



Agenda
City Council Regular Meeting
Tuesday, November 21, 2023
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:

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.

1. Adopting the 2024 Annual Action Plan (Year Five) and Authorizing Submission of Grant Forms for the 2024 Community Development Block Grant and HOME Investment Partnerships Program Funds, Resolution No. 2023-176

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:

2. Approval of the November 7, 2023 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

None.

Ordinances - Second Reading & Passage:

3. Ordinance No. 2023-28, Amending Chapters 5.50, 13.06, 14.24, 15.03, 16.08, 17.56, 18.24 and 18.37 of the Richland Municipal Code to Establish Daily Utility Rates
 - Brandon Allen, Finance Director
4. Ordinance No. 2023-29, Approving the 2024 Budget and the 2024-2029 Capital Improvement Plan
 - Brandon Allen, Finance Director

Resolutions - Adoption:

5. Resolution No. 2023-172, Authorizing an Amendment to the Consultant Agreement with RH2 Engineering, Inc. for the Anaerobic Digester Functionality Audit
 - Pete Rogalsky, Public Works Director
6. Resolution No. 2023-173, Adopting the Neighborhood Traffic Safety Program and Repealing Resolution No. 28-11
 - Pete Rogalsky, Public Works Director
7. Resolution No. 2023-174, Authorizing a Lease Agreement with Friends of the Richland Public Library
 - Christopher Nulph, Library Manager
8. Resolution No. 2023-175, Adopting the City of Richland's 2024 State Legislative Priorities
 - Joe Schiessl, Deputy City Manager

Items - Approval:

None.

Expenditures - Approval:

9. Expenditures from October 1, 2023 to October 31, 2023 for \$24,936,001.59 including Travel Check Nos. 20413-20437, Accounts Payable Check Nos. 316044-317043, Accounts Payable Wire Nos. 9754-9796, Payroll Wires & ACH Nos. 13623-13674, Payroll Direct Deposit & Check Nos. 214467-215623, and Pension Check Nos. 6587-6609
 - Brandon Allen, Finance Director

Items of Business:

10. Resolution No. 2023-176, Adopting the 2024 Annual Action Plan (Fifth Year) and Authorizing Submission of Grant Forms for the 2024 Community Development Block Grant and Home Investment Partnership Program
 - Toni Lehman, CDBG / HOME Administrator
11. Solid Waste Partnership Opportunity (Discussion Item)
 - Pete Rogalsky, Public Works Director

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Executive Session:

13. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Legal Counsel (30 minutes)
 - Heather Kintzley, City Attorney

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.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Minutes

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Approval of the November 7, 2023 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 7, 2023.

Summary:

Draft minutes from the November 7, 2023 City Council regular meeting are presented for Council's consideration and approval.

Fiscal Impact: None.

Attachments:

- I. Draft November 7, 2023 City Council Regular Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, November 7, 2023

Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

Mayor Christensen called the Council meeting to order at 6:00 p.m.

Welcome and Roll Call

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

Attendance: Mayor Christensen	Present
Mayor Pro Tem Richardson	Present
Councilmembers Jones	Present (via Zoom)
Councilmember Kent	Present
Councilmember Lukson	Present
Councilmember VanDyke	Present
Councilmember Whitten	Present

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

Pledge of Allegiance

Mayor Christensen led the Council and audience in the Pledge of Allegiance.

Approval of Agenda

MAYOR CHRISTENSEN MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 7-0.

Presentations

1. New Hires and Retirements

The City welcomed six (6) new employees to the City of Richland in October, 2023:

- Jared Kirk, Police Officer, Richland Police Department
- Danielle Nogales, Customer Service Representative, Finance Department
- Julie Walker, Police Records Specialist, Richland Police Department
- Tyler Gibbs, Utility Craftsworker, Public Works Department

- Luis Coria, Equipment Technician I, Administrative Services Department
- Nikki Cronauer, Emergency Dispatcher, Benton County Emergency Services

In addition, Officer Erik Lundquist retired from the Richland Police Department after 28 years of service.

Mayor Christensen welcomed the new hires and thanked Officer Lundquist for his many years of service.

Public Hearing

Acting Deputy City Clerk Fulton read the Public Hearing and Public Comments procedures.

2. Proposed 2024 Budget and 2024-2029 Capital Improvement Plan, Ordinance No. 2023-29

Mayor Christensen opened and closed the public hearing at 6:05 p.m. No testimony was provided.

Public Comments

No public comment was offered.

Consent Calendar

Acting Deputy City Clerk Fulton read the Consent Calendar.

MAYOR PRO TEM RICHARDSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THOSE IN FAVOR: MAYOR CHRISTENSEN, MAYOR PRO TEM RICHARDSON, AND COUNCILMEMBERS JONES, KENT, LUKSON, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Minutes

3. Approval of the October 17, 2023 City Council Regular Meeting Minutes and the October 24, 2023 City Council Workshop Meeting Minutes

Ordinances - First Reading

4. Ordinance No. 2023-28, Amending Chapters 5.50, 13.06, 14.24, 15.03, 16.08, 17.56, 18.24 and 18.37 of the Richland Municipal Code to Establish Daily Utility Rates

Ordinances - Second Reading & Passage

5. Ordinance No. 2023-25, Amending the 2023 Budget in the General Fund, City Streets Fund, Industrial Development Fund, Hotel/Motel Fund, Streets Capital Construction Fund, Parks Construction Fund, Electric Utility Fund, Medical Services Fund, Public Safety Facility 75 Construction Fund, and Public Safety Facility 73 Replacement Fund
6. Ordinance No. 2023-26, Approving the 2024 Ad Valorem Tax and Property Tax Levies
7. Ordinance No. 2023-27, Approving a Change to the 2024 Ad Valorem Tax over the Prior Year

Resolutions - Adoption

8. Resolution No. 2023-135, Authorizing a Purchase and Sale Agreement with Cenate
9. Resolution No. 2023-158, Authorizing a Consultant Agreement with PBS Engineering and Environmental Inc. for the Safe Routes to School Study
10. Resolution No. 2023-164, Establishing Richland City Council Meeting Dates for Calendar Year 2024
11. Resolution No. 2023-165, Authorizing a Master License Agreement with USCOC of Richland, Inc. d/b/a U.S. Cellular for Wireless Small Cell Facilities
12. Resolution 2023-166, Authorizing a Change Order Threshold for Contract No. 210-22 with Virginia Transformer Corporation for the Purchase of Two Power Transformers
13. Resolution No. 2023-167, Authorizing an Extension of Contract No. 447-19 with the Bonneville Environmental Foundation for the Green Power Program
14. Resolution No. 2023-168, Authorizing a Construction Contract with Paramount Communications, Inc. for the Fire Station No. 76 Fiber Build Project
15. Resolution No. 2023-169, Authorizing Application and Acceptance for Professional Development Grants from the Washington State Library
16. Resolution No. 2023-170, Authorizing Award of Bid to Sharpe & Preszler Construction Co., Inc. for the Sunset Street and Montana Avenue Watermain Replacement Project

Items - Approval

17. Appointment to the Richland Public Library Board of Trustees: Linda Isakson

Items of Business

18. Ordinance No. 2023-29, Approving the 2024 Budget and the 2024-2029 Capital Improvement Plan

With the aid of a PowerPoint presentation, Finance Director Allen provided an overview of the proposed 2024 Budget and 2024-2029 Capital Improvement Plan (CIP). Total appropriations for all funds is \$312,942,767, which represents an increase of 3.9% over the 2023 Budget.

Finance Director Allen pointed out significant changes from the preliminary budget.

- (\$1,600,000) – Decrease due to deferral of CIP for BCES capital project.
- \$3,500,000 – Increase estimated revenue for one-time ARPA funds expected in 2024. Result is a reduction in appropriated fund balance.
- \$193,100 – Adjustments to Parks & Facilities equipment replacement resulting in an increase to transfers.

The total General Fund appropriations for 2024 is \$77,158,307. This represents a 6.9% increase from the 2023 Budget.

Total revenues for 2024 are projected at \$73,177,367.

Council engaged in a brief question and answer session with Finance Director Allen. Councilmember VanDyke thanked staff for including the resource navigator for the Richland Fire & Emergency Services Department in the 2024 Budget. Mayor Christensen asked about the impact of fuel prices on the City's budget. Some discussion also centered on items that were not funded, such as a proposed Richland Public Library mascot and a streetsweeper for the future one-way couplet enclosed bike lane on George Washington Way.

MAYOR CHRISTENSEN MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2023-29, APPROVING THE 2024 BUDGET AND THE 2024-2029 CAPITAL IMPROVEMENT PLAN FOR FIRST READING, BY TITLE ONLY. THOSE IN FAVOR: MAYOR CHRISTENSEN, MAYOR PRO TEM RICHARDSON, AND COUNCILMEMBERS JONES, KENT, LUKSON, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

19. Resolution No. 2023-171, Authorizing Application to the Drinking Water State Revolving Fund Program for the Tri-City Estates Water System Consolidation

Public Works Director Rogalsky presented on the proposed consolidation of the Tri-Cities Estates Water System, and the low-interest loan opportunity that would support consolidation. The system is facing possible failure based on deferred maintenance and increasingly burdensome regulatory requirements. The residents served by the Tri-Cities Estates Water System are within city limits, so there is no conflict for the City to absorb the ailing system. However, those who join the City's water system typically do so at their own cost. To minimize the burden to the City, staff recommends preserving the Tri-Cities Estates Water System to provide irrigation service.

Council engaged in a question-and-answer with staff.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2023-171, AUTHORIZING APPLICATION TO THE DRINKING WATER STATE REVOLVING FUND PROGRAM FOR THE TRI-CITY ESTATES WATER SYSTEM CONSOLIDATION. THOSE IN FAVOR: MAYOR CHRISTENSEN, MAYOR PRO TEM RICHARDSON, AND COUNCILMEMBERS JONES, KENT, LUKSON, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 7-0.

Reports and Comments

City Manager

City Manager Amundson spoke briefly about the City's designation as an American World War II Heritage City through the National Park Service, and brought Council's attention to the shirts offered on the dais with a logo from the American WWII Heritage City organization.

City Council

Councilmember Kent thanked military personnel for their service, and thanked those who volunteer for the City of Richland, including those who apply to serve on one of Richland's various boards, commissions or committees.

Councilmembers Lukson and Jones had no comments.

Councilmember VanDyke thanked Mayor Christensen and Councilmember Whitten for their military service. Councilmember VanDyke also thanked staff for the high quality Police Chief recruitment brochure and the extra details in the third quarter financial reports.

Councilmember Whitten encouraged others to enjoy Veterans' Day and to come out to the Veterans' Day parade this weekend.

Mayor Pro Tem Richardson spoke about two meetings she recently attended. The first was an invitation to the Washington State Legislative Caucus where Mayor Pro Tem Richardson meet with other legislators from across the state to learn about specific areas of focus. The second was listening in on the most recent call regarding Regional Clean Hydrogen Hubs and their potentially favorably impact on Richland. Learn more about Regional Clean Hydrogen Hubs Program at www.energy.gov.

Mayor

Mayor Christensen thanked the executive team and specifically Finance Director Allen for the work on the 2024 Budget. Mayor Christensen also mentioned the posture of the wind farm project and its failure to designate a water source. Mayor Christensen recommends working with Benton County on the issue.

Adjournment

Mayor Christensen adjourned the meeting at 7:04 p.m.

APPROVED:

ATTEST:

Terry Christensen, Mayor

Toni Fulton, Acting Deputy City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2023-28, Amending Chapters 5.50, 13.06, 14.24, 15.03, 16.08, 17.56, 18.24 and 18.37 of the Richland Municipal Code to Establish Daily Utility Rates

Department/Office
Finance

Ordinance/Resolution Number:
2023-28

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2023-28, amending Chapters 5.50, 13.06, 14.24, 15.03, 16.08, 17.56, 18.24 and 18.37 of the Richland Municipal Code to establish daily utility rates.

Summary:

The City has need, from time to time, to update the Richland Municipal Code to increase accuracy and efficiency.

In late 2015, through Ordinance No. 39-15, the City's electric utility moved from a monthly rate to a daily rate for billing purposes. Utilizing daily rate billing eliminates the need to prorate monthly bills when customers move in or out of Richland, and simplifies the billing process for both the city and utility customers.

In addition, because one bill is sent for all city utilities, adjusting the remainder of the City's utilities (water, sewer, stormwater, ambulance, and solid waste) to daily rate billing will ensure consistency and assist in eliminating customer confusion.

Proposed Ordinance No. 2023-28 is intended to adjust the structure of the City's billing rate for its respective utilities from monthly to daily for all the reasons identified above. This action will not increase the rates paid by customers.

Staff recommends approval of Ordinance No. 2023-28 for second reading and passage.

Fiscal Impact:

There is no fiscal impact on either the City or the utility customers. The adjustments proposed are strictly a structural change to daily rates, and do not represent a rate increase or decrease.

Attachments:

- I. Ordinance No. 2023-28

ORDINANCE NO. 2023-28

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTERS 5.50, 13.06, 14.24, 15.03, 16.08, 17.56, 18.24, AND 18.37 OF THE RICHLAND MUNICIPAL CODE TO ESTABLISH DAILY UTILITY RATES.

WHEREAS, the City has need, from time to time, to update the Richland Municipal Code to increase accuracy and efficiency; and

WHEREAS, in late 2015, through Ordinance No. 39-15, the City's electric utility moved from a monthly rate to a daily rate for billing purposes; and

WHEREAS, daily rate billing eliminates the need to prorate monthly bills when customers move in or out of Richland; and

WHEREAS, because one bill is sent for all city utilities, adjusting the remainder of the City's utilities (water, sewer, stormwater, ambulance, and solid waste) to daily rate billing will ensure consistency and assist in eliminating customer confusion; and

WHEREAS, adjusting the structure of the City's billing rate for its respective utilities through this Ordinance No. 2023-28 will not increase the rates paid by customers.

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

Section 1. Chapter 5.50 of the Richland Municipal Code, entitled Street Utility Charges, as first enacted by Ordinance No. 01-93, and last amended by Ordinance No. 2022-29, is hereby amended as follows:

CHAPTER 5.50 STREET UTILITY CHARGES

Sections:

- 5.50.010 Definitions.**
- 5.50.020 Creation of street – Utility – Authority.**
- 5.50.030 Governing body and management of street utility.**
- 5.50.040 Ownership of street facilities.**
- 5.50.050 System of charges.**
- 5.50.060 Credit against utility charges.**
- 5.50.070 Billing and collection.**
- 5.50.080 Use of street utility funds.**
- 5.50.090 Use of other proceeds by street utility.**
- 5.50.100 Violations – Penalties – Lien – Enforcement.**
- 5.50.110 Severability.**
- 5.50.120 Expiration.**

5.50.010 Definitions.

For the purposes of this chapter, the following definitions apply:

“City” shall mean the city of Richland, Washington, a municipal corporation.

“Full-time equivalent” refers to the calculation made to determine the number of employees, both part and full-time, employed by a particular business. The sum of this calculation is stated in a manner that treats part-time employees, in the aggregate, as a whole or a fraction of a full-time employee. Thus, a business which employs one full-time employee and one half-time employee, employs the full-time equivalent of one and one-half employees.

“Permanent employee” refers to a person who is employed full or part-time in a regular, nonseasonal position, for a period of at least six months during a calendar year.

“Qualification as low income senior citizen or low income disabled citizen” refers to person who shows satisfactory proof that he or she:

A. Is 62 years of age or over; or

B. Is a citizen qualifying for special parking privileges under RCW 46.16.381(1)(a) through (f) or a blind citizen as defined in RCW 74.18.020(4), or developmentally disabled as defined in RCW 71A.10.020(2) or a mentally ill person as defined in RCW 71.05.020(1); and

C. Has a maximum annual income of not more than 125 percent of the poverty level established by the federal Office of Management and Budget; and

D. Is the sole occupant or the head of a household; and

E. Resides in a dwelling unit served directly by the city’s water utility; and

F. Is billed in his or her name by the city’s water utility.

All information presented in support of such application shall be verified by the applicant who shall provide such other data as deemed appropriate upon forms and in a manner determined by the finance director or designee.

“Utility” shall mean the city street utility, a utility authorized to own, maintain, operate and preserve all city streets and related facilities.

5.50.020 Creation of street – Utility – Authority.

There is hereby created and established a street utility, a separate enterprise and facility. The utility is authorized to own, construct, maintain, operate and preserve all city streets as now exist and as may be added to in the future by the addition of other existing or construction of new streets. In addition to its authority over streets, the utility is authorized to own, construct, maintain, operate and preserve street lighting, traffic control devices, sidewalks, curbs, gutters, parking facilities and drainage facilities.

5.50.030 Governing body and management of street utility.

The city council shall be the governing body of the street utility. Management of the utility shall be provided by the city manager or his or her designee.

5.50.040 Ownership of street facilities.

Title and all other incidents of ownership of the following assets are hereby vested in the utility: all properties, interest and physical and intangible rights of every nature, owned or held by the city, however acquired, insofar as they relate to:

- A. Streets and alleys;
- B. Street lighting;
- C. Traffic control devices;
- D. Sidewalks;
- E. Curbs;
- F. Gutters;
- G. Parking facilities; and
- H. Drainage facilities.

5.50.050 System of charges.

There is hereby imposed a system of ~~monthly~~ daily charges on businesses located within the boundaries of the city. The charges are necessary to assist in the funding of the construction, maintenance, operation and preservation of facilities under the jurisdiction of the street utility.

A. Businesses. Effective for utility bills generated on or after December 1, 2023, tThere shall be a ~~monthly~~ daily charge of \$~~0.0299~~0.91 per ~~month~~ day imposed on each business, measured according to the number of full-time equivalent permanent employees employed by that business, unless the business is exempt under subsection (B)(3) of this section.

B. Exempt Properties. The owners of the following properties are exempt from the charges imposed by this section:

1. Properties exempt from the property tax under RCW 84.36.010.
2. Properties exempt from the leasehold tax under Chapter 82.29A RCW.
3. Properties used for nonprofit or sectarian purposes, which if the property were owned by such organization would be exempt from the property tax under Chapter 84.36 RCW.

5.50.060 Credit against utility charges.

Any business required to pay a commuter or employer tax for transportation purposes under RCW 81.100.030 or 81.104.150 is granted a credit against the utility charges imposed by this chapter. The credit shall be for the full amount of the tax paid, but in no event for an amount more than the utility charge.

5.50.070 Billing and collection.

Street utility charges, as imposed by RMC 5.50.050, shall be computed on a ~~monthly~~ daily basis. The amount billed shall be included as a separate charge listed on the city utility bill. The city finance director, or his or her designee, is hereby authorized to administer the billing and collection

of street utility fees. In the event a property does not have utility service but is subject to charges imposed by this chapter, a new account shall be established and that property shall be billed separately for the street utility charges. The finance director is directed to compile a list of all businesses, as is necessary for determining utility charge liability under this chapter. The finance director is further directed to develop any rules and regulations which are consistent with this chapter and which are necessary for its proper administration.

5.50.080 Use of street utility funds.

The proceeds from the charges imposed by RMC 5.50.050 shall be used for transportation purposes only including but not limited to: operation and preservation of streets and other transportation improvements; new construction, reconstruction, and expansion of city streets and other transportation improvements; development and implementation of public transportation and high-capacity transit improvements and programs; and planning, design, and acquisition of right-of-way and sites from such purposes. Use of the proceeds from street utility charges shall be consistent with the requirements of RCW 82.80.070.

5.50.090 Use of other proceeds by street utility.

The street utility may finance the construction, operation, maintenance, and preservation of streets and related facilities through local improvement districts and utility local improvement districts, or with the proceeds of general obligation or revenue bonds, or any combination thereof. In addition, the utility, through appropriation by the city council, may use funds from general taxation, money received for the federal, state, or other local governments and other funds made available to it.

5.50.100 Violations – Penalties – Lien – Enforcement.

A. Civil. Any person who has violated any provision of this chapter shall have committed a civil infraction subject to a civil penalty as set forth in RMC 10.02.050(E).

Provided, if the same violator has been found to have committed an infraction violation for the same or similar conduct two separate times, with the violations occurring at the same location and involving the same or similar sections of the Richland Municipal Code or other similar codes, the third or subsequent violation shall constitute a misdemeanor, punishable as provided in RMC 1.30.010 for criminal offenses.

B. Lien. The charges imposed by RMC 5.50.050 are charges against the property and the use thereof. The charges become liens against the property which may be enforced in the same manner as sewerage liens are enforced under Chapter 35.67 RCW.

5.50.110 Severability.

If any portion of this chapter as now or hereafter amended, or its application to any person or circumstances, is held invalid or unconstitutional, such adjudication shall not affect the validity of the chapter as a whole, or any section, provision or part thereof not adjudged to be invalid or unconstitutional and its application to other persons or circumstances shall not be affected.

5.50.120 Expiration.

This chapter shall expire of its own volition upon the retirement of any bonds used to finance the street utility.

Section 2. Chapter 13.06 of the Richland Municipal Code, entitled Medical and Ambulance Service Utility, as first enacted by Ordinance No. 28-06, and last amended by Ordinance No. 2022-29, is hereby amended as follows:

**CHAPTER 13.06
MEDICAL AND AMBULANCE SERVICE UTILITY**

Article I. Regulations Applicable to All Ambulance Service

- 13.06.010 Utility continued.**
- 13.06.020 Definitions.**
- 13.06.030 Purpose.**
- 13.06.040 Utility authorization.**
- 13.06.050 Regulations.**
- 13.06.060 Business license and ambulance service permit – Required.**
- 13.06.070 Term of ambulance service permit.**
- 13.06.080 Annual ambulance permit fee.**
- 13.06.090 Conditions of ambulance service.**
- 13.06.100 License – Exhibition required.**

Article II. Emergency Medical Service (EMS) Program

- 13.06.200 Purpose.**
- 13.06.210 EMS program.**

Article III. Fees

- 13.06.300 Utility rate setting.**
- 13.06.310 Payment.**
- 13.06.320 Medical services fund.**
- 13.06.330 Billing for ambulance transports.**
- 13.06.340 Allocation of direct billing revenue.**
- 13.06.350 General fund contribution.**
- 13.06.360 Review by utility advisory committee.**

Article IV. Charges Established

- 13.06.400 Charges established.**
- 13.06.410 Compliance with Medicare and Medicaid requirements.**

Article I. Regulations Applicable to All Ambulance Service

13.06.010 Utility continued.

Consistent with the authority granted by state law, including RCW 35.21.766 and 35.27.370(15), as now existing or hereafter amended, the medical and ambulance public utility established by the city in 1976 as Chapter 2.60 RMC, subsequently amended to be Chapter 13.04 RMC, and as amended, is hereby reauthorized, ratified and continued as a public utility of the city to be known hereafter as the medical and ambulance service utility. The regulation of emergency medical and ambulance services is established as an exercise of the police power of the city of Richland to

protect and preserve the public health, safety and welfare. The emergency medical services program is accordingly amended, reauthorized, ratified and continued, and for purposes of this chapter, shall be referred to as the “EMS program.”

13.06.020 Definitions.

For purposes of this chapter, the following terms shall have the following meanings:

“Advanced life support” or “ALS” means invasive emergency medical services requiring advanced medical treatment skills as defined in WAC 388-546-0001.

“Ambulance” means a ground vehicle designed and used to transport the ill and injured and to provide personnel, facilities, and equipment to treat patients before and during transportation.

“Ambulance service” or “ambulance operator” means an agency, public or private, that operates one or more ambulances, responding to a 911 or aid call for service within the city, including advanced life support, basic life support and transport services.

“Availability costs” means those costs attributable to the basic infrastructure needed to respond to a single call for service within the utility’s response criteria, including costs for dispatch, labor, training of personnel, equipment, patient care supplies, and maintenance of equipment.

“Basic life support” or “BLS” means noninvasive emergency medical services requiring basic medical treatment skills as defined in WAC 388-546-0001.

“Demand costs” means those costs attributable to the burden placed on the ambulance service by individual calls for ambulance service, including costs related to frequency of calls, distances from hospitals, and other factors identified in a cost-of-service study conducted to assess burdens imposed on the utility.

“Emergency medical care” or “emergency medical service,” collectively “EMS,” means medical treatment and care that may be rendered at the scene of any medical emergency or while transporting any patient in an ambulance to an appropriate medical facility, including ALS and BLS.

“Emergency medical technician” or “EMT” means a person who is authorized by the Secretary of the Department of Health to render emergency medical care pursuant to RCW 18.73.081.

“Emergency prehospital care personnel” means personnel certified to provide emergency medical care under Chapters 18.71 and 18.73 RCW.

“EMS personnel” means any person who is acting on behalf of the Richland fire department and who has been certified as a paramedic or emergency medical technician.

“EMS program” means the provision of emergency medical services by the Richland fire and emergency services department.

“First responder” means a person who is authorized by the Secretary of the Department of Health to render emergency medical care pursuant to RCW 18.73.081.

“Occupant” means a person who is employed by a Richland business at a Richland business location or is a tenant of a Richland property or business.

“Operating an ambulance” means the use of an ambulance in any of the following manners:

A. An ambulance stationed within the city.

B. An ambulance dispatched from within or without the Richland city limits which repeatedly or customarily makes trips for hire to pick up the sick or injured from within the city.

“Paramedic” means a person who is authorized by the Secretary of the Department of Health to render emergency medical care pursuant to RCW 18.71.205.

“Patient” means an individual who is sick, injured, wounded, or otherwise incapacitated or helpless.

“Person” means any individual, firm, partnership, association, corporation, company, group of individuals acting together for a common purpose, or organization of any kind, including a government agency.

“Place of business” means a business located and operating within the city and paying a service fee under this chapter.

“Resident” means a person who utilizes a dwelling unit inside the city as a fixed abode, and is not a guest, visitor, or other temporary inhabitant. A student who is regularly enrolled in an educational institution outside the city but who would normally and regularly be a city resident but for attendance at such educational institution, shall be deemed to reside within the city.

“Response time” means the time from the ambulance service being notified by dispatch to arrival of the ambulance on scene.

“Secretary” means the Secretary of the Washington State Department of Social and Health Services.

“Service fee” means the service fee levied by the utility upon residents and occupants within the boundaries of the city.

“Southeast Communications” or “SECOMM” means the police/fire/EMS dispatch center located within the city of Richland.

“System” means the entire system of ambulance services provided by the utility or over which the utility has regulatory control by virtue of contract, franchise, or other service agreement or arrangement legally recognized by the city.

“Utility” means the city of Richland, Washington, emergency medical and ambulance service utility, including without limitation all equipment, employees, agents, supplies, overhead and other associated costs incurred to deliver all regulatory and ambulance services.

13.06.030 Purpose.

A. The purpose of the utility is to regulate users and providers of all ambulance services within the city, including:

1. The monitoring and enforcement of industry standards as set forth in applicable chapters of the Revised Code of Washington (and the Washington Administrative Code);
2. The establishment and management of protocols relating to emergency and nonemergency medical services originating in the city of Richland, inclusive of response and transport protocols;
3. Ensuring a planned, cooperative effort between medical and transport services to benefit citizens and patients in the city of Richland; and
4. The provision of 24-hour ALS service within the city.

B. Incidental to the regulation of EMS, the utility is to:

1. Collect the fees imposed to assist in paying for the regulatory scheme authorized by this chapter;
2. Assist in paying for the particular benefits conferred upon residents and other occupants within the city; and
3. Mitigate the burdens on the EMS system by the different users of the system.

13.06.040 Utility authorization.

The utility shall have the authority, by and through the city manager or his/her designee, to collect and spend fee revenue authorized in this chapter in amounts sufficient to regulate, operate, and maintain the utility.

13.06.050 Regulations.

The city manager, or his/her designee, is hereby authorized to promulgate any and all regulations necessary to implement the provisions of this chapter for all public and private ambulance providers. Each ambulance service shall comply with all applicable federal, state and local laws, rules, regulations, procedures, and protocols, including but not limited to those that are specific to ambulances, ambulance service, ambulance equipment, and ambulance personnel. These regulations are filed with the office of the Richland city clerk and are as may be amended from time to time.

13.06.060 Business license and ambulance service permit – Required.

A person may not conduct or operate an ambulance service within the corporate limits of the city without first obtaining from the city both a business license under Chapter 5.04 RMC and an ambulance service permit pursuant to this chapter. Applications for an ambulance service permit must be made in writing to the fire chief on forms specified by the department. The fire chief shall not issue an ambulance service permit unless the applicant has fulfilled all requirements of this chapter and any applicable provisions of state law relating to ambulance service personnel, equipment and operations, including but not limited to the provisions of Chapter 18.73 RCW and Chapter 246-976 WAC as now or hereafter amended.

13.06.070 Term of ambulance service permit.

Any ambulance service permit issued hereunder shall be for the calendar year, unless suspended or revoked pursuant to this chapter. Such ambulance service permit may be renewed for each

calendar year upon filing and approval of permit application in accordance with RMC 13.06.060 and payment of the annual permit fee required by RMC 13.06.080.

13.06.080 Annual ambulance permit fee.

At the time the ambulance service permit application and any subsequent permit renewal application is filed with the fire chief, the applicant shall pay a fee to the city to cover the cost of processing the application. The permit fee shall be \$25.00.

13.06.090 Conditions of ambulance service.

An initial application and any subsequent renewal application for an ambulance service permit shall be filed with the fire chief and shall be made on forms provided by the department and shall contain the following information and documents:

A. Name, address and telephone number of the applicant. The agency administrator's name and contact number(s) must be kept current. Any change(s) must be conveyed to the department within five working days.

B. Business name under which the ambulance service shall operate within the city.

C. The number of ambulances to be initially placed in service within the city.

D. The number of certified EMTs initially to be employed.

E. A roster of all ambulances to be used in the city with proof that each ambulance is currently licensed as an ambulance by the state of Washington.

F. A roster of all certified EMTs with proof that each EMT is currently certified by the state of Washington, including the certification level and expiration date.

G. Proof that ambulances and personnel are verified trauma providers as provided in Chapter 246-976 WAC as now or hereafter amended, as applicable.

H. A schedule of rates.

I. Proof of insurance.

Prior to the issuance of the ambulance service permit, the application and all necessary records and documents shall be reviewed and all equipment proposed for use shall be inspected by the fire chief, or his/her designee, who shall determine whether said records, documents, and equipment conform to the requirements of this chapter, and any rules or regulations referenced herein or issued hereunder. Upon approval of the application, the fire chief shall issue an ambulance service permit to the applicant.

13.06.100 License – Exhibition required.

For each ambulance provider permitted pursuant to the terms of this chapter, a business license or a reasonable facsimile thereof shall be prominently displayed at the place of business, and produced upon request.

Article II. Emergency Medical Service (EMS) Program

13.06.200 Purpose.

The purpose of this article is to benefit the public health and welfare by providing emergency medical and emergency transport services.

13.06.210 EMS program.

The city of Richland shall operate through the fire and emergency services department an EMS program to provide emergency medical and emergency transport services. It shall be one part of the utility.

Article III. Fees

13.06.300 Utility rate setting.

A. Fee Formula. A ~~daily~~ ~~monthly~~ service fee for the operation of the utility shall be established from time to time by ordinance of the city council in conformity with RCW 35.21.766. The amount of the fee shall be based upon cost of regulating ambulance services and the cost of providing the EMS program as determined by a cost-of-service study done pursuant to RCW 35.21.766(3). Those costs, after transport charges and the general fund contribution, shall be divided among Richland residents and other occupants based on a calculation of demand costs and availability costs, consistent with accepted principles of utility rate setting.

1. The rate attributable to availability costs of the utility shall be uniformly applied across all user classifications within the utility.
2. The rate attributable to demand costs shall be established and billed to each utility user classification based on each user classification's burden on the utility.

The fee charged by the utility shall reflect a combination of the rates attributable to both the availability cost and the demand cost. The resulting fees shall be assessed to identifiable use classifications. Fees shall not exceed the revenue requirements to cover the costs of the utility, as authorized by the city council by adoption of an annual budget and subsequent amendments.

B. Classifications. The ~~daily~~ ~~monthly~~ service fee shall be assessed on each of the following utility user classifications:

1. Family residential.
2. Multifamily residential.
3. Adult family homes.
4. Assisted living facilities.
5. Twenty-four-hour nursing facilities.
6. Group homes.
7. Physician's clinics.
8. Schools.

9. Commercial/business.

10. City public areas.

C. Collection of Fees. The fee shall be collected on a monthly basis in accordance with RMC 13.06.310 from each owner of a residential unit (for the family residential classification and the multifamily classifications to the extent that each unit is separately billed for utilities) and from each owner of a facility (for classifications other than family residential and separately billed multifamily residential units). The occupant of each unit within the above classifications, as applicable, shall be responsible for payment of this service fee for the availability and use of ambulance services. Multifamily residential units or other multi-unit properties that are billed for other utilities through a single utility connection shall be charged a service fee for each active or occupied unit. No service fee shall be charged with respect to any vacant building or unoccupied unit or parcel.

D. Service Fee Exemptions/Reductions.

1. Any change in the occupancy or use of a parcel, or any other change in circumstance that eliminates application of an exemption from the service fee, shall immediately make the affected property subject to the applicable service fee. The service fee shall become due and payable as of the date of the change in use and shall continue until the parcel again meets exemption requirements.

~~2. Monthly rates shall not be prorated. Initial and final charges may be prorated in accordance with the city's standard utility proration practices.~~

~~3~~2. Any customer seeking an exemption from payment of the service fee and/or conversion from covered to exempt status, must file a written petition with the finance director seeking a determination as to whether a specific parcel satisfies the exemption requirements set forth in this section.

~~4~~3. The combined rates charged shall reflect an exemption for persons who are Medicaid eligible and who reside in a nursing facility, boarding home, adult family home, or receive in-home services.

~~5~~4. The combined rates charged may reflect an exemption or reduction for designated classes consistent with Article VIII, Section 7 of the State Constitution, and the amounts of any such exemption or reduction shall be a general expense of the utility, and designated as an availability cost, to be spread uniformly across the utility user classifications.

E. Periodic Service Fee Review. The city manager or designee will periodically perform financial review and analysis of the utility's revenues, expenses, indebtedness, fees and accounting, and recommend budgets, fee adjustments and financial policy. Based on such review, the city manager or designee shall recommend changes, amendments or additions for adoption by the city council. The total revenue generated by the rates and charges shall not exceed the total costs necessary to regulate, operate, and maintain an ambulance utility.

13.06.310 Payment.

The service fee shall be collected in accordance with the utility fee collection procedures as provided for in Chapter 3.30 RMC, Utility Billing and Collection.

13.06.320 Medical services fund.

There is established and created a utility revenue fund to be known as the medical services fund to be held separate and apart from all other funds of the city. Any and all revenues received by the utility, including but not limited to all service fees and all other rates, fees and charges relating to the EMS program, shall be credited to the medical services fund, along with all appropriations from the general fund for the utility. All expenditures for the regulation, operation, and maintenance of the utility shall be paid out of the medical services fund. Money in the medical services fund shall not be transferred to the general fund or to any other fund of the city, except as payment for services rendered by the utility. Capital costs of the utility shall be paid only from a separately established account within the medical services fund and shall not be paid from the service fee.

13.06.330 Billing for ambulance transports.

A. Each person who is transported by the city's EMS program shall be billed by the city at a rate of \$1,042.00, provided the patient is a city resident or is employed at (and transported from) a place of business within the city and the patient:

1. Supplies the city with all requested information and documentation, including, but not limited to, insurance information and medical records relative to billing for the ambulance service; and
2. Assigns to the city the patient's right to receive payment from all applicable third-party payers.

B. A patient who is not a city resident and is not employed at and transported from a place of business within the city shall be subject to a 50 percent surcharge on such transport services.

C. A mileage rate of \$14.00 per mile will also be charged, regardless of resident or nonresident status.

D. Reciprocity. The ambulance service shall be provided within the city's ambulance response and mutual aid areas at no additional cost to any resident of the cities of Pasco and Kennewick who resides:

1. In a household that pays a charge similar to the utility charge; and
2. In a city that provides medical and ambulance services within its ambulance response and mutual aid areas to Richland residents at no additional cost.

E. The city shall have reciprocity with each of these cities unless they cease to have an ambulance utility or withdraw from the reciprocal agreement.

13.06.340 Allocation of direct billing revenue.

All revenue received from direct billing for transport shall be allocable to demand costs.

13.06.350 General fund contribution.

For the calendar year 2006, the general fund contribution shall be in the amount of \$550,000. The city shall annually appropriate from the general fund and transfer to the medical services fund an amount not less than 70 percent of the annual general fund revenue expended to regulate, operate and maintain the utility during the fiscal year that included May 6, 2004, and as previously appropriated.

13.06.360 Review by utility advisory committee.

Before any charge, rate or fee is added or modified, it shall be reviewed by the utility advisory committee. In connection with such review the committee shall solicit and consider public comment regarding the fee.

Article IV. Charges Established

13.06.400 Charges established.

The ~~daily~~ ~~monthly~~ ambulance utility fee shall be as follows effective ~~January 1, 2023~~ for utility bills generated on or after December 1, 2023:

User Classification	Rate
Residential	\$0.3288 10.00 per day month / \$120.00 per year – per unit
Multifamily Residences	\$0.3288 10.00 per day month / \$120.00 per year – per unit
Adult Family Homes*	\$0.3288 10.00 per day month / \$120.00 per year – per facility
Assisted Living Facilities*	\$0.3288 10.00 per day month / \$120.00 per year – per facility
24-Hour Nursing Facilities*	\$0.3288 10.00 per day month / \$120.00 per year – per facility
Group Homes*	\$0.3288 10.00 per day month / \$120.00 per year – per facility
Physicians Clinics*	\$0.3288 10.00 per day month / \$120.00 per year – per facility
Schools*	\$0.3288 10.00 per day month / \$120.00 per year – per facility
Commercial/Business	\$0.3288 10.00 per day month / \$120.00 per year – per unit
City Public Areas	\$0.3288 10.00 per day month / \$120.00 per year – per parcel or area

* The annual demand allocation is based upon the overall utilization percentage of each individual unit within the same classification.

13.06.410 Compliance with Medicare and Medicaid requirements.

As provided in RMC 13.06.300, the base rate established shall be adjusted for persons who are Medicaid eligible and who reside in a nursing facility, boarding home, adult family home, or receive in-home services. The method and amount of such adjustments are shown in Exhibit A attached to the ordinance codified in this chapter, which is hereby adopted and approved.

The service fees and other fees, rates and charges for the ambulance service authorized by this chapter shall be construed and implemented to be consistent with applicable Medicare and Medicaid requirements. If any method or procedure authorized by this chapter for the purposes of establishing, implementing, imposing or collection of charges for ambulance service is found or determined to be in conflict with Medicare or Medicaid requirements, the conflicting part of this chapter shall be inoperative to the extent of the conflict and such finding or determination shall not affect the operation of the remainder of this chapter.

Section 3. Chapter 14.24 of the Richland Municipal Code, entitled Rates and Charges, as first enacted by Ordinance No. 90, and last amended by Ordinance No. 2022-32, is hereby amended as follows:

CHAPTER 14.24 **ELECTRIC RATES AND CHARGES**

Sections:

- 14.24.020 Termination of contract by customer.**
- 14.24.030 Service charges – Temporary service.**
- 14.24.035 Service charges – Permanent or altered service.**
- 14.24.040 Trouble calls.**
- 14.24.050 Nonstandard service.**
- 14.24.060 Retail electrical rates.**
- 14.24.070 Character of certain special uses.**
- 14.24.100 Special rules if premises used for both residential and commercial purposes.**
- 14.24.120 Street lighting.**
- 14.24.130 Rental lighting.**
- 14.24.140 De minimis unmetered loads.**
- 14.24.150 School and municipal building rate.**
- 14.24.180 Athletic field floodlighting.**
- 14.24.190 Special charges and billing rules.**
- 14.24.200 *Repealed.***
- 14.24.210 Renewable energy system incentive.**
- 14.24.220 Net metering.**

14.24.020 Termination of contract by customer.

A customer who has fulfilled his contract terms and wishes to discontinue service must give at least three days' notice to that effect, unless his contract specifies otherwise. Notice to discontinue service prior to expiration of the contract term will not relieve the customer from any minimum or guaranteed payment required by the contract or rate.

14.24.030 Service charges – Temporary service.

Customers requiring temporary electrical service, at premises where electric utility facilities are available, shall pay to the department an amount equal to the estimated cost of all labor, equipment and all nonrecoverable materials required to install and remove the temporary service, less the estimated salvage value. In cases where temporary service can be provided from an existing power source using light duty service wire the charge shall not be less than the temporary service fee published in the city's user fees and charges schedule. Where electric utility facilities are not adequate or available to provide temporary electrical service, the department will extend service in accordance with the policies in Chapter 14.30 RMC.

The rate for electricity used from the temporary service shall be at the rate schedule applicable to the class of service. At the discretion of the chief electrical engineer, unmetered temporary services will be allowed when the service provides temporary construction power to a single-family dwelling lot and the term of the service is less than three months. In the event an unmetered temporary service extends beyond three months the customer shall pay an additional three-month temporary service fee for each three-month period beyond the initial three-month term.

14.24.035 Service charges – Permanent or altered service.

Customers requiring permanent electrical service rated at 600 volts or less, at premises where electric utility facilities are available at the property, shall pay to the department an amount equal to the estimated cost of all labor, equipment and materials, including metering, required to install the service. In cases where permanent services are of a capacity of 400 amps or less the charge shall not be less than the new service charges published in the city's user fees and charges schedule. The charge assumes the department shall install up to 100 feet of service wire, as measured on the premises. Any additional service wire over 100 feet shall be charged at the estimated cost of additional wire.

Customers requiring alteration of existing electric utility facilities, including but not limited to rewires, relocations, conversions or upgrades, shall pay the department an amount equal to the estimated cost of all labor, equipment and materials, including metering, required to alter the utility facilities serving such services.

Where electric utility facilities are not adequate or available to provide permanent service or accommodate the required customer service alterations the department will extend service in accordance with the policies of Chapter 14.30 RMC.

14.24.040 Trouble calls.

The customer shall notify the department immediately should service be unsatisfactory for any reason or should there be any defects, trouble or accidents affecting the supply of electricity.

The department will be responsible for promptly making repairs to damage occurring to city equipment, which impairs service to its customers or results in a hazardous condition. When a trouble call is made at a customer's request, and the trouble is due to the customer's acts, negligence, or to failure of his equipment or wiring, the minimum charge shall be actual cost, plus overhead costs. Billing costs shall be as determined by the chief electrical engineer.

14.24.050 Nonstandard service.

Customers shall pay the cost of any special installation necessary to meet particular requirements for service at other than standard voltages or for the supply of closer voltage regulation than required by standard practice.

When it is necessary to construct additional lines and install facilities for furnishing three-phase service or a nonstandard voltage or phase, the service will be provided in accordance with the policies of Chapter 14.30 RMC.

14.24.060 Retail electrical rates.

Rates for electricity are summarized by class of service as listed below. Rates are effective with the first bill received in June 2019 and apply to all usage during the billing period.

SCHEDULE 10: General Residential

- A. Availability: In all territory serviced by the city's electrical utility.
- B. Applicability: To domestic uses of electric energy by all residential customers not eligible under other rate schedules.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Delivery Point: The following rates are based upon the supply of service to the entire premises through a single delivery and metering point. Separate supply for the same customer at other points of consumption shall be separately metered and billed.
- E. Rates:
 - Daily Service Charge:
 - Single-phase service: \$0.69/day
 - Multiphase service: \$0.98/day
 - ~~Monthly~~ Energy Charge: \$0.0741/kWh
- F. For electrical service supplied to residential customers qualifying as low income senior or low income disabled citizens, the service charge shall be waived and the energy charge shall be discounted 15 percent of Schedule 10. Qualifications and other information regarding low income senior or low income disabled citizens can be found in Chapter 3.29 RMC (finance).

SCHEDULE 20: Small General Service

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To all nonresidential uses supplied through a single meter where anticipated monthly maximum demand does not exceed 50 kilowatts and the load is not eligible under other rate schedules.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:
 - Daily Service Charge:

Single-phase service:	\$0.86/day
Multiphase service:	\$1.16/day
Monthly Energy Charge:	\$0.0667/kWh
Monthly <u>Billing</u> Demand Charge:	No Charge

SCHEDULE 22: Medium General Service

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To all nonresidential uses supplied through a single meter, where anticipated monthly maximum demand is greater than 50 kilowatts, but less than or equal to 300 kilowatts, and the load is not eligible under other rate schedules.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:

Daily Service Charge:	
Single-phase service:	\$1.38/day
Multiphase service:	\$1.66/day
Monthly Energy Charge:	\$0.0428/kWh
Monthly <u>Billing</u> Demand Charge:	\$5.17/kW

SCHEDULE 24: Large General Service

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To all nonresidential uses supplied through a single meter, where anticipated monthly maximum demand is greater than 300 kilowatts, but less than or equal to 1,000 kilowatts, and the load is not eligible under other rate schedules.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:

Daily Service Charge:	
Multiphase service:	\$2.01/day
Monthly Energy Charge:	\$0.0428/kWh
Monthly <u>Billing</u> Demand Charge:	\$5.58/kW

SCHEDULE 30: Small Industrial

- A. Availability: In all territory served by the city's electric utility.

- B. Applicability: To all nonresidential uses supplied through a single meter where anticipated monthly maximum demand is greater than 1,000 kilowatts but less than or equal to 5,000 kilowatts and the load is not eligible under other rate schedules.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:
 - Daily Service Charge:
 - Multiphase service: \$8.34/day
 - ~~Monthly~~ Energy Charge: \$0.0428/kWh
 - ~~Monthly~~ Billing Demand Charge: \$5.92/kW

SCHEDULE 31: Large Industrial

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To all nonresidential uses supplied through a single meter where anticipated monthly maximum demand is greater than 5,000 kilowatts and the load is not eligible for service under other rate schedules.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:
 - Daily Service Charge: \$8.34/day
 - ~~Monthly~~ Energy Charge: \$0.0423/kWh
 - ~~Monthly~~ Billing Demand Charge: \$5.52/kW

SCHEDULE 33: Economic Development Rate

- A. Terms and conditions of negotiated rate will be by contract.
- B. Will be based upon the benefits derived from the new load and/or employment opportunities that expand the local economy.
- C. Will utilize marginal costing concept.

SCHEDULE 40: Small Irrigation 0 – 60 Horsepower

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To uses of electrical power on a continuous basis for seasonal agricultural irrigation pumping or agricultural drainage pumping.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:

~~Monthly~~ Energy Charge: \$0.0650/kWh

~~Monthly~~ Billing Demand Charge: No Charge

Annual Service Charge:

To be billed at beginning of irrigation season.

(1) \$194.10 single-phase service.

(2) \$258.80 multiphase service.

SCHEDULE 45: Large Irrigation Over 60 Horsepower

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To uses of electrical power on a continuous basis for seasonal agricultural irrigation pumping or agricultural drainage pumping.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:

~~Monthly~~ Energy Charge: \$0.0428/kWh

~~Monthly~~ Billing Demand Charge: \$7.30/kW

Annual Service Charge:

To be billed at beginning of irrigation season.

\$0.57/horsepower all horsepower greater than 60, plus:

(1) \$194.10 single-phase service.

(2) \$258.80 multiphase service.

SCHEDULE 60: Traffic Lighting

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To municipally owned traffic-regulating signal systems on public streets and highways.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:

Daily Service Charge: \$0.69/day

~~Monthly~~ Energy Charge: \$0.0653/kWh

SCHEDULE 90: Cable Television Amplifier/Small Cell

- A. Availability: In all territory served by the city's electric utility.

- B. Applicability: To owners of cable television amplifiers or small cell installed on facilities owned by the city's electric utility.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates:
~~Monthly~~ Energy Charge: \$0.0667/kWh

SCHEDULE 100: New Large Single Load

- A. Availability: In all territory served by the city's electric utility.
- B. Applicability: To new large single load customers defined in Public Law 96-501 and as such constitute electrical loads greater than or equal to 10 average megawatts during any consecutive 12-month period and which cause the utility to incur wholesale power costs in excess of normal rates.
- C. Character of Service: Sixty hertz alternating current of such phase and voltage as the electric utility may have available.
- D. Rates: Terms and conditions of negotiated rate will be by contract.

14.24.070 Character of certain special uses.

Motors with individually rated capacities of more than seven and one-half horsepower must be served at commercial rates. Christmas or other temporary decorative residential lighting may be served at residential rates. Where additional facilities are required to serve decorative lighting, the distributor will charge the customer actual costs, including overhead costs, for the installation and removal of the facilities.

14.24.100 Special rules if premises used for both residential and commercial purposes.

The residential rate is not applicable to any space in a residential dwelling which is regularly used for commercial purposes or for other gainful activities. In such cases, if a separately metered circuit is provided at no cost to the city for the commercial portion of the dwelling, the appropriate commercial rate shall be applied to the power requirements. If a separately metered circuit is not provided, the entire power requirements of the premises must be billed under the commercial rate.

If the premises are used primarily as a private dwelling and space in the dwelling is only occasionally used for commercial purposes, the residential rate shall be applied to the entire power requirements.

14.24.120 Street lighting.

For all municipally owned lighting systems for public streets, publicly owned parking areas, and parks, service shall be provided pursuant to the applicable street lighting rates published in the city's user fees and charges schedule. Such service shall include maintenance of and replacement of lamps for overhead lighting systems of such areas. The provisions of this fee schedule shall not apply to rates for energy supplied under specific contracts negotiated for such purpose.

14.24.130 Rental lighting.

For municipally owned legacy rental lighting facilities consisting of overhead construction with mast arms and luminaires mounted on poles, service shall be provided at the request of property owners or long-term lessees of property pursuant to the applicable rental lighting rates published in the city's user fees and charges schedule. Lighting facilities supplied under this provision shall remain the property of the city and shall be supplied only pursuant to a contract with the customer, the term of which shall be a period of not less than three years. Current lighting practice is for new lighting to be owned and maintained by customer on customer property without city infrastructure or maintenance support.

14.24.140 De minimis unmetered loads.

For loads determined by the chief electrical engineer to be of a de minimis nature, service shall, with the authorization of the director, be provided pursuant to the applicable de minimis unmetered loads rate published in the city's user fees and charges schedule.

14.24.150 School and municipal building rate.

There are no rate discounts for electricity supplied at schools or municipal buildings.

14.24.180 Athletic field floodlighting.

For athletic field lighting, an investment charge may be made based upon the city's investment in furnishing and installing the equipment devoted to supplying the athletic field lighting service. Energy will be billed in accordance with the appropriate rate schedule and each installation will be considered a separate customer for billing purposes. Customers' bills rendered in accordance with this provision shall be subject to any surcharge and amortization charge applied by the director.

14.24.190 Special charges and billing rules.

Charges for energy supplied under the provisions of RMC 14.24.180 shall be computed as follows:

A. Energy. When the energy supplied is metered, the meter shall be installed in or connected to the lighting circuit and the billing shall include the energy delivered to and consumed in all circuits and equipment used exclusively for lighting purposes. When the energy supplied is not metered, the ~~monthly~~ energy charge shall be computed from the lamp wattage plus five percent for losses, multiplied by the number of hours of use, multiplied by the applicable energy rate as determined by the chief electrical engineer.

B. Capital Investment Computation. The department's capital investment costs, used as a basis for computing charges, shall consist of the cost of all labor, material and equipment, plus appropriate overhead costs, used to construct the lighting system.

C. Annual Operation and Maintenance Computation. The department's annual operation and maintenance costs, used as a basis for computing charges, shall be eight percent of the capital investment cost and shall provide for all routine maintenance, including lamp replacement, performed on the lighting system.

D. Computation of Charges. Computation of monthly charges shall be one percent of the capital investment cost plus one-twelfth of the annual operation and maintenance cost plus the charge for energy consumed by the lighting system.

14.24.200 Investment cost recovery incentive.

Repealed by Ord. 13-19.

14.24.210 Renewable energy system incentive.

The department may offer a renewable energy system incentive program that shall be governed by RCW 82.16.160, 82.16.165, 82.16.170 and 82.16.175 and Chapter 504-49 WAC as written or hereafter amended.

Customers participating in the renewable energy system incentive program with systems approved and installed after November 1, 2018, shall be assessed a program and production meter fee as listed in the city fee schedule.

14.24.220 Net metering.

A net metering customer shall be billed according to the applicable retail electric rate in RMC 14.24.060. Each net metering customer shall be charged the daily service charge and the energy charge for all energy delivered to the customer from the utility for the applicable billing period. Each net metering customer shall be credited the energy charge for all real energy received by the utility from the net metering system. This shall occur until the earlier of June 30, 2029, or the first date the electric utility's cumulative generating capacity of net metering systems equals four percent of the utility's 1996 peak demand as specified in Chapter 80.60 RCW, at which time the customer shall be credited the avoided cost of energy per kWh. The electric utility's 1996 peak demand was 204,768 kilowatts.

Any received real energy (kWh) accumulated from the customer as of March 31st each calendar year shall be granted to the utility without any compensation to the customer-generator.

Each net metering customer shall be assessed a net metering application fee as listed in the city fee schedule.

Section 4. Chapter 15.03 of the Richland Municipal Code, entitled Collection Services, as first enacted by Ordinance No. 38-21, is hereby amended as follows:

**CHAPTER 15.03
COLLECTION SERVICES**

Sections:

15.03.010 Collection service.

15.03.020 Container use.

15.03.030 Container requirements.

15.03.040 Sanitation service – Billings, delinquencies, penalties and liens.

15.03.050 Service description – Residential.

15.03.060 Service charges – Residential.

15.03.070 Service description – Commercial.

15.03.080 Service charges – Commercial.

15.03.090 Service description – Roll-off container service.

15.03.100 Services charges – Roll-off container service.

15.03.010 Collection service.

It is unlawful for anyone except the city to collect solid waste within the city for compensation without the approval of the city.

15.03.020 Container use.

A. Refuse containers for residential and commercial use shall be furnished by the city. The city retains ownership of all containers.

B. No person shall place any garbage, rubbish, refuse or recycling materials in any city-owned container other than in the container which was assigned by the city to such person and as directed by the city.

C. No person other than a city-approved, authorized collector or city employee charged with that responsibility shall tamper with or remove any solid waste or recyclables from a city-owned container other than the owner or occupant of the property served by such container.

D. The gray household waste container shall only contain garbage, refuse, rubbish and trash as defined herein.

E. Hot ashes, clinkers and lithium-ion batteries shall not be placed in containers for disposal.

F. All garbage shall be drained of liquids before being placed in the container and secured in such manner as to prevent, to the extent possible, moisture gathering in refuse containers. The city may decline to collect undrained garbage which is in a liquid state, unwrapped, or improperly placed.

G. Refuse containing hypodermic needles or other sharp objects should be disposed of in proper disposal containers, or at a minimum, a solid-wall container such as a plastic beverage or milk container.

H. Dead animals shall not be placed in any city-owned container unless approved by the city. Any animal or any part of an animal from slaughterhouses or similar places, regardless of size, shall be regarded as industrial refuse and shall not be collected by the city. All persons seeking to remove or dispose of any dead animal may do so at the Horn Rapids Landfill at a rate described in RMC 15.04.020.

I. The green yard waste containers shall only contain vegetation material such as grass clippings and plant trimmings including woody material equal or less than four inches in diameter. Refuse, dirt, construction and demolition debris, packaging or bags, tree branches of more than four inches in diameter, or rubble is not allowed in the yard waste containers. Failure to use this container as described is a violation subject to the provisions of RMC 15.05.010.

J. The blue recycling container shall only contain cardboard, plastic, newspaper, aluminum and tin. No glass is allowed in the recycling containers. Contamination of the recycle container with glass or other materials is a violation subject to the provisions of RMC 15.05.010.

K. No residential refuse container set out for removal by city personnel shall weigh more than the maximum container-rated weight as specified by the director or 40 pounds per unit of extra refuse.

L. All persons setting out refuse for collection shall take adequate precautions to prevent the escape thereof. Materials susceptible to escaping shall be bagged.

M. No person shall place household or commercial dangerous or hazardous waste in any city-owned containers.

15.03.030 Container requirements.

A. It is the duty of every person in possession, charge or control of any structure or dwelling within the city where waste is created or accumulated at all times to use city-owned containers or other containers as approved by the city, in accordance with this chapter, and to deposit or cause to be deposited refuse therein.

B. Refuse containers shall be kept in a sanitary condition with the outside thereof clean and free from grease and decomposing material. Lids shall be kept on containers except while refuse is being put in or removed from such containers. When any person puts refuse in or removes refuse from a refuse container, the lid shall be placed in the closed position.

C. Location. No container shall be kept or stored within the confines of any street or public alley in the city, except as otherwise allowed by the city. Containers placed on private property which have been approved for pickup by the city shall be placed in a preapproved, readily accessible location.

D. Curbside. By 6:00 a.m. on the day of collection, containers to be picked up curbside shall be placed in a location accessible by the traveled roadway and positioned with the lid opening toward the collection vehicle when the container is dumped. Containers and any extra refuse shall maintain a minimum of three feet from all obstructions, including other containers. Any container placed out for curbside pickup shall be removed from public right-of-way by the person in possession, charge or control of said container within 24 hours after collection unless otherwise allowed by the city. Residents located in cul-de-sacs, courts, or set back from the main travel way of a city street shall locate their containers at a location adjacent to the main traveled way established by the director for safe and efficient pickup.

E. No enclosure or other structure may be placed around any city-owned container in its accessible location for pickup without the review and approval of the city.

F. Special Containers. Suitable containers, such as compactor units and drop boxes, may, with the permission of the city, be used by establishments which dispose of refuse in such quantity that containers, as defined in this title, would be impractical or inefficient. These containers shall be kept in good condition with close-fitting lids and watertight construction. The city, after proper notification to the person in possession, charge or control of said container, may require the replacement or repair of any container which deteriorates to an unsatisfactory condition. Disposal of refuse from these containers shall be as authorized by the city.

G. Prohibited Materials. The rules and regulations authorized by this title shall identify the materials that can and cannot be placed in any city-owned container. The city may decline to pick up any container which has unauthorized materials placed in it.

H. Container Damage and Replacement. If any container owned by the city is damaged or lost through the abuse or neglect of any person in possession, charge or control of said container, the person in possession, charge or control of said container shall be held responsible for the cost of repair or replacement of the container.

15.03.040 Sanitation service – Billings, delinquencies, penalties and liens.

The sanitation service charges shall be billed on the basis of the rates established herein, and delinquencies and penalties charged, and liens placed as provided for in RMC 3.30.040 – Delinquency and utility collection charges.

A. A residence shall be considered occupied until the owner or owner's authorized agent notifies the city's utility billing department that the unit is vacant. Vacancy status starts the date the owner or authorized agent gives proper notice, or at a future date specified by the owner or authorized agent. A residence is considered occupied until it no longer contains personal property. Upon notification to the city, the account can be placed in abeyance for a fee of \$40.00, which will suspend the ~~monthly~~ daily refuse charge until the utility billing departments receives notice of occupancy.

B. All multifamily housing units will have commercial containers appropriately sized for the refuse demand placed at the housing complexes. Refuse services will be billed to the landlord/owner account. If shared container service is not practical, the landlord/owner account will be charged the individual service rate per this code and individual residential containers will be provided.

C. Any customer who believes that an assessed sanitation charge, billing or notice of delinquency is out of compliance with this chapter may appeal such charges, billing or notice of delinquency pursuant to the appeal process defined in Chapter 5.55 RMC related to appeal procedures.

15.03.050 Service description – Residential.

A. All residential account holders will receive basic service consisting of one gray container for household waste and one green container for yard waste. Additional containers may be provided upon request. All containers shall be placed at the curb by 6:00 a.m. on the customer's assigned collection day and will be picked up weekly, except that recycling containers will be collected every other week. Collection service may be suspended when street conditions make it impracticable to safely access containers. Yard waste container service may be suspended during extended freezing periods.

B. A residence may be considered exempt from having a yard waste container and fee if all landscape space is commonly owned, such as is found at condominiums with a homeowners' association. Residences meeting this criterion will only be billed the refuse – no yard waste fee once they have contacted the director and the exemption has been verified.

C. Extra curbside garbage service is available. Extra waste shall be placed at the curb by 6:00 a.m. on the customer's normal collection day. Extra curbside garbage bags placed out for collection shall not exceed 32-gallon capacity, and shall be of sufficient strength to hold refuse not exceeding 40 pounds and withstand ripping or tearing when lifted by the top of the bag. Boxes placed out for collection shall not weigh more than 40 pounds, and shall be of a size that can be safely and reasonably handled by one person so that they can be placed by the refuse collector in the container for dumping at an additional charge.

D. Recycling collection service will be available to all Richland residential customers upon request. If requested, a blue recycling container will be delivered to the customer, and recycling will be collected on an every-other-week basis on a designated collection day.

E. A request for container replacement or an additional gray, green or blue container is subject to a container delivery fee per the city's fee schedule and a ~~monthly~~ daily service charge as specified in this chapter.

15.03.060 Service charges – Residential.

A. The sanitation service charge for residential collection and removal of normal accumulations of refuse placed in city-provided residential container(s) for disposal shall be as according to the table below. This does not include the removal of refuse resulting from major renovations or new construction, nor does it include earth, rocks, sod, dead animals, animal wastes, or household hazardous wastes.

~~Monthly~~ Daily Sanitation Service Charge for Residential Service

All residential customers shall be charged the following ~~monthly~~ daily service rates effective for utility bills generated on or after December 1, 2023, with the billings in the month indicated:

	Monthly <u>Daily</u> Rate	Residential Call Back
Basic Refuse Service	\$0.5753 <u>17.50</u>	\$12.00
Refuse – No Yard Waste	\$0.5474 <u>16.65</u>	\$12.00
Recycling – Optional Additional Fee	\$0.2532 <u>7.70</u>	\$12.00
Additional Refuse Container Fee	\$0.2679 <u>8.15</u>	N/A
Additional Yard Waste or Recycling Container	\$0.0657 <u>2.00</u>	N/A

B. Extra curbside garbage placed out for collection shall generate a charge of \$3.00 for each additional garbage can load.

C. When residential collection services by private corporations are authorized by contract, the service provider shall collect from each residential account a Richland landfill self-haul surcharge in the amount of \$0.80 per month. The surcharge is equivalent to the component of the residential collection rate listed in this section that subsidizes reduced disposal fees at the Richland landfill for Richland residents. The Richland landfill self-haul surcharge shall be collected by the contract service provider and be paid to the city on or before the twenty-fifth day of each month.

D. There shall be a 60 percent discount applied to rates specified in this section for solid waste collection services provided to residential customers qualifying as low-income senior citizens or low-income disabled citizens. Additional rate information regarding low-income senior citizens and low-income disabled citizens can be found in Chapter 3.29 RMC.

E. Residential requests for call back or returns by solid waste personnel to empty containers which were obstructed; were not at curbside and in street by 6:00 a.m.; were packed in such a way that refuse would not exit the container when tipped; or to pick up additional refuse will be charged a call-back fee.

F. Commingled residential recycling is an optional service at the rates described in the table found in this section. The recycling container is serviced every other week and allows for a mix of recyclable materials which include cardboard, plastic, newspaper, aluminum and tin. No glass is allowed in the recycling containers. Failure to use this container as described will result in an additional refuse container fee added to the utility bill.

15.03.070 Service description – Commercial.

Commercial customers are provided containers and are serviced based on commercial classification. The director may make special arrangements with owners or operators of public food establishments, multifamily residences, and commercial establishments permitting the use of containers of greater capacity than 100 gallons. Container size and/or location may be changed to accommodate space limitations as determined by the director. In these situations, customers will be charged based on the container size and frequency of pickup. Shared refuse services will be billed to the property owner or similar shared user billing account. Businesses in the Uptown and Parkway shopping centers are classified into one of the options listed in the table below.

Business Classifications – Uptown and Parkway Shopping Centers

Classification	Service Type
Office/Service	100 gallon
Small Retail	1 yard
Medium Retail	2 yard – twice a week
Large Retail	6 yard
Small Restaurant	2 yard
Medium Restaurant	2 yard – twice a week
Large Restaurant	8 yard

15.03.080 Service charges – Commercial.

A. The sanitation service charge for commercial service shall be according to the table below. In the Uptown and Parkway shopping centers, the commercial refuse charge will be billed according to the table below based on the classification of business occupying the parcel/rental space. The owner of record per the Benton County auditor's office will be billed when multiple tenants occupy one parcel. On parcels with one tenant, refuse will be billed to the active utility account for that tenant. When these parcels are vacant, the utility charges will revert to the owner/landlord account. Suspension of service and fee abeyance is not allowed when a building is vacant. Review and adjustment of charges will be available annually to keep the customer accounts current with the classification of business.

Commercial Collection Rates

Container Size	Collection Frequency Per Week					Unscheduled/Additional Pickup
	1X	2X	3X	4X	5X	
100-gallon	\$19.60	\$39.20	\$58.85	\$78.45	\$98.05	\$18.85

Container Size	Collection Frequency Per Week					Unscheduled/Additional Pickup
	1X	2X	3X	4X	5X	
1 yard — 300 gallon	\$54.10	\$108.10	\$162.15	\$216.05	\$270.15	\$50.90
2 yard	\$82.80	\$165.65	\$248.45	\$331.25	\$414.05	\$50.90
4 yard	\$145.00	\$290.00	\$435.00	\$579.90	\$724.90	\$48.10
5 yard	\$168.80	\$337.70	\$506.60	\$675.40	\$844.25	\$58.30
6 yard	\$192.75	\$385.50	\$578.15	\$770.85	\$963.55	\$68.35
8 yard	\$221.75	\$443.50	\$665.25	\$887.00	\$1,108.75	\$88.40

<u>Container Size</u>	<u>Daily Rate for Each Collection Day per Week</u>	<u>Unscheduled/Additional Pickup</u>
<u>100 gallon</u>	<u>\$ 0.6444</u>	<u>\$18.85</u>
<u>1 yard – 300 gallon</u>	<u>\$ 1.7786</u>	<u>\$50.90</u>
<u>2 yard</u>	<u>\$ 2.7222</u>	<u>\$50.90</u>
<u>4 yard</u>	<u>\$ 4.7671</u>	<u>\$48.10</u>
<u>5 yard</u>	<u>\$ 5.5496</u>	<u>\$58.30</u>
<u>6 yard</u>	<u>\$ 6.3370</u>	<u>\$68.35</u>
<u>8 yard</u>	<u>\$ 7.2904</u>	<u>\$88.40</u>

B. Commercial customers who prohibit access for scheduled container pickup shall be charged a call-back fee of \$26.00 per occurrence. Examples of prohibited access include, but are not limited to, locked or blocked container enclosures.

C. Commercial customers who overload the provided refuse container will be charged a \$15.00 per yard charge for the extra refuse, as estimated by the collections staff. Repeated incidents will subject the customer's account to a review of their service by the director. The fee to change the container size is \$50.00.

D. Commingled commercial recycling is an optional service at the rates described in the table below. The recycling container is serviced every other week and allows for a mix of recyclable materials in one 96- or 300-gallon container. The allowed recyclables include cardboard, plastic, newspaper, aluminum and tin. No glass is allowed in the recycling containers. Failure to use this container as described will result in an additional refuse container fee added to the utility bill. Requests for service to pick up material not available on the scheduled date are subject to a call-back fee.

Commercial Recycling Rates

Container Size	Monthly <u>Daily</u> Charge for EOW* Service
96 Gallon	\$ 0.2532 <u>7.70</u>
300 Gallon	\$ 0.7792 <u>23.70</u>
96 and 300 Gallon – Call Back	\$12.00

*EOW = Every Other Week (frequency container is picked up).

E. Cardboard-only commercial recycling is also an optional service at the rates described in table below. These containers are serviced every week and allow cardboard only. Failure to use this container as described will result in an additional refuse container fee added to the utility bill. Unscheduled, additional pick-ups beyond the weekly service are subject to the fees described in the same table.

Commercial Cardboard-Only Recycling

	Collection Frequency Per Week – <u>Daily Rates</u>		Call Back	Unscheduled/Additional Pickup
	1X	2X		
Commercial cardboard recycling	\$ 1.7030 <u>51.80</u>	\$ 3.4027 <u>103.50</u>	\$26.00	\$50.90

15.03.090 Service description – Roll-off container service.

There is established a voluntary system for provision of larger “roll-off” container services as requested by customers of the city of Richland solid waste utility.

15.03.100 Service charges – Roll-off container service.

Roll-off container services will be considered temporary for the first two months of service and charged per day rent charges accordingly. After two consecutive months of service, users will be considered permanent. Disposal fees are subject to a one-ton minimum. Roll-off containers not picked up at least monthly will be charged a minimum monthly fee of \$348.00. Charges for city of Richland roll-off service are outlined in the table below:

Roll-Off Service Rates

Container Type/Descriptor	Hauling Fee	Disposal Charge per Ton	Per Day Rent Charge	Delivery Charge
Drop Box – Temporary	\$150.00	\$48.00	\$5.00	\$45.00
Drop Box – Permanent	\$150.00	\$48.00	N/A	\$45.00

All roll-off containers that are overloaded, blocked or not ready to haul when the scheduled service arrives will be charged \$45.00 call-back fee for the additional service attempt.

Section 5. Chapter 16.08 of the Richland Municipal Code, entitled Rates and Charges, as first enacted by Ordinance No. 05-98, and last amended by Ordinance No. 2022-29, is hereby amended as follows:

CHAPTER 16.08 **STORMWATER RATES AND CHARGES**

Sections:

16.08.010 System of charges.

16.08.030 Billing and collection.

16.08.035 Special residential rates – Low income senior citizens and low income disabled citizens.

16.08.040 Use of stormwater utility funds.

16.08.050 Use of other proceeds by stormwater utility.

16.08.060 Latecomer agreements.

16.08.010 System of charges.

A. There is hereby imposed a system of ~~monthly~~ daily charges on residential and commercial properties located within the boundaries of the city. The ~~monthly~~ daily charge includes applicable taxes and is based on an equivalent residential unit or ERU. One ERU is equal to 3,000 square feet of impervious area. All residential properties are deemed to contain one ERU. Townhouses, condominiums, duplexes, tri-plexes and four-plexes are subject to the residential charge for each living unit.

B. Commercial properties containing more than 1,000 square feet of impervious area shall be subject to a minimum charge of one ERU. Commercial properties containing more than 3,000 square feet of impervious area shall be subject to a charge equal to the following formula:

C. ~~Monthly~~ Daily Commercial Stormwater Charge = (Property Impervious Area/3,000) * ERU Charge (effective for utility bills generated on or after December 1, 2023):

RATE

Equivalent Residential Unit (ERU) ~~\$0.1266~~ 3.85

D. Exempt Properties. The owners of the following properties are exempt from the charges imposed by this section:

1. All property defined “floodplain” by the FEMA Flood Insurance Rate Map within the Yakima River floodplain zone.
2. All vacant property.
3. All city streets, state highways, and railroads.
4. Airport runways, taxiways, hangars, and other buildings used primarily by airplanes.

5. Public streets owned by the Port of Benton.

16.08.030 Billing and collection.

Stormwater utility charges, as imposed by RMC 16.08.010, shall be computed on a ~~monthly~~ daily basis and shall be included as a separate charge listed on the city utility bill. Stormwater charges will be billed as follows:

- A. To the active utility customer on commercial or residential rented or leased property, excluding apartments; or
- B. To the owner when owner occupies a commercial or residential property; or
- C. To the owner where stormwater is billed on an annual basis; or
- D. To the owner when no other utility services are provided at a specific location or property; or
- E. For apartments, to the active utility account for the property manager or the property owner.

Commercial stormwater charges not included in a monthly city utility bill and that are less than \$40.00 per month will be billed on an annual basis.

The stormwater charge for the city-owned parking lots serving the Uptown Shopping Center and the parkway district shall be the obligation of the property owners located in those areas. The stormwater charges associated with these parking lots shall be divided amongst the property owners according to the proportion of each owner's square footage to the total privately owned square footage in the area.

The finance director, or his or her designee, is hereby authorized to administer the billing and collection of stormwater utility fees. In the event a property does not have utility service but is subject to charges imposed by this chapter, a new account shall be established and that property shall be billed separately for the stormwater utility charges. The finance director is directed to compile a list of all residential property owners or occupiers, commercial property owners and vacant land owners, as is necessary for determining utility charge liability under this chapter. The finance director is further directed to develop any rules and regulations which are consistent with this chapter and which are necessary for its administration. Collection and enforcement shall be as provided in the statutes of the state of Washington, Chapter 35.67 RCW et seq. as they currently exist or may hereafter be modified and construed.

16.08.035 Special residential rates – Low income senior citizens and low income disabled citizens.

There shall be a 33 percent discount applied to rates specified in RMC 16.08.010 for stormwater charges to residential customers qualifying as low income senior citizens or low income disabled citizens.

16.08.040 Use of stormwater utility funds.

The proceeds from the charges imposed by RMC 16.08.010 shall be used for stormwater conveyance system operation and maintenance, street sweeping, regulatory compliance, and planning, designing, and constructing drainage system improvements.

16.08.050 Use of other proceeds by stormwater utility.

The stormwater utility may finance the construction, operation, maintenance, and preservation of stormwater infrastructure and related facilities through local improvement districts and utility local improvement district, or with the proceeds of revenue bonds, or any combination thereof. In addition, the utility, through appropriation by the city council, may use funds from general taxation, money received from the federal, state, or other local governments and other funds made available to it.

16.08.060 Latecomer agreements.

Any developer using private funds to construct utility system improvements in the city or within the city's utility service area may request to enter into a latecomer agreement with the city in order to recover a pro rata share of the costs of construction from other property owners that will later derive a benefit from the utility system improvements made by the developer. The procedure for entering into such an agreement is administered by the city and provided in Chapter 3.10 RMC.

Section 6. Chapter 17.56 of the Richland Municipal Code, entitled Rates and Charges, as first enacted by Ordinance No. 77, and last amended by Ordinance No. 2022-10, is hereby amended as follows:

CHAPTER 17.56 **SEWER RATES AND CHARGES**

Sections:

17.56.010 Schedule I – Residences and multifamily residences.

17.56.020 Schedule II – Commercial, etc.

17.56.025 Economic development rate.

17.56.028 Special residential rates – Low income senior citizens and low income disabled citizens.

17.56.030 Applicability.

17.56.040 Sewer facilities assessment.

17.56.050 Latecomer agreements.

17.56.060 Imposition of adjusted facilities assessment.

17.56.010 Schedule I – Residences and multifamily residences.

A. Billings shall be monthly, to the building owner and/or the tenant on the basis of one month in arrears and include applicable taxes.

B. Residences and condominiums will be billed the ~~monthly~~ daily residential charge.

C. The city may furnish sewer to customers at locations outside the corporate limits of the city. The ~~monthly~~ daily rates for sewer furnished to out-of-city customers shall be the rates set forth in this title for the applicable class of service plus 50 percent of such rates.

D. Residences with less than three living units shall be billed the ~~monthly~~ daily residential charge per ~~month~~ day per living unit. These ~~monthly~~ daily charges are due whether the living unit is occupied or not. Multifamily residences will be billed a per unit charge for each living unit, whether occupied or not, plus consumption charges based on water usage. Sewer charges will be billed on the owner's/manager's monthly bill along with the associated water charges.

For multifamily facilities served by a water meter for each unit, sewer will be billed at the residential charge to each unit regardless of whether the living unit is occupied.

E. Rates shall be charged according to the following table ([effective for all utility bills generated on or after December 1, 2023](#)):

	Rate
Monthly <u>Daily</u> residential charge:	\$0.8416 <u>25.60</u>
Monthly <u>Daily</u> multifamily per unit charge:	\$0.4077 <u>12.40</u>
Monthly <u>m</u> ultifamily consumption charge:	\$2.15

17.56.020 Schedule II – Commercial, etc.

A. All commercial customers, including recreational vehicle parks, mixed-use and other customers not specifically included in Schedule I, shall be included in this schedule, except for industries which discharge chemical waste, food processing waste, other unusual waste, or unusual amounts of water. Industries discharging such wastes, if their waste is accepted for treatment by the city, shall be subject to individually negotiated contracts. Water usage will be used as the basis for computing ~~monthly~~ daily sewer charge. Sewer charges will be billed on the customer's monthly bill along with the associated water charges.

B. Billing shall be monthly to the owner or the tenant of the commercial establishment on the basis of one month in arrears and include applicable taxes. For the purposes of this section, "billing month" means the month which includes the last day of the period of water consumption for which the customer will be billed.

C. Rates shall be charged according to the following table ([effective for all utility bills generated on or after December 1, 2023](#)):

	Rate
Minimum monthly <u>daily</u> charge:	\$2.0219 <u>61.50</u>
Additional charge – per 100 cubic feet:	\$2.15

D. Users billed under this schedule who use large volumes of water that is not returned to the sewer shall have the option of installing a separate water meter for the irrigation system or installing an effluent meter in a control manhole as specified in RMC 17.44.010. Separate water meters or effluent meters shall be installed at the owner's expense and in compliance with city standards. All meters shall be dedicated to the city for operation and maintenance.

17.56.025 Economic development rate.

A. Terms and conditions of negotiated rate will be by contract.

B. Will be based upon the benefits derived from the new load and/or employment opportunities that expand the local economy.

C. Will utilize marginal costing concept.

17.56.028 Special residential rates – Low income senior citizens and low income disabled citizens.

There shall be a 60 percent discount applied to rates specified in RMC 17.56.010(E) for sewer service supplied to residential customers qualifying as low income senior citizens or low income disabled citizens.

17.56.030 Applicability.

The ~~monthly~~ daily sewer service charge shall be charged to all residences and commercial establishments within the city having a sewer on the premises or within 300 feet of the property line, regardless of whether connection to the sewer system has been made.

17.56.040 Sewer facilities assessment.

Sewer treatment, lift station, interceptor facilities and frontage charges shall be assessed and collected as a condition precedent to providing sewer service connections by the city of Richland according to the following table:

Size of Water Meter	Facilities Assessment	Frontage Charge
3/4"	\$2,995	\$30/ft.
1"	\$2,995	\$30/ft.
1 1/2"	\$9,973	\$30/ft.
2"	\$15,963	\$30/ft.
3"	\$29,950	\$30/ft.
4"	By Contract	\$30/ft.
6"	By Contract	By Contract

Duplexes, tri-plexes and four-plexes shall be assessed facility assessments for each residential unit regardless of the number of water meters installed.

The frontage fee shall apply to all connections to the public sewer system except:

A. When the existing main crosses the entire property frontage and was installed by the property owner or developer of the property; or

B. When the existing main crosses the entire property frontage and was included in an approved latecomer agreement pursuant to the Municipal Water and Sewer Facilities Act (Chapter 35.91 RCW).

For a corner lot, the frontage fee shall be calculated on the longest side of the lot.

The sewer facilities assessment may be waived by the Richland city council when providing a sewer service connection, or connections, to previously existing residences where the cost of providing a sewer service connection, or connections, is paid in whole or in part by a state or federal grant in aid of community rehabilitation, or to newly constructed residences where the cost of providing a sewer service connection, or connections, is paid in whole or in part by a state or federal grant to provide housing for low income families or handicapped persons and may likewise be waived by the Richland city council when providing a sewer service connection or connections for new publicly funded facilities built for public use.

The charges set forth in this section assume normal chemical composition and biochemical oxygen demand based on residential sewage. The public works director may negotiate facilities assessment charges for waste with significantly different characteristics.

17.56.050 Latecomer agreements.

Any developer using private funds to construct utility system improvements in the city or within the city's utility service area may request to enter into a latecomer agreement with the city in order to recover a pro rata share of the costs of construction from other property owners that will later derive a benefit from the utility system improvements made by the developer. The procedure for entering into such an agreement is administered by the city and provided in Chapter 3.10 RMC.

17.56.060 Imposition of adjusted facilities assessment.

All existing customers, notwithstanding their exemption from the imposition of a facilities assessment by virtue of having received a side sewer connection prior to the effective date of the ordinance codified in RMC 17.56.040 and this section shall be required to pay an adjusted facilities assessment where an increased capacity sewer service connection permit is requested after March 15, 1994; provided, however, that in no event shall such an assessment be made where a side sewer inspection has been made prior to the effective date of the ordinance codified in RMC 17.56.040 and this section. The amount to be assessed in such instances shall be the difference between the facilities charge that would have been required for the earlier installed service and that charge imposed upon the size water service installed.

A customer having paid an initial sewer facilities assessment shall also be required to pay an adjusted facilities assessment where an increased capacity sewer service connection permit is obtained after the effective date of the ordinance codified in RMC 17.56.040 and this section. The adjusted facilities charge shall be determined as provided in this section.

Section 7. Chapter 18.24 of the Richland Municipal Code, entitled Domestic Water Rates and Charges, as first enacted by Ordinance No. 80, and last amended by Ordinance No. 2022-11, is hereby amended as follows:

**CHAPTER 18.24
DOMESTIC WATER RATES AND CHARGES**

Sections:

18.24.010 Delinquency.

18.24.020 Water rate schedule (metered).

18.24.030 Water – Economic development rate.

18.24.040 Users outside of city limits – Contracts authorized.

- 18.24.050 Water facilities assessment.**
18.24.060 Effective date of assessment.
18.24.070 Imposition of adjusted facilities assessment.
18.24.075 Latecomer agreements.
18.24.080 Severability.

18.24.010 Delinquency.

Bills are due and payable upon receipt, and are delinquent after 20 days from date of billing. Late fees and interest will be charged on all delinquent accounts according to RMC 3.30.040. Failure to receive bill will not release customer from payment of the obligation due.

18.24.020 Water rate schedule (metered).

A. Residential, multifamily, commercial and large user customers serviced through a water meter will be charged ~~monthly~~ daily for metered water consumption on the basis of Table 1 below, which includes applicable taxes (effective for all utility bills generated on or after December 1, 2023):

TABLE 1

Water Rates (Metered)

**RESIDENTIAL, MULTIFAMILY AND
COMMERCIAL RATES**

Meter Size	Rate
1" or less	\$0.8071 <u>24.55</u>
1 1/2"	\$2.6893 <u>81.80</u>
2"	\$4.3003 <u>130.80</u>
3"	\$8.0630 <u>245.25</u>
4"	\$13.4384 <u>408.75</u>
6"	\$26.8767 <u>817.50</u>
8" or larger	\$43.0027 <u>1,308.00</u>
Fire hydrant meter monthly rent charge	<u>\$30.00</u>

Additional Charge per 100 cf	Rate
Residential and fire hydrant meter	\$0.85
Multifamily and irrigation	<u>\$0.75</u>
Commercial/municipal	<u>\$0.65</u>

LARGE USER RATES

Meter Size	Rate
1" or less	\$7.0948 <u>215.80</u>
1 1/2"	\$23.6515 <u>719.40</u>
2"	\$49.8099 <u>1,515.05</u>
3"	\$70.9545 <u>2,158.20</u>
4"	\$118.2575 <u>3,597.00</u>
6"	\$236.5151 <u>7,194.00</u>
8" or larger	\$378.4241 <u>11,510.40</u>
Additional charge per 100 cf:	0.60

B. The city may furnish water to customers at locations outside the corporate limits of the city. The ~~monthly~~ daily rates for water furnished to out-of-city customers shall be the rates set forth in this title for the applicable class of service plus 50 percent of such rates.

C. Residential customers serviced through a single meter will be billed at the one-inch or less base rate per living unit, plus consumption charges. Consumption charges will be billed to the account to which the meter is addressed.

D. Commercial and mixed-use customers serviced through a single meter, where multiple units are served, will be billed the appropriate commercial rate, plus consumption charges. This utility charge, including all consumption charges, will be billed to the one account where the meter is addressed.

E. Condominiums and townhouses, which share a single meter, will be billed at the multifamily rate with the bill going to a homeowners' association or like account. Condos and townhouses which are individually metered will be billed at the residential rate with charges based on the meter size.

F. The rates for water supplied to the residential customers qualifying as low income senior citizens or low income disabled citizens shall be discounted by 60 percent. Additional rate information regarding low income senior citizens and low income disabled citizens can be found in Chapter 3.29 RMC (Utility Low Income Program).

G. Commercial customers utilizing the domestic water system for irrigation purposes as described in RMC 18.12.086 will be charged the appropriate commercial rates for usage during the months of April through October of each year. The appropriate commercial rates will be charged if consumption is detected outside of this time period.

18.24.030 Water – Economic development rate.

A. Terms and conditions of negotiated rate will be by contract.

B. Will be based upon the benefits derived from the new load and/or employment opportunities that expand the local economy.

C. Will utilize marginal costing concept.

18.24.040 Users outside of city limits – Contracts authorized.

The city manager may, with the approval of the city council, enter into contracts with customers at locations outside the corporate limits of the city, at a rate lower than those prescribed in RMC 18.24.020, but not less than those prescribed for the users of the same class located in the city, when the extraordinarily high volume of use warrants such a lower rate.

18.24.050 Water facilities assessment.

Water transmission, storage, source of supply and frontage facilities charges shall be assessed and collected as a condition precedent to providing water service connection by the city of Richland according to the following table:

Size of Water Meter	Facilities Assessment for Indoor and Nonirrigation Uses Only¹	Facilities Assessment for Uses That Include Outdoor Landscape Irrigation and Car Washes²	Facilities Assessment for Badger South^{3,4}	Frontage Charge⁵
3/4"	\$2,100.00	\$2,990.00	\$2,235.00	\$15/ft.
1"	2,100.00	2,990.00	2,235.00	15/ft.
1 1/2"	6,993.00	9,957.00	7,443.00	15/ft.
2"	11,193.00	15,937.00	11,913.00	15/ft.
3"	21,000.00	29,900.00	22,350.00	15/ft.
4"	By Contract	By Contract	By Contract	15/ft.
6"	By Contract	By Contract	By Contract	By Contract

1. This charge is for residential and commercial lots which have a separate irrigation source and typically do not have a high demand water usage season.

2. This charge is for residential and commercial lots which do not have a separate irrigation source or do have a high demand water usage season (i.e., a car wash).

3. The Badger South facilities assessments will be collected by the city as part of the building permit approval process. The city will reimburse the Badger Mountain Irrigation District \$300.00 per ERU (ERU is an equivalent residential unit or a service provided by up to one-inch meter size) on the first 350 ERUs collected and reimburse \$192.00 per ERU thereafter.

4. The Badger South area is defined as shown in Exhibit A attached to the ordinance codified in this section.

5. The frontage fee shall apply to all connections to the public water system except:

A. When the existing main crosses the entire property frontage and was installed by the property owner or developer of the property; or

B. When the existing main crosses the entire property frontage and was included in an approved latecomer agreement. For a corner lot, the frontage fee shall be calculated on the longest side of the lot.

The city, as part of the Tri-Cities Estates Local Improvement District (LID) No. 190, constructed water main lines in Oxford Avenue and Oregon Street. Three residences did not participate in the water portion of the LID. The following three properties are required to pay a lump sum frontage

charge of \$3,166.45, in addition to the applicable meter charge and facility assessment, at the time of connection to the city water system. These three properties are: 1366 Baywood, 1381 Baywood, and 1391 Baywood. On January 1st of each year, beginning in 2009, the lump sum amount shall be adjusted to compensate for inflation as documented in the Consumer Price Index – Urban (CPI-U) using the Pacific Cities, West – B/C data for July of the previous year. As of January 1, 2022, the rate has been updated to \$4,150.09.

*Editor's note: The Tri-Cities Estates water latecomer rates in RMC 18.24.050 were updated on January 1, 2022.

The water facilities assessment may be waived by the Richland city council when providing a water service connection, or connections, to any municipally owned public park, where the cost of constructing such municipally owned public park, or a portion of such cost, has been borne by the property owners specially benefitted thereby and may likewise be waived by the Richland city council when providing water service connection, or connections, to previously existing residences where the cost of providing a water service connection, or connections, is paid in whole or in part by a state or federal grant-in-aid community rehabilitation, or to newly constructed residences where the cost of providing a water service connection, or connections, is paid in whole or in part by a state or federal grant to provide housing for low income families or handicapped persons and may likewise be waived by Richland city council when providing a water service connection or connections for new publicly funded facilities built for public use.

18.24.060 Effective date of assessment.

The water transmission, storage and source of supply facilities assessment as described in RMC 18.24.050 is imposed upon all property owners who have requested a new water service connection or increased capacity water service by their purchase of a water services connection permit on or after December 9, 1975; provided, however, that in no event shall such assessment be charged where the actual connection was made prior to the effective date of the ordinance codified in RMC 18.24.050 through 18.24.070. Such assessment shall become due and owing at the time the water services connection permit is obtained; provided further, that in those instances where the permit was obtained prior to the effective date of the ordinance codified in RMC 18.24.050 through 18.24.070, such fee shall become due at the time the actual connection is made.

18.24.070 Imposition of adjusted facilities assessment.

All existing customers, notwithstanding their exemption from the imposition of a facilities assessment by virtue of having received a meter connection prior to the effective date of the ordinance codified in RMC 18.24.050 through 18.24.070, shall be required to pay an adjusted facilities assessment where an increased capacity water service connection permit is requested after December 9, 1975; provided, however, that in no event shall such an assessment be made where the actual increased capacity connection is made prior to the effective date of the ordinance codified in RMC 18.24.050 through 18.24.070. The amount to be assessed in such instances shall be the difference between the facilities charge that would have been required for the earlier installed service and that charge imposed upon the size water service connection installed.

A customer having paid an initial water facilities assessment shall also be required to pay an adjusted facilities assessment where an increased capacity water service connection permit is obtained after the effective date of the ordinance codified in RMC 18.24.050 through 18.24.070. The adjusted facilities charge shall be determined as provided in this section.

18.24.075 Latecomer agreements.

Any developer using private funds to construct utility system improvements in the city or within the city's utility service area may request to enter into a latecomer agreement with the city in order to recover a pro rata share of the costs of construction from other property owners that will later derive a benefit from the utility system improvements made by the developer. The procedure for entering into such an agreement is administered by the city and provided in Chapter 3.10 RMC.

18.24.080 Severability.

The invalidity of any section, subsection, provision, clause or portion thereof, or the invalidity of the application thereof to any person or circumstances, shall not affect the validity of the remainder of this chapter or the validity of its application to other persons or circumstances.

Section 8. Chapter 18.37 of the Richland Municipal Code, entitled Irrigation Water Rates and Charges, as first enacted by Ordinance No. 06-05, and last amended by Ordinance No. 55-16, is hereby amended as follows:

Chapter 18.37 IRRIGATION WATER RATES AND CHARGES

Sections:

18.37.010 Delinquency.

18.37.020 Irrigation service rates.

18.37.040 *Repealed.*

18.37.010 Delinquency.

Bills are due and payable upon receipt and are delinquent after 20 days from the date of billing. Late fees and interest will be charged on all delinquent accounts according to RMC 3.30.040. Failure to receive a bill does not release the customer from payment of the obligation due.

18.37.020 Irrigation service rates.

These rates apply to all city serviced irrigation customers in the following service areas: Horn Rapids, Columbia Point, Meadow Springs/Willowbrook and Smartpark. The annual irrigation rate for irrigation customers shall be as follows:

Customer Type	1 Acre or Less	Each Additional Irrigated Acre
Residential	\$318.00	N/A
Commercial, Industrial, Golf Courses, etc.	\$318.00	\$130.00

Effective for all utility bills generated on or after December 1, 2023, Irrigation will be assessed on the customer's monthly ~~master~~ utility account at a daily rate of 1/365 per day ~~one-twelfth of the annual rate.~~

18.37.040 Meadow Springs irrigation rates.

Repealed by Ord. 26-12.

Section 9. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 10. Should any section or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, that decision shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 11. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of November, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Toni Fulton, Acting Deputy City Clerk

Heather Kintzley, City Attorney

First Reading: November 7, 2023

Second Reading: November 21, 2023

Date Published: November 26, 2023



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 2023-29, Approving the 2024 Budget and the 2024-2029 Capital Improvement Plan

Department/Office
Finance

Ordinance/Resolution Number:
2023-29

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2023-29, approving the 2024 Budget and the 2024-2029 Capital Improvement Plan.

Summary:

Richland City Council received the proposed 2024 Budget and 2024-2029 Capital Improvement Plan (CIP) on October 2, 2023. A revenue hearing was also conducted at the October 17, 2023 City Council meeting. The preliminary hearing and presentation of the budget and CIP was held at the City Council meeting on November 7, 2023, followed by the final budget hearing on November 21, 2023.

The first reading of the ordinance adopting the 2024 Budget occurred on November 7, 2023. The second reading and passage of the 2024 Budget ordinance is scheduled for November 21, 2023.

Staff recommends approval of Ordinance No. 2023-29 for second reading and passage.

Fiscal Impact: The proposed total 2024 budgeted appropriations for all funds is \$312,942,767.

Attachments:

I. Ordinance No. 2023-29

ORDINANCE NO. 2023-29

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, ADOPTING THE 2024 ANNUAL BUDGET FOR THE CITY OF RICHLAND INCLUDING THE 2024-2029 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 2024, including the 2024-2029 Capital Improvement Plan, and each and every fund thereof as fixed and determined in the Proposed Budget for the year 2024, as revised by the City Council, is hereby adopted as the Budget of the City for the calendar year 2024. 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	\$ 73,177,367	\$ 3,980,940	\$ 77,158,307	\$ 77,158,307
Special Revenue Funds:				
City Streets	4,262,422	-	4,262,422	4,262,422
Transportation Benefit District	1,032,000	60,829	1,092,829	1,092,829
Park Reserve	644,286	416,175	1,060,461	1,060,461
Industrial Development	5,557,397	1,324,899	6,882,296	6,882,296
Criminal Justice	104,460	-	104,460	81,639
Public Safety Sales Tax	2,573,000	666,605	3,239,605	3,239,605
BCES Operations	7,302,211	-	7,302,211	7,302,211
Hotel/Motel Tax	1,169,000	191,282	1,360,282	1,360,282
Special Lodging Assmnt	611,250	-	611,250	611,250
Community Dev. Block Grant	334,385	100,000	434,385	434,385
HOME	1,122,119	-	1,122,119	1,122,119
Debt Service Funds:				
LTGO Bonds	1,289,190	-	1,289,190	1,278,320
Fire Station 74	671,506	-	671,506	669,306
Library Remodel	1,623,000	42,600	1,665,600	1,665,600
LRF Debt Service	655,635	-	655,635	655,635
LID Guaranty	6,525	-	6,525	25
Special Assessment	6,832	-	6,832	-
Capital Projects Funds:				
Streets Capital Projects	15,261,000	-	15,261,000	15,251,000
Capital Improvement	3,024,000	1,376,453	4,400,453	4,400,453
Parks Capital Projects	2,467,000	-	2,467,000	2,467,000
General Government	50,000	-	50,000	50,000

Funds	Total Estimated Revenues	Appropriated Beginning Fund Balances	Est. Revenues & Approp. Fund Balance	Total Appropriations
Enterprise Funds:				
Electric	79,399,900	6,849,246	86,249,146	86,249,146
Water	16,250,402	1,581,850	17,832,252	17,832,252
Wastewater	11,487,330	2,033,378	13,520,708	13,520,708
Solid Waste	12,045,000	2,150,512	14,195,512	14,195,512
Stormwater	3,703,800	1,320,070	5,023,870	5,023,870
Golf Course	2,618,073	-	2,618,073	2,469,010
Medical Services	7,914,415	1,343,828	9,258,243	9,258,243
Broadband	486,200	217,719	703,919	703,919
Internal Service Funds:				
Equipment Maintenance	5,893,159	-	5,893,159	5,553,743
Equipment Replacement	7,633,478	-	7,633,478	5,485,869
Public Works Adm & Eng.	5,241,500	117,044	5,358,544	5,358,544
Workers Compensation	1,759,703	-	1,759,703	1,584,799
Employee Benefits	13,313,082	72,792	13,385,874	13,385,874
Unemployment	96,000	-	96,000	94,481
Post Employment Benefit	1,207,008	-	1,207,008	1,181,652
Totals	\$ 291,993,635	\$ 23,846,222	\$ 315,839,857	\$ 312,942,767

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.

This space intentionally left blank.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of November, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Toni Fulton, Acting Deputy City Clerk

Heather Kintzley, City Attorney

First Reading: November 7, 2023

Second Reading: November 21, 2023

Date Published: November 26, 2023



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2023-172, Authorizing an Amendment to the Consultant Agreement with RH2 Engineering, Inc. for the Anaerobic Digester Functionality Audit

Department/Office
Public Works

Ordinance/Resolution Number:
2023-172

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-172, authorizing the City Manager to sign and execute an amendment to the consultant agreement with RH2 Engineering, Inc. as provided therein.

Summary:

The City of Richland owns and operates a Wastewater Treatment Plant, the purpose of which is to dramatically reduce the pollutant loading on the Columbia River delivered by the community's wastewater. The Plant utilizes mechanical, biological, and chemical treatment processes to achieve compliance with state and federal water quality standards. The Plant's existing anaerobic digester facilities and equipment are approximately 40 years old and in need of rehabilitation and/or replacement to ensure adequate capacity and serviceability.

By Resolution No. 2023-07, the City entered into a consultant agreement in February 2023 with RH2 Engineering, Inc. to complete an anaerobic digester functionality audit. The completed audit recommended replacement of several key components, the boiler and waste gas flare, as a near term improvement, while planning continues for a long-term process improvement investment.

Specialized engineering design services are needed to advance the near term improvement project to readiness for competitive bidding. RH2 Engineering, Inc. is well-qualified to complete the necessary design engineering. A scope of work and budget have been negotiated with RH2 Engineering, Inc. which will provide the City with the necessary services at a good value.

The City's best interests are served by executing an amendment to the contract to complete the necessary work to complete bid-ready construction documents to replace the digester boiler and waste gas flare, assist with permitting and bidding support, and part-time construction observation.

Staff recommends adoption of Resolution No. 2023-172.

Fiscal Impact:

The proposed amendment is estimated at approximately \$89,000, bringing the amended total to approximately \$236,000. This project is funded through the Wastewater Utility Fund. The Wastewater Capital Improvement Program for 2023 includes sufficient capacity for full design (original scope for preliminary analysis plus the scope of this amendment for final design work) of \$300,000.

Attachments:

1. Resolution No. 2023-172
2. Draft First Amendment - Contract No. 72-23

RESOLUTION NO. 2023-172

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AN AMENDMENT TO THE CONSULTANT AGREEMENT WITH RH2 ENGINEERING, INC. FOR THE WASTEWATER TREATMENT PLANT ANAEROBIC DIGESTER FUNCTIONALITY AUDIT.

WHEREAS, the City of Richland owns and operates a Wastewater Treatment Plant (the “Plant”), the purpose of which is to dramatically reduce the pollutant loading on the Columbia River delivered by the community’s wastewater in accordance with state and federal regulations; and

WHEREAS, the Plant utilizes mechanical, biological, and chemical treatment processes to achieve compliance with state and federal water quality standards; and

WHEREAS, the Plant’s existing anaerobic digester facilities and equipment are in need of rehabilitation and repairs to ensure adequate capacity and serviceability; and

WHEREAS, through adoption of Resolution No. 2023-07, the City entered into a consultant agreement with RH2 Engineering, Inc. to complete an Anaerobic Digester Functionality Audit (*see* Richland Contract No. 72-23); and

WHEREAS, the audit results recommend the replacement of several key components of the digesters as a near-term improvement, while planning continues for a longer-term process improvement investment; and

WHEREAS, specialized engineering design services are needed to advance the near-term improvement project to readiness for competitive bidding; and

WHEREAS, RH2 Engineering, Inc. is well-qualified to complete the necessary design engineering; and

WHEREAS, a scope of work and budget has been negotiated with RH2 Engineering, Inc. that provides the City with the necessary services at good value; and

WHEREAS, the City’s best interests are served by executing an amendment to Contract No. 72-23 to complete the necessary work.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute an amendment to Contract No. 72-23 with RH2 Engineering, Inc. to complete the final design to replace the boiler and waste gas burner, assist with permitting requirements and construction assistance.

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 21st day of November, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Toni Fulton, Acting Deputy City Clerk

Heather Kintzley, City Attorney



**CITY OF RICHLAND
AGREEMENT WITH RH2 ENGINEERING, INC.
CONTRACT NO. 72-23**

AMENDMENT NO. 1

I. RECITALS

There is now in full force and effect between the Parties a Professional Services Agreement, Contract No. 72-23, related to **WWTP Anaerobic Digester Functionality Audit**. The Agreement was fully executed on **2/7/2023**. The expiration date of the Agreement is **12/31/2023**. 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. 72-23 as follows:

1. The Consultant shall provide services described in the attached **Exhibits A, B, and C**, which is hereby incorporated into Contract No. 72-23.
2. Fees.
 - a. ☐ The contract value remains unchanged.
 - b. ☒ Compensation for the additional services rendered pursuant to this Amendment shall be \$88,940.00. The new contract value is now \$236,240.00.
3. The contract period shall: ☐ remain unchanged; ☒ extend to **12/31/2025**.
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:

RH2 Engineering, Inc.

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
Amendment No. 1
City of Richland
WWTP Anaerobic Digester Functionality Audit
Final Design and Construction Services for Near-Term Improvements
October 2023

Background

The City of Richland (City) requested RH2 Engineering, Inc., (RH2) complete an audit of the existing anaerobic digesters at the City's Wastewater Treatment Plant (WWTP). Task 2 of the original contract was to identify and assist with pressing, near-term needs. The work to date for that task has identified the need to replace the existing boiler and waste gas burner as soon as possible due to the age and condition of the equipment. RH2 developed preliminary plans and assisted the City through initial approval with the Benton Clean Air Agency for this work. This amendment will provide the final design, bidding, and construction phase services for these improvements.

General Assumptions

- *When visiting the site, RH2 is not responsible for the site safety of others, for determining contractor's means and methods, or for directing the contractor in their work.*
- *RH2 deliverables will be provided in electronic PDF unless otherwise specified.*
- *Services outlined herein will be performed to the level of effort identified in the Fee Estimate. If additional effort is needed, that extra work will be mutually determined by the City and RH2.*

Task 5 – Final Design

Objective: Prepare 90-percent and bid-ready construction contract documents.

Approach:

- 5.1 Prepare 90-percent general plan sheets, notes, and detail sheets.
- 5.2 Prepare 90-percent mechanical plans, sections, and details, as well as demolition and phasing plans.
- 5.3 Prepare 90-percent structural plans, sections, and details.
- 5.4 Prepare 90-percent electrical and control system design, including general notes, details, schedules, and diagrams.
- 5.5 Prepare 90-percent Engineer's opinion of probable construction cost (OPCC).
- 5.6 Prepare 90-percent technical specifications. Specification requirements will be based on design criteria, current building codes, and subsequent discussions with the City.

- 5.7 Provide internal quality assurance and quality control (QA/QC) review of the 90-percent design documents. Update the documents based on internal review comments.
- 5.8 Provide 90-percent design documents to the City for review. Meet with the City in-person to discuss review comments. Prepare meeting agenda and meeting minutes.
- 5.9 Prepare bid-ready design documents to include City review comments.

Assumptions:

- *This project will generally consist of in-kind replacement of the existing boiler and waste gas burner, as well as a portion of the waste gas piping. The project seeks to replace this aging boiler and waste gas equipment as efficiently as possible with the understanding that larger forthcoming projects, which will replace the digester covers, may further reconfigure the gas handling system.*
- *The City will provide front-end construction contract documents and non-technical specifications.*

Provided by City:

- Standard front-end and non-technical specifications.
- Review of the 90-percent design documents.
- Attendance at a 90-percent review meeting.

RH2 Deliverables:

- 90-percent design plans, specifications, and OPCC.
- Meeting agenda and minutes.
- Bid-ready design plans, specifications, and OPCC.

Task 6 – Permitting Assistance

Objective: Assist with project permitting as identified in this Task.

Approach:

- 6.1 Assist the City with the air quality permitting through the Benton Clean Air Agency. *Twenty (20) hours of RH2 staff time are allocated for this subtask.*
- 6.2 Assist the City with a Building Permit through the City's Building Department. *Eight (8) hours of RH2 staff time are allocated for this subtask.*

Assumptions:

- *Based on recent discussions between the City and the Washington State Department of Ecology (Ecology), this work is considered maintenance and replacement work and no review by Ecology is required.*

- *No other permits, other than the Electrical Permit to be obtained by the contractor, will be required for this work.*

Provided by City:

- Completion and submittal of permit applications.
- Payment of any permitting fees.

RH2 Deliverables:

- Supporting technical documentation for permitting.

Task 7 – Services During Bidding

Objective: Assist the City with the public bidding of the work.

Approach:

7.1 Respond to questions during bidding and prepare up to two (2) addenda.

7.2 Review bids and prepare recommendation of award letter for the City.

Assumptions:

- *The City will administer bidding and will utilize RH2 for technical assistance for the items noted in this Scope of Work.*
- *Bid documents will be distributed electronically and not mass produced in hard copy. Additional plan sets or copies of bid documents may be requested at cost plus materials.*
- *The work will exceed the City's threshold for small works bidding and will require conventional public bidding.*
- *RH2 will not attend the bid opening.*

Provided by City:

- Bidding administration and construction contract execution.
- Bid tabulation
- Submit and pay for the newspaper advertisements.

RH2 Deliverables:

- Up to two (2) addenda.
- Recommendation of award letter.

Task 8 – Services During Construction

Objective: Provide part-time construction observation and construction contract administration support.

Approach:

- 8.1 Revise and update the bid plans and technical specifications to reflect addenda issued during the bidding phase. Issue conformed for construction documents.
- 8.2 Attend a virtual pre-construction meeting. *It is assumed that the meeting will take no more than two (2) hours and one (1) RH2 staff member will attend. The City will prepare the meeting agenda and minutes.*
- 8.3 Review and provide responses for up to ten (10) material submittals and resubmittal packages. *It is assumed that an average of two (2) staff hours is necessary per submittal review.*
- 8.4 Review and respond to up to five (5) requests for information (RFIs) and/or construction change orders (CO). This includes the preparation of drawing revisions as required for RFI responses and/or construction COs. *It is assumed that an average of two (2) staff hours is necessary per RFI or CO.*
- 8.5 Consult with the City on construction questions or issues. *Fifteen (15) hours of RH2 staff time are allocated for this subtask.*
- 8.6 Provide periodic observations of the work. Prepare observation reports for each site visit. *It is assumed that six (6) site visits will be required for this purpose and that these site visits will average eight (8) hours per visit, including travel time.*
- 8.7 Attend on-site punchlist walkthrough. Provide project punchlist. *It is assumed that the walkthrough will take no more than two (2) hours, including travel time, for two (2) RH2 staff members.*
- 8.8 Assist with project closeout. *Five (5) hours of RH2 staff time are allocated for this subtask.*
- 8.9 Review the contractor's as-constructed markups. Prepare construction record drawings.

Provided by the City:

- Attendance at the pre-construction conference and punchlist walkthrough.
- Pre-construction meeting agenda and minutes.
- General coordination on construction document review and issue resolution.
- Site access.

RH2 Deliverables:

- Conformed for construction documents.
- Attendance at the pre-construction meeting and punchlist walkthrough.
- Responses to submittals, RFIs, and COs.
- Construction observation reports.
- Punchlist items.
- Construction record drawings in electronic PDF and two (2) half-size hard copies.

Schedule

Final design is intended to be completed within three (3) months of notice to proceed on the work. Bidding will immediately follow design. Construction is expected to take twelve (12) to eighteen (18) months due to the lead time in procuring the boiler and waste gas burner equipment.

Draft

EXHIBIT B

Fee Estimate

Amendment No. 1

City of Richland

WWTP Anaerobic Digester Functionality Audit

Final Design and Construction Services for Near-Term Improvements

Oct-23

Description		Total Hours	Total Labor	Total Expense	Total Cost
Task 5	Final Design	244	\$ 46,009	\$ 4,731	\$ 50,740
Task 6	Permitting Assistance	28	\$ 6,052	\$ 278	\$ 6,330
Task 7	Services During Bidding	17	\$ 3,639	\$ 131	\$ 3,770
Task 8	Services During Construction	123	\$ 24,279	\$ 3,821	\$ 28,100
PROJECT TOTAL		412	\$ 79,979	\$ 8,961	\$ 88,940

EXHIBIT C
RH2 ENGINEERING, INC.
2023 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	\$159	\$/hr
Professional II	\$174	\$/hr
Professional III	\$193	\$/hr
Professional IV	\$213	\$/hr
Professional V	\$226	\$/hr
Professional VI	\$244	\$/hr
Professional VII	\$257	\$/hr
Professional VIII	\$268	\$/hr
Professional IX	\$268	\$/hr
Technician I	\$123	\$/hr
Technician II	\$135	\$/hr
Technician III	\$152	\$/hr
Technician IV	\$166	\$/hr
Technician V	\$182	\$/hr
Technician VI	\$199	\$/hr
Technician VII	\$216	\$/hr
Technician VIII	\$226	\$/hr
Control Specialist I	\$159	\$/hr
Control Specialist II	\$174	\$/hr
Control Specialist III	\$193	\$/hr
Control Specialist IV	\$213	\$/hr
Control Specialist V	\$226	\$/hr
Control Specialist VI	\$244	\$/hr
Control Specialist VII	\$257	\$/hr
Control Specialist VIII	\$268	\$/hr
Control Specialist IX	\$268	\$/hr
Control Technician I	\$123	\$/hr
Control Technician II	\$135	\$/hr
Control Technician III	\$152	\$/hr
Control Technician IV	\$166	\$/hr
Control Technician V	\$182	\$/hr
Control Technician VI	\$199	\$/hr
Control Technician VII	\$216	\$/hr
Control Technician VIII	\$226	\$/hr
Administrative I	\$82	\$/hr
Administrative II	\$96	\$/hr
Administrative III	\$112	\$/hr
Administrative IV	\$134	\$/hr
Administrative V	\$158	\$/hr
CAD/GIS System	\$27.50	\$/hr
CAD Plots - Half Size	\$2.50	price per plot
CAD Plots - Full Size	\$10.00	price per plot
CAD Plots - Large	\$25.00	price per plot
Copies (bw) 8.5" X 11"	\$0.09	price per copy
Copies (bw) 8.5" X 14"	\$0.14	price per copy
Copies (bw) 11" X 17"	\$0.20	price per copy
Copies (color) 8.5" X 11"	\$0.90	price per copy
Copies (color) 8.5" X 14"	\$1.20	price per copy
Copies (color) 11" X 17"	\$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Mileage	\$0.6550	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 2 - Manage & Maintain Infrastructure & Facilities

Subject:

Resolution No. 2023-173, Adopting the Neighborhood Traffic Safety Program and Repealing Resolution No. 28-11

Department/Office
Public Works

Ordinance/Resolution Number:
2023-173

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-173, adopting the Neighborhood Traffic Safety Program and repealing Resolution No. 28-11.

Summary:

On June 21, 2011, Richland City Council adopted Resolution No. 28-11 to establish criteria used to consider neighborhood speed and traffic calming requests. The criteria established in Resolution No. 28-11 made it difficult for residential streets to qualify for traffic calming treatments. Traffic calming treatments, when properly engineered and installed, contribute to the comfort and safety of residential neighborhoods. A neighborhood traffic safety program that includes traffic calming strategies, when properly implemented and resourced, will advance the City's objective of achieving zero traffic deaths and serious injuries by 2035, as reflected in Resolution No. 2023-89.

Staff, with the assistance of a consultant, researched best practices among local governments and professional traffic engineering organizations to develop a proposed Neighborhood Traffic Safety Program (the "Program"). The Program provides a structured process for receiving and evaluating neighborhood requests for safety and traffic calming improvements. The Program will allow use of approved budget authority to implement the highest-rated applications, those that will mitigate the safety risks of the neighborhoods with the highest traffic speeds, volumes, and safety risk factors. The Program will also enable neighborhoods to self-fund traffic calming improvements on certain streets if their proposals follow sound traffic engineering principles.

The 2024 proposed budget includes funding to implement the Program for the first time. If Council approves the proposed budget, staff will prepare a public outreach program early in 2024 to solicit applications from interested residents. Staff recommends the proposed Program as a means to meet an expressed need of city residents.

Staff recommends adoption of Resolution No. 2023-173.

Fiscal Impact:

While the adoption of the Neighborhood Traffic Safety Program does not have a fiscal impact, the 2024 budget includes \$100,000 to support this program, if approved.

Attachments:

- I. Resolution No. 2023-173

RESOLUTION NO. 2023-173

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE NEIGHBORHOOD TRAFFIC SAFETY PROGRAM
AND REPEALING RESOLUTION NO. 28-11.**

WHEREAS, on June 21, 2011, Richland City Council adopted Resolution No. 28-11, establishing criteria to be used to consider neighborhood speed and traffic calming requests; and

WHEREAS, the criteria established in Resolution No. 28-11 made it difficult for residential streets to qualify for traffic calming treatments; and

WHEREAS, traffic calming treatments, when properly engineered and installed, contribute to the comfort and safety of residential neighborhoods; and

WHEREAS, when properly implemented and resourced, a neighborhood traffic safety program that includes traffic calming strategies will advance the City's objective of achieving zero traffic deaths and serious injuries by 2035, as reflected in Resolution No. 2023-89; and

WHEREAS, the City's best interests are served by adopting a program for neighborhood traffic safety to enhance the health, safety, and quality of life of Richland residents; and

WHEREAS, the proposed Neighborhood Traffic Safety Program includes features of best practice, as identified by regional and national traffic engineering organizations.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the Neighborhood Traffic Safety Program, as described in **Exhibit A**, is hereby adopted.

BE IT FURTHER RESOLVED that staff is authorized to implement this Program subject to approved budget authority, and to make such administrative adjustments as are deemed necessary, in staff's professional judgment, to effectively achieve the Program's objectives.

BE IT FURTHER RESOLVED that Resolution No. 28-11 is hereby repealed.

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 21st day of November, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Toni Fulton, Acting Deputy City Clerk

Heather Kintzley, City Attorney

Exhibit A



Neighborhood Traffic Safety (NTS) Program

The City of Richland's Neighborhood Traffic Safety (NTS) program aims to improve neighborhood safety by reducing traffic speeds, reducing cut-through traffic, and mitigate transportation safety issues in existing residential neighborhoods. The NTS program accomplishes this goal by installing traffic calming devices and other safety countermeasures at selected locations based on a quantitative evaluation and available project funding. The NTS program is intended to serve existing residential local and collector streets. Guidelines and standard drawings will be created and maintained by the Public Works Department to aid in the selection and development of appropriate neighborhood traffic safety projects. The NTS program is part of the City's Vision Zero program and consists of five key elements: 1) Education, 2) Enforcement, 3) Engineering, 4) Emergency Services, and 5) Equity, to achieve success.

The NTS program follows this process:

Step 1: Initial Request

Typically requests for the NTS program are generated from residents; however, in some cases project requests may be generated by City staff from either Public Works or the Police Department. After Public Works receives an NTS request, City staff will follow up with the requester to confirm the location and observed concerns. An initial potential project area will be defined. Staff will provide the requestor with information on the NTS program and the required process for a proposal to be considered. To be considered valid, a request form (see Appendix A) must be submitted and be signed by residents occupying three properties in the affected area. Please note the following general requirements of the program:

- Only residential city streets functionally classified as Local, Minor Collector, or Major Collector with posted speeds of 30 mph or less are eligible.
- Roadway segments must be at least 600 feet long and predominantly straight to be eligible. Cul-de-sac streets are not eligible.
- Engineering Best Practices will be followed.
- Vertical deflection traffic calming devices such as speed humps, speed tables, or speed cushions will not be allowed on street grades greater than 8%.
- Priority Emergency Response routes and transit routes, as determined by the City, will have limitations on the traffic calming features considered for use so as to preserve the important functions of emergency and transit services..

An initial potential project area will be defined. The city staff reserve the right to use engineering judgement to reduce or expand the scope of the anticipated project area from the requestor's original intent.

Step 2: Education and Enforcement

This step is intended to increase neighborhood awareness of local safety issues (e.g., speeding). In many cases, drivers in the neighborhood could use a reminder to change their driving behavior.

- Include an article in a homeowner association (HOA) and/or distribute a city provided education packet to residents in the potential project area to remind residents about the importance of obeying speed limits. This step is highly encouraged.
- Contact the Police Department at 509-628-0333 to request placement of a speed trailer (speed feedback sign) in the neighborhood. Depending on the location and driver population, this device may change driver behavior for an indefinite time period. Volunteers willing to help the Police Department are always appreciated; please call 509-628-0333 if interested in volunteering in this program.

Step 3: Accepting Requests into the NTS Program

Applications can be submitted to the NTS program anytime throughout the year. Proposed projects meeting the basic eligibility requirements of Step 1 and enforcement components of step 2 by the cutoff date of March 31st will continue to the next step in the NTS program cycle for that year. Subsequent applications will be considered in the next project cycle. The City will follow the project cycle generally as shown below:

- Applications Accepted: Year-round with a February 28th cutoff for scoring during the current design cycle.
- Data Collection (Step 4): March 1st to May 31st
- Scoring (Step 5): June 1st to June 30th
- Inform Requester of Scoring Results: by July 15th
- Evaluation for Recommended Treatments (Step 6): July 1st to July 31st
- Neighborhood Consultation & Balloting (Steps 7-8): August 1st to August 30th
- Design & Construction Schedule: To be determined.

Step 4: Data Collection

After the window for accepting applications, City staff will arrange to collect traffic count and speed data identifying the most appropriate locations to collect high quality. This will generally entail review of aerial photography and Google Street View data to identify proper count locations that won't be impacted by nearby driveways, intersections, or other potential constraints. A field visit will be made to confirm and identify the locations for a data collection. The police department may also be utilized to collect data with inconspicuous radar detection devices. The research above will also yield other important data about presence of sidewalks, curb and gutter as well as schools or parks for scoring purposes. Finally, the city will review 5-year crash data for the project scoring. The City may re-use speed and volume data for up to three years. Note that all projects must meet the eligibility requirements as noted in Step 1.

Step 5: Scoring and Project Advancement

Scoring Evaluation

The City will consider five criteria to assign a severity score to a location (street segment) with a NTS request with a maximum total points of 10:

- a) Majority Speed: The speed at or below which 85 percent of all vehicles are observed to travel under free-flowing conditions past a monitored point, measured in the higher direction.
Maximum 3 points.
- b) Volume: The average daily traffic total of both directions. **Maximum 2 points.**
- c) Pedestrian attractor location: One point is given for streets fronting parks, schools, or designated

school crossings. **Maximum 1 point.**

- d) Sidewalk: Half a point is given to streets that do not have sidewalks on one side of the street, and 1 point is given to streets that do not have sidewalks on both sides of the street. **Maximum 1 point.** Note: Planned Unit Developments that intentionally omit sidewalks, in opposition to prevailing design standards of the time will not be eligible to receive these points.
- e) Collisions: A five-year reported collision history is reviewed for a period ending December 31st of the prior cycle year. Crashes involving serious injuries and fatalities may receive additional points based upon engineering judgement. **Maximum 3 points.**

Once the data is available, City staff will calculate the severity score (the total number of points in the table). Depending on roadway functional classification, each criterion is scored as shown in Tables 1 through 2 below. All proposed projects will be ranked together based upon their severity scores. A severity score less than **1.5** points will eliminate the proposal from the program. Rough estimates of project scope and costs will be developed and a cutoff point for projects will be determined that will allow staff to further develop projects likely to be funded within the allotted program budget¹. Projects meeting the cutoff as described above shall advance to the next step. If a request does not meet the cutoff for further development, City staff will inform the requester about the study results and the next possible steps. These steps could involve continued education and enforcement, resubmittal in the following year, or self-funding of an eligible project by the requesting neighborhood.

Table 1 - Scoring for Local & Minor Collector Residential Streets

Point Scale	85th Percentile Speed	Average Daily Traffic (ADT)		Location is near a School or Park	Presence of Sidewalk	5-Year Collision History
		Local Street	Minor Collector			
0.0	0 - 25	0 - 700	0 - 1250	No	Both Sides	0
0.5	26 - 27	-	1250 - 1500	-	One Side Only	1
1.0	28 - 29	700 - 1000	1500 - 1750	Yes	No Sidewalk	2
1.5	30 - 31	-	1750 - 2000	-	-	3
2.0	32 - 33	1000+	2000+	-	-	4
2.5	34 - 35	-	-	-	-	5
3.0	36+	-	-	-	-	6+

Table 2 - Scoring for Major Collector Residential Streets (25 mph & 30 mph)

Point Scale	85th Percentile Speed		Average Daily Traffic (ADT)	Location is near a School or Park	Presence of Sidewalk	5-Year Collision History
	Posted = 25	Posted = 30				
0.0	0 - 25	0 - 30	0 - 2000	No	Both Sides	0
0.5	26 - 27	31 - 32	2000 - 4000	-	One Side Only	1
1.0	28 - 29	33 - 34	4000 - 6000	Yes	No Sidewalk	2
1.5	30 - 31	35 - 36	6000 - 8000	-	-	3
2.0	32 - 33	37 - 38	8000+	-	-	4
2.5	34 - 35	39 - 40	-	-	-	5
3.0	36+	41+	-	-	-	6+

¹ One to three projects over the identified budget amount will likely advance to allow for a project to drop out, allow for budget fine tuning, and even allow for a project to slide above another if the remaining budget allows for a lower-ranked but lower-cost project to be submitted within budget.

Step 6: Development of Recommended Treatments for Selected Projects

For project requests selected for further refinement, City staff will evaluate alternatives for the project location based on Best Practices and the City's Public Works Standards, and the Traffic Calming Device Toolbox (Appendix B) to assess potential treatments. City staff will select recommended treatments for consideration based on the nature of the problem and local constraints. Preference will be given to speed humps and traffic circles but will also consider secondary or alternative treatments listed in the toolbox, or possibly other identified safety countermeasures on an as-needed basis. City Staff will meet with the Fire and Emergency Services Department at this step to discuss the project location and recommended treatments. Staff will work to amend project proposals as necessary based upon the input received.

Step 7: Neighborhood Consultation

City staff will schedule a neighborhood meeting to educate residents about the various neighborhood traffic safety treatments and discuss the recommended treatments by staff. Discussion may spur changes to the initial proposal and the intent will be to determine a final project proposal that is most likely to meet City of Richland criteria and achieve neighborhood consensus. In addition to residents, staff from the School District, Police, and Fire and Departments may also be invited. The overall cost of the proposed project may result in project delay, changes to scope or project removal if no suitable alternative is available.

Step 8: Conduct Balloting

After the neighborhood meeting, the City will conduct balloting to determine neighborhood support for the final project proposal. The City will send ballots to all properties that take direct access to the streets within 300 feet (measured along street centerlines) of the proposed project location. Only one ballot will be issued per housing unit address. The project area for balloting purposes may be amended to include additional properties affected by the proposed project or to exclude properties clearly not affected by the proposed project by the Public Works Director upon recommendation by the Traffic Engineer.

The project will proceed to the next step if the balloting shows at least a 51% majority support of all identified households. Where the property owner or tenant has chosen to abstain, an option on the ballot, then that property or rental unit shall be deducted from the total prior to calculating the percentage in support. A secondary criteria is that the number of no votes must be less than 40% of the identified households (with abstentions removed).

If the ballot fails, a three-year waiting period is required to restart the process for that particular Neighborhood Traffic Safety proposal and location.

Note that balloting process is intended to solicit the opinions of those who live adjacent to proposed traffic calming devices. These are the people most likely to benefit from traffic calming devices. They are also the people most impacted by negative aspects of traffic calming, such as increased traffic noise, neighborhood appearance, or diversion of traffic to new routes.

If a project's 5-year Collision History Score is at least 2.5 points or higher, staff may develop a proposal without resident input and the balloting process may be bypassed.

Step 9: Project Development, Budgeting and Program Selection

For all recommended projects that have made it through the balloting process successfully, City staff will develop cost estimates for comparing against the available program budget. Then City staff will rank them by severity score and cumulative budget. A threshold line will be drawn at the proposed budget level for the fiscal year and projects will be selected to fit within that budget. In some instances, the final project may exceed the proposed budget estimate such that another smaller project that fits the budget proposal slides into its place.

Privately Funded NTS Treatments

An option for neighborhoods to privately fund traffic calming devices is available. Steps 1 through 8 are still required components of the program. The minimum severity score noted in Step 5 must still be met, however, prioritization ranking will not be performed since public funding will not be used to design or construct the project. Step 9 must be completed by the neighborhood and their consultant engineer, except no budget approvals are required by City Council. The City will not design and construct privately funded improvements. Approval of design and construction must follow the City of Richland's Right-of-Way Construction Permitting process (Richland Municipal Code Chapter 12.08). Radar speed signs will not be considered as a sole solution to be implemented by private funding unless it is recommended by City staff in Steps 6 and 7.

Removal Process and Criteria (see Appendix C)

Traffic calming devices may be *removed* when all the following criteria are met:

- 1) An adequate review period (minimum of 12 months from installation) has passed, and subsequent engineering analysis has been performed to determine the traffic characteristics along the route and the impacts on the City's street system.
- 2) A City-prepared or approved petition (Appendix C) signed by owners or residents representing three or more lots within the affected area must be submitted to the City.
- 3) City staff will schedule a neighborhood meeting to discuss concerns of the residents. It may be that inexpensive changes may be considered as an acceptable option. Typically, an exact scope of modifications or removals will be developed for voting purposes.
- 4) Property owners and residents within the affected area shall be sent a City prepared or approved ballot by first class mail. The affected area includes properties abutting streets within 300 feet of the existing device location, measured along street centerlines. The project area for balloting purposes may be amended to include additional properties or exclude properties as determined by the Public Works Director. At least 67% of ballots in the affected areas must be returned in support of the removal as voted upon. Only one vote will be allowed per property and abstentions will be deducted from the total number of properties prior to calculating the percent approval. This ballot is advisory to City staff.

Residents who have any questions regarding the NTS program may call the Public Works Department at (509) 942-7500.

Appendix A: Petition for Installation of Traffic Calming Devices - City of Richland Neighborhood Traffic Safety (NTS) Program

Request Date: _____

Please describe the area where the problem with speeding or cut-through traffic is most evident. List specific streets and intersections
(Example: Traffic on street A between Street B and Street C travels at high speed).

What time of day do the concerns listed seem most noticeable? _____

What days of the week the concerns listed seem most noticeable? _____

Provide the names and signatures of at least three people from within the proposed project area.

	Name	Street Address	Phone Number	Email	Signature
1*					
2					
3					
4					
5					
6					
7					
8					
9					
10					

*The first name on the list shall be considered the primary point of contact for this request.

Please send to: Attn. Transportation & Development Manager, City of Richland, 625 Swift Blvd MS-26, Richland, WA 99352

Appendix B: Traffic Calming Device Toolbox

	Traffic Calming Device*	Application to Existing or New Streets	Speed Reduction	Loss Of On Street Parking	Bus Route & Emergency Vehicle Impacts
Primary Devices	Speed Humps	Existing & New	Yes	Possible	Yes
	Traffic Circles	Existing & New	Yes	Possible	Yes
Secondary Devices	Speed Cushions	Existing & New	Yes	Yes	Possible
	Median Island	New	Possible	Yes	No
Alternate Devices**	Choker (mid-block or intersection curb extensions)	New	Yes	Yes	Yes
	Chicane	New	Yes	Yes	Possible
	Speed Table	Existing & New	Yes	Yes	Yes
	RRFB	Existing & New	Possible	Possible	Yes
	Radar Speed Signs	Existing	Possible	No	No

* Stop signs are not to be considered as Traffic Calming Devices. Per the Manual on Uniform Traffic Control Devices (MUTCD) Section 2B.04 Right-of-Way at Intersections, it is stated that “YIELD or STOP signs should not be used for speed control”.

** Site specific engineering analysis may result in proposals for pedestrian and bicycle safety treatments in addition to traffic calming devices or as primary elements of a neighborhood safety treatment.

Appendix C: Petition for REMOVAL of Traffic Calming Devices - City of Richland Neighborhood Traffic Safety (NTS) Program

Request Date:_____

Please describe the problem with the current traffic calming devices. List specific locations and details

Provide the names and signatures of at least three people from within the proposed project area.

	Name	Street Address	Phone Number	Email	Signature
1*					
2					
3					
4					
5					
6					
7					
8					
9					
10					

**The first name on the list shall be considered the primary point of contact for this request.*

***Please send to:* Attn. Transportation & Development Manager, City of Richland, 625 Swift Blvd MS-26, Richland, WA 99352**

Appendix D: Scoring Tables Breakouts

Speed - Scoring for Local & Minor Collector Residential Streets

Point Scale	85th Percentile Speed
0.0	0 - 25
0.5	26 - 27
1.0	28 - 29
1.5	30 - 31
2.0	32 - 33
2.5	34 - 35
3.0	36+

Speed - Scoring for Major Collector Residential Streets (25 mph)

Point Scale	85th Percentile Speed
0.0	0 - 25
0.5	26 - 27
1.0	28 - 29
1.5	30 - 31
2.0	32 - 33
2.5	34 - 35
3.0	36+

Speed - Scoring for Major Collector Residential Streets (30 mph)

Point Scale	85th Percentile Speed
0.0	0 - 30
0.5	31 - 32
1.0	33 - 34
1.5	35 - 36
2.0	37 - 38
2.5	39 - 40
3.0	41+

Traffic Volume - Scoring for Local Residential Streets

Point Scale	Average Daily Traffic (ADT)
	Local Street
0.0	0 - 700
1.0	700 - 1000
2.0	1000+

Traffic Volume - Scoring for Minor Collector Residential Streets

Point Scale	Average Daily Traffic (ADT)
	Minor Collector
0.0	0 - 1250
0.5	1250 - 1500
1.0	1500 - 1750
1.5	1750 - 2000
2.0	2000+

Traffic Volume - Scoring for Major Collector Residential Streets

Point Scale	Average Daily Traffic (ADT)
0.0	0 - 2000
0.5	2000 - 4000
1.0	4000 - 6000
1.5	6000 - 8000
2.0	8000+

Location to School or Park - Scoring for Local, Minor Collector, and Major Collector Streets

Point Scale	Location is near a School or Park
0.0	No
1.0	Yes

Sidewalk - Scoring for Local, Minor Collector, and Major Collector Streets

Point Scale	Presence of Sidewalk
0.0	Both Sides
0.5	One Side Only
1.0	No Sidewalk

Crash History - Scoring for Local, Minor Collector, and Major Collector Streets

Point Scale	5-Year Collision History
0.0	0
0.5	1
1.0	2
1.5	3
2.0	4
2.5	5
3.0	6+

The score used in processing NTS requests is the aggregate score of these street characteristics.



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 5 - Maximize Community Amenities

Subject:

Resolution No. 2023-174, Authorizing a Lease Agreement with Friends of the Richland Public Library

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:
2023-174

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2023-174, authorizing a 10-year lease agreement between the Friends of the Richland Public Library and the City of Richland.

Summary:

Resolution No. 2023-174 authorizes a 10-year lease agreement between the Friends of the Richland Public Library and the City of Richland allowing the Friends of the Richland Public Library to operate book sales out of the library building in exchange for contributing the revenue to support library programming and services.

Staff recommends the adoption of Resolution No. 2023-174.

Fiscal Impact:

Approval will provide continued external revenue from the Friends of the Library to support library programming and services.

Attachments:

1. Resolution No. 2023-174
2. 10-Year Lease with Friends of the Richland Library

RESOLUTION NO. 2023-174

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A LEASE AGREEMENT BETWEEN THE FRIENDS
OF THE RICHLAND PUBLIC LIBRARY AND THE CITY OF
RICHLAND.**

WHEREAS, the Friends of the Richland Library have provided exceptional support to the Richland Public Library and its patrons since October 3, 1962; and

WHEREAS, the City of Richland is grateful for the volunteer efforts of the Friends of the Richland Library and desires to provide space within the Richland Public Library for which donated and surplus library books and related items may be sold by the Friends of the Richland Library for the benefit of the Richland Public Library and community members; and

WHEREAS, the City of Richland is the fee owner of property addressed as 955 Northgate Drive in Richland, Washington and commonly referred to as the Richland Public Library; and

WHEREAS, the Richland Public Library includes rooms originally designed for book sales; and

WHEREAS, the Friends of the Richland Library desire to occupy, and the City of Richland is willing to lease, such premises in the Richland Public Library for Friends of the Richland Library's exclusive use, as set forth in the lease agreement.

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 ten-year lease agreement with the Friends of the Richland Public Library.

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 21st day of November, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Toni Fulton, Acting Deputy City Clerk

Heather Kintzley, City Attorney



Contract No. _____

LEASE AGREEMENT
Re: Richland Public Library

This Lease Agreement ("Lease") is made and entered into on this 30th day of Oct., 2023 by and between **City of Richland**, a Washington municipal corporation located at 625 Swift Blvd., Richland, WA 99352 ("Landlord"), and **Friends of the Richland Library**, a Washington nonprofit corporation with a principal office mailing address of P.O. Box 2240, Richland, Washington 99352, ("Tenant"). Throughout this Agreement, Tenant and Landlord are referred to individually as a "Party" and collectively as the "Parties."

I. Recitals

WHEREAS, the Friends of the Richland Library have provided exceptional support to the Richland Public Library and its patrons since October 3, 1962; and

WHEREAS, the City of Richland is grateful for the volunteer efforts of the Friends of the Richland Library and desires to provide space within the Richland Public Library for which donated and surplus library books and related items may be sold by the Friends of the Richland Library for the benefit of the Richland Public Library and Richland citizens; and

WHEREAS, the City of Richland is the fee owner of property addressed as 955 Northgate Drive, Richland, Washington, 99352 in the County of Benton, State of Washington and commonly referred to as Richland Public Library; and

WHEREAS, the Richland Public Library includes rooms originally designed for book sales; and

WHEREAS, Friends of the Richland Library desires to occupy, and the City of Richland is willing to lease, such Premises (as hereinafter defined) in the Richland Public Library for Friends of the Richland Library's exclusive use, as set forth in this Lease.

NOW THEREFORE, in consideration of the mutual promises, conditions, and other good and valuable consideration of the Parties hereto, it is covenanted and agreed as follows:

II. Agreement

1. **Demise of Leased Facility.** Landlord hereby lets and demises unto Tenant, and Tenant hereby receives and accepts from Landlord, the following described Leased Facility:

For Tenant's exclusive use, a total of approximately 525 square feet referred to as the "Friends Workroom (Room No. 143) and "Friends Retail (Room No. 151)," and 45 square feet referred to as "Meeting Storage (Room No. 144) within the building addressed as 955 Northgate Drive, Richland, WA (the "Leased Facility"). The Leased Facility includes 53 bookshelves, all of which shall remain the property of Landlord.

The Leased Facility is further described and depicted in the attached **Exhibit A**. The Leased Facility is also referred to throughout as the "Premises."

2. Use of the Premises. Tenant is entitled to use the Leased Facility for storage and sales of books and related items consistent with applicable building and fire codes. Tenant's use as described in this section is hereinafter referred to as Tenant's "Permitted Use." The Tenant will also be able to use for temporary purposes (e.g., book sales, pop-up sales, donation collections, signs, special fundraising events, and FORL Board meetings) other spaces in the Leased Facility, after approval by Landlord.
3. Term of Lease and Termination. The Lease term is ten (10) years beginning on the date first written above (the "Effective Date"). Upon written request of Tenant received prior to termination, this agreement may be extended for two (2) additional ten (10) year terms subject to updated insurance and legal requirements of Landlord, if any. Tenant and Landlord each have the unilateral right to terminate this Lease without cause at any time by giving the other Party no less than thirty (30) days' written notice of the date of such termination (the "Termination Date"). The indemnification obligations of each Party and Tenant's requirement to remove improvements as provided in this Lease shall survive termination.
4. Rent. Rent under this Agreement shall take the form of proceeds generated by donations to the Tenant and the Tenant's sale of donated books, magazines, audiobooks, movies, records, puzzles, art, bags, and other approved purchased and donated material, all of which are the property of Tenant. All proceeds, minus appropriate operating expenses and taxes, from such fundraising efforts must be for enhancements and programming benefitting the Richland Public Library. The Tenant will operate the book room and hold periodic book sales for the term of this Agreement, when consistent with Richland Library Operations and adequate inventory and volunteer staff.
 - (a) Booksale Proceeds as Rent: No book sale shall commence without prior knowledge and consent of Landlord. Further, Tenant shall not place any type of signage or advertising without first obtaining permission from Landlord.
5. Repairs, Maintenance, and Sanitation. In addition, and without limitation, Tenant shall at all times during the term of the Lease, at Tenant's own cost and expense, keep and maintain the Leased Facility identified herein free from litter or debris. Flammable, hazardous, and/or toxic materials may not be stored onsite. Tenant shall maintain the Premises in a clean, orderly and inviting condition satisfactory to Landlord. Tenant shall be responsible for all repairs and maintenance of the Improvements authorized by Landlord and installed by Tenant. Tenant shall obtain Landlord's written approval of Tenant's plans for alteration or modification. Any maintenance of structural elements of the Leased Facility (e.g., electrical wiring, doors, fire system, plumbing, etc.) or the areas surrounding the Leased Facility shall be Landlord's responsibility.
6. Indemnification.
 - a. Tenant shall defend, indemnify, and hold harmless the Landlord, its officials, employees and volunteers from and against any and all claims, suits, actions, or liabilities for injury or death of any person, or for loss or damage to property, which arises out of Tenant's use of Premises, or from the conduct of Tenant's business, or from any activity, work or thing done, permitted, or suffered by Tenant in or about the Premises, except only such

injury or damage as shall have been occasioned by the sole negligence of the Landlord. It is further specifically and expressly understood that the indemnification provided herein constitutes the Tenant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated and agreed to by the Tenant and Landlord.

- b. Any material breach by Tenant of any provision of this Lease. This indemnity and hold harmless agreement will include indemnity against all reasonable costs, expenses, and liabilities incurred in or in connection with any such claim, and the defense thereof. Notwithstanding the foregoing, Tenant will have no liability to Landlord to the extent any claims, losses, costs, expenses, or damages arise out of or result from the sole negligence of Landlord, or of Landlord's agents, employees or contractors. Neither shall the Tenant indemnify and hold harmless the Landlord for any consequential damages.
- c. The provisions of this section shall survive the expiration or termination of this Lease.

7. Insurance.

- a. Insurance Term. Tenant shall procure and maintain for the duration of the Lease, insurance against claims for injuries to persons or damage to property which may arise from or in connection with Tenant's operation and use of the Leased Facility.
- b. No Limitation. Tenant's maintenance of insurance as required by this Lease shall not be construed to limit the liability of the Tenant to the coverage provided by such insurance, or otherwise limit Landlord's recourse to any remedy available at law or in equity.
- c. Minimum Scope of Insurance. Tenant shall obtain insurance of the types and coverage described below:
 - (i) Commercial General Liability insurance shall be at least as broad as Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover premises, operations and contractual liability. Landlord shall be named as an additional insured on Tenant's Commercial General Liability insurance policy using ISO Additional Insured-Managers or Lessors of Premises Form CG 20 11 or a substitute endorsement providing at least as broad coverage.
 - (ii) Property insurance shall be written on an all-risk basis.
- d. Minimum Amounts of Insurance. Tenant shall maintain the following insurance limits:
 - (i) Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
 - (ii) Property insurance shall be written covering the full value of Tenant's property and improvements with no coinsurance provisions.

- e. Other Insurance Provisions. Tenant's Commercial General Liability insurance policy or policies are to contain or be endorsed to contain that they shall be primary-insurance as respect to Tenant's indemnity obligations under this Lease.
 - f. Limitations of City Insurance. Any insurance, self-insurance, or self-insured pool coverage maintained by Landlord shall be excess of the Tenant's insurance and shall not contribute with it, but only as respects Tenants indemnity obligations under this Lease.
 - g. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A: VII.
 - h. Verification of Coverage. Tenant shall furnish Landlord with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of Tenant.
 - i. Waiver of Subrogation. Tenant and Landlord hereby release and discharge each other from all claims, losses and liabilities arising from or caused by any hazard covered by property insurance on or in connection with the Premises. This release shall apply only to the extent that such claim, loss or liability is covered by insurance.
 - j. Notice of Cancellation. Tenant shall provide Landlord with written notice of any policy cancellation within thirty (30) business days of their receipt of such notice.
 - k. Failure to Maintain Insurance. Failure on the part of Tenant to maintain the insurance as required shall constitute a material breach of Lease, upon which Landlord may, after giving thirty (30) calendar days' notice to Tenant to correct the breach, terminate the Lease. or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to Landlord on demand.
 - l. Landlord Full Availability of Tenant Limits. If Tenant maintains higher insurance limits than the minimums shown above, Landlord shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by Tenant, irrespective of whether such limits maintained by Tenant are greater than those required by this Lease or whether any certificate of insurance furnished to Landlord evidence limits of liability lower than those maintained by Tenant.
8. Security of the Premises. Landlord makes no representations related to the security of the Leased Facility or surrounding premises. Tenant waives all claims against Landlord, its officers, officials, employees, and volunteers arising from theft, vandalism, criminal acts or lack of security. Tenant acknowledges that it is solely responsible for its own security, and that Landlord is not providing any security equipment, devices, or services.
9. Compliance with Laws. Tenant shall, at Tenant's cost and expense, comply with all federal, state, county or local laws, rules, regulations, and ordinances now or hereafter enacted by any governmental authority or administrative agency having jurisdiction over the Leased Facility and Tenant's operations thereupon.

10. Assignment of Lease by Tenant. This Lease is assignable by Tenant to any other party who intends to provide the same scope of activities; provided that said request for assignment is approved in writing by Landlord in Landlord's sole discretion.
11. Subleasing. Tenant shall not sublease any portion of the Leased Facility.
12. Improvements. All improvements must be approved by Landlord. Landlord reserves the right to approve or deny any requested improvement in its sole discretion. Prior to any construction, alteration, replacement, removal, or major repair of any improvements (whether Landlord-owned or Tenant-owned), Tenant shall submit to Landlord for pre-approval all plans and specifications which describe the proposed activity. Construction shall not proceed until Landlord has approved the plans and specifications in writing, and a separate agreement related to the construction activity is entered into between Tenant and Landlord. Landlord's consent and approval shall not be required for any routine maintenance or repair of improvements made by Tenant pursuant to Tenant's obligation to maintain the Leased Facility in good order, and that does not result in construction, alteration, replacement, or major repair of any improvements of the Leased Facility. Tenant is responsible for paying for and obtaining all necessary permits for the Tenant-initiated improvements unless other arrangements have been made with Landlord.
13. Removal of Improvements. As of February 1, 2023, the following are agreed to be Landlord's property: 53 bookshelves.
14. Environmental Warranty. Landlord hereby represents and warrants to Tenant that Landlord has never generated, stored, handled, or disposed of any hazardous waste or hazardous substance upon the Premises, and that Landlord has no knowledge of such uses historically having been made of the Leased Facility or surrounding premises, or such substances historically having been introduced thereon.
15. Notices. Any notice, request or demand required or permitted to be given pursuant to this Lease shall be in writing and shall be deemed sufficiently given if delivered by messenger at the address of the intended recipient, sent prepaid by Federal Express (or a comparable guaranteed overnight delivery service), or deposited in the United States first class mail (registered or certified, postage prepaid, with return receipt requested), addressed to the intended recipient at the address set forth below or at such other address as the intended recipient may have specified by written notice to the sender in accordance with the requirements of this paragraph. Any such notice, request, or demand so given shall be deemed given on the day it is delivered by messenger at the specified address, on the day after deposit with Federal Express (or a comparable overnight delivery service), or on the day that is five (5) days after deposit in the United States mail, as the case may be. The Parties may agree to send and receive notice via email.

TENANT: Friends of The Richland Library
Attn: President
P.O. Box 2240
Richland, WA 99352
Phone: 509-942-7656
Email: forlpresident1@gmail.com

LANDLORD: City of Richland
Director of Parks & Public Facilities
625 Swift Boulevard, MS-13
Richland, WA 99352
Phone: 509-942-7578

16. Governing Law; Venue; Personal Jurisdiction. This Lease will be governed by and construed in accordance with the laws of the State of Washington. In the event that either Party deems it necessary to institute legal action arising from this Lease, such action shall be instituted in Benton County Superior Court. The Parties each consent to the personal jurisdiction of such court.
17. Binding Effect. All of the covenants, conditions, and provisions of this Lease shall inure to the benefit of and be binding upon the Parties hereto and their respective successors and assigns. Landlord and Tenant are each duly authorized and empowered to enter into this Lease, and the persons executing this Lease on behalf of Landlord and Tenant warrant themselves to be duly authorized to bind the Parties hereto.
18. Entire Agreement; Waiver. This Lease constitutes the entire agreement of the Parties, and may not be modified except in writing signed by the Party against whom such modification is sought to be enforced. No waiver at any time of any of the provisions of the Lease will be effective unless in writing. A waiver on one occasion will not be deemed to be a waiver at any subsequent time.
19. Modifications. This Lease may not be modified, except in writing signed by both Parties.
20. Headings. The section headings throughout this instrument are for convenience and reference only, and are not to be used to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Lease.
21. Invalidity of Particular Provision. If any term or provision of this Lease, or the application of such term or provision to any person or circumstance, to any extent, is invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable, will not be affected and each term and provision of this Lease will be valid and be enforced to the fullest extent permitted by law.
22. Remedies. The Parties shall be entitled to the application of all appropriate remedies available to them under state and federal law in the enforcement of this Lease.
23. Errors and Omissions. Landlord and Tenant agree as part of the basis of their bargain for this Lease to cooperate fully in executing any and all documents (including amendments to this Facility Lease) necessary to correct any factual or legal errors, omissions or mistakes, and to take any and all additional action that may be necessary or appropriate to give full force and effect to the terms and intent of this Lease.

24. Non-Binding Until Full Execution. Both Parties agree that this Lease is not binding on either party until both Parties execute the Lease.
25. Counterpart Originals. 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 portable document format (.pdf), each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

Contract No. _____

IN WITNESS WHEREOF, the parties hereto bind themselves to this Lease as of the date first written above.

LANDLORD:

By: [Signature]
Jon Amundson, ICMA-CM
City Manager

TENANT:

By: [Signature]
FORL Board President

Approved as to Form:

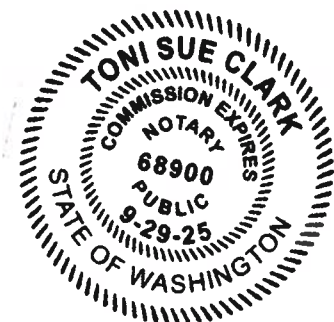
[Signature]
Heather Kintzley, City Attorney

ACKNOWLEDGEMENT

STATE OF WASHINGTON)
) :ss
COUNTY OF BENTON)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that **JON AMUNDSON, CITY MANAGER** for the City of Richland, known to me to be the same person whose name is subscribed to the foregoing Lease, appeared before me this day in person and acknowledged that, pursuant to his authority, he signed the said Lease as his free and voluntary act on behalf of the named Landlord, for the uses and purposes therein stated.

Given under my hand and seal this 30th day of October 2023.



[Signature]
Notary Public
My commission expires 09/29/2025

ACKNOWLEDGEMENT

STATE OF WASHINGTON)
) :ss
COUNTY OF BENTON)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that Steven Craig Slate, President of **Friends Of The Richland Library**, a Washington nonprofit corporation, known to me to be the same person whose name is subscribed to the foregoing Lease, appeared before me this day in person and acknowledged that, pursuant to his/her authority, he/she signed the said Lease as his/her free and voluntary act on behalf of the named Tenant, for the uses and purposes therein stated.

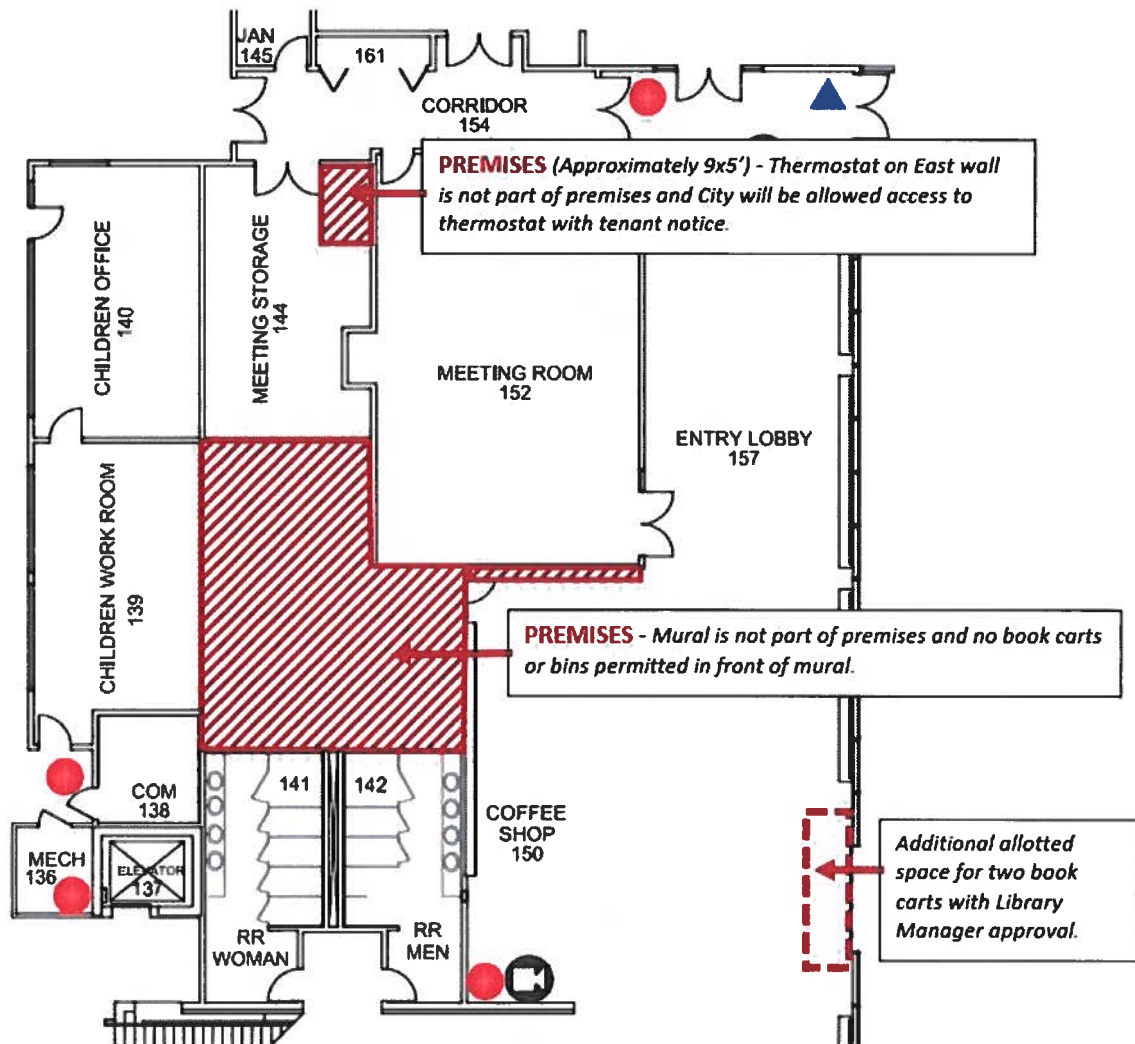
Given under my hand and seal this 30th day of Oct., 2023.



Stacy L Jackson
Notary Public

My commission expires 06/20/2026

Exhibit A





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Resolutions - Adoption

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Resolution No. 2023-175, Adopting the City of Richland's 2024 State Legislative Priorities

Department/Office
City Manager

Ordinance/Resolution Number:
2023-175

Document Type:
General Business Item

Recommended Motion:

Adopt Resolution No. 2023-175, adopting the City of Richland's state legislative priorities for calendar year 2024.

Summary:

The 2024 Washington State legislative session will begin on January 8, 2024. Actions taken by the Washington State Legislature significantly impact the City of Richland's ability to provide basic municipal services to its citizens. For this reason, the City of Richland supports legislation that promotes the Richland City Council's Strategic Leadership Plan and opposes legislation that would preempt authority or eliminate discretion that is traditionally and historically vested in local jurisdiction. The City seeks to work with the Washington State Legislature to strengthen partnerships between state and local government, and to advocate for legislation and funding that would enhance the quality of life for the citizens of Richland.

The 2024 legislative priorities presented with Resolution No. 2023-175 are the product of multiple discussions at the Council level and with Richland's state representatives.

Staff recommends adoption of Resolution No. 2023-175.

Fiscal Impact: None.

Attachments:

I. Resolution No. 2023-175

RESOLUTION NO. 2023-175

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
ADOPTING THE CITY'S LEGISLATIVE PRIORITIES FOR THE
2024 WASHINGTON STATE LEGISLATIVE SESSION.**

WHEREAS, the 2024 Washington State legislative session will begin on January 8, 2024; and

WHEREAS, actions taken by the Washington State Legislature significantly impact the City of Richland's ability to provide basic municipal services to its citizens; and

WHEREAS, the City of Richland supports legislation that promotes the Richland City Council's Strategic Leadership Plan; and

WHEREAS, the City of Richland opposes legislation that would preempt authority or eliminate discretion that is traditionally and historically vested in local jurisdiction; and

WHEREAS, the City seeks to work with the Washington State Legislature to strengthen partnerships between state and local government, and to advocate for legislation and funding that would enhance the quality of life for the citizens of Richland.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City's legislative priorities for the 2024 Washington State legislative session shall be as set forth on the attached **Exhibit A**.

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 21st day of November, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Toni Fulton, Acting Deputy City Clerk

Heather Kintzley, City Attorney



CITY OF RICHLAND WASHINGTON

LEGISLATIVE PRIORITIES 2024

The City of Richland is a hub for technology and innovation as well as a high quality of life. Richland is working with state partners on the following items for the 2024 legislative session.

Richland proposes a minor RCW amendment to support economic development:

When the legislature authorized targeted urban areas in 2022 legislation timelines for property tax deferrals for improvements were established. The timelines in the TUA statute do not account for the lengthy process required to comply with Nuclear Regulatory Commission requirements. A timeline adjustment for nuclear industry projects would resolve this challenge, thereby helping to maintain the region's lead in clean energy technology.

Richland proposes Capital Budget funding:

Public safety communication system infrastructure upgrades for Benton and Franklin Counties and upgrading microwave technologies and transitioning fire and EMS bi-county radio systems to a single platform. (\$1 million; 8th, 15th, and 16th Legislative Districts)

Richland supports funding for infrastructure upgrades and repairs related to a potential tourism, event, including work at the Columbia Point Marina Docks and enhancements to pathways along Howard Amon and Leslie Grove Park. (\$300,000; 8th Legislative District)

Richland proposes capital assistance for Transportation and Infrastructure projects benefitting the region:

SR-240/Aaron Drive Complete Streets Improvements project will improve safety and mobility by making needed changes to a 40-year-old traffic design. The Benton-Franklin Council of Governments has named this project a top priority of their congestion management plan, and Washington State Department of Transportation and the Federal Highway Administration have each approved it.

Island View to Vista Field Trail System (see drill-down) State funding can help put in place a major component of the Island View to Vista Field Trail System which connects streets in Richland, Kennewick, and Benton County. This plan was adopted in 2021 by the cities of Richland and Kennewick and the Benton-Franklin Council of Governments.

Yakima Delta Habitat Restoration Project Richland seeks adequate funding to address the multi-agency project of removing the causeway which threatens the health of migratory fish runs..

Richland proposes assistance to help the region address a lack of low barrier homeless housing and housing inventory:

Richland supports legislation that encourages and facilitates access to housing through policies leading to increases in inventory and preservation of the current housing supply to serve a wide range of incomes and needs.

Richland supports statewide efforts of WSPSC to improve community safety:

Richland supports Washington Association of Sheriffs and Police Chiefs efforts to refine the pursuit law fix enacted in 2023 by allowing pursuit in the event of probable cause for any felony, mandatory arrest, and reasonable suspicion of DUI.

Richland supports the retention and recruitment of police and dispatch personnel by allowing jurisdictions to utilize a portion of existing sales tax revenues for funding additional criminal justice system staff including law enforcement, public defenders, prosecutors.

Modifications to RCW 13.40 to allow for quicker investigations and responses in dealing with juveniles.

Richland supports hydroelectric generation:

Richland supports clean, affordable, and reliable electricity supply. Most of the power for Richland comes from the Bonneville Power Administration which markets federal power including the Lower Snake River Dams. Richland strongly supports retaining these critical baseline energy resources as the state moves to implement emission reduction objectives.

The City will support the efforts of other state and local organizations on issues consistent with City positions. These include efforts of the Tri-City Development Council (TRIDEC), Tri-Cities Visitor and Convention Bureau (TCVCB), The Port of Benton, The Port of Kennewick, The Washington Economic Development Association (WEDA), and the Association of Washington Cities (AWC).



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Expenditures - Approval

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Expenditures from October 1, 2023 to October 31, 2023 for \$24,936,001.59 including Travel Check Nos. 20413-20437, Accounts Payable Check Nos. 316044-317043, Accounts Payable Wire Nos. 9754-9796, Payroll Wires & ACH Nos. 13623-13674, Payroll Direct Deposit & Check Nos. 214467-215623, and Pension Check Nos. 6587-6609

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from October 1, 2023 to October 31, 2023 in the amount of \$24,936,001.59.

Summary:

Breakdown of Expenditures:

Travel Checks	20413-20437	\$18,971.59
Accounts Payable Checks	316044-317043	\$7,119,461.79
Accounts Payable Wires	9754-9796	\$11,747,975.08
Payroll Wires & ACH	13623-13674	\$3,278,132.69
Payroll Direct Deposit & Checks	214467-215623	\$2,750,074.46
Pension Checks	6587-6609	\$21,385.98
TOTAL		\$24,936,001.59

Fiscal Impact: Total Disbursements: \$24,936,001.59

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 - 10/1/2023 - 10/31/2023

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20413	20437	25	\$18,971.59	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	316044	317043	1000	\$7,119,461.79	\$131.58
Accounts Payable Wires	(AP-WIRENOS-001)	9754	9796	43	\$11,747,975.08	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	13623	13674	52	\$3,278,132.69	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	214467	215623	1157	\$2,750,074.46	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6587	6609	23	\$21,385.98	\$0.00

\$24,936,001.59

AP Travel Checks - MUNIS 10/1/2023 - 10/31/2023

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
10/04/2023	20413	20418	6	\$4,881.69	\$0.00
10/11/2023	20419	20429	11	\$6,302.34	\$0.00
10/18/2023	20430	20432	3	\$2,094.79	\$0.00
10/25/2023	20433	20437	5	\$5,692.77	\$0.00
			25	\$18,971.59	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
10/04/2023	20413		NOAH BOWEN	\$1238.35	23-264 NAGDCA CONFERENCE	\$0.00	
10/04/2023	20414		DOUG DOSS	\$1238.35	23-248 NAGDCA CONFERENCE	\$0.00	
10/04/2023	20415		LAURA HESTER	\$362.00	23-304 NRPA 2023 CONFERENCE	\$0.00	
10/04/2023	20416		JULIE JACKSON PIPER	\$362.00	23-305 NRPA 2023 CONFERENCE	\$0.00	
10/04/2023	20417		LACEY PAULSEN	\$1224.99	23-210 NAGDCA CONFERENCE	\$0.00	
10/04/2023	20418		JOHN RABY	\$456.00	23-349 MANAGEMENT AND SUPERVIS	\$0.00	
10/11/2023	20419		BUECHLER, KENNETH	\$717.35	23-355 FIRE PREVENTION INSTITU	\$0.00	
10/11/2023	20420		COLTON CASILLAS	\$717.35	23-356 FIRE PREVENTION INSTITU	\$0.00	
10/11/2023	20421		JASON CROUCH	\$638.96	23-313 JBLM INTERMEDIATE ELEC	\$0.00	
10/11/2023	20422		TODD GILBERT	\$638.96	23-312 JBLM INTERMEDIATE ELECT	\$0.00	
10/11/2023	20423		VINCENT HUPF	\$638.96	23-311 JBLM INTERMEDIATE ELECT	\$0.00	
10/11/2023	20424		R. KIM LETTRICK	\$601.92	23-228 2023 PUBLIC SAFETY COMM	\$0.00	
10/11/2023	20425		TREVE MARTIN	\$497.54	23-348 LINEMAN CAMP RILEA 2ND	\$0.00	
10/11/2023	20426		PATTY ROE	\$397.51	23-345 WAPRO FALL CONFERENCE -	\$0.00	
10/11/2023	20427		GABE SMITH	\$546.87	23-347 FE ELECTRICAL AND COMPU	\$0.00	
10/11/2023	20428		GWEN STANLEY	\$628.92	23-226 2023 PUBLIC SAFETY COMM	\$0.00	
10/11/2023	20429		JUSTIN TUCKER	\$278.00	23-297 2023 PRIMA CONFERENCE	\$0.00	
10/18/2023	20430		BOOTHE, CHAD	\$933.00	23-358 2023 NWPMA CONFERENCE	\$0.00	
10/18/2023	20431		JESSE OLSON	\$833.00	23-357 2023 NWPMA CONFERENCE	\$0.00	
10/18/2023	20432		CLINT WHITNEY	\$328.79	23-301 BPRA AND ATLAS MEETING	\$0.00	
10/25/2023	20433		MIZAE ACEVEDO	\$332.00	23-317 ICC BUILDING CODES AND	\$0.00	
10/25/2023	20434		KAYLEE BUNCH	\$2785.88	23-362 2023 DESIGN-BUILD CONFE	\$0.00	
10/25/2023	20435		COLTON CASILLAS	\$1275.03	23-366 ICC-FIRE PLANS EXAMINER	\$0.00	
10/25/2023	20436		LARKIN, DAVID	\$523.71	23-346 NRU BOARD MEETING	\$0.00	
10/25/2023	20437		CLINT WHITNEY	\$776.15	23-167 NRU-PPC EXECUTIVE COMMI	\$0.00	
				\$18971.59		\$0.00	

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10/02/2023	316044	P	10004	MARSHALL R BAKER	\$164.90	0	100223FP	MEDICARE PREMIUM/BAKER
10/02/2023	316045	P	10005	RON BEARDEMPHL	\$164.90	0	100223FP	MEDICARE PREMIUM/BEARDEMPHL
10/02/2023	316046	P	10180	CANFIELD, HARRY R	\$164.90	0	100223FP	MEDICARE PREMIUM/CANFIELD
10/02/2023	316047	P	10040	DANNY DOWNS	\$164.90	0	100223FP	MEDICARE PREMIUM/DOWNS
10/02/2023	316048	P	10085	JAMES P MULROY	\$164.90	0	100223FP	MEDICARE PREMIUM/MULROY
10/02/2023	316049	P	10086	DAVID MURRAY	\$156.90	0	100223FP	MEDICARE PREMIUM/MURRAY
10/02/2023	316050	P	10087	EDWARD A MYERS	\$164.90	0	100223FP	MEDICARE PREMIUM/MYERS
10/02/2023	316051	P	10820	OWEN, MICHAEL	\$159.90	0	100223FP	MEDICARE PREMIUM/OWEN
10/02/2023	316052	P	10533	JAMES POLLARD	\$164.90	0	100223FP	MEDICARE PREMIUM/POLLARD
10/02/2023	316053	P	10109	RODGERS, GARY H	\$157.86	0	100223FP	MEDICARE PREMIUM/RODGERS
10/02/2023	316054	P	10111	LARRY RONEY	\$164.90	0	100223FP	MEDICARE PREMIUM/RONEY
10/02/2023	316055	P	10116	DONALD SIEMENS	\$164.90	0	100223FP	MEDICARE PREMIUM/SIEMENS
10/02/2023	316056	P	12440	MARK STRATTON	\$164.90	0	100223FP	MEDICARE PREMIUM/STRATTON
10/02/2023	316057	P	10673	TERRY THRALL	\$164.90	0	100223FP	MEDICARE PREMIUM/THRALL
10/02/2023	316058	P	10142	ROYAL WEST	\$116.00	0	100223FP	MEDICARE PREMIUM/WEST
10/02/2023	316059	P	10148	CRAIG E WILLIAMSON	\$139.90	0	100223FP	MEDICARE PREMIUM/WILLIAMSON
10/02/2023	316060	P	10103	KERI RANDALL BADGLEY	\$164.90	0	100223PP	MEDICARE PREMIUM/BADGLEY
10/02/2023	316061	P	10160	LAURIE VERN BATES JR	\$164.90	0	100223PP	MEDICARE PREMIUM/BATES
10/02/2023	316062	P	10855	BEDEN, LARRY	\$164.90	0	100223PP	MEDICARE PREMIUM/BEDEN
10/02/2023	316063	P	10169	DALE A BRUNSON	\$164.90	0	100223PP	MEDICARE PREMIUM/BRUNSON
10/02/2023	316064	P	10170	RANDY H CARPER	\$670.90	0	100223PP	MEDICARE PREMIUM/CARPER
10/02/2023	316065	P	10167	MIKE CASE	\$164.90	0	100223PP	MEDICARE PREMIUM/CASE
10/02/2023	316066	P	10029	MICHAEL CLEAVENGER	\$164.90	0	100223PP	MEDICARE PREMIUM/CLEAVENGER
10/02/2023	316067	P	10028	WILL J CLEAVENGER	\$164.90	0	100223PP	MEDICARE PREMIUM/CLEAVENGER
10/02/2023	316068	P	10038	LARRY COUCH	\$164.90	0	100223PP	MEDICARE PREMIUM/COUCH
10/02/2023	316069	P	10166	JAMES J DEMYER	\$164.90	0	100223PP	MEDICARE PREMIUM/DEMYER
10/02/2023	316070	P	10048	DOUGLAS D DRIVER	\$164.90	0	100223PP	MEDICARE PREMIUM/DRIVER
10/02/2023	316071	P	10165	JOHN M GANLEY	\$164.90	0	100223PP	MEDICARE PREMIUM/GANLEY
10/02/2023	316072	P	12445	JAMES GREG GILL	\$164.90	0	100223PP	MEDICARE PREMIUM/GILL
10/02/2023	316073	P	31042	JAMES B GOULD	\$164.90	0	100223PP	MEDICARE PREMIUM/GOULD
10/02/2023	316074	P	10251	HIGGINS, FRED C	\$141.10	0	100223PP	MEDICARE PREMIUM/HIGGINS
10/02/2023	316075	P	10271	SCOTT K LARSON	\$164.90	0	100223PP	MEDICARE PREMIUM/LARSON
10/02/2023	316076	P	10156	DAVID L LEWIS	\$145.90	0	100223PP	MEDICARE PREMIUM/LEWIS

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10/02/2023	316077	P	10164	ROBERT MOORE	\$164.90	0	100223PP	MEDICARE PREMIUM/MOORE
10/02/2023	316078	P	31512	JERALD S MORRELL	\$164.90	0	100223PP	MEDICARE PREMIUM/MORRELL
10/02/2023	316079	P	10117	DAVID W SPARKS	\$164.90	0	100223PP	MEDICARE PREMIUM/SPARKS
10/02/2023	316080	P	10119	WILLIAM TANNER	\$164.90	0	100223PP	MEDICARE PREMIUM/TANNER
10/02/2023	316081	P	10332	RANDAL L TAYLOR	\$164.90	0	100223PP	MEDICARE PREMIUM/TAYLOR
10/02/2023	316082	P	10163	GERALD D THOMAS	\$164.90	0	100223PP	MEDICARE PREMIUM/THOMAS
10/02/2023	316083	P	10800	ROY TURNER	\$164.90	0	100223PP	MEDICARE PREMIUM/TURNER
10/02/2023	316084	P	10151	GERALD ZIMMERMAN	\$164.90	0	100223PP	MEDICARE PREMIUM/ZIMMERMAN
10/04/2023	316085	P	11063	A & E TOWING LLC	\$380.45	0	1004231	TOWED TO CITY SHOPS VEH#3299 W
10/04/2023	316086	P	12310	AAA CONCRETE, INC	\$959.82	0	1004231	6YD - CONCRETE - 3500 PSI EXT
10/04/2023	316087	P	10838	GRIGG ENTERPRISES INC	\$627.86	0	1004231	Epoxy syringe
10/04/2023	316088	P	32117	ALASKA RUBBER GROUP INC	\$148.10	0	1004231	CLEAR VINYL TUBING 3/8 ID X 1/
10/04/2023	316089	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$7,850.00	0	1004231	Badger Mt Parking Lot Const. C
10/04/2023	316090	P	11492	ALS GROUP USA CORP	\$1,810.00	0	1004231	PRETRTMNT SAMPLING 8-15-23 PCK
10/04/2023	316091	P	31317	AMERICAN WEST INDUSTRIES	\$725.03	0	1004231	CYLINDERS VEH#3333 WO#70720
10/04/2023	316092	P	10157	AMERIGAS	\$59.84	0	1004231	PROPANE VEH#6435 WO#70067
10/04/2023	316093	P	10644	ANIXTER INC	\$18,147.47	0	1004231	ELBOWS
10/04/2023	316094	P	10317	APOLLO SHEET METAL INC	\$760.90	0	1004231	Maintenance Contract #63-23, I
10/04/2023	316095	P	999009	AR REFUNDS	\$261.70	0	1004231	GB Customer ID 100901 Bill #51
10/04/2023	316096	P	11490	ARCHITECTS WEST INC	\$275.00	0	1004231	PO 22100758 CONTRACT NO. 299-2
10/04/2023	316097	P	31687	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	\$120,697.00	0	1004231	EXCESS WORKERS COMPENSATION 10
10/04/2023	316098	P	11123	ASBESTOS AND MOLD SOLUTIONS INC	\$375.00	0	1004231	ASBESTOS INSPECTION /BADGER PU
10/04/2023	316099	P	11230	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	\$246.78	0	1004231	ASE TESTING - EDWARD GREGORY
10/04/2023	316100	P	11079	AUTOZONE STORES LLC	\$67.61	0	1004231	PARTS CLEANER VEH#5055 WO#7059
10/04/2023	316101	P	11126	B AND B TRAILERS LLC	\$1,505.55	0	1004231	TRAILER REPAIR VEH#4112 WO#705
10/04/2023	316102	P	10780	BASIN SOD INC	\$552.94	0	1004231	LYNNWOOD - SOD
10/04/2023	316103	P	10301	BAVCO	\$239.58	0	1004231	HOWARD AMON - BACKFLOW REPAIR
10/04/2023	316104	P	10518	BEAVER BARK & ROCK	\$2,099.09	0	1004231	HOWARD AMON - LANDSCAPE BARK
10/04/2023	316105	P	10864	BEDROCK SPECIALTY STONE PRODUCTS	\$1,195.70	0	1004231	STEVENS PARK - CRUSHED BLACK R
10/04/2023	316106	P	10207	BENTON COUNTY AUDITOR	\$57.00	0	1004231	Images 10/2/23
10/04/2023	316107	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$655.70	0	1004231	TESTING TKN, NITRA/NITRI/ TTL
10/04/2023	316108	P	10008	BENTON PUD	\$11,306.74	0	1004231	C-SC157A PRE-NOTIFICATION SERV

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10/04/2023	316109	P	11261	BLAC-RAC MANUFACTURING INC	\$615.78	0	1004231	PATROL UPFIT CHGEOVER VEH#2431
10/04/2023	316110	P	10468	BLACKSTONE AUDIOBOOKS	\$133.99	0	1004231	LIBRARY CD COLLECTION
10/04/2023	316111	P	11272	BOYD'S TREE SERVICE LLC	\$24,611.09	0	1004231	TREE PRUNING & VEGETATION MANA
10/04/2023	316112	P	32258	BRIM TRACTOR COMPANY INC	\$153.85	0	1004231	STUDS/SPACERS VEH#7161 WO#7048
10/04/2023	316113	P	12320	BUILDERS FIRSTSOURCE, INC	\$120.64	0	1004231	2-1"X2" -48" WOOD STAKES 50PCS
10/04/2023	316114	P	12164	C & E TRENCHING LLC	\$1,500.00	0	1004231	HYDRANT METER REFUND #325
10/04/2023	316115	P	10250	CH2O INC	\$71.00	0	1004231	BOILER TESTING WWTF--SEPT '23
10/04/2023	316116	P	10597	CHARTER COMMUNICATIONS	\$227.97	0	1004231	RPD INTERNET ULTRA/STATIC IP T
10/04/2023	316117	P	30116	CHRISTENSEN INC	\$252.18	0	1004231	75W/90 OIL VEH#3332 WO#70316
10/04/2023	316118	P	10072	CITY OF KENNEWICK	\$44,287.04	0	1004231	Interlocal Agreement #86-20
10/04/2023	316119	P	10261	CITY OF RICHLAND	\$250.00	0	1004231	EXEMPT SEG HORN RAPIDS ROAD
10/04/2023	316120	P	999015	CITY OF RICHLAND HYDRANTS	\$69.35	0	1004231	WA DNR HYDRANT METER REFUND #3
10/04/2023	316121	P	10429	CODE PUBLISHING INC	\$229.91	0	1004231	MUNICIPAL CODE - CUMULATIVE SU
10/04/2023	316122	P	11516	COLEMAN OIL COMPANY	\$48,228.78	0	1004231	LANDFILL DYED & CLEAR FUEL
10/04/2023	316123	P	11773	COLUMBIA BASIN RACQUET CLUB	\$1,229.45	0	1004231	HYDRANT METER REFUND #304
10/04/2023	316124	P	10223	COLUMBIA RIGGING CORP	\$193.84	0	1004231	TADD - SWAGING TOOL, SLEEVES
10/04/2023	316125	P	10470	COMMERCIAL TIRE INC	\$1,581.28	0	1004231	NEW STEER TIRES VEH#3372 WO#70
10/04/2023	316126	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,320.64	0	1004231	RCC - LIGHTS
10/04/2023	316127	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$4,108.02	0	1004231	RCC - LIGHTS
10/04/2023	316128	P	12494	CONSOR NORTH AMERICA INC	\$287.00	0	1004231	2020 SEWER ON-CALL SERVICES -
10/04/2023	316129	P	11526	CORWIN OF PASCO LLC	\$1,446.22	0	1004231	PAD, ROTORS VEH#3334 WO#70649
10/04/2023	316130	P	11607	CUMMINS, INC	\$680.50	0	1004231	FILTER VEH#5047 WO#70669
10/04/2023	316131	P	11445	DAY MANAGEMENT CORPORATION	\$2,464.72	0	1004231	PL UPFIT RADIO CABLES VEH#9500
10/04/2023	316132	P	10756	DELL MARKETING LP	\$4,037.57	0	1004231	Dell Laptops for RPD and Permi
10/04/2023	316133	P	10139	DEPARTMENT OF ECOLOGY	\$52,283.02	0	1004231	WWTF LAB ACCREDITATION FEES 20
10/04/2023	316134	P	31557	BELEN DIAZ	\$15.68	0	1004231	Mileage from Landfill - 9/2023
10/04/2023	316135	P	31988	EDGE CONSTRUCTION SUPPLY INC	\$206.77	0	1004231	JONATHAN - MILWAUKEE SAW
10/04/2023	316136	P	31502	HASSAN M SHABAN	\$14,400.00	0	1004231	148-22 CETA SECTION 12 ENERGY
10/04/2023	316137	P	10146	ENERGY NORTHWEST	\$29,524.47	0	1004231	HRSST July -August
10/04/2023	316138	P	10508	FASTENAL COMPANY	\$359.64	0	1004231	FIRE EXT,1ST AID KIT.BLD BRNE
10/04/2023	316139	P	10447	FINAL TOUCH UPHOLSTERY	\$418.50	0	1004231	REPAIR SEAT VEH#3339 WO#698936
10/04/2023	316140	P	31021	FRANKLIN COUNTY	\$126.50	0	1004231	Radio Work
10/04/2023	316141	P	30909	FREEDOM EQUIPMENT RENTALS	\$791.05	0	1004231	EQUIP RENTAL - MINI EXCAVATOR

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10/04/2023	316142	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,017.50	0	1004231	Recording Fees
10/04/2023	316143	P	10050	GENERAL PACIFIC INC	\$75,581.28	0	1004231	TRANSFORMERS 3 PHASE - OUT TO
10/04/2023	316144	P	11813	HERC RENTALS INC	\$84.79	0	1004231	PROUT POOL STORAGE - CONCRETE
10/04/2023	316145	P	32245	HOMETOWN CONNECTIONS INC	\$264,917.00	0	1004231	HCI Software Service (285-23)
10/04/2023	316146	P	12200	HUGHES FIRE EQUIPMENT, INC	\$2,965.48	0	1004231	ANNUAL PUMP TEST VEH#5033 WO#7
10/04/2023	316147	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$1,500.00	0	1004231	HYDRANT METER REFUND #369
10/04/2023	316148	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$202.00	0	1004231	On Call Services Sept 2023
10/04/2023	316149	P	11667	KENWORTH SALES COMPANY	\$7,359.23	0	1004231	FILTER VEH#3372 WO#70626
10/04/2023	316150	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$522.88	0	1004231	REPLACE BALL JOINT VEH#2425 WO
10/04/2023	316151	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$4,066.71	0	1004231	SENSOR VEH#2467 WO#70766
10/04/2023	316152	P	31520	THEODORE BLAINE LIGHT III	\$2,794.12	0	1004231	146-22 CEIP SUPPORT AND COMPLI
10/04/2023	316153	P	11576	MERCER (US) INC	\$10,729.16	0	1004231	2023 Benefits Consulting & Bro
10/04/2023	316154	P	11600	MICHAEL D. TERRELL	\$5,054.75	0	1004231	Leslie Groves Long Range Plann
10/04/2023	316155	P	11214	MIDWEST LABORATORIES INC	\$465.00	0	1004231	COMPOST TSTING ROWS 19-28 STA
10/04/2023	316156	P	10083	MONARCH MACHINE & TOOL CO INC	\$408.99	0	1004231	BUMPER D RINGS VEH#3390 WO#706
10/04/2023	316157	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$5,456.09	0	1004231	AIR FILTER VEH#3346 WO#70648
10/04/2023	316158	P	10263	NORCO INC	\$251.15	0	1004231	VENTIS OXYGEN SENSOR WWTF
10/04/2023	316159	P	32300	NORTHERN BACKWOODS SERVICES LLC	\$1,087.00	0	1004231	BEAVER TRAPPING (1) BROADMOOR/
10/04/2023	316160	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$7,937.34	0	1004231	FILTER VEH#3341 WO#70635
10/04/2023	316161	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$745.00	0	1004231	PRE-EMP PHYSICAL, DOT/CDL PHYS
10/04/2023	316162	P	10357	OXARC INC	\$9.13	0	1004231	RPD CYLINDER RENTAL
10/04/2023	316163	P	31206	CI - PW LLC	\$100.99	0	1004231	PURCHASING BOTTLED WATER FOR S
10/04/2023	316164	P	32268	PLATINUM INSPECTION SERVICES LLC	\$425.00	0	1004231	Platinum Inspection Services C
10/04/2023	316165	P	12238	REXEL USA, INC	\$182.08	0	1004231	STATION 73 & 75 - DROP CORD UP
10/04/2023	316166	P	10265	QUALITY CONTROL SERVICES INC	\$142.50	0	1004231	CALIBRATE THERMOMETER S/N 1908
10/04/2023	316167	P	10265	QUALITY CONTROL SERVICES INC	\$405.00	0	1004231	RPD EVIDENCE SCALE BALANCE ON
10/04/2023	316168	P	10047	R.D. OFFUTT COMPANY	\$1,272.80	0	1004231	AC REPAIR VEH#6630 WO#70286
10/04/2023	316169	P	999001	REC REFUND	\$462.75	0	1004231	damage deposit
10/04/2023	316170	P	11076	RIO FOLTZ PLLC	\$38,595.00	0	1004231	PROSECUTION SERVICES FOR OCTOB
10/04/2023	316171	P	10647	RIVER CITY TOWING INC	\$146.76	0	1004231	RPD TOW CHARGE
10/04/2023	316172	P	10595	DR ROBERTS CONSTRUCTION INC	\$21,481.68	0	1004231	Anthony Apts - Window Rebate
10/04/2023	316173	P	11273	ROUTEWARE INC	\$125.44	0	1004231	TABLET MOUNT VEH#3358 WO#70582

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10/04/2023	316174	P	30028	SWC ENTERPRISES LLC	\$1,044.61	0	1004231	NOZZLE VEH#3350 WO#70332
10/04/2023	316175	P	30615	DAWN M SENGHER	\$2,794.36	0	1004231	23-266 Senger NWPPA NIC Confer
10/04/2023	316176	P	11799	SERV-A-PURE COMPANY	\$135.00	0	1004231	RETURN UPS LABELS FOR WATER TA
10/04/2023	316177	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$4,203.42	0	1004231	PUSH BUMPER VEH#9500 WO#70663
10/04/2023	316178	P	10280	SHERWIN WILLIAMS CO	\$235.88	0	1004231	PAINT FOR WWTF PARKING LOT STR
10/04/2023	316179	P	10617	SIEMENS INDUSTRY INC	\$14,817.98	0	1004231	HVAC Tech Support - Shops 100,
10/04/2023	316180	P	10649	SNAP ON INCORPORATED	\$631.80	0	1004231	SHOP TOOLS IMPACT SOCKET
10/04/2023	316181	P	10440	SOLID WASTE SYSTEMS INC	\$8,186.56	0	1004231	GRIPPER PAD VEH#3363 WO#70439
10/04/2023	316182	P	31817	SPEAKWRITE LLC	\$124.39	0	1004231	RPD TRANSCRIPTION SERVICES SEP
10/04/2023	316183	P	10536	SPRAGUE PEST SOLUTIONS	\$266.24	0	1004231	STATION 74 - PEST CONTROL
10/04/2023	316184	P	11493	PICARD CORPORATION	\$5,364.87	0	1004231	24.69- BULK SALT FOR WTF DEL 0
10/04/2023	316185	P	11195	STRATEGIC GOVERNMENT RESOURCES INC	\$7,291.67	0	1004231	ADVERTISING FOR PUBLIC WORKS D
10/04/2023	316186	P	10961	TACOMA SCREW PRODUCTS INC	\$340.12	0	1004231	HOWARD LEIGHT MAXIMUM EARPLUGS
10/04/2023	316187	P	31735	MARQUES HARRER	\$832.37	0	1004231	RPD STOCK TOURNIQUETS
10/04/2023	316188	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,928.23	0	1004231	TIRE CHANGE VEH@3355 WO#70530
10/04/2023	316189	P	10187	TRANS UNION LLC	\$70.66	0	1004231	Credit Reporting Basic Service
10/04/2023	316190	P	10642	SIRJMR INC	\$408.75	0	1004231	RPD COFFEE DELIVERY & COOLER R
10/04/2023	316191	P	10861	TRICOMP INC	\$1,400.00	0	1004231	IDF ADV. E NEWS TOP BANNER
10/04/2023	316192	P	31958	TRUCKPRO HOLDING CORPORATION	\$134.86	0	1004231	HUB CAP VEH#5055 WO#70599
10/04/2023	316193	P	10106	US LINEN & UNIFORM	\$26.85	0	1004231	RPD TOWEL DELIVERY
10/04/2023	316194	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$1,400.65	0	1004231	HYDRANT METER DEPOSIT #349
10/04/2023	316195	P	10140	WASHINGTON STATE PATROL	\$600.00	0	1004231	RPD ACCESS USER FEE 3RD QTR 20
10/04/2023	316196	P	12127	WATTS CONSTRUCTION INC	\$696.20	0	1004231	HYDRANT METER REFUND #391
10/04/2023	316197	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,274.73	0	1004231	7000 HR SVC VEH#7162 WO#70713
10/04/2023	316198	P	10267	WSF, LLC	\$196.31	0	1004231	ROTARY VEH#3350 WO#70675
10/04/2023	316199	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$1,400.52	0	1004231	LED LIGHT VEH#3366 WO#70641
10/04/2023	316200	P	31218	WHECO CORPORATION	\$4,247.45	0	1004231	ANNUAL INSPECTION VEH#2496 WO#
10/04/2023	316201	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$1,347.45	0	1004231	FIELD SUPPLIES - SEED
10/04/2023	316202	P	10194	XEROX CORPORATION	\$604.05	0	1004231	PRINTER RENTAL
10/06/2023	316203	P	10838	GRIGG ENTERPRISES INC	\$52.53	0	1006231	C&G Great Stuff 12oz
10/06/2023	316204	P	32117	ALASKA RUBBER GROUP INC	\$56.58	0	1006231	HOSE VEH#3333 WO#70780
10/06/2023	316205	P	31722	AQUATIC INFORMATICS INC	\$9,776.29	0	1006231	A-1578, 2023 Linko Support & M
10/06/2023	316206	P	11230	NAT'L INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE	\$209.82	0	1006231	ASE TESTING - ADRIAN MORENO

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/06/2023	316207	P	999000	AUREF - Utility Customer Refunds	\$14.51	0	1006231	3003 QUEENSGATE DR Apt 351
10/06/2023	316208	P	999000	AUREF - Utility Customer Refunds	\$65.46	0	1006231	2550 DUPORTAIL ST L167
10/06/2023	316209	P	999000	AUREF - Utility Customer Refunds	\$132.27	0	1006231	575 COLUMBIA POINT DR Apt 210
10/06/2023	316210	P	999000	AUREF - Utility Customer Refunds	\$40.60	0	1006231	59 LOG LN
10/06/2023	316211	P	999000	AUREF - Utility Customer Refunds	\$355.11	0	1006231	1448 THAYER DR
10/06/2023	316212	P	999000	AUREF - Utility Customer Refunds	\$81.89	0	1006231	2473 BRAMASOLE DR
10/06/2023	316213	P	999000	AUREF - Utility Customer Refunds	\$38.88	0	1006231	1900 STEVENS DR 722
10/06/2023	316214	P	999000	AUREF - Utility Customer Refunds	\$240.16	0	1006231	250 GAGE BLVD 2025
10/06/2023	316215	P	999000	AUREF - Utility Customer Refunds	\$104.13	0	1006231	1331 GOETHALS DR 4
10/06/2023	316216	P	999000	AUREF - Utility Customer Refunds	\$93.22	0	1006231	2665 KINGSGATE WAY Apt H395
10/06/2023	316217	P	999000	AUREF - Utility Customer Refunds	\$235.27	0	1006231	512 MEADOWS DR S
10/06/2023	316218	P	999000	AUREF - Utility Customer Refunds	\$215.38	0	1006231	620 BIRCH AVE
10/06/2023	316219	P	999000	AUREF - Utility Customer Refunds	\$6.60	0	1006231	1360 WESTGATE WAY
10/06/2023	316220	P	999000	AUREF - Utility Customer Refunds	\$85.26	0	1006231	451 WESTCLIFFE BLVD Apt E336
10/06/2023	316221	P	999000	AUREF - Utility Customer Refunds	\$139.18	0	1006231	4696 JODIE ST
10/06/2023	316222	P	999000	AUREF - Utility Customer Refunds	\$129.25	0	1006231	3003 QUEENSGATE DR Apt 142
10/06/2023	316223	P	999000	AUREF - Utility Customer Refunds	\$70.73	0	1006231	1851 JADWIN AVE 434
10/06/2023	316224	P	999000	AUREF - Utility Customer Refunds	\$77.45	0	1006231	451 WESTCLIFFE BLVD Apt B211
10/06/2023	316225	P	999000	AUREF - Utility Customer Refunds	\$210.21	0	1006231	2894 SALK AVE Apt 362
10/06/2023	316226	P	999000	AUREF - Utility Customer Refunds	\$286.73	0	1006231	1522 MAHAN AVE
10/06/2023	316227	P	999000	AUREF - Utility Customer Refunds	\$118.39	0	1006231	1621 GEORGE WASHINGTON WAY B17
10/06/2023	316228	P	999000	AUREF - Utility Customer Refunds	\$100.33	0	1006231	1232 EL MONTE CT
10/06/2023	316229	P	999000	AUREF - Utility Customer Refunds	\$116.02	0	1006231	575 COLUMBIA POINT DR Apt 119
10/06/2023	316230	P	999000	AUREF - Utility Customer Refunds	\$143.74	0	1006231	934 MCPHERSON AVE
10/06/2023	316231	P	999000	AUREF - Utility Customer Refunds	\$143.06	0	1006231	250 GAGE BLVD 2083
10/06/2023	316232	P	999000	AUREF - Utility Customer Refunds	\$120.60	0	1006231	2894 SALK AVE Apt 105
10/06/2023	316233	P	999000	AUREF - Utility Customer Refunds	\$231.16	0	1006231	2728 TORREY PINES WAY
10/06/2023	316234	P	999000	AUREF - Utility Customer Refunds	\$81.89	0	1006231	900 AARON DR 217
10/06/2023	316235	P	999000	AUREF - Utility Customer Refunds	\$622.82	0	1006231	1845 LESLIE RD W10
10/06/2023	316236	P	999000	AUREF - Utility Customer Refunds	\$125.50	0	1006231	250 GAGE BLVD 2032
10/06/2023	316237	P	999000	AUREF - Utility Customer Refunds	\$28.43	0	1006231	1310 TOTTEN AVE
10/06/2023	316238	P	999000	AUREF - Utility Customer Refunds	\$106.71	0	1006231	1529 COLUMBIA PARK TRL Apt 331
10/06/2023	316239	P	999000	AUREF - Utility Customer Refunds	\$63.18	0	1006231	2021 MAHAN AVE H7

Accounts Payable Checks

10/1/2023 - 10/31/2023

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/06/2023	316240	P	999000	AUREF - Utility Customer Refunds	\$213.28	0	1006231	517 JORDAN LN
10/06/2023	316241	P	999000	AUREF - Utility Customer Refunds	\$420.06	0	1006231	2301 CAMDEN ST
10/06/2023	316242	P	999000	AUREF - Utility Customer Refunds	\$132.66	0	1006231	1950 BELLERIVE DR 122
10/06/2023	316243	P	999000	AUREF - Utility Customer Refunds	\$35.01	0	1006231	1529 COLUMBIA PARK TRL Apt 303
10/06/2023	316244	P	999000	AUREF - Utility Customer Refunds	\$354.09	0	1006231	150 SHERMAN ST
10/06/2023	316245	P	999000	AUREF - Utility Customer Refunds	\$149.22	0	1006231	343 RIVERWOOD ST
10/06/2023	316246	P	999000	AUREF - Utility Customer Refunds	\$105.94	0	1006231	3003 QUEENSGATE DR Apt 364
10/06/2023	316247	P	999000	AUREF - Utility Customer Refunds	\$29.17	0	1006231	2726 BROKEN TOP AVE
10/06/2023	316248	P	999000	AUREF - Utility Customer Refunds	\$112.16	0	1006231	2555 BELLA COOLA LN Apt 236
10/06/2023	316249	P	999000	AUREF - Utility Customer Refunds	\$127.31	0	1006231	313 GREENTREE CT 2
10/06/2023	316250	P	999000	AUREF - Utility Customer Refunds	\$132.88	0	1006231	451 WESTCLIFFE BLVD Apt A207
10/06/2023	316251	P	999000	AUREF - Utility Customer Refunds	\$183.96	0	1006231	2100 BELLERIVE DR G109
10/06/2023	316252	P	999000	AUREF - Utility Customer Refunds	\$115.42	0	1006231	512 GOETHALS DR
10/06/2023	316253	P	999000	AUREF - Utility Customer Refunds	\$200.83	0	1006231	2895 PAULING AVE Apt 321
10/06/2023	316254	P	999000	AUREF - Utility Customer Refunds	\$172.53	0	1006231	2665 KINGSGATE WAY Apt B313
10/06/2023	316255	P	999000	AUREF - Utility Customer Refunds	\$6.40	0	1006231	620 SKYLINE DR
10/06/2023	316256	P	999000	AUREF - Utility Customer Refunds	\$169.27	0	1006231	2513 DUPORTAIL ST Apt 126
10/06/2023	316257	P	999000	AUREF - Utility Customer Refunds	\$225.51	0	1006231	451 WESTCLIFFE BLVD Apt C320
10/06/2023	316258	P	999000	AUREF - Utility Customer Refunds	\$134.65	0	1006231	1850 STEVENS DR 225
10/06/2023	316259	P	999000	AUREF - Utility Customer Refunds	\$65.26	0	1006231	2972 REDROCK RIDGE LOOP
10/06/2023	316260	P	999000	AUREF - Utility Customer Refunds	\$78.97	0	1006231	102 THAYER DR
10/06/2023	316261	P	999000	AUREF - Utility Customer Refunds	\$190.03	0	1006231	978 ALLENWHITE DR
10/06/2023	316262	P	999000	AUREF - Utility Customer Refunds	\$144.48	0	1006231	2550 DUPORTAIL ST A103
10/06/2023	316263	P	999000	AUREF - Utility Customer Refunds	\$113.62	0	1006231	1850 STEVENS DR 211
10/06/2023	316264	P	999000	AUREF - Utility Customer Refunds	\$180.33	0	1006231	451 WESTCLIFFE BLVD Apt B115
10/06/2023	316265	P	999000	AUREF - Utility Customer Refunds	\$256.63	0	1006231	2336 HOOD AVE 9
10/06/2023	316266	P	999000	AUREF - Utility Customer Refunds	\$123.51	0	1006231	2513 DUPORTAIL ST Apt 304
10/06/2023	316267	P	999000	AUREF - Utility Customer Refunds	\$121.07	0	1006231	2550 DUPORTAIL ST D223
10/06/2023	316268	P	999000	AUREF - Utility Customer Refunds	\$106.63	0	1006231	405 WINSLOW AVE
10/06/2023	316269	P	999000	AUREF - Utility Customer Refunds	\$109.73	0	1006231	2555 BELLA COOLA LN Apt 248
10/06/2023	316270	P	999000	AUREF - Utility Customer Refunds	\$324.05	0	1006231	269 ROCKWOOD DR
10/06/2023	316271	P	999000	AUREF - Utility Customer Refunds	\$151.93	0	1006231	325 GREENTREE CT 8
10/06/2023	316272	P	999000	AUREF - Utility Customer Refunds	\$147.09	0	1006231	2894 SALK AVE Apt 331

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/06/2023	316273	P	999000	AUREF - Utility Customer Refunds	\$140.83	0	1006231	3588 WATERFORD ST
10/06/2023	316274	P	999000	AUREF - Utility Customer Refunds	\$7.71	0	1006231	1006 VAN GIESEN ST
10/06/2023	316275	P	999000	AUREF - Utility Customer Refunds	\$146.45	0	1006231	575 COLUMBIA POINT DR Apt 320
10/06/2023	316276	P	999000	AUREF - Utility Customer Refunds	\$133.89	0	1006231	2550 DUPORTAIL ST N284
10/06/2023	316277	P	999000	AUREF - Utility Customer Refunds	\$662.40	0	1006231	1839 MCMURRAY AVE
10/06/2023	316278	P	999000	AUREF - Utility Customer Refunds	\$12.99	0	1006231	1320 WRIGHT AVE
10/06/2023	316279	P	999000	AUREF - Utility Customer Refunds	\$211.68	0	1006231	1621 GEORGE WASHINGTON WAY D3
10/06/2023	316280	P	999000	AUREF - Utility Customer Refunds	\$110.41	0	1006231	2513 LEGACY LN
10/06/2023	316281	P	999000	AUREF - Utility Customer Refunds	\$147.81	0	1006231	1900 STEVENS DR 616
10/06/2023	316282	P	999000	AUREF - Utility Customer Refunds	\$85.58	0	1006231	2555 DUPORTAIL ST C224
10/06/2023	316283	P	999000	AUREF - Utility Customer Refunds	\$133.72	0	1006231	2555 DUPORTAIL ST G355
10/06/2023	316284	P	999000	AUREF - Utility Customer Refunds	\$41.25	0	1006231	2555 DUPORTAIL ST I172
10/06/2023	316285	P	999000	AUREF - Utility Customer Refunds	\$179.08	0	1006231	1327 GOETHALS DR 1
10/06/2023	316286	P	999000	AUREF - Utility Customer Refunds	\$6.22	0	1006231	1173 BRIDLE DR
10/06/2023	316287	P	999000	AUREF - Utility Customer Refunds	\$168.60	0	1006231	1878 FOWLER ST 22
10/06/2023	316288	P	999000	AUREF - Utility Customer Refunds	\$258.20	0	1006231	2550 DUPORTAIL ST F132
10/06/2023	316289	P	999000	AUREF - Utility Customer Refunds	\$123.87	0	1006231	555 LAZIO WAY
10/06/2023	316290	P	999000	AUREF - Utility Customer Refunds	\$101.23	0	1006231	50 JADWIN AVE Apt 41
10/06/2023	316291	P	999000	AUREF - Utility Customer Refunds	\$108.04	0	1006231	850 AARON DR 80
10/06/2023	316292	P	999000	AUREF - Utility Customer Refunds	\$67.73	0	1006231	1650 MOWRY SQ 114
10/06/2023	316293	P	999000	AUREF - Utility Customer Refunds	\$283.22	0	1006231	250 GAGE BLVD 2096
10/06/2023	316294	P	999000	AUREF - Utility Customer Refunds	\$173.37	0	1006231	643 CEDAR AVE
10/06/2023	316295	P	999000	AUREF - Utility Customer Refunds	\$161.98	0	1006231	1419 MARSHALL AVE
10/06/2023	316296	P	999000	AUREF - Utility Customer Refunds	\$205.66	0	1006231	2895 PAULING AVE Apt 246
10/06/2023	316297	P	999000	AUREF - Utility Customer Refunds	\$53.18	0	1006231	50 JADWIN AVE Apt 20
10/06/2023	316298	P	999000	AUREF - Utility Customer Refunds	\$105.58	0	1006231	3529 HANSTEAD ST
10/06/2023	316299	P	999000	AUREF - Utility Customer Refunds	\$116.40	0	1006231	82 HODGES CT
10/06/2023	316300	P	999000	AUREF - Utility Customer Refunds	\$787.43	0	1006231	1402 HAUPT AVE
10/06/2023	316301	P	999000	AUREF - Utility Customer Refunds	\$175.00	0	1006231	3003 QUEENSGATE DR Apt 366
10/06/2023	316302	P	999000	AUREF - Utility Customer Refunds	\$243.53	0	1006231	1909 LUTHER PL
10/06/2023	316303	P	999000	AUREF - Utility Customer Refunds	\$183.60	0	1006231	190 EDGEWOOD DR
10/06/2023	316304	P	999000	AUREF - Utility Customer Refunds	\$7.88	0	1006231	1775 COLUMBIA PARK TRL 118
10/06/2023	316305	VOID	999000	AUREF - Utility Customer Refunds	\$0.00	131.58	1006231	VOID AFTER UPDATE 10/30/2023

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/06/2023	316306	P	999000	AUREF - Utility Customer Refunds	\$133.30	0	1006231	2665 KINGSGATE WAY Apt E250
10/06/2023	316307	P	999000	AUREF - Utility Customer Refunds	\$147.81	0	1006231	2665 KINGSGATE WAY Apt E253
10/06/2023	316308	P	999000	AUREF - Utility Customer Refunds	\$215.75	0	1006231	2513 DUPORTAIL ST Apt 159
10/06/2023	316309	P	999000	AUREF - Utility Customer Refunds	\$67.49	0	1006231	2433 GEORGE WASHINGTON WAY 720
10/06/2023	316310	P	999000	AUREF - Utility Customer Refunds	\$248.09	0	1006231	513 FERRARA LN
10/06/2023	316311	P	999000	AUREF - Utility Customer Refunds	\$66.82	0	1006231	2120 DUPORTAIL ST 3
10/06/2023	316312	P	999000	AUREF - Utility Customer Refunds	\$159.16	0	1006231	451 WESTCLIFFE BLVD Apt F146
10/06/2023	316313	P	999000	AUREF - Utility Customer Refunds	\$180.49	0	1006231	3003 QUEENSGATE DR Apt 127
10/06/2023	316314	P	11079	AUTOZONE STORES LLC	\$203.50	0	1006231	PARTS CLEANER VEH#3366 WO#7053
10/06/2023	316315	P	11126	B AND B TRAILERS LLC	\$15.22	0	1006231	CHAIN MOUNT VEH#4146 WO#70768
10/06/2023	316316	P	10518	BEAVER BARK & ROCK	\$271.64	0	1006231	CP STORAGE - GRAVEL
10/06/2023	316317	P	10207	BENTON COUNTY AUDITOR	\$75,459.19	0	1006231	2023 PRIMARY ELECTION FEES- CU
10/06/2023	316318	P	31909	KEN COLE	\$7,948.00	0	1006231	1344 Thayer Dr. Demolition Con
10/06/2023	316319	P	10036	CASADAY BEE-LINE SERVICE & TOWING LLC	\$1,105.60	0	1006231	ALIGNMENT VEH#3331 WO#70716
10/06/2023	316320	P	10026	CASCADE NATURAL GAS CORP	\$48.68	0	1006231	NATURAL GAS FOR GENERATOR SUND
10/06/2023	316321	P	10261	CITY OF RICHLAND	\$1,622.67	0	1006231	23-249 Whitney, NRU Mtg/C. Whi
10/06/2023	316322	P	10470	COMMERCIAL TIRE INC	\$1,581.28	0	1006231	STEER TIRES VEH#3345 WO#70674
10/06/2023	316323	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$135.88	0	1006231	SHOPS 200 - LIGHTS
10/06/2023	316324	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,097.29	0	1006231	SHOPS 200 - LIGHTS
10/06/2023	316325	P	11526	CORWIN OF PASCO LLC	\$2,595.34	0	1006231	REARVIEW MIRROR W/ TEMP SENSOR
10/06/2023	316326	P	11607	CUMMINS, INC	\$1,125.85	0	1006231	CHECK ENG REPAIR VEH#3336 WO#7
10/06/2023	316327	P	11044	EWING IRRIGATION PRODUCTS INC	\$147.48	0	1006231	HOWARD AMON - FLAGPOLE
10/06/2023	316328	P	31170	HIS DIME, LLC	\$91.67	0	1006231	HOWARD AMON - FLAGPOLE - SIGN
10/06/2023	316329	P	10508	FASTENAL COMPANY	\$55.00	0	1006231	FIRE EXT VEH#2417 WO#70608
10/06/2023	316330	P	10268	FEDERAL EXPRESS CORP	\$67.20	0	1006231	PRETRTMNT SAMPLE SHIP 09-11-23
10/06/2023	316331	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,781.93	0	1006231	TELEPHONE CHARGES 9/19/23-10/1
10/06/2023	316332	P	11286	HILL INTERNATIONAL INC	\$11,274.55	0	1006231	Consultant Agreement - FS 76,
10/06/2023	316333	P	10290	JIM'S PACIFIC GARAGES INC	\$158.83	0	1006231	TIE DOWN CHAIN VEH#6660 WO#702
10/06/2023	316334	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$114.95	0	1006231	IRRIGATION SPRINKLERS, MARKING
10/06/2023	316335	P	11667	KENWORTH SALES COMPANY	\$89.57	0	1006231	NUT, FLANGE VEH#3342 WO#70763
10/06/2023	316336	P	10358	MOON SECURITY SERVICES INC	\$236.77	0	1006231	WWTF BURGLARY & FIRE OCT '23
10/06/2023	316337	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,647.77	0	1006231	HEADLIGHT VEH#6630 WO#70286
10/06/2023	316338	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$3,739.24	0	1006231	MOULDING, COOLANT PUMP VEH#334

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/06/2023	316339	P	10795	NORTHWEST REQUIREMENTS UTILITIES INC	\$10,333.33	0	1006231	NRU MEMBER JOINER AGREEMENT,
10/06/2023	316340	P	10651	NORTHWEST PLAYGROUND EQUIPMENT INC	\$766.15	0	1006231	HOWARD AMON - MUSIC MALLETs
10/06/2023	316341	P	30274	SHAYNE NYBY	\$32.00	0	1006231	REIMB for staff meeting purcha
10/06/2023	316342	P	31206	CI - PW LLC	\$54.30	0	1006231	Energy Services Bottled Water
10/06/2023	316343	P	10862	PARAMETRIX INC	\$108,454.22	0	1006231	HORN RAPIDS LANDFILL CLOSURE P
10/06/2023	316344	P	11098	SCHINDLER ELEVATOR CORPORATION	\$1,532.67	0	1006231	LIBRARY - ELEVATOR BATTERIES
10/06/2023	316345	P	11799	SERV-A-PURE COMPANY	\$1,404.74	0	1006231	TANKS, FILTERS, RTRN LABELS FO
10/06/2023	316346	P	10280	SHERWIN WILLIAMS CO	\$349.10	0	1006231	PROUT POOL - PAINT
10/06/2023	316347	P	30027	SEATTLE SEWING SOLUTIONS INC	\$969.06	0	1006231	RPD JUMPSUIT - TANSY
10/06/2023	316348	P	10536	SPRAGUE PEST SOLUTIONS	\$359.65	0	1006231	STATION 71 - PEST CONTROL
10/06/2023	316349	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,351.27	0	1006231	FLAT REPAIR VEH#4169 WO#70785
10/06/2023	316350	P	11108	THE PERSONAL TOUCH CLEANING INC	\$14,753.34	0	1006231	SHOPS 100 - JANITORIAL - SEPTE
10/06/2023	316351	P	10481	WEST PUBLISHING CORPORATION	\$2,472.95	0	1006231	ONLINE/SOFTWARE SUBSCRIPTION C
10/06/2023	316352	P	10407	TOTER LLC	\$5,422.53	0	1006231	TOTER 96 GALLON LIDS GRAY AND
10/06/2023	316353	P	10128	THE MCCLATCHY COMPANY	\$2,148.04	0	1006231	IPL01376510 PUB. HEARING ANX.
10/06/2023	316354	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$743.42	0	1006231	KING PIN KIT VEH#3337 WO#70786
10/06/2023	316355	P	30854	CLINT WHITNEY	\$62.05	0	1006231	23-249 Whitney, NRU Mtg/C. Whi
10/06/2023	316356	P	10194	XEROX CORPORATION	\$465.33	0	1006231	3UA-367080 SEPTEMBER BILLING
10/11/2023	316357	P	10439	PYC LLC	\$720.71	0	1011231	RPD UNIFORM LAUNDRY SEPT
10/11/2023	316358	P	31632	ADCOMM ENGINEERING LLC	\$7,160.75	0	1011231	RED MOUNTAIN SITE ENGINEERING
10/11/2023	316359	P	32117	ALASKA RUBBER GROUP INC	\$287.09	0	1011231	HOSE ASSY VEH#3350 WO#70675
10/11/2023	316360	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$114,361.10	0	1011231	Van Giesen Shelterbelt Trail I
10/11/2023	316361	P	11213	ALTEC INDUSTRIES INC	\$287.55	0	1011231	BUCKET LINER VEH#3393 WO#70597
10/11/2023	316362	P	999004	AMB REFUND	\$532.80	0	1011231	AMBULANCE REFUND - INSURANCE O
10/11/2023	316363	P	31678	AT&T CORP	\$65.55	0	1011231	FAX LINES 08/22-09/21/23
10/11/2023	316364	P	10301	BAVCO	\$90.55	0	1011231	JADWIN TREES - BACKFLOW REPAIR
10/11/2023	316365	P	10001	BENTON CLEAN AIR AGENCY	\$16,913.96	0	1011231	FOURTH QUARTER ASSESSMENT COR
10/11/2023	316366	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$4,269.03	0	1011231	HELPING HANDS 3RD QTR 2023
10/11/2023	316367	P	10008	BENTON PUD	\$756.33	0	1011231	BADGER/SILLUSI UTILITIES 08/23
10/11/2023	316368	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$27.02	0	1011231	COLLINS RD RADIO TOWER 08/28-0
10/11/2023	316369	P	11356	C & E TRENCHING LLC	\$48,702.08	0	1011231	Wastewater Effluent Flow & Sam
10/11/2023	316370	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,200.00	0	1011231	2236 Davison - Bredeweg - HP R

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/11/2023	316371	P	11685	CARDINAL HEALTH 130, LLC	\$1,541.06	0	1011231	SODIUM CL, LIDOCAINE, SODIUM B
10/11/2023	316372	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	1011231	WasteWORKS Q4 Software Support
10/11/2023	316373	P	30682	CARPENTER, JACKIE	\$60.87	0	1011231	Logowear Embroidery with "R" I
10/11/2023	316374	P	10026	CASCADE NATURAL GAS CORP	\$14.11	0	1011231	Natural Gal Battelle Lift Stat
10/11/2023	316375	P	10026	CASCADE NATURAL GAS CORP	\$26.38	0	1011231	Natural Gas Battelle Lift Stat
10/11/2023	316376	P	32181	CASCADIA MCLAREN	\$5,982.00	0	1011231	LTC CONTROL M-2001D-6V4S2BC0S0
10/11/2023	316377	P	10841	CASELLE INC	\$178.00	0	1011231	Caselle Contract Support and M
10/11/2023	316378	P	10847	CERIUM NETWORKS INC	\$16,296.13	0	1011231	Cisco IP Phone 8851, T-14627
10/11/2023	316379	P	10597	CHARTER COMMUNICATIONS	\$140.87	0	1011231	CABLE SERVICES 09/30-10/29/23
10/11/2023	316380	P	31821	CHRIS ALLEN MACKEY	\$275.00	0	1011231	GEOCOIN CHALLENGE
10/11/2023	316381	P	30116	CHRISTENSEN INC	\$1,633.54	0	1011231	LANDFILL DEF BULK
10/11/2023	316382	P	10072	CITY OF KENNEWICK	\$26,764.00	0	1011231	BPIN COMPUTER SUPPORT-LE 4TH Q
10/11/2023	316383	P	10261	CITY OF RICHLAND	\$386.00	0	1011231	Waylon Deweber Activity #9588
10/11/2023	316384	P	10261	CITY OF RICHLAND	\$1,597.94	0	1011231	23-338 FULTON 2023 LEIRA CONFE
10/11/2023	316385	P	11516	COLEMAN OIL COMPANY	\$34,093.93	0	1011231	WEEKLY CARD LOCK FUEL 10/2 - 1
10/11/2023	316386	P	11907	SYCURE CORP	\$300.00	0	1011231	100Mbps Fiber Back Haul VPN Oc
10/11/2023	316387	P	10135	CI SUPPORT LLC	\$46.56	0	1011231	RECURRING SHRED SERVICE SEPTEM
10/11/2023	316388	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$18.87	0	1011231	CITY HALL RENO - ELECTRICAL PA
10/11/2023	316389	P	12494	CONSOR NORTH AMERICA INC	\$8,437.29	0	1011231	WWTF AERATION BASIN #2 RETROFI
10/11/2023	316390	P	11444	CORPORATE TRANSLATION SERVICES	\$527.28	0	1011231	TRANSLATION SERVICES 09/01-09/
10/11/2023	316391	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$733.76	0	1011231	Landfill Clean Up Sept 2023
10/11/2023	316392	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$752.24	0	1011231	INSPIRATION POINT - OCTOBER 20
10/11/2023	316393	P	31801	CARLO D'ALESSANDRO	\$390.26	0	1011231	23-279 DALESSANDRO APWA Fall C
10/11/2023	316394	P	10365	DAVID EVANS & ASSOCIATES INC	\$246.44	0	1011231	Center Parkway North-Railroad
10/11/2023	316395	P	31562	KATHY DEE	\$182.00	0	1011231	SEPTEMBER CLASS 9610
10/11/2023	316396	P	10453	DELTA HEATING & COOLING INC	\$1,000.00	0	1011231	3014 Bruce Lee - McKinnis - HP
10/11/2023	316397	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$11.51	0	1011231	SHREDDING SERVICES
10/11/2023	316398	P	32219	ENERGY PRO INSULATION INC	\$51,136.00	0	1011231	219 Thayer - Romero - Ins Reba
10/11/2023	316399	P	30356	JOHN T CLARY	\$350.00	0	1011231	POLYGRAPH SERVICES
10/11/2023	316400	P	31170	HIS DIME, LLC	\$1,020.21	0	1011231	DECALS VEH#3391 WO#70809
10/11/2023	316401	P	10508	FASTENAL COMPANY	\$194.70	0	1011231	FIRE EXT VEH#2481 WO#70116
10/11/2023	316402	P	32264	FEDERICK J FAGAN	\$1,727.60	0	1011231	JUNE CLASSES 9451
10/11/2023	316403	P	10315	FERGUSON US HOLDINGS INC	\$772.27	0	1011231	LIBRARY - PLUMBING PARTS

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/11/2023	316404	P	32301	FIRST STUDENT INC	\$2,268.00	0	1011231	CRUIZIN CAR SHOW OUTSIDE CHART
10/11/2023	316405	P	10954	LYNNE FOLLETT	\$19.00	0	1011231	23-287 FOLLETT REVITALIZE WASH
10/11/2023	316406	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$318.91	0	1011231	TELE CHARGES (FIRE) 09/01-09/3
10/11/2023	316407	P	10203	W.W. GRAINGER, INC	\$1,043.19	0	1011231	HEX BUSHING - GEORGE PROUT POO
10/11/2023	316408	P	11913	HP INC	\$220.12	0	1011231	PRINTER MAINTENANCE 08/15-09/1
10/11/2023	316409	P	12200	HUGHES FIRE EQUIPMENT, INC	\$423.64	0	1011231	PUMPER VEH#5047 WO#70736
10/11/2023	316410	P	31209	WALTEK II, INCORPORATED	\$1,104.75	0	1011231	Soil testing Vantage Pathway
10/11/2023	316411	P	31219	INSIGHT PUBLIC SECTOR INC.	\$20,263.27	0	1011231	Microsoft Azure AD Premium P1
10/11/2023	316412	P	31660	KELLEY CONNECT CO	\$108.46	0	1011231	STA 73 PRINTER
10/11/2023	316413	P	11667	KENWORTH SALES COMPANY	\$89.57	0	1011231	NUTS FLANGE/STUD WHEEL VEH#335
10/11/2023	316414	P	11110	PUD NO. 1 OF KICKITAT COUNTY	\$384.11	0	1011231	GOLGOTHA UTILITIES 08/31-09/29
10/11/2023	316415	P	10432	LANGUAGE LINE SERVICES INC	\$1,028.34	0	1011231	RPD TRANSLATION SERVICE 9/1/23
10/11/2023	316416	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$2,883.26	0	1011231	QRTLY GENERATOR MAINT - BADGER
10/11/2023	316417	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$277.13	0	1011231	TIRE REPLACEMENT VEH#2510 WO#7
10/11/2023	316418	P	10262	LIFE ASSIST INC	\$836.60	0	1011231	ENDOTRACHEAL TUBE, BANDAGES, L
10/11/2023	316419	P	31741	DAWN MACDONALD	\$319.20	0	1011231	SEPTEMBER CLASS 9668
10/11/2023	316420	P	11473	PATTI L MASON	\$365.40	0	1011231	SEPTEMBER CLASSES 9628, 9622
10/11/2023	316421	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$94.92	0	1011231	ELEC CONNECTOR/SENSOR VEH#3278
10/11/2023	316422	P	11652	MENKE JACKSON BEYER LLP	\$8,125.15	0	1011231	ACCT. #046 - CODE ENFORCEMENT
10/11/2023	316423	P	10078	METALFAB INC	\$8,500.04	0	1011231	Geo Prout Pool Pump Support St
10/11/2023	316424	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$3,854.00	0	1011231	GOETHALS PARK - PORT-A-POTTY R
10/11/2023	316425	P	11835	MILLER PAINT COMPANY INC	\$295.24	0	1011231	PAVEMENT PRESERVATION - COL PT
10/11/2023	316426	P	11358	JO ANN MILLER	\$445.20	0	1011231	AUGUST CLASSES 9339, 9347
10/11/2023	316427	P	31116	BAS INC	\$107.74	0	1011231	2 HIRING POSTERS, CARD HANDOUT
10/11/2023	316428	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$847.88	0	1011231	FUSES (2), 20A, MINI, MALE, FO
10/11/2023	316429	P	31505	SPORTSENGINE INC	\$203.50	0	1011231	BACKGROUND CHECKS - RECREATION
10/11/2023	316430	P	30272	CLEAN CONCEPTS GROUP, INC	\$423.91	0	1011231	VANDALISM - TAGINATOR
10/11/2023	316431	P	10357	OXARC INC	\$294.56	0	1011231	Cylinder Rental Sept 2023
10/11/2023	316432	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$455.00	0	1011231	JULY CLASS 9481
10/11/2023	316433	P	31206	CI - PW LLC	\$160.58	0	1011231	RPD BOTTLED WATER QTY 26 CASES
10/11/2023	316434	P	10096	PARAMOUNT SUPPLY COMPANY	\$407.72	0	1011231	YAKIMA PUMP - REPAIR PARTS
10/11/2023	316435	P	10232	PERFECTION GLASS INC	\$1,458.00	0	1011231	173 Bitterroot - Davis - Windo

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/11/2023	316436	P	10828	PIPE OF WASHINGTON	\$6,831.69	0	1011231	Horn Rapids BPS - 20-23
10/11/2023	316437	P	10047	R.D. OFFUTT COMPANY	\$1,150.11	0	1011231	REPLACE HYDROSTAT CABLES VEH#6
10/11/2023	316438	P	11012	RH2 ENGINEERING INC	\$1,983.09	0	1011231	Horn Rapids Irrigation Booster
10/11/2023	316439	P	11273	ROUTEWARE INC	\$125.44	0	1011231	ARM & BALL MOUNT VEH#3358 WO#7
10/11/2023	316440	P	11005	DANA CAMARENA	\$2,528.40	0	1011231	SEPTEMBER CLASSES 9746, 9687,
10/11/2023	316441	P	31565	SANDOLLAR LLC	\$3,000.00	0	1011231	N Horn Rapids Industrial Park
10/11/2023	316442	P	32215	DE HICKS	\$4,175.00	0	1011231	LEADERSHIP TRAINING
10/11/2023	316443	P	30023	TAIFEI SCOTT	\$441.00	0	1011231	SEPTEMBER CLASS 9623
10/11/2023	316444	P	10649	SNAP ON INCORPORATED	\$175.23	0	1011231	WRENCH SET, SWIVEL GRIPPER
10/11/2023	316445	P	10440	SOLID WASTE SYSTEMS INC	\$4,600.23	0	1011231	REPAIR SEWER MAINT WARTHOG JET
10/11/2023	316446	P	10536	SPRAGUE PEST SOLUTIONS	\$643.43	0	1011231	SHOPS 100 - PEST CONTROL
10/11/2023	316447	P	10438	STANDARD & POOR'S FINANCIAL SERVICES LLC	\$5,500.00	0	1011231	ANALYTICAL SRVC/ELEC REV BOND
10/11/2023	316448	P	10900	SUNBELT RENTALS INC	\$1,270.12	0	1011231	EQUIP RENTAL - SOD CUTTER - CP
10/11/2023	316449	P	12430	SYSTEMS DESIGN WEST LLC	\$7,409.94	0	1011231	EMS BILLING - JULY 2023
10/11/2023	316450	P	10961	TACOMA SCREW PRODUCTS INC	\$168.78	0	1011231	SHOP SUPPLIES RIVET NUTS
10/11/2023	316451	P	31735	MARQUES HARRER	\$522.18	0	1011231	DETECTIVE PATCHES QTY 15
10/11/2023	316452	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$507.93	0	1011231	NEW TIRES VEH#4131 WO#70426
10/11/2023	316453	P	10027	THE PAPE' GROUP	\$5,184.13	0	1011231	REPLACE LOWER WINDOW VEH#70472
10/11/2023	316454	P	11108	THE PERSONAL TOUCH CLEANING INC	\$16,646.32	0	1011231	LIBRARY - JANITORIAL - SEPTEMB
10/11/2023	316455	P	32021	FORD OF HERMISTON LLC	\$590.28	0	1011231	PTU & T CASE LEAK VEH#2491 WO#
10/11/2023	316456	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$130.00	0	1011231	DOT PHYSICAL: T SANDERS
10/11/2023	316457	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,200.00	0	1011231	2316 Snohomish - Gerber - HP R
10/11/2023	316458	P	11406	SOLUTIONS INC	\$191.53	0	1011231	RPD RECORDS SEARCH SEPT 2023
10/11/2023	316459	P	12054	TRANSPO GROUP USA, INC	\$5,662.50	0	1011231	Transportation Impact Fee Prog
10/11/2023	316460	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$450.80	0	1011231	AUGUST 2023 DROP IN
10/11/2023	316461	P	11606	ELIZABETH E TROST	\$371.00	0	1011231	MAY CLASS 9452
10/11/2023	316462	P	31958	TRUCKPRO HOLDING CORPORATION	\$204.39	0	1011231	BEACON LIGHT VEH#6660 WO#70214
10/11/2023	316463	P	10106	US LINEN & UNIFORM	\$503.34	0	1011231	SHOULDER EMBLEM
10/11/2023	316464	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$399.90	0	1011231	Locating Services Sept 2023
10/11/2023	316465	P	10860	VERIZON COMMUNICATIONS INC	\$20,681.87	0	1011231	Verizon Wireless NASPO Septemb
10/11/2023	316466	P	32271	VERMEER MOUNTAIN WEST INC	\$147.37	0	1011231	FUEL GUAGE VEH#6579 WO#70592
10/11/2023	316467	P	30838	AMANDA WALLNER	\$38.09	0	1011231	23-286 WALLNER REVITALIZATION
10/11/2023	316468	P	10140	WASHINGTON STATE PATROL	\$3,301.50	0	1011231	RPD BACKGROUND CHECKS SEPT 202

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10/11/2023	316469	P	30854	CLINT WHITNEY	\$19.36	0	1011231	23-166 Whitney, NRU-PPC Meetin
10/11/2023	316470	P	10414	WILDLANDS INC	\$12,590.45	0	1011231	City-Wide Wetland Maintenance
10/11/2023	316471	P	32248	WORLEY GROUP INC	\$38,638.68	0	1011231	USACE - Storm Flow Analysis -
10/11/2023	316472	P	10194	XEROX CORPORATION	\$1,580.87	0	1011231	RPD 5BT-700601 QTLY BASE CHG:
10/13/2023	316473	P	10838	GRIGG ENTERPRISES INC	\$281.46	0	1013231	MATERIALS FOR TRAINING PROP
10/13/2023	316474	P	11197	LUCAS M MILLER	\$30.00	0	1013231	Annual RR Crossing Inspection
10/13/2023	316475	P	32117	ALASKA RUBBER GROUP INC	\$60.90	0	1013231	HOSE ASSY VEH#6286 WO#70759
10/13/2023	316476	P	31317	AMERICAN WEST INDUSTRIES	\$1,152.22	0	1013231	CYL REPAIR VEH#3358 WO#70582
10/13/2023	316477	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	\$3,608.86	0	1013231	Street Latecomer Reimbursement
10/13/2023	316478	P	10644	ANIXTER INC	\$2,657.72	0	1013231	CONNECTORS_E9- OUT TO QUOTE
10/13/2023	316479	P	11634	APGN INC	\$5,804.58	0	1013231	BLOWER CORE DIAGNOSIS AND GUID
10/13/2023	316480	P	11490	ARCHITECTS WEST INC	\$1,135.83	0	1013231	JULY UPTOWN ADA PARKING LOT
10/13/2023	316481	P	999000	AUREF - Utility Customer Refunds	\$1,182.67	0	1013231	1416 AGNES ST
10/13/2023	316482	P	999000	AUREF - Utility Customer Refunds	\$288.38	0	1013231	365 COTTONWOOD DR
10/13/2023	316483	P	999000	AUREF - Utility Customer Refunds	\$81.87	0	1013231	2550 DUPORTAIL ST L172
10/13/2023	316484	P	999000	AUREF - Utility Customer Refunds	\$131.52	0	1013231	3003 QUEENSGATE DR Apt 243
10/13/2023	316485	P	999000	AUREF - Utility Customer Refunds	\$204.75	0	1013231	1529 COLUMBIA PARK TRL Apt 142
10/13/2023	316486	P	999000	AUREF - Utility Customer Refunds	\$170.07	0	1013231	575 COLUMBIA POINT DR Apt 104
10/13/2023	316487	P	999000	AUREF - Utility Customer Refunds	\$113.72	0	1013231	2513 DUPORTAIL ST Apt 112
10/13/2023	316488	P	999000	AUREF - Utility Customer Refunds	\$180.37	0	1013231	1883 BIRCH AVE
10/13/2023	316489	P	999000	AUREF - Utility Customer Refunds	\$41.23	0	1013231	2555 BELLA COOLA LN Apt 282
10/13/2023	316490	P	999000	AUREF - Utility Customer Refunds	\$28.46	0	1013231	1851 JADWIN AVE 420
10/13/2023	316491	P	999000	AUREF - Utility Customer Refunds	\$137.01	0	1013231	2100 BELLERIVE DR T199
10/13/2023	316492	P	999000	AUREF - Utility Customer Refunds	\$242.83	0	1013231	1118 BENHAM CT
10/13/2023	316493	P	999000	AUREF - Utility Customer Refunds	\$160.73	0	1013231	650 GEORGE WASHINGTON WAY Apt
10/13/2023	316494	P	999000	AUREF - Utility Customer Refunds	\$94.82	0	1013231	2894 SALK AVE Apt 249
10/13/2023	316495	P	999000	AUREF - Utility Customer Refunds	\$70.53	0	1013231	2100 BELLERIVE DR R187
10/13/2023	316496	P	999000	AUREF - Utility Customer Refunds	\$613.66	0	1013231	314 SEASIDE CT
10/13/2023	316497	P	999000	AUREF - Utility Customer Refunds	\$235.30	0	1013231	1358 DELAWARE AVE
10/13/2023	316498	P	999000	AUREF - Utility Customer Refunds	\$78.90	0	1013231	1353 CAROLINA AVE
10/13/2023	316499	P	999000	AUREF - Utility Customer Refunds	\$39.56	0	1013231	19 COSMIC LN
10/13/2023	316500	P	999000	AUREF - Utility Customer Refunds	\$209.75	0	1013231	2455 GEORGE WASHINGTON WAY D12
10/13/2023	316501	P	999000	AUREF - Utility Customer Refunds	\$201.27	0	1013231	2353 EAGLE RIDGE CT

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10/13/2023	316502	P	999000	AUREF - Utility Customer Refunds	\$210.86	0	1013231	1622 GAILLARD PL
10/13/2023	316503	P	999000	AUREF - Utility Customer Refunds	\$218.57	0	1013231	308 BENHAM ST
10/13/2023	316504	P	999000	AUREF - Utility Customer Refunds	\$317.31	0	1013231	1650 MOWRY SQ 319
10/13/2023	316505	P	999000	AUREF - Utility Customer Refunds	\$365.61	0	1013231	141 TRAVIS LN
10/13/2023	316506	P	999000	AUREF - Utility Customer Refunds	\$124.99	0	1013231	41 MERCURY DR
10/13/2023	316507	P	999000	AUREF - Utility Customer Refunds	\$11.12	0	1013231	2550 DUPORTAIL ST S211
10/13/2023	316508	P	999000	AUREF - Utility Customer Refunds	\$151.23	0	1013231	650 GEORGE WASHINGTON WAY Apt
10/13/2023	316509	P	999000	AUREF - Utility Customer Refunds	\$180.98	0	1013231	3003 QUEENSGATE DR Apt 275
10/13/2023	316510	P	999000	AUREF - Utility Customer Refunds	\$15.94	0	1013231	2665 KINGSGATE WAY Apt G268
10/13/2023	316511	P	999000	AUREF - Utility Customer Refunds	\$26.15	0	1013231	2665 KINGSGATE WAY Apt G274
10/13/2023	316512	P	999000	AUREF - Utility Customer Refunds	\$108.48	0	1013231	105 CRAIGHILL AVE
10/13/2023	316513	P	999000	AUREF - Utility Customer Refunds	\$100.08	0	1013231	2513 DUPORTAIL ST Apt 106
10/13/2023	316514	P	999000	AUREF - Utility Customer Refunds	\$137.55	0	1013231	2513 DUPORTAIL ST Apt 349
10/13/2023	316515	P	999000	AUREF - Utility Customer Refunds	\$228.01	0	1013231	2513 DUPORTAIL ST Apt 136
10/13/2023	316516	P	999000	AUREF - Utility Customer Refunds	\$148.81	0	1013231	2513 DUPORTAIL ST Apt 220
10/13/2023	316517	P	999000	AUREF - Utility Customer Refunds	\$213.40	0	1013231	2665 KINGSGATE WAY Apt B114
10/13/2023	316518	P	999000	AUREF - Utility Customer Refunds	\$64.67	0	1013231	2550 DUPORTAIL ST J260
10/13/2023	316519	P	999000	AUREF - Utility Customer Refunds	\$284.63	0	1013231	611 RIVERSTONE DR
10/13/2023	316520	P	999000	AUREF - Utility Customer Refunds	\$291.41	0	1013231	631 BASSWOOD AVE
10/13/2023	316521	P	999000	AUREF - Utility Customer Refunds	\$137.13	0	1013231	250 GAGE BLVD 3024
10/13/2023	316522	P	999000	AUREF - Utility Customer Refunds	\$93.12	0	1013231	2555 DUPORTAIL ST B111
10/13/2023	316523	P	11079	AUTOZONE STORES LLC	\$91.92	0	1013231	PARTS CLEANER VEH#7164 WO#7077
10/13/2023	316524	P	10367	BANK OF AMERICA	\$399.47	0	1013231	BANK ANALYSIS FEES
10/13/2023	316525	P	11037	AMBRO INC	\$48.88	0	1013231	NICK - BATTERIES
10/13/2023	316526	P	10518	BEAVER BARK & ROCK	\$462.87	0	1013231	HOWARD AMON - BARK
10/13/2023	316527	P	10009	COUNTY OF BENTON	\$63,956.94	0	1013231	BENTON COUNTY OFFICE OF PUBLIC
10/13/2023	316528	P	10009	COUNTY OF BENTON	\$738.57	0	1013231	CRIME VICTIMS BCDC SEPTEMBER 2
10/13/2023	316529	P	31446	CASCADE ENGINEERING INC.	\$40,133.13	0	1013231	96 CARTS HALF GREEN AND HALF G
10/13/2023	316530	P	31191	CASCADE FIRE EQUIPMENT COMPANY	\$1,552.90	0	1013231	2 DRAFT HOSE-E1752/5061; 1 FT
10/13/2023	316531	P	30116	CHRISTENSEN INC	\$2,757.34	0	1013231	15W40 BULK, WINDOW WASH
10/13/2023	316532	P	10261	CITY OF RICHLAND	\$250,043.08	0	1013231	CITY UTILITY BILLS/SEP 2023
10/13/2023	316533	P	10261	CITY OF RICHLAND	\$4,983.69	0	1013231	23-261 WOODHOUSE FORCE SCIENCE
10/13/2023	316534	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$909,464.36	0	1013231	WWTP Aeration Basin Retrofit P

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10/13/2023	316535	P	10135	CI SUPPORT LLC	\$112.13	0	1013231	ONSITE 64 GALLON RECURRING SHR
10/13/2023	316536	P	10470	COMMERCIAL TIRE INC	\$456.54	0	1013231	INTELLITIRE SENSORS
10/13/2023	316537	P	31360	COMMONSTREET CONSULTING LLC	\$878.74	0	1013231	Gage-Leslie Intersection - Ta
10/13/2023	316538	P	31848	CONSISTENT CARE SERVICES SPC PS	\$8,320.98	0	1013231	RESOURCE NAVIGATOR - REF CONTR
10/13/2023	316539	P	11526	CORWIN OF PASCO LLC	\$69,811.89	0	1013231	ONE NEW 2023 FORD TRANSIT VAN
10/13/2023	316540	P	11391	DESERT GREEN TURF INC	\$4,895.85	0	1013231	BADGER MOUNTAIN DOG PARK SOD
10/13/2023	316541	P	32057	DOUBLE J EXCAVATING INC	\$103,835.95	0	1013231	Jadwin Pedestrian Crossing at
10/13/2023	316542	P	10950	DREAM BUILDERS LLC	\$3,007.39	0	1013231	Street Latecomer Reimbursement
10/13/2023	316543	P	11762	ENTERPRISE HOLDINGS INC	\$807.13	0	1013231	23-258 MUNDEN, 23-337 EDWARDS,
10/13/2023	316544	P	30897	ENVISIO SOLUTIONS IN	\$25,000.00	0	1013231	SR-36, 2023 Envisio Renewal, C
10/13/2023	316545	P	10508	FASTENAL COMPANY	\$55.00	0	1013231	FIRE EXT VEH#7164 WO#70518
10/13/2023	316546	P	30378	FORTUNATO INC	\$3,007.39	0	1013231	Street Latecomer Reimbursement
10/13/2023	316547	P	10220	FRONTIER FENCE INC	\$7,445.95	0	1013231	2023 City-wide Fence Services
10/13/2023	316548	P	32166	GAMACHE MAINTENANCE LLC	\$720.68	0	1013231	MONTHLY LAWN MAINTENANCE
10/13/2023	316549	P	31421	GARY A TUCCI	\$20,175.52	0	1013231	September 2023 Solar Generatio
10/13/2023	316550	P	10050	GENERAL PACIFIC INC	\$7,061.08	0	1013231	CONNECTORS_E4
10/13/2023	316551	P	32288	GREAT AMERICAN POWDER COATING AND ECO BLASTING INC	\$707.85	0	1013231	POWDER COATING TOP LID VEH#338
10/13/2023	316552	P	11813	HERC RENTALS INC	\$2,093.09	0	1013231	BOOM - RPD
10/13/2023	316553	P	12200	HUGHES FIRE EQUIPMENT, INC	\$401.24	0	1013231	SHORELINE CHARGER VEH#5044 WO#
10/13/2023	316554	P	31778	VINCENT HUPF	\$74.00	0	1013231	23-350 HUPF AUTOPSY THURSTON C
10/13/2023	316555	P	10290	JIM'S PACIFIC GARAGES INC	\$65.40	0	1013231	WHEEL SPEED SENSOR VEH#3359 WO
10/13/2023	316556	P	31623	KELLER ASSOCIATES INC	\$64,701.25	0	1013231	TAPTEAL BOOSTER PUMP STATION &
10/13/2023	316557	P	31660	KELLEY CONNECT CO	\$6.51	0	1013231	STA 71 CPT OFFICE EQUIP LEASE
10/13/2023	316558	P	31660	KELLEY CONNECT CO	\$148.92	0	1013231	SEPTEMBER COPIER CHARGES FOR P
10/13/2023	316559	P	11667	KENWORTH SALES COMPANY	\$662.89	0	1013231	POWER STEERING PUMP VEH#7164 W
10/13/2023	316560	P	32253	MARC LA VANWAY	\$17.00	0	1013231	Lunch Reimbursement - meeting
10/13/2023	316561	P	11199	LIBERTY LAWN & SAW SHOP	\$43.37	0	1013231	CODY - SPRAYER
10/13/2023	316562	P	10262	LIFE ASSIST INC	\$445.02	0	1013231	BIOHZRD BAG, UNDERPAD, SCORT T
10/13/2023	316563	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$338.59	0	1013231	GASKET VEH#3278 WO#70791
10/13/2023	316564	P	30799	MEDLINE INDUSTRIES INC.	\$1,605.72	0	1013231	10 CASES GLOVES SIZE L
10/13/2023	316565	P	10751	CAR WASH PARTNERS INC	\$1,128.65	0	1013231	SEPTEMBER CITY CAR WASHES
10/13/2023	316566	P	10942	MUNICIPAL EMERGENCY SERVICES INC	\$8,605.78	0	1013231	FIRE HOSE ENGINE 5062
10/13/2023	316567	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$854.37	0	1013231	CORE DEPOSIT RETURN VEH#2488 W

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/13/2023	316568	P	31505	SPORTSENGINE INC	\$74.00	0	1013231	BACKGROUND CHECKS - CUSTOMER S
10/13/2023	316569	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,682.73	0	1013231	RETURN INJECTOR VEH#3342 WO#70
10/13/2023	316570	P	10972	LAKEYLAND INC	\$43.28	0	1013231	BUNKER REPAIR - FANDRICH
10/13/2023	316571	P	12460	OFFICE DEPOT LLC	\$56.49	0	1013231	Business Cards for Arturo and
10/13/2023	316572	P	32121	BRUCE ORR	\$88.28	0	1013231	WA Boundary Law Book
10/13/2023	316573	P	10357	OXARC INC	\$115.16	0	1013231	MEDICAL OXYGEN
10/13/2023	316574	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	\$6,736.54	0	1013231	Street Latecomer Reimbursement
10/13/2023	316575	P	31206	CI - PW LLC	\$24.98	0	1013231	Water Landfill 10/10/23
10/13/2023	316576	P	10862	PARAMETRIX INC	\$7,728.60	0	1013231	2023 Landfill Environmental Mo
10/13/2023	316577	P	999002	PERMIT REFUND	\$25.76	0	1013231	Refund duplicate CTC_1984 Gree
10/13/2023	316578	P	999002	PERMIT REFUND	\$655.00	0	1013231	J&Kelly_720GWW_Refund duplica
10/13/2023	316579	P	10936	PREMIER EXCAVATION INC	\$412,756.39	0	1013231	Center Parkway Ext N - 312-22
10/13/2023	316580	P	10879	PREMIER LANDSCAPING & DESIGN	\$2,020.66	0	1013231	2023 City-wide Pool Services (
10/13/2023	316581	P	10102	PASCO RANCH AND HOME INC	\$141.30	0	1013231	DAY BOOTS - CASILLAS
10/13/2023	316582	P	10047	R.D. OFFUTT COMPANY	\$239.60	0	1013231	MAT KIT VEH#6663 WO#70480
10/13/2023	316583	P	999001	REC REFUND	\$178.00	0	1013231	damage deposit
10/13/2023	316584	P	999001	REC REFUND	\$178.00	0	1013231	DAMAGE DEPOSIT
10/13/2023	316585	P	999001	REC REFUND	\$504.75	0	1013231	damage deposit
10/13/2023	316586	P	999001	REC REFUND	\$237.50	0	1013231	damage deposit
10/13/2023	316587	P	11136	RICHARD SCHURFELD	\$258.00	0	1013231	PORTAL SERVICE LOCATES SEPTEMB
10/13/2023	316588	P	10939	RETAIL LOCKBOX INC	\$5,416.73	0	1013231	UB PAYMENT PROCESSING SEPTEMBE
10/13/2023	316589	P	30484	RICHLAND 132, LLC	\$8,811.64	0	1013231	Street Latecomer Reimbursement
10/13/2023	316590	P	32267	ROBERTSON FICK ENGINEERING PC	\$15,409.09	0	1013231	SPCC Plan Update, CONTRACT #31
10/13/2023	316591	P	31429	RYN BUILT HOMES LLC	\$3,489.72	0	1013231	Street Latecomer Reimbursement
10/13/2023	316592	P	30594	SABIN, ANDREW	\$45.52	0	1013231	REIMB SABIN 23-306 EMS EXPO NE
10/13/2023	316593	P	10433	J.R. SETINA MANUFACTURING COMPANY INC.	\$4,975.45	0	1013231	CAGE FOR BACK SEAT VEH#2431 WO
10/13/2023	316594	P	32277	SIENA HILLS DEVELOPMENT LLC	\$4,402.81	0	1013231	Street Latecomer Reimbursement
10/13/2023	316595	P	10649	SNAP ON INCORPORATED	\$189.11	0	1013231	HEX SET SHOP TOOLS
10/13/2023	316596	P	11785	SOLENIS LLC	\$13,889.90	0	1013231	POLYMER FOR WWTF BFPS AND RDT
10/13/2023	316597	P	10440	SOLID WASTE SYSTEMS INC	\$7,886.49	0	1013231	1 NEW COMPACTOR VERT-I-PACK VI
10/13/2023	316598	P	10536	SPRAGUE PEST SOLUTIONS	\$76.57	0	1013231	Pest Control Solid Waste Oct 2
10/13/2023	316599	P	10118	STEEBER'S LOCK SERVICE	\$15.00	0	1013231	DUP KEYS VEH#9500 WO#70902
10/13/2023	316600	P	11493	PICARD CORPORATION	\$5,287.82	0	1013231	BULK SALT WWTF AND WTP DEL 09-

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/13/2023	316601	P	10900	SUNBELT RENTALS INC	\$75.35	0	1013231	CP STORAGE - SOD CUTTER
10/13/2023	316602	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$957.21	0	1013231	FLAT REPAIR VEH#3351 WO#70817
10/13/2023	316603	P	10407	TOTER LLC	\$7,651.67	0	1013231	LID KITS
10/13/2023	316604	P	11131	SANDRA R NINEMIRE	\$1,152.21	0	1013231	UNIFORM LAUNDRY SERVICE (FIRE)
10/13/2023	316605	P	10512	US BANK N A	\$235.00	0	1013231	SEPTEMBER 2023 POOLED INVESTME
10/13/2023	316606	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$99,738.51	0	1013231	VISIT TRI-CITIES CONTRACT DUES
10/13/2023	316607	P	10138	WA STATE AUDITOR'S OFFICE	\$9,046.97	0	1013231	AUDIT SERVICES & CETA - SEPTEM
10/13/2023	316608	P	10212	WAGNER SMITH EQUIPMENT CO	\$247.84	0	1013231	September Hot Arm Rental
10/13/2023	316609	P	10140	WASHINGTON STATE PATROL	\$195.00	0	1013231	MOHNEY - TESTING FIRE OFFICER
10/13/2023	316610	P	10173	WASHINGTON STATE TREASURER	\$48,077.87	0	1013231	9/23 FINES \$ FORFEITURES BC
10/13/2023	316611	P	999003	WASTEWORCS REFUND	\$587.61	0	1013231	Refund overpayment WW account
10/13/2023	316612	P	999003	WASTEWORCS REFUND	\$45.00	0	1013231	Refund overpayment WW account
10/13/2023	316613	P	999003	WASTEWORCS REFUND	\$460.31	0	1013231	Refund overpayment on WW accou
10/13/2023	316614	P	999003	WASTEWORCS REFUND	\$262.72	0	1013231	Refund overpayment WW account
10/13/2023	316615	P	999003	WASTEWORCS REFUND	\$73.91	0	1013231	Refund overpayment WW account
10/13/2023	316616	P	999003	WASTEWORCS REFUND	\$223.51	0	1013231	Refund overpayment WW account
10/13/2023	316617	P	999003	WASTEWORCS REFUND	\$779.98	0	1013231	Refund overpayment WW account
10/13/2023	316618	P	999003	WASTEWORCS REFUND	\$1,452.31	0	1013231	Refund overpayment WW account
10/13/2023	316619	P	999003	WASTEWORCS REFUND	\$243.00	0	1013231	Refund overpayment WW account
10/13/2023	316620	P	999003	WASTEWORCS REFUND	\$54.25	0	1013231	Refund overpayment WW account
10/13/2023	316621	P	999003	WASTEWORCS REFUND	\$57.52	0	1013231	Refund overpayment WW account
10/13/2023	316622	P	11015	WEBCHECK INC	\$1,108.74	0	1013231	WEBCHECK SERVICE SEPTEMBER 202
10/13/2023	316623	P	11311	MARK BAUDER	\$14,255.00	0	1013231	Street Latecomer Reimbursement
10/13/2023	316624	P	10267	WSF, LLC	\$738.20	0	1013231	REEL MOTOR VEH#3350 WO#70675
10/13/2023	316625	P	31218	WHECO CORPORATION	\$9,064.47	0	1013231	ANNUAL INSPECTION VEH#3346 WO#
10/13/2023	316626	P	30861	TODD WOODHOUSE	\$75.05	0	1013231	23-261 WOODHOUSE FORCE SCIENCE
10/13/2023	316627	P	11056	WT COX SUBSCRIPTIONS	\$5,481.87	0	1013231	LIBRARY MAGAZINE COLLECTION
10/13/2023	316628	P	10194	XEROX CORPORATION	\$1,129.86	0	1013231	XEROX C8035H SER.# 3TX-411130
10/13/2023	316629	P	12483	ZOLL MEDICAL SUPPLY	\$4,542.33	0	1013231	4 & 6 ECG RECTANGULAR ELECTROD
10/18/2023	316630	P	31231	ABM INDUSTRIES INC	\$28,744.18	0	1018231	MULTIPLE FACILITIES - JANITORI
10/18/2023	316631	P	10838	GRIGG ENTERPRISES INC	\$3,089.38	0	1018231	SHELTERBELT - IRRIGATION REPAI
10/18/2023	316632	P	10157	AMERIGAS	\$714.71	0	1018231	PROPANE REFILL
10/18/2023	316633	P	11123	ASBESTOS AND MOLD SOLUTIONS INC	\$424.90	0	1018231	BIRD CARCASS DEBRIS REMOVAL CO

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/18/2023	316634	P	30307	AT&T MOBILITY	\$625.00	0	1018231	LEA TRACKING FILE CODE 3752570
10/18/2023	316635	P	11079	AUTOZONE STORES LLC	\$168.66	0	1018231	DEF FLUID VEH#3335 WO#70880
10/18/2023	316636	P	30314	BUNNIE AVERY	\$107.99	0	1018231	23-204 AVERY LEIRA CONF BLAINE
10/18/2023	316637	P	10301	BAVCO	\$53.48	0	1018231	CRAIGHILL PARK - BACKFLOW REPA
10/18/2023	316638	P	10468	BLACKSTONE AUDIOBOOKS	\$391.88	0	1018231	LIBRARY CD COLLECTION
10/18/2023	316639	P	11272	BOYD'S TREE SERVICE LLC	\$26,953.02	0	1018231	TREE PRUNING & VEGETATION MANA
10/18/2023	316640	P	31788	THREE RIVERS WINDOW FASHIONS	\$837.42	0	1018231	BLIND INSTALLATION
10/18/2023	316641	P	10123	CASCADE TITLE COMPANY	\$280.00	0	1018231	DT#2009-029460 ROBERTSON RECON
10/18/2023	316642	P	10841	CASELLE INC	\$356.00	0	1018231	Caselle Contract Support and M
10/18/2023	316643	P	10597	CHARTER COMMUNICATIONS	\$110.24	0	1018231	RPD BUSINESS INTERNET PLUS OCT
10/18/2023	316644	P	31388	CI TECHNOLOGIES, INC.	\$5,000.00	0	1018231	PUBLIC PORTAL APPLICATION LICE
10/18/2023	316645	P	10055	CITY OF PASCO	\$81,025.04	0	1018231	ANIMAL SHELTERING SERVICES SEP
10/18/2023	316646	P	10261	CITY OF RICHLAND	\$4,004.62	0	1018231	UTILITIES 08/29/23-10/01/23
10/18/2023	316647	P	10261	CITY OF RICHLAND	\$17,292.82	0	1018231	#1901 Drop Box Disp/Hauling
10/18/2023	316648	P	10261	CITY OF RICHLAND	\$5,555.56	0	1018231	23-237 GRANT WHIA BASIC HOMICI
10/18/2023	316649	P	11516	COLEMAN OIL COMPANY	\$24,998.60	0	1018231	WEEKLY CARD LOCK FUEL 10/9 - 1
10/18/2023	316650	P	10135	CI SUPPORT LLC	\$43.07	0	1018231	CI SHRED SERVICE:WO CODE 02821
10/18/2023	316651	P	11883	CONNELL SAND & GRAVEL, INC	\$4,693.67	0	1018231	BADGER BACKSTOP - CONCRETE
10/18/2023	316652	P	11526	CORWIN OF PASCO LLC	\$471.01	0	1018231	EXPANSION VALVE VEH#2398 WO#70
10/18/2023	316653	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$11,673.18	0	1018231	JANITORIAL PAPER PRODUCTS
10/18/2023	316654	P	11607	CUMMINS, INC	\$399.14	0	1018231	RETURN ECM CORE VEH#3339 WO#70
10/18/2023	316655	P	11445	DAY MANAGEMENT CORPORATION	\$3,413.23	0	1018231	GROUNDING REPLACEMENT - GOLGOT
10/18/2023	316656	P	11391	DESERT GREEN TURF INC	\$17,190.91	0	1018231	BADGER MOUNTAIN DOG PARK SOD
10/18/2023	316657	P	30207	ERIC J EDWARDS	\$39.69	0	1018231	23-337 EDWARDS CALL DETAIL REC
10/18/2023	316658	P	11115	ELECTRIC POWER SYSTEMS INC	\$50.75	0	1018231	Contract # 193-22; City View S
10/18/2023	316659	P	10044	FARMERS EXCHANGE	\$154.68	0	1018231	STOCK - EDGER BLADES
10/18/2023	316660	P	31764	FIBER MARKETING INTERNATIONAL INC	\$682.30	0	1018231	SMALL EQUIP - CHAIN SAW - CODY
10/18/2023	316661	P	31564	FNS COLLISION GROUP INC	\$6,808.63	0	1018231	BODY REPAIR VEH#2436 WO#70559
10/18/2023	316662	P	32135	BUSINESS INTERIORS OF IDAHO	\$11,697.14	0	1018231	RCC Office Furniture
10/18/2023	316663	P	10220	FRONTIER FENCE INC	\$19.60	0	1018231	PROUT STORAGE - FENCE PARTS
10/18/2023	316664	P	11155	GEOENGINEERS INC	\$268.00	0	1018231	Natural Resources Study 94-22
10/18/2023	316665	P	32276	KYLE HENDRICKS	\$123.00	0	1018231	23-319 HENDRICKS APA CONFERENC
10/18/2023	316666	P	11813	HERC RENTALS INC	\$3,826.98	0	1018231	EQUIP RENTAL - SOD CUTTER - BA

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10/18/2023	316667	P	30553	HOTSY OF SPOKANE LLC	\$2,500.10	0	1018231	DRIVETHRU CARWASH SOAP
10/18/2023	316668	P	12200	HUGHES FIRE EQUIPMENT, INC	\$429.91	0	1018231	THROTTLE PEDAL ASSY VEH#5051 W
10/18/2023	316669	P	11198	IDENTISYS INC	\$5,298.81	0	1018231	CUSTOM PRINTED LIBRARY CARDS
10/18/2023	316670	P	30058	INFOSEND, INC.	\$18,812.34	0	1018231	InfoSend - Utility Statement S
10/18/2023	316671	P	11843	IRON MOUNTAIN INC	\$258.23	0	1018231	RPD SHRED SERVICES THRU 9/26/2
10/18/2023	316672	P	10290	JIM'S PACIFIC GARAGES INC	\$221.42	0	1018231	SENSOR PEDAL KIT VEH#5051 WO#7
10/18/2023	316673	P	32211	APPLE VALLEY BROADCASTING INC	\$4,750.00	0	1018231	Recruitment Campaign 9/1-9/30/
10/18/2023	316674	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$1,262.92	0	1018231	After Hours Emergency Calls
10/18/2023	316675	P	11229	LAKELAND RESTORATION LLC	\$1,367.75	0	1018231	2023 MARINA HERBICIDE TREATMEN
10/18/2023	316676	P	12246	MCALLISTER HOLDINGS	\$784.00	0	1018231	RPD VEHICLE WASH 93 WASHES 3RD
10/18/2023	316677	P	10624	MACKAY SPOSITO INC	\$2,183.94	0	1018231	Shoreline Stabilz & Col. Pt. M
10/18/2023	316678	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$71.22	0	1018231	SUSPENSION ADJUSTER VEH#1206 W
10/18/2023	316679	P	11576	MERCER (US) INC	\$10,729.16	0	1018231	2023 Benefits Consulting & Bro
10/18/2023	316680	P	10578	MIDWEST TAPE	\$7,588.36	0	1018231	HOOPLA SEPTEMBER 2023
10/18/2023	316681	P	10083	MONARCH MACHINE & TOOL CO INC	\$548.49	0	1018231	REPAIR FLATBED VEH#3399 WO#709
10/18/2023	316682	P	10358	MOON SECURITY SERVICES INC	\$123.87	0	1018231	BASIC FIRE MONITORING BASIC AL
10/18/2023	316683	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$731.74	0	1018231	BATTERY CORE CHARGE
10/18/2023	316684	P	30262	MATT NELSON	\$87.40	0	1018231	23-339 NELSON ICAC NW REG CONF
10/18/2023	316685	P	32250	ODP BUSINESS SOLUTIONS LLC	\$32.59	0	1018231	RPD BUSINESS CARDS - RECORDS C
10/18/2023	316686	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$535.00	0	1018231	BOMB SQUAD/DOT/CDL PHYSICAL: (
10/18/2023	316687	P	10357	OXARC INC	\$300.01	0	1018231	Rental Multiple Gas Cylinders
10/18/2023	316688	P	31206	CI - PW LLC	\$139.00	0	1018231	WWTF H/C DISP RENT 5 GAL H2O S
10/18/2023	316689	P	10232	PERFECTION GLASS INC	\$521.76	0	1018231	Fire Station 75 Broken Window
10/18/2023	316690	P	10828	PIPE OF WASHINGTON	\$20,000.00	0	1018231	400 Area BPS Improvements - 19
10/18/2023	316691	P	32304	RAD TOWING INC	\$276.10	0	1018231	RPD EVIDENCE TOW CHARGE
10/18/2023	316692	P	999001	REC REFUND	\$505.00	0	1018231	damage deposit
10/18/2023	316693	P	999001	REC REFUND	\$237.50	0	1018231	damage deposit
10/18/2023	316694	P	999001	REC REFUND	\$2,177.50	0	1018231	damage deposit
10/18/2023	316695	P	999001	REC REFUND	\$505.00	0	1018231	damage deposit
10/18/2023	316696	P	10647	RIVER CITY TOWING INC	\$146.76	0	1018231	RPD TOW CHARGE
10/18/2023	316697	P	31710	JONATHAN SCHWARDER	\$655.55	0	1018231	23-289 SCHWARDER FBI LEEDA INT
10/18/2023	316698	P	10410	SHANNON & WILSON INC	\$12,998.50	0	1018231	WETLAND MONITORING 221-19
10/18/2023	316699	P	999007	SIDEWALK REIMBURSEMENTS	\$526.65	0	1018231	Sidewalk Rebate Program - 111

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10/18/2023	316700	P	11563	SMARSH, INC.	\$23,224.83	0	1018231	PROFESSIONAL ARCHIVING RENEWAL
10/18/2023	316701	P	32308	SOUNDCOUNSEL CRISIS COMMUNICATIONS LLC	\$2,000.00	0	1018231	Communications Services
10/18/2023	316702	P	30649	MICHAEL STEVENS	\$123.00	0	1018231	23-318 STEVENS APA CONFERENCE
10/18/2023	316703	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,108.50	0	1018231	STATION 72 - ELECTRICAL PARTS
10/18/2023	316704	P	10900	SUNBELT RENTALS INC	\$72.15	0	1018231	COL PLAYFIELD - POST HOLE AUGER
10/18/2023	316705	P	10961	TACOMA SCREW PRODUCTS INC	\$126.21	0	1018231	PROUT POOL - PUMP PARTS
10/18/2023	316706	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,520.33	0	1018231	REAR CAPS VEH#3366 WO#70910
10/18/2023	316707	P	11018	TICOR TITLE COMPANY	\$380.10	0	1018231	909 WINSLOW AVENUE RECONVEYANC
10/18/2023	316708	P	11914	TRI-CITIES SUNRISE ROTARY	\$10,000.00	0	1018231	SEE3SLAM 2022 HM Lodging Tax A
10/18/2023	316709	P	12160	TYLER TECHNOLOGIES, INC	\$700.00	0	1018231	EnerGov per Contract 184-17 Am
10/18/2023	316710	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$524.51	0	1018231	COMP KIT, AIR VALVE VEH#7172 W
10/18/2023	316711	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,953.27	0	1018231	RETURN BLOCK HEATER VEH#6435 W
10/18/2023	316712	P	30852	JARIN WHITBY	\$7.44	0	1018231	23-336 WHITBY ICAC NW REGIONAL
10/18/2023	316713	P	32259	WINTER EQUIPMENT COMPANY INCORPORATED	\$180.32	0	1018231	30" PLOW MARKER VEH#0030 WO#70
10/18/2023	316714	P	10194	XEROX CORPORATION	\$1,686.09	0	1018231	XEROX CUSTOMER SERVICE 08/21/2
10/20/2023	316715	P	10412	A-CORE OF BOISE INC	\$217.40	0	1020231	2023 City-Wide Concrete Cuttin
10/20/2023	316716	P	32257	ABSOLUTE SOFTWARE INC	\$4,000.00	0	1020231	NETMOTION UPGRADE - TECHNICAL
10/20/2023	316717	P	10838	GRIGG ENTERPRISES INC	\$448.57	0	1020231	Blade 6"/14T and 9"/6T
10/20/2023	316718	P	32117	ALASKA RUBBER GROUP INC	\$1,184.10	0	1020231	Brass Adapter/Male Hex Brass
10/20/2023	316719	P	11492	ALS GROUP USA CORP	\$650.00	0	1020231	WATER SAMPLING ANALYSIS UCMR5
10/20/2023	316720	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$2,381.96	0	1020231	15.27 Ton 5/8" Top Course
10/20/2023	316721	P	10644	ANIXTER INC	\$8,717.20	0	1020231	DEVICES_UG
10/20/2023	316722	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$117.78	0	1020231	Ero Wattl D9-25 NW Degradable
10/20/2023	316723	P	999000	AUREF - Utility Customer Refunds	\$132.81	0	1020231	2875 LEOPOLD LN
10/20/2023	316724	P	999000	AUREF - Utility Customer Refunds	\$173.38	0	1020231	153 SPRING ST
10/20/2023	316725	P	999000	AUREF - Utility Customer Refunds	\$617.82	0	1020231	1878 FOWLER ST 37
10/20/2023	316726	P	999000	AUREF - Utility Customer Refunds	\$435.57	0	1020231	2555 BELLA COOLA LN Apt 354
10/20/2023	316727	P	999000	AUREF - Utility Customer Refunds	\$219.67	0	1020231	2555 BELLA COOLA LN Apt 266
10/20/2023	316728	P	999000	AUREF - Utility Customer Refunds	\$135.05	0	1020231	1876 FOWLER ST 208
10/20/2023	316729	P	999000	AUREF - Utility Customer Refunds	\$22.22	0	1020231	308 WELLHOUSE LOOP Unit 1G
10/20/2023	316730	P	999000	AUREF - Utility Customer Refunds	\$348.43	0	1020231	2847 SAWGRASS LOOP
10/20/2023	316731	P	10275	BADGER METER INC.	\$9,451.16	0	1020231	MAG METERS 8 INCH

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/20/2023	316732	P	11432	BDP INDUSTRIES INC	\$5,682.68	0	1020231	MIXING PUMP AND VFD FOR BELT F
10/20/2023	316733	P	10518	BEAVER BARK & ROCK	\$674.05	0	1020231	HUNTS POINT - IRRIGATION SOD
10/20/2023	316734	P	10009	COUNTY OF BENTON	\$30.97	0	1020231	NOXIOUS WEED ASSESSMENTS 2023
10/20/2023	316735	P	11778	DSD CAPITAL LLC	\$140.30	0	1020231	Outhouse Landfill Sept 2023
10/20/2023	316736	P	32258	BRIM TRACTOR COMPANY INC	\$327.87	0	1020231	SEAL PLATE VEH#7161 WO#70481
10/20/2023	316737	P	11685	CARDINAL HEALTH 130, LLC	\$1,739.59	0	1020231	THIAMINE, MIDAZOLAM, ADENOSINE
10/20/2023	316738	P	10847	CERIUM NETWORKS INC	\$29,666.67	0	1020231	Cisco Catalyst Switch Update 2
10/20/2023	316739	P	30116	CHRISTENSEN INC	\$592.04	0	1020231	DEF BULK AT SHOPS
10/20/2023	316740	P	10261	CITY OF RICHLAND	\$2,128.07	0	1020231	23-195 GLASEN WACE CONFERENCE
10/20/2023	316741	P	31360	COMMONSTREET CONSULTING LLC	\$704.30	0	1020231	S GWW Intersection Imprv - Tas
10/20/2023	316742	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,352.90	0	1020231	DRIVE FOR WTP 20V 3PH AC DRV
10/20/2023	316743	P	12151	CORE & MAIN LP	\$34.96	0	1020231	PROUT POOL - PUMP PARTS
10/20/2023	316744	P	12498	EMS TECHNOLOGY SOLUTIONS, LLC	\$4,826.28	0	1020231	ANNUAL LICENSE - 5 ENGINES & 4
10/20/2023	316745	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,926.31	0	1020231	COLUMBIA PLAYFIELD - DRAG MAT
10/20/2023	316746	P	31947	EXELTECH INC	\$883.00	0	1020231	CONTROL CARD FOR GOLGOTHA AND
10/20/2023	316747	P	31170	HIS DIME, LLC	\$57.18	0	1020231	DECALS VEH#2436 WO#70559
10/20/2023	316748	P	10508	FASTENAL COMPANY	\$179.82	0	1020231	FIRE EXT, 1ST AID KIT, BLD BRN
10/20/2023	316749	P	10315	FERGUSON US HOLDINGS INC	\$37.01	0	1020231	1 LF 1X1/4 BRS BUSH
10/20/2023	316750	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$3,885.94	0	1020231	RADIO EQUIPMENT FOR WW EFFLUEN
10/20/2023	316751	P	32135	BUSINESS INTERIORS OF IDAHO	\$7,385.65	0	1020231	ADMIN CONFERENCE ROOM CONFEREN
10/20/2023	316752	P	32278	FRESHWORKS INC	\$722.90	0	1020231	Freshservice Pro Annual Subscr
10/20/2023	316753	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	1020231	TELEPHONE CHARGES 10/01-10/30/
10/20/2023	316754	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,179.58	0	1020231	PHONE LINES 10/10-11/09/23
10/20/2023	316755	P	10220	FRONTIER FENCE INC	\$2,003.67	0	1020231	COL PLAYFIELD - STORAGE FENCE
10/20/2023	316756	P	11585	GALLS, LLC	\$146.26	0	1020231	BIRKHIMER - BADGE FOR CAPTAIN
10/20/2023	316757	P	11637	GC SYSTEMS, INC	\$1,991.73	0	1020231	3-3" 100-01 SS SEAT
10/20/2023	316758	P	10050	GENERAL PACIFIC INC	\$58,206.62	0	1020231	CONNECTORS_E4
10/20/2023	316759	P	10394	GRANITE CONSTRUCTION COMPANY	\$502.98	0	1020231	5.010Ton MOD B
10/20/2023	316760	P	10046	HD FOWLER CO	\$3,815.87	0	1020231	MAIN LINE REPLACEMENT PARTS TL
10/20/2023	316761	P	31577	HURRICANE BUTTERFLY LAW ENFORCEMENT LLC	\$319.57	0	1020231	40MM DOUBLE SIDE SADDLE QTY 4
10/20/2023	316762	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$1,639.49	0	1020231	RPD STORAGE
10/20/2023	316763	P	32171	BEATRIZ BAEZ	\$850.00	0	1020231	JANITORIAL SERVICES 10/01-10/3

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10/20/2023	316764	P	31871	INFRA SOURCE SERVICES	\$1,460.65	0	1020231	HYDRANT METER REFUND #308
10/20/2023	316765	P	10628	CPM DEVELOPMENT CORPORATION	\$8,654.76	0	1020231	4.2 Ton HMA-100 1/2" 64-28 20
10/20/2023	316766	P	10062	IRRIGATION SPECIALISTS INC	\$49.40	0	1020231	ELL PVC 90 2" SXT SCH 80
10/20/2023	316767	P	10290	JIM'S PACIFIC GARAGES INC	\$345.84	0	1020231	MUD FLAPS VEH#3383 WO#70922
10/20/2023	316768	P	31660	KELLEY CONNECT CO	\$85.79	0	1020231	STA 73 - PRINTER METER CHARGES
10/20/2023	316769	P	31660	KELLEY CONNECT CO	\$172.83	0	1020231	AGREEMENT 112-1835175-000: XER
10/20/2023	316770	P	10073	LAYNE OF WASHINGTON INC	\$28,968.60	0	1020231	WTP Pump Inspection Monitoring
10/20/2023	316771	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$329.97	0	1020231	ALIGNMENT VEH#1206 WO#70807
10/20/2023	316772	P	12246	MCALLISTER HOLDINGS	\$294.00	0	1020231	FIRE, STREETS CAR WASHES Q3 JU
10/20/2023	316773	P	10262	LIFE ASSIST INC	\$2,606.65	0	1020231	REFUND OF MINIMUM ORDER CHARGE
10/20/2023	316774	P	10298	LN CURTIS & SONS	\$5,537.18	0	1020231	armor
10/20/2023	316775	P	32092	LOOMIS ARMORED US LLC	\$582.00	0	1020231	ARMORED CAR SERVICE SEPTEMBER
10/20/2023	316776	P	10624	MACKAY SPOSITO INC	\$18,158.75	0	1020231	Horn Rapids Master Plan Update
10/20/2023	316777	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$201.65	0	1020231	DOOR HINGE VEH#3264 WO#70858
10/20/2023	316778	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$43.00	0	1020231	OIL DRY - STA 73
10/20/2023	316779	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$447.95	0	1020231	PM SVC VEH#3373 WO#70625
10/20/2023	316780	P	10065	JOINT APPRENTICESHIP AND TRAINING COMMITTEE OF THE	\$4,750.00	0	1020231	2nd Year Training: Martin, 3rd
10/20/2023	316781	P	10357	OXARC INC	\$303.09	0	1020231	Nitrogen
10/20/2023	316782	P	31133	PACIFIC FIRE INSPECTION SERVICES INC	\$3,585.00	0	1020231	CITY WIDE FIRE SPRINKLER INSPE
10/20/2023	316783	P	12238	REXEL USA, INC	\$48.99	0	1020231	GWW TREE WELLS - ELECTRICAL PA
10/20/2023	316784	P	30465	JOHN RABY	\$278.35	0	1020231	23-322 RABY ICAC NW REGIONAL C
10/20/2023	316785	P	10102	PASCO RANCH AND HOME INC	\$326.09	0	1020231	RFES DAY BOOTS - HANNIBAL
10/20/2023	316786	P	30496	JENNIFER ROGERS	\$223.72	0	1020231	23-296 ROGERS 2023 WMCA FALL E
10/20/2023	316787	P	11098	SCHINDLER ELEVATOR CORPORATION	\$283.44	0	1020231	JULY CHAIR LIFT INSPECTION WTP
10/20/2023	316788	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$1,468.54	0	1020231	56-EZ STREET COLD MIX ASPHALT5
10/20/2023	316789	P	10606	SENIOR LIFE RESOURCES NW INC	\$3,750.00	0	1020231	2023 Q3 CDBG REIMBURSEMENT
10/20/2023	316790	P	30632	JOSHUA SMITH	\$81.22	0	1020231	REIMB SMITH 23-340 ACR WORKSHO
10/20/2023	316791	P	11256	STERICYCLE INC	\$1.52	0	1020231	FIRE - MEDICAL WASTE BAG REPLA
10/20/2023	316792	P	11256	STERICYCLE INC	\$86.48	0	1020231	MONTHLY BIOHAZARD DISPOSAL - A
10/20/2023	316793	P	11256	STERICYCLE INC	\$86.36	0	1020231	MEDICAL WASTE - AUGUST
10/20/2023	316794	P	10530	SUMMIT LAW GROUP PLLC	\$6,414.63	0	1020231	CITY OF RICHLAND ANTIHARASSMEN
10/20/2023	316795	P	32038	LEATHAM FAMILY LLC	\$905.48	0	1020231	PVC BADGE PATCHES

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10/20/2023	316796	P	11442	T TAP CONSTRUCTION SERVICES	\$1,436.00	0	1020231	HYDRANT METER REFUND #331
10/20/2023	316797	P	10961	TACOMA SCREW PRODUCTS INC	\$76.33	0	1020231	PROUT POOL - PUMP PARTS
10/20/2023	316798	P	10961	TACOMA SCREW PRODUCTS INC	\$83.94	0	1020231	SHOP SUPPLIES-DEUTSCH CONNECTO
10/20/2023	316799	P	30086	TELEFLEX LLC	\$3,325.00	0	1020231	EZ NEEDLE SET W/ STABILIZER 15
10/20/2023	316800	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,562.55	0	1020231	TIRE CHANGE VEH#3359 WO#70818
10/20/2023	316801	P	10027	THE PAPE' GROUP	\$923.23	0	1020231	EDGES VEH#7144 WO#70938
10/20/2023	316802	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$280.00	0	1020231	DOT PHYSICAL: D GIBSON
10/20/2023	316803	P	10302	UNIVAR SOLUTIONS USA INC	\$495.92	0	1020231	2-SOD HYPO 12.5% LIQICHLOR DR
10/20/2023	316804	P	10860	VERIZON COMMUNICATIONS INC	\$988.53	0	1020231	CELL PHONES 09/07-10/06/23
10/20/2023	316805	P	10878	WA STATE DEPT OF NATURAL RESOURCES	\$443.58	0	1020231	FIRE SHELTER - WITT
10/20/2023	316806	P	10815	WATER SOLUTIONS INC	\$67.39	0	1020231	WATER FILTRATION 10/07-11/06/2
10/20/2023	316807	P	11003	WEST COAST FIRE & RESCUE	\$56.52	0	1020231	HYDRAULIC CAP
10/20/2023	316808	P	11190	WESTERN CASCADE CONTAINER LLC	\$3,994.04	0	1020231	TARPER ARMS, TARP VEH#3342 WO#
10/20/2023	316809	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$1,930.73	0	1020231	FITTINGS VEH#3374 WO#70797
10/20/2023	316810	P	10194	XEROX CORPORATION	\$304.25	0	1020231	8TB-626038 COPIER SVCS 08/21-0
10/20/2023	316811	P	11338	XIOLOGIX LLC	\$21,881.22	0	1020231	A-1571, 2023 Switch & SAN Warr
10/24/2023	316812	P	10167	MIKE CASE	\$251.50	0	102423PP	NON COVERED RX
10/24/2023	316813	P	10304	HAN AND ROSE PLLC	\$69.84	0	102423PP	NON COVERED DENTAL
10/24/2023	316814	P	10048	DOUGLAS D DRIVER	\$410.00	0	102423PP	NON COVERED VISION
10/24/2023	316815	P	10156	DAVID L LEWIS	\$20.00	0	102423PP	NON COVERED DENTAL
10/24/2023	316816	P	10163	GERALD D THOMAS	\$33.32	0	102423PP	NON COVERED VISION
10/24/2023	316817	P	10085	JAMES P MULROY	\$54.39	0	102423FP	NON COVERED VISION
10/24/2023	316818	P	10116	DONALD SIEMENS	\$135.12	0	102423FP	NON COVERED RX
10/25/2023	316819	P	12310	AAA CONCRETE, INC	\$5,395.38	0	1025231	Top Course: 158874-75 WO: F16
10/25/2023	316820	P	31231	ABM INDUSTRIES INC	\$6,347.31	0	1025231	PROUT POOL - JANITORIAL - SEPT
10/25/2023	316821	P	10838	GRIGG ENTERPRISES INC	\$18.02	0	1025231	BREAK CLEAN/CARPET CLEAN
10/25/2023	316822	P	10838	GRIGG ENTERPRISES INC	\$24.99	0	1025231	LED FLASHLIGHT /HAND SOAP
10/25/2023	316823	P	32117	ALASKA RUBBER GROUP INC	\$1,600.18	0	1025231	HOSE ASSY
10/25/2023	316824	P	11213	ALTEC INDUSTRIES INC	\$2,404.78	0	1025231	PUMP MOUNT PTO VEH#3334 WO#709
10/25/2023	316825	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	\$994.26	0	1025231	5CY- PSI PUMPABLE CDF
10/25/2023	316826	P	10317	APOLLO SHEET METAL INC	\$200.00	0	1025231	1646 Brittlebush - Clark - HP
10/25/2023	316827	P	999009	AR REFUNDS	\$7,718.16	0	1025231	REFUND DUPLICATE PAYMENT ON IN
10/25/2023	316828	P	999009	AR REFUNDS	\$39.35	0	1025231	REFUND DUPLICATE PAYMENT ON IN

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10/25/2023	316829	P	10547	ARBAUGH & ASSOCIATES INC	\$4,508.50	0	1025231	CONTRACT FEES & TRAVEL EXPENS
10/25/2023	316830	P	10670	ARROW CONSTRUCTION SUPPLY INC	\$531.11	0	1025231	5 - CRAFTCO DETACK 5GAL PAIL
10/25/2023	316831	P	10518	BEAVER BARK & ROCK	\$356.05	0	1025231	Tree Coupon for 3522 Eastlake
10/25/2023	316832	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$2,855.00	0	1025231	WATER SAMPLING ANALYSIS
10/25/2023	316833	P	10008	BENTON PUD	\$1,287.52	0	1025231	10/23-3909100 (9) ISLAND VIEW-
10/25/2023	316834	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,546.71	0	1025231	KENNEDY BOOSTER STATION
10/25/2023	316835	P	30336	TOBY BILLINGS	\$17.00	0	1025231	23-353 BILLINGS YAKIMA WWTF MM
10/25/2023	316836	P	32310	BITS SMART STRIP LLC	\$42,397.35	0	1025231	08.6.2023 Nest Kits
10/25/2023	316837	P	11778	DSD CAPITAL LLC	\$140.30	0	1025231	Pol Service-1032 University
10/25/2023	316838	P	11272	BOYD'S TREE SERVICE LLC	\$7,344.64	0	1025231	TREE PRUNING & VEGETATION MANA
10/25/2023	316839	P	30506	STEVE BREWER	\$17.00	0	1025231	23-351 BREWER YAKIMA WWTF MMBR
10/25/2023	316840	P	11356	C & E TRENCHING LLC	\$95,615.13	0	1025231	Clubhouse Lane Ph 2
10/25/2023	316841	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$200.00	0	1025231	1628 Eaton - Lee - HP Rebate
10/25/2023	316842	P	30682	CARPENTER, JACKIE	\$20.00	0	1025231	NRG Meeting, Energy Northwest
10/25/2023	316843	P	11233	NWECO INC	\$664.55	0	1025231	1124 CALCIUM THIOSULFATE 30%NS
10/25/2023	316844	P	10026	CASCADE NATURAL GAS CORP	\$1,213.73	0	1025231	SHOPS 200 - GAS BILL - OCTOBER
10/25/2023	316845	P	10026	CASCADE NATURAL GAS CORP	\$14.10	0	1025231	110 SAINT
10/25/2023	316846	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$121.15	0	1025231	LONG DISTANCE 10/06-11/05/23
10/25/2023	316847	P	11075	CHINOOK HEATING & AIR INC	\$1,400.00	0	1025231	245 Cottonwood - Renz - HP Reb
10/25/2023	316848	P	30116	CHRISTENSEN INC	\$1,024.10	0	1025231	331.90 GALLON OF LIQUID PROPAN
10/25/2023	316849	P	10055	CITY OF PASCO	\$217,652.90	0	1025231	2023 QTR 3 ANIMAL SHELTER FACI
10/25/2023	316850	P	10261	CITY OF RICHLAND	\$8,829.45	0	1025231	100 Saint - UV System Upgrades
10/25/2023	316851	P	10261	CITY OF RICHLAND	\$7,811.08	0	1025231	23-210 PAULSEN: NAGDCA CONF, S
10/25/2023	316852	P	10261	CITY OF RICHLAND	\$800.00	0	1025231	76 McMurray - Nesbitt - HP Reba
10/25/2023	316853	P	11516	COLEMAN OIL COMPANY	\$30,637.32	0	1025231	LANDFILL DYED & CLEAR FUEL
10/25/2023	316854	P	10542	FIANDER & ASSOCIATES LLC	\$135.88	0	1025231	TREADMILL MAINTENANCE
10/25/2023	316855	P	999014	CONSERVATION REBATES	\$13,720.55	0	1025231	2013 Saint - SEM Coaching Ince
10/25/2023	316856	P	999014	CONSERVATION REBATES	\$18,640.90	0	1025231	2800 Polar Way - SEM Engagemen
10/25/2023	316857	P	999014	CONSERVATION REBATES	\$20,827.79	0	1025231	2800 Polar Way - SEM Engagemen
10/25/2023	316858	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,079.79	0	1025231	4-RETRO KIT WALL LIGHTS FOR DU
10/25/2023	316859	P	11526	CORWIN OF PASCO LLC	\$3,559.31	0	1025231	TUBE SEAL KIT VEH#3329 WO#7074
10/25/2023	316860	P	12385	CRASH DATA GROUP INC.	\$1,500.00	0	1025231	ANNUAL SUBSCRIPTION RENEWAL 12
10/25/2023	316861	P	10453	DELTA HEATING & COOLING INC	\$61,639.35	0	1025231	1601 Jadwin - Rounds - LIHP Lo

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/25/2023	316862	P	31686	DKS ASSOCIATES	\$1,122.50	0	1025231	Speed Limit Setting & Policy S
10/25/2023	316863	P	32219	ENERGY PRO INSULATION INC	\$10,580.00	0	1025231	401 Smith - Jorgensen - Ins Re
10/25/2023	316864	P	30356	JOHN T CLARY	\$350.00	0	1025231	POLYGRAPH SERVICES
10/25/2023	316865	P	11044	EWING IRRIGATION PRODUCTS INC	\$649.67	0	1025231	HUNTS POINT - IRRIGATION REPAI
10/25/2023	316866	P	31170	HIS DIME, LLC	\$14,014.33	0	1025231	DECALS FOR 13 GARBAGE TRUCKS V
10/25/2023	316867	P	10315	FERGUSON US HOLDINGS INC	\$212.26	0	1025231	Various meter shop plugs
10/25/2023	316868	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$1,077.57	0	1025231	PROXIMITY SWITCHES FOR WATERFR
10/25/2023	316869	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$236.26	0	1025231	FAX LINES 10/01-10/31/23
10/25/2023	316870	P	31715	GENERAL PACIFIC INC	\$42,100.59	0	1025231	Plug and Thermostat Kits
10/25/2023	316871	P	32100	GLOBAL RENTAL CO INC	\$277,846.98	0	1025231	ONE NEW 2023/24 ALTEC TA 60 BU
10/25/2023	316872	P	10203	W.W. GRAINGER, INC	\$1,049.67	0	1025231	PLUMBING SUPPLIES
10/25/2023	316873	P	10203	W.W. GRAINGER, INC	\$4,915.24	0	1025231	STOCK ITEMS
10/25/2023	316874	P	31584	GRAM NORTHWEST LLC	\$2,800.00	0	1025231	Center ParkW Ext Cultural Reso
10/25/2023	316875	P	30411	SAMUEL GRANT	\$142.00	0	1025231	23-361 GRANT AUTOPSY CASE #23-
10/25/2023	316876	P	31398	H.W. LOCHNER INC	\$37,758.86	0	1025231	SOUTH GWW INTERSECTION IMPROVE
10/25/2023	316877	P	30521	ADAM HARDGROVE	\$87.19	0	1025231	REIMB HARDGROVE FUEL (VEH 2372
10/25/2023	316878	P	10046	HD FOWLER CO	\$2,112.49	0	1025231	4-2" TAP ROMAC REPAIR CLAMP
10/25/2023	316879	P	11813	HERC RENTALS INC	\$3,039.23	0	1025231	Concrete saw rental
10/25/2023	316880	P	30547	JONATHAN HOLEN	\$59.00	0	1025231	23-363 HOLEN PATROL TACTICS AS
10/25/2023	316881	P	11104	INTERMOUNTAIN SLURRY SEAL INC	\$786,975.90	0	1025231	Stevens Drive Pavement Preserv
10/25/2023	316882	P	10063	JACOBS & RHODES INC	\$200.00	0	1025231	1634 Butternut - Montgomery -
10/25/2023	316883	P	10868	KEMIRA WATER SOLUTIONS INC	\$21,865.20	0	1025231	52,060LBS PAX-XL 19 BULK WTP
10/25/2023	316884	P	30736	HEATHER KINTZLEY	\$10.00	0	1025231	2023.10.20 WCIA FULL BOARD MTG
10/25/2023	316885	P	10432	LANGUAGE LINE SERVICES INC	\$723.51	0	1025231	TRANSLATION SERVICES 09/01-09/
10/25/2023	316886	P	10073	LAYNE OF WASHINGTON INC	\$1,259.50	0	1025231	Raw Water Intake Pump #2 - 202
10/25/2023	316887	P	11199	LIBERTY LAWN & SAW SHOP	\$713.50	0	1025231	Concrete saw maintenance
10/25/2023	316888	P	10665	MEIER ENTERPRISES INC	\$262.50	0	1025231	Keene Rd Trail Head Parking Lo
10/25/2023	316889	P	31518	MICHAEL MENDEZ	\$17.00	0	1025231	23-288 MENDEZ NG911 GIS WORKGR
10/25/2023	316890	P	11894	MIDWESTERN SOFTWARE SOLUTIONS LLC	\$911.99	0	1025231	TCLS Pro Annual Hosting & Supp
10/25/2023	316891	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$270.00	0	1025231	TOWED RV BLACKWATER TANK PUMP
10/25/2023	316892	P	11040	FRANK MITCHELL	\$19.60	0	1025231	Mileage from Landfill 9/2023
10/25/2023	316893	P	10358	MOON SECURITY SERVICES INC	\$70.55	0	1025231	RPD RANGE ALARM MONITORING NOV

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
10/25/2023	316894	P	30243	HECTOR MORENO	\$17.00	0	1025231	23-352 MORENO YAKIMA WWTF MMBR
10/25/2023	316895	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$680.10	0	1025231	SOLENOID VEH#2475 WO#70941
10/25/2023	316896	P	10263	NORCO INC	\$38.23	0	1025231	CHARGE FOR DELIVERY OF OXYGEN
10/25/2023	316897	P	11677	DAVID W HARVEY	\$3,500.00	0	1025231	Lee Blvd Flagpole Cultural Mon
10/25/2023	316898	P	10065	JOINT APPRENTICESHIP AND TRAINING COMMITTEE OF THE	\$7,549.62	0	1025231	Saturday School and workbooks
10/25/2023	316899	P	10472	OCLC INC	\$562.39	0	1025231	MUSEUM KEY 9/2023-9/2024
10/25/2023	316900	P	32250	ODP BUSINESS SOLUTIONS LLC	\$86.86	0	1025231	RPD BUSINESS CARDS - VENEMA
10/25/2023	316901	P	10357	OXARC INC	\$83.16	0	1025231	WTP SEPTEMBER CYLINDER RENTAL
10/25/2023	316902	P	31206	CI - PW LLC	\$44.52	0	1025231	Water for energy services
10/25/2023	316903	P	30434	LACEY PAULSEN	\$82.47	0	1025231	23-210 PAULSEN: NAGDCA CONF, S
10/25/2023	316904	P	10232	PERFECTION GLASS INC	\$468.00	0	1025231	1933 Meadows Dr N - Ochoa - Wi
10/25/2023	316905	P	12238	REXEL USA, INC	\$486.47	0	1025231	STATION 73 - CORD REPAIR
10/25/2023	316906	P	11026	POCKETINET COMMUNICATIONS INC	\$770.00	0	1025231	INTERNET SERVICES 11/01-11/30/
10/25/2023	316907	P	32123	TRI-CITIES SELF STORAGE LLC	\$225.00	0	1025231	Fitness Court Storage-Nov 2023
10/25/2023	316908	P	10105	REESE CONCRETE PRODUCTS MANUFACTURING INC	\$11,304.80	0	1025231	VAULTS- OUT TO QUOTE
10/25/2023	316909	P	11012	RH2 ENGINEERING INC	\$4,101.57	0	1025231	2022 Water System Hydraulic Mo
10/25/2023	316910	P	31754	THERESA RICHARDSON	\$0.02	0	1025231	23-123 Richardson Nat Cleanup
10/25/2023	316911	P	31556	TINA RITCHIE	\$23.52	0	1025231	Mileage from Landfill 9/2023
10/25/2023	316912	P	10647	RIVER CITY TOWING INC	\$292.95	0	1025231	RPD PRIORITY TOW
10/25/2023	316913	P	30605	JOE SCHIESSL	\$19.46	0	1025231	WORKING LUNCH DCM & CITY ATTOR
10/25/2023	316914	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$39,974.43	0	1025231	Crack Seal Material
10/25/2023	316915	P	30615	DAWN M SENGHER	\$20.00	0	1025231	NRG Meeting, Energy Northwest
10/25/2023	316916	P	10253	SMITH INSULATION INC	\$2,600.00	0	1025231	203 Falley - Hair - Ins Rebate
10/25/2023	316917	P	10536	SPRAGUE PEST SOLUTIONS	\$154.48	0	1025231	RCC - PEST CONTROL
10/25/2023	316918	P	10118	STEEBER'S LOCK SERVICE	\$15.00	0	1025231	DUPLICATE KEYS VEHICLE #2491
10/25/2023	316919	P	11493	PICARD CORPORATION	\$5,608.02	0	1025231	BULK SALT FOR WTF DEL 10-18-23
10/25/2023	316920	P	10393	STONEWAY ELECTRIC SUPPLY	\$351.45	0	1025231	LIBRARY - LAMPS
10/25/2023	316921	P	10900	SUNBELT RENTALS INC	\$124.33	0	1025231	SOD CUTTER - COLUMBIA PLAYFIEL
10/25/2023	316922	P	10612	EUROFINS ENVIRONMENT TESTING AMERICA HOLDINGS INC	\$7,258.00	0	1025231	2022 Landfill Groundwater Moni
10/25/2023	316923	P	31464	HECTOR JUTAE RODRIGUEZ	\$2,087.20	0	1025231	BINS-OCTOBER (PARKS)
10/25/2023	316924	P	31735	MARQUES HARRER	\$1,323.49	0	1025231	RPD SCU PATCH

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10/25/2023	316925	P	10685	TOPPER INDUSTRIES	\$14,799.72	0	1025231	DOCKS - LEE DOCK
10/25/2023	316926	P	12054	TRANPO GROUP USA, INC	\$435.00	0	1025231	Downtown Connectivity Design -
10/25/2023	316927	P	11840	US DEPARTMENT OF AGRICULTURE	\$5,132.06	0	1025231	2023 Bird Management at Horn R
10/25/2023	316928	P	10106	US LINEN & UNIFORM	\$80.55	0	1025231	RPD TOWEL DELIVERY
10/25/2023	316929	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$15,403.07	0	1025231	ONE NEW 2022 TORO MDX WORKMAN
10/27/2023	316930	P	31231	ABM INDUSTRIES INC	\$762.30	0	1027231	STRIP AND WAX FLOORS: WWTP
10/27/2023	316931	P	10838	GRIGG ENTERPRISES INC	\$393.64	0	1027231	2- TRUFUEL
10/27/2023	316932	P	31639	NATALIE MILANO	\$750.00	0	1027231	AirOne PS-ALI 2023 Renewal, Co
10/27/2023	316933	P	32117	ALASKA RUBBER GROUP INC	\$67.94	0	1027231	CONNECTORS FOR WW JET TRAILER
10/27/2023	316934	P	30146	BRANDON ALLEN	\$472.02	0	1027231	REIMB FOR FINANCE TEAM LUNCH (
10/27/2023	316935	P	10459	ALLSTAR CONSTRUCTION GROUP INC	\$52,755.37	0	1027231	2023 Misc. Sewer Rehab - REBID
10/27/2023	316936	P	999000	AUREF - Utility Customer Refunds	\$24.55	0	1027231	1001 WRIGHT AVE 101
10/27/2023	316937	P	999000	AUREF - Utility Customer Refunds	\$60.81	0	1027231	1308 ROBERDEAU ST
10/27/2023	316938	P	999000	AUREF - Utility Customer Refunds	\$217.52	0	1027231	1021 SANFORD AVE
10/27/2023	316939	P	999000	AUREF - Utility Customer Refunds	\$146.36	0	1027231	2035 RAINIER AVE
10/27/2023	316940	P	999000	AUREF - Utility Customer Refunds	\$65.53	0	1027231	929 LONG AVE
10/27/2023	316941	P	999000	AUREF - Utility Customer Refunds	\$49.86	0	1027231	702 SAINT ST
10/27/2023	316942	P	999000	AUREF - Utility Customer Refunds	\$585.04	0	1027231	1923 HOOD AVE
10/27/2023	316943	P	999000	AUREF - Utility Customer Refunds	\$135.04	0	1027231	803 COTTONWOOD LOOP
10/27/2023	316944	P	999000	AUREF - Utility Customer Refunds	\$264.13	0	1027231	2126 CASCADE AVE
10/27/2023	316945	P	999000	AUREF - Utility Customer Refunds	\$199.14	0	1027231	1504 THAYER DR
10/27/2023	316946	P	999000	AUREF - Utility Customer Refunds	\$1,537.03	0	1027231	1820 BIRCH AVE
10/27/2023	316947	P	999000	AUREF - Utility Customer Refunds	\$63.87	0	1027231	1422 POTTER AVE
10/27/2023	316948	P	999000	AUREF - Utility Customer Refunds	\$198.67	0	1027231	500 SHAW ST
10/27/2023	316949	P	999000	AUREF - Utility Customer Refunds	\$246.93	0	1027231	1409 GUNNISON CT
10/27/2023	316950	P	999000	AUREF - Utility Customer Refunds	\$84.36	0	1027231	1327 STEVENS DR
10/27/2023	316951	P	999000	AUREF - Utility Customer Refunds	\$161.38	0	1027231	612 BLUE ST
10/27/2023	316952	P	999000	AUREF - Utility Customer Refunds	\$122.05	0	1027231	1206 MAHAN AVE
10/27/2023	316953	P	999000	AUREF - Utility Customer Refunds	\$283.33	0	1027231	521 BLUE ST
10/27/2023	316954	P	999000	AUREF - Utility Customer Refunds	\$183.80	0	1027231	1913 HOOD AVE
10/27/2023	316955	P	999000	AUREF - Utility Customer Refunds	\$298.49	0	1027231	1603 MARSHALL AVE
10/27/2023	316956	P	999000	AUREF - Utility Customer Refunds	\$240.51	0	1027231	1900 HOWELL AVE
10/27/2023	316957	P	999000	AUREF - Utility Customer Refunds	\$212.59	0	1027231	1329 COTTONWOOD DR

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10/27/2023	316958	P	999000	AUREF - Utility Customer Refunds	\$146.15	0	1027231	1342 HAUPT AVE
10/27/2023	316959	P	999000	AUREF - Utility Customer Refunds	\$587.63	0	1027231	1304 POTTER AVE
10/27/2023	316960	P	999000	AUREF - Utility Customer Refunds	\$793.10	0	1027231	1805 BIRCH AVE
10/27/2023	316961	P	999000	AUREF - Utility Customer Refunds	\$5.14	0	1027231	4440 STARLIT LN Unit 104
10/27/2023	316962	P	999000	AUREF - Utility Customer Refunds	\$154.37	0	1027231	1417 VAN GIESEN ST
10/27/2023	316963	P	999000	AUREF - Utility Customer Refunds	\$570.78	0	1027231	2404 SWIFT BLVD
10/27/2023	316964	P	999000	AUREF - Utility Customer Refunds	\$86.93	0	1027231	631 LYNNWOOD LOOP
10/27/2023	316965	P	999000	AUREF - Utility Customer Refunds	\$131.90	0	1027231	1513 COTTONWOOD DR
10/27/2023	316966	P	999000	AUREF - Utility Customer Refunds	\$574.23	0	1027231	2103 AUSTIN ST
10/27/2023	316967	P	999000	AUREF - Utility Customer Refunds	\$69.58	0	1027231	82 VAN GIESEN ST
10/27/2023	316968	P	999000	AUREF - Utility Customer Refunds	\$257.21	0	1027231	1708 HUNT AVE
10/27/2023	316969	P	999000	AUREF - Utility Customer Refunds	\$613.65	0	1027231	1929 HOOD AVE
10/27/2023	316970	P	999000	AUREF - Utility Customer Refunds	\$128.06	0	1027231	600 SAINT ST
10/27/2023	316971	P	999000	AUREF - Utility Customer Refunds	\$578.86	0	1027231	1428 FARRELL LN
10/27/2023	316972	P	999000	AUREF - Utility Customer Refunds	\$374.12	0	1027231	1201 ACACIA AVE
10/27/2023	316973	P	999000	AUREF - Utility Customer Refunds	\$79.18	0	1027231	1207 MCPHERSON AVE
10/27/2023	316974	P	999000	AUREF - Utility Customer Refunds	\$500.92	0	1027231	1410 WRIGHT AVE
10/27/2023	316975	P	10275	BADGER METER INC.	\$2,985.28	0	1027231	2 INCH REGISTERS
10/27/2023	316976	P	10518	BEAVER BARK & ROCK	\$706.86	0	1027231	CONCRETE - 5 BAG MIX .75YD/ADD
10/27/2023	316977	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$425.00	0	1027231	HHANDS APPLICATIONS Q3-2023
10/27/2023	316978	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$98.00	0	1027231	TESTING: TKN, NITRA/NITRI, TTL
10/27/2023	316979	P	10468	BLACKSTONE AUDIOBOOKS	\$94.00	0	1027231	LIBRARY CD COLLECTION
10/27/2023	316980	P	10546	BOUND TREE MEDICAL LLC	\$748.26	0	1027231	CURAPLEX PT TRANSPORTER, PRESS
10/27/2023	316981	P	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$809.04	0	1027231	EXECUTIVE SUITE SAFE
10/27/2023	316982	P	30664	BUECHLER, KENNETH	\$72.01	0	1027231	REIMB FOR INVESTIGATION - 1313
10/27/2023	316983	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$800.00	0	1027231	1113 Birch - Davis - DHP Rebat
10/27/2023	316984	P	32037	COLTON CASILLAS	\$50.10	0	1027231	REIMB 23-356 CASILLAS FIRE PRE
10/27/2023	316985	P	10847	CERIUM NETWORKS INC	\$353.28	0	1027231	Remote Sys Programming 1-01568
10/27/2023	316986	P	10072	CITY OF KENNEWICK	\$1,866.62	0	1027231	DANIEL TODD BACKGROUND INVESTI
10/27/2023	316987	P	10261	CITY OF RICHLAND	\$1,712.70	0	1027231	23-355 BUECHLER FIRE PREVENTIO
10/27/2023	316988	P	10261	CITY OF RICHLAND	\$5,964.84	0	1027231	508 Goethals - Eisele - Window
10/27/2023	316989	P	11907	SYCURE CORP	\$830.00	0	1027231	1Gbps Fiber Service OCT-2023

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10/27/2023	316990	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$8,539.20	0	1027231	1- EATON 200 HP DRIVE FOR IRR
10/27/2023	316991	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,630.50	0	1027231	Rockwell Techconnect Renewal 1
10/27/2023	316992	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$954.17	0	1027231	JANITORIAL PAPER PRODUCTS
10/27/2023	316993	P	10039	DAILY JOURNAL OF COMMERCE	\$254.40	0	1027231	PREQUAL ELECTRICAL UTILITY
10/27/2023	316994	P	10756	DELL MARKETING LP	\$2,377.85	0	1027231	INC-9, Dell XPS 9530 Laptop fo
10/27/2023	316995	P	10453	DELTA HEATING & COOLING INC	\$14,244.00	0	1027231	1603 Judson - Kozelisky - HP L
10/27/2023	316996	P	11391	DESERT GREEN TURF INC	\$490.37	0	1027231	BALLFIELDS - COL PLAYFIELD 1 &
10/27/2023	316997	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	1027231	DV ADVOCACY SERVICES SEPT 2023
10/27/2023	316998	P	31988	EDGE CONSTRUCTION SUPPLY INC	\$15.00	0	1027231	TOOL REPAIR SHIPPING
10/27/2023	316999	P	11169	EFFICIENCY SOLUTIONS LLC	\$5,992.00	0	1027231	C07-21 COMMERCIAL ENERGY EFFIC
10/27/2023	317000	P	32219	ENERGY PRO INSULATION INC	\$2,400.00	0	1027231	1202 Birch - Sebring - Ins Reb
10/27/2023	317001	P	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	\$13,682.50	0	1027231	Solid Waste Rate Update - 87-2
10/27/2023	317002	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$6,829.54	0	1027231	3/23 TELEPHONE CHARGES
10/27/2023	317003	P	10220	FRONTIER FENCE INC	\$3,026.94	0	1027231	PROUT POOL - STORAGE FENCE
10/27/2023	317004	P	31793	SCOTT HANKS	\$780.78	0	1027231	23-354 Hanks, PE License Exam
10/27/2023	317005	P	10046	HD FOWLER CO	\$5,418.72	0	1027231	FORD FITTINGS
10/27/2023	317006	P	32125	HD SUPPLY INC	\$1,104.87	0	1027231	2-BLEED VALVE KIT
10/27/2023	317007	P	11813	HERC RENTALS INC	\$965.26	0	1027231	Mini Excavator Rental - Irriga
10/27/2023	317008	P	31219	INSIGHT PUBLIC SECTOR INC.	\$31,080.12	0	1027231	A-1586, 2023 SymPro Renewal fo
10/27/2023	317009	P	10037	IW INTERNATIONAL INSULATION INC	\$336.68	0	1027231	162 Oregon - Kendall - Ins Reb
10/27/2023	317010	P	31660	KELLEY CONNECT CO	\$108.46	0	1027231	STA 73 MONTHLY COPIER PAYMENT
10/27/2023	317011	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$503.02	0	1027231	IRRIGATON PARTS AND MARKING PA
10/27/2023	317012	P	10262	LIFE ASSIST INC	\$24,774.90	0	1027231	FD - NARC ID BOX
10/27/2023	317013	P	10298	LN CURTIS & SONS	\$127.18	0	1027231	CONCEALABLE COVERT CARRIER - J
10/27/2023	317014	P	32092	LOOMIS ARMORED US LLC	\$582.00	0	1027231	ARMORED CAR SERVICE AUGUST 202
10/27/2023	317015	P	10358	MOON SECURITY SERVICES INC	\$58.48	0	1027231	REPL BATTERY ZONE 502 AND TEST
10/27/2023	317016	P	10153	NORTH COAST ELECTRIC COMPANY	\$83.42	0	1027231	Bur KS22 Servit 6 STR - 2 SOL
10/27/2023	317017	P	32250	ODP BUSINESS SOLUTIONS LLC	\$102.12	0	1027231	BUSINESS CARDS - LONDON, BIRCH
10/27/2023	317018	P	11561	ON SCENE MEDICAL SERVICES, P.C.	\$1,325.00	0	1027231	PRE-EMP PHYSICAL, HEP B VACC:
10/27/2023	317019	P	10357	OXARC INC	\$235.32	0	1027231	MEDICAL OXYGEN
10/27/2023	317020	P	31206	CI - PW LLC	\$15.21	0	1027231	Water Landfill 10/24/23
10/27/2023	317021	P	999002	PERMIT REFUND	\$42.64	0	1027231	Fire & Water_230 Hillview Dr_R

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10/27/2023	317022	P	999002	PERMIT REFUND	\$225.00	0	1027231	Temp not used - Refunded invoi
10/27/2023	317023	P	10052	PITNEY BOWES INC	\$4,633.00	0	1027231	LEASE JUNE 29 2023 - SEPTEMBER
10/27/2023	317024	P	12238	REXEL USA, INC	\$1,058.75	0	1027231	EL WIRE & CLAMPS - WWTP RLLUP
10/27/2023	317025	P	10098	RAY POLAND & SONS INC	\$4,441.50	0	1027231	Richland Sculpture - Round & R
10/27/2023	317026	P	10647	RIVER CITY TOWING INC	\$48.92	0	1027231	RPD TOW CHARGE
10/27/2023	317027	P	32170	PHOENIX ASPHALT MAINTENANCE COMPANY INC	\$39,974.43	0	1027231	Crack Seal Material
10/27/2023	317028	P	10744	SENSKE LAWN & TREE CARE INC	\$200.00	0	1027231	TI-15142, Pest and Weed Manage
10/27/2023	317029	P	11799	SERV-A-PURE COMPANY	\$1,008.34	0	1027231	POLYETHERSULFONE MMBRN CARTRGS
10/27/2023	317030	P	999007	SIDEWALK REIMBURSEMENTS	\$287.50	0	1027231	Sidewalk Reimbursement
10/27/2023	317031	P	11563	SMARSH, INC.	\$3,572.85	0	1027231	Smarsh Annual Renewal, Sept 20
10/27/2023	317032	P	31869	KRISTI SMITH	\$1,320.00	0	1027231	OCTOBER 2023 FIREFIGHTERS SEC
10/27/2023	317033	P	10253	SMITH INSULATION INC	\$9,381.63	0	1027231	508 Goethals - Eisele - Win/In
10/27/2023	317034	P	10536	SPRAGUE PEST SOLUTIONS	\$487.26	0	1027231	STATION 71 - PEST CONTROL
10/27/2023	317035	P	10393	STONEWAY ELECTRIC SUPPLY	\$724.85	0	1027231	LIBRARY - ELECTRICAL PARTS
10/27/2023	317036	P	10530	SUMMIT LAW GROUP PLLC	\$41,608.42	0	1027231	CITY OF RICHLAND LABOR & EMPLO
10/27/2023	317037	P	10961	TACOMA SCREW PRODUCTS INC	\$316.78	0	1027231	SHOP SUPPLIES: DRIVERS, BITS,
10/27/2023	317038	P	31735	MARQUES HARRER	\$15.22	0	1027231	HEM PANTS - SCHWARTZ
10/27/2023	317039	P	10642	SIRJMR INC	\$115.14	0	1027231	RPD COFFEE DELIVERY & COOLER R
10/27/2023	317040	P	10794	UNITED RENTALS INC	\$6,345.08	0	1027231	Excavator and bucket rental. D
10/27/2023	317041	P	10106	US LINEN & UNIFORM	\$26.85	0	1027231	RPD TOWEL DELIVERY
10/27/2023	317042	P	32248	WORLEY GROUP INC	\$39,268.25	0	1027231	USACE - Storm Flow Analysis -
10/27/2023	317043	P	10194	XEROX CORPORATION	\$228.90	0	1027231	COPIER LEASE 09/23 C8045H/8TB-
					\$7,119,461.79	\$131.58		

Accounts Payable Wires 10/1/2023 - 10/31/2023

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/02/2023	9754	136.76	BANK OF AMERICA	Library Merchant Service Fees	W
10/02/2023	9755	71.40	PAYMENT PROCESSING INC	MUNIS Merchant Services Fees	W
10/02/2023	9756	6,210.59	PAYMENT PROCESSING INC	Landfill Merchant Services Fee	W
10/02/2023	9757	75,000.00	THE REACH	Transfer PFD debt service to o	W
10/02/2023	9758	50,500.00	US BANK ST PAUL	PFD RICPFD04 INTEREST	W
10/02/2023	9759	3,061,322.00	BONNEVILLE POWER ADMINISTRATION	AUG23-PAT01-10089	W
10/03/2023	9760	127,425.39	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 9/25-10/1/23	W
10/03/2023	9761	884.63	UNIFYHR LLC	FSA deduction on 10/3/23	W
10/03/2023	9762	805.36	UNIFYHR LLC	FSA deduction on 10/3/23	W
10/10/2023	9763	393.75	A.W. REHN & ASSOCIATES INC	September 2023 Admin Fees	W
10/10/2023	9764	71,025.12	CORVEL CORPORATION	September 2023 Claims/Admin Fe	W
10/05/2023	9765	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/06/2023	9766	1,098.00	WASHINGTON STATE TREASURER	State Share of CPL	W
10/11/2023	9767	201,143.17	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/2-10/8/23	W
10/10/2023	9768	1,200.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	REC Management Srv Jul, Aug an	W
10/11/2023	9769	1,830.35	UNIFYHR LLC	FSA DEDUCTION ON 10/11/2023	W
10/11/2023	9770	1,126.29	UNIFYHR LLC	FSA DEDUCTION ON 10/11/2023	W
10/11/2023	9771	141,908.48	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSEMENT 0	W
10/16/2023	9772	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/17/2023	9773	106,804.72	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/9-10/15/23	W
10/17/2023	9774	582.74	4MYBENEFITS, INC	2024 Open Enrollment material/	W
10/17/2023	9775	3,037.21	UNIFYHR LLC	FSA Deduction on 10/17/2023	W
10/17/2023	9776	208.33	UNIFYHR LLC	FSA Deduction on 10/17/2023	W
10/17/2023	9777	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/24/2023	9778	179,669.84	BANK OF AMERICA	SEPTEMBER 2023 PCARD	W
10/19/2023	9779	134.00	BANK OF AMERICA	Deposit Supplies	W
10/24/2023	9780	109,109.94	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/16-10/22/23	W
10/24/2023	9781	19,052.29	CIGNA HEALTH AND LIFE INSURANCE COMPANY	October 2023 Admin Fees	W
10/24/2023	9782	67,082.26	QBE INSURANCE CORPORATION	October 2023 Stop Loss Premium	W

Accounts Payable Wires 10/1/2023 - 10/31/2023

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
10/25/2023	9783	133,607.22	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	Nov 2023 Premium	W
10/25/2023	9784	196,294.53	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - SEPTEMBE	W
10/23/2023	9785	40,920.13	PAYMENTUS CORPORATION	Merchant Services Fees	W
10/23/2023	9786	9,137.67	VISION SERVICE PLAN (WA)	Monthly Invoice Oct-23	W
10/24/2023	9787	1,699.85	UNIFYHR LLC	FSA deduction on 10/24/23	W
10/24/2023	9788	2,162.12	UNIFYHR LLC	FSA deduction on 10/24/23	W
10/26/2023	9789	21,986.72	WA STATE DEPARTMENT OF REVENUE	2023 UNCLAIMED PROPERTY	W
10/26/2023	9790	16,689.43	SUN LIFE ASSURANCE COMPANY OF CANADA	October Premium	W
10/26/2023	9791	2,252,573.00	BONNEVILLE POWER ADMINISTRATION	SEP23-PAT01-10089	W
10/27/2023	9792	3,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
10/31/2023	9793	150,051.95	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 10/23-10/29/23	W
10/31/2023	9794	92,789.38	CORVEL CORPORATION	Oct 2023 Claims	W
10/31/2023	9795	1,260.11	UNIFYHR LLC	FSA deduction on 10/31/23	W
10/31/2023	9796	1,040.35	UNIFYHR LLC	FSA deduction on 10/31/23	W
TOTAL WIRE		\$11,747,975.08			

Payroll Wires and ACH 10/1/2023 thru 10/31/2023

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/12/2023	13623	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$186.15	
10/12/2023	13624	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$313,166.81	
10/12/2023	13625	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$199,145.08	
10/12/2023	13626	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$23,004.38	
10/12/2023	13627	10573	A.W. REHN & ASSOCIATES INC	\$25,875.00	
10/12/2023	13628	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,096.91	
10/12/2023	13629	10696	UNITED STATES TREASURY	\$425,614.37	
10/12/2023	13630	10698	RICHLAND POLICE GUILD	\$8,468.00	
10/12/2023	13631	10699	IUOE LOCAL #280	\$6,132.00	
10/12/2023	13632	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,742.53	
10/12/2023	13633	10702	DIVISION OF CHILD SUPPORT	\$3,079.65	
10/12/2023	13634	10736	CITY OF RICHLAND	\$6,656.80	
10/12/2023	13635	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,169.65	
10/12/2023	13636	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$522,052.83	
10/12/2023	13637	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,162.42	
10/12/2023	13638	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$45,137.35	
10/12/2023	13639	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,585.23	
10/12/2023	13640	10787	CITY OF RICHLAND CIGNA LIFE	\$5,839.12	
10/12/2023	13641	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,666.31	
10/12/2023	13642	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,249.67	
10/12/2023	13643	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$159.20	
10/12/2023	13644	10791	CITY OF RICHLAND ER POST RETIREMENT	\$48,384.00	
10/12/2023	13645	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$18,816.00	
10/12/2023	13646	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$37,987.13	
10/12/2023	13647	53342	PROVIDENT LIFE	\$4,278.85	
10/12/2023	13648	53343	SUN LIFE OPTIONAL LIFE INS	\$46.00	
			EFFECTIVE DATE TOTAL	\$1,718,701.44	
10/26/2023	13649	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$131.15	
10/26/2023	13650	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$308,595.23	
10/26/2023	13651	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$201,057.92	
10/26/2023	13652	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$22,926.75	
10/26/2023	13653	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,096.91	
10/26/2023	13654	10696	UNITED STATES TREASURY	\$415,566.17	
10/26/2023	13655	10702	DIVISION OF CHILD SUPPORT	\$2,554.29	
10/26/2023	13656	16364	IAFF WSCFF EE MEDICAL TRUST	\$10,875.00	

Payroll Wires and ACH 10/1/2023 thru 10/31/2023

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
10/26/2023	13657	10736	CITY OF RICHLAND	\$6,934.08	
10/26/2023	13658	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,586.32	
10/26/2023	13659	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$463,588.13	
10/26/2023	13660	10784	CITY OF RICHLAND UNEMPLOYMENT	\$3,143.24	
10/26/2023	13661	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$51,357.64	
10/26/2023	13662	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,576.91	
10/26/2023	13663	10787	CITY OF RICHLAND CIGNA LIFE	\$28.77	
10/26/2023	13664	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$4.00	
10/26/2023	13665	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$6.15	
10/26/2023	13666	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$1.20	
10/26/2023	13667	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$38,600.84	
10/26/2023	13668	31408	AMERICAN FAMILY LIFE ASSURANCE COMPANY OF COLUMBUS	\$5,353.92	
10/26/2023	13669	31409	NATIONWIDE	\$987.79	
10/26/2023	13670	31410	ARAG	\$599.50	
10/26/2023	13671	31411	ALLSTATE	\$739.50	
10/26/2023	13672	53342	PROVIDENT LIFE	\$4,278.85	
10/26/2023	13673	53343	SUN LIFE OPTIONAL LIFE INS	\$6,927.40	
			EFFECTIVE DATE TOTAL	\$1,558,517.66	
10/31/2023	13674	10696	UNITED STATES TREASURY	\$913.59	
			EFFECTIVE DATE TOTAL	\$913.59	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,278,132.69	

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-12	10/12/2023	214467		0		\$2349.89	0
PAYROLL - 2023-10-12	10/12/2023	214468		0		\$3211.31	0
PAYROLL - 2023-10-12	10/12/2023	214469		0		\$1189.94	0
PAYROLL - 2023-10-12	10/12/2023	214470		0		\$1602.51	0
PAYROLL - 2023-10-12	10/12/2023	214471		0		\$2152.96	0
PAYROLL - 2023-10-12	10/12/2023	214472		0		\$4558.66	0
PAYROLL - 2023-10-12	10/12/2023	214473		0		\$1585.42	0
PAYROLL - 2023-10-12	10/12/2023	214474		0		\$2027.95	0
PAYROLL - 2023-10-12	10/12/2023	214475		0		\$481.72	0
PAYROLL - 2023-10-12	10/12/2023	214476		0		\$1655.16	0
PAYROLL - 2023-10-12	10/12/2023	214477		0		\$2171.73	0
PAYROLL - 2023-10-12	10/12/2023	214478		0		\$2768.48	0
PAYROLL - 2023-10-12	10/12/2023	214479		0		\$2649.35	0
PAYROLL - 2023-10-12	10/12/2023	214480		0		\$4742.99	0
PAYROLL - 2023-10-12	10/12/2023	214481		0		\$6701.12	0
PAYROLL - 2023-10-12	10/12/2023	214482		0		\$4709.50	0
PAYROLL - 2023-10-12	10/12/2023	214483		0		\$1911.26	0
PAYROLL - 2023-10-12	10/12/2023	214484		0		\$1893.16	0
PAYROLL - 2023-10-12	10/12/2023	214485		0		\$1252.25	0
PAYROLL - 2023-10-12	10/12/2023	214486		0		\$2348.96	0
PAYROLL - 2023-10-12	10/12/2023	214487		0		\$1562.18	0
PAYROLL - 2023-10-12	10/12/2023	214488		0		\$1815.88	0
PAYROLL - 2023-10-12	10/12/2023	214489		0		\$995.28	0
PAYROLL - 2023-10-12	10/12/2023	214490		0		\$1854.03	0
PAYROLL - 2023-10-12	10/12/2023	214491		0		\$1059.28	0
PAYROLL - 2023-10-12	10/12/2023	214492		0		\$2102.56	0
PAYROLL - 2023-10-12	10/12/2023	214493		0		\$1189.48	0
PAYROLL - 2023-10-12	10/12/2023	214494		0		\$1118.92	0
PAYROLL - 2023-10-12	10/12/2023	214495		0		\$350.54	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-12	10/12/2023	214496		0		\$2019.77	0
PAYROLL - 2023-10-12	10/12/2023	214497		0		\$1252.82	0
PAYROLL - 2023-10-12	10/12/2023	214498		0		\$2277.07	0
PAYROLL - 2023-10-12	10/12/2023	214499		0		\$1642.10	0
PAYROLL - 2023-10-12	10/12/2023	214500		0		\$1252.82	0
PAYROLL - 2023-10-12	10/12/2023	214501		0		\$2788.95	0
PAYROLL - 2023-10-12	10/12/2023	214502		0		\$1634.04	0
PAYROLL - 2023-10-12	10/12/2023	214503		0		\$1805.26	0
PAYROLL - 2023-10-12	10/12/2023	214504		0		\$2281.57	0
PAYROLL - 2023-10-12	10/12/2023	214505		0		\$1766.63	0
PAYROLL - 2023-10-12	10/12/2023	214506		0		\$1738.28	0
PAYROLL - 2023-10-12	10/12/2023	214507		0		\$1442.24	0
PAYROLL - 2023-10-12	10/12/2023	214508		0		\$1892.27	0
PAYROLL - 2023-10-12	10/12/2023	214509		0		\$1364.29	0
PAYROLL - 2023-10-12	10/12/2023	214510		0		\$2086.61	0
PAYROLL - 2023-10-12	10/12/2023	214511		0		\$1170.37	0
PAYROLL - 2023-10-12	10/12/2023	214512		0		\$114.91	0
PAYROLL - 2023-10-12	10/12/2023	214513		0		\$1205.26	0
PAYROLL - 2023-10-12	10/12/2023	214514		0		\$367.76	0
PAYROLL - 2023-10-12	10/12/2023	214515		0		\$2161.91	0
PAYROLL - 2023-10-12	10/12/2023	214516		0		\$1232.00	0
PAYROLL - 2023-10-12	10/12/2023	214517		0		\$1553.16	0
PAYROLL - 2023-10-12	10/12/2023	214518		0		\$1453.03	0
PAYROLL - 2023-10-12	10/12/2023	214519		0		\$766.96	0
PAYROLL - 2023-10-12	10/12/2023	214520		0		\$1253.01	0
PAYROLL - 2023-10-12	10/12/2023	214521		0		\$1652.52	0
PAYROLL - 2023-10-12	10/12/2023	214522		0		\$1755.77	0
PAYROLL - 2023-10-12	10/12/2023	214523		0		\$1885.21	0
PAYROLL - 2023-10-12	10/12/2023	214524		0		\$1252.82	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-12	10/12/2023	214525		0		\$2021.54	0
PAYROLL - 2023-10-12	10/12/2023	214526		0		\$1097.55	0
PAYROLL - 2023-10-12	10/12/2023	214527		0		\$2582.93	0
PAYROLL - 2023-10-12	10/12/2023	214528		0		\$1658.30	0
PAYROLL - 2023-10-12	10/12/2023	214529		0		\$3815.09	0
PAYROLL - 2023-10-12	10/12/2023	214530		0		\$4399.19	0
PAYROLL - 2023-10-12	10/12/2023	214531		0		\$2662.86	0
PAYROLL - 2023-10-12	10/12/2023	214532		0		\$2524.77	0
PAYROLL - 2023-10-12	10/12/2023	214533		0		\$4655.89	0
PAYROLL - 2023-10-12	10/12/2023	214534		0		\$1739.28	0
PAYROLL - 2023-10-12	10/12/2023	214535		0		\$1637.15	0
PAYROLL - 2023-10-12	10/12/2023	214536		0		\$1538.62	0
PAYROLL - 2023-10-12	10/12/2023	214537		0		\$1328.32	0
PAYROLL - 2023-10-12	10/12/2023	214538		0		\$2196.88	0
PAYROLL - 2023-10-12	10/12/2023	214539		0		\$1608.76	0
PAYROLL - 2023-10-12	10/12/2023	214540		0		\$2599.62	0
PAYROLL - 2023-10-12	10/12/2023	214541		0		\$1465.08	0
PAYROLL - 2023-10-12	10/12/2023	214542		0		\$2819.91	0
PAYROLL - 2023-10-12	10/12/2023	214543		0		\$1609.90	0
PAYROLL - 2023-10-12	10/12/2023	214544		0		\$1568.78	0
PAYROLL - 2023-10-12	10/12/2023	214545		0		\$1665.27	0
PAYROLL - 2023-10-12	10/12/2023	214546		0		\$1717.38	0
PAYROLL - 2023-10-12	10/12/2023	214547		0		\$2269.14	0
PAYROLL - 2023-10-12	10/12/2023	214548		0		\$1876.23	0
PAYROLL - 2023-10-12	10/12/2023	214549		0		\$1750.17	0
PAYROLL - 2023-10-12	10/12/2023	214550		0		\$2207.93	0
PAYROLL - 2023-10-12	10/12/2023	214551		0		\$2087.05	0
PAYROLL - 2023-10-12	10/12/2023	214552		0		\$1733.95	0
PAYROLL - 2023-10-12	10/12/2023	214553		0		\$2794.18	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-12	10/12/2023	214554		0		\$1736.78	0
PAYROLL - 2023-10-12	10/12/2023	214555		0		\$1241.64	0
PAYROLL - 2023-10-12	10/12/2023	214556		0		\$1495.15	0
PAYROLL - 2023-10-12	10/12/2023	214557		0		\$2463.71	0
PAYROLL - 2023-10-12	10/12/2023	214558		0		\$1791.56	0
PAYROLL - 2023-10-12	10/12/2023	214559		0		\$1748.94	0
PAYROLL - 2023-10-12	10/12/2023	214560		0		\$1807.05	0
PAYROLL - 2023-10-12	10/12/2023	214561		0		\$1907.47	0
PAYROLL - 2023-10-12	10/12/2023	214562		0		\$1532.34	0
PAYROLL - 2023-10-12	10/12/2023	214563		0		\$1786.13	0
PAYROLL - 2023-10-12	10/12/2023	214564		0		\$1790.35	0
PAYROLL - 2023-10-12	10/12/2023	214565		0		\$2114.52	0
PAYROLL - 2023-10-12	10/12/2023	214566		0		\$1639.21	0
PAYROLL - 2023-10-12	10/12/2023	214567		0		\$2006.36	0
PAYROLL - 2023-10-12	10/12/2023	214568		0		\$2101.41	0
PAYROLL - 2023-10-12	10/12/2023	214569		0		\$3431.76	0
PAYROLL - 2023-10-12	10/12/2023	214570		0		\$1898.36	0
PAYROLL - 2023-10-12	10/12/2023	214571		0		\$49.94	0
PAYROLL - 2023-10-12	10/12/2023	214572		0		\$49.94	0
PAYROLL - 2023-10-12	10/12/2023	214573		0		\$103.46	0
PAYROLL - 2023-10-12	10/12/2023	214574		0		\$851.02	0
PAYROLL - 2023-10-12	10/12/2023	214575		0		\$12035.80	0
PAYROLL - 2023-10-12	10/12/2023	214576		0		\$1933.81	0
PAYROLL - 2023-10-12	10/12/2023	214577		0		\$822.83	0
PAYROLL - 2023-10-12	10/12/2023	214578		0		\$1567.52	0
PAYROLL - 2023-10-12	10/12/2023	214579		0		\$99.88	0
PAYROLL - 2023-10-12	10/12/2023	214580		0		\$2059.42	0
PAYROLL - 2023-10-12	10/12/2023	214581		0		\$587.22	0
PAYROLL - 2023-10-12	10/12/2023	214582		0		\$1336.86	0

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PAYROLL - 2023-10-12	10/12/2023	214583		0		\$4120.46	0
PAYROLL - 2023-10-12	10/12/2023	214584		0		\$46.38	0
PAYROLL - 2023-10-12	10/12/2023	214585		0		\$1995.83	0
PAYROLL - 2023-10-12	10/12/2023	214586		0		\$103.46	0
PAYROLL - 2023-10-12	10/12/2023	214587		0		\$2563.87	0
PAYROLL - 2023-10-12	10/12/2023	214588		0		\$49.94	0
PAYROLL - 2023-10-12	10/12/2023	214589		0		\$650.05	0
PAYROLL - 2023-10-12	10/12/2023	214590		0		\$1682.87	0
PAYROLL - 2023-10-12	10/12/2023	214591		0		\$2322.98	0
PAYROLL - 2023-10-12	10/12/2023	214592		0		\$590.73	0
PAYROLL - 2023-10-12	10/12/2023	214593		0		\$103.46	0
PAYROLL - 2023-10-12	10/12/2023	214594		0		\$1624.22	0
PAYROLL - 2023-10-12	10/12/2023	214595		0		\$583.84	0
PAYROLL - 2023-10-12	10/12/2023	214596		0		\$49.94	0
PAYROLL - 2023-10-12	10/12/2023	214597		0		\$49.94	0
PAYROLL - 2023-10-12	10/12/2023	214598		0		\$677.40	0
PAYROLL - 2023-10-12	10/12/2023	214599		0		\$221.33	0
PAYROLL - 2023-10-12	10/12/2023	214600		0		\$103.46	0
PAYROLL - 2023-10-12	10/12/2023	214601		0		\$2475.06	0
PAYROLL - 2023-10-12	10/12/2023	214602		0		\$2842.85	0
PAYROLL - 2023-10-12	10/12/2023	214603		0		\$1866.36	0
PAYROLL - 2023-10-12	10/12/2023	214604		0		\$1710.70	0
PAYROLL - 2023-10-12	10/12/2023	214605		0		\$1513.46	0
PAYROLL - 2023-10-12	10/12/2023	214606		0		\$2352.00	0
PAYROLL - 2023-10-12	10/12/2023	214607		0		\$1918.03	0
PAYROLL - 2023-10-12	10/12/2023	214608		0		\$2048.43	0
PAYROLL - 2023-10-12	10/12/2023	214609		0		\$2153.47	0
PAYROLL - 2023-10-12	10/12/2023	214610		0		\$3155.91	0
PAYROLL - 2023-10-12	10/12/2023	214611		0		\$1796.18	0

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PAYROLL - 2023-10-12	10/12/2023	214612		0		\$1787.55	0
PAYROLL - 2023-10-12	10/12/2023	214613		0		\$1987.00	0
PAYROLL - 2023-10-12	10/12/2023	214614		0		\$2195.83	0
PAYROLL - 2023-10-12	10/12/2023	214615		0		\$2817.23	0
PAYROLL - 2023-10-12	10/12/2023	214616		0		\$1588.05	0
PAYROLL - 2023-10-12	10/12/2023	214617		0		\$2017.59	0
PAYROLL - 2023-10-12	10/12/2023	214618		0		\$2514.29	0
PAYROLL - 2023-10-12	10/12/2023	214619		0		\$1761.42	0
PAYROLL - 2023-10-12	10/12/2023	214620		0		\$2064.35	0
PAYROLL - 2023-10-12	10/12/2023	214621		0		\$2360.13	0
PAYROLL - 2023-10-12	10/12/2023	214622		0		\$1475.64	0
PAYROLL - 2023-10-12	10/12/2023	214623		0		\$1975.37	0
PAYROLL - 2023-10-12	10/12/2023	214624		0		\$1844.53	0
PAYROLL - 2023-10-12	10/12/2023	214625		0		\$1519.32	0
PAYROLL - 2023-10-12	10/12/2023	214626		0		\$1972.35	0
PAYROLL - 2023-10-12	10/12/2023	214627		0		\$2133.91	0
PAYROLL - 2023-10-12	10/12/2023	214628		0		\$1465.48	0
PAYROLL - 2023-10-12	10/12/2023	214629		0		\$1694.88	0
PAYROLL - 2023-10-12	10/12/2023	214630		0		\$1607.17	0
PAYROLL - 2023-10-12	10/12/2023	214631		0		\$1872.35	0
PAYROLL - 2023-10-12	10/12/2023	214632		0		\$1279.80	0
PAYROLL - 2023-10-12	10/12/2023	214633		0		\$1926.05	0
PAYROLL - 2023-10-12	10/12/2023	214634		0		\$4585.26	0
PAYROLL - 2023-10-12	10/12/2023	214635		0		\$2306.65	0
PAYROLL - 2023-10-12	10/12/2023	214636		0		\$2079.76	0
PAYROLL - 2023-10-12	10/12/2023	214637		0		\$4060.59	0
PAYROLL - 2023-10-12	10/12/2023	214638		0		\$3982.26	0
PAYROLL - 2023-10-12	10/12/2023	214639		0		\$65.27	0
PAYROLL - 2023-10-12	10/12/2023	214640		0		\$3096.93	0

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PAYROLL - 2023-10-12	10/12/2023	214641		0		\$3279.46	0
PAYROLL - 2023-10-12	10/12/2023	214642		0		\$5241.48	0
PAYROLL - 2023-10-12	10/12/2023	214643		0		\$3469.28	0
PAYROLL - 2023-10-12	10/12/2023	214644		0		\$3481.97	0
PAYROLL - 2023-10-12	10/12/2023	214645		0		\$3907.43	0
PAYROLL - 2023-10-12	10/12/2023	214646		0		\$2943.45	0
PAYROLL - 2023-10-12	10/12/2023	214647		0		\$2256.97	0
PAYROLL - 2023-10-12	10/12/2023	214648		0		\$3035.78	0
PAYROLL - 2023-10-12	10/12/2023	214649		0		\$3080.82	0
PAYROLL - 2023-10-12	10/12/2023	214650		0		\$5055.59	0
PAYROLL - 2023-10-12	10/12/2023	214651		0		\$2762.20	0
PAYROLL - 2023-10-12	10/12/2023	214652		0		\$2455.54	0
PAYROLL - 2023-10-12	10/12/2023	214653		0		\$2892.64	0
PAYROLL - 2023-10-12	10/12/2023	214654		0		\$3102.43	0
PAYROLL - 2023-10-12	10/12/2023	214655		0		\$5229.27	0
PAYROLL - 2023-10-12	10/12/2023	214656		0		\$4473.34	0
PAYROLL - 2023-10-12	10/12/2023	214657		0		\$3029.14	0
PAYROLL - 2023-10-12	10/12/2023	214658		0		\$2732.14	0
PAYROLL - 2023-10-12	10/12/2023	214659		0		\$2907.69	0
PAYROLL - 2023-10-12	10/12/2023	214660		0		\$2469.01	0
PAYROLL - 2023-10-12	10/12/2023	214661		0		\$3554.65	0
PAYROLL - 2023-10-12	10/12/2023	214662		0		\$3960.38	0
PAYROLL - 2023-10-12	10/12/2023	214663		0		\$1678.39	0
PAYROLL - 2023-10-12	10/12/2023	214664		0		\$3644.81	0
PAYROLL - 2023-10-12	10/12/2023	214665		0		\$2092.92	0
PAYROLL - 2023-10-12	10/12/2023	214666		0		\$2434.73	0
PAYROLL - 2023-10-12	10/12/2023	214667		0		\$3690.41	0
PAYROLL - 2023-10-12	10/12/2023	214668		0		\$4670.54	0
PAYROLL - 2023-10-12	10/12/2023	214669		0		\$3599.34	0

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PAYROLL - 2023-10-12	10/12/2023	214670		0		\$4112.51	0
PAYROLL - 2023-10-12	10/12/2023	214671		0		\$4711.80	0
PAYROLL - 2023-10-12	10/12/2023	214672		0		\$2131.85	0
PAYROLL - 2023-10-12	10/12/2023	214673		0		\$2721.62	0
PAYROLL - 2023-10-12	10/12/2023	214674		0		\$2086.69	0
PAYROLL - 2023-10-12	10/12/2023	214675		0		\$1318.64	0
PAYROLL - 2023-10-12	10/12/2023	214676		0		\$5493.76	0
PAYROLL - 2023-10-12	10/12/2023	214677		0		\$2772.96	0
PAYROLL - 2023-10-12	10/12/2023	214678		0		\$3583.06	0
PAYROLL - 2023-10-12	10/12/2023	214679		0		\$2228.46	0
PAYROLL - 2023-10-12	10/12/2023	214680		0		\$4827.23	0
PAYROLL - 2023-10-12	10/12/2023	214681		0		\$78.26	0
PAYROLL - 2023-10-12	10/12/2023	214682		0		\$3296.92	0
PAYROLL - 2023-10-12	10/12/2023	214683		0		\$3130.39	0
PAYROLL - 2023-10-12	10/12/2023	214684		0		\$2627.61	0
PAYROLL - 2023-10-12	10/12/2023	214685		0		\$3019.40	0
PAYROLL - 2023-10-12	10/12/2023	214686		0		\$2360.53	0
PAYROLL - 2023-10-12	10/12/2023	214687		0		\$2599.96	0
PAYROLL - 2023-10-12	10/12/2023	214688		0		\$2379.61	0
PAYROLL - 2023-10-12	10/12/2023	214689		0		\$2708.81	0
PAYROLL - 2023-10-12	10/12/2023	214690		0		\$4778.63	0
PAYROLL - 2023-10-12	10/12/2023	214691		0		\$2679.95	0
PAYROLL - 2023-10-12	10/12/2023	214692		0		\$3918.58	0
PAYROLL - 2023-10-12	10/12/2023	214693		0		\$2914.11	0
PAYROLL - 2023-10-12	10/12/2023	214694		0		\$2463.60	0
PAYROLL - 2023-10-12	10/12/2023	214695		0		\$3744.22	0
PAYROLL - 2023-10-12	10/12/2023	214696		0		\$2618.07	0
PAYROLL - 2023-10-12	10/12/2023	214697		0		\$3147.67	0
PAYROLL - 2023-10-12	10/12/2023	214698		0		\$2338.34	0

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PAYROLL - 2023-10-12	10/12/2023	214699		0		\$3897.89	0
PAYROLL - 2023-10-12	10/12/2023	214700		0		\$2888.00	0
PAYROLL - 2023-10-12	10/12/2023	214701		0		\$2683.18	0
PAYROLL - 2023-10-12	10/12/2023	214702		0		\$4997.23	0
PAYROLL - 2023-10-12	10/12/2023	214703		0		\$2705.30	0
PAYROLL - 2023-10-12	10/12/2023	214704		0		\$3308.26	0
PAYROLL - 2023-10-12	10/12/2023	214705		0		\$1327.39	0
PAYROLL - 2023-10-12	10/12/2023	214706		0		\$2146.08	0
PAYROLL - 2023-10-12	10/12/2023	214707		0		\$8599.29	0
PAYROLL - 2023-10-12	10/12/2023	214708		0		\$2611.90	0
PAYROLL - 2023-10-12	10/12/2023	214709		0		\$3517.26	0
PAYROLL - 2023-10-12	10/12/2023	214710		0		\$2917.71	0
PAYROLL - 2023-10-12	10/12/2023	214711		0		\$2124.97	0
PAYROLL - 2023-10-12	10/12/2023	214712		0		\$2758.20	0
PAYROLL - 2023-10-12	10/12/2023	214713		0		\$2161.50	0
PAYROLL - 2023-10-12	10/12/2023	214714		0		\$3657.27	0
PAYROLL - 2023-10-12	10/12/2023	214715		0		\$1522.92	0
PAYROLL - 2023-10-12	10/12/2023	214716		0		\$2545.95	0
PAYROLL - 2023-10-12	10/12/2023	214717		0		\$2213.54	0
PAYROLL - 2023-10-12	10/12/2023	214718		0		\$1247.13	0
PAYROLL - 2023-10-12	10/12/2023	214719		0		\$1100.46	0
PAYROLL - 2023-10-12	10/12/2023	214720		0		\$4510.91	0
PAYROLL - 2023-10-12	10/12/2023	214721		0		\$2382.84	0
PAYROLL - 2023-10-12	10/12/2023	214722		0		\$3941.91	0
PAYROLL - 2023-10-12	10/12/2023	214723		0		\$2569.88	0
PAYROLL - 2023-10-12	10/12/2023	214724		0		\$2548.74	0
PAYROLL - 2023-10-12	10/12/2023	214725		0		\$1901.07	0
PAYROLL - 2023-10-12	10/12/2023	214726		0		\$4184.36	0
PAYROLL - 2023-10-12	10/12/2023	214727		0		\$4797.82	0

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PAYROLL - 2023-10-12	10/12/2023	214728		0		\$3069.39	0
PAYROLL - 2023-10-12	10/12/2023	214729		0		\$2997.10	0
PAYROLL - 2023-10-12	10/12/2023	214730		0		\$4336.46	0
PAYROLL - 2023-10-12	10/12/2023	214731		0		\$4225.52	0
PAYROLL - 2023-10-12	10/12/2023	214732		0		\$3304.24	0
PAYROLL - 2023-10-12	10/12/2023	214733		0		\$1646.36	0
PAYROLL - 2023-10-12	10/12/2023	214734		0		\$3205.98	0
PAYROLL - 2023-10-12	10/12/2023	214735		0		\$1658.30	0
PAYROLL - 2023-10-12	10/12/2023	214736		0		\$2802.40	0
PAYROLL - 2023-10-12	10/12/2023	214737		0		\$2032.10	0
PAYROLL - 2023-10-12	10/12/2023	214738		0		\$2913.39	0
PAYROLL - 2023-10-12	10/12/2023	214739		0		\$2839.87	0
PAYROLL - 2023-10-12	10/12/2023	214740		0		\$5472.85	0
PAYROLL - 2023-10-12	10/12/2023	214741		0		\$3910.88	0
PAYROLL - 2023-10-12	10/12/2023	214742		0		\$4048.02	0
PAYROLL - 2023-10-12	10/12/2023	214743		0		\$4187.91	0
PAYROLL - 2023-10-12	10/12/2023	214744		0		\$1333.25	0
PAYROLL - 2023-10-12	10/12/2023	214745		0		\$4232.28	0
PAYROLL - 2023-10-12	10/12/2023	214746		0		\$2523.12	0
PAYROLL - 2023-10-12	10/12/2023	214747		0		\$2721.25	0
PAYROLL - 2023-10-12	10/12/2023	214748		0		\$1512.57	0
PAYROLL - 2023-10-12	10/12/2023	214749		0		\$2082.85	0
PAYROLL - 2023-10-12	10/12/2023	214750		0		\$1643.11	0
PAYROLL - 2023-10-12	10/12/2023	214751		0		\$3816.56	0
PAYROLL - 2023-10-12	10/12/2023	214752		0		\$2685.51	0
PAYROLL - 2023-10-12	10/12/2023	214753		0		\$4185.98	0
PAYROLL - 2023-10-12	10/12/2023	214754		0		\$1739.16	0
PAYROLL - 2023-10-12	10/12/2023	214755		0		\$3455.41	0
PAYROLL - 2023-10-12	10/12/2023	214756		0		\$2605.67	0

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PAYROLL - 2023-10-12	10/12/2023	214757		0		\$4350.33	0
PAYROLL - 2023-10-12	10/12/2023	214758		0		\$1945.79	0
PAYROLL - 2023-10-12	10/12/2023	214759		0		\$4000.68	0
PAYROLL - 2023-10-12	10/12/2023	214760		0		\$2978.10	0
PAYROLL - 2023-10-12	10/12/2023	214761		0		\$3454.97	0
PAYROLL - 2023-10-12	10/12/2023	214762		0		\$2418.13	0
PAYROLL - 2023-10-12	10/12/2023	214763		0		\$2454.00	0
PAYROLL - 2023-10-12	10/12/2023	214764		0		\$4352.06	0
PAYROLL - 2023-10-12	10/12/2023	214765		0		\$3693.51	0
PAYROLL - 2023-10-12	10/12/2023	214766		0		\$2827.73	0
PAYROLL - 2023-10-12	10/12/2023	214767		0		\$1556.97	0
PAYROLL - 2023-10-12	10/12/2023	214768		0		\$2606.21	0
PAYROLL - 2023-10-12	10/12/2023	214769		0		\$4789.83	0
PAYROLL - 2023-10-12	10/12/2023	214770		0		\$2703.30	0
PAYROLL - 2023-10-12	10/12/2023	214771		0		\$2477.50	0
PAYROLL - 2023-10-12	10/12/2023	214772		0		\$4569.55	0
PAYROLL - 2023-10-12	10/12/2023	214773		0		\$2437.53	0
PAYROLL - 2023-10-12	10/12/2023	214774		0		\$1392.16	0
PAYROLL - 2023-10-12	10/12/2023	214775		0		\$1487.72	0
PAYROLL - 2023-10-12	10/12/2023	214776		0		\$2970.92	0
PAYROLL - 2023-10-12	10/12/2023	214777		0		\$2398.58	0
PAYROLL - 2023-10-12	10/12/2023	214778		0		\$3144.17	0
PAYROLL - 2023-10-12	10/12/2023	214779		0		\$4220.38	0
PAYROLL - 2023-10-12	10/12/2023	214780		0		\$4227.09	0
PAYROLL - 2023-10-12	10/12/2023	214781		0		\$2402.46	0
PAYROLL - 2023-10-12	10/12/2023	214782		0		\$1384.38	0
PAYROLL - 2023-10-12	10/12/2023	214783		0		\$4192.44	0
PAYROLL - 2023-10-12	10/12/2023	214784		0		\$3972.85	0
PAYROLL - 2023-10-12	10/12/2023	214785		0		\$3947.92	0

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PAYROLL - 2023-10-12	10/12/2023	214786		0		\$3598.52	0
PAYROLL - 2023-10-12	10/12/2023	214787		0		\$3973.75	0
PAYROLL - 2023-10-12	10/12/2023	214788		0		\$2921.70	0
PAYROLL - 2023-10-12	10/12/2023	214789		0		\$3312.42	0
PAYROLL - 2023-10-12	10/12/2023	214790		0		\$2192.18	0
PAYROLL - 2023-10-12	10/12/2023	214791		0		\$1641.74	0
PAYROLL - 2023-10-12	10/12/2023	214792		0		\$3967.81	0
PAYROLL - 2023-10-12	10/12/2023	214793		0		\$1398.97	0
PAYROLL - 2023-10-12	10/12/2023	214794		0		\$4096.36	0
PAYROLL - 2023-10-12	10/12/2023	214795		0		\$3112.96	0
PAYROLL - 2023-10-12	10/12/2023	214796		0		\$1912.83	0
PAYROLL - 2023-10-12	10/12/2023	214797		0		\$2152.18	0
PAYROLL - 2023-10-12	10/12/2023	214798		0		\$5882.58	0
PAYROLL - 2023-10-12	10/12/2023	214799		0		\$1723.53	0
PAYROLL - 2023-10-12	10/12/2023	214800		0		\$2649.94	0
PAYROLL - 2023-10-12	10/12/2023	214801		0		\$3978.91	0
PAYROLL - 2023-10-12	10/12/2023	214802		0		\$2064.80	0
PAYROLL - 2023-10-12	10/12/2023	214803		0		\$2205.15	0
PAYROLL - 2023-10-12	10/12/2023	214804		0		\$2140.37	0
PAYROLL - 2023-10-12	10/12/2023	214805		0		\$3832.23	0
PAYROLL - 2023-10-12	10/12/2023	214806		0		\$3654.38	0
PAYROLL - 2023-10-12	10/12/2023	214807		0		\$1617.94	0
PAYROLL - 2023-10-12	10/12/2023	214808		0		\$2145.97	0
PAYROLL - 2023-10-12	10/12/2023	214809		0		\$4581.83	0
PAYROLL - 2023-10-12	10/12/2023	214810		0		\$2608.86	0
PAYROLL - 2023-10-12	10/12/2023	214811		0		\$2887.72	0
PAYROLL - 2023-10-12	10/12/2023	214812		0		\$1469.05	0
PAYROLL - 2023-10-12	10/12/2023	214813		0		\$2812.15	0
PAYROLL - 2023-10-12	10/12/2023	214814		0		\$3131.69	0

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PAYROLL - 2023-10-12	10/12/2023	214815		0		\$2622.83	0
PAYROLL - 2023-10-12	10/12/2023	214816		0		\$3077.06	0
PAYROLL - 2023-10-12	10/12/2023	214817		0		\$3260.37	0
PAYROLL - 2023-10-12	10/12/2023	214818		0		\$2509.85	0
PAYROLL - 2023-10-12	10/12/2023	214819		0		\$2556.60	0
PAYROLL - 2023-10-12	10/12/2023	214820		0		\$3125.41	0
PAYROLL - 2023-10-12	10/12/2023	214821		0		\$1633.36	0
PAYROLL - 2023-10-12	10/12/2023	214822		0		\$3891.69	0
PAYROLL - 2023-10-12	10/12/2023	214823		0		\$5649.65	0
PAYROLL - 2023-10-12	10/12/2023	214824		0		\$2897.11	0
PAYROLL - 2023-10-12	10/12/2023	214825		0		\$1503.32	0
PAYROLL - 2023-10-12	10/12/2023	214826		0		\$2808.17	0
PAYROLL - 2023-10-12	10/12/2023	214827		0		\$2984.76	0
PAYROLL - 2023-10-12	10/12/2023	214828		0		\$3624.55	0
PAYROLL - 2023-10-12	10/12/2023	214829		0		\$2830.84	0
PAYROLL - 2023-10-12	10/12/2023	214830		0		\$6869.49	0
PAYROLL - 2023-10-12	10/12/2023	214831		0		\$2616.77	0
PAYROLL - 2023-10-12	10/12/2023	214832		0		\$4331.17	0
PAYROLL - 2023-10-12	10/12/2023	214833		0		\$1524.49	0
PAYROLL - 2023-10-12	10/12/2023	214834		0		\$4328.06	0
PAYROLL - 2023-10-12	10/12/2023	214835		0		\$9915.56	0
PAYROLL - 2023-10-12	10/12/2023	214836		0		\$3262.33	0
PAYROLL - 2023-10-12	10/12/2023	214837		0		\$2364.38	0
PAYROLL - 2023-10-12	10/12/2023	214838		0		\$3072.23	0
PAYROLL - 2023-10-12	10/12/2023	214839		0		\$3335.61	0
PAYROLL - 2023-10-12	10/12/2023	214840		0		\$1748.15	0
PAYROLL - 2023-10-12	10/12/2023	214841		0		\$4097.32	0
PAYROLL - 2023-10-12	10/12/2023	214842		0		\$3664.97	0
PAYROLL - 2023-10-12	10/12/2023	214843		0		\$3779.29	0

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PAYROLL - 2023-10-12	10/12/2023	214844		0		\$2797.21	0
PAYROLL - 2023-10-12	10/12/2023	214845		0		\$2953.47	0
PAYROLL - 2023-10-12	10/12/2023	214846		0		\$3009.57	0
PAYROLL - 2023-10-12	10/12/2023	214847		0		\$477.61	0
PAYROLL - 2023-10-12	10/12/2023	214848		0		\$1547.31	0
PAYROLL - 2023-10-12	10/12/2023	214849		0		\$2361.24	0
PAYROLL - 2023-10-12	10/12/2023	214850		0		\$2310.82	0
PAYROLL - 2023-10-12	10/12/2023	214851		0		\$2519.26	0
PAYROLL - 2023-10-12	10/12/2023	214852		0		\$1643.16	0
PAYROLL - 2023-10-12	10/12/2023	214853		0		\$840.62	0
PAYROLL - 2023-10-12	10/12/2023	214854		0		\$2353.89	0
PAYROLL - 2023-10-12	10/12/2023	214855		0		\$2424.47	0
PAYROLL - 2023-10-12	10/12/2023	214856		0		\$2338.04	0
PAYROLL - 2023-10-12	10/12/2023	214857		0		\$1804.48	0
PAYROLL - 2023-10-12	10/12/2023	214858		0		\$2298.19	0
PAYROLL - 2023-10-12	10/12/2023	214859		0		\$2331.80	0
PAYROLL - 2023-10-12	10/12/2023	214860		0		\$2757.64	0
PAYROLL - 2023-10-12	10/12/2023	214861		0		\$1833.48	0
PAYROLL - 2023-10-12	10/12/2023	214862		0		\$1719.07	0
PAYROLL - 2023-10-12	10/12/2023	214863		0		\$5008.40	0
PAYROLL - 2023-10-12	10/12/2023	214864		0		\$1735.67	0
PAYROLL - 2023-10-12	10/12/2023	214865		0		\$1980.51	0
PAYROLL - 2023-10-12	10/12/2023	214866		0		\$2277.13	0
PAYROLL - 2023-10-12	10/12/2023	214867		0		\$1932.43	0
PAYROLL - 2023-10-12	10/12/2023	214868		0		\$3155.46	0
PAYROLL - 2023-10-12	10/12/2023	214869		0		\$1841.04	0
PAYROLL - 2023-10-12	10/12/2023	214870		0		\$1824.67	0
PAYROLL - 2023-10-12	10/12/2023	214871		0		\$1698.44	0
PAYROLL - 2023-10-12	10/12/2023	214872		0		\$2118.04	0

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PAYROLL - 2023-10-12	10/12/2023	214873		0		\$2006.44	0
PAYROLL - 2023-10-12	10/12/2023	214874		0		\$1989.87	0
PAYROLL - 2023-10-12	10/12/2023	214875		0		\$2871.69	0
PAYROLL - 2023-10-12	10/12/2023	214876		0		\$1547.68	0
PAYROLL - 2023-10-12	10/12/2023	214877		0		\$1795.34	0
PAYROLL - 2023-10-12	10/12/2023	214878		0		\$2737.12	0
PAYROLL - 2023-10-12	10/12/2023	214879		0		\$2518.11	0
PAYROLL - 2023-10-12	10/12/2023	214880		0		\$1747.18	0
PAYROLL - 2023-10-12	10/12/2023	214881		0		\$2488.18	0
PAYROLL - 2023-10-12	10/12/2023	214882		0		\$1899.05	0
PAYROLL - 2023-10-12	10/12/2023	214883		0		\$2324.88	0
PAYROLL - 2023-10-12	10/12/2023	214884		0		\$1452.59	0
PAYROLL - 2023-10-12	10/12/2023	214885		0		\$2898.52	0
PAYROLL - 2023-10-12	10/12/2023	214886		0		\$1754.01	0
PAYROLL - 2023-10-12	10/12/2023	214887		0		\$3033.97	0
PAYROLL - 2023-10-12	10/12/2023	214888		0		\$1792.94	0
PAYROLL - 2023-10-12	10/12/2023	214889		0		\$1732.44	0
PAYROLL - 2023-10-12	10/12/2023	214890		0		\$3011.21	0
PAYROLL - 2023-10-12	10/12/2023	214891		0		\$1688.30	0
PAYROLL - 2023-10-12	10/12/2023	214892		0		\$1847.98	0
PAYROLL - 2023-10-12	10/12/2023	214893		0		\$1842.75	0
PAYROLL - 2023-10-12	10/12/2023	214894		0		\$2085.51	0
PAYROLL - 2023-10-12	10/12/2023	214895		0		\$2112.95	0
PAYROLL - 2023-10-12	10/12/2023	214896		0		\$1924.67	0
PAYROLL - 2023-10-12	10/12/2023	214897		0		\$2405.45	0
PAYROLL - 2023-10-12	10/12/2023	214898		0		\$990.11	0
PAYROLL - 2023-10-12	10/12/2023	214899		0		\$1735.84	0
PAYROLL - 2023-10-12	10/12/2023	214900		0		\$1601.99	0
PAYROLL - 2023-10-12	10/12/2023	214901		0		\$1845.14	0

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PAYROLL - 2023-10-12	10/12/2023	214902		0		\$1645.83	0
PAYROLL - 2023-10-12	10/12/2023	214903		0		\$1631.92	0
PAYROLL - 2023-10-12	10/12/2023	214904		0		\$1857.41	0
PAYROLL - 2023-10-12	10/12/2023	214905		0		\$2079.41	0
PAYROLL - 2023-10-12	10/12/2023	214906		0		\$1917.88	0
PAYROLL - 2023-10-12	10/12/2023	214907		0		\$1361.97	0
PAYROLL - 2023-10-12	10/12/2023	214908		0		\$1563.37	0
PAYROLL - 2023-10-12	10/12/2023	214909		0		\$1817.22	0
PAYROLL - 2023-10-12	10/12/2023	214910		0		\$2273.18	0
PAYROLL - 2023-10-12	10/12/2023	214911		0		\$690.33	0
PAYROLL - 2023-10-12	10/12/2023	214912		0		\$2196.17	0
PAYROLL - 2023-10-12	10/12/2023	214913		0		\$1745.48	0
PAYROLL - 2023-10-12	10/12/2023	214914		0		\$1646.26	0
PAYROLL - 2023-10-12	10/12/2023	214915		0		\$2222.49	0
PAYROLL - 2023-10-12	10/12/2023	214916		0		\$1891.05	0
PAYROLL - 2023-10-12	10/12/2023	214917		0		\$1883.89	0
PAYROLL - 2023-10-12	10/12/2023	214918		0		\$1957.72	0
PAYROLL - 2023-10-12	10/12/2023	214919		0		\$1208.18	0
PAYROLL - 2023-10-12	10/12/2023	214920		0		\$1985.92	0
PAYROLL - 2023-10-12	10/12/2023	214921		0		\$1154.35	0
PAYROLL - 2023-10-12	10/12/2023	214922		0		\$2048.08	0
PAYROLL - 2023-10-12	10/12/2023	214923		0		\$1790.99	0
PAYROLL - 2023-10-12	10/12/2023	214924		0		\$1910.80	0
PAYROLL - 2023-10-12	10/12/2023	214925		0		\$1647.21	0
PAYROLL - 2023-10-12	10/12/2023	214926		0		\$2327.97	0
PAYROLL - 2023-10-12	10/12/2023	214927		0		\$2406.06	0
PAYROLL - 2023-10-12	10/12/2023	214928		0		\$1673.03	0
PAYROLL - 2023-10-12	10/12/2023	214929		0		\$2518.56	0
PAYROLL - 2023-10-12	10/12/2023	214930		0		\$1926.45	0

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PAYROLL - 2023-10-12	10/12/2023	214931		0		\$1692.87	0
PAYROLL - 2023-10-12	10/12/2023	214932		0		\$3389.08	0
PAYROLL - 2023-10-12	10/12/2023	214933		0		\$2100.95	0
PAYROLL - 2023-10-12	10/12/2023	214934		0		\$1756.95	0
PAYROLL - 2023-10-12	10/12/2023	214935		0		\$2856.25	0
PAYROLL - 2023-10-12	10/12/2023	214936		0		\$4254.92	0
PAYROLL - 2023-10-12	10/12/2023	214937		0		\$2966.14	0
PAYROLL - 2023-10-12	10/12/2023	214938		0		\$1382.95	0
PAYROLL - 2023-10-12	10/12/2023	214939		0		\$2419.31	0
PAYROLL - 2023-10-12	10/12/2023	214940		0		\$1399.65	0
PAYROLL - 2023-10-12	10/12/2023	214941		0		\$2417.07	0
PAYROLL - 2023-10-12	10/12/2023	214942		0		\$2144.52	0
PAYROLL - 2023-10-12	10/12/2023	214943		0		\$3029.12	0
PAYROLL - 2023-10-12	10/12/2023	214944		0		\$1522.32	0
PAYROLL - 2023-10-12	10/12/2023	214945		0		\$1802.87	0
PAYROLL - 2023-10-12	10/12/2023	214946		0		\$1965.10	0
PAYROLL - 2023-10-12	10/12/2023	214947		0		\$2962.42	0
PAYROLL - 2023-10-12	10/12/2023	214948		0		\$3480.28	0
PAYROLL - 2023-10-12	10/12/2023	214949		0		\$2060.14	0
PAYROLL - 2023-10-12	10/12/2023	214950		0		\$2916.44	0
PAYROLL - 2023-10-12	10/12/2023	214951		0		\$1868.99	0
PAYROLL - 2023-10-12	10/12/2023	214952		0		\$1577.20	0
PAYROLL - 2023-10-12	10/12/2023	214953		0		\$2185.94	0
PAYROLL - 2023-10-12	10/12/2023	214954		0		\$1680.00	0
PAYROLL - 2023-10-12	10/12/2023	214955		0		\$1872.08	0
PAYROLL - 2023-10-12	10/12/2023	214956		0		\$2036.02	0
PAYROLL - 2023-10-12	10/12/2023	214957		0		\$2088.68	0
PAYROLL - 2023-10-12	10/12/2023	214958		0		\$4334.08	0
PAYROLL - 2023-10-12	10/12/2023	214959		0		\$2437.00	0

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PAYROLL - 2023-10-12	10/12/2023	214960		0		\$2761.11	0
PAYROLL - 2023-10-12	10/12/2023	214961		0		\$2025.75	0
PAYROLL - 2023-10-12	10/12/2023	214962		0		\$2861.36	0
PAYROLL - 2023-10-12	10/12/2023	214963		0		\$1199.29	0
PAYROLL - 2023-10-12	10/12/2023	214964		0		\$3166.53	0
PAYROLL - 2023-10-12	10/12/2023	214965		0		\$1405.33	0
PAYROLL - 2023-10-12	10/12/2023	214966		0		\$2974.67	0
PAYROLL - 2023-10-12	10/12/2023	214967		0		\$2389.67	0
PAYROLL - 2023-10-12	10/12/2023	214968		0		\$3007.29	0
PAYROLL - 2023-10-12	10/12/2023	214969		0		\$3340.22	0
PAYROLL - 2023-10-12	10/12/2023	214970		0		\$1571.02	0
PAYROLL - 2023-10-12	10/12/2023	214971		0		\$3653.99	0
PAYROLL - 2023-10-12	10/12/2023	214972		0		\$2266.75	0
PAYROLL - 2023-10-12	10/12/2023	214973		0		\$1516.30	0
PAYROLL - 2023-10-12	10/12/2023	214974		0		\$2839.16	0
PAYROLL - 2023-10-12	10/12/2023	214975		0		\$2028.92	0
PAYROLL - 2023-10-12	10/12/2023	214976		0		\$1766.89	0
PAYROLL - 2023-10-12	10/12/2023	214977		0		\$1588.12	0
PAYROLL - 2023-10-12	10/12/2023	214978		0		\$3812.45	0
PAYROLL - 2023-10-12	10/12/2023	214979		0		\$1852.43	0
PAYROLL - 2023-10-12	10/12/2023	214980		0		\$2931.66	0
PAYROLL - 2023-10-12	10/12/2023	214981		0		\$3448.16	0
PAYROLL - 2023-10-12	10/12/2023	214982		0		\$1608.27	0
PAYROLL - 2023-10-12	10/12/2023	214983		0		\$4321.80	0
PAYROLL - 2023-10-12	10/12/2023	214984		0		\$2561.91	0
PAYROLL - 2023-10-12	10/12/2023	214985		0		\$3016.35	0
PAYROLL - 2023-10-12	10/12/2023	214986		0		\$1437.79	0
PAYROLL - 2023-10-12	10/12/2023	214987		0		\$2824.30	0
PAYROLL - 2023-10-12	10/12/2023	214988		0		\$1916.21	0

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PAYROLL - 2023-10-12	10/12/2023	214989		0		\$2692.33	0
PAYROLL - 2023-10-12	10/12/2023	214990		0		\$3304.27	0
PAYROLL - 2023-10-12	10/12/2023	214991		0		\$1810.46	0
PAYROLL - 2023-10-12	10/12/2023	214992		0		\$3337.85	0
PAYROLL - 2023-10-12	10/12/2023	214993		0		\$1232.14	0
PAYROLL - 2023-10-12	10/12/2023	214994		0		\$2809.36	0
PAYROLL - 2023-10-12	10/12/2023	214995		0		\$2574.07	0
PAYROLL - 2023-10-12	10/12/2023	214996		0		\$2313.50	0
PAYROLL - 2023-10-12	10/12/2023	214997		0		\$2853.65	0
PAYROLL - 2023-10-12	10/12/2023	214998		0		\$1478.27	0
PAYROLL - 2023-10-12	10/12/2023	214999		0		\$2387.73	0
PAYROLL - 2023-10-12	10/12/2023	215000		0		\$2522.99	0
PAYROLL - 2023-10-12	10/12/2023	215001		0		\$2181.10	0
PAYROLL - 2023-10-12	10/12/2023	215002		0		\$1024.51	0
PAYROLL - 2023-10-12	10/12/2023	215003		0		\$1190.20	0
PAYROLL - 2023-10-12	10/12/2023	215004		0		\$2496.10	0
PAYROLL - 2023-10-12	10/12/2023	215005		0		\$932.38	0
PAYROLL - 2023-10-12	10/12/2023	215006		0		\$3227.46	0
PAYROLL - 2023-10-12	10/12/2023	215007		0		\$1875.92	0
PAYROLL - 2023-10-12	10/12/2023	215008		0		\$1147.08	0
PAYROLL - 2023-10-12	10/12/2023	215009		0		\$2037.68	0
PAYROLL - 2023-10-12	10/12/2023	215010		0		\$2155.37	0
PAYROLL - 2023-10-12	10/12/2023	215011		0		\$869.31	0
PAYROLL - 2023-10-12	10/12/2023	215012		0		\$1912.71	0
PAYROLL - 2023-10-12	10/12/2023	215013		0		\$1186.92	0
PAYROLL - 2023-10-12	10/12/2023	215014		0		\$1649.73	0
PAYROLL - 2023-10-12	10/12/2023	215015		0		\$97.85	0
PAYROLL - 2023-10-12	10/12/2023	215016		0		\$941.69	0
PAYROLL - 2023-10-12	10/12/2023	215017		0		\$843.57	0

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PAYROLL - 2023-10-12	10/12/2023	215018		0		\$2041.42	0
PAYROLL - 2023-10-12	10/12/2023	215019		0		\$1031.35	0
PAYROLL - 2023-10-12	10/12/2023	215020		0		\$992.67	0
PAYROLL - 2023-10-12	10/12/2023	215021		0		\$1765.02	0
PAYROLL - 2023-10-12	10/12/2023	215022		0		\$306.07	0
PAYROLL - 2023-10-12	10/12/2023	215023		0		\$2771.44	0
PAYROLL - 2023-10-12	10/12/2023	215024		0		\$1363.57	0
PAYROLL - 2023-10-12	10/12/2023	215025		0		\$825.11	0
PAYROLL - 2023-10-12	10/12/2023	215026		0		\$1849.63	0
PAYROLL - 2023-10-12	10/12/2023	215027		0		\$1516.15	0
PAYROLL - 2023-10-12	10/12/2023	215028		0		\$1985.34	0
PAYROLL - 2023-10-12	10/12/2023	215029		0		\$1303.68	0
PAYROLL - 2023-10-12	10/12/2023	215030		0		\$942.49	0
PAYROLL - 2023-10-12	10/12/2023	215031		0		\$602.14	0
PAYROLL - 2023-10-12	10/12/2023	215032		0		\$1586.96	0
PAYROLL - 2023-10-12	10/12/2023	215033		0		\$1425.39	0
PAYROLL - 2023-10-12	10/12/2023	215034		0		\$1750.48	0
PAYROLL - 2023-10-12	10/12/2023	215035		0		\$601.46	0
PAYROLL - 2023-10-12	10/12/2023	215036		0		\$1906.00	0
PAYROLL - 2023-10-12	10/12/2023	215037		0		\$137.48	0
PAYROLL - 2023-10-12	10/12/2023	215038		0		\$234.20	0
PAYROLL - 2023-10-12	10/12/2023	215039		0		\$527.81	0
PAYROLL - 2023-10-12	10/12/2023	215040		0		\$424.50	0
PAYROLL - 2023-10-12	10/12/2023	215041		0		\$75.00	0
PAYROLL - 2023-10-12	10/12/2023	215042		0		\$7938.17	0
PAYROLL - 2023-10-12	TOTALS:					\$1,370,143.30	0
PAYROLL - 2023-10-26	10/26/2023	215043		0		\$2296.91	0
PAYROLL - 2023-10-26	10/26/2023	215044		0		\$3308.78	0
PAYROLL - 2023-10-26	10/26/2023	215045		0		\$1080.30	0

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PAYROLL - 2023-10-26	10/26/2023	215046		0		\$3472.23	0
PAYROLL - 2023-10-26	10/26/2023	215047		0		\$2154.49	0
PAYROLL - 2023-10-26	10/26/2023	215048		0		\$4293.60	0
PAYROLL - 2023-10-26	10/26/2023	215049		0		\$1564.68	0
PAYROLL - 2023-10-26	10/26/2023	215050		0		\$2018.83	0
PAYROLL - 2023-10-26	10/26/2023	215051		0		\$316.61	0
PAYROLL - 2023-10-26	10/26/2023	215052		0		\$1630.08	0
PAYROLL - 2023-10-26	10/26/2023	215053		0		\$2181.19	0
PAYROLL - 2023-10-26	10/26/2023	215054		0		\$2722.49	0
PAYROLL - 2023-10-26	10/26/2023	215055		0		\$5447.47	0
PAYROLL - 2023-10-26	10/26/2023	215056		0		\$4705.22	0
PAYROLL - 2023-10-26	10/26/2023	215057		0		\$6324.03	0
PAYROLL - 2023-10-26	10/26/2023	215058		0		\$1313.16	0
PAYROLL - 2023-10-26	10/26/2023	215059		0		\$1199.00	0
PAYROLL - 2023-10-26	10/26/2023	215060		0		\$1163.17	0
PAYROLL - 2023-10-26	10/26/2023	215061		0		\$792.05	0
PAYROLL - 2023-10-26	10/26/2023	215062		0		\$1018.49	0
PAYROLL - 2023-10-26	10/26/2023	215063		0		\$4698.66	0
PAYROLL - 2023-10-26	10/26/2023	215064		0		\$1832.78	0
PAYROLL - 2023-10-26	10/26/2023	215065		0		\$1218.71	0
PAYROLL - 2023-10-26	10/26/2023	215066		0		\$950.14	0
PAYROLL - 2023-10-26	10/26/2023	215067		0		\$1949.87	0
PAYROLL - 2023-10-26	10/26/2023	215068		0		\$1252.93	0
PAYROLL - 2023-10-26	10/26/2023	215069		0		\$1182.59	0
PAYROLL - 2023-10-26	10/26/2023	215070		0		\$1510.72	0
PAYROLL - 2023-10-26	10/26/2023	215071		0		\$1890.14	0
PAYROLL - 2023-10-26	10/26/2023	215072		0		\$1871.40	0
PAYROLL - 2023-10-26	10/26/2023	215073		0		\$950.28	0
PAYROLL - 2023-10-26	10/26/2023	215074		0		\$2082.51	0

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PAYROLL - 2023-10-26	10/26/2023	215075		0		\$1189.48	0
PAYROLL - 2023-10-26	10/26/2023	215076		0		\$1118.91	0
PAYROLL - 2023-10-26	10/26/2023	215077		0		\$747.83	0
PAYROLL - 2023-10-26	10/26/2023	215078		0		\$2108.88	0
PAYROLL - 2023-10-26	10/26/2023	215079		0		\$1252.82	0
PAYROLL - 2023-10-26	10/26/2023	215080		0		\$1017.41	0
PAYROLL - 2023-10-26	10/26/2023	215081		0		\$2687.84	0
PAYROLL - 2023-10-26	10/26/2023	215082		0		\$1252.82	0
PAYROLL - 2023-10-26	10/26/2023	215083		0		\$2788.63	0
PAYROLL - 2023-10-26	10/26/2023	215084		0		\$1725.97	0
PAYROLL - 2023-10-26	10/26/2023	215085		0		\$1805.26	0
PAYROLL - 2023-10-26	10/26/2023	215086		0		\$1061.34	0
PAYROLL - 2023-10-26	10/26/2023	215087		0		\$1782.63	0
PAYROLL - 2023-10-26	10/26/2023	215088		0		\$1798.48	0
PAYROLL - 2023-10-26	10/26/2023	215089		0		\$1487.68	0
PAYROLL - 2023-10-26	10/26/2023	215090		0		\$2028.11	0
PAYROLL - 2023-10-26	10/26/2023	215091		0		\$1350.89	0
PAYROLL - 2023-10-26	10/26/2023	215092		0		\$1353.85	0
PAYROLL - 2023-10-26	10/26/2023	215093		0		\$841.05	0
PAYROLL - 2023-10-26	10/26/2023	215094		0		\$1205.24	0
PAYROLL - 2023-10-26	10/26/2023	215095		0		\$2060.09	0
PAYROLL - 2023-10-26	10/26/2023	215096		0		\$1231.34	0
PAYROLL - 2023-10-26	10/26/2023	215097		0		\$1623.28	0
PAYROLL - 2023-10-26	10/26/2023	215098		0		\$1507.99	0
PAYROLL - 2023-10-26	10/26/2023	215099		0		\$1252.96	0
PAYROLL - 2023-10-26	10/26/2023	215100		0		\$1718.29	0
PAYROLL - 2023-10-26	10/26/2023	215101		0		\$1753.62	0
PAYROLL - 2023-10-26	10/26/2023	215102		0		\$1985.30	0
PAYROLL - 2023-10-26	10/26/2023	215103		0		\$1252.82	0

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PAYROLL - 2023-10-26	10/26/2023	215104		0		\$2112.55	0
PAYROLL - 2023-10-26	10/26/2023	215105		0		\$628.74	0
PAYROLL - 2023-10-26	10/26/2023	215106		0		\$2797.85	0
PAYROLL - 2023-10-26	10/26/2023	215107		0		\$1573.50	0
PAYROLL - 2023-10-26	10/26/2023	215108		0		\$2325.62	0
PAYROLL - 2023-10-26	10/26/2023	215109		0		\$4414.33	0
PAYROLL - 2023-10-26	10/26/2023	215110		0		\$2578.14	0
PAYROLL - 2023-10-26	10/26/2023	215111		0		\$2513.96	0
PAYROLL - 2023-10-26	10/26/2023	215112		0		\$4349.64	0
PAYROLL - 2023-10-26	10/26/2023	215113		0		\$1672.33	0
PAYROLL - 2023-10-26	10/26/2023	215114		0		\$1638.15	0
PAYROLL - 2023-10-26	10/26/2023	215115		0		\$1566.21	0
PAYROLL - 2023-10-26	10/26/2023	215116		0		\$1329.46	0
PAYROLL - 2023-10-26	10/26/2023	215117		0		\$2218.90	0
PAYROLL - 2023-10-26	10/26/2023	215118		0		\$1608.13	0
PAYROLL - 2023-10-26	10/26/2023	215119		0		\$2598.27	0
PAYROLL - 2023-10-26	10/26/2023	215120		0		\$1465.59	0
PAYROLL - 2023-10-26	10/26/2023	215121		0		\$2813.11	0
PAYROLL - 2023-10-26	10/26/2023	215122		0		\$1553.10	0
PAYROLL - 2023-10-26	10/26/2023	215123		0		\$1566.74	0
PAYROLL - 2023-10-26	10/26/2023	215124		0		\$1583.47	0
PAYROLL - 2023-10-26	10/26/2023	215125		0		\$1729.14	0
PAYROLL - 2023-10-26	10/26/2023	215126		0		\$2265.81	0
PAYROLL - 2023-10-26	10/26/2023	215127		0		\$1848.48	0
PAYROLL - 2023-10-26	10/26/2023	215128		0		\$1744.46	0
PAYROLL - 2023-10-26	10/26/2023	215129		0		\$1733.91	0
PAYROLL - 2023-10-26	10/26/2023	215130		0		\$2185.29	0
PAYROLL - 2023-10-26	10/26/2023	215131		0		\$2112.44	0
PAYROLL - 2023-10-26	10/26/2023	215132		0		\$1379.97	0

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PAYROLL - 2023-10-26	10/26/2023	215133		0		\$2688.22	0
PAYROLL - 2023-10-26	10/26/2023	215134		0		\$1738.04	0
PAYROLL - 2023-10-26	10/26/2023	215135		0		\$527.41	0
PAYROLL - 2023-10-26	10/26/2023	215136		0		\$1378.35	0
PAYROLL - 2023-10-26	10/26/2023	215137		0		\$2469.34	0
PAYROLL - 2023-10-26	10/26/2023	215138		0		\$1845.32	0
PAYROLL - 2023-10-26	10/26/2023	215139		0		\$1741.32	0
PAYROLL - 2023-10-26	10/26/2023	215140		0		\$1934.57	0
PAYROLL - 2023-10-26	10/26/2023	215141		0		\$1861.47	0
PAYROLL - 2023-10-26	10/26/2023	215142		0		\$1508.10	0
PAYROLL - 2023-10-26	10/26/2023	215143		0		\$1827.09	0
PAYROLL - 2023-10-26	10/26/2023	215144		0		\$1791.70	0
PAYROLL - 2023-10-26	10/26/2023	215145		0		\$4228.74	0
PAYROLL - 2023-10-26	10/26/2023	215146		0		\$1574.20	0
PAYROLL - 2023-10-26	10/26/2023	215147		0		\$2000.04	0
PAYROLL - 2023-10-26	10/26/2023	215148		0		\$2075.12	0
PAYROLL - 2023-10-26	10/26/2023	215149		0		\$3127.82	0
PAYROLL - 2023-10-26	10/26/2023	215150		0		\$1887.71	0
PAYROLL - 2023-10-26	10/26/2023	215151		0		\$160.52	0
PAYROLL - 2023-10-26	10/26/2023	215152		0		\$106.30	0
PAYROLL - 2023-10-26	10/26/2023	215153		0		\$777.08	0
PAYROLL - 2023-10-26	10/26/2023	215154		0		\$160.52	0
PAYROLL - 2023-10-26	10/26/2023	215155		0		\$1870.84	0
PAYROLL - 2023-10-26	10/26/2023	215156		0		\$754.79	0
PAYROLL - 2023-10-26	10/26/2023	215157		0		\$1570.61	0
PAYROLL - 2023-10-26	10/26/2023	215158		0		\$99.88	0
PAYROLL - 2023-10-26	10/26/2023	215159		0		\$4518.60	0
PAYROLL - 2023-10-26	10/26/2023	215160		0		\$594.06	0
PAYROLL - 2023-10-26	10/26/2023	215161		0		\$1231.31	0

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PAYROLL - 2023-10-26	10/26/2023	215162		0		\$7326.25	0
PAYROLL - 2023-10-26	10/26/2023	215163		0		\$1997.96	0
PAYROLL - 2023-10-26	10/26/2023	215164		0		\$92.75	0
PAYROLL - 2023-10-26	10/26/2023	215165		0		\$2541.30	0
PAYROLL - 2023-10-26	10/26/2023	215166		0		\$677.07	0
PAYROLL - 2023-10-26	10/26/2023	215167		0		\$1686.43	0
PAYROLL - 2023-10-26	10/26/2023	215168		0		\$210.47	0
PAYROLL - 2023-10-26	10/26/2023	215169		0		\$2282.91	0
PAYROLL - 2023-10-26	10/26/2023	215170		0		\$588.43	0
PAYROLL - 2023-10-26	10/26/2023	215171		0		\$49.94	0
PAYROLL - 2023-10-26	10/26/2023	215172		0		\$1623.08	0
PAYROLL - 2023-10-26	10/26/2023	215173		0		\$596.48	0
PAYROLL - 2023-10-26	10/26/2023	215174		0		\$160.52	0
PAYROLL - 2023-10-26	10/26/2023	215175		0		\$36.83	0
PAYROLL - 2023-10-26	10/26/2023	215176		0		\$677.40	0
PAYROLL - 2023-10-26	10/26/2023	215177		0		\$456.79	0
PAYROLL - 2023-10-26	10/26/2023	215178		0		\$99.88	0
PAYROLL - 2023-10-26	10/26/2023	215179		0		\$4518.19	0
PAYROLL - 2023-10-26	10/26/2023	215180		0		\$5603.78	0
PAYROLL - 2023-10-26	10/26/2023	215181		0		\$1883.69	0
PAYROLL - 2023-10-26	10/26/2023	215182		0		\$1687.63	0
PAYROLL - 2023-10-26	10/26/2023	215183		0		\$1430.39	0
PAYROLL - 2023-10-26	10/26/2023	215184		0		\$2246.25	0
PAYROLL - 2023-10-26	10/26/2023	215185		0		\$1989.41	0
PAYROLL - 2023-10-26	10/26/2023	215186		0		\$2055.37	0
PAYROLL - 2023-10-26	10/26/2023	215187		0		\$2294.43	0
PAYROLL - 2023-10-26	10/26/2023	215188		0		\$3163.64	0
PAYROLL - 2023-10-26	10/26/2023	215189		0		\$1891.69	0
PAYROLL - 2023-10-26	10/26/2023	215190		0		\$1788.51	0

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PAYROLL - 2023-10-26	10/26/2023	215191		0		\$1943.85	0
PAYROLL - 2023-10-26	10/26/2023	215192		0		\$2033.20	0
PAYROLL - 2023-10-26	10/26/2023	215193		0		\$2300.44	0
PAYROLL - 2023-10-26	10/26/2023	215194		0		\$1596.68	0
PAYROLL - 2023-10-26	10/26/2023	215195		0		\$2139.82	0
PAYROLL - 2023-10-26	10/26/2023	215196		0		\$2347.43	0
PAYROLL - 2023-10-26	10/26/2023	215197		0		\$1704.60	0
PAYROLL - 2023-10-26	10/26/2023	215198		0		\$2351.09	0
PAYROLL - 2023-10-26	10/26/2023	215199		0		\$2186.64	0
PAYROLL - 2023-10-26	10/26/2023	215200		0		\$1548.98	0
PAYROLL - 2023-10-26	10/26/2023	215201		0		\$2093.16	0
PAYROLL - 2023-10-26	10/26/2023	215202		0		\$1949.73	0
PAYROLL - 2023-10-26	10/26/2023	215203		0		\$1653.67	0
PAYROLL - 2023-10-26	10/26/2023	215204		0		\$1938.75	0
PAYROLL - 2023-10-26	10/26/2023	215205		0		\$1911.81	0
PAYROLL - 2023-10-26	10/26/2023	215206		0		\$1519.70	0
PAYROLL - 2023-10-26	10/26/2023	215207		0		\$1604.99	0
PAYROLL - 2023-10-26	10/26/2023	215208		0		\$1718.19	0
PAYROLL - 2023-10-26	10/26/2023	215209		0		\$1778.92	0
PAYROLL - 2023-10-26	10/26/2023	215210		0		\$1759.63	0
PAYROLL - 2023-10-26	10/26/2023	215211		0		\$2018.56	0
PAYROLL - 2023-10-26	10/26/2023	215212		0		\$3477.55	0
PAYROLL - 2023-10-26	10/26/2023	215213		0		\$2544.28	0
PAYROLL - 2023-10-26	10/26/2023	215214		0		\$4166.56	0
PAYROLL - 2023-10-26	10/26/2023	215215		0		\$4055.71	0
PAYROLL - 2023-10-26	10/26/2023	215216		0		\$3586.44	0
PAYROLL - 2023-10-26	10/26/2023	215217		0		\$1681.22	0
PAYROLL - 2023-10-26	10/26/2023	215218		0		\$3294.49	0
PAYROLL - 2023-10-26	10/26/2023	215219		0		\$3530.90	0

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PAYROLL - 2023-10-26	10/26/2023	215220		0		\$3538.54	0
PAYROLL - 2023-10-26	10/26/2023	215221		0		\$4150.54	0
PAYROLL - 2023-10-26	10/26/2023	215222		0		\$4187.77	0
PAYROLL - 2023-10-26	10/26/2023	215223		0		\$4687.43	0
PAYROLL - 2023-10-26	10/26/2023	215224		0		\$2829.51	0
PAYROLL - 2023-10-26	10/26/2023	215225		0		\$2205.90	0
PAYROLL - 2023-10-26	10/26/2023	215226		0		\$3882.08	0
PAYROLL - 2023-10-26	10/26/2023	215227		0		\$3164.75	0
PAYROLL - 2023-10-26	10/26/2023	215228		0		\$4582.18	0
PAYROLL - 2023-10-26	10/26/2023	215229		0		\$3746.13	0
PAYROLL - 2023-10-26	10/26/2023	215230		0		\$2706.34	0
PAYROLL - 2023-10-26	10/26/2023	215231		0		\$2592.80	0
PAYROLL - 2023-10-26	10/26/2023	215232		0		\$2937.80	0
PAYROLL - 2023-10-26	10/26/2023	215233		0		\$3002.14	0
PAYROLL - 2023-10-26	10/26/2023	215234		0		\$3376.28	0
PAYROLL - 2023-10-26	10/26/2023	215235		0		\$3077.08	0
PAYROLL - 2023-10-26	10/26/2023	215236		0		\$2752.59	0
PAYROLL - 2023-10-26	10/26/2023	215237		0		\$2909.09	0
PAYROLL - 2023-10-26	10/26/2023	215238		0		\$2320.93	0
PAYROLL - 2023-10-26	10/26/2023	215239		0		\$2486.30	0
PAYROLL - 2023-10-26	10/26/2023	215240		0		\$3535.95	0
PAYROLL - 2023-10-26	10/26/2023	215241		0		\$1664.65	0
PAYROLL - 2023-10-26	10/26/2023	215242		0		\$4219.36	0
PAYROLL - 2023-10-26	10/26/2023	215243		0		\$2905.46	0
PAYROLL - 2023-10-26	10/26/2023	215244		0		\$2594.86	0
PAYROLL - 2023-10-26	10/26/2023	215245		0		\$3463.34	0
PAYROLL - 2023-10-26	10/26/2023	215246		0		\$3921.42	0
PAYROLL - 2023-10-26	10/26/2023	215247		0		\$4975.11	0
PAYROLL - 2023-10-26	10/26/2023	215248		0		\$4031.84	0

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PAYROLL - 2023-10-26	10/26/2023	215249		0		\$3588.92	0
PAYROLL - 2023-10-26	10/26/2023	215250		0		\$2716.01	0
PAYROLL - 2023-10-26	10/26/2023	215251		0		\$2660.56	0
PAYROLL - 2023-10-26	10/26/2023	215252		0		\$1951.10	0
PAYROLL - 2023-10-26	10/26/2023	215253		0		\$1325.39	0
PAYROLL - 2023-10-26	10/26/2023	215254		0		\$4516.10	0
PAYROLL - 2023-10-26	10/26/2023	215255		0		\$2875.63	0
PAYROLL - 2023-10-26	10/26/2023	215256		0		\$2859.60	0
PAYROLL - 2023-10-26	10/26/2023	215257		0		\$3467.92	0
PAYROLL - 2023-10-26	10/26/2023	215258		0		\$3718.32	0
PAYROLL - 2023-10-26	10/26/2023	215259		0		\$255.89	0
PAYROLL - 2023-10-26	10/26/2023	215260		0		\$2606.26	0
PAYROLL - 2023-10-26	10/26/2023	215261		0		\$2948.22	0
PAYROLL - 2023-10-26	10/26/2023	215262		0		\$2758.07	0
PAYROLL - 2023-10-26	10/26/2023	215263		0		\$3136.25	0
PAYROLL - 2023-10-26	10/26/2023	215264		0		\$3280.97	0
PAYROLL - 2023-10-26	10/26/2023	215265		0		\$3346.07	0
PAYROLL - 2023-10-26	10/26/2023	215266		0		\$5322.91	0
PAYROLL - 2023-10-26	10/26/2023	215267		0		\$3290.64	0
PAYROLL - 2023-10-26	10/26/2023	215268		0		\$4810.50	0
PAYROLL - 2023-10-26	10/26/2023	215269		0		\$3101.50	0
PAYROLL - 2023-10-26	10/26/2023	215270		0		\$4913.65	0
PAYROLL - 2023-10-26	10/26/2023	215271		0		\$2938.13	0
PAYROLL - 2023-10-26	10/26/2023	215272		0		\$2632.07	0
PAYROLL - 2023-10-26	10/26/2023	215273		0		\$4073.20	0
PAYROLL - 2023-10-26	10/26/2023	215274		0		\$2437.41	0
PAYROLL - 2023-10-26	10/26/2023	215275		0		\$3147.67	0
PAYROLL - 2023-10-26	10/26/2023	215276		0		\$2258.61	0
PAYROLL - 2023-10-26	10/26/2023	215277		0		\$6747.40	0

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PAYROLL - 2023-10-26	10/26/2023	215278		0		\$3057.93	0
PAYROLL - 2023-10-26	10/26/2023	215279		0		\$2637.96	0
PAYROLL - 2023-10-26	10/26/2023	215280		0		\$4370.92	0
PAYROLL - 2023-10-26	10/26/2023	215281		0		\$2658.40	0
PAYROLL - 2023-10-26	10/26/2023	215282		0		\$3658.32	0
PAYROLL - 2023-10-26	10/26/2023	215283		0		\$1309.74	0
PAYROLL - 2023-10-26	10/26/2023	215284		0		\$2142.07	0
PAYROLL - 2023-10-26	10/26/2023	215285		0		\$4383.52	0
PAYROLL - 2023-10-26	10/26/2023	215286		0		\$2514.79	0
PAYROLL - 2023-10-26	10/26/2023	215287		0		\$3459.78	0
PAYROLL - 2023-10-26	10/26/2023	215288		0		\$2805.79	0
PAYROLL - 2023-10-26	10/26/2023	215289		0		\$2687.63	0
PAYROLL - 2023-10-26	10/26/2023	215290		0		\$2850.10	0
PAYROLL - 2023-10-26	10/26/2023	215291		0		\$2163.15	0
PAYROLL - 2023-10-26	10/26/2023	215292		0		\$3525.26	0
PAYROLL - 2023-10-26	10/26/2023	215293		0		\$1539.71	0
PAYROLL - 2023-10-26	10/26/2023	215294		0		\$2728.94	0
PAYROLL - 2023-10-26	10/26/2023	215295		0		\$2191.33	0
PAYROLL - 2023-10-26	10/26/2023	215296		0		\$1245.53	0
PAYROLL - 2023-10-26	10/26/2023	215297		0		\$1111.38	0
PAYROLL - 2023-10-26	10/26/2023	215298		0		\$4540.70	0
PAYROLL - 2023-10-26	10/26/2023	215299		0		\$2594.99	0
PAYROLL - 2023-10-26	10/26/2023	215300		0		\$5179.51	0
PAYROLL - 2023-10-26	10/26/2023	215301		0		\$2654.44	0
PAYROLL - 2023-10-26	10/26/2023	215302		0		\$3754.89	0
PAYROLL - 2023-10-26	10/26/2023	215303		0		\$1903.69	0
PAYROLL - 2023-10-26	10/26/2023	215304		0		\$4263.49	0
PAYROLL - 2023-10-26	10/26/2023	215305		0		\$3759.58	0
PAYROLL - 2023-10-26	10/26/2023	215306		0		\$3080.16	0

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PAYROLL - 2023-10-26	10/26/2023	215307		0		\$3423.02	0
PAYROLL - 2023-10-26	10/26/2023	215308		0		\$3296.41	0
PAYROLL - 2023-10-26	10/26/2023	215309		0		\$3418.08	0
PAYROLL - 2023-10-26	10/26/2023	215310		0		\$3870.30	0
PAYROLL - 2023-10-26	10/26/2023	215311		0		\$1650.24	0
PAYROLL - 2023-10-26	10/26/2023	215312		0		\$3100.29	0
PAYROLL - 2023-10-26	10/26/2023	215313		0		\$1669.39	0
PAYROLL - 2023-10-26	10/26/2023	215314		0		\$4240.31	0
PAYROLL - 2023-10-26	10/26/2023	215315		0		\$2023.39	0
PAYROLL - 2023-10-26	10/26/2023	215316		0		\$5007.14	0
PAYROLL - 2023-10-26	10/26/2023	215317		0		\$3209.87	0
PAYROLL - 2023-10-26	10/26/2023	215318		0		\$5477.69	0
PAYROLL - 2023-10-26	10/26/2023	215319		0		\$3539.14	0
PAYROLL - 2023-10-26	10/26/2023	215320		0		\$4020.04	0
PAYROLL - 2023-10-26	10/26/2023	215321		0		\$4055.28	0
PAYROLL - 2023-10-26	10/26/2023	215322		0		\$3053.21	0
PAYROLL - 2023-10-26	10/26/2023	215323		0		\$4180.62	0
PAYROLL - 2023-10-26	10/26/2023	215324		0		\$2996.87	0
PAYROLL - 2023-10-26	10/26/2023	215325		0		\$2929.22	0
PAYROLL - 2023-10-26	10/26/2023	215326		0		\$1486.32	0
PAYROLL - 2023-10-26	10/26/2023	215327		0		\$6035.38	0
PAYROLL - 2023-10-26	10/26/2023	215328		0		\$1588.06	0
PAYROLL - 2023-10-26	10/26/2023	215329		0		\$3825.47	0
PAYROLL - 2023-10-26	10/26/2023	215330		0		\$2744.04	0
PAYROLL - 2023-10-26	10/26/2023	215331		0		\$3785.95	0
PAYROLL - 2023-10-26	10/26/2023	215332		0		\$1742.74	0
PAYROLL - 2023-10-26	10/26/2023	215333		0		\$3707.43	0
PAYROLL - 2023-10-26	10/26/2023	215334		0		\$2881.93	0
PAYROLL - 2023-10-26	10/26/2023	215335		0		\$787.48	0

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PAYROLL - 2023-10-26	10/26/2023	215336		0		\$1923.45	0
PAYROLL - 2023-10-26	10/26/2023	215337		0		\$4587.66	0
PAYROLL - 2023-10-26	10/26/2023	215338		0		\$3213.18	0
PAYROLL - 2023-10-26	10/26/2023	215339		0		\$4999.03	0
PAYROLL - 2023-10-26	10/26/2023	215340		0		\$2365.67	0
PAYROLL - 2023-10-26	10/26/2023	215341		0		\$3350.91	0
PAYROLL - 2023-10-26	10/26/2023	215342		0		\$4348.77	0
PAYROLL - 2023-10-26	10/26/2023	215343		0		\$3209.28	0
PAYROLL - 2023-10-26	10/26/2023	215344		0		\$2809.73	0
PAYROLL - 2023-10-26	10/26/2023	215345		0		\$1509.49	0
PAYROLL - 2023-10-26	10/26/2023	215346		0		\$3121.36	0
PAYROLL - 2023-10-26	10/26/2023	215347		0		\$4333.39	0
PAYROLL - 2023-10-26	10/26/2023	215348		0		\$2871.73	0
PAYROLL - 2023-10-26	10/26/2023	215349		0		\$2697.06	0
PAYROLL - 2023-10-26	10/26/2023	215350		0		\$3888.09	0
PAYROLL - 2023-10-26	10/26/2023	215351		0		\$2717.84	0
PAYROLL - 2023-10-26	10/26/2023	215352		0		\$1315.78	0
PAYROLL - 2023-10-26	10/26/2023	215353		0		\$1492.49	0
PAYROLL - 2023-10-26	10/26/2023	215354		0		\$3629.53	0
PAYROLL - 2023-10-26	10/26/2023	215355		0		\$2698.76	0
PAYROLL - 2023-10-26	10/26/2023	215356		0		\$3231.09	0
PAYROLL - 2023-10-26	10/26/2023	215357		0		\$4148.02	0
PAYROLL - 2023-10-26	10/26/2023	215358		0		\$4000.47	0
PAYROLL - 2023-10-26	10/26/2023	215359		0		\$2403.22	0
PAYROLL - 2023-10-26	10/26/2023	215360		0		\$1367.87	0
PAYROLL - 2023-10-26	10/26/2023	215361		0		\$3893.14	0
PAYROLL - 2023-10-26	10/26/2023	215362		0		\$3073.32	0
PAYROLL - 2023-10-26	10/26/2023	215363		0		\$3122.58	0
PAYROLL - 2023-10-26	10/26/2023	215364		0		\$3885.76	0

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PAYROLL - 2023-10-26	10/26/2023	215365		0		\$5309.09	0
PAYROLL - 2023-10-26	10/26/2023	215366		0		\$2906.49	0
PAYROLL - 2023-10-26	10/26/2023	215367		0		\$3123.28	0
PAYROLL - 2023-10-26	10/26/2023	215368		0		\$2205.17	0
PAYROLL - 2023-10-26	10/26/2023	215369		0		\$843.06	0
PAYROLL - 2023-10-26	10/26/2023	215370		0		\$1635.18	0
PAYROLL - 2023-10-26	10/26/2023	215371		0		\$4229.42	0
PAYROLL - 2023-10-26	10/26/2023	215372		0		\$1410.57	0
PAYROLL - 2023-10-26	10/26/2023	215373		0		\$4107.37	0
PAYROLL - 2023-10-26	10/26/2023	215374		0		\$3386.38	0
PAYROLL - 2023-10-26	10/26/2023	215375		0		\$2056.77	0
PAYROLL - 2023-10-26	10/26/2023	215376		0		\$2126.77	0
PAYROLL - 2023-10-26	10/26/2023	215377		0		\$1786.47	0
PAYROLL - 2023-10-26	10/26/2023	215378		0		\$1952.68	0
PAYROLL - 2023-10-26	10/26/2023	215379		0		\$2659.12	0
PAYROLL - 2023-10-26	10/26/2023	215380		0		\$2881.23	0
PAYROLL - 2023-10-26	10/26/2023	215381		0		\$2072.74	0
PAYROLL - 2023-10-26	10/26/2023	215382		0		\$2352.40	0
PAYROLL - 2023-10-26	10/26/2023	215383		0		\$2058.30	0
PAYROLL - 2023-10-26	10/26/2023	215384		0		\$4265.07	0
PAYROLL - 2023-10-26	10/26/2023	215385		0		\$3415.82	0
PAYROLL - 2023-10-26	10/26/2023	215386		0		\$1630.72	0
PAYROLL - 2023-10-26	10/26/2023	215387		0		\$1981.13	0
PAYROLL - 2023-10-26	10/26/2023	215388		0		\$3986.72	0
PAYROLL - 2023-10-26	10/26/2023	215389		0		\$2684.33	0
PAYROLL - 2023-10-26	10/26/2023	215390		0		\$3089.81	0
PAYROLL - 2023-10-26	10/26/2023	215391		0		\$1460.42	0
PAYROLL - 2023-10-26	10/26/2023	215392		0		\$2742.58	0
PAYROLL - 2023-10-26	10/26/2023	215393		0		\$3065.07	0

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PAYROLL - 2023-10-26	10/26/2023	215394		0		\$2986.54	0
PAYROLL - 2023-10-26	10/26/2023	215395		0		\$3982.09	0
PAYROLL - 2023-10-26	10/26/2023	215396		0		\$2878.41	0
PAYROLL - 2023-10-26	10/26/2023	215397		0		\$2925.28	0
PAYROLL - 2023-10-26	10/26/2023	215398		0		\$2547.44	0
PAYROLL - 2023-10-26	10/26/2023	215399		0		\$3110.86	0
PAYROLL - 2023-10-26	10/26/2023	215400		0		\$1589.64	0
PAYROLL - 2023-10-26	10/26/2023	215401		0		\$4461.26	0
PAYROLL - 2023-10-26	10/26/2023	215402		0		\$3195.58	0
PAYROLL - 2023-10-26	10/26/2023	215403		0		\$3648.04	0
PAYROLL - 2023-10-26	10/26/2023	215404		0		\$1495.92	0
PAYROLL - 2023-10-26	10/26/2023	215405		0		\$2684.59	0
PAYROLL - 2023-10-26	10/26/2023	215406		0		\$2722.21	0
PAYROLL - 2023-10-26	10/26/2023	215407		0		\$3439.89	0
PAYROLL - 2023-10-26	10/26/2023	215408		0		\$2671.31	0
PAYROLL - 2023-10-26	10/26/2023	215409		0		\$3903.53	0
PAYROLL - 2023-10-26	10/26/2023	215410		0		\$2626.33	0
PAYROLL - 2023-10-26	10/26/2023	215411		0		\$4951.44	0
PAYROLL - 2023-10-26	10/26/2023	215412		0		\$1499.34	0
PAYROLL - 2023-10-26	10/26/2023	215413		0		\$4184.65	0
PAYROLL - 2023-10-26	10/26/2023	215414		0		\$3683.29	0
PAYROLL - 2023-10-26	10/26/2023	215415		0		\$3166.81	0
PAYROLL - 2023-10-26	10/26/2023	215416		0		\$2526.70	0
PAYROLL - 2023-10-26	10/26/2023	215417		0		\$3084.00	0
PAYROLL - 2023-10-26	10/26/2023	215418		0		\$4299.99	0
PAYROLL - 2023-10-26	10/26/2023	215419		0		\$1747.27	0
PAYROLL - 2023-10-26	10/26/2023	215420		0		\$8392.35	0
PAYROLL - 2023-10-26	10/26/2023	215421		0		\$3618.12	0
PAYROLL - 2023-10-26	10/26/2023	215422		0		\$3605.60	0

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PAYROLL - 2023-10-26	10/26/2023	215423		0		\$2788.07	0
PAYROLL - 2023-10-26	10/26/2023	215424		0		\$2946.18	0
PAYROLL - 2023-10-26	10/26/2023	215425		0		\$3000.66	0
PAYROLL - 2023-10-26	10/26/2023	215426		0		\$421.61	0
PAYROLL - 2023-10-26	10/26/2023	215427		0		\$1550.92	0
PAYROLL - 2023-10-26	10/26/2023	215428		0		\$2365.38	0
PAYROLL - 2023-10-26	10/26/2023	215429		0		\$2313.29	0
PAYROLL - 2023-10-26	10/26/2023	215430		0		\$2495.16	0
PAYROLL - 2023-10-26	10/26/2023	215431		0		\$1644.60	0
PAYROLL - 2023-10-26	10/26/2023	215432		0		\$835.77	0
PAYROLL - 2023-10-26	10/26/2023	215433		0		\$2361.11	0
PAYROLL - 2023-10-26	10/26/2023	215434		0		\$2363.37	0
PAYROLL - 2023-10-26	10/26/2023	215435		0		\$2291.00	0
PAYROLL - 2023-10-26	10/26/2023	215436		0		\$1799.32	0
PAYROLL - 2023-10-26	10/26/2023	215437		0		\$2292.19	0
PAYROLL - 2023-10-26	10/26/2023	215438		0		\$2257.52	0
PAYROLL - 2023-10-26	10/26/2023	215439		0		\$2727.52	0
PAYROLL - 2023-10-26	10/26/2023	215440		0		\$1838.28	0
PAYROLL - 2023-10-26	10/26/2023	215441		0		\$1701.88	0
PAYROLL - 2023-10-26	10/26/2023	215442		0		\$4795.18	0
PAYROLL - 2023-10-26	10/26/2023	215443		0		\$1697.02	0
PAYROLL - 2023-10-26	10/26/2023	215444		0		\$1959.09	0
PAYROLL - 2023-10-26	10/26/2023	215445		0		\$2286.43	0
PAYROLL - 2023-10-26	10/26/2023	215446		0		\$1927.05	0
PAYROLL - 2023-10-26	10/26/2023	215447		0		\$3147.74	0
PAYROLL - 2023-10-26	10/26/2023	215448		0		\$1853.53	0
PAYROLL - 2023-10-26	10/26/2023	215449		0		\$1811.60	0
PAYROLL - 2023-10-26	10/26/2023	215450		0		\$1682.20	0
PAYROLL - 2023-10-26	10/26/2023	215451		0		\$2195.69	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-26	10/26/2023	215452		0		\$2297.16	0
PAYROLL - 2023-10-26	10/26/2023	215453		0		\$2600.94	0
PAYROLL - 2023-10-26	10/26/2023	215454		0		\$2853.55	0
PAYROLL - 2023-10-26	10/26/2023	215455		0		\$2051.69	0
PAYROLL - 2023-10-26	10/26/2023	215456		0		\$1677.79	0
PAYROLL - 2023-10-26	10/26/2023	215457		0		\$2233.64	0
PAYROLL - 2023-10-26	10/26/2023	215458		0		\$2484.58	0
PAYROLL - 2023-10-26	10/26/2023	215459		0		\$1910.64	0
PAYROLL - 2023-10-26	10/26/2023	215460		0		\$2371.97	0
PAYROLL - 2023-10-26	10/26/2023	215461		0		\$1579.81	0
PAYROLL - 2023-10-26	10/26/2023	215462		0		\$2225.46	0
PAYROLL - 2023-10-26	10/26/2023	215463		0		\$1462.10	0
PAYROLL - 2023-10-26	10/26/2023	215464		0		\$3444.82	0
PAYROLL - 2023-10-26	10/26/2023	215465		0		\$1725.80	0
PAYROLL - 2023-10-26	10/26/2023	215466		0		\$3215.37	0
PAYROLL - 2023-10-26	10/26/2023	215467		0		\$1680.10	0
PAYROLL - 2023-10-26	10/26/2023	215468		0		\$1824.75	0
PAYROLL - 2023-10-26	10/26/2023	215469		0		\$2441.49	0
PAYROLL - 2023-10-26	10/26/2023	215470		0		\$1684.65	0
PAYROLL - 2023-10-26	10/26/2023	215471		0		\$1882.44	0
PAYROLL - 2023-10-26	10/26/2023	215472		0		\$1792.55	0
PAYROLL - 2023-10-26	10/26/2023	215473		0		\$2364.05	0
PAYROLL - 2023-10-26	10/26/2023	215474		0		\$1916.73	0
PAYROLL - 2023-10-26	10/26/2023	215475		0		\$1987.69	0
PAYROLL - 2023-10-26	10/26/2023	215476		0		\$2424.03	0
PAYROLL - 2023-10-26	10/26/2023	215477		0		\$915.09	0
PAYROLL - 2023-10-26	10/26/2023	215478		0		\$1682.83	0
PAYROLL - 2023-10-26	10/26/2023	215479		0		\$1283.81	0
PAYROLL - 2023-10-26	10/26/2023	215480		0		\$1915.60	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-26	10/26/2023	215481		0		\$1789.83	0
PAYROLL - 2023-10-26	10/26/2023	215482		0		\$1708.43	0
PAYROLL - 2023-10-26	10/26/2023	215483		0		\$2015.86	0
PAYROLL - 2023-10-26	10/26/2023	215484		0		\$1895.42	0
PAYROLL - 2023-10-26	10/26/2023	215485		0		\$1901.33	0
PAYROLL - 2023-10-26	10/26/2023	215486		0		\$1370.33	0
PAYROLL - 2023-10-26	10/26/2023	215487		0		\$1550.46	0
PAYROLL - 2023-10-26	10/26/2023	215488		0		\$1805.18	0
PAYROLL - 2023-10-26	10/26/2023	215489		0		\$2512.74	0
PAYROLL - 2023-10-26	10/26/2023	215490		0		\$691.75	0
PAYROLL - 2023-10-26	10/26/2023	215491		0		\$2186.21	0
PAYROLL - 2023-10-26	10/26/2023	215492		0		\$1842.61	0
PAYROLL - 2023-10-26	10/26/2023	215493		0		\$1697.58	0
PAYROLL - 2023-10-26	10/26/2023	215494		0		\$2036.10	0
PAYROLL - 2023-10-26	10/26/2023	215495		0		\$2010.58	0
PAYROLL - 2023-10-26	10/26/2023	215496		0		\$1990.09	0
PAYROLL - 2023-10-26	10/26/2023	215497		0		\$3368.32	0
PAYROLL - 2023-10-26	10/26/2023	215498		0		\$1168.64	0
PAYROLL - 2023-10-26	10/26/2023	215499		0		\$2385.85	0
PAYROLL - 2023-10-26	10/26/2023	215500		0		\$1256.30	0
PAYROLL - 2023-10-26	10/26/2023	215501		0		\$1909.22	0
PAYROLL - 2023-10-26	10/26/2023	215502		0		\$2017.00	0
PAYROLL - 2023-10-26	10/26/2023	215503		0		\$1856.53	0
PAYROLL - 2023-10-26	10/26/2023	215504		0		\$1890.37	0
PAYROLL - 2023-10-26	10/26/2023	215505		0		\$1637.26	0
PAYROLL - 2023-10-26	10/26/2023	215506		0		\$2151.69	0
PAYROLL - 2023-10-26	10/26/2023	215507		0		\$2174.95	0
PAYROLL - 2023-10-26	10/26/2023	215508		0		\$1823.37	0
PAYROLL - 2023-10-26	10/26/2023	215509		0		\$2014.29	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-26	10/26/2023	215510		0		\$1900.50	0
PAYROLL - 2023-10-26	10/26/2023	215511		0		\$1662.19	0
PAYROLL - 2023-10-26	10/26/2023	215512		0		\$2499.88	0
PAYROLL - 2023-10-26	10/26/2023	215513		0		\$2078.87	0
PAYROLL - 2023-10-26	10/26/2023	215514		0		\$1735.66	0
PAYROLL - 2023-10-26	10/26/2023	215515		0		\$2839.72	0
PAYROLL - 2023-10-26	10/26/2023	215516		0		\$2160.77	0
PAYROLL - 2023-10-26	10/26/2023	215517		0		\$2909.42	0
PAYROLL - 2023-10-26	10/26/2023	215518		0		\$1383.39	0
PAYROLL - 2023-10-26	10/26/2023	215519		0		\$2438.27	0
PAYROLL - 2023-10-26	10/26/2023	215520		0		\$1409.00	0
PAYROLL - 2023-10-26	10/26/2023	215521		0		\$2275.78	0
PAYROLL - 2023-10-26	10/26/2023	215522		0		\$2154.25	0
PAYROLL - 2023-10-26	10/26/2023	215523		0		\$2999.20	0
PAYROLL - 2023-10-26	10/26/2023	215524		0		\$1431.60	0
PAYROLL - 2023-10-26	10/26/2023	215525		0		\$1510.28	0
PAYROLL - 2023-10-26	10/26/2023	215526		0		\$1519.17	0
PAYROLL - 2023-10-26	10/26/2023	215527		0		\$2908.18	0
PAYROLL - 2023-10-26	10/26/2023	215528		0		\$3475.53	0
PAYROLL - 2023-10-26	10/26/2023	215529		0		\$2066.06	0
PAYROLL - 2023-10-26	10/26/2023	215530		0		\$2905.76	0
PAYROLL - 2023-10-26	10/26/2023	215531		0		\$1905.20	0
PAYROLL - 2023-10-26	10/26/2023	215532		0		\$1559.32	0
PAYROLL - 2023-10-26	10/26/2023	215533		0		\$2144.62	0
PAYROLL - 2023-10-26	10/26/2023	215534		0		\$1666.72	0
PAYROLL - 2023-10-26	10/26/2023	215535		0		\$1907.73	0
PAYROLL - 2023-10-26	10/26/2023	215536		0		\$2033.15	0
PAYROLL - 2023-10-26	10/26/2023	215537		0		\$2062.44	0
PAYROLL - 2023-10-26	10/26/2023	215538		0		\$4044.06	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-26	10/26/2023	215539		0		\$1772.74	0
PAYROLL - 2023-10-26	10/26/2023	215540		0		\$2122.93	0
PAYROLL - 2023-10-26	10/26/2023	215541		0		\$1913.72	0
PAYROLL - 2023-10-26	10/26/2023	215542		0		\$1936.72	0
PAYROLL - 2023-10-26	10/26/2023	215543		0		\$1209.56	0
PAYROLL - 2023-10-26	10/26/2023	215544		0		\$3012.86	0
PAYROLL - 2023-10-26	10/26/2023	215545		0		\$1007.87	0
PAYROLL - 2023-10-26	10/26/2023	215546		0		\$3336.48	0
PAYROLL - 2023-10-26	10/26/2023	215547		0		\$2391.23	0
PAYROLL - 2023-10-26	10/26/2023	215548		0		\$3502.17	0
PAYROLL - 2023-10-26	10/26/2023	215549		0		\$3349.07	0
PAYROLL - 2023-10-26	10/26/2023	215550		0		\$1572.00	0
PAYROLL - 2023-10-26	10/26/2023	215551		0		\$3190.63	0
PAYROLL - 2023-10-26	10/26/2023	215552		0		\$2168.68	0
PAYROLL - 2023-10-26	10/26/2023	215553		0		\$1544.82	0
PAYROLL - 2023-10-26	10/26/2023	215554		0		\$2885.90	0
PAYROLL - 2023-10-26	10/26/2023	215555		0		\$2029.36	0
PAYROLL - 2023-10-26	10/26/2023	215556		0		\$1630.42	0
PAYROLL - 2023-10-26	10/26/2023	215557		0		\$1593.44	0
PAYROLL - 2023-10-26	10/26/2023	215558		0		\$3423.92	0
PAYROLL - 2023-10-26	10/26/2023	215559		0		\$1532.39	0
PAYROLL - 2023-10-26	10/26/2023	215560		0		\$2818.04	0
PAYROLL - 2023-10-26	10/26/2023	215561		0		\$4081.00	0
PAYROLL - 2023-10-26	10/26/2023	215562		0		\$2148.36	0
PAYROLL - 2023-10-26	10/26/2023	215563		0		\$4255.26	0
PAYROLL - 2023-10-26	10/26/2023	215564		0		\$2346.01	0
PAYROLL - 2023-10-26	10/26/2023	215565		0		\$2467.23	0
PAYROLL - 2023-10-26	10/26/2023	215566		0		\$1534.67	0
PAYROLL - 2023-10-26	10/26/2023	215567		0		\$2790.70	0

Payroll Direct Deposits / Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-26	10/26/2023	215568		0		\$1820.06	0
PAYROLL - 2023-10-26	10/26/2023	215569		0		\$2244.84	0
PAYROLL - 2023-10-26	10/26/2023	215570		0		\$3262.70	0
PAYROLL - 2023-10-26	10/26/2023	215571		0		\$1721.60	0
PAYROLL - 2023-10-26	10/26/2023	215572		0		\$3278.44	0
PAYROLL - 2023-10-26	10/26/2023	215573		0		\$4774.10	0
PAYROLL - 2023-10-26	10/26/2023	215574		0		\$3402.74	0
PAYROLL - 2023-10-26	10/26/2023	215575		0		\$2567.39	0
PAYROLL - 2023-10-26	10/26/2023	215576		0		\$2161.68	0
PAYROLL - 2023-10-26	10/26/2023	215577		0		\$2832.80	0
PAYROLL - 2023-10-26	10/26/2023	215578		0		\$1364.72	0
PAYROLL - 2023-10-26	10/26/2023	215579		0		\$2591.37	0
PAYROLL - 2023-10-26	10/26/2023	215580		0		\$2486.76	0
PAYROLL - 2023-10-26	10/26/2023	215581		0		\$2432.52	0
PAYROLL - 2023-10-26	10/26/2023	215582		0		\$1083.00	0
PAYROLL - 2023-10-26	10/26/2023	215583		0		\$1190.20	0
PAYROLL - 2023-10-26	10/26/2023	215584		0		\$2461.29	0
PAYROLL - 2023-10-26	10/26/2023	215585		0		\$932.38	0
PAYROLL - 2023-10-26	10/26/2023	215586		0		\$1540.60	0
PAYROLL - 2023-10-26	10/26/2023	215587		0		\$1907.31	0
PAYROLL - 2023-10-26	10/26/2023	215588		0		\$1149.44	0
PAYROLL - 2023-10-26	10/26/2023	215589		0		\$2017.82	0
PAYROLL - 2023-10-26	10/26/2023	215590		0		\$2125.97	0
PAYROLL - 2023-10-26	10/26/2023	215591		0		\$1036.32	0
PAYROLL - 2023-10-26	10/26/2023	215592		0		\$195.73	0
PAYROLL - 2023-10-26	10/26/2023	215593		0		\$1873.55	0
PAYROLL - 2023-10-26	10/26/2023	215594		0		\$1126.71	0
PAYROLL - 2023-10-26	10/26/2023	215595		0		\$1650.21	0
PAYROLL - 2023-10-26	10/26/2023	215596		0		\$122.32	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2023-10-26	10/26/2023	215597		0		\$941.69	0
PAYROLL - 2023-10-26	10/26/2023	215598		0		\$844.25	0
PAYROLL - 2023-10-26	10/26/2023	215599		0		\$2025.72	0
PAYROLL - 2023-10-26	10/26/2023	215600		0		\$1070.75	0
PAYROLL - 2023-10-26	10/26/2023	215601		0		\$1180.70	0
PAYROLL - 2023-10-26	10/26/2023	215602		0		\$1684.23	0
PAYROLL - 2023-10-26	10/26/2023	215603		0		\$517.93	0
PAYROLL - 2023-10-26	10/26/2023	215604		0		\$2762.40	0
PAYROLL - 2023-10-26	10/26/2023	215605		0		\$1379.87	0
PAYROLL - 2023-10-26	10/26/2023	215606		0		\$778.90	0
PAYROLL - 2023-10-26	10/26/2023	215607		0		\$1861.21	0
PAYROLL - 2023-10-26	10/26/2023	215608		0		\$1409.56	0
PAYROLL - 2023-10-26	10/26/2023	215609		0		\$1964.33	0
PAYROLL - 2023-10-26	10/26/2023	215610		0		\$1219.40	0
PAYROLL - 2023-10-26	10/26/2023	215611		0		\$962.99	0
PAYROLL - 2023-10-26	10/26/2023	215612		0		\$585.77	0
PAYROLL - 2023-10-26	10/26/2023	215613		0		\$1478.26	0
PAYROLL - 2023-10-26	10/26/2023	215614		0		\$1348.22	0
PAYROLL - 2023-10-26	10/26/2023	215615		0		\$1699.88	0
PAYROLL - 2023-10-26	10/26/2023	215616		0		\$649.29	0
PAYROLL - 2023-10-26	10/26/2023	215617		0		\$1894.09	0
PAYROLL - 2023-10-26	10/26/2023	215618		0		\$389.52	0
PAYROLL - 2023-10-26	10/26/2023	215619		0		\$571.86	0
PAYROLL - 2023-10-26	10/26/2023	215620		0		\$527.81	0
PAYROLL - 2023-10-26	10/26/2023	215621		0		\$424.50	0
PAYROLL - 2023-10-26	10/26/2023	215622		0		\$75.00	0
PAYROLL - 2023-10-26	10/26/2023	215623		0		\$7886.18	0
PAYROLL - 2023-10-26	TOTALS:					\$1,379,931.16	0
					Grand Total	\$2,750,074.46	0

Pension Checks 10/1/2023 - 10/31/2023

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2023-10-31	10/31/2023	6587	N	0		\$939.40
PENSION - 2023-10-31	10/31/2023	6588	N	0		\$800.01
PENSION - 2023-10-31	10/31/2023	6589	N	0		\$644.19
PENSION - 2023-10-31	10/31/2023	6590	N	0		\$1348.94
PENSION - 2023-10-31	10/31/2023	6591	N	0		\$631.01
PENSION - 2023-10-31	10/31/2023	6592	N	0		\$1516.36
PENSION - 2023-10-31	10/31/2023	6593	N	0		\$648.90
PENSION - 2023-10-31	10/31/2023	6594	N	0		\$940.24
PENSION - 2023-10-31	10/31/2023	6595	N	0		\$691.90
PENSION - 2023-10-31	10/31/2023	6596	N	0		\$1276.07
PENSION - 2023-10-31	10/31/2023	6597	N	0		\$637.53
PENSION - 2023-10-31	10/31/2023	6598	N	0		\$1527.48
PENSION - 2023-10-31	10/31/2023	6599	N	0		\$786.04
PENSION - 2023-10-31	10/31/2023	6600	N	0		\$1044.20
PENSION - 2023-10-31	10/31/2023	6601	N	0		\$416.78
PENSION - 2023-10-31	10/31/2023	6602	N	0		\$542.78
PENSION - 2023-10-31	10/31/2023	6603	N	0		\$492.48
PENSION - 2023-10-31	10/31/2023	6604	N	0		\$964.30
PENSION - 2023-10-31	10/31/2023	6605	N	0		\$1333.21
PENSION - 2023-10-31	10/31/2023	6606	N	0		\$1089.96
PENSION - 2023-10-31	10/31/2023	6607	N	0		\$1886.77
PENSION - 2023-10-31	10/31/2023	6608	N	0		\$524.20
PENSION - 2023-10-31	10/31/2023	6609	N	0		\$703.23
PENSION - 2023-10-31	TOTALS:					\$21,385.98
					Grand Total	\$21,385.98



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 11/21/2023

Agenda Category: Items of Business

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Core Focus Area 3 - Increase Economic Vitality

Subject:

Resolution No. 2023-176, Adopting the 2024 Annual Action Plan (Fifth Year) and Authorizing Submission of Grant Forms for the 2024 Community Development Block Grant and Home Investment Partnership Program

Department/Office
Development Services

Ordinance/Resolution Number:
2023-176

Document Type:
Resolution

Recommended Motion:

Adopt Resolution 2023-176, adopting the 2024 Annual Action Plan (Fifth 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 Partnerships Program (HOME) funds.

Summary:

The 2024 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 2024 grant revenue from the U.S. Department of Housing and Urban Development (HUD).

2024 Community Development Block Grant (CDBG) project applications were due on August 18, 2023. The Planning Commission reviewed the CDBG applications and made funding recommendations to the Richland City Council on September 27, 2023. The Commission's recommendations are included in Resolution No. 2023-176.

The 30-day comment period closes on November 21, 2023. The comment period is intended to solicit public feedback on the proposed 2024 Annual Action Plan, the proposed use of 2024 CDBG and Home Investment Partnerships Program (HOME) funds, program performance and policies. A copy of the proposed 2024 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. Furthermore, it was routed to the Kennewick Housing Authority and CDBG subrecipients for review. The 2024 Annual Action Plan will be submitted to HUD following Council adoption.

Staff recommends approval of Resolution No. 2023-176.

Fiscal Impact:

Richland anticipates receiving approximately \$280,000 in CDBG funds. The HOME Consortium is anticipating receiving \$716,000 in HOME funds in 2024. These funds are included in the City's 2024 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. 2023-176
2. Proposed 2024 Annual Action Plan

RESOLUTION NO. 2023-176

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, ADOPTING THE 2024 ANNUAL ACTION PLAN (FIFTH YEAR) AND AUTHORIZING SUBMISSION OF GRANT FORMS TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR 2024 COMMUNITY DEVELOPMENT BLOCK GRANT AND HOME INVESTMENT PARTNERSHIPS 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 2024; 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 2024; and

WHEREAS, the City of Richland will consider CDBG projects for HUD funding after the public hearing held on November 21, 2023; and

WHEREAS, the HOME Investment Partnerships Program requires that the City adopt the Fifth Year Annual Action Plan and submit projects to the Department of Housing and Urban Development (HUD) for funding for 2024; 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 2024 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 2024 Program Year CDBG Funds is attached hereto as **Exhibit A** and is hereby approved. Funding activities are further detailed in the 2024 Annual Action Plan, 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 2024 HOME Investment Partnerships Program as attached hereto as **Exhibit B** and documented in the Fifth 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 21st day of November, 2023.

Terry Christensen, Mayor

Attest:

Approved as to Form:

Toni Fulton, Acting Deputy City Clerk

Heather Kintzley, City Attorney

EXHIBIT A to Resolution No. 2023-176

Community Development Block Grant (CDBG)

At the September 27, 2023 Planning Commission meeting, the Planning Commission formalized a recommendation that the estimated \$280,270 CDBG funds expected to be received by the City of Richland, plus additional funds from reallocated Revolving Loans (RL) unspent 2022 CDBG funds (\$136,104.50) and program income (\$8888.00), be used as follows:

Organization-Activity	Request	Recommendation
*Elijah Family Homes-Transition to Success	\$15,000	\$10,030
*Senior Life Resources – Meals on Wheels	\$40,000	\$8,030
*ARC of Tri-Cities-Therapeutic Recreation	\$10,450	\$10,450
*Boys and Girls Club-Chief Jo Teen Program	\$20,800	\$13,530
**Development Services-Owner Occupied Rehab	\$100,000	\$100,000
**Public Works-ADA Compliance	\$198,000	\$197,168
**Economic Development-Parkway Revitalization	\$50,000	\$0
***Domestic Violence-Siding and Gutters	\$30,000	\$30,000

** Denotes Public Service Activity – additional funding received should be equally divided between Elijah Family Homes, Senior Life Resources and Boys and Girls Club. A funding deficit should be equally divided between Elijah Family Homes, Senior Life Resource, ARC of Tri Cities, and Boys and Girls Club.*

*** Denotes Public Facilities Activity – additional funding and funding deficit should be equally divided between Development Services – Owner Occupied Rehabilitation and Public Works-ADA Compliance.*

*** Domestic Violence should be reworded to include siding and other necessary repairs rather than specifically gutters.*

In addition, the City of Richland will retain \$56,054 from expected 2024 CDBG Grant for administration and planning of the CDBG Program.

EXHIBIT B to Resolution No. 2023-176

HOME INVESTMENT PARTNERSHIPS (HOME) PROGRAM

The prescribed distribution for HOME affordable housing for the estimated \$716,787 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	\$314,813.00
Consortium – Acquisition/Rehabilitation	\$292,777.30
Consortium-Community Housing Development Organization (CHDO) 15% Set-aside	\$107,518.00
Administration and Planning	\$71,678.70



2024 Draft Annual Action Plan



Executive Summary

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

1. Introduction

The 2024 Action Plan is the fifth and final annual plan implementing the 2020-2024 Consolidated Plan strategic plan goals for the program year beginning January 1, 2024, ending December 31, 2024.

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. 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 (“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 five of the five-year Consolidated Plan

2. Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items, or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis, or the strategic plan.

Three priority needs were identified as well as 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

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

Historically, the City and the Tri-Cities HOME Consortium have used funds for meeting the three goals: 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, sidewalks, and rapid rectangle flashing beacons. Economic development support was reflected in job retention through stabilization loans for small businesses financially impacted by the Coronavirus. The Domestic Violence Shelter received a new roof and fence. Elijah Family Homes was able to rehabilitate a duplex for transitional housing. 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. Emergency financial relief payments were provided to prevent homelessness due to the financial impact of the Coronavirus with the Richland COVID-19 Financial Assistance Program. Finally, TBRA funding was awarded to Community Action Connection in December of 2022.

4. Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

The City offered several opportunities for public participation and comment throughout the Action Plan process: On August 23, 2023, City staff held a public hearing with the Planning Commission. Due to a quorum not being present for the meeting on August 23, 2023, the public hearing also occurred on September 13, 2023. The City invited the public to comment on community and housing needs as staff develop the 2024 Annual Action Plan. The public hearing notice was published in The Tri-City Herald on July 16, 2023, Tu Decides the week of July 13, 2023, and the City of Richland's website (www.ci.richland.wa.us) and Facebook page starting on July 19, 2023.

The City will again offer an opportunity for public comment during the public hearing at the November 21, 2023, City Council meeting. At this meeting, the City Council will either approve or deny the draft Federal 2024 Community Development Block Grant ("CDBG") funding recommendations and final adoption of the 2024 Action Plan.

The 2024 Action Plan was available for public review during the public comment period from October 9, 2023, to November 21, 2023. A public notice announcing its availability was published in The Tri-City Herald on October 8, 2023, and Tu Decides on October 11, 2023, on the Kennewick Housing Authority website and posted on the City of Richland’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 were emailed to the CDBG subrecipients.

5. Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

Two citizens presented at the original Planning Commission meeting on August 23, 2023. They both reported the need to utilize CDBG funding for Community Land Trusts as a way to provide low-income housing at a lower rate.

6. Summary of comments or views not accepted and the reasons for not accepting them

All public comments were 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 2024. All funding will be utilized to implement the strategies and goals of the 2020-2024 Consolidated Plan.

Lead & Responsible Agencies

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.

TABLE 1 – RESPONSIBLE AGENCIES

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

Consolidated Plan Public Contact Information

Toni Lehman – CDBG/HOME Administrator
Development Services Department
625 Swift Blvd. MS-19
Richland, WA 99352
(509) 942-7580
tlehman@ci.richland.wa.us

Consultation

AP-10 Consultation - 91.100, 91.200(b), 91.215(l)

1. Introduction

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health, and service agencies (91.215(l)).

In the process of developing the 2020-2024 Consortium Consolidated Plan the Cities reached out to organizations and agencies in a number of ways. Focused meetings were held to gain input in identified areas, particularly housing, human services, fair housing, and emergency services/basic needs. In addition to targeted email invitations, notices were placed in local newspapers. The meetings were well attended and yielded valuable input.

These focused meetings intended to bring together organizations at different administrative levels (government, non-profit, for-profit, etc.), including residents at-large, and create space for conversation around a single topic to enhance understanding of the issue at-hand from other perspectives. The Cities offered the use of government building space to ensure access to the meetings; meetings were held over two days at the Richland and Kennewick City Buildings.

Focused scheduled meetings included: affordable housing, including supportive housing; public, human services, including special and basic needs; and code enforcement and emergency services, including first responders. Furthermore, the City of Richland hosted two Community Support and Breakfast events in 2023. These events brought together over 20 different agencies into one location. These agencies included housing, transportation, mental health and drug and alcohol programs to collaborate with each other on available services and needs in the community.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

Each of the cities works with and supports actions and priorities of the Continuum of Care ("CoC"), managed by Benton & Franklin Counties Department of Human Services. Each of the cities send staff to the regularly held CoC meetings, aimed to increase coordination and pool resources and knowledge across the service systems in the Tri-Cities. The CoC has established three primary goals to pursue in coordinating the homeless provider community in its efforts to end homelessness in the two counties:

To communicate, coordinate and collaborate among providers and others in development of the Benton and Franklin County 10-Year Homeless Housing Plan to work toward reducing homelessness. The Plan is used in securing resources and funding pertaining to the concerns of people who are without a safe, decent, and affordable place to live.

To develop and recommend the Continuum's objectives, projects, and strategies to meet specific needs that will increase housing, decrease homelessness; alter the public's perception of homelessness; provide education, training, and technical assistance to advocates, providers, and other Continuum members.

To invite and encourage low-income/homeless individuals to participate in the planning process through public meetings held at community-based organizations and/or by any other means the Continuum may deem appropriate.

Phase II strategies of the Continuum's Action plan include a focus on:

- Implementation of a Benton-Franklin County Coordinated Entry System.
- Recognizing that homelessness results from a complex set of challenges, creating more linkages across community services, and providing comprehensive case management.
- Improving outcomes and evaluating data to improve and determine effective services.
- Encouraging flexibility in providing services and meeting housing needs.
- Meeting the needs of currently underserved "special need" populations.

Members of the Continuum meet frequently to work on these strategies and coordinate on a wide variety of issues facing the homeless in the area. In addition, members of the Continuum are currently active on the Steering Committee of the 33-county Balance of Washington State Continuum and are active in the subcommittee structure.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

The Benton & Franklin Counties Department of Human Services is an active member of the Washington Balance of State ("BoS") Continuum (WA-501). The Emergency Shelter Grant ("ESG") funds made available to the Tri-Cities are allocated from the Washington BoS. The ESG Program coordination is conducted through the Balance of State Steering Committee on a policy level and through the Department of Commerce for administrative procedures. The Department of Commerce also staffs the HMIS system, which is essentially statewide. While staff at the local nonprofit and county Continuum level enters data in the HMIS, they also maintain the data and prepare periodic reports on program outcomes, which are readily accessible to the Tri-Cities Continuum. At least once per year the Department consults with all ESG stakeholders to review performance standards and obtain their input on fund allocation proposals, policy plans, and administrative procedures.

2. Agencies, groups, organizations, and others who participated in the process and consultations

Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?

Benton Franklin Community Action Committee

Community Action Connections (CAC) participated in a focus group on the topics listed in PR-15. Furthermore, CAC also participated in the 7-13-23, Community Support and Breakfast to share information about services available through CAC and discuss needs with other agencies present.

Catholic Charities

Catholic Charities participated in a focus group on the topics listed in PR-15.

Tri-County Partners Habitat for Humanity

Habitat for Humanity participated in a focus group on the topics listed in PR-15.

Kennewick Housing Authority

Kennewick Housing Authority participated in a focus group on the topics listed in PR-15. Kennewick Housing Authority also participated in the Community Support and Breakfast on 7-13-23 to collaborate with other agencies and persons experiencing homeless on services and needs in the community.

Benton Franklin Continuum of Care

CoC participated in a focus group on the topics listed in PR-15.

Benton Franklin Counties Department of Human Services

Department of Human Services participated in a focus group on the topics listed in Pr-15. Department of Human Services also participated in the two Community Support and Breakfasts in 2023 to collaborate with agencies, share information to persons who are homeless and discuss community needs with other participating agencies.

Domestic Violence Services of Benton and Franklin Counties

Domestic Violence Services participated in a focus group on the topics listed in PR-15. Furthermore, Domestic Violence participated in the Community Support and Breakfast on 7-13-23 to collaborate with agencies and provide information to persons experiencing homelessness.

City of Richland Public Works Department

City of Richland-Public Works Department participated in a focus group on the topics listed in PR-15.

Greater Columbia Accountable Community of Health

Greater Columbia participated in a focus group on the topics listed in PR-15. Furthermore, Greater Columbia participated in the Community Support and Breakfast on 7-13-23 to collaborate with agencies and provide information to persons experiencing homelessness.

Kadlec

Kadlec participated in a focus group on the topics listed in PR-15. Furthermore, Kadlec participated in the two Community Support and Breakfasts to collaborate with agencies and provide information to persons experiencing homelessness.

City of Richland Community and Development Services

Interviews and participated in the topics listed in PR-15. Hosted the Community Support and Breakfast to bring agencies together for collaboration and to offer services to persons experiencing homelessness.

Northwest Justice Project

Northwest Justice Project participated in a focus group on the topics listed in PR-15.

Agencies, Groups, Organizations

TABLE – AGENCIES, GROUPS, ORGANIZATIONS WHO PARTICIPATED

	Housing Need Assessment	Public Housing Needs	Homeless Needs			Homeless Strategy	Non- Homeless Special Needs	Market Analysis	Economic Development	Community Development	Anti- poverty Strategy	Lead Based Paint Strategy
			Chronically homeless	Families with children	Unaccompanied youth							
Benton Franklin Community Action Committee												
Catholic Charities												
Tri-County Partners Habitat for Humanity												
Kennewick Housing Authority												
Benton Franklin Continuum of Care												
Benton-Franklin Counties Department of Human Services												
Domestic Violence Services of Benton and Franklin Counties												
City of Richland Public Works Department												
Greater Columbia Accountable Community of Health												
Kadlec												
City of Richland Community and Development Services												
Northwest Justice Project												

	Housing	PHA	Services											Health Agency	Publicly Funded Institution/ System of Care	Regional Organization	Planning Organization	Other Government - County	Other Government - Local	Planning Organization
			Housing	Children	Elderly Persons	Persons with Disabilities	Persons with HIV/AIDS	Victims of Domestic Violence	Homeless	Health	Education	Employment	Fair Housing	Victims						
Benton Franklin Community Action Committee																				
Catholic Charities																				
Tri-County Partners Habitat for Humanity																				
Kennewick Housing Authority																				
Benton Franklin Continuum of Care																				
Benton-Franklin Counties Department of Human Services																				
Domestic Violence Services of Benton and Franklin Counties																				
City of Richland Public Works Department																				
Greater Columbia Accountable Community of Health																				
Kadlec																				
City of Richland Community and Development Services																				
Northwest Justice Project																				

Identify any Agency Types not consulted and provide rationale for not consulting

No agencies involved in housing or community development were intentionally excluded from consultation. Every effort was made to ensure advance publication of meetings and opportunities to contribute. Similarly, those agencies that were unable to attend any in-person meeting were invited to hold individual interviews and/or submit any comments/feedback via email. In addition, all stakeholders and organizations were invited to take part in the community-wide online survey.

Other local/regional/state/federal planning efforts considered when preparing the Plan – How do the goals of your strategic plan overlap with the goals of each plan?

Continuum of Care

Benton-Franklin Counties Department of Human Services

Addressing housing and service needs for homeless individuals and families.

Comprehensive Plan/Housing Element

City of Richland

Addressing multi-family housing sites, actions to encourage development of new affordable housing and barriers to new affordable housing.

Hazard Mitigation Plan

Benton County Emergency Services

Addressing priorities for risk reductions; protecting people, structures, and infrastructure.

The Analysis of Impediments to Fair Housing

City of Richland Development Services Department

The Analysis of Impediments to Fair Housing program provides a vital range of no-cost fair housing information and services to eligible clientele that are victimized and affected by illegal housing practices. The value of this study is it identifies and analyzes the most significant barriers affecting fair housing choices and outlines specific steps to address and overcome the effects of any impediments, which were useful for the development of this Five-Year Con Plan.

Broadband Plan

City of Richland

Each city offers a variety of free internet access locations. The city of Richland offers a variety of places with free access to internet such as the Richland Public library, Parks and Recreational facility, and all Richland school District locations. Less than 12% of households in the city do not have an internet plan. And though 30% of your very low-income households don't have internet subscriptions; all city libraries offer free internet access. A lot of businesses in our area offer free internet including businesses, coffee shops, and restaurants. Each city plans on continuing to work with the community programs to help offer internet at low cost. The cities will attempt to use CDBG funds to narrow the divide in the community. The cities have individually set out to work on the broadband divide. The City of Pasco has supported the local Franklin PUD to provide access to internet services to students during COVID using CDBG funds. Each city will look for options to offer fiber optic cables, wiring, and permanently affixed equipment in

their areas. Each will also offer digital literacy classes as a public service to their communities. For example, City of Kennewick provided Kennewick Housing Authority with a computer lab at the Lilac Homes project that allows free internet access to its residents. There are several internet providers that offer as low as \$19.99 plans for internet in our area. They also offer the option to apply for the Affordable Connectivity Program and Federal lifeline Programs which helps low-income households or eligible government assistance programs. Richland School District with the partnership of internet provider Charter, offers a special program called Spectrum Internet Assist that helps provide a form of a discount for students. Pasco and Kennewick school districts also offer free internet access on campus. The districts also connect families with internet services through the Affordable Connectivity Program. The cities of Pasco and Kennewick are part of the Mid-Columbia Libraries that offer free internet access all year round to students and families in our communities. We are consulting with several of the organizations that were consulted for housing on their plans, if any, to close the broadband divide in our area.

Narrative

Tri-Cities CDBG and HOME staff worked with a variety of nonprofit and governmental agencies during planning, proposal, and implementation of funded projects. While the City of Richland is the lead entity, it relies heavily on the staff in Kennewick and Pasco for support in implementing and reporting on HOME program activities. Each city is responsible for all functions of its CDBG program.

In addition to this and interdepartmental working relationships, Benton Franklin Community Action Connections (“CAC”), TRIDEC, Continuum of Care, Council of Governments, and several nonprofit agencies work in all three cities, improving the effectiveness of coordination and efficiencies. The three cities are in close geographic proximity, sharing both issues and opportunities, despite sitting in two counties. Nonprofit organizations and agencies commonly provide services across the region and participate in committees crossing jurisdictional lines.

The Commissioners of the Housing Authorities are appointed by the City Councils. There is a close working relationship with the Housing Authorities, some of whom have used HOME and CDBG funds for housing development activities and whose residents have benefitted from public services delivered by the area’s nonprofit agencies.

Benton County Emergency Management (“BCEM”) serves the communities of Benton County, Franklin County, and surrounding cities- Kennewick, Pasco, Richland, West Richland, Prosser, Benton City, and Connell. They establish the preparation for, responses to, recovery from, and mitigation the effects of emergencies and disasters for our community agencies. They work with the surrounding areas to develop the planning and mitigation goals to help reflect and keep track of individual priorities and changes in hazard vulnerability over time. They discuss overall short-term and long-term goals as well as goals for the planning process itself. They evaluate the plans annually. The Planning Commission of Richland works as an advisory committee that oversees the CDBG/HOME programs. They work as an advisory body to the City Council of Richland to ensure that the consortiums follow the plan set by BCEM in case of an emergency. Benton County has historical flooding associated with the Yakima River. Benton County is the downstream end point of the Yakima River. This impacts all cities in the consortium.

Participation

AP-12 Participation - 91.401, 91.105, 91.200(c)

1. Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal setting

The Tri-Cities HOME Consortium completed a robust citizen participation process during the development of the 2020-2024 Consolidated Plan. Outreach included traditional local newspaper announcements for meetings, public hearings, and publications on the City's website. The Consortium also included one online survey – for community members and targeted stakeholders. The City promoted the public meetings and survey through social media platforms such as Facebook, and published news items on the City's website.

The City offered several opportunities for public participation and comment throughout the 2024 Action Plan process: On August 23, 2023, City staff held a public hearing with the Planning Commission. The City invited the public to comment on community and housing needs as staff developed the 2024 Annual Action Plan. The public hearing notice was published in The Tri-City Herald on July 16, 2023, Tu Decides the week of July 13, 2023, the City of Richland website (www.ci.richland.wa.us) starting on July 14, 2023, and the City of Richland Facebook page on July 13, 2023.

The City will hold another public hearing on November 21, 2023, during the City Council meeting.

The 2024 draft annual Action Plan is available for public review during the public comment period from October 9, 2023, to November 21, 2023. A public notice announcing its availability was published in The Tri-City Herald on October 9, 2023, and Tu Decides on October 11, 2023. Hard copies were available at the Richland City Hall, Richland Public Library and Richland Community Center. It was also placed on the Kennewick Housing Authority website and the City of Richland's website. The draft Annual Action Plan was emailed to all the CDBG subrecipients.

CITIZEN PARTICIPATION OUTREACH

See the Table on the following pages for additional information about Citizen Participation Outreach.

TABLE 4 – CITIZEN PARTICIPATION OUTREACH

All comments were accepted

Mode of Outreach	Target of Outreach	Summary of Response / Attendance	Summary of Comments Received
Public Hearing	*Minorities *Non-English Speaking - Specifically Spanish - Persons with disabilities *Non-targeted/broad community *Residents of Public and Assisted Housing	On August 23, 2023, City staff held a public hearing to encourage public input on community and housing needs during the development of the Annual Action Plan. A quorum was not present therefore another public hearing occurred on September 14, 2023. CDBG funding application technical assistance was also available during the CDBG application cycle for non-profit organizations interested in applying for funding. Staff sent emails to a mailing list of interested persons and organizations and posted on the City of Richland website and Facebook page.	1 comment received - presentation on Community Land Trust and the ability for the CDBG/HOME program to utilize Community Land Trusts to assist with the building and selling of affordable housing.
Newspaper Ad	*Minorities *Non-English Speaking - Specifically Spanish - Persons with disabilities *Non-targeted/broad community *Residents of Public and Assisted Housing	The 2nd public hearing was held on November 21, 2023, for comment on the draft 2024 Annual Action Plan prior to approval by the City Council. The City posted a public notice in the Tri-City Herald on 7-16-23. A notice was posted in English and Spanish in Tu Decides on 7-13-23 to notify the public and interested applicants of the 2024 CDBG application cycle and public comment on needs. The second public notice was posted in The Tri-City Herald on October 8, 2023, and Tu Decides on October 11, 2023, for comment on the draft Annual Action Plan and public hearing.	

TABLE 4 – CITIZEN PARTICIPATION OUTREACH - CONTINUED

Mode of Outreach	Target of Outreach	Summary of Response / Attendance	Summary of Comments Received
Internet Outreach	*Minorities *Non-Targeted / broad community *Residents of Public and Assisted Housing *Residents of Richland and Service Providers	The public hearing notices for August 23, 2023, and November 21, 2023, were posted on the City of Richland's website and Facebook page. The Housing Authority also published the draft Annual Action Plan on their website	
Hard Copy Distribution	*Persons with disabilities *Non-Targeted / broad community *Residents of Public and Assisted Housing *Residents of Richland and Service Providers	Hard Copies of the Draft Annual Action Plan were placed at the Richland City Hall, Richland Community Center, and Richland Public Library.	

Expected Resources

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

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.

Anticipated Resources

See the Table on the following page for additional information about anticipated resources, uses of funds, and information about the CDBG and HOME programs.

Program	Narrative Description	Source of Funds	Uses of Funds	Expected amount Available Year 1				Remainder of ConPlan
				Annual Allocation	Program Income	Prior Year Resources	Total	
CDBG	Formula grants for housing and community development activities. Beneficiaries must be low-or moderate-income or reside in a low- moderate-income neighborhood. A HUD formula-based program that annually allocates funds to support affordable housing programs. Prior year resources include Revolving Loans and 2022 allocation funding that was completed below the requested funding amount.	*Public *Federal	*Acquisition *Admin and Planning *Economic Development *Housing *Public Improvements *Public Services	\$280,270	\$8,888	\$136,104	\$425,262	\$ - 0
HOME	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 (currently suspended).	*Public *Federal	*Acquisition *Homebuyer assistance *Homeowner rehab *Multifamily *rental *new construction *Multifamily *rental rehab *New construction for ownership *TBRA	\$716,787	\$100,000	\$ -	\$816,787	\$ -0

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, and other Federal and private funds to support housing and other projects. Each city 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's general funds or other non-federal funds. However, this requirement is currently suspended.

Annual Goals and Objectives

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

Goals Summary Information

Increase and Preserve Affordable Housing Choice: 2020 – 2024

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.

Goal Outcome Indicator

- Homeowner Housing Added: 1 Household Housing Unit
- Direct Financial Assistance to Homebuyers: 3 Households Assisted
- Tenant-Based Rental Assistance / Rapid Rehousing: 25 Households Assisted

Category	Needs Addressed	Funding
Affordable Housing	Affordable Housing Choice	HOME: \$637,590

Community, Neighborhood, and Economic Development: 2020 – 2024

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.

Goal Outcome Indicator

- Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit: 1,007 Persons Assisted
- Homeowner Housing Rehabilitated: 10 Household Housing Unit

Category	Needs Addressed	Funding
Non-Housing Community Development	Community and Economic Development	CDBG: \$327,168

Homeless Intervention and Public Services: 2020 – 2024

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.

Goal Outcome Indicator

- Public Service Activities other than Low/Moderate Income
- Housing Benefit: 598 Persons Assisted

Category	Needs Addressed	Funding
Homeless Non-Homeless Special Needs	Public Services	CDBG: \$42,041

Projects

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.

Table 2 – Project Information

#	Project Name
1	CDBG Planning and Administration
2	Public Facilities and Improvement
3	Public Services
4	Owner-Occupied Rehabilitation
5	HOME Planning and Administration
6	Richland HOME First-Time Homebuyer Assistance Program
7	Kennewick HOME First-Time Homebuyer Assistance Program
8	Pasco HOME First-Time Homebuyer Assistance Program
9	Tenant Based Rental Assistance (“TBRA”) Program
10	Residential Home Rehabilitation
11	Community Housing Development Organization (“CHDO”) Set-aside

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, brick 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.

Project Summary Information

CDBG Planning and Administration

Funding through CDBG: \$56,054

Description: Funds 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

12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice
- Community, Neighborhood, and Economic Development
- Homeless Intervention and Public Services

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.

Needs Addressed

- Affordable Housing Choice
- Community and Economic Development
- Public Services

Public Facilities and Improvement

Funding through CDBG: \$227,168

Description: Public facilities to include ADA compliance within Richland City Limits and installation of roof and gutters at the Domestic Violence Shelter. It is estimated that a total of 1,007 families will benefit from the proposed activities.

Target Date

12/31/2024

Goals Supported

- Community, Neighborhood, and Economic Development

Planned Activities

Support costs including project delivery of public facility and infrastructure improvements with the Entitlement Grant of \$132,175.50 and previous year allocation of \$94,992.50 This includes removal of material and architectural barriers and public facility improvement.

Needs Addressed

- Community and Economic Development

Public Services

Funding through CDBG: \$42,040

Description: Public Service activities within the City of Richland will benefit approximately 450 low-income families.

Target Date

12/31/2024

Goals Supported

- Homeless Intervention and Public Services

Planned Activities

Administration, project delivery, monitoring, reporting, and management of contract and activity.

Needs Addressed

- Public Services

Owner-Occupied Rehabilitation

Funding through CDBG: \$100,000

Description: To provide minor rehabilitation to low-income homeowners within the City of Richland. It is estimated that a total of 5-10 families under the 60% AMI will benefit from the proposed activities.

Target Date

12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice
- Community, Neighborhood, and Economic Development

Planned Activities

To provide minor rehabilitation such as new roofing, furnaces, hot water, windows, etc. to low-income homeowners below the 60% AMI residing in the Richland City limits.

Needs Addressed

- Affordable Housing Choice

HOME Planning and Administration

Funding through CDBG: \$71,678.70

Description: Fund necessary for staff to administer, manage, and monitor the implementation of HOME funds and associated federal regulations. Administration funding will include 10% of eligible program income.

Target Date

12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice
- Community, Neighborhood, and Economic Development

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 2024, the City will apply 10% of that amount to address administrative expenses incurred throughout the program year.

Needs Addressed

- Affordable Housing Choice
- Community and Economic Development

Richland HOME First-Time Homebuyer Assistance Program

Funding through HOME: \$10,000

Description: Provide up to \$10,000 in down payment assistance to a low-income first-time homebuyer within the City of Richland. It is estimated that 1 family will benefit from the proposed activities.

Target Date

12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice

Planned Activities

Support costs of providing down-payment assistance up to \$10,000 to a qualifying first-time homebuyer.

Needs Addressed

- Affordable Housing Choice

Kennewick HOME First-Time Homebuyer Assistance Program

Funding through HOME: \$10,000

Description: Provide up to \$10,000 to a first-time low-income homebuyer in the Kennewick city limits. It is estimated that 1 family will benefit from the proposed activities.

Target Date

12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice

Planned Activities

Support costs of providing down payment assistance to a qualifying first-time homebuyer.

Needs Addressed

- Affordable Housing Choice

Pasco HOME First-Time Homebuyer Assistance Program

Funding through HOME: \$10,000

Description: Provide up to \$10,000 in down payment and closing cost assistance to a qualified first-time homebuyer.

Target Date

12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice

Planned Activities

Support costs of providing down payment assistance to a qualifying first-time homebuyer.

Needs Addressed

- Affordable Housing Choice

Tenant Based Rental Assistance (“TBRA”) Program

Funding through HOME: \$214,813

Funding through PI: \$100,000

Description: TBRA program that will serve approximately 25 households within Kennewick, Richland, and Pasco earning at or less than 60% AMI. HOME Award \$214,813 and expected PI \$100,000. It is estimated that a total of 25 families will benefit from the proposed activities.

Target Date
12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice

Planned Activities

TBRA will continue to provide approximately 25 households with rental assistance for those households earning at or below the 60% AMI.

Needs Addressed

- Affordable Housing Choice

Residential Home Rehabilitation

Funding through HOME: \$292,777

Description: Acquire and rehabilitate one home within the city limits of Kennewick, Richland, or Pasco. It is estimated that a total of 1 family will benefit from the proposed activities.

Target Date
12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice
- Community, Neighborhood, and Economic Development

Planned Activities

To acquire and rehabilitate one home within the city limits of Kennewick, Richland, or Pasco. The rehabilitated home will then be sold to a household at or below 80% of the AMI.

Needs Addressed

- Affordable Housing Choice

Community Housing Development Organization (“CHDO”) Set-aside

Funding through HOME: \$107,518

Description: 15% of grant to be set aside for a Community Housing Development Organization (“CHDO”). A project is yet to be identified. An RFP for a CHDO has been advertised since 1/22/2023.

Target Date
12/31/2024

Goals Supported

- Increase and Preserve Affordable Housing Choice

Needs Addressed

- Affordable Housing Choice

Geographic Distribution

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.

Rationale for the priorities for allocating investments geographically

No geographical target areas were identified.

Affordable Housing

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

Introduction

Table 3 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	25
Special-Needs	0
Total	25

Table 4 - One Year Goals for Affordable Housing by Support Type

One Year Goals for the Number of Households Supported Through	
Rental Assistance	25
The Production of New Units	1
Rehab of Existing Units	10
Acquisition of Existing Units	3
Total	39

Discussion

Through CDBG, 5-10 homeowners will receive minor rehabilitation. Through the HOME Consortium, 25 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 1 household will be acquired and rehabilitation for a potential qualified homebuyer.

Public Housing

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

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 2024 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

Homeless and Other Special Needs Activities

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.

Staff will participate in the PIT count and provide information on HRC to the person experiencing homelessness. Sleeping bags and backpacks with gloves and toiletry items will also be provided. Furthermore, Richland CDBG staff will continue to support the Community Support and Breakfast through a quarterly resource breakfast for persons experiencing homelessness. At this event, breakfast and hygiene items are provided. Agencies are present to assist a person experiencing homelessness with their 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

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.

Barriers to Affordable Housing

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 it 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.

Other Actions

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. The City also collaborates with many social service and housing agencies for the Community Support and Breakfast being held on a quarterly basis. This outlet allows for coordination and collaboration with many different agencies in a single location.

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 | 0 |
| 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. | 8,888 |
| 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 |

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5. The amount of income from float-funded activities	0
Total Program Income:	8,888

Other CDBG Requirements

1. The amount of urgent need activities
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%

HOME Investment Partnership Program (“HOME”)

Reference 24 CFR 91.220(I)(2)

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

N/A

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.

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.

Plans for using HOME funds to refinance existing debt secured by multifamily 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:

N/A

If applicable to a planned HOME TBRA activity, a description of the preference for persons with special needs or disabilities. (See 24 CFR 92.209(c)(2)(i) and CFR 91.220(l)(2)(vii)).

N/A

If applicable to a planned HOME TBRA activity, a description of how the preference for a specific category of individuals with disabilities (e.g., persons with HIV/AIDS or chronic mental illness) will narrow the gap in benefits and the preference is needed to narrow the gap in benefits and services received by such persons. (See 24 CFR 92.209(c)(2)(ii) and 91.220(l)(2)(vii)).

N/A

If applicable, a description of any preference or limitation for rental housing projects. (See 24 CFR 92.253(d)(3) and CFR 91.220(l)(2)(vii)). Note: Preferences cannot be administered in a manner that limits the opportunities of persons on any basis prohibited by the laws listed under 24 CFR 5.105(a).

N/A



COUNCIL DISCUSSION COVERSHEET

Council Date: 11/21/2023

Department: Public Works

Core Focus Area I - Promote Financial Stability & Operational Effectiveness

Subject:

Solid Waste Partnership Opportunity (Discussion Item)

Summary:

The last ten years have brought significant change at the City's landfill. Up until 2020 the City was managing a quickly vanishing resource in its permitted disposal capacity. Since the costs of providing solid waste services are driven significantly by transportation costs the location of the City's landfill provided an operating cost advantage to the City and its residents. The landfill was using a disposal area permitted in the 1970's, before modern environmental protection standards were applied to landfills. That translated into very low development costs for landfill space. The landfill's service rate structure was designed to discourage waste from outside the City as a means to support the strategy of extending the service life of the landfill as long as possible. Even so, the landfill did attract waste from outside of Richland in small amounts. The revenue from this waste offset solid waste operating costs that were paid by ratepayers. Using this type of landfill, without a barrier at the bottom of the waste, carried risks that improperly disposed of materials would contaminate the soil, groundwater or air, but the City was successful in minimizing the contamination from the landfill. At the end of 2020 the landfill cell was filled to capacity.

In 2017 the City Council, through a workshop discussion and approval of the 2018 budget, adopted a plan to create new disposal capacity on available property at the landfill site. The City obtained permits to expand landfilling onto 104 additional acres, more than double the size of the original 46 acre disposal area. The new disposal area was projected to be sufficient to support disposal of the City's waste for more than 50 years. In the fall of 2020 the City began operating and filling the first phase of this new permitted landfill cell. The 104 acre area has been planned to be developed in approximately ten-year phases. The new landfill is designed to include modern environmental protection features, including a barrier on the bottom and side slopes to prevent transport of contaminants, a liquids management system, and a gas collection system. With these features in place the risk of environmental damage from the landfill are quite small.

Recent environmental and climate change regulations have provided a new revenue-generating opportunity for the landfill. Renewable natural gas generated from landfill gas will provide an increasing revenue stream. State legislation in 2022 will require changes to solid waste disposal that could benefit the landfill.

The landfill's location still provides an advantage over other disposal options in the region, making it the least cost disposal option. There is an opportunity to generate additional revenue by contracting for disposal of additional waste from our region. This additional revenue could further offset the costs borne by the City's ratepayers.

Staff will facilitate a discussion with Council seeking direction in the approach to this opportunity.

Attachments: