted in February 2022, and it was based on an analysis of safety data from 2016 to 2020.

In May 2022 the United States Department of Transportation (USDOT) released a Notice of Funding Opportunity (NOFO) for the Safe Streets and Roads for All (SS4A) program, a 5-year program focused on transportation safety for all road users.

The SS4A NOFO includes a requirement for an applicant to have a Comprehensive Safety Action Plan (CSAP) to be eligible to apply for an Implementation Grant (one of the three areas available in the SS4A program). The current LRSP does not meet all CSAP requirements.

The purpose of this amendment is to upgrade the City of Richland's 2022 LRSP to a CSAP, which will allow the City to apply for the SS4A Implementation Grant in the future.

Duties and Responsibilities of Consultant

The Consultant will provide engineering services for the analysis and evaluation of the 2022 LRSP and SS4A requirements of a CSAP. The consultant will lead development of the CSAP and the SS4A Self-Certification Worksheet for the City.

Task 5: Develop Comprehensive Safety Action Plan to Prepare for SS4A Grant Applications

5.1 Gap Analysis Memo. Following up a previous meeting between the Consultant and the City, the Consultant will complete the SS4A Self-Certification Eligibility Worksheet and provide the following:

- Assessment of whether the City meets the requirement of each question.
- Recommended actions to meet requirements and answer YES to any questions with current NO answers.

5.2 Develop CSAP Committee. The Consultant will work with the City to identify and develop a "committee, task force, implementation group, or similar body" per SS4A requirements. This committee will be responsible for the plan's development implementation and monitoring, and it will be expected that the committee will remain involved to support upcoming SS4A grant applications.

5.3 Online Public Engagement. To facilitate public and stakeholder involvement, the Consultant will conduct the following activities.

- Coordinate with City staff to identify key stakeholders with a vested interest in transportation safety including the private sector, community groups, schools, bicycle and

pedestrian advocacy groups, local law enforcement, first responders, the local transit agency, and representatives from underserved populations.

- Develop an interactive mapping and survey tool (Social Pinpoint Map) that can be used to solicit feedback from the public and key stakeholders.
- Develop one set of survey questions to be embedded into the interactive mapping tool.
- Optional: Develop one online open house advertisement flyer suitable for distribution by the City via mail, email, websites, or social media.
- Optional: Prepare for and participate in one online open house event, including a brief memorandum summarizing the input received.
- Optional: Participate in up to two (2) 90-minute virtual meetings with small groups of stakeholders. City staff will be responsible for identifying stakeholders and coordinating the stakeholder meetings.
- Incorporate the information received from the engagement and collaboration into subsequent tasks, and ultimately the CSAP.

5.4 Equity Needs Identification. With support from the City, the Consultant will identify Equity-related needs in the community through a data-driven process. As part of this task, DKS will conduct a GIS-based demographics analysis and overlay underserved communities (e.g., census tracts) with the locations of fatal and serious injury crashes, using guidance from the SS4A NOFO for Equity-related definitions. These locations will be given additional weighting in the prioritization of safety solutions.

Additionally, all tasks and activities will be conducted using inclusive and representative processes.

5.5 Policy Assessment. The Consultant will work with the City to assess current policies, plans, guidelines, and/or standards to identify opportunities to improve how processes prioritize safety. Upon assessment completion, the Consultant will incorporate any revised or new policies, guidelines, and/or standards into the CSAP.

5.6 (Optional) Assessment of New Projects.

5.7 Add Comprehensive Project Information and Progress Measurement. The Consultant will add content to the CSAP to meet the requirements of this SS4A questions:

- Q7: Does the plan identify a comprehensive set of projects and strategies to address the safety problems in the Action Plan, time ranges when projects and strategies will be deployed, and explain project prioritization criteria?
- Q8: Does the plan include a description of how progress will be measured over time that includes, at a minimum, outcome data?

5.8 Update LRSP to CSAP. The Consultant will incorporate all elements of this task into a Comprehensive Safety Action Plan that meets all requirements of SS4A. The Consultant will complete the SS4A Self-Certification Gap Analysis Memo and Eligibility Worksheet, referencing the new CSAP where appropriate.

Task Deliverables and Assumptions

- SS4A Self-Certification Gap Analysis Memo and Eligibility Worksheet
 - Approximately 3 pages in length

- MS Word and Adobe Acrobat (PDF) format
 - Includes completed Self-Certification Eligibility Worksheet (as of August 2022)
- Comprehensive Safety Action Plan (CSAP)
 - Based on the 2022 LRSP with additions/modifications based on this task
 - Adobe Acrobat (PDF) format
- Self-Certification Eligibility Worksheet (upon project completion) with references to the CSAP

Draft



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2022-140, Authorizing Award of Bid to Tapani, Inc. for the Horn Rapids Landfill - Phase 2 Closure Project

Department/Office
Public Works

Ordinance/Resolution Number:
2022-140

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-140, authorizing the City Manager to sign and execute a construction contract with Tapani, Inc. for the Horn Rapids Landfill - Phase 2 Closure project as provided therein.

Summary:

The City of Richland owns and operates the Horn Rapids Landfill (the "Landfill"), which began operations in the early 1970s. The eastern half of the Landfill, called Phase 2, was filled to capacity in late 2020. State and federal regulations require that filled landfill be secured with an engineered cover and monitored for environmental stability for the long-term future. The City has planned for this requirement for many years by saving funds to construct the Landfill closure, which consists of an engineered cover, landfill gas recovery system, stormwater management features, and a sustainable vegetative cover.

The 2021-2026 Capital Improvement Plan (CIP) includes a project titled Landfill Closure - Phase 2 (the "Project"), which budgeted funds needed to complete this project. The project design, prepared by the City's engineering consultant, was completed this fall and reviewed and approved by the Washington State Department of Ecology, which oversees the environmental compliance of the Landfill.

Bids were solicited in accordance with the City's purchasing policies, with fourteen (14) bids received and opened on November 1, 2022. Tapani, Inc. submitted the lowest responsible bid of the fourteen (14) bids received. Tapani, Inc.'s bid of \$2,151,173 is lower than the engineer's estimate and reflects a very competitive bidding process. Sufficient funding is available in the project budget to support completion of the project. The City's best interests are served by completing the Project in accordance with the Capital Improvement Plan, project design and lowest responsible bid.

Staff recommends adoption of Resolution No. 2022-140.

Fiscal Impact:

Total costs are estimated to not exceed \$2,550,000.00, including the contractor's bid price, a construction contingency, and construction management and inspection. The Solid Waste Capital Projects Fund has a balance of approximately \$7,150,000.00 which is sufficient to cover the project cost.

Attachments:

1. Resolution No. 2022-140
2. Horn Rapids Landfill - Phase 2 Closure - ITB 22-0040 - Tapani, Inc

RESOLUTION NO. 2022-140

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AWARD OF BID TO TAPANI, INC. FOR THE
HORN RAPIDS LANDFILL - PHASE 2 CLOSURE PROJECT.**

WHEREAS, the City of Richland owns and operates the Horn Rapids Landfill (the “Landfill”); and

WHEREAS, Phase 2 of the Landfill has now reached final grade and needs to be closed by securing and isolating the waste from exposure to people and the environment consistent with state and federal regulations; and

WHEREAS, the 2021-2026 Capital Improvement Plan (CIP) includes a project titled Landfill Closure - Phase 2 (the “Project”); and

WHEREAS, all project development and design work necessary to advance the Project to construction is complete; and

WHEREAS, bids were solicited in accordance with the City’s purchasing policies, with fourteen (14) bids received and opened on November 1, 2022; and

WHEREAS, Tapani, Inc. submitted the lowest responsible bid of the fourteen (14) received; and

WHEREAS, Tapani, Inc.’s bid of \$2,151,173 is lower than the engineer’s estimate and reflects a very competitive bidding process; and

WHEREAS, sufficient funding is available in the project budget to support completion of the Project; and

WHEREAS, the City’s best interests are served by completing the Project in accordance with the Capital Improvement Plan, project design and lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Tapani, Inc. in the amount of \$2,151,173 for the Horn Rapids Landfill - Phase 2 Closure Project, and to execute change orders in an aggregate amount not to exceed \$210,000 as needed to fulfill the Project’s intent.

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

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ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

RECAP FOR BIDS OPENED:	11/1/22	ITB #	22-0040
FOR:	HORN RAPIDS LANDFILL PHASE 2 CLOSURE PROJECT		

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE COR		TAPANI, INC BATTLE GROUND, WA		DELHUR INDUSTRIES, INC HERMISTON, OR		SELLAND CONST, INC WENATCHEE, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Surveying	1	LS	\$40,000.00	\$40,000.00	\$25,000.00	\$25,000.00	\$45,589.53	\$45,589.53	\$15,000.00	\$15,000.00
2	Site Health and Safety	1	LS	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$1,139.74	\$1,139.74	\$5,000.00	\$5,000.00
3	Spill Prevention Plan	1	LS	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$2,907.45	\$2,907.45	\$1,000.00	\$1,000.00
4	Mobilization	1	LS	\$330,400.00	\$330,400.00	\$197,745.00	\$197,745.00	\$46,497.44	\$46,497.44	\$150,000.00	\$150,000.00
5	Excavation and Haul	2,200	CY	\$5.80	\$12,760.00	\$7.00	\$15,400.00	\$10.12	\$22,264.00	\$17.00	\$37,400.00
6	Bedding Layer from Onsite Borrow Area	27,200	CY	\$8.80	\$239,360.00	\$8.50	\$231,200.00	\$8.29	\$225,488.00	\$10.50	\$285,600.00
7	Drainage Soil Layer from Onsite Borrow Area	53,500	CY	\$8.80	\$470,800.00	\$3.10	\$165,850.00	\$7.10	\$379,850.00	\$8.15	\$436,025.00
8	Topsoil Mix from Stockpile Materials	53,000	CY	\$8.00	\$424,000.00	\$3.60	\$190,800.00	\$6.57	\$348,210.00	\$7.00	\$371,000.00
9	Crushed Surfacing Base Course	1,900	TN	\$37.00	\$70,300.00	\$37.50	\$71,250.00	\$29.06	\$55,214.00	\$25.00	\$47,500.00
10	Rock Armor Lined Ditch	3,500	SY	\$17.26	\$60,410.00	\$15.00	\$52,500.00	\$14.77	\$51,695.00	\$16.00	\$56,000.00
11	Embankment from Onsite Borrow Area/Compaction	880	CY	\$10.60	\$9,328.00	\$12.00	\$10,560.00	\$11.02	\$9,697.60	\$5.00	\$4,400.00
12	Trimming and Cleanup	1	LS	\$32,000.00	\$32,000.00	\$7,000.00	\$7,000.00	\$10,905.46	\$10,905.46	\$5,000.00	\$5,000.00
13	12-in Ductile Iron Culvert Pipe	80	LF	\$142.50	\$11,400.00	\$110.00	\$8,800.00	\$160.51	\$12,840.80	\$90.00	\$7,200.00
14	18-in Ductile Iron Culvert Pipe	298	LF	\$170.96	\$50,946.08	\$165.00	\$49,170.00	\$201.05	\$59,912.90	\$130.00	\$38,740.00
15	Dig and Verify	8	EA	\$400.00	\$3,200.00	\$650.00	\$5,200.00	\$1,329.67	\$10,637.36	\$450.00	\$3,600.00
16	Trench Safety	378	LF	\$10.00	\$3,780.00	\$10.00	\$3,780.00	\$2.92	\$1,103.76	\$5.00	\$1,890.00
17	30-Mil PVC Geomembrane	160,500	SY	\$11.25	\$1,805,625.00	\$5.25	\$842,625.00	\$6.17	\$990,285.00	\$6.00	\$963,000.00
18	Geotextile Cushion Layer	1,400	SY	\$4.05	\$5,670.00	\$7.00	\$9,800.00	\$7.18	\$10,052.00	\$5.00	\$7,000.00
19	Geomembrane Penetrations	84	EA	\$860.00	\$72,240.00	\$530.00	\$44,520.00	\$547.07	\$45,953.88	\$500.00	\$42,000.00
20	Installing Passing Pipe	42	EA	\$200.00	\$8,400.00	\$750.00	\$31,500.00	\$397.73	\$16,704.66	\$250.00	\$10,500.00
21	Cutting and Reconnecting Ph 1 LFG Well	8	EA	\$200.00	\$1,600.00	\$1,200.00	\$9,600.00	\$681.76	\$5,454.08	\$375.00	\$3,000.00
22	Utility Adjustments	3	EA	200.00	\$600.00	\$500.00	\$1,500.00	\$2,430.07	\$7,290.21	\$500.00	\$1,500.00
23	Underground Utility Xing-Marked/Unmarked	6	EA	500.00	\$3,000.00	\$700.00	\$4,200.00	\$987.36	\$5,924.16	\$1,200.00	\$7,200.00
	SUBTOTAL				\$3,660,819.08		\$1,979,000.00		\$2,365,617.03		\$2,499,555.00
	SALES TAX 8.7%				318,491.26		172,173.00		205,808.68		217,461.29
	TOTAL				\$3,979,310.34		\$2,151,173.00		\$2,571,425.71		\$2,717,016.29

City of Richland

RECAP FOR BIDS OPENED:	11/1/22	ITB #	22-0040
FOR:	HORN RAPIDS LANDFILL PHASE 2 CLOSURE PROJECT		

Item	Description	Qty	Unit	GOODMAN & MEHLENBACHER ENTERPRISE INC KENNEWICK, WA		ROTSCHY, IN VANCOUVER, WA		KRCI LLC W. WENATCHEE, WA		DW EXCAVATING, INC DAVENPORT, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Surveying	1	LS	22,000.00	22,000.00	40,000.00	40,000.00	45,000.00	45,000.00	22,500.00	22,500.00
2	Site Health and Safety	1	LS	30,000.00	30,000.00	2,200.00	2,200.00	4,000.00	4,000.00	4,600.00	4,600.00
3	Spill Prevention Plan	1	LS	2,500.00	2,500.00	1,100.00	1,100.00	1,000.00	1,000.00	700.00	700.00
4	Mobilization	1	LS	225,000.00	225,000.00	165,700.00	165,700.00	84,300.00	84,300.00	262,000.00	262,000.00
5	Excavation and Haul	2,200	CY	30.00	66,000.00	14.00	30,800.00	15.00	33,000.00	11.94	26,268.00
6	Bedding Layer from Onsite Borrow Area	27,200	CY	5.80	157,760.00	9.30	252,960.00	12.00	326,400.00	9.91	269,552.00
7	Drainage Soil Layer from Onsite Borrow Area	53,500	CY	7.50	401,250.00	8.65	462,775.00	10.00	535,000.00	10.09	539,815.00
8	Topsoil Mix form Stockpile Materials	53,000	CY	7.50	397,500.00	7.95	421,350.00	10.00	530,000.00	7.34	389,020.00
9	Crushed Surfacing Base Course	1,900	TN	32.00	60,800.00	31.00	58,900.00	38.00	72,200.00	33.39	63,441.00
10	Rock Armor Lined Ditch	3,500	SY	13.00	45,500.00	30.00	105,000.00	17.00	59,500.00	19.60	68,600.00
11	Embankment from Onsite Borrow Area/Compaction	880	CY	15.00	13,200.00	20.00	17,600.00	20.00	17,600.00	8.65	7,612.00
12	Trimming and Cleanup	1	LS	12,500.00	12,500.00	5,000.00	5,000.00	6,000.00	6,000.00	17,000.00	17,000.00
13	12-in Ductile Iron Culvert Pipe	80	LF	120.00	9,600.00	113.00	9,040.00	140.00	11,200.00	154.00	12,320.00
14	18-in Ductile Iron Culvert Pipe	298	LF	200.00	59,600.00	169.00	50,362.00	190.00	56,620.00	177.00	52,746.00
15	Dig and Verify	8	EA	450.00	3,600.00	331.00	2,648.00	500.00	4,000.00	760.00	6,080.00
16	Trench Safety	378	LF	2.00	756.00	1.10	415.80	1.00	378.00	1.00	378.00
17	30-Mil PVC Geomembrane	160,500	SY	6.25	1,003,125.00	6.50	1,043,250.00	6.00	963,000.00	6.24	1,001,520.00
18	Geotextile Cushion Layer	1,400	SY	8.00	11,200.00	4.60	6,440.00	6.00	8,400.00	7.38	10,332.00
19	Geomembrane Penetrations	84	EA	650.00	54,600.00	400.00	33,600.00	500.00	42,000.00	600.00	50,400.00
20	Installing Passing Pipe	42	EA	1,500.00	63,000.00	330.00	13,860.00	500.00	21,000.00	925.00	38,850.00
21	Cutting and Reconnecting Ph 1 LFG Well	8	EA	4,250.00	34,000.00	1,235.00	9,880.00	1,000.00	8,000.00	700.00	5,600.00
22	Utility Adjustments	3	EA	750.00	2,250.00	445.00	1,335.00	600.00	1,800.00	950.00	2,850.00
23	Underground Utility Xing-Marked/Unmarked	6	EA	350.00	2,100.00	280.00	1,680.00	1,000.00	6,000.00	2,000.00	12,000.00
	SUBTOTAL				2,677,841.00		2,735,895.80		2,836,398.00		2,864,184.00

	SALES TAX 8.7%			232,972.17		238,022.93		246,766.63		249,184.01
	TOTAL			\$2,910,813.17		\$2,973,918.73		\$3,083,164.63		\$3,113,368.01

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City of Richland

RECAP FOR BIDS OPENED:	11/1/22	ITB #	22-0040
FOR:	HORN RAPIDS LANDFILL PHASE 2 CLOSURE PROJECT		

Item	Description	Qty	Unit	LOHMAN EXCAVATION, LLC WORLEY, ID		M.A. DEATLEY CONSTRUCTION, INC CLARKSTON, WA		WESTERN CONSTRUCTION OF LEWISTON, INC LEWISTON, ID		GLACIER ENVIRONMENTAL SERVICES, INC MUKILTEO, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Surveying	1	LS	34,941.78	34,941.78	57,000.00	57,000.00	40,000.00	40,000.00	22,622.34	22,622.34
2	Site Health and Safety	1	LS	8,456.95	8,456.95	3,325.00	3,325.00	14,000.00	14,000.00	5,547.53	5,547.53
3	Spill Prevention Plan	1	LS	3,778.94	3,778.94	3,325.00	3,325.00	11,000.00	11,000.00	1,105.85	1,105.85
4	Mobilization	1	LS	124,126.02	124,126.02	248,000.00	248,000.00	345,000.00	345,000.00	355,810.42	355,810.42
5	Excavation and Haul	2,200	CY	17.07	37,543.00	6.75	14,850.00	41.00	90,200.00	34.79	76,538.00
6	Bedding Layer from Onsite Borrow Area	27,200	CY	9.45	257,040.00	16.25	442,000.00	10.00	272,000.00	7.56	205,632.00
7	Drainage Soil Layer from Onsite Borrow Area	53,500	CY	7.21	385,735.00	8.50	454,750.00	10.00	535,000.00	8.12	434,420.00
8	Topsoil Mix form Stockpile Materials	53,000	CY	6.84	362,520.00	10.00	530,000.00	7.00	371,000.00	14.56	771,680.00
9	Crushed Surfacing Base Course	1,900	TN	36.21	68,799.00	28.00	53,200.00	34.00	64,600.00	32.11	61,009.00
10	Rock Armor Lined Ditch	3,500	SY	16.40	57,400.00	15.00	52,500.00	21.00	73,500.00	12.28	42,980.00
11	Embankment from Onsite Borrow Area/Compaction	880	CY	51.31	45,152.80	13.25	11,660.00	90.00	79,200.00	42.23	37,162.40
12	Trimming and Cleanup	1	LS	22,635.05	22,635.05	6,000.00	6,000.00	15,000.00	15,000.00	8,166.27	8,166.27
13	12-in Ductile Iron Culvert Pipe	80	LF	220.03	17,602.40	230.00	18,400.00	230.00	18,400.00	152.82	12,225.60
14	18-in Ductile Iron Culvert Pipe	298	LF	243.23	72,482.54	270.00	80,460.00	310.00	92,380.00	192.64	57,406.72
15	Dig and Verify	8	EA	1,700.31	13,602.48	1,250.00	10,000.00	2,000.00	16,000.00	1,654.00	13,232.00
16	Trench Safety	378	LF	35.76	13,517.28	5.50	2,079.00	35.00	13,230.00	5.83	2,203.74
17	30-Mil PVC Geomembrane	160,500	SY	6,000.81	963,130,005.00	5.75	922,875.00	5.80	930,900.00	5.83	935,715.00
18	Geotextile Cushion Layer	1,400	SY	6.81	9,534.00	6.30	8,820.00	11.06	15,484.00	2.41	3,374.00
19	Geomembrane Penetrations	84	EA	43.05	3,616.20	480.00	40,320.00	550.00	46,200.00	560.00	47,040.00
20	Installing Passing Pipe	42	EA	785.00	32,970.00	460.00	19,320.00	650.00	27,300.00	685.00	28,770.00
21	Cutting and Reconnecting Ph 1 LFG Well	8	EA	3,622.18	28,977.44	1,150.00	9,200.00	450.00	3,600.00	967.84	7,742.72
22	Utility Adjustments	3	EA	4,500.35	13,501.05	2,000.00	6,000.00	820.00	2,460.00	2,045.00	6,135.00

23	Underground Utility Xing-Marked/Unmarked	6	EA	5,475.83	32,854.98	1,450.00	8,700.00	2,000.00	12,000.00	443.12	2,658.72
	SUBTOTAL				964,776,791.91		3,002,784.00		3,088,454.00		3,139,177.31
	SALES TAX 8.7%				83,935,580.90		261,242.21		268,695.50		273,108.43
	TOTAL				\$1,048,712,372.81		\$3,264,026.21		\$3,357,149.50		\$3,412,285.74
				3,251,346.76		Page 3 of 4					

City of Richland

RECAP FOR BIDS OPENED:	11/1/22	ITB #	22-0040
FOR:	HORN RAPIDS LANDFILL PHASE 2 CLOSURE PROJECT		

Item	Description	Qty	Unit	APOLLO, INC KENNEWICK, WA		N.A. DEGERSTROM, INC SPOKANE VALLEY, WA		J7 CONTRACTING, INC BONNERS FERRY, ID			
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
1	Surveying	1	LS	26,000.00	26,000.00	50,000.00	50,000.00	18,000.00	18,000.00		0.00
2	Site Health and Safety	1	LS	6,000.00	6,000.00	10,000.00	10,000.00	7,500.00	7,500.00		0.00
3	Spill Prevention Plan	1	LS	1,000.00	1,000.00	2,500.00	2,500.00	8,000.00	8,000.00		0.00
4	Mobilization	1	LS	151,000.00	151,000.00	340,000.00	340,000.00	200,000.00	200,000.00		0.00
5	Excavation and Haul	2,200	CY	11.00	24,200.00	15.00	33,000.00	15.00	33,000.00		0.00
6	Bedding Layer from Onsite Borrow Area	27,200	CY	11.50	312,800.00	15.50	421,600.00	14.00	380,800.00		0.00
7	Drainage Soil Layer from Onsite Borrow Area	53,500	CY	11.50	615,250.00	11.00	588,500.00	12.00	642,000.00		0.00
8	Topsoil Mix form Stockpile Materials	53,000	CY	11.50	609,500.00	14.00	742,000.00	14.00	742,000.00		0.00
9	Crushed Surfacing Base Course	1,900	TN	28.50	54,150.00	29.00	55,100.00	22.00	41,800.00		0.00
10	Rock Armor Lined Ditch	3,500	SY	21.00	73,500.00	20.00	70,000.00	25.00	87,500.00		0.00
11	Embankment from Onsite Borrow Area/Compaction	880	CY	6.20	5,456.00	16.00	14,080.00	22.00	19,360.00		0.00
12	Trimming and Cleanup	1	LS	12,500.00	12,500.00	10,000.00	10,000.00	15,000.00	15,000.00		0.00
13	12-in Ductile Iron Culvert Pipe	80	LF	130.00	10,400.00	120.00	9,600.00	200.00	16,000.00		0.00
14	18-in Ductile Iron Culvert Pipe	298	LF	190.00	56,620.00	200.00	59,600.00	160.00	47,680.00		0.00
15	Dig and Verify	8	EA	460.00	3,680.00	300.00	2,400.00	400.00	3,200.00		0.00
16	Trench Safety	378	LF	1.00	378.00	5.00	1,890.00	2.00	756.00		0.00
17	30-Mil PVC Geomembrane	160,500	SY	7.07	1,134,735.00	5.80	930,900.00	6.00	963,000.00		0.00
18	Geotextile Cushion Layer	1,400	SY	4.80	6,720.00	3.00	4,200.00	7.00	9,800.00		0.00
19	Geomembrane Penetrations	84	EA	535.00	44,940.00	550.00	46,200.00	710.00	59,640.00		0.00
20	Installing Passing Pipe	42	EA	565.00	23,730.00	600.00	25,200.00	8,900.00	373,800.00		0.00
21	Cutting and Reconnecting Ph 1 LFG Well	8	EA	670.00	5,360.00	500.00	4,000.00	6,000.00	48,000.00		0.00

22	Utility Adjustments	3	EA	640.00	1,920.00	500.00	1,500.00	1,500.00	4,500.00		0.00
23	Underground Utility Xing-Marked/Unmarked	6	EA	735.00	4,410.00	300.00	1,800.00	500.00	3,000.00		0.00
	SUBTOTAL				3,184,249.00		3,424,070.00		3,724,336.00		0.00
	SALES TAX 8.7%				277,029.66		297,894.09		324,017.23		0.00
	TOTAL				\$3,461,278.66		\$3,721,964.09		\$4,048,353.23		\$0.00



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2022-141, Authorizing a Grant Agreement with the Washington State Department of Health for the Tri-City Estates Water District Consolidation Study

Department/Office
Public Works

Ordinance/Resolution Number:
2022-141

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-141, authorizing the City Manager to sign and execute a grant agreement with the Washington State Department of Health for the Tri-City Estates Water District consolidation study.

Summary:

The Tri-City Estates Water District 45 ("Tri-City Estates") operates a public water system for a neighborhood within city limits. Tri-City Estates has experienced water quality concerns that will require the installation of water treatment improvements to correct. Tri-Cities Estates is also facing increased infrastructure maintenance and replacement costs that threaten the financial viability of the District.

The Washington State Department of Health operates a financial and technical assistance program that promotes the consolidation of small, poorly resourced water systems with larger water systems. Dialog between the involved parties has resulted in the Washington State Department of Health offering a grant to prepare a water consolidation feasibility study. The water consolidation feasibility study will evaluate several options for Tri-City Estates, including but not limited to, splitting into a separate irrigation system run by Tri-City Estates and a domestic water system run by the City of Richland, transferring the Tri-City Estates water system to the Kennewick Irrigation District for irrigation service and a domestic water system run by the City of Richland, or requiring Tri-City Estates to address the deficiencies in their existing water system.

The City of Richland is best positioned to complete the water consolidation feasibility study. The total cost of the water consolidation feasibility study will not exceed \$30,000, which will be funded entirely by the Washington State Department of Health grant without cost to either the City of Richland or Tri-City Estates. The City's and Tri-City Estates' best interests are served by utilizing the Washington State Department of Health grant funds to evaluate alternatives for addressing Tri-City Estates' water challenges.

Staff recommends adoption of Resolution No. 2022-141.

Fiscal Impact:

The proposed feasibility study is to be funded in full by a grant from the Washington State Department of Health at no cost to the City of Richland. The fiscal impact is entirely offset by grant funds and therefore has zero impact on the City's budget.

Attachments:

1. Resolution No. 2022-141
2. Proposed Grant Agreement with DOH - GVL27659

RESOLUTION NO. 2022-141

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A GRANT AGREEMENT WITH WASHINGTON STATE DEPARTMENT OF HEALTH FOR A WATER SYSTEM CONSOLIDATION FEASIBILITY STUDY FOR THE TRI-CITIES ESTATES WATER DISTRICT.

WHEREAS, the Tri-City Estates Water District 45 (“Tri-City Estates”) operates a public water system for a neighborhood within city limits; and

WHEREAS, Tri-City Estates has experienced water quality concerns that will require the installation of water treatment improvements; and

WHEREAS, Tri-Cities Estates is facing increased infrastructure maintenance and replacement costs, threatening the financial viability of the District; and

WHEREAS, the Washington State Department of Health operates a financial and technical assistance program that promotes the consolidation of small, poorly resourced water systems with larger water systems; and

WHEREAS, dialog between the involved parties has resulted in the Washington State Department of Health offering a grant to prepare a water consolidation feasibility study; and

WHEREAS, the water consolidation feasibility study will evaluate several options for Tri-City Estates, including but not limited to splitting of a separate irrigation system run by Tri-City Estates and a domestic water system run by the City of Richland, splitting the Tri-City Estates irrigation system to Kennewick Irrigation District operation and a domestic water system run by the City of Richland, or requiring Tri-City Estates to address the deficiencies in their existing water system; and

WHEREAS, the City of Richland is best positioned to complete the water consolidation feasibility study; and

WHEREAS, the total cost of the water consolidation feasibility study will not exceed \$30,000, to be funded entirely by the Washington State Department of Health grant without cost to either the City of Richland or Tri-City Estates; and

WHEREAS, the City’s and Tri-City Estates’ best interests are served by utilizing the Washington State Department of Health grant funds to evaluate alternatives for addressing Tri-City Estates’ water challenges.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute the Washington State Department of Health’s grant agreement to complete a consolidation feasibility study for the Tri-City Estates Water District 45 water system.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

DOH Contract: GVL27569

Grant Agreement

Between
Department of Health
and
City of Richland

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FACE SHEET
Washington State Department of Health
Water System Consolidation Feasibility Study Grant

Financial Services Division
Office of Drinking Water
Drinking Water System Consolidation Feasibility Study

1. CONTRACTOR City of Richland 625 Swift Blvd. MS-26 Richland, WA 99352		2. CONTRACTOR Doing Business As (optional)	
3. CONTRACTOR Representative Jon Amundson Pete Rogalsky City Manager Public Works Director 509.942.7558 progalsky@ci.richland.wa.us		4. DOH Representative Brittany Cody-Pinkney PO Box 47822 360.236.3047 Olympia, WA 98504-7822 Brittany.cody- pinkney@doh.wa.gov	
5. Contract Amount \$30,000.00	6. Funding Source Federal: ☐ State: ☒ Other: ☐ N/A: ☐		7. Start Date (Date of last signature)
8. End Date 12/31/2024			
9. Federal Funds (as applicable) N/A		10. Federal Agency N/A	
11. CFDA Number: N/A			
10. Tax ID # 91-6015119	11. SWV # 0000350-00	12. UBI # 036-001-852	13. UEI # KMRXS36K5921
14. Contract Purpose The purpose of this grant is for a consolidation feasibility study report that may include assessment of existing infrastructure, identification of improvements, and cost estimate of improvements for the City of Richland.			
DOH and CONTRACTOR acknowledge and accept the terms of this Contract and have executed this Contract on the date below to start as of the date and year referenced above. The rights and obligations of the parties are governed by the Contract Special Terms and Conditions, General Terms and Conditions, Attachment "A" -- Scope of Work, and Attachment "B" -- Budget.			
FOR CONTRACTOR _____ Name and Title _____ Date Signed:		FOR DOH _____ Name and Title _____ Date Signed: APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL APPROVAL ON FILE	

**SPECIAL TERMS AND CONDITIONS
CAPITAL
STATE FUNDS**

1. CONTRACT MANAGEMENT AND COMMUNICATIONS

Communication regarding Contract performance is delegated by each party to its Contract Representative. Either party may change its Representative by giving prior express notice to the other party. Either party may identify on an as-needed basis an alternate Representative to serve during the stated temporary absence of its primary Representative.

Notices between the parties regarding Contract performance must be by written communication between the Representatives. Written communication includes email but not voice mail. Notices are presumed received by the other party's Representative upon evidence of delivery between the hours of 8:00 am to 5:00 pm except for state holidays and weekends.

2. COMPENSATION

DOH shall pay an amount not to exceed **\$30,000.00** for the performance of all things necessary for or incidental to the performance of work as set forth in the Scope of Work and Budget. CONTRACTOR's compensation for services rendered shall be based on the following rates or in accordance with the following terms:

EXPENSES

CONTRACTOR may receive reimbursement for travel and other expenses if provided for under the Scope of Work or Budget. Any expense reimbursements are included in the Contract not to exceed amount.

Such expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Compensation for travel expenses will be made at current state travel reimbursement rates.

3. BILLING PROCEDURES AND PAYMENT

DOH will pay CONTRACTOR upon acceptance of properly completed invoice voucher (Form A-19) submitted to the DOH Representative. Invoices may not be submitted more frequently than monthly.

The invoices must describe and document, to DOH's satisfaction, a description of the work performed, and the progress of the project under the Scope of Work. Each invoice must include the Contract Number **GVL27569**. If expenses are invoiced, CONTRACTOR must provide a detailed breakdown of each type. A receipt must accompany any single expense in the amount of \$50.00 or more to qualify for reimbursement.

Payments are timely if made by DOH within thirty (30) calendar days after receipt of properly completed invoices. Payment will be sent to the address designated by the CONTRACTOR if other than to the CONTRACTOR Representative.

No payments in advance or in anticipation of performance to be provided under the Scope of Work will be made by DOH.

Duplication of Billed Costs

The CONTRACTOR may not bill DOH for services performed under this Agreement, and DOH shall not pay the CONTRACTOR, if the CONTRACTOR is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The CONTRACTOR is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its SUBCONTRACTORS.

4. SUBCONTRACTOR DATA COLLECTION

CONTRACTOR will submit reports, in a form and format to be provided by DOH and at intervals as agreed by the parties, regarding work under this Grant performed by SUBCONTRACTORS and the portion of Grant funds expended for work performed by SUBCONTRACTORS, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business SUBCONTRACTORS. "SUBCONTRACTORS" shall mean SUBCONTRACTORS of any tier.

5. HISTORICAL OR CULTURAL ARTIFACTS

Certain capital construction projects may be subject to the requirements of Washington State Executive Order 05-05 "Archaeological and Cultural Resources". CONTRACTOR will cooperate with DOH as may be required, to fulfill the requirements of EO-05-05. In the event that historical or cultural artifacts are discovered at the Project site during construction or rehabilitation, the CONTRACTOR or SUBCONTRACTOR shall immediately stop work and notify the local historical preservation officer and the state historic preservation officer at the Department of Archaeology and Historic Preservation at (360) 586-3065. If human remains are discovered, the CONTRACTOR shall immediately stop work and report the presence and location of the remains to the coroner and local enforcement, then contact DAHP and any concerned tribe's cultural staff or committee.

6. INSURANCE

The CONTRACTOR shall maintain coverage for the duration of the project as a member city of the Washington Cities Insurance Authority (WCIA) and shall provide proof of coverage and scope of coverage upon request from DOH. Coverage must include comprehensive liability, personal injury, errors and omissions, contractual liability, and such other areas as WCIA requires of its member cities.

7. ORDER OF PRECEDENCE

In the event of an inconsistency in this Contract, the inconsistency shall be resolved by giving precedence in the following order: The order of precedence for terms and conditions under categories B through E is subject to the proviso that when a Contract term or condition appears in more than one Contract section, the more specific Contract term or condition shall control if the different provisions cannot be harmonized.

- A. Applicable federal and state of Washington statutes and regulations
- B. Special Terms and Conditions
- C. General Terms and Conditions
- D. Attachment A – Scope of Work
- E. Attachment B – Budget

**GENERAL TERMS AND CONDITIONS
CAPITAL
STATE FUNDS**

1. DEFINITIONS

As used throughout this Contract, the following terms shall have the meaning set forth below:

- A. "DOH Representative" shall mean the identified designee authorized to act on behalf of DOH in the management of the Contract.
- B. "DOH" shall mean the Department of DOH.
- C. "Contract" or "Agreement" means the entire written agreement between DOH and the CONTRACTOR, including Attachments, documents, or materials incorporated by reference. E-mail or Facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "CONTRACTOR" shall mean the entity identified on the face sheet performing service(s) under this Contract, and shall include all employees and agents of the CONTRACTOR.
- E. "CONTRACTOR Representative" shall mean the identified designee authorize to act on behalf of CONTRACTOR in the management of the Contract.
- F. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, DOH, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- G. "State" shall mean the state of Washington.
- H. "SUBCONTRACTOR" shall mean one not in the employment of the CONTRACTOR, who is performing all or part of those services under this Contract under a separate contract with the CONTRACTOR. The terms "SUBCONTRACTOR" and "SUBCONTRACTORS" mean SUBCONTRACTOR(S) in any tier.

2. ALLOWABLE COSTS

Costs allowable under this Contract are actual expenditures according to the Contract Budget up to the maximum amount stated on the Contract Face Sheet. Staff time reimbursement direct labor cost limited to 3.0% of contract amount.

3. ALL WRITINGS CONTAINED HEREIN

This Contract contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Contract shall be deemed to exist or to bind any of the parties hereto.

4. AMENDMENTS

This Contract may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

5. AMERICANS WITH DISABILITIES ACT (ADA) OF 1990, PUBLIC LAW 101-336, also referred to as the "ADA" 28 CFR Part 35

The CONTRACTOR must comply with the ADA, which provides comprehensive civil rights protection to individuals with disabilities in the areas of employment, public accommodations, state and local government services, and telecommunications.

6. ASSIGNMENT

Neither this Contract, nor any claim affecting the Contract terms and conditions may be transferred or assigned by the CONTRACTOR without prior written consent of DOH.

7. ATTORNEYS' FEES

Unless expressly permitted by statute or under another provision of the Contract, in the event of litigation or other action brought to enforce Contract terms, each party agrees to bear its own attorney's fees and costs.

8. CODE REQUIREMENTS

All construction and rehabilitation projects must satisfy the requirements of applicable local, state, and federal building, mechanical, plumbing, fire, energy and barrier-free codes. Compliance with the Americans with Disabilities Act of 1990 28 C.F.R. Part 35 will be required, as specified by the local building Department.

9. CONFORMANCE

If any provision of this contract violates any statute or rule of law of the state of Washington, it is considered modified to conform to that statute or rule of law.

10. CONFLICT OF INTEREST

Notwithstanding any determination by the Executive Ethics Board or other tribunal, DOH may, in its sole discretion, by written notice to the CONTRACTOR, terminate this Contract if it is found after due notice and examination by DOH that there is a violation of the Ethics in Public Service Act, Chapters 42.52 RCW, 42.23 RCW; or any similar statute involving the CONTRACTOR in the procurement of, or performance under this contract.

11. DISALLOWED COSTS

The CONTRACTOR is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its SUBCONTRACTORS.

12. DISPUTES

Except as otherwise provided in this Contract, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the DOH Director of the Office of Drinking Water (Director), who may designate a neutral person to decide the dispute. The parties will be equally responsible for any reasonable costs incurred by the neutral.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the requesting party's name, address, and Contract number; and
- be mailed to the other party's (respondent's) Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Contract is intended to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method as an alternative to or in addition to the dispute hearing procedure outlined above.

13. DUPLICATE PAYMENT

The CONTRACTOR certifies that work to be performed under this Contract does not duplicate any work to be charged against any other contract, subcontract, or other source.

14. GOVERNING LAW AND VENUE

This Contract shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

15. INDEMNIFICATION

CONTRACTOR agrees to defend, indemnify, and hold harmless DOH and the state of Washington for claims arising out of or incident to CONTRACTOR'S or CONTRACTOR'S SUBCONTRACTOR'S acts or omissions in the performance of the Contract. CONTRACTOR'S obligation to defend, indemnify, and hold harmless DOH and the state of Washington shall not be eliminated or reduced by any actual or alleged concurrent negligence of the state of Washington and DOH, including their agents, agencies, employees and officials. CONTRACTOR'S obligation to defend, indemnify, and hold harmless DOH and the state of Washington includes any claim by CONTRACTOR'S agents, employees, officers, SUBCONTRACTORS, or SUBCONTRACTORS' employees.

The CONTRACTOR waives its immunity under Title 51 RCW to the extent it is required to defend, indemnify, and hold harmless the state and its agencies, officers, agents or employees.

16. INDEPENDENT CAPACITY OF THE CONTRACTOR

The parties intend that an independent CONTRACTOR relationship will be created by this Contract. The CONTRACTOR and its employees, agents, or SUBCONTRACTORS performing under this Contract are not employees or agents of the state of Washington or DOH. The CONTRACTOR may not hold itself out as or claim to be an officer or employee of DOH or of the state of Washington by reason hereof, nor may the CONTRACTOR make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the CONTRACTOR.

17. INDUSTRIAL INSURANCE COVERAGE

The CONTRACTOR must comply with all applicable provisions of Title 51 RCW, Industrial Insurance. If the CONTRACTOR fails to provide industrial insurance coverage or fails to pay premiums or penalties on behalf of its employees as may be required by law, DOH may collect from the CONTRACTOR the full amount payable to the Industrial Insurance Accident Fund. DOH may deduct the amount owed by the CONTRACTOR to the accident fund from the amount payable to the CONTRACTOR by DOH under this Contract, and transmit the deducted amount to the Department of Labor and Industries, (L&I) Division of Insurance Services. This provision does not waive any of L&I's rights to collect from the CONTRACTOR.

18. LAWS

The CONTRACTOR shall comply with all applicable laws, ordinances, codes, regulations and policies of local, state, and federal governments, as now or hereafter amended. All construction projects must be bid and awarded per RCW 39.04.

19. LICENSING, ACCREDITATION AND REGISTRATION

The CONTRACTOR shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Contract.

20. LIMITATION OF AUTHORITY

Only a party's Representative or the Representative's designee (designation to be made in writing prior to action) shall have the express, implied, or apparent authority to communicate with the other

party regarding performance of the Contract. Changes to the Contract must be done by written amendment.

21. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Contract, the CONTRACTOR shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the CONTRACTOR's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this contract may be rescinded, canceled or terminated in whole or in part, and the CONTRACTOR may be declared ineligible for further contracts with DOH. The CONTRACTOR shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

22. PREVAILING WAGE LAW

The CONTRACTOR certifies that all CONTRACTORS and SUBCONTRACTORS performing work on the Project shall comply with state Prevailing Wages on Public Works, Chapter 39.12 RCW, as applicable to the Project funded by this contract, including but not limited to the filing of the "Statement of Intent to Pay Prevailing Wages" and "Affidavit of Wages Paid" as required by RCW 39.12.040. The CONTRACTOR shall maintain records sufficient to evidence compliance with Chapter 39.12 RCW, and shall make such records available for DOH's review upon request.

23. PROHIBITION AGAINST PAYMENT OF BONUS OR COMMISSION

The funds provided under this Contract shall not be used in payment of any bonus or commission for the purpose of obtaining approval of the application for such funds or any other approval or concurrence under this Contract provided, however, that reasonable fees or bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not prohibited if otherwise eligible as project costs.

24. PUBLICITY

The CONTRACTOR agrees not to publish or use any advertising or publicity materials in which the state of Washington or DOH's name is mentioned, or language used from which the connection with the state of Washington's or DOH's name may reasonably be inferred or implied, without the prior written consent of DOH.

25. RECAPTURE

In the event that the CONTRACTOR fails to perform this contract in accordance with state laws, federal laws, and/or the provisions of this contract, DOH reserves the right to recapture funds in an amount to compensate DOH for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the CONTRACTOR of funds under this recapture provision shall occur within the time period specified by DOH. In the alternative, DOH may recapture such funds from payments due under this Contract.

26. RECORDS MAINTENANCE

The CONTRACTOR must maintain books, records, documents, data and other evidence relating to this contract and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Contract.

CONTRACTOR will retain such records for a period of six (6) years following the date of final payment. At no additional cost, these records, including the work performed under the Contract, shall be subject at all reasonable times to inspection, review or audit by DOH, personnel duly authorized by DOH, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

27. REGISTRATION WITH DEPARTMENT OF REVENUE

If required by law, the CONTRACTOR will complete registration with the Washington State Department of Revenue.

28. RIGHT OF INSPECTION

At no additional cost, all records works relating to the CONTRACTOR's performance under this Contract shall be subject at all reasonable times to inspection, review, and audit by DOH, the Office of the State Auditor, and federal and state officials so authorized by law, in order to monitor and evaluate performance, compliance, and quality assurance under this Contract. The CONTRACTOR shall provide access to its facilities for this purpose.

29. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Contract and prior to normal completion, DOH may suspend or terminate the Contract under the "Termination for Convenience" clause, without the ten (10) business day notice requirement. In lieu of termination, the Contract may be amended to reflect the new funding limitations and conditions.

30. SEVERABILITY

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

31. SUBCONTRACTING

The CONTRACTOR shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, DOH in writing may: (a) require the CONTRACTOR to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the CONTRACTOR from subcontracting with a particular person or entity; or (c) require the CONTRACTOR to rescind or amend a subcontract.

Every subcontract shall bind the SUBCONTRACTOR to follow all applicable terms of this Contract. The CONTRACTOR is responsible to DOH if the SUBCONTRACTOR fails to comply with any applicable term or condition of this Contract. The CONTRACTOR shall appropriately monitor the activities of the SUBCONTRACTOR to assure conformity with the Scope of Work and Budget. In no event shall the existence of a subcontract operate to release or reduce the liability of the CONTRACTOR to DOH for any breach in the performance of the CONTRACTOR's duties.

Every subcontract entered into by CONTRACTOR must include a term that the state of Washington and DOH are not liable for claims or damages arising from CONTRACTOR'S or SUBCONTRACTOR'S performance or omissions.

32. SURVIVAL

The terms, conditions, and warranties contained in this Contract that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Contract shall so survive.

33. TAXES

All payments accrued on account of payroll taxes, unemployment contributions, the CONTRACTOR's income or gross receipts, any other taxes, insurance or expenses for the CONTRACTOR or its staff shall be the sole responsibility of the CONTRACTOR.

34. TERMINATION FOR CAUSE

In the event DOH determines the CONTRACTOR has failed to comply with any material term or condition of this Contract in a timely manner, DOH may suspend or terminate this Contract. Before suspending or terminating the Contract, DOH shall notify the CONTRACTOR in writing of the need to take corrective action. If corrective action is not taken within the time period stated in the DOH notice,

which shall be no less than twenty (20) calendar days in the absence of good cause for a lesser period, the Contract may be terminated or suspended.

35. TERMINATION PROCEDURES

DOH reserves the right to suspend all or part of the contract, withhold further payments, or prohibit the CONTRACTOR from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the CONTRACTOR or a decision by DOH to terminate the contract.

The rights and remedies of DOH provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

After receipt of a notice of termination, and except as otherwise directed by the DOH Representative, the CONTRACTOR shall:

1. Stop work under the contract on the date, and to the extent specified, in the notice;
2. Place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the contract that is not terminated;
3. Assign to DOH, in the manner, at the times, and to the extent directed by the DOH Representative, all of the rights, title, and interest of the CONTRACTOR under the orders and subcontracts so terminated, in which case DOH has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
4. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the DOH Representative to the extent the DOH Representative may require, which approval or ratification shall be final for all the purposes of this clause;
5. Transfer title to DOH and deliver in the manner, at the times, and to the extent directed by the DOH Representative any property which, if the contract had been completed, would have been required to be furnished to DOH;
6. Complete performance of such part of the work as shall not have been terminated by the DOH Representative; and
7. Take such action as may be necessary, or as the DOH Representative may direct, for the protection and preservation of the property related to this contract, which is in the possession of the CONTRACTOR and in which DOH has or may acquire an interest.

36. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Contract unless stated to be such in writing and signed by Authorized Representative of DOH.

Attachment A, Scope of Work

2022 Consolidation Feasibility Grant

Project Title: City of Richland and Tri-City Estates Water District 45 2022-4036

PURPOSE:

The purpose of this grant is to fund the preparation of a water consolidation feasibility study to evaluate consolidation of the Tri-City Estates Water District 45 (89400) into City of Richland (72250) water system.

Background/General Information:

Tri-City Estates Water District 45 (Tri-City Estates) has lead exceedance that will require they install treatment or address the issue through consolidation. Additionally, the Tri-City Estates is facing increased infrastructure maintenance and replacement costs, threatening the financial viability of the District. This project will evaluate several options for Tri-City Estates including, but not limited to, splitting of separate irrigation system (run by Tri-City Estates) and a domestic water system run by the City, split Tri-City Estates irrigation system to Kennewick Irrigation District operation and a domestic system run by the City, have Tri-City Estates address the deficiencies in their existing water system. The City of Richland will develop a feasibility study report and support the Tri-City Estates public outreach to its customers regarding the content of the report.

Funding for this project shall not be used for any construction or ground disturbing activities.

Contract Administration:

The project's scope of work is comprised of the following activities:

TASK/ACTIVITY:	DELIVERABLES:	ESTIMATED DUE DATE/COST:
Task 1: Engineering: Contract with a professional engineer licensed in the state of Washington or assign a City of Richland staff engineer, also licensed in the State of Washington, to complete all engineering elements of the feasibility study.	Provide copy of contract or staff assignment to DOH contract manager.	Within 45 days of contract execution
Task 2: Feasibility Study: This project will evaluate several options for Tri-City Estates including, but not limited to, splitting of separate irrigation system (run by Tri-City Estates) and a domestic water system run by the City, split Tri-City Estates irrigation system to Kennewick Irrigation District operation and a domestic	Provide report of findings to the Eastern Regional office for review.	Within 12 month of contract execution

system run by the City, have Tri-City Estates address the deficiencies in their existing water system. The City of Richland will develop a feasibility study report and support the Tri-City Estates public outreach to its customers regarding the content of the report.		
Task 3: Evaluation of existing systems: Assess Tri-City Estates continuing to operate with current assets including: Asset inventory showing the most conservative life of an asset, cost to replace each asset, Capital, O&M, managerial costs, and volunteer board time for 20 years. This evaluation should include additional staff/volunteer time needed to manage infrastructure projects anticipated in the next 20 years.	Provide draft to the DOH Eastern Regional office for review.	Within 12 months of contract execution.
Task 4: Evaluation of debt retirement mechanism: If consolidation is selected as the preferred alternative the City will require security for debt service payments from the District or the benefitting properties. This task will retain an attorney or financial expert to identify an acceptable process and vehicle to provide this required debt service security.	Provide report of alternative approaches and recommended approach to the Eastern Regional office.	Within 18 months of contract execution.
Task 5: Public Outreach: Hold a community public meeting to share information from the meeting and seek input on the proposed consolidation, or treatment from members of the water systems, specifically seeking comments on the proposed improvements needed and anticipated costs/water rate structure for water system to achieve consolidation, or treatment.	Provide copies of public meeting minutes for any public outreach to DOH contract manager for review.	Within 18 months of contract execution.
Administration: The quarterly progress reports should document project accomplishments, existing and potential problem areas, suggestions for improvements, and any desired outcomes achieved. Reports should be a few paragraphs long with sufficient detail for DOH to understand the relative progress of the project since the last reporting period. The last quarterly report serves as the final report and should include summary information about the project.	Submit quarterly reports to DOH contract manager.	Quarterly reports are due the last working day of each quarter.

PAYMENT:	DOH will provide reimbursement to City of Richland based on approval of quarterly reports and required deliverables. City of Richland will provide an hourly accounting of time spent for each task in support of invoice. The contractor is responsible for tracking all project expenditures as related to this contract, and for maintaining these records. DOH will withhold 10 percent of the total funding amount (\$3,000) until the project is successfully completed and all deliverables are received and approved by DOH.
Total Consideration for this contract not to exceed:	
	\$30,000

The project will be considered complete when all the activities identified in the above scope of work are complete.

Project Performance Measures:

- Draft reports for task 2, 3 and 4 submitted to Eastern Regional Office of Drinking Water for review & comment
- Meeting minutes for any public outreach event submitted to DOH Contract Manager.
- Submit final report to Eastern Regional Office of Drinking Water.

Project End Date: December 31, 2024. All deliverables need to be submitted prior to the end date of the contract for review and approval. Work performed after contract expires on December 31, 2024 is not eligible for reimbursement.

Attachment B, Budget

Total Consideration for this contract not to exceed: **\$30,000**

Draft



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 5 - Maximize Community Amenities

Subject:

Resolution No. 2022-142, Ratifying the Acceptance of the Financial Aid Outreach Pilot Grant

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:
2022-142

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-142, ratifying the City's acceptance of a grant from the Washington State Library for improved FAFSA application submittal rates.

Summary:

This resolution ratifies the City's acceptance of a Financial Aid Outreach Pilot Grant from the Washington State Library. The grant provides up to \$30,000 in funding to support Federal Application for Student Aid (FAFSA) application rates in our City.

Fiscal Impact:

Acceptance of the grant will provide up to \$30,000 of new revenue for the City from the Washington State Library.

Attachments:

1. Resolution No. 2022-142
2. Executed Grant Agreement - FAFSA Outreach

RESOLUTION NO. 2022-142

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
RATIFYING THE ACCEPTANCE OF THE FINANCIAL AID
OUTREACH PILOT GRANT.**

WHEREAS, on August 16, 2022, Richland City Council adopted Resolution No. 2022-109, authorizing submission of a grant application to the Washington State Library for a Financial Aid Outreach Pilot Grant; and

WHEREAS, on October 24, 2022, the Richland Public Library received notification that the grant application was approved; and

WHEREAS, on October 26, 2022, the City Manager signed an agreement accepting the Financial Aid Outreach Pilot Grant; and

WHEREAS, the grant will provide up to \$30,000 in funding with the goal of increasing Free Application for Federal Student Aid (FAFSA) applications from residents in our region.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the execution of a Financial Aid Outreach Pilot Grant with the Washington State Library for funds up to \$30,000 to improve FAFSA application rates is hereby ratified.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

OSOS NO. **G-7647**

LIBRARY SERVICES AND TECHNOLOGY ACT GRANT AGREEMENT

Financial Aid Outreach Pilot Grant

CONTRACT NO. G-7647

SUB-RECIPIENT

Richland Public Library
955 Northgate Drive
Richland, WA 99352
509-942-7451

**CONTRACTING
AUTHORITY**

Jon Amundson
City Manager
625 Swift Blvd, Richland, WA
99352
509-942-7380

jamundson@ci.richland.wa.us

PROJECT MANAGER

Christopher Nulph
Library Manager
955 Northgate Drive Richland,
WA 99352
509-942-7451
cnulph@ci.richland.wa.us

PROGRAM TYPE: LSTA State Library Program
CFDA No. 45.310

GRANTOR

Office of the Secretary of State
Washington State Library
Post Office Box 42460
Olympia, Washington 98504-2460
360-.236-5045

PROJECT MANAGER

Sara White
Office of the Secretary of State
Washington State Library
PO Box 42460
Olympia , Washington 98504
sara.white@sos.wa.gov

This Library Services and Technology Act Grant Agreement (this “**Agreement**”) is made and entered into between the Office of the Secretary of State, Washington State Library Division, (“**OSOS**”), and the Richland Public Library (“**Sub-Recipient**”).

1. RIGHTS AND OBLIGATIONS

Funding for this contract is provided from the Library Services and Technology Act (the “**LSTA**”) originating from the Institute of Museum and Library Services (the “**IMLS**”). All rights and obligations of the parties to this Grant Agreement shall be subject to and governed by the LSTA and its accompanying regulations (45 CFR Part 1183), all other applicable federal, state, and local laws, rules and regulations, and the “General Terms, Conditions, and Assurances for LSTA Grant Agreements,” attached hereto as Exhibit A and incorporated by reference herein.

2. STATEMENT OF WORK

The Sub-Recipient accepts and will administer an LSTA sub-grant from OSOS in the amount listed below in Section 3 for the project items identified and detailed in the Statement of Work attached hereto as Exhibit B and incorporated by reference herein (the “**Statement of Work**”). The Sub-Recipient shall submit a final report to OSOS, providing a complete summary of the

project, and of all grant activities. The Sub-Recipient must use the templates OSOS provides for the reports and reimbursement claims.

1. CONSIDERATION

In consideration for the work conducted as described in Section 2 above, OSOS agrees to reimburse Sub-Recipient an amount not to exceed **\$30,000.00** as prescribed and detailed further in the Statement of Work.

No costs incurred prior to the effective date of this Grant Agreement shall be provided. Should Sub-Recipient incur costs prior to the effective date of this Grant Agreement, it does so at its own risk.

2. BILLING PROCEDURES

Sub-Recipient shall provide OSOS with its Federal Tax ID number, Statewide Vendor Number (SWV#), and a Data Universal Numbering System Number (DUNS#). Payment cannot be made without all three numbers on file.

Sub-Recipient shall submit an LSTA Sub-Grant Reimbursement Claim Form with supporting documentation, not more than once a month. The last day to incur reimbursable costs is 6/30/2024. The last day to claim reimbursement from OSOS is 7/31/2024. Sub-Recipient shall submit reimbursement claims to the OSOS Project Manager at the address on page 1 of this Grant Agreement. Payment for approved and completed activity shall be made by warrant or account transfer by OSOS within 30 days of receipt of the reimbursement claim. Sub-Recipient shall reference this Grant Agreement number (**G-7647**) and Statewide Vendor number on each reimbursement claim in order for the claim to be processed. Sub-recipient shall use the provided reimbursement forms.

3. REPRESENTATIONS AND WARRANTIES OF SUB-RECIPIENT

As of the date hereof, and when read in light of any updates to Exhibits attached hereto, Sub-Recipient represents and warrants to OSOS the following:

A. POWER: CONSENTS: ABSENCE OF CONFLICTS WITH OTHER AGREEMENTS, ETC.

The execution, delivery, and performance of this Grant Agreement by Sub-Recipient and all other agreements referenced herein, or ancillary hereto, to which Sub-Recipient is a party and the consummation of the transactions contemplated herein by Sub-Recipient:

- i. are within its powers, are not in contravention of law, and has been duly authorized by all appropriate action;
- ii. will neither conflict with, nor result in, any breach or contravention of any agreement or understanding to which it is a party or by which it is bound;
- iii. will not violate any statute, law, rule, or regulation of any governmental authority to which it may be subject; and
- iv. will not violate any judgment, decree, writ or injunction of any court or governmental authority to which it may be subject.

B. BINDING AGREEMENT

This Grant Agreement will constitute the valid and legally binding obligations of Sub-Recipient, and are and will be enforceable against Sub-Recipient in accordance with the respective terms hereof Recipient.

1. CONDITIONS PRECEDENT TO OBLIGATION OF OSOS

The obligations of OSOS to complete the transactions contemplated by this Grant Agreement shall be subject to Sub-Recipient to have duly performed each of the following:

A. FISCAL COMPLIANCE CERTIFICATE

Sub-Recipient shall complete, sign, and return to OSOS the Fiscal Compliance Certificate, attached hereto as Exhibit C and incorporated by reference herein.

B. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION

Sub-Recipient, by signing this Grant Agreement, affirmatively represents and certifies to OSOS, and agrees to, the statements set forth in the Certification regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion, Lower Tier Covered Transactions attached hereto as Exhibit D and incorporated by reference herein.

C. CERTIFICATION REGARDING LOBBYING AND NONDISCRIMINATION

Sub-Recipient, by signing this Grant Agreement, affirmatively represents and certifies to OSOS, and agrees to, the statements set forth in the Certification regarding Lobbying and Nondiscrimination attached hereto as Exhibit E and incorporated by reference herein.

D. CERTIFICATION REGARDING POLICIES AND PROCEDURES

Sub-Recipient, by signing this Grant Agreement, affirmatively represents and certifies to OSOS that Sub-Recipient has the following policies and procedures in place for its operations, and will provide copies of the same to OSOS upon request: 1) Conflict of Interest Policy; 2) Drug-free Workplace Policy; 3) Internal Controls to Prevent and Detect Mismanagement and/or Fraud; and 4) Purchasing Procedures; provided, however, that if Sub-Recipient does not maintain one or more of the foregoing with respect to its operations, Sub-Recipient represents that it has provided written notification of this fact to the OSOS Project Manager identified on Page 1 of this Grant Agreement prior to execution of this Grant Agreement.

2. GRANT AGREEMENT REPRESENTATIVES

The Project Manager for each of the parties shall be responsible for and shall be the contact person for all communications regarding the performance of this Grant Agreement.

The Project Managers for each party shall be as identified on page 1 of this Grant Agreement.

The OSOS Project Manager shall be responsible for overall administration of the OSOS federal grants program including monitoring Sub-Recipient performance, approving Sub-Recipient requests, and accepting reports submitted by the Sub-Recipient.

Upon any changes to the identity or contact information for the Project Managers, the respective party shall notify the other of such change as soon as possible.

3. MONITORING PROJECTS FOR PROGRAM AND FISCAL COMPLIANCE

OSOS staff shall monitor the use of LSTA funds in order to determine:

- if funds allocated for a project are being spent in accordance with this Grant Agreement and other applicable regulations;
- that the funded activities are being done to accomplish program objectives;

- corrective actions that should be taken to keep the project within the terms of this Grant Agreement if problems are discovered;
- to report on and resolve any issues or significant events which have a material impact on this Grant Agreement; and
- corrective actions that may be required as part of a future audit

1. ACKNOWLEDGEMENT OF OSOS AND IMLS

Acknowledgment of funding will list the Institute of Museum and Library Services (IMLS) in all related publications and activities in conjunction with the use of the grant funds and/or on items purchased with grant funds as follows: **“This project is made possible by the Office of the Secretary of State through the Washington State Library and the Institute of Museum and Library Services.”** Failure to properly acknowledge IMLS may result in the loss of eligibility for future subgrants and being required to immediately return awarded funds.

2. PERIOD OF PERFORMANCE

This Grant Agreement will be effective commencing upon the date of execution. All activity, with the exception of administrative closeout of the grant and the completion of the final narrative report and final reimbursement claim, must be completed by 6/30/2024 unless earlier terminated as provided herein. Administrative closeout of the grant and submission of the final narrative report and final reimbursement claim to OSOS shall take place prior to 7/31/2024. All project activities must be completed and all items must be received by this date. Reimbursement for subscriptions for databases, service agreements, and similar activities will be prorated to match the days of the period of performance.

3. TRAFFICKING IN PERSONS

As set forth in 2 C.F.R. Part 175, to implement the trafficking in persons requirement in section 106(g) of the Trafficking Victims Protection Act of 2000, as amended, the provisions of Exhibit F attached hereto are incorporated into this Grant Agreement by this reference, and also must be included by Sub-recipient and any other recipient of funds provided hereunder in any subsequent contracting tier with a private entity.

4. AMENDMENTS

This Grant Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding or effective unless they are in writing and signed by personnel authorized to bind each of the parties. Notwithstanding the foregoing, any changes to the following provisions in this Grant Agreement require written notification to OSOS (by email or letter) no later than six weeks prior to the end of the period of performance:

- the scope or objectives of the project (regardless of whether there is an associated budget revision requiring prior approval);
- items being considered for purchase that are not currently listed in the Statement of Work;
- extensions of the project period; or
- revisions to Exhibit A of this Grant Agreement.

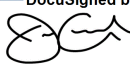
OSOS NO. **G-7647****1. ENTIRE GRANT AGREEMENT**

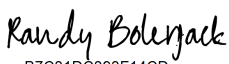
This Grant Agreement, including all exhibits included by reference herein contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant Agreement shall be deemed to exist or to bind any of the parties hereto. No subsequent modifications or amendments of this Grant Agreement shall be of any force or effect unless in writing, signed by authorized representatives of OSOS and the Sub-Recipient, and made part of this original Grant Agreement.

IN WITNESS WHEREOF, the parties have executed this Grant Agreement.

RICHLAND PUBLIC LIBRARY

OFFICE OF THE SECRETARY OF STATE

DocuSigned by:

B0FA0D609370498...
Jon Amundson
10/26/2022
Date

DocuSigned by:

B7C31DC393F14ED...
Randy Bolerjack
10/26/2022
Date

GENERAL TERMS, CONDITIONS, AND ASSURANCES FOR LSTA GRANT AGREEMENT

1. DEFINITIONS

All capitalized terms not herein defined shall have the meaning ascribed to the in that certain Library Services and Technology Act Grant Agreement No. **G-7647** (the "**Grant Agreement**").

2. ASSESSED COSTS

If any cost is assessed against OSOS by the United States government as a result of a breach of the Grant Agreement by Sub-Recipient or its subcontractors, Sub-Recipient will be liable to OSOS for such cost.

3. ASSURANCES

All activity pursuant to the Grant Agreement shall be in accordance with all applicable, current or future federal, state, and local laws, rules and regulations.

4. AUDIT

Sub-Recipient shall make its records available for audit, maintain books, records, documents, and other evidence sufficient to permit the preparation of reports required by LSTA and 45 CFR Part 1183 to permit the tracing of funds to a level of expenditure adequate to ensure that the funds have not been spent unlawfully. Sub-Recipient shall be responsible for any audit expenses incurred by its own organization or that of its subcontractors.

In the event Sub-Recipient expends \$750,000 or more in federal awards in a fiscal year, it shall have a single or program-specific audit conducted for that year (2 CFR Part 200, Subpart F) and submit to OSOS one copy of the reporting package when the schedule of findings and questioned costs disclose audit findings.

Sub-Recipient shall provide written notification to OSOS that an audit of Sub-Recipient was conducted; that the schedule of findings and questioned costs disclosed no audit findings or if there were findings what they were and how resolved; and, that the summary schedule of prior audit findings did not report on the status of any audit findings. In any such written notification, Sub-Recipient shall identify the time period covered by the audit and include the name, grant number, amount, and CFDA number of the federal award(s) provided by OSOS.

5. CONFLICT OF INTEREST

OSOS has in its sole discretion the option to render the Grant Agreement void if Sub-Recipient, or their agents or representatives, offer gratuities in the form of entertainment or gifts to any officer or employee of OSOS with a view toward securing favorable treatment related to the Grant Agreement.

EXHIBIT A
OSOS NO. G-7647

1. DISPUTES

When a conflict or controversy, a conflict of claims or rights, an assertion of a right, claim or demand on one side met by contrary or allegations upon the other (a “**Dispute**”) arises between OSOS and Sub-Recipient, and it cannot be resolved by direct negotiation, either party may request a Dispute hearing with OSOS, except as otherwise provided in the Grant Agreement or otherwise provided for under the terms in 45 CFR 1183.36(b)(11) or (12), or 45 CFR 1183.43.

- (1) The request for a Dispute hearing must:
 - be in writing;
 - state the Disputed issue(s);
 - state the relative positions of the parties;
 - state Sub-Recipient’s name, address, and Agreement number; and
 - be mailed to OSOS and the other party’s (respondent’s) Project Manager within three business days after the parties agree that they cannot resolve the Dispute.
- (2) The respondent shall send a written answer to the requester’s statement to both the agent and the requester within 15 business days.
- (3) OSOS shall review the written statements and reply in writing to both parties within 10 business days. OSOS may extend this period if necessary by notifying the parties.
- (4) The parties agree that this Dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in the Grant Agreement shall be construed to limit the parties’ choice of a mutually acceptable Alternate Dispute Resolution method in addition to the procedure outlined above.

2. EQUIPMENT

Written approval from the OSOS Project Manager is needed prior to the purchase of any single piece of equipment costing above \$5,000.00. Requests for the purchase of equipment must detail the proposed expenditure and the reasoning behind the purchase.

Sub-Recipient shall maintain property records that include a description of the property, a serial number or other identification number, the source of property, who holds title, the acquisition date, cost of the property, percentage of federal participation in the cost of the property, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

Sub-Recipient shall also maintain a physical inventory of the property and the results reconciled with the property records at least once every two years.

When original or replacement equipment acquired under a grant or subgrant is no longer needed for the original project or program or for other activities currently or previously supported by a federal agency, disposition of the equipment will be made as follows:

- (1) Items of equipment with a current per-unit fair market value of less than \$5,000.00 may be retained, sold or otherwise disposed of with no further obligation to the awarding agency.
- (2) Items of equipment with a current per unit fair market value equal to or in excess of \$5,000.00 may be retained or sold and the awarding agency shall have a right to an amount calculated by multiplying the current market value or proceeds from sale by the awarding agency’s share of the equipment.

EXHIBIT A
OSOS NO. G-7647

1. INDEMNIFICATION

Sub-Recipient shall indemnify, defend, and hold harmless OSOS and all officials, agents and employees of OSOS, from and against all claims for injuries or death arising out of or resulting from the performance of the Grant Agreement. Sub-Recipient's obligation to indemnify, defend, and hold harmless includes any claim by Sub-Recipient's agents, employees, representatives, or any subcontractor or its employees.

Sub-Recipient agrees to indemnify, defend, and hold harmless OSOS for any claim arising out of or incident to Sub-Recipient's or any subcontractor's performance or failure to perform the Grant Agreement. Sub-Recipient's obligation to indemnify, defend, and hold harmless OSOS shall not be eliminated or reduced by any actual or alleged concurrent negligence of OSOS or its officials, agents, or employees.

Sub-Recipient waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend, and hold harmless OSOS and its officials, agents or employees.

2. JURISDICTION

The Grant Agreement shall be construed and interpreted in accordance with the laws of the State of Washington and any applicable federal laws. The provisions of the Grant Agreement shall be construed and interpreted in accordance with those laws. The venue of any action brought hereunder shall be in the Superior Court for Thurston County, Washington.

3. PROHIBITION ON LOBBYING

No appropriated funds may be expended by the recipient of a federal contract, grant, loan, or cooperative agreement to pay any person of influencing or attempting to influence an officer or employee of any (federal) agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any of the following covered federal actions: the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.

4. NOTICE OF CHANGE IN STATUS

In the event of substantive change in the legal status, organizational structure, or fiscal reporting, Sub-Recipient shall immediately notify OSOS. Sub-Recipient shall also immediately notify OSOS of any revision in the scope of objectives of the project, and complete, sign, and return a new Fiscal Compliance Certificate (Exhibit C).

5. RECORDS RETENTION

All records of the Sub-Recipient for the project must be maintained separately from those of other projects. Accounting records should be supported by source documentation such as canceled checks, paid invoices, and payrolls. Copies of contracts/agreements and additional assurances should also be kept. Records must be retained for three years after the last year of the current LSTA State Plan. Grant documents from the 2018-2022 federal grant years must be maintained through December 31, 2026. These records are to be retained by the Sub-Recipient and not sent to OSOS. If any litigation or audit is ongoing, records must be kept until it is resolved.

EXHIBIT A
OSOS NO. G-7647

1. RESOLUTION OF CONFLICTING PROVISIONS

In the event of an inconsistency in the Grant Agreement, unless otherwise provided herein, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and State of Washington statutes and regulations.
- Grant Agreement Special Terms and Conditions as contained in the basic contract instrument
- Exhibit A, General Terms, Conditions, and Assurances
- Exhibit B, Statement of Work
- OSOS Grant Guidelines, incorporated by reference into the Grant Agreement
- Sub-Recipient's Application for LSTA Grant Funding, incorporated by reference into the Grant Agreement.
- Any other provision, term, Exhibit, or material incorporated by reference or otherwise incorporated in the Grant Agreement.

2. RIGHTS IN DATA

Unless otherwise provided, data and other copyrightable materials produced under the Grant Agreement shall be owned by Sub-Recipient. Sub-Recipient hereby grants OSOS and the federal awarding agency a royalty-free, nonexclusive, and irrevocable license to reproduce, publish or otherwise use, and to authorize others to use, for government purposes:

(a) The copyright in any work developed under a grant, subgrant, or contract under a grant or subgrant, including pre-existing material incorporated into paragraph one of this section; and

(b) Any rights of copyright to which a grantee, subgrantee or a subcontractor purchases ownership with grant support.

Sub-Recipient warrants and represents that Sub-Recipient has all rights and permissions, including intellectual property rights and moral rights of publicity. Sub-Recipient shall immediately notify OSOS of all known or potential invasions of privacy.

3. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of the Grant Agreement and prior to normal completion, OSOS may terminate the Grant Agreement under the "Termination for Convenience" clause, without a 30 calendar day notice requirement, subject to renegotiation under those new funding limitations and conditions. In the event of reduced funding, Sub-Recipient may be subject to a proportional reduction, up to but not exceeding, the percentage of reduction sustained by OSOS.

4. SEVERABILITY

If any provision of the Grant Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of the Grant Agreement, which can be given effect without the invalid provision. If such remainder conforms to the requirements of applicable law and the fundamental purpose of the Grant Agreement, and to this end, the provisions of the Grant Agreement are declared severable.

EXHIBIT A
OSOS NO. G-7647

1. SUBCONTRACTING

Any subcontractor who is not in the employment of Sub-Recipient and is performing all or part of the activities funded under the Grant Agreement may not enter into subcontracts for any of the work contemplated under the Grant Agreement that is not already identified in the Statement of Work or application without obtaining prior written approval of OSOS.

2. SUBCONTRACTOR COMPLIANCE

In the event Sub-Recipient enters into any subcontract for activities to be performed under the Grant Agreement, Sub-Recipient shall be responsible for subcontractor compliance with every term and condition undertaken by Sub-Recipient and shall ensure that subcontractor spends the funds only for allowable activities.

3. TERMINATION

A. Termination for Convenience

Either party may terminate the Grant Agreement upon a 30 calendar day written notice to the other party. If the Grant Agreement is terminated, the parties shall be liable only for performance rendered or costs incurred in accordance with the terms of the Grant Agreement prior to the effective date of termination.

B. Termination for Cause

If for any cause, either party does not fulfill its obligation in a timely and proper manner, under the Grant Agreement, or if either party violates any of these terms and conditions, the aggrieved party will give the other party written notice of such failure or violation. The responsible party will be given the opportunity to correct the violation or failure within 15 business days. If failure or violation is not corrected, the Grant Agreement may be terminated immediately by written notice of the aggrieved party to the other.

C. Termination Procedure

Upon termination of the Grant Agreement, OSOS, in addition to any other rights provided in the Grant Agreement, may require Sub-Recipient to deliver to OSOS any property specifically produced, furnished, or acquired for the performance of such part of the Grant Agreement that has been terminated.

OSOS shall pay to Sub-Recipient the agreed upon price, if separately stated, for completed work and service(s) accepted by OSOS and the amount agreed upon by Sub-Recipient and OSOS for completed work and service(s) for which no separate price is stated, partially completed work and service(s), other property or services which are accepted by OSOS, and the protection and preservation of property, unless the termination is for default, in which case OSOS shall determine the extent of the liability of OSOS. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this Exhibit A. OSOS may withhold from Sub-Recipient any amounts due as OSOS determines to be necessary to protect OSOS against potential loss or liability.

The rights and remedies of OSOS provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under the Grant Agreement.

After receipt of a notice of termination, and except as otherwise directed by OSOS, Sub-Recipient shall:

- stop work under the Grant Agreement on the date, and to the extent specified, in the notice;
- place no further orders or subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Grant Agreement as is not terminated;
- assign to OSOS in the manner, at the times, and to the extent directed by OSOS, all of the rights, title, and interest of Sub-Recipient under the orders and subcontracts so terminated, in which case OSOS has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
- settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of OSOS to the extent OSOS may require, which approval or ratification shall be final for all the purposes of this clause;
- transfer title to OSOS and deliver in the manner, at the times, and to the extent directed by OSOS any property which, if the Grant Agreement had been completed, would have been required to be furnished to OSOS;
- complete performance of such part of the work as shall not have been terminated by OSOS; and
- take such action as may be necessary, or as OSOS may direct, for the protection and preservation of the property related to the Grant Agreement which is in the possession of Sub-Recipient and in which OSOS has or may acquire an interest.

1. USE OF NAME PROHIBITED

Sub-Recipient shall not in any way contract on behalf of or in the name of OSOS.

2. WAIVER

A failure by either party to exercise its rights under the Grant Agreement shall not preclude that party from subsequent exercise of such rights and shall not constitute a waiver of any other rights under the Grant Agreement, unless stated to be such in writing signed by an authorized representative of the party and attached to the original Grant Agreement.

EXHIBIT B

STATEMENT OF WORK

FINANCIAL AID OUTREACH PILOT GRANT	
Library Richland Public Library 955 Northgate Drive Richland, WA 99352	
Project This grant distributes funding from the Washington State government as detailed in House Bill 1835 in the form of reimbursable formula grants to public and tribal libraries in ESDs 114 and 123. The amount of the grant is determined by the population of the awardee's service area. Richland Public Library will be reimbursed for costs incurred up to \$30,000.00 between September 1, 2022 and June 30, 2024 for projects designed to improve financial aid completion rates in their service area. Libraries must work with Community Based Organizations (CBOs) to implement projects, and libraries can be reimbursed for distributing funds to their partner CBO. Grantees will complete reports provided by the Washington State Library periodically throughout the period of performance.	
Task	
Proposal Implementation In consultation with CBO, design and implement project to improve financial aid completion rates	Anticipated Completion October 2022-June 2024
Required Grant Administration Provide WSL reports on number of students assisted	Required Completion Dates November 2023 and June 2024

Washington State Library Fiscal Compliance Certificate

The Washington State Library as the grantee of this federal award has the responsibility for determining whether the sub-grantee has spent federal assistance funds in accordance with applicable laws and regulations. One aspect of this work is to determine whether sub-grantees have met audit requirements including those required under the federal Single Audit Act. The information provided below will assist the Washington State Library in this effort and will provide sub-grantees with basic award information that will be needed during audit activities.

FEDERAL GRANTOR INFORMATION CFDA NUMBER: 45.310 CFDA TITLE: State Library Program FEDERAL AGENCY: Institute Of Museum And Library Services, National Foundation On The Arts And The Humanities	STATE GRANT INFORMATION AWARD NAME: LSTA (Library Services And Technology Act) State Grants AWARD NUMBER: LS-250243-OLS-21 GRANTEE NAME: Washington State Library, Olympia, Washington
SUB-GRANT PROGRAM INFORMATION SUB-GRANT PROGRAM: 1 ARPA awards to Libraries and Museums GRANT PERIOD: Execution date – 6/30/2024 CONTRACT NUMBER: G-7647 SUB-GRANTEE NAME: Richland Public Library	
TYPE OF SUB-GRANTEE: Library SUB-GRANTEE FEDERAL EMPLOYER/TAX ID #: 91-6015119 SUB-GRANTEE STATEWIDE VENDOR #: SWV0000350 15 SUB-GRANTEE: Unique Identifier Number 071850283	

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,
INELIGIBILITY AND VOLUNTARY EXCLUSION
LOWER TIER COVERED TRANSACTIONS**

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 1185, Section 1185.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988 Federal Register (pages 19160-19211).

1. The prospective lower tier participant certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this certification.
3. This certification is a material representation of fact upon which reliance was placed when the covered transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
4. The prospective lower tier participant shall provide immediate written notice if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used herein, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549.
6. The prospective lower tier participant agrees that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person which is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
7. The prospective lower tier participant further agrees that it will include the clause titled "Certification Regarding Debarment Suspension, Ineligibility, and Voluntary Exclusion -- Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

EXHIBIT D
OSOS NO. G-7647

1. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Non-procurement List.
2. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render this certification in good faith. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
3. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person which is suspended, debarred, ineligible, or voluntary excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

CERTIFICATION REGARDING LOBBYING AND NONDISCRIMINATION

Signing of the Grant Agreement to which this certification is attached provides for compliance with the statutes and regulations cited below. The certifications shall be treated as material representations of fact upon which reliance will be placed when the Washington State Library awards Federal LSTA funding to a sub-grantee or sub-recipient.

LOBBYING

As required by Section 1352, Title 31 of the United States Code, the Sub-recipient certifies to the best of its knowledge and belief that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sub-recipient, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into of a cooperative agreement, or the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(b) If any funds other than appropriated Federal funds have been paid or will be paid to any person (other than a regularly employed officer or employee of the Sub-recipient) for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Sub-recipient shall request, complete, and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(c) The Sub-recipient shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

NONDISCRIMINATION

As required by the Civil Rights Act of 1964, the Rehabilitation Act of 1973, the Education Amendments of 1972, and the Age Discrimination in Employment Act of 1975, as implemented at 45 C.F.R. Part 1180.44, the Sub-recipient certifies that Sub-recipient will comply with the following nondiscrimination statutes and their implementing regulations:

(a) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. § 2000 et seq.), which provides that no person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity receiving Federal financial assistance;

(b) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 701 et seq.), which prohibits discrimination on the basis of disability in Federally-assisted programs;

EXHIBIT E
OSOS NO. G-7647

(a) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-83, 1685-86), which prohibits discrimination on the basis of sex in education programs and activities receiving Federal financial assistance;

(b) The Age Discrimination in Employment Act of 1975, as amended (42 U.S.C. § 6101 et seq.), which prohibits discrimination on the basis of age in Federally-assisted programs;

Sub-recipient further provides assurance that it will include the language of these certifications in all sub-awards and that all sub-recipients shall certify and disclose accordingly.

EXHIBIT F
OSOS NO. G-7647

TRAFFICKING IN PERSONS

a. Provisions applicable to a recipient that is a private entity.

1. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not—

- i. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
- ii. Procure a commercial sex act during the period of time that the award is in effect; or
- iii. Use forced labor in the performance of the award or subawards under the award.

2. We as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity —

- i. Is determined to have violated a prohibition in paragraph a.1 of this award term; or
- ii. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph a.1 of this award term through conduct that is either—
 - A. Associated with performance under this award; or
 - B. Imputed to you or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Government wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR part 376.

b. Provision applicable to a recipient other than a private entity.

We as the Federal awarding agency may unilaterally terminate this award, without penalty, if a subrecipient that is a private entity—

1. Is determined to have violated an applicable prohibition in paragraph a.1 of this award term; or

2. Has an employee who is determined by the agency official authorized to terminate the award to have violated an applicable prohibition in paragraph a.1 of this award term through conduct that is either—

- i. Associated with performance under this award; or
- ii. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR part 180, "OMB Guidelines to Agencies on Government wide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2CFR part 376.

EXHIBIT F
OSOS NO. G-7647

a. Provisions applicable to any recipient.

1. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph a.1 of this award term.
2. Our right to terminate unilaterally that is described in paragraph a.2 or b of this section:
 - i. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. 7104(g)), and
 - ii. Is in addition to all other remedies for noncompliance that are available to us under this award.
3. You must include the requirements of paragraph a.1 of this award term in any subaward you make to a private entity.

b. Definitions. For purposes of this award term:

1. "Employee" means either:
 - i. An individual employed by you or a subrecipient who is engaged in the performance of the project or program under this award; or
 - ii. Another person engaged in the performance of the project or program under this award and not compensated by you including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.
2. "Forced labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.
3. "Private entity":
 - A. A nonprofit organization, including any nonprofit institution of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR 175.25(b).
 - B. A for-profit organization.
4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 U.S.C. 7102).



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Resolutions - Adoption

Core Focus Area 5 - Maximize Community Amenities

Subject:

Resolution No. 2022-143, Authorizing Application and Acceptance of a Prime Time Family Reading Grant from Humanities Washington

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:
2022-143

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2022-143, authorizing submission of a grant application to Humanities Washington for a Prime Time Family Reading grant, and authorizing the City Manager to execute all documents necessary to receive the grant in the event staff's application is successful.

Summary:

Humanities Washington provides a grant to support Prime Time Family Reading events across Washington State. The grant allows for funds of up to \$8,300 to implement a six-week series designed to empower families to read and discuss ideas together. Prime Time Family Reading is an established event that has been hosted at public libraries across the country to great success.

Resolution No. 2022-143 will allow staff to apply for the grant, and also authorizes the City Manager to execute the grant documents in the event the grant application is successful.

Staff recommends adoption of Resolution No. 2022-143.

Fiscal Impact:

If approved, the grant will provide up to \$8,300 in new revenue for the City from Humanities Washington.

Attachments:

- I. Resolution No. 2022-143

RESOLUTION NO. 2022-143

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING APPLICATION AND ACCEPTANCE OF A PRIME
TIME FAMILY READING GRANT FROM HUMANITIES
WASHINGTON.**

WHEREAS, Humanities Washington provides up to \$8,300 to support the implementation of a Prime Time Family Reading event to public libraries in Washington State; and

WHEREAS, across the country, a need exists to support learning gaps that were created by the COVID-19 pandemic, which caused many children to fall behind on appropriate reading levels; and

WHEREAS, Prime Time Family Reading is a six-week series designed to empower families to read and discuss ideas together as a community; and

WHEREAS, Prime Time Family Reading has an established track record across the country of increasing family reading time, generating positive changes in attitudes towards reading, increasing library usage, and improving critical thinking skills; and

WHEREAS, the Richland Public Library places a high priority on events designed to support early childhood literacy and community camaraderie.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to submit a grant application to Humanities Washington for funds up to \$8,300 to support a Prime Time Family Reading series at the Richland Public Library.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute all documents necessary to receive the grant in the event staff's application is successful.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Items - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Relocation Expenses for the Parks & Public Facilities Director

Department/Office
City Manager

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Authorize reimbursement of necessary moving expenses up to \$12,000 for relocation of the incoming Parks & Public Facilities Director.

Summary:

Richland Municipal Code 2.28.450 allows for reimbursement of reasonable and necessary relocation expenses for new employees not currently residing in Richland upon recommendation of the City Manager and authorization by Council.

The incoming Parks & Public Facilities Director currently resides in Sahuarita, Arizona. City Manager Amundson recommends reimbursement of reasonable and necessary relocation costs for the Parks & Public Facilities Director of up to \$12,000.

Fiscal Impact:

Funds are available in the City Manager's budget to address relocation expenses for strategic recruitment.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from October 1, 2022 to October 31, 2022 for \$25,378,194.44 including Travel Check Nos. 20206-20226, Accounts Payable Check Nos. 305185-306201, Accounts Payable Wire Nos. 9243-9282, Payroll Wires & ACH Nos. 12997-13049 Payroll Direct Deposit & Check Nos. 199526-200663 and Pension Check Nos. 6291-6315

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from October 1, 2022 to October 31, 2022 in the amount of \$25,378,194.44

Summary:

Breakdown of Expenditures:

Travel Checks	20206-20226	\$13,219.56
Accounts Payable Checks	305185-306201	\$6,502,851.63
Accounts Payable Wires	9243-9282	\$13,225,373.32
Payroll Wires & ACH	12997-13049	\$3,082,850.84
Payroll Direct Deposit & Checks	199526-200663	\$2,529,066.86
Pension Checks	6291-6315	\$24,832.23
TOTAL		\$25,378,194.44

Fiscal Impact:

Total Disbursements: \$25,378,194.44

Attachments:

1. Expenditure Summary
2. Travel Checks
3. Accounts Payable Checks
4. Accounts Payable Wires
5. Payroll Wires & ACH
6. Payroll Direct Deposit & Checks
7. Pension Checks

Expenditure Summary - 10/1/2022 - 10/31/2022

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20206	20226	21	\$13,219.56	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	305185	306201	1017	\$6,502,851.63	\$1,474.17
Accounts Payable Wires	(AP-WIRENOS-001)	9243	9282	39	\$13,225,373.32	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	12997	13049	53	\$3,082,850.84	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	199526	200663	1138	\$2,529,066.86	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6291	6315	25	\$24,832.23	\$0.00

\$25,378,194.44

AP Travel Checks - MUNIS 10/1/2022 - 10/31/2022

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
10/05/2022	20206	20209	4	\$2,162.48	\$0.00
10/12/2022	20210	20218	9	\$5,869.87	\$0.00
10/19/2022	20219	20222	4	\$2,513.36	\$0.00
10/26/2022	20223	20226	4	\$2,673.85	\$0.00
			21	\$13,219.56	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
10/05/2022	20206		STEVE BREWER	\$488.00	22-170 WEFTEC 2022	\$0.00	
10/05/2022	20207		DAMON JANSEN	\$834.00	22-227 FBI LEEDA SUPERVISOR LE	\$0.00	
10/05/2022	20208		KRYSTEN MABE	\$370.24	22-173 LABOR LAW & ARBITRATION	\$0.00	
10/05/2022	20209		LACEY PAULSEN	\$470.24	22-174 LABOR LAW & ARBITRATION	\$0.00	
10/12/2022	20210		JEREMY ATWOOD	\$575.00	22-239 TYLER SET UP REVIEW	\$0.00	
10/12/2022	20211		DENNIS BRUNER	\$497.00	22-261 WDM III & IV CERT EXAM	\$0.00	
10/12/2022	20212		BUECHLER, KENNETH	\$689.25	22-258 2022 FIRE PREVENTION IN	\$0.00	
10/12/2022	20213		BRIGIT CLARY	\$1477.15	22-210 IACP CONFERENCE	\$0.00	
10/12/2022	20214		DOUGLAS DE GRAAF	\$575.00	22-240 TYLER SET UP REVIEW	\$0.00	
10/12/2022	20215		LYNNE FOLLETT	\$688.22	22-203 REVITALIZE WA CONFERENC	\$0.00	
10/12/2022	20216		KENNY HUCKSTEP	\$497.00	22-262 WDM III & IV CERT EXAM	\$0.00	
10/12/2022	20217		AMANDA WALLNER	\$177.00	22-204 REVITALIZE WA CONFERENC	\$0.00	
10/12/2022	20218		JOSH JORDON	\$694.25	22-265 2022 FIRE PREVENTION IN	\$0.00	
10/19/2022	20219		AUST, RANDY	\$881.38	22-259 FIRE & EMERGENCY SERVIC	\$0.00	
10/19/2022	20220		HUNTINGTON, THOMAS	\$1075.98	22-260 FIRE & EMERGENCY SERVIC	\$0.00	
10/19/2022	20221		STAN JOHNSON	\$190.00	22-251 2022 TEAMS CONFERENCE W	\$0.00	
10/19/2022	20222		PATTY ROE	\$366.00	22-232 2022 WAPRO FALL CONFERE	\$0.00	
10/26/2022	20223		COURTNEY ALLEN-GRANT	\$577.98	22-226 WSFC CRIME & SAFETY CON	\$0.00	
10/26/2022	20224		COLTON CASILLAS	\$179.12	22-270 NREMT AEMT PSYCHOMOTOR	\$0.00	
10/26/2022	20225		HENRY FOSTER	\$159.83	22-269 NREMT AEMT PSYCHOMOTOR	\$0.00	
10/26/2022	20226		SCOTT MOORE	\$1756.92	22-267 DESIGO CC WORKSTATION I	\$0.00	
				\$13219.56		\$0.00	

Accounts Payable Checks

10/1/2022 - 10/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/03/2022	305185	P	10004	MARSHALL R BAKER	\$170.10	0	100322FP	MEDICARE PREMIUM/BAKER
10/03/2022	305186	P	10005	RON BEARDEMPHL	\$170.10	0	100322FP	MEDICARE PREMIUM/BEARDEMPHL
10/03/2022	305187	P	10180	CANFIELD, HARRY R	\$170.10	0	100322FP	MEDICARE PREMIUM/CANFIELD
10/03/2022	305188	P	10040	DANNY DOWNS	\$170.10	0	100322FP	MEDICARE PREMIUM/DOWNS
10/03/2022	305189	P	10085	JAMES P MULROY	\$170.10	0	100322FP	MEDICARE PREMIUM/MULROY
10/03/2022	305190	P	10086	DAVID MURRAY	\$136.10	0	100322FP	MEDICARE PREMIUM/MURRAY
10/03/2022	305191	P	10087	MYERS, EDWARD A	\$170.10	0	100322FP	MEDICARE PREMIUM/MYERS
10/03/2022	305192	P	10820	OWEN, MICHAEL	\$138.10	0	100322FP	MEDICARE PREMIUM/OWEN
10/03/2022	305193	P	10533	JAMES POLLARD	\$170.10	0	100322FP	MEDICARE PREMIUM/POLLARD
10/03/2022	305194	P	10109	RODGERS, GARY H	\$168.30	0	100322FP	MEDICARE PREMIUM/RODGERS
10/03/2022	305195	P	10111	LARRY RONEY	\$155.10	0	100322FP	MEDICARE PREMIUM/RONEY
10/03/2022	305196	P	10116	DONALD SIEMENS	\$170.10	0	100322FP	MEDICARE PREMIUM/SIEMENS
10/03/2022	305197	P	12440	MARK STRATTON	\$170.10	0	100322FP	MEDICARE PREMIUM/STRATTON
10/03/2022	305198	P	10673	TERRY THRALL	\$170.10	0	100322FP	MEDICARE PREMIUM/THRALL
10/03/2022	305199	P	10142	ROYAL WEST	\$116.00	0	100322FP	MEDICARE PREMIUM/WEST
10/03/2022	305200	P	10148	CRAIG E WILLIAMSON	\$126.10	0	100322FP	MEDICARE PREMIUM/WILLIAMSON
10/03/2022	305201	P	10103	KERI RANDALL BADGLEY	\$177.30	0	100322PP	MEDICARE PREMIUM/BADGLEY
10/03/2022	305202	P	10160	LAURIE VERN BATES JR	\$135.50	0	100322PP	MEDICARE PREMIUM/BATES
10/03/2022	305203	P	10855	BEDEN, LARRY	\$170.10	0	100322PP	MEDICARE PREMIUM/BEDEN
10/03/2022	305204	P	10169	DALE A BRUNSON	\$148.10	0	100322PP	MEDICARE PREMIUM/BRUNSON
10/03/2022	305205	P	10170	RANDY H CARPER	\$669.10	0	100322PP	MEDICARE PREMIUM/CARPER
10/03/2022	305206	P	10167	MIKE CASE	\$165.10	0	100322PP	MEDICARE PREMIUM/CASE
10/03/2022	305207	P	10029	MICHAEL CLEAVENGER	\$170.10	0	100322PP	MEDICARE PREMIUM/CLEAVENGER
10/03/2022	305208	P	10028	WILL J CLEAVENGER	\$170.10	0	100322PP	MEDICARE PREMIUM/CLEAVENGER
10/03/2022	305209	P	10038	LARRY COUCH	\$170.10	0	100322PP	MEDICARE PREMIUM/COUCH
10/03/2022	305210	P	10166	JAMES J DEMYER	\$170.10	0	100322PP	MEDICARE PREMIUM/DEMYER
10/03/2022	305211	P	10048	DOUGLAS D DRIVER	\$170.10	0	100322PP	MEDICARE PREMIUM/DRIVER
10/03/2022	305212	P	10165	JOHN M GANLEY	\$170.10	0	100322PP	MEDICARE PREMIUM/GANLEY
10/03/2022	305213	P	12445	JAMES GREG GILL	\$170.10	0	100322PP	MEDICARE PREMIUM/GILL
10/03/2022	305214	P	31042	JAMES B GOULD	\$170.10	0	100322PP	MEDICARE PREMIUM/GOULD
10/03/2022	305215	P	10251	HIGGINS, FRED C	\$141.10	0	100322PP	MEDICARE PREMIUM/HIGGINS
10/03/2022	305216	P	10271	SCOTT K LARSON	\$170.10	0	100322PP	MEDICARE PREMIUM/LARSON
10/03/2022	305217	P	10156	DAVID L LEWIS	\$129.10	0	100322PP	MEDICARE PREMIUM/LEWIS

Accounts Payable Checks

10/1/2022 - 10/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/03/2022	305218	P	10164	ROBERT MOORE	\$170.10	0	100322PP	MEDICARE PREMIUM/MOORE
10/03/2022	305219	P	31512	JERALD S MORRELL	\$170.10	0	100322PP	MEDICARE PREMIUM/MORRELL
10/03/2022	305220	P	10117	DAVID W SPARKS	\$170.10	0	100322PP	MEDICARE PREMIUM/SPARKS
10/03/2022	305221	P	10119	WILLIAM TANNER	\$177.30	0	100322PP	MEDICARE PREMIUM/TANNER
10/03/2022	305222	P	10332	RANDAL L TAYLOR	\$170.10	0	100322PP	MEDICARE PREMIUM/TAYLOR
10/03/2022	305223	P	10163	GERALD D THOMAS	\$170.10	0	100322PP	MEDICARE PREMIUM/THOMAS
10/03/2022	305224	P	10800	ROY TURNER	\$170.10	0	100322PP	MEDICARE PREMIUM/TURNER
10/03/2022	305225	P	10151	GERALD ZIMMERMAN	\$170.10	0	100322PP	MEDICARE PREMIUM/ZIMMERMAN
10/05/2022	305226	P	12310	AAA CONCRETE, INC	\$1,294.62	0	1005221	SCY CONCRETE - 3500 PSI EXI
10/05/2022	305227	P	10838	GRIGG ENTERPRISES INC	\$319.29	0	1005221	BRASS COUPLERS FOR HOSES WWTF
10/05/2022	305228	P	10537	APOLLO INC	\$371,988.12	0	1005221	TORBETT-MCPHERSON WATER MAIN R
10/05/2022	305229	P	11490	ARCHITECTS WEST INC	\$950.00	0	1005221	PROF. SERVICES SEPTEMBER 2022
10/05/2022	305230	P	31678	AT&T CORP	\$74.49	0	1005221	FAX LINES 09/22-10/21/22
10/05/2022	305231	P	999000	AUREF - Utility Customer Refunds	\$25.53	0	1005221	1913 LASSEN AVE
10/05/2022	305232	P	10301	BAVCO	\$1,611.69	0	1005221	BACKFLOW REPAIR KIT LIBRARY
10/05/2022	305233	P	10518	BEAVER BARK & ROCK	\$539.09	0	1005221	GRAVEL, #28 DRVWY 5/8 FOR SW P
10/05/2022	305234	P	11076	BELL BROWN & RIO PLLC	\$25,639.82	0	1005221	LEGAL PROSECUTION SERVICES FOR
10/05/2022	305235	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$108.10	0	1005221	Algae Bloom Lab Testing 160-22
10/05/2022	305236	P	10008	BENTON PUD	\$855.70	0	1005221	(9) WYE LIGHTS-BADGER REPEATER
10/05/2022	305237	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$5,207.04	0	1005221	KENNEDY BOOSTER STATION 7/26 T
10/05/2022	305238	P	11769	BERRY DUNN MCNEIL & PARKER, LLC	\$5,330.00	0	1005221	Contract 12-22 Utility Billing
10/05/2022	305239	P	10468	BLACKSTONE AUDIOBOOKS	\$41.60	0	1005221	DVD MIRACLE
10/05/2022	305240	P	10468	BLACKSTONE AUDIOBOOKS	\$311.58	0	1005221	DVD MOON
10/05/2022	305241	P	11272	BOYD'S TREE SERVICE LLC	\$8,125.73	0	1005221	TREE PRUNING & VEGETATION MANA
10/05/2022	305242	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$457.27	0	1005221	EXTENDED DESKTOP MWALLNER
10/05/2022	305243	P	31720	C.H. JOHNSON CONSULTING GROUP	\$3,750.00	0	1005221	Hanford Legacy Park Analysis &
10/05/2022	305244	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$8,600.00	0	1005221	1542 Rimrock - Young - HP Reba
10/05/2022	305245	P	10650	CASCADE FIRE PROTECTION	\$1,030.00	0	1005221	Replace Existing Dry Sidewall
10/05/2022	305246	P	10026	CASCADE NATURAL GAS CORP	\$42.79	0	1005221	NATURAL GAS FOR GENERATOR COLU
10/05/2022	305247	P	10261	CITY OF RICHLAND	\$110.00	0	1005221	TA 22-237 CULLEN PNCWA ANNL CO
10/05/2022	305248	P	10030	COLE INDUSTRIAL INC	\$1,763.01	0	1005221	2022 BOILER MAINTENANCE & REPA
10/05/2022	305249	P	11516	COLEMAN OIL COMPANY	\$27,290.31	0	1005221	WEEKLY CARD LOCK FUEL 9/26-9/3
10/05/2022	305250	P	11907	SYCURE CORP	\$1,130.00	0	1005221	100 MBPS FULL DUPLEX INTERNET

Accounts Payable Checks

10/1/2022 - 10/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/05/2022	305251	P	10032	COLUMBIA GRAIN & FEED INC	\$80.42	0	1005221	SPURGE POWER HERBICIDE FOR WWT
10/05/2022	305252	P	10135	CI SUPPORT LLC	\$46.74	0	1005221	CI Shred August 2022
10/05/2022	305253	P	10470	COMMERCIAL TIRE INC	\$12,021.27	0	1005221	TIRE REPAIR VEH#3342 WO#66836
10/05/2022	305254	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$31,624.06	0	1005221	SHOPS 300 - ELECTRICAL PARTS
10/05/2022	305255	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$310.30	0	1005221	STATION 71 - LIGHT REPAIR
10/05/2022	305256	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,489.19	0	1005221	Rockwell Techconnect Renewal 1
10/05/2022	305257	P	10826	CORRECT EQUIPMENT INC	\$6,834.40	0	1005221	CHLORINE PUCKS 55# PAIL QTY 48
10/05/2022	305258	P	11526	CORWIN OF PASCO LLC	\$2,404.75	0	1005221	TUBE,SENSOR VEH#5052 WO#67105
10/05/2022	305259	P	31562	KATHY DEE	\$310.10	0	1005221	SEPTEMBER CLASS 9126
10/05/2022	305260	P	10139	DEPARTMENT OF ECOLOGY	\$2,336.00	0	1005221	CPT East Improv Ecology Fee
10/05/2022	305261	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$23.02	0	1005221	SHREDDING SERVICES
10/05/2022	305262	P	31557	BELEN DIAZ	\$39.20	0	1005221	NIGHTLY DEPOSITS FOR SEPTEMBER
10/05/2022	305263	P	11115	ELECTRIC POWER SYSTEMS INC	\$35,707.29	0	1005221	Contract # 193-22; City View S
10/05/2022	305264	P	10146	ENERGY NORTHWEST	\$195.00	0	1005221	WATER SAMPLING ANALYSIS
10/05/2022	305265	P	32021	FORD OF HERMISTON LLC	\$5,706.01	0	1005221	TOM DENCHEL FORD REPAIRS VEH#2
10/05/2022	305266	P	31564	FNS COLLISION GROUP INC	\$2,447.92	0	1005221	COLLISION REPAIR VEH#3328 WO#6
10/05/2022	305267	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$227.60	0	1005221	FAX LINES 09/19-10/18/22
10/05/2022	305268	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$79.82	0	1005221	PHONE LINES 09/04-10/03/22
10/05/2022	305269	P	10220	FRONTIER FENCE INC	\$2,460.10	0	1005221	COL PLAYFIELD IMPROVE - BATTIN
10/05/2022	305270	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,017.50	0	1005221	Liens & Releases Recording Fee
10/05/2022	305271	P	31421	GARY A TUCCI	\$1,818.00	0	1005221	HRSST PASS-THRU FEES 08/2022
10/05/2022	305272	P	31398	H.W. LOCHNER INC	\$72,685.12	0	1005221	SOUTH GWW INTERSECTION IMPROVE
10/05/2022	305273	P	11109	H2 PRE-CAST INC	\$8,587.30	0	1005221	VAULTS WAREHOUSE STOCK
10/05/2022	305274	P	31448	RILEY HARINGA	\$110.00	0	1005221	22-238 HARINGA PNCWA ANNL CONF
10/05/2022	305275	P	10046	HD FOWLER CO	\$8,677.30	0	1005221	2-M&H FIRE HYDRANT 6" BASE/ 54
10/05/2022	305276	P	11198	IDENTISYS INC	\$4,737.36	0	1005221	LIBRARY CARDS
10/05/2022	305277	P	12484	INTERMOUNTAIN SIGN & SAFETY INC	\$1,738.94	0	1005221	OCTAGON ALUM BLANKS/12 X18 .08
10/05/2022	305278	P	10406	JUB ENGINEERS INC	\$1,227.13	0	1005221	2022-2026 Sewer System Modelin
10/05/2022	305279	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$197.64	0	1005221	Answering Service - Usage Sept
10/05/2022	305280	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$2,402.27	0	1005221	BATTERY CHARGER REPLACEMENT AT
10/05/2022	305281	P	10624	MACKAY SPOSITO INC	\$320.00	0	1005221	Wayfinding Signage & Gateway P
10/05/2022	305282	P	11576	MERCER (US) INC	\$10,416.67	0	1005221	2022 Benefits Consulting & Bro

Accounts Payable Checks

10/1/2022 - 10/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/05/2022	305283	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$3,948.38	0	1005221	SERP BELT VEH#2398 WO#67117
10/05/2022	305284	P	10263	NORCO INC	\$298.93	0	1005221	CALIBRATION GAS FOR WWTF GAS M
10/05/2022	305285	P	10472	OCLC INC	\$2,645.67	0	1005221	FIRSTSEARCH SERVICE DATES 9/1/
10/05/2022	305286	P	10357	OXARC INC	\$748.00	0	1005221	NITROGEN
10/05/2022	305287	P	10862	PARAMETRIX INC	\$883.03	0	1005221	HORN RAPIDS LANDFILL CLOSURE P
10/05/2022	305288	P	10729	PUMPTech INC	\$8,083.38	0	1005221	IRRIGATION BOOSTER PUMP
10/05/2022	305289	P	10102	PASCO RANCH AND HOME INC	\$345.68	0	1005221	PALLET WTR SOFT SALT 50 LB WTP
10/05/2022	305290	P	11012	RH2 ENGINEERING INC	\$3,781.31	0	1005221	STORM WATER ASSESSMENT CITY VI
10/05/2022	305291	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	\$3,320.10	0	1005221	Q2-Q3 2022 BID PAYMENTS
10/05/2022	305292	P	12318	RINGOLD EMBROIDERY	\$2,048.34	0	1005221	UW KICKBALL EVENT T-SHIRTS
10/05/2022	305293	P	31556	TINA RITCHIE	\$27.44	0	1005221	Sept Mileage Nightly Deposits
10/05/2022	305294	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$3,805.59	0	1005221	SWAT Ammo 2022
10/05/2022	305295	P	11098	SCHINDLER ELEVATOR CORPORATION	\$136.88	0	1005221	SEPTEMBER CHARIL LIFT INSPECTI
10/05/2022	305296	P	30023	TAIFEI SCOTT	\$380.80	0	1005221	SEPTEMBER CLASSE 9116
10/05/2022	305297	P	10744	SENSKE LAWN & TREE CARE INC	\$1,129.47	0	1005221	2800 SR 240 PEST CONTROL- 3RD
10/05/2022	305298	P	10536	SPRAGUE PEST SOLUTIONS	\$657.38	0	1005221	STATION 74 - PEST CONTROL
10/05/2022	305299	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$3,275.00	0	1005221	Economy Inn Geotech & Design (
10/05/2022	305300	P	11271	STRIPE RITE INC	\$1,225.00	0	1005221	RETAINAGE RESTRIPE UPTOWN PARK
10/05/2022	305301	P	31614	STRUCTURED COMMUNICATION SYSTEMS INC	\$11,988.07	0	1005221	NUTANIX SUPPORT RENEWAL 10/30/
10/05/2022	305302	P	10961	TACOMA SCREW PRODUCTS INC	\$14.63	0	1005221	HEX BUSHINGS FOR 2NDRY CLARF S
10/05/2022	305303	P	30813	CLOUDBURST CONSULTING GROUP INC	\$3,242.50	0	1005221	CLOUDBURST HOME ARP, CONTRACT
10/05/2022	305304	P	10242	GALLURY INC	\$201.10	0	1005221	TOILET REPAIRS
10/05/2022	305305	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$10,297.48	0	1005221	FLAT REPAIR VEH#3359 WO#67139
10/05/2022	305306	P	10639	THE TIP PIT BBQ	\$843.78	0	1005221	LUNCH FOR CGS DRILL 09/13/22
10/05/2022	305307	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$1,808.25	0	1005221	75-DELINEATORS/DEC- WHIP
10/05/2022	305308	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	1005221	EnerGov per Contract 184-17 Am
10/05/2022	305309	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	\$3,232.95	0	1005221	Q2 & Q3 2022 BID PAYMENTS
10/05/2022	305310	P	10106	US LINEN & UNIFORM	\$340.28	0	1005221	SHOP UNIFORMS WEEK 9/7/22
10/05/2022	305311	P	31644	BROWN WARRIOR PUBLISHING LLC	\$500.00	0	1005221	FALL 2022 VANCOUVER BUSINESS
10/05/2022	305312	P	11395	INLAND NW FRANCHISING INC	\$775.00	0	1005221	JANITORIAL SERVICES 10/01-10/3
10/05/2022	305313	P	10860	VERIZON COMMUNICATIONS INC	\$180.17	0	1005221	Verizon September 2022 Lifepac
10/05/2022	305314	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$456.36	0	1005221	Vantage Highway pathway ROW

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10/05/2022	305315	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$101.79	0	1005221	ALUMINUM CONCRETE BROOM/PUSH A
10/05/2022	305316	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,134.83	0	1005221	SCOTTS SPORTS TURF
10/05/2022	305317	P	10194	XEROX CORPORATION	\$1,826.65	0	1005221	8TB337573 XEROX SEPTEMBER BILL
10/07/2022	305318	P	10247	3M	\$3,525.85	0	1007221	Sign Film
10/07/2022	305319	P	10838	GRIGG ENTERPRISES INC	\$27.16	0	1007221	BIN FOR EXPIRED MEDS
10/07/2022	305320	P	10631	ADVANCED TRAFFIC PRODUCTS INC	\$747.86	0	1007221	LAMP TRAFFIC 12IN BIMODAL YELL
10/07/2022	305321	P	11492	ALS GROUP USA CORP	\$1,405.00	0	1007221	WSU WINE SCIENCE SAMPLING EVEN
10/07/2022	305322	P	10598	AMERICAN CASTING & MANUFACTURING CORP	\$913.08	0	1007221	METER MISC.
10/07/2022	305323	P	31916	AMP YOUR GOOD INC	\$45,650.00	0	1007221	STOP THE BLEED KITS
10/07/2022	305324	P	30293	JON AMUNDSON	\$63.00	0	1007221	22-252 AMUNDSON ECON DEV VANCO
10/07/2022	305325	P	999000	AUREF - Utility Customer Refunds	\$6.74	0	1007221	402 SNOW AVE
10/07/2022	305326	P	999000	AUREF - Utility Customer Refunds	\$133.34	0	1007221	1878 FOWLER ST 64
10/07/2022	305327	P	999000	AUREF - Utility Customer Refunds	\$99.40	0	1007221	1900 STEVENS DR 322
10/07/2022	305328	P	999000	AUREF - Utility Customer Refunds	\$142.69	0	1007221	650 GEORGE WASHINGTON WAY Apt
10/07/2022	305329	P	999000	AUREF - Utility Customer Refunds	\$25.48	0	1007221	475 CHERRY BLOSSOM LOOP
10/07/2022	305330	P	999000	AUREF - Utility Customer Refunds	\$117.80	0	1007221	147 OAKLAND ST
10/07/2022	305331	P	999000	AUREF - Utility Customer Refunds	\$70.10	0	1007221	50 JADWIN AVE Apt 69
10/07/2022	305332	P	999000	AUREF - Utility Customer Refunds	\$104.16	0	1007221	2110 SWIFT BLVD
10/07/2022	305333	P	999000	AUREF - Utility Customer Refunds	\$262.72	0	1007221	2717 EASTWOOD AVE
10/07/2022	305334	P	999000	AUREF - Utility Customer Refunds	\$126.51	0	1007221	504 BENHAM ST
10/07/2022	305335	P	999000	AUREF - Utility Customer Refunds	\$113.98	0	1007221	575 COLUMBIA POINT DR Apt 304
10/07/2022	305336	P	999000	AUREF - Utility Customer Refunds	\$120.90	0	1007221	1177 HILLS WEST WAY
10/07/2022	305337	P	10207	BENTON COUNTY AUDITOR	\$42.00	0	1007221	Images
10/07/2022	305338	P	10008	BENTON PUD	\$3,329.66	0	1007221	C176-22 SAFETY TRAINING
10/07/2022	305339	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$53.72	0	1007221	COLLINS RD RADIO TOWER 07/27/2
10/07/2022	305340	P	10546	BOUND TREE MEDICAL LLC	\$122.41	0	1007221	O2 REGULATOR GENSTAR CGA870
10/07/2022	305341	P	31316	BRADLEY BRICKER	\$63.00	0	1007221	22-255 BRICKER ECON DEV VANCOU
10/07/2022	305342	P	11685	CARDINAL HEALTH 130, LLC	\$832.05	0	1007221	NA CL, DIPHNHYD, MIDZLM, POSIF
10/07/2022	305343	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	1007221	WASTEWORX SOFTWARE SUPPORT QU
10/07/2022	305344	P	10847	CERIUM NETWORKS INC	\$27,141.05	0	1007221	CERIUM CISCO 48 PORT FIBER SWI
10/07/2022	305345	P	10072	CITY OF KENNEWICK	\$840.00	0	1007221	HOME DPA Q3 2022 KENNEWICK
10/07/2022	305346	P	10261	CITY OF RICHLAND	\$636.62	0	1007221	TRIP #22-245 ICMA CONFERENCE -
10/07/2022	305347	P	11516	COLEMAN OIL COMPANY	\$3,535.92	0	1007221	LANDFILL FUEL DYED-CLEAR

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10/07/2022	305348	P	12151	CORE & MAIN LP	\$5,904.62	0	1007221	FORD FITTINGS
10/07/2022	305349	P	11444	CORPORATE TRANSLATION SERVICES	\$617.39	0	1007221	TRANSLATION SERVICES 09/01-09/
10/07/2022	305350	P	10315	FERGUSON US HOLDINGS INC	\$160.35	0	1007221	WES - PLUMBING TRUCK STOCK
10/07/2022	305351	P	11585	GALLS, LLC	\$31.09	0	1007221	Sergeant stripes restock
10/07/2022	305352	P	30534	JAMES HEMPSTEAD	\$39.84	0	1007221	ZOLL TEAM VENT OUTCOMES MEETIN
10/07/2022	305353	P	30568	DAMON JANSEN	\$390.20	0	1007221	22-249 JANSEN IA PRO CONF AIRF
10/07/2022	305354	P	10432	LANGUAGE LINE SERVICES INC	\$955.93	0	1007221	TRANSLATION SERVICES 09/01-09/
10/07/2022	305355	P	10262	LIFE ASSIST INC	\$753.39	0	1007221	LAERDAL, AMNSION EXT SET, AMSI
10/07/2022	305356	P	10298	LN CURTIS & SONS	\$3,262.10	0	1007221	E5060 RIT PACK EQUIPMENT
10/07/2022	305357	P	10316	MCDONALD & ASSOCIATES INC	\$163.05	0	1007221	TOP SOIL DELIVERED
10/07/2022	305358	P	10263	NORCO INC	\$425.41	0	1007221	WELDING CABLE AND SPOOL: WWTF
10/07/2022	305359	P	10972	LAKEYLAND INC	\$206.08	0	1007221	DAWSON - COAT INSPECTION & GEN
10/07/2022	305360	P	10357	OXARC INC	\$220.45	0	1007221	MEDICAL OXYGEN 09/19/2022
10/07/2022	305361	P	11436	TYLER J MAKEEFF	\$780.00	0	1007221	ALL FACILITIES-BACKFLOW TESTS
10/07/2022	305362	P	31206	CI - PW LLC	\$131.19	0	1007221	BOTTLED WATER
10/07/2022	305363	P	11090	PACIFIC AIR SWITCH CORPORATION	\$10,227.59	0	1007221	DISCONNECT SWITCH VBPA 15/20V2
10/07/2022	305364	P	10232	PERFECTION GLASS INC	\$1,758.72	0	1007221	155 High Meadows - Moore - Win
10/07/2022	305365	P	32024	PETER & YULIA LLC	\$2,500.00	0	1007221	706 GWW - Peter&Yulia LLC - HP
10/07/2022	305366	P	10102	PASCO RANCH AND HOME INC	\$876.14	0	1007221	PALLET WTR SOFT SALT 50 LB
10/07/2022	305367	P	10595	ROBERTS CONSTRUCTION INC	\$571.62	0	1007221	303 Gage #235 - Tubic - Window
10/07/2022	305368	P	11347	SANDY'S TROPHIES INC	\$397.25	0	1007221	SERVICE PLAQUE: S RICHARDS
10/07/2022	305369	P	30605	JOE SCHIESSL	\$66.00	0	1007221	22-253 SCHIESSL ECON DEV VANCO
10/07/2022	305370	P	30894	STERLING INFOSYSTEMS, INC	\$10.86	0	1007221	01/01/2022 - 01/31/2022 BACKGR
10/07/2022	305371	P	12430	SYSTEMS DESIGN WEST LLC	\$8,510.38	0	1007221	EMS BILLING FOR AUGUST 2022
10/07/2022	305372	P	10961	TACOMA SCREW PRODUCTS INC	\$227.60	0	1007221	SELLARS TOOLBOX WHITE RAGS CEN
10/07/2022	305373	P	10481	WEST PUBLISHING CORPORATION	\$2,448.44	0	1007221	ONLINE/SOFTWARE SUBSCRIPTION C
10/07/2022	305374	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$5,713.70	0	1007221	50-WT REFLECT/50-YW REFLECT/15
10/07/2022	305375	P	10187	TRANS UNION LLC	\$70.66	0	1007221	Credit Reporting Basic Service
10/07/2022	305376	P	11131	SANDRA R NINEMIRE	\$1,241.35	0	1007221	UNIFORM LAUNDRY SERVICE
10/07/2022	305377	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$357.33	0	1007221	Locating Services - Sept 22
10/07/2022	305378	P	10140	WASHINGTON STATE PATROL	\$71.25	0	1007221	BACKGROUND FOR INTERGRAPH STAF
10/07/2022	305379	P	10414	WILDLANDS INC	\$6,711.30	0	1007221	RETAINAGE-LOGAN-HAGEN ROAD PRO
10/07/2022	305380	P	10194	XEROX CORPORATION	\$1,056.15	0	1007221	Base Charge 3UA295177 June

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10/12/2022	305381	P	10439	PYC LLC	\$1,051.29	0	1012221	RPD UNIFORM LAUNDRY SEPTEMBER
10/12/2022	305382	P	31231	ABM INDUSTRIES INC	\$16,112.78	0	1012221	SATELITE PD STATIONS - JANITOR
10/12/2022	305383	P	10838	GRIGG ENTERPRISES INC	\$123.24	0	1012221	PAD LOCK LV
10/12/2022	305384	P	11197	LUCAS M MILLER	\$350.00	0	1012221	Annual RR Crossing Inspection
10/12/2022	305385	P	31330	ALLMAX SOFTWARE INC.	\$4,800.00	0	1012221	11/2022 - 10/2023 ANNL OPERATO
10/12/2022	305386	P	11492	ALS GROUP USA CORP	\$1,315.00	0	1012221	BSEL (WSU) SAMPLING EVENT 08-3
10/12/2022	305387	P	11213	ALTEC INDUSTRIES INC	\$437,905.56	0	1012221	ONE 2022 FREIGHTLINER 6X6 W/ A
10/12/2022	305388	P	10157	AMERIGAS	\$529.88	0	1012221	PROPANE REFILL
10/12/2022	305389	P	10644	ANIXTER INC	\$32,541.85	0	1012221	CONNECTORS_E9- OUT TO QUOTE
10/12/2022	305390	P	10537	APOLLO INC	\$570.68	0	1012221	City-wide HVAC Repair Services
10/12/2022	305391	P	10317	APOLLO SHEET METAL INC	\$48,973.79	0	1012221	HVAC REPLACEMENT - HEATING UNI
10/12/2022	305392	P	31722	AQUATIC INFORMATICS INC	\$6,161.12	0	1012221	Linko Support and Maintenance,
10/12/2022	305393	P	999000	AUREF - Utility Customer Refunds	\$144.94	0	1012221	1166 COLUMBIA PARK TRL
10/12/2022	305394	P	11079	AUTOZONE STORES LLC	\$459.53	0	1012221	PARTS CLEANER VEH#6630 WO#6703
10/12/2022	305395	P	10518	BEAVER BARK & ROCK	\$1,762.97	0	1012221	4- SOD BY THE ROLL 10 SQ FT
10/12/2022	305396	P	10009	COUNTY OF BENTON	\$10.00	0	1012221	QC DEED- 5050 BATTELLE
10/12/2022	305397	P	10009	COUNTY OF BENTON	\$10.00	0	1012221	QC DEED 2905 KINGSGATE WAY
10/12/2022	305398	P	10009	COUNTY OF BENTON	\$10.00	0	1012221	QC DEED 2703 KINGSGATE WAY
10/12/2022	305399	P	10009	COUNTY OF BENTON	\$47,775.28	0	1012221	COORDINATED PREVENTION GRANT (
10/12/2022	305400	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,155.00	0	1012221	WATER SAMPLING ANALYSIS
10/12/2022	305401	P	10008	BENTON PUD	\$2,471.00	0	1012221	C-SC157A PRE-NOTIFICATION SERV
10/12/2022	305402	P	10468	BLACKSTONE AUDIOBOOKS	\$268.19	0	1012221	BLACKSTONE AUDIOBOOKS OCTOBER
10/12/2022	305403	P	10890	BONNEVILLE ENVIRONMENTAL FOUNDATION	\$2,500.00	0	1012221	C447-19 EE TURNKEY PROGRAM ADM
10/12/2022	305404	P	11005	DANA CAMARENA	\$2,548.70	0	1012221	SEPTEMBER CLASSES 9133, 9137,
10/12/2022	305405	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,600.00	0	1012221	403 Shoreline - Stewart - HP R
10/12/2022	305406	P	10123	CASCADE TITLE COMPANY	\$326.10	0	1012221	LLR CITY VIEW/CITY SHOPS PPORP
10/12/2022	305407	P	10250	CH2O INC	\$71.00	0	1012221	BOILER TESTING WWTF - SEP '22
10/12/2022	305408	P	10597	CHARTER COMMUNICATIONS	\$166.79	0	1012221	CABLE SERVICES 09/30-10/29/22
10/12/2022	305409	P	30116	CHRISTENSEN, INC.	\$3,649.18	0	1012221	ANTIFREEZE FOR SHOPS
10/12/2022	305410	P	10055	CITY OF PASCO	\$235.17	0	1012221	1/3 COST OF NEW ANIMAL SHELTER
10/12/2022	305411	P	10261	CITY OF RICHLAND	\$4,695.53	0	1012221	UTILITIES 09/01-10/07/22
10/12/2022	305412	P	10877	CLAYTON WARD COMPANY	\$35,132.69	0	1012221	Drop Box Recycling - Sept 2022
10/12/2022	305413	P	10429	CODE PUBLISHING INC	\$1,845.08	0	1012221	MUNICIPAL CODE-WEB UPDATE AND

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10/12/2022	305414	P	11644	COLLABWARE	\$3,000.00	0	1012221	TB Overages September (3TB)
10/12/2022	305415	P	10509	COMPUTER DISCOUNT WAREHOUSE	\$1,831.92	0	1012221	SERVER STORAGE AND BACKUP
10/12/2022	305416	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$583.32	0	1012221	Clean Up Crew Sept 2022
10/12/2022	305417	P	10365	DAVID EVANS & ASSOCIATES INC	\$1,164.41	0	1012221	Center Parkway North-Railroad
10/12/2022	305418	P	11445	DAY MANAGEMENT CORPORATION	\$6,622.27	0	1012221	RADIO REPAIR VEH#2480 WO#67197
10/12/2022	305419	P	10756	DELL MARKETING LP	\$8,217.73	0	1012221	Dell - 10 Replacement Desktop
10/12/2022	305420	P	10114	EMPIRE RUBBER & SUPPLY CO	\$68.70	0	1012221	6"X20' BELT WTP
10/12/2022	305421	P	10043	THE ABY MFG GROUP INC DBA	\$605.50	0	1012221	Badges Aug 2022
10/12/2022	305422	P	31170	HIS DIME, LLC	\$1,289.62	0	1012221	CITY OF RICHLAND LOGO 11" - LA
10/12/2022	305423	P	10268	FEDERAL EXPRESS CORP	\$165.15	0	1012221	PRETRT SAMPLE SHIP FPO 91922 &
10/12/2022	305424	P	10315	FERGUSON US HOLDINGS INC	\$269.96	0	1012221	WES - PLUMBING TRUCK STOCK
10/12/2022	305425	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$79.30	0	1012221	PHONE LINES 10/04-11/03/22
10/12/2022	305426	P	10220	FRONTIER FENCE INC	\$1,357.66	0	1012221	CHAIN-L FENCE COMPONENTS - BEL
10/12/2022	305427	P	11585	GALLS, LLC	\$351.05	0	1012221	STRYKE PDU SS SHIRT (2)/RPD SH
10/12/2022	305428	P	10050	GENERAL PACIFIC INC	\$3,241.59	0	1012221	CONNECTORS_E4
10/12/2022	305429	P	11410	GENUINE AUTO GLASS OF TRI CITIES	\$648.38	0	1012221	NEW WINDSHIELD VEH#2472 WO#672
10/12/2022	305430	P	31965	BRITTANY SCHOCH	\$150.50	0	1012221	SEPTEMBER CLASS 9086, 9085, 91
10/12/2022	305431	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$464.70	0	1012221	2022 Genetec Repairs, Contract
10/12/2022	305432	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$4.23	0	1012221	STATION 71 - PLUMBING PARTS
10/12/2022	305433	P	10298	LN CURTIS & SONS	\$8,056.38	0	1012221	FD ENGINE 5060 EQUIPMENT
10/12/2022	305434	P	31741	DAWN MACDONALD	\$346.50	0	1012221	SEPTEMBER CLASS 9141
10/12/2022	305435	P	11064	MASCOTT EQUIPMENT CO INC	\$240.43	0	1012221	HOSE,SWIVEL,NOZZLE VEH#2496 WO
10/12/2022	305436	P	11473	PATTI L MASON	\$295.40	0	1012221	SEPTEMBER CLASSES 9120, 9121
10/12/2022	305437	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$327.30	0	1012221	COMPRESSOR VEH#3297 WO#67128
10/12/2022	305438	P	11600	MICHAEL D. TERRELL	\$1,555.22	0	1012221	Leslie Groves Tennis Court Rep
10/12/2022	305439	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$527.20	0	1012221	TOMMY - 20V DEWALT TOOLS
10/12/2022	305440	P	10358	MOON SECURITY SERVICES INC	\$179.30	0	1012221	WWTF BURGLARY & FIRE OCT '22
10/12/2022	305441	P	10371	MOTOROLA SOLUTIONS INC	\$678.74	0	1012221	Accessories for APX 6000s
10/12/2022	305442	P	31237	NETMOTION SOFTWARE, INC.	\$1,310.99	0	1012221	NETMOTION LICENSES - WRPD
10/12/2022	305443	P	30912	NORTHWEST RENTAL CENTER, INC.	\$43.81	0	1012221	12.4 GALLON OF LIQUID PROPANE
10/12/2022	305444	P	12427	NORTHWEST TURF SOLUTIONS, INC.	\$15,718.94	0	1012221	CP Field 5 Restoration
10/12/2022	305445	P	10981	OIL RE-REFINING CO	\$275.00	0	1012221	Recycled Oil Haul Date 9/29/22
10/12/2022	305446	P	10357	OXARC INC	\$630.36	0	1012221	CYLINDER RENTAL SEP 2022 - WWT

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/12/2022	305447	P	10971	PARAMOUNT COMMUNICATIONS INC	\$2,169.42	0	1012221	PARAMOUNT 2022 FIBER BUILDS, C
10/12/2022	305448	P	10456	PERMIT SURVEYING INC	\$3,982.50	0	1012221	GATEWAY SEG-SET PINS
10/12/2022	305449	P	31611	PORT OF BENTON	\$6,360.00	0	1012221	2579 Stevens - Port of Benton
10/12/2022	305450	P	10265	QUALITY CONTROL SERVICES INC	\$405.00	0	1012221	RPD EVIDENCE SCAL BALANCE ON S
10/12/2022	305451	P	10102	PASCO RANCH AND HOME INC	\$691.36	0	1012221	PALLET WTR SOFT SALT 50 LB
10/12/2022	305452	P	11012	RH2 ENGINEERING INC	\$13,009.17	0	1012221	Water Algal Bloom Management &
10/12/2022	305453	P	10647	RIVER CITY TOWING INC	\$97.84	0	1012221	RPD TOW CHARGE
10/12/2022	305454	P	10676	ROTSCHY INC	\$122,914.80	0	1012221	WWTF INFLUENT PUMP STATION UPG
10/12/2022	305455	P	10209	SAFETY-KLEEN SYSTEMS INC	\$12,067.90	0	1012221	STREETS DECANT CLEANING - OIL/
10/12/2022	305456	P	11926	SD MYERS LLC	\$3,596.00	0	1012221	ANNUAL OIL SAMPLING
10/12/2022	305457	P	10311	SEA WESTERN INC	\$362.95	0	1012221	WILDLAND BOOTS - FF MCCABE
10/12/2022	305458	P	10397	STATE OF WASHINGTON	\$20.00	0	1012221	ANNUAL FILING FEE REFERENCE #
10/12/2022	305459	P	12003	SHI INTERNATIONAL CORP	\$8,296.03	0	1012221	Zoom Licenses Q#22361045, Term
10/12/2022	305460	P	11563	SMARSH, INC.	\$21,749.89	0	1012221	PROFESSIONAL ARCHIVING RENEWAL
10/12/2022	305461	P	31817	SPEAKWRITE LLC	\$373.34	0	1012221	RPD TRANSCRIPTION SERVICE SEPT
10/12/2022	305462	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$27,969.42	0	1012221	West Village Park - Landscape
10/12/2022	305463	P	11493	PICARD CORPORATION	\$8,517.34	0	1012221	BULK SALT FOR WWTF AND WTF DEL
10/12/2022	305464	P	10961	TACOMA SCREW PRODUCTS INC	\$417.88	0	1012221	BALL VALVES FOR OPS; WWTF SHOP
10/12/2022	305465	P	10227	TECH PRODUCTS INC	\$317.35	0	1012221	E8_E9 Misc
10/12/2022	305466	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	\$7,337.50	0	1012221	2022 Landfill Groundwater Moni
10/12/2022	305467	P	31735	MARQUES HARRER	\$1,387.20	0	1012221	UNIFORMS FOR LEMAR/ERIKSEN/LEW
10/12/2022	305468	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,366.01	0	1012221	FLAT REPAIR VEH#3339 WO#67250
10/12/2022	305469	P	11108	THE PERSONAL TOUCH CLEANING INC	\$26,346.91	0	1012221	SHOPS 100 - JANITORIAL - SEPTE
10/12/2022	305470	P	31311	TMG SERVICES INC	\$13,758.70	0	1012221	Real Tech Real Permanganate Se
10/12/2022	305471	P	11239	TOTAL SITE SERVICES LLC	\$149,603.84	0	1012221	Uptown ADA Parking Lot Improve
10/12/2022	305472	P	32027	TTB INVESTMENTS LLC	\$5,661.20	0	1012221	RPD STORAGE UNIT ON WELLHOUSE
10/12/2022	305473	P	12160	TYLER TECHNOLOGIES, INC	\$4,200.00	0	1012221	EnerGov per Contract 184-17 Am
10/12/2022	305474	P	11840	US DEPARTMENT OF AGRICULTURE	\$6,520.43	0	1012221	2022 Landfill Bird Management
10/12/2022	305475	P	10106	US LINEN & UNIFORM	\$26.09	0	1012221	RPD TOWEL DELIVERY
10/12/2022	305476	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	\$600.00	0	1012221	MIDDLE MANAGEMENT 09/12-16/22
10/12/2022	305477	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.84	0	1012221	SEPTEMBER HOT ARM RENTAL
10/12/2022	305478	P	10140	WASHINGTON STATE PATROL	\$286.00	0	1012221	RPD BACKGROUND CHECK FOR SEPTE
10/12/2022	305479	P	10815	WATER SOLUTIONS INC	\$67.39	0	1012221	WATER FILTRATION 10/07-11/06/2

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/12/2022	305480	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$1,100.65	0	1012221	BRAKE ADJUSTER,BRAKE CHAMBER V
10/12/2022	305481	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,298.20	0	1012221	GLY STAR PLUS FOR SPRAYING
10/12/2022	305482	P	10414	WILDLANDS INC	\$18,209.04	0	1012221	LOGAN HAGEN WETLAND MAINTENANC
10/12/2022	305483	P	10194	XEROX CORPORATION	\$1,621.10	0	1012221	8TB-337985 SEPTEMBER 2022 FINA
10/14/2022	305484	P	11384	3SI SECURITY SYSTEMS INC	\$640.76	0	1014221	49200005 4XG ESO SC TNC 216 US
10/14/2022	305485	P	11063	A & E TOWING LLC	\$259.25	0	1014221	TOW TO SHOPS VEH#3298 WO#67196
10/14/2022	305486	P	10838	GRIGG ENTERPRISES INC	\$319.98	0	1014221	SUPPLIES FOR PUMP ACADEMY
10/14/2022	305487	P	11013	N HARRIS COMPUTER CORPORATION	\$5,155.00	0	1014221	Harris Customer Conference - V
10/14/2022	305488	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$68.14	0	1014221	5/8" Top Course
10/14/2022	305489	P	31317	AMERICAN WEST INDUSTRIES	\$1,191.36	0	1014221	CYLINDER REPAIR VEH#3339 WO#67
10/14/2022	305490	P	10317	APOLLO SHEET METAL INC	\$500.00	0	1014221	603 Muriel - Richardson - HP R
10/14/2022	305491	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$557.88	0	1014221	9/22 LINEN CHARGES FOR SEPTEMB
10/14/2022	305492	P	999000	AUREF - Utility Customer Refunds	\$596.37	0	1014221	2301 OLYMPIA ST
10/14/2022	305493	P	999000	AUREF - Utility Customer Refunds	\$1,046.49	0	1014221	1416 AGNES ST
10/14/2022	305494	P	999000	AUREF - Utility Customer Refunds	\$48.24	0	1014221	2894 SALK AVE Apt 208
10/14/2022	305495	P	999000	AUREF - Utility Customer Refunds	\$152.38	0	1014221	2665 KINGSGATE WAY Apt B216
10/14/2022	305496	P	999000	AUREF - Utility Customer Refunds	\$641.81	0	1014221	714 STANTON AVE
10/14/2022	305497	P	999000	AUREF - Utility Customer Refunds	\$407.39	0	1014221	400 ABBOT ST
10/14/2022	305498	P	999000	AUREF - Utility Customer Refunds	\$84.74	0	1014221	1850 STEVENS DR 211
10/14/2022	305499	P	999000	AUREF - Utility Customer Refunds	\$155.61	0	1014221	250 GAGE BLVD 4024
10/14/2022	305500	P	999000	AUREF - Utility Customer Refunds	\$119.51	0	1014221	1775 COLUMBIA PARK TRL 139
10/14/2022	305501	P	999000	AUREF - Utility Customer Refunds	\$150.00	0	1014221	705 COMSTOCK ST
10/14/2022	305502	P	999000	AUREF - Utility Customer Refunds	\$231.77	0	1014221	1034 WILLARD AVE
10/14/2022	305503	P	999000	AUREF - Utility Customer Refunds	\$313.00	0	1014221	635 CHESTNUT AVE
10/14/2022	305504	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	427.98	1014221	VOID AFTER UPDATE 10/24/2022
10/14/2022	305505	P	999000	AUREF - Utility Customer Refunds	\$229.48	0	1014221	1024 CEDAR AVE
10/14/2022	305506	P	999000	AUREF - Utility Customer Refunds	\$273.89	0	1014221	1049 CAYUSE DR
10/14/2022	305507	P	999000	AUREF - Utility Customer Refunds	\$660.66	0	1014221	1926 HETRICK AVE
10/14/2022	305508	P	999000	AUREF - Utility Customer Refunds	\$178.26	0	1014221	900 AARON DR Apt 227
10/14/2022	305509	P	999000	AUREF - Utility Customer Refunds	\$192.70	0	1014221	214 ABBOT ST
10/14/2022	305510	P	999000	AUREF - Utility Customer Refunds	\$176.11	0	1014221	1900 STEVENS DR 721
10/14/2022	305511	P	999000	AUREF - Utility Customer Refunds	\$803.58	0	1014221	623 CHERRYWOOD LOOP
10/14/2022	305512	P	999000	AUREF - Utility Customer Refunds	\$83.37	0	1014221	2455 GEORGE WASHINGTON WAY O18

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/14/2022	305513	P	999000	AUREF - Utility Customer Refunds	\$41.00	0	1014221	4678 HIGHVIEW ST
10/14/2022	305514	P	999000	AUREF - Utility Customer Refunds	\$102.63	0	1014221	210 BENHAM ST
10/14/2022	305515	P	999000	AUREF - Utility Customer Refunds	\$177.46	0	1014221	2513 DUPORTAIL ST Apt 138
10/14/2022	305516	P	999000	AUREF - Utility Customer Refunds	\$102.60	0	1014221	514 SYMONS ST
10/14/2022	305517	P	999000	AUREF - Utility Customer Refunds	\$489.69	0	1014221	1411 FARRELL LN
10/14/2022	305518	P	999000	AUREF - Utility Customer Refunds	\$289.42	0	1014221	635 CEDAR AVE
10/14/2022	305519	P	999000	AUREF - Utility Customer Refunds	\$116.83	0	1014221	1509 MCPHERSON AVE
10/14/2022	305520	P	999000	AUREF - Utility Customer Refunds	\$930.98	0	1014221	1122 MARSHALL AVE
10/14/2022	305521	P	999000	AUREF - Utility Customer Refunds	\$32.18	0	1014221	2612 SADDLE WAY
10/14/2022	305522	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	933.06	1014221	VOID AFTER UPDATE 10/21/2022
10/14/2022	305523	P	999000	AUREF - Utility Customer Refunds	\$574.52	0	1014221	405 ASH AVE
10/14/2022	305524	P	999000	AUREF - Utility Customer Refunds	\$170.35	0	1014221	1322 BIRCH AVE
10/14/2022	305525	P	999000	AUREF - Utility Customer Refunds	\$124.93	0	1014221	451 WESTCLIFFE BLVD Apt H260
10/14/2022	305526	P	999000	AUREF - Utility Customer Refunds	\$378.72	0	1014221	1405 STEVENS DR
10/14/2022	305527	P	999000	AUREF - Utility Customer Refunds	\$56.84	0	1014221	650 GEORGE WASHINGTON WAY Apt
10/14/2022	305528	P	999000	AUREF - Utility Customer Refunds	\$342.88	0	1014221	1945 DAVISON AVE
10/14/2022	305529	P	999000	AUREF - Utility Customer Refunds	\$136.81	0	1014221	1320 BIRCH AVE
10/14/2022	305530	P	999000	AUREF - Utility Customer Refunds	\$137.72	0	1014221	1008 WILLIAMS BLVD
10/14/2022	305531	P	999000	AUREF - Utility Customer Refunds	\$304.22	0	1014221	1655 BIRCH AVE
10/14/2022	305532	P	999000	AUREF - Utility Customer Refunds	\$104.89	0	1014221	2101 STEPTOE ST Apt 225
10/14/2022	305533	P	999000	AUREF - Utility Customer Refunds	\$97.96	0	1014221	2665 KINGSGATE WAY Apt C131
10/14/2022	305534	P	999000	AUREF - Utility Customer Refunds	\$222.54	0	1014221	310 BARTH AVE
10/14/2022	305535	P	999000	AUREF - Utility Customer Refunds	\$118.01	0	1014221	312 ABERT AVE
10/14/2022	305536	P	999000	AUREF - Utility Customer Refunds	\$123.62	0	1014221	419 DELAFIELD AVE
10/14/2022	305537	P	999000	AUREF - Utility Customer Refunds	\$88.30	0	1014221	318 ROCKWOOD DR
10/14/2022	305538	P	999000	AUREF - Utility Customer Refunds	\$108.26	0	1014221	3003 QUEENSGATE DR Apt 142
10/14/2022	305539	P	999000	AUREF - Utility Customer Refunds	\$240.31	0	1014221	1410 TORBETT ST
10/14/2022	305540	P	999000	AUREF - Utility Customer Refunds	\$203.57	0	1014221	522 SMITH AVE
10/14/2022	305541	P	999000	AUREF - Utility Customer Refunds	\$146.24	0	1014221	1612 THAYER DR
10/14/2022	305542	P	999000	AUREF - Utility Customer Refunds	\$226.00	0	1014221	314 ADAMS ST
10/14/2022	305543	P	999000	AUREF - Utility Customer Refunds	\$1,465.67	0	1014221	300 ADAMS ST
10/14/2022	305544	P	999000	AUREF - Utility Customer Refunds	\$166.41	0	1014221	2895 PAULING AVE Apt 309
10/14/2022	305545	P	999000	AUREF - Utility Customer Refunds	\$134.06	0	1014221	1414 HUNT AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/14/2022	305546	P	999000	AUREF - Utility Customer Refunds	\$72.06	0	1014221	2894 SALK AVE Apt 160
10/14/2022	305547	P	999000	AUREF - Utility Customer Refunds	\$333.88	0	1014221	1302 VAN GIESEN ST
10/14/2022	305548	P	999000	AUREF - Utility Customer Refunds	\$86.79	0	1014221	2500 GEORGE WASHINGTON WAY 218
10/14/2022	305549	P	999000	AUREF - Utility Customer Refunds	\$176.62	0	1014221	1246 EL MONTE CT
10/14/2022	305550	P	999000	AUREF - Utility Customer Refunds	\$224.99	0	1014221	451 WESTCLIFFE BLVD Apt B115
10/14/2022	305551	P	999000	AUREF - Utility Customer Refunds	\$579.32	0	1014221	390 WRIGHT AVE
10/14/2022	305552	P	999000	AUREF - Utility Customer Refunds	\$65.49	0	1014221	2513 DUPORTAIL ST Apt 353
10/14/2022	305553	P	999000	AUREF - Utility Customer Refunds	\$187.36	0	1014221	803 CEDAR AVE
10/14/2022	305554	P	999000	AUREF - Utility Customer Refunds	\$691.21	0	1014221	1316 TUNIS AVE
10/14/2022	305555	P	999000	AUREF - Utility Customer Refunds	\$252.43	0	1014221	83 HODGES CT
10/14/2022	305556	P	999000	AUREF - Utility Customer Refunds	\$138.96	0	1014221	708 SAINT ST
10/14/2022	305557	P	999000	AUREF - Utility Customer Refunds	\$274.07	0	1014221	322 ABERT AVE
10/14/2022	305558	P	999000	AUREF - Utility Customer Refunds	\$119.00	0	1014221	903 CEDAR AVE
10/14/2022	305559	P	999000	AUREF - Utility Customer Refunds	\$125.73	0	1014221	1723 DAVISON AVE
10/14/2022	305560	P	999000	AUREF - Utility Customer Refunds	\$334.23	0	1014221	451 WESTCLIFFE BLVD Apt F342
10/14/2022	305561	P	999000	AUREF - Utility Customer Refunds	\$85.74	0	1014221	2500 GEORGE WASHINGTON WAY 205
10/14/2022	305562	P	999000	AUREF - Utility Customer Refunds	\$113.61	0	1014221	2665 KINGSGATE WAY Apt C329
10/14/2022	305563	P	999000	AUREF - Utility Customer Refunds	\$171.27	0	1014221	1605 MARSHALL AVE
10/14/2022	305564	P	999000	AUREF - Utility Customer Refunds	\$12.75	0	1014221	1214 PUTNAM ST
10/14/2022	305565	P	999000	AUREF - Utility Customer Refunds	\$100.23	0	1014221	2513 DUPORTAIL ST Apt 329
10/14/2022	305566	P	999000	AUREF - Utility Customer Refunds	\$420.79	0	1014221	1938 HARRIS AVE
10/14/2022	305567	P	999000	AUREF - Utility Customer Refunds	\$116.45	0	1014221	104 OGDEN ST
10/14/2022	305568	P	999000	AUREF - Utility Customer Refunds	\$152.54	0	1014221	2101 STEPTOE ST Apt 102
10/14/2022	305569	P	999000	AUREF - Utility Customer Refunds	\$285.51	0	1014221	1505 FRIES ST
10/14/2022	305570	P	999000	AUREF - Utility Customer Refunds	\$119.24	0	1014221	2550 DUPORTAIL ST M174
10/14/2022	305571	P	999000	AUREF - Utility Customer Refunds	\$232.91	0	1014221	2014 TRIPPE ST
10/14/2022	305572	P	999000	AUREF - Utility Customer Refunds	\$137.55	0	1014221	1609 VAN GIESEN ST
10/14/2022	305573	P	999000	AUREF - Utility Customer Refunds	\$171.75	0	1014221	50 JADWIN AVE Unit 59
10/14/2022	305574	P	999000	AUREF - Utility Customer Refunds	\$501.45	0	1014221	1626 HOWELL AVE
10/14/2022	305575	P	999000	AUREF - Utility Customer Refunds	\$98.40	0	1014221	948 ALLENWHITE DR
10/14/2022	305576	P	999000	AUREF - Utility Customer Refunds	\$222.79	0	1014221	2012 TURNER ST
10/14/2022	305577	P	999000	AUREF - Utility Customer Refunds	\$439.88	0	1014221	510 NEWCOMER ST
10/14/2022	305578	P	999000	AUREF - Utility Customer Refunds	\$154.01	0	1014221	1900 HOWELL AVE

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10/14/2022	305579	P	999000	AUREF - Utility Customer Refunds	\$241.64	0	1014221	1527 JOHNSTON AVE
10/14/2022	305580	P	999000	AUREF - Utility Customer Refunds	\$247.88	0	1014221	642 CEDAR AVE
10/14/2022	305581	P	999000	AUREF - Utility Customer Refunds	\$0.13	0	1014221	2100 BELLERIVE DR FF69
10/14/2022	305582	P	999000	AUREF - Utility Customer Refunds	\$169.81	0	1014221	69 JADWIN AVE 36
10/14/2022	305583	P	999000	AUREF - Utility Customer Refunds	\$170.75	0	1014221	3003 QUEENSGATE DR Apt 237
10/14/2022	305584	P	999000	AUREF - Utility Customer Refunds	\$659.37	0	1014221	1409 JADWIN AVE
10/14/2022	305585	P	999000	AUREF - Utility Customer Refunds	\$5.10	0	1014221	1307 MCPHERSON AVE
10/14/2022	305586	P	999000	AUREF - Utility Customer Refunds	\$140.55	0	1014221	202 ENDRESS ST
10/14/2022	305587	P	999000	AUREF - Utility Customer Refunds	\$3.40	0	1014221	706 TORBETT ST
10/14/2022	305588	P	999000	AUREF - Utility Customer Refunds	\$105.02	0	1014221	2513 DUPORTAIL ST Apt 147
10/14/2022	305589	P	999000	AUREF - Utility Customer Refunds	\$3.16	0	1014221	1928 GEORGE WASHINGTON WAY L3
10/14/2022	305590	P	999000	AUREF - Utility Customer Refunds	\$498.68	0	1014221	1604 MCPHERSON AVE
10/14/2022	305591	P	999000	AUREF - Utility Customer Refunds	\$69.66	0	1014221	1529 COLUMBIA PARK TRL Apt 324
10/14/2022	305592	P	999000	AUREF - Utility Customer Refunds	\$359.51	0	1014221	82 VAN GIESEN ST
10/14/2022	305593	P	999000	AUREF - Utility Customer Refunds	\$121.39	0	1014221	1878 FOWLER ST 32
10/14/2022	305594	P	999000	AUREF - Utility Customer Refunds	\$300.00	0	1014221	4831 Highview - Howell - EV Ch
10/14/2022	305595	P	999000	AUREF - Utility Customer Refunds	\$140.16	0	1014221	2513 DUPORTAIL ST Apt 351
10/14/2022	305596	P	999000	AUREF - Utility Customer Refunds	\$192.39	0	1014221	914 TOMICH AVE
10/14/2022	305597	P	999000	AUREF - Utility Customer Refunds	\$171.56	0	1014221	815 SNOW AVE
10/14/2022	305598	P	999000	AUREF - Utility Customer Refunds	\$380.42	0	1014221	1509 HAINS AVE
10/14/2022	305599	P	999000	AUREF - Utility Customer Refunds	\$164.42	0	1014221	1214 DEL MAR CT
10/14/2022	305600	P	999000	AUREF - Utility Customer Refunds	\$156.74	0	1014221	1416 STEVENS DR
10/14/2022	305601	P	999000	AUREF - Utility Customer Refunds	\$102.56	0	1014221	200 WALDRON ST 62
10/14/2022	305602	P	999000	AUREF - Utility Customer Refunds	\$124.13	0	1014221	373 COLUMBIA POINT DR
10/14/2022	305603	P	999000	AUREF - Utility Customer Refunds	\$372.52	0	1014221	605 THAYER DR
10/14/2022	305604	P	999000	AUREF - Utility Customer Refunds	\$135.11	0	1014221	227 UNIVERSITY DR Apt 306
10/14/2022	305605	P	999000	AUREF - Utility Customer Refunds	\$303.63	0	1014221	1509 PERKINS AVE
10/14/2022	305606	P	999000	AUREF - Utility Customer Refunds	\$379.17	0	1014221	804 CATSKILL ST
10/14/2022	305607	P	999000	AUREF - Utility Customer Refunds	\$181.36	0	1014221	2404 PULLEN ST
10/14/2022	305608	P	999000	AUREF - Utility Customer Refunds	\$985.74	0	1014221	612 BIRCH AVE
10/14/2022	305609	P	999000	AUREF - Utility Customer Refunds	\$564.32	0	1014221	507 FALLEY ST
10/14/2022	305610	P	999000	AUREF - Utility Customer Refunds	\$103.05	0	1014221	320 ABERT AVE
10/14/2022	305611	P	999000	AUREF - Utility Customer Refunds	\$513.40	0	1014221	350 WRIGHT AVE

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/14/2022	305612	P	999000	AUREF - Utility Customer Refunds	\$114.97	0	1014221	2665 KINGSGATE WAY Apt D134
10/14/2022	305613	P	999000	AUREF - Utility Customer Refunds	\$598.43	0	1014221	511 GILLESPIE ST
10/14/2022	305614	P	999000	AUREF - Utility Customer Refunds	\$864.57	0	1014221	305 BERNARD AVE
10/14/2022	305615	P	999000	AUREF - Utility Customer Refunds	\$269.22	0	1014221	2555 DUORTAIL ST H262
10/14/2022	305616	P	999000	AUREF - Utility Customer Refunds	\$108.64	0	1014221	2894 SALK AVE Apt 269
10/14/2022	305617	P	10546	BOUND TREE MEDICAL LLC	\$459.51	0	1014221	FETAL DOPPLER HEART MONITOR
10/14/2022	305618	P	10832	BRUCE INC	\$1,200.00	0	1014221	105 MacArthur - Day - HP Rebat
10/14/2022	305619	P	10707	CABOT J DOW	\$743.75	0	1014221	LABOR RELATIONS & NEGOTIATION
10/14/2022	305620	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,400.00	0	1014221	625 Riverstone - Tran - HP Reb
10/14/2022	305621	P	11685	CARDINAL HEALTH 130, LLC	\$235.02	0	1014221	SOLU-MEDROL, LIDOCAINE
10/14/2022	305622	P	10240	CENTRAL HOSE & FITTINGS INC	\$105.66	0	1014221	HOSE ASSY VEH#7172 WO#67190
10/14/2022	305623	P	30116	CHRISTENSEN, INC.	\$5,859.13	0	1014221	GAS-OIL RESALE FOR SHOPS
10/14/2022	305624	P	10261	CITY OF RICHLAND	\$286,742.54	0	1014221	CITY UTILITY BILLS/SEPT 2022
10/14/2022	305625	P	10261	CITY OF RICHLAND	\$1,413.67	0	1014221	22-213 MILLER: NAGDCA CONFEREN
10/14/2022	305626	P	10261	CITY OF RICHLAND	\$500.00	0	1014221	1703 Van Giesen - Jacobs - HP
10/14/2022	305627	P	30198	ESTHER MARIA CLICK	\$190.19	0	1014221	22-201 CLICK STE911 PUBLIC EDU
10/14/2022	305628	P	11516	COLEMAN OIL COMPANY	\$33,079.38	0	1014221	WEEKLY CARD LOCK FUEL 10/3-10/
10/14/2022	305629	P	10135	CI SUPPORT LLC	\$45.20	0	1014221	ONSITE 64 GALLON RECURRING SHR
10/14/2022	305630	P	31360	COMMONSTREET CONSULTING LLC	\$3,297.01	0	1014221	CENTER PARKWAY NORTH-GAGE TO T
10/14/2022	305631	P	31360	COMMONSTREET CONSULTING LLC	\$505.59	0	1014221	Vantage Highway Pathway Ph2 Ta
10/14/2022	305632	P	31848	CONSISTENT CARE SERVICES SPC PS	\$7,234.36	0	1014221	REF CONTRACT 113-22 RESOURCE N
10/14/2022	305633	P	11526	CORWIN OF PASCO LLC	\$2,733.01	0	1014221	SEAL VEH#3334 WO#67260
10/14/2022	305634	P	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$5.50	0	1014221	WORK HISTORY SEARCH FOR MAURIC
10/14/2022	305635	P	31170	HIS DIME, LLC	\$290.01	0	1014221	AED Label & Instructional
10/14/2022	305636	P	10508	FASTENAL COMPANY	\$349.61	0	1014221	SHACKLES VEH#7177 WO#67038
10/14/2022	305637	P	10276	FEDERAL SIGNAL CORPORATION	\$478.48	0	1014221	BUMPER LIGHTS VEH#2468 WO#6666
10/14/2022	305638	P	10315	FERGUSON US HOLDINGS INC	\$5,876.87	0	1014221	BUSHINGS/ELBOWS/FLANGES/NIPS
10/14/2022	305639	P	10447	FINAL TOUCH UPHOLSTERY	\$402.19	0	1014221	SEAT REUPHOLSTERY VEH#2430 WO#
10/14/2022	305640	P	32026	HENRY FOSTER	\$136.00	0	1014221	REIMB FOSTER AEMT APPLICATION
10/14/2022	305641	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	1014221	TELEPHONE CHARGES 09/19/22-10/
10/14/2022	305642	P	10946	GLOBAL EQUIPMENT COMPANY	\$315.53	0	1014221	BLADE,FILTER,GSKT,KNOB,HOSE,VA
10/14/2022	305643	P	10203	W.W. GRAINGER, INC	\$4,369.79	0	1014221	COATED GLOVES

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/14/2022	305644	P	30520	DANETTE HANSON	\$79.98	0	1014221	REIMBURSEMENT PURCHASE OF UNIF
10/14/2022	305645	P	30553	HOTSY OF SPOKANE LLC	\$1,956.60	0	1014221	CARWASH SOAP
10/14/2022	305646	P	12200	HUGHES FIRE EQUIPMENT, INC	\$1,543.56	0	1014221	ANNUAL PUMP TEST VEH#5033 WO#6
10/14/2022	305647	P	10587	INFOUSA MARKETING, INC	\$377.62	0	1014221	POLK CITY DIRECTORY TRI CITIES
10/14/2022	305648	P	11471	INGERSOLL RAND COMPANY INDUSTRIAL TECH	\$1,614.28	0	1014221	AIR COMPRESSOR SERVICE VEH#080
10/14/2022	305649	P	10063	JACOBS & RHODES INC	\$12,926.58	0	1014221	1703 Van Giesen - Jacobs - HP
10/14/2022	305650	P	10290	JIM'S PACIFIC GARAGES INC	\$184.89	0	1014221	SEAL FILL TUBE VEH#3336 WO#672
10/14/2022	305651	P	11667	KENWORTH SALES COMPANY	\$924.55	0	1014221	CORE CREDIT VEH#5039 WO#66924
10/14/2022	305652	P	10432	LANGUAGE LINE SERVICES INC	\$34.94	0	1014221	TELEPHONE INTERPRETATION SERVI
10/14/2022	305653	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$93.30	0	1014221	LUG NUTS, CAP VEH#4134 WO#6689
10/14/2022	305654	P	11199	LIBERTY LAWN & SAW SHOP	\$398.85	0	1014221	WHEEL,CHAIN,TENSIONER VEH#4000
10/14/2022	305655	P	10262	LIFE ASSIST INC	\$2,285.58	0	1014221	METRASET ADD-ON BURETTE SET, 1
10/14/2022	305656	P	11787	MATRIX CONSULTING GROUP, LTD	\$10,950.00	0	1014221	Development Process Performanc
10/14/2022	305657	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$485.42	0	1014221	CORE DEPOSIT
10/14/2022	305658	P	10578	MIDWEST TAPE	\$5,042.99	0	1014221	HOOPLA SEPTEMBER 2022
10/14/2022	305659	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$2,487.79	0	1014221	FILTERS VEH#5045 WO#67265
10/14/2022	305660	P	31505	SPORTSENGINE INC	\$185.00	0	1014221	BACKGROUND CHECKS: LIBRARY
10/14/2022	305661	P	10981	OIL RE-REFINING CO	\$363.80	0	1014221	Recycled Oil Hauled 10/10/22
10/14/2022	305662	P	10357	OXARC INC	\$166.26	0	1014221	WELDING CYLINDERS FOR SHOPS
10/14/2022	305663	P	31206	CI - PW LLC	\$188.52	0	1014221	AUG BOTTLED WATER POWER OPS
10/14/2022	305664	P	10047	R.D. OFFUTT COMPANY	\$740.98	0	1014221	ORINGS VEH#3336 WO#66630
10/14/2022	305665	P	11012	RH2 ENGINEERING INC	\$1,816.50	0	1014221	N Rcl'd Wellfield & UV Disinfect
10/14/2022	305666	P	10927	STAN BONHAM COMPANY, INC	\$1,611.38	0	1014221	REAR WELDMENT VEH#7161 WO#6669
10/14/2022	305667	P	32028	DINA SALSBERY	\$130.22	0	1014221	REIMBURSEMENT UNIFORM PANTS PU
10/14/2022	305668	P	10440	SOLID WASTE SYSTEMS INC	\$6,714.44	0	1014221	ORING FILTER CAP VEH#3364 WO#6
10/14/2022	305669	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	\$51,396.14	0	1014221	West Village Park - Landscape
10/14/2022	305670	P	30656	STOVALL, JAMES	\$776.95	0	1014221	22-199 REIMB STOVALL NFA CLASS
10/14/2022	305671	P	10961	TACOMA SCREW PRODUCTS INC	\$363.70	0	1014221	HAND CLEANER FOR SHOPS
10/14/2022	305672	P	30808	TANKMAX INC.	\$453.08	0	1014221	DRIVE LINE REBUILD VEH#3364 WO
10/14/2022	305673	P	10027	THE PAPE' GROUP	\$8,128.64	0	1014221	COUPLER REPAIR VEH#7165 WO#672
10/14/2022	305674	P	10642	SIRJMR INC	\$160.97	0	1014221	COFFEE DELIVERY AND WATER COOL
10/14/2022	305675	P	10128	THE MCCLATCHY COMPANY	\$2,040.82	0	1014221	IPL0087457 NOTICE OF INTENT HE
10/14/2022	305676	P	11282	TRITECH FORENSICS INC	\$1,298.00	0	1014221	DEATH INVESTIGATIONS REGISTRAT

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/14/2022	305677	P	11175	TYNDALE ENTERPRISES INC	\$88.86	0	1014221	2022 FR CLOTHING PER SEATTLE C
10/14/2022	305678	P	11468	US BANK ST PAUL	\$4,974.25	0	1014221	FISCAL AGENT FEES - JULY 2022
10/14/2022	305679	P	10106	US LINEN & UNIFORM	\$66.85	0	1014221	SGR TABLECLOTH RENTALS
10/14/2022	305680	P	11814	VSS INTERNATIONAL, INC	\$444,712.20	0	1014221	2022 Microsurfing - 140-22
10/14/2022	305681	P	11190	WESTERN CASCADE CONTAINER LLC	\$621.32	0	1014221	TARPER CONTROL VALVE VEH#3342
10/14/2022	305682	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,255.16	0	1014221	BOLTS VEH#6286 WO#67289
10/14/2022	305683	P	10194	XEROX CORPORATION	\$578.63	0	1014221	3UA295134 JULY 2022
10/14/2022	305684	P	30871	PETER ZUKOWSKI	\$25.17	0	1014221	REIMBURSEMENT BINDERS FOR DRIV
10/19/2022	305685	P	10838	GRIGG ENTERPRISES INC	\$1,851.10	0	1019221	CLEANR SIMPLE GREEN AND WD40 S
10/19/2022	305686	P	31761	ACS TESTING INC	\$1,437.66	0	1019221	2022 GWW & Jadwin Traffic Sign
10/19/2022	305687	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$973.53	0	1019221	15.08 TON ROCK - 5/8 TOP COURS
10/19/2022	305688	P	10157	AMERIGAS	\$240.09	0	1019221	PROPANE FOR GEN #6455 WO#67337
10/19/2022	305689	P	10157	AMERIGAS	\$1,705.95	0	1019221	PROPANE REFILL - SILLUSI
10/19/2022	305690	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$1,011.56	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305691	P	10537	APOLLO INC	\$1,470.00	0	1019221	HYDRANT METER REFUND #325
10/19/2022	305692	P	10537	APOLLO INC	\$3,195.98	0	1019221	HVAC PARTS - SILLUSI
10/19/2022	305693	P	11335	ARROW-TECH INC	\$2,107.50	0	1019221	DRDCAL-100 DIRECT READING DOSI
10/19/2022	305694	P	999000	AUREF - Utility Customer Refunds	\$300.00	0	1019221	683 Sedgwick - Fitzsimmons - E
10/19/2022	305695	P	999000	AUREF - Utility Customer Refunds	\$212.00	0	1019221	1381 GWW - Comm Lighting Rebat
10/19/2022	305696	P	11079	AUTOZONE STORES LLC	\$59.16	0	1019221	PAINTERS TAPE VEH#3337 WO#6592
10/19/2022	305697	P	11079	AUTOZONE STORES LLC	\$58.39	0	1019221	COOLANT VEH#6455 WO#67311
10/19/2022	305698	P	10367	BANK OF AMERICA	\$1,752.01	0	1019221	BANK ANALYSIS FEES
10/19/2022	305699	P	10009	COUNTY OF BENTON	\$42,882.84	0	1019221	BENTON COUNTY OFFICE OF PUBLIC
10/19/2022	305700	P	10009	COUNTY OF BENTON	\$498.88	0	1019221	CRIME VICTIMS BCDL SEPTEMBER 2
10/19/2022	305701	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$3,968.57	0	1019221	HELPING HANDS 3RD QTR 2022
10/19/2022	305702	P	11778	DSD CAPITAL LLC	\$81.00	0	1019221	SEPT 22 LANDFILL OUTHOUSE
10/19/2022	305703	P	11272	BOYD'S TREE SERVICE LLC	\$9,080.86	0	1019221	TREE PRUNING & VEGETATION MANA
10/19/2022	305704	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$933.02	0	1019221	OFFICE TABLE HR/ACM SUITE
10/19/2022	305705	P	10461	CAROLINA SOFTWARE INC.	\$276.88	0	1019221	Laser statements
10/19/2022	305706	P	10841	CASELLE INC	\$178.00	0	1019221	CONTRACT SUPPORT AND MAINTENAN
10/19/2022	305707	P	10240	CENTRAL HOSE & FITTINGS INC	\$364.66	0	1019221	TUBING FOR WWTF SAMPLERS, NOZZ
10/19/2022	305708	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$111.89	0	1019221	LONG DISTANCE 10/08-11/07/22
10/19/2022	305709	P	10732	CHERVENELL CONSTRUCTION COMPANY	\$719.15	0	1019221	HYDRANT METER REFUND #394

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/19/2022	305710	P	10072	CITY OF KENNEWICK	\$539.11	0	1019221	Steptoe/Gage Intersection Imp
10/19/2022	305711	P	10261	CITY OF RICHLAND	\$13,964.04	0	1019221	WWTF DECANT VACTOR STORM GRIT
10/19/2022	305712	P	10261	CITY OF RICHLAND	\$748.49	0	1019221	22-174 PAULSEN: LL & LA ARBITR
10/19/2022	305713	P	10261	CITY OF RICHLAND	\$500.00	0	1019221	239 Cottonwood - Peters - HP R
10/19/2022	305714	P	11773	COLUMBIA BASIN RACQUET CLUB	\$1,222.65	0	1019221	HYDRANT METER REFUND #342
10/19/2022	305715	P	10223	COLUMBIA RIGGING CORP	\$178.87	0	1019221	WIRE ROPE WINCH LINE CABLE FOR
10/19/2022	305716	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4,788.21	0	1019221	TONE GNRTR/PROBE, WIRE STRIPPE
10/19/2022	305717	P	11526	CORWIN OF PASCO LLC	\$2,695.81	0	1019221	HOUSING VEH#2444 WO#67256
10/19/2022	305718	P	10966	JOSEPH SCOTT HOCKERSMITH & KATHLEEN C HOCKERSMITH	\$59.79	0	1019221	WEED CONTROL SERVICES
10/19/2022	305719	P	10950	DREAM BUILDERS LLC	\$842.97	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305720	P	30897	ENVISIO SOLUTIONS IN	\$25,000.00	0	1019221	Envio Renewal 2022-2023 Cont
10/19/2022	305721	P	31170	HIS DIME, LLC	\$767.22	0	1019221	DECALS VEH#3393.3365 WO#67259
10/19/2022	305722	P	10508	FASTENAL COMPANY	\$42.50	0	1019221	NUTS/SCREW
10/19/2022	305723	P	10268	FEDERAL EXPRESS CORP	\$16.87	0	1019221	EMPTY COOLER RTRN 9/23/22 PRET
10/19/2022	305724	P	30874	BRENT THOMAS	\$108.70	0	1019221	HORN RAPIDS - STORAGE UNIT - O
10/19/2022	305725	P	31764	FIBER MARKETING INTERNATIONAL INC	\$102.39	0	1019221	CODY - WEDGES
10/19/2022	305726	P	30378	FORTUNATO INC	\$842.97	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305727	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,146.69	0	1019221	PHONE LINES 10/10-11/09/22
10/19/2022	305728	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$2,645.50	0	1019221	Liens & Releases Recording Fee
10/19/2022	305729	P	10369	G & R AG PRODUCTS INC	\$118.99	0	1019221	TURF TANK - EXTRA TANK
10/19/2022	305730	P	31715	GENERAL PACIFIC INC	\$600.00	0	1019221	624 Saint - Compton - HPWH Reb
10/19/2022	305731	P	30035	GN NORTHERN INC	\$13,800.00	0	1019221	Fire Station 76 Geotechnical S
10/19/2022	305732	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	\$92.87	0	1019221	COUPLINGS VEH#3336 WO#66630
10/19/2022	305733	P	10046	HD FOWLER CO	\$1,093.96	0	1019221	10- 1" SPADE BIT/1" FLARE COPP
10/19/2022	305734	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$106.80	0	1019221	SODIUM PERMANGANATE SIGN
10/19/2022	305735	P	11813	HERC RENTALS INC	\$147.83	0	1019221	COLUMBIA PLAYFIELD IMPROVE - C
10/19/2022	305736	P	11286	HILL INTERNATIONAL INC	\$245.87	0	1019221	Consulting Public Safety Stati
10/19/2022	305737	P	31962	HUMMEL CONSTRUCTION	\$720.00	0	1019221	HYDRANT METER REFUND #392
10/19/2022	305738	P	31209	WALTEK II, INCORPORATED	\$3,505.00	0	1019221	JADWIN OVERLAY SOIL TESTING
10/19/2022	305739	P	10628	CPM DEVELOPMENT CORPORATION	\$713.51	0	1019221	4.72 TON ASPHALT - HMA 75 1/2"
10/19/2022	305740	P	10953	VACTOR SERVICES	\$9,282.98	0	1019221	Hydro-Excavation Services, CON
10/19/2022	305741	P	31585	JACKSON GROUP PETERBILT, INC.	\$234.00	0	1019221	VALVE PRESSURE VEH#3364 WO#669

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10/19/2022	305742	P	30565	JACKSON, JULIE	\$178.13	0	1019221	22-266 JACKSON PORT OF KALAMA
10/19/2022	305743	P	10063	JACOBS & RHODES INC	\$700.00	0	1019221	1460 Desert Springs - Adams -
10/19/2022	305744	P	10290	JIM'S PACIFIC GARAGES INC	\$275.19	0	1019221	TARP TIES VEH#6000 WO#67336
10/19/2022	305745	P	11667	KENWORTH SALES COMPANY	\$8,637.11	0	1019221	BATTERIES VEH#7120 WO#67317
10/19/2022	305746	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$388.11	0	1019221	GOLGOTHA UTILITIES 08/31-09/30
10/19/2022	305747	P	32033	KTS CONSTRUCTION SERVICES	\$1,520.15	0	1019221	HYDRANT METER REFUND #385
10/19/2022	305748	P	31647	LAMPSON INTERNATIONAL	\$1,261.75	0	1019221	HYDRANT METER REFUND #334
10/19/2022	305749	P	10432	LANGUAGE LINE SERVICES INC	\$470.26	0	1019221	TRANSLATION SERVICES 09/01-09/
10/19/2022	305750	P	30749	LCR CONSTRUCTION	\$716.60	0	1019221	HYDRANT METER REFUND #307
10/19/2022	305751	P	31997	SEAN DAVID SIMMONDS	\$1,596.58	0	1019221	PROUT POOL - CHEMICALS
10/19/2022	305752	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$44.56	0	1019221	TPMS SENSOR VEH#2476 WO#67334
10/19/2022	305753	P	10262	LIFE ASSIST INC	\$1,153.15	0	1019221	MEDICAL SUPPLIES, ADC PROSPHYG
10/19/2022	305754	P	31799	KRYSTEN MABE	\$0.01	0	1019221	22-173 MABE: LL&LA ARBITRATION
10/19/2022	305755	P	31573	BRIAN MAIR	\$2,549.00	0	1019221	707 Parkway - Insulation Rebat
10/19/2022	305756	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$472.06	0	1019221	DOOR PANEL VEH#2400 WO#67332
10/19/2022	305757	P	11652	MENKE JACKSON BEYER LLP	\$1,480.10	0	1019221	ACCT. #487-TARR ABATEMENT (141
10/19/2022	305758	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$1,814.00	0	1019221	GOETHALS PARK - PORT-A-POTTY R
10/19/2022	305759	P	11835	MILLER PAINT COMPANY INC	\$79.73	0	1019221	CREW ROOM - WALL PAINT
10/19/2022	305760	P	11013	N HARRIS COMPUTER CORPORATION	\$488.68	0	1019221	2022 Tax Forms
10/19/2022	305761	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,447.25	0	1019221	PRIMER, PAINT VEH#3393 WO#67313
10/19/2022	305762	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	\$1,841.17	0	1019221	MERCHANT SERVICE CHARGES SEPTE
10/19/2022	305763	P	11322	NOR AM INVESTMENT LLC	\$66,917.46	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305764	P	10263	NORCO INC	\$879.34	0	1019221	CITY HALL - NITROGEN, CYLINDER
10/19/2022	305765	P	32030	NORTHWEST BUSINESS PRESS INC	\$390.00	0	1019221	SEPT - OCT SPOKANE JOB WEB AD
10/19/2022	305766	P	30912	NORTHWEST RENTAL CENTER, INC.	\$125.06	0	1019221	16.8 GALLON OF LIQUID PROPANE
10/19/2022	305767	P	10981	OIL RE-REFINING CO	\$210.00	0	1019221	Recycled Oil Hauled 10/14/2022
10/19/2022	305768	P	10357	OXARC INC	\$355.76	0	1019221	FIRE EXT BRACKET VEH#3393 WO#6
10/19/2022	305769	P	31272	ZACHARY S MAYNARD	\$4,904.00	0	1019221	MULTIPLE FACILITIES - ANNUAL F
10/19/2022	305770	P	11838	PACWEST MACHINERY LLC	\$458.63	0	1019221	SCREEN TEMP SENSOR VEH#7140 WO
10/19/2022	305771	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$1,888.25	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305772	P	31663	PALOUSE POWER LLC	\$131,118.28	0	1019221	STREET LIGHT HEAD REPLACEMENT
10/19/2022	305773	P	31206	CI - PW LLC	\$273.79	0	1019221	WWTF H/C DISP RENT 5 GAL H2O A

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/19/2022	305774	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$259.80	0	1019221	RCC - SEMI-ANNUAL FIRE SUPPRES
10/19/2022	305775	P	12238	REXEL USA, INC	\$158.07	0	1019221	SHOPS 300 - ELECTRICAL PARTS
10/19/2022	305776	P	10879	PREMIER LANDSCAPING & DESIGN	\$1,288.16	0	1019221	PARKWAY - FOUNTAIN PUMP
10/19/2022	305777	P	32034	PRIETO LANDSCAPING	\$1,465.75	0	1019221	HYDRANT METER REFUND #301
10/19/2022	305778	P	999001	REC REFUND	\$217.75	0	1019221	damage deposit
10/19/2022	305779	P	999001	REC REFUND	\$217.75	0	1019221	damage deposit
10/19/2022	305780	P	999001	REC REFUND	\$84.00	0	1019221	cancel event
10/19/2022	305781	P	999001	REC REFUND	\$15.25	0	1019221	cancel event
10/19/2022	305782	P	30484	RICHLAND 132, LLC	\$2,469.89	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305783	P	10595	ROBERTS CONSTRUCTION INC	\$3,685.20	0	1019221	1103 Winslow - Martin - Door L
10/19/2022	305784	P	10239	CLEARWATER TECH LLC	\$2,879.19	0	1019221	City-wide Plumbing Services 83
10/19/2022	305785	P	31429	RYN BUILT HOMES LLC	\$3,638.97	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305786	P	10397	STATE OF WASHINGTON	\$398.27	0	1019221	DIGITAL CONVERSION OF BUILDING
10/19/2022	305787	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$178.54	0	1019221	REAR PRISONER DOOR PANEL VEH#2
10/19/2022	305788	P	10410	SHANNON & WILSON INC	\$2,174.00	0	1019221	WETLAND MONITORING 221-19
10/19/2022	305789	P	10280	SHERWIN WILLIAMS CO	\$57.83	0	1019221	LIBRARY - PAINT
10/19/2022	305790	P	11563	SMARSH, INC.	\$2,943.20	0	1019221	SMARSH ANNUAL RENEWAL, CONTRAC
10/19/2022	305791	P	10440	SOLID WASTE SYSTEMS INC	\$15,069.24	0	1019221	JOYSTICK VEH#3339 WO#67271
10/19/2022	305792	P	10438	STANDARD & POOR'S FINANCIAL SERVICES LLC	\$5,000.00	0	1019221	ANALYTICAL SRVC/ELEC REV BOND
10/19/2022	305793	P	30894	STERLING INFOSYSTEMS, INC	\$10.87	0	1019221	9/01 - 9/30/2022 BACKGROUND CH
10/19/2022	305794	P	10949	STEWART TITLE OF THE TRI-CITIES	\$760.90	0	1019221	FULL RECONVEYANCE FILE REF 201
10/19/2022	305795	P	10393	STONEWAY ELECTRIC SUPPLY	\$37.34	0	1019221	XCHNG 4-WAY ELECTRIC SWITCH FO
10/19/2022	305796	P	10961	TACOMA SCREW PRODUCTS INC	\$69.35	0	1019221	WES - RATCHET
10/19/2022	305797	P	10961	TACOMA SCREW PRODUCTS INC	\$141.16	0	1019221	FERROUS BURS FOR SHOPS
10/19/2022	305798	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,770.20	0	1019221	TIRE CHANGE TO NEW CAPS VEH#33
10/19/2022	305799	P	10027	THE PAPE' GROUP	\$3,971.71	0	1019221	CHARGING/BATTERY REPAIR VEH#71
10/19/2022	305800	P	10120	THERMAL SUPPLY INC	\$340.00	0	1019221	CITY HALL - HVAC PARTS
10/19/2022	305801	P	32035	THREE RIVERS POTATO SERVICES	\$1,360.35	0	1019221	HYDRANT METER REFUND #392
10/19/2022	305802	P	10178	TRI CITY WATER FOLLIES ASSN INC	\$15,000.00	0	1019221	2022 Tri-Cities Water Follies
10/19/2022	305803	P	31958	TRUCKPRO HOLDING CORPORATION	\$38.85	0	1019221	HUBCAPS VEH#5038 WO#67310
10/19/2022	305804	P	31285	VIDEOLINK INC	\$2,342.49	0	1019221	WIRELESS DISPATCH UNITS
10/19/2022	305805	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$92,758.05	0	1019221	VISIT TRI-CITIES CONTRACT DUES
10/19/2022	305806	P	10173	WASHINGTON STATE TREASURER	\$26,693.93	0	1019221	09/22 FINES & FORFEITURES BC

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10/19/2022	305807	P	11311	MARK BAUDER	\$3,995.66	0	1019221	STREET LATECOMER REIMBURSEMENT
10/19/2022	305808	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$930.60	0	1019221	OPEN HALF INCH SPRING TINES VE
10/19/2022	305809	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$18.81	0	1019221	DUETZ CONNECTORS VEH#3336 WO#6
10/19/2022	305810	P	31218	WHECO CORPORATION	\$165.00	0	1019221	CRANE INSPECTION VEH#3346 WO#6
10/19/2022	305811	P	10194	XEROX CORPORATION	\$2,343.24	0	1019221	COPIER LEASE 09/22 C8045H/8TB-
10/21/2022	305812	P	12310	AAA CONCRETE, INC	\$2,000.88	0	1021221	4 CY CONCRETE - 3500 PSI EXT
10/21/2022	305813	P	10838	GRIGG ENTERPRISES INC	\$12.59	0	1021221	STA 72 SUPPLIES / FOIL / WASHE
10/21/2022	305814	P	10347	AIREFCO INC	\$110.48	0	1021221	STATION 75 - HVAC FILTERS
10/21/2022	305815	P	10537	APOLLO INC	\$300,483.15	0	1021221	TORBETT-MCPHERSON WATER MAIN R
10/21/2022	305816	P	999000	AUREF - Utility Customer Refunds	\$12.24	0	1021221	900 AARON DR 214
10/21/2022	305817	P	999000	AUREF - Utility Customer Refunds	\$122.09	0	1021221	3052 RIVERBEND DR
10/21/2022	305818	P	999000	AUREF - Utility Customer Refunds	\$587.15	0	1021221	2310 ENTERPRISE DR
10/21/2022	305819	P	999000	AUREF - Utility Customer Refunds	\$164.23	0	1021221	2665 KINGSGATE WAY Apt C227
10/21/2022	305820	P	999000	AUREF - Utility Customer Refunds	\$8.85	0	1021221	761 WILLIAMS BLVD
10/21/2022	305821	P	999000	AUREF - Utility Customer Refunds	\$1,123.67	0	1021221	702 GEORGE WASHINGTON WAY
10/21/2022	305822	P	999000	AUREF - Utility Customer Refunds	\$42.98	0	1021221	2493 BRODIE LN
10/21/2022	305823	P	999000	AUREF - Utility Customer Refunds	\$237.70	0	1021221	165 LLANDWOOD CT
10/21/2022	305824	P	999000	AUREF - Utility Customer Refunds	\$48.14	0	1021221	1229 ADAIR DR
10/21/2022	305825	P	999000	AUREF - Utility Customer Refunds	\$284.46	0	1021221	601 MEADOWS DR S
10/21/2022	305826	P	999000	AUREF - Utility Customer Refunds	\$101.90	0	1021221	220 WALLACE ST
10/21/2022	305827	P	999000	AUREF - Utility Customer Refunds	\$133.87	0	1021221	2894 SALK AVE Apt 323
10/21/2022	305828	P	999000	AUREF - Utility Customer Refunds	\$264.69	0	1021221	100 CHAPARRAL ST
10/21/2022	305829	P	999000	AUREF - Utility Customer Refunds	\$304.73	0	1021221	259 CANYON RIM CT
10/21/2022	305830	P	999000	AUREF - Utility Customer Refunds	\$326.14	0	1021221	1805 MCPHERSON AVE
10/21/2022	305831	P	999000	AUREF - Utility Customer Refunds	\$0.48	0	1021221	2100 BELLERIVE DR V221
10/21/2022	305832	P	999000	AUREF - Utility Customer Refunds	\$43.95	0	1021221	1411 WESTWOOD CT
10/21/2022	305833	P	999000	AUREF - Utility Customer Refunds	\$113.66	0	1021221	309 GREENTREE CT 2
10/21/2022	305834	P	999000	AUREF - Utility Customer Refunds	\$292.80	0	1021221	1950 FOREST AVE
10/21/2022	305835	P	999000	AUREF - Utility Customer Refunds	\$290.05	0	1021221	1912 GEORGE WASHINGTON WAY Apt
10/21/2022	305836	P	999000	AUREF - Utility Customer Refunds	\$520.19	0	1021221	139 ORCHARD WAY
10/21/2022	305837	P	999000	AUREF - Utility Customer Refunds	\$141.67	0	1021221	114 BEBB CT
10/21/2022	305838	P	999000	AUREF - Utility Customer Refunds	\$20.00	0	1021221	593 STONERIDGE LN
10/21/2022	305839	P	999000	AUREF - Utility Customer Refunds	\$206.84	0	1021221	250 GAGE BLVD 2026

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10/21/2022	305840	P	999000	AUREF - Utility Customer Refunds	\$196.45	0	1021221	2753 SAWGRASS LOOP
10/21/2022	305841	P	999000	AUREF - Utility Customer Refunds	\$136.95	0	1021221	2534 GLEN BRIAR LN
10/21/2022	305842	P	999000	AUREF - Utility Customer Refunds	\$158.30	0	1021221	230 MEADOWRIDGE LOOP
10/21/2022	305843	P	999000	AUREF - Utility Customer Refunds	\$938.70	0	1021221	2906 TROON CT
10/21/2022	305844	P	999000	AUREF - Utility Customer Refunds	\$737.47	0	1021221	1277 TOMICH AVE
10/21/2022	305845	P	999000	AUREF - Utility Customer Refunds	\$174.76	0	1021221	57 BREMMER ST
10/21/2022	305846	P	999000	AUREF - Utility Customer Refunds	\$305.02	0	1021221	2047 GEORGE WASHINGTON WAY
10/21/2022	305847	P	999000	AUREF - Utility Customer Refunds	\$131.93	0	1021221	598 SEDGWICK PL
10/21/2022	305848	P	999000	AUREF - Utility Customer Refunds	\$149.68	0	1021221	1224 BRIDLE DR
10/21/2022	305849	P	999000	AUREF - Utility Customer Refunds	\$124.16	0	1021221	2466 BRAMASOLE DR
10/21/2022	305850	P	999000	AUREF - Utility Customer Refunds	\$1,680.45	0	1021221	2515 TIGER LN
10/21/2022	305851	P	999000	AUREF - Utility Customer Refunds	\$536.42	0	1021221	967 SIRRON AVE
10/21/2022	305852	P	999000	AUREF - Utility Customer Refunds	\$109.21	0	1021221	145 BROADMOOR ST
10/21/2022	305853	P	999000	AUREF - Utility Customer Refunds	\$139.92	0	1021221	925 SIRRON AVE
10/21/2022	305854	P	999000	AUREF - Utility Customer Refunds	\$38.26	0	1021221	2101 STEPTOE ST Apt 214
10/21/2022	305855	P	999000	AUREF - Utility Customer Refunds	\$117.72	0	1021221	1149 FOXTROT LN
10/21/2022	305856	P	999000	AUREF - Utility Customer Refunds	\$648.80	0	1021221	1845 LESLIE RD V6
10/21/2022	305857	P	999000	AUREF - Utility Customer Refunds	\$420.31	0	1021221	16 NUCLEAR LN
10/21/2022	305858	P	999000	AUREF - Utility Customer Refunds	\$0.76	0	1021221	2555 DUPORTAIL ST B116
10/21/2022	305859	P	999000	AUREF - Utility Customer Refunds	\$364.69	0	1021221	603 MURIEL ST
10/21/2022	305860	P	999000	AUREF - Utility Customer Refunds	\$249.28	0	1021221	51 EDGEWOOD DR
10/21/2022	305861	P	999000	AUREF - Utility Customer Refunds	\$190.52	0	1021221	561 HOLLY ST
10/21/2022	305862	P	999000	AUREF - Utility Customer Refunds	\$491.18	0	1021221	364 WESTMORELAND DR
10/21/2022	305863	P	999000	AUREF - Utility Customer Refunds	\$299.59	0	1021221	123 MAC ARTHUR ST
10/21/2022	305864	P	999000	AUREF - Utility Customer Refunds	\$138.96	0	1021221	250 GAGE BLVD 3065
10/21/2022	305865	P	999000	AUREF - Utility Customer Refunds	\$15.92	0	1021221	69 JADWIN AVE 19
10/21/2022	305866	P	999000	AUREF - Utility Customer Refunds	\$128.00	0	1021221	113 PEACH TREE LN
10/21/2022	305867	P	999000	AUREF - Utility Customer Refunds	\$383.09	0	1021221	2104 HUDSON AVE
10/21/2022	305868	P	999000	AUREF - Utility Customer Refunds	\$168.20	0	1021221	1924 MEADOWS DR N
10/21/2022	305869	P	999000	AUREF - Utility Customer Refunds	\$166.98	0	1021221	149 CASA SUENO LN
10/21/2022	305870	P	999000	AUREF - Utility Customer Refunds	\$208.86	0	1021221	2241 HARRIS AVE
10/21/2022	305871	P	999000	AUREF - Utility Customer Refunds	\$135.48	0	1021221	1207 GEORGE WASHINGTON WAY 24
10/21/2022	305872	P	999000	AUREF - Utility Customer Refunds	\$444.36	0	1021221	38 PROTON LN

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/21/2022	305873	P	999000	AUREF - Utility Customer Refunds	\$342.38	0	1021221	103 BARTLETT RD
10/21/2022	305874	P	999000	AUREF - Utility Customer Refunds	\$100.00	0	1021221	103 BARTLETT RD
10/21/2022	305875	P	999000	AUREF - Utility Customer Refunds	\$618.32	0	1021221	129 CANYON CT
10/21/2022	305876	P	999000	AUREF - Utility Customer Refunds	\$678.64	0	1021221	1017 TOMICH AVE
10/21/2022	305877	P	999000	AUREF - Utility Customer Refunds	\$191.75	0	1021221	330 SNYDER ST
10/21/2022	305878	P	999000	AUREF - Utility Customer Refunds	\$933.06	0	1021221	321 JADWIN AVE
10/21/2022	305879	P	999000	AUREF - Utility Customer Refunds	\$99.34	0	1021221	3003 QUEENSGATE DR Apt 306
10/21/2022	305880	P	999000	AUREF - Utility Customer Refunds	\$370.42	0	1021221	118 BROADMOOR ST
10/21/2022	305881	P	999000	AUREF - Utility Customer Refunds	\$226.18	0	1021221	1095 CHINOOK DR
10/21/2022	305882	P	999000	AUREF - Utility Customer Refunds	\$289.90	0	1021221	2056 HUDSON AVE
10/21/2022	305883	P	999000	AUREF - Utility Customer Refunds	\$325.72	0	1021221	2226 CAMAS AVE
10/21/2022	305884	P	999000	AUREF - Utility Customer Refunds	\$30.12	0	1021221	312 VAN GIESEN ST A
10/21/2022	305885	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	113.13	1021221	VOID AFTER UPDATE 11/04/2022
10/21/2022	305886	P	999000	AUREF - Utility Customer Refunds	\$579.99	0	1021221	1936 POPLAR ST
10/21/2022	305887	P	999000	AUREF - Utility Customer Refunds	\$104.08	0	1021221	451 WESTCLIFFE BLVD Apt G355
10/21/2022	305888	P	999000	AUREF - Utility Customer Refunds	\$355.69	0	1021221	62 BREMMER ST
10/21/2022	305889	P	999000	AUREF - Utility Customer Refunds	\$624.74	0	1021221	2682 GRAYHAWK LOOP
10/21/2022	305890	P	999000	AUREF - Utility Customer Refunds	\$2,158.20	0	1021221	2013 FAIRWAY DR
10/21/2022	305891	P	999000	AUREF - Utility Customer Refunds	\$124.97	0	1021221	777 MCMURRAY ST 19
10/21/2022	305892	P	999000	AUREF - Utility Customer Refunds	\$146.17	0	1021221	1736 DULUTH ST
10/21/2022	305893	P	999000	AUREF - Utility Customer Refunds	\$291.12	0	1021221	802 STRANGE DR
10/21/2022	305894	P	999000	AUREF - Utility Customer Refunds	\$239.58	0	1021221	2240 DAVISON AVE
10/21/2022	305895	P	999000	AUREF - Utility Customer Refunds	\$114.95	0	1021221	1347 GEORGIA AVE
10/21/2022	305896	P	999000	AUREF - Utility Customer Refunds	\$142.78	0	1021221	2090 HOXIE AVE
10/21/2022	305897	P	999000	AUREF - Utility Customer Refunds	\$286.85	0	1021221	2317 FERNDAL AVE
10/21/2022	305898	P	999000	AUREF - Utility Customer Refunds	\$180.82	0	1021221	2844 MACKENZIE CT
10/21/2022	305899	P	999000	AUREF - Utility Customer Refunds	\$103.05	0	1021221	1209 DEL MAR CT
10/21/2022	305900	P	999000	AUREF - Utility Customer Refunds	\$203.39	0	1021221	392 CANYON RIM CT
10/21/2022	305901	P	999000	AUREF - Utility Customer Refunds	\$229.32	0	1021221	458 BLALOCK CT
10/21/2022	305902	P	999000	AUREF - Utility Customer Refunds	\$219.69	0	1021221	104 HILLVIEW DR
10/21/2022	305903	P	999000	AUREF - Utility Customer Refunds	\$272.60	0	1021221	254 ADAIR DR
10/21/2022	305904	P	999000	AUREF - Utility Customer Refunds	\$510.90	0	1021221	2537 ALLEGHENY CT
10/21/2022	305905	P	999000	AUREF - Utility Customer Refunds	\$152.15	0	1021221	565 FRANKLIN ST

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10/21/2022	305906	P	999000	AUREF - Utility Customer Refunds	\$455.98	0	1021221	316 RIVERWOOD ST
10/21/2022	305907	P	999000	AUREF - Utility Customer Refunds	\$179.33	0	1021221	1418 CIMARRON AVE
10/21/2022	305908	P	999000	AUREF - Utility Customer Refunds	\$158.00	0	1021221	110 CALIENTE SANDS CT
10/21/2022	305909	P	999000	AUREF - Utility Customer Refunds	\$141.68	0	1021221	511 BARBER CT
10/21/2022	305910	P	999000	AUREF - Utility Customer Refunds	\$112.42	0	1021221	217 PACIFIC CT
10/21/2022	305911	P	999000	AUREF - Utility Customer Refunds	\$33.07	0	1021221	200 WALDRON ST 49
10/21/2022	305912	P	999000	AUREF - Utility Customer Refunds	\$297.10	0	1021221	306 BARTH AVE Unit A
10/21/2022	305913	P	999000	AUREF - Utility Customer Refunds	\$54.50	0	1021221	1621 GEORGE WASHINGTON WAY A3
10/21/2022	305914	P	999000	AUREF - Utility Customer Refunds	\$511.70	0	1021221	2340 GREENBROOK BLVD
10/21/2022	305915	P	999000	AUREF - Utility Customer Refunds	\$462.53	0	1021221	2448 ALEXANDER AVE
10/21/2022	305916	P	999000	AUREF - Utility Customer Refunds	\$246.79	0	1021221	2122 SHASTA AVE
10/21/2022	305917	P	999000	AUREF - Utility Customer Refunds	\$119.16	0	1021221	1531 ADAIR CT
10/21/2022	305918	P	999000	AUREF - Utility Customer Refunds	\$496.86	0	1021221	513 MILLER CT
10/21/2022	305919	P	999000	AUREF - Utility Customer Refunds	\$163.91	0	1021221	2512 OAK HILL CT
10/21/2022	305920	P	999000	AUREF - Utility Customer Refunds	\$586.38	0	1021221	224 GREENVIEW DR
10/21/2022	305921	P	999000	AUREF - Utility Customer Refunds	\$110.43	0	1021221	336 BROADMOOR ST
10/21/2022	305922	P	999000	AUREF - Utility Customer Refunds	\$22.10	0	1021221	504 MELISSA ST
10/21/2022	305923	P	999000	AUREF - Utility Customer Refunds	\$679.48	0	1021221	137 HIGH MEADOWS ST
10/21/2022	305924	P	999000	AUREF - Utility Customer Refunds	\$491.40	0	1021221	135 SPENGLER ST
10/21/2022	305925	P	999000	AUREF - Utility Customer Refunds	\$559.01	0	1021221	1915 MARSHALL AVE
10/21/2022	305926	P	999000	AUREF - Utility Customer Refunds	\$27.21	0	1021221	2433 GEORGE WASHINGTON WAY 110
10/21/2022	305927	P	999000	AUREF - Utility Customer Refunds	\$49.69	0	1021221	103 CRAIGHILL AVE
10/21/2022	305928	P	999000	AUREF - Utility Customer Refunds	\$236.01	0	1021221	309 LAKEVIEW CT
10/21/2022	305929	P	999000	AUREF - Utility Customer Refunds	\$295.22	0	1021221	525 HOLLY ST
10/21/2022	305930	P	999000	AUREF - Utility Customer Refunds	\$666.13	0	1021221	2420 HARRIS AVE
10/21/2022	305931	P	999000	AUREF - Utility Customer Refunds	\$284.61	0	1021221	147 SPENGLER ST
10/21/2022	305932	P	999000	AUREF - Utility Customer Refunds	\$66.16	0	1021221	3003 QUEENSGATE DR Apt 104
10/21/2022	305933	P	999000	AUREF - Utility Customer Refunds	\$368.50	0	1021221	1441 OXFORD AVE
10/21/2022	305934	P	999000	AUREF - Utility Customer Refunds	\$122.66	0	1021221	1703 DARBY PL
10/21/2022	305935	P	999000	AUREF - Utility Customer Refunds	\$427.48	0	1021221	2066 GEORGE WASHINGTON WAY
10/21/2022	305936	P	999000	AUREF - Utility Customer Refunds	\$910.83	0	1021221	1945 ORCHARD WAY
10/21/2022	305937	P	999000	AUREF - Utility Customer Refunds	\$47.73	0	1021221	2101 STEPTOE ST Apt 109
10/21/2022	305938	P	999000	AUREF - Utility Customer Refunds	\$583.64	0	1021221	2020 DAVISON AVE

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10/21/2022	305939	P	999000	AUREF - Utility Customer Refunds	\$2.00	0	1021221	511 LEE BLVD
10/21/2022	305940	P	999000	AUREF - Utility Customer Refunds	\$2.00	0	1021221	677 GEORGE WASHINGTON WAY
10/21/2022	305941	P	999000	AUREF - Utility Customer Refunds	\$474.53	0	1021221	2109 HARRIS AVE
10/21/2022	305942	P	999000	AUREF - Utility Customer Refunds	\$236.86	0	1021221	1965 SHERIDAN PL
10/21/2022	305943	P	999000	AUREF - Utility Customer Refunds	\$520.82	0	1021221	4350 FRENCH ST
10/21/2022	305944	P	999000	AUREF - Utility Customer Refunds	\$225.51	0	1021221	1400 OXFORD AVE
10/21/2022	305945	P	999000	AUREF - Utility Customer Refunds	\$211.89	0	1021221	2607 RINAS RD
10/21/2022	305946	P	999000	AUREF - Utility Customer Refunds	\$224.08	0	1021221	2151 HOXIE AVE
10/21/2022	305947	P	999000	AUREF - Utility Customer Refunds	\$95.65	0	1021221	250 GAGE BLVD 4064
10/21/2022	305948	P	999000	AUREF - Utility Customer Refunds	\$47.18	0	1021221	250 GAGE BLVD 2047
10/21/2022	305949	P	999000	AUREF - Utility Customer Refunds	\$17.90	0	1021221	227 UNIVERSITY DR Apt 106
10/21/2022	305950	P	999000	AUREF - Utility Customer Refunds	\$26.32	0	1021221	227 UNIVERSITY DR Apt 321
10/21/2022	305951	P	999000	AUREF - Utility Customer Refunds	\$46.22	0	1021221	1371 COWICHE CT
10/21/2022	305952	P	999000	AUREF - Utility Customer Refunds	\$19.79	0	1021221	4230 LOLO WAY
10/21/2022	305953	P	999000	AUREF - Utility Customer Refunds	\$131.56	0	1021221	69 JADWIN AVE 20
10/21/2022	305954	P	999000	AUREF - Utility Customer Refunds	\$563.03	0	1021221	1311 TUNIS AVE
10/21/2022	305955	P	999000	AUREF - Utility Customer Refunds	\$18.80	0	1021221	1441 ARBOR ST
10/21/2022	305956	P	999000	AUREF - Utility Customer Refunds	\$110.56	0	1021221	2433 GEORGE WASHINGTON WAY 220
10/21/2022	305957	P	999000	AUREF - Utility Customer Refunds	\$27.54	0	1021221	1950 BELLERIVE DR 218
10/21/2022	305958	P	999000	AUREF - Utility Customer Refunds	\$21.05	0	1021221	1452 AGNES ST
10/21/2022	305959	P	999000	AUREF - Utility Customer Refunds	\$105.56	0	1021221	879 NBRETZ PR NE
10/21/2022	305960	P	999000	AUREF - Utility Customer Refunds	\$450.40	0	1021221	330 CANYON ST
10/21/2022	305961	P	999000	AUREF - Utility Customer Refunds	\$1,041.03	0	1021221	419 SHAW ST
10/21/2022	305962	P	999000	AUREF - Utility Customer Refunds	\$509.55	0	1021221	1808 BISMARK ST
10/21/2022	305963	P	11037	AMBRO INC	\$75.26	0	1021221	3.6V LITHIUM SCL-06 BATTERY EN
10/21/2022	305964	P	30328	BLANDINA RENEE VALENZUELA	\$125.00	0	1021221	VHF RESEARCH FOR GRANTS
10/21/2022	305965	P	10518	BEAVER BARK & ROCK	\$778.23	0	1021221	MEMORIAL BENCHES - CONCRETE
10/21/2022	305966	P	10546	BOUND TREE MEDICAL LLC	\$230.40	0	1021221	OXYGEN REGULATOR X4
10/21/2022	305967	P	12320	BUILDERS FIRSTSOURCE, INC	\$134.77	0	1021221	1"X2" -48" WOOD STAKES 50PCS T
10/21/2022	305968	P	11685	CARDINAL HEALTH 130, LLC	\$490.41	0	1021221	SALINE/ONDANESTRON/ASPIRIN
10/21/2022	305969	P	10026	CASCADE NATURAL GAS CORP	\$14.10	0	1021221	110 SAINT WTP
10/21/2022	305970	P	10240	CENTRAL HOSE & FITTINGS INC	\$431.76	0	1021221	COLUMBIA PLAYFIELD - INFIELD H
10/21/2022	305971	P	10261	CITY OF RICHLAND	\$4,374.00	0	1021221	325 Craighill - McRae - Window

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/21/2022	305972	P	10877	CLAYTON WARD COMPANY	\$352.43	0	1021221	OFFICE PAPER RECYCLING - SEPTE
10/21/2022	305973	P	11205	CONCRETE SPECIAL TIES INC	\$97.61	0	1021221	20- WRM EXPANSION JOINTS 3.5X1
10/21/2022	305974	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$391.32	0	1021221	STATION 72 - WALL PACKS
10/21/2022	305975	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$75.83	0	1021221	LED LAMP WTP
10/21/2022	305976	P	12151	CORE & MAIN LP	\$35.50	0	1021221	GALV COUPLERS FOR SW REPAIRS A
10/21/2022	305977	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$187.83	0	1021221	JANITORIAL PAPER PRODUCTS
10/21/2022	305978	P	10452	DAYCO INCORPORATED	\$13,108.13	0	1021221	239 Cottonwood - Peters - HP L
10/21/2022	305979	P	10453	DELTA HEATING & COOLING INC	\$800.00	0	1021221	715 Snow - Boudreau - DHP Reba
10/21/2022	305980	P	11391	DESERT GREEN TURF INC	\$2,697.50	0	1021221	Columbia PlayField Sod-258-20
10/21/2022	305981	P	11044	EWING IRRIGATION PRODUCTS INC	\$2,189.17	0	1021221	CITY HALL - HERBICIDE
10/21/2022	305982	P	10315	FERGUSON US HOLDINGS INC	\$220.16	0	1021221	PVC PIPE AND TEST CAPS 2NDRY C
10/21/2022	305983	P	11637	GC SYSTEMS, INC	\$1,209.14	0	1021221	CLAY VALVE LOW STEM/FREIGHTBMP
10/21/2022	305984	P	32031	HANNU HOMES CORP	\$50.00	0	1021221	Cent Pkwy ROW Displacee
10/21/2022	305985	P	10046	HD FOWLER CO	\$275.85	0	1021221	6" WEDGE ACT MJ KIT TA9001
10/21/2022	305986	P	10132	HD SUPPLY FACILITIES MAINTENANCE LTD	\$1,203.39	0	1021221	DPD 1 DSPNSR 10ML SAMPLE 1000
10/21/2022	305987	P	11813	HERC RENTALS INC	\$93.26	0	1021221	4 GALLON OF LIQUID PROPANE
10/21/2022	305988	P	10628	CPM DEVELOPMENT CORPORATION	\$284.34	0	1021221	3.19 TON ASPHALT - HMA 100 3/8
10/21/2022	305989	P	10837	INTERGRAPH CORPORATION	\$191,457.88	0	1021221	CAD UPGRADE, CONTRACT 211-22
10/21/2022	305990	P	10063	JACOBS & RHODES INC	\$500.00	0	1021221	130 Mesa - Sump - HP Rebate
10/21/2022	305991	P	10262	LIFE ASSIST INC	\$1,049.45	0	1021221	FLEXIPOINT BP CUFF 2-TUBE ZOLL
10/21/2022	305992	P	31716	MERCURY ENTERPRISES INC	\$1,580.10	0	1021221	AIRTRAQ SP REGULAR SIZE 3 BLU
10/21/2022	305993	P	10303	OAK HARBOR FREIGHT LINES INC	\$1,315.52	0	1021221	FREIGHT FOR RETURNING THE OSG
10/21/2022	305994	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,247.00	0	1021221	OTTENBREIT ANNUAL HAZMAT PHYSI
10/21/2022	305995	P	10357	OXARC INC	\$259.29	0	1021221	MEDICAL OXYGEN
10/21/2022	305996	P	10862	PARAMETRIX INC	\$13,082.61	0	1021221	2022 Horn Rapids Landfill Envi
10/21/2022	305997	P	10456	PERMIT SURVEYING INC	\$1,200.00	0	1021221	Gen Surveying Serv for PW - Pe
10/21/2022	305998	P	12238	REXEL USA, INC	\$270.65	0	1021221	SHOPS 300 - ELECTRICAL PARTS
10/21/2022	305999	P	10102	PASCO RANCH AND HOME INC	\$173.91	0	1021221	MOHNEY BOOTS 11' WORK BROWN AN
10/21/2022	306000	P	10595	ROBERTS CONSTRUCTION INC	\$11,333.33	0	1021221	325 Craighill - McRae - Window
10/21/2022	306001	P	32039	SEYFARTH SHAW LLP	\$4,270.00	0	1021221	LEGAL SERVICES RENDERED THROUG
10/21/2022	306002	P	10517	SIERRA ELECTRIC INC	\$10,687.41	0	1021221	GWW-Jadwin Pole Installation 9
10/21/2022	306003	P	32032	KATHRYN SOUDAH	\$50.00	0	1021221	Cent Pkwy ROW Displacee
10/21/2022	306004	P	10536	SPRAGUE PEST SOLUTIONS	\$386.52	0	1021221	RCC - PEST CONTROL

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10/21/2022	306005	P	10961	TACOMA SCREW PRODUCTS INC	\$16.78	0	1021221	CHAMPION FOR CT7 HOLE SAWS PIL
10/21/2022	306006	P	10120	THERMAL SUPPLY INC	\$3,187.32	0	1021221	CITY HALL - HVAC PARTS
10/21/2022	306007	P	10126	TRI CITIES BATTERY & AUTO REPAIR	\$63.57	0	1021221	12 VLT 9 AH BATTERY BPS REPLAC
10/21/2022	306008	P	10512	US BANK N A	\$297.00	0	1021221	SEPTEMBER 2022 POOLED INVESTME
10/21/2022	306009	P	30838	AMANDA WALLNER	\$63.00	0	1021221	22-250 WALLNER DEVELOPER SITE
10/21/2022	306010	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$27.81	0	1021221	STEP TOOL/ SIDEWALK TOOL
10/21/2022	306011	P	10194	XEROX CORPORATION	\$89.49	0	1021221	3UA-295969 9-21-19 TO 9-30-22
10/21/2022	306012	P	12483	ZOLL MEDICAL SUPPLY	\$178.54	0	1021221	ADULT LONG CUFF
10/26/2022	306013	P	10000	KBL, INC.	\$323.95	0	1026221	Contract Documents 2022 Recoat
10/26/2022	306014	P	31231	ABM INDUSTRIES INC	\$9,799.60	0	1026221	PROUT POOL - JANITORIAL - SEPT
10/26/2022	306015	P	10838	GRIGG ENTERPRISES INC	\$552.32	0	1026221	CAULK AND NAILS FOR SATT LAB W
10/26/2022	306016	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$569.52	0	1026221	5/8-IN TOP COURSE FOR BELLERIV
10/26/2022	306017	P	10317	APOLLO SHEET METAL INC	\$47.27	0	1026221	HVAC REPLACEMENT - HEATING UNI
10/26/2022	306018	P	30304	DARIN ARRASMITH	\$295.90	0	1026221	22-246 ARRASMITH IEDC OKLAHOMA
10/26/2022	306019	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$114.14	0	1026221	3-9"X 25' WATTLES GREEN NET
10/26/2022	306020	P	999000	AUREF - Utility Customer Refunds	\$184.31	0	1026221	2336 HOOD AVE 9
10/26/2022	306021	P	999000	AUREF - Utility Customer Refunds	\$119.96	0	1026221	1621 GEORGE WASHINGTON WAY D23
10/26/2022	306022	P	999000	AUREF - Utility Customer Refunds	\$36.33	0	1026221	1216 FONTANA CT
10/26/2022	306023	P	999000	AUREF - Utility Customer Refunds	\$130.39	0	1026221	2894 SALK AVE Apt 267
10/26/2022	306024	P	999000	AUREF - Utility Customer Refunds	\$75.54	0	1026221	2455 GEORGE WASHINGTON WAY B20
10/26/2022	306025	P	999000	AUREF - Utility Customer Refunds	\$91.27	0	1026221	1914 GEORGE WASHINGTON WAY Apt
10/26/2022	306026	P	999000	AUREF - Utility Customer Refunds	\$170.66	0	1026221	2665 KINGSGATE WAY Apt C129
10/26/2022	306027	P	10301	BAVCO	\$114.90	0	1026221	BACKFLOW KITS PARKS/VALVE HAND
10/26/2022	306028	P	10518	BEAVER BARK & ROCK	\$1,107.92	0	1026221	GRAVEL, 3/4-IN CLEAN CHIP - BE
10/26/2022	306029	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,955.00	0	1026221	WATER SAMPLING ANALYSIS WTP
10/26/2022	306030	P	11272	BOYD'S TREE SERVICE LLC	\$18,161.72	0	1026221	TREE PRUNING & VEGETATION MANA
10/26/2022	306031	P	30506	STEVE BREWER	\$1,512.61	0	1026221	22-170 BREWER WEFTEC CONF 2022
10/26/2022	306032	P	12229	CANON FINANCIAL SERVICES, INC	\$204.47	0	1026221	SEPT COPIER CHARGES FOR PURCHA
10/26/2022	306033	P	10026	CASCADE NATURAL GAS CORP	\$28.21	0	1026221	110 SAINT 08/22 - 28638100009
10/26/2022	306034	P	10055	CITY OF PASCO	\$150.00	0	1026221	ALL AREA PARK BOARD MEETING DI
10/26/2022	306035	P	10261	CITY OF RICHLAND	\$2,284.04	0	1026221	22-170 ADV BREWER WEFTEC CONF
10/26/2022	306036	P	11516	COLEMAN OIL COMPANY	\$56,077.83	0	1026221	WEEKLY CARD LOCK FUEL 10/10-10
10/26/2022	306037	P	10135	CI SUPPORT LLC	\$108.86	0	1026221	ONSITE 64 GALLON RECURRING SHR

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/26/2022	306038	P	11205	CONCRETE SPECIAL TIES INC	\$871.78	0	1026221	REBAR 152 PER TON QTY 50/WIRE
10/26/2022	306039	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,221.53	0	1026221	SHOPS 300 - EXIT SIGN
10/26/2022	306040	P	12151	CORE & MAIN LP	\$22,119.06	0	1026221	FORD FITTINGS
10/26/2022	306041	P	11526	CORWIN OF PASCO LLC	\$76,564.69	0	1026221	TIEROD ENDS,RETAINER VEH#3322
10/26/2022	306042	P	10366	D HITTLE & ASSOCIATES INC	\$4,465.00	0	1026221	C465-21 SCADA SOFTWARE INTEGRA
10/26/2022	306043	P	10039	DAILY JOURNAL OF COMMERCE	\$565.80	0	1026221	ITB 22-0005 STEVENS DRIVE PAVE
10/26/2022	306044	P	10756	DELL MARKETING LP	\$17,688.55	0	1026221	Monitors and Rugged Laptops
10/26/2022	306045	P	11387	EFC EQUIPMENT LLC	\$32.54	0	1026221	6 AIR FILTERS
10/26/2022	306046	P	11169	EFFICIENCY SOLUTIONS LLC	\$3,905.50	0	1026221	C244-17 LOAD FORECAST AND INTE
10/26/2022	306047	P	10146	ENERGY NORTHWEST	\$195.00	0	1026221	WATER SAMPLING ANALYSIS
10/26/2022	306048	P	11044	EWING IRRIGATION PRODUCTS INC	\$322.73	0	1026221	COLUMBIA PLAYFIELDS - IRRIGATI
10/26/2022	306049	P	10508	FASTENAL COMPANY	\$154.80	0	1026221	FLP DISC/CUTWHL/SCREWS/NUTS/RE
10/26/2022	306050	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$671.77	0	1026221	4-TURCK PROXIMITY SENSOR
10/26/2022	306051	P	10220	FRONTIER FENCE INC	\$5,331.74	0	1026221	City-wide Fence Repair Service
10/26/2022	306052	P	11585	GALLS, LLC	\$502.24	0	1026221	Class B's - Reyes
10/26/2022	306053	P	31398	H.W. LOCHNER INC	\$45,645.59	0	1026221	SOUTH GWW INTERSECTION IMPROVE
10/26/2022	306054	P	30515	SCOTT HALL	\$110.00	0	1026221	EMPLOYEE REIMBURSEMENT - CDL M
10/26/2022	306055	P	10046	HD FOWLER CO	\$4,065.89	0	1026221	6-CURB STOPS TA9000
10/26/2022	306056	P	11813	HERC RENTALS INC	\$274.60	0	1026221	PUMP TRASH 3IN GAS - BELLERIVE
10/26/2022	306057	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$475.84	0	1026221	BEST KEY INSTALL - ENTRY LOCK
10/26/2022	306058	P	31543	JORDAN MECHANICAL GROUP LLC	\$2,414.20	0	1026221	2022 WWTF ON-CALL HVAC SUPPORT
10/26/2022	306059	P	31543	JORDAN MECHANICAL GROUP LLC	\$8,749.76	0	1026221	WWTF SATT LAB HVAC REPLACEMENT
10/26/2022	306060	P	31623	KELLER ASSOCIATES INC	\$50,696.25	0	1026221	TAPTEAL BOOSTER PUMP STATION &
10/26/2022	306061	P	10868	KEMIRA WATER SOLUTIONS INC	\$19,024.20	0	1026221	50000 LBS PAX-XL 19 BULK WTP
10/26/2022	306062	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$41.12	0	1026221	COLUMBIA PLAYFIELD - IRRIGATIO
10/26/2022	306063	P	11189	LIBRARY IDEAS LLC	\$1,596.71	0	1026221	CHILDREN'S VOX BOOKS
10/26/2022	306064	P	10298	LN CURTIS & SONS	\$4,706.85	0	1026221	STRUCTURE GLOVES
10/26/2022	306065	P	10463	LUDLUM MEASUREMENTS INC	\$1,303.31	0	1026221	CALIBRATE LUDLUM 12 INSTRUMENT
10/26/2022	306066	P	11214	MIDWEST LABORATORIES INC	\$25.00	0	1026221	FED EX RETURN LABEL SHIPPING F
10/26/2022	306067	P	31823	MILLER'S ELECTRIC SERVICES LLC	\$968.40	0	1026221	2022 Meter Repairs, CONTRACT #
10/26/2022	306068	P	31823	MILLER'S ELECTRIC SERVICES LLC	\$296.10	0	1026221	2022 Meter Repairs, CONTRACT #
10/26/2022	306069	P	11040	FRANK MITCHELL	\$7.84	0	1026221	Mileage 9/22 Mitchell
10/26/2022	306070	P	10083	MONARCH MACHINE & TOOL CO INC	\$5,780.61	0	1026221	30 METAL COUPONS FOR NEWHIRE S

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/26/2022	306071	P	10358	MOON SECURITY SERVICES INC	\$123.87	0	1026221	BASIC FIRE, ALARMNET COMMERICA
10/26/2022	306072	P	10371	MOTOROLA SOLUTIONS INC	\$123.40	0	1026221	Accessories for APX 6000s
10/26/2022	306073	P	30880	MSA SAFETY INCORPORATED	\$660.00	0	1026221	Safety io Fleet Manager Renewa
10/26/2022	306074	P	31948	MURLEY'S FLOORCOVERING LLC	\$5,822.31	0	1026221	ST 71 FITNESS ROOM FLOORING, C
10/26/2022	306075	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,092.95	0	1026221	3/4 WRENCH
10/26/2022	306076	P	10153	NORTH COAST ELECTRIC COMPANY	\$12,640.42	0	1026221	10829 FUSE, S&C, SM4 65E AMP
10/26/2022	306077	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$540.00	0	1026221	PRE-EMP PHYSICAL: JACKMAN, HIC
10/26/2022	306078	P	10357	OXARC INC	\$749.97	0	1026221	WTP SEPTEMBER CYLINDER RENTA
10/26/2022	306079	P	31206	CI - PW LLC	\$160.69	0	1026221	PURCHASING BOTTLED WATER FOR A
10/26/2022	306080	P	10456	PERMIT SURVEYING INC	\$1,700.00	0	1026221	2021 General Surveying Service
10/26/2022	306081	P	10345	POLYDYNE INC	\$4,255.00	0	1026221	POLYMER FOR WWTF BFP AND RDT
10/26/2022	306082	P	999001	REC REFUND	\$52.00	0	1026221	Family Reunion
10/26/2022	306083	P	11012	RH2 ENGINEERING INC	\$7,004.96	0	1026221	WWTF DIGESTER IMPROVEMENTS - 3
10/26/2022	306084	P	31308	SAFE SET CONSTRUCTION LLC	\$750.00	0	1026221	CLAYBELL PICKELBALL TOURNERY
10/26/2022	306085	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$1,635.94	0	1026221	Pistol/shotgun ammunition 2022
10/26/2022	306086	P	11098	SCHINDLER ELEVATOR CORPORATION	\$776.23	0	1026221	REPAIRED ELEVLOR AND EXPENSE
10/26/2022	306087	P	10311	SEA WESTERN INC	\$946.51	0	1026221	RFD - FEMALE CUT UNIFORM PANTS
10/26/2022	306088	P	12003	SHI INTERNATIONAL CORP	\$1,908.29	0	1026221	Adobe Acrobat PRO Licenses Q#2
10/26/2022	306089	P	11785	SOLENI LLC	\$13,889.87	0	1026221	POLYMER FOR WWTF BFPS AND RDT
10/26/2022	306090	P	30905	SPECTRIO LLC	\$5,524.13	0	1026221	Spectrio Engage DS, Service Da
10/26/2022	306091	P	10536	SPRAGUE PEST SOLUTIONS	\$580.81	0	1026221	STATION 71 - PEST CONTROL
10/26/2022	306092	P	10118	STEEBER'S LOCK SERVICE	\$195.66	0	1026221	REPLACE LOCK ON OUTSIDE DOOR W
10/26/2022	306093	P	11493	PICARD CORPORATION	\$4,888.22	0	1026221	BULK SALT FOR WTF DEL 9-12-22
10/26/2022	306094	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,908.22	0	1026221	SPRING NUTS AND CORNER ANGLE F
10/26/2022	306095	P	10530	SUMMIT LAW GROUP PLLC	\$5,679.75	0	1026221	IAFF INTEREST ARBITRATION RE P
10/26/2022	306096	P	10900	SUNBELT RENTALS INC	\$731.54	0	1026221	EQUIP RENTAL - AERATOR
10/26/2022	306097	P	10961	TACOMA SCREW PRODUCTS INC	\$53.16	0	1026221	CITY HALL - HVAC PARTS
10/26/2022	306098	P	10961	TACOMA SCREW PRODUCTS INC	\$195.02	0	1026221	SCREWS AND WASHERS FOR BLOWER
10/26/2022	306099	P	10122	TRAFFIC SAFETY SUPPLY CO INC	\$3,812.67	0	1026221	18"FLAGS/LOCK BAND- ULTRA LOK
10/26/2022	306100	P	10861	TRICOMP INC	\$500.00	0	1026221	OCTOBER WEB AD - E NEWSLETTER
10/26/2022	306101	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$30.00	0	1026221	Manka - Meeting Reg. - State o
10/26/2022	306102	P	11914	TRI-CITIES SUNRISE ROTARY	\$10,000.00	0	1026221	SEE3SLAM 3-ON-3 BASKETBALL TOU
10/26/2022	306103	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$308.00	0	1026221	TABLE TENNIS SEPTEMBER

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/26/2022	306104	P	12160	TYLER TECHNOLOGIES, INC	\$5,600.00	0	1026221	EnerGov per Contract 184-17 Am
10/26/2022	306105	P	30040	ULINE	\$177.72	0	1026221	OFFICE SUPPLIES - CORD PROTECT
10/26/2022	306106	P	10302	UNIVAR SOLUTIONS USA INC	\$9,609.06	0	1026221	SOD PERMANG CARUSOL 19-20% WTP
10/26/2022	306107	P	10243	URM STORES INC	\$149.64	0	1026221	GEO COIN CHALLENGE
10/26/2022	306108	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$242.69	0	1026221	ROW Vantage Highway Pathway
10/26/2022	306109	P	10267	WSF, LLC	\$332.08	0	1026221	CAN BUS AUX RELAY MODULE VEH#3
10/26/2022	306110	P	10194	XEROX CORPORATION	\$151.27	0	1026221	XEROX SN 3UA367080
10/28/2022	306111	P	10838	GRIGG ENTERPRISES INC	\$94.65	0	1028221	SCRAPERS, UTILITY AND GLASS, F
10/28/2022	306112	P	11492	ALS GROUP USA CORP	\$1,415.00	0	1028221	APEL SAMPLING EVENT 09-14-22
10/28/2022	306113	P	11213	ALTEC INDUSTRIES INC	\$177,596.23	0	1028221	ONE NEW FORD F550 4WD 4-DOOR A
10/28/2022	306114	P	10388	AMERICAN PLANNING ASSOCIATION	\$493.00	0	1028221	APA 2023 MEMBERSHIP RENEWAL
10/28/2022	306115	P	10644	ANIXTER INC	\$2,626.48	0	1028221	BOLTS
10/28/2022	306116	P	10547	ARBAUGH & ASSOCIATES INC	\$3,000.00	0	1028221	Contract Fees - September 2022
10/28/2022	306117	P	999000	AUREF - Utility Customer Refunds	\$140.23	0	1028221	250 GAGE BLVD 2094
10/28/2022	306118	P	999000	AUREF - Utility Customer Refunds	\$2.19	0	1028221	1419 FARRELL LN
10/28/2022	306119	P	999000	AUREF - Utility Customer Refunds	\$172.09	0	1028221	258 SCOUER CT
10/28/2022	306120	P	999000	AUREF - Utility Customer Refunds	\$1,005.32	0	1028221	159 HILLS WEST WAY
10/28/2022	306121	P	999000	AUREF - Utility Customer Refunds	\$219.53	0	1028221	2665 KINGSGATE WAY Apt A104
10/28/2022	306122	P	999000	AUREF - Utility Customer Refunds	\$47.35	0	1028221	2875 LEOPOLD LN
10/28/2022	306123	P	999000	AUREF - Utility Customer Refunds	\$161.25	0	1028221	483 AIMEE DR
10/28/2022	306124	P	999000	AUREF - Utility Customer Refunds	\$99.59	0	1028221	2341 SNOHOMISH AVE
10/28/2022	306125	P	999000	AUREF - Utility Customer Refunds	\$32.07	0	1028221	231 MEADOWRIDGE LOOP
10/28/2022	306126	P	999000	AUREF - Utility Customer Refunds	\$111.42	0	1028221	250 GAGE BLVD 2099
10/28/2022	306127	P	999000	AUREF - Utility Customer Refunds	\$300.00	0	1028221	3962 Barbera - Wilson - EV Cha
10/28/2022	306128	P	999000	AUREF - Utility Customer Refunds	\$46.96	0	1028221	563 TANGLEWOOD DR
10/28/2022	306129	P	999000	AUREF - Utility Customer Refunds	\$46.89	0	1028221	3003 QUEENSGATE DR Apt 146
10/28/2022	306130	P	999000	AUREF - Utility Customer Refunds	\$133.00	0	1028221	511 BARBER CT
10/28/2022	306131	P	999000	AUREF - Utility Customer Refunds	\$11.43	0	1028221	438 WENATCHEE ST
10/28/2022	306132	P	999000	AUREF - Utility Customer Refunds	\$177.68	0	1028221	2895 PAULING AVE Apt 351
10/28/2022	306133	P	999000	AUREF - Utility Customer Refunds	\$92.99	0	1028221	1206 FUJI WAY
10/28/2022	306134	P	999000	AUREF - Utility Customer Refunds	\$126.95	0	1028221	1323 TUNIS AVE
10/28/2022	306135	P	999000	AUREF - Utility Customer Refunds	\$245.00	0	1028221	1400 OXFORD AVE
10/28/2022	306136	P	10001	BENTON CLEAN AIR AGENCY	\$16,434.56	0	1028221	2022 4TH QUARTER ASSESSMENT

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10/1/2022 - 10/31/2022

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/28/2022	306137	P	11203	BIBLIOTHECA LLC	\$1,296.23	0	1028221	RFID TAGS
10/28/2022	306138	P	10923	BIG D'S CONSTRUCTION OF TRI CITIES LLC	\$129,625.00	0	1028221	CPT/Leslie Stormwater Treatmen
10/28/2022	306139	P	31747	BRUCKNER TRUCK SALES INC	\$319,538.00	0	1028221	ONE NEW MACK LR 64R CHASSIS W/
10/28/2022	306140	P	10240	CENTRAL HOSE & FITTINGS INC	\$188.08	0	1028221	SHOPS 300 - OIL LEAK REPAIR PA
10/28/2022	306141	P	10261	CITY OF RICHLAND	\$942.38	0	1028221	22-187 FRIBERG: NEOGOV CONFERE
10/28/2022	306142	P	11516	COLEMAN OIL COMPANY	\$13,251.21	0	1028221	LANDFILL DYED & CLEAR FUEL
10/28/2022	306143	P	10031	COLUMBIA BASIN COLLEGE	\$4,514.60	0	1028221	SPRING 2021 - ALCS/PALS
10/28/2022	306144	P	10135	CI SUPPORT LLC	\$46.13	0	1028221	FINANCE ONSITE SHREDDING WO# 0
10/28/2022	306145	P	10470	COMMERCIAL TIRE INC	\$1,443.93	0	1028221	2X YOKOHOMA DRIVE TIRES VEH#33
10/28/2022	306146	P	11205	CONCRETE SPECIAL TIES INC	\$147.94	0	1028221	COLUMBIA PLAYFIELD IMPROVE - S
10/28/2022	306147	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$26,496.71	0	1028221	Luminaires - 3K Low Lumen
10/28/2022	306148	P	12494	CONSOR NORTH AMERICA INC	\$3,256.50	0	1028221	WWTF AERATION BASIN #2 RETROFI
10/28/2022	306149	P	10039	DAILY JOURNAL OF COMMERCE	\$243.80	0	1028221	PREQUALIFICATION OF ELECTRICAL
10/28/2022	306150	P	11762	ENTERPRISE HOLDINGS INC	\$256.26	0	1028221	22-245 AMUNDSON
10/28/2022	306151	P	11044	EWING IRRIGATION PRODUCTS INC	\$255.76	0	1028221	GALA PARK - IRRIGATION REPAIR
10/28/2022	306152	P	10508	FASTENAL COMPANY	\$45.27	0	1028221	FRED - SAFETY GLASSES
10/28/2022	306153	P	10315	FERGUSON US HOLDINGS INC	\$728.81	0	1028221	GALVANIZED IRRIGATION
10/28/2022	306154	P	30909	FREEDOM EQUIPMENT RENTALS	\$2,287.06	0	1028221	LAWLESS - EXCAVATOR RENTAL
10/28/2022	306155	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$935.67	0	1028221	TELEPHONE CHARGES 10/04/2022-1
10/28/2022	306156	P	10369	G & R AG PRODUCTS INC	\$137.41	0	1028221	PARKWAY - FOUNTAIN REPAIR
10/28/2022	306157	P	11585	GALLS, LLC	\$3,145.67	0	1028221	Gunmetal nametags and tie bars
10/28/2022	306158	P	10203	W.W. GRAINGER, INC	\$3,807.60	0	1028221	HP 3/4, SUMP, DIAPHRAGM
10/28/2022	306159	P	10203	W.W. GRAINGER, INC	\$516.88	0	1028221	GRAINGER MARKING PAINT
10/28/2022	306160	P	10046	HD FOWLER CO	\$11,793.19	0	1028221	NICOR LIDS
10/28/2022	306161	P	10294	HORIZON DISTRIBUTION INC	\$3,448.63	0	1028221	HORIZON MISC SUPPLIES
10/28/2022	306162	P	10628	CPM DEVELOPMENT CORPORATION	\$262,176.72	0	1028221	2022 Overlay - 238-22
10/28/2022	306163	P	10496	ITRON INC	\$684,344.39	0	1028221	C69-20 AMI INSTALLATION & DEPL
10/28/2022	306164	P	10063	JACOBS & RHODES INC	\$2,600.00	0	1028221	1325 Canyon - Foss - HP Rebate
10/28/2022	306165	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$62.21	0	1028221	SHOPS 100 - HVAC FILTER
10/28/2022	306166	P	10262	LIFE ASSIST INC	\$964.47	0	1028221	GLUCOSE TEST STRIPS X6
10/28/2022	306167	P	11576	MERCER (US) INC	\$10,416.67	0	1028221	2022 Benefits Consulting & Bro
10/28/2022	306168	P	11894	MIDWESTERN SOFTWARE SOLUTIONS LLC	\$868.51	0	1028221	TCLS Pro Annual Hosting & Supp
10/28/2022	306169	P	10371	MOTOROLA SOLUTIONS INC	\$50.88	0	1028221	IGN SENSE CABLE VEH#2538 PL UP

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10/28/2022	306170	P	10806	MOUNT HOOD FASTENER COMPANY	\$3,923.74	0	1028221	BOLTS
10/28/2022	306171	P	10263	NORCO INC	\$159.53	0	1028221	WELDING CABLE AND SPOOL FOR #2
10/28/2022	306172	P	10972	LAKEYLAND INC	\$38.15	0	1028221	NFPA INSPECTION / GENERAL REPA
10/28/2022	306173	P	10357	OXARC INC	\$48.64	0	1028221	MEDICAL OXYGEN
10/28/2022	306174	P	10102	PASCO RANCH AND HOME INC	\$277.17	0	1028221	EMS/DAY BOOTS DAMON BRYAN
10/28/2022	306175	P	11136	RICHARD SCHURFELD	\$258.00	0	1028221	PORTAL SERVICE LOCATES SEPTEMB
10/28/2022	306176	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$1,260.92	0	1028221	2- CATCH BASINS/2-ADJ SQUARES/
10/28/2022	306177	P	10939	RETAIL LOCKBOX INC	\$5,184.04	0	1028221	UB PAYMENT PROCESSING SEPTEMBE
10/28/2022	306178	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$478.41	0	1028221	Simunitions
10/28/2022	306179	P	10311	SEA WESTERN INC	\$173.43	0	1028221	CLASS B SHIRT - BC WROOLIE
10/28/2022	306180	P	11022	MARY LOU GNOZA	\$65.22	0	1028221	PANTS HEMMED/NAME TAG - JORDON
10/28/2022	306181	P	31869	KRISTI SMTIH	\$1,209.00	0	1028221	OCTOBER 2022 FIREFIGHTERS SEC
10/28/2022	306182	P	11493	PICARD CORPORATION	\$4,040.07	0	1028221	BULK SALT FOR WTF DEL 10/17/22
10/28/2022	306183	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,189.84	0	1028221	PUMP CORD CAPS FOR SIENA, WEST
10/28/2022	306184	P	11959	STOP STICK, LTD	\$100.00	0	1028221	Stop stick accessories
10/28/2022	306185	P	10810	TECHSMITH CORPORATION	\$30.15	0	1028221	SnagIT License for Energy Serv
10/28/2022	306186	P	11175	TYNDALE ENTERPRISES INC	\$641.56	0	1028221	2022 FR CLOTHING PER SEATTLE C
10/28/2022	306187	P	10138	WA STATE AUDITOR'S OFFICE	\$11,139.80	0	1028221	AUDIT SERVICES SEPTEMBER 2022
10/28/2022	306188	P	11015	WEBCHECK INC	\$1,215.27	0	1028221	WEBCHECK SERVICE SEPTEMBER 202
10/28/2022	306189	P	11190	WESTERN CASCADE CONTAINER LLC	\$3,982.29	0	1028221	TARPER ARM ASSY VEH#3320 WO#67
10/31/2022	306190	P	10005	RON BEARDEMPHL	\$287.96	0	103122FP	NON COVERED VISION
10/31/2022	306191	P	10180	CANFIELD, HARRY R	\$265.90	0	103122FP	NON COVERED RX
10/31/2022	306192	P	10087	MYERS, EDWARD A	\$619.98	0	103122FP	NON COVERED VISION
10/31/2022	306193	P	10533	JAMES POLLARD	\$634.00	0	103122FP	NON COVERED VISION
10/31/2022	306194	P	10116	DONALD SIEMENS	\$119.32	0	103122FP	NON COVERED RX
10/31/2022	306195	P	10673	TERRY THRALL	\$33.95	0	103122FP	NON COVERED DENTAL
10/31/2022	306196	P	10170	RANDY H CARPER	\$60.22	0	103122PP	NON COVERED VISION
10/31/2022	306197	P	10167	MIKE CASE	\$312.04	0	103122PP	NON COVERED RX
10/31/2022	306198	P	10048	DOUGLAS D DRIVER	\$102.00	0	103122PP	NON COVERED VISION
10/31/2022	306199	P	10332	RANDAL L TAYLOR	\$126.50	0	103122PP	NON COVERED MEDICAL
10/31/2022	306200	P	10163	GERALD D THOMAS	\$33.41	0	103122PP	NON COVERED VISION
10/31/2022	306201	P	10151	GERALD ZIMMERMAN	\$262.20	0	103122PP	NON COVERED DENTAL
					\$6,502,851.63	\$1,474.17		

Accounts Payable Wires 10/1/2022 - 10/31/2022

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/04/2022	9243	190,966.63	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical claims 9/26-10/2/22	W
10/04/2022	9244	69,426.15	CORVEL CORPORATION	September 2022 Claims	W
10/04/2022	9245	2,476.00	4MYBENEFITS, INC	October 2022 Admin Fees	W
10/03/2022	9247	3,738.77	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
10/03/2022	9248	122.71	BANK OF AMERICA	Library Merchant Service Fees	W
10/03/2022	9249	58,600.00	US BANK ST PAUL	PFD RICPFD04 INTEREST	W
10/06/2022	9250	2,740.00	CORVEL CORPORATION	September 2022 Claims/Fees	W
10/06/2022	9251	383.25	A.W. REHN & ASSOCIATES INC	September 2022 Admin Fees	W
10/04/2022	9252	1,084.21	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 10/3/2022	W
10/04/2022	9253	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/05/2022	9254	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/06/2022	9255	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/06/2022	9256	200,171.02	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC Op Reimb - 0922	W
10/07/2022	9257	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE OF LGIP #1920	W
10/12/2022	9258	146,210.85	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/3-10/9/22	W
10/11/2022	9259	1,200.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	REC Management Services provid	W
10/12/2022	9260	143,484.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	HLH AND LLH RATES INVOICE NEMS	W
10/12/2022	9261	126,108.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	TRANSALTA PURCHASE FY 2023 DEC	W
10/12/2022	9262	2,217.73	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 10/10/2022	W
10/18/2022	9263	105,573.31	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/10-10/16/22	W
10/17/2022	9264	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/18/2022	9265	1,773.53	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA Deduction on 10-17-2022	W
10/25/2022	9266	123,024.09	BANK OF AMERICA	SEPTEMBER 2022 PCARD	W
10/19/2022	9267	2,000,000.00	WELLS FARGO	FHLB #3130ATQA8 - 4.68% (11-17	W
10/20/2022	9268	1,300,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE OF LGIP #1920	W
10/26/2022	9269	215,485.89	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - SEPTEMBE	W
10/21/2022	9270	34,957.46	PAYMENTUS CORPORATION	MERCHANT SERVICES FEES SEPT 20	W
10/21/2022	9271	1,800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/25/2022	9272	106,602.20	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/17/22-10/23/	W

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DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/25/2022	9273	18,931.32	CIGNA HEALTH AND LIFE INSURANCE COMPANY	October 2022 Admin Fees	W
10/25/2022	9274	746.49	MAGELLAN HEALTHCARE INC	October 2022 EAP Premium	W
10/25/2022	9275	66,815.00	QBE INSURANCE CORPORATION	October 2022 Stop Loss Premium	W
10/25/2022	9276	125,444.56	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	November 2022 Premium	W
10/24/2022	9277	8,907.66	VISION SERVICE PLAN (WA)	MONTHLY INVOICE	W
10/25/2022	9278	2,679.21	PLANSOURCE BENEFITS ADMINISTRATION, INC	FSA deduction on 10/24/22	W
10/26/2022	9279	41,715.89	NW INTERGOVERNMENTAL ENERGY SUPPLY	LOSS RETURNS AND SCHEDULING SE	W
10/27/2022	9280	12,799.80	WA STATE DEPARTMENT OF REVENUE	2022 UNCLAIMED PROPERTY	W
10/28/2022	9281	15,855.59	SUN LIFE ASSURANCE COMPANY OF CANADA	October 2022 Premium	W
10/27/2022	9282	3,295,132.00	BONNEVILLE POWER ADMINISTRATION	SEP22-PAT01-10089	W
TOTAL WIRE		\$13,225,373.32			

Payroll Wires and ACH 10/1/2022 thru 10/31/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/13/2022	12997	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$380.99	
10/13/2022	12998	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$298,647.79	
10/13/2022	12999	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$186,818.48	
10/13/2022	13000	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,200.63	
10/13/2022	13001	10573	A.W. REHN & ASSOCIATES INC	\$25,312.50	
10/13/2022	13002	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
10/13/2022	13003	10696	UNITED STATES TREASURY	\$390,954.29	
10/13/2022	13004	10698	RICHLAND POLICE GUILD	\$8,720.00	
10/13/2022	13005	10699	IUOE LOCAL #280	\$6,701.25	
10/13/2022	13006	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$3,902.27	
10/13/2022	13007	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$725.10	
10/13/2022	13008	10702	DIVISION OF CHILD SUPPORT	\$4,068.61	
10/13/2022	13009	10736	CITY OF RICHLAND	\$5,160.85	
10/13/2022	13010	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$958.36	
10/13/2022	13011	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$516,707.54	
10/13/2022	13012	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,907.22	
10/13/2022	13013	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$30,531.76	
10/13/2022	13014	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,493.48	
10/13/2022	13015	10787	CITY OF RICHLAND CIGNA LIFE	\$5,717.46	
10/13/2022	13016	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,607.25	
10/13/2022	13017	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,223.72	
10/13/2022	13018	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$154.00	
10/13/2022	13019	10791	CITY OF RICHLAND ER POST RETIREMENT	\$56,160.00	
10/13/2022	13020	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$21,840.00	
10/13/2022	13021	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$36,641.87	
10/13/2022	13022	53342	PROVIDENT LIFE	\$4,743.69	
10/13/2022	13023	53343	SUN LIFE OPTIONAL LIFE INS	\$24.00	
			EFFECTIVE DATE TOTAL	\$1,633,064.90	
10/27/2022	13024	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$395.99	
10/27/2022	13025	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$296,937.68	
10/27/2022	13026	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$185,444.72	
10/27/2022	13027	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$11,012.42	
10/27/2022	13028	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$7,761.79	
10/27/2022	13029	10696	UNITED STATES TREASURY	\$379,315.88	
10/27/2022	13030	10701	SOUTHEAST WASHINGTON TELECOMMUNICATORS GUILD	\$725.10	

Payroll Wires and ACH 10/1/2022 thru 10/31/2022

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/27/2022	13031	10702	DIVISION OF CHILD SUPPORT	\$4,068.61	
10/27/2022	13032	10736	CITY OF RICHLAND	\$5,160.85	
10/27/2022	13033	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,375.03	
10/27/2022	13034	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$460,320.57	
10/27/2022	13035	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,878.60	
10/27/2022	13036	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$35,500.05	
10/27/2022	13037	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,504.26	
10/27/2022	13038	10787	CITY OF RICHLAND CIGNA LIFE	\$20.02	
10/27/2022	13039	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$2.50	
10/27/2022	13040	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$4.38	
10/27/2022	13041	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$0.80	
10/27/2022	13042	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$36,344.44	
10/27/2022	13043	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$4,829.79	
10/27/2022	13044	31409	NATIONWIDE	\$591.12	
10/27/2022	13045	31410	ARAG	\$664.80	
10/27/2022	13046	31411	ALLSTATE	\$741.00	
10/27/2022	13047	53342	PROVIDENT LIFE	\$4,743.69	
10/27/2022	13048	53343	SUN LIFE OPTIONAL LIFE INS	\$6,463.80	
			EFFECTIVE DATE TOTAL	\$1,448,807.89	
10/31/2022	13049	10696	UNITED STATES TREASURY	\$978.05	
			EFFECTIVE DATE TOTAL	\$978.05	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,082,850.84	

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-10-13	10/13/2022	199526		0		\$2201.89	0
PAYROLL - 2022-10-13	10/13/2022	199527		0		\$1088.53	0
PAYROLL - 2022-10-13	10/13/2022	199528		0		\$2672.03	0
PAYROLL - 2022-10-13	10/13/2022	199529		0		\$1524.08	0
PAYROLL - 2022-10-13	10/13/2022	199530		0		\$1985.86	0
PAYROLL - 2022-10-13	10/13/2022	199531		0		\$1917.39	0
PAYROLL - 2022-10-13	10/13/2022	199532		0		\$4344.65	0
PAYROLL - 2022-10-13	10/13/2022	199533		0		\$1564.11	0
PAYROLL - 2022-10-13	10/13/2022	199534		0		\$2015.34	0
PAYROLL - 2022-10-13	10/13/2022	199535		0		\$1500.14	0
PAYROLL - 2022-10-13	10/13/2022	199536		0		\$2062.55	0
PAYROLL - 2022-10-13	10/13/2022	199537		0		\$2657.10	0
PAYROLL - 2022-10-13	10/13/2022	199538		0		\$2458.35	0
PAYROLL - 2022-10-13	10/13/2022	199539		0		\$1317.60	0
PAYROLL - 2022-10-13	10/13/2022	199540		0		\$4471.59	0
PAYROLL - 2022-10-13	10/13/2022	199541		0		\$6333.52	0
PAYROLL - 2022-10-13	10/13/2022	199542		0		\$4378.04	0
PAYROLL - 2022-10-13	10/13/2022	199543		0		\$1851.24	0
PAYROLL - 2022-10-13	10/13/2022	199544		0		\$1179.65	0
PAYROLL - 2022-10-13	10/13/2022	199545		0		\$1892.20	0
PAYROLL - 2022-10-13	10/13/2022	199546		0		\$1663.76	0
PAYROLL - 2022-10-13	10/13/2022	199547		0		\$1231.98	0
PAYROLL - 2022-10-13	10/13/2022	199548		0		\$2144.80	0
PAYROLL - 2022-10-13	10/13/2022	199549		0		\$1881.39	0
PAYROLL - 2022-10-13	10/13/2022	199550		0		\$1768.39	0
PAYROLL - 2022-10-13	10/13/2022	199551		0		\$1179.72	0
PAYROLL - 2022-10-13	10/13/2022	199552		0		\$1129.53	0
PAYROLL - 2022-10-13	10/13/2022	199553		0		\$1882.78	0
PAYROLL - 2022-10-13	10/13/2022	199554		0		\$2108.55	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-10-13	10/13/2022	199555		0		\$2552.80	0
PAYROLL - 2022-10-13	10/13/2022	199556		0		\$2621.43	0
PAYROLL - 2022-10-13	10/13/2022	199557		0		\$1578.14	0
PAYROLL - 2022-10-13	10/13/2022	199558		0		\$1142.81	0
PAYROLL - 2022-10-13	10/13/2022	199559		0		\$1153.68	0
PAYROLL - 2022-10-13	10/13/2022	199560		0		\$1715.46	0
PAYROLL - 2022-10-13	10/13/2022	199561		0		\$1916.80	0
PAYROLL - 2022-10-13	10/13/2022	199562		0		\$1179.80	0
PAYROLL - 2022-10-13	10/13/2022	199563		0		\$1662.88	0
PAYROLL - 2022-10-13	10/13/2022	199564		0		\$2442.47	0
PAYROLL - 2022-10-13	10/13/2022	199565		0		\$1350.52	0
PAYROLL - 2022-10-13	10/13/2022	199566		0		\$1832.65	0
PAYROLL - 2022-10-13	10/13/2022	199567		0		\$1621.10	0
PAYROLL - 2022-10-13	10/13/2022	199568		0		\$1111.33	0
PAYROLL - 2022-10-13	10/13/2022	199569		0		\$818.24	0
PAYROLL - 2022-10-13	10/13/2022	199570		0		\$1758.72	0
PAYROLL - 2022-10-13	10/13/2022	199571		0		\$1091.30	0
PAYROLL - 2022-10-13	10/13/2022	199572		0		\$3560.52	0
PAYROLL - 2022-10-13	10/13/2022	199573		0		\$1315.72	0
PAYROLL - 2022-10-13	10/13/2022	199574		0		\$1676.72	0
PAYROLL - 2022-10-13	10/13/2022	199575		0		\$2673.98	0
PAYROLL - 2022-10-13	10/13/2022	199576		0		\$1309.85	0
PAYROLL - 2022-10-13	10/13/2022	199577		0		\$1608.63	0
PAYROLL - 2022-10-13	10/13/2022	199578		0		\$1605.30	0
PAYROLL - 2022-10-13	10/13/2022	199579		0		\$1848.01	0
PAYROLL - 2022-10-13	10/13/2022	199580		0		\$2325.44	0
PAYROLL - 2022-10-13	10/13/2022	199581		0		\$1983.23	0
PAYROLL - 2022-10-13	10/13/2022	199582		0		\$1119.28	0
PAYROLL - 2022-10-13	10/13/2022	199583		0		\$1464.77	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-10-13	10/13/2022	199584		0		\$2127.76	0
PAYROLL - 2022-10-13	10/13/2022	199585		0		\$3986.02	0
PAYROLL - 2022-10-13	10/13/2022	199586		0		\$2507.55	0
PAYROLL - 2022-10-13	10/13/2022	199587		0		\$2409.74	0
PAYROLL - 2022-10-13	10/13/2022	199588		0		\$4389.70	0
PAYROLL - 2022-10-13	10/13/2022	199589		0		\$1662.04	0
PAYROLL - 2022-10-13	10/13/2022	199590		0		\$1507.70	0
PAYROLL - 2022-10-13	10/13/2022	199591		0		\$1392.61	0
PAYROLL - 2022-10-13	10/13/2022	199592		0		\$1939.20	0
PAYROLL - 2022-10-13	10/13/2022	199593		0		\$1447.96	0
PAYROLL - 2022-10-13	10/13/2022	199594		0		\$1478.78	0
PAYROLL - 2022-10-13	10/13/2022	199595		0		\$2613.60	0
PAYROLL - 2022-10-13	10/13/2022	199596		0		\$1392.77	0
PAYROLL - 2022-10-13	10/13/2022	199597		0		\$2424.26	0
PAYROLL - 2022-10-13	10/13/2022	199598		0		\$1429.20	0
PAYROLL - 2022-10-13	10/13/2022	199599		0		\$1323.01	0
PAYROLL - 2022-10-13	10/13/2022	199600		0		\$1599.19	0
PAYROLL - 2022-10-13	10/13/2022	199601		0		\$2313.17	0
PAYROLL - 2022-10-13	10/13/2022	199602		0		\$1822.28	0
PAYROLL - 2022-10-13	10/13/2022	199603		0		\$1562.22	0
PAYROLL - 2022-10-13	10/13/2022	199604		0		\$2078.09	0
PAYROLL - 2022-10-13	10/13/2022	199605		0		\$1899.57	0
PAYROLL - 2022-10-13	10/13/2022	199606		0		\$1918.32	0
PAYROLL - 2022-10-13	10/13/2022	199607		0		\$2598.94	0
PAYROLL - 2022-10-13	10/13/2022	199608		0		\$1614.73	0
PAYROLL - 2022-10-13	10/13/2022	199609		0		\$1329.00	0
PAYROLL - 2022-10-13	10/13/2022	199610		0		\$1472.00	0
PAYROLL - 2022-10-13	10/13/2022	199611		0		\$2005.65	0
PAYROLL - 2022-10-13	10/13/2022	199612		0		\$2131.35	0

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PAYROLL - 2022-10-13	10/13/2022	199613		0		\$1703.69	0
PAYROLL - 2022-10-13	10/13/2022	199614		0		\$1862.41	0
PAYROLL - 2022-10-13	10/13/2022	199615		0		\$1782.42	0
PAYROLL - 2022-10-13	10/13/2022	199616		0		\$1568.65	0
PAYROLL - 2022-10-13	10/13/2022	199617		0		\$2435.20	0
PAYROLL - 2022-10-13	10/13/2022	199618		0		\$1941.16	0
PAYROLL - 2022-10-13	10/13/2022	199619		0		\$1483.03	0
PAYROLL - 2022-10-13	10/13/2022	199620		0		\$2204.79	0
PAYROLL - 2022-10-13	10/13/2022	199621		0		\$1947.51	0
PAYROLL - 2022-10-13	10/13/2022	199622		0		\$3172.32	0
PAYROLL - 2022-10-13	10/13/2022	199623		0		\$1797.92	0
PAYROLL - 2022-10-13	10/13/2022	199624		0		\$82.24	0
PAYROLL - 2022-10-13	10/13/2022	199625		0		\$787.46	0
PAYROLL - 2022-10-13	10/13/2022	199626		0		\$1862.84	0
PAYROLL - 2022-10-13	10/13/2022	199627		0		\$102.81	0
PAYROLL - 2022-10-13	10/13/2022	199628		0		\$732.04	0
PAYROLL - 2022-10-13	10/13/2022	199629		0		\$29.79	0
PAYROLL - 2022-10-13	10/13/2022	199630		0		\$1804.40	0
PAYROLL - 2022-10-13	10/13/2022	199631		0		\$830.88	0
PAYROLL - 2022-10-13	10/13/2022	199632		0		\$55.76	0
PAYROLL - 2022-10-13	10/13/2022	199633		0		\$1437.20	0
PAYROLL - 2022-10-13	10/13/2022	199634		0		\$1909.43	0
PAYROLL - 2022-10-13	10/13/2022	199635		0		\$374.44	0
PAYROLL - 2022-10-13	10/13/2022	199636		0		\$1136.43	0
PAYROLL - 2022-10-13	10/13/2022	199637		0		\$39.73	0
PAYROLL - 2022-10-13	10/13/2022	199638		0		\$2057.89	0
PAYROLL - 2022-10-13	10/13/2022	199639		0		\$1844.24	0
PAYROLL - 2022-10-13	10/13/2022	199640		0		\$59.57	0
PAYROLL - 2022-10-13	10/13/2022	199641		0		\$2429.94	0

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PAYROLL - 2022-10-13	10/13/2022	199642		0		\$29.79	0
PAYROLL - 2022-10-13	10/13/2022	199643		0		\$1576.97	0
PAYROLL - 2022-10-13	10/13/2022	199644		0		\$92.68	0
PAYROLL - 2022-10-13	10/13/2022	199645		0		\$1497.79	0
PAYROLL - 2022-10-13	10/13/2022	199646		0		\$453.96	0
PAYROLL - 2022-10-13	10/13/2022	199647		0		\$764.04	0
PAYROLL - 2022-10-13	10/13/2022	199648		0		\$745.70	0
PAYROLL - 2022-10-13	10/13/2022	199649		0		\$153.58	0
PAYROLL - 2022-10-13	10/13/2022	199650		0		\$59.57	0
PAYROLL - 2022-10-13	10/13/2022	199651		0		\$124.88	0
PAYROLL - 2022-10-13	10/13/2022	199652		0		\$2349.82	0
PAYROLL - 2022-10-13	10/13/2022	199653		0		\$2733.86	0
PAYROLL - 2022-10-13	10/13/2022	199654		0		\$1832.71	0
PAYROLL - 2022-10-13	10/13/2022	199655		0		\$1775.18	0
PAYROLL - 2022-10-13	10/13/2022	199656		0		\$770.41	0
PAYROLL - 2022-10-13	10/13/2022	199657		0		\$1936.70	0
PAYROLL - 2022-10-13	10/13/2022	199658		0		\$1870.05	0
PAYROLL - 2022-10-13	10/13/2022	199659		0		\$1893.90	0
PAYROLL - 2022-10-13	10/13/2022	199660		0		\$2173.04	0
PAYROLL - 2022-10-13	10/13/2022	199661		0		\$3035.28	0
PAYROLL - 2022-10-13	10/13/2022	199662		0		\$1568.36	0
PAYROLL - 2022-10-13	10/13/2022	199663		0		\$1898.21	0
PAYROLL - 2022-10-13	10/13/2022	199664		0		\$2040.38	0
PAYROLL - 2022-10-13	10/13/2022	199665		0		\$1741.59	0
PAYROLL - 2022-10-13	10/13/2022	199666		0		\$1833.00	0
PAYROLL - 2022-10-13	10/13/2022	199667		0		\$2243.77	0
PAYROLL - 2022-10-13	10/13/2022	199668		0		\$1083.05	0
PAYROLL - 2022-10-13	10/13/2022	199669		0		\$1852.01	0
PAYROLL - 2022-10-13	10/13/2022	199670		0		\$2332.34	0

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PAYROLL - 2022-10-13	10/13/2022	199671		0		\$1582.67	0
PAYROLL - 2022-10-13	10/13/2022	199672		0		\$2008.24	0
PAYROLL - 2022-10-13	10/13/2022	199673		0		\$2022.31	0
PAYROLL - 2022-10-13	10/13/2022	199674		0		\$1922.34	0
PAYROLL - 2022-10-13	10/13/2022	199675		0		\$2373.37	0
PAYROLL - 2022-10-13	10/13/2022	199676		0		\$1905.75	0
PAYROLL - 2022-10-13	10/13/2022	199677		0		\$1937.20	0
PAYROLL - 2022-10-13	10/13/2022	199678		0		\$1631.84	0
PAYROLL - 2022-10-13	10/13/2022	199679		0		\$1952.09	0
PAYROLL - 2022-10-13	10/13/2022	199680		0		\$1768.21	0
PAYROLL - 2022-10-13	10/13/2022	199681		0		\$1410.28	0
PAYROLL - 2022-10-13	10/13/2022	199682		0		\$1661.80	0
PAYROLL - 2022-10-13	10/13/2022	199683		0		\$1541.29	0
PAYROLL - 2022-10-13	10/13/2022	199684		0		\$1825.75	0
PAYROLL - 2022-10-13	10/13/2022	199685		0		\$1866.61	0
PAYROLL - 2022-10-13	10/13/2022	199686		0		\$2001.29	0
PAYROLL - 2022-10-13	10/13/2022	199687		0		\$2562.57	0
PAYROLL - 2022-10-13	10/13/2022	199688		0		\$2530.03	0
PAYROLL - 2022-10-13	10/13/2022	199689		0		\$1960.32	0
PAYROLL - 2022-10-13	10/13/2022	199690		0		\$3739.22	0
PAYROLL - 2022-10-13	10/13/2022	199691		0		\$3372.44	0
PAYROLL - 2022-10-13	10/13/2022	199692		0		\$1755.83	0
PAYROLL - 2022-10-13	10/13/2022	199693		0		\$2953.28	0
PAYROLL - 2022-10-13	10/13/2022	199694		0		\$3014.25	0
PAYROLL - 2022-10-13	10/13/2022	199695		0		\$3063.10	0
PAYROLL - 2022-10-13	10/13/2022	199696		0		\$3551.57	0
PAYROLL - 2022-10-13	10/13/2022	199697		0		\$3225.62	0
PAYROLL - 2022-10-13	10/13/2022	199698		0		\$3020.93	0
PAYROLL - 2022-10-13	10/13/2022	199699		0		\$3341.09	0

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PAYROLL - 2022-10-13	10/13/2022	199700		0		\$2300.08	0
PAYROLL - 2022-10-13	10/13/2022	199701		0		\$1711.03	0
PAYROLL - 2022-10-13	10/13/2022	199702		0		\$2220.93	0
PAYROLL - 2022-10-13	10/13/2022	199703		0		\$2346.49	0
PAYROLL - 2022-10-13	10/13/2022	199704		0		\$3940.06	0
PAYROLL - 2022-10-13	10/13/2022	199705		0		\$3503.96	0
PAYROLL - 2022-10-13	10/13/2022	199706		0		\$1822.20	0
PAYROLL - 2022-10-13	10/13/2022	199707		0		\$2361.62	0
PAYROLL - 2022-10-13	10/13/2022	199708		0		\$3036.40	0
PAYROLL - 2022-10-13	10/13/2022	199709		0		\$2767.93	0
PAYROLL - 2022-10-13	10/13/2022	199710		0		\$6932.64	0
PAYROLL - 2022-10-13	10/13/2022	199711		0		\$5243.23	0
PAYROLL - 2022-10-13	10/13/2022	199712		0		\$2468.92	0
PAYROLL - 2022-10-13	10/13/2022	199713		0		\$3175.57	0
PAYROLL - 2022-10-13	10/13/2022	199714		0		\$2173.29	0
PAYROLL - 2022-10-13	10/13/2022	199715		0		\$2816.18	0
PAYROLL - 2022-10-13	10/13/2022	199716		0		\$3392.95	0
PAYROLL - 2022-10-13	10/13/2022	199717		0		\$1739.66	0
PAYROLL - 2022-10-13	10/13/2022	199718		0		\$2981.08	0
PAYROLL - 2022-10-13	10/13/2022	199719		0		\$1744.28	0
PAYROLL - 2022-10-13	10/13/2022	199720		0		\$3331.05	0
PAYROLL - 2022-10-13	10/13/2022	199721		0		\$3124.71	0
PAYROLL - 2022-10-13	10/13/2022	199722		0		\$2972.31	0
PAYROLL - 2022-10-13	10/13/2022	199723		0		\$6961.97	0
PAYROLL - 2022-10-13	10/13/2022	199724		0		\$3560.03	0
PAYROLL - 2022-10-13	10/13/2022	199725		0		\$3263.58	0
PAYROLL - 2022-10-13	10/13/2022	199726		0		\$1900.21	0
PAYROLL - 2022-10-13	10/13/2022	199727		0		\$3303.14	0
PAYROLL - 2022-10-13	10/13/2022	199728		0		\$1713.50	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-10-13	10/13/2022	199729		0		\$1240.02	0
PAYROLL - 2022-10-13	10/13/2022	199730		0		\$3669.87	0
PAYROLL - 2022-10-13	10/13/2022	199731		0		\$2880.69	0
PAYROLL - 2022-10-13	10/13/2022	199732		0		\$2004.22	0
PAYROLL - 2022-10-13	10/13/2022	199733		0		\$1970.10	0
PAYROLL - 2022-10-13	10/13/2022	199734		0		\$3763.45	0
PAYROLL - 2022-10-13	10/13/2022	199735		0		\$1522.87	0
PAYROLL - 2022-10-13	10/13/2022	199736		0		\$1897.99	0
PAYROLL - 2022-10-13	10/13/2022	199737		0		\$2402.95	0
PAYROLL - 2022-10-13	10/13/2022	199738		0		\$2324.66	0
PAYROLL - 2022-10-13	10/13/2022	199739		0		\$3994.01	0
PAYROLL - 2022-10-13	10/13/2022	199740		0		\$2565.68	0
PAYROLL - 2022-10-13	10/13/2022	199741		0		\$2448.12	0
PAYROLL - 2022-10-13	10/13/2022	199742		0		\$4743.27	0
PAYROLL - 2022-10-13	10/13/2022	199743		0		\$4064.92	0
PAYROLL - 2022-10-13	10/13/2022	199744		0		\$3478.19	0
PAYROLL - 2022-10-13	10/13/2022	199745		0		\$2845.01	0
PAYROLL - 2022-10-13	10/13/2022	199746		0		\$2366.26	0
PAYROLL - 2022-10-13	10/13/2022	199747		0		\$5416.15	0
PAYROLL - 2022-10-13	10/13/2022	199748		0		\$2432.32	0
PAYROLL - 2022-10-13	10/13/2022	199749		0		\$2818.93	0
PAYROLL - 2022-10-13	10/13/2022	199750		0		\$1837.05	0
PAYROLL - 2022-10-13	10/13/2022	199751		0		\$3509.01	0
PAYROLL - 2022-10-13	10/13/2022	199752		0		\$2190.68	0
PAYROLL - 2022-10-13	10/13/2022	199753		0		\$4627.21	0
PAYROLL - 2022-10-13	10/13/2022	199754		0		\$2763.30	0
PAYROLL - 2022-10-13	10/13/2022	199755		0		\$3369.36	0
PAYROLL - 2022-10-13	10/13/2022	199756		0		\$1229.95	0
PAYROLL - 2022-10-13	10/13/2022	199757		0		\$2016.18	0

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PAYROLL - 2022-10-13	10/13/2022	199758		0		\$4177.98	0
PAYROLL - 2022-10-13	10/13/2022	199759		0		\$2489.29	0
PAYROLL - 2022-10-13	10/13/2022	199760		0		\$2976.64	0
PAYROLL - 2022-10-13	10/13/2022	199761		0		\$2631.72	0
PAYROLL - 2022-10-13	10/13/2022	199762		0		\$2702.58	0
PAYROLL - 2022-10-13	10/13/2022	199763		0		\$1621.01	0
PAYROLL - 2022-10-13	10/13/2022	199764		0		\$4087.63	0
PAYROLL - 2022-10-13	10/13/2022	199765		0		\$3021.54	0
PAYROLL - 2022-10-13	10/13/2022	199766		0		\$1479.89	0
PAYROLL - 2022-10-13	10/13/2022	199767		0		\$2374.44	0
PAYROLL - 2022-10-13	10/13/2022	199768		0		\$1852.40	0
PAYROLL - 2022-10-13	10/13/2022	199769		0		\$4538.45	0
PAYROLL - 2022-10-13	10/13/2022	199770		0		\$1693.93	0
PAYROLL - 2022-10-13	10/13/2022	199771		0		\$2984.35	0
PAYROLL - 2022-10-13	10/13/2022	199772		0		\$1068.30	0
PAYROLL - 2022-10-13	10/13/2022	199773		0		\$2045.44	0
PAYROLL - 2022-10-13	10/13/2022	199774		0		\$4179.66	0
PAYROLL - 2022-10-13	10/13/2022	199775		0		\$4125.53	0
PAYROLL - 2022-10-13	10/13/2022	199776		0		\$2382.15	0
PAYROLL - 2022-10-13	10/13/2022	199777		0		\$2159.51	0
PAYROLL - 2022-10-13	10/13/2022	199778		0		\$2400.04	0
PAYROLL - 2022-10-13	10/13/2022	199779		0		\$1763.59	0
PAYROLL - 2022-10-13	10/13/2022	199780		0		\$3289.67	0
PAYROLL - 2022-10-13	10/13/2022	199781		0		\$4825.15	0
PAYROLL - 2022-10-13	10/13/2022	199782		0		\$2422.79	0
PAYROLL - 2022-10-13	10/13/2022	199783		0		\$3161.08	0
PAYROLL - 2022-10-13	10/13/2022	199784		0		\$3376.21	0
PAYROLL - 2022-10-13	10/13/2022	199785		0		\$2297.20	0
PAYROLL - 2022-10-13	10/13/2022	199786		0		\$4169.15	0

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PAYROLL - 2022-10-13	10/13/2022	199787		0		\$1422.20	0
PAYROLL - 2022-10-13	10/13/2022	199788		0		\$1859.86	0
PAYROLL - 2022-10-13	10/13/2022	199789		0		\$2823.87	0
PAYROLL - 2022-10-13	10/13/2022	199790		0		\$1590.05	0
PAYROLL - 2022-10-13	10/13/2022	199791		0		\$2740.49	0
PAYROLL - 2022-10-13	10/13/2022	199792		0		\$1930.20	0
PAYROLL - 2022-10-13	10/13/2022	199793		0		\$3894.81	0
PAYROLL - 2022-10-13	10/13/2022	199794		0		\$2822.48	0
PAYROLL - 2022-10-13	10/13/2022	199795		0		\$4271.12	0
PAYROLL - 2022-10-13	10/13/2022	199796		0		\$2968.99	0
PAYROLL - 2022-10-13	10/13/2022	199797		0		\$3598.35	0
PAYROLL - 2022-10-13	10/13/2022	199798		0		\$3886.84	0
PAYROLL - 2022-10-13	10/13/2022	199799		0		\$2480.03	0
PAYROLL - 2022-10-13	10/13/2022	199800		0		\$3927.44	0
PAYROLL - 2022-10-13	10/13/2022	199801		0		\$2222.71	0
PAYROLL - 2022-10-13	10/13/2022	199802		0		\$2114.81	0
PAYROLL - 2022-10-13	10/13/2022	199803		0		\$2492.52	0
PAYROLL - 2022-10-13	10/13/2022	199804		0		\$1346.99	0
PAYROLL - 2022-10-13	10/13/2022	199805		0		\$2208.75	0
PAYROLL - 2022-10-13	10/13/2022	199806		0		\$2778.14	0
PAYROLL - 2022-10-13	10/13/2022	199807		0		\$3909.33	0
PAYROLL - 2022-10-13	10/13/2022	199808		0		\$1397.50	0
PAYROLL - 2022-10-13	10/13/2022	199809		0		\$2852.93	0
PAYROLL - 2022-10-13	10/13/2022	199810		0		\$3215.05	0
PAYROLL - 2022-10-13	10/13/2022	199811		0		\$1963.40	0
PAYROLL - 2022-10-13	10/13/2022	199812		0		\$1521.68	0
PAYROLL - 2022-10-13	10/13/2022	199813		0		\$2958.00	0
PAYROLL - 2022-10-13	10/13/2022	199814		0		\$2974.28	0
PAYROLL - 2022-10-13	10/13/2022	199815		0		\$2381.30	0

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PAYROLL - 2022-10-13	10/13/2022	199816		0		\$2253.38	0
PAYROLL - 2022-10-13	10/13/2022	199817		0		\$2319.96	0
PAYROLL - 2022-10-13	10/13/2022	199818		0		\$3527.46	0
PAYROLL - 2022-10-13	10/13/2022	199819		0		\$3767.63	0
PAYROLL - 2022-10-13	10/13/2022	199820		0		\$2745.16	0
PAYROLL - 2022-10-13	10/13/2022	199821		0		\$1518.46	0
PAYROLL - 2022-10-13	10/13/2022	199822		0		\$2307.23	0
PAYROLL - 2022-10-13	10/13/2022	199823		0		\$3968.00	0
PAYROLL - 2022-10-13	10/13/2022	199824		0		\$2978.93	0
PAYROLL - 2022-10-13	10/13/2022	199825		0		\$2395.38	0
PAYROLL - 2022-10-13	10/13/2022	199826		0		\$4128.02	0
PAYROLL - 2022-10-13	10/13/2022	199827		0		\$2499.34	0
PAYROLL - 2022-10-13	10/13/2022	199828		0		\$1393.08	0
PAYROLL - 2022-10-13	10/13/2022	199829		0		\$3255.19	0
PAYROLL - 2022-10-13	10/13/2022	199830		0		\$2565.50	0
PAYROLL - 2022-10-13	10/13/2022	199831		0		\$2647.11	0
PAYROLL - 2022-10-13	10/13/2022	199832		0		\$3868.57	0
PAYROLL - 2022-10-13	10/13/2022	199833		0		\$3401.57	0
PAYROLL - 2022-10-13	10/13/2022	199834		0		\$3176.42	0
PAYROLL - 2022-10-13	10/13/2022	199835		0		\$3012.55	0
PAYROLL - 2022-10-13	10/13/2022	199836		0		\$3036.72	0
PAYROLL - 2022-10-13	10/13/2022	199837		0		\$2866.39	0
PAYROLL - 2022-10-13	10/13/2022	199838		0		\$3023.70	0
PAYROLL - 2022-10-13	10/13/2022	199839		0		\$3543.07	0
PAYROLL - 2022-10-13	10/13/2022	199840		0		\$3611.85	0
PAYROLL - 2022-10-13	10/13/2022	199841		0		\$1455.73	0
PAYROLL - 2022-10-13	10/13/2022	199842		0		\$4164.03	0
PAYROLL - 2022-10-13	10/13/2022	199843		0		\$1284.73	0
PAYROLL - 2022-10-13	10/13/2022	199844		0		\$3398.40	0

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PAYROLL - 2022-10-13	10/13/2022	199845		0		\$3109.31	0
PAYROLL - 2022-10-13	10/13/2022	199846		0		\$1490.21	0
PAYROLL - 2022-10-13	10/13/2022	199847		0		\$1716.39	0
PAYROLL - 2022-10-13	10/13/2022	199848		0		\$2419.36	0
PAYROLL - 2022-10-13	10/13/2022	199849		0		\$2038.29	0
PAYROLL - 2022-10-13	10/13/2022	199850		0		\$3403.26	0
PAYROLL - 2022-10-13	10/13/2022	199851		0		\$1626.23	0
PAYROLL - 2022-10-13	10/13/2022	199852		0		\$2391.44	0
PAYROLL - 2022-10-13	10/13/2022	199853		0		\$2989.08	0
PAYROLL - 2022-10-13	10/13/2022	199854		0		\$2000.62	0
PAYROLL - 2022-10-13	10/13/2022	199855		0		\$3264.98	0
PAYROLL - 2022-10-13	10/13/2022	199856		0		\$2393.24	0
PAYROLL - 2022-10-13	10/13/2022	199857		0		\$4942.86	0
PAYROLL - 2022-10-13	10/13/2022	199858		0		\$3107.48	0
PAYROLL - 2022-10-13	10/13/2022	199859		0		\$3544.49	0
PAYROLL - 2022-10-13	10/13/2022	199860		0		\$2929.86	0
PAYROLL - 2022-10-13	10/13/2022	199861		0		\$1513.94	0
PAYROLL - 2022-10-13	10/13/2022	199862		0		\$2699.13	0
PAYROLL - 2022-10-13	10/13/2022	199863		0		\$2783.35	0
PAYROLL - 2022-10-13	10/13/2022	199864		0		\$2940.08	0
PAYROLL - 2022-10-13	10/13/2022	199865		0		\$3062.80	0
PAYROLL - 2022-10-13	10/13/2022	199866		0		\$2306.32	0
PAYROLL - 2022-10-13	10/13/2022	199867		0		\$1978.27	0
PAYROLL - 2022-10-13	10/13/2022	199868		0		\$2338.41	0
PAYROLL - 2022-10-13	10/13/2022	199869		0		\$3195.14	0
PAYROLL - 2022-10-13	10/13/2022	199870		0		\$1614.43	0
PAYROLL - 2022-10-13	10/13/2022	199871		0		\$3283.21	0
PAYROLL - 2022-10-13	10/13/2022	199872		0		\$3362.31	0
PAYROLL - 2022-10-13	10/13/2022	199873		0		\$2937.25	0

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PAYROLL - 2022-10-13	10/13/2022	199874		0		\$2596.97	0
PAYROLL - 2022-10-13	10/13/2022	199875		0		\$2630.78	0
PAYROLL - 2022-10-13	10/13/2022	199876		0		\$2407.28	0
PAYROLL - 2022-10-13	10/13/2022	199877		0		\$1778.13	0
PAYROLL - 2022-10-13	10/13/2022	199878		0		\$1776.90	0
PAYROLL - 2022-10-13	10/13/2022	199879		0		\$1353.41	0
PAYROLL - 2022-10-13	10/13/2022	199880		0		\$2425.37	0
PAYROLL - 2022-10-13	10/13/2022	199881		0		\$5602.06	0
PAYROLL - 2022-10-13	10/13/2022	199882		0		\$2864.11	0
PAYROLL - 2022-10-13	10/13/2022	199883		0		\$1424.91	0
PAYROLL - 2022-10-13	10/13/2022	199884		0		\$2930.64	0
PAYROLL - 2022-10-13	10/13/2022	199885		0		\$2758.62	0
PAYROLL - 2022-10-13	10/13/2022	199886		0		\$3561.96	0
PAYROLL - 2022-10-13	10/13/2022	199887		0		\$3925.26	0
PAYROLL - 2022-10-13	10/13/2022	199888		0		\$4215.42	0
PAYROLL - 2022-10-13	10/13/2022	199889		0		\$2209.41	0
PAYROLL - 2022-10-13	10/13/2022	199890		0		\$2897.50	0
PAYROLL - 2022-10-13	10/13/2022	199891		0		\$2610.55	0
PAYROLL - 2022-10-13	10/13/2022	199892		0		\$1590.20	0
PAYROLL - 2022-10-13	10/13/2022	199893		0		\$2431.57	0
PAYROLL - 2022-10-13	10/13/2022	199894		0		\$3740.51	0
PAYROLL - 2022-10-13	10/13/2022	199895		0		\$3432.37	0
PAYROLL - 2022-10-13	10/13/2022	199896		0		\$3663.52	0
PAYROLL - 2022-10-13	10/13/2022	199897		0		\$2651.31	0
PAYROLL - 2022-10-13	10/13/2022	199898		0		\$2019.16	0
PAYROLL - 2022-10-13	10/13/2022	199899		0		\$2781.58	0
PAYROLL - 2022-10-13	10/13/2022	199900		0		\$2868.21	0
PAYROLL - 2022-10-13	10/13/2022	199901		0		\$401.59	0
PAYROLL - 2022-10-13	10/13/2022	199902		0		\$1587.05	0

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PAYROLL - 2022-10-13	10/13/2022	199903		0		\$2247.08	0
PAYROLL - 2022-10-13	10/13/2022	199904		0		\$2200.65	0
PAYROLL - 2022-10-13	10/13/2022	199905		0		\$2278.16	0
PAYROLL - 2022-10-13	10/13/2022	199906		0		\$765.74	0
PAYROLL - 2022-10-13	10/13/2022	199907		0		\$2372.93	0
PAYROLL - 2022-10-13	10/13/2022	199908		0		\$592.31	0
PAYROLL - 2022-10-13	10/13/2022	199909		0		\$1807.40	0
PAYROLL - 2022-10-13	10/13/2022	199910		0		\$2464.65	0
PAYROLL - 2022-10-13	10/13/2022	199911		0		\$2643.54	0
PAYROLL - 2022-10-13	10/13/2022	199912		0		\$1749.40	0
PAYROLL - 2022-10-13	10/13/2022	199913		0		\$4809.04	0
PAYROLL - 2022-10-13	10/13/2022	199914		0		\$6634.11	0
PAYROLL - 2022-10-13	10/13/2022	199915		0		\$1707.92	0
PAYROLL - 2022-10-13	10/13/2022	199916		0		\$2141.79	0
PAYROLL - 2022-10-13	10/13/2022	199917		0		\$2212.66	0
PAYROLL - 2022-10-13	10/13/2022	199918		0		\$2921.82	0
PAYROLL - 2022-10-13	10/13/2022	199919		0		\$1720.72	0
PAYROLL - 2022-10-13	10/13/2022	199920		0		\$1624.18	0
PAYROLL - 2022-10-13	10/13/2022	199921		0		\$1550.29	0
PAYROLL - 2022-10-13	10/13/2022	199922		0		\$2635.84	0
PAYROLL - 2022-10-13	10/13/2022	199923		0		\$2310.11	0
PAYROLL - 2022-10-13	10/13/2022	199924		0		\$1946.86	0
PAYROLL - 2022-10-13	10/13/2022	199925		0		\$2516.62	0
PAYROLL - 2022-10-13	10/13/2022	199926		0		\$2728.53	0
PAYROLL - 2022-10-13	10/13/2022	199927		0		\$1530.84	0
PAYROLL - 2022-10-13	10/13/2022	199928		0		\$1800.68	0
PAYROLL - 2022-10-13	10/13/2022	199929		0		\$1691.29	0
PAYROLL - 2022-10-13	10/13/2022	199930		0		\$2069.52	0
PAYROLL - 2022-10-13	10/13/2022	199931		0		\$2000.04	0

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PAYROLL - 2022-10-13	10/13/2022	199932		0		\$1977.78	0
PAYROLL - 2022-10-13	10/13/2022	199933		0		\$1828.97	0
PAYROLL - 2022-10-13	10/13/2022	199934		0		\$2231.39	0
PAYROLL - 2022-10-13	10/13/2022	199935		0		\$1329.24	0
PAYROLL - 2022-10-13	10/13/2022	199936		0		\$2227.02	0
PAYROLL - 2022-10-13	10/13/2022	199937		0		\$1751.37	0
PAYROLL - 2022-10-13	10/13/2022	199938		0		\$2597.01	0
PAYROLL - 2022-10-13	10/13/2022	199939		0		\$1625.40	0
PAYROLL - 2022-10-13	10/13/2022	199940		0		\$1679.34	0
PAYROLL - 2022-10-13	10/13/2022	199941		0		\$1607.31	0
PAYROLL - 2022-10-13	10/13/2022	199942		0		\$1564.03	0
PAYROLL - 2022-10-13	10/13/2022	199943		0		\$1610.12	0
PAYROLL - 2022-10-13	10/13/2022	199944		0		\$1890.94	0
PAYROLL - 2022-10-13	10/13/2022	199945		0		\$1992.22	0
PAYROLL - 2022-10-13	10/13/2022	199946		0		\$2112.26	0
PAYROLL - 2022-10-13	10/13/2022	199947		0		\$1808.92	0
PAYROLL - 2022-10-13	10/13/2022	199948		0		\$1907.31	0
PAYROLL - 2022-10-13	10/13/2022	199949		0		\$1884.88	0
PAYROLL - 2022-10-13	10/13/2022	199950		0		\$2283.39	0
PAYROLL - 2022-10-13	10/13/2022	199951		0		\$1164.63	0
PAYROLL - 2022-10-13	10/13/2022	199952		0		\$1679.41	0
PAYROLL - 2022-10-13	10/13/2022	199953		0		\$1622.38	0
PAYROLL - 2022-10-13	10/13/2022	199954		0		\$1715.17	0
PAYROLL - 2022-10-13	10/13/2022	199955		0		\$1577.42	0
PAYROLL - 2022-10-13	10/13/2022	199956		0		\$1714.59	0
PAYROLL - 2022-10-13	10/13/2022	199957		0		\$1703.05	0
PAYROLL - 2022-10-13	10/13/2022	199958		0		\$2086.25	0
PAYROLL - 2022-10-13	10/13/2022	199959		0		\$1219.86	0
PAYROLL - 2022-10-13	10/13/2022	199960		0		\$1467.73	0

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PAYROLL - 2022-10-13	10/13/2022	199961		0		\$2377.85	0
PAYROLL - 2022-10-13	10/13/2022	199962		0		\$595.50	0
PAYROLL - 2022-10-13	10/13/2022	199963		0		\$2107.53	0
PAYROLL - 2022-10-13	10/13/2022	199964		0		\$1698.36	0
PAYROLL - 2022-10-13	10/13/2022	199965		0		\$1755.31	0
PAYROLL - 2022-10-13	10/13/2022	199966		0		\$2063.11	0
PAYROLL - 2022-10-13	10/13/2022	199967		0		\$1804.38	0
PAYROLL - 2022-10-13	10/13/2022	199968		0		\$1668.38	0
PAYROLL - 2022-10-13	10/13/2022	199969		0		\$1970.62	0
PAYROLL - 2022-10-13	10/13/2022	199970		0		\$1146.37	0
PAYROLL - 2022-10-13	10/13/2022	199971		0		\$1772.77	0
PAYROLL - 2022-10-13	10/13/2022	199972		0		\$1159.08	0
PAYROLL - 2022-10-13	10/13/2022	199973		0		\$1894.73	0
PAYROLL - 2022-10-13	10/13/2022	199974		0		\$1756.32	0
PAYROLL - 2022-10-13	10/13/2022	199975		0		\$1716.21	0
PAYROLL - 2022-10-13	10/13/2022	199976		0		\$1562.35	0
PAYROLL - 2022-10-13	10/13/2022	199977		0		\$2508.86	0
PAYROLL - 2022-10-13	10/13/2022	199978		0		\$2204.61	0
PAYROLL - 2022-10-13	10/13/2022	199979		0		\$2132.52	0
PAYROLL - 2022-10-13	10/13/2022	199980		0		\$1533.24	0
PAYROLL - 2022-10-13	10/13/2022	199981		0		\$1779.01	0
PAYROLL - 2022-10-13	10/13/2022	199982		0		\$1410.55	0
PAYROLL - 2022-10-13	10/13/2022	199983		0		\$2118.89	0
PAYROLL - 2022-10-13	10/13/2022	199984		0		\$2075.17	0
PAYROLL - 2022-10-13	10/13/2022	199985		0		\$1952.30	0
PAYROLL - 2022-10-13	10/13/2022	199986		0		\$1515.19	0
PAYROLL - 2022-10-13	10/13/2022	199987		0		\$2407.71	0
PAYROLL - 2022-10-13	10/13/2022	199988		0		\$1881.79	0
PAYROLL - 2022-10-13	10/13/2022	199989		0		\$2773.28	0

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PAYROLL - 2022-10-13	10/13/2022	199990		0		\$2295.52	0
PAYROLL - 2022-10-13	10/13/2022	199991		0		\$1298.07	0
PAYROLL - 2022-10-13	10/13/2022	199992		0		\$2278.41	0
PAYROLL - 2022-10-13	10/13/2022	199993		0		\$2071.81	0
PAYROLL - 2022-10-13	10/13/2022	199994		0		\$2857.85	0
PAYROLL - 2022-10-13	10/13/2022	199995		0		\$1365.25	0
PAYROLL - 2022-10-13	10/13/2022	199996		0		\$1740.11	0
PAYROLL - 2022-10-13	10/13/2022	199997		0		\$744.41	0
PAYROLL - 2022-10-13	10/13/2022	199998		0		\$2276.27	0
PAYROLL - 2022-10-13	10/13/2022	199999		0		\$3243.67	0
PAYROLL - 2022-10-13	10/13/2022	200000		0		\$3180.20	0
PAYROLL - 2022-10-13	10/13/2022	200001		0		\$1940.10	0
PAYROLL - 2022-10-13	10/13/2022	200002		0		\$2145.86	0
PAYROLL - 2022-10-13	10/13/2022	200003		0		\$1604.80	0
PAYROLL - 2022-10-13	10/13/2022	200004		0		\$2161.12	0
PAYROLL - 2022-10-13	10/13/2022	200005		0		\$1537.16	0
PAYROLL - 2022-10-13	10/13/2022	200006		0		\$1352.98	0
PAYROLL - 2022-10-13	10/13/2022	200007		0		\$1708.11	0
PAYROLL - 2022-10-13	10/13/2022	200008		0		\$4186.46	0
PAYROLL - 2022-10-13	10/13/2022	200009		0		\$2824.08	0
PAYROLL - 2022-10-13	10/13/2022	200010		0		\$1965.92	0
PAYROLL - 2022-10-13	10/13/2022	200011		0		\$1175.30	0
PAYROLL - 2022-10-13	10/13/2022	200012		0		\$1888.93	0
PAYROLL - 2022-10-13	10/13/2022	200013		0		\$4023.19	0
PAYROLL - 2022-10-13	10/13/2022	200014		0		\$2277.55	0
PAYROLL - 2022-10-13	10/13/2022	200015		0		\$2837.47	0
PAYROLL - 2022-10-13	10/13/2022	200016		0		\$3759.44	0
PAYROLL - 2022-10-13	10/13/2022	200017		0		\$1665.62	0
PAYROLL - 2022-10-13	10/13/2022	200018		0		\$2709.84	0

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PAYROLL - 2022-10-13	10/13/2022	200019		0		\$2226.20	0
PAYROLL - 2022-10-13	10/13/2022	200020		0		\$1587.80	0
PAYROLL - 2022-10-13	10/13/2022	200021		0		\$1396.85	0
PAYROLL - 2022-10-13	10/13/2022	200022		0		\$2764.99	0
PAYROLL - 2022-10-13	10/13/2022	200023		0		\$993.23	0
PAYROLL - 2022-10-13	10/13/2022	200024		0		\$3839.59	0
PAYROLL - 2022-10-13	10/13/2022	200025		0		\$3968.48	0
PAYROLL - 2022-10-13	10/13/2022	200026		0		\$2312.43	0
PAYROLL - 2022-10-13	10/13/2022	200027		0		\$2871.74	0
PAYROLL - 2022-10-13	10/13/2022	200028		0		\$3938.34	0
PAYROLL - 2022-10-13	10/13/2022	200029		0		\$3225.07	0
PAYROLL - 2022-10-13	10/13/2022	200030		0		\$2935.03	0
PAYROLL - 2022-10-13	10/13/2022	200031		0		\$1801.83	0
PAYROLL - 2022-10-13	10/13/2022	200032		0		\$2744.21	0
PAYROLL - 2022-10-13	10/13/2022	200033		0		\$1792.69	0
PAYROLL - 2022-10-13	10/13/2022	200034		0		\$2332.62	0
PAYROLL - 2022-10-13	10/13/2022	200035		0		\$4268.74	0
PAYROLL - 2022-10-13	10/13/2022	200036		0		\$3794.61	0
PAYROLL - 2022-10-13	10/13/2022	200037		0		\$1720.33	0
PAYROLL - 2022-10-13	10/13/2022	200038		0		\$1715.62	0
PAYROLL - 2022-10-13	10/13/2022	200039		0		\$3110.29	0
PAYROLL - 2022-10-13	10/13/2022	200040		0		\$2945.66	0
PAYROLL - 2022-10-13	10/13/2022	200041		0		\$2406.46	0
PAYROLL - 2022-10-13	10/13/2022	200042		0		\$1150.50	0
PAYROLL - 2022-10-13	10/13/2022	200043		0		\$3383.94	0
PAYROLL - 2022-10-13	10/13/2022	200044		0		\$1431.63	0
PAYROLL - 2022-10-13	10/13/2022	200045		0		\$1964.25	0
PAYROLL - 2022-10-13	10/13/2022	200046		0		\$1465.82	0
PAYROLL - 2022-10-13	10/13/2022	200047		0		\$3856.91	0

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PAYROLL - 2022-10-13	10/13/2022	200048		0		\$1491.19	0
PAYROLL - 2022-10-13	10/13/2022	200049		0		\$1947.41	0
PAYROLL - 2022-10-13	10/13/2022	200050		0		\$2356.62	0
PAYROLL - 2022-10-13	10/13/2022	200051		0		\$1199.30	0
PAYROLL - 2022-10-13	10/13/2022	200052		0		\$2544.40	0
PAYROLL - 2022-10-13	10/13/2022	200053		0		\$3007.79	0
PAYROLL - 2022-10-13	10/13/2022	200054		0		\$1759.91	0
PAYROLL - 2022-10-13	10/13/2022	200055		0		\$1154.76	0
PAYROLL - 2022-10-13	10/13/2022	200056		0		\$1902.99	0
PAYROLL - 2022-10-13	10/13/2022	200057		0		\$1803.11	0
PAYROLL - 2022-10-13	10/13/2022	200058		0		\$1100.23	0
PAYROLL - 2022-10-13	10/13/2022	200059		0		\$1766.91	0
PAYROLL - 2022-10-13	10/13/2022	200060		0		\$952.71	0
PAYROLL - 2022-10-13	10/13/2022	200061		0		\$876.04	0
PAYROLL - 2022-10-13	10/13/2022	200062		0		\$505.93	0
PAYROLL - 2022-10-13	10/13/2022	200063		0		\$596.75	0
PAYROLL - 2022-10-13	10/13/2022	200064		0		\$879.28	0
PAYROLL - 2022-10-13	10/13/2022	200065		0		\$1824.84	0
PAYROLL - 2022-10-13	10/13/2022	200066		0		\$673.70	0
PAYROLL - 2022-10-13	10/13/2022	200067		0		\$910.11	0
PAYROLL - 2022-10-13	10/13/2022	200068		0		\$1675.00	0
PAYROLL - 2022-10-13	10/13/2022	200069		0		\$204.45	0
PAYROLL - 2022-10-13	10/13/2022	200070		0		\$2536.24	0
PAYROLL - 2022-10-13	10/13/2022	200071		0		\$1180.79	0
PAYROLL - 2022-10-13	10/13/2022	200072		0		\$799.67	0
PAYROLL - 2022-10-13	10/13/2022	200073		0		\$1693.51	0
PAYROLL - 2022-10-13	10/13/2022	200074		0		\$1118.11	0
PAYROLL - 2022-10-13	10/13/2022	200075		0		\$180.83	0
PAYROLL - 2022-10-13	10/13/2022	200076		0		\$1865.44	0

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PAYROLL - 2022-10-13	10/13/2022	200077		0		\$1006.90	0
PAYROLL - 2022-10-13	10/13/2022	200078		0		\$755.06	0
PAYROLL - 2022-10-13	10/13/2022	200079		0		\$1497.56	0
PAYROLL - 2022-10-13	10/13/2022	200080		0		\$564.67	0
PAYROLL - 2022-10-13	10/13/2022	200081		0		\$819.89	0
PAYROLL - 2022-10-13	10/13/2022	200082		0		\$1574.23	0
PAYROLL - 2022-10-13	10/13/2022	200083		0		\$595.91	0
PAYROLL - 2022-10-13	10/13/2022	200084		0		\$1154.12	0
PAYROLL - 2022-10-13	10/13/2022	200085		0		\$220.00	0
PAYROLL - 2022-10-13	10/13/2022	200086		0		\$358.72	0
PAYROLL - 2022-10-13	10/13/2022	200087		0		\$480.00	0
PAYROLL - 2022-10-13	10/13/2022	200088		0		\$197.77	0
PAYROLL - 2022-10-13	10/13/2022	200089		0		\$47.50	0
PAYROLL - 2022-10-13	10/13/2022	200090		0		\$6954.88	0
PAYROLL - 2022-10-13	TOTALS:					\$1,257,622.05	0
PAYROLL - 2022-10-27	10/27/2022	200091		0		\$2212.04	0
PAYROLL - 2022-10-27	10/27/2022	200092		0		\$1006.87	0
PAYROLL - 2022-10-27	10/27/2022	200093		0		\$2612.02	0
PAYROLL - 2022-10-27	10/27/2022	200094		0		\$1497.85	0
PAYROLL - 2022-10-27	10/27/2022	200095		0		\$1986.39	0
PAYROLL - 2022-10-27	10/27/2022	200096		0		\$4080.00	0
PAYROLL - 2022-10-27	10/27/2022	200097		0		\$1542.39	0
PAYROLL - 2022-10-27	10/27/2022	200098		0		\$2007.17	0
PAYROLL - 2022-10-27	10/27/2022	200099		0		\$1305.93	0
PAYROLL - 2022-10-27	10/27/2022	200100		0		\$2071.32	0
PAYROLL - 2022-10-27	10/27/2022	200101		0		\$2606.87	0
PAYROLL - 2022-10-27	10/27/2022	200102		0		\$2450.54	0
PAYROLL - 2022-10-27	10/27/2022	200103		0		\$1319.00	0
PAYROLL - 2022-10-27	10/27/2022	200104		0		\$4184.14	0

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PAYROLL - 2022-10-27	10/27/2022	200105		0		\$1065.56	0
PAYROLL - 2022-10-27	10/27/2022	200106		0		\$5959.12	0
PAYROLL - 2022-10-27	10/27/2022	200107		0		\$1016.71	0
PAYROLL - 2022-10-27	10/27/2022	200108		0		\$1180.50	0
PAYROLL - 2022-10-27	10/27/2022	200109		0		\$1144.67	0
PAYROLL - 2022-10-27	10/27/2022	200110		0		\$765.70	0
PAYROLL - 2022-10-27	10/27/2022	200111		0		\$1034.16	0
PAYROLL - 2022-10-27	10/27/2022	200112		0		\$4058.34	0
PAYROLL - 2022-10-27	10/27/2022	200113		0		\$1733.93	0
PAYROLL - 2022-10-27	10/27/2022	200114		0		\$1190.06	0
PAYROLL - 2022-10-27	10/27/2022	200115		0		\$1179.58	0
PAYROLL - 2022-10-27	10/27/2022	200116		0		\$1945.26	0
PAYROLL - 2022-10-27	10/27/2022	200117		0		\$1291.81	0
PAYROLL - 2022-10-27	10/27/2022	200118		0		\$1205.87	0
PAYROLL - 2022-10-27	10/27/2022	200119		0		\$1367.25	0
PAYROLL - 2022-10-27	10/27/2022	200120		0		\$1964.44	0
PAYROLL - 2022-10-27	10/27/2022	200121		0		\$952.34	0
PAYROLL - 2022-10-27	10/27/2022	200122		0		\$978.14	0
PAYROLL - 2022-10-27	10/27/2022	200123		0		\$1129.84	0
PAYROLL - 2022-10-27	10/27/2022	200124		0		\$1978.42	0
PAYROLL - 2022-10-27	10/27/2022	200125		0		\$1068.53	0
PAYROLL - 2022-10-27	10/27/2022	200126		0		\$2474.67	0
PAYROLL - 2022-10-27	10/27/2022	200127		0		\$2621.79	0
PAYROLL - 2022-10-27	10/27/2022	200128		0		\$1666.21	0
PAYROLL - 2022-10-27	10/27/2022	200129		0		\$1287.57	0
PAYROLL - 2022-10-27	10/27/2022	200130		0		\$2398.51	0
PAYROLL - 2022-10-27	10/27/2022	200131		0		\$1767.82	0
PAYROLL - 2022-10-27	10/27/2022	200132		0		\$1068.53	0
PAYROLL - 2022-10-27	10/27/2022	200133		0		\$846.44	0

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PAYROLL - 2022-10-27	10/27/2022	200134		0		\$1672.87	0
PAYROLL - 2022-10-27	10/27/2022	200135		0		\$1631.45	0
PAYROLL - 2022-10-27	10/27/2022	200136		0		\$1405.07	0
PAYROLL - 2022-10-27	10/27/2022	200137		0		\$1928.47	0
PAYROLL - 2022-10-27	10/27/2022	200138		0		\$1562.81	0
PAYROLL - 2022-10-27	10/27/2022	200139		0		\$1111.33	0
PAYROLL - 2022-10-27	10/27/2022	200140		0		\$1161.45	0
PAYROLL - 2022-10-27	10/27/2022	200141		0		\$1846.69	0
PAYROLL - 2022-10-27	10/27/2022	200142		0		\$1192.23	0
PAYROLL - 2022-10-27	10/27/2022	200143		0		\$2846.03	0
PAYROLL - 2022-10-27	10/27/2022	200144		0		\$1293.37	0
PAYROLL - 2022-10-27	10/27/2022	200145		0		\$1743.99	0
PAYROLL - 2022-10-27	10/27/2022	200146		0		\$1341.29	0
PAYROLL - 2022-10-27	10/27/2022	200147		0		\$1252.88	0
PAYROLL - 2022-10-27	10/27/2022	200148		0		\$1668.44	0
PAYROLL - 2022-10-27	10/27/2022	200149		0		\$1731.29	0
PAYROLL - 2022-10-27	10/27/2022	200150		0		\$1945.03	0
PAYROLL - 2022-10-27	10/27/2022	200151		0		\$2308.45	0
PAYROLL - 2022-10-27	10/27/2022	200152		0		\$2065.86	0
PAYROLL - 2022-10-27	10/27/2022	200153		0		\$1118.05	0
PAYROLL - 2022-10-27	10/27/2022	200154		0		\$1392.76	0
PAYROLL - 2022-10-27	10/27/2022	200155		0		\$2120.53	0
PAYROLL - 2022-10-27	10/27/2022	200156		0		\$4046.66	0
PAYROLL - 2022-10-27	10/27/2022	200157		0		\$2449.37	0
PAYROLL - 2022-10-27	10/27/2022	200158		0		\$2399.40	0
PAYROLL - 2022-10-27	10/27/2022	200159		0		\$4083.84	0
PAYROLL - 2022-10-27	10/27/2022	200160		0		\$1660.46	0
PAYROLL - 2022-10-27	10/27/2022	200161		0		\$1507.40	0
PAYROLL - 2022-10-27	10/27/2022	200162		0		\$1260.73	0

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PAYROLL - 2022-10-27	10/27/2022	200163		0		\$1963.14	0
PAYROLL - 2022-10-27	10/27/2022	200164		0		\$1491.88	0
PAYROLL - 2022-10-27	10/27/2022	200165		0		\$1477.79	0
PAYROLL - 2022-10-27	10/27/2022	200166		0		\$2610.12	0
PAYROLL - 2022-10-27	10/27/2022	200167		0		\$1394.28	0
PAYROLL - 2022-10-27	10/27/2022	200168		0		\$2392.26	0
PAYROLL - 2022-10-27	10/27/2022	200169		0		\$602.89	0
PAYROLL - 2022-10-27	10/27/2022	200170		0		\$1315.26	0
PAYROLL - 2022-10-27	10/27/2022	200171		0		\$1602.69	0
PAYROLL - 2022-10-27	10/27/2022	200172		0		\$2310.79	0
PAYROLL - 2022-10-27	10/27/2022	200173		0		\$1800.20	0
PAYROLL - 2022-10-27	10/27/2022	200174		0		\$1548.48	0
PAYROLL - 2022-10-27	10/27/2022	200175		0		\$2068.58	0
PAYROLL - 2022-10-27	10/27/2022	200176		0		\$1891.15	0
PAYROLL - 2022-10-27	10/27/2022	200177		0		\$1960.40	0
PAYROLL - 2022-10-27	10/27/2022	200178		0		\$2493.51	0
PAYROLL - 2022-10-27	10/27/2022	200179		0		\$1639.36	0
PAYROLL - 2022-10-27	10/27/2022	200180		0		\$1219.63	0
PAYROLL - 2022-10-27	10/27/2022	200181		0		\$1426.69	0
PAYROLL - 2022-10-27	10/27/2022	200182		0		\$2010.79	0
PAYROLL - 2022-10-27	10/27/2022	200183		0		\$2504.39	0
PAYROLL - 2022-10-27	10/27/2022	200184		0		\$1823.43	0
PAYROLL - 2022-10-27	10/27/2022	200185		0		\$1861.50	0
PAYROLL - 2022-10-27	10/27/2022	200186		0		\$1970.22	0
PAYROLL - 2022-10-27	10/27/2022	200187		0		\$1539.55	0
PAYROLL - 2022-10-27	10/27/2022	200188		0		\$2395.24	0
PAYROLL - 2022-10-27	10/27/2022	200189		0		\$1931.35	0
PAYROLL - 2022-10-27	10/27/2022	200190		0		\$1521.68	0
PAYROLL - 2022-10-27	10/27/2022	200191		0		\$1877.49	0

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PAYROLL - 2022-10-27	10/27/2022	200192		0		\$1921.93	0
PAYROLL - 2022-10-27	10/27/2022	200193		0		\$2868.76	0
PAYROLL - 2022-10-27	10/27/2022	200194		0		\$1734.33	0
PAYROLL - 2022-10-27	10/27/2022	200195		0		\$205.21	0
PAYROLL - 2022-10-27	10/27/2022	200196		0		\$808.05	0
PAYROLL - 2022-10-27	10/27/2022	200197		0		\$1812.25	0
PAYROLL - 2022-10-27	10/27/2022	200198		0		\$218.46	0
PAYROLL - 2022-10-27	10/27/2022	200199		0		\$689.13	0
PAYROLL - 2022-10-27	10/27/2022	200200		0		\$46.35	0
PAYROLL - 2022-10-27	10/27/2022	200201		0		\$1771.73	0
PAYROLL - 2022-10-27	10/27/2022	200202		0		\$712.70	0
PAYROLL - 2022-10-27	10/27/2022	200203		0		\$20.91	0
PAYROLL - 2022-10-27	10/27/2022	200204		0		\$59.58	0
PAYROLL - 2022-10-27	10/27/2022	200205		0		\$1435.52	0
PAYROLL - 2022-10-27	10/27/2022	200206		0		\$1771.39	0
PAYROLL - 2022-10-27	10/27/2022	200207		0		\$556.44	0
PAYROLL - 2022-10-27	10/27/2022	200208		0		\$1184.45	0
PAYROLL - 2022-10-27	10/27/2022	200209		0		\$125.79	0
PAYROLL - 2022-10-27	10/27/2022	200210		0		\$2048.91	0
PAYROLL - 2022-10-27	10/27/2022	200211		0		\$1847.78	0
PAYROLL - 2022-10-27	10/27/2022	200212		0		\$201.91	0
PAYROLL - 2022-10-27	10/27/2022	200213		0		\$2419.14	0
PAYROLL - 2022-10-27	10/27/2022	200214		0		\$1584.83	0
PAYROLL - 2022-10-27	10/27/2022	200215		0		\$221.77	0
PAYROLL - 2022-10-27	10/27/2022	200216		0		\$1500.47	0
PAYROLL - 2022-10-27	10/27/2022	200217		0		\$680.89	0
PAYROLL - 2022-10-27	10/27/2022	200218		0		\$43.03	0
PAYROLL - 2022-10-27	10/27/2022	200219		0		\$642.75	0
PAYROLL - 2022-10-27	10/27/2022	200220		0		\$722.62	0

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PAYROLL - 2022-10-27	10/27/2022	200221		0		\$324.38	0
PAYROLL - 2022-10-27	10/27/2022	200222		0		\$201.92	0
PAYROLL - 2022-10-27	10/27/2022	200223		0		\$62.45	0
PAYROLL - 2022-10-27	10/27/2022	200224		0		\$2345.37	0
PAYROLL - 2022-10-27	10/27/2022	200225		0		\$2737.89	0
PAYROLL - 2022-10-27	10/27/2022	200226		0		\$1655.77	0
PAYROLL - 2022-10-27	10/27/2022	200227		0		\$1758.68	0
PAYROLL - 2022-10-27	10/27/2022	200228		0		\$2047.15	0
PAYROLL - 2022-10-27	10/27/2022	200229		0		\$1950.13	0
PAYROLL - 2022-10-27	10/27/2022	200230		0		\$1993.28	0
PAYROLL - 2022-10-27	10/27/2022	200231		0		\$2204.75	0
PAYROLL - 2022-10-27	10/27/2022	200232		0		\$3021.38	0
PAYROLL - 2022-10-27	10/27/2022	200233		0		\$1774.78	0
PAYROLL - 2022-10-27	10/27/2022	200234		0		\$1962.01	0
PAYROLL - 2022-10-27	10/27/2022	200235		0		\$1688.33	0
PAYROLL - 2022-10-27	10/27/2022	200236		0		\$1834.47	0
PAYROLL - 2022-10-27	10/27/2022	200237		0		\$1737.31	0
PAYROLL - 2022-10-27	10/27/2022	200238		0		\$2086.72	0
PAYROLL - 2022-10-27	10/27/2022	200239		0		\$1009.65	0
PAYROLL - 2022-10-27	10/27/2022	200240		0		\$1936.62	0
PAYROLL - 2022-10-27	10/27/2022	200241		0		\$2080.22	0
PAYROLL - 2022-10-27	10/27/2022	200242		0		\$1647.06	0
PAYROLL - 2022-10-27	10/27/2022	200243		0		\$1865.21	0
PAYROLL - 2022-10-27	10/27/2022	200244		0		\$2226.21	0
PAYROLL - 2022-10-27	10/27/2022	200245		0		\$1938.93	0
PAYROLL - 2022-10-27	10/27/2022	200246		0		\$2206.37	0
PAYROLL - 2022-10-27	10/27/2022	200247		0		\$2031.86	0
PAYROLL - 2022-10-27	10/27/2022	200248		0		\$2025.26	0
PAYROLL - 2022-10-27	10/27/2022	200249		0		\$1618.09	0

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PAYROLL - 2022-10-27	10/27/2022	200250		0		\$2048.66	0
PAYROLL - 2022-10-27	10/27/2022	200251		0		\$1739.19	0
PAYROLL - 2022-10-27	10/27/2022	200252		0		\$1463.96	0
PAYROLL - 2022-10-27	10/27/2022	200253		0		\$1571.26	0
PAYROLL - 2022-10-27	10/27/2022	200254		0		\$1617.04	0
PAYROLL - 2022-10-27	10/27/2022	200255		0		\$1827.71	0
PAYROLL - 2022-10-27	10/27/2022	200256		0		\$1955.93	0
PAYROLL - 2022-10-27	10/27/2022	200257		0		\$1929.41	0
PAYROLL - 2022-10-27	10/27/2022	200258		0		\$2348.40	0
PAYROLL - 2022-10-27	10/27/2022	200259		0		\$2038.70	0
PAYROLL - 2022-10-27	10/27/2022	200260		0		\$1946.64	0
PAYROLL - 2022-10-27	10/27/2022	200261		0		\$3732.41	0
PAYROLL - 2022-10-27	10/27/2022	200262		0		\$4065.74	0
PAYROLL - 2022-10-27	10/27/2022	200263		0		\$1887.21	0
PAYROLL - 2022-10-27	10/27/2022	200264		0		\$2952.39	0
PAYROLL - 2022-10-27	10/27/2022	200265		0		\$3184.57	0
PAYROLL - 2022-10-27	10/27/2022	200266		0		\$3219.76	0
PAYROLL - 2022-10-27	10/27/2022	200267		0		\$3022.33	0
PAYROLL - 2022-10-27	10/27/2022	200268		0		\$3211.83	0
PAYROLL - 2022-10-27	10/27/2022	200269		0		\$3341.65	0
PAYROLL - 2022-10-27	10/27/2022	200270		0		\$3734.01	0
PAYROLL - 2022-10-27	10/27/2022	200271		0		\$2364.07	0
PAYROLL - 2022-10-27	10/27/2022	200272		0		\$1674.02	0
PAYROLL - 2022-10-27	10/27/2022	200273		0		\$2491.18	0
PAYROLL - 2022-10-27	10/27/2022	200274		0		\$3821.44	0
PAYROLL - 2022-10-27	10/27/2022	200275		0		\$3950.74	0
PAYROLL - 2022-10-27	10/27/2022	200276		0		\$2506.74	0
PAYROLL - 2022-10-27	10/27/2022	200277		0		\$1815.59	0
PAYROLL - 2022-10-27	10/27/2022	200278		0		\$2558.59	0

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PAYROLL - 2022-10-27	10/27/2022	200279		0		\$2796.58	0
PAYROLL - 2022-10-27	10/27/2022	200280		0		\$2662.64	0
PAYROLL - 2022-10-27	10/27/2022	200281		0		\$3133.82	0
PAYROLL - 2022-10-27	10/27/2022	200282		0		\$3077.63	0
PAYROLL - 2022-10-27	10/27/2022	200283		0		\$2469.89	0
PAYROLL - 2022-10-27	10/27/2022	200284		0		\$2799.15	0
PAYROLL - 2022-10-27	10/27/2022	200285		0		\$2188.02	0
PAYROLL - 2022-10-27	10/27/2022	200286		0		\$2176.39	0
PAYROLL - 2022-10-27	10/27/2022	200287		0		\$3168.50	0
PAYROLL - 2022-10-27	10/27/2022	200288		0		\$1587.17	0
PAYROLL - 2022-10-27	10/27/2022	200289		0		\$2801.61	0
PAYROLL - 2022-10-27	10/27/2022	200290		0		\$1737.56	0
PAYROLL - 2022-10-27	10/27/2022	200291		0		\$3224.47	0
PAYROLL - 2022-10-27	10/27/2022	200292		0		\$3232.64	0
PAYROLL - 2022-10-27	10/27/2022	200293		0		\$3419.37	0
PAYROLL - 2022-10-27	10/27/2022	200294		0		\$6134.58	0
PAYROLL - 2022-10-27	10/27/2022	200295		0		\$3470.13	0
PAYROLL - 2022-10-27	10/27/2022	200296		0		\$3982.99	0
PAYROLL - 2022-10-27	10/27/2022	200297		0		\$2058.55	0
PAYROLL - 2022-10-27	10/27/2022	200298		0		\$3155.81	0
PAYROLL - 2022-10-27	10/27/2022	200299		0		\$1701.49	0
PAYROLL - 2022-10-27	10/27/2022	200300		0		\$1240.15	0
PAYROLL - 2022-10-27	10/27/2022	200301		0		\$3331.68	0
PAYROLL - 2022-10-27	10/27/2022	200302		0		\$2664.11	0
PAYROLL - 2022-10-27	10/27/2022	200303		0		\$2156.47	0
PAYROLL - 2022-10-27	10/27/2022	200304		0		\$3069.94	0
PAYROLL - 2022-10-27	10/27/2022	200305		0		\$3786.22	0
PAYROLL - 2022-10-27	10/27/2022	200306		0		\$1511.82	0
PAYROLL - 2022-10-27	10/27/2022	200307		0		\$2310.10	0

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PAYROLL - 2022-10-27	10/27/2022	200308		0		\$2517.26	0
PAYROLL - 2022-10-27	10/27/2022	200309		0		\$2459.55	0
PAYROLL - 2022-10-27	10/27/2022	200310		0		\$3164.96	0
PAYROLL - 2022-10-27	10/27/2022	200311		0		\$2641.28	0
PAYROLL - 2022-10-27	10/27/2022	200312		0		\$3223.68	0
PAYROLL - 2022-10-27	10/27/2022	200313		0		\$3383.53	0
PAYROLL - 2022-10-27	10/27/2022	200314		0		\$2455.77	0
PAYROLL - 2022-10-27	10/27/2022	200315		0		\$3779.41	0
PAYROLL - 2022-10-27	10/27/2022	200316		0		\$2722.83	0
PAYROLL - 2022-10-27	10/27/2022	200317		0		\$2391.22	0
PAYROLL - 2022-10-27	10/27/2022	200318		0		\$10856.79	0
PAYROLL - 2022-10-27	10/27/2022	200319		0		\$2342.15	0
PAYROLL - 2022-10-27	10/27/2022	200320		0		\$2811.41	0
PAYROLL - 2022-10-27	10/27/2022	200321		0		\$2347.26	0
PAYROLL - 2022-10-27	10/27/2022	200322		0		\$5932.47	0
PAYROLL - 2022-10-27	10/27/2022	200323		0		\$2191.13	0
PAYROLL - 2022-10-27	10/27/2022	200324		0		\$4267.22	0
PAYROLL - 2022-10-27	10/27/2022	200325		0		\$2473.55	0
PAYROLL - 2022-10-27	10/27/2022	200326		0		\$2812.88	0
PAYROLL - 2022-10-27	10/27/2022	200327		0		\$1211.49	0
PAYROLL - 2022-10-27	10/27/2022	200328		0		\$1869.08	0
PAYROLL - 2022-10-27	10/27/2022	200329		0		\$4425.40	0
PAYROLL - 2022-10-27	10/27/2022	200330		0		\$2541.43	0
PAYROLL - 2022-10-27	10/27/2022	200331		0		\$2957.07	0
PAYROLL - 2022-10-27	10/27/2022	200332		0		\$3136.66	0
PAYROLL - 2022-10-27	10/27/2022	200333		0		\$2748.37	0
PAYROLL - 2022-10-27	10/27/2022	200334		0		\$2286.12	0
PAYROLL - 2022-10-27	10/27/2022	200335		0		\$6554.83	0
PAYROLL - 2022-10-27	10/27/2022	200336		0		\$3715.61	0

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PAYROLL - 2022-10-27	10/27/2022	200337		0		\$1419.30	0
PAYROLL - 2022-10-27	10/27/2022	200338		0		\$2643.13	0
PAYROLL - 2022-10-27	10/27/2022	200339		0		\$1857.75	0
PAYROLL - 2022-10-27	10/27/2022	200340		0		\$5739.72	0
PAYROLL - 2022-10-27	10/27/2022	200341		0		\$1700.15	0
PAYROLL - 2022-10-27	10/27/2022	200342		0		\$3139.86	0
PAYROLL - 2022-10-27	10/27/2022	200343		0		\$1067.44	0
PAYROLL - 2022-10-27	10/27/2022	200344		0		\$2050.81	0
PAYROLL - 2022-10-27	10/27/2022	200345		0		\$4201.35	0
PAYROLL - 2022-10-27	10/27/2022	200346		0		\$4645.90	0
PAYROLL - 2022-10-27	10/27/2022	200347		0		\$2505.34	0
PAYROLL - 2022-10-27	10/27/2022	200348		0		\$2291.47	0
PAYROLL - 2022-10-27	10/27/2022	200349		0		\$3329.40	0
PAYROLL - 2022-10-27	10/27/2022	200350		0		\$1765.10	0
PAYROLL - 2022-10-27	10/27/2022	200351		0		\$4080.59	0
PAYROLL - 2022-10-27	10/27/2022	200352		0		\$4321.09	0
PAYROLL - 2022-10-27	10/27/2022	200353		0		\$2466.12	0
PAYROLL - 2022-10-27	10/27/2022	200354		0		\$2945.87	0
PAYROLL - 2022-10-27	10/27/2022	200355		0		\$3181.66	0
PAYROLL - 2022-10-27	10/27/2022	200356		0		\$2377.79	0
PAYROLL - 2022-10-27	10/27/2022	200357		0		\$4055.08	0
PAYROLL - 2022-10-27	10/27/2022	200358		0		\$1421.54	0
PAYROLL - 2022-10-27	10/27/2022	200359		0		\$1856.21	0
PAYROLL - 2022-10-27	10/27/2022	200360		0		\$3107.44	0
PAYROLL - 2022-10-27	10/27/2022	200361		0		\$1636.30	0
PAYROLL - 2022-10-27	10/27/2022	200362		0		\$2602.40	0
PAYROLL - 2022-10-27	10/27/2022	200363		0		\$1922.03	0
PAYROLL - 2022-10-27	10/27/2022	200364		0		\$2841.47	0
PAYROLL - 2022-10-27	10/27/2022	200365		0		\$2839.40	0

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PAYROLL - 2022-10-27	10/27/2022	200366		0		\$3651.68	0
PAYROLL - 2022-10-27	10/27/2022	200367		0		\$3177.94	0
PAYROLL - 2022-10-27	10/27/2022	200368		0		\$3601.98	0
PAYROLL - 2022-10-27	10/27/2022	200369		0		\$3896.96	0
PAYROLL - 2022-10-27	10/27/2022	200370		0		\$2576.00	0
PAYROLL - 2022-10-27	10/27/2022	200371		0		\$4694.65	0
PAYROLL - 2022-10-27	10/27/2022	200372		0		\$2293.75	0
PAYROLL - 2022-10-27	10/27/2022	200373		0		\$2199.22	0
PAYROLL - 2022-10-27	10/27/2022	200374		0		\$2630.53	0
PAYROLL - 2022-10-27	10/27/2022	200375		0		\$1381.87	0
PAYROLL - 2022-10-27	10/27/2022	200376		0		\$2085.54	0
PAYROLL - 2022-10-27	10/27/2022	200377		0		\$2932.96	0
PAYROLL - 2022-10-27	10/27/2022	200378		0		\$3681.55	0
PAYROLL - 2022-10-27	10/27/2022	200379		0		\$1398.65	0
PAYROLL - 2022-10-27	10/27/2022	200380		0		\$3000.90	0
PAYROLL - 2022-10-27	10/27/2022	200381		0		\$3056.08	0
PAYROLL - 2022-10-27	10/27/2022	200382		0		\$2503.73	0
PAYROLL - 2022-10-27	10/27/2022	200383		0		\$1587.33	0
PAYROLL - 2022-10-27	10/27/2022	200384		0		\$3535.22	0
PAYROLL - 2022-10-27	10/27/2022	200385		0		\$3425.47	0
PAYROLL - 2022-10-27	10/27/2022	200386		0		\$2315.22	0
PAYROLL - 2022-10-27	10/27/2022	200387		0		\$2423.12	0
PAYROLL - 2022-10-27	10/27/2022	200388		0		\$2478.67	0
PAYROLL - 2022-10-27	10/27/2022	200389		0		\$3542.48	0
PAYROLL - 2022-10-27	10/27/2022	200390		0		\$4023.40	0
PAYROLL - 2022-10-27	10/27/2022	200391		0		\$2776.25	0
PAYROLL - 2022-10-27	10/27/2022	200392		0		\$1580.70	0
PAYROLL - 2022-10-27	10/27/2022	200393		0		\$2457.89	0
PAYROLL - 2022-10-27	10/27/2022	200394		0		\$3664.74	0

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PAYROLL - 2022-10-27	10/27/2022	200395		0		\$2997.58	0
PAYROLL - 2022-10-27	10/27/2022	200396		0		\$2478.08	0
PAYROLL - 2022-10-27	10/27/2022	200397		0		\$3032.22	0
PAYROLL - 2022-10-27	10/27/2022	200398		0		\$2740.49	0
PAYROLL - 2022-10-27	10/27/2022	200399		0		\$1297.39	0
PAYROLL - 2022-10-27	10/27/2022	200400		0		\$2836.99	0
PAYROLL - 2022-10-27	10/27/2022	200401		0		\$2403.34	0
PAYROLL - 2022-10-27	10/27/2022	200402		0		\$2770.95	0
PAYROLL - 2022-10-27	10/27/2022	200403		0		\$3830.53	0
PAYROLL - 2022-10-27	10/27/2022	200404		0		\$3330.58	0
PAYROLL - 2022-10-27	10/27/2022	200405		0		\$3036.16	0
PAYROLL - 2022-10-27	10/27/2022	200406		0		\$3087.84	0
PAYROLL - 2022-10-27	10/27/2022	200407		0		\$3175.58	0
PAYROLL - 2022-10-27	10/27/2022	200408		0		\$3198.61	0
PAYROLL - 2022-10-27	10/27/2022	200409		0		\$3530.19	0
PAYROLL - 2022-10-27	10/27/2022	200410		0		\$4381.79	0
PAYROLL - 2022-10-27	10/27/2022	200411		0		\$3335.14	0
PAYROLL - 2022-10-27	10/27/2022	200412		0		\$1531.13	0
PAYROLL - 2022-10-27	10/27/2022	200413		0		\$4533.64	0
PAYROLL - 2022-10-27	10/27/2022	200414		0		\$1291.24	0
PAYROLL - 2022-10-27	10/27/2022	200415		0		\$3542.78	0
PAYROLL - 2022-10-27	10/27/2022	200416		0		\$3925.58	0
PAYROLL - 2022-10-27	10/27/2022	200417		0		\$1499.59	0
PAYROLL - 2022-10-27	10/27/2022	200418		0		\$1682.16	0
PAYROLL - 2022-10-27	10/27/2022	200419		0		\$2428.67	0
PAYROLL - 2022-10-27	10/27/2022	200420		0		\$2003.52	0
PAYROLL - 2022-10-27	10/27/2022	200421		0		\$5663.04	0
PAYROLL - 2022-10-27	10/27/2022	200422		0		\$1859.23	0
PAYROLL - 2022-10-27	10/27/2022	200423		0		\$3794.34	0

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PAYROLL - 2022-10-27	10/27/2022	200424		0		\$2404.92	0
PAYROLL - 2022-10-27	10/27/2022	200425		0		\$2008.22	0
PAYROLL - 2022-10-27	10/27/2022	200426		0		\$4611.77	0
PAYROLL - 2022-10-27	10/27/2022	200427		0		\$3333.67	0
PAYROLL - 2022-10-27	10/27/2022	200428		0		\$3264.37	0
PAYROLL - 2022-10-27	10/27/2022	200429		0		\$3507.35	0
PAYROLL - 2022-10-27	10/27/2022	200430		0		\$2825.75	0
PAYROLL - 2022-10-27	10/27/2022	200431		0		\$1509.79	0
PAYROLL - 2022-10-27	10/27/2022	200432		0		\$2694.98	0
PAYROLL - 2022-10-27	10/27/2022	200433		0		\$2720.43	0
PAYROLL - 2022-10-27	10/27/2022	200434		0		\$3621.00	0
PAYROLL - 2022-10-27	10/27/2022	200435		0		\$3470.99	0
PAYROLL - 2022-10-27	10/27/2022	200436		0		\$2695.26	0
PAYROLL - 2022-10-27	10/27/2022	200437		0		\$5965.10	0
PAYROLL - 2022-10-27	10/27/2022	200438		0		\$2329.77	0
PAYROLL - 2022-10-27	10/27/2022	200439		0		\$3186.70	0
PAYROLL - 2022-10-27	10/27/2022	200440		0		\$1522.46	0
PAYROLL - 2022-10-27	10/27/2022	200441		0		\$3161.81	0
PAYROLL - 2022-10-27	10/27/2022	200442		0		\$1488.97	0
PAYROLL - 2022-10-27	10/27/2022	200443		0		\$2664.32	0
PAYROLL - 2022-10-27	10/27/2022	200444		0		\$2599.24	0
PAYROLL - 2022-10-27	10/27/2022	200445		0		\$2368.04	0
PAYROLL - 2022-10-27	10/27/2022	200446		0		\$2407.09	0
PAYROLL - 2022-10-27	10/27/2022	200447		0		\$1832.00	0
PAYROLL - 2022-10-27	10/27/2022	200448		0		\$1771.03	0
PAYROLL - 2022-10-27	10/27/2022	200449		0		\$1347.77	0
PAYROLL - 2022-10-27	10/27/2022	200450		0		\$2564.12	0
PAYROLL - 2022-10-27	10/27/2022	200451		0		\$3487.75	0
PAYROLL - 2022-10-27	10/27/2022	200452		0		\$4506.36	0

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PAYROLL - 2022-10-27	10/27/2022	200453		0		\$1426.80	0
PAYROLL - 2022-10-27	10/27/2022	200454		0		\$3040.64	0
PAYROLL - 2022-10-27	10/27/2022	200455		0		\$2752.83	0
PAYROLL - 2022-10-27	10/27/2022	200456		0		\$6329.38	0
PAYROLL - 2022-10-27	10/27/2022	200457		0		\$2971.71	0
PAYROLL - 2022-10-27	10/27/2022	200458		0		\$3599.35	0
PAYROLL - 2022-10-27	10/27/2022	200459		0		\$2188.51	0
PAYROLL - 2022-10-27	10/27/2022	200460		0		\$2898.47	0
PAYROLL - 2022-10-27	10/27/2022	200461		0		\$4003.39	0
PAYROLL - 2022-10-27	10/27/2022	200462		0		\$1590.27	0
PAYROLL - 2022-10-27	10/27/2022	200463		0		\$2614.12	0
PAYROLL - 2022-10-27	10/27/2022	200464		0		\$3702.44	0
PAYROLL - 2022-10-27	10/27/2022	200465		0		\$3383.99	0
PAYROLL - 2022-10-27	10/27/2022	200466		0		\$4280.66	0
PAYROLL - 2022-10-27	10/27/2022	200467		0		\$2642.91	0
PAYROLL - 2022-10-27	10/27/2022	200468		0		\$1931.20	0
PAYROLL - 2022-10-27	10/27/2022	200469		0		\$2774.80	0
PAYROLL - 2022-10-27	10/27/2022	200470		0		\$2860.04	0
PAYROLL - 2022-10-27	10/27/2022	200471		0		\$401.59	0
PAYROLL - 2022-10-27	10/27/2022	200472		0		\$1587.72	0
PAYROLL - 2022-10-27	10/27/2022	200473		0		\$2251.35	0
PAYROLL - 2022-10-27	10/27/2022	200474		0		\$2199.79	0
PAYROLL - 2022-10-27	10/27/2022	200475		0		\$2273.03	0
PAYROLL - 2022-10-27	10/27/2022	200476		0		\$756.01	0
PAYROLL - 2022-10-27	10/27/2022	200477		0		\$2304.20	0
PAYROLL - 2022-10-27	10/27/2022	200478		0		\$1545.88	0
PAYROLL - 2022-10-27	10/27/2022	200479		0		\$1814.79	0
PAYROLL - 2022-10-27	10/27/2022	200480		0		\$2437.75	0
PAYROLL - 2022-10-27	10/27/2022	200481		0		\$2613.69	0

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PAYROLL - 2022-10-27	10/27/2022	200482		0		\$1754.17	0
PAYROLL - 2022-10-27	10/27/2022	200483		0		\$4838.77	0
PAYROLL - 2022-10-27	10/27/2022	200484		0		\$1685.94	0
PAYROLL - 2022-10-27	10/27/2022	200485		0		\$2151.46	0
PAYROLL - 2022-10-27	10/27/2022	200486		0		\$2209.98	0
PAYROLL - 2022-10-27	10/27/2022	200487		0		\$2917.29	0
PAYROLL - 2022-10-27	10/27/2022	200488		0		\$1732.30	0
PAYROLL - 2022-10-27	10/27/2022	200489		0		\$1616.06	0
PAYROLL - 2022-10-27	10/27/2022	200490		0		\$1546.16	0
PAYROLL - 2022-10-27	10/27/2022	200491		0		\$1927.13	0
PAYROLL - 2022-10-27	10/27/2022	200492		0		\$2386.58	0
PAYROLL - 2022-10-27	10/27/2022	200493		0		\$2030.50	0
PAYROLL - 2022-10-27	10/27/2022	200494		0		\$1988.00	0
PAYROLL - 2022-10-27	10/27/2022	200495		0		\$2710.73	0
PAYROLL - 2022-10-27	10/27/2022	200496		0		\$1564.40	0
PAYROLL - 2022-10-27	10/27/2022	200497		0		\$1750.22	0
PAYROLL - 2022-10-27	10/27/2022	200498		0		\$951.55	0
PAYROLL - 2022-10-27	10/27/2022	200499		0		\$2082.73	0
PAYROLL - 2022-10-27	10/27/2022	200500		0		\$2052.79	0
PAYROLL - 2022-10-27	10/27/2022	200501		0		\$2027.17	0
PAYROLL - 2022-10-27	10/27/2022	200502		0		\$1583.29	0
PAYROLL - 2022-10-27	10/27/2022	200503		0		\$1656.52	0
PAYROLL - 2022-10-27	10/27/2022	200504		0		\$2143.86	0
PAYROLL - 2022-10-27	10/27/2022	200505		0		\$1337.47	0
PAYROLL - 2022-10-27	10/27/2022	200506		0		\$2378.23	0
PAYROLL - 2022-10-27	10/27/2022	200507		0		\$73.01	0
PAYROLL - 2022-10-27	10/27/2022	200508		0		\$1857.33	0
PAYROLL - 2022-10-27	10/27/2022	200509		0		\$1594.74	0
PAYROLL - 2022-10-27	10/27/2022	200510		0		\$1860.17	0

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PAYROLL - 2022-10-27	10/27/2022	200511		0		\$1622.16	0
PAYROLL - 2022-10-27	10/27/2022	200512		0		\$1777.63	0
PAYROLL - 2022-10-27	10/27/2022	200513		0		\$1485.50	0
PAYROLL - 2022-10-27	10/27/2022	200514		0		\$1935.38	0
PAYROLL - 2022-10-27	10/27/2022	200515		0		\$1720.43	0
PAYROLL - 2022-10-27	10/27/2022	200516		0		\$2085.16	0
PAYROLL - 2022-10-27	10/27/2022	200517		0		\$1846.19	0
PAYROLL - 2022-10-27	10/27/2022	200518		0		\$1923.54	0
PAYROLL - 2022-10-27	10/27/2022	200519		0		\$1884.88	0
PAYROLL - 2022-10-27	10/27/2022	200520		0		\$2296.40	0
PAYROLL - 2022-10-27	10/27/2022	200521		0		\$1343.14	0
PAYROLL - 2022-10-27	10/27/2022	200522		0		\$1648.40	0
PAYROLL - 2022-10-27	10/27/2022	200523		0		\$1749.10	0
PAYROLL - 2022-10-27	10/27/2022	200524		0		\$1797.81	0
PAYROLL - 2022-10-27	10/27/2022	200525		0		\$1745.32	0
PAYROLL - 2022-10-27	10/27/2022	200526		0		\$1912.46	0
PAYROLL - 2022-10-27	10/27/2022	200527		0		\$1840.35	0
PAYROLL - 2022-10-27	10/27/2022	200528		0		\$1826.51	0
PAYROLL - 2022-10-27	10/27/2022	200529		0		\$1370.63	0
PAYROLL - 2022-10-27	10/27/2022	200530		0		\$1522.81	0
PAYROLL - 2022-10-27	10/27/2022	200531		0		\$1950.88	0
PAYROLL - 2022-10-27	10/27/2022	200532		0		\$595.11	0
PAYROLL - 2022-10-27	10/27/2022	200533		0		\$2098.21	0
PAYROLL - 2022-10-27	10/27/2022	200534		0		\$1789.33	0
PAYROLL - 2022-10-27	10/27/2022	200535		0		\$1827.90	0
PAYROLL - 2022-10-27	10/27/2022	200536		0		\$2055.57	0
PAYROLL - 2022-10-27	10/27/2022	200537		0		\$1821.61	0
PAYROLL - 2022-10-27	10/27/2022	200538		0		\$1816.47	0
PAYROLL - 2022-10-27	10/27/2022	200539		0		\$2287.99	0

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PAYROLL - 2022-10-27	10/27/2022	200540		0		\$1108.06	0
PAYROLL - 2022-10-27	10/27/2022	200541		0		\$2129.12	0
PAYROLL - 2022-10-27	10/27/2022	200542		0		\$1221.60	0
PAYROLL - 2022-10-27	10/27/2022	200543		0		\$2016.49	0
PAYROLL - 2022-10-27	10/27/2022	200544		0		\$1809.00	0
PAYROLL - 2022-10-27	10/27/2022	200545		0		\$1811.04	0
PAYROLL - 2022-10-27	10/27/2022	200546		0		\$1779.54	0
PAYROLL - 2022-10-27	10/27/2022	200547		0		\$2397.14	0
PAYROLL - 2022-10-27	10/27/2022	200548		0		\$2170.78	0
PAYROLL - 2022-10-27	10/27/2022	200549		0		\$1422.13	0
PAYROLL - 2022-10-27	10/27/2022	200550		0		\$1764.86	0
PAYROLL - 2022-10-27	10/27/2022	200551		0		\$1443.91	0
PAYROLL - 2022-10-27	10/27/2022	200552		0		\$2228.69	0
PAYROLL - 2022-10-27	10/27/2022	200553		0		\$2137.75	0
PAYROLL - 2022-10-27	10/27/2022	200554		0		\$1930.25	0
PAYROLL - 2022-10-27	10/27/2022	200555		0		\$1491.45	0
PAYROLL - 2022-10-27	10/27/2022	200556		0		\$2391.10	0
PAYROLL - 2022-10-27	10/27/2022	200557		0		\$1883.60	0
PAYROLL - 2022-10-27	10/27/2022	200558		0		\$2711.32	0
PAYROLL - 2022-10-27	10/27/2022	200559		0		\$2300.62	0
PAYROLL - 2022-10-27	10/27/2022	200560		0		\$1296.99	0
PAYROLL - 2022-10-27	10/27/2022	200561		0		\$2197.06	0
PAYROLL - 2022-10-27	10/27/2022	200562		0		\$2081.06	0
PAYROLL - 2022-10-27	10/27/2022	200563		0		\$2821.83	0
PAYROLL - 2022-10-27	10/27/2022	200564		0		\$1276.19	0
PAYROLL - 2022-10-27	10/27/2022	200565		0		\$1566.50	0
PAYROLL - 2022-10-27	10/27/2022	200566		0		\$744.17	0
PAYROLL - 2022-10-27	10/27/2022	200567		0		\$2266.04	0
PAYROLL - 2022-10-27	10/27/2022	200568		0		\$3246.29	0

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PAYROLL - 2022-10-27	10/27/2022	200569		0		\$3164.91	0
PAYROLL - 2022-10-27	10/27/2022	200570		0		\$1945.43	0
PAYROLL - 2022-10-27	10/27/2022	200571		0		\$2148.28	0
PAYROLL - 2022-10-27	10/27/2022	200572		0		\$7162.11	0
PAYROLL - 2022-10-27	10/27/2022	200573		0		\$2077.05	0
PAYROLL - 2022-10-27	10/27/2022	200574		0		\$2130.49	0
PAYROLL - 2022-10-27	10/27/2022	200575		0		\$1537.01	0
PAYROLL - 2022-10-27	10/27/2022	200576		0		\$1356.81	0
PAYROLL - 2022-10-27	10/27/2022	200577		0		\$1677.41	0
PAYROLL - 2022-10-27	10/27/2022	200578		0		\$4047.54	0
PAYROLL - 2022-10-27	10/27/2022	200579		0		\$3140.09	0
PAYROLL - 2022-10-27	10/27/2022	200580		0		\$1844.11	0
PAYROLL - 2022-10-27	10/27/2022	200581		0		\$1173.90	0
PAYROLL - 2022-10-27	10/27/2022	200582		0		\$1874.78	0
PAYROLL - 2022-10-27	10/27/2022	200583		0		\$3545.80	0
PAYROLL - 2022-10-27	10/27/2022	200584		0		\$2252.49	0
PAYROLL - 2022-10-27	10/27/2022	200585		0		\$2814.54	0
PAYROLL - 2022-10-27	10/27/2022	200586		0		\$4180.48	0
PAYROLL - 2022-10-27	10/27/2022	200587		0		\$1623.14	0
PAYROLL - 2022-10-27	10/27/2022	200588		0		\$2518.36	0
PAYROLL - 2022-10-27	10/27/2022	200589		0		\$2140.30	0
PAYROLL - 2022-10-27	10/27/2022	200590		0		\$1578.59	0
PAYROLL - 2022-10-27	10/27/2022	200591		0		\$1397.96	0
PAYROLL - 2022-10-27	10/27/2022	200592		0		\$2771.02	0
PAYROLL - 2022-10-27	10/27/2022	200593		0		\$532.76	0
PAYROLL - 2022-10-27	10/27/2022	200594		0		\$1670.98	0
PAYROLL - 2022-10-27	10/27/2022	200595		0		\$5221.01	0
PAYROLL - 2022-10-27	10/27/2022	200596		0		\$1679.16	0
PAYROLL - 2022-10-27	10/27/2022	200597		0		\$3191.96	0

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PAYROLL - 2022-10-27	10/27/2022	200598		0		\$4462.17	0
PAYROLL - 2022-10-27	10/27/2022	200599		0		\$1877.84	0
PAYROLL - 2022-10-27	10/27/2022	200600		0		\$2876.51	0
PAYROLL - 2022-10-27	10/27/2022	200601		0		\$2278.91	0
PAYROLL - 2022-10-27	10/27/2022	200602		0		\$2712.04	0
PAYROLL - 2022-10-27	10/27/2022	200603		0		\$1751.78	0
PAYROLL - 2022-10-27	10/27/2022	200604		0		\$2088.21	0
PAYROLL - 2022-10-27	10/27/2022	200605		0		\$2807.94	0
PAYROLL - 2022-10-27	10/27/2022	200606		0		\$2539.21	0
PAYROLL - 2022-10-27	10/27/2022	200607		0		\$1710.24	0
PAYROLL - 2022-10-27	10/27/2022	200608		0		\$3053.73	0
PAYROLL - 2022-10-27	10/27/2022	200609		0		\$4099.36	0
PAYROLL - 2022-10-27	10/27/2022	200610		0		\$2337.08	0
PAYROLL - 2022-10-27	10/27/2022	200611		0		\$1150.50	0
PAYROLL - 2022-10-27	10/27/2022	200612		0		\$3453.72	0
PAYROLL - 2022-10-27	10/27/2022	200613		0		\$1300.34	0
PAYROLL - 2022-10-27	10/27/2022	200614		0		\$2497.97	0
PAYROLL - 2022-10-27	10/27/2022	200615		0		\$1467.26	0
PAYROLL - 2022-10-27	10/27/2022	200616		0		\$3208.43	0
PAYROLL - 2022-10-27	10/27/2022	200617		0		\$1438.27	0
PAYROLL - 2022-10-27	10/27/2022	200618		0		\$1859.20	0
PAYROLL - 2022-10-27	10/27/2022	200619		0		\$2320.78	0
PAYROLL - 2022-10-27	10/27/2022	200620		0		\$1141.98	0
PAYROLL - 2022-10-27	10/27/2022	200621		0		\$2288.29	0
PAYROLL - 2022-10-27	10/27/2022	200622		0		\$2954.58	0
PAYROLL - 2022-10-27	10/27/2022	200623		0		\$1783.12	0
PAYROLL - 2022-10-27	10/27/2022	200624		0		\$1154.76	0
PAYROLL - 2022-10-27	10/27/2022	200625		0		\$1868.41	0
PAYROLL - 2022-10-27	10/27/2022	200626		0		\$1769.75	0

Payroll Direct Deposits / Checks 10/1/2022 - 10/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-10-27	10/27/2022	200627		0		\$1100.22	0
PAYROLL - 2022-10-27	10/27/2022	200628		0		\$366.85	0
PAYROLL - 2022-10-27	10/27/2022	200629		0		\$1721.63	0
PAYROLL - 2022-10-27	10/27/2022	200630		0		\$956.13	0
PAYROLL - 2022-10-27	10/27/2022	200631		0		\$816.40	0
PAYROLL - 2022-10-27	10/27/2022	200632		0		\$583.36	0
PAYROLL - 2022-10-27	10/27/2022	200633		0		\$605.79	0
PAYROLL - 2022-10-27	10/27/2022	200634		0		\$775.04	0
PAYROLL - 2022-10-27	10/27/2022	200635		0		\$136.18	0
PAYROLL - 2022-10-27	10/27/2022	200636		0		\$1886.73	0
PAYROLL - 2022-10-27	10/27/2022	200637		0		\$771.66	0
PAYROLL - 2022-10-27	10/27/2022	200638		0		\$1064.10	0
PAYROLL - 2022-10-27	10/27/2022	200639		0		\$1609.90	0
PAYROLL - 2022-10-27	10/27/2022	200640		0		\$236.73	0
PAYROLL - 2022-10-27	10/27/2022	200641		0		\$2527.64	0
PAYROLL - 2022-10-27	10/27/2022	200642		0		\$1182.79	0
PAYROLL - 2022-10-27	10/27/2022	200643		0		\$796.88	0
PAYROLL - 2022-10-27	10/27/2022	200644		0		\$1703.68	0
PAYROLL - 2022-10-27	10/27/2022	200645		0		\$1001.81	0
PAYROLL - 2022-10-27	10/27/2022	200646		0		\$443.03	0
PAYROLL - 2022-10-27	10/27/2022	200647		0		\$1782.11	0
PAYROLL - 2022-10-27	10/27/2022	200648		0		\$939.66	0
PAYROLL - 2022-10-27	10/27/2022	200649		0		\$767.60	0
PAYROLL - 2022-10-27	10/27/2022	200650		0		\$1465.18	0
PAYROLL - 2022-10-27	10/27/2022	200651		0		\$549.50	0
PAYROLL - 2022-10-27	10/27/2022	200652		0		\$802.12	0
PAYROLL - 2022-10-27	10/27/2022	200653		0		\$1533.65	0
PAYROLL - 2022-10-27	10/27/2022	200654		0		\$734.93	0
PAYROLL - 2022-10-27	10/27/2022	200655		0		\$991.06	0

Payroll Direct Deposits / Checks 10/1/2022 - 10/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2022-10-27	10/27/2022	200656		0		\$282.83	0
PAYROLL - 2022-10-27	10/27/2022	200657		0		\$493.28	0
PAYROLL - 2022-10-27	10/27/2022	200658		0		\$7175.00	0
PAYROLL - 2022-10-27	10/27/2022	200659		0		\$44.00	0
PAYROLL - 2022-10-27	10/27/2022	200660		0		\$480.00	0
PAYROLL - 2022-10-27	10/27/2022	200661		0		\$363.50	0
PAYROLL - 2022-10-27	10/27/2022	200662		0		\$47.50	0
PAYROLL - 2022-10-27	10/27/2022	200663		0		\$6834.95	0
PAYROLL - 2022-10-27	TOTALS:					\$1,271,444.81	0
					Grand Total	\$2,529,066.86	0

Pension Checks 10/1/2022 - 10/31/2022

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2022-10-31	10/31/2022	6291	N	0		\$815.99
PENSION - 2022-10-31	10/31/2022	6292	N	0		\$880.35
PENSION - 2022-10-31	10/31/2022	6293	N	0		\$624.62
PENSION - 2022-10-31	10/31/2022	6294	N	0		\$1067.86
PENSION - 2022-10-31	10/31/2022	6295	N	0		\$590.64
PENSION - 2022-10-31	10/31/2022	6296	N	0		\$1557.67
PENSION - 2022-10-31	10/31/2022	6297	N	0		\$748.26
PENSION - 2022-10-31	10/31/2022	6298	N	0		\$897.57
PENSION - 2022-10-31	10/31/2022	6299	N	0		\$789.35
PENSION - 2022-10-31	10/31/2022	6300	N	0		\$1214.88
PENSION - 2022-10-31	10/31/2022	6301	N	0		\$973.77
PENSION - 2022-10-31	10/31/2022	6302	N	0		\$3024.00
PENSION - 2022-10-31	10/31/2022	6303	N	0		\$1452.91
PENSION - 2022-10-31	10/31/2022	6304	N	0		\$1065.14
PENSION - 2022-10-31	10/31/2022	6305	N	0		\$1130.76
PENSION - 2022-10-31	10/31/2022	6306	N	0		\$379.31
PENSION - 2022-10-31	10/31/2022	6307	N	0		\$511.00
PENSION - 2022-10-31	10/31/2022	6308	N	0		\$483.58
PENSION - 2022-10-31	10/31/2022	6309	N	0		\$115.31
PENSION - 2022-10-31	10/31/2022	6310	N	0		\$1025.67
PENSION - 2022-10-31	10/31/2022	6311	N	0		\$1176.07
PENSION - 2022-10-31	10/31/2022	6312	N	0		\$1038.75
PENSION - 2022-10-31	10/31/2022	6313	N	0		\$1967.85
PENSION - 2022-10-31	10/31/2022	6314	N	0		\$509.51
PENSION - 2022-10-31	10/31/2022	6315	N	0		\$791.41
PENSION - 2022-10-31	TOTALS:					\$24,832.23
					Grand Total	\$24,832.23



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Items of Business

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2022-136, Adopting the 2023 Annual Action Plan (Fourth Year) and Authorizing Submission of Grant Forms for the 2023 Community Development Block Grant and HOME Investment Partnerships Program Funds

Department/Office
Development Services

Ordinance/Resolution Number:
2022-136

Document Type:
Resolution

Recommended Motion:

Adopt Resolution 2022-136, adopting the 2023 Annual Action Plan (Fourth Year) and authorizing the submission of grant forms to the U.S. Department of Housing and Urban Development for Community Development Block Grant (CDBG) and HOME Investment Partnership Program funds.

Summary:

The 2023 Annual Action Plan (AAP) for the City of Richland and the Tri-Cities HOME Consortium is a supplement to the 2020-2024 Consolidated Plan (Resolution No. 137-19). The AAP describes proposed uses for 2023 grant revenue from the U.S. Department of Housing and Urban Development (HUD) and 2023 anticipated program income from repaid housing loans via the HOME Investment Partnerships and Community Development Block Grant (CDBG) programs.

2023 CDBG grant project applications were due August 31, 2022. The Planning Commission reviewed the CDBG applications and made funding recommendations to the Richland City Council on September 14, 2022, and October 26, 2022. The Commission's recommendations are included in Resolution No. 2022-136.

A 30-day comment period closes November 15, 2022. The comment period is intended to solicit public feedback on the proposed 2023 Annual Action Plan, the proposed use of 2023 CDBG and HOME funds, and program performance and policies. A copy of the proposed 2023 Annual Action Plan has been available for review on the City of Richland's website, at Richland City Hall, the Richland Community Center, and the Richland Public Library and routed to the Kennewick Housing Authority and CDBG subrecipients for review. The 2023 Annual Action Plan will be submitted to HUD following Council adoption.

Staff recommends approval of Resolution No. 2022-136.

Fiscal Impact:

Richland anticipates receiving \$294,000 in CDBG funds and \$753,084 in HOME funds in 2023. These funds are included in the City's 2023 Budget. Both funding sources are dependent on final federal allocation and actual program income received from prior funded projects. Project funding may increase or decrease depending on the final federal allocation.

Attachments:

1. Resolution No. 2022-136
2. Draft 2023 Action Plan (Fourth Year)

RESOLUTION NO. 2022-136

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE 2023 ANNUAL ACTION PLAN (FOURTH YEAR)
AND AUTHORIZING SUBMISSION OF GRANT FORMS TO THE
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
FOR 2023 COMMUNITY DEVELOPMENT BLOCK GRANT AND
HOME INVESTMENT PARTERNSHIPS PROGRAM FUNDS.**

WHEREAS, the City of Richland desires to apply for annual funding under the Housing and Community Development Act of 1974, as amended, for the Community Development Block Grant (CDBG); and

WHEREAS, the City of Richland also desires to apply for annual funding under the HOME Investment Partnerships Program; and

WHEREAS, the Housing and Community Development Act of 1974, as amended, and the HOME Investment Partnerships Program will be funded with an appropriation for the federal fiscal year of 2023; and

WHEREAS, the Housing and Community Development Act of 1974 requires that the City submit projects to the Department of Housing and Urban Development (HUD) for approval of funding in 2023; and

WHEREAS, the City of Richland will consider CDBG projects for HUD funding after the public hearing held on November 15, 2022; and

WHEREAS, the HOME Investment Partnerships Program requires that the City adopt the Fourth Year Annual Action Plan and submit projects to the Department of Housing and Urban Development (HUD) for funding for 2023; and

WHEREAS, the City of Richland has determined that funding from the HOME Investment Partnerships Program will be utilized for the Tri-Cities HOME Consortium Affordable Housing Programs and related administrative expenses.

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

Section 1. The use of funds under the 2023 Community Development Block Grant (CDBG) Program is hereby approved. A list of activities recommended by the Richland Planning Commission to receive an allocation of the 2023 Program Year CDBG Funds is attached hereto as **Exhibit A** and is hereby approved. Funding activities are further detailed in the 2023 Annual Action Plan (Fourth Year), which is also hereby approved. This Resolution shall constitute final certification.

Section 2. The City Manager of the City of Richland is authorized to submit appropriate forms requesting funds for these projects, and to provide such additional information and take such steps as

are necessary to obtain approval and serve as the City Official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

Section 3. The Use of Funds under the 2023 HOME Investment Partnerships Program as attached hereto as **Exhibit B** and documented in the Fourth Year Annual Action Plan is hereby approved. This Resolution shall constitute final certification.

Section 4. The City Manager of the City of Richland is authorized, as the representative of the lead entity of the Tri-Cities HOME Consortium, to submit all appropriate forms on behalf of the HOME Consortium member cities, and, as advised by the Consortium members, to provide such additional information and take such steps as are necessary to obtain approval and serve as the City Official under the National Environmental Policy Act of 1969, insofar as the provisions of such Act apply to this grant.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Exhibit A to Resolution No. 2022-136

Community Development Block Grant (CDBG)

At the September 14, 2022 Planning Commission meeting and the subsequent Planning Commission meeting on October 26, 2022, the Commission formalized a recommendation that the estimated \$294,000 CDBG funds expected to be received by the City of Richland, plus additional funds from reallocated Revolving Loan (RL) funds program years 19' & 20', unallocated (\$48,000.00) and program income (\$10,000.00), be used as follows:

Organization-Activity	Request	Recommendation
Arc of Tri-Cities – Therapeutic Recreation Services	\$9,400.00	\$14,100.00
Senior Life Resources – Meals on Wheels Program	\$10,000.00	\$15,000.00
Richland Public Works Department – Removal of Architectural Barriers*	\$199,690.50	\$199,100.00
Elijah Family Homes – remaining cost to purchase a duplex (duplex purchased in 2022 does not qualify)	\$90,000.00	\$0
Elijah Family Homes – renovation of said property	\$30,000.00	\$30,000.00
Domestic Violence Services – shelter improvement and beautification	\$35,000.00	\$35,000.00

*any adjustment to the 2023 CDBG grant will be reflected in the Richland Public Works funding

In addition, the City of Richland will retain \$58,880 from the expected 2023 CDBG Grant for administration and planning of the CDBG Program.

Exhibit B to Resolution No. 2022-136

HOME Investment Partnerships (HOME) Program

The prescribed distribution for HOME affordable housing for the estimated \$753,084 HOME funds expected to be received by the Tri-Cities HOME Consortium, plus additional funds from unallocated and program income (\$100,000), are proposed to be used as follows:

Organization-Activity	Amount
City of Richland-Down Payment Assistance (DPA) Program	\$10,000
City of Kennewick-Down Payment Assistance (DPA) Program	\$10,000
City of Pasco-Down Payment Assistance (DPA) Program	\$10,000
Consortium-Tenant Based Rental Assistance (TBRA) Program	\$314,813
Consortium-Residential Home Rehabilitation Program	\$320,000
Consortium-Community Housing Development Organization (CHDO) 15% Set-aside	\$112,963
Administration and Planning	\$75,308



2023 Draft Annual Action Plan



Executive Summary

AP-05 Executive Summary - 91.200(c), 91.220(b)

1. Introduction

The 2023 Action Plan is the fourth of five annual plans implementing the 2020-2024 Consolidated Plan strategic plan goals for the program year beginning January 1, 2023, ending December 31, 2023.

The Cities of Richland, Kennewick and Pasco are entitlement communities under Title 1 of the Housing and Community Development Act of 1974 (as amended). Each city is eligible to receive federal funds annually from the US Department of Housing and Urban Development (HUD) under the Community Development Block Grant (CDBG) Program. Each city is separately responsible for planning and administering housing and community development activities within their jurisdiction, and implementing, monitoring, and reporting to HUD on the use of CDBG funds.

Richland, Kennewick and Pasco, as contiguous units of local government, entered into a Cooperative Agreement in 1995 to form the Tri-Cities HOME Consortium. The agreement was amended in 2007 to include an automatic renewal clause. At least every three years the Cooperative Agreement is re-evaluated by each city to determine continued participation in the Consortium and to propose change. The Tri-Cities HOME Consortium is eligible to receive annual federal HOME dollars from HUD under the HOME Investment Partnerships Program authorized under Title II of the Cranston-Gonzalez National Affordable Housing Act, as amended.

The City of Richland is the designated lead entity for the HOME Consortium. The City of Richland Development Services Department administers the HOME Program for the Consortium and is the legal entity for the Consolidated Plan. The City of Kennewick and the City of Pasco support the City of Richland in the administration of the HOME Program and in meeting the Consolidated Plan requirements.

As each of the three Cities share a common set of goals and directions for meeting the community development and affordable housing needs of lower income persons, the Cities collaboratively prepared the 2020-2024 Consortium Consolidated Plan. The Plan provides the community with an assessment of needs and market conditions, establishes priority needs, sets goals to respond to the identified needs, and establishes outcome measures for the Strategic Plan and Annual Action Plans.

The Cities work with partner agencies and stakeholders to develop and implement community needs and goals as outlined in the Consolidated Plan and each Annual Action Plan program year is a representation of projects and activities that will help the Tri-Cities community work toward achieving those needs and goals. This Action Plan represents year four of the five-year Consolidated Plan.

2. Summary of the Objectives and Outcomes Identified in the Plan

Three priority needs were identified with goals corresponding to those needs. The priority needs were determined by review of data, community meetings, public survey, and City staff consultations. The priority needs are bolded below.

Affordable Housing - There is a need for affordable housing creation and preservation. The corresponding goal is to increase and preserve affordable housing choices. Activities under this goal include expanding the supply of affordable housing units by developing owner and renter-occupied housing, including acquisition and rehabilitation. Activities also include providing financial assistance to local housing development organizations to increase the supply of affordable housing. Funds will sustain or improve the quality of existing affordable housing stock, such as rehabilitation of housing, eligible code enforcement tasks, energy efficiency/weatherization improvements, removal of spot blight conditions, and ADA improvements. Funds will increase community awareness of lead-paint hazards and assist with testing for lead hazards. Homeownership opportunities will be provided through such activities as gap financing, down payment assistance, and infill ownership. Rental opportunities will be provided through a Tenant-Based Rental Assistance (TBRA) program. HOME TBRA will be used to provide housing stability to clientele earning less than 60% of the area median income (AMI) with rental assistance for up to two years.

Community Development - Activities include support for businesses that create jobs for lower-income residents and/or businesses that provide essential services to lower-income neighborhoods or provide stability to at-risk or blighted areas through activities such as façade improvements and support for micro-enterprises. Funds may support activities that improve the skills of the local workforce, including those unstably housed and those with special needs. Community infrastructure would be supported by provision and improvements such as ADA ramps, sidewalks, curbs, gutters, streets, parks, playgrounds, community gardens, and streetlights. Funds may provide LID assessment payments for lower income households. Funds will be used to provide or improve public facilities, including neighborhood centers, recreation facilities, and neighborhood beautification projects.

Public Services - Activities and projects will support public services that respond to the immediate needs of persons in crisis and support regional efforts to meet the basic living needs of lower-income households and individuals including persons with special needs, such as seniors and those living with a substance or drug abuse issue. Activities and projects will support homeless facilities and increase housing resources that assist homeless persons toward housing stability and self-sufficiency. Projects could also support increased case management and a high degree of coordination among providers.

3. Evaluation of Past Performance

Over the past years, the City and the Tri-Cities HOME Consortium have used funds for meeting the three goals of providing decent housing; creating a suitable living environment; and expanding economic opportunities to

low-and moderate-income persons in the Tri-Cities. This reflects strong relationships with community partners in implementing projects beyond the capacity of any one agency. The ability to leverage funds and to coordinate projects to make the best use of resources is essential in light of increasing needs and diminishing resources.

Neighborhoods have been improved to meet ADA requirements through the addition of curbs, gutters and sidewalks, rapid rectangle flashing beacons, and economic development support, reflected in job retention through stabilization loans for small businesses financially impacted by the Coronavirus. Accomplishments also include continued support for low-income populations in the form of services. Notably this includes support for senior citizens (meal services), and those individuals with special needs (persons living with a disability, and/or those living with substance abuse/drug abuse issues). Four primary public service projects were Senior Life Resources, The Arc of Tri-Cities, Elijah Family Homes, and Girl Scouts of Eastern Washington Northern Idaho. These projects include case management services and meeting basic needs of those low-income individuals. Projects also contributed to the successful transition from homelessness by funding the Kennewick Housing Authority, Kennewick Housing Microhome development project and emergency relief payments to prevent homelessness due to the financial impact of the Coronavirus with the Richland COVID-19 Financial Assistance Program. A Request for Proposal is currently being advertised for a subrecipient to provide Tenant-Based Rental Assistance.

4. Summary of Citizen Participation Process and Consultation Process

The city offered several opportunities for public participation and comment throughout the Action Plan process: On August 24, 2022, City staff held a public hearing with the Planning Commission. The City invited the public to comment on community and housing needs as staff develop the 2023 Annual Action Plan. The public hearing notice was published in The Tri-City Herald on July 24, 2022, Tu Decides the week of August 16, 2022, City of Richland website (www.ci.richland.wa.us/CDBG) starting on August 8, 2022, and the City of Richland Facebook page on August 8, 2022. A radio spot through the Eagle Media Group occurred on August 21, 2022.

The City will again offer an opportunity for public comment during the public hearing at the November 15, 2022, City Council meeting. At this meeting, the City Council will either approve or deny the draft federal 2023 Community Development Block Grant (CDBG) funding recommendations and final adoption of the 2023 Action Plan.

The 2023 Action Plan was available for public review during the public comment period from October 3 to November 15, 2022. A public notice announcing its availability was published in The Tri-City Herald and Tu Decides on October 9, 2022, on the Kennewick Housing Authority website and posted on the City's website. Hard copies were placed at the Richland City Hall, Richland Public Library and Richland Community Center. Copies of the draft Annual Action Plan was emailed to the subrecipients.

5. Summary of Public Comments

- Any public comments will be noted at the end of the 30-day public comment period before the Action Plan is submitted to HUD, spring 2023.

6. Summary of Comments or Views not accepted and the reasons for not accepting them

All comments received will be accepted.

7. Summary

This Action Plan provides a detailed list and description of the activities, which will be conducted with the CDBG and HOME allocation in Kennewick, Pasco, and Richland for 2023. All funding will be utilized to implement the strategies and goals of the 2020-2024 Consolidated Plan.

PR-05 Lead & Responsible Agencies - 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

The following are the agencies/entities responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
CDBG Administrator	RICHLAND	Development Services
HOME Administrator	RICHLAND	Development Services

Table 1 – Responsible Agencies

Consolidated Plan Public Contact Information

Toni Lehman
CDBG/HOME Administrator
Development Services Department
625 Swift Blvd. MS-19
Richland, WA 99352
(509) 942-7580

Expected Resources

AP-15 Expected Resources - 91.420(b), 91.220(c)(1,2)

Introduction

As each of the three cities share a common set of goals and directions for meeting the community development and affordable housing needs of lower income persons, the cities collaboratively prepared the 2020-2024 Consortium Consolidated Plan. The Plan provides the community with an assessment of needs and market conditions, establishes priority needs, set goals to respond to the identified needs, and establishes outcome measures for the Strategic Plan and Annual Action Plans. For planning purposes, the City of Richland anticipate the CDBG, and HOME Programs will be federally funded at 2022 levels. These funding projections are difficult to make given the fluctuations of funding for both the CDBG and HOME programs over the

past several years.

Anticipated Resources

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 4				Expected Amount Available Remainder of Consolidated Plan (through 2024)	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG		• Acquisition • Administration and Planning • Economic Development • Housing • Public Improvements • Public Services	\$294,000	\$20,000	\$55,200	\$369,200	\$588,000	Formula grants for housing and community development activities. Beneficiaries must have low-or moderate-income (up to 80% AMI) or reside in a low-moderate-income neighborhood. A HUD formula-based program that annually allocates funds to support affordable housing programs.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 4				Expected Amount Available Remainder of Consolidated Plan (through 2024)	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	Public - Federal	• Acquisition • Homebuyer assistance • Homeowner rehabilitation • Multi-family rental • New construction • Tenant-Based Rental Assistance	\$753,084	\$100,000	0	\$853,084	\$1,506.168	Formula grant to implement local housing strategies. Tenants served must be below 60% AMI; homeownership activities for households up to 80% AMI. Requires 25% non-federal matching funds.

Table 2 - Expected Resources – Priority Table Final 2023 funding is dependent on actual federal allocation and actual amounts of program income received from prior funded projects and unallocated funds. Proposed activity awards may increase or decrease according to final 2023 funding available. If the 2023 CDBG funding is above or below the anticipated amount listed under the CDBG Expected Resources the City of Richland, Public Works Department will receive the adjustments for removal of material and architectural barriers for ADA compliance.

The City of Richland may set aside up to \$10,000 annually in CDBG funds for project contingency. Although this funding is available for any project that may need a small amount of contingency funding, it is shown under the Public Facilities and Improvement activity in the Action Plan set up. If this funding is not needed for contingency costs, it will be awarded to new activities during a future funding round.

Explain how federal funds will leverage those additional resources (private, state, and local funds), including a description of how matching requirements will be satisfied

CDBG and HOME funds are important resources in the community and used in conjunction with local, state, other federal and private funds to support housing and other projects. Each of the cities is supportive of efforts by other organizations to obtain funding for projects to address needs and goals outlined in this plan and in meeting needs in the Tri-Cities. The Cities also assist community organizations in strategizing, applying for, accessing, and developing new resources and partnerships. CDBG and HOME funds are frequently used to leverage local, state, and federal funds such as United Way, Washington State Housing Trust Funds, Emergency Solutions Grant, housing, and homeless funds generated by recording fees and county or city general funds.

Each city, as a HOME Consortium participant, is required to match HOME funds. That match is met using city general funds or other non-federal funds, land made available at reduced cost (below appraised value), in the form of reduced financing fees from lenders and appraisers, grants for affordable housing from nonfederal sources, donated construction/housing materials and volunteer labor.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

Not applicable

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Needs Addressed	Funding	Goal Outcome Indicator
1	Increase and Preserve Affordable Housing Choice	2020	2024	Affordable Housing	Affordable Housing Choice	HOME: \$664,813	Financial Assistance to Homebuyers: 3 Households Assisted Minor home rehabilitation: 20 households assisted Tenant-Based Rental Assistance: 62 Households Assisted
2	Community, Neighborhood, and Economic Development	2020	2024	Non-Housing Community Development	Non-Housing Community Development	CDBG: \$264,100	Public Facility or Infrastructure Activities other than Low-Moderate-Income (LMI) Housing Benefit: 1,048 Persons Assisted
3	Homeless Intervention and Public Services	2020	2024	Homeless Non-Homeless Special Needs	Public Services	CDBG: \$29,100	Public Service Activities other than LMI Housing Benefit: 450 Persons Assisted

Table 3 – Goals Summary

Goal Descriptions

1	Goal Name	Increase and Preserve Affordable Housing Choice
	Goal Description	Expand the supply of affordable housing units by developing owner and renter-occupied housing, including acquisition and rehabilitation. Provide financial assistance to local housing development organizations to increase the supply of affordable housing. Funds will sustain or improve the quality of existing affordable housing stock, such as rehabilitation of housing, eligible code enforcement tasks, energy efficiency/weatherization improvements, removal of spot blight conditions, and ADA improvements. Funds will increase community awareness of lead-based paint hazards and assist with testing for lead hazards. Provide homeownership opportunities through such activities as gap financing, down payment assistance and infill ownership. Provide Tenant-Based Rental Assistance (TBRA) through the use of HOME funds.
2	Goal Name	Community, Neighborhood, and Economic Development
	Goal Description	The City of Richland will address Community and Economic Development needs throughout the city limits. Richland will work to support businesses that create jobs for lower-income residents and/or businesses that provide essential services to lower-income neighborhoods or provide stability to at-risk or blighted areas through activities such as façade improvements and support for micro-enterprises. Funds may support activities that improve the skills of the local workforce, including those with special needs.
3	Goal Name	Homeless Intervention and Public Services
	Goal Description	Funds will be used to support public services that respond to the immediate needs of persons in crisis and supports regional efforts to meet the basic living needs of lower-income households and individuals including persons with special needs, seniors, and disadvantaged youth. Support homeless facilities and increase housing resources that assist homeless persons toward housing stability and self-sufficiency. Support increased case management and a high degree of coordination among providers.

AP-35 Projects - 91.420, 91.220(d)

Introduction

This Annual Action Plan describes how funds will be used to support the goals and priorities identified in previous sections of this Consolidated Plan. Projects and activities are carefully chosen. CDBG activities and HOME CHDO projects go through a competitive process, ensuring the maximum effectiveness in use of federal grant funds.

#	Project Name
1	CDBG Planning & Administration
2	Public Facilities/Improvements
3	Public Service
4	HOME Administration
5	Richland HOME First Time Homebuyer Assistance Program
6	Kennewick HOME First Time Homebuyer Assistance Program
7	Pasco HOME First Time Homebuyer Assistance Program
8	Tenant-Based Rental Assistance Program
9	Tri-Cities HOME Consortium CHDO Set-aside
10	Residential Home Rehabilitation

Table 4 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

Funding priorities are consistent with those stated in the Strategic Plan. The City of Richland intends to maximize the use of limited resources to ensure the highest benefit to people with low-income and within the capacity to administer the program. Reduced funds have increased the challenge. Given the limited capacity, bricks and mortar projects resulting in visual physical improvements are important when those projects reduce barriers for physically impaired persons; result in the acquisition, construction, or improvement to public facilities; and/or, result in neighborhood preservation and revitalization. High priority is also placed on projects that would result in enhancing the economic opportunities of residents.

AP-38 Project Summary

Project Summary Information

1	Project Name	CDBG Planning & Administration
	Target Area	N/A
	Goals Supported	Increase and Preserve Affordable Housing Choice Community, Neighborhood, and Economic Development Homeless Intervention and Public Services
	Needs Addressed	Affordable Housing Choice Community and Economic Development Public Services
	Funding	CDBG: \$58,800
	Description	Fund necessary for staff to administer, manage and monitor the implementation of CDBG funds and associated federal regulations. Administration funding will include 20% of eligible program income.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	N/A
	Planned Activities	CDBG funding will be provided to support administration, management, and monitoring. Responsibilities include, but are not limited to activity eligibility determination, fund management, labor standards enforcement, and environmental review. Policy leadership and back-office infrastructure is also included. Should program income be generated through the program year, the City will apply 20% of the amount to address administrative expenses incurred through the program year. Any unspent CDBG administrative funds will be used to cover HOME administrative expenses during program year.
2	Project Name	Public Facilities and Improvements
	Target Area	Within city limits of Richland
	Goals Supported	Community, Neighborhood, and Economic Development
	Needs Addressed	Community and Economic Development

	Funding	CDBG: \$264,100.00
	Description	Support costs including project delivery of public facility and infrastructure improvements with the Entitlement Grant of \$206,100 and Program Income of \$58,00. This includes removal of material and architectural barriers, rehabilitation to shelter for Domestic Violence Services and a duplex renovation for Elijah Family Homes.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	1,048
	Location Description	Richland
	Planned Activities	Activities include improvement of accessibility to neighborhoods with the removal of architectural barriers of mobility or accessibility of elderly persons or of “severely disabled” adults, including staff costs for project delivery; rehabilitation to shelter for Domestic Violence Services; and a duplex renovation for Elijah Family Homes.
3	Project Name	Public Service
	Target Area	Richland City Limits
	Goals Supported	Homeless Intervention and Public Services
	Needs Addressed	Public Services
	Funding	CDBG: \$29,100.000
	Description	Public Service funded activities to carry out opportunities to low-income clientele. Senior Life Resources for \$15,000, and The Arc Tri-Cities for \$14,100.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	450
	Location Description	Richland City Limits
	Planned Activities	Administration, project delivery, monitoring, reporting and management of contract and activity.
	Project Name	HOME Planning & Administration

4	Target Area	
	Goals Supported	Increase and Preserve Affordable Housing Choice Community, Neighborhood, and Economic Development Homeless Intervention and Public Services
	Needs Addressed	Affordable Housing Choice Community and Economic Development Public Services
	Funding	HOME: \$75,308.00
	Description	Support costs of staff involved in the administration of the HOME grant. Administration funding will include 10% of eligible program income.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	
	Location Description	
5	Planned Activities	HOME funding will be provided to support administration, management, monitoring responsibilities, determining activity eligibility, fund management, labor standards enforcement, and environmental review. Policy leadership and back-office infrastructure is also included. Excess HOME administration funds will continue to be carried forward for future use. The HOME regulations allow for administration carryforward. Should program income be generated in program year 2023, the City will apply 10% of that amount to address administrative expenses incurred throughout the program year.
	Project Name	Richland HOME First-Time Homebuyer Assistance Program
	Target Area	Richland City Limits
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$10,000
	Description	Support costs of providing down payment assistance to qualifying first-time homebuyers, including project delivery.
	Target Date	12/31/2023

	Estimate the number and type of families that will benefit from the proposed activities	1
	Location Description	Within city limits of Richland
	Planned Activities	Up to \$10,000, down payment and closing cost assistance and related costs including project delivery. Forgiven after the Period of Affordability.
6	Project Name	Kennewick HOME First-Time Homebuyer Assistance Program
	Target Area	Kennewick City Limits
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$10,000
	Description	Support costs of providing down payment assistance to qualifying first time homebuyers, including project delivery.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	1
	Location Description	Within city limits of Kennewick
	Planned Activities	Up to \$10,000, down payment and closing cost assistance and related costs including project delivery. Forgiven after the Period of Affordability.
7	Project Name	Pasco HOME First-Time Homebuyer Assistance Program
	Target Area	Pasco City Limits
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$10,000
	Description	Support costs of providing down payment assistance to qualifying first time homebuyers, including project delivery.
	Target Date	12/31/2023

	Estimate the number and type of families that will benefit from the proposed activities	1
	Location Description	Within city limits Pasco
	Planned Activities	Up to \$10,000, down payment and closing cost assistance and related costs including project delivery. Forgiven after the Period of Affordability.
8	Project Name	Tenant Based Rental Assistance (TBRA) Program
	Target Area	Within City limits of Kennewick, Pasco, and Richland
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$214,813 plus Consortium estimated Program Income \$100,000
	Description	TBRA Program will serve approximately 62 households earning at or less than 60% AMI.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	Approximately 62 households - individuals and families
	Location Description	Housing within the three city limits as chosen by tenant.
	Planned Activities	TBRA Program will serve approximately 62 households earning at or less than 60% AMI.
9	Project Name	Community Housing Development Organization (CHDO) Set-aside
	Target Area	Unknown
	Goals Supported	Increase and Preserve Affordable Housing Choice
	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$112,963
	Description	Project has not been established
	Target Date	NA
10	Project Name	Residential Home Rehabilitation
	Target Area	Within City limits of Kennewick, Pasco, and Richland
	Goals Supported	Increase and Preserve Affordable Housing Choice

	Needs Addressed	Affordable Housing Choice
	Funding	HOME: \$320,000.00
	Description	Approximately \$15,000, in home rehabilitation assistance per household. Forgiven after the Period of Affordability.
	Target Date	12/31/2023
	Estimate the number and type of families that will benefit from the proposed activities	20
	Location Description	Housing within the 3 cities
	Planned Activities	The minor residential home rehabilitation will serve approximately 20 families with approximately \$15,000 in minor rehabilitation assistance per household.

AP-50 Geographic Distribution - 91.420, 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

No specific geographic target areas have been identified. Richland's CDBG and HOME funds will be available to assist lower income residents within Richland city limits with priority placed on those activities that provide a benefit in the oldest neighborhoods of Richland. HOME funds for Kennewick and Pasco will be available to assist lower income residents within each city limit.

Affordable Housing

AP-55 Affordable Housing - 91.420, 91.220(g)

Introduction

The goal numbers represented below reflect activities that will be funded with federal funds through the Tri-Cities HOME Consortium and Richland's CDBG allocation.

One Year Goals for the Number of Households to be Supported	
Homeless	276
Non-Homeless	62
Special-Needs	0
Total	338

Table 5 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	62
The Production of New Units	0
Rehab of Existing Units	20
Acquisition of Existing Units	3
Total	78

Table 6 - One Year Goals for Affordable Housing by Support Type

Discussion

The 276 households represented include the 276 households that will benefit from rehabilitation work with Domestic Violence Services and Elijah Family Homes through CDBG funds in Richland. Through the HOME Consortium, 62 households will be assisted with tenant-based rental assistance (TBRA), 3 households will purchase their first home with help from the down payment assistance program and 20 households will receive assistance with minor rehabilitation.

AP-60 Public Housing - 91.420, 91.220(h)

Introduction

Actions planned during the next year to address the needs to public housing

The City of Richland will help address the needs of public housing and activities in 2023 by continuing to work closely with and supporting efforts of the Kennewick Housing Authority.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Kennewick Housing Authority Governing Board includes one position designated for a resident representative. That position is currently filled, and the resident representative is fully engaged.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

Not applicable

AP-65 Homeless and Other Special Needs Activities - 91.420, 91.220(i)

Introduction

CDBG funds provide a social safety net to help low-and-moderate-income people stay stable and not enter homelessness. The three cities will continue to be involved in the Benton Franklin Human Services planning efforts (BFHS). The BFHS developed a plan to address homelessness in the region, with the express purpose of giving nonprofit and government agency providers a “road map” of actions to follow. The plan is a concerted effort by numerous agencies, including the three cities, to develop a common understanding of the needs of those individuals and families experiencing homelessness and to agree upon a coordinated plan to improve services and housing. The goal of the plan is to move individuals and families experiencing homelessness through a continuum of housing and supportive services leading them to permanent housing with the highest level of self-sufficiency they can achieve.

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

Outreach activities are not funded with Richland CDBG funds.

Richland, Kennewick, and Pasco will continue to be active participants in the Continuum of Care (CoC) and encourage cooperation in sharing information to identify existing resource that might be available to meet community needs.

Addressing the emergency shelter and transitional housing needs of homeless persons

Through involvement with Benton Franklin Community Action Committee (BFCAC) and Benton Franklin Human Services, the three cities will continue to support the development of housing and services.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The three Cities do not provide direct assistance to homeless persons. Each city may contribute CDBG funds towards organizations that operate shelter beds in the area. These organizations work closely with the CoC and

organizations at varying levels of the CoC to provide the right services to give those families and individuals experiencing homelessness the opportunity to transition out of a homeless situation and into a stable housing situation. Further, each city works diligently with the two local housing authorities to continue the development of affordable housing opportunities.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The three Cities do not provide direct assistance to those being discharged from publicly funded institutions or receiving assistance from public or private agencies. Each city does participate in regularly scheduled CoC meetings where the issue of assisting those individuals being discharged from medical facilities is a frequent topic. These meetings coordinate resources and evaluate potential solutions, creating partnerships where possible.

Discussion

No additional discussion.

AP-75 Barriers to affordable housing -91.420, 91.220(j)

Introduction

The City of Richland will identify and where appropriate remove or mitigate barriers to affordable housing resulting from zoning, subdivision, land use requirements, licensing, permits and utility extensions.

Actions planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

Actions planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment;

- Continue efforts to improve and expedite permitting processes and timelines, such as through the purchase and implementation of new permitting software.
- Continue pre-application process to provide early review to shorten permitting process.
- Continue to update the City's Comprehensive Plan and provide comment on updates to Benton County's Comprehensive Plan related to affordable housing, fair housing, infrastructure, and economic development.

In addition, all three cities encourage infill development to preserve older neighborhoods, and support increase of housing densities in areas where adequate public facilities and services (police and fire protection, schools, water, sewer, and drainage) are in place or can easily be provided.

Discussion

The City of Richland will continue to promote fair housing education and training that support fair housing in the Tri-Cities. Upon release of the final rule for fair housing, all three cities will conduct a Fair Housing Assessment as required by HUD.

AP-85 Other Actions - 91.420, 91.220(k)

Introduction

One of the challenges to meeting underserved needs by any one group is the lack of staff capacity, financial resources, and supportive services necessary to address all needs. All three cities attend, support and are active members of Continuum of Care (CoC), an organization comprised of local non-profit, housing, public service, correctional, and government agencies throughout Benton and Franklin counties. The CoC has established a Coordinated Entry System (CES) that is fully implemented that aims to create efficiencies in the service provider network by not duplicating services and matching those in need of services to those organizations most suited to meet those needs.

Actions planned to address obstacles to meeting underserved needs

Decent housing can be made available to those below 30% area median income by joining forces with community advocates such as the Benton Franklin Home Base Housing Network, Benton Franklin Community Action Committee, and the Department of Human Services to provide affordable housing for this underserved population. Typical projects to meet this goal would be family shelter, domestic violence shelter, developmentally disabled and chronically mentally disabled housing, elderly housing, migrant farmworker housing, homeless prevention, rapid rehousing programs and state and local housing trust funds. The City supports the efforts of local non-profit agencies to meet the needs of underserved populations.

Actions planned to foster and maintain affordable housing

The City will continue to support the efforts of various nonprofit agencies, housing authorities and CHDO's to provide affordable housing opportunities for special needs populations through the use of CDBG and HOME funds. Rehabilitation priority is given by the City and by Benton Franklin CAC Energy Efficient Healthy House Program to those homes occupied by frail elderly or homeowners and renters with disabilities. City staff will be available to assist in identifying potential funding sources and provide technical assistance within staff capacity and will remain receptive to forming partnerships with other entities to assure vulnerable populations are able to reside in decent, safe housing.

The Consortium maintains its HOME investment in affordable housing by monitoring rental housing occupancy and physical condition over HUD's minimum compliance periods required by 92.254.

Actions planned to reduce lead-based paint hazards

The City will provide education on lead-based paint including information on Safe Work Practices, actions to take when rehabilitating or remodeling a home, and steps to take if exposure to lead hazards is suspected.

The pamphlets "Renovate Right" and "Protect Your Family from Lead in Your Home" published by Washington

Department of Commerce and Environmental Protection Agency (EPA) will be distributed to all potential housing clients and be available via online links from the City's website.

The City will work with pre-qualified contractors to perform testing as necessary to identify lead hazards and assure compliance after remediation work through clearance exams as required for persons assisted with CDBG or HOME funds.

Actions planned to reduce the number of poverty-level families

The activities outlined in this plan will work to increase economic opportunities in the Tri-Cities area. Through working with local businesses and, creating needed infrastructure and facilities updates/maintenance, the cities are working to increase the number of opportunities for financial security in the area.

In addition, each city funds public services that increase capacity for local non-profit service organizations that work directly with low-income households with the aims of first creating stability and then working to identify opportunities to transition out of poverty.

Actions planned to develop institutional structure

The main strategy regarding institutional structure is collaboration. The City will pursue various activities outlined in the 2020-2024 Consolidated Plan to strengthen and coordinate actions with housing, nonprofit, and economic development agencies. Staff will continue to participate in the Continuum of Care Task Force to assist in the coordination of government agencies, nonprofit organizations, housing developers, social service providers, and Continuum of Care providers to meet the needs of homeless individuals and families. Richland staff will participate in the Point-in-Time Count, used to measure community trends and shifts that are impacting those individuals and families experiencing homelessness.

Actions planned to enhance coordination between public and private housing and social service agencies

The City supports efforts by agencies to apply for or leverage other funding sources that might become available during the year. City staff will be available to provide some technical assistance support of projects that meet a Housing and Community Development need as identified in the 2020-2024 Consolidated Plan and will assist organizations to apply for funds from other local, state, or federal resources within staff capacity.

Discussion

The Consortium makes relatively small investments in affordable housing developments, which leverages large amounts of funds from other sources to complete projects.

Program Specific Requirements

AP-90 Program Specific Requirements - 91.420, 91.220(l)(1,2,4)

Introduction

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	\$20,000
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	\$20,000

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	100.00%

**HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)**

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

Not applicable

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The Tri-Cities HOME Consortium will utilize the recapture option in its HOME programs. The Consortium reserves the right to use the resale option at its discretion or when it is required. Prior to utilizing the resale option, the Consortium will take the necessary steps to formulate required documentation and notify the HUD Field Office.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds. See 24 CFR 92.254(a)(4) are as follows:

To ensure affordability, the Consortium adheres to recapture requirements as set forth in 24 CFR 92.254(a)(4), 24 CFR 92.254(a)(5)(ii)(A)(1) and (A)(2), and (A)(5). Homebuyer direct assistance including down payment, closing costs and other direct subsidies such as principal reduction, interest buy-downs, etc. are subject to recapture provisions. It also includes any HOME investment that reduced the initial purchase price from fair market value to an affordable price (Direct Subsidy), principal and interest balance (but excludes the amount between the initial cost of producing the unit and the market value of the property). Consortium members may use purchase options, rights of first refusal, or other preemptive rights to purchase previous HOME assisted housing prior to foreclosure or at a foreclosure sale. HOME funds may not be used to repay a HOME loan or investment. The affordability restrictions may terminate upon foreclosure, transfer in lieu of foreclosure, or assignment of an FHA insured mortgage to HUD. However, affordability restrictions must be revived per the original terms if, during the original affordability period, the owner of record before the termination event obtains an ownership interest in the housing.

4. Plans for using HOME funds to refinance existing debt secured by multi-family housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

Not applicable.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-39, Approving the 2023 Budget and the 2023-2028 Capital Improvement Plan

Department/Office
Finance

Ordinance/Resolution Number:
2022-39

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2022-39, approving the 2023 Budget and the 2023-2028 Capital Improvement Plan.

Summary:

Richland City Council received the proposed 2023 Budget and 2023-2028 Capital Improvement Plan (CIP) on September 29, 2022. On October 18, 2022, the City Manager issued the budget transmittal letter to Council. A revenue hearing was also conducted at the October 18, 2022 City Council meeting. The preliminary hearing and presentation of the budget and CIP was held at the City Council meeting on November 1, 2022, followed by the final budget hearing on November 15, 2022.

First reading of the ordinance adopting the 2023 Budget occurred on November 1, 2022. Second reading and passage of the 2023 Budget ordinance will occur on November 15, 2022.

Staff recommends approval of Ordinance No. 2022-39 for second reading and passage.

Fiscal Impact: The proposed total 2023 budgeted appropriations for all funds is \$301,243,684.

Attachments:

I. Ordinance No. 2022-39

ORDINANCE NO. 2022-39

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, ADOPTING THE 2023 ANNUAL BUDGET FOR THE CITY OF RICHLAND INCLUDING THE 2023-2028 CAPITAL IMPROVEMENT PLAN.

BE IT ORDAINED by the City of Richland as follows:

Section 1. Budget Adopted. The Annual Budget of the City of Richland for the year 2023, including the 2023-2028 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2023, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2023. The total appropriations for each of the funds of the City of Richland are as follows:

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
General Fund	\$ 66,762,936	\$ 5,442,951	\$ 72,205,887	\$ 72,205,887
Special Revenue Funds:				
City Streets	3,518,176	514,701	4,032,877	4,032,877
Transportation Benefit District	1,032,000	35,377	1,067,377	1,067,377
Park Reserve	644,286	32,037	676,323	676,323
Industrial Development	3,247,664	1,324,899	4,572,563	4,572,563
Criminal Justice	101,418	-	101,418	79,019
Public Safety Sales Tax	2,384,560	268,190	2,652,750	2,652,750
BCES Operations	7,063,790	-	7,063,790	7,063,790
Hotel/Motel Tax	1,007,000	543,000	1,550,000	1,550,000
Special Lodging Assmnt	550,000	-	550,000	550,000
Community Dev. Block Grant	351,658	102,020	453,678	453,678
HOME	4,550,672	-	4,550,672	4,550,672
Debt Service Funds:				
LTGO Bonds	1,289,340	-	1,289,340	1,278,470
Fire Station 74	671,956	-	671,956	669,756
Library Remodel	1,556,250	60,000	1,616,250	1,616,250
LRF Debt Service	656,435	-	656,435	656,435
LID Guaranty	6,525	-	6,525	25
Special Assessment	6,976	-	6,976	-
Capital Projects Funds:				
Streets Capital Projects	10,714,180	-	10,714,180	10,704,180
Capital Improvement	3,014,000	2,194,364	5,208,364	5,208,364
Parks Capital Projects	2,811,250	-	2,811,250	2,811,250
General Government	712,500	-	712,500	712,500

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	78,895,763	8,123,037	87,018,800	87,018,800
Water	16,185,947	6,413,355	22,599,302	22,599,302
Wastewater	11,031,132	1,384,837	12,415,969	12,415,969
Solid Waste	11,555,017	539,935	12,094,952	12,094,952
Stormwater	1,985,692	-	1,985,692	1,967,832
Golf Course	2,314,334	-	2,314,334	2,274,044
Medical Services	6,577,900	1,927,628	8,505,528	8,505,528
Broadband	460,200	164,501	624,701	624,701
Internal Service Funds:				
Equipment Maintenance	5,569,381	508,437	6,077,818	6,077,818
Equipment Replacement	6,168,554	-	6,168,554	3,577,678
Public Works Adm & Eng.	4,794,103	-	4,794,103	4,794,103
Workers Compensation	837,900	199,636	1,037,536	1,037,536
Employee Benefits	12,242,000	1,283,370	13,525,370	13,525,370
Unemployment	91,000	-	91,000	81,050
Post Employment Benefit	1,505,700	31,135	1,536,835	1,536,835
Totals	\$ 272,868,195	\$ 31,093,410	\$ 303,961,605	\$ 301,243,684

Section 2. Salaries and Wages. The total cumulative salaries and wages set forth in the budget document represent the maximum approved expenditure, subject to the requirements and limitations set forth in the Compensation Plan for Unaffiliated Employees and Collective Bargaining Agreements for Affiliated Employees, or other contracts approved by Council. In the interests of operational efficiency and business need, the City Manager may amend salaries and wages within departments and divisions as long as the total labor budget is not exceeded.

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

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PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 15th day of November, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: November 2, 2022

Second Reading: November 15, 2022

Date Published: November 20, 2022



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Items of Business

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2022-40, Approving Amendments to the 2022 Budget

Department/Office
Finance

Ordinance/Resolution Number:
2022-40

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2022-40, amending the 2022 Budget.

Summary:

Proposed Ordinance No. 2022-40 will amend the 2022 budget appropriations. Net additional appropriations in the amount of \$5,550,151 are identified in the attached worksheet. The increases are the result of additional expenditures in the General Fund, Industrial Development Fund, Public Safety Sales Tax Fund, Special Lodging Assessment Fund, Community Development Block Grant Fund, HOME Fund, Wastewater Utility Fund, Solid Waste Utility Fund, Medical Services Fund, Equipment Maintenance Fund, Equipment Replacement Fund, Public Works Admin and Engineering Fund and Workers Compensation Fund. In some instances, it is necessary for the City to declare that a public emergency exists in certain funds, as required by state law, because certain expenses were not originally anticipated when the 2022 Budget was adopted.

New revenues support \$1,608,012 of the increase. The remaining \$3,942,139 is funded by use of existing fund balances. The attached document lists the increase in appropriations for each fund, with a brief description of the nature of the increase.

A public hearing will be held on November 15, 2022, as required by state law.

Staff recommends approval of Ordinance No. 2022-40 for first reading, by title only.

Fiscal Impact:

Yes The total increase in appropriations to the 2022 operating budget is \$5,550,151.

Attachments:

1. Ordinance No. 2022-40
2. 2022 Appropriation Changes

ORDINANCE NO. 2022-40

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2022 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS IN THE CITY'S GENERAL FUND, INDUSTRIAL DEVELOPMENT FUND, PUBLIC SAFETY SALES TAX FUND, SPECIAL LODGING ASSESSMENT FUND, COMMUNITY DEVELOPMENT BLOCK GRANT FUND, HOME FUND, WASTEWATER UTILITY FUND, SOLID WASTE UTILITY FUND, MEDICAL SERVICES FUND, EQUIPMENT MAINTENANCE FUND, EQUIPMENT REPLACEMENT FUND, PUBLIC WORKS ADMIN AND ENGINEERING FUND AND WORKERS COMPENSATION FUND AND IN CERTAIN OF THESE FUNDS, DECLARING THAT A PUBLIC EMERGENCY EXISTS.

WHEREAS, on November 16, 2021, Richland City Council approved Ordinance No. 39-21 approving the 2022 Budget; and

WHEREAS, certain additional revenue sources have been identified that were not anticipated when the 2022 budget was approved, the expenditure of which is not included in current appropriations; and

WHEREAS, certain additional expenditures have been identified as necessary or desirable in the current year that do not have a specific new revenue source; and

WHEREAS, no funds were appropriated in for these expenditures; and

WHEREAS, sufficient unappropriated fund balances are available in the funds referred to in Section 2 to support the required budget adjustment; and

WHEREAS, a public hearing was held pursuant to RCW 35.33.091 on November 15, 2022, regarding the increase in appropriations from beginning fund balance.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2022 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, Industrial Development Fund, Public Safety Sales Tax Fund, Wastewater Utility Fund, Solid Waste Utility Fund, Medical Services Fund, Equipment Maintenance Fund, Equipment Replacement Fund, Public Works Admin and Engineering Fund and Workers Compensation Fund.

Section 3. Amendment of the 2022 Budget. The 2022 Budget is hereby amended to provide additional appropriations in the following funds, and from the following sources, as indicated:

2022 BUDGET AMENDMENTS

Fund	Fund Title	Current Appropriations	Change In Appropriations	Amended Appropriations	Source	
					Fund Balance	New Revenue
001	GENERAL FUND	\$ 88,512,295	\$ 1,276,550	\$ 89,788,845	\$ 614,761	\$ 661,789
112	INDUSTRIAL DEVELOPMENT FUND	16,712,019	49,645	16,761,664	49,645	-
117	PUBLIC SAFETY SALES TAX	2,752,578	13,898	2,766,476	13,898	-
151	SPECIAL LODGING ASSESSMENT FUND	473,000	270,000	743,000	-	270,000
153	COMMUNITY DEVELOPMENT BLOCK GRANT FUND	913,859	147,289	1,061,148	-	147,289
154	HOME FUND	5,698,118	142,427	5,840,545	-	142,427
403	WASTEWATER UTILITY FUND	30,705,939	269,151	30,975,090	269,151	-
404	SOLID WASTE UTILITY FUND	17,839,374	538,396	18,377,770	538,396	-
407	MEDICAL SERVICES FUND	6,953,008	762,768	7,715,776	762,768	-
502	EQUIPMENT MAINTENANCE FUND	4,638,536	450,397	5,088,933	63,890	386,507
503	EQUIPMENT REPLACEMENT FUND	14,051,493	1,369,916	15,421,409	1,369,916	-
505	PW ADMIN & ENGINEERING FUND	4,363,950	19,714	4,383,664	19,714	-
506	WORKERS COMPENSATION FUND	840,724	240,000	1,080,724	240,000	-
TOTAL		\$ 194,454,893	\$ 5,550,151	\$ 200,005,044	\$ 3,942,139	\$ 1,608,012

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, Washington, at a regular meeting on the ____ day of _____, 2022.

Michael Alvarez, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____

2022 BUDGET AMENDMENTS

Fund Title	Project#	Current Appropriations	Change In Appropriations	Amended Appropriations	Funding Source	
					Fund Balance	New Revenue
GENERAL FUND 001		\$ 88,512,295				
Washington State Library grant-purchase 1 copy/1 user digital eBooks			20,200			20,200
WATPA Program award-Interlocal with City of Kennewick			33,589			33,589
IDF funded increase for Economy Inn purchase			608,000			608,000
New rental agreement for Police storage			10,700		10,700	
Additional animal control costs			185,000		185,000	
Adjust overtime for Fire Department			260,000		260,000	
WCIA Insurance increase			3,623		3,623	
WCIA Insurance increase			5,690		5,690	
WCIA Insurance increase			8,338		8,338	
WCIA Insurance increase			35,397		35,397	
M&O Increase			2,834		2,834	
M&O Increase			2,510		2,510	
M&O Increase			80,308		80,308	
M&O Increase			20,361		20,361	
			1,276,550	\$ 89,788,845	614,761	661,789
INDUSTRIAL DEVELOPMENT FUND 112		\$ 16,712,019				
2021 Cost Allocation True-Up			29,977		29,977	
2022 Cost Allocation True-Up			15,238		15,238	
2023 Cost Allocation True-Up			4,430		4,430	
			49,645	\$ 16,761,664	49,645	-
PUBLIC SAFETY SALES TAX FUND 117		\$ 2,752,578				
M&O Increase			13,898		13,898	
			13,898	\$ 2,766,476	13,898	-
SPECIAL LODGING ASSESSMENT FUND 151		\$ 473,000				
Additional Assessment Revenues and Expenditures			270,000			270,000
			270,000	\$ 743,000	-	270,000
COMMUNITY DEVELOPMENT BLOCK GRANT FUND 153		\$ 913,859				
2022 Grant Award from HUD CDBG			692			692
2023 Grant Award from HUD CDBG			(692)			(692)
2024 Grant Award from HUD CDBG			4,083			4,083
2025 Grant Award from HUD CDBG			79,966			79,966
2026 Grant Award from HUD CDBG			63,240			63,240
			147,289	\$ 1,061,148	-	147,289
HOME FUND 154		\$ 5,698,118				
2022 Grant Award from HUD HOME			23,661			23,661
2022 Grant Award from HUD HOME			39,434			39,434
2022 Grant Award from HUD HOME			39,434			39,434
2022 Grant Award from HUD HOME			39,434			39,434
2022 Grant Award from HUD HOME			465			465
			142,427	\$ 5,840,545	-	142,427
WASTEWATER UTILITY FUND 403		\$ 30,705,939				
WCIA Insurance increase			130,025		130,025	
2021 Cost Allocation True-Up			5,388		5,388	
2022 Cost Allocation True-Up			96,764		96,764	
M&O Increase			36,974		36,974	
			269,151	\$ 30,975,090	269,151	-
SOLID WASTE UTILITY FUND 404		\$ 17,839,374				
WCIA Insurance increase and Cost Allocation decrease			55,796		55,796	
M&O Increase			291,387		291,387	
M&O Increase			191,213		191,213	
			538,396	\$ 18,377,770	538,396	-
MEDICAL SERVICES FUND 407		\$ 6,953,008				
Overtime in excess of budget			250,000		250,000	
Amazon System (legacy) ambulance transports not collectable			512,768		512,768	
			762,768	\$ 762,768	762,768	-

Fund Title	Project#	Current Appropriations	Change In Appropriations	Amended Appropriations	Fund Balance	New Revenue
EQUIPMENT MAINTENANCE FUND 502		\$ 4,638,536				
2022 Cost Allocation True-Up			63,890		63,890	
Oil-Resale cost increase			3,245			3,245
Gas-Resale cost increase			344,210			344,210
Other Sup & Material-Resale cost increase			39,052			39,052
			<u>450,397</u>	\$ 5,088,933	<u>63,890</u>	<u>386,507</u>
EQUIPMENT REPLACEMENT FUND 503		\$ 14,051,493				
WCIA Insurance increase			4,916		4,916	
Replace #7162 (Compactor), #3238 (Police CSU)			1,365,000		1,365,000	
			<u>1,369,916</u>	\$ 15,421,409	<u>1,369,916</u>	<u>-</u>
PW ADMIN & ENGINEERING FUND 505		\$ 4,363,950				
M&O Increase			19,714		19,714	
			<u>19,714</u>	\$ 4,383,664	<u>19,714</u>	<u>-</u>
WORKERS COMPENSATION FUND 506		\$ 840,724				
Industrial Insurance Claims			20,000		20,000	
Disability Benefits - Active			80,000		80,000	
Disability Benefits - Terminated			90,000		90,000	
Expert Services			50,000		50,000	
			<u>240,000</u>	\$ 1,080,724	<u>240,000</u>	<u>-</u>
TOTAL		\$ 194,454,893	\$ 5,550,151	\$ 193,052,036	\$ 3,942,139	\$ 1,608,012



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/15/2022

Agenda Category: Items of Business

Core Focus Area 5 - Maximize Community Amenities

Subject:

Discussion Regarding the Surplus or Reuse of Former Fire Station No. 73 Located at 1900 Jadwin Avenue

Department/Office
City Manager

Ordinance/Resolution Number:

Document Type:
General Business Item

Recommended Motion:

None.

Summary:

Staff will provide information to Council regarding former Fire Station No. 73. The intent of the discussion is to evaluate available surplus and disposal options.

Fiscal Impact:

None.

Attachments: