



Agenda
City Council Regular Meeting
Tuesday, April 16, 2024
Richland City Hall Council Chambers
625 Swift Boulevard

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

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. 2023 Supporting The Arts in Richland (STAR) Awards Presentation
 - Terri Rice, Arts Commission Vice-Chair
2. Richland Library Board Annual Presentation
 - Lindsay Lightner, Library Board Chair

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.

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:

3. Approval of the April 2, 2024 City Council Regular Meeting Minutes
 - Jennifer Rogers, City Clerk

Ordinances - First Reading:

4. Ordinance No. 2024-19, Dedicating the Right-of-Way for a portion of North Columbia Center Boulevard
 - Carlo D'Alessandro, Interim Public Works Director

Ordinances - Second Reading & Passage:

5. Ordinance No. 2024-16, Amending the 2024 Budget to provide for Additional Appropriations in the City's General Fund, Streets Capital Construction Fund and Water Fund
 - Brandon Allen, Finance Director

Resolutions - Adoption:

6. Resolution No. 2024-54, Authorizing a Second Amendment to the Consultant Agreement with Transpo Group USA, Inc. for the Downtown Connectivity Improvements Project
 - Carlo D'Alessandro, Interim Public Works Director
7. Resolution No. 2024-55, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Tapteal 2 Booster Pump Station Project
 - Carlo D'Alessandro, Interim Public Works Director
8. Resolution No. 2024-56, Authorizing a Grant Application to the Paul Lauzier Charitable Foundation
 - Tom Huntington, Fire Chief

Items - Approval:

None.

Expenditures - Approval:

9. Expenditures from March 1, 2024 to March 31, 2024 for \$27,397,230.07 including Travel Checks Nos. 20485-20499, Accounts Payable Check Nos. 320853-321843, Accounts Payable Wire Nos. 9966-10008, Payroll Wires & ACH Nos. 13901-13955, Payroll Direct Deposit & Check Nos. 220809-221997, and Pension Check Nos. 6703-6725
 - Brandon Allen, Finance Director

Items of Business:

10. Ordinance No. 2024-18, Amending Chapter 9.16 of the Richland Municipal Code related to Public Nuisance Noise
 - Joe Schiessl, Deputy City Manager
11. Resolution No. 2024-57, Authorizing a Consultant Agreement with K&L Gates for Federal Lobbying Services
 - Joe Schiessl, Deputy City Manager

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

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: 4/16/2024

Agenda Category: Presentations

Strategic Priority I - High Performance Government

Subject:

2023 Supporting The Arts in Richland (STAR) Awards Presentation

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Jet Richardson, Arts Commission Chair

Summary:

Each year, the Richland Arts Commission presents two (2) STAR awards, recognizing outstanding contributions to the arts in our community. Nominations are submitted by community members. One award is given to an organization and one award is given to an individual.

Fiscal Impact: None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Presentations

Strategic Priority 1 - High-Performance Government

Strategic Priority 2 - Financial Sustainability

Strategic Priority 4 - Quality of Life

Subject:

Richland Library Board Annual Presentation

Department/Office
Parks & Public Facilities

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:
Presentation only.

Summary:

The Library Board will present the 2023 Annual Report of the Trustees as obligated by RCW 27.12.260.

Fiscal Impact: There is not a fiscal impact associated with an RCW 27.12.260 presentation.

Attachments:

I. 2023 Library Board Report



Richland Public Library Board of Trustees 2023 Operating Report



Our Board of Trustees

Lindsay Lightner, Chair

Karen Buxton, Vice-Chair

Cara Hernandez, Member

Linda Isakson, Member

Tyler Pickel, Member

Sandra Kent, City Council Liaison

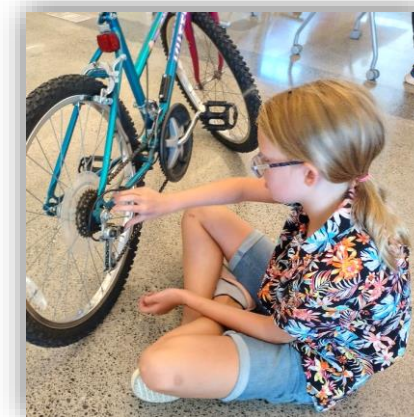




Public Programming



Community Engagement & Outreach





Community Engagement Highlights

- We launched "Dive Into Summer" in June, uniting City departments, community groups, and the Library to showcase summer activities across Richland.
- We experimented and expanded on other key Library programs, including our Family Game Day, Sweater Weather event, Holiday crafting programs, and recurring clubs.
- The Library supplemented its offerings with a variety of self-directed programs including year-round reading challenges, engaging displays, and creative take-and-make activities.
- We developed a newly strengthened relationship with the Richland School District and worked together on the grant-funded Prime Time Story Time for students and their families. We visited schools for outreach and invited classes to the Library for field trips.
- We made efforts to be an effective community interface for other City of Richland departments and local government. The Library featured Recreation, Police, Fire, Public Works, and Economic Development in events this year. Local government partners Port of Benton and District 8 State Legislators hosted community education programs in our Gallery.



2023 Community Engagement

Output	2022 Total	2023 Total	Trend
Program and Outreach Activities	879	825	- 6.1%
Program and Outreach Attendees	30,562	42,951	+ 40.5%
Reading Challenge Participants	2,327	2,550	+ 9.6%
Social Media Followers	7,139	9,091	+ 27.3%
Lobby Exhibits	30	38	+ 26.7%
Gate Count	156,477	187,175	+ 19.6%





Technical Services Highlights

- The elimination of overdue fines in 2022 is believed to have contributed to our circulation (9.6%), gate count (19.6%), and program attendance (48.2%) increases in 2023.
- The elimination of InterLibrary Loan fees has also led to an increase (49.3%) in ILL requests. This service lets patrons request items from other libraries when the requested item is not in our collection.
- We continued to expand our offerings through Tumbleweed Tourist, a digital service that allows residents to visit regional attractions for free. We now have 15 attractions in our collection.
- We added to our start-up collection of the increasingly popular Board Games.
- We prepared for our planned collection initiatives. This work included major database cleanup for the implementation of Marcive, research into light novels and anime in preparation for their purchase in 2024, researching the addition of a Spanish language collection, and coordinating a new look for our public-facing catalog.

2023 State of the Collection

- 163,964 physical items in the collection
- 9,308 items added in 2023
- 193,307 digital holdings
- 357,271 total physical & digital holdings
- 13 available subscription databases





2023 Circulation Statistics

Output	2022 Total	2023 Total	Trend
Physical Circulation & Renewals	645,937	688,192	+ 6.5%
Digital Circulation	159,348	194,673	+ 22.2%
Total Circulation	805,285	882,865	+ 9.6%
Holds Filled	41,713	43,055	+ 3.2%
InterLibrary Loans Sent	614	743	+ 21.0%
InterLibrary Loans Received	211	315	+ 49.3%
Database Usage	79,818	124,218	+ 55.6%





User Experience Highlights

- Renovations to the Collaboratory, formerly known as the STEAM Space, were completed in 2023. The Collaboratory is used as our main programming space. We renovated the interior and added an exterior patio for additional functionality. When not in use for programming, patrons can use this space to study and work together.
- We worked to create a welcoming Teen Reactor space. This is a space teens can call their own and features computers, games, and comfortable seating. Funded by a \$10,000 community donation in honor of Hanford worker Jerry Lorenzen, this space opened in early 2024.
- We upgraded our public computers and print management systems for our patrons to facilitate ease of use. This included the ability for Library cardholders to receive \$3.50 in free printing or copying each week, gaining universal praise from patrons.
- New City of Richland employees can now receive a card during onboarding with HR. CBC students can now apply for, and receive, Richland Public Library cards at CBC.
- The AV system in the Doris Roberts Gallery has been upgraded to enhance its use by community groups.

2023 General Statistics

Output	2022 Total	2023 Total	Trend
New Library Cards	3,641	4,030	+ 10.7%
Reference Questions	18,345	25,545	+ 39.2%
Meeting Room Uses	544	853	+ 56.8%
Study Room Uses	1,199	1,650	+ 37.6%
PC Sessions	11,286	15,888	+ 40.8%
Volunteer Hours	4,502	4,592	+ 2.0%
Wi-Fi Session Uses	42,100	71,050	+ 68.8%



2023 Finances

Summary of Year:

- General Fund Budget: \$2,759,114
- Capital Budget: \$253,832
- Total of Expenditures: \$2,867,533
- End of Year Balance: \$145,413

Supplemental Grant and Support
Organization Revenues: \$72,065

**Estimated value of Library services utilized by
residents in 2023 equals \$12,108,798!**

Notable Expenditures:

- Staff Salary, Wages, and Benefits: \$1,914,495
- Physical Collections: \$163,443
- Digital Collections: \$209,927
- Total Collections: \$373,370



Behind the Scenes in 2023

- The Library began a process of optimizing our resource allocation. We redesigned our weekly schedules and position duties, making for a more streamlined operation.
- Our onboarding process went through a major overhaul, creating a consistent training experience for all new employees.
- We introduced the Library SharePoint site, which has been tremendously helpful in being a central source for staff. Operational guides, reporting facility issues, accessing rule violation summaries, and posting announcements are now in one place.
- We shifted our reporting structure to allow for one Supervisor to manage our entire Community Engagement team. The coordinated effort from this team has made for a great 2023.
- We digitally preserved our Alphabet Home blueprints and floor plans, which are now digitally available on the Washington State Library website.





2024 Action Plan Items

- Complete our planned facility improvements - open the Teen Reactor, construct the new outdoor space, update wayfinding, and install the donated outdoor sculpture.
- Assess future options for improved exhibit and study space infrastructure.
- Implement efforts to enhance the Library's virtual presence – Library app, new user-friendly catalog, new event calendar, and new room booking interface.
- Maximize resource allocation through staff development, online cross training interface, AI utility assessment, and volunteer process improvements.
- Place a focus on expanding programming and outreach to Richland seniors.
- Continue to advance key partnerships from 2023, including the Richland School District.
- Connect with faith-based organizations to identify areas of mutual support.





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Minutes

Strategic Priority I - High Performance Government

Subject:

Approval of the April 2, 2024 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 April 2, 2024.

Summary:

Draft minutes from the April 2, 2024 City Council regular meeting are presented for Council's review and approval.

Fiscal Impact:

None.

Attachments:

I. DRAFT 2024.04.02 City Council Meeting Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING

Tuesday, April 2, 2024

Richland City Hall ~ Council Chambers
625 Swift Boulevard

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

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

Welcome and Roll Call

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

Attendance: Mayor Richardson	Present
Mayor Pro Tem Kent	Absent
Councilmember Jones	Present
Councilmember Lukson	Absent
Councilmember Maier	Present
Councilmember VanDyke	Present
Councilmember Whitten	Present

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER WHITTEN SECONDED THE MOTION TO EXCUSE MAYOR PRO TEM KENT AND COUNCILMEMBER LUKSON. MOTION CARRIED 5-0.

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

Pledge of Allegiance

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

Approval of Agenda

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE AGENDA AS PUBLISHED. MOTION CARRIED 5-0.

Presentations

1. New Hires and Retirements

The City welcomed two (2) new employees to the City of Richland in March 2024:

- Maricruz Brito, Payroll Specialist, Finance Division
- Alexandra Griffin, Customer Service Representative, Customer Service Division

There were no retirements to recognize.

Public Hearing

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

2. Proposed Amendment to the 2024 Budget in the City's General Fund, Streets Capital Construction Fund, and Water Fund, Ordinance No. 2024-16

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

3. Relinquishing a Certain Portion of a Utility Easement at 1506 and 1508 Marshall Avenue, Resolution No. 2024-50

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

Public Comments

- Adam Fyall - Mr. Fyall of Richland, WA expressed support for the adoption of Resolution No. 2024-52 listed under the Consent Calendar. Mr. Fyall then thanked Public Works Director Rogalsky for his years of service, highlighted several impactful projects that Mr. Rogalsky contributed to throughout his tenure, and expressed his gratitude for the opportunity to collaborate with Mr. Rogalsky over the years. Lastly, Mr. Fyall wished Mr. Rogalsky well in his retirement.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

4. Approval of the March 19, 2024 City Council Regular Meeting Minutes and the March 26, 2024 City Council Workshop Meeting Minutes

Ordinances - First Reading

See Ordinance No. 2024-16 under **Items of Business**

Ordinances - Second Reading & Passage

5. Ordinance No. 2024-13, Amending Richland Municipal Code Section 13.06.400

regarding Ambulance Utility Service Fees

6. Ordinance No. 2024-14, Amending the 2024 Budget in the General Fund to include Seattle Police Department Internet Crimes Against Children Pass- Through Funding
7. Ordinance No. 2024-15, Amending Richland Municipal Code Title 9: Related to Trespass - First Degree

Resolutions - Adoption

8. Resolution No. 2024-46, Authorizing Award of Bid to ESF Development, LLC for the Sewer Lift Station Site Upgrades Project
9. Resolution No. 2024-47, Authorizing a Purchase and Sale Agreement for Property at 550 and 560 Gage Boulevard for the Leslie Road - Gage Boulevard Intersection Improvements Project
10. Resolution No. 2024-48, Authorizing a Consultant Agreement with Parametrix, Inc. for 2024 Landfill Environmental Monitoring Services
11. Resolution No. 2024-49, Authorizing a Second Amended and Restated Disbursement Agreement with Benton County for Rural County Capital Funds in support of the Center Parkway - North Extension Project
12. Resolution No. 2024-51, Authorizing a Grant Agreement with the Washington State Department of Commerce to Purchase Drones
13. Resolution No. 2024-52, Authorizing an Interlocal Agreement with Public Utility District No. 1 of Benton County for construction of a 115kV Transmission Highway Crossing and Installation of a 115kV Switch
14. Resolution No. 2024-53, Awarding a Purchase Order Contract to Great Western Installations, Inc. for Playground Equipment in Howard Amon Park and Superseding Resolution No. 2023-137

Items - Approval

15. Appointment to the Parks & Recreation Commission: Karlee Hodges, Srithan Thallapally, and Ananya Gubba
16. Appointment to the Planning Commission: Todd Samuel, Heather Nicholson, Aaron Lambert, and Cara Hernandez

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, MAIER,

VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

Items of Business

17. Ordinance No. 2024-16, Amending the 2024 Budget to provide for Additional Appropriations in the City's General Fund, Streets Capital Construction Fund, and Water Fund

Finance Director Allen delivered a summary of the amendments proposed for the 2024 Budget as provided in the staff report. The presentation concluded without any inquiries from Council.

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO APPROVE ORDINANCE NO. 2024-16, AMENDING THE 2024 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS IN THE CITY'S GENERAL FUND, STREETS CAPITAL CONSTRUCTION FUND, AND WATER FUND FOR FIRST READING, BY TITLE ONLY. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, MAIER, VANDYKE AND WHITTEN. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

18. Resolution No. 2024-50, Relinquishing a Certain Portion of a Utility Easement at 1506 and 1508 Marshall Avenue

Public Works Director Rogalsky provided an overview of the utility easement relinquishment request submitted by property owners David Saueressig and Lori Pappas to facilitate new construction on their property. The easement in question is no longer needed for municipal purposes as the utilities once within the easement have been relocated to the street side of the property.

COUNCILMEMBER WHITTEN MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024- 50, RELINQUISHING A CERTAIN PORTION OF A UTILITY EASEMENT AT 1506 AND 1508 MARSHALL AVENUE. MOTION CARRIED 5-0.

19. Proclamation of Appreciation and Plaque for Pete Rogalsky

Mayor Richardson read aloud a proclamation of appreciation for Public Works Director Pete Rogalsky, honoring his thirty (30) years of dedicated service to the City, and presented him with a commemorative plaque. Mayor Richardson expressed her gratitude to Mr. Rogalsky for his significant contributions to the City of the course of his career and extended her best wishes to him in retirement. Mr. Rogalsky expressed gratitude for the recognition and shared that his parents instilled in him a strong work ethic that guided and motivated him to perform at his highest level in all his endeavors for the City.

Mr. Rogalsky reflected on his rewarding career and his fulfilling experience of raising his family in Richland. He also expressed appreciation to his wife for her steadfast support

over the years, and acknowledged Public Works staff, both past and current, by praising their outstanding work and expressing confidence in their continued progress and success.

Reports and Comments

City Manager

City Manager Amundson informed Council of upcoming presentations by Benton-Franklin Council of Governments (BFCOG) on April 16, 2024 and the United States Nuclear Regulatory Commission on May 21, 2024.

City Council

Councilmember Maier thanked Public Works Director Rogalsky for his distinguished career and extended congratulations to Mr. Rogalsky's wife. He then inquired about the \$250,000 shortfall in the Water Fund, and asked if an alternative flexible budgeting mechanism exists to avoid the need for emergency declarations.

Councilmember Whitten congratulated Public Works Director Rogalsky on his well-deserved retirement and expressed his gratitude for his contributions to the City. He specifically acknowledged Mr. Rogalsky's significant efforts on the successful completion of the Duportail Bridge project, noting that his legacy will be remembered with each crossing of the bridge. In closing, Councilmember Whitten took a moment to greet Sgt. Hupf.

Councilmember Jones remarked on how rare it is that someone gets to enjoy the privilege of navigating through the City with an awareness of his role in the development of projects as Public Works Director Rogalsky is able to do. She expressed her gratitude for his service before inquiring about the City's plan to preserve Mr. Rogalsky's institutional knowledge. She questioned how his expertise would be documented and shared with current staff and whether there were plans to engage Mr. Rogalsky as a consultant to ensure a smooth transition.

Councilmember VanDyke thanked Public Works Director Rogalsky for his service and his ability to skillfully manage interactions with all councilmembers. He then expressed anticipation for the U.S. Nuclear Regulatory Commission's upcoming presentation on May 21, 2024.

Mayor

Mayor Richardson again thanked Public Works Director Rogalsky for his work, his informative responses, and his kind treatment of others, and then wished him well in his retirement.

Deputy City Manager Schiessl addressed Councilmember Maier's inquiry regarding the

Water Fund budget amendment, explaining that the budget increase was in support of a capital project to increase water pressure for an economic development buyer. The increase was not anticipated during the 2024 budget development process. The City's declaration of an "emergency" in the budget ordinance is a requirement of state law, but the City is not facing an actual emergency as that term is commonly understood. Councilmember Maier thanked Deputy City Manager Schiessl for the clarification.

In response to Councilmember Jones' concerns about preserving essential knowledge following the retirement of Public Works Director Rogalsky, City Manager Amundson highlighted Mr. Rogalsky's role in mentoring staff and developing their expertise in various subjects. City Manager Amundson acknowledged the challenge of losing institutional knowledge but assured City Council that efforts were being made to minimize the impact. The City and Mr. Rogalsky are discussing the possibility of Mr. Rogalsky providing guidance on specific projects when feasible.

Adjournment

Mayor Richardson adjourned the meeting at 6:39 p.m.

APPROVED:

Theresa Richardson, Mayor

ATTEST:

Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Ordinances - First Reading

Strategic Priority I - High Performance Government

Subject:

Ordinance No. 2024-19, Dedicating the Right-of-Way for a portion of North Columbia Center Boulevard

Department/Office
Public Works

Ordinance/Resolution Number:
2024-19

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2024-19, dedicating the right-of-way for a portion of North Columbia Center Boulevard.

Summary:

The City owns and manages a system of public street right-of-way for the benefit of residents and visitors. The Richland Municipal Code (RMC) provides for dedication of public street right-of-way by approval of a final plat or by ordinance.

The City previously acquired property adjacent to Columbia Center Boulevard as part of a city street improvement project on the adjacent parcel to enable improvements to the street. The improvements have been completed. However, an ordinance is required to dedicate the acquired property as a public street right-of-way.

The City's best interests are served by completing the dedication of the acquired property as street right-of-way to fulfill the intent of the acquisition.

Staff recommends approval of Ordinance No. 2024-19 for first reading, by title only.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2024-19

WHEN RECORDED RETURN TO:

Richland City Clerk's Office
625 Swift Boulevard, MS-05
Richland, WA 99352

ORDINANCE NO. 2024-19

**AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON,
ESTABLISHING AND DEDICATING THE RIGHT-OF-WAY FOR
A PORTION OF NORTH COLUMBIA CENTER BOULEVARD.**

WHEREAS, the City owns and manages a system of public street rights-of-way for the benefit of the City's residents and visitors; and

WHEREAS, the City may receive dedications of new public street rights-of-way through land development activity or by ordinance; and

WHEREAS, the City acquired property adjacent to Columbia Center Boulevard as part of a development project on the adjacent parcel to enable improvements to the street; and

WHEREAS, an ordinance is required to dedicate the acquired property as a public street right-of-way.

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

Section 1. The portion of right-of-way legally described in **Exhibit A** and depicted by hatching on **Exhibit B**, both attached hereto and incorporated herein by this reference, is hereby dedicated as public street right-of-way named Columbia Center Boulevard.

Section 2. The City Clerk is directed to file with the Auditor of Benton County, Washington, a copy of this Ordinance and the attached Exhibits, duly certified by the Clerk as a true copy.

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

Section 4. Should any section or provision of this Ordinance be declared by the court of competent jurisdiction to be invalid, that decision shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be invalid.

Section 5. 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 ____ day of _____, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____

Exhibit A (Legal description)

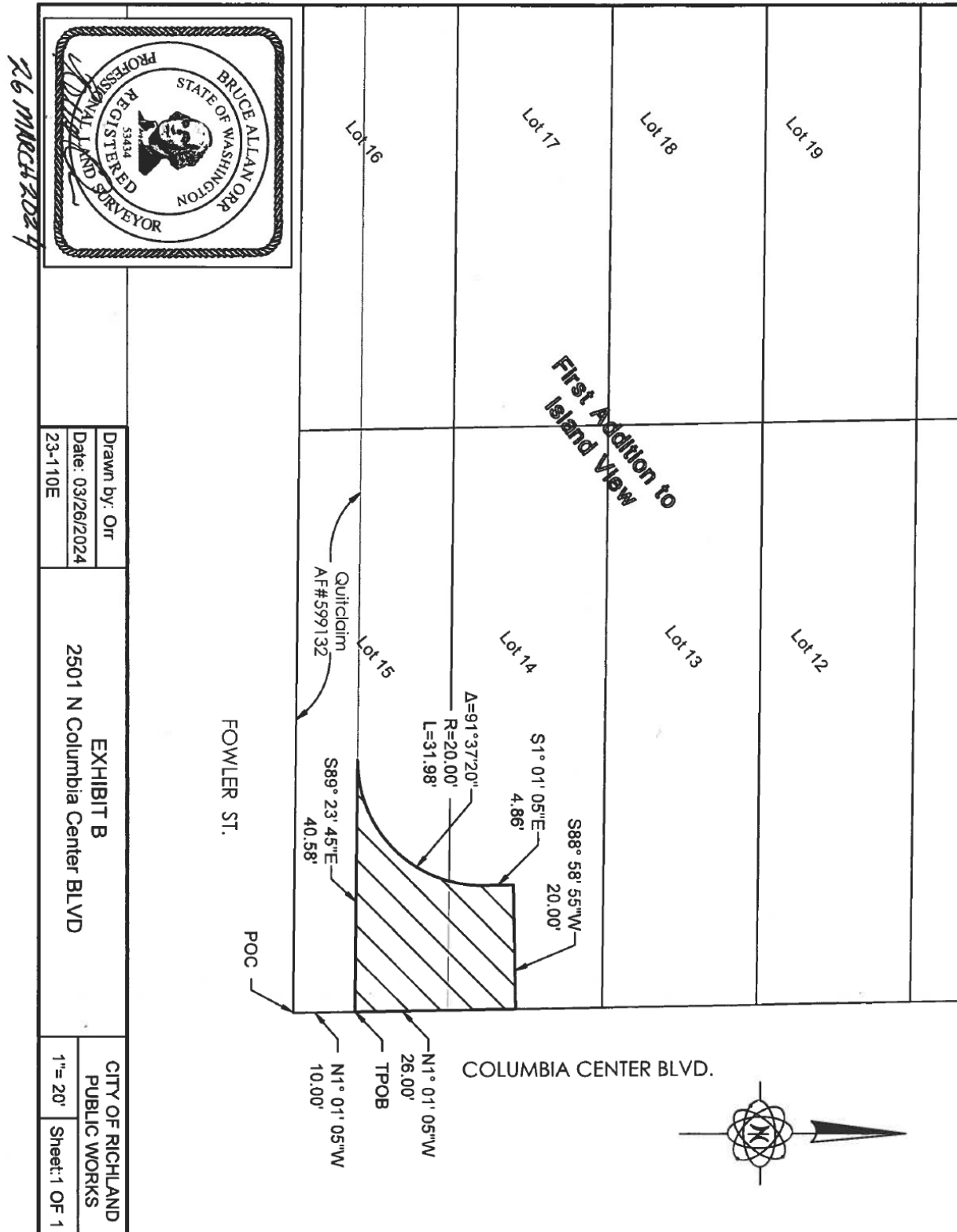
A portion of Lots 14 and 15 of Block 1 of the Plat of First Addition to Island View, Section 30, Township 9 North, Range 29 East as recorded in Volume 3 of Plats on Page 54, lying North of Quitclaim Deed recorded under Auditor's File No. 599132, records of Benton County, Washington more particularly described as follows:

Beginning at the Southeast corner of said Lot 15; Thence North $01^{\circ}01'05''$ West along the East line of said Lot 15, a distance of 10.00 Feet to a point on the North line of said Quitclaim Deed, and the **True Point of Beginning**;

Thence continuing North $01^{\circ}01'05''$ West along the East line of said Lot's 15 and 14, Leaving said North line, a distance of 26.00 feet; Thence South $88^{\circ}58'55''$ West leaving said East line, a distance of 20.00 feet; Thence South $01^{\circ}01'05''$ East a distance of 4.86 feet to a tangent point on a curve to the right, having a radius of 20.00 feet; Thence southwesterly along the arc of said curve a distance of 31.98 feet, through a central angle of $91^{\circ}37'20''$ to its point on the North line of said Quitclaim Deed; Thence South $89^{\circ}23'45''$ East leaving said curve a distance of 40.58 feet back to the **True Point of Beginning**.

Contains 606 square feet, more or less, according to the bearings listed above and as depicted on the attached **Exhibit B**.

Exhibit B (Depiction)





COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Ordinances - Second Reading & Passage

Strategic Priority 2 - Financial Sustainability

Subject:

Ordinance No. 2024-16, Amending the 2024 Budget to provide for Additional Appropriations in the City's General Fund, Streets Capital Construction Fund, and Water Fund

Department/Office
Finance

Ordinance/Resolution Number:
2024-16

Document Type:
Ordinance

Recommended Motion:

Give second reading and pass Ordinance No. 2024-16, amending the 2024 Budget to provide for additional appropriations in the General Fund, Streets Capital Construction Fund and Water Fund.

Summary: Ordinance No. 2024-16 addresses the following budget adjustments:

- The Richland Police Department has been awarded two grants that were not appropriated in the 2024 Budget. The first grant is from the Washington State Department of Commerce, Office of Firearm Safety and Violence Prevention. The Law Enforcement Vehicle Pursuit Technology Grant award amount is \$97,883 and will be used to purchase two (2) U.S.-based drones and equipment for use in vehicle pursuit mitigation. The second grant is from the Washington Association of Sheriffs and Police Chiefs (WASPC) for traffic safety. The Traffic Safety Grant will be used to purchase field sobriety tests with funding up to \$2,500.
- Additional appropriations in the amount of \$250,000 are required for the City of Richland's share of furniture, fixtures and equipment for the new Tri-Cities Animal Shelter.
- In order to begin engineering work for the Downtown Connectivity project, \$850,000 of the committed city funds must be appropriated for 2024. A sufficient fund balance is available in the Streets Capital Construction Fund to cover these appropriations.
- The Badger Mountain South Master Agreement requires the City to reimburse Nor Am Investment, LLC for constructed infrastructure based on the growth of city revenues within the Badger Mountain South area. \$275,000 of General Fund appropriations are required to pay the 2022 and 2023 calculated reimbursements in 2024.
- Water system improvements are needed in the Queensgate area due to additional commercial activity planned on the Department of Natural Resources (DNR) property. With the re-prioritization of future water projects, a sufficient fund balance is available in the Water Fund to support improvements in the amount of \$4,111,400.

Under state law, a public hearing is required when existing unappropriated fund balances are used to increase appropriations. A duly noticed public hearing was held on April 2, 2024 to take public testimony on this budget amendment.

Staff recommends approval of Ordinance No. 2024-16 for second reading and passage.

Fiscal Impact: General Fund appropriations will increase by \$625,383, of which \$100,383 is supported by new revenues and \$525,000 is from unappropriated fund balance. Streets Capital Construction Fund appropriations will increase by \$850,000 from unappropriated fund balance. Water Fund appropriations will increase by \$4,111,400 from unappropriated fund balance.

Attachments:

- I. Ordinance No. 2024-16

ORDINANCE NO. 2024-16

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2024 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS AND DECLARING THAT A PUBLIC EMERGENCY EXISTS IN THE CITY'S GENERAL FUND, STREETS CAPITAL CONSTRUCTION FUND AND WATER FUND.

WHEREAS, on November 21, 2023, Richland City Council passed Ordinance No. 2023-29, approving the 2024 Budget; and

WHEREAS, this Ordinance No. 2024-16 will accomplish several budget adjustments in the 2024 Budget necessary for the effective delivery of services to the public; and

WHEREAS, the Richland Police Department (RPD) was awarded a Law Enforcement Vehicle Pursuit Technology Grant from the Washington State Department of Commerce, Office of Firearm Safety and Violence Prevention; and

WHEREAS, the award amount of \$97,883 will be used to purchase two (2) U.S.-based drones and equipment to assist local law enforcement in vehicle pursuit mitigation; and

WHEREAS, RPD was also awarded the Washington Association of Sheriffs and Police Chiefs (WASPC) Traffic Safety Grant; and

WHEREAS, the award amount of \$2,500 will be used to purchase field sobriety tests; and

WHEREAS, the grant awards received from Department of Commerce and WASPC must be accepted by the City and appropriated for use; and

WHEREAS, additional funds in the amount of \$250,000 are needed for furniture, fixtures and equipment (FF&E) as construction comes to a close on the new Tri-Cities Animal Shelter; and

WHEREAS, a portion of city funds in the amount of \$850,000 is required to begin engineering work on the Downtown Connectivity project; and

WHEREAS, these project funds are available in the Streets Construction Fund balance and require Council approval for appropriation; and

WHEREAS, pursuant to the Badger Mountain South Master Agreement, the City reimburses Nor Am Investment, LLC for constructed infrastructure based on the growth of city revenues within the Badger Mountain South area; and

WHEREAS, additional General Fund appropriations of \$275,000 are required for the 2022 and 2023 reimbursements to Nor Am Investment, LLC; and

WHEREAS, water system improvements are needed in the Queensgate area due to additional commercial activity planned on the Department of Natural Resources (DNR) property; and

WHEREAS, with the reprioritization of future water projects, a sufficient fund balance is available in the Water Fund to support the improvements in the amount of \$4,111,400; and

WHEREAS, no funds were appropriated in the 2024 Budget in the General Fund, Streets Capital Construction Fund, or Water Fund for the purposes identified above; and

WHEREAS, sufficient unappropriated funds are available in the General Fund, Streets Capital Construction Fund, and Water Fund to support the required budget adjustments; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on April 2, 2024 regarding the increase in appropriations from beginning fund balance in the above-referenced funds.

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

Section 1. Facts Constituting Emergency. The expenses contained within this Ordinance were not anticipated when the 2024 Budget was approved.

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

Section 3. Amendment of the 2024 Budget. The 2024 Budget is hereby amended to provide additional appropriations in the General Fund, Streets Capital Construction Fund, and Water Fund from beginning fund balance and from grants identified herein as follows:

General Fund

Current Appropriation: \$ 77,183,307
Increase in Appropriation: \$ 625,383
Amended Appropriation: \$ 77,808,690

Streets Capital Construction Fund

Current Appropriation: \$ 15,251,000
Increase in Appropriation: \$ 850,000
Amended Appropriation: \$ 16,101,000

Water Fund

Current Appropriation: \$ 17,832,252
Increase in Appropriation: \$ 4,111,400
Amended Appropriation: \$ 21,943,652

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

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 16th day of April, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: April 2, 2024
Second Reading: April 16, 2024
Date Published: April 21, 2024



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:

Resolution No. 2024-54, Authorizing a Second Amendment to the Consultant Agreement with Transpo Group USA, Inc. for the Downtown Connectivity Improvements Project

Department/Office
Public Works

Ordinance/Resolution Number:
2024-54

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-54, authorizing the City Manager to sign and execute a second amendment to Contract No. 230-22 with Transpo Group USA, Inc. in the amount of \$963,337 to complete the expanded scope of work required for the Downtown Connectivity Improvements Project.

Summary:

The City's Transportation Improvement Program (TIP) and the 2024-2029 Capital Improvement Plan (CIP) both include a project entitled the Downtown Connectivity Improvements Project (the "Project"). On June 7, 2022, through Resolution No. 2022-79, Richland City Council authorized a consultant agreement with Transpo Group USA, Inc. for preliminary design services for the Project (see Richland Contract No. 230-22).

Since June 2022, the City has acquired substantial grant funding for construction of the Project. Additional design services are required to prepare the Project for construction. A scope and budget have been negotiated with Transpo Group USA, Inc. to provide necessary services at a good value.

The City's best interests are served by executing a second amendment to Contract No. 230-22 to complete the necessary design work.

Staff recommends adoption of Resolution No. 2024-54.

Fiscal Impact: The proposed amendment is estimated at \$963,337 and this project is funded through the Streets Capital Fund. The Streets Capital Fund currently has available capacity to fund the value of this amendment.

Attachments:

1. Resolution No. 2024-54
2. Draft Scope for Second Amendment - Downtown Connectivity
3. Draft Rate Sheet - Downtown Connectivity

RESOLUTION NO. 2024-54

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A SECOND AMENDMENT TO THE CONSULTANT
AGREEMENT WITH TRANSPO GROUP USA, INC. FOR DESIGN OF
THE DOWNTOWN CONNECTIVITY IMPROVEMENTS PROJECT.**

WHEREAS, the City’s Transportation Improvement Program (TIP) and the 2024-2029 Capital Improvement Plan (CIP) both include a project entitled the Downtown Connectivity Improvements Project (the “Project”); and

WHEREAS, on June 7, 2022, Richland City Council adopted Resolution No. 2022-79, authorizing a consultant agreement with Transpo Group USA, Inc. for preliminary design services for the Project (*see* Richland Contract No. 230-22); and

WHEREAS, since June 2022, the City has acquired substantial grant funding for construction of the Project; and

WHEREAS, additional design services are required to prepare the Project for construction; and

WHEREAS, a scope of work and budget have been negotiated with Transpo Group USA, Inc. that provides the City with the necessary services at good value; and

WHEREAS, the City’s best interests are served by executing a second amendment to Contract No. 230-22 with Transpo Group USA, Inc. to complete the necessary design 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 a second amendment to the consultant agreement with Transpo Group USA, Inc. in the amount of \$963,337 to complete the expanded scope of work required for the Downtown Connectivity Improvements Project.

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 16th of April, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

EXHIBIT A

DRAFT Scope of Work

Client Name:	City of Richland
Project Name:	Downtown Connectivity Design (22-0021) – Amendment 02
Exhibit Dated:	March 1926, 2024 TG: 1.22100.00

Scope of Services

Transpo Group USA, Inc. (Consultant) will provide engineering support services to the City of Richland (City) for the design of a one-way couplet in central Richland, including modifications to street geometry, signalization, streetscape, wayfinding signage system, lighting, and bicycle and pedestrian improvements. Transpo will provide design services for pavement markings, signage, illumination and traffic signal modification in the City of Richland, Washington supporting the City's civil design of the overall project improvements. Our subconsultant MacKay Sposito will provide urban design and streetscape design for the project. The improvements are part of the City's Downtown Connectivity project, reimagining central Richland by converting the George Washington Way and Jadwin Avenue corridors as a one-way couplet with high comfort active mode facilities and complimentary improvements to adjoining side streets (Swift Boulevard, Williams Boulevard, Knight Street and Lee Boulevard) in central Richland.

The scope of work for Amendment 02 includes scope changes from the original tasks and design support tasks for specific disciplines of the design through the 100%, bid-ready design level, and bid phase support.

The Amended Consultant work program is organized into the following tasks, which are modified, and in addition to tasks noted in the original scope of work:

- Task 1. Project Management (Revised)
- Task 2. Establish Project Baselines (Revised)
- Task 3. Conceptual Project Design (Completed)
- Task 4. Preliminary Design Plans, Specifications, and Estimates (Completed)
- Task 5. Project Support (Revised)
- Task 6. Final Design Plans, Specifications and Estimates (PS&E) (Added)

Project Definition

The project definition is changed from the original scope. The definition below matches that described in and presented in the 30% design submittal provided by the Consultant to the City in January of 2023, amended March 2024. Any additional work on side streets not identified below will represent a change in scope that may require additional fee or schedule. The Consultant will notify the City of work beyond the original project definition as it arises throughout the remaining design process.

The project definition as of this Amendment 02 agreement is as follows:

Jadwin Avenue One Way & Bike Facility

Project Limits: Jadwin Avenue from Symons Street to the intersection with George Washington Way. Approximately 6,500 linear feet.

Project Elements: Reconfigure existing roadway to provide three southbound lanes, on street parking, pedestrian facilities on both sides of the street and a buffer or barrier protected two-way bicycle facility. Improve active crossings of Jadwin Avenue with pedestrian activated signals and narrowing features.

George Washington Way One Way & Bike Facility

Project Limits: George Washington Way from Symons Street to the intersection with Falley Street/Bradley Boulevard. Approximately 7,000 linear feet.

Project Elements: Reconfigure existing roadway to provide three northbound lanes, on street parking, pedestrian facilities on both sides of the street and a buffer or barrier protected two-way bicycle facility. Improve active crossings of George Washington Way with pedestrian activated signals and narrowing features.

Symons Street One Way & Bike Facility

Project Limits: Symons Street from George Washington Way to the intersection with Jadwin Avenue. Approximately 800 linear feet.

Project Elements: Reconfigure within existing roadway, including relocating existing curbs to narrow the street, to provide two westbound lanes, on street parking, pedestrian facilities on both sides of the street and a two-way bicycle facility. Reconfigure the intersections with George Washington Way and Jadwin Avenue.

Swift Boulevard Improvements

Project Limits: Swift Boulevard from George Washington Way to Jadwin Boulevard. Approximately 400 linear feet.

Project Elements: Reconfigure existing roadway curb and striping to match the revised intersections with George Washington Way and Jadwin Boulevard.

Williams Boulevard Improvements

Project Limits: Williams Boulevard from George Washington Way to Jadwin Boulevard. Approximately 900 linear feet.

Project Elements: Reconfigure existing roadway striping to match the revised intersections with George Washington Way and Jadwin Boulevard.

Knight Street Improvements

Project Limits: Knight Street from George Washington Way to Jadwin Boulevard. Approximately 400 linear feet.

Project Elements: Reconfigure existing roadway striping to match the revised intersections with George Washington Way and Jadwin Boulevard.

Lee Boulevard Improvements

Project Limits: Lee Boulevard from George Washington Way to Jadwin Boulevard. Approximately 400 linear feet.

Project Elements: Reconfigure existing roadway striping and recommend modifications to existing curbs and median islands to match the revised intersections with George Washington Way and Jadwin Boulevard.

Design Standards

Reports, design documentation, plans and specifications, to the extent feasible, will be developed in accordance with the following, as applicable:

1. Washington State Department of Transportation/American Public Works Association, "Standard Specifications for Road, Bridge, and Municipal Construction", M41-10, Current Electronic Version.
2. Washington State Department of Transportation, "Standard Plans for Road and Bridge Construction", M21-01, Current Electronic Version.
3. Washington State Department of Transportation, "Design Manual", M22-01, Current Electronic Version.
4. FHWA and Washington State Department of Transportation, "Manual on Uniform Traffic Control Devices for Streets and Highways", current WSDOT-adopted version,
5. A Policy on Geometric Design of Highways and Streets (AASHTO green book), 7th Edition, 2018.
6. NACTO Urban Street Design Guide and Urban Bikeway Design Guide, current versions
7. City of Richland Municipal Code
8. City of Richland "Public Works Standards" document – Current Version
9. Applicable provisions of the Americans with Disabilities Act, as amended; and other applicable local, State and Federal standards as required.
10. City of Richland CADD standards will be used for plan development.

Assumptions

The Consultant has developed this scope with the assumption that the project elements identified in the RFQ, and modified in the 30% design submitted by the Consultant to the City in January of 2023, are the basis of design. Modifications to project elements outside of the boundaries of design, set by the concept in the City of Richland Council Resolution 98-20 and the 30% design submittal, may require a negotiated fee and schedule modification between the Consultant and the City. The Consultant will notify the City as soon as possible of the anticipated impact of changes to project elements on fee and schedule.

This Scope of Services assumes the following, modified as indicated for Supplement 02:

- ~~• Right of Way acquisition will be performed by the City. The Consultant will prepare right of way figures documenting the extent of required right of way for permanent and temporary acquisitions to support the final design. The Consultant will not provide the City with any legal descriptions for any Temporary Construction Permits or Temporary Construction Easements for any of the project corridors. (removed by the City)~~
- ~~• A full width overlay of the corridor is anticipated. (removed as the City is providing the civil design)~~
- ~~• The City of Richland desires to apply stormwater quality treatment to all project areas. This will include a variety of design solutions such as bioretention boxes (LIDa Boxes), Contech pretreatment vaults, infiltration trenches with vadose zone treatment, or cartridge catch basins. (removed as the City is providing the stormwater design)~~
- ~~• Catch basin spacing and curb spread analysis will be performed. Design storm for catch basin spread analysis is assumed to be 10 year, 3-hour short duration storm. Spread is assumed to be allowed up to extend across the bike lane (if adjacent to curb) and 2 ft into travel lane (this is an assumed depth in the gutter of approximately 0.2 ft). Additional catch basins will be added to the project roadways and connected to the conveyance system as needed to solve spread issues. (removed as the City is providing the civil design)~~
- The project is anticipated to meet the requirements for a NEPA categorical exclusion.
- The Consultant shall prepare the special provisions and applicable amendments to the contract provisions, Divisions two through nine, as required for the improvements. The City of Richland will prepare the Division one specifications. The City of Richland will compile the final specifications for bid. The contract provisions shall be prepared in accordance with the requirements of FHWA, WSDOT and the City of Richland. The Consultant will prepare special provisions for those items not covered by the standard specifications, general special provisions or amendments.

- a. This assumption is modified for Supplement 02 to be only applicable to the disciplines the Consultant is responsible for in the final design; channelization, signage, illumination and traffic signals.

Additional assumptions specific to each task are included where necessary.

In addition to the assumptions identified in the original scope, the Consultant has developed this amended scope with the following additional assumptions:

- Per conversations with the City of Richland in June, 2023, the City will be performing the civil design of the project in-house. The design support scope of work for the Consultant, through the completion of the bid-ready plans, including Transpo Group and MacKay Sposito, includes the following disciplines:
 - a. Channelization and signing – Transpo Group
 - b. Full Signal design and Signal modifications (where feasible) – Transpo Group
 - c. Pedestrian Illumination design – Transpo Group
 - d. Urban Design, including wayfinding signage, and Streetscaping – MacKay Sposito
 - e. Temporary Traffic Control plans – Transpo Group
- Design services for completion of the project's plans, specifications and estimate in disciplines not listed, such as civil design, stormwater, etc. are assumed to be the responsibility of the City. The Consultant is not expecting to prepare design plans, specifications or estimate for any discipline not listed in the assumptions above.
- City staff will provide an existing signing inventory in CAD and Excel format for use in the design of proposed signing plans.
- Transpo and MacKay Sposito have provided 30% level design deliverables to the City that will be used as the basis for design from the kickoff of this scope for Supplement 02.
- The scope is developed assuming ~~sixteen-eighteen~~ (1618) signalized intersections, inclusive of four (4) new signalized pedestrian crossings. Any deviation from the number of assumed intersections may require a modification to the scope, schedule and fee for design services.
 - a. Signalized intersections are as follows;
 - i. George Washington Way and;
 1. Jadwin Avenue
 2. Lee Boulevard
 3. Knight Street
 4. Swift Boulevard
 - 4.5. Newton Street
 - 5.6. South of Guyer Avenue (new Pedestrian signal)
 - 6.7. Williams Boulevard
 - 7.8. South of Symons Street (new Pedestrian signal)
 - 8.9. Symons Street
 - ii. Jadwin Avenue and;
 1. South of Lee Boulevard (new Pedestrian signal)
 2. Lee Boulevard
 3. Knight Street
 4. Mansfield Street (Pedestrian signal)
 5. Swift Boulevard
 6. Kadlec Way (Pedestrian signal)
 7. Williams Boulevard
 8. South of Symons Street (new Pedestrian signal)
 8. Symons Street
 - 0.9. The scope assumes the removal of the traffic signal at Jadwin Avenue and Symons Street, replacing the signal with new geometry and three solar powered rectangular rapid flashing beacons to protect the new pedestrian crossings

Additional assumptions specific to each task are included where necessary.

Task 1 — Project Management (Revised)

1.1 Project Coordination (Ongoing)

The Consultant team project manager and subconsultant managers will meet, via videoconference, with the City's project manager on no longer than a bi-weekly basis throughout the duration of the project. The coordination will address project scope/status, changes to the civil design that the Consultant should be aware of affecting the Consultant's scope, and upcoming coordination issues between the underground elements of the signalization and pedestrian illumination and urban design and the civil design of utilities, stormwater, etc. Coordination will be via video chat, telephone calls, and email, as appropriate.

The Consultant team project manager will also coordinate with subconsultants on a regular basis regarding project scope/status, project direction, budget, and schedule.

1.2 Progress Reports and Invoicing (Ongoing)

Detailed progress reports and invoices will be prepared on a monthly basis and provided to the City.

1.3 Design Meetings (Revised)

The Consultant's subconsultant, MacKay Sposito, will attend three (3) in-person meetings with the City Project Manager and other City staff:

1. Arts Commission Coordination (on site meeting in Richland, MacKay Sposito only in person)
2. Two meetings with City staff, department heads and maintenance leads to review urban design elements prior to the 90% and 100% submittals.

No other in-person meetings are anticipated. Additional in-person meetings may be held at the request of the City, but may require adjustment to the scope of services, fee projection and schedule. These meetings do not preclude regular communication via email and phone between the City and the Consultant regarding project concerns and progress.

1.4 City Council Meetings (Completed)

In addition to Design-focused meetings, the Consultant will support the City with the preparation of materials, including presentation slides and printable graphics for one (1) City Council Meeting during the project.

1.5 Project Schedule (Revised)

The anticipated remaining schedule for this project, including bid support, is 20 months, with an amended completion date of December 31, 2025, anticipated to encompass all remaining design support tasks. The project schedule will be primarily the responsibility of the City. The Consultant will look to the City's input on deliverable dates and design milestones for support services and will discuss reasonable modifications to the schedule to meet resource levels and anticipated design tasks as part of bi-weekly coordination meetings. The Consultant is expecting the 100% bid-ready plans to be completed by the City, with the Consultant's assistance in the disciplines noted, by March, 2025.

Task 2 — Establish Project Baselines (Completed)

To understand the existing conditions in the corridor, the Consultant will acquire topographical survey, geotechnical information as needed, and review previously completed studies. The Consultant will work closely with its subconsultants to address survey and geotechnical support elements.

2.1 Survey (Completed)

2.1.1 Establish Control (Completed)

- Establish survey control for topographic survey and for UAV flight (by MacKay Sposito). Set up to 5 ground control points.
- Maintain base station during UAV flight (by MacKay Sposito)

2.1.2 Field Topographic Survey and Boundary survey (Completed)

- Fly entire project limits with UAV. UAV will capture planimetric data and topographic data. Accuracy is +/-0.2 ft. UAV also captures high resolution georeferenced aerial image.
- Tie existing monuments within the project limits
- Conduct field topographic survey and boundary survey southern and northern limits of the project. Ground topographic survey will be performed for the following general areas and as shown on the figures below.
 - Symons Street from 100 ft west of Jadwin Ave to 100 ft east of George Washington Way. Topographic width of Symons Street is approximately 150 ft (75 ft on each side of centerline)
 - Jadwin Avenue, approximately 550 ft north and 550 ft south of Symons Street (100 ft wide topographic survey)
 - George Washington Way, approximately 550 ft north and 550 ft south of Symons Street (100 ft wide)
 - Southern end of Jadwin Ave, intersection of Jadwin Ave and George Washington Way, 500 ft of Jadwin west of GWW, and 300 ft of GWW north of Jadwin, and GWW from Jadwin to Bradley Blvd.
- Establish right of way for these portions of the project for which a full topographic survey is being obtained.
 - Right-of-way for the remainder of the project is assumed to be obtained from publicly available GIS data and will not be field verified or resolved.

Assumptions:

- The approximate location of the topographic survey is shown above. The topographic survey will include all significant features, grade breaks. Ground shots will be acquired on a 50' grid, and contours will be shown at one-foot intervals.
- All visible storm utilities will be mapped within the limits shown above. Additional storm utilities within the entire project limits, and with rim, flowline and approximate invert elevations (where available) will be captured after 60% design, when additional project section design and curblane modifications are known.
- Horizontal datum will be Washington State Plane Coordinate (NAD83/91)
- Elevations will be based on the City of Richland Vertical Datum (NAVD88)
- Client will provide title reports for properties being impacted for which Right-of-way is required.
- Detailed intersection survey would be conducted after 60% design when it is known which intersections are to be modified.
- Pre and post construction record of survey is not included in this scope of work. The pre and post construction record of survey will be evaluated after the 60% design.

Consultant Deliverables (Completed)

- Survey base map for engineering design in Civil3D 2020.
- High resolution georeferenced aerial photography.
- For the portions of the project that do not have detailed ground topo (the middle of the project between Symons and the southern end of Jadwin) the UAV point cloud will be used to generate a

CAD file of planimetric data such as: curbs, sidewalks, existing striping, crown, and other surface features without needing to conduct ground topographic surveys for entire project limits.

- NOTE: Utility locates will not be called in for the entire project limits, only the detailed ground topo portion of the project.

2.1.3 RIGHT-OF-WAY (Removed by City)

~~2.1.3.1 Right of way Legal Descriptions~~

- ~~• As part of 60% design, prepare legal descriptions for right of way acquisitions based on right of way take drawings as needed to construct proposed improvements.~~
- ~~• Prepare right of way legal descriptions and associated exhibits for 5 properties.~~
- ~~• Right of way negotiations and document deeds are assumed to be by others.~~

Consultant Deliverables

- ~~• Right of way legal descriptions and figures in PDF and MS Word.~~

2.2 Conceptual Alternatives (Completed)

The Consultant understands that the City would like to evaluate alternative approaches, within the boundaries of the approved couplet concept, to three areas of the project: active mode facilities, signalized intersections and roadway illumination. The evaluation of alternatives and selection of preferred alternatives is necessary prior to advancing to preliminary design in order to reduce redesign and document alternatives that were evaluated and not selected.

2.2.1 Traffic Analysis (Completed)

The Consultant will review updated traffic data collected for the corridors to understand existing and future traffic operations, confirm turn lane lengths, and evaluate alternative intersection traffic control options. The traffic data will be incorporated into the City's Synchro model and adjusted accordingly to model the proposed improvements through downtown. The model will be used to confirm and evaluate various intersection control or signal timing concepts throughout the conceptual and preliminary design phases.

In addition to the original scope of work, the Consultant provided, during the alternatives development process, several additional rounds of comment, response and adjustment to the traffic analysis at the direction of the City to understand the impacts of various alternatives and intersection lane configurations. The additional traffic analysis beyond the original scope of the alternatives process included several additional exhibits of intersection configurations, including lane configurations on side streets, as part of the alternatives development process.

2.2.2 Active Mode Alternatives (Completed)

The Consultant will review the previously completed Downtown Connectivity Study and the couplet concept adopted by Council Resolution 98-20 in July 2020. The Consultant will work within the concept framework in Resolution 98-20 to identify additional value-add concepts for the utility, comfort, and safety of active mode users, reduction of right of way acquisition or ease and cost of construction. The following constraints will be considered in the development of active mode alternatives:

- The number of through lanes on Jadwin Avenue, George Washington Way and Symons Street will not be changed from that presented in Council Resolution 98-20
- The design vehicle for turning movements shall be a WB-67 at the following intersections:

- Jadwin Avenue and Symons Street
- George Washington Way and Symons Street
- Jadwin Avenue and George Washington Way
- The design vehicle for turning movements shall be a City Bus at the following intersections:
 - Jadwin Avenue and Williams Boulevard
 - Jadwin Avenue and Knight Street
 - George Washington Way and Williams Boulevard
 - George Washington Way and Knight Street
- Favor bicycle facilities on the outside of the one-way couplet
- Maintain lane configurations on side streets as presented in Council Resolution 98-20

The Consultant will develop active mode concepts for the City to consider and help to identify a preferred active mode alternative to move into the conceptual design stage.

2.2.3 Signal Alternatives (Completed)

One virtual coordination meeting is anticipated between the Consultant and the City's traffic engineer to set expectations and gather input for signals and illumination. Following the preliminary meeting, The Consultant will prepare up to two (2) alternative conceptual figures for each modified traffic signal in the project limits. The alternatives for the traffic signal design and modifications will be based on the lane configuration determined in Task 2.2.1. The Consultant will seek the selection of a preferred alternative for each signalized intersection by the City of Richland prior to advancing to the 30% design stage.

2.2.4 Illumination Alternatives (Removed from Scope by City)

~~A photometric analysis using AGi 32 will be performed on George Washington Way and Jadwin Avenue within the project limits. The analysis will provide a luminaire pole layout following the current City Standard for roadway-scale luminaires, and the impact of adding pedestrian-scale lighting. An evaluation of the feasibility and benefits of providing pedestrian-scale lighting will be conducted by the Consultant team. The illumination alternatives will include upgrading of lighting at signalized intersections to increase visibility of active mode users.~~

Assumptions

- ~~• The City will, under a separate contract, acquire needed traffic data to support the intersection design for the project. The Consultant will provide locations for traffic data acquisition to the City prior to Notice to Proceed. The data will be provided to the Consultant by the City.~~
- ~~• City Traffic Engineer will review the conceptual design and provide written comments~~

Consultant Deliverables

- ~~• Identification of preferred alternative(s) and a summary memo of the alternatives evaluation process for three design areas:

 - Active mode facilities
 - Signalized intersections
 - Illumination~~

Task 3 — Conceptual Project Design (Completed)

3.1 Preliminary 30% Design (Completed)

With a preferred alternative identified, our team will move into the conceptual design of the project. At the 30% design level, we would be preparing plans for the City that help to solidify the key components of the project, including the urban design, intersection details, stormwater improvements, grading limits and right of way impacts, and paving and striping plans. 30% plans will also include horizontal placement of signal and illumination equipment as identified in the preferred alternative. The level of detail at the 30% design stage will include some critical dimensions, with the intent of allowing the Consultant and the City to agree

on significant project components, details of the application of the preferred alternatives at critical locations within the project limits, and discuss potential complexities caused by existing conditions.

Our team would meet with the City and any other City stakeholders, to review the 30% plans and receive feedback. At the conclusion of the 30% plans review period, the City and the Transpo team would have a mutual understanding of the look and feel of the project, the important project elements, and the impact on the corridor. Task 2 would be completed by Transpo's team responding to the City's comments and advancing the level of detail for all design elements to a 60% level. At the 60% level, a preliminary cost estimate will be prepared to support grant funding applications and give the City an idea of the final construction cost.

Stormwater Design

The following tasks would be performed for the preliminary stormwater analysis:

- Develop a stormwater solutions matrix that summarizes options, systems, and approximate infrastructure costs for a variety of solutions. Some of the options will be bio-retention LIDa boxes, pre-treatment vaults and infiltration, swales, and cartridge catch basins.
- After review by the City, determine preliminary water quality solutions for each project area. The stormwater solution will vary throughout the corridor.

Assumptions

- Consultant will base the 30% design on the preferred conceptual plans.
- Stormwater treatment will not be analyzed for non-project roadways or adjacent properties. For example, a very small segment of Jadwin Ave drains into the Uptown Shopping Center stormwater system. This Uptown Shopping Center runoff drains south and discharges to the Richland ditch. We would look at alternatives to add stormwater treatment to the Jadwin Ave runoff, but we would not evaluate or design water quality for the Uptown Shopping center.
- Preliminary analysis indicates that up to 140 LIDa boxes (3' wide x 20' long curb planter boxes) would be needed to provide treatment for the entire corridor. Based upon this number, it is unlikely that this will be a feasible solution for the entire project (because each box would require irrigation and landscaping). We have assumed that no more than 50 individual water quality systems will need to be designed.
- Traffic signal interconnect is anticipated to include conduit pathway and vaults, as needed, in the immediate vicinity of each traffic signal
- Design of fiber optic interconnect is not anticipated at the time of scoping
- 30% storm water estimate will not account for specific storm designs but cost assumptions for each solution. City completing storm design following 30% submittal.

Consultant Deliverables (Completed)

- Preliminary design level corridor plans will include:
 - Cover sheet with vicinity map and index
 - Typical roadway sections (to be completed by the City)
 - Paving plans (to be completed by the City)
 - Prototypical Stormwater Solution Plans (to be completed by the City)
 - Striping and signing plans
 - Pedestrian signal plans
 - Traffic signal plans and notes
 - Illumination plans and notes
- 30% Design level cost estimate
- 30% Design supporting calculations

3.2 Arts Commission Coordination (Removed by City)

After completing a conceptual project design, the Consultant will conduct a kickoff meeting with the City of Richland's Arts Commission to obtain input and feedback on urban design and streetscape elements of the project. The Consultant will provide the Arts Commission with information on available options and

space for urban design and streetscape elements, to the extent known within the limits of the conceptual design described in Task 3.1.

Anticipated topics of feedback from the Arts Commission include, but are not limited to:

- Street lighting pole treatments
- Concrete surface treatments (stamped, colored, etc.)
- Planting and landscaping
- Curbing/barrier between active mode facilities and motor vehicle lanes

At the kickoff meeting, the Consultant will discuss opportunities to incorporate wayfinding signage, streetscaping and urban design elements and public art into the project's design. While site furnishings and signage can provide opportunities to integrate art into the urban fabric, we want to also provide opportunities for art to be added to the project as budget permits. Finding locations for future art to be installed at key locations for both corridors that can be commissioned as budgets are made available.

Assumptions

- The City will facilitate communication with the Arts Commission and arrange for a meeting time and venue, if needed for an in person or hybrid meeting.
- City Maintenance staff will be present at the meeting to provide input on City resources for long-term maintenance of proposed project enhancements
- Additional meetings and feedback will be conducted after the 60% design, and will be included in the amended scope.

Consultant Deliverables

- Exhibits depicting the preliminary design and the opportunities for input by the Arts Commission, tailored for a non-technical audience
- Participation in the Arts Commission kickoff meeting

3.3 Urban Design (Completed)

3.3.1 Project Start Up (Completed)

Review city provided planning documents that include but are not limited to the Waterfront Branding and Development Vision Reference Guide, creating a Civil Heart Workshop Proceedings, Swift Corridor and Civic Center Study, Stakeholder Assessment Summary Report, the Strategic Leadership Plan and other documents the City feels will help implement the vision for the corridors.

3.3.2 Kick off Meeting (Completed)

Attend a kick off meeting with City staff to discussing the urban design goals and objectives, share ideas and confirm the vision for the corridors based on previous public outreach completed. This time will also be spent identifying a budget for the urban design elements, city standards, site constraints and coordination items prior to proceeding with the preliminary design. During the initial conversation it we will explore streetscapes and place making strategies to incorporate into the 30 percent design, including:

- Review existing conditions and identify what site elements will be impacted due to construction activities, such as entry monument signage, rockery, vegetation, street trees to be replaced, and that would need to be identified on demolition plans.
- Define specific opportunities to enhance pedestrian and furniture zones to help expand business use outside, provide outdoor seating, and support community events such as festivals.
- Discuss the feedback from the arts commission coordination kickoff meeting and how the feedback will be integrated into the project's urban design.
- Discuss the need and opportunities to enhance the landscaping and street trees and manage stormwater.

- Identify opportunities to incorporate plaza spaces, parklets, waiting spaces, and other unique opportunities for people to gather.
- Re-evaluate the 13 locations and information for the regional wayfinding program that we are currently completing. Provide recommendations for placement of both vehicular and park wayfinding signs that will be impacted when the road goes to a one-way couplet.
- Provide suggestions for lighting for pedestrian level lighting, up lighting of street trees, festival lighting and potentially bench lighting.
- Identify areas where tactical urbanism may be used to implement low-cost changes to the built environment.

3.3.3 Site Inventory/Analysis (Completed)

The design team will then conduct a site visit to review the existing urban infrastructure conditions for George Washington Way, Jadwin Ave and Symons St. During the visit we will inventory the landscape character including health and presence of street trees, light standards, above grade utilities, ROW landscape improvements, pedestrian amenities such as site furnishings, bus stops and regulatory, wayfinding and private signage. We will also be evaluating the proposed pedestrian crossings identified in the Downtown Connectivity Study for evaluation as the design team begins evaluating materials and the types of crossings. The intent of this task is to evaluate the existing conditions, document the landscape character, identify what is missing, and provide recommendations. We will also use this information to supplement the survey data. Analysis will include a summary of our findings and recommendations for urban design improvements along the corridor.

3.3.4 Review Meeting (Completed)

Meet with City staff and the project team to review our findings and recommendations identified in the inventory and analysis task. This meeting will include the review of the summary of findings and recommendations and establish a basis for design for the improvements. Budgeting will also be discussed as we may need to prioritize improvements based on the goals and objectives and what types of improvements would provide the best value for the community.

3.3.5 Preliminary Urban Design (Completed as Modified by the City)

In conjunction with the design team developing the 30% preliminary design of the roadway in task 3.1, we will use the information provided by the City, we will then initiate the preliminary design of the pedestrian amenities and landscape for the corridors.

Assumptions:

- Preliminary design will include modifications to the existing landscape and open space due to road improvements where Jadwin Ave reconnects to George Washington Way on the south side of the project and where Stevenson deviates from the existing alignment to tie into Jadwin and George Washington Way.
- Urban Design elements includes (2) prototypical intersection pedestrian crossing approaches, street tree placement where applicable, locations for parklets or other public space, future art, and locations for tactical urban design opportunities.
- A list of site furnishings that could be implemented along the corridor will be provided for city's review and approval.
- Street trees will not be required for the entire corridor as many of the blocks already have established plantings or the ROW is not wide enough to accommodate street trees.
- Plantings will focus on supporting the stormwater designs and modifications to roadways impacted due to construction.

Consultant Deliverables (Completed as Modified by the City)

- Inventory and Analysis Map
- Summary of Findings and Recommendations

- Illustrative map showing documenting our findings, constraints and opportunities
- Meeting notes
- Preliminary Landscape Concepts for the corridors and impacted areas due to road modifications.
- Preliminary Urban Design Plans for (2) two prototypical intersections and 3 street designs that can be implemented along the corridor.
- (Develop up (2) Illustrative 3D renderings that will depict the materials, layout and look of the roadway/intersections from four vantage points determined by the team and City.

Task 4 — Preliminary Design Plans, Specifications, and Estimates (PS&E) (Removed by the City)

~~The Consultant will prepare design plans, specifications, and estimates for 60% level of design. Further design levels will be deferred to the amended scope, following 60% design. Plan sheets will be developed at a 1"=20' full size scale that allows for approximately 500 feet per plan "window". Two plan windows will be used on sheets where feasible to reduce the total number of sheets and proposed work can be clearly and concisely conveyed to contractors. Topics may be combined on sheets, as listed or per City approval to reduce the total number of sheets in the final package.~~

~~The Consultant will submit the design plans for review by the City. The City's review will identify issues, resolve problems, recommend modifications, suggest actions required and provide direction and guidance for the next stage of design. The City will closely monitor the design plan preparation process and be responsive to communication from the Consultant to assist in avoiding substantial revision during the review process. This effort shall not alter the Consultant's responsibility for the work.~~

~~The Consultant will prepare the special provisions and applicable amendments to the contract provisions, Divisions two through nine, as required for the improvements. The City of Richland will prepare the Division one specifications. The City of Richland will compile the final specifications for bid. The contract provisions shall be prepared in accordance with the requirements of WSDOT and the City of Richland. The Consultant shall prepare special provisions for those items not covered by the standard specifications, general special provisions or amendments.~~

~~The Consultant will prepare quantity estimates and backup calculations in accordance with the WSDOT bid item descriptions. Final quantity estimates will be prepared according to WSDOT format and backup calculations for lump sum and unit price items will be provided. Quantity estimates will be used to prepare the summary of quantity sheets, and all other material required for construction. Quantities will be combined into a single bid package.~~

~~The Consultant will maintain a construction cost estimate throughout the project, updated at each design milestone. The estimate will be developed in Excel format.~~

~~All electronic materials used to generate the Bid Set Plans, Specifications and Estimate will be submitted to the City. Drawings will be submitted in PDF and AutoCAD/AutoCAD Civil 3D format. Specifications will be submitted in editable Microsoft Word format. The Estimate will be submitted in editable Microsoft Excel format.~~

~~File names for submitted plans and specification files shall follow the convention:~~

~~Date-Project#-plans-percent-status~~

4.1 60% Submittal

The 60% submittal will include drawings, special provisions, and the Engineer's estimate. All 30% plan submittal comments received will be incorporated into the submittal. The City will review the submittal and return a consolidated set of comments to the Consultant. The review period will last two weeks. The 60% plans will include the following sheets:

- Cover sheet with vicinity map and index
- Legend and abbreviations
- Site preparation and TESC plans and details
- Demolition plans
- Roadway sections
- Roadway paving plans
- Roadway Storm Plan and Profiles
- Roadway and ramp details
- Stormwater Details
- Striping and signing plans
- Traffic Signal Plans, notes and details
- Traffic signal pole charts (if needed)
- Pedestrian signal plans, notes and details
- Illumination plans, notes and details
- Landscaping plans
- Irrigation plans
- Streetscaping/Urban Design plans

The standard and custom design details will utilize City of Richland and WSDOT standards.

Stormwater Design

The following tasks would be performed for the 60% stormwater design:

- Finalization of project drainage basins
- Catch basin spread analysis for each roadway segment, determining required catch basins spacing for each typical project roadway slope.
- Hydrologic Analysis of tributary basins and runoff for each proposed water quality system.
- Since the project impervious area is not increasing, a hydraulic analysis of the existing conveyance system will not be performed.
- Preliminary catch basin, manholes, and structure locations, elevations, and conveyance piping.
- Detailed analysis of existing utilities and potential conflicts will be after 60% design when the existing utilities are available.

At the 60% design level, the Consultant team will work with the City to engage with the Arts Commission on contributions to the public artwork on the project. The details of the public outreach are included in Task 6.

In addition to the plans and estimate, the CONSULTANT will prepare a run list of special provisions for the traffic signal, roadway illumination and other specialized design elements to be incorporated into the project manual based on the current edition of the City's standards, and the 2022 WSDOT Standard Specifications for Road, Bridge, and Municipal Construction.

Assumptions:

- City staff will review and provide written comments
- City staff to provide boilerplate special provisions, divisions 8-20 and 9-29
- Irrigation design will be completed after the 60% submittal

Consultant Deliverables

- ~~Comment response letter/matrix from 30% submittal.~~
- ~~One electronic PDF copy of 60% Plans.~~
- ~~60% cost estimate in Excel format.~~
- ~~60% special provisions run list in Word format.~~

Task 5 – Project Support (Ongoing, Amended)

The Consultant will provide ongoing project support elements that will span the design process. Support will include preliminary and final environmental and permitting.

5.1 Environmental Permitting (Amended)

The Consultant will prepare a draft initial NEPA categorical exclusion form, as the project, as a bike and pedestrian focused facility, is expected to meet the requirements for a documented categorical exclusion. The Consultant will provide responses and attachments to the form as the design completeness outlined in Tasks 3 and 4 allows. No mitigation is expected for the project.

The Consultant will lead in establishing an environmental kickoff for the project with WSDOT, assuming federal funding is identified and secured through grants and a NEPA is required. The Consultant will provide WSDOT with the draft form and attachments and gather feedback from WSDOT on critical permitting timelines, tasks and documentation needed for the project.

Additional review of the cultural analysis conducted prior to the 30% design will be revisited during the 60% design phase, updating the documentation and coordination with WSDOT to account for the current civil design and right of way impact, as completed by the City of Richland.

Preparation of final documentation, further meetings with WSDOT and submittal of the final NEPA forms for the project will be completed as part of Amendment 02.

Assumptions:

- The project will be federally funded.
- The project will meet the requirements for a NEPA documented categorical exclusion.
- No mitigation design is included in the scope or fee

Consultant Deliverables

- Draft NEPA Categorical Exclusion documentation (Completed)
- Leading WSDOT environmental kickoff meeting (Completed)
- Final NEPA Categorical Exclusion documentation (Added)

5.2 Public Outreach (Removed by City)

The Consultant will develop a public outreach program that will span the entire design. Some elements of the public outreach program will be included in the supplemental scope, after the 60% design level. Coordination with the City of Richland's Arts Commission is not included in this task and is described in Task 3.2. Our proposed strategies and tactics for public outreach will center on meeting people where they are, with a focus on diversity, equity, and inclusion.

5.2.1 Affected Properties Feedback

Directly affected properties within the project limits will be provided with an opportunity to have feedback on the project after the design alternatives are completed (Task 2.2). The feedback will be used to prepare the conceptual design (Task 3). Specific input will be gathered using handouts and a project informational website with a survey that will allow for passive submittal of feedback over a longer time

period. The primary feedback being sought includes the balance of wider sidewalks vs. on-street parking (between cross streets) and the favorability of streetscaping and pedestrian-scale lighting.

The plan for outreach to affected properties will be included in a communications plan, which will establish clear objectives focused on project outcomes, roles and responsibilities between the City and the Consultant, and key messages. The communications plan will seek to engage a range of affected properties, with the approval of the City, and include development of Spanish-language materials, at the City's request.

5.2.2 Project Open House

A project open house is expected for the project, but is deferred until after the 60% design level. The open house will be included in the supplemental scope.

Assumptions:

- The City will provide a history project outreach and concerned property owners.
- The City will provide contact information for known business associations or other groups to help facilitate outreach in the project corridor.
- No additional outreach is anticipated regarding the alternatives process outlined in Task 2.2

Consultant Deliverables

- Public communications plan
- Direct outreach to affected properties
- Project feedback website

Task 6 – Final Design Plans, Specifications and Estimates (PS&E) (Added)

The Consultant will prepare final design plans, specifications, and estimates for 60%, 90% and 100% (Bid-ready) level of design in the specific disciplines listed in the assumptions. The geometric alignment of curbs and other civil design elements will be the responsibility of the City.

Civil design changes will be provided by the City to the Consultant a minimum of two (2) weeks in advance of any submittal milestone or deadline. The Consultant will respond within one (1) week to notification of changes to civil design if the changes will make existing designs unfeasible or require design efforts in excess of those assumed at the time of the preparation of this supplement.

Plan sheets will be developed at a 1"=20' full size scale that allows for approximately 500 feet per plan "window". Two plan windows will be used on sheets where feasible to reduce the total number of sheets and proposed work can be clearly and concisely conveyed to contractors. Topics may be combined on sheets, as listed or per City approval to reduce the total number of sheets in the final package.

The Consultant will submit design plans for review by the City and inclusion in the City's design plans for the full project. The City's review will identify issues, resolve questions, recommend modifications, suggest actions required and provide direction and guidance for the next stage of design. The City will be responsive to communication from the Consultant to assist in avoiding substantial revision during the review process. This effort shall not alter the Consultant's responsibility for the work.

The Consultant will prepare special provisions and applicable amendments to the contract provisions, Divisions two through nine, as required for the urban design, channelization, signing, signals or pedestrian illumination improvements. The City of Richland will prepare the Division one specifications and any special provisions related to civil design elements not otherwise listed. The City of Richland will

compile the final specifications for bid. The contract provisions shall be prepared in accordance with the requirements of, FHWA, WSDOT and the City of Richland.

The Consultant will prepare quantity estimates and backup calculations in accordance with the WSDOT bid item descriptions for urban design, channelization, signing, signals and pedestrian illumination improvements. The City of Richland will provide quantity estimates for all other project components, including demolition and site preparation. Final quantity estimates will be prepared according to WSDOT format and backup calculations for lump sum and unit price items will be provided.

All electronic materials used to generate the Bid Set Plans, Specifications and Estimate will be submitted to the City and/or kept on a shared drive accessible to the Consultant and City during the design process. Drawings will be submitted in PDF and AutoCAD/AutoCAD Civil 3D format. Specifications will be submitted in editable Microsoft Word format. The Estimate will be submitted in editable Microsoft Excel format.

File names for submitted plans and specification files shall follow the convention:

Date-Project#-plans-percent-status

6.1 60% Submittal

The 60% submittal will include channelization, signing, signal and pedestrian illumination drawings, applicable special provision headers, and quantities. Discipline-specific plans will be provided to the City for incorporation into the complete set. The City will be responsible for consolidating sheets provided by the Consultant into the complete 60% milestone set. The Consultant will provide concepts for traffic control for discussion with the City at the 60% milestone. Detailed traffic control plans will not be prepared until the 90% design milestone. The City will review the submitted plans, special provision heads and quantities and return a consolidated set of comments to the Consultant.

The 60% plans provided by the Consultant will include the following sheets:

- Striping and signing plans (including bike facilities) (estimated 32 sheets)
 - Including signing and striping for Williams, Swift and Knight which will require 30% interim plans prior to the 60% submittal
- Traffic & Pedestrian Signal Plans, Notes, and Details (estimated ~~36~~40 sheets)
- Traffic & Pedestrian Signal Pole Charts (estimated ~~18~~20 sheets)
- Pedestrian Illumination Plans, Notes and Details

To more effectively coordinate review of traffic signal plans, the Consultant will prepare and submit traffic signal designs at the 60% level to the City for review one at a time, rather than a single combined set. The City and Consultant will coordinate on signal design review resources to maintain a continuous flow of submittal, review and response to comments on signals.

The design details, where needed, will utilize City of Richland and WSDOT standards to the maximum extent possible. Custom details will be indicated where expected. Custom details will be provided at the 90% design milestone.

The Consultant will identify headers of special provisions for the channelization, signing, traffic signal, and pedestrian illumination design elements to be incorporated into the project manual based on the current edition of the City's standards, and the latest WSDOT Standard Specifications for Road, Bridge, and Municipal Construction at the time of bid document preparation.

6.1.1 Pedestrian Illumination Design Standards and Material Specifications

The project proposes to install new pedestrian-scale lighting along George Washington Way (between Guyer Ave and the southern project limits) and Jadwin Ave (between Kadlec Way and the southern project limits) to enhance pedestrian safety on the sidewalk and compliments aesthetically with the proposed Urban Design. Transpo will help develop pedestrian lighting design standards based on the current ANSI/IES RP-8 standards/recommendations, roadway classifications, and pedestrian classification. Transpo will also work with the City, design team, and local lighting representatives to develop material specifications (this may include luminaire pole/fixture combinations, banners, mounting heights, irrigations, etc.) for the pedestrian scale lighting that aligns the project's budget and Urban Design elements. A preliminary photometric analysis using AGI32 Roadway Optimizer will also be completed to evaluate the performance and efficiency of the different luminaire pole/fixture combinations to support luminaire fixture selection.

Assumptions:

- City staff will review and provide written comments.
- City staff to provide special provisions other than those identified for modification by the Consultant.
- City staff will provide design plans for cover sheets, notes, demolition and TESC, civil design, paving, sections, ramps, drainage/storm, and utilities.
- City staff will share CAD files of curb lines and other critical civil elements to help coordinate the Consultant's designs in the disciplines listed above.
- Collaboration on surface treatments of paved surfaces is included in the scope, but the City will provide documentation and construction plans for paved surfaces.
- City staff will provide as-builts of existing traffic signal and illumination infrastructure, if available.
- City staff will provide location and coordination of electrical power connection for traffic signals and illumination infrastructure.
- Pedestrian illumination design will be greatly impacted by the roadway illumination design completed by the City. City staff will provide data on existing and proposed illumination infrastructure, including pole locations, mounting height estimates and arm length estimates for each luminaire. Transpo is entitled to rely on the accuracy of the information provided by the City in designing pedestrian illumination improvements.
- Signal wiring diagrams will not be provided by the Consultant until the 90% design level.
- Pedestrian scale lighting will only be provided along George Washington Way (between Guyer Ave and the southern project limits), Jadwin Ave (between Kadlec Way and the southern project limits), and along minor side streets in conjunction with the urban design.
- Completion of detailed traffic control plans will be deferred to the 90% submittal to allow for adjustments to the limits of work that may affect the plan. A schematic traffic control plan concept and narrative will be provided for internal review and confirmation of approach.
- No additional turning movement and lane analysis will be conducted at the intersections with Lee, Knight, Swift, and Williams beyond what was prepared and submitted to the City with the Alternatives Analysis in early 2023. The alternatives analysis will serve as the basis for the number of lanes used in the channelization design for the side streets.

Consultant Deliverables

- One electronic PDF copy of 60% Plans.
- 60% quantities estimate in Excel format.
- 60% special provision headers in Word format.

6.2 90% Submittal

The 90% submittal will include channelization, signing, signal, traffic control and pedestrian illumination drawings, applicable special provisions, and quantities. Discipline-specific plans will be provided to the City for incorporation into the complete set. The City will be responsible for consolidating sheets provided

by the Consultant into the complete 90% milestone set. The City will review the submitted plans, special provisions and quantities and return a consolidated set of comments to the Consultant. Significant changes to the design, in response to changes by the City to the civil design, from that included in the 60% design level may result in a need to amend this scope, fee and schedule. The Consultant will notify the City of any design changes that are in excess of anticipated changes.

The 90% submittal will include the Urban Design elements to be completed by MacKay Sposito, see tasks 6.2.1 and 6.2.2.

The 90% plans provided by the Consultant will include the following sheets:

- Striping and signing plans (including bike facilities) (estimated 32 sheets)
- Traffic & Pedestrian Signal Plans, Notes, and Details (estimated ~~36~~40 sheets)
- Traffic & Pedestrian Signal Pole Charts (estimated ~~18~~20 sheets)
- Traffic & Pedestrian Signal wiring diagrams (estimated ~~18~~20 sheets)
- Pedestrian Illumination Plans, Notes, and Details
- Site Furnishing Plans
- Landscape Plans
- Irrigation Plans
- Traffic Control Plans (estimated 30 sheets)

It is anticipated that at the 90% design level, the traffic signal plans will be submitted in a single set to the City for review and comment.

The design details will utilize City of Richland and WSDOT standards to the maximum extent possible. Custom details will be provided where necessary.

In addition to the plans and estimate, the Consultant will prepare special provisions for the traffic signal, roadway illumination and other specialized design elements to be incorporated into the project manual based on the current edition of the City's standards, and the current edition at the time of submittal of the WSDOT Standard Specifications for Road, Bridge, and Municipal Construction.

Assumptions:

- City staff will review and provide written comments
- City staff to provide special provisions other than those identified for modification by the Consultant
- City staff will provide design plans for cover sheets, notes, demolition and TESC, civil design, paving, sections, ramps, drainage/storm, and utilities
- City staff will share CAD files of curb lines and other critical civil elements to help coordinate the Consultant's designs in the disciplines listed above
- City staff will conduct field investigations of signal wiring infrastructure to collect information as requested by the Consultant to develop signal wiring diagrams
- Once geometrics, designed by the City, are complete at the 60% level, it is assumed there will be no further revisions to the illumination model. Changes to the geometrics, and the pedestrian illumination model, may require a revision of the scope, schedule and fee.
- Pedestrian scale lighting will only be provided along George Washington Way (between Guyer Ave and the southern project limits), Jadwin Ave (between Kadlec Way and the southern project limits), and along minor side streets in conjunction with the urban design.
- Site-specific traffic control is anticipated for the project. The level of effort is based on an estimate of 30 sheets for traffic control. If the level of effort for traffic control exceeds 30 sheets due to phasing or other unforeseen circumstances, the anticipated number of hours may need to be increased.

Consultant Deliverables

- Comment response letter/matrix from 60% submittal.
- One electronic PDF copy of 90% Plans.
- 90% quantities estimate in Excel format.
- 90% special provisions in Word format.

6.2.1 Preliminary Urban Design

Following completion of the 60% design, all disciplines, by the City and Consultant, the Consultant will prepare preliminary Urban Design plans using the civil design provided. The Consultant will rely on direction from the City on the locations, type of treatments, and budget for urban design elements. The understood limits of urban design, as noted in the attached scope of work from MacKay Sposito for Amendment #1 include:

That work suggests there are three zones that will be evaluated for urban design and landscape and irrigation improvements. Zone 1 being the Central Business District (CBD) core and extends from the intersection of Jadwin Ave and George Washington Way to Swift Boulevard. Zone 1 will be the focus of the urban design improvements and we are anticipating urban design or gate way improvements for the left over right of way at the Jadwin Ave and George Washington Way intersection modifications, street trees, site furnishings and pedestrian lighting. Zone 2 and 3, or the remainder of the corridor, will receive minimal urban design treatments and will include but not limited to street trees, and site furnishings at key locations. There may be areas that will receive a higher level of treatment such as bus stops, trail heads, and key pedestrian crossings.

The Consultant will develop a preliminary design of the pedestrian amenities, urban design elements and landscaping within the limits described for the corridors. See the attached scope of work from MacKay Sposito for Amendment #1 for further details.

The assumption of three zones of urban design is based on a privately funded redevelopment of the block between Guyer Avenue and Williams Boulevard. If, during the design phase, the City finds sufficient cause to include the Guyer-to-Williams zone in either the southern or northern zone, a revision of the scope and fee will be agreed to between the City and the Consultant.

Assumptions:

- Preliminary design will include modifications to the existing landscape and open space due to road improvements where Jadwin Ave reconnects to George Washington Way on the south side of the project and where Symons deviates from the existing alignment to tie into Jadwin and George Washington Way.
- Urban Design elements includes pedestrian crossing approaches, street tree placement where applicable, locations for parklets or other public space, future art, and locations for tactical urban design opportunities. The City will provide written guidance on the type, style and location of desired treatments as part of the initiation of the urban design.
- A list of site furnishings, previously provided and reviewed by the City, will be used to guide acceptable treatments that could be implemented along the corridor. The Consultant will select up to three feasible options from the previously reviewed list as options for the preferred treatments. The City and the City's Arts Commission will provide written guidance on preferred treatments from the preliminary list.
- Street trees will not be required for the entire corridor as many of the blocks already have established plantings or the ROW is not wide enough to accommodate street trees. The City will provide written guidance on the locations and parameters of street trees preferred for the urban design. Replacement of street trees within the limits, as described in the attached Amendment #1 scope from MacKay Sposito, will be investigated as part of the preliminary urban design.

- Plantings will focus on supporting the stormwater designs and modifications to roadways impacted due to construction. The City will provide written guidance on acceptable stormwater treatment designs, and CAD files of stormwater treatment locations to guide the urban design.

Consultant Deliverables (Task 6.2.1)

- Preliminary Landscape Concepts for the corridors and impacted areas due to road modifications.
- Preliminary Urban Design Plans for up to four (4) intersections and a conceptual street design that can be implemented along the corridor.
- (Develop up (2) Illustrative 3D renderings that will depict the materials, layout and look of the roadway/intersections from four vantage points determined by the team and City.

6.2.2 Arts Commission Coordination

Upon completion of the preliminary urban design (Task 6.2.1), the Consultant will attend a meeting with the City of Richland's Arts Commission to obtain input and feedback on the completed, City-reviewed and approved preliminary urban design and streetscape elements of the project. The Consultant will provide the Arts Commission with information on up to three available options and space for urban design and streetscape elements, developed during the conceptual design phase of the project.

Anticipated topics of discussion from the Arts Commission could include:

- Street lighting pole treatments
- Concrete surface treatments (stamped, colored, etc.)
- Planting and landscaping
- Curbing/barrier between active mode facilities and motor vehicle lanes
- Major entry / exit monument, streetscaping treatments
- Wayfinding signage system

At the meeting, the Consultant will, at the City's direction, discuss streetscaping and urban design elements and future opportunities for public art in the project's design. Limited selections (up to three) provided by the Consultant at the City's direction, of site furnishings and signage, can provide opportunities to integrate art into the urban design. Finding locations for future art to be installed at key locations for both corridors that can be commissioned as budgets are made available will be discussed with the Arts Commission.

Assumptions

- The City will facilitate communication with the Arts Commission and arrange for a meeting time and venue, if needed for an in person or hybrid meeting.
- City Maintenance staff will be present at the meeting to provide input on City resources for long-term maintenance of proposed project enhancements
- The City will provide a budget for urban design in advance of the Arts Commission meeting to ensure a meaningful discussion within the resources of the project for the development of urban design elements.
- Additional meetings with the Arts Commission may be conducted after the 90% design, but will require an amended scope and fee.

Consultant Deliverables (Task 6.2.2)

- Exhibits depicting the preliminary design and the opportunities for input by the Arts Commission, tailored for a non-technical audience (previously developed)
- Participation in the Arts Commission kickoff meeting and follow up meeting.

6.2.3 Wayfinding Signage Design

Consultant will develop a unique wayfinding sign design evocative and reflective of the City of Richland community, and aligned with the vision for the urban design established in Task 6.2.1. Design parameters will be established to serve as success metrics for up to three potential design options. The Consultant will manage the coordination of the design with subconsultants working on the Urban Design. The most successful design/designs will be presented to the City and the Arts Commission for review.

Once a preferred design has been selected and documented by the City, the Consultant and City will engage in up to three rounds of edits to refine the design for inclusion in the final wayfinding signage design. The initial design will be intended for bicycle route wayfinding. After final design selection, the look and feel of selected design will be repurposed for additional types of wayfinding signs including transit stops, parks, and parking lot applications.

Design of the wayfinding signage within the project limits for bicycle wayfinding and to replace existing roadside and transit wayfinding signage within the project limits will be included in the 90% submittal signing plans, and further design submittals.

Assumptions

- Wayfinding signage concepts for modes other than bicycle travel will only be applied to existing wayfinding signage within the project limits, replacing existing signage. Wayfinding signage outside of the established project limits is not included in the scope.
- The conceptual wayfinding signage plan will be provided to the City for application in other sites for consistency.
- The wayfinding sign is intended to fit within an approximately 36" x 36" sign
- Design of the wayfinding signs will be consistent with MUTCD version 11 Section 2D.55 "Community Wayfinding Signs" and Section 9D.01 "Bicycle Destination Signs"

Consultant Deliverables (Task 6.2.3)

- Up to 3 draft wayfinding sign concepts
- Final wayfinding sign concept
- Signing plans for wayfinding signage (estimated 8 sheets)

6.3 100% Submittal

The 100% submittal will include channelization, signing, signal, traffic control and pedestrian illumination drawings, applicable special provisions, and quantities. Discipline-specific plans will be provided to the City for incorporation into the complete set. The City will be responsible for consolidating sheets provided by the Consultant into the complete 100% milestone set. The City will review the submitted plans, special provisions and quantities and return a consolidated set of comments to the Consultant.

Significant changes to the design, in response to changes by the City to the civil design, from that included in the 90% design level may result in a need to amend this scope, fee and schedule. The Consultant will notify the City of any design changes that are in excess of anticipated changes.

The 100% submittal will include the Urban Design elements to be completed by MacKay Sposito, see task 6.3.1.

The 100% plans provided by the Consultant will include the following sheets:

- Striping and signing plans (including bike facilities and wayfinding) (estimated 40 sheets)
- Traffic & Pedestrian Signal Plans, Notes, and Details (estimated ~~36~~ 40 sheets)

- Traffic & Pedestrian Signal Pole Charts (estimated [18-20](#) sheets)
- Traffic & Pedestrian signal wiring diagrams (estimated [18-20](#) sheets)
- Pedestrian Illumination Plans, Notes, and Details
- Site Furnishing Plans
- Landscape Plans
- Irrigation Plans
- Traffic Control Plans (estimated 30 sheets)

It is anticipated that at the 100% design level, the traffic signal plans will be submitted in a single set to the City for review and comment.

The design details will utilize City of Richland and WSDOT standards to the maximum extent possible. Custom details will be provided where necessary.

In addition to the plans and estimate, the Consultant will prepare special provisions for the traffic signal, roadway illumination and other specialized design elements to be incorporated into the project manual based on the current edition of the City's standards, and the current edition at the time of submittal of the WSDOT Standard Specifications for Road, Bridge, and Municipal Construction.

Assumptions:

- City staff will review and provide written comments
- City staff to provide special provisions other than those identified for modification by the Consultant
- City staff will provide design plans for cover sheets, notes, demolition and TESC, civil design, paving, sections, ramps, drainage/storm, and utilities
- City staff will share CAD files of curb lines and other critical civil elements to help coordinate the Consultant's designs in the disciplines listed above
- Once geometrics, designed by the City, are complete at the 60% level, it is assumed there will be no further revisions to the pedestrian illumination model. Changes to the geometrics, and the pedestrian illumination model, may require a revision of the scope, schedule and fee.
- The City will provide written feedback on the preliminary urban design, including prioritization of items based on cost, project budget and location, to guide the final selection of materials, treatments and urban design elements in the plans.

Consultant Deliverables

- Comment response letter/matrix from 90% submittal.
- One electronic PDF copy of 100% Plans.
- 100% quantities estimate in Excel format.
- 100% special provisions in Word format.

6.4 Corridor Visualization (Optional)

The Consultant's creative services team will develop representative illustrations of the new roadway design for Jadwin Avenue and George Washington Way, and the surrounding areas, based on combined engineering CAD drawings provided by the City (for civil elements) and the Consultant (traffic, striping and signalization elements), stylized with a representative illustrative map that provides context, but is limited in the scope of detailed technical engineered content.

The Consultant's creative services team would discuss and research project details with the City's engineering and Consultant's internal engineering project manager, outlining the engineering/roadway

designs to ensure accuracy to the degree feasible, while maintaining visual appeal, functionality as an animated model and ease of understanding to a wide public technical and non-technical audience.

The Consultant's creative services team would develop an initial look & feel of animation and artwork. Storyboard drawings would be created with guidance by the City's engineering and the Consultant's internal engineering project manager to outline key events, points, callouts, etc. Before animation production, approval would be given by the Consultant's internal project manager.

One draft animated video would be completed for review by the City and Consultant's internal engineering project managers. The City and Consultant's internal engineering project managers would provide one round of feedback on the video. Edits based on project manager feedback would be incorporated and the City and Consultant's internal engineering project managers would review to confirm that edits have been made in an acceptable manner. Additional rounds of comments and changes may result in a change in the estimated level of effort or scheduled delivery of the video.

The animated video would be finalized and formatted as necessary based on client resolution and file format needs for television or projector screen display in a large format room for a public meeting (eg: mp4, optimize for YouTube, high/low res version/s, etc). The Consultant's creative services team will confirm receipt of the final animated video file and the acceptable playback on the City's computer system of the video. The video will be made available by the Consultant to post on the City's website or YouTube page.

Assumptions:

- The task is for a two dimensional representation of the corridor movements. A three dimensional representation will require modification to the scope and fee, if desired
- The visualization is intended to support public outreach meetings conducted in the fourth quarter (October, November, December) of 2024. The visualization will be shown in a public area on a television screen or high resolution projector. The visualization is not intended to be used for construction purposes and may have artistic differences from detailed design to facilitate a representative model of the improvements that is visually appealing and understandable to an audience with a range of technical and non-technical backgrounds.
- The animated video will be provided "as-is" for the final presentation. The Consultant's creative services team will not be available on-site during the meeting to address technical issues that arise with the playing of the animated video.
- The style of the visualization will follow that of the game "Mini Motorways" with vehicles represented as geometric shapes and the new roadway and surrounding environment displayed schematically and with artistic license to limit the number of detailed project elements included. The avoiding of detailed engineering elements is intended to avoid conflicts with final designs, or setting expectations with the public that may not match the final design.

Task 7 – Bid & Construction Phase Services

The Consultant [team](#) will provide bid and construction phase services for the City, within the disciplines identified for the Consultant's work in this scope. The Consultant will not conduct any on-site assessments of construction activities or direct the Contractor in any construction actions.

7.1 Bid Phase Support

The Consultant will provide assistance during the bid and award of the construction contract. The following tasks will be provided on an as-needed basis. Written authorization from the City will be obtained prior to providing any of the following services:

- If requested, the Consultant will attend a pre-construction meeting with the construction contractor to assist the City in responding to questions and inquiries.
- If requested, the Consultant will assist the City during the bid period to answer any questions that arise concerning the PS&E documents, and will assist the City in preparing any addenda required, within the disciplines identified for the Consultant's work in this scope.

Consultant Deliverables:

- Attend and participate in pre-construction meeting.
- Prepare response to bidder questions and bid document addenda within the disciplines identified for the Consultant's work in this scope.

7.2 Construction Submittal Review

Review of up to 20 submittals for conformance with the PS&E as provided to the City for the Bid, within the disciplines identified for the Consultant's work in this scope. The Consultant will manage the records of submittals. Administrative submittals (SPCC, force account rates, etc) will be reviewed and maintained by the City.

7.3 RFI Coordination

Review and response to requests for information (RFI) for up to 10 requests, within the disciplines identified for the Consultant's work in this scope. This task includes field revisions, as requested by the City, to the final Bid plans, in response to RFIs, within the disciplines identified for the Consultant's work in this scope.

Number / Project Name
1.22100.00 Richland Downtown Connectivity (Supp 02)

Only key staff are shown and other staff may work on and charge to the project as needed by the project manager.

Name:
Billing Rate (through April 2025):

Transpo Group							
Project Manager	QAQC/PIC	Senior Engineer	Striping/ Signing/ Illumination Engineer	CADD	Signals Engineer	Graphics	Project Admin
BAS	JCP	JKHC	TL	JK	TN	CD	AMC
\$257.25	\$309.75	\$215.25	\$194.25	\$147.00	\$194.25	\$162.75	\$199.50
Engineer L6	Principal L7	Engineer L4	Engineer L4	Analyst L1	Engineer L3	Proj Admin L3	Proj Admin L4

Labor:

Work Task									Hours	Cost
TASK 1 - Project Management & Meetings										
Project Administration (1.1, 1.2)									0	\$0
Project Coordination Meetings (1.3)	40	2		40				12	94	\$21,074
City Council Meetings (1.4)									0	\$0
TASK 2 - Establish Project Baselines (Completed)										
TASK 3 - Conceptual Project Design (Completed)										
TASK 5 - Project Support										
Environmental Permitting	32				52					\$15,876
TASK 6 - Final Design Plans, Specifications, and Estimates (PS&E)										
60%, 90% & 100% Submittal	184	22	476	456	2608	580	300	0	4626	\$790,052
Striping and signing plans	40	4	64	180	400					\$119,070
Swift Blvd alternatives analysis	8		16		40					\$11,382
Wayfinding signage concepts & layout (6.2.3)	16	2	24	40	80		100			\$45,707
Traffic Signal Plans, Notes, Wiring Schedule, Details, Pole Chart	12		240		900	400				\$264,747
Pedestrian Signal Plans, Notes, Wiring Schedule, Details, Pole Chart	8		80		320	120				\$89,628
Pedestrian Illumination Design Standards and Material Specifications	8			20	40					\$11,823
Pedestrian Illumination Plans, Notes and Details	8			50	220					\$44,111
Pedestrian Illumination Analysis & Calculations				50	240					\$44,993
Landscaping plans	2		2		4					\$1,533
Streetscaping/Urban Design plans	2		2		4					\$1,533
Traffic Control Plans	24	8	40	80	320	24				\$84,504
Cost Estimate	8	2		12	40	12				\$13,220
Special Provisions	8	2		16		16				\$8,894
6.4 Corridor Visualization (Optional)	40	4	8	8		8	200			\$48,909
TASK 7 - Bidding & Construction Support										
Bid phase support	16	2	8	8	40			2		\$14,291
Submittal & RFI responses	40	2	24	24	120			4		\$39,176
Total Hours	312	28	508	528	2820	580	300	18	5094	
Labor Costs	\$80,262	\$8,673	\$109,347	\$102,564	\$414,540	\$112,665	\$48,825	\$3,591		\$880,467

OK

Subconsultant Expenses:

	Item	Cost
1	MacKay Sposito Change Order 01	\$123,713
2	MacKay ROW descriptions (original scope - removed)	\$0
3	MacKay Sposito Balance Remaining Credit (original scope)	-\$58,602
4	PRR - removed scope	-\$32,241

Subconsultant Reimbursables \$32,870

Total Transpo Cost \$880,467
Contingency Management Reserve \$50,000

TOTAL SUPPLEMENT 02 \$963,337



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2024-55, Authorizing a Consultant Agreement with RH2 Engineering, Inc. for the Tapteal 2 Booster Pump Station Project

Department/Office
Public Works

Ordinance/Resolution Number:
2024-55

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-55, authorizing the City Manager to sign and execute a consultant agreement with RH2 Engineering, Inc. to complete engineering and permitting of the Tapteal 2 Booster Pump Station Project.

Summary:

The Washington State Department of Natural Resources (DNR) owns property near the City's westerly boundary bordered on the south by Kennedy Road. No water system facilities are planned to support this property because the City's most recent Water System Plan identifies the zoning for this property as an Urban Reserve. The DNR property is now proposed for development, including a mix of commercial and residential properties, which will require service by the City's water distribution system.

A recent planning study commissioned by the Public Works Department established the need for a new pump station and associated pipelines to support the commercial development planned for the DNR property. The future facility is referred to as the Tapteal 2 Booster Pump Station. The proposed schedule for commercial development of the DNR property requires that the pump station design work begin as soon as possible.

In compliance with the City's purchasing policies, a competitive Request for Qualifications (RFQ) process was completed. The City received two (2) responses to the RFQ with RH2 Engineering, Inc. determined to be the most qualified firm to perform the work. A scope and budget have been negotiated with RH2 Engineering, Inc. that provides the City with the needed services at a good value.

Through Ordinance No. 2024-16, the Richland City Council authorized an amendment to the 2024 Budget appropriating funds for the Tapteal 2 Booster Pump Station Project. The City's best interests are served by executing a consultant agreement with RH2 Engineering, Inc. to complete the design and permitting of the Tapteal 2 Booster Pump Station.

Staff recommends adoption of Resolution No. 2024-55.

Fiscal Impact:

This Agreement is estimated at \$387,018. The Water Capital Fund has a fund balance of approximately \$4,111,400 which is adequate to fully fund this Agreement.

Attachments:

1. Resolution No. 2024-55
2. Draft Consultant Agreement-RH2

RESOLUTION NO. 2024-55

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH RH2 ENGINEERING, INC. FOR THE TAPTEAL 2 BOOSTER PUMP STATION PROJECT.

WHEREAS, the Washington State Department of Natural Resources (DNR) owns property near the City's westerly boundary bordered on the south by Kennedy Road; and

WHEREAS, the City's most recent Water System Plan identifies the zoning for the property as Urban Reserve, which resulted in no water system facilities planned to support the property; and

WHEREAS, the DNR property is now proposed for development including a mix of commercial and residential properties which will require service by the City's water distribution system; and

WHEREAS, a recent planning study established the need for a new pump station and associated pipelines to support the commercial development planned for the DNR property; and

WHEREAS, the proposed schedule for commercial development of the DNR property requires that the pump station design work begin as soon as possible; and

WHEREAS, a competitive Request for Qualifications (RFQ) process was conducted in accordance with the City's purchasing policies to solicit the services of a qualified engineering firm to perform the required work; and

WHEREAS, the City received two (2) responses to the RFQ; and

WHEREAS, RH2 Engineering, Inc. was selected as the most qualified consultant to complete the work; and

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

WHEREAS, through approval of Ordinance No. 2024-16, Richland City Council authorized an amendment to the 2024 Budget to appropriate funds for the Tapteal 2 Booster Pump Station Project; and

WHEREAS, the City's best interests are served by executing a consultant agreement with RH2 Engineering, Inc. to complete the design and permitting work for the Tapteal 2 Booster Pump Station Project.

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 consultant agreement with RH2 Engineering, Inc. for engineering and permitting of the Tapteal 2 Booster Pump Station Project.

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 16th day of April, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

**AGREEMENT BETWEEN CITY AND CONSULTANT****Tapteal 2 Truman Avenue Pump Station Design**

This Agreement is entered into this _____ day of April, 2024 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **RH2 Engineering, Inc.** ("**Consultant**"), a Washington for-profit corporation with service at 114 Columbia Point Dr., Richland, WA 99352. **City** and **Consultant** are referred to individually herein as a "Party" and collectively herein as the "Parties."

WITNESSETH:**1. SCOPE OF WORK**

- a. Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work outlined in Exhibit A. In performing these services, Consultant shall at all times comply with all federal, state and local statutes, rules and ordinances applicable to the performance of such services. In addition, these services and all duties incidental or necessary therefore, shall be performed diligently and completely and in accordance with professional standards of conduct and performance. All services performed under this Agreement will be conducted solely for the benefit of the City and will not be used for any other purpose without written consent of the City.
- b. This Agreement consists of this Agreement and other documents listed below. These form the entire Agreement between the Parties, and are fully integrated into this Agreement as if stated or repeated herein. In the event of a conflict between documents, the order of precedence will be the order listed below. An enumeration of the Agreement documents is set forth below (mark all that apply):
 1. ☒ City of Richland Agreement No. _____
 2. ☒ Exhibit A: Scope of Work
 3. ☒ City Richland Solicitation No. 24-0021
 4. ☒ Exhibit D: Solicitation No. 24-0021 proposal response submitted by Consultant dated February 27, 2024.
 5. ☒ Additional Documents – Exhibit B: Fee Estimate and Exhibit C: 2024 Schedule of Rates and Charges .

2. TIME FOR COMPLETION

Consultant shall not begin any work under the terms of this Agreement until authorized in writing by the City. Consultant agrees to use best efforts to complete all work described under this Agreement by March 31, 2026.

3. TERM

The term of this Agreement shall commence on the Effective Date identified above and end at midnight on March 31, 2026.

4. PAYMENT

- a. Services rendered by Consultant under this Agreement will be paid at the rate set forth in Exhibit A Scope of Work, but in no event shall the total compensation for services rendered under this Agreement exceed **Three Hundred Eighty-Seven Thousand Eighteen Dollars and No Cents (\$387,018.00)**, including all fees and those reimbursable expenses listed in Exhibit A.
- b. City shall pay Consultant for services rendered after receipt of a detailed invoice. Invoices not in dispute by the City will be paid net thirty (30) days and shall reference the contract number and/or purchase order applicable to the work. The invoice shall provide sufficient detail on the work being billed and include detailed receipts for any invoices.
- c. Partial payments to cover the percentage of work completed may be requested by Consultant. These payments shall not be more than one (1) per month.
- d. Pre-approved travel, meals and lodging will be reimbursed at cost and only when consultant travels at least 150 miles per one way trip. Reimbursable expenses are limited to the following: coach airfare, ground transportation (taxi, shuttle, car rental), hotel accommodations as provided below, personal or company vehicle use at the then-current federal mileage rate, and meals at the current federal per-diem meal allowance or up to the current federal per-diem with detailed receipts, no alcohol, and a 20% maximum gratuity.
 - i. Hotel accommodations: eligible lodging expenses include the room cost only; itemized receipts must be provided for hotel reimbursements.
 - ii. Hotel reimbursement is limited to the single room rate. If two or more consultants are sharing a room, reimbursement is allowable for only one consultant at the double room rate.
 - iii. The maximum reimbursement should be limited to the best discount rate available and allowable that meets traveler's business needs and basic needs for health, safety and cleanliness. Non-smoking rooms are authorized even if they are more expensive.
- e. Reimbursement for extra services/reimbursable expenses are not authorized under this Agreement unless detailed in the Scope of Work or agreed upon in writing as a modification to this Agreement.
- f. Consultant will allow access to the City, State of Washington, Federal Grantor Agency, Comptroller General of the United States, or any of their duly authorized representatives, to any books, documents, papers, and records which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three (3) years from the date of receipt of final payment. If any litigation, claim, or audit arising out of, in connection with, or relating to this Agreement is initiated before the expiration of the three-year period, the records shall be retained until such litigation, claim, or audit involving the records is completed.

5. INDEPENDENT CONTRACTOR

Consultant, and any and all employees of Consultant or other persons engaged in the performance of any work or services required of Consultant under this Agreement, are independent contractors and shall not be considered employees of the City. Any and all claims that arise at any time under any Workers' Compensation Act on behalf of said employees or other persons while so engaged, and any and all claims made by a third party as a consequence of any act or omission on the part of Consultant's employees or other persons engaged in any of the work or services required to be provided herein, shall be the sole obligation and responsibility of Consultant.

6. OWNERSHIP OF DOCUMENTS

Any and all data, analyses, documents, photographs, plans, designs, drawings, specifications, surveys, films, documents, reports and other work products created, prepared, produced, constructed, assembled, made, performed, or otherwise produced by Consultant or Consultant's subcontractors for delivery to the City pursuant to this Agreement shall become the sole and absolute property of the City upon completion of the services and payment in full of all payment due to Consultant of the fees set forth in this Agreement. Such property shall constitute "work made for hire" as defined by the U.S. Copyright Act of 1976, 17 U.S.C. § 101, and the ownership of the copyright and any other intellectual property rights in such property shall vest in the City at the time of its creation. Ownership of the intellectual property includes the right to copyright, patent, and register, and the ability to transfer these rights. Material which Consultant uses to perform this Agreement but is not created, prepared, constructed, assembled, made, performed or otherwise produced for or paid for by the City is owned by Consultant and is not "work made for hire" within the terms of this Agreement. Consultant will ensure that all independent contractors have written agreements in place that transfers ownership of all Intellectual Property created by them or provided by them to the City.

The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of Consultant. The City agrees to waive any claim against Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold Consultant harmless from any claim, liability or cost arising or allegedly arising out of any reuse of the plans and specifications by the City or its agent not authorized by Consultant.

7. TERMINATION

- a. This Agreement may be terminated by either Party upon thirty (30) days' written notice. In the event this Agreement is terminated by Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination. In the event the City terminates this Agreement, the City shall pay Consultant for the work performed, which shall be an amount equal to the percentage of completion of the work as mutually agreed between the City and Consultant.
- b. If any work covered by this Agreement shall be suspended or abandoned by the City before Consultant has completed the assigned work, Consultant shall be paid an amount equal to the costs incurred up to the date of termination or suspension as mutually agreed upon between the City and Consultant.

8. AVAILABILITY OF RECORDS FOR PUBLIC INSPECTION

- a. As a public contract, all records prepared, generated or used by Consultant or its agents, employees and subcontractors relating to this Agreement and associated work (hereinafter "public records") may be subject to disclosure under the Washington State Public Record Act, Chapter 42.56 RCW.

- b. Contractor shall maintain and retain all such public records in a manner that is readily accessible for a minimum term of no less than three (3) years following completion of the contract work. City shall have the right to timely review all such public records upon request. Contractor shall provide copies of any public records requested by City within thirty (30) calendar days of City's request. If City requests that copies of public records be provided to City in an electronic format, said records shall be provided at no cost to City. If paper copies are requested by City, City shall pay \$.10 per page. Payment for paper copies shall be rendered to Consultant within twenty (20) calendar days of receipt.
- c. All records subject to a public disclosure request will be provided to a requester unless exempted from disclosure by law. The City's decision to exempt or redact any public record shall be based only upon valid exemptions that apply to the City. City will not refrain from disclosing any record under an exemption that may be personal to Consultant. In the event Consultant objects to release of any public record under this Agreement, Consultant may seek judicial approval to prevent such disclosure at Consultant's sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.
- d. Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9. DISPUTE RESOLUTION

- a. The City and Consultant agree to negotiate in good faith for a period of thirty (30) days from the date of notice of all disputes between them prior to exercising their rights under this Agreement, or under law.
- b. All disputes between the City and Consultant not resolved by negotiation between the Parties may be arbitrated only by mutual agreement of the City and Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will resolve by legal action.

10. DEBARMENT CERTIFICATION

Consultant certifies that neither Consultant nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participating in this contract by any federal or state department or agency. Further, Consultant agrees not to enter into any arrangements or contracts related to completion of the work contemplated under this Agreement with any party that is on the "General Service Administration List of Parties Excluded from Federal Procurement or Non-Procurement Programs" which can be found at:

www.sam.gov and <https://secure.lni.wa.gov/verify/>

11. VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

In the event that either Party deems it necessary to initiate a legal action to enforce any right or obligation under this Agreement, the Parties agree that any such action shall be initiated in the Superior Court of the State of Washington situated in Benton County. The Parties agree that all questions shall be resolved by application of Washington law, and that the Parties to such action shall have the right of appeal from such decision of the Superior Court in accordance with the laws of the State of Washington. Consultant hereby consents to the personal jurisdiction of the Superior Court of the State of Washington situated in Benton County.

12. ATTORNEY'S FEES

The Parties agree that should legal action be necessary to enforce any of the provisions of this Agreement, that the substantially prevailing Party will be awarded its reasonable attorney's fees and costs in action, including costs and attorney's fees on appeal if appeal is taken.

13. INSURANCE

Consultant shall procure and maintain for the duration of the Agreement insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives, or employees.

- a. No Limitation. Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of Consultant to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- b. Minimum Scope of Insurance. Consultant shall obtain insurance of the types described below:
 1. Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage.
 2. Commercial General Liability insurance shall be as least as broad as ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, stop-gap independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City using an additional insured endorsement at least as broad as ISO CG 20 26.
 3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
 4. Professional Liability, Errors or Omissions insurance appropriate to the Consultant's profession. Coverage shall be provided if Consultant is providing services under this Agreement as a licensed professional, including, but not limited to, engineers, architects, accountants, surveyors, and attorneys.
- c. Minimum Amounts of Insurance. Consultant shall maintain the following insurance limits:
 1. Automobile Liability insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
 2. Commercial General Liability insurance shall be written with limits no less than \$2,000,000 each occurrence, \$2,000,000 general aggregate.
 3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.
- d. Other Insurance Provisions. Consultant's Automobile Liability and Commercial General Liability insurance policies are to contain, or be endorsed to contain that they shall be

primary insurance with respect to the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of Consultant's insurance and shall not contribute with it.

- e. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.
- f. Verification of Coverage. Consultant shall furnish the City 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 Consultant before commencement of the work.
- g. Notice of Cancellation. Consultant shall provide the City with written notice of any policy cancellation within two (2) business days of Consultant's receipt of such notice.
- h. Failure to Maintain Insurance. Failure on the part of Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five (5) business days' notice to Consultant to correct the breach, immediately terminate the contract 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 the City on demand, or at the sole discretion of the City, offset against funds due Consultant from the City.
- i. Public Entity Full Availability of Consultant Limits. If Consultant maintains higher insurance limits than the minimum shown above, the City shall be insured for the full available limits of the Commercial General and Excess or Umbrella liability maintained by Consultant, irrespective of whether such limits maintained by Consultant are greater than those required by this contract or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by Consultant.

14. INDEMNIFICATION / HOLD HARMLESS

- a. Consultant shall defend, indemnify, and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the willful or negligent acts, or alleged willful or alleged negligent acts, errors or omissions of the Consultant or the Consultant's employees or agents in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.
- b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, shall be only to the extent of the Consultant's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Consultant's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the Parties. The provisions of this section shall survive the expiration or termination of this Agreement.

15. STANDARD OF CARE

The professional services will be furnished in accordance with the care and skill ordinarily used by members of the same profession practicing under similar conditions at the same time and in the same locality.

16. SUCCESSORS OR ASSIGNS

All of the terms, conditions and provisions hereof shall inure to the benefit of and be binding upon the Parties hereto, and their respective successors and assigns; provided, however, that no assignment of the Agreement shall be made without written consent of the non-assigning Party, which may be given in the non-assigning Party's sole discretion.

17. NOTICES

Any notices required under this Agreement will be in writing, addressed to the appropriate Party at the address which appears below (as modified in writing from time to time by such party), and given by electronic submission, by facsimile personally, by registered or certified mail, return receipt requested, or by nationally recognized overnight courier service. All notices shall be effective upon the date sent.

Purchasing Manager
City of Richland
625 Swift Blvd., MS-11
Richland, WA 99352
Email: purchasing@ci.richland.wa.us
Phone: (509) 942-7710

Contact Name: Paul R. Cross, P.E.
Name of Firm: RH2 Engineering, Inc.
Address: 114 Columbia Point Dr.
Address: Richland, WA 99352
Email: pcross@rh2.com
Phone Number: (509) 392-6502

18. EQUAL OPPORTUNITY AGREEMENT

Consultant agrees that Consultant will not discriminate against any employee or job applicants for work under this Agreement for reasons of race, sex, nationality, religious creed, or sexual orientation.

19. SEVERABILITY

If any provision of this Agreement conflicts with applicable law, or its application is found to be invalid by a court of competent jurisdiction, the remainder of this Agreement shall not be affected, and to this end, the terms of this Agreement are declared to be severable.

20. AMENDMENTS

All amendments must be in writing and be approved and signed by both Parties.

21. CHANGE IN LAW

The Parties hereto agree that in the event legislation is enacted or regulations are promulgated, or a decision of court is rendered, or any interpretive policy or opinion of any governmental agency charged with the enforcement of any such law or regulation is published that affects or may affect the legality of this Agreement or any part thereof or that materially and adversely affects the ability of either Party to perform its obligations or receive the benefits intended hereunder ("Adverse Change in Law"), then within fourteen (14) calendar days following written notice by either Party to the other Party of such adverse change in law, the Parties shall meet to negotiate in good faith an amendment which will carry out the original intention of the Parties to the extent possible. If, despite good faith attempts, the Parties cannot reach agreement upon an amendment within sixty (60) calendar days after commencing negotiation, then this Agreement may be terminated by either Party as of the

earlier of: (i) the effective date of the adverse change in law, or (ii) the expiration of a period of sixty (60) days following written notice of termination provided by one Party to the other.

22. CONFIDENTIALITY

In the course of performing under this Agreement, Consultant, including its employees, agents or representatives, may receive, be exposed to, or acquire confidential information. Confidential information may include, but is not limited to, patient information, contract terms, sensitive employee information, or proprietary data in any form, whether written, oral, or contained in any computer database or computer readable form. Consultant shall: i) not disclose or sell confidential information except as permitted by this Agreement; (ii) only permit use of such confidential information by employees, agents and representatives having a need to know in connection with performance under this Agreement; and (iii) advise each of its employees, agents, and representatives of their obligations to keep such information confidential.

23. CHANGES OF WORK

- a. When required to do so, and without any additional compensation, Consultant shall make such changes and revisions in the completed work of this Agreement as necessary to correct or revise any errors, omissions, or other deficiencies in the design, drawings, specifications, reports, and other similar documents which Consultant is responsible for preparing or furnishing under this Agreement.
- b. Should the City find it desirable for its own purposes to have previously satisfactorily completed work or parts thereof changed or revised, Consultant shall make such revisions as directed by the City. This work shall be considered as Extra Work and will be paid for as herein provided under Section 24, Extra Work.

24. EXTRA WORK

The City may desire to have Consultant perform work or render additional services within the general scope of this Agreement. Such work shall be considered as extra work and will be specified in a written supplement to this Agreement which will set forth the nature of the scope, schedule for additional work, additional fees and the method of payment. Work under a supplemental Agreement shall not proceed until authorized in writing by the City.

25. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the Parties hereto and supersedes all previous understandings and agreements, written and oral, with respect to this transaction. Neither Party shall be liable to the other for any representations made by any person regarding the terms of this Agreement, except to the extent that the same are expressed in this Agreement.

26. AUTHORITY TO EXECUTE

Each person executing this Agreement on behalf of another person, corporation, partnership, company, or other organization or entity represents and warrants that he or she is fully authorized to so execute and deliver this Agreement on behalf of the entity or party for which he or she is signing. The Parties hereby warrant to each other that each has full power and authority to enter into this Agreement and to undertake the actions contemplated herein, and that this Agreement is enforceable in accordance with its terms.

27. 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, each of which shall be deemed to constitute an original agreement, and all of which shall constitute one whole agreement.

(Signature page to follow)

Draft

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RICHLAND

CONSULTANT

Jon Amundson, ICMA-CM
City Manager

Signature

Attest:

Printed Name

Jennifer Rogers, City Clerk

Title

Approved as to form:

Heather Kintzley, City Attorney

EXHIBIT A
Scope of Work
City of Richland
Tapteal 2 Truman Avenue Pump Station Design
March 2024

Background

The City of Richland (City) has selected RH2 Engineering, Inc., (RH2) to provide professional services to design and permit a booster pump station (BPS) for its Tapteal 2 Pressure Zone.

New properties in the Tapteal 2 Pressure Zone have been added for development since the City's last *Water System Plan* was approved, resulting in additional commercial and residential demands in this pressure zone. RH2's January 2024 *DNR Property Water Availability Study Technical Memorandum* identified a proposed Tapteal 2 BPS with a 1,600 gallons per minute (gpm) firm capacity to provide adequate supply to the Tapteal 2 Pressure Zone and the new commercial and residential developments identified by the City. The proposed 1,600 gpm pumping capacity is not needed to meet the projected near-term domestic demands of the development, but to provide adequate fire flow to the initial development that is located on the Washington State Department of Natural Resources (DNR) property at the intersection of Truman Avenue and Queensgate Drive.

Permanently installed backup power is required for the BPS to provide reliable fire flow. By the year 2050, future improvements outside of the scope of this project also will be required at the City's Country Ridge Reservoir site, including an additional 0.5 to 0.6 million gallons of storage, upsized water mains, and the conversion of an existing hydrant to a different pressure zone.

Permitting for construction of the BPS and the associated water main on the suction and discharge side of the BPS likely includes submittals to regulatory agencies such as the Washington State Department of Health (DOH) and the City's Development Services for items such as State Environmental Policy Act (SEPA) compliance and a Building Permit for approval of the BPS, as well as a Right-of-Way Permit for improving access and installing new water lines within City streets.

This Scope of Work details RH2's proposed approach to provide design, permitting, bidding support, and limited services during construction for the project.

General Assumptions

- *RH2 will rely upon the accuracy and completeness of information, data, and materials generated or produced by the City or others in relation to this Scope of Work. RH2 assumes that the entity providing such information to RH2 is either the owner of such information or has obtained written authorization from the owner to distribute said information.*
- *Deliverables will be submitted in electronic format (PDF) unless otherwise noted.*
- *RH2 is not responsible for site safety, or for determining means and methods, or directing the contractor in their work.*

Task 1 – Project Management Services

Objective: Manage RH2's project team and maintain regular client communications. Maintain project schedules and prepare monthly invoices and budget status summaries.

Approach:

- 1.1 Provide oversight to the RH2 project team: Provide direction, coordination, and oversight to the RH2 project team. Organize, manage, and coordinate technical disciplines as described herein, and implement quality assurance and quality control (QA/QC) reviews.
- 1.2 Document and retain information: Document and retain information generated during the execution of the project.
- 1.3 Prepare monthly documentation: Prepare monthly invoices, schedule, and budget status summaries.

RH2 Deliverables:

- Monthly invoices, schedule, and budget status summaries.

Task 2 – Background Review and Project Kick-Off

Objective: Review existing relevant project background and site information. Prepare for and attend a project kick-off meeting with City staff.

Approach:

- 2.1 Review existing relevant background data: Review existing relevant background data, including but not limited to, survey as-builts, system maps and data, site- or area-specific reports and mapping data, and existing utilities maps. Data reviewed will inform subsequent project design tasks.
- 2.2 Attend project kick-off meeting: Prepare meeting agenda and attend a project kick-off meeting at the site with RH2 and City public works staff to discuss preliminary project concerns, constraints, and goals, and establish general preliminary design criteria. Prepare meeting minutes and distribute to meeting attendees.

Provided by City:

- Relevant background data, maps, reports, etc.
- Attendance at one (1) meeting to discuss and develop preliminary design criteria.

RH2 Deliverables:

- Meeting agenda in electronic PDF and up to ten (10) hard copies.
- Meeting attendance and meeting minutes.

Task 3 – Topographic Survey

Objective: Review provided site survey and prepare a base map for the water infrastructure improvements. *It is assumed that the City will provide RH2 a topographic survey of the proposed BPS site and proposed water main alignments in AutoCAD format.*

Approach:

- 3.1 Project site visit: Perform a visit of the project site and proposed water main alignments to determine if additional survey information is required. Visually review site data and building layouts from original site as-builts where applicable.
- 3.2 Prepare base map from survey: Prepare a base map of the project area using the City-provided survey and perform one (1) site visit to review base map and based on survey information.
- 3.3 Collect supplemental utility information: Collect elevations for potentially conflicting utilities required to be potholed after reviewing the base map and facility locations. *It is assumed that the City will provide a vactor truck, other equipment, and personnel to perform potholing determined to be necessary by City and RH2 project teams, including any measurements and restoration associated with potholing activities. It is assumed based on responses from the City that conflicting utilities will be minimal.*

Assumptions:

- *It is assumed that the site visit to visually review against provided information and the need to collect utility data will occur on the same day as the kick-off meeting in Task 2.*

Provided by City:

- Field survey of proposed BPS property and all water main alignments in AutoCAD format.
- Roadway and water main record drawings in vicinity of proposed BPS property and all water main alignments.
- Equipment and personnel for potholing activities.

RH2 Deliverables:

- Base map generated from City survey and formatted for use in design.

Task 4 – Engineering Geology Investigation

Objective: Review the geologic and hydrologic conditions on the site to identify potential earth, rock, groundwater, and surface water constraints on pump station design and construction.

Approach:

- 4.1 Review available geologic and geotechnical documentation: Review available geologic, geotechnical, and hydrogeologic reports and maps to evaluate the general geologic materials and conditions and estimate subsurface geotechnical properties.

- 4.2 Exploratory excavations: Coordinate with the City to perform potholing of existing utilities in conflict with the preliminary design. Observe the excavation of two (2) test pits to 10 feet below ground surface along the pipeline (if needed) and two (2) test pits near the proposed BPS location and the perimeter of the site to confirm existing geologic conditions and geotechnical parameters. Submit representative geologic samples for geotechnical laboratory analysis.
- 4.3 Prepare a geologic and geotechnical report: Prepare a report with investigation findings of soil and groundwater characteristics and geologic hazards with recommendations for geotechnical design parameters, subgrade preparation, shoring requirements, and site drainage infiltration rates for an on-site stormwater pond north of the BPS. The geotechnical report will cover BPS and pipeline design and construction. Submit a draft report to the City for review. Address and incorporate City comments into the final report.

Assumptions:

- *The City will provide the operator and backhoe needed for test pit excavation and a vector truck for potholing.*
- *The level of effort on subtask 4.2 assumes the test pits for the geologic investigations, grain-size laboratory samples to determine infiltration rates for an on-site stormwater pond and the water line and utility potholes will be completed at the same time.*
- *RH2 is not responsible for calling in utility locates, site safety, or for direction of the operator in their work.*
- *It is assumed there are no significant design or constructability constraints for the proposed improvements resulting from the presence of rock, imported fill, groundwater, or geologic hazards at the site or vicinity. This Scope of Work and Fee Estimate reflect these assumptions. If potential issues are discovered during the field investigation, supplemental work may be required including, but not limited to, 1) deeper soil borings; and 2) specific analysis to analyze and mitigate geologic hazards or construction challenges.*

Provided by City:

- Available geologic, geotechnical, and hydrogeologic reports and maps of the project site.
- Utility locates and site safety during exploratory activities.

RH2 Deliverables:

- Draft and final geologic and geotechnical report.

Task 5 – Preliminary Design (30-Percent)

Objective: Determine flow capacity of the BPS and diameter of transmission mains and yard piping and incorporate design elements into preliminary design. Prepare preliminary opinion of probable construction cost (OPCC).

Approach:

- 5.1 Update hydraulic model: Add site piping, transmission main upgrades (if needed), and BPS elements to hydraulic model to review model operation.
- 5.2 Perform hydraulic analyses: Run hydraulic model under current and future demand scenarios to determine required pipe sizing and pump capacity. Design criteria developed in Task 2 will be used in confirming the size of pipe and pumps recommended in RH2's January 2024 *DNR Property Water Availability Study Technical Memorandum*. Pump station flow rates of 1,600 gpm and 2,400 gpm will be evaluated with the future Tapteal 2 Zone demands and a fire flow requirement of 4,000 gpm. *It is assumed that the pump station will consist of a total of three (3) or four (4) pumps, with firm capacity being met by two (2) pumps operating in parallel. Demand scenarios will include 2036 maximum day demand (MDD) plus fire flow, 2036 peak hourly demand (PHD), 2050 MDD plus fire flow, and 2050 PHD.* The results of the demand scenarios will be included in the Project Report (Task 8).
- 5.3 Prepare system curves and pump selection: Develop system head curves and perform preliminary pump selection from available manufacturer pump catalog information.
- 5.4 Prepare preliminary water main design: Prepare preliminary water main plans for the suction intake line from the 18-inch distribution line in Truman Avenue and the discharge line to Queensgate Drive. *It is assumed that the existing 18-inch line provides adequate net positive suction head for the new BPS and that DNR will extend the Tapteal 2 distribution system from Kennedy Avenue through DNR lot nos. 7, 8, 9 and 10 to the intersection of Queensgate Drive and Truman Avenue.*
- 5.5 Prepare preliminary mechanical design: Prepare the preliminary mechanical plans for the pump station, including piping layout and minor mechanical equipment sizing, and identify unique construction issues.
- 5.6 Prepare preliminary site and utility plan design: Prepare preliminary site and utility plan for space required for the pump station, enclosed fence, maintenance access, stormwater infiltration pond and construction activities. Compare to City drainage requirements.
- 5.7 Prepare preliminary structural design: Prepare preliminary structural plans for the pump station building, including exterior elevations, foundation and floor plan, roof plan, and overall building sections. *It is assumed that the building will be above-grade and single story, utilizing a concrete foundation and floor, concrete masonry unit walls, and a wood-framed roof.*
- 5.8 Prepare preliminary electrical design: Prepare preliminary electrical plans for electrical service size, electrical equipment sizes and space requirements, and emergency backup

power options and space requirements. Coordinate with the City (including Richland Energy Services) for supplying power to the pump station and prepare electrical utility service application.

- 5.9 Prepare preliminary OPCC: Prepare a 30-percent OPCC based on the preliminary design plans.
- 5.10 Attend Meeting: Meet with the City to review results. Prepare meeting minutes and distribute to attendees. *If additional modeling is necessary, that extra work will be mutually determined by the City and RH2.*

Assumptions:

- *The hydraulic model maintained by RH2 under separate contract with the City is up to date with all system improvements except for pipelines associated with the DNR property and new pump selections at the proposed Tapteal 1 BPS, and is calibrated to industry standards.*
- *A decision regarding the proposed BPS pump capacity and configuration will be made during the 30-percent design review meeting. The decision will be documented via meeting minutes and in the Project Report prepared as part of Task 8.*

Provided by City:

- Updated pipeline, pump upgrades, and extensions to Tapteal 1 and 2 Pressure Zones.
- Meeting attendance to review preliminary layouts.

RH2 Deliverables:

- Preliminary plans and details that identify major site, structure, mechanical, and electrical layouts and related details.
- Preliminary OPCC.
- Meeting attendance and meeting minutes.

Task 6 – 60-Percent BPS Design

Objective: Prepare 60-percent design plans that illustrate the BPS, site work, electrical work, structural work, and related improvements. Incorporate results of other tasks into the BPS design. Prepare 60-percent technical specifications and OPCC, plus pre-purchase options.

Approach:

- 6.1 Prepare structural calculations: Prepare structural calculations for the BPS building design.
- 6.2 Advance water main design: Update pipeline plans to include pipeline profiles and other underground utilities in the pipeline alignment.
- 6.3 Advance mechanical design: Update mechanical plans and details for site piping requirements and final configurations.

- 6.4 Advance site and utility plan design: Prepare 60-percent site and utility plans for space required for yard piping, maintenance access, landscape areas, impervious surfaces, and construction staging activities.
- 6.5 Advance plan set details: Develop 60-percent mechanical, structural, site, stormwater, and control details.
- 6.6 Advance electrical and control design: Prepare 60-percent electrical and control plans. Develop design of electrical systems for operating appurtenances at the pump station. Work is to include designing the power distribution system, motor control, and lighting system; sizing raceways and conductors; and preparing design and electrical equipment details.
- 6.7 Prepare emergency power design: Address special requirements for emergency power.
- 6.8 Incorporate SCADA requirements: Incorporate the City's supervisory control and data acquisition (SCADA) system requirements.
- 6.9 Provide City Energy Services coordination: Submit plans to Richland Energy Services (RES) for review of power requirements. Meet with RES if requested.
- 6.10 Prepare technical specifications: Prepare technical specifications using RH2's modified Construction Specifications Institute format (Divisions 1 through 18) and incorporate the City's construction contract documents and general conditions.
- 6.11 Advance OPCC: Prepare 60-percent OPCC.
- 6.12 Attend Meeting: Meet with the City to review 60-percent design plans, specifications, and OPCC. Prepare meeting minutes and distribute to attendees.

Assumptions:

- *There is sufficient power adjacent to the site for the BPS building and equipment.*
- *The DNR's Tapteal 2 Pressure Zone pipeline design from Kennedy Avenue will identify the physical point of connection and elevation where the discharge line will connect.*
- *The 60-percent review comments will be constrained to details that were developed subsequent to the 30-percent review submittal, or that were revised or unresolved during the 30-percent review process.*

Provided by City:

- Standard construction contract documents and general conditions.
- DNR Tapteal 2 pipeline design details for the intersection of Queensgate Drive and Truman Avenue.
- Meeting attendance and review comments on 60-percent design plans and specifications.

RH2 Deliverables:

- 60-percent plans and details that identify the major site, structure, mechanical, and electrical layouts and related details.

- 60-percent design technical specifications and front-end documents.
- 60-percent OPCC.
- Meeting attendance and meeting minutes.

Task 7 – 90-Percent BPS Design

Objective: Prepare 90-percent design plans, specifications, and OPCC, incorporating the results of other tasks and review comments on 60-percent design from City staff.

Approach:

- 7.1 Prepare 90-percent design plans: Prepare 90-percent design plans for the BPS. The following plans are anticipated:
- General information and details (two (2) sheets).
 - Pipelines (four (4) sheets): Plan and profile views of suction and discharge lines required for the project.
 - Sitework (three (3) sheets): Existing site, proposed site, grading, landscaping, utilities, stormwater pond, and access.
 - Structural (seven (7) sheets): Exterior elevations, floor and foundation plan, roof plan, structural sections, and details.
 - Mechanical (three (3) sheets): Major, minor, and details.
 - Electrical (eight (8) sheets): Legend, one-line diagram, electrical site plan, power and signal plan, lighting and receptacle plan, electrical equipment details, electrical details, and schedules.
 - Emergency power system (one (1) sheet).
 - Control (five (5) sheets): Control logic diagrams, telemetry power and communications diagram, and telemetry input/output wiring diagrams.
 - City standard details (three (3) sheets).
 - Temporary testing configuration and final connections details (two (2) sheet).
- 7.2 Advance technical specifications: Update the technical specifications based on City review comments to the 90-percent design level.
- 7.3 Advance OPCC: Prepare 90-percent OPCC.
- 7.4 Internal QA/QC review: Perform internal QA/QC review of the 90-percent plans and specifications, and update documents per internal review comments.
- 7.5 Attend Meeting: Meet with the City to review 90-percent design plans, specifications, and OPCC. Prepare meeting minutes and distribute to attendees.

Provided by City:

- Meeting attendance and review comments to 90-percent design plans and specifications.

RH2 Deliverables:

- Construction plans, details, and technical specifications for 90-percent review and Building Permit submittal.
- 90-percent OPCC.
- Meeting minutes.

Task 8 – Permitting Assistance

Objective: Prepare Pre-Application Meeting documentation, SEPA Checklist, Commercial Building Permit applications, and other agency submittal forms. Assist City with permit submittals and respond to requests for additional information and comments from permit reviews.

Approach:

- 8.1 Prepare Pre-Application Meeting documentation: Contact and discuss improvements with the City Development Services Department. Prepare Pre-Application Meeting application and supporting documentation for submittal to the City. Apply for and attend one (1) Pre-Application Meeting with the City to present and discuss the project and confirm anticipated permitting processes. Record meeting minutes for use in permit application preparation.
- 8.2 Assist with SEPA checklist: The City will prepare a draft SEPA Checklist for RH2 review. Assist the City in finalizing the SEPA Checklist based upon technical details and regulatory comments and provide to City Planning staff for completion of a SEPA Determination and publication.
- 8.3 Assist with Commercial Building Permit: The City will prepare a Commercial Building Permit application and supporting documentation for submittal to the City Building Division. RH2 will provide structural calculations and supporting plans/documents to the City for permit submittal. Respond to requests for additional information or changes, as requested. Resubmit plans and supporting documents to the City. *This subtask assumes up to one (1) round of comments or requested edits will be needed for review/approval. Preparation of structural calculations to be attached to the application is included as part of the 60-percent design.*
- 8.4 Prepare surface water drainage report and Stormwater Pollution Prevention Plan (SWPPP): Prepare a surface water drainage report and SWPPP for review. Finalize for project construction.
- 8.5 Prepare Project Report: Use the information in Tasks 2 through 5 to prepare a Project Report to meet DOH *Water System Design Manual* and Washington Administrative Code (WAC) 246-290-120 requirements. Document the project background and objectives, pump sizing, and BPS design criteria. Submit the preliminary Project Report detailing the analysis, results, and recommendations to the City for review. Prepare DOH Project Approval Form, letter of introduction, and preliminary Project Report for submittal to DOH. Respond to DOH

comments received from the Project Report and prepare an updated Project Report for submittal, if requested. *The initial Project Report submittal to DOH is assumed to include the 30-percent design drawing plan sheets to conceptually demonstrate the proposed BPS configuration and water main alignments. RH2 intends to continue to advance the Project Report concurrent with DOH review and will submit an amended Project Report to DOH at subsequent design milestones if design parameters or improvements change.*

- 8.6 Provide DOH review coordination: Submit hard copies of 90-percent design plans and technical specifications to DOH for review and approval. Respond to DOH comments and incorporate them into the plans and specifications, if requested, to obtain DOH approval of final construction plans prior to construction of the project.

Assumptions:

- *RH2's support to prepare permitting applications and facilitate permitting and approvals for the BPS will be limited to the level of effort identified in the Fee Estimate.*
- *Critical areas are absent in the project footprint. Impacts to critical areas will be avoided. As such, this Scope of Work does not include critical areas investigations, reporting, or permit effort.*
- *No federal funds are involved in the project. No federal permitting, federal biological assessments or evaluations, or U.S. Army Corps of Engineers permitting or jurisdiction coordination will be involved. It is assumed that no tribal coordination or facilitation will be needed or conducted.*
- *The City will pay all permit and review fees directly.*
- *Given that this site is currently used for municipal services, and that any pipeline installations outside of the site are within City right-of-way, it is assumed that the Right-of-Way Permit will be handled internally.*
- *Monitoring, more detailed scientific assessment, or other requirements imposed as part of the permit approval process will require an additional authorization and a modification to the Scope of Work.*
- *Acceptance of the permitting submittals is beyond the control of RH2 and the City, and no date is warranted or implied for agency response or approval.*

Provided by City:

- Payment of all permit and regulatory review fees.
- Attendance at pre-application meeting with Development Services.
- Preparation of draft SEPA Checklist and Commercial Building Permit applications.
- Project Report review comments.

RH2 Deliverables:

- Pre-application and meeting with Development Services.
- Responses to comments on the SEPA determination.
- Technical content and finalization of the Draft and final Surface water drainage report and SWPPP in electronic PDF.
- Preliminary and finalized (if necessary) Project Report, including transmittal to DOH for review and approval.
- Two (2) copies of Agency Review Draft (90-percent) design plans (11-inch by 17-inch) and technical specifications for DOH review and approval.

Task 9 – Bid-Ready Plans and Specifications

Objective: Prepare bid-ready project plans and specifications. *BPS and pipelines will be bid in one (1) package with some consideration made for requiring the pipeline to have an intermediate milestone completion date.*

Approach:

- 9.1 Prepare bid documents: Prepare bid-ready plans, technical specifications, and construction contract documents per City, agency, and DOH review comments.
- 9.2 Prepare Bid-ready OPCC: Prepare a bid-ready OPCC.

RH2 Deliverables:

- Bid-ready design plans, technical specifications, and OPCC in electronic PDF.

Task 10 – Services During Bidding

Objective: Assist the City with the bidding and award process for the construction of the BPS. *It is assumed that the City will advertise the project through Public Purchase and be the main point of contact for bidders. RH2 will refer all interested bidders with questions to the City.*

Approach:

- 10.1 Respond to bidder questions: Respond to contractor or supplier technical questions during bidding. *It is assumed that the City will respond to procedural questions. The level of effort for this subtask is based on an estimated four (4) hours of a Project Manager's time and four (4) hours of a Project Engineer's time for this project.*
- 10.2 Prepare addenda: Prepare up to two (2) addenda to clarify, revise, or change the construction plans, technical specifications, or project conditions during the bidding process. *The level of effort for this subtask is based on an estimated two (2) hours of a Project Manager's time and four (4) hours of a Project Engineer's time for each addendum, resulting in twelve (12) hours of combined time for this subtask.*

10.3 Create conformed documents: Create electronic conformed for construction contract documents for the awarded contractor. *No hard copies will be produced by RH2.*

Assumptions:

- *The City will be responsible for drafting and submitting the advertisement to the appropriate publications and paying all associated fees directly. The bid documents will be distributed by an online plan center and no hard copies will be provided to bidders.*
- *The City will take the lead role during bidding, will receive all bidder questions, and will record them for forwarding to RH2 at the City's discretion.*
- *If warranted, the City will attend and manage a pre-bid meeting. RH2 will not attend.*
- *The City will respond to bidders' procedural questions.*
- *The City will review insurance documents in the bid package(s) and handle construction contract execution.*
- *The City will conduct the bid opening. It is assumed that RH2 will not attend.*
- *The City will prepare and distribute the bid tabulation.*

RH2 Deliverables:

- Responses to contractor or supplier questions via telephone or email.
- Up to two (2) addenda.
- Updated OPCC.
- Conformed for construction contract documents.

Task 11 – Services During Construction (Limited)

Objective: Provide professional services to the City during construction of the improvements.

Approach:

- 11.1 Pre-construction conference: Attend the pre-construction conference. *It is assumed that the City will prepare and distribute the meeting invitations, agenda, and minutes.*
- 11.2 City and contractor coordination and document reviews: Consult with the City on construction costs, scheduling, and constructability issues. Review shop drawings and catalog submittals of items requested in the technical specifications. Provide a written response to the contractor and the City accepting or rejecting each shop drawing and reviewed catalog submittal. Review written requests for information (RFIs) and change order proposals, and provide written responses to the contractor and the City. Provide part-time on-site observations as directed by the City. *This subtask assumes that RH2 will provide up to one hundred forty four (144) hours of support, itemized as follows: ten (10) hours of scheduling, coordination, and administration of RH2 staff and resources; ten (10) hours of part-time on-site observation as requested/directed by the City; eighty (80) hours of submittal review; four*

(4) hours of resubmittal review; twenty (20) hours of combined RFI and change order review; and twenty (20) hours of additional phone, email, meeting, or other related communication and support. It is assumed that the City will be responsible for all construction contract administration, processing contractor pay requests, coordinating special materials testing, and performing on-site inspection.

- 11.3 Provide programming coordination: Coordinate with the City's SCADA integrator on programming updates for the proposed improvements.
- 11.4 Assist with startup, testing, and closeout: Assist with startup, testing, and project closeout. Coordinate with the contractor, the City, and manufacturer's representatives of the proposed equipment for the scheduled testing and startup activities. This coordination will include the review and supplementation of the testing protocols developed by the contractor and manufacturer's representatives, and review of the tests and corrections. Document activities during startup and coordinate with the contractor per their compliance with the plans and specifications. Notify the contractor and the City of work that has not been completed by the contractor and discuss contractor rectification. Attend final on-site walkthrough with City staff and prepare an email documenting the facility testing status and punchlist items. The City will prepare and submit construction completion documentation to regulatory agencies. *Startup and testing services are estimated to include two (2) RH2 personnel onsite for a total of fifty (50) hours of on-site startup and testing effort.*
- 11.5 Provide record drawings: Prepare record drawings representative of the as-constructed project. Record drawings will be completed based upon contractor markups to conformed for construction drawings. Provide record drawings for City records.

Provided by RH2:

- Written responses to shop drawings, RFIs, and change order proposals.
- As-constructed record drawings.

Project Schedule

RH2 anticipates delivery of the preliminary design (30-percent) deliverables within four (4) weeks of receipt of site and water main alignment survey.

RH2 anticipates delivery of the 60-percent design deliverables within six (6) weeks of receipt of the City's 30-percent design comments.

RH2 anticipates delivery of the 90-percent design deliverables within six (6) weeks of receipt of the City's 60-percent design comments.

RH2 anticipates delivery of the bid-ready deliverables within two (2) weeks of receipt of the City's 90-percent design comments.

Design review meetings shall be held within seven (7) calendar days of RH2's submittal of each design milestone's deliverables. City comments on design and permitting deliverables shall be provided within seven (7) calendar days of receipt of said documents.

Based on an assumed contract execution date of late April 2024 and the timeframes cited herein, it is anticipated that the major project milestones are as follows.

- April 2024: Survey provided to RH2.
- Late May 2024: RH2 submits 30-percent design deliverables to City.
- Mid-July 2024: RH2 submits 60-percent design deliverables to City.
- Early September 2024: RH2 submits 90-percent design deliverables to City.
- Early October 2024: RH2 submits bid-ready plans to City and advertising begins.
- Early-to-mid November 2024: City Council awards construction contract to lowest responsible bidder.
- December 2024 through February 2025: Submittal and shop drawing reviews.
- March 2025 through September 2025: BPS and water main construction.
- October 2025: BPS startup and testing. Substantial completion attained.
- November and December 2025: Project completion and closeout.

EXHIBIT B**Fee Estimate****City of Richland****Tapteal 2 Truman Avenue Pump Station Design****Mar-24**

Description		Total Hours	Total Labor	Total Expense	Total Cost
Task 1	Project Management Services	29	\$ 6,747	\$ 169	\$ 6,916
Task 2	Background Review and Project Kick-Off	16	\$ 3,786	\$ 181	\$ 3,967
Task 3	Topographic Survey	24	\$ 4,946	\$ 426	\$ 5,372
Task 4	Engineering Geology Investigation	50	\$ 12,674	\$ 1,900	\$ 14,574
Task 5	Preliminary Design (30-Percent)	279	\$ 58,979	\$ 5,090	\$ 64,069
Task 6	60-Percent BPS Design	447	\$ 91,558	\$ 8,458	\$ 100,016
Task 7	90-Percent BPS Design	358	\$ 74,722	\$ 6,309	\$ 81,031
Task 8	Permitting Assistance	135	\$ 29,423	\$ 2,160	\$ 31,583
Task 9	Bid-Ready Plans and Specifications	70	\$ 14,366	\$ 1,294	\$ 15,660
Task 10	Services During Bidding	36	\$ 7,840	\$ 444	\$ 8,284
Task 11	Services During Construction (Limited)	241	\$ 51,255	\$ 4,291	\$ 55,546
PROJECT TOTAL		1685	\$ 356,296	\$ 30,722	\$ 387,018

EXHIBIT C
RH2 ENGINEERING, INC.
2024 SCHEDULE OF RATES AND CHARGES

RATE LIST	RATE	UNIT
Professional I	\$169	\$/hr
Professional II	\$184	\$/hr
Professional III	\$207	\$/hr
Professional IV	\$226	\$/hr
Professional V	\$240	\$/hr
Professional VI	\$259	\$/hr
Professional VII	\$280	\$/hr
Professional VIII	\$293	\$/hr
Professional IX	\$311	\$/hr
Technician I	\$130	\$/hr
Technician II	\$144	\$/hr
Technician III	\$162	\$/hr
Technician IV	\$177	\$/hr
Technician V	\$192	\$/hr
Technician VI	\$211	\$/hr
Technician VII	\$229	\$/hr
Technician VIII	\$239	\$/hr
Administrative I	\$87	\$/hr
Administrative II	\$102	\$/hr
Administrative III	\$120	\$/hr
Administrative IV	\$144	\$/hr
Administrative V	\$168	\$/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
Night Work	10.00%	% of Direct Labor
Mileage	\$0.6700	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Rates listed are adjusted annually.

A. Preface



City of Richland

Solicitation
Number:
RFQ 24-0021

Attachment A RFQ Signature Form and Addendum Acknowledgement

Tapteal 2 Truman Avenue Pump Station Design

ALL RESPONDERS COMPLETE THIS PAGE AND INCLUDE WITH SUBMITTAL:

1. By submitting a response, the Responder certifies that the Responder has fully read and understands this RFQ document and has full knowledge of the scope, nature, quantity, and quality of work to be performed; the detailed requirements of the services to be provided; and the conditions under which the services are to be performed.
2. The Responder certifies that they have read and understand all terms and conditions of this solicitation.
3. By signing this document, the Responder certifies that they have not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding. If the City determines that collusion has occurred among the Responders, none of the submittals from the participants of such collusion will be considered. The City's determination will be final.
4. The Responder acknowledges that the person who signs below is fully authorized to sign on behalf of the firm listed and to fully bind the firm to all conditions and provisions thereof.
5. The Responder acknowledges receipt of the following addenda: n/a through _____.

Respectfully submitted this 27th day of February, 202024.

Name of Firm: RH2 Engineering, Inc.

Address: 114 Columbia Point Drive, Suite C, Richland, WA 99352

Signature: Paul R. Cross

Name (Print): Paul R. Cross, PE

Title: Executive Vice President

Email: pcross@rh2.com

Phone: 509.392.6502

Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

Print or type. See Specific instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. RH2 Engineering, Inc.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 5 Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)
	5 Address (number, street, and apt. or suite no.) See instructions. 22722 29th Drive SE, Suite 210	Requester's name and address (optional)
6 City, state, and ZIP code Bothell, WA 98021		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
				-				
or								
Employer identification number								
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Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ► 	Date ► February 27, 2024
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



B. Executive Summary

Firm Introduction

RH2 is an innovative engineering firm specializing in utility and infrastructure work for municipal clients throughout the Pacific Northwest. Since 1978, we have focused on providing the highest quality and best value services to local municipal and state government agencies. Today, we have more than 100 professionals in nine offices throughout Washington, Oregon, and Idaho. Our diverse skill set, together with our medium size, enables us to effectively adapt to the unique needs of our clients, while offering the advanced capabilities necessary to design and manage complex projects. Our staff includes licensed experts in civil, mechanical, electrical, and structural engineering; geology, hydrogeology, and geotechnical engineering; and water rights, wetlands delineation, environmental assessments, and permitting.



Areas of Expertise

Municipal Engineering

- Conceptual Design and Master Planning
- Site Development and Analysis
- Peer Review and Value Engineering
- CIP Planning and Estimating
- Interagency Coordination and Permitting
- Construction Contract Administration and Observation

Utility and Transportation Engineering

- Water, Sewer, and Storm Treatment, Pumping, Storage, and Pipelines
- Infrastructure Rehabilitation and Replacement Review
- Stormwater Engineering and Reports
- Utility Master Planning
- Hydraulic/Hydrological Modeling
- Source Development and Water Rights
- Road, Bridge, and Trail Design
- Signal and Illumination Design

Electrical and Control

- Telemetry and SCADA Services
- HMI and PLC Programming
- Control System Design and Implementation
- Electrical and Standby Power Supply

Environmental and Geologic Services

- Geologic and Hydrologic Services
- Dewatering and Infiltration Analysis
- Stream/Habitat Restoration
- Wetland Delineation and Biological Assessments
- Stormwater Reports and Facility Design
- Permitting

Specialty Services

- Hydrant Flow Testing
- Condition Assessment and Asset Management
- Energy Efficiency and Vibration Analysis
- Corrosion Engineering and Cathodic Protection
- 3D Design and GIS

Local Office

Our office is located less than 3 miles from the City of Richland's Tapteal 2 Truman Avenue Pump Station project site and only 2 miles from Richland City Hall. Paul Cross, PE, will be the principal-in-charge and will serve as your local point of contact. Paul will oversee a qualified team that will quickly and comprehensively respond to your needs. All of the work will be performed in-house by RH2 staff who are licensed and experienced with this type of work in Washington State.

Team Overview

Our understanding of the City's water system combined with our extensive experience with both new and rehabilitating booster pump stations provides us with the skills needed to help make your booster pump station project a success. The project team we have assembled to support this project is headed by the RH2 personnel with significant and recent experience in all project areas. As project manager, Ryan Withers, PE will coordinate our team's efforts and communicate with the City regarding the project's progress. RH2 is local and will act as a direct extension of the City staff. We have included a summary of the key personnel roles and experience for our proposed project team below.

Key Personnel Summaries



Paul Cross PE

Principal-in-Charge and QA/QC Review

Paul is RH2's Executive Vice President and the Southeast Washington Regional Manager. He has managed planning, design, and contract administration for municipal transportation, water, sewer, irrigation, water quality, and watershed projects in eastern Washington for more than 25 years. His effective communication skills, knowledge of regulatory and local issues, and ability to address challenges allows him to provide sound leadership and direction for projects.



Ryan Withers PE

Project Manager, System Analysis, and Pump Selection Lead

Ryan is a water system design, analysis, and hydraulic modeling expert. He specializes in identifying efficient solutions to resolve deficiencies or to optimize operational controls for water purveyors. Ryan has extensive experience modeling water systems and optimizing booster pump station set points to reduce energy consumption, consolidating existing pressure zones, determining the hydraulically optimal location for proposed reservoirs, and selection of pumps.



Edwin Halim PE

Senior Mechanical Engineer and BPS Design Support

Edwin is a mechanical engineer who specializes in the design of reservoirs, booster pump stations, water treatment facilities, and transmission mains. In addition, Edwin has extensive experience managing and inspecting projects during construction. The booster pump stations have ranged from submersible pumps to complex vertical turbines with multiple stages that can pump more than 3,000 gpm.



Marine Behr PE

Pipeline and BPS Design Support

Since joining RH2 7 years ago, Marine has contributed to multiple projects during the design and construction phases. She has assisted in the design of water transmission main improvements, sanitary sewer rehabilitations, and pump station improvements. Marine uses AutoCAD and Civil 3D to produce RH2's signature colored construction plans and verify that the proposed design will not conflict with existing utilities while meeting design requirements.



Max Freimund PE

System Analysis and Pump Selection Support

Working across multiple disciplines for municipal clients for 10 years, Max is an experienced, well-rounded engineer. His depth of experience provides him with an excellent perspective on how each phase of a project is related to the other, and has given him the necessary communication skills needed to accurately address issues and respond to our clients' concerns.



Chris Roberts PE

Electrical Engineering Lead

Chris is an electrical and control systems engineer. He has 19 years of experience specializing in the design and implementation of electrical, control, and telemetry systems for booster pump stations. He can quickly solve problems that arise during design, as well as during startup and testing. Chris has evaluated, planned, designed, and provided construction oversight for dozens of booster pump station upgrade projects.



Clayton Anderson PE

Electrical Engineering Support

Clayton specializes in the design of electrical and control systems. Further, he has spent significant time computer programming in SCADA and Wonderware systems. This experience enables Clayton to work on all stages of a project from design and programming to inspection. This holistic approach allows our projects to come together smoothly as all aspects are considered from conception to construction. In addition, Clayton maintains and troubleshoots SCADA control systems.



Jon Conner PE, SE

Structural Engineering Lead

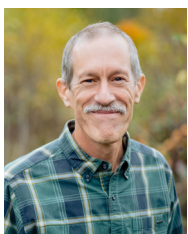
Jon is a project engineer specializing in structural analysis and design. He has completed the structural design of booster pump stations, water reservoirs, water and wastewater treatment facilities, and site planning design, including sanitary sewer and water main layouts. His experience includes design and analysis of steel, timber, reinforced concrete, and masonry structures. Jon's work involves performing load calculations and designing structural components utilizing design aids including AutoCAD and finite element analysis.



Shannon Emerick PE

Structural Engineering Support

Shannon is a civil engineer specializing in structural analysis and design. She has experience designing buildings, tanks, retaining walls, and other structural elements of utility projects. She works with analysis and design of concrete, masonry, steel, wood, and fiber-reinforced plastic structures, including their seismic analysis and design. She works with all involved stakeholders, including other team members, clients, and various permitting agencies to meet project needs.



Steve Nelson LG, LHG, LEG

Hydrogeologist and Engineering Geologist Lead

Steve is a licensed hydrogeologist and engineering geologist with technical and project management experience involving infrastructure siting investigations, geologic hazards, foundation studies, dewatering, and infiltration. He works with our design teams to contribute his knowledge and expertise of the soil, rock, groundwater, and watershed conditions that will affect the design, construction, and operation of water infrastructure.



Adam Neff LG, LHG, LEG

Hydrogeologist and Engineering Geologist Support

Adam specializes in geologic and environmental hazard identification and mitigation. His project experience encompasses many fields, including: geologic hazard identification and assessment; environmental assessment and remediation; hydrogeologic investigation; engineered wall design; and inspection and construction management. Adam also has expanded his expertise to include general municipal and utility engineering, design, and inspection of projects.



Alicia Pettibone

Environmental Permitting Lead

Alicia leads environmental permitting and wetland/stream habitat ecology work at RH2. She works closely with our staff and clients, as well as regulatory agencies throughout the state, to successfully navigate the regulatory environment. In all her work, Alicia strives to deliver environmental services that are high-quality, thorough, and reliable.



Jenny Sandifer

Environmental Permitting Support

Jenny specializes in freshwater and wetland ecology and leads wetland delineations and ratings, OHWM delineations, stream habitat assessments, report preparation, and assists with mitigation design and monitoring, obtaining permit approvals, and agency coordination and regulatory review. Jenny's work regularly involves coordination with local, state, and federal agency staff throughout the state.



Kyle Smith PE

Construction Contract Administration

Kyle is a project engineer working out of RH2's Richland office. He specializes in design and inspection of pipelines, pump stations, reservoirs, and other large-scale infrastructure for water, sewer, and irrigation projects. Kyle has been involved in the design, inspection, and contract administration on projects that include large diameter pipelines, pump stations, reservoirs, and other large-scale infrastructure.



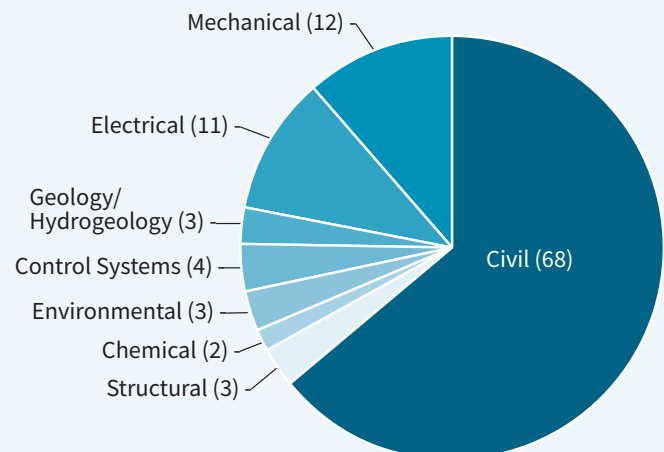
Victor Lara

Construction Observation

Victor works as a staff engineer in RH2's Richland office. While his primary concentration has been providing construction contract administration and observation services, he also has experience utilizing AutoCAD and Civil 3D to assist with design projects. During his tenure, he has worked closely with our project managers in eastern Washington, learning RH2's design standards and implementing them into the construction process.

Company-Wide Expertise

RH2 has more than 100 professionals company-wide in a variety of engineering and related disciplines. Our diverse range of expertise allows us to provide our clients with on-call services in an efficient and seamless manner. We skillfully collaborate to provide support for projects as resources are needed.



C. Project Approach and Schedule

Work Plan

The following approach is based on RH2's success with projects of similar scope, scale, and complexity. Time will be of the essence for this project and well-conceived design concepts and contracting approaches will be imperative if the Tapteal 2 Truman Avenue Booster Pump Station (BPS) must be online by late fall 2025.

Task 1–Project Management and Administration

1.1 Project Management, Progress Reporting, Cost and Schedule Control, and Team Management

Ryan Withers will act as RH2's project manager. He will manage our team and track time, budget, and work elements accomplished, as well as work items planned for the next period. Ryan will prepare monthly progress reports to identify what was accomplished, what is anticipated for the next month, and current or potential changes to the scope. The progress report will contain a summary of task costs to date in an invoice format.

1.2 Project Coordination

RH2 will develop and maintain a project schedule and participate in weekly coordination meetings with the City via conference calls. We will also prepare and update an electronic action item tracker to log decisions made throughout the project. This will include supporting documents, as appropriate.

Deliverables:

- Monthly progress reports
- Project schedule
- Action item tracker

Task 2–Feasibility Study and Preliminary Design

2.1 Kick-Off Meeting, Site Investigation, Review of Background Information

RH2 will have a kick-off meeting to review the scope and perform site investigations immediately after being selected. Getting under contract as soon as possible and receiving a Notice to Proceed (NTP) is critical. RH2 will select a local surveyor to perform a topographic survey and utility locates for the Truman Avenue right-of-way to Queensgate. We work with several local

surveying firms and will negotiate with the firm that has the best availability to get out on site and complete the survey work immediately.

Since RH2 already completed the Water Availability Study, the City will be able to skip the process of confirming the design alternatives and move straight into incorporating the alternatives analysis with the basis of design into a preliminary design report that will meet the requirements of WAC 246-290-110 for Project Reports. The 30-percent preliminary design will be ready for City review within 30 days of NTP. We need the City to provide their reviews at each stage in no more than 1 week to meet the schedule.

A Project Report is required for the BPS portion of the project and will need to be reviewed and approved by Washington State Department of Health (DOH). While DOH allows the Project Report to be submitted concurrent with the BPS design documents, we would advocate for contacting DOH Regional Engineer Nathan Ikehara early in the design to verify that he does not have a preference for when the Project Report is submitted. It may be that the Project Report will need to be completed earlier to align with the City's SEPA process and obtaining a determination of non significance.

The pipeline design work will fall under the submittal exceptions of WAC 246-290-125 and will not need to be submitted to DOH for review and approval.

Provided by the City:

- Record drawings, previous technical memoranda, and other information available, as applicable
- Review of preliminary design report
- Meeting attendance to review alternatives

Deliverables:

- Draft preliminary design report for City review
- Agency review preliminary design report for DOH review
- Final preliminary design report
- Meeting attendance with City and DOH (as necessary)



RH2's experience leading similar efforts, paired with our history of working with the City, will bring efficiency and the expertise needed to complete this project.

Task 3–Project Design and Permitting

3.1 60-Percent Design and Anticipating Critical Path Items

It is assumed that the Tapteal 2 BPS supplies approximately 2,400 gpm when three pumps are running under present conditions. Under average day demand flow conditions, it is assumed each of the three pumps are running at a higher head condition and to the left of their design point with lower flows and lower efficiency when fire flow demands are not present. If modifications are made to the service area as the DNR land builds out, the design point of the proposed pump(s) will need to be reevaluated based on the updated pumping requirements. A fourth pump may be needed if the additional storage at Country Ridge is delayed.

RH2 will perform the site piping and mechanical layout as part of the pump selection and hydraulic analysis.

RH2 will prepare a 3D model of the site and distribution system piping design to help the proposed installation avoid interference with other utilities that may be located near the vicinity of the proposed booster pump station and in City streets. Our 3D model will quickly identify pipe conflicts, allowing us to address those conflicts prior to construction, and reduce the potential for change orders.

In addition to site layout and pipeline design, RH2 also has in-house structural, electrical engineering, and telemetry design experts. This allows for seamless communication between the mechanical and electrical engineers as the pumps are selected. There are many electrical components for the pumps that need to be considered, including the horsepower requirement, motor efficiency, motor revolution per minute, and motor voltage. Our mechanical and electrical engineers will review all of the pump aspects to help provide the City with the appropriate pumps for the specific duty conditions selected. The 60-percent design must be completed within 45 days of approved 30-percent design concepts with a 1-week City review period.

3.2 Alternatives Analysis

Review at least two pump station improvement options and develop a weighted decision matrix within a technical memorandum that considers:

- Capital cost;
- Operating and maintenance procedures and costs;
- Hydraulic performance;
- Necessary power;



Paul and Ryan have worked together with our proposed team on many water system planning and infrastructure projects for local municipalities including booster pump station design and rehabilitation, transmission main design, reservoir design, and hydraulic modeling and system analysis.

- Spare parts availability and local sourcing; and
- Impacts on the project site.

Discuss feasibility of a packaged booster pump station or an alternative delivery method like design build to streamline procurement and construction. Recommend one booster pump system alternative for design and verify pricing and lead times.

It is anticipated that delivery of long lead electrical items could take 60 to 80 weeks upon receipt of approved shop drawings and a purchase order. Here are some of the estimated delivery times we are currently seeing for a booster pump station of this size:

- Electrical gear (service disconnect, panelboards, transformers, etc.) – 16 weeks
- Standby generator – 60 to 80 weeks
- Automatic transfer switch – 24 weeks
- Motor control center (MCC) – 35 to 50 weeks
- Telemetry panel – 12 weeks

If this is the case, it will be imperative to determine if the City can order and procure the long-lead items at the conclusion of the 60-percent design. If the City has difficulty procuring equipment directly, RH2 has a wholly owned subsidiary, Control Systems Northwest (CSNW), that could be contracted with to procure the equipment at this design stage. This may be the only way the long-lead items can arrive on site to be installed in the fall of 2025.

Another option in the case of the MCC is to design for and plan on breaking that packaged system into individual panels housing the pump control panel and individual motor starters separately. Interestingly enough, the estimated delivery time for the individual parts is 16 weeks leaving only the standby generator as a pre-purchase item.

3.3 90-Percent Design Documents

RH2 will prepare 90-percent design drawings and specifications and for the City's review in a 1-week review process. As Principal-in-Charge, Paul Cross will provide quality control review of the 90-percent design drawings. Our proposed project manager, Ryan Withers, is also RH2's lead water modeling and pump selection expert. His expertise will be invaluable during each phase of this project.

3.4 Permitting

At the conclusion of the pre-design, a pre-application meeting with Development Services will be scheduled to acquaint City permit staff with a sufficient level of detail about the proposed project. Timing and application details of any other permits and background information will be identified so that permit review time will be streamlined.

At 90-percent, agency review design documents should be ready to submit to the City Building Department for building permit application review and to DOH for design review. Agencies may take 30 or more days to review the contract documents. We can gain one month for design by having DOH and the City Building Department review concurrent with project bidding; this exposes the City to change orders, but the condensed schedule necessitates it. This schedule makes reviews tighter and oversights more likely, so the City will need to be prepared for more change orders than either RH2 or the City would prefer.

3.5 Bid-Ready Construction Documents

Revise and update the design drawings based on review comments and finalize for bidding in late summer 2024.

3.6 Opinions of Probable Construction Cost

RH2 will prepare 60-percent and 90-percent design level opinions of probable construction cost (OPCC), and a bid-ready OPCC to reflect the improvements included in the drawings and specifications. At 60-and 90-percent design, the OPCC will be submitted to the City with the other review documents.

Deliverables:

- Technical memo with pump station alternatives
- 60-percent design drawings and technical specifications
- 90-percent design drawings and technical specifications
- Agency review and bid-ready construction design drawings and technical specifications
- 60-percent, 90-percent, and bid-ready OPCCs
- Agendas and meeting minutes for design review meetings
- Draft construction schedule and phasing plan
- Final construction schedule and phasing plan

Task 4–Services During Bidding

RH2 will provide the following services during bidding:

- Respond to bidders' questions and prepare addenda.
- Update OPCC based on addenda, if needed.
- Attend pre-bid conference.
- Prepare a letter of recommendation for award to the City to complete the bid evaluation. It is assumed the City will handle award of the contractor and construction contract execution. The City will use Public Purchase.

Deliverables:

- Addenda, as needed
- Updated OPCC, as needed
- Letter of recommendation of award

Task 5–Construction Administration Support

RH2 offers the following construction management and administration support services, and we can provide these services depending on the level desired by the City:

- Prepare for and attend pre-construction meeting.
- Review construction documents.
- Provide consulting during the construction phase.
- Review and coordinate Requests for Information (RFIs) and Change Orders.
- Coordinate and attend routine construction meetings.
- Update operations and maintenance and process control manuals.
- Provide on-site construction observation.
- Provide start-up and testing observation.
- Coordinate with the contractor, pump supplier, and generator vendor to provide training.
- Submit Construction Completion Report to DOH.
- Prepare construction record drawings.

Long Lead-Time Items

If pre-procurement of electrical equipment occurs, submittal review/approval of the standby generator will need to occur on or about the 60-percent design stage. If the City prefers to stay with a conventional MCC, pre-procurement will need to happen prior to project bidding for construction of the rest of the project in late summer 2024. Once a purchase order is prepared, the internal electrical equipment can arrive and be installed in early fall 2025.

The facility can be made operational without a permanent on-site generator in winter months (non-demand peaks) if lead times are prohibitive.



Suggested Improvements

Clarification of Scope of Work for Pipelines

Hydraulic evaluation of the suction piping for the booster pump station will be needed. It is likely that the 18-inch pipeline in Truman Avenue will adequately provide the necessary NPSH to deliver up to 3,200 gpm supply for the pumps, but this needs to be confirmed.

The City suggests that the BPS discharge line will connect at Queensgate Drive. Knowing that the nearest Tapteal 2 pipeline is currently in Kennedy Place, we assume that the Developer will be required to design and install the nearly 3,000 feet of 12-inch line between Lots 7, 8, 9 and 10. Careful provisions will be required by the City to ensure that the pipeline has been installed, tested, disinfected and a connection point detailed prior to the need for connecting the BPS discharge line.

Project Schedule and Budget

As discussed in the work plan and methodology, the schedule for this project to be constructed and operational no later than the end of October 2025 is problematic. A project of this nature using a conventional design-bid-build delivery methods is normally an 8- to 10-month design process and a 14- to 16 month construction effort. With current supply chain limitations, some items necessary for operations could be delayed as much as 18 months.

In addition, the level of effort to design the project, including a Project Report, exceeds the anticipated contract compensation by approximately 50 percent. Additional support for considering pre-purchase of materials and review of submittals associated with that effort, together with construction support, will add another 50 percent to the maximum contract compensation. RH2 has a long history with the City of proving that if we do not need the overall budget to achieve the project deliverables we will not spend it, but the City should plan on a high stress, short schedule contract to cost more than the budget presented.

The City will want to do everything in its power to get through the selection process as rapidly as possible and to get a contract on the Council agenda in record pace. Obtaining authorization to proceed with the design is absolutely critical to have any chance of startup in the fall of 2025. It also may take some creativity to allow for a project that is substantially complete to be used as supply while additional final details are completed or awaiting arrival.

Alternative Procurement

It is unlikely that the City would be in a position to choose an alternative design-build methodology without anticipating that need months ago. It may still be possible to anticipate the supply chain materials that will be on the critical path early in the design process and figure out a mechanism for pre purchasing equipment. It will take some creativity on behalf of the City to conform their processes to make this happen. The use of a packaged booster pump station should be evaluated, but delays from these manufacturers have become common place also as they face the same supply chain delays.

Methodology

Project Management

We believe our approach to project management is what makes us so successful and efficient in delivering projects. The heart of RH2's approach is our dedication to assisting clients with meeting their needs and goal, and establishing and growing long-lasting working relationships. The following table outlines our general project management process, which we tailor depending on the size and needs of the project.

Phase 1  Initiation and Conception	Phase 2  Planning	Phase 3  Launch and Execution	Phase 4  Monitoring and Control	Phase 5  Project Closeout
• Meet with stakeholders • Define project goals • Identify project challenges	• Develop scope and budget • Identify deadlines • Develop schedule • Team roles • Communication plan • Risk identification and management plan	• Budget management • Resource planning • Team meetings • Risk management • Communications facilitation • Project status reports	• Project goals • Quality of deliverables • Team performance	• Project review and analysis • Client feedback • Project closeout

Project Tracking

With more than 130 employees company-wide, Ryan Withers has many resources available to provide the City with redundant options for staffing. While we have hand-selected the staff we feel are the best fit for this project, the City can rest assured that RH2 has multiple other resources available to assist you, if needed.

RH2 utilizes an advanced project management program to track project budget, schedule, and progress. Integrated with our accounting software, it provides RH2 project managers with up-to-the-minute cost and tracking information, with comparison of planned work to actual for a true evaluation of the progress of the project. Additionally, it allows project managers to conduct budget projection scenarios which allows our project managers to accurately predict how the final project cost will compare to the budget.

Also integrated within RH2's accounting software is a tool for managing workload with real-time reporting. Employee-specific workload is conveniently summarized allowing us to quickly balance workload.

Communication Plan

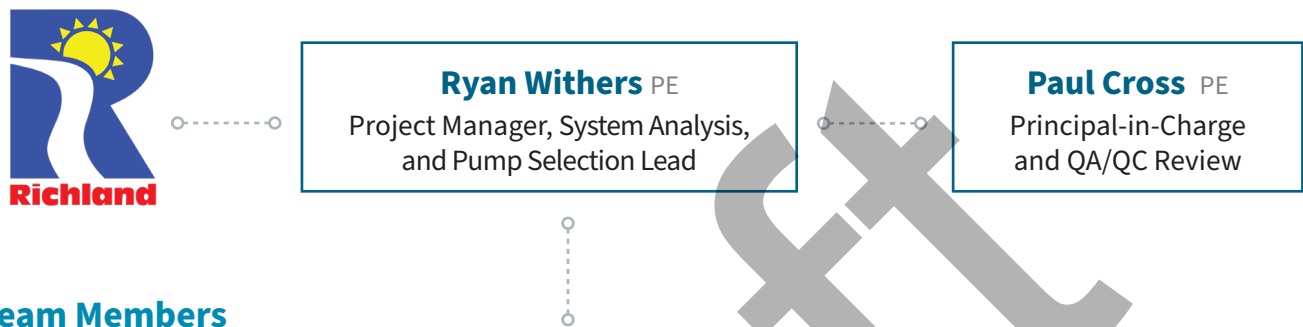
During project initiation, we will identify communications procedures within our team and the City. Communications will typically consist of written documents/memorandums, email, phone calls, text messaging, or transmission of files. We will need help from the City with identifying the initial staff and RH2 team members required to be notified as part of specific support tasks. Additional staff members may be notified depending on the scope of the support issue. We will notify the City if support personnel are not available due to vacation or other commitments.

Our team understands the importance of communicating with our clients on a regular basis. With our local presence, we will be available to meet with you and your staff in person, as needed. We will also provide detailed invoices to track work being performed and can provide more detailed reports as requested. RH2 has enjoyed collaborating with your staff on recent projects, and we pride ourselves on our ability to find innovative solutions for you. As shown by our successful history of working with the City, our team is committed to providing you with outstanding service.

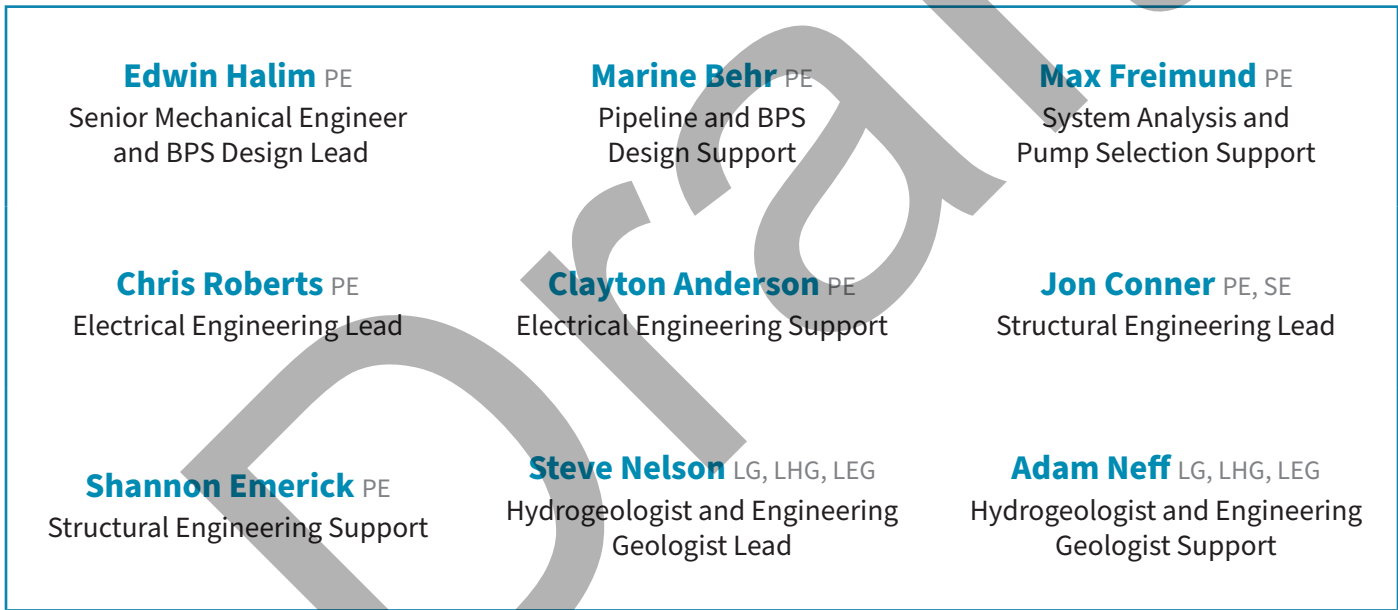
Team Organization

RH2’s team of highly qualified professionals not only specialize in utility infrastructure and municipal engineering, but also have a reputation for excellence. We have an impressive history of successfully completing projects on time and within budget, and are committed to providing you with an expert team with exceptional communication skills.

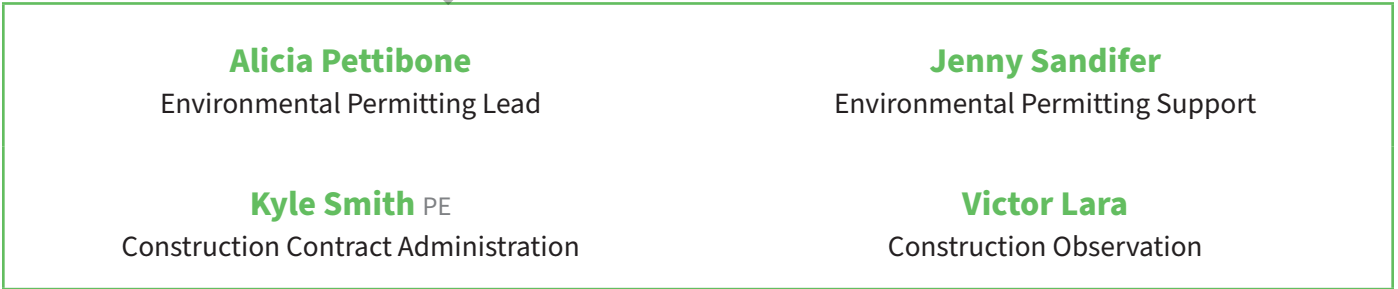
The following illustrates the organization of our team and the personnel who are available to assist the City with the Tapteal 2 Truman Avenue Pump Station project. **Full resumes for our team are included in the Appendix.**



Key Team Members



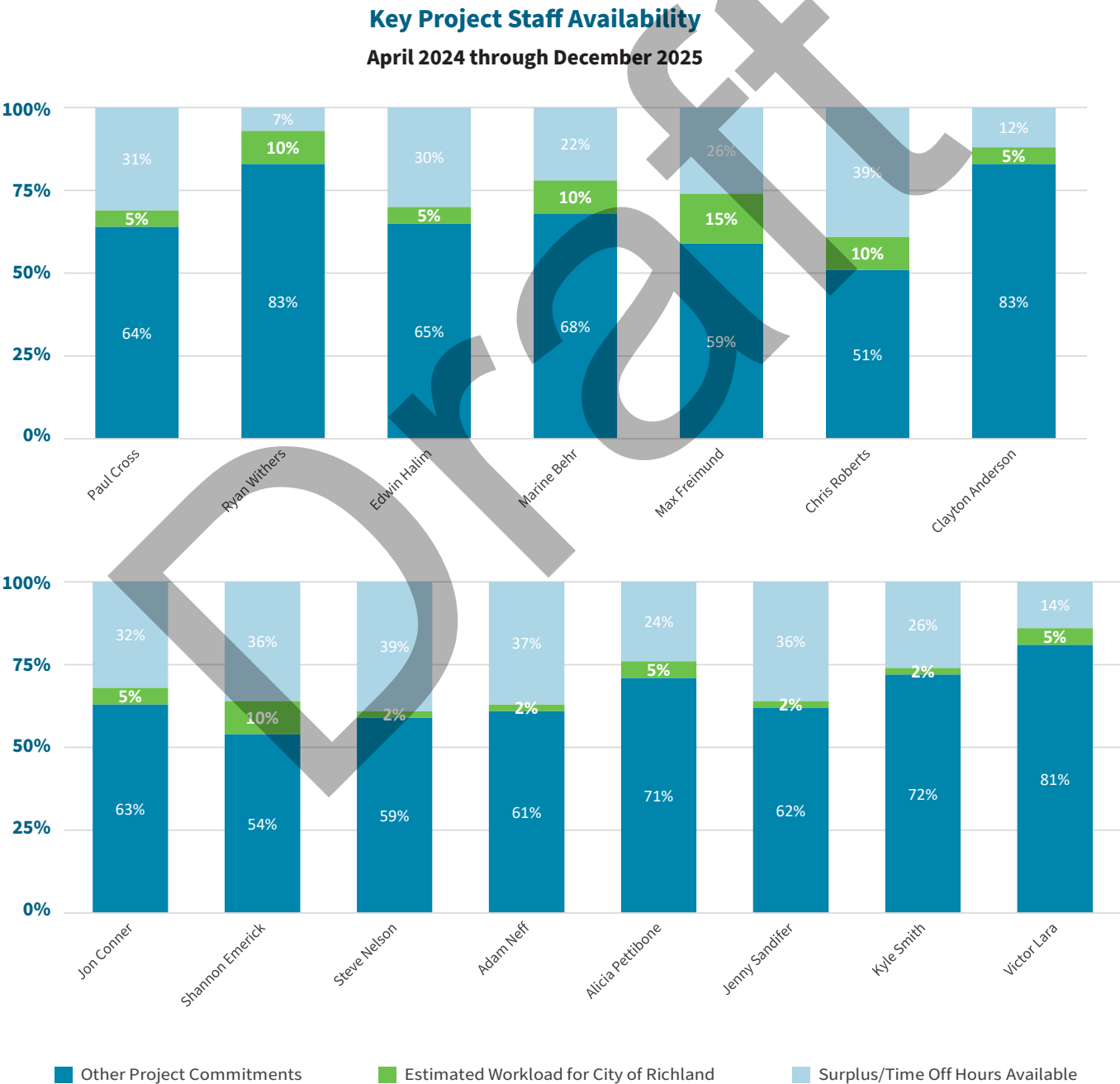
Additional Resources



Organizational Capacity and Team Availability

RH2 has the in-house resources and capacity needed to quickly and efficiently respond to project needs. The majority of our team are located in our Richland office that is just 3 miles from the project site, allowing us to be highly responsive to in person meetings and site visits. Our firm is organized in such a way that our local offices provide the primary contact and project support for projects in the geographic area. This allows our local staff to directly support your projects while giving you company-wide access to experts and resources in all our offices.

We have examined our team’s current and projected workloads, and established that we have the time and capacity to staff this project. RH2 utilizes project management software integrated with our accounting software to precisely forecast our staff’s availability. It tracks existing and future projected workloads and provides us this data at our fingertips. With this information, we have developed the following chart with RH2's project team's availability for your reference.



Preliminary Project Schedule



D. Related Experience/References

Project Experience Matrix

The matrix below lists a selection of similar projects from the last 5 years that summarize our relevant experience with similar pump station upgrade projects. Our team has many years of experience working together on similar efforts, and through this experience we are confident we will bring added value and efficiency to this effort. The project descriptions and references for the projects in **blue bold** are included in the following pages and are representative of our ability to perform high-quality work, control costs, prepare documentation, and meet schedules and project commitments.

Project Name, Client, and Year	Key Elements									
	BPS Design	Hydraulic Modeling/Analysis	Standby Generator	Water Main Design	Geotechnical Investigation	Permitting	Site Improvements	Electrical/Controls Design	Structural Design	SDB/SDC
Pump Station 16, Roza Irrigation District*	✓	✓			✓	✓	✓	✓	✓	
Darnell's BPS Improvements, City of Chelan*	✓	✓	✓				✓	✓		✓
Horn Rapids Irrigation BPS, City of Richland*	✓	✓					✓	✓		✓
West Hill BPS Improvements, City of Renton*	✓	✓	✓	✓						
EL 80.6 and 84.7 Pump Stations, East Columbia Basin Irrigation District*	✓	✓		✓	✓	✓	✓	✓	✓	
520 Zone BPS Hydraulic Analysis, City of Arlington*	✓	✓	✓							
Wholesale Extension BPS, Lakewood Water District (2023)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
North Bank BPS and Transmission Main, City of Black Diamond (2022)	✓	✓	✓	✓		✓	✓	✓	✓	
Pump Station Nos. 8 and 9, Highline Water District (2022)	✓	✓	✓	✓		✓	✓	✓	✓	
Nyanza Reservoir and BPS, Lakewood Water District (2021)	✓	✓	✓	✓		✓	✓	✓	✓	
Clarewood BPS, Spanaway Water Company (2021)	✓	✓	✓	✓		✓	✓	✓	✓	
Stratford BPS Electrical and Control Design, City of Moses Lake (2020)	✓					✓		✓		✓
Tacoma Intertie BPS- Prairie Ridge, City of Bonney Lake (2020)	✓	✓	✓	✓		✓	✓	✓	✓	✓
560 Zone BPS SDC, City of Marysville (2019)	✓	✓	✓	✓		✓	✓	✓	✓	✓
Hillside and Hillcrest BPS, City of Longview (2019)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Crescent Bar Water System Stage 2, Grant County PUD No. 2 (2019)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Pelican BPS, City of Klamath Falls (2019)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Esquatzel Pumping Plant, South Columbia Basin Irrigation District (2018)	✓	✓		✓	✓	✓	✓	✓	✓	✓

*In progress



Wholesale Transmission Main Extension and BPSs

Lakewood Water District

Client Reference: Marshall Meyer, General Manager

Contact Info: 253.588.4423 | mmeyer@lakewoodwater.org

Address: 11900 Gravelly Lake Drive SW, Lakewood, WA 98499

Schedule: Original: 2017, Completed: 2023

Dates of Service: 2017-2023

Budget: Original: \$100,456 (Phase 1), Final: \$2,782,735 (Phase 7 SDC)

By the end of 2010, the Lakewood Water District had a wholesale water supply system in place to convey 7.4 MGD in additional purchased water rights to purveyors across the region. The system consisted of a large diameter transmission main and a BPS (WBPS1) to increase pressure to meet the hydraulic requirements of the District's wholesale customers. Since the wholesale system was constructed, the District determined it can provide up to 10.0 MGD in wholesale supply capacity, with existing wholesale customers interested in purchasing the additional capacity. As a result, the Wholesale Transmission Main Extension; upgrades to WBPS1; and a new, second BPS (WBPS2) were needed to increase the capacity of the District's wholesale system.

RH2 performed hydraulic analyses to evaluate the hydraulic grade line (HGL), intertie locations, and pressures for both pump stations to serve the new maximum capacity of 10.0 MGD. System head curves were then developed to select pumps for both stations and confirm that the pumps would operate at optimal efficiency. WBPS1 improvements were designed to upgrade the station with four new 250 horsepower vertical turbine pumps, with three pumps running in parallel, and the fourth pump provided for redundancy. WBPS2 was designed to operate in series with WBPS1 and increase the overall system capacity to 10.0 MGD with four 250 horsepower pumps available, operating similar to WBPS1. WBPS2 pumps will be operated based on system demands, with variable frequency drives provided to adjust the pump speed and maintain requested HGLs to the District's wholesale customers. In addition, similar to WBPS1, WBPS2 was designed to blend in with the surrounding neighborhood, with an exterior that resembles the adjacent single-family houses. The site also was secured with perimeter fencing and lighting along the access road.

Throughout the project, RH2 worked closely with the District to check that the pump stations would be able to meet the 10.0 MGD wholesale supply capacity of the District's water rights, and provide water to the wholesale customers at desired HGLs.



Pump Station Nos. 8 and 9

Highline Water District

Client Reference: Jeremy DelMar PE, General Manager

Contact Info: 206.592.8904 | jdelmar@highlinewater.org

Address: 23828 30th Avenue South, Kent, WA 98032

Schedule: Original: 2016, Completed: 2022

Dates of Service: 2016-2022

Budget: Original: \$77,816 (Phase 1), Final: \$1,164,102 (Phase 5)

RH2 concurrently assisted Highline Water District with site location/acquisition, design, and construction elements for the new Pump Stations 8 and 9. Both pump stations increase the reliability of the District's 560 Pressure Zone by providing

redundancy for existing pump stations. The pump stations were designed with the capability to pump to a future 600 Pressure Zone, necessitating the development of complex operational controls to ensure pump operation within the preferred operating range. While Pump Station 9 was located on a straightforward existing District facility site, the acquired site for Pump Station 8 was located within a residential neighborhood, and the design needed to blend with the surroundings and be minimally obtrusive. RH2 worked collaboratively with a local architect to design a pump station that looks like a typical single-story house. The above-grade structure houses the electrical equipment and the emergency generator. The basement of the building houses three horizontal split case centrifugal pumps, each capable of pumping up to 3,000 gpm. The generator is equipped with sound attenuation so that noise nuisance to the neighbors is very minimal. Additionally, the site is landscaped to match the surrounding houses.



Hillcrest and Hillside Booster Pump Stations

City of Longview

Client Reference: Ivona Kininmonth PE, Project Manager

Contact Info: 360.442.5208 | ivonak@ci.longview.wa.us

Address: 1460 Industrial Way, Longview, WA 98632

Schedule: Original: 2016, Completed: 2019

Dates of Service: 2016-2019

Budget: Original: \$171,871 (Phase 1), Final: \$505,354 (Phase 4)

RH2 assisted the City of Longview and the Beacon Hill Water and Sewer District with replacing two pump stations within their shared system. The new pump stations will serve both distributions

systems and source supply. Our team provided hydraulic modeling analysis, and guided the City and District in the selection of mechanical appurtenances, suction piping design from the proposed tie-in location, pump selection, geological exploration, and geotechnical recommendations.

The team also provided Longview with design input on the overall booster pump station site, structural, and mechanical layout. The existing project site contained several reservoirs, including two 0.5 MG concrete reservoirs, which were removed, and three rectangular, partially buried concrete reservoirs, which remained as water storage facilities. We also provided electrical and telemetry design, and construction contract administration for the proposed booster pump stations.



Clarewood BPS

Spanaway Water Company

Client Reference: Tim Wells, General Manager
Contact Info: 253.531.9024 | twells@spanaway-water.org
Address: 18413 B Street East, Spanaway, WA 98387
Schedule: Original: 2019, Completed: 2021
Dates of Service: 2019-2021
Budget: Original: \$58,000, Final: \$116,902 (SDB/SDC)

Spanaway Water Company (SWC) identified a need for a redundant BPS to supply the 610 Pressure Zone. This additional BPS provided a solution for the future upper zone deficiency of water supply and storage. RH2 and SWC worked together to find a skid mounted

packaged pump station that met the fire flow and water demands for the 610 Pressure Zone. The skid mounted pumps were installed within the existing Clarewood facility located at 196th Street East. This facility previously housed a packaged booster pump system that was relocated to Tank No. 3 several years ago. The sizing of the proposed BPS accounted for future modifications to the 610 Pressure Zone by sizing it to handle the estimated increase in equivalent residential units (ERUs). The BPS was sized to handle maximum day demands (MDD) plus fire flow to the 610 Pressure Zone service area.

Concerned with timing and possible contractor delays, SWC worked with PumpTech on the initial design and construction of the skid mounted pumps but within the plans and specifications RH2/SWC directed the contractor to include the skid pump costs and coordination within their bids. The engineers estimate for the pump skid, pumps, electrical controls, mechanical piping, valves and structural improvements was \$554,000 and the low bidder was at \$552,500.



Pelican City Booster Pump Station

City of Klamath Falls

Client Reference: Scott Souders, Development Services Director
Contact Info: ssouders@klamathfalls.city | 541.883.5290
Address: 226 South 5th Street, Klamath Falls, OR 97601
Schedule: Original: December 2018, Completed: March 2019
Dates of Service: 2017-2019
Budget: Original: \$157,996, Final: \$176,612

The City of Klamath Falls hired RH2 to design and oversee construction of the 4.3 MGD BPS with standby generator and approximately 1,250 LF of new 16-inch-diameter water transmission main, including a 280 LF pipe bore under ODOT and

UPRR ROW. RH2 completed all aspects of this project from subsurface exploration to determine boring conditions to providing construction management. RH2 worked closely with the City operations staff to make sure the finished facility was exactly what they wanted, from meter location to separate electrical and pump rooms with large access doors and monorail for equipment maintenance.

While the City has historically utilized packaged pump station at other locations within their system, this was a unique opportunity for them to experience the flexibility of a built-in-place facility. We priced out both options to evaluate cost versus flexibility and were able to design a facility that met the City's needs at a similar, if not lower, overall cost. This project has become an important addition to their existing infrastructure.

References

At RH2, we pride ourselves on the quality of our client relationships. While we understand the importance of successfully completing each individual project, we strive to provide value beyond the single effort and develop strong working relationships with our clients and their staff. With more than 80 percent of our projects stemming from repeat clients, many whom have selected RH2 to provide these services for decades, we feel that this is a testament to the quality of service we provide.

Nob Hill Water Association

Zella West, Manager

6111 Tieton Drive
Yakima, WA 98908
zella@nobhillwater.org
509.966.0272

Services Provided: Designed 1.6 MG pre-stressed concrete reservoir, new supply well, water system modeling, and preparing water system plan.

Timeframe: 2016-present

Grant County PUD

Tim Fleisher, Facilities Manager

PO Box D-4
Beverly, WA 99321
tfleish@gcpud.org
509.793.1568

Services Provided: Designed three supply wells, two steel reservoirs and one CET reservoir, three water system plans and updates, designed two large water main extensions, one sewer extension, three large on-site sewer systems and numerous road and site improvement projects. Designed SCADA system and provide On-Call SCADA support.

Timeframe: 2007-present

City of College Place

Robert McAndrews, Public Works Director

625 South College Avenue
College Place, WA 99324
rmcandrews@ci.college-place.wa.us
509.394.8526

Services Provided: Designed two new water supply wells, prepared the water system plan and two updates, designed large water main extension. Designed SCADA system and provide on-call SCADA support.

Timeframe: 2014-present

City of Pasco

Maria Serra, Interim Public Works Director

525 North 3rd Avenue
Pasco, WA 99301
serram@pasco-wa.gov
509.544.4125

Services Provided: Designed 4,000 gpm BPS upgrade, amendment to the Comprehensive Sewer Plan, designed two large sewer transmission line extensions, water, sewer and irrigation system modeling, and designing an upgrade to West Pasco WTP.

Timeframe: 2014-present

“RH2 has my highest rating and acknowledgment that without your professional guidance the District would not have accomplished such a high success in our projects over the last 8 years.”

~ Tim Fleisher, Facilities Manager, Grant County PUD



Appendix: Team Resumes



Paul Cross PE

Principal-in-Charge and QA/QC Review



Paul is RH2's Executive Vice President and the Southeast Washington Regional Manager in the Richland office. He is highly experienced with water system planning, hydraulic modeling, and engineering design. His background includes preparation of many water system plans, as well as comprehensive sewer and irrigation system plans, capital facility plans, and project reports.

Paul has managed planning, design, and contract administration for municipal water, sewer, irrigation, water quality, and watershed projects in Eastern Washington for more than 30 years. As a professional engineer, a Certified Water Distribution Manager IV, a Certified Water Treatment Plant Operator III, and a Certified Water Right Examiner, Paul can bring operators, treatment experts, and engineers together in a way that is beneficial for everyone involved. His effective communication skills, knowledge of regulatory and local issues, and ability to address challenges provide sound leadership and direction for the projects he manages.

Representative Project Experience

- On-Call Engineering Services, Grant County Public Utility District No. 2
- Red Mountain LID South Project, Kennewick Irrigation District
- Enclosed Conduit System—Phase II, Sunnyside Division Board of Control
- Water System Consolidation and Well No. 2 Relocation, City of College Place
- Irrigation Main Relocation and RAF Relocation Site Plan, Waste Management
- General Engineering Services, Kittitas County Conservation District
- Process Water Reuse Facility Pretreatment Facilities Improvements, City of Pasco
- Water System Plan, City of Richland
- Zone 310 Water Improvements, Maul Foster & Alongi, Inc.
- Northwest Irrigation System Study and Upgrade, City of Pasco
- Thompson Hill Reservoir and Booster Pump Station, City of Kennewick
- WRIA 47 Watershed Planning Phase 2 Water Quantity and Water, Chelan County Natural Resources Department
- West Pasco Water Treatment Expansion, City of Pasco
- Yakima River Modeling and Analyses, Rettig, Osborne, & Forgette
- City of Pasco Zone 3 Reservoir Progressive Design Build, T Bailey, Inc.
- Water System Plan Update, City of Kennewick
- Esquatzel Pumping Plant Design, South Columbia Basin Irrigation District
- Butterfield Water Treatment Plant Traveling Screens, City of Pasco
- Water System Plan Update, City of Richland
- Minnesota Reservoir, Nob Hill Water Association

Education

BS Civil Engineering
University of Washington
1981

Licenses

Professional Engineer
22808 (WA)
81291PE (OR)
P-14468 (ID)

Operator WDM-4 and
WTPO-3
State of Washington

Certifications

Certified Water
Right Examiner
81291CWRE (OR)

Affiliations

American Water
Works Association

American Society
of Civil Engineers

US Committee on
Irrigation and Drainage

Washington State Water
Resource Association

Experience

43 years of experience
17 years at RH2



Ryan Withers ^{PE}

Project Manager, System Analysis, and Pump Selection Lead



Ryan is a project manager and water system design, analysis, and hydraulic modeling expert. He specializes in identifying efficient and effective solutions to resolve deficiencies or to optimize operational controls for water purveyors. His experience at RH2 has been focused on water and sewer system design, analysis, and planning.

Ryan's 16 years of experience includes working within multi-disciplinary teams in the design and construction of facilities, site improvements, utility replacements, project report writing, and specification development. He is well versed on water system design elements that are critical to ease of operations, ease of access, and longevity of infrastructure. His extensive design background, field experience, and understanding of public processes allow him to repeatedly deliver realistic and successful projects for our clients.

He also has extensive experience modeling water systems using WaterGEMS, WaterCAD, InfoWater, H2ONet Analyzer, and EPANet. He has assisted with the development of many Water System Plans. He has significant experience optimizing booster pump station set points to reduce energy consumption, consolidating existing pressure zones, determining the hydraulically optimal location for proposed reservoirs, and selecting pumps.

Representative Project Experience

- On-Call Engineering Services, Grant County Public Utility District No. 2
- General Engineering Services, Valley View Sewer District
- Red Mountain LID South Project, Kennewick Irrigation District
- Water System Plan Update, City of Kennewick
- Water System Plan, City of Snohomish
- Water System Plan, City of Arlington
- Minnesota Reservoir, Nob Hill Water Association
- West Pasco Water Treatment Plant Expansion, City of Pasco
- Northwest Sewer Area Alignment Project, City of Pasco
- Water System Plan Update, City of Kent
- Municipal Water System Control Optimization Feasibility Study, Bonneville Power Administration
- East Urban Growth Area Expansion Sewer Local Improvement District, City of Pasco
- Hydraulic Model Update and Calibration, Tacoma Water
- Water System Consolidation and Well No. 2 Relocation, City of College Place
- Addendum to the Sewer System Plan, City of Pasco
- Water System Plan, Crystal Mountain, Inc.

Education

BS Civil Engineering
Washington State
University 2007

Licenses

Professional Engineer
49550 (WA)
90558PE (OR)

Affiliations

American Water
Works Association

Experience

16 years of experience
16 years at RH2



Max Freimund PE

System Analysis and Pump Selection Support



Working across multiple disciplines for municipal clients for 10 years, Max is an experienced, well-rounded engineer. His depth of experience provides him with an excellent perspective on how each phase of a project is related to the other, and has given him the necessary communication skills needed to accurately address issues and respond to our clients' concerns.

Max has contributed and/or overseen multiple projects during the design and construction phases. His work, which includes water transmission and distribution main design and improvements, lift station and reservoir design, and water and wastewater treatment plant improvements, gives him the opportunity to interface with our other in-house experts in electrical, mechanical, and structural engineering when developing a design. With this experience, he has been able to incorporate the interests of various parties to finish his projects on time and within budget. This allows him to make sure all elements are clearly addressed and cohesive to meet the specific needs of the project at hand. This variety of engineering experience is one of the reasons why Max enjoys working for municipal clients; there are always new, exciting problems to solve and technologies to utilize.

Representative Project Experience

- Water Reclamation Facility and North Well Field Water Treatment Facility Improvements, City of Snoqualmie
- Wholesale Transmission Main Extension, Lakewood Water District
- Bonney Lake 950 Zone Tank 1010 Zone Booster Pump Station, Tacoma Water
- Speedway/Beech Street Lift Station and Force Main Improvements, City of Yakima
- Marina Pump Station Rebuild, City of Port Orchard
- City of Lynnwood Lift Station 16 and Force Main Improvements, Trane U.S. Inc.
- City of Pasco Zone 3 Reservoir Progressive Design Build, T Bailey, Inc.
- 10th Street Reservoir, East Wenatchee Water District
- Water System Improvements, City of Yelm
- Leak Row and Wilder Elementary School Water Main Improvements, Woodinville Water District
- Fancher Heights Expansion, East Wenatchee Water District
- Parker Road Sewer Pump Station, City of Sumner
- Lift Station 8 Improvements, City of Lynnwood
- Pump Station No. 8, Highline Water District
- Water System Plan Update, City of Bonney Lake
- Highlands 435 Pressure Zone Reservoirs, Water Mains, and Emergency Generator, City of Renton
- Tank 12 Project, City of Pullman

Education

MS Civil Engineering
Washington State
University 2013

BS Civil Engineering
Washington State
University 2012

Licenses

Professional Engineer
54888 (WA)

Experience

10 years of experience
10 years at RH2



Edwin Halim ^{PE}

Senior Mechanical Engineer and BPS Design Lead



Edwin is a mechanical engineer with 26 years of experience designing water facilities. He specializes in the design of reservoirs, booster pump stations, water treatment facilities, and transmission mains. In addition, Edwin has extensive experience managing and inspecting projects during construction.

In the last few years, Edwin has designed many projects that included both reservoirs and pump stations combined into one project. The booster pump stations have ranged from submersible pumps with pitless adapter that only pumps 45 gpm, to complex vertical turbines with multiple stages that can pump more than 3,000 gpm. In addition, Edwin has extensive experience in designing booster pump stations that require complex controls for serving closed zones. All of the closed zone booster pump stations he has designed required multiple control and relief valves.

Representative Project Experience

- Cedarhome Reservoir, City of Stanwood
- Lakeland Hills Reservoir 6, City of Auburn
- McMillin Reservoir, Tacoma Water
- SW Well 1A Water System Improvements, City of Yelm
- Minor Road Reservoir Replacement, City of Kelso
- Wholesale Transmission Main Extension, Lakewood Water District
- Thompson Hill Reservoir and Booster Pump Station, City of Kennewick
- Enclosed Conduit System—Phase II, Sunnyside Division Board of Control
- Hillcrest and Hillside Booster Pump Stations, City of Longview
- Pump Station No. 8, Highline Water District
- Wholesale Supply, Lakewood Water District
- West Hill Reservoir, City of Kent
- City of Pasco—Zone 3 Reservoir Progressive Design Build, T Bailey, Inc.
- Water Tank Modifications and Repairs, City of Lynnwood
- Well 4 Emergency Power Improvements, City of Auburn
- Marina Pump Station Rebuild, City of Port Orchard
- On-Call Engineering Services, Grant Public Utility District No. 2
- Reservoir No. 11, Sunrise Water Authority
- Tacoma Intertie Booster Pump Station, City of Bonney Lake
- Palermo Wellfield Rehabilitation, City of Tumwater
- Terrace Creek Park Water and Stormwater Pre-Design, City of Mountlake Terrace
- Water and Sewer System Improvements, Angel of the Winds Casino
- Developer Extension Agreements, Union Hill Water Association
- Reservoir Pump Station Improvements, Hartstene Pointe Water-Sewer District

Education

MS Mechanical
Engineering
University of Washington
1998

BS Mechanical
Engineering
University of Washington
1997

Licenses

Professional Engineer
38889 (WA)
94954PE (OR)

Experience

26 years of experience
26 years at RH2



Marine Behr ^{PE}

Pipeline and BPS Design Support



Since joining RH2 7 years ago, Marine has contributed to multiple projects during the design and construction phases. She has assisted in the design of water transmission main improvements, sanitary sewer rehabilitations, and pump station improvements. Marine uses AutoCAD and Civil 3D to produce RH2's signature colored construction plans and verify that the proposed design will not conflict with existing utilities while meeting our client's design requirements.

Marine's recent lift station experience includes providing services during the construction phase on the Lift Station 8 Improvements for the City of Lynnwood. Working closely with the City and our team, she assisted with submittal reviews, weekly construction meetings, and construction observations.

Representative Project Experience

- Wholesale Transmission Main Extension, Lakewood Water District
- Lift Station 8 Improvements, City of Lynnwood
- Leak Row and Wilder Elementary School Water Main Improvements, Woodinville Water District
- Marina Pump Station Rebuild, City of Port Orchard
- Lift Station and Force Main Rehabilitation, City of Renton
- West Pasco Water Treatment Plant Expansion, City of Pasco
- Bonney Lake 950 Zone Tank 1010 Zone Booster Pump Station, Tacoma Water
- Lift Station Improvements, City of Snoqualmie
- Whitewater Lift Station Predesign, City of Boise
- Water Reclamation Facility Phase 3 Improvements, City of Snoqualmie
- Walker Road, Phase 3: NW 185th Avenue to NW 173rd Avenue, City of Beaverton
- Willamette Water Supply Program Metzger Pipeline East—City of Beaverton 16-Inch Main, Brown & Caldwell
- Reservoir Pump-Motor Assessment and Design, City of Mercer Island
- Water System Improvements, VR NW Holdings, Inc.
- 48th Avenue Sewer Main and 200th Street Water Main Improvements, City of Lynnwood
- Surface Water Treatment System Commissioning, Energy Northwest
- 3rd Avenue Water Main, North City Water District
- CBD Sanitary Sewer Rehabilitation, City of Tukwila
- Water Main Replacement Program, Northshore Utility District
- East Ridge Elementary School Water Main Improvements, Woodinville Water District
- The Loop, Valley View Sewer District

Education

BS Civil Engineering
California Polytechnic
State
University, SLO 2016

Licenses

Professional Engineer
22011224 (WA)

Experience

7 years of experience
7 years at RH2



Chris Roberts PE

Senior Electrical Engineer



Chris is an electrical and control systems engineer. He has 22 years of experience specializing in the design and implementation of electrical, control, and telemetry systems for booster pump stations. He can quickly solve problems that arise during design, as well as during startup and testing.

Chris has evaluated, planned, designed, and provided construction oversight for dozens of booster pump station upgrade projects. His extensive experience developing detailed reports of electrical load and power requirements for pumping facilities allows him to guide our team to prepare detailed preliminary construction scopes.

Representative Project Experience

- Hawks Prairie Treatment Facility and 400 Pressure Zone Booster Pump Station, City of Lacey
- Douglas and City Shop Well Pump Stations and Groundwater Treatment, City of Ferndale
- 5 Corners Pump Station Upgrades, City of Edmonds
- SW Well 1A Water System Improvements, City of Yelm
- Tacoma Intertie Booster Pump Station, City of Bonney Lake
- Horizon View No. 3 Booster Pump Station Rehabilitation, City of Bellevue
- Water Pump Station No. 4R Analysis and Design, City of Blaine
- West Hill Booster Pump Station Improvements, City of Renton
- Sugarloaf Estates Booster Pump Station Rehabilitation, PACE Engineers, Inc.
- Bonney Lake 950 Zone Tank 1010 Zone Booster Pump Station, Tacoma Water
- Thompson Hill Reservoir and Booster Pump Station, City of Kennewick
- Main Pump Station Alternatives Analysis and Improvements, City of Sultan
- Hillcrest and Hillside Booster Pump Stations, City of Longview
- Booster Pump Station Upgrades Study, City of Renton
- Kent Springs and Pump Station No. 4 Electrical and Standby Generator Upgrades, City of Kent
- Pump Station Electrical Upgrades, City of Renton
- Hilltop Booster Pump Station and Water System Improvements, Town of Twisp
- Lakeridge 2 Booster Pump Station, City of Bonney Lake
- Hunter Booster Pump Station Electrical Upgrades Support, City of Oregon City
- Booster Pump Station 9 Control Systems, Covington Water District
- East Side Booster Pump Station, City of Pasco
- City of Sultan—632 Zone Booster Pump Station Improvements, Trane U.S. Inc.
- Tacoma Intertie Booster Pump Station—Prairie Ridge, City of Bonney Lake
- Horn Rapids Irrigation Booster Pump Stations, City of Richland

Education

BS Electrical Engineering
Seattle University
2001

Licenses

Professional Engineer
45317 (WA)
86610PE (OR)
E22517 (CA)

Experience

22 years of experience
22 years at RH2



Clayton Anderson PE

Electrical Engineering Support



Clayton utilizes his prior electrician work experience and National Electric Code (NEC) knowledge to aid in the design of electrical and control systems. Further, he has spent significant time computer programming in SCADA and Wonderware systems. This experience enables Clayton to work on all stages of a project from design and programming to inspection. This holistic approach allows our projects to come together smoothly as all aspects are considered from conception to construction. In addition, Clayton maintains and troubleshoots SCADA control systems.

Representative Project Experience

- On-Call Engineering Services, Grant County Public Utility District No. 2
- Electrical Engineering Design and Consulting Services, South Columbia Basin Irrigation District
- General Engineering Services, Greater Wenatchee Irrigation District
- Wastewater Treatment Facility Improvements and Operations, City of Cashmere
- General Engineering Services, City of Wenatchee
- Pump Motor Control Equipment Replacement, City of Wenatchee
- Irrigation Pumping Plant Electrical and SCADA System Upgrades, Lake Chelan Reclamation District
- On-Call Electrical Engineering Services, City of Moses Lake
- General Engineering Services, Lake Chelan Reclamation District
- On-Call Electrical Engineering Services, South Columbia Basin Irrigation District
- System Consolidation, Lake Wenatchee Water District
- Peshastin Wastewater Treatment Facility Upgrade, PUD No. 1 of Chelan County
- Esquatzel Pumping Plant Design, South Columbia Basin Irrigation District
- Domestic Water SCADA System Upgrades, City of Wenatchee
- Red Mountain LID South Project, Kennewick Irrigation District
- Lift Station No. 12—Gravity Mains and Force Mains, City of Chelan
- General Engineering Services, Port of Chelan County
- Speedway/Beech Street Lift Station and Force Main Improvements, City of Yakima
- Master Services Contract—SCADA Services, Yakima-Tieton Irrigation District
- Pumping Plant Electrical System Upgrades, Lake Chelan Reclamation District
- Water and Sewer General Engineering Services, City of Wenatchee
- Main Booster Pump Station Improvements, Greater Wenatchee Irrigation District
- Meter Electrical Design and Telemetry, PUD No. 1 of Chelan County
- Downtown CCTF Emergency Power System Design Feasibility Study, City of Renton
- Wastewater Continuing Services, City of Cashmere
- General Sewer Plan and Wastewater Facilities Plan: SCADA Support Services,

Education

BS Electrical Engineering
Brigham Young University
2010

Licenses

Professional Engineer
54353 (WA)
20197 (ID)

Affiliations

Institute of Electrical and Electronics Engineers (IEEE), Secretary of the Central Washington Section

Experience

13 years of experience
13 years at RH2



Jon Conner PE, SE

Structural Engineering



Jon is a project engineer specializing in structural analysis and design. He has completed the structural design of water and wastewater treatment facilities, booster pump stations, water reservoirs, and site planning design, including sanitary sewer and water main layouts. His experience includes design and analysis of steel, timber, reinforced concrete, and masonry structures. Jon's work involves performing load calculations and designing structural components utilizing design aids including AutoCAD and finite element analysis software. He also has field experience providing engineering construction observation services.

Representative Project Experience

- Wells 3 and 4 Improvements and Crest Reservoir Site, Northeast Sammamish Sewer and Water District
- Wastewater Treatment Facility Improvements, City of Cashmere
- Valley View and View Acres Reservoir Seismic Improvements, Oak Lodge Water District
- Red Mountain LID South Project, Kennewick Irrigation District
- On-Call Engineering Services, Grant Public Utility District No. 2
- Water Reclamation Facility and North Well Field Water Treatment Facility Improvements, City of Snoqualmie
- Southern Tank and Booster Pump Station, Mt. View-Edgewood Water Company
- City of Wenatchee Wastewater Treatment Plant Odor Control and Visual Mitigation, HDR Engineering, Inc.
- Hazen 565 Reservoir, City of Renton
- Reservoir Improvements Assessment and Design, City of Mercer Island
- Bellefield Sewer Pump Station Capacity Improvements, City of Bellevue
- 10th Street Reservoir, East Wenatchee Water District
- McMillin Reservoir, Tacoma Water
- Esquatzel Pumping Plant Design, South Columbia Basin Irrigation District
- Seismic Retrofit of South Reservoirs, Mt. View-Edgewood Water Company
- Cable Street, Ranch House, and Afternoon Beach Sewer Pump Station Improvements, Lake Whatcom Water and Sewer District
- SR 520 Montlake to Lake Washington—Final 54-Inch Water Main Relocation Design Services, PBS Engineering and Environmental
- Water and Sewer System Improvements, Angel of the Winds Casino
- Hawks Prairie Treatment Facility and 400 Pressure Zone Booster Pump Station, City of Lacey
- Hunter's Highland Seismic Upgrades, City of Gresham
- Seismic Design—District Tanks, Lakewood Water District

Education

MS Civil Engineering
Washington State
University 2004

BS Civil Engineering
Washington State
University 2003

Licenses

Professional Engineer
Structural Engineer
44672 (WA)
87075PE (OR)
20366 (ID)

Affiliations

American Concrete
Institute

American Society
of Civil Engineers

Experience

19 years of experience
19 years at RH2



Shannon Emerick^{PE}

Structural Engineering Support



Shannon is a civil engineer specializing in structural analysis and design. She has experience designing buildings, tanks, retaining walls, and other structural elements of utility projects. She works with analysis and design of concrete, masonry, steel, wood, and fiber-reinforced plastic structures, including their seismic analysis and design. Shannon also has experience with technical writing and editing and assists in the development of project specifications, sewer and water system plans, and earthquake response plans. She works with all involved stakeholders, including other team members, clients, and various permitting agencies, to meet specific project needs, and in all project phases, including planning, permitting, development of specifications and drawings, and engineering services during bidding and construction.

Representative Project Experience

- Water System Improvements, Roosevelt Water Association
- On-Call Sanitary Sewer Engineering, Paine Field
- 3.7 MG Reservoir Exterior Recoat, North City Water District
- Issaquah Assumption Study, City of Issaquah
- Reservoir Improvements Assessment and Design, City of Mercer Island
- Water Treatment Plant Structural and Seismic Assessment, Clackamas River Water District
- Comeford Reservoir Assessment and Recoat, City of Marysville
- Water, Sewer, and Stormwater System Plans, City of Snoqualmie
- AMI Poles, Northeast Sammamish Sewer and Water District
- Sound Transit Rainier Valley, RCI/Herzog A Joint Venture
- Tank Analyses, Lakewood Water District
- Seismic Retrofit of South Reservoirs, Mt. View-Edgewood Water Company
- MMCI vs. King County, et. al—Juanita Bay Pump Station, Ashbaugh Beal
- Water System Plan Update, Manchester Water District
- On-Call Services for Grant County PUD, SCJ Alliance
- 1800 and 1427 Reservoir, PUD No. 1 of Chelan County
- General Engineering Services, Northeast Sammamish Sewer and Water District
- Gas Piping Improvements Design, City of Medford
- Red Mountain LID South Project, Kennewick Irrigation District
- 10th Street Reservoir, East Wenatchee Water District
- Limited Water System Plan Update, Roosevelt Water Association
- Wastewater Treatment Facility Improvements, City of Cashmere
- Seismic Resilience Plan, City of Phoenix
- Water Reclamation Facility and North Well Field Water Treatment Facility Improvements, City of Snoqualmie

Education

MS Civil Engineering
Washington State
University 1991

BS Civil Engineering
Washington State
University 1989

Licenses

Professional Engineer
31746 (WA)
89354PE (OR)

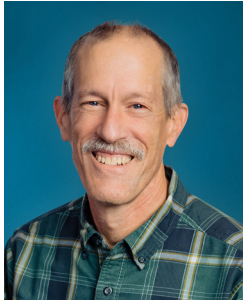
Affiliations

American Society
of Civil Engineers

International Code
Council

Experience

21 years of experience
19 years at RH2



Steve Nelson

LG, LHG, LEG

Hydrogeologist and Engineering Geologist Lead



Steve is a licensed hydrogeologist and engineering geologist with technical and project management experience involving infrastructure siting investigations, geologic hazards, foundation studies, dewatering, watershed planning, hydrology, and infiltration studies. He works with our design teams to contribute his knowledge and expertise of the soil, rock, groundwater, and watershed conditions that will affect the design, construction, and operation of water infrastructure.

Steve participates in analysis and design decisions involving siting, geohazards, constructability, resilience, and integration of infrastructure with the environment to minimize risk and cost and maximize reliability and performance of water and sewer systems. His project expertise includes: geologic and geotechnical characterization of sites for infrastructure development; assessment of geologic hazards and development of mitigation strategies; design, construction and operation of construction dewatering systems; foundation and retaining wall evaluation; feasibility and design of reclaimed water and stormwater infiltration systems; assessment and remediation of contaminated sites; characterization of local and regional groundwater systems for groundwater supply; water supply well design and rehabilitation, construction and testing; wellhead protection analysis and water rights evaluation; and watershed planning, restoration, and improvements.

Representative Project Experience

- On-Call Engineering Services, Grant County Public Utility District No. 2
- Lake Chelan WRIA 47 Long-Term Monitoring Plan and Water Rights Processing, Chelan County Natural Resources Department
- Groundwater Supply Development, City of Fife
- Lake Chelan Long-term Monitoring Plan Completion, Chelan County Natural Resources Department
- Water System Consolidation and Well No. 2 Relocation, City of College Place
- WRIA 47 Watershed Planning Phase 2 Water Quantity and Water, Chelan County Natural Resources Department
- Well No. 8 Design, Nob Hill Water Association
- Master Development Review Team (MDRT), City of Issaquah
- Evans Creek Water Quality and Quantity Monitoring, Union Hill/Northeast Sammamish Sewer and Water District
- WRIA 40A Planning Unit Storage Feasibility Assessment, Chelan County Natural Resources Department
- Red Mountain LID South Project, Kennewick Irrigation District
- Enclosed Conduit System—Phase II, Sunnyside Division Board of Control
- Regional Water Reliability Evaluation, City of Wenatchee
- Development Reviews - Issaquah Highlands, City of Issaquah

Education

MS Geology
University of Arizona,
1986

BS Geology
California State
University,
1981

Licenses

Licensed Hydrogeologist
and Engineering
Geologist
1402 (WA)

Registered Geologist
G2386 (OR)

Certified Engineering
Geologist
E2386 (OR)

Professional Geologist
PGL-1733 (ID)

Affiliations

Association of Ground
Water Scientists and
Engineers

American Water
Resources Association

American Water
Works Association

National Ground
Water Association



Adam Neff LG, LHG, LEG

Hydrogeologist and Engineering Geologist Support



Adam specializes in hydrogeologic investigations, water right documentation and administration, and geologic hazard identification and mitigation. His ability to understand and balance the interests of multiple stakeholders while applying real-world experience to solve complex and challenging problems sets him apart from his peers. His project experience encompasses many fields, including: water right hydrogeologic investigations and reports of examinations; geologic hazard identification and assessment; environmental assessment and remediation; general hydrogeologic investigation, modeling, and reporting; engineered wall design; and inspection and construction management. Adam also has expanded his expertise to include general municipal and utility engineering, design, and inspection of projects ranging from reservoirs to pump stations to roadways.

Adam is one of our primary GIS users. His skills include mapping and data analysis for large multi-phase projects. He has utilized his GIS skills on a variety of projects, including integrating GIS databases and hydraulic models. Adam's project tasks have included mapping, land use planning, geospatial analysis, land base calculations, and watershed hydraulic analysis.

Representative Project Experience

- General Engineering Services, Port of Chelan County
- Enclosed Conduit System—Phase II, Sunnyside Division Board of Control
- On-Call Engineering Services, Grant County Public Utility District No. 2
- On-Call Engineering Services, Department of Ecology
- System Consolidation, Lake Wenatchee Water District
- Regional Water Reliability Evaluation, City of Wenatchee
- Division Street Reconstruction, City of Cashmere
- Steel Main Replacement Projects, East Wenatchee Water District
- Runway Expansion Project, USKH, Inc.
- 0.15 MG Edgewood Reservoir, Riviera Community Club
- Lake Chelan Coordinated Cost Reimbursement, Department of Ecology
- Baker Flats Facility Site Work, PUD No. 1 of Douglas County
- Cold Storage Facility Site Civil Improvements, Bethlehem Construction, Inc.
- General Engineering Services, Douglas County Sewer District No. 1
- Olds Station Sanitary Sewer Expansion Phase I, City of Wenatchee
- Water Resources Consultant Services: Lakeland Farms, LLC, Department of Ecology
- New Well and Chiwawa Wellfield, Chiwawa Communities Association
- WRIA 1 ESSB 6091 Technical Consultant, Department of Ecology
- Water Main Replacement Projects, East Wenatchee Water District

Education

BS Environmental Geology
Western Washington University 2007

Licenses

Geologist
Hydrogeologist
Engineering Geologist
2997 (WA)

Affiliations

Association of Environmental and Engineering Geologists

Ice Age Floods Institute

Experience

17 years of experience
17 years at RH2



Alicia Pettibone

Environmental Permitting Lead



Alicia leads manages all permitting and wetland/stream habitat ecology work at RH2. She works closely with our staff and clients, as well as regulatory agencies throughout the state, to successfully navigate the regulatory environment. She is adept at facilitating project compliance for critical areas-related projects from start to finish, and is often involved with RH2's projects from scoping through construction. In all her work, Alicia strives to deliver environmental services that are high-quality, thorough, and reliable.

Alicia has facilitated approvals through local, state, and federal agencies for the following permits: SEPA; NEPA; Hydraulic Project Approval (HPA); Shoreline Management Act compliance; Critical Areas Ordinance compliance; Endangered Species Act (ESA) compliance; Clean Water Act Section 401, Section 404, and Section 10; NPDES Construction Stormwater General Permit (CSGP); Floodplain Development; Land Use, Site Development, Building, and Construction Permits; and Cultural Resources compliance.

Alicia leads wetland/stream ecology endeavors at RH2. Her project experience includes wetland and OHWM delineation, classification and functional assessment, regulatory compliance including permit applications and reports, restoration and compensatory mitigation design, construction document preparation, and mitigation monitoring.

Representative Project Experience

- Critical Areas Report, Shoreline Exemption, Section 404, HPA, and Mitigation Design for Valencia Street Water Main, City of Bellingham
- SEPA, CUP, SERP, and NEPA Compliance, and Biological Surveys for Process Water Reuse Facility Improvements, City of Pasco
- Wetland Delineation, Critical Areas Compliance, Compensatory Mitigation Design, Permitting Assistance, Project Management for Center Parkway Roadway Extension, City of Richland
- SEPA, Special Use Permit, Landscaping Plan for West Pasco Water Treatment Plant Improvements, City of Pasco
- Conditional Use Permit, Developer Approval, Landscaping Plan, Building, Fire and Site Development Permits for 950 Reservoir and 1010 Pump Station, Tacoma Water
- Wetland and OHWM Delineation, SEPA, JARPA, Shoreline Substantial Development and Conditional Use, Section 401 and 404, Critical Areas Compliance, Compensatory Mitigation Design, Project Management for 10000 Block of Avondale Road Erosion, City of Redmond
- Wetland Delineation, Rating, Pre-Application, SEPA, Critical Areas Report, Restoration Plan, Shoreline Substantial Development, HPA, Section 404 for Black Diamond Springs Water Main Replacement, Conveyance System Improvements, and Green River Bridge, City of Black Diamond

Education

BS Environmental Science
Minor, Chemistry
Huxley College of
Environmental Studies
Western Washington
University 2001

Training/Certifications

Wetland Status and
Trends, Swamp School
(01/2022)

Biological Assessment
Author Training, WSDOT
H&LP (03/2022; Certified
Senior Author 03/2020)

Know Your Grasses
Workshop, WTU
Herbarium (07/2021)

Eastern Washington
Wetland Rating System,
Ecology CTP (10/2016)

Western Washington
Wetland Rating System,
Ecology CTP (10/2015)

Affiliations

Northwest Association
of Environmental
Professionals

Society of Wetland
Scientists

Experience

23 years of experience



Jenny Sandifer

Environmental Permitting Support



Jenny is a passionate consulting ecologist specializing in freshwater and wetland ecology and plant identification. She conducted fieldwork for both state and federal agencies prior to joining RH2 bringing a background in wetland mitigation monitoring, soil analysis, and habitat restoration. Jenny's love for botany and ecology means she is always learning and driven to further understand interactions between flora and the landscape. She leads wetland delineations and ratings, OHWM delineations, stream habitat assessments, report preparation, and assists with mitigation design and monitoring, obtaining permit approvals, and agency coordination and regulatory review. Jenny's work regularly involves coordination with local, state, and federal agency staff throughout the state, including SEPA, Critical Areas compliance, Shoreline Management Act compliance, HPA, Section 404, ESA compliance, FEMA Floodplain Compliance, NPDES, and local development permits.

Representative Project Experience

- Critical Areas Report, SEPA, Shoreline Permitting, Floodplain Development Permit for Waterfront Park Force Main, City of Leavenworth
- Wetland and OHWM Delineation, Wetland Rating, and Critical Areas Report and Mitigation Plan, and HPA for Beacon Hill Skyline Water Main, Beacon Hill Water and Sewer District
- Critical Areas Report, SEPA, Shoreline Permitting, FEMA Habitat Assessment, and Special Use Permit for Old Port Lift Station, City of Olympia
- Critical Areas Report, Shoreline Permitting, Section 404 Permitting, and Mitigation Design for Valencia Street Water Main, City of Bellingham
- Wetland and OHWM Delineation, Wetland Rating, and Report and Mitigation Design for Center Parkway Extension, City of Richland
- Wetland and OHWM Delineation, Wetland Rating, and Report and Shoreline Permitting for 10000 Block Avondale Erosion Project, City of Redmond
- Wetland Delineation, Rating, and Report, and SEPA, Biological Assessment, and Local Development Permits for Telegraph Road Multimodal Safety Improvements, City of Bellingham
- Wetland Reconnaissance and Local Permitting for Riverview East Lift Station, City of Pasco
- Wetland and Fish and Wildlife Habitat Conservation Areas Assessment for Panorama Tank, PUD No. 1 of Chelan County
- Wetland Reconnaissance and Technical Memorandum for Hawks Prairie Sister Standpipe, City of Lacey
- Wetland and OHWM Delineation, Wetland Rating, and Report for Clearwater Creek Irrigation Facilities Transfer, Kennewick Irrigation District
- Wetland Buffer Enhancement Mitigation Monitoring, Public Works Yard, City of Bonney Lake

Education

BS Environmental Science
Emphasis: Freshwater Ecology
Minor: Geography
Huxley College of the Environment
Western Washington University 2017

Training/Certifications

Biological Assessment
Author Training, WSDOT
H&LP (03/2022); Certified
Junior Author (03/2020)

How to Determine the
Ordinary High Water Mark,
CTP (07/2021)

Demystifying Wetland and
In-Water Permitting in
Washington State,
WTI (11/2019)

Western Washington
Wetland Rating System,
Ecology CTP (10/2018) and
(03/2023)

Wetland Delineation,
WTI (08/2018)

Affiliations

Society of Wetland
Scientists

National Association
of Wetland Managers

Washington Native



Kyle Smith PE

Construction Contract Administration



Kyle is a project manager working out of RH2's Richland office. He specializes in design and inspection of pipelines, pump stations, reservoirs, and other large-scale infrastructure for water, sewer, and irrigation projects. During design, Kyle proficiently uses 2D and 3D AutoCAD to create drawings that can be easily understood by our clients. His experience as a field engineer also helps him design plans that can be easily constructed by contractors.

Kyle has been involved in the design, inspection, and contract administration on projects that include large diameter pipelines, pump stations, reservoirs, and other large-scale infrastructure, including everything from 78-inch steel pipelines to rock blasting.

Representative Project Experience

- On-Call Engineering Services, Grant County Public Utility District No. 2
- Enclosed Conduit System—Phase II, Sunnyside Division Board of Control
- Red Mountain LID South Project, Kennewick Irrigation District
- Process Water Reuse Facility (PWRf) Pretreatment Improvements Phase 2: Winter Storage, City of Pasco
- Water System Consolidation and Well No. 2 Relocation, City of College Place
- Esquatzel Pumping Plant Design, South Columbia Basin Irrigation District
- Speedway/Beech Street Lift Station and Force Main Improvements, City of Yakima
- Grant County PUD—Recreation Resources Master Plan: CB Island, Project Groundworks/Coast & Harbor
- Process Water Reuse Facility (PWRf) Improvements—Water and Electrical Improvements, City of Pasco
- General Engineering Services, Valley Transit
- Sound Transit Rainier Valley, RCI/Herzog A Joint Venture
- Wells PW-8, PW-9, EW-3, and Springbrook Springs CT Improvements, City of Renton
- Lift Station Design, Maul Foster & Alongi, Inc.
- Hawks Prairie Treatment Facility and 400 Pressure Zone Booster Pump Station, City of Lacey
- Ephrata Service Center and Moses Lake Service Center Utility and Site Work Design, McKinstry Essention LLC
- On-Call A&E Services, Ben Franklin Transit
- Grant County PUD—Priest Rapids Right Embankment Improvement Project, Stantec Consulting Services, Inc.
- City of Connell v. Apollo, Kuffel, Hultgrenn, Klashke & Shea, LLP
- Feasibility Study of the PE41.2, South Columbia Basin Irrigation District

Education

BS Civil Engineering
Seattle University
2008

Licenses

Professional Engineer
50125 (WA)

Affiliations

American Society
of Civil Engineers

Experience

16 years of experience
16 years at RH2



Victor Lara

Construction Observation



Victor works as a staff engineer in RH2's Richland office. While his primary concentration has been providing construction contract administration and observation services, he also has experience utilizing AutoCAD and Civil 3D to assist with design projects. During his tenure, he has worked closely with our project managers in eastern Washington, learning RH2's design standards and implementing them into construction process. Victor enjoys being part of our team and finds satisfaction in every project with which he contributes.

Representative Project Experience

- Water System Consolidation and Well No. 2 Relocation, City of College Place
- On-Call Engineering Services, Grant County Public Utility District No. 2
- Lift Station Design, Maul Foster & Alongi, Inc.
- Road 52 and Pearl Street Lift Station Project, City of Pasco
- West Pasco Water Treatment Plant Expansion, City of Pasco
- Ephrata Service Center and Moses Lake Service Center Utility and Site Work Design, McKinstry Essention LLC
- River Pump Station Discharge Manifold Replacement Project, Badger Mountain Irrigation District
- Northwest Sewer Area Alignment Project, City of Pasco
- EL 84.7 Delivery System Design, East Columbia Basin Irrigation District
- ECO Lift Installation Project, Ben Franklin Transit
- Process Water Reuse Facility (PWRF) Improvements—Water and Electrical Improvements, City of Pasco
- Dial-A-Ride Storage Facility and Fuel Tank, Valley Transit
- Zone 310 Water Improvements—Lift Station and Force Main Design, and Project Support, Maul Foster & Alongi, Inc.
- Riverview Sewer Force Main, Lift Station, and Water Projects, Maul Foster & Alongi, Inc.
- Process Water Reuse Facility (PWRF) Pretreatment Improvements Phase 2: Winter Storage, City of Pasco
- Well No. 8 Design, Nob Hill Water Association
- Main Facility Lobby Improvements, Valley Transit
- Rate Study and General Sewer Plan Update, Klickitat County Public Works Department
- City of Pasco Zone 3 Reservoir Progressive Design Build, T Bailey, Inc.
- Frenchman Hills Pumps 1 and 2 Replacement Project, Quincy-Columbia Basin Irrigation District
- Water System Calibration, Maul Foster & Alongi, Inc.

Education

BS Civil Engineering
New Mexico State
University 2016

Affiliations

American Society of
Civil Engineers

Experience

8 years of experience
5 years at RH2



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Resolutions - Adoption

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2024-56, Authorizing a Grant Application to the Paul Lauzier Charitable Foundation

Department/Office
Fire & Emergency Services

Ordinance/Resolution Number:
2024-56

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-56, authorizing the City Manager to sign and execute documents necessary to apply for a grant from the Paul Lauzier Charitable Foundation.

Summary:

The City of Richland is the administrative agency for Benton County Emergency Services (BCES) and the project sponsor for the regional public safety communication infrastructure replacement project. Richland Fire & Emergency Services is providing project management and coordination on behalf of regional system stakeholders and BCES. This funding request would provide mobile radios for front-line apparatus in six rural public safety agencies in Franklin County as part of the bi-county Fire/EMS radio system transition to the existing Benton County Emergency Services 800Mhz system. If selected, no monetary match is required to receive grant funding.

The Paul Lauzier Charitable Foundation makes available a grant opportunity in support of community development, youth programs, public health and safety, education, and agriculture. There is no geographical location requirement to apply. However, focus is given towards rural communities in Central and Eastern Washington. The Foundation considers requests for program support, equipment, and capital projects.

Should the application be successful, staff will provide a resolution for Council approval to accept the grant award.

Staff recommends adoption of Resolution No. 2024-56.

Fiscal Impact: Total request amount not to exceed \$400,000. No matching funds are required.

Attachments:

I. Resolution No. 2024-56

RESOLUTION NO. 2024-56

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING A REGIONAL GRANT APPLICATION TO THE
PAUL LAUZIER CHARITABLE FOUNDATION.**

WHEREAS, the City of Richland is the administrative agency for Benton County Emergency Services (BCES) and the project sponsor for the regional public safety communication infrastructure replacement project; and

WHEREAS, Richland Fire & Emergency Services is providing project management and coordination on behalf of the regional system stakeholders and BCES; and

WHEREAS, the Paul Lauzier Charitable Foundation makes available a grant opportunity for rural communities in central and eastern Washington to support community development, youth programs, public health and safety, education, and agriculture; and

WHEREAS, this grant application, if successful, would provide funding on behalf of six (6) rural public safety agencies in Franklin County as part of the above project scope; and

WHEREAS, the grant funding would be used to purchase up to 42 mobile radios to help offset the overall project cost associated with the regional radio infrastructure project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that staff is authorized to prepare and submit a grant application to the Paul Lauzier Charitable Foundation for an amount not to exceed \$400,000.

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 16th day of April, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:

Expenditures from March 1, 2024 to March 31, 2024 for \$27,397,230.07 including Travel Checks Nos. 20485-20499, Accounts Payable Check Nos. 320853-321843, Accounts Payable Wire Nos. 9966-10008, Payroll Wires & ACH Nos. 13901-13955, Payroll Direct Deposit & Check Nos. 220809-221997, and Pension Check Nos. 6703-6725

Department/Office
Finance

Ordinance/Resolution Number:

Document Type:
Expenditures

Recommended Motion:

Approve the expenditures from March 1, 2024 to March 31, 2024 in the amount of \$27,397,230.07.

Summary:

Breakdown of Expenditures:

Travel Checks	20485-20499	\$8,944.27
Accounts Payable Checks	320853-321843	\$7,414,138.45
Accounts Payable Wires	9966-10008	\$13,575,535.64
Payroll Wires & ACH	13901-13955	\$3,487,993.68
Payroll Direct Deposit & Checks	220809-221997	\$2,887,039.16
Pension Checks	6703-6725	\$23,578.87
TOTAL		\$27,397.230.07

Fiscal Impact:

Total Disbursements: \$27,397.230.07

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 - 3/1/2024 - 3/31/2024

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20485	20499	15	\$8,944.27	\$0.00
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	320853	321843	991	\$7,414,138.45	\$161.12
Accounts Payable Wires	(AP-WIRENOS-001)	9966	10008	43	\$13,575,535.64	\$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	13901	13955	48	\$3,487,993.68	\$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	220809	221997	1189	\$2,887,039.16	\$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6703	6725	23	\$23,578.87	\$0.00

\$27,397,230.07

AP Travel Checks - MUNIS 3/1/2024 - 3/31/2024

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
03/06/2024	20485	20487	3	\$2,093.62	\$0.00
03/20/2024	20488	20495	8	\$4,019.89	\$0.00
03/27/2024	20496	20499	4	\$2,830.76	\$0.00
			15	\$8,944.27	\$0.00

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
03/06/2024	20485		VINCENT HUPF	\$1067.42	24-066 EXPLOSIVES HANDLERS & B	\$0.00	
03/06/2024	20486		HECTOR MORENO	\$138.00	24-110 NEBC CONFERENCE	\$0.00	
03/06/2024	20487		SHAYNE VANDYKE	\$888.20	24-018 ECA WASTE MGT SYMPOSIUM	\$0.00	
03/20/2024	20488		JON AMUNDSON	\$464.66	24-102 2024 NORTHWEST REGIONAL	\$0.00	
03/20/2024	20489		JAKOB GUNN	\$609.14	24-123 2024 RELAY SCHOOL	\$0.00	
03/20/2024	20490		KERI HIGGINS	\$256.00	24-068 WETRC WOW 2024	\$0.00	
03/20/2024	20491		STEVE KRAMER	\$220.00	24-075 WABO ANNUAL EDUCATION I	\$0.00	
03/20/2024	20492		KRYSTEN MABE	\$814.50	24-082 LERA CONFERENCE	\$0.00	
03/20/2024	20493		COLLIN MCCABE	\$790.45	24-114 WUI 2024	\$0.00	
03/20/2024	20494		ROBERT STEWART	\$256.00	24-069 WETRC WOW 2024	\$0.00	
03/20/2024	20495		IGOR TYSHCHUK	\$609.14	24-118 2024 RELAY SCHOOL	\$0.00	
03/27/2024	20496		JONATHAN COLVIN	\$545.76	24-125 IML SECURITY EXPO	\$0.00	
03/27/2024	20497		COLLEEN JACKSON	\$1001.00	24-098 INSTRUCTOR DEVELOPMENT	\$0.00	
03/27/2024	20498		CHRISTOPHER NULPH	\$274.00	24-058 PUBLIC LIBRARY ASSOCIAT	\$0.00	
03/27/2024	20499		SARAH SCHAFFER	\$1010.00	24-113 INSTRUCTOR DEVELOPMENT	\$0.00	
				\$8944.27		\$0.00	

Accounts Payable Checks

3/1/2024 - 3/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2024	320853	P	10103	KERI RANDALL BADGLEY	\$164.90	0	030124PP	MEDICARE PREMIUM/BADGLEY
03/01/2024	320854	P	10160	LAURIE VERN BATES JR	\$174.70	0	030124PP	MEDICARE PREMIUM/BATES
03/01/2024	320855	P	10855	BEDEN, LARRY	\$194.30	0	030124PP	MEDICARE PREMIUM/BEDEN
03/01/2024	320856	P	10169	DALE A BRUNSON	\$174.70	0	030124PP	MEDICARE PREMIUM/BRUNSON
03/01/2024	320857	P	10170	RANDY H CARPER	\$679.70	0	030124PP	MEDICARE PREMIUM/CARPER
03/01/2024	320858	P	10167	MIKE CASE	\$174.70	0	030124PP	MEDICARE PREMIUM/CASE
03/01/2024	320859	P	10029	MICHAEL CLEAVENGER	\$174.70	0	030124PP	MEDICARE PREMIUM/CLEAVENGER
03/01/2024	320860	P	10028	WILL J CLEAVENGER	\$174.70	0	030124PP	MEDICARE PREMIUM/CLEAVENGER
03/01/2024	320861	P	10038	LARRY COUCH	\$164.90	0	030124PP	MEDICARE PREMIUM/COUCH
03/01/2024	320862	P	10166	JAMES J DEMYER	\$174.70	0	030124PP	MEDICARE PREMIUM/DEMYER
03/01/2024	320863	P	10048	DOUGLAS D DRIVER	\$174.70	0	030124PP	MEDICARE PREMIUM/DRIVER
03/01/2024	320864	P	10165	JOHN M GANLEY	\$174.70	0	030124PP	MEDICARE PREMIUM/GANLEY
03/01/2024	320865	P	12445	JAMES GREG GILL	\$174.70	0	030124PP	MEDICARE PREMIUM/GILL
03/01/2024	320866	P	31042	JAMES B GOULD	\$174.70	0	030124PP	MEDICARE PREMIUM/GOULD
03/01/2024	320867	P	10251	HIGGINS, FRED C	\$174.70	0	030124PP	MEDICARE PREMIUM/HIGGINS
03/01/2024	320868	P	10271	SCOTT K LARSON	\$174.70	0	030124PP	MEDICARE PREMIUM/LARSON
03/01/2024	320869	P	10156	DAVID L LEWIS	\$151.70	0	030124PP	MEDICARE PREMIUM/LEWIS
03/01/2024	320870	P	10164	ROBERT MOORE	\$174.70	0	030124PP	MEDICARE PREMIUM/MOORE
03/01/2024	320871	P	31512	JERALD S MORRELL	\$174.70	0	030124PP	MEDICARE PREMIUM/MORRELL
03/01/2024	320872	P	10117	DAVID W SPARKS	\$174.70	0	030124PP	MEDICARE PREMIUM/SPARKS
03/01/2024	320873	P	10119	WILLIAM TANNER	\$174.70	0	030124PP	MEDICARE PREMIUM/TANNER
03/01/2024	320874	P	10332	RANDAL L TAYLOR	\$174.70	0	030124PP	MEDICARE PREMIUM/TAYLOR
03/01/2024	320875	P	10163	GERALD D THOMAS	\$174.70	0	030124PP	MEDICARE PREMIUM/THOMAS
03/01/2024	320876	P	10800	ROY TURNER	\$174.70	0	030124PP	MEDICARE PREMIUM/TURNER
03/01/2024	320877	P	999004	AMB REFUND	\$240.00	0	0301241	AMBULANCE REFUND - PATIENT OVE
03/01/2024	320878	P	999004	AMB REFUND	\$1,071.40	0	0301241	AMBULANCE REFUND - PATIENT OVE
03/01/2024	320879	P	999000	AUREF - Utility Customer Refund - Utility Customer	\$209.32	0	0301241	650 GEORGE WASHINGTON WAY Apt
03/01/2024	320880	P	999000	AUREF - Utility Customer Refund	\$307.19	0	0301241	1321 BUENA CT
03/01/2024	320881	P	999000	AUREF - Utility Customer Refund	\$114.73	0	0301241	3003 QUEENSGATE DR Apt 366
03/01/2024	320882	P	999000	AUREF - Utility Customer Refund	\$27.02	0	0301241	2100 BELLERIVE DR X234
03/01/2024	320883	P	999000	AUREF - Utility Customer Refund	\$177.53	0	0301241	1619 PERKINS AVE
03/01/2024	320884	P	999000	AUREF - Utility Customer Refund	\$98.61	0	0301241	2550 DUPORTAIL ST O290
03/01/2024	320885	P	999000	AUREF - Utility Customer Refund	\$9.07	0	0301241	2555 DUPORTAIL ST H360

Accounts Payable Checks

3/1/2024 - 3/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2024	320886	P	999000	AUREF - Utility Customer Refund	\$84.07	0	0301241	610 BLUE ST
03/01/2024	320887	P	999000	AUREF - Utility Customer Refund	\$187.30	0	0301241	451 WESTCLIFFE BLVD Apt H257
03/01/2024	320888	P	999000	AUREF - Utility Customer Refund	\$124.43	0	0301241	1529 COLUMBIA PARK TRL Apt 233
03/01/2024	320889	P	999000	AUREF - Utility Customer Refund	\$137.78	0	0301241	2665 KINGSGATE WAY Apt F163
03/01/2024	320890	P	999000	AUREF - Utility Customer Refund	\$66.00	0	0301241	2369 MORRIS AVE
03/01/2024	320891	P	999000	AUREF - Utility Customer Refund	\$86.76	0	0301241	240 BATTELLE BLVD Apt 331
03/01/2024	320892	P	999000	AUREF - Utility Customer Refund	\$223.63	0	0301241	2555 BELLA COOLA LN Apt 138
03/01/2024	320893	P	999000	AUREF - Utility Customer Refund	\$104.48	0	0301241	2550 DUPORTAIL ST E227
03/01/2024	320894	P	999000	AUREF - Utility Customer Refund	\$125.95	0	0301241	2513 DUPORTAIL ST Apt 330
03/01/2024	320895	P	999000	AUREF - Utility Customer Refund	\$123.99	0	0301241	850 AARON DR 89
03/01/2024	320896	P	999000	AUREF - Utility Customer Refund	\$132.48	0	0301241	900 AARON DR 103
03/01/2024	320897	P	999000	AUREF - Utility Customer Refund	\$149.95	0	0301241	650 GEORGE WASHINGTON WAY Apt
03/01/2024	320898	P	999000	AUREF - Utility Customer Refund	\$59.17	0	0301241	211 DELAFIELD AVE
03/01/2024	320899	P	999000	AUREF - Utility Customer Refund	\$174.58	0	0301241	1775 COLUMBIA PARK TRL 204
03/01/2024	320900	P	999000	AUREF - Utility Customer Refund	\$55.91	0	0301241	1926 GEORGE WASHINGTON WAY Apt
03/01/2024	320901	P	999000	AUREF - Utility Customer Refund	\$78.00	0	0301241	650 GEORGE WASHINGTON WAY Apt
03/01/2024	320902	P	999000	AUREF - Utility Customer Refund	\$143.68	0	0301241	2235 CARRIAGE AVE
03/01/2024	320903	P	999000	AUREF - Utility Customer Refund	\$171.53	0	0301241	2100 BELLERIVE DR DD39
03/01/2024	320904	P	999000	AUREF - Utility Customer Refund	\$91.31	0	0301241	2105 PULLEN ST 22
03/01/2024	320905	P	999000	AUREF - Utility Customer Refund	\$468.98	0	0301241	1934 MEADOWS DR N
03/01/2024	320906	P	999000	AUREF - Utility Customer Refund	\$103.00	0	0301241	2500 GEORGE WASHINGTON WAY 130
03/01/2024	320907	P	999000	AUREF - Utility Customer Refund	\$4.71	0	0301241	2400 BOULDER ST
03/01/2024	320908	P	999000	AUREF - Utility Customer Refund	\$217.45	0	0301241	3003 QUEENSGATE DR Apt 236
03/01/2024	320909	P	999000	AUREF - Utility Customer Refund	\$41.03	0	0301241	2665 KINGSGATE WAY Apt F359
03/01/2024	320910	P	999000	AUREF - Utility Customer Refund	\$2.41	0	0301241	1513 GOETHALS DR
03/01/2024	320911	P	999000	AUREF - Utility Customer Refund	\$88.34	0	0301241	661 MARYSVILLE WAY
03/01/2024	320912	P	999000	AUREF - Utility Customer Refund	\$92.07	0	0301241	143 KEENE RD
03/01/2024	320913	P	999000	AUREF - Utility Customer Refund	\$123.98	0	0301241	2550 DUPORTAIL ST M277
03/01/2024	320914	P	999000	AUREF - Utility Customer Refund	\$80.54	0	0301241	575 COLUMBIA POINT DR Apt 113
03/01/2024	320915	P	999000	AUREF - Utility Customer Refund	\$172.15	0	0301241	2550 DUPORTAIL ST A103
03/01/2024	320916	P	999000	AUREF - Utility Customer Refund	\$445.54	0	0301241	2128 SHASTA AVE
03/01/2024	320917	P	999000	AUREF - Utility Customer Refund	\$161.23	0	0301241	2455 GEORGE WASHINGTON WAY N27
03/01/2024	320918	P	999000	AUREF - Utility Customer Refund	\$42.62	0	0301241	2555 DUPORTAIL ST E239

Accounts Payable Checks

3/1/2024 - 3/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2024	320919	P	999000	AUREF - Utility Customer Refund	\$223.65	0	0301241	2000 STEVENS DR 241
03/01/2024	320920	P	999000	AUREF - Utility Customer Refund	\$186.87	0	0301241	250 GAGE BLVD 2036
03/01/2024	320921	P	999000	AUREF - Utility Customer Refund	\$251.97	0	0301241	3003 QUEENSGATE DR Apt 339
03/01/2024	320922	P	999000	AUREF - Utility Customer Refund	\$208.86	0	0301241	451 WESTCLIFFE BLVD Apt A107
03/01/2024	320923	P	11017	BASIN EXPRESS LLC	\$191.88	0	0301241	RETURN SHIPPING OF CYLINDER TO
03/01/2024	320924	P	11272	BOYD'S TREE SERVICE LLC	\$9,629.96	0	0301241	Tree Pruning & Vegetation Mana
03/01/2024	320925	P	10026	CASCADE NATURAL GAS CORP	\$22.18	0	0301241	GAS SUNDANCE L/S GENERATOR
03/01/2024	320926	P	10597	CHARTER COMMUNICATIONS	\$235.08	0	0301241	RPD INTERNET SET UP/PRORATE 1/
03/01/2024	320927	P	30116	CHRISTENSEN INC	\$1,117.81	0	0301241	FLEET DEF BULK, OIL
03/01/2024	320928	P	11516	COLEMAN OIL COMPANY	\$8,320.80	0	0301241	DYED DIESEL FUEL (ULSD2) FOR W
03/01/2024	320929	P	12270	COMPUNET, INC	\$9,155.53	0	0301241	GENETEC ADVANTAGE RENEWAL
03/01/2024	320930	P	11526	CORWIN OF PASCO LLC	\$169.04	0	0301241	PIN VEH#3329 WO#72597
03/01/2024	320931	P	11607	CUMMINS, INC	\$30.78	0	0301241	PLUG, WASHER VEH#3313 WO#72064
03/01/2024	320932	P	10050	GENERAL PACIFIC INC	\$435,113.74	0	0301241	PRIMARY WIRE-OUT TO BID
03/01/2024	320933	P	31654	HUB INTERNATIONAL NORTHWEST LLC	\$864.00	0	0301241	2020-21/2021-22 WORKMAN'S COMP
03/01/2024	320934	P	32306	MORGAN STANLEY CAPITAL MANAGEMENT LLC	\$12,750.00	0	0301241	2024 INVESTMENT CONSULTING SRV
03/01/2024	320935	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$726.91	0	0301241	RPD STORAGE LOCK - FAT CAT
03/01/2024	320936	P	10290	JIM'S PACIFIC GARAGES INC	\$46.41	0	0301241	MUD FLAPS VEH#3398 WO#72010
03/01/2024	320937	P	11667	KENWORTH SALES COMPANY	\$347.71	0	0301241	AIR SPRING VEH#3332 WO#72516
03/01/2024	320938	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$294.52	0	0301241	ALIGNMENT VEH#3301 WO#72591
03/01/2024	320939	P	11199	LIBERTY LAWN & SAW SHOP	\$543.49	0	0301241	TAILGATE HANGER KIT VEH#6673 W
03/01/2024	320940	P	32372	MCARTHUR FARM SUPPLY	\$7,542.50	0	0301241	BULK SALT WTP AND WTTF DEL 02-
03/01/2024	320941	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$227.00	0	0301241	SUSPENSION ARM VEH#3301 WO#725
03/01/2024	320942	P	12475	MEL'S INTER-CITY TOWING	\$81.53	0	0301241	RPD TOW CHARGE
03/01/2024	320943	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$17.53	0	0301241	CREDIT FOR RETURNED FILTER
03/01/2024	320944	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$874.20	0	0301241	FILTER VEH#5036 WO#72085
03/01/2024	320945	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$2,508.46	0	0301241	PTO DIAGNOSTIC VEH#3338 WO#721
03/01/2024	320946	P	31255	PACIFIC GOLF & TURF LLC	\$647.80	0	0301241	SPRING HOLDER & TINES VEH#6580
03/01/2024	320947	P	31206	CI - PW LLC	\$113.92	0	0301241	RPD BOTTLED WATER DELIVERY 2/2
03/01/2024	320948	P	10345	POLYDYNE INC	\$150.00	0	0301241	CATIONIC EMULSION POLYMER CLEA
03/01/2024	320949	P	31754	THERESA RICHARDSON	\$20.00	0	0301241	RICHLAND CHAMBER LUNCH MEETING
03/01/2024	320950	P	11076	RIO FOLTZ PLLC	\$39,555.00	0	0301241	PROSECUTION SERVICES - MARCH 2
03/01/2024	320951	P	30002	SPOKANE PUMP	\$679.17	0	0301241	HYD JACK REPAIR - SHOP TOOL RE

Accounts Payable Checks

3/1/2024 - 3/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/01/2024	320952	P	10536	SPRAGUE PEST SOLUTIONS	\$138.63	0	0301241	RPD RANGE PEST CONTROL 2/15/24
03/01/2024	320953	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$2,048.15	0	0301241	NEW STEER TIRES VEH#3344 WO#72
03/01/2024	320954	P	11406	SOLUTIONS INC	\$190.23	0	0301241	RPD RECORDS SEARCH JAN 2023
03/01/2024	320955	P	31958	TRUCKPRO HOLDING CORPORATION	\$670.07	0	0301241	AMBER STROBE LIGHT VEH#3399 WO
03/01/2024	320956	P	31820	UNMANNED VEHICLE TECHNOLOGIES LLC	\$1,731.43	0	0301241	UVT DRONE FLEET UPGRADE
03/01/2024	320957	P	10765	CANTLEY VISION INC	\$946.43	0	022024FP	NON COVERED VISION
03/01/2024	320958	P	11215	EYECARE ASSOCIATES OF WEST RICHLAND	\$399.00	0	022024FP	NON COVERED VISION
03/01/2024	320959	P	10054	HEASTON & THOMPSON VISION CLINIC	\$114.00	0	022024FP	NON COVERED VISION
03/01/2024	320960	P	10116	DONALD SIEMENS	\$578.71	0	022024FP	NON COVERED RX
03/01/2024	320961	P	10148	CRAIG E WILLIAMSON	\$215.22	0	022024FP	NON COVERED RX
03/01/2024	320962	P	10004	MARSHALL R BAKER	\$174.70	0	030124FP	MEDICARE PREMIUM/BAKER
03/01/2024	320963	P	10005	RON BEARDEMPHL	\$174.70	0	030124FP	MEDICARE PREMIUM/BEARDEMPHL
03/01/2024	320964	P	10014	JOHN S BOARDMAN	\$174.70	0	030124FP	MEDICARE PREMIUM/BOARDMAN
03/01/2024	320965	P	10180	CANFIELD, HARRY R	\$174.70	0	030124FP	MEDICARE PREMIUM/CANFIELD
03/01/2024	320966	P	10040	DANNY DOWNS	\$174.70	0	030124FP	MEDICARE PREMIUM/DOWNS
03/01/2024	320967	P	10085	JAMES P MULROY	\$174.70	0	030124FP	MEDICARE PREMIUM/MULROY
03/01/2024	320968	P	10086	DAVID MURRAY	\$165.70	0	030124FP	MEDICARE PREMIUM/MURRAY
03/01/2024	320969	P	10087	EDWARD A MYERS	\$174.70	0	030124FP	MEDICARE PREMIUM/MYERS
03/01/2024	320970	P	10820	OWEN, MICHAEL	\$168.70	0	030124FP	MEDICARE PREMIUM/OWEN
03/01/2024	320971	P	10533	JAMES POLLARD	\$174.70	0	030124FP	MEDICARE PREMIUM/POLLARD
03/01/2024	320972	P	10109	RODGERS, GARY H	\$164.90	0	030124FP	MEDICARE PREMIUM/RODGERS
03/01/2024	320973	P	10111	LARRY RONEY	\$174.70	0	030124FP	MEDICARE PREMIUM/RONEY
03/01/2024	320974	P	10116	DONALD SIEMENS	\$174.70	0	030124FP	MEDICARE PREMIUM/SIEMENS
03/01/2024	320975	P	12440	MARK STRATTON	\$174.70	0	030124FP	MEDICARE PREMIUM/STRATTON
03/01/2024	320976	P	10673	TERRY THRALL	\$174.70	0	030124FP	MEDICARE PREMIUM/THRALL
03/01/2024	320977	P	10142	ROYAL WEST	\$116.00	0	030124FP	MEDICARE PREMIUM/WEST
03/01/2024	320978	P	10148	CRAIG E WILLIAMSON	\$157.30	0	030124FP	MEDICARE PREMIUM/WILLIAMSON
03/06/2024	320979	P	31231	ABM INDUSTRIES INC	\$17,592.98	0	0306241	MULTIPLE FACILITIES - JANITORI
03/06/2024	320980	P	10838	GRIGG ENTERPRISES INC	\$302.54	0	0306241	LIME-RUST REMOVR GAL CLR FOR S
03/06/2024	320981	P	30293	JON AMUNDSON	\$321.60	0	0306241	24-111 AMUNDSON TRAVEL TO WEDA
03/06/2024	320982	P	10644	ANIXTER INC	\$10,036.00	0	0306241	Switch and Deadends Stock
03/06/2024	320983	P	30889	ARNETT INDUSTRIES, LLC	\$2,512.46	0	0306241	Pinpointer Secondary Fault Loc
03/06/2024	320984	P	10583	GREG WALDEN	\$458.68	0	0306241	YOUTH BB T-SHIRTS

Accounts Payable Checks

3/1/2024 - 3/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/06/2024	320985	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$8,033.19	0	0306241	2024 IRRIGATION ASSESSMENT - 4
03/06/2024	320986	P	32426	BAGLEY LANDSCAPE CONSTRUCTION	\$1,464.05	0	0306241	HYDRANT METER REFUND #391
03/06/2024	320987	P	31109	BENTON CONSERVATION DISTRICT	\$1,958.43	0	0306241	C11-20 SALMON POWER PROGRAM IL
03/06/2024	320988	P	10281	BENTON COUNTY	\$156,624.57	0	0306241	CUSTODY COSTS JANUARY 2024
03/06/2024	320989	P	10207	BENTON COUNTY AUDITOR	\$37.00	0	0306241	Images Feb 2024
03/06/2024	320990	P	10008	BENTON PUD	\$5,683.66	0	0306241	C-SC157A Pre-notification Tree
03/06/2024	320991	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$34.72	0	0306241	FD - COLLINS RD RADIO TOWER 01
03/06/2024	320992	P	32310	BITS SMART STRIP LLC	\$617.50	0	0306241	3 Thermostats & Plugs - 3.3.24
03/06/2024	320993	P	11272	BOYD'S TREE SERVICE LLC	\$9,629.96	0	0306241	Tree Pruning & Vegetation Mana
03/06/2024	320994	P	10832	BRUCE HEATING & AIR CONDITIONING INC	\$700.00	0	0306241	206 Greenbrier - Glover - HP R
03/06/2024	320995	VOID	10019	BRUTZMAN'S OFFICE SOLUTIONS	\$0.00	161.12	0306241	VOID AFTER UPDATE 04/02/2024
03/06/2024	320996	P	11356	C & E TRENCHING LLC	\$9,236.70	0	0306241	Wastewater Effluent Flow & Sam
03/06/2024	320997	P	11172	CABLE HUSTON LLP	\$4,347.00	0	0306241	C220-19 Electric Utility Legal
03/06/2024	320998	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$200.00	0	0306241	1313 Birch - McLain - HP Rebat
03/06/2024	320999	P	11685	CARDINAL HEALTH 130, LLC	\$525.18	0	0306241	FENTANYL
03/06/2024	321000	P	30682	CARPENTER, JACKIE	\$34.78	0	0306241	2.29.24 Carpenter, BREA Meetin
03/06/2024	321001	P	10025	CASCADE FIRE EQUIPMENT CORP	\$976.13	0	0306241	FD WILDLAND PPE
03/06/2024	321002	P	10847	CERIUM NETWORKS INC	\$10,069.93	0	0306241	Remote Support OrderNo 1-01631
03/06/2024	321003	P	10261	CITY OF RICHLAND	\$748.47	0	0306241	24-021 STIGALL LSAW Conference
03/06/2024	321004	P	11516	COLEMAN OIL COMPANY	\$26,919.53	0	0306241	FLEET GAS RESALE 02/26 - 02/29
03/06/2024	321005	P	11907	SYCURE CORP	\$300.00	0	0306241	100Mbps Backhaul VPN - March 2
03/06/2024	321006	P	10542	FIANDER & ASSOCIATES LLC	\$135.88	0	0306241	FD - STA 72 STAIRMASTER (2) DX
03/06/2024	321007	P	31360	COMMONSTREET CONSULTING LLC	\$4,934.43	0	0306241	S GWW Intersection Imprv - Tas
03/06/2024	321008	P	12380	CONNETIX ENGINEERING, INC	\$201.00	0	0306241	As-Needed Sewer Engineering Su
03/06/2024	321009	P	999014	CONSERVATION REBATES	\$3,460.00	0	0306241	949 Stevens - Hanger Clinic -
03/06/2024	321010	P	999014	CONSERVATION REBATES	\$883.00	0	0306241	2580 Hagen - Inland Concrete -
03/06/2024	321011	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$1,013.52	0	0306241	SMALL EQUIP REPAIR - BAND SAW
03/06/2024	321012	P	11526	CORWIN OF PASCO LLC	\$1,305.99	0	0306241	SHOCKS VEH#2534 WO#72639
03/06/2024	321013	P	10756	DELL MARKETING LP	\$909.78	0	0306241	SR-486 Dell Docking Stations (
03/06/2024	321014	P	10453	DELTA HEATING & COOLING INC	\$13,787.50	0	0306241	1616 Davison - Frazier - HP Lo
03/06/2024	321015	P	10139	DEPARTMENT OF ECOLOGY	\$87,769.00	0	0306241	FY24 - CNST SW PERMIT TAPTEAL
03/06/2024	321016	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$50.00	0	0306241	EXPLOSIVES LICENSE RENEWAL - H
03/06/2024	321017	P	11226	DGR GRANT CONSTRUCTION INC	\$2,805.89	0	0306241	New City Hall Finance Office 3

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/06/2024	321018	P	30188	DIMENSIONAL COMMUNICATIONS INC.	\$4,696.38	0	0306241	Council Chamber AV Maintenance
03/06/2024	321019	P	32428	DR & G SERVICES	\$1,430.90	0	0306241	HYDRANT METER REFUND #325
03/06/2024	321020	P	11169	EFFICIENCY SOLUTIONS LLC	\$6,259.50	0	0306241	C07-21 COMMERCIAL ENERGY EFFIC
03/06/2024	321021	P	32219	ENERGY PRO INSULATION INC	\$43,974.00	0	0306241	1939 Davison - Kelly - Ins Reb
03/06/2024	321022	P	10276	FEDERAL SIGNAL CORPORATION	\$648.87	0	0306241	AMBER ARROWBOARD VEH#2516 WO#7
03/06/2024	321023	P	32264	FEDERICK J FAGAN	\$280.00	0	0306241	JANUARY CLASS 9826
03/06/2024	321024	P	32397	FENIX LLC	\$9,340.88	0	0306241	Richland Police Roof Repair CO
03/06/2024	321025	P	10315	FERGUSON US HOLDINGS INC	\$82.05	0	0306241	PROUT POOL - BOILER
03/06/2024	321026	P	30909	FREEDOM EQUIPMENT RENTALS	\$5,435.00	0	0306241	WINTER WONDERLAND - EQUIP RENT
03/06/2024	321027	P	11585	GALLS, LLC	\$821.51	0	0306241	Patrol Uniforms (Kirk, Morin,
03/06/2024	321028	P	11585	GALLS, LLC	\$3,875.72	0	0306241	SWAT VEST MARTIN
03/06/2024	321029	P	32166	GAMACHE MAINTENANCE LLC	\$1,441.36	0	0306241	CPMA MONTHLY LAWN MAINTENANCE
03/06/2024	321030	P	10050	GENERAL PACIFIC INC	\$1,951.71	0	0306241	TERMINATION JACKETED 750 KIT
03/06/2024	321031	P	31398	H.W. LOCHNER INC	\$40,208.77	0	0306241	SOUTH GWW INTERSECTION IMPROVE
03/06/2024	321032	P	32427	HARVEY CLEARY BUILDERS	\$1,214.85	0	0306241	HYDRANT METER REFUND #316
03/06/2024	321033	P	32125	HD SUPPLY INC	\$1,481.27	0	0306241	REAGENTS, BUFFER PILLOWS, FILT
03/06/2024	321034	P	32330	GARY B HEATON	\$1,500.00	0	0306241	RED MTN LEASE 03/01-03/31/24
03/06/2024	321035	P	11988	HOLIDAYGOO INC	\$692.50	0	0306241	EGGS FOR READY SET HOP
03/06/2024	321036	P	32171	BEATRIZ BAEZ	\$850.00	0	0306241	JANITORIAL SERVICES 03/01-03/3
03/06/2024	321037	P	12218	IVANTI, INC.	\$2,388.79	0	0306241	IVANTI RENEWAL 03/06/24-03/05/
03/06/2024	321038	P	31660	KELLEY CREATE CO	\$371.77	0	0306241	Xerox Usage Charges Shops 100
03/06/2024	321039	P	31660	KELLEY CREATE CO	\$42.24	0	0306241	FEB COLOR COPIER CHARGES FOR P
03/06/2024	321040	P	31660	KELLEY CREATE CO	\$108.46	0	0306241	FD - STA 73 PRINTER
03/06/2024	321041	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$219.90	0	0306241	Answering Service Feb 2024
03/06/2024	321042	P	32417	LEADSONLINE PARENT LLC	\$6,704.00	0	0306241	POWERPLUS INVESTIGATION SYSTEM
03/06/2024	321043	P	11199	LIBERTY LAWN & SAW SHOP	\$10,452.54	0	0306241	POWER HEAD AND SWEEPER ATTACHM
03/06/2024	321044	P	10262	LIFE ASSIST INC	\$2,430.59	0	0306241	FD - MEDICAL SUPPLIES
03/06/2024	321045	P	10298	LN CURTIS & SONS	\$10,008.41	0	0306241	RIT KIT FOR E5063
03/06/2024	321046	P	10463	LUDLUM MEASUREMENTS INC	\$1,520.71	0	0306241	CALIBRATE LUDLUM 26-1 INSTRUME
03/06/2024	321047	P	11473	PATTI L MASON	\$877.10	0	0306241	JANUARY CLASSES 9814, 9809
03/06/2024	321048	P	11835	MILLER PAINT COMPANY INC	\$36.91	0	0306241	STATION 74 - PAINTING
03/06/2024	321049	P	11358	JO ANN MILLER	\$560.00	0	0306241	CLASS 9806, 9843
03/06/2024	321050	P	11040	FRANK MITCHELL	\$56.28	0	0306241	Mileage from the Landfill Feb

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03/06/2024	321051	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,736.59	0	0306241	STARTER VEH#2342 WO#72106
03/06/2024	321052	P	10809	NORTH CENTRAL LABORATORIES	\$78.35	0	0306241	HARDNESS STD, P-ALKALINTY STD
03/06/2024	321053	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$8,904.67	0	0306241	REGEN DIAGNOSTIC BY NWE
03/06/2024	321054	P	32121	BRUCE ORR	\$394.27	0	0306241	24-022 Orr LSAW Conference
03/06/2024	321055	P	11132	WALLA WATER INC	\$3,508.93	0	0306241	2024 City-Wide Overhead Roll U
03/06/2024	321056	P	10357	OXARC INC	\$103.44	0	0306241	Cylinder Rental Landfill Feb 2
03/06/2024	321057	P	32230	PACIFIC NORTHWEST NAGINATA FEDERATION	\$196.00	0	0306241	CLASS 9770
03/06/2024	321058	P	31206	CI - PW LLC	\$89.04	0	0306241	PURCHASING BOTTLED WATER JAN
03/06/2024	321059	P	10862	PARAMETRIX INC	\$14,170.30	0	0306241	2023 Landfill Environmental Mo
03/06/2024	321060	P	10522	PBS ENGINEERING AND ENVIRONMENTAL INC	\$19,026.00	0	0306241	Richland Safe Routes to School
03/06/2024	321061	P	10232	PERFECTION GLASS INC	\$1,602.00	0	0306241	247 Pinetree - Cheney - Window
03/06/2024	321062	P	10074	PORT OF BENTON	\$24,681.63	0	0306241	2023 Railroad Tie Replacement
03/06/2024	321063	P	11721	PREMIER EXCAVATION	\$1,470.00	0	0306241	HYDRANT METER REFUND #396
03/06/2024	321064	P	31417	PULSEPOINT FOUNDATION	\$6,500.00	0	0306241	TIER 1 LEGACY & TIER 1 ANNUAL
03/06/2024	321065	P	11136	RICHARD SCHURFELD	\$258.00	0	0306241	PORTAL SERVICE LOCATES FEBRUAR
03/06/2024	321066	P	10939	RETAIL LOCKBOX INC	\$2,866.76	0	0306241	UB PAYMENT PROCESSING FEBRUARY
03/06/2024	321067	P	11012	RH2 ENGINEERING INC	\$1,307.90	0	0306241	DNR Property Water Analysis -
03/06/2024	321068	P	32410	SAFEWARE INC	\$12,817.25	0	0306241	TECHNICAL RESCUE COM KIT
03/06/2024	321069	P	11005	DANA CAMARENA	\$2,951.90	0	0306241	FEBRUARY CLASSES 9849, 9851, 9
03/06/2024	321070	P	10311	SEA WESTERN INC	\$21,238.52	0	0306241	FD STRUCTURE TURNOUT GEAR
03/06/2024	321071	P	12228	SENSERA SYSTEMS INC	\$8,693.83	0	0306241	SR-505 Sensera Cameras for Ene
03/06/2024	321072	P	31869	KRISTI SMITH	\$1,361.00	0	0306241	FEBRUARY 2024 FIREFIGHTERS SEC
03/06/2024	321073	P	31744	SOF'FALL INC	\$4,740.60	0	0306241	SOF'FALL - STOCK
03/06/2024	321074	P	31817	SPEAKWRITE LLC	\$1,075.52	0	0306241	RPD TRANSCRIPTION SERVICES FOR
03/06/2024	321075	P	10393	STONEWAY ELECTRIC SUPPLY	\$83.81	0	0306241	UPTOWN - IRRIGATION REPAIR
03/06/2024	321076	P	32305	STUART C IRBY COMPANY	\$896.78	0	0306241	CONNECTORS 600AMP15/25KV FOR T
03/06/2024	321077	P	12430	SYSTEMS DESIGN WEST LLC	\$8,422.14	0	0306241	DEC 2023 - EMS BILLING
03/06/2024	321078	P	31735	MARQUES HARRER	\$1,946.64	0	0306241	RPD VEST PATCES - A. SANCHEZ
03/06/2024	321079	P	10481	WEST PUBLISHING CORPORATION	\$2,472.93	0	0306241	ONLINE/SOFTWARE SUBSCRIPTION S
03/06/2024	321080	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,200.00	0	0306241	1120 Oak - Smith - HP Rebate
03/06/2024	321081	P	32290	BF VENTURES LLC	\$15,916.82	0	0306241	ONE NEW MAXX-D DUMP TRAILER, 6
03/06/2024	321082	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	\$6,000.00	0	0306241	ANNUAL LEADER LEVEL INVESTMENT
03/06/2024	321083	P	10293	TRI CITY SIGN & BARRICADE	\$3,798.52	0	0306241	WSU TRAIL DAMAGE - SIGN RENTAL

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03/06/2024	321084	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$322.00	0	0306241	TABLE TENNIS DROP IN JANUARY
03/06/2024	321085	P	31820	UNMANNED VEHICLE TECHNOLOGIES LLC	\$305.55	0	0306241	DRONESENSE ADD-ON - DJI AVATA
03/06/2024	321086	P	10860	VERIZON COMMUNICATIONS INC	\$23,341.32	0	0306241	Verizon Wireless NASPO - Febru
03/06/2024	321087	P	10427	WA STATE DEPARTMENT OF HEALTH	\$1,479.00	0	0306241	WTP 2023 SANITARY SURVEY INSPE
03/06/2024	321088	P	10469	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION	\$437.77	0	0306241	Steptoe/CPT Stormwater Fac Lan
03/06/2024	321089	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	\$75.00	0	0306241	2024 ASSOCIATE DUES - SCHWARDE
03/06/2024	321090	P	999003	WASTEWORCS REFUND	\$4,015.92	0	0306241	Refund overpayment WW account
03/06/2024	321091	P	999003	WASTEWORCS REFUND	\$252.27	0	0306241	Refund overpayment WW account
03/06/2024	321092	P	999003	WASTEWORCS REFUND	\$30.00	0	0306241	Refund overpayment WW account
03/06/2024	321093	P	999003	WASTEWORCS REFUND	\$931.42	0	0306241	Refund overpayment WW account
03/06/2024	321094	P	999003	WASTEWORCS REFUND	\$861.33	0	0306241	Refund overpayment WW account
03/06/2024	321095	P	11015	WEBCHECK INC	\$815.25	0	0306241	WEBCHECK SERVICE FEBRUARY 2024
03/06/2024	321096	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$44,735.39	0	0306241	ONE NEW 2023 TORO SANDPRO 5040
03/06/2024	321097	P	10194	XEROX CORPORATION	\$1,869.26	0	0306241	FINANCE 8TB-337985 FEBRUARY 20
03/06/2024	321098	P	12483	ZOLL MEDICAL SUPPLY	\$2,334.88	0	0306241	CPR STAT-PADZ ELECTRODE
03/08/2024	321099	P	10439	PYC LLC	\$568.44	0	0308241	RPD UNIFORM LAUNDRY FEB
03/08/2024	321100	P	11063	A & E TOWING LLC	\$654.37	0	0308241	TOW TO CITY SHOP VEH#7174 WO#
03/08/2024	321101	P	10838	GRIGG ENTERPRISES INC	\$389.44	0	0308241	STATION 71 - PLUMBING
03/08/2024	321102	P	32117	ALASKA RUBBER GROUP INC	\$31.21	0	0308241	HOSE ASSY VEH#3253 WO#72647
03/08/2024	321103	P	11213	ALTEC INDUSTRIES INC	\$1,396.51	0	0308241	UNDER BODY LIGHTS VEH#3399 WO#
03/08/2024	321104	P	31317	AMERICAN WEST INDUSTRIES	\$1,707.68	0	0308241	2 ARM CYLINDERS VEH#3344 WO#72
03/08/2024	321105	P	10644	ANIXTER INC	\$26,308.67	0	0308241	FUSES
03/08/2024	321106	P	31678	AT&T CORP	\$69.28	0	0308241	FAX LINES 01/22-02/21/24
03/08/2024	321107	P	999000	AUREF - Utility Customer Refund	\$212.50	0	0308241	2573 SUNRAY AVE
03/08/2024	321108	P	999000	AUREF - Utility Customer Refund	\$61.75	0	0308241	2577 SUNRAY AVE
03/08/2024	321109	P	999000	AUREF - Utility Customer Refund	\$71.22	0	0308241	2665 KINGSGATE WAY Apt H283
03/08/2024	321110	P	999000	AUREF - Utility Customer Refund	\$434.84	0	0308241	2022 WEISKOPF CT
03/08/2024	321111	P	999000	AUREF - Utility Customer Refund	\$221.64	0	0308241	4723 CORVINA ST
03/08/2024	321112	P	999000	AUREF - Utility Customer Refund	\$80.24	0	0308241	1900 STEVENS DR 814
03/08/2024	321113	P	999000	AUREF - Utility Customer Refund	\$163.90	0	0308241	650 GEORGE WASHINGTON WAY Apt
03/08/2024	321114	P	999000	AUREF - Utility Customer Refund	\$155.44	0	0308241	2513 DUPORTAIL ST Apt 112
03/08/2024	321115	P	999000	AUREF - Utility Customer Refund	\$193.22	0	0308241	240 BATTLE BLVD Apt 439

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03/08/2024	321116	P	999000	AUREF - Utility Customer Refund	\$33.49	0	0308241	2555 DUPORTAIL ST B116
03/08/2024	321117	P	999000	AUREF - Utility Customer Refund	\$173.68	0	0308241	1313 SANFORD AVE
03/08/2024	321118	P	999000	AUREF - Utility Customer Refund	\$140.97	0	0308241	2595 PRESTWICK DR
03/08/2024	321119	P	999000	AUREF - Utility Customer Refund	\$108.29	0	0308241	2012 MEADOWS DR N
03/08/2024	321120	P	999000	AUREF - Utility Customer Refund	\$258.65	0	0308241	1204 GOWEN AVE
03/08/2024	321121	P	999000	AUREF - Utility Customer Refund	\$252.36	0	0308241	1406 GUNNISON CT
03/08/2024	321122	P	999000	AUREF - Utility Customer Refund	\$168.64	0	0308241	1900 STEVENS DR 417
03/08/2024	321123	P	999000	AUREF - Utility Customer Refund	\$116.17	0	0308241	250 GAGE BLVD 1086
03/08/2024	321124	P	999000	AUREF - Utility Customer Refund	\$12.10	0	0308241	2555 DUPORTAIL ST D329
03/08/2024	321125	P	999000	AUREF - Utility Customer Refund	\$61.70	0	0308241	2555 DUPORTAIL ST H362
03/08/2024	321126	P	999000	AUREF - Utility Customer Refund	\$6.72	0	0308241	1902 MAHAN AVE
03/08/2024	321127	P	999000	AUREF - Utility Customer Refund	\$48.62	0	0308241	1780 PIKE AVE Apt H104
03/08/2024	321128	P	999000	AUREF - Utility Customer Refund	\$480.50	0	0308241	1208 TORBETT ST
03/08/2024	321129	P	999000	AUREF - Utility Customer Refund	\$95.47	0	0308241	451 WESTCLIFFE BLVD Apt F342
03/08/2024	321130	P	11079	AUTOZONE STORES LLC	\$191.42	0	0308241	PARTS CLEANER VEH#5036 WO#7262
03/08/2024	321131	P	11126	B AND B TRAILERS LLC	\$369.58	0	0308241	HEAVY DUTY SQUARE JACK VEH#412
03/08/2024	321132	P	10009	COUNTY OF BENTON	\$785.34	0	0308241	CRIME VICTIMS BCDC FEBRUARY 20
03/08/2024	321133	P	10008	BENTON PUD	\$620.76	0	0308241	BADGER/SILLUSI UTILITIES 01/23
03/08/2024	321134	P	11241	BLUE MOUNTAIN FIRE PROTECTION INC	\$2,250.09	0	0308241	RCC - FIRE RISER REPAIR
03/08/2024	321135	P	10859	BRAUN NORTHWEST INC	\$367,862.14	0	0308241	1 NEW POLICE CSU VEHICLE F-550
03/08/2024	321136	P	10847	CERIUM NETWORKS INC	\$36,362.15	0	0308241	SMARTNET RENEWAL
03/08/2024	321137	P	10597	CHARTER COMMUNICATIONS	\$460.80	0	0308241	RPD INTERNET FAT CAT STORAGE 2
03/08/2024	321138	P	10261	CITY OF RICHLAND	\$279.60	0	0308241	RPD LANDFILL USAGE - SILRAM350
03/08/2024	321139	P	10261	CITY OF RICHLAND	\$412.62	0	0308241	REIMBURSE TRAVEL FUND FOR TRIP
03/08/2024	321140	P	999015	CITY OF RICHLAND HYDRANTS	\$255.15	0	0308241	HARVEY CLEARY HYDRANT METER RE
03/08/2024	321141	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$86,691.24	0	0308241	WWTP Aeration Basin Retrofit P
03/08/2024	321142	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	\$67,405.00	0	0308241	WWTP RAS Pumps Upgrade (145-23
03/08/2024	321143	P	10470	COMMERCIAL TIRE INC	\$4,711.71	0	0308241	NEW TIRES VEH#6580 WO#72303
03/08/2024	321144	P	31360	COMMONSTREET CONSULTING LLC	\$630.62	0	0308241	Gage-Leslie Intersection - Ta
03/08/2024	321145	P	11526	CORWIN OF PASCO LLC	\$366.23	0	0308241	FLOOR MAT VEH#3379 WO#72510
03/08/2024	321146	P	11607	CUMMINS, INC	\$1,826.04	0	0308241	NITROGEN SENSOR VEH#3337 WO#72
03/08/2024	321147	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$888.50	0	0308241	DV ADVOCACY SERVICES FEB 2024

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03/08/2024	321148	P	11362	ELIJAH FAMILY HOMES	\$1,052.63	0	0308241	HOME- ARP CASE MANAGEMENT
03/08/2024	321149	P	10146	ENERGY NORTHWEST	\$3,120.80	0	0308241	WATER SAMPLING ANALYSIS
03/08/2024	321150	P	11333	ENVISIONWARE INC	\$2,032.49	0	0308241	ENVISIONWARE SERVICES RENEWAL
03/08/2024	321151	P	31170	HIS DIME, LLC	\$890.72	0	0308241	DECALS VEH#6647 WO#72600
03/08/2024	321152	P	31444	CODY M WAREHAM	\$552.20	0	0308241	ABATEMENT TOW CHARGE
03/08/2024	321153	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$1,066.38	0	0308241	3/24 TELEPHONE CHARGES
03/08/2024	321154	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,516.66	0	0308241	TELEPHONE CHARGES 03/19/24-04/
03/08/2024	321155	P	30383	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$1,910.09	0	0308241	TRAINING TRACKER SOFTWARE RENE
03/08/2024	321156	P	31421	GARY A TUCCI	\$11,881.73	0	0308241	Transmission Bill for January
03/08/2024	321157	P	10203	W.W. GRAINGER, INC	\$4,360.27	0	0308241	Stock
03/08/2024	321158	P	30113	GRANICUS, LLC	\$26,755.01	0	0308241	GovAccess Renewal 2024 Q#32364
03/08/2024	321159	P	11286	HILL INTERNATIONAL INC	\$5,294.36	0	0308241	Consultant Agreement - FS 76,
03/08/2024	321160	P	31660	KELLEY CREATE CO	\$148.92	0	0308241	FEB COPIER CHARGES FOR PURCHAS
03/08/2024	321161	P	10432	LANGUAGE LINE SERVICES INC	\$108.32	0	0308241	RPD TRANSLATION SERVICES 2/1/2
03/08/2024	321162	P	11369	LEGACY TELECOMMUNICATIONS LLC	\$207.50	0	0308241	QRTLY GENERATOR MAINT - COMM C
03/08/2024	321163	P	30015	LEXIPOL LLC	\$7,613.41	0	0308241	FD - LEXIPOL ANNUAL SUBSCRIPTI
03/08/2024	321164	P	11199	LIBERTY LAWN & SAW SHOP	\$81.51	0	0308241	BATTERY VEH#6673 WO#72514
03/08/2024	321165	P	32092	LOOMIS ARMORED US LLC	\$616.92	0	0308241	ARMORED CAR SERVICE FEBRUARY 2
03/08/2024	321166	P	10463	LUDLUM MEASUREMENTS INC	\$3,354.48	0	0308241	CALIBRATE LUDLUM 26-1 INSTRUME
03/08/2024	321167	P	10578	MIDWEST TAPE	\$8,532.99	0	0308241	HOOPLA USAGE - FEBRUARY 2024
03/08/2024	321168	P	31116	BAS INC	\$2,007.84	0	0308241	PATROL FORMS REORDER
03/08/2024	321169	P	10358	MOON SECURITY SERVICES INC	\$486.31	0	0308241	RPD EVIDENCE ROOM SECURITY INS
03/08/2024	321170	P	32425	MOSAIC PUBLIC PARTNERS LLC	\$9,000.00	0	0308241	POLICE CHIEF EXECUTIVE SEARCH
03/08/2024	321171	P	31505	SPORTSENGINE INC	\$370.00	0	0308241	BACKGROUND CHECKS - CUSTOMER S
03/08/2024	321172	P	10795	NORTHWEST REQUIREMENTS UTILITIES INC	\$3,668.00	0	0308241	CRSO Litigation Assessment
03/08/2024	321173	P	31206	CI - PW LLC	\$66.23	0	0308241	PURCHASING BOTTLED WATER FEB
03/08/2024	321174	P	31791	PEAK INDUSTRIAL INC	\$6,223.10	0	0308241	HYD MOTOR, FILTERS, OIL VEH#71
03/08/2024	321175	P	999002	PERMIT REFUND	\$9,829.27	0	0308241	Refund TIF Fee Overage - Rio V
03/08/2024	321176	P	11058	SCHWEITZER ENGINEERING LABORATORIES INC	\$82,769.77	0	0308241	Transformer Materials List
03/08/2024	321177	P	10118	STEEBER'S LOCK SERVICE	\$119.57	0	0308241	2-KEYS
03/08/2024	321178	P	10393	STONEWAY ELECTRIC SUPPLY	\$965.09	0	0308241	CITY HALL - LIGHTS
03/08/2024	321179	P	11271	STRIPE RITE INC	\$7,080.74	0	0308241	2023 Miscellaneous Striping, C

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/08/2024	321180	P	32305	STUART C IRBY COMPANY	\$2,176.17	0	0308241	T BODY DT625T BOL AND COPS STU
03/08/2024	321181	P	32038	LEATHAM FAMILY LLC	\$152.18	0	0308241	RPD CUSTOM BADGES - MARTINEZ,
03/08/2024	321182	P	10961	TACOMA SCREW PRODUCTS INC	\$36.69	0	0308241	RPD - REPAIRS
03/08/2024	321183	P	11089	TED BROWN MUSIC COMPANY INC	\$1,560.79	0	0308241	Retainage, CONTRACT #422-23
03/08/2024	321184	P	31735	MARQUES HARRER	\$2,519.54	0	0308241	RPD UNIFORM JACKET - GLASEN
03/08/2024	321185	P	11108	THE PERSONAL TOUCH CLEANING INC	\$21,660.37	0	0308241	SHOPS 100 - JANITORIAL - FEBRU
03/08/2024	321186	P	10407	TOTER LLC	\$34,614.88	0	0308241	CONTAINERS AND LIDS
03/08/2024	321187	P	10106	US LINEN & UNIFORM	\$684.90	0	0308241	FLEET SHOP APPAREL
03/08/2024	321188	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	\$278.52	0	0308241	Locating Services Feb 2024
03/08/2024	321189	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	\$8,217.12	0	0308241	POLICE CHIEF EXECUTIVE SEARCH
03/08/2024	321190	P	10173	WASHINGTON STATE TREASURER	\$60,315.04	0	0308241	02/24 FINES & FORFEITURES BC
03/08/2024	321191	P	10815	WATER SOLUTIONS INC	\$67.39	0	0308241	WATER FILTRATION 03/07-04/06/2
03/08/2024	321192	P	31462	WELLABLE LLC	\$450.00	0	0308241	WELLNESS CHALLENGES PLATFORM #
03/08/2024	321193	P	10194	XEROX CORPORATION	\$304.98	0	0308241	SER.# 3TX-411130 FEB 2024 CITY
03/13/2024	321194	P	10838	GRIGG ENTERPRISES INC	\$181.44	0	0313241	COLUMBIA PLAYFIELDS - PLUMBING
03/13/2024	321195	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$1,920.00	0	0313241	PRE-EMP PHYSICALS: (8) RETURNI
03/13/2024	321196	P	10644	ANIXTER INC	\$67,463.29	0	0313241	METER RINGS
03/13/2024	321197	P	999009	AR REFUNDS	\$1,875.33	0	0313241	Customer#101717 Bill #47027 Ov
03/13/2024	321198	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	\$13,646.50	0	0313241	2024 IRRIGATION ASSESSMENT - 2
03/13/2024	321199	P	10367	BANK OF AMERICA	\$2,310.57	0	0313241	BANK ANALYSIS FEES
03/13/2024	321200	P	10518	BEAVER BARK & ROCK	\$24.26	0	0313241	FINANCE CHRG INV 1225176
03/13/2024	321201	P	10009	COUNTY OF BENTON	\$57,197.71	0	0313241	BENTON COUNTY OPD-JANUARY 2024
03/13/2024	321202	P	10008	BENTON PUD	\$34,903.53	0	0313241	2024 LEASE FOR BUTTE/JOE/PROSS
03/13/2024	321203	P	11272	BOYD'S TREE SERVICE LLC	\$20,763.54	0	0313241	Tree Pruning & Vegetation Mana
03/13/2024	321204	P	30506	STEVE BREWER	\$195.64	0	0313241	24-067 BREWER IECA CONF 2024 M
03/13/2024	321205	P	32195	JOSH CARPINO	\$136.00	0	0313241	REIMB CARPINO CDL RENEWAL
03/13/2024	321206	P	10841	CASELLE INC	\$178.00	0	0313241	Contract Support and Maintenanc
03/13/2024	321207	P	32406	JANE SUI GENERIS SUTHERLAND-FARSTRIDER	\$700.00	0	0313241	AFG GRANT WRITING ASSISTANCE (
03/13/2024	321208	P	10055	CITY OF PASCO	\$57,330.75	0	0313241	ANIMAL SHELTERING SERVICES JAN
03/13/2024	321209	P	10261	CITY OF RICHLAND	\$161.00	0	0313241	24-067 BREWER IECA ANNUAL CONF
03/13/2024	321210	P	11516	COLEMAN OIL COMPANY	\$20,429.22	0	0313241	FLEET GAS RESALE 03/04 - 03/10
03/13/2024	321211	P	31848	CONSISTENT CARE SERVICES SPC PS	\$540.00	0	0313241	JANUARY HOME-ARP SUPPORTIVE SE

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03/13/2024	321212	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$3,768.62	0	0313241	RCC - SIGN INGROUND LIGHTS
03/13/2024	321213	P	11444	CORPORATE TRANSLATION SERVICES	\$444.52	0	0313241	TRANSLATION SERVICES 02/01-02/
03/13/2024	321214	P	11526	CORWIN OF PASCO LLC	\$2,674.81	0	0313241	SEAL KIT VEH#2459 WO#72036
03/13/2024	321215	P	11486	COYOTE RIDGE CORRECTIONS CENTER	\$728.66	0	0313241	Landfill Clean Up Crew Feb 202
03/13/2024	321216	P	31801	CARLO D'ALESSANDRO	\$761.40	0	0313241	24-005 D'Alessandro NWPWI Clas
03/13/2024	321217	P	10139	DEPARTMENT OF ECOLOGY	\$780.00	0	0313241	FY 2022 Water Quality CNST SW
03/13/2024	321218	P	11394	DEVRIES BUSINESS RECORDS MANAGEMENT INC	\$11.51	0	0313241	SHREDDING SERVICES
03/13/2024	321219	P	32139	DTG ENTERPRISES INC	\$30,626.73	0	0313241	Office Recycling/Dropbox Jan 2
03/13/2024	321220	P	11251	ENDRESS & HAUSER INC	\$1,260.04	0	0313241	KIT CCS120/120D, CL2 MAINTENAN
03/13/2024	321221	P	11044	EWING IRRIGATION PRODUCTS INC	\$9,646.61	0	0313241	EWING - TURFACE PRO ELITE & HE
03/13/2024	321222	P	32174	FAIRBANK EQUIPMENT INC	\$370.73	0	0313241	DIAPHRAGM REPAIR KIT VEH#2515
03/13/2024	321223	P	31170	HIS DIME, LLC	\$108.15	0	0313241	DECALS VEH#4192 WO#72675
03/13/2024	321224	P	10315	FERGUSON US HOLDINGS INC	\$391.24	0	0313241	PROUT POOL - PLUMBING
03/13/2024	321225	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$284.84	0	0313241	RTRN BWC-4MNFN3 & BWC-4MNFN6 P
03/13/2024	321226	P	30909	FREEDOM EQUIPMENT RENTALS	\$122.35	0	0313241	FILTERS VEH#0030 WO#72453
03/13/2024	321227	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$126.15	0	0313241	03 March Guest Internet Charge
03/13/2024	321228	P	32166	GAMACHE MAINTENANCE LLC	\$720.68	0	0313241	CPMA MONTHLY LAWN MAINTENANCE
03/13/2024	321229	P	10050	GENERAL PACIFIC INC	\$25,954.30	0	0313241	Stock CTs Meter
03/13/2024	321230	P	10946	GLOBAL EQUIPMENT COMPANY	\$226.17	0	0313241	FLEET SHOP SUPPLIES GASKET TUB
03/13/2024	321231	P	10203	W.W. GRAINGER, INC	\$2,013.86	0	0313241	UNLOADER PO# 3243-72534
03/13/2024	321232	P	10203	W.W. GRAINGER, INC	\$135.92	0	0313241	FLUORESCENT GREEN MARKING PAIN
03/13/2024	321233	P	30113	GRANICUS, LLC	\$20,000.00	0	0313241	Website Design Consulting Serv
03/13/2024	321234	P	32288	GREAT AMERICAN POWDER COATING AND ECO BLASTING INC	\$5,227.20	0	0313241	POWDER COAT BED VEH#3399 WO#70
03/13/2024	321235	P	30553	HOTSY OF SPOKANE LLC	\$3,183.82	0	0313241	FLEET EXPERT SERVICES - SOAP F
03/13/2024	321236	P	32436	ROCKY HOUSTON	\$268.30	0	0313241	HOTEL REIMBURSEMENT FOR P&PF D
03/13/2024	321237	P	11913	HP INC	\$467.42	0	0313241	PRINTER MAINTENANCE 01/15-02/1
03/13/2024	321238	P	32409	JHOANNA JONES	\$34.00	0	0313241	TRIP# 24-085 JONES OLYMPIA, WA
03/13/2024	321239	P	11667	KENWORTH SALES COMPANY	\$138.20	0	0313241	PROTECTION VALVE VEH#3315 WO#7
03/13/2024	321240	P	10432	LANGUAGE LINE SERVICES INC	\$1,238.21	0	0313241	TRANSLATION SERVICES 02/01-02/
03/13/2024	321241	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$181.46	0	0313241	TPMS VEH#2448 WO#72666
03/13/2024	321242	P	10093	MCCURLEY INTEGRITY DEALERSHIPS, LLC	\$7,687.30	0	0313241	HOSE, CAP, GASKET, PIPE VEH#33

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/13/2024	321243	P	11652	MENKE JACKSON BEYER LLP	\$10,500.45	0	0313241	ACCT. #046-CODE ENFORCEMENT RE
03/13/2024	321244	P	11835	MILLER PAINT COMPANY INC	\$138.60	0	0313241	STATION 74 - PAINTING
03/13/2024	321245	P	10083	MONARCH MACHINE & TOOL CO INC	\$27.22	0	0313241	SIZE DOWN PIN FOR JACK - SHOP
03/13/2024	321246	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$1,160.35	0	0313241	MINI LEDS VEH#2478 WO#72479
03/13/2024	321247	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,581.34	0	0313241	BRK SHOES VEH#3345 WO#72481
03/13/2024	321248	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.37	0	0313241	BUSINESS CARDS - AIMEE FOURNIE
03/13/2024	321249	P	11132	WALLA WATER INC	\$2,353.12	0	0313241	2024 City-Wide Overhead Roll U
03/13/2024	321250	P	10357	OXARC INC	\$208.53	0	0313241	FLEET WELDING SUPPLIES
03/13/2024	321251	P	31206	CI - PW LLC	\$34.75	0	0313241	Water for Energy Services
03/13/2024	321252	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	\$373.51	0	0313241	RPD - ANNUAL FIRE EXT INSPECTI
03/13/2024	321253	P	10456	PERMIT SURVEYING INC	\$2,130.00	0	0313241	BARKER RANCH TRANSFER
03/13/2024	321254	P	10936	PREMIER EXCAVATION INC	\$91,877.36	0	0313241	Center Parkway Ext N - 312-22
03/13/2024	321255	P	10047	R.D. OFFUTT COMPANY	\$274.47	0	0313241	FILTERS VEH#6663 WO#72470
03/13/2024	321256	P	10777	RIGGLE PLUMBING INC	\$448.93	0	0313241	PLUMBING REPAIRS/MAINTENANCE
03/13/2024	321257	P	32267	ROBERTSON FICK ENGINEERING PC	\$9,015.00	0	0313241	SPCC Plan Update, CONTRACT #31
03/13/2024	321258	P	10239	CLEARWATER TECH LLC	\$489.15	0	0313241	2024 City-wide Plumbing Servic
03/13/2024	321259	P	32215	DE HICKS	\$2,375.00	0	0313241	SCHOOL OF LEADERSHIP TRAINING
03/13/2024	321260	P	30605	JOE SCHIESSL	\$175.51	0	0313241	24-086 SCHIESSL TC DAY AT CAPI
03/13/2024	321261	P	10440	SOLID WASTE SYSTEMS INC	\$6,780.32	0	0313241	STRAINER FOR PUMP VEH#4180 WO#
03/13/2024	321262	P	30644	GWEN STANLEY	\$108.68	0	0313241	REIMB FOR SHADES IN QUIET ROOM
03/13/2024	321263	P	10393	STONEWAY ELECTRIC SUPPLY	\$16.04	0	0313241	STATION 73 & CHEM STORAGE - FI
03/13/2024	321264	P	10961	TACOMA SCREW PRODUCTS INC	\$318.26	0	0313241	SCREWS QTY 20 - ADMIN AREA UPG
03/13/2024	321265	P	31735	MARQUES HARRER	\$2,865.96	0	0313241	RPD NEW HIRE UNIFORM - B. GRAN
03/13/2024	321266	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$5,802.29	0	0313241	NEW TIRE VEH#3331 WO#72718
03/13/2024	321267	P	10027	THE PAPE' GROUP	\$4,930.95	0	0313241	DRAIN SENSOR VEH#7158 WO#72624
03/13/2024	321268	P	10395	TOTAL ENERGY MANAGEMENT INC	\$1,615.56	0	0313241	STATION 75 - ERV REPAIR
03/13/2024	321269	P	10128	THE MCCLATCHY COMPANY	\$2,395.93	0	0313241	RFQ24-0019 SOLID WASTE ORGANIC
03/13/2024	321270	P	12053	TRI-CITIES HISPANIC CHAMBER OF COMMERCE	\$250.00	0	0313241	MARCH 2024 TO 2025 MEMBERSHIP
03/13/2024	321271	P	31958	TRUCKPRO HOLDING CORPORATION	\$1,166.43	0	0313241	AMBER LIGHT VEH#6641 WO#72558
03/13/2024	321272	P	10140	WASHINGTON STATE PATROL	\$424.00	0	0313241	RPD BACKGROUND CHECKS FEB 2024
03/13/2024	321273	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$2,704.60	0	0313241	WINDSHIELD VEH#7187 WO#72645
03/13/2024	321274	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$97.67	0	0313241	COOLANT LEVEL SENSOR VEH#3339
03/15/2024	321275	P	32257	ABSOLUTE SOFTWARE INC	\$333.27	0	0315241	NETMOTION LICENSES - RPD

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03/15/2024	321276	P	10838	GRIGG ENTERPRISES INC	\$109.73	0	0315241	Grass seed and other various f
03/15/2024	321277	P	31688	ACTION FIRST AID	\$6,220.00	0	0315241	FD PUBLIC ACCESS AED SAVE STAT
03/15/2024	321278	P	31839	ALLIANCE MANAGEMENT & CONSTRUCTION SOLUTIONS	\$5,200.00	0	0315241	Badger Mt Parking Lot Const. C
03/15/2024	321279	P	32418	AMBER ANDERSON	\$35.74	0	0315241	24-097 ANDERSON END THE VIOLEN
03/15/2024	321280	P	10644	ANIXTER INC	\$4,913.24	0	0315241	FUSES
03/15/2024	321281	P	11490	ARCHITECTS WEST INC	\$6,400.00	0	0315241	HR Landfill Maintenance Facili
03/15/2024	321282	P	999000	AUREF - Utility Customer Refund	\$233.03	0	0315241	2513 DUPORTAIL ST Apt 137
03/15/2024	321283	P	999000	AUREF - Utility Customer Refund	\$113.83	0	0315241	3003 QUEENSGATE DR Apt 340
03/15/2024	321284	P	999000	AUREF - Utility Customer Refund	\$286.32	0	0315241	2371 MAGGIO LOOP
03/15/2024	321285	P	999000	AUREF - Utility Customer Refund	\$179.46	0	0315241	2665 KINGSGATE WAY Apt F262
03/15/2024	321286	P	999000	AUREF - Utility Customer Refund	\$77.97	0	0315241	566 JORDAN LN
03/15/2024	321287	P	999000	AUREF - Utility Customer Refund	\$147.88	0	0315241	2895 PAULING AVE Apt 312
03/15/2024	321288	P	999000	AUREF - Utility Customer Refund	\$100.65	0	0315241	2513 DUPORTAIL ST Apt 347
03/15/2024	321289	P	999000	AUREF - Utility Customer Refund	\$171.45	0	0315241	1621 GEORGE WASHINGTON WAY D14
03/15/2024	321290	P	999000	AUREF - Utility Customer Refund	\$201.31	0	0315241	2000 STEVENS DR 118
03/15/2024	321291	P	999000	AUREF - Utility Customer Refund	\$174.04	0	0315241	575 COLUMBIA POINT DR Apt 207
03/15/2024	321292	P	999000	AUREF - Utility Customer Refund	\$142.13	0	0315241	2373 HOOD AVE C
03/15/2024	321293	P	999000	AUREF - Utility Customer Refund	\$101.95	0	0315241	1770 LESLIE RD 212
03/15/2024	321294	P	999000	AUREF - Utility Customer Refund	\$244.73	0	0315241	2455 GEORGE WASHINGTON WAY O18
03/15/2024	321295	P	999000	AUREF - Utility Customer Refund	\$195.12	0	0315241	877 CAYUSE DR
03/15/2024	321296	P	999000	AUREF - Utility Customer Refund	\$226.73	0	0315241	200 WALDRON ST 28
03/15/2024	321297	P	999000	AUREF - Utility Customer Refund	\$196.16	0	0315241	50 JADWIN AVE Unit 87
03/15/2024	321298	P	999000	AUREF - Utility Customer Refund	\$293.12	0	0315241	1503 JOHNSTON AVE
03/15/2024	321299	P	999000	AUREF - Utility Customer Refund	\$161.66	0	0315241	2105 PULLEN ST 19
03/15/2024	321300	P	999000	AUREF - Utility Customer Refund	\$126.94	0	0315241	1770 LESLIE RD 323
03/15/2024	321301	P	999000	AUREF - Utility Customer Refund	\$0.64	0	0315241	337 WESTMORELAND DR
03/15/2024	321302	P	999000	AUREF - Utility Customer Refund	\$76.46	0	0315241	1331 GOETHALS DR 11
03/15/2024	321303	P	999000	AUREF - Utility Customer Refund	\$75.87	0	0315241	1529 COLUMBIA PARK TRL Apt 330
03/15/2024	321304	P	999000	AUREF - Utility Customer Refund	\$31.76	0	0315241	414 WRIGHT AVE
03/15/2024	321305	P	999000	AUREF - Utility Customer Refund	\$401.31	0	0315241	850 AARON DR 65
03/15/2024	321306	P	999000	AUREF - Utility Customer Refund	\$71.00	0	0315241	409 ABBOT ST
03/15/2024	321307	P	999000	AUREF - Utility Customer Refund	\$164.22	0	0315241	2665 KINGSGATE WAY Apt F360
03/15/2024	321308	P	31386	STACY CECCHET, PH.D.	\$17,400.00	0	0315241	RPD RESILIENCY CONTRACT NO. 92

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/15/2024	321309	P	31386	STACY CECCHET, PH.D.	\$17,400.00	0	0315241	RPD RESILIENCY PROG CONT NO. 9
03/15/2024	321310	P	10009	COUNTY OF BENTON	\$43,776.20	0	0315241	BENTON COUNTY DISTRICT COURT &
03/15/2024	321311	P	11778	DSD CAPITAL LLC	\$140.30	0	0315241	Outhouse Landfill Feb 2024
03/15/2024	321312	P	10847	CERIUM NETWORKS INC	\$37,458.02	0	0315241	SR-138 Cisco UCCX Licenses and
03/15/2024	321313	P	10135	CI SUPPORT LLC	\$713.07	0	0315241	Shred Service Shops 100 - Marc
03/15/2024	321314	P	10261	CITY OF RICHLAND	\$4,284.17	0	0315241	UTILITIES 01/03-03/05/24
03/15/2024	321315	P	10261	CITY OF RICHLAND	\$1,460.87	0	0315241	24-096 SHELBY END THE VIOLENCE
03/15/2024	321316	P	11516	COLEMAN OIL COMPANY	\$1,911.37	0	0315241	FLEET LANDFILL DYED DIESEL
03/15/2024	321317	P	10458	COLUMBIA BASIN DIVE RESCUE	\$13,650.00	0	0315241	2023 AGENCY SUPPORT SPLIT 50%
03/15/2024	321318	P	31676	COLUMBIA BASIN STRIPING LLC	\$9,154.43	0	0315241	Parkway Striping w/ Columbia B
03/15/2024	321319	P	11062	COLUMBIA SNAKE RIVER IRRIGATORS ASSN	\$2,000.00	0	0315241	2024 Membership Dues
03/15/2024	321320	P	10392	DEPARTMENT OF ENTERPRISE SERVICES	\$772.54	0	0315241	SELF-INSURED REGULATORY FEE 1/
03/15/2024	321321	P	32139	DTG ENTERPRISES INC	\$51,960.68	0	0315241	Dropbox Mar 2023
03/15/2024	321322	P	31656	RYANN ENGEL	\$1,100.00	0	0315241	EMPLOYEE B-FAST DESIGN WORK
03/15/2024	321323	P	11762	ENTERPRISE HOLDINGS INC	\$619.23	0	0315241	24-086 SCHIESSL, 24-029 GILBER
03/15/2024	321324	P	30366	US ARMY CORP OF ENGINEERS, WALLA WALLA DISTRICT	\$9,000.00	0	0315241	Lease W912EF Native Plant Res
03/15/2024	321325	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$2,180.04	0	0315241	PHONE LINES 03/10-04/09/24
03/15/2024	321326	P	11585	GALLS, LLC	\$2,524.26	0	0315241	Uniform Hats
03/15/2024	321327	P	10050	GENERAL PACIFIC INC	\$41,302.96	0	0315241	PRIMARY WIRE-OUT TO BID
03/15/2024	321328	P	30396	JAMES GEORGE	\$59.00	0	0315241	24-115 GEORGE PICK UP SUSPECT
03/15/2024	321329	P	32404	PLUTO ACQUISITION OPCO LLC	\$537.00	0	0315241	PRE-EMP SCREENINGS: BRITO, MCM
03/15/2024	321330	P	30035	GN NORTHERN INC	\$1,740.88	0	0315241	Material Testing & Comp Testin
03/15/2024	321331	P	31610	HANFORD HOUSE HOSPITALITY LLC	\$2,915.95	0	0315241	STRATEGIC PLAN EVENT - CATERIN
03/15/2024	321332	P	31209	WALTEK II, INCORPORATED	\$529.50	0	0315241	Peach Tree Estates Soil Testin
03/15/2024	321333	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	\$364.89	0	0315241	GOLGOTHA UTILITIES 01/31-03/01
03/15/2024	321334	P	10298	LN CURTIS & SONS	\$300.01	0	0315241	Armor Carrier - Stohel
03/15/2024	321335	P	32140	MAUL FOSTER & ALONGI INC	\$617.50	0	0315241	Columbia Point Tract D Feasibi
03/15/2024	321336	P	10665	MEIER ENTERPRISES INC	\$217.50	0	0315241	DESIGN SVCS Shops 300 Bldg Ren
03/15/2024	321337	P	12475	MEL'S INTER-CITY TOWING	\$244.59	0	0315241	RPD TOW CHARGE
03/15/2024	321338	P	10371	MOTOROLA SOLUTIONS INC	\$85,784.00	0	0315241	CCGW EXPANSION, CONTRACT #473-
03/15/2024	321339	P	10531	FINANCIAL OFFICE	\$7,497.24	0	0315241	7/01/2023-06/30/2025 POLITICAL
03/15/2024	321340	P	10357	OXARC INC	\$132.39	0	0315241	Rental multiple gas cylinders

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/15/2024	321341	P	31663	PALOUSE POWER LLC	\$413,313.14	0	0315241	CONSTRUCT CITY VIEW BANK 2, CO
03/15/2024	321342	P	31206	CI - PW LLC	\$54.29	0	0315241	Water Landfill 3/12/24
03/15/2024	321343	P	10862	PARAMETRIX INC	\$20,733.78	0	0315241	2023 Landfill Environmental Mo
03/15/2024	321344	P	999002	PERMIT REFUND	\$60.50	0	0315241	A&A Roofing_1505 Wright Ave_ca
03/15/2024	321345	P	999002	PERMIT REFUND	\$29.52	0	0315241	Goodwin_406 Abert Ave_Refund
03/15/2024	321346	P	30446	UKIAH PETERSEN	\$133.00	0	0315241	24-103 PETERSEN ATF FIREARMS T
03/15/2024	321347	P	10052	PITNEY BOWES INC	\$4,633.00	0	0315241	Pitney Bowes Lease 12/29/2023
03/15/2024	321348	P	32363	PROCOM LLC	\$532.00	0	0315241	DOT DRUG TESTING: (4)
03/15/2024	321349	P	11012	RH2 ENGINEERING INC	\$10,574.13	0	0315241	WWTP Anaerobic Digester Functi
03/15/2024	321350	P	12318	RINGOLD EMBROIDERY	\$41.14	0	0315241	CODE JACKETS REFLECTIVE BACK,
03/15/2024	321351	P	10311	SEA WESTERN INC	\$19,297.65	0	0315241	FD - BLOWHARD COMMANDO FAN
03/15/2024	321352	P	32161	SENSIDYNE LP	\$5,661.75	0	0315241	GAS DETECTORS FOR WWTF INFLUEN
03/15/2024	321353	P	10115	SHARPE & PRESZLER CONSTRUCTION	\$153,932.69	0	0315241	Sunset St & Montana Ave WMR
03/15/2024	321354	P	12003	SHI INTERNATIONAL CORP	\$2,714.37	0	0315241	ADOBE ACROBAT PRO DC RENEWAL
03/15/2024	321355	P	32305	STUART C IRBY COMPANY	\$2,837.08	0	0315241	BIER HI POT METER FOR POWER OP
03/15/2024	321356	P	31226	TALOGY INC	\$368.00	0	0315241	COMPETENCY ASSESSMENTS - P&PF
03/15/2024	321357	P	31735	MARQUES HARRER	\$3,966.83	0	0315241	RPD NEW HIRE UNIFORM - B. GRAN
03/15/2024	321358	P	12054	TRANSCO GROUP USA, INC	\$2,333.75	0	0315241	Downtown Connectivity Design -
03/15/2024	321359	P	10642	SIRJMR INC	\$557.79	0	0315241	RPD COFFEE DELIVERY & EQUIP RE
03/15/2024	321360	P	10512	US BANK N A	\$216.00	0	0315241	FEBRUARY 2024 POOLED INVESTMEN
03/15/2024	321361	P	10106	US LINEN & UNIFORM	\$26.85	0	0315241	RPD TOWEL DELIVERY
03/15/2024	321362	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	\$75,476.03	0	0315241	VISIT TRI-CITIES CONTRACT DUES
03/15/2024	321363	P	32440	WASHINGTON STATE PARKS & RECREATION	\$100.00	0	0315241	CHECK OUT WASHINGTON STATE PAR
03/15/2024	321364	P	10194	XEROX CORPORATION	\$1,793.45	0	0315241	XEROX LEASE: C8045H/8TB-338231
03/20/2024	321365	P	10000	KBL, INC.	\$1,250.92	0	0320241	Gateway Sub Engineering Copies
03/20/2024	321366	P	31231	ABM INDUSTRIES INC	\$2,453.34	0	0320241	RPD - EXT WINDOW CLEANING
03/20/2024	321367	P	10838	GRIGG ENTERPRISES INC	\$1,042.27	0	0320241	TAP MEASR/HAMMER/NAILS/LUMB MR
03/20/2024	321368	P	11664	AGTERRA TECHNOLOGIES INC	\$1,700.00	0	0320241	PARKS Spray Logger Annual Lice
03/20/2024	321369	P	11492	ALS GROUP USA CORP	\$1,624.00	0	0320241	PRETRTMNT SAMPLING COR BIO SOL
03/20/2024	321370	P	11213	ALTEC INDUSTRIES INC	\$3,260.74	0	0320241	HYD VALVE VEH#3325 WO#72634
03/20/2024	321371	P	10157	AMERIGAS	\$155.79	0	0320241	TANK RENT FIXED 500 GAL MONTAN
03/20/2024	321372	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$646.84	0	0320241	NEEDLE VALVE/BUSHING/BURN TUBE
03/20/2024	321373	P	31996	JEREMY ATWOOD	\$134.65	0	0320241	24-026 ATWOOD WORJIC MTG ARLIN

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03/20/2024	321374	P	11079	AUTOZONE STORES LLC	\$26.22	0	0320241	BRK CLEANER VEH#3294 WO#72786
03/20/2024	321375	P	11079	AUTOZONE STORES LLC	\$50.60	0	0320241	WIRING HARNESS VEH#3399 WO#709
03/20/2024	321376	P	10518	BEAVER BARK & ROCK	\$553.31	0	0320241	.25 YD CONCRETE - 5 BAG MIX P9
03/20/2024	321377	P	10001	BENTON CLEAN AIR AGENCY	\$394.00	0	0320241	2024 WWTF ANNUAL REGISTRATION
03/20/2024	321378	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	\$1,485.00	0	0320241	FEB HOME ARP SUPPORTIVE SERVIC
03/20/2024	321379	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,500.00	0	0320241	2024 Composting Permit
03/20/2024	321380	P	10008	BENTON PUD	\$3,967.00	0	0320241	VAULT PARTS FROM PUD
03/20/2024	321381	P	11778	DSD CAPITAL LLC	\$140.30	0	0320241	Pol Service - 1032 University
03/20/2024	321382	P	10890	BONNEVILLE ENVIRONMENTAL FOUNDATION	\$2,500.00	0	0320241	City of Richland's Voluntary G
03/20/2024	321383	P	11272	BOYD'S TREE SERVICE LLC	\$6,818.80	0	0320241	Tree Pruning & Vegetation Mana
03/20/2024	321384	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,000.00	0	0320241	1613 Butternut - Sherman - HP
03/20/2024	321385	P	10026	CASCADE NATURAL GAS CORP	\$10,051.52	0	0320241	STATION 74 - GAS BILL - MARCH
03/20/2024	321386	P	11112	CENTURYLINK COMMUNICATIONS LLC	\$121.19	0	0320241	LONG DISTANCE 03/06-04/05/24
03/20/2024	321387	P	10250	CH2O INC	\$71.00	0	0320241	BOILER TESTING WWTF--FEB '24 B
03/20/2024	321388	P	10597	CHARTER COMMUNICATIONS	\$126.45	0	0320241	RPD BUSINESS INTERNET PLUS MAR
03/20/2024	321389	P	10135	CI SUPPORT LLC	\$94.70	0	0320241	ONSITE SHREDDING WO#0294738 -
03/20/2024	321390	P	10055	CITY OF PASCO	\$569,774.73	0	0320241	2023 Q4 ANIMAL SHELTER BUILDIN
03/20/2024	321391	P	10261	CITY OF RICHLAND	\$19,836.75	0	0320241	LANDFILL CHARGES - FEB 2024 -
03/20/2024	321392	P	10261	CITY OF RICHLAND	\$2,490.97	0	0320241	24-089 HUNTINGTON 02/27/2024 C
03/20/2024	321393	P	10261	CITY OF RICHLAND	\$1,000.00	0	0320241	153 Spring - Meloy - HP Rebate
03/20/2024	321394	P	11516	COLEMAN OIL COMPANY	\$22,111.57	0	0320241	CV MEROPA ELITESYN XM320 & XM2
03/20/2024	321395	P	11907	SYCURE CORP	\$830.00	0	0320241	1Gbps Fiber Service - March 20
03/20/2024	321396	P	10223	COLUMBIA RIGGING CORP	\$32.67	0	0320241	Mechanically Spliced 3/8" wire
03/20/2024	321397	P	11205	CONCRETE SPECIAL TIES INC	\$183.68	0	0320241	SMALL EQUIP - BLADE FOR CHOPSA
03/20/2024	321398	P	999014	CONSERVATION REBATES	\$3,374.27	0	0320241	2013 Saint - Lamb Weston - SEM
03/20/2024	321399	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,429.21	0	0320241	SHOPS 100 - CORD REPAIR
03/20/2024	321400	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$451.11	0	0320241	LIBRARY - LED LAMPS
03/20/2024	321401	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$2,922.02	0	0320241	85A 480V 3PH MTR CONTROLLER FO
03/20/2024	321402	P	11526	CORWIN OF PASCO LLC	\$573.49	0	0320241	FILTERS VEH#3388 WO#72780
03/20/2024	321403	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$7,264.36	0	0320241	JANITORIAL PAPER
03/20/2024	321404	P	10453	DELTA HEATING & COOLING INC	\$7,809.00	0	0320241	153 Spring - Meloy - HP Loan
03/20/2024	321405	P	10177	DEPARTMENT OF LABOR & INDUSTRIES	\$207.90	0	0320241	CITY HALL - ANNUAL OPERATING C

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/20/2024	321406	P	999018	DISPLACEMENT REIMBURSEMENTS	\$2,500.00	0	0320241	Fee & Release Agreement - ROW
03/20/2024	321407	P	31686	DKS ASSOCIATES	\$1,037.50	0	0320241	Speed Limit Setting & Policy S
03/20/2024	321408	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	\$4,179.81	0	0320241	FEB HOME ARP SUPPORTIVE SERVIC
03/20/2024	321409	P	30093	DOS CABRAS VIEJAS LLC	\$3,000.00	0	0320241	Development Refund Willowbrook
03/20/2024	321410	P	32219	ENERGY PRO INSULATION INC	\$39,164.00	0	0320241	1923 Howell - Hoppes - Ins Reb
03/20/2024	321411	P	10821	ENVIRO-CLEAN EQUIPMENT INC	\$601.09	0	0320241	SPEED SENSOR VEH#3338 WO#72789
03/20/2024	321412	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0320241	2568 Villata - Carney - EV Cha
03/20/2024	321413	P	999017	EV CHARGING STATION REBATE	\$300.00	0	0320241	2446 Dolphin - Way - EV Charge
03/20/2024	321414	P	11044	EWING IRRIGATION PRODUCTS INC	\$520.23	0	0320241	HORN RAPIDS - IRR REPAIR
03/20/2024	321415	P	32174	FAIRBANK EQUIPMENT INC	\$61.01	0	0320241	16" LID AND REM W VENT
03/20/2024	321416	P	31170	HIS DIME, LLC	\$697.59	0	0320241	DECALS VEH#6667 WO#72770
03/20/2024	321417	P	10268	FEDERAL EXPRESS CORP	\$144.90	0	0320241	PRETRTMNT SAMPLE SHIP 02-27-24
03/20/2024	321418	P	10268	FEDERAL EXPRESS CORP	\$49.88	0	0320241	PRETRTMNT SAMPLE SHIP 2-13-24
03/20/2024	321419	P	10276	FEDERAL SIGNAL CORPORATION	\$1,218.62	0	0320241	AMBER LIGHTING VEH#3379 WO#725
03/20/2024	321420	P	10315	FERGUSON US HOLDINGS INC	\$1,370.16	0	0320241	HORN RAPIDS - PLUMBING
03/20/2024	321421	P	32142	FITCH & ASSOCIATES LLC	\$34,919.75	0	0320241	STANDARDS OF COVER REGIONAL EM
03/20/2024	321422	P	31564	FNS COLLISION GROUP INC	\$3,601.93	0	0320241	BODY SHOP REPAIRS VEH#2531 WO#
03/20/2024	321423	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$243.46	0	0320241	FAX LINES 03/01-03/31/24
03/20/2024	321424	P	31715	GENERAL PACIFIC INC	\$1,211.67	0	0320241	2 Thermostats & Plugs Rebates
03/20/2024	321425	P	32125	HD SUPPLY INC	\$380.29	0	0320241	FILTER FUNNEL ASSMBLY GLASS 47
03/20/2024	321426	P	11438	HEALTHCARE ACTUARIES LLC	\$7,500.00	0	0320241	2023 Actuarial Reports (GASB 7
03/20/2024	321427	P	30534	JAMES HEMPSTEAD	\$188.93	0	0320241	REIMB 24-091 02-27-2024 CPSE O
03/20/2024	321428	P	11813	HERC RENTALS INC	\$1,701.15	0	0320241	EQUIP RENTAL - BADGER MTN DOG
03/20/2024	321429	P	30555	THOMAS HUNTINGTON	\$50.67	0	0320241	REIMB HUNTINGTON 02/27/24 CPSE
03/20/2024	321430	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	\$773.78	0	0320241	SHOPS 100 - DOOR CLOSER RM 175
03/20/2024	321431	P	31209	WALTEK II, INCORPORATED	\$572.50	0	0320241	Soil Testing Jan 2024
03/20/2024	321432	P	31219	INSIGHT PUBLIC SECTOR INC.	\$85,630.44	0	0320241	SR-374 Microsoft Unified Suppo
03/20/2024	321433	P	12484	INTERMOUNTAIN SIGN & SAFETY INC	\$2,130.52	0	0320241	25-30" OCT STOP SIGNS
03/20/2024	321434	P	11843	IRON MOUNTAIN INC	\$259.74	0	0320241	RPD SHRED SERVICE THRU 2/20/20
03/20/2024	321435	P	11330	IWORQ SYSTEMS	\$4,369.00	0	0320241	CODE INTERNET SOFTWARE/SUPPORT
03/20/2024	321436	P	10290	JIM'S PACIFIC GARAGES INC	\$1,222.80	0	0320241	BRAKE DRUM VEH#3332 WO#72516
03/20/2024	321437	P	31660	KELLEY CREATE CO	\$21.94	0	0320241	FD - COPIER OVERAGES STA 71 CA

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/20/2024	321438	P	31660	KELLEY CREATE CO	\$373.75	0	0320241	Xerox Contract Charges Shops -
03/20/2024	321439	P	31378	SOUTHWEST ANSWERING SERVICE INC	\$848.16	0	0320241	After Hours Emergency Calls
03/20/2024	321440	P	11667	KENWORTH SALES COMPANY	\$2,795.56	0	0320241	BLOWER KIT VEH#3372 WO#72776
03/20/2024	321441	P	31026	KLEIN PRODUCTS, INC.	\$349.32	0	0320241	AIR CNTRL VALVE VEH#3353 WO#72
03/20/2024	321442	P	10432	LANGUAGE LINE SERVICES INC	\$466.65	0	0320241	TRANSLATION SERVICES 02/01-02/
03/20/2024	321443	P	30757	R. KIM LETTRICK	\$12.97	0	0320241	24-100 LETTRICK APCO SPRING FO
03/20/2024	321444	P	10262	LIFE ASSIST INC	\$1,433.75	0	0320241	COMPX LOCVIEW 5 SOFTWARE W/ NA
03/20/2024	321445	P	10624	MACKAY SPOSITO INC	\$2,639.71	0	0320241	Shoreline Stabilz & Col. Pt. M
03/20/2024	321446	P	10316	MCDONALD & ASSOCIATES INC	\$503.29	0	0320241	BADGER MTN - TOP SOIL 18 YDS
03/20/2024	321447	P	11576	MERCER (US) INC	\$11,051.04	0	0320241	2024 Benefits Consulting & Bro
03/20/2024	321448	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	\$140.00	0	0320241	GOETHALS PARK - PORT-A-POTTY R
03/20/2024	321449	P	32403	MILLER MERTENS & COMFORT PLLC	\$175.00	0	0320241	J24005-COLUMBIA PT MASTERS ASS
03/20/2024	321450	P	11835	MILLER PAINT COMPANY INC	\$263.05	0	0320241	COL PLAYFIELD - FIELD PAINT
03/20/2024	321451	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$511.80	0	0320241	TADD - TRUCK TOOLS
03/20/2024	321452	P	10751	CAR WASH PARTNERS INC	\$956.70	0	0320241	FEBRUARY DEPT CAR WASHES
03/20/2024	321453	P	10083	MONARCH MACHINE & TOOL CO INC	\$2,250.33	0	0320241	EXT SPRINGS VEH#4099 WO#72729
03/20/2024	321454	P	10358	MOON SECURITY SERVICES INC	\$190.29	0	0320241	WWTF BURGLARY & FIRE MAR '24
03/20/2024	321455	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$7,083.72	0	0320241	MARKER LIGHTS VEH#4130 WO#7182
03/20/2024	321456	P	31505	SPORTSENGINE INC	\$18.50	0	0320241	BACKGROUND CHECKS - RECREATION
03/20/2024	321457	P	10153	NORTH COAST ELECTRIC COMPANY	\$125.51	0	0320241	PARKS - BREAKER REPLACEMENT &
03/20/2024	321458	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$1,558.61	0	0320241	CORE RETURN VEH#3345 WO#72481
03/20/2024	321459	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.37	0	0320241	BUSINESS CARDS - KYLE HENDRICK
03/20/2024	321460	P	10357	OXARC INC	\$208.74	0	0320241	RPD CYLINDER RENTAL FEB
03/20/2024	321461	P	31206	CI - PW LLC	\$139.00	0	0320241	WWTF H/C DISP RENT 5 GAL H2O F
03/20/2024	321462	P	10862	PARAMETRIX INC	\$3,794.58	0	0320241	HORN RAPIDS LANDFILL CLOSURE P
03/20/2024	321463	P	999011	PARK PARTNERSHIP PROGRAM	\$8,000.00	0	0320241	2023 PPP Contract No. 156-23 T
03/20/2024	321464	P	31791	PEAK INDUSTRIAL INC	\$726.91	0	0320241	FILTERS, HYD FLUID VEH#7174 WO
03/20/2024	321465	P	10232	PERFECTION GLASS INC	\$620.94	0	0320241	1473 Oxford - Bampton - Window
03/20/2024	321466	P	10102	PASCO RANCH AND HOME INC	\$184.78	0	0320241	EMS DAY BOOTS - MOHNEY
03/20/2024	321467	P	10047	R.D. OFFUTT COMPANY	\$106.78	0	0320241	IGNITION SWITCH/HARNESS VEH#66
03/20/2024	321468	P	11012	RH2 ENGINEERING INC	\$918.40	0	0320241	CENTER PARKWAY SOUTH-ENVIRONME
03/20/2024	321469	P	31556	TINA RITCHIE	\$46.90	0	0320241	Mileage from Landfill Jan 2024
03/20/2024	321470	P	10488	SAN DIEGO POLICE EQUIPMENT CO	\$1,090.53	0	0320241	SIM 9MM SECURI-BLANK TRAINING

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/20/2024	321471	P	11347	SANDY'S TROPHIES INC	\$37.57	0	0320241	PRC Badges Chair, Vice Chair,
03/20/2024	321472	P	10311	SEA WESTERN INC	\$809.38	0	0320241	FD STRUCTURAL BOOTS - DAWSON,
03/20/2024	321473	P	10744	SENSKE LAWN & TREE CARE INC	\$960.80	0	0320241	1 SNYDER PEST CONTROL-1ST QTR
03/20/2024	321474	P	10280	SHERWIN WILLIAMS CO	\$777.18	0	0320241	Gray Primer
03/20/2024	321475	P	10280	SHERWIN WILLIAMS CO	\$108.00	0	0320241	LIBRARY - PAINT
03/20/2024	321476	P	11563	SMARSH, INC.	\$231.00	0	0320241	SR-205 Smarsh 2024 Annual Rene
03/20/2024	321477	P	10440	SOLID WASTE SYSTEMS INC	\$1,053.19	0	0320241	ROTARY SENSOR VEH#3337 WO#7269
03/20/2024	321478	P	10536	SPRAGUE PEST SOLUTIONS	\$1,482.04	0	0320241	STATION 73 - PEST CONTROL 03/1
03/20/2024	321479	P	10118	STEEBER'S LOCK SERVICE	\$48.92	0	0320241	FORD IGNITION LOCK CYLCINDERS
03/20/2024	321480	P	10393	STONEWAY ELECTRIC SUPPLY	\$333.89	0	0320241	RCC - BALLASTS
03/20/2024	321481	P	10900	SUNBELT RENTALS INC	\$655.58	0	0320241	EQUIP RENTAL - QUEENSGATE - VA
03/20/2024	321482	P	10836	SUNTOYA CORPORATION	\$3,847.22	0	0320241	SHOPS 100 - CIRCULATION PUMPS
03/20/2024	321483	P	32129	SWARCO MCCAIN INC	\$1,518.54	0	0320241	Replacement Parts RPD Case#24-
03/20/2024	321484	P	12430	SYSTEMS DESIGN WEST LLC	\$8,870.04	0	0320241	FD - EMS BILLING JANUARY 2024
03/20/2024	321485	P	10961	TACOMA SCREW PRODUCTS INC	\$1,072.75	0	0320241	TADD - TRUCK TOOLS
03/20/2024	321486	P	31735	MARQUES HARRER	\$70.92	0	0320241	RPD MOURNING BANDS STOCK
03/20/2024	321487	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$3,750.54	0	0320241	FLAT REPAIR VEH#3366 WO#72827
03/20/2024	321488	P	10027	THE PAPE' GROUP	\$6,269.10	0	0320241	FILTERS VEH#6643 WO#72664
03/20/2024	321489	P	10395	TOTAL ENERGY MANAGEMENT INC	\$18,107.25	0	0320241	1317 Cottonwood - Ramirez - HP
03/20/2024	321490	P	10187	TRANS UNION LLC	\$70.66	0	0320241	Credit Reports Basic Service
03/20/2024	321491	P	31958	TRUCKPRO HOLDING CORPORATION	\$730.13	0	0320241	D RING VEH#6672 WO#72513
03/20/2024	321492	P	11131	SANDRA R NINEMIRE	\$1,720.56	0	0320241	FD - UNIFORM LAUNDRY SERVICE
03/20/2024	321493	P	10106	US LINEN & UNIFORM	\$26.50	0	0320241	LINENS FOR CHAIN OF SURVIVAL C
03/20/2024	321494	P	32087	VENDNOVATION LLC	\$2,010.95	0	0320241	FD - SOFTWARE LIC/PM FOR VENDI
03/20/2024	321495	P	32271	VERMEER MOUNTAIN WEST INC	\$1,622.93	0	0320241	FILTERS VEH#7180 WO#72806
03/20/2024	321496	P	32083	WAUSAU EQUIPMENT COMPANY LLC	\$1,401.18	0	0320241	PLOW STAND VEH#6581 WO#72744
03/20/2024	321497	P	11190	WESTERN CASCADE CONTAINER LLC	\$270.25	0	0320241	BUZZER, LIMIT SWITCH VEH#3342
03/20/2024	321498	P	10839	MICHAEL E WEST ENTERPRISES, INC.	\$68.73	0	0320241	2-ALUMINUM RAKES
03/20/2024	321499	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$610.39	0	0320241	TIRE VEH#7172 WO#72775
03/20/2024	321500	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$548.28	0	0320241	TROUBLESHOOT GENERATOR VEH#665
03/20/2024	321501	P	10267	WSF, LLC	\$2,039.65	0	0320241	MUD DOG ASSY VEH#3350 WO#72762
03/20/2024	321502	P	10314	WHITNEY EQUIPMENT COMPANY INC	\$5,224.65	0	0320241	Hains Dyke Lift Station Replac
03/20/2024	321503	P	10414	WILDLANDS INC	\$1,688.22	0	0320241	QUEENSGATE/CPT WETLAND MAINTEN

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03/20/2024	321504	P	10194	XEROX CORPORATION	\$1,243.22	0	0320241	RPD 3UA-295577 BASE CHG: FEB;
03/20/2024	321505	P	12483	ZOLL MEDICAL SUPPLY	\$265.62	0	0320241	DUAL LUMEN NIBP TUBING ASSEMBL
03/22/2024	321506	P	31687	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	\$4,537.00	0	0322241	2022-23 EXCESS WORKERS COMP AU
03/22/2024	321507	P	10583	GREG WALDEN	\$2,777.43	0	0322241	YOUTH BB SHIRTS
03/22/2024	321508	P	999000	AUREF - Utility Customer Refund	\$0.09	0	0322241	1522 BUTTERNUT AVE
03/22/2024	321509	P	999000	AUREF - Utility Customer Refund	\$62.73	0	0322241	1622 JADWIN AVE C
03/22/2024	321510	P	999000	AUREF - Utility Customer Refund	\$0.26	0	0322241	616 WRIGHT AVE
03/22/2024	321511	P	999000	AUREF - Utility Customer Refund	\$77.31	0	0322241	2105 PULLEN ST 3
03/22/2024	321512	P	999000	AUREF - Utility Customer Refund	\$189.39	0	0322241	575 COLUMBIA POINT DR Apt 210
03/22/2024	321513	P	999000	AUREF - Utility Customer Refund	\$89.75	0	0322241	1845 LESLIE RD B138
03/22/2024	321514	P	999000	AUREF - Utility Customer Refund	\$62.87	0	0322241	303 GAGE BLVD 313
03/22/2024	321515	P	999000	AUREF - Utility Customer Refund	\$97.73	0	0322241	508 BOROS CT
03/22/2024	321516	P	999000	AUREF - Utility Customer Refund	\$100.99	0	0322241	726 REDWOOD LN
03/22/2024	321517	P	999000	AUREF - Utility Customer Refund	\$10.00	0	0322241	1420 JUDSON AVE
03/22/2024	321518	P	999000	AUREF - Utility Customer Refund	\$0.23	0	0322241	233 GREENBRIAR WEST
03/22/2024	321519	P	999000	AUREF - Utility Customer Refund	\$0.05	0	0322241	909 BIRCH AVE
03/22/2024	321520	P	999000	AUREF - Utility Customer Refund	\$265.78	0	0322241	303 BERNARD AVE
03/22/2024	321521	P	999000	AUREF - Utility Customer Refund	\$82.58	0	0322241	371 WOLVERINE CT
03/22/2024	321522	P	999000	AUREF - Utility Customer Refund	\$70.00	0	0322241	2500 FALCONCREST LOOP
03/22/2024	321523	P	999000	AUREF - Utility Customer Refund	\$119.89	0	0322241	1790 LESLIE RD 211
03/22/2024	321524	P	999000	AUREF - Utility Customer Refund	\$210.74	0	0322241	1900 STEVENS DR 201
03/22/2024	321525	P	999000	AUREF - Utility Customer Refund	\$1.75	0	0322241	160 VAN GIESEN ST 110
03/22/2024	321526	P	999000	AUREF - Utility Customer Refund	\$0.06	0	0322241	3085 BOBWHITE WAY
03/22/2024	321527	P	999000	AUREF - Utility Customer Refund	\$130.49	0	0322241	2550 DUPORTAIL ST H145
03/22/2024	321528	P	999000	AUREF - Utility Customer Refund	\$80.38	0	0322241	2555 DUPORTAIL ST B213
03/22/2024	321529	P	999000	AUREF - Utility Customer Refund	\$59.39	0	0322241	2614 BRODIE LN
03/22/2024	321530	P	999000	AUREF - Utility Customer Refund	\$49.77	0	0322241	4207 POTLATCH ST
03/22/2024	321531	P	999000	AUREF - Utility Customer Refund	\$555.33	0	0322241	4901 VILLAGE VIEW ST
03/22/2024	321532	P	999000	AUREF - Utility Customer Refund	\$128.30	0	0322241	4933 WHITE DR
03/22/2024	321533	P	999000	AUREF - Utility Customer Refund	\$588.76	0	0322241	2578 CASA BELLA AVE
03/22/2024	321534	P	999000	AUREF - Utility Customer Refund	\$11.31	0	0322241	4182 POTLATCH ST
03/22/2024	321535	P	999000	AUREF - Utility Customer Refund	\$36.63	0	0322241	2574 BRODIE LN
03/22/2024	321536	P	999000	AUREF - Utility Customer Refund	\$102.98	0	0322241	4162 CLOVER RD

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03/22/2024	321537	P	999000	AUREF - Utility Customer Refund	\$2.99	0	0322241	2894 SALK AVE Apt 202
03/22/2024	321538	P	999000	AUREF - Utility Customer Refund	\$18.35	0	0322241	320 ABERT AVE
03/22/2024	321539	P	11079	AUTOZONE STORES LLC	\$47.94	0	0322241	PARTS CLEANER VEH#3342 WO#7283
03/22/2024	321540	P	10518	BEAVER BARK & ROCK	\$59.76	0	0322241	Rock for Power Ops
03/22/2024	321541	P	30012	BENTON FRANKLIN POWER VAC INC	\$2,240.31	0	0322241	HVAC Cleaning Services - FS72
03/22/2024	321542	P	11685	CARDINAL HEALTH 130, LLC	\$564.15	0	0322241	SALINE, NALOXONE, ASPIRIN
03/22/2024	321543	P	10461	CAROLINA SOFTWARE INC.	\$500.00	0	0322241	SR=945 WasteWORKS Quarterly So
03/22/2024	321544	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$1,015.88	0	0322241	FD - SPECTRUM CHARGES 1/23/24-
03/22/2024	321545	P	30116	CHRISTENSEN INC	\$598.20	0	0322241	LANDFILL DEF FLUID
03/22/2024	321546	P	10261	CITY OF RICHLAND	\$1,798.78	0	0322241	24-095 RUBY END THE VIOLENCE C
03/22/2024	321547	P	30931	CLEARGOV INC	\$30,792.71	0	0322241	SR-887 ClearGov Subscription 2
03/22/2024	321548	P	10470	COMMERCIAL TIRE INC	\$401.06	0	0322241	TIRE CHANGE VEH#4061 WO#72725
03/22/2024	321549	P	11526	CORWIN OF PASCO LLC	\$8,234.21	0	0322241	FILTERS VEH#3393 WO#72842
03/22/2024	321550	P	11663	D&D TELECOMMUNICATION PROPERTIES LLC	\$1,504.48	0	0322241	FD - APRIL 2024 - INSPIRATION
03/22/2024	321551	P	11445	DAY MANAGEMENT CORPORATION	\$489.15	0	0322241	APX6000Li RADIO PROGRAMMING QT
03/22/2024	321552	P	31562	KATHY DEE	\$582.40	0	0322241	FEBRURY CLASS 9778
03/22/2024	321553	P	32413	ARCHA RODNEY EMERSON	\$243.60	0	0322241	FEBRUARY 9869
03/22/2024	321554	P	11142	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$8,225.34	0	0322241	ESRI MAINTENANCE RENEWAL 06/01
03/22/2024	321555	P	30368	CAMERON FANCHER	\$296.07	0	0322241	24-119 FANCHER EMPLOYMENT BACK
03/22/2024	321556	P	31170	HIS DIME, LLC	\$476.75	0	0322241	DECALS VEH#3398 WO#72010
03/22/2024	321557	P	10276	FEDERAL SIGNAL CORPORATION	\$774.00	0	0322241	AMBER LIGHTS VEH#3379 WO#72510
03/22/2024	321558	P	32264	FEDERICK J FAGAN	\$156.80	0	0322241	CLASS 9827
03/22/2024	321559	P	32135	BUSINESS INTERIORS OF IDAHO	\$557.44	0	0322241	City Hall 326 Collab Area Furn
03/22/2024	321560	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	\$84.06	0	0322241	TELEPHONE CHARGES 3/1-3/31/202
03/22/2024	321561	P	11585	GALLS, LLC	\$161.72	0	0322241	New Hire Name Plates
03/22/2024	321562	P	31421	GARY A TUCCI	\$1,603.00	0	0322241	BPA Transmission Bill Feb 2024
03/22/2024	321563	P	10050	GENERAL PACIFIC INC	\$677,177.25	0	0322241	PRIMARY WIRE-OUT TO BID
03/22/2024	321564	P	31778	VINCENT HUPF	\$490.88	0	0322241	24-066 HUPF EXPLOSIVES HANDLER
03/22/2024	321565	P	30058	INFOSEND, INC.	\$12,947.93	0	0322241	2024-InfoSend - Utility Statem
03/22/2024	321566	P	31219	INSIGHT PUBLIC SECTOR INC.	\$28,646.71	0	0322241	SR-795 Microsoft Windows Serve
03/22/2024	321567	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	\$65.00	0	0322241	START FEE: EMP BACKGROUND VERI
03/22/2024	321568	P	11667	KENWORTH SALES COMPANY	\$494.41	0	0322241	BATTERY VEH#5039 WO#72847

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03/22/2024	321569	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	\$731.16	0	0322241	NEW TIRES VEH#6459 WO#72831
03/22/2024	321570	P	31741	DAWN MACDONALD	\$537.60	0	0322241	JANUARY CLASS 9781
03/22/2024	321571	P	30892	MAGNUM POWER LLC	\$146,846.08	0	0322241	215-21 GATEWAY SUBSTATION CONS
03/22/2024	321572	P	32438	EDUARDO MARTINEZ	\$2,277.47	0	0322241	MARTINEZ MOVING EXPENSE REIMBU
03/22/2024	321573	P	11214	MIDWEST LABORATORIES INC	\$152.00	0	0322241	RESAMPLE COR COMPOST ROWS 29-3
03/22/2024	321574	P	10660	MILNE NAIL, POWER TOOL & REPAIR	\$304.89	0	0322241	HEX IMPACT DRIVERS WWTF SHOP T
03/22/2024	321575	P	32133	GREGORY MITCHELL	\$1,980.00	0	0322241	12 TRAINING SERVICES YOUTH BAS
03/22/2024	321576	P	11163	MIWALL CORPORATION	\$2,941.42	0	0322241	SWAT SNIPER AMMO
03/22/2024	321577	P	32443	MKA INTERNATIONAL INC	\$4,626.00	0	0322241	CONSULTING SERVICES RENDERED-C
03/22/2024	321578	P	10358	MOON SECURITY SERVICES INC	\$76.91	0	0322241	RPD RANGE ALARM MONITORING APR
03/22/2024	321579	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$727.08	0	0322241	RELAY SWITCH, HARNESS VEH#3338
03/22/2024	321580	P	10548	BLUETARP FINANCIAL INC	\$920.97	0	0322241	PULL TARP SYSTEM VEH#3331 WO#7
03/22/2024	321581	P	30272	CLEAN CONCEPTS GROUP, INC	\$695.14	0	0322241	DETERGENT FOR WASH BAY
03/22/2024	321582	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$50.83	0	0322241	FUEL FILTER VEH#3342 WO#72830
03/22/2024	321583	P	11132	WALLA WATER INC	\$2,356.92	0	0322241	2024 City-Wide Overhead Roll U
03/22/2024	321584	P	11012	RH2 ENGINEERING INC	\$576.00	0	0322241	2022 Water System Hydraulic Mo
03/22/2024	321585	P	12318	RINGOLD EMBROIDERY	\$662.87	0	0322241	MCCABE POLOS - SIZING SETS VES
03/22/2024	321586	P	10239	CLEARWATER TECH LLC	\$2,032.69	0	0322241	2024 City-wide Plumbing Servic
03/22/2024	321587	P	32414	JEANINE RUBY	\$112.60	0	0322241	24-095 RUBY END THE VIOLENCE C
03/22/2024	321588	P	10311	SEA WESTERN INC	\$983.30	0	0322241	FD STRUCTURE BOOTS
03/22/2024	321589	P	10440	SOLID WASTE SYSTEMS INC	\$1,563.90	0	0322241	GRIPPER PAD VEH#3366 WO#72743
03/22/2024	321590	P	10894	STRYKER SALES CORPORATION	\$3,540.08	0	0322241	LUCAS BATTERY CHARGER & STRAP
03/22/2024	321591	P	10530	SUMMIT LAW GROUP PLLC	\$3,011.00	0	0322241	CITY OF RICHLAND-LABOR & EMPLO
03/22/2024	321592	P	31735	MARQUES HARRER	\$55.73	0	0322241	RPD PEPPER SPRAY CASE QTY 3
03/22/2024	321593	P	10027	THE PAPE' GROUP	\$289.81	0	0322241	TURNING KNOB VEH#7169 WO#72835
03/22/2024	321594	P	11771	TOTAL COLLISION AND INJURY CARE LLC	\$300.00	0	0322241	DOT PHYSICAL: T METCALF, R MOR
03/22/2024	321595	P	31597	TRI CITIES TABLE TENNIS ASSOCIATION	\$436.80	0	0322241	TABLE TENNIS DROP IN FEBRUARY
03/22/2024	321596	P	12160	TYLER TECHNOLOGIES, INC	\$4,200.00	0	0322241	EnerGov per Contract 184-17 Am
03/22/2024	321597	P	30040	ULINE	\$3,894.69	0	0322241	STA 76 - LOCKER ROOM, KEY CABI
03/22/2024	321598	P	10106	US LINEN & UNIFORM	\$26.85	0	0322241	RPD TOWEL DELIVERY
03/22/2024	321599	P	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	\$515.52	0	0322241	RETAINING RING VEH#7172 WO#728
03/22/2024	321600	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$743.51	0	0322241	REPAIR DRIVE SHAFT FROM DEBRIS

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03/22/2024	321601	P	31683	JONATHON WITT	\$409.98	0	0322241	REIMB WITT A&P PARAMEDIC SCHOO
03/22/2024	321602	P	10194	XEROX CORPORATION	\$594.52	0	0322241	XEROX CUSTOMER SERVICE 01-21-2
03/25/2024	321603	P	10040	DANNY DOWNS	\$80.00	0	032524FP	NON COVERED RX
03/25/2024	321604	P	10066	KADLEC REGIONAL MEDICAL CENTER	\$99.70	0	032524FP	NON COVERED MEDICAL
03/25/2024	321605	P	12047	PREMIER ANESTHESIA OF RICHLAND LLC	\$24.74	0	032524FP	NON COVERED RX
03/25/2024	321606	P	31343	BECK DENTAL	\$116.00	0	032524FP	NON COVERED DENTAL
03/25/2024	321607	P	32362	RYAN A MILLET	\$133.00	0	032524FP	NON COVERED DENTAL
03/25/2024	321608	P	10167	MIKE CASE	\$541.53	0	032524PP	NON COVERED RX
03/25/2024	321609	P	32335	CHARLES L HEATON MDPA	\$45.00	0	032524PP	NON COVERED VISION
03/27/2024	321610	P	10000	KBL, INC.	\$625.03	0	0327241	JANITORIAL - CHECK SHEETS
03/27/2024	321611	P	10838	GRIGG ENTERPRISES INC	\$842.15	0	0327241	Lights for Pool Room
03/27/2024	321612	P	32117	ALASKA RUBBER GROUP INC	\$103.08	0	0327241	HOSE ASSY TO REPAIR POLYMER HO
03/27/2024	321613	P	11492	ALS GROUP USA CORP	\$265.00	0	0327241	TESTING COR BIO SOLIDS 02/15/2
03/27/2024	321614	P	11213	ALTEC INDUSTRIES INC	\$1,495.41	0	0327241	PNEUMATIC CYLINDER VEH#3325 WO
03/27/2024	321615	P	999004	AMB REFUND	\$222.68	0	0327241	AMBULANCE REFUND - PATIENT OVE
03/27/2024	321616	P	999004	AMB REFUND	\$250.00	0	0327241	AMBULANCE REFUND - PATIENT OVE
03/27/2024	321617	P	999004	AMB REFUND	\$25.00	0	0327241	AMBULANCE REFUND - PATIENT OVE
03/27/2024	321618	P	10598	AMERICAN CASTING & MANUFACTURING CORP	\$2,869.68	0	0327241	Stock -Meter Padlock Seals
03/27/2024	321619	P	10157	AMERIGAS	\$105.68	0	0327241	STATION 72 - REFILL PROPANE VE
03/27/2024	321620	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	\$566.80	0	0327241	FEB LINEN CHARGES FOR BUILDING
03/27/2024	321621	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	\$3,442.85	0	0327241	TOPCON LEVELING LASER RL-HV2S
03/27/2024	321622	P	999000	AUREF - Utility Customer Refund	\$265.09	0	0327241	1780 PIKE AVE Apt B207
03/27/2024	321623	P	999000	AUREF - Utility Customer Refund	\$10.31	0	0327241	3019 LESA MARIE CT
03/27/2024	321624	P	11079	AUTOZONE STORES LLC	\$110.27	0	0327241	PARTS CLEANER VEH#3350 WO#7283
03/27/2024	321625	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$113.00	0	0327241	TESTING TKN, NITRA/NITRI, TTL
03/27/2024	321626	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$1,100.00	0	0327241	2024 COR STREET WASTE FACILITY
03/27/2024	321627	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$1,100.00	0	0327241	2024 COR VACTOR WASTE FACILITY
03/27/2024	321628	P	11408	BENTON FRANKLIN LEGAL AID	\$1,232.68	0	0327241	FEB HOME-ARP SUPPORTIVE SERVIC
03/27/2024	321629	P	10008	BENTON PUD	\$81.58	0	0327241	RICHLAND WYE LIGHT/BADGER MTN
03/27/2024	321630	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	\$2,727.52	0	0327241	KENNEDY BOOSTER STATION
03/27/2024	321631	P	10468	BLACKSTONE AUDIOBOOKS	\$271.20	0	0327241	LIBRARY - DVD COLLECTION
03/27/2024	321632	P	10546	BOUND TREE MEDICAL LLC	\$1,192.38	0	0327241	AED BATTERY, TUBES, EPINEPHRIN
03/27/2024	321633	P	11356	C & E TRENCHING LLC	\$149,950.75	0	0327241	Clubhouse Lane Ph 2

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/27/2024	321634	P	10026	CASCADE NATURAL GAS CORP	\$7,768.59	0	0327241	RPD NATURAL GAS USAGE THRU 3/1
03/27/2024	321635	P	31177	CENGAGE LEARNING, INC.	\$661.26	0	0327241	LIBRARY - LARGE PRINT MATERIAL
03/27/2024	321636	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	\$509.95	0	0327241	FD - SPECTRUM 03-23-2024 TO 04
03/27/2024	321637	P	10261	CITY OF RICHLAND	\$61,011.66	0	0327241	West Village Parks Project Fee
03/27/2024	321638	P	10261	CITY OF RICHLAND	\$846.78	0	0327241	24-101 STANLEY APCO SPRING FOR
03/27/2024	321639	P	11516	COLEMAN OIL COMPANY	\$29,574.94	0	0327241	5 QTY-CHV REGAL R&O ISO46 10 G
03/27/2024	321640	P	11907	SYCURE CORP	\$830.00	0	0327241	1Gbps Fiber Service - January
03/27/2024	321641	P	10470	COMMERCIAL TIRE INC	\$828.66	0	0327241	NEW TIRES BY COMM TIRE VEH#656
03/27/2024	321642	P	31848	CONSISTENT CARE SERVICES SPC PS	\$7,926.80	0	0327241	FEB HOME ARP SUPPORTIVE SERVIC
03/27/2024	321643	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$238.18	0	0327241	PROUT POOL - BOILER
03/27/2024	321644	P	11526	CORWIN OF PASCO LLC	\$4,344.75	0	0327241	CTECH DRAWERS VEH#3375 WO#7277
03/27/2024	321645	P	10366	D HITTLE & ASSOCIATES INC	\$4,068.98	0	0327241	SCADA Support 2024, 40-24
03/27/2024	321646	P	31562	KATHY DEE	\$309.40	0	0327241	MARCH CLASS 9779
03/27/2024	321647	P	32360	DELHUR INDUSTRIES INC	\$183,575.99	0	0327241	HR Landfill Ph1 Landfill Gas S
03/27/2024	321648	P	10139	DEPARTMENT OF ECOLOGY	\$51,363.02	0	0327241	Stormwater Loan L1000013/#25
03/27/2024	321649	P	31686	DKS ASSOCIATES	\$470.00	0	0327241	2024 City Safety Update to Com
03/27/2024	321650	P	11044	EWING IRRIGATION PRODUCTS INC	\$1,512.29	0	0327241	COL PLAYFIELDS - IRR REPAIRS
03/27/2024	321651	P	10044	FARMERS EXCHANGE	\$386.70	0	0327241	STOCK - EDGER BLADES
03/27/2024	321652	P	10315	FERGUSON US HOLDINGS INC	\$20.90	0	0327241	4- 3IPS PLTD RIGID STRUT CLMP
03/27/2024	321653	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$328.73	0	0327241	WTP PARTS
03/27/2024	321654	P	30909	FREEDOM EQUIPMENT RENTALS	\$130.79	0	0327241	CARBURETOR, GASKET, HOSE VEH#0
03/27/2024	321655	P	10657	FRONTIER TITLE & ESCROW COMPANY	\$1,517.50	0	0327241	Recording Fees
03/27/2024	321656	P	10050	GENERAL PACIFIC INC	\$11,922.22	0	0327241	TRANSFORMERS
03/27/2024	321657	P	10203	W.W. GRAINGER, INC	\$2,672.59	0	0327241	GP POOL PLUMBING
03/27/2024	321658	P	10256	HACH COMPANY	\$417.13	0	0327241	5- sample cell glass 1" bottl
03/27/2024	321659	P	32125	HD SUPPLY INC	\$782.66	0	0327241	GRAD CYL, DESICCANT, CHEMS - L
03/27/2024	321660	P	11286	HILL INTERNATIONAL INC	\$4,996.58	0	0327241	Consultant Agreement - FS 76,
03/27/2024	321661	P	10294	HORIZON DISTRIBUTION INC	\$1,701.48	0	0327241	SQWINCHERS - WINDEX
03/27/2024	321662	P	32171	BEATRIZ BAEZ	\$850.00	0	0327241	JANITORIAL SERVICES 04/01-04/3
03/27/2024	321663	P	32218	INTEGRUS ARCHITECTURE P.S.	\$1,908.00	0	0327241	Library Exterior Improvements
03/27/2024	321664	P	31350	JOHNSON BARROW INC	\$18,346.36	0	0327241	Richland City Hall - LG Supply
03/27/2024	321665	P	31623	KELLER ASSOCIATES INC	\$13,206.25	0	0327241	TAPTEAL BOOSTER PUMP STATION &
03/27/2024	321666	P	31660	KELLEY CREATE CO	\$108.46	0	0327241	FD - PRINTER SERVICES STA 73

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/27/2024	321667	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	\$52.73	0	0327241	COL PARK WEST - PLUMBING
03/27/2024	321668	P	11667	KENWORTH SALES COMPANY	\$190.43	0	0327241	OIL FILL CAP VEH#3364 WO#72891
03/27/2024	321669	P	31026	KLEIN PRODUCTS, INC.	\$5,122.65	0	0327241	TURRET MONITOR VEH#3353 WO#727
03/27/2024	321670	P	30076	DARREN LARPENTEUR	\$250.00	0	0327241	REIMB LARPENTEUR ACLS & PALS T
03/27/2024	321671	P	10262	LIFE ASSIST INC	\$2,363.18	0	0327241	LANCETS, CATHETERS, AMSINO IV
03/27/2024	321672	P	10298	LN CURTIS & SONS	\$1,710.39	0	0327241	ARMOR CARRIER - SHARPE
03/27/2024	321673	P	11835	MILLER PAINT COMPANY INC	\$1,482.06	0	0327241	SHOP - SPRAYER AND SUPPLIES
03/27/2024	321674	P	31116	BAS INC	\$110.87	0	0327241	POSTCARD MAILERS - ROGALSKY RE
03/27/2024	321675	P	10083	MONARCH MACHINE & TOOL CO INC	\$184.46	0	0327241	TUBES VEH#2497 WO#72845
03/27/2024	321676	P	10358	MOON SECURITY SERVICES INC	\$229.70	0	0327241	LIBRARY - FIRE ALARM MONITORIN
03/27/2024	321677	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$346.09	0	0327241	BRAKE FLUID VEH#4128 WO#72869
03/27/2024	321678	P	10686	NATIONAL ASSOCIATION OF TELECOMMUNICATIONS	\$970.00	0	0327241	MEMBERSHIP DUES: HA, MI & MH
03/27/2024	321679	P	30273	NORTHWEST EQUIPMENT SALES, INC	\$2,042.39	0	0327241	OXIDE SENSOR VEH#3341 WO#72897
03/27/2024	321680	P	32250	ODP BUSINESS SOLUTIONS LLC	\$30.42	0	0327241	BUSINESS CARDS - PUBLIC EDUCAT
03/27/2024	321681	P	11132	WALLA WATER INC	\$3,000.51	0	0327241	2024 City-Wide Overhead Roll U
03/27/2024	321682	P	10357	OXARC INC	\$370.36	0	0327241	Nitrogen
03/27/2024	321683	P	11026	POCKETINET COMMUNICATIONS INC	\$1,311.63	0	0327241	INTERNET SERVICES 03/20-04/19/
03/27/2024	321684	P	10074	PORT OF BENTON	\$28,576.51	0	0327241	Rail Line Center Parkway
03/27/2024	321685	P	10828	PIPE OF WASHINGTON	\$533,752.60	0	0327241	Tapteal 1 BPS Upgrade, Contrac
03/27/2024	321686	P	32273	PROCARE FOR YOU PLLC	\$120.00	0	0327241	HEARING TESTS: REED. LEWIS, HU
03/27/2024	321687	P	10102	PASCO RANCH AND HOME INC	\$500.00	0	0327241	EMS DAY BOOTS - BIRCH
03/27/2024	321688	P	32123	TRI-CITIES SELF STORAGE LLC	\$225.00	0	0327241	Fitness Court Storage-Apr 2024
03/27/2024	321689	P	10047	R.D. OFFUTT COMPANY	\$172.76	0	0327241	FILTERS VEH#6595 WO#72870
03/27/2024	321690	P	32321	FORMEC	\$20,000.00	0	0327241	CO 479-23 PARTIAL PYMT CAP IMP
03/27/2024	321691	P	11012	RH2 ENGINEERING INC	\$11,228.62	0	0327241	SCADA Evaluation and Upgrade 3
03/27/2024	321692	P	12318	RINGOLD EMBROIDERY	\$250.01	0	0327241	DAY STAFF CLOTHING - HUNTINGTO
03/27/2024	321693	P	11347	SANDY'S TROPHIES INC	\$1,065.61	0	0327241	MAYOR DATE PLATES
03/27/2024	321694	P	11098	SCHINDLER ELEVATOR CORPORATION	\$152.59	0	0327241	MARCH CHAIR LIFT INSPECTION 11
03/27/2024	321695	P	10311	SEA WESTERN INC	\$2,700.10	0	0327241	FD CLASS B UNIFORM SHIRTS
03/27/2024	321696	P	10280	SHERWIN WILLIAMS CO	\$65.15	0	0327241	PAINT FOR INTERIOR OF WWTF OPS
03/27/2024	321697	P	10536	SPRAGUE PEST SOLUTIONS	\$262.73	0	0327241	Pest Control Landfill 3/2024
03/27/2024	321698	P	10393	STONEWAY ELECTRIC SUPPLY	\$1,096.01	0	0327241	LED LIGHTS FOR WWTF CHLORINE B
03/27/2024	321699	P	10359	US LINEN & UNIFORM	\$1,581.24	0	0327241	2024 IMPACT ACADEMY APPAREL

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03/27/2024	321700	P	12430	SYSTEMS DESIGN WEST LLC	\$8,431.20	0	0327241	FD - EMS BILLING FEBRUARY 2024
03/27/2024	321701	P	10961	TACOMA SCREW PRODUCTS INC	\$982.23	0	0327241	DRILLING PASTE VEH#2497 WO#728
03/27/2024	321702	P	30805	JOHANNA TALBOTT	\$16.08	0	0327241	24-055 TALBOTT WSL SPOKANE CON
03/27/2024	321703	P	31735	MARQUES HARRER	\$1,560.00	0	0327241	ACADEMY JACKETS QTY 3
03/27/2024	321704	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$6,134.27	0	0327241	FLAT REPAIR VEH#6630 WO#72855
03/27/2024	321705	P	10027	THE PAPE' GROUP	\$179.27	0	0327241	RELAYS VEH#7169 WO#72835
03/27/2024	321706	P	31785	KENNEWICK PUBLIC FACILITIES DISTRICT	\$15,210.61	0	0327241	FOOD & FACILITY EXPENSES - EMP
03/27/2024	321707	P	10861	TRICOMP INC	\$850.00	0	0327241	IDF MONTHLY AD
03/27/2024	321708	P	11175	TYNDALE ENTERPRISES INC	\$2,999.47	0	0327241	2024 FR CLOTHING PER SEATTLE C
03/27/2024	321709	P	10860	VERIZON COMMUNICATIONS INC	\$1,052.27	0	0327241	CELL PHONES 02/07-03/06/24
03/27/2024	321710	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	\$500.00	0	0327241	DEFENSE TACTICS INSTRUCTOR REG
03/27/2024	321711	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$49.32	0	0327241	FITTINGS VEH#7185 WO#72838
03/27/2024	321712	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	\$157.02	0	0327241	THERMOSTAT, OIL FILTER VEH#336
03/27/2024	321713	P	10309	WA STATE LEOFF EDUCATION ASSOCIATION	\$1,100.00	0	0327241	WSLEA 2024 CONFERENCE - KRISTI
03/29/2024	321714	P	10838	GRIGG ENTERPRISES INC	\$115.73	0	0329241	PAD BNY PROT 3/4" CL CD8
03/29/2024	321715	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	\$960.00	0	0329241	PRE-EMP PHYSICAL: (4)
03/29/2024	321716	P	32117	ALASKA RUBBER GROUP INC	\$94.09	0	0329241	3-GALVANIZED HEX BUSHINGS
03/29/2024	321717	P	10644	ANIXTER INC	\$24,479.45	0	0329241	SPEED WRENCH FARGO GP203
03/29/2024	321718	P	999000	AUREF - Utility Customer Refund	\$94.72	0	0329241	2665 KINGSGATE WAY Apt F355
03/29/2024	321719	P	999000	AUREF - Utility Customer Refund	\$144.19	0	0329241	327 GREENTREE CT 3
03/29/2024	321720	P	999000	AUREF - Utility Customer Refund	\$132.18	0	0329241	1900 STEVENS DR 401
03/29/2024	321721	P	999000	AUREF - Utility Customer Refund	\$145.26	0	0329241	2555 DUPORTAIL ST G151
03/29/2024	321722	P	999000	AUREF - Utility Customer Refund	\$131.23	0	0329241	250 GAGE BLVD 3025
03/29/2024	321723	P	999000	AUREF - Utility Customer Refund	\$157.48	0	0329241	1876 FOWLER ST 106
03/29/2024	321724	P	999000	AUREF - Utility Customer Refund	\$490.91	0	0329241	2014 NEWCOMER AVE
03/29/2024	321725	P	999000	AUREF - Utility Customer Refund	\$187.65	0	0329241	2895 PAULING AVE Apt 323
03/29/2024	321726	P	999000	AUREF - Utility Customer Refund	\$217.93	0	0329241	2105 PULLEN ST 5
03/29/2024	321727	P	999000	AUREF - Utility Customer Refund	\$467.52	0	0329241	1404 LEE BLVD
03/29/2024	321728	P	999000	AUREF - Utility Customer Refund	\$276.60	0	0329241	1671 LARKSPUR DR
03/29/2024	321729	P	999000	AUREF - Utility Customer Refund	\$570.00	0	0329241	145 KEENE RD
03/29/2024	321730	P	999000	AUREF - Utility Customer Refund	\$234.02	0	0329241	451 WESTCLIFFE BLVD Apt F142
03/29/2024	321731	P	999000	AUREF - Utility Customer Refund	\$26.61	0	0329241	4626 WHITE DR
03/29/2024	321732	P	999000	AUREF - Utility Customer Refund	\$20.87	0	0329241	2550 DUPORTAIL ST K265

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03/29/2024	321733	P	999000	AUREF - Utility Customer Refund	\$231.62	0	0329241	392 OAHU ST
03/29/2024	321734	P	999000	AUREF - Utility Customer Refund	\$122.10	0	0329241	2665 KINGSGATE WAY Apt D139
03/29/2024	321735	P	999000	AUREF - Utility Customer Refund	\$156.61	0	0329241	575 COLUMBIA POINT DR Apt 116
03/29/2024	321736	P	999000	AUREF - Utility Customer Refund	\$190.15	0	0329241	2665 KINGSGATE WAY Apt B213
03/29/2024	321737	P	999000	AUREF - Utility Customer Refund	\$64.58	0	0329241	710 COAST ST
03/29/2024	321738	P	999000	AUREF - Utility Customer Refund	\$204.13	0	0329241	1808 BIRCH AVE
03/29/2024	321739	P	999000	AUREF - Utility Customer Refund	\$190.04	0	0329241	850 AARON DR 96
03/29/2024	321740	P	999000	AUREF - Utility Customer Refund	\$155.60	0	0329241	2335 COPPERLEAF ST
03/29/2024	321741	P	999000	AUREF - Utility Customer Refund	\$218.47	0	0329241	1900 STEVENS DR 102
03/29/2024	321742	P	999000	AUREF - Utility Customer Refund	\$188.75	0	0329241	2206 DOVER ST
03/29/2024	321743	P	999000	AUREF - Utility Customer Refund	\$144.66	0	0329241	50 JADWIN AVE Apt 69
03/29/2024	321744	P	999000	AUREF - Utility Customer Refund	\$172.87	0	0329241	2550 DUPORTAIL ST C116
03/29/2024	321745	P	999000	AUREF - Utility Customer Refund	\$0.15	0	0329241	2431 BRAMASOLE DR
03/29/2024	321746	P	999000	AUREF - Utility Customer Refund	\$201.05	0	0329241	311 GREENTREE CT 4
03/29/2024	321747	P	999000	AUREF - Utility Customer Refund	\$136.79	0	0329241	650 GEORGE WASHINGTON WAY Apt
03/29/2024	321748	P	999000	AUREF - Utility Customer Refund	\$159.52	0	0329241	1529 COLUMBIA PARK TRL Apt 139
03/29/2024	321749	P	999000	AUREF - Utility Customer Refund	\$153.45	0	0329241	2665 KINGSGATE WAY Apt A104
03/29/2024	321750	P	999000	AUREF - Utility Customer Refund	\$156.05	0	0329241	1363 KENSINGTON WAY
03/29/2024	321751	P	999000	AUREF - Utility Customer Refund	\$48.97	0	0329241	2550 DUPORTAIL ST K262
03/29/2024	321752	P	999000	AUREF - Utility Customer Refund	\$48.33	0	0329241	635 CORTONA WAY
03/29/2024	321753	P	999000	AUREF - Utility Customer Refund	\$161.77	0	0329241	2105 PULLEN ST 24
03/29/2024	321754	P	999000	AUREF - Utility Customer Refund	\$216.16	0	0329241	1529 COLUMBIA PARK TRL Apt 332
03/29/2024	321755	P	999000	AUREF - Utility Customer Refund	\$60.44	0	0329241	2665 KINGSGATE WAY Apt A306
03/29/2024	321756	P	999000	AUREF - Utility Customer Refund	\$445.69	0	0329241	521 SMITH AVE
03/29/2024	321757	P	999000	AUREF - Utility Customer Refund	\$176.91	0	0329241	1529 COLUMBIA PARK TRL Apt 309
03/29/2024	321758	P	999000	AUREF - Utility Customer Refund	\$193.90	0	0329241	1327 GOETHALS DR 7
03/29/2024	321759	P	999000	AUREF - Utility Customer Refund	\$69.92	0	0329241	303 GAGE BLVD 220
03/29/2024	321760	P	999000	AUREF - Utility Customer Refund	\$195.84	0	0329241	1916 GEORGE WASHINGTON WAY Apt
03/29/2024	321761	P	999000	AUREF - Utility Customer Refund	\$354.61	0	0329241	148 NEWHAVEN CT
03/29/2024	321762	P	999000	AUREF - Utility Customer Refund	\$174.80	0	0329241	1950 BELLERIVE DR 235
03/29/2024	321763	P	999000	AUREF - Utility Customer Refund	\$34.84	0	0329241	1406 MCPHERSON AVE
03/29/2024	321764	P	999000	AUREF - Utility Customer Refund	\$171.87	0	0329241	250 GAGE BLVD 3065
03/29/2024	321765	P	999000	AUREF - Utility Customer Refund	\$282.47	0	0329241	702 COAST ST

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03/29/2024	321766	P	999000	AUREF - Utility Customer Refund	\$104.62	0	0329241	1501 JOHNSTON AVE
03/29/2024	321767	P	999000	AUREF - Utility Customer Refund	\$4.67	0	0329241	4497 STARLIT LN Unit 101
03/29/2024	321768	P	999000	AUREF - Utility Customer Refund	\$80.40	0	0329241	4497 STARLIT LN Unit 102
03/29/2024	321769	P	999000	AUREF - Utility Customer Refund	\$15.18	0	0329241	4497 STARLIT LN Unit 103
03/29/2024	321770	P	999000	AUREF - Utility Customer Refund	\$8.62	0	0329241	4497 STARLIT LN Unit 104
03/29/2024	321771	P	999000	AUREF - Utility Customer Refund	\$29.50	0	0329241	2895 PAULING AVE Apt 257
03/29/2024	321772	P	999000	AUREF - Utility Customer Refund	\$247.09	0	0329241	1219 JURUPA ST
03/29/2024	321773	P	999000	AUREF - Utility Customer Refund	\$85.29	0	0329241	2433 LEGACY LN
03/29/2024	321774	P	999000	AUREF - Utility Customer Refund	\$26.19	0	0329241	1780 PIKE AVE Apt E208
03/29/2024	321775	P	999000	AUREF - Utility Customer Refund	\$113.87	0	0329241	451 WESTCLIFFE BLVD Apt A201
03/29/2024	321776	P	999000	AUREF - Utility Customer Refund	\$190.16	0	0329241	250 GAGE BLVD 4024
03/29/2024	321777	P	999000	AUREF - Utility Customer Refund	\$147.36	0	0329241	451 WESTCLIFFE BLVD Apt H157
03/29/2024	321778	P	999000	AUREF - Utility Customer Refund	\$214.03	0	0329241	2665 KINGSGATE WAY Apt C332
03/29/2024	321779	P	999000	AUREF - Utility Customer Refund	\$0.26	0	0329241	1508 HUNT AVE
03/29/2024	321780	P	999000	AUREF - Utility Customer Refund	\$33.49	0	0329241	2555 DUPORTAIL ST A302
03/29/2024	321781	P	999000	AUREF - Utility Customer Refund	\$104.83	0	0329241	2555 DUPORTAIL ST C317
03/29/2024	321782	P	999000	AUREF - Utility Customer Refund	\$60.44	0	0329241	2555 DUPORTAIL ST E233
03/29/2024	321783	P	999000	AUREF - Utility Customer Refund	\$41.03	0	0329241	2555 DUPORTAIL ST H164
03/29/2024	321784	P	999000	AUREF - Utility Customer Refund	\$61.22	0	0329241	2555 DUPORTAIL ST I170
03/29/2024	321785	P	999000	AUREF - Utility Customer Refund	\$213.07	0	0329241	2665 KINGSGATE WAY Apt H191
03/29/2024	321786	P	999000	AUREF - Utility Customer Refund	\$129.52	0	0329241	2478 HORIZON VIEW LN
03/29/2024	321787	P	999000	AUREF - Utility Customer Refund	\$64.56	0	0329241	250 GAGE BLVD 4028
03/29/2024	321788	P	999000	AUREF - Utility Customer Refund	\$273.62	0	0329241	455 WISHKAH DR
03/29/2024	321789	P	999000	AUREF - Utility Customer Refund	\$212.04	0	0329241	4833 TILLAMOOK DR
03/29/2024	321790	P	999000	AUREF - Utility Customer Refund	\$67.87	0	0329241	245 EDGEWOOD DR
03/29/2024	321791	P	999000	AUREF - Utility Customer Refund	\$194.84	0	0329241	2665 KINGSGATE WAY Apt E153
03/29/2024	321792	P	999000	AUREF - Utility Customer Refund	\$115.96	0	0329241	1205 GEORGE WASHINGTON WAY 17
03/29/2024	321793	P	999000	AUREF - Utility Customer Refund	\$158.60	0	0329241	2433 GEORGE WASHINGTON WAY 110
03/29/2024	321794	P	999000	AUREF - Utility Customer Refund	\$311.08	0	0329241	1695 FOXGLOVE AVE
03/29/2024	321795	P	999000	AUREF - Utility Customer Refund	\$218.61	0	0329241	1900 STEVENS DR 536
03/29/2024	321796	P	999000	AUREF - Utility Customer Refund	\$54.76	0	0329241	1529 COLUMBIA PARK TRL Apt 231
03/29/2024	321797	P	11079	AUTOZONE STORES LLC	\$21.85	0	0329241	PARTS CLEANER VEH#3290 WO#7281
03/29/2024	321798	P	10010	BENTON FRANKLIN HEALTH DISTRICT	\$3,031.00	0	0329241	WATER SAMPLING ANALYSIS

Accounts Payable Checks

3/1/2024 - 3/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/29/2024	321799	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	\$1,200.00	0	0329241	1593 Lantana - Blanchard - HP
03/29/2024	321800	P	10847	CERIUM NETWORKS INC	\$39,323.22	0	0329241	SR-138 Cisco UCCX Licenses and
03/29/2024	321801	P	30116	CHRISTENSEN INC	\$7,530.28	0	0329241	FLEET DEF FLUID, LUBE
03/29/2024	321802	P	10261	CITY OF RICHLAND	\$347.22	0	0329241	24-099 CURIEL ST AC/PUB ED MEE
03/29/2024	321803	P	10261	CITY OF RICHLAND	\$22,043.85	0	0329241	1907 Barber - DeWitt - HP Reba
03/29/2024	321804	P	10429	CODE PUBLISHING INC	\$229.91	0	0329241	MUNICIPAL CODE - WEB UPDATE
03/29/2024	321805	P	10030	COLE INDUSTRIAL INC	\$2,828.23	0	0329241	2024 WWTF BOILER SERVICE & MAI
03/29/2024	321806	P	32336	COLUMBIA INDUSTRIES	\$652.20	0	0329241	PRIME TIME READING GRANT DINNE
03/29/2024	321807	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	\$7,057.35	0	0329241	Transformer Materials List
03/29/2024	321808	P	11526	CORWIN OF PASCO LLC	\$264.14	0	0329241	OUTLET TUBE VEH#3329 WO#72913
03/29/2024	321809	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	\$6,889.19	0	0329241	JANITORIAL PAPER
03/29/2024	321810	P	10453	DELTA HEATING & COOLING INC	\$21,522.60	0	0329241	1925 Lassen - Parnell - HP Loa
03/29/2024	321811	P	32431	DUE NORTH CONSULTING INC	\$3,721.00	0	0329241	IDF DIGITAL INSERT WITH 3 MONT
03/29/2024	321812	P	11362	ELIJAH FAMILY HOMES	\$2,864.96	0	0329241	HOME-ARP SUPPORTIVE SERVICES R
03/29/2024	321813	P	32219	ENERGY PRO INSULATION INC	\$14,448.00	0	0329241	1925 Howell - Burger - Ins Reb
03/29/2024	321814	P	31170	HIS DIME, LLC	\$2,086.54	0	0329241	ICAC OFFICE SIGNAGE
03/29/2024	321815	P	10276	FEDERAL SIGNAL CORPORATION	\$497.38	0	0329241	AMBER WHITE LIGHTS VEH#2495 WO
03/29/2024	321816	P	10315	FERGUSON US HOLDINGS INC	\$126.20	0	0329241	COUPLER
03/29/2024	321817	P	10289	FIELD INSTRUMENTS & CONTROLS INC	\$823.33	0	0329241	SUBMERSIBLE TRANSMITTER
03/29/2024	321818	P	12200	HUGHES FIRE EQUIPMENT, INC	\$92.95	0	0329241	SEAL CAB DOOR, GLASS VEH#5060
03/29/2024	321819	P	30005	INTERWEST TECHNOLOGY SYSTEMS INC	\$1,120.10	0	0329241	RPD Evidence Storage Security
03/29/2024	321820	P	10290	JIM'S PACIFIC GARAGES INC	\$25.41	0	0329241	RETURN ABS MODULATOR VALVE #33
03/29/2024	321821	P	11667	KENWORTH SALES COMPANY	\$82.24	0	0329241	OIL FILTER, SCREW CAP VEH#3364
03/29/2024	321822	P	10298	LN CURTIS & SONS	\$1,700.29	0	0329241	RIT KIT FOR E5063
03/29/2024	321823	P	12475	MEL'S INTER-CITY TOWING	\$183.44	0	0329241	RPD TOW CHARGE
03/29/2024	321824	P	10358	MOON SECURITY SERVICES INC	\$709.07	0	0329241	RPD EVIDENCE ROOM SECURITY INS
03/29/2024	321825	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	\$936.22	0	0329241	FLEET SHOP SUPPLIES GLOVES
03/29/2024	321826	P	31206	CI - PW LLC	\$233.31	0	0329241	BOTTLED WATER DELIVERY QTY 32
03/29/2024	321827	P	10971	PARAMOUNT COMMUNICATIONS INC	\$5,046.94	0	0329241	2024 Fiber Builds & Estimates,
03/29/2024	321828	P	999002	PERMIT REFUND	\$240.00	0	0329241	Rogers Surveying_4201LeslieRd_
03/29/2024	321829	P	999002	PERMIT REFUND	\$1,044.00	0	0329241	Mortensen_1311 Winslow Ave_Ref
03/29/2024	321830	P	10595	DR ROBERTS CONSTRUCTION INC	\$14,962.56	0	0329241	1601 Jadwin - Round - Window L
03/29/2024	321831	P	30496	JENNIFER ROGERS	\$17.00	0	0329241	24-048 ROGERS 2024 WMCA ANNUAL

Accounts Payable Checks

3/1/2024 - 3/31/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
03/29/2024	321832	P	11926	SD MYERS LLC	\$739.00	0	0329241	Transformer Oil Testing
03/29/2024	321833	P	31869	KRISTI SMITH	\$1,361.00	0	0329241	MARCH 2024 FIREFIGHTERS SEC MO
03/29/2024	321834	P	11725	T-MOBILE USA INC	\$25.00	0	0329241	RPD TIMING ADVANCE 24-007619
03/29/2024	321835	P	10961	TACOMA SCREW PRODUCTS INC	\$4.58	0	0329241	FLEET SHOP SUPPLIES LOCK NUT
03/29/2024	321836	P	31735	MARQUES HARRER	\$2,138.51	0	0329241	PATROL UNIFORM - GRANT
03/29/2024	321837	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	\$367.18	0	0329241	TIRE CHANGE BY GY VEH#2535 WO#
03/29/2024	321838	P	10302	UNIVAR SOLUTIONS USA INC	\$691.98	0	0329241	2-DR SOD HYPO 12.5% LIQUICHLOR
03/29/2024	321839	P	10106	US LINEN & UNIFORM	\$26.85	0	0329241	RPD TOWEL DELIVERY
03/29/2024	321840	P	11190	WESTERN CASCADE CONTAINER LLC	\$784.66	0	0329241	TIEDOWN SPRING VEH#3342 WO#727
03/29/2024	321841	P	10059	WESTERN STATES EQUIPMENT COMPANY	\$48.85	0	0329241	FITTINGS VEH#3315 WO#72904
03/29/2024	321842	P	10147	WILBUR-ELLIS HOLDINGS II, INC	\$6,834.79	0	0329241	2.5 G ESPLANADE 200 SC/5G PASS
03/29/2024	321843	P	10194	XEROX CORPORATION	\$380.30	0	0329241	FINANCE 8TB-337985 MARCH 2024
					\$7,414,138.45	\$161.12		

Accounts Payable Wires 3/1/2024 - 3/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/05/2024	9966	105,127.62	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 2/26-3/3/24	W
03/05/2024	9967	2,540.00	4MYBENEFITS, INC	March 2024 Admin Fees	W
03/01/2024	9968	1,450,000.00	BONNEVILLE POWER ADMINISTRATION	PROGRESS PAYMENT ON AGREEMENT	W
03/06/2024	9969	36,192.00	UNITED EMPLOYEES BENEFIT TRUST	March 2024 Premium	W
03/06/2024	9970	79,438.32	CORVEL CORPORATION	February 2024 Claims	W
03/04/2024	9971	4,200.12	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICES FEE	W
03/04/2024	9972	211.30	PAYMENT PROCESSING INC	MUNIS MERCHANT SERVICES FEES	W
03/04/2024	9973	158.43	BANK OF AMERICA	LIBRARY MERCHANT SERVICE FEES	W
03/04/2024	9974	500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE OF LGIP #1920	W
03/05/2024	9975	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE OF LGIP #1920	W
03/05/2024	9976	3,106.43	UNIFYHR LLC	FSA DEDUCTION 03-05-2024	W
03/05/2024	9977	2,639.10	UNIFYHR LLC	FSA DEDUCTION ON 03-05-2024	W
03/08/2024	9978	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE OF LGIP #1920	W
03/08/2024	9979	149,150.96	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSEMENT 0	W
03/08/2024	9980	1,161.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
03/12/2024	9981	165,098.27	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/4-3/10/24	W
03/12/2024	9982	65,172.67	RXBENEFITS INC	RX Claims 2/16-2/29/24	W
03/12/2024	9983	456.75	A.W. REHN & ASSOCIATES INC	February 2024 Admin Fees	W
03/12/2024	9984	13,806.99	CORVEL CORPORATION	February 2024 Admin Fee & Annu	W
03/18/2024	9985	1,441.50	RXBENEFITS INC	Prior Authorizations/Paper Cla	W
03/25/2024	9986	17,935.83	CIGNA HEALTH AND LIFE INSURANCE COMPANY	March 2024 Admin Fees	W
03/25/2024	9987	65,697.68	QBE INSURANCE CORPORATION	March 2024 Stop Loss Premium	W
03/25/2024	9988	156,931.20	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	April 2024 Premium	W
03/12/2024	9989	4,789.82	UNIFYHR LLC	FSA DEDUCTION ON 03-12-2024	W
03/12/2024	9990	1,046.56	UNIFYHR LLC	FSA DEDUCTION ON 03-12-2024	W
03/13/2024	9991	8,594.01	VISION SERVICE PLAN (WA)	MONTHLY INVOICE MAR 2024	W
03/25/2024	9992	436,618.37	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - FEBRUARY	W
03/25/2024	9993	214,339.39	BANK OF AMERICA	FEBRUARY 2024 PCARD	W
03/18/2024	9994	800,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W

Accounts Payable Wires 3/1/2024 - 3/31/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
03/20/2024	9995	600,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
03/21/2024	9996	1,200,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
03/22/2024	9997	38,260.54	PAYMENTUS CORPORATION	MERCHANT SERVICE FEES	W
03/19/2024	9998	107,308.97	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/11-3/17/24	W
03/26/2024	9999	98,271.26	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/18-03/24/24	W
03/26/2024	10000	87,610.97	RXBENEFITS INC	RX Claims 3/1-3/15/24	W
03/19/2024	10001	4,544.72	UNIFYHR LLC	FSA DEDUCTION ON 3.19.2024	W
03/19/2024	10002	4,023.68	UNIFYHR LLC	FSA DEDUCTION ON 3.19.24	W
03/26/2024	10003	7,489.67	UNIFYHR LLC	FSA DEDUCTION ON 03-26-2024	W
03/26/2024	10004	485.93	UNIFYHR LLC	FSA DEDUCTION ON 03-26-2024	W
03/26/2024	10005	3,018,253.00	BONNEVILLE POWER ADMINISTRATION	FEB24-PAT02-10089	W
03/29/2024	10006	22,953.58	SUN LIFE ASSURANCE COMPANY OF CANADA	March 204 Sunlife Premium	W
03/28/2024	10007	479.00	BANK OF AMERICA	DEPOSIT SUPPLIES	W
03/29/2024	10008	2,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE LGIP #1920	W
TOTAL WIRE		\$13,575,535.64			

Payroll Wires and ACH 3/1/2024 thru 3/31/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
03/14/2024	13901	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$213.44	
03/14/2024	13902	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$330,914.83	
03/14/2024	13903	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$212,149.53	
03/14/2024	13904	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$23,336.43	
03/14/2024	13905	10573	A.W. REHN & ASSOCIATES INC	\$30,187.50	
03/14/2024	13906	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,297.34	
03/14/2024	13907	10696	UNITED STATES TREASURY	\$439,344.83	
03/14/2024	13908	10698	RICHLAND POLICE GUILD	\$8,884.00	
03/14/2024	13909	10699	IUOE LOCAL #280	\$6,188.75	
03/14/2024	13910	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	\$4,822.11	
03/14/2024	13911		TEAMSTERS UNION DUES	\$2,659.00	
03/14/2024	13912	10702	DIVISION OF CHILD SUPPORT	\$2,541.97	
03/14/2024	13913	10736	CITY OF RICHLAND	\$8,233.16	
03/14/2024	13914	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$982.73	
03/14/2024	13915	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$530,413.92	
03/14/2024	13916	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,641.34	
03/14/2024	13917	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$87,328.82	
03/14/2024	13918	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,934.89	
03/14/2024	13919	10787	CITY OF RICHLAND CIGNA LIFE	\$6,833.75	
03/14/2024	13920	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$1,781.52	
03/14/2024	13921	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$1,463.07	
03/14/2024	13922	10790	CITY OF RICHLAND CIGNA DEPENDENT L	\$165.60	
03/14/2024	13923	10791	CITY OF RICHLAND ER POST RETIREMENT	\$43,200.00	
03/14/2024	13924	10792	CITY OF RICHLAND ER MEDICAL INS PR	\$16,800.00	
03/14/2024	13925	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$42,131.58	
03/14/2024	13926	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	\$53.10	
03/14/2024	13927	31411	ALLSTATE	\$12.50	
03/14/2024	13928		PROVIDENT LIFE	\$4,185.68	
03/14/2024	13929		SUN LIFE OPTIONAL LIFE INS	\$108.50	
			EFFECTIVE DATE TOTAL	\$1,820,809.89	
03/28/2024	13930	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	\$165.77	
03/28/2024	13931	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	\$332,403.59	
03/28/2024	13932	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	\$210,111.51	
03/28/2024	13933	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	\$23,453.02	
03/28/2024	13934	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	\$9,297.34	

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
03/28/2024	13935	10696	UNITED STATES TREASURY	\$435,836.38	
03/28/2024	13936	10702	DIVISION OF CHILD SUPPORT	\$2,541.97	
03/28/2024	13937		IAFF WSCFF EE MEDICAL TRUST	\$12,675.00	
03/28/2024	13938	10736	CITY OF RICHLAND	\$8,254.83	
03/28/2024	13939	10782	CITY OF RICHLAND DEPENDENT CARE RE	\$1,379.40	
03/28/2024	13940	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	\$455,755.32	
03/28/2024	13941	10784	CITY OF RICHLAND UNEMPLOYMENT	\$2,647.03	
03/28/2024	13942	10785	CITY OF RICHLAND WORKER'S COMPENSA	\$102,505.92	
03/28/2024	13943	10786	CITY OF RICHLAND CIGNA DISABILITY	\$3,973.41	
03/28/2024	13944	10787	CITY OF RICHLAND CIGNA LIFE	\$7.35	
03/28/2024	13945	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	\$0.75	
03/28/2024	13946	10789	CITY OF RICHLAND CIGNA BASIC AD&D	\$6.28	
03/28/2024	13947	10984	NATIONWIDE RETIREMENT SOLUTIONS	\$41,312.33	
03/28/2024	13948		HRA VEBA	\$3,750.00	
03/28/2024	13949	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	\$5,133.23	
03/28/2024	13950	31409	NATIONWIDE	\$1,401.41	
03/28/2024	13951	31410	ARAG	\$750.05	
03/28/2024	13952	31411	ALLSTATE	\$809.50	
03/28/2024	13953		PROVIDENT LIFE	\$4,094.87	
03/28/2024	13954		SUN LIFE OPTIONAL LIFE INS	\$7,959.75	
			EFFECTIVE DATE TOTAL	\$1,666,226.01	
03/29/2024	13955	10696	UNITED STATES TREASURY	\$957.78	
			EFFECTIVE DATE TOTAL	\$957.78	
Total			WIRE TOTAL FOR SELECTED TIME PERIOD	\$3,487,993.68	

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	220809		0		\$2482.24	0
PAYROLL - 2024-03-14	3/14/2024	220810		0		\$2635.97	0
PAYROLL - 2024-03-14	3/14/2024	220811		0		\$370.60	0
PAYROLL - 2024-03-14	3/14/2024	220812		0		\$1675.01	0
PAYROLL - 2024-03-14	3/14/2024	220813		0		\$2244.90	0
PAYROLL - 2024-03-14	3/14/2024	220814		0		\$4289.50	0
PAYROLL - 2024-03-14	3/14/2024	220815		0		\$1664.86	0
PAYROLL - 2024-03-14	3/14/2024	220816		0		\$2046.63	0
PAYROLL - 2024-03-14	3/14/2024	220817		0		\$471.96	0
PAYROLL - 2024-03-14	3/14/2024	220818		0		\$1740.72	0
PAYROLL - 2024-03-14	3/14/2024	220819		0		\$2306.81	0
PAYROLL - 2024-03-14	3/14/2024	220820		0		\$2909.08	0
PAYROLL - 2024-03-14	3/14/2024	220821		0		\$2780.33	0
PAYROLL - 2024-03-14	3/14/2024	220822		0		\$5028.72	0
PAYROLL - 2024-03-14	3/14/2024	220823		0		\$6481.85	0
PAYROLL - 2024-03-14	3/14/2024	220824		0		\$4914.89	0
PAYROLL - 2024-03-14	3/14/2024	220825		0		\$1814.30	0
PAYROLL - 2024-03-14	3/14/2024	220826		0		\$1928.01	0
PAYROLL - 2024-03-14	3/14/2024	220827		0		\$651.17	0
PAYROLL - 2024-03-14	3/14/2024	220828		0		\$1437.78	0
PAYROLL - 2024-03-14	3/14/2024	220829		0		\$1595.64	0
PAYROLL - 2024-03-14	3/14/2024	220830		0		\$1880.95	0
PAYROLL - 2024-03-14	3/14/2024	220831		0		\$1630.31	0
PAYROLL - 2024-03-14	3/14/2024	220832		0		\$2126.03	0
PAYROLL - 2024-03-14	3/14/2024	220833		0		\$2152.82	0
PAYROLL - 2024-03-14	3/14/2024	220834		0		\$605.94	0
PAYROLL - 2024-03-14	3/14/2024	220835		0		\$2185.14	0
PAYROLL - 2024-03-14	3/14/2024	220836		0		\$1712.22	0
PAYROLL - 2024-03-14	3/14/2024	220837		0		\$2897.03	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	220838		0		\$1702.81	0
PAYROLL - 2024-03-14	3/14/2024	220839		0		\$1858.23	0
PAYROLL - 2024-03-14	3/14/2024	220840		0		\$7390.49	0
PAYROLL - 2024-03-14	3/14/2024	220841		0		\$1964.68	0
PAYROLL - 2024-03-14	3/14/2024	220842		0		\$1193.93	0
PAYROLL - 2024-03-14	3/14/2024	220843		0		\$614.23	0
PAYROLL - 2024-03-14	3/14/2024	220844		0		\$689.22	0
PAYROLL - 2024-03-14	3/14/2024	220845		0		\$2182.77	0
PAYROLL - 2024-03-14	3/14/2024	220846		0		\$651.17	0
PAYROLL - 2024-03-14	3/14/2024	220847		0		\$1640.76	0
PAYROLL - 2024-03-14	3/14/2024	220848		0		\$1575.69	0
PAYROLL - 2024-03-14	3/14/2024	220849		0		\$635.11	0
PAYROLL - 2024-03-14	3/14/2024	220850		0		\$1713.62	0
PAYROLL - 2024-03-14	3/14/2024	220851		0		\$1799.88	0
PAYROLL - 2024-03-14	3/14/2024	220852		0		\$1906.44	0
PAYROLL - 2024-03-14	3/14/2024	220853		0		\$2089.01	0
PAYROLL - 2024-03-14	3/14/2024	220854		0		\$2782.73	0
PAYROLL - 2024-03-14	3/14/2024	220855		0		\$1742.08	0
PAYROLL - 2024-03-14	3/14/2024	220856		0		\$2272.37	0
PAYROLL - 2024-03-14	3/14/2024	220857		0		\$4552.38	0
PAYROLL - 2024-03-14	3/14/2024	220858		0		\$3008.60	0
PAYROLL - 2024-03-14	3/14/2024	220859		0		\$2650.07	0
PAYROLL - 2024-03-14	3/14/2024	220860		0		\$4867.41	0
PAYROLL - 2024-03-14	3/14/2024	220861		0		\$1742.31	0
PAYROLL - 2024-03-14	3/14/2024	220862		0		\$1879.58	0
PAYROLL - 2024-03-14	3/14/2024	220863		0		\$1630.38	0
PAYROLL - 2024-03-14	3/14/2024	220864		0		\$1391.64	0
PAYROLL - 2024-03-14	3/14/2024	220865		0		\$2167.38	0
PAYROLL - 2024-03-14	3/14/2024	220866		0		\$1685.72	0

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PAYROLL - 2024-03-14	3/14/2024	220867		0		\$2786.29	0
PAYROLL - 2024-03-14	3/14/2024	220868		0		\$1547.53	0
PAYROLL - 2024-03-14	3/14/2024	220869		0		\$2904.70	0
PAYROLL - 2024-03-14	3/14/2024	220870		0		\$2378.91	0
PAYROLL - 2024-03-14	3/14/2024	220871		0		\$1659.80	0
PAYROLL - 2024-03-14	3/14/2024	220872		0		\$1651.81	0
PAYROLL - 2024-03-14	3/14/2024	220873		0		\$1685.08	0
PAYROLL - 2024-03-14	3/14/2024	220874		0		\$1814.61	0
PAYROLL - 2024-03-14	3/14/2024	220875		0		\$2307.12	0
PAYROLL - 2024-03-14	3/14/2024	220876		0		\$1734.75	0
PAYROLL - 2024-03-14	3/14/2024	220877		0		\$1607.12	0
PAYROLL - 2024-03-14	3/14/2024	220878		0		\$1792.79	0
PAYROLL - 2024-03-14	3/14/2024	220879		0		\$2383.96	0
PAYROLL - 2024-03-14	3/14/2024	220880		0		\$1870.92	0
PAYROLL - 2024-03-14	3/14/2024	220881		0		\$2949.34	0
PAYROLL - 2024-03-14	3/14/2024	220882		0		\$1547.58	0
PAYROLL - 2024-03-14	3/14/2024	220883		0		\$2383.80	0
PAYROLL - 2024-03-14	3/14/2024	220884		0		\$1732.59	0
PAYROLL - 2024-03-14	3/14/2024	220885		0		\$1940.86	0
PAYROLL - 2024-03-14	3/14/2024	220886		0		\$1989.06	0
PAYROLL - 2024-03-14	3/14/2024	220887		0		\$1831.35	0
PAYROLL - 2024-03-14	3/14/2024	220888		0		\$1617.76	0
PAYROLL - 2024-03-14	3/14/2024	220889		0		\$1859.50	0
PAYROLL - 2024-03-14	3/14/2024	220890		0		\$2001.43	0
PAYROLL - 2024-03-14	3/14/2024	220891		0		\$2231.48	0
PAYROLL - 2024-03-14	3/14/2024	220892		0		\$1819.42	0
PAYROLL - 2024-03-14	3/14/2024	220893		0		\$2067.38	0
PAYROLL - 2024-03-14	3/14/2024	220894		0		\$2291.10	0
PAYROLL - 2024-03-14	3/14/2024	220895		0		\$3725.45	0

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PAYROLL - 2024-03-14	3/14/2024	220896		0		\$1985.97	0
PAYROLL - 2024-03-14	3/14/2024	220897		0		\$177.23	0
PAYROLL - 2024-03-14	3/14/2024	220898		0		\$14.76	0
PAYROLL - 2024-03-14	3/14/2024	220899		0		\$173.53	0
PAYROLL - 2024-03-14	3/14/2024	220900		0		\$203.06	0
PAYROLL - 2024-03-14	3/14/2024	220901		0		\$166.13	0
PAYROLL - 2024-03-14	3/14/2024	220902		0		\$132.92	0
PAYROLL - 2024-03-14	3/14/2024	220903		0		\$14.76	0
PAYROLL - 2024-03-14	3/14/2024	220904		0		\$2014.83	0
PAYROLL - 2024-03-14	3/14/2024	220905		0		\$991.59	0
PAYROLL - 2024-03-14	3/14/2024	220906		0		\$1638.66	0
PAYROLL - 2024-03-14	3/14/2024	220907		0		\$147.69	0
PAYROLL - 2024-03-14	3/14/2024	220908		0		\$2175.85	0
PAYROLL - 2024-03-14	3/14/2024	220909		0		\$191.98	0
PAYROLL - 2024-03-14	3/14/2024	220910		0		\$706.64	0
PAYROLL - 2024-03-14	3/14/2024	220911		0		\$22.16	0
PAYROLL - 2024-03-14	3/14/2024	220912		0		\$81.23	0
PAYROLL - 2024-03-14	3/14/2024	220913		0		\$59.08	0
PAYROLL - 2024-03-14	3/14/2024	220914		0		\$132.92	0
PAYROLL - 2024-03-14	3/14/2024	220915		0		\$158.75	0
PAYROLL - 2024-03-14	3/14/2024	220916		0		\$2098.69	0
PAYROLL - 2024-03-14	3/14/2024	220917		0		\$36.91	0
PAYROLL - 2024-03-14	3/14/2024	220918		0		\$19.65	0
PAYROLL - 2024-03-14	3/14/2024	220919		0		\$103.38	0
PAYROLL - 2024-03-14	3/14/2024	220920		0		\$2630.92	0
PAYROLL - 2024-03-14	3/14/2024	220921		0		\$694.44	0
PAYROLL - 2024-03-14	3/14/2024	220922		0		\$236.28	0
PAYROLL - 2024-03-14	3/14/2024	220923		0		\$1776.98	0
PAYROLL - 2024-03-14	3/14/2024	220924		0		\$118.14	0

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PAYROLL - 2024-03-14	3/14/2024	220925		0		\$110.75	0
PAYROLL - 2024-03-14	3/14/2024	220926		0		\$2455.03	0
PAYROLL - 2024-03-14	3/14/2024	220927		0		\$724.00	0
PAYROLL - 2024-03-14	3/14/2024	220928		0		\$173.53	0
PAYROLL - 2024-03-14	3/14/2024	220929		0		\$81.23	0
PAYROLL - 2024-03-14	3/14/2024	220930		0		\$1734.03	0
PAYROLL - 2024-03-14	3/14/2024	220931		0		\$810.69	0
PAYROLL - 2024-03-14	3/14/2024	220932		0		\$147.69	0
PAYROLL - 2024-03-14	3/14/2024	220933		0		\$132.92	0
PAYROLL - 2024-03-14	3/14/2024	220934		0		\$92.29	0
PAYROLL - 2024-03-14	3/14/2024	220935		0		\$88.59	0
PAYROLL - 2024-03-14	3/14/2024	220936		0		\$151.37	0
PAYROLL - 2024-03-14	3/14/2024	220937		0		\$817.31	0
PAYROLL - 2024-03-14	3/14/2024	220938		0		\$73.84	0
PAYROLL - 2024-03-14	3/14/2024	220939		0		\$96.00	0
PAYROLL - 2024-03-14	3/14/2024	220940		0		\$382.40	0
PAYROLL - 2024-03-14	3/14/2024	220941		0		\$88.59	0
PAYROLL - 2024-03-14	3/14/2024	220942		0		\$25.84	0
PAYROLL - 2024-03-14	3/14/2024	220943		0		\$2752.61	0
PAYROLL - 2024-03-14	3/14/2024	220944		0		\$3027.76	0
PAYROLL - 2024-03-14	3/14/2024	220945		0		\$1823.67	0
PAYROLL - 2024-03-14	3/14/2024	220946		0		\$1668.54	0
PAYROLL - 2024-03-14	3/14/2024	220947		0		\$1621.57	0
PAYROLL - 2024-03-14	3/14/2024	220948		0		\$1985.68	0
PAYROLL - 2024-03-14	3/14/2024	220949		0		\$2961.32	0
PAYROLL - 2024-03-14	3/14/2024	220950		0		\$2121.49	0
PAYROLL - 2024-03-14	3/14/2024	220951		0		\$2224.46	0
PAYROLL - 2024-03-14	3/14/2024	220952		0		\$3302.20	0
PAYROLL - 2024-03-14	3/14/2024	220953		0		\$2232.58	0

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PAYROLL - 2024-03-14	3/14/2024	220954		0		\$1380.44	0
PAYROLL - 2024-03-14	3/14/2024	220955		0		\$2030.52	0
PAYROLL - 2024-03-14	3/14/2024	220956		0		\$2179.87	0
PAYROLL - 2024-03-14	3/14/2024	220957		0		\$2502.72	0
PAYROLL - 2024-03-14	3/14/2024	220958		0		\$1701.35	0
PAYROLL - 2024-03-14	3/14/2024	220959		0		\$2094.09	0
PAYROLL - 2024-03-14	3/14/2024	220960		0		\$2099.98	0
PAYROLL - 2024-03-14	3/14/2024	220961		0		\$1909.43	0
PAYROLL - 2024-03-14	3/14/2024	220962		0		\$2064.32	0
PAYROLL - 2024-03-14	3/14/2024	220963		0		\$2275.74	0
PAYROLL - 2024-03-14	3/14/2024	220964		0		\$1583.98	0
PAYROLL - 2024-03-14	3/14/2024	220965		0		\$2322.21	0
PAYROLL - 2024-03-14	3/14/2024	220966		0		\$1991.96	0
PAYROLL - 2024-03-14	3/14/2024	220967		0		\$1948.89	0
PAYROLL - 2024-03-14	3/14/2024	220968		0		\$1595.56	0
PAYROLL - 2024-03-14	3/14/2024	220969		0		\$2105.69	0
PAYROLL - 2024-03-14	3/14/2024	220970		0		\$1504.18	0
PAYROLL - 2024-03-14	3/14/2024	220971		0		\$1758.56	0
PAYROLL - 2024-03-14	3/14/2024	220972		0		\$1752.70	0
PAYROLL - 2024-03-14	3/14/2024	220973		0		\$3137.50	0
PAYROLL - 2024-03-14	3/14/2024	220974		0		\$1996.45	0
PAYROLL - 2024-03-14	3/14/2024	220975		0		\$3246.20	0
PAYROLL - 2024-03-14	3/14/2024	220976		0		\$3826.42	0
PAYROLL - 2024-03-14	3/14/2024	220977		0		\$2175.80	0
PAYROLL - 2024-03-14	3/14/2024	220978		0		\$4254.83	0
PAYROLL - 2024-03-14	3/14/2024	220979		0		\$4810.64	0
PAYROLL - 2024-03-14	3/14/2024	220980		0		\$2528.04	0
PAYROLL - 2024-03-14	3/14/2024	220981		0		\$4518.01	0
PAYROLL - 2024-03-14	3/14/2024	220982		0		\$3737.95	0

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PAYROLL - 2024-03-14	3/14/2024	220983		0		\$2156.44	0
PAYROLL - 2024-03-14	3/14/2024	220984		0		\$4195.63	0
PAYROLL - 2024-03-14	3/14/2024	220985		0		\$3247.79	0
PAYROLL - 2024-03-14	3/14/2024	220986		0		\$3099.06	0
PAYROLL - 2024-03-14	3/14/2024	220987		0		\$3676.98	0
PAYROLL - 2024-03-14	3/14/2024	220988		0		\$3310.26	0
PAYROLL - 2024-03-14	3/14/2024	220989		0		\$2558.63	0
PAYROLL - 2024-03-14	3/14/2024	220990		0		\$3218.55	0
PAYROLL - 2024-03-14	3/14/2024	220991		0		\$1044.57	0
PAYROLL - 2024-03-14	3/14/2024	220992		0		\$3693.22	0
PAYROLL - 2024-03-14	3/14/2024	220993		0		\$5375.57	0
PAYROLL - 2024-03-14	3/14/2024	220994		0		\$2522.72	0
PAYROLL - 2024-03-14	3/14/2024	220995		0		\$4098.47	0
PAYROLL - 2024-03-14	3/14/2024	220996		0		\$3007.73	0
PAYROLL - 2024-03-14	3/14/2024	220997		0		\$2990.55	0
PAYROLL - 2024-03-14	3/14/2024	220998		0		\$2054.49	0
PAYROLL - 2024-03-14	3/14/2024	220999		0		\$3189.96	0
PAYROLL - 2024-03-14	3/14/2024	221000		0		\$3144.96	0
PAYROLL - 2024-03-14	3/14/2024	221001		0		\$5253.67	0
PAYROLL - 2024-03-14	3/14/2024	221002		0		\$3165.19	0
PAYROLL - 2024-03-14	3/14/2024	221003		0		\$3284.30	0
PAYROLL - 2024-03-14	3/14/2024	221004		0		\$3236.64	0
PAYROLL - 2024-03-14	3/14/2024	221005		0		\$2768.88	0
PAYROLL - 2024-03-14	3/14/2024	221006		0		\$3402.87	0
PAYROLL - 2024-03-14	3/14/2024	221007		0		\$2387.58	0
PAYROLL - 2024-03-14	3/14/2024	221008		0		\$3823.70	0
PAYROLL - 2024-03-14	3/14/2024	221009		0		\$2099.99	0
PAYROLL - 2024-03-14	3/14/2024	221010		0		\$4606.42	0
PAYROLL - 2024-03-14	3/14/2024	221011		0		\$2377.65	0

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PAYROLL - 2024-03-14	3/14/2024	221012		0		\$2728.24	0
PAYROLL - 2024-03-14	3/14/2024	221013		0		\$3695.08	0
PAYROLL - 2024-03-14	3/14/2024	221014		0		\$4655.75	0
PAYROLL - 2024-03-14	3/14/2024	221015		0		\$2341.51	0
PAYROLL - 2024-03-14	3/14/2024	221016		0		\$4014.35	0
PAYROLL - 2024-03-14	3/14/2024	221017		0		\$2335.59	0
PAYROLL - 2024-03-14	3/14/2024	221018		0		\$4352.52	0
PAYROLL - 2024-03-14	3/14/2024	221019		0		\$3592.50	0
PAYROLL - 2024-03-14	3/14/2024	221020		0		\$2862.70	0
PAYROLL - 2024-03-14	3/14/2024	221021		0		\$4394.94	0
PAYROLL - 2024-03-14	3/14/2024	221022		0		\$2100.66	0
PAYROLL - 2024-03-14	3/14/2024	221023		0		\$1391.47	0
PAYROLL - 2024-03-14	3/14/2024	221024		0		\$5035.72	0
PAYROLL - 2024-03-14	3/14/2024	221025		0		\$3609.14	0
PAYROLL - 2024-03-14	3/14/2024	221026		0		\$2518.58	0
PAYROLL - 2024-03-14	3/14/2024	221027		0		\$2531.21	0
PAYROLL - 2024-03-14	3/14/2024	221028		0		\$4671.74	0
PAYROLL - 2024-03-14	3/14/2024	221029		0		\$1616.56	0
PAYROLL - 2024-03-14	3/14/2024	221030		0		\$2557.46	0
PAYROLL - 2024-03-14	3/14/2024	221031		0		\$2820.17	0
PAYROLL - 2024-03-14	3/14/2024	221032		0		\$3279.43	0
PAYROLL - 2024-03-14	3/14/2024	221033		0		\$3556.14	0
PAYROLL - 2024-03-14	3/14/2024	221034		0		\$4074.08	0
PAYROLL - 2024-03-14	3/14/2024	221035		0		\$2801.09	0
PAYROLL - 2024-03-14	3/14/2024	221036		0		\$2072.54	0
PAYROLL - 2024-03-14	3/14/2024	221037		0		\$2760.72	0
PAYROLL - 2024-03-14	3/14/2024	221038		0		\$3582.49	0
PAYROLL - 2024-03-14	3/14/2024	221039		0		\$3812.46	0
PAYROLL - 2024-03-14	3/14/2024	221040		0		\$4086.89	0

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PAYROLL - 2024-03-14	3/14/2024	221041		0		\$4204.37	0
PAYROLL - 2024-03-14	3/14/2024	221042		0		\$3974.77	0
PAYROLL - 2024-03-14	3/14/2024	221043		0		\$2809.03	0
PAYROLL - 2024-03-14	3/14/2024	221044		0		\$5329.75	0
PAYROLL - 2024-03-14	3/14/2024	221045		0		\$2761.51	0
PAYROLL - 2024-03-14	3/14/2024	221046		0		\$3767.02	0
PAYROLL - 2024-03-14	3/14/2024	221047		0		\$3007.41	0
PAYROLL - 2024-03-14	3/14/2024	221048		0		\$5526.62	0
PAYROLL - 2024-03-14	3/14/2024	221049		0		\$3500.97	0
PAYROLL - 2024-03-14	3/14/2024	221050		0		\$4225.50	0
PAYROLL - 2024-03-14	3/14/2024	221051		0		\$2468.64	0
PAYROLL - 2024-03-14	3/14/2024	221052		0		\$5907.66	0
PAYROLL - 2024-03-14	3/14/2024	221053		0		\$2829.16	0
PAYROLL - 2024-03-14	3/14/2024	221054		0		\$3553.08	0
PAYROLL - 2024-03-14	3/14/2024	221055		0		\$2282.69	0
PAYROLL - 2024-03-14	3/14/2024	221056		0		\$1393.99	0
PAYROLL - 2024-03-14	3/14/2024	221057		0		\$3467.51	0
PAYROLL - 2024-03-14	3/14/2024	221058		0		\$4776.26	0
PAYROLL - 2024-03-14	3/14/2024	221059		0		\$3571.57	0
PAYROLL - 2024-03-14	3/14/2024	221060		0		\$3504.07	0
PAYROLL - 2024-03-14	3/14/2024	221061		0		\$2991.55	0
PAYROLL - 2024-03-14	3/14/2024	221062		0		\$2824.46	0
PAYROLL - 2024-03-14	3/14/2024	221063		0		\$2358.08	0
PAYROLL - 2024-03-14	3/14/2024	221064		0		\$3180.53	0
PAYROLL - 2024-03-14	3/14/2024	221065		0		\$2555.82	0
PAYROLL - 2024-03-14	3/14/2024	221066		0		\$3611.07	0
PAYROLL - 2024-03-14	3/14/2024	221067		0		\$2249.44	0
PAYROLL - 2024-03-14	3/14/2024	221068		0		\$4948.16	0
PAYROLL - 2024-03-14	3/14/2024	221069		0		\$317.63	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221070		0		\$3031.90	0
PAYROLL - 2024-03-14	3/14/2024	221071		0		\$2100.29	0
PAYROLL - 2024-03-14	3/14/2024	221072		0		\$1309.00	0
PAYROLL - 2024-03-14	3/14/2024	221073		0		\$2513.24	0
PAYROLL - 2024-03-14	3/14/2024	221074		0		\$2632.30	0
PAYROLL - 2024-03-14	3/14/2024	221075		0		\$5090.24	0
PAYROLL - 2024-03-14	3/14/2024	221076		0		\$3135.29	0
PAYROLL - 2024-03-14	3/14/2024	221077		0		\$84.35	0
PAYROLL - 2024-03-14	3/14/2024	221078		0		\$1971.76	0
PAYROLL - 2024-03-14	3/14/2024	221079		0		\$3373.45	0
PAYROLL - 2024-03-14	3/14/2024	221080		0		\$4280.34	0
PAYROLL - 2024-03-14	3/14/2024	221081		0		\$2718.01	0
PAYROLL - 2024-03-14	3/14/2024	221082		0		\$2782.97	0
PAYROLL - 2024-03-14	3/14/2024	221083		0		\$3762.37	0
PAYROLL - 2024-03-14	3/14/2024	221084		0		\$3872.49	0
PAYROLL - 2024-03-14	3/14/2024	221085		0		\$4229.30	0
PAYROLL - 2024-03-14	3/14/2024	221086		0		\$1736.53	0
PAYROLL - 2024-03-14	3/14/2024	221087		0		\$3063.40	0
PAYROLL - 2024-03-14	3/14/2024	221088		0		\$2500.51	0
PAYROLL - 2024-03-14	3/14/2024	221089		0		\$1854.46	0
PAYROLL - 2024-03-14	3/14/2024	221090		0		\$3533.26	0
PAYROLL - 2024-03-14	3/14/2024	221091		0		\$2098.25	0
PAYROLL - 2024-03-14	3/14/2024	221092		0		\$4588.06	0
PAYROLL - 2024-03-14	3/14/2024	221093		0		\$3338.75	0
PAYROLL - 2024-03-14	3/14/2024	221094		0		\$4373.49	0
PAYROLL - 2024-03-14	3/14/2024	221095		0		\$3648.44	0
PAYROLL - 2024-03-14	3/14/2024	221096		0		\$4219.64	0
PAYROLL - 2024-03-14	3/14/2024	221097		0		\$2799.52	0
PAYROLL - 2024-03-14	3/14/2024	221098		0		\$3500.73	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221099		0		\$2820.06	0
PAYROLL - 2024-03-14	3/14/2024	221100		0		\$3702.45	0
PAYROLL - 2024-03-14	3/14/2024	221101		0		\$1631.31	0
PAYROLL - 2024-03-14	3/14/2024	221102		0		\$1759.69	0
PAYROLL - 2024-03-14	3/14/2024	221103		0		\$3395.09	0
PAYROLL - 2024-03-14	3/14/2024	221104		0		\$3209.28	0
PAYROLL - 2024-03-14	3/14/2024	221105		0		\$4400.11	0
PAYROLL - 2024-03-14	3/14/2024	221106		0		\$1669.53	0
PAYROLL - 2024-03-14	3/14/2024	221107		0		\$3648.65	0
PAYROLL - 2024-03-14	3/14/2024	221108		0		\$3470.10	0
PAYROLL - 2024-03-14	3/14/2024	221109		0		\$2468.12	0
PAYROLL - 2024-03-14	3/14/2024	221110		0		\$1923.43	0
PAYROLL - 2024-03-14	3/14/2024	221111		0		\$4625.99	0
PAYROLL - 2024-03-14	3/14/2024	221112		0		\$3182.93	0
PAYROLL - 2024-03-14	3/14/2024	221113		0		\$3308.10	0
PAYROLL - 2024-03-14	3/14/2024	221114		0		\$2529.84	0
PAYROLL - 2024-03-14	3/14/2024	221115		0		\$2544.13	0
PAYROLL - 2024-03-14	3/14/2024	221116		0		\$4883.40	0
PAYROLL - 2024-03-14	3/14/2024	221117		0		\$3197.90	0
PAYROLL - 2024-03-14	3/14/2024	221118		0		\$2351.32	0
PAYROLL - 2024-03-14	3/14/2024	221119		0		\$2823.35	0
PAYROLL - 2024-03-14	3/14/2024	221120		0		\$1623.90	0
PAYROLL - 2024-03-14	3/14/2024	221121		0		\$3306.72	0
PAYROLL - 2024-03-14	3/14/2024	221122		0		\$2707.15	0
PAYROLL - 2024-03-14	3/14/2024	221123		0		\$3503.49	0
PAYROLL - 2024-03-14	3/14/2024	221124		0		\$2676.91	0
PAYROLL - 2024-03-14	3/14/2024	221125		0		\$4377.20	0
PAYROLL - 2024-03-14	3/14/2024	221126		0		\$4123.01	0
PAYROLL - 2024-03-14	3/14/2024	221127		0		\$3166.17	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221128		0		\$1566.96	0
PAYROLL - 2024-03-14	3/14/2024	221129		0		\$2629.93	0
PAYROLL - 2024-03-14	3/14/2024	221130		0		\$2531.82	0
PAYROLL - 2024-03-14	3/14/2024	221131		0		\$1652.44	0
PAYROLL - 2024-03-14	3/14/2024	221132		0		\$3170.48	0
PAYROLL - 2024-03-14	3/14/2024	221133		0		\$2869.36	0
PAYROLL - 2024-03-14	3/14/2024	221134		0		\$3350.36	0
PAYROLL - 2024-03-14	3/14/2024	221135		0		\$4419.85	0
PAYROLL - 2024-03-14	3/14/2024	221136		0		\$3862.23	0
PAYROLL - 2024-03-14	3/14/2024	221137		0		\$3014.48	0
PAYROLL - 2024-03-14	3/14/2024	221138		0		\$864.86	0
PAYROLL - 2024-03-14	3/14/2024	221139		0		\$3827.94	0
PAYROLL - 2024-03-14	3/14/2024	221140		0		\$1414.74	0
PAYROLL - 2024-03-14	3/14/2024	221141		0		\$2983.98	0
PAYROLL - 2024-03-14	3/14/2024	221142		0		\$3699.44	0
PAYROLL - 2024-03-14	3/14/2024	221143		0		\$4683.16	0
PAYROLL - 2024-03-14	3/14/2024	221144		0		\$2716.96	0
PAYROLL - 2024-03-14	3/14/2024	221145		0		\$2973.37	0
PAYROLL - 2024-03-14	3/14/2024	221146		0		\$2211.27	0
PAYROLL - 2024-03-14	3/14/2024	221147		0		\$2738.15	0
PAYROLL - 2024-03-14	3/14/2024	221148		0		\$1641.05	0
PAYROLL - 2024-03-14	3/14/2024	221149		0		\$1703.51	0
PAYROLL - 2024-03-14	3/14/2024	221150		0		\$1472.42	0
PAYROLL - 2024-03-14	3/14/2024	221151		0		\$3887.54	0
PAYROLL - 2024-03-14	3/14/2024	221152		0		\$3278.17	0
PAYROLL - 2024-03-14	3/14/2024	221153		0		\$1605.34	0
PAYROLL - 2024-03-14	3/14/2024	221154		0		\$2161.28	0
PAYROLL - 2024-03-14	3/14/2024	221155		0		\$2257.36	0
PAYROLL - 2024-03-14	3/14/2024	221156		0		\$5221.64	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221157		0		\$5105.43	0
PAYROLL - 2024-03-14	3/14/2024	221158		0		\$3950.40	0
PAYROLL - 2024-03-14	3/14/2024	221159		0		\$2130.82	0
PAYROLL - 2024-03-14	3/14/2024	221160		0		\$2202.38	0
PAYROLL - 2024-03-14	3/14/2024	221161		0		\$5151.37	0
PAYROLL - 2024-03-14	3/14/2024	221162		0		\$3476.98	0
PAYROLL - 2024-03-14	3/14/2024	221163		0		\$1606.15	0
PAYROLL - 2024-03-14	3/14/2024	221164		0		\$4339.10	0
PAYROLL - 2024-03-14	3/14/2024	221165		0		\$5011.68	0
PAYROLL - 2024-03-14	3/14/2024	221166		0		\$2784.86	0
PAYROLL - 2024-03-14	3/14/2024	221167		0		\$4282.85	0
PAYROLL - 2024-03-14	3/14/2024	221168		0		\$1598.56	0
PAYROLL - 2024-03-14	3/14/2024	221169		0		\$3169.20	0
PAYROLL - 2024-03-14	3/14/2024	221170		0		\$5360.49	0
PAYROLL - 2024-03-14	3/14/2024	221171		0		\$3170.11	0
PAYROLL - 2024-03-14	3/14/2024	221172		0		\$4661.14	0
PAYROLL - 2024-03-14	3/14/2024	221173		0		\$3206.75	0
PAYROLL - 2024-03-14	3/14/2024	221174		0		\$3659.39	0
PAYROLL - 2024-03-14	3/14/2024	221175		0		\$2710.95	0
PAYROLL - 2024-03-14	3/14/2024	221176		0		\$3240.16	0
PAYROLL - 2024-03-14	3/14/2024	221177		0		\$1705.01	0
PAYROLL - 2024-03-14	3/14/2024	221178		0		\$3933.08	0
PAYROLL - 2024-03-14	3/14/2024	221179		0		\$3149.60	0
PAYROLL - 2024-03-14	3/14/2024	221180		0		\$1435.63	0
PAYROLL - 2024-03-14	3/14/2024	221181		0		\$2948.73	0
PAYROLL - 2024-03-14	3/14/2024	221182		0		\$3046.72	0
PAYROLL - 2024-03-14	3/14/2024	221183		0		\$4191.40	0
PAYROLL - 2024-03-14	3/14/2024	221184		0		\$3305.29	0
PAYROLL - 2024-03-14	3/14/2024	221185		0		\$4195.30	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221186		0		\$2733.30	0
PAYROLL - 2024-03-14	3/14/2024	221187		0		\$4008.75	0
PAYROLL - 2024-03-14	3/14/2024	221188		0		\$1646.22	0
PAYROLL - 2024-03-14	3/14/2024	221189		0		\$3377.64	0
PAYROLL - 2024-03-14	3/14/2024	221190		0		\$4068.24	0
PAYROLL - 2024-03-14	3/14/2024	221191		0		\$5172.34	0
PAYROLL - 2024-03-14	3/14/2024	221192		0		\$2496.91	0
PAYROLL - 2024-03-14	3/14/2024	221193		0		\$3187.25	0
PAYROLL - 2024-03-14	3/14/2024	221194		0		\$4360.85	0
PAYROLL - 2024-03-14	3/14/2024	221195		0		\$1836.53	0
PAYROLL - 2024-03-14	3/14/2024	221196		0		\$4278.45	0
PAYROLL - 2024-03-14	3/14/2024	221197		0		\$3854.08	0
PAYROLL - 2024-03-14	3/14/2024	221198		0		\$3980.42	0
PAYROLL - 2024-03-14	3/14/2024	221199		0		\$1210.50	0
PAYROLL - 2024-03-14	3/14/2024	221200		0		\$2907.36	0
PAYROLL - 2024-03-14	3/14/2024	221201		0		\$3113.60	0
PAYROLL - 2024-03-14	3/14/2024	221202		0		\$3079.33	0
PAYROLL - 2024-03-14	3/14/2024	221203		0		\$1530.03	0
PAYROLL - 2024-03-14	3/14/2024	221204		0		\$1688.94	0
PAYROLL - 2024-03-14	3/14/2024	221205		0		\$2340.62	0
PAYROLL - 2024-03-14	3/14/2024	221206		0		\$2392.10	0
PAYROLL - 2024-03-14	3/14/2024	221207		0		\$2621.03	0
PAYROLL - 2024-03-14	3/14/2024	221208		0		\$1747.99	0
PAYROLL - 2024-03-14	3/14/2024	221209		0		\$881.75	0
PAYROLL - 2024-03-14	3/14/2024	221210		0		\$2421.44	0
PAYROLL - 2024-03-14	3/14/2024	221211		0		\$2532.47	0
PAYROLL - 2024-03-14	3/14/2024	221212		0		\$2442.03	0
PAYROLL - 2024-03-14	3/14/2024	221213		0		\$1891.50	0
PAYROLL - 2024-03-14	3/14/2024	221214		0		\$1222.83	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221215		0		\$2430.50	0
PAYROLL - 2024-03-14	3/14/2024	221216		0		\$2607.76	0
PAYROLL - 2024-03-14	3/14/2024	221217		0		\$1911.06	0
PAYROLL - 2024-03-14	3/14/2024	221218		0		\$1794.07	0
PAYROLL - 2024-03-14	3/14/2024	221219		0		\$5411.34	0
PAYROLL - 2024-03-14	3/14/2024	221220		0		\$1747.72	0
PAYROLL - 2024-03-14	3/14/2024	221221		0		\$2070.37	0
PAYROLL - 2024-03-14	3/14/2024	221222		0		\$2255.83	0
PAYROLL - 2024-03-14	3/14/2024	221223		0		\$2030.28	0
PAYROLL - 2024-03-14	3/14/2024	221224		0		\$3320.44	0
PAYROLL - 2024-03-14	3/14/2024	221225		0		\$1942.43	0
PAYROLL - 2024-03-14	3/14/2024	221226		0		\$1954.20	0
PAYROLL - 2024-03-14	3/14/2024	221227		0		\$1800.74	0
PAYROLL - 2024-03-14	3/14/2024	221228		0		\$2146.81	0
PAYROLL - 2024-03-14	3/14/2024	221229		0		\$2256.61	0
PAYROLL - 2024-03-14	3/14/2024	221230		0		\$2749.34	0
PAYROLL - 2024-03-14	3/14/2024	221231		0		\$3020.33	0
PAYROLL - 2024-03-14	3/14/2024	221232		0		\$2061.43	0
PAYROLL - 2024-03-14	3/14/2024	221233		0		\$1917.40	0
PAYROLL - 2024-03-14	3/14/2024	221234		0		\$2116.70	0
PAYROLL - 2024-03-14	3/14/2024	221235		0		\$2240.84	0
PAYROLL - 2024-03-14	3/14/2024	221236		0		\$1828.55	0
PAYROLL - 2024-03-14	3/14/2024	221237		0		\$2786.50	0
PAYROLL - 2024-03-14	3/14/2024	221238		0		\$2059.47	0
PAYROLL - 2024-03-14	3/14/2024	221239		0		\$1893.12	0
PAYROLL - 2024-03-14	3/14/2024	221240		0		\$2521.91	0
PAYROLL - 2024-03-14	3/14/2024	221241		0		\$1548.43	0
PAYROLL - 2024-03-14	3/14/2024	221242		0		\$2661.51	0
PAYROLL - 2024-03-14	3/14/2024	221243		0		\$1409.64	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221244		0		\$2065.14	0
PAYROLL - 2024-03-14	3/14/2024	221245		0		\$4270.24	0
PAYROLL - 2024-03-14	3/14/2024	221246		0		\$1739.94	0
PAYROLL - 2024-03-14	3/14/2024	221247		0		\$2028.97	0
PAYROLL - 2024-03-14	3/14/2024	221248		0		\$1999.44	0
PAYROLL - 2024-03-14	3/14/2024	221249		0		\$1752.95	0
PAYROLL - 2024-03-14	3/14/2024	221250		0		\$1866.75	0
PAYROLL - 2024-03-14	3/14/2024	221251		0		\$1795.38	0
PAYROLL - 2024-03-14	3/14/2024	221252		0		\$1931.53	0
PAYROLL - 2024-03-14	3/14/2024	221253		0		\$1928.21	0
PAYROLL - 2024-03-14	3/14/2024	221254		0		\$2379.73	0
PAYROLL - 2024-03-14	3/14/2024	221255		0		\$1638.93	0
PAYROLL - 2024-03-14	3/14/2024	221256		0		\$1789.34	0
PAYROLL - 2024-03-14	3/14/2024	221257		0		\$1740.70	0
PAYROLL - 2024-03-14	3/14/2024	221258		0		\$1931.48	0
PAYROLL - 2024-03-14	3/14/2024	221259		0		\$1715.71	0
PAYROLL - 2024-03-14	3/14/2024	221260		0		\$2041.05	0
PAYROLL - 2024-03-14	3/14/2024	221261		0		\$1785.93	0
PAYROLL - 2024-03-14	3/14/2024	221262		0		\$1917.62	0
PAYROLL - 2024-03-14	3/14/2024	221263		0		\$1588.71	0
PAYROLL - 2024-03-14	3/14/2024	221264		0		\$1472.70	0
PAYROLL - 2024-03-14	3/14/2024	221265		0		\$1596.14	0
PAYROLL - 2024-03-14	3/14/2024	221266		0		\$2206.96	0
PAYROLL - 2024-03-14	3/14/2024	221267		0		\$940.32	0
PAYROLL - 2024-03-14	3/14/2024	221268		0		\$2351.70	0
PAYROLL - 2024-03-14	3/14/2024	221269		0		\$1812.38	0
PAYROLL - 2024-03-14	3/14/2024	221270		0		\$1655.28	0
PAYROLL - 2024-03-14	3/14/2024	221271		0		\$2161.67	0
PAYROLL - 2024-03-14	3/14/2024	221272		0		\$1973.38	0

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PAYROLL - 2024-03-14	3/14/2024	221273		0		\$1890.13	0
PAYROLL - 2024-03-14	3/14/2024	221274		0		\$2023.32	0
PAYROLL - 2024-03-14	3/14/2024	221275		0		\$1203.70	0
PAYROLL - 2024-03-14	3/14/2024	221276		0		\$2096.55	0
PAYROLL - 2024-03-14	3/14/2024	221277		0		\$1190.14	0
PAYROLL - 2024-03-14	3/14/2024	221278		0		\$2018.36	0
PAYROLL - 2024-03-14	3/14/2024	221279		0		\$1725.81	0
PAYROLL - 2024-03-14	3/14/2024	221280		0		\$1822.58	0
PAYROLL - 2024-03-14	3/14/2024	221281		0		\$1875.13	0
PAYROLL - 2024-03-14	3/14/2024	221282		0		\$2009.05	0
PAYROLL - 2024-03-14	3/14/2024	221283		0		\$2005.14	0
PAYROLL - 2024-03-14	3/14/2024	221284		0		\$1646.41	0
PAYROLL - 2024-03-14	3/14/2024	221285		0		\$2175.25	0
PAYROLL - 2024-03-14	3/14/2024	221286		0		\$2508.50	0
PAYROLL - 2024-03-14	3/14/2024	221287		0		\$1451.91	0
PAYROLL - 2024-03-14	3/14/2024	221288		0		\$2193.88	0
PAYROLL - 2024-03-14	3/14/2024	221289		0		\$2275.66	0
PAYROLL - 2024-03-14	3/14/2024	221290		0		\$1761.51	0
PAYROLL - 2024-03-14	3/14/2024	221291		0		\$2577.19	0
PAYROLL - 2024-03-14	3/14/2024	221292		0		\$2195.01	0
PAYROLL - 2024-03-14	3/14/2024	221293		0		\$1847.28	0
PAYROLL - 2024-03-14	3/14/2024	221294		0		\$3009.52	0
PAYROLL - 2024-03-14	3/14/2024	221295		0		\$2250.59	0
PAYROLL - 2024-03-14	3/14/2024	221296		0		\$3044.24	0
PAYROLL - 2024-03-14	3/14/2024	221297		0		\$1482.20	0
PAYROLL - 2024-03-14	3/14/2024	221298		0		\$2445.17	0
PAYROLL - 2024-03-14	3/14/2024	221299		0		\$1314.68	0
PAYROLL - 2024-03-14	3/14/2024	221300		0		\$991.96	0
PAYROLL - 2024-03-14	3/14/2024	221301		0		\$2503.81	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221302		0		\$2186.61	0
PAYROLL - 2024-03-14	3/14/2024	221303		0		\$3087.43	0
PAYROLL - 2024-03-14	3/14/2024	221304		0		\$1631.59	0
PAYROLL - 2024-03-14	3/14/2024	221305		0		\$1845.12	0
PAYROLL - 2024-03-14	3/14/2024	221306		0		\$2077.77	0
PAYROLL - 2024-03-14	3/14/2024	221307		0		\$3401.18	0
PAYROLL - 2024-03-14	3/14/2024	221308		0		\$3357.35	0
PAYROLL - 2024-03-14	3/14/2024	221309		0		\$3636.98	0
PAYROLL - 2024-03-14	3/14/2024	221310		0		\$2127.16	0
PAYROLL - 2024-03-14	3/14/2024	221311		0		\$3044.55	0
PAYROLL - 2024-03-14	3/14/2024	221312		0		\$1962.25	0
PAYROLL - 2024-03-14	3/14/2024	221313		0		\$1660.24	0
PAYROLL - 2024-03-14	3/14/2024	221314		0		\$2313.45	0
PAYROLL - 2024-03-14	3/14/2024	221315		0		\$2267.39	0
PAYROLL - 2024-03-14	3/14/2024	221316		0		\$1841.76	0
PAYROLL - 2024-03-14	3/14/2024	221317		0		\$2000.79	0
PAYROLL - 2024-03-14	3/14/2024	221318		0		\$2164.64	0
PAYROLL - 2024-03-14	3/14/2024	221319		0		\$2185.40	0
PAYROLL - 2024-03-14	3/14/2024	221320		0		\$4546.15	0
PAYROLL - 2024-03-14	3/14/2024	221321		0		\$1674.69	0
PAYROLL - 2024-03-14	3/14/2024	221322		0		\$2445.98	0
PAYROLL - 2024-03-14	3/14/2024	221323		0		\$2121.95	0
PAYROLL - 2024-03-14	3/14/2024	221324		0		\$2927.84	0
PAYROLL - 2024-03-14	3/14/2024	221325		0		\$1238.76	0
PAYROLL - 2024-03-14	3/14/2024	221326		0		\$3398.66	0
PAYROLL - 2024-03-14	3/14/2024	221327		0		\$1918.79	0
PAYROLL - 2024-03-14	3/14/2024	221328		0		\$2122.64	0
PAYROLL - 2024-03-14	3/14/2024	221329		0		\$3688.24	0
PAYROLL - 2024-03-14	3/14/2024	221330		0		\$2538.22	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221331		0		\$3312.76	0
PAYROLL - 2024-03-14	3/14/2024	221332		0		\$1953.55	0
PAYROLL - 2024-03-14	3/14/2024	221333		0		\$2085.31	0
PAYROLL - 2024-03-14	3/14/2024	221334		0		\$2535.95	0
PAYROLL - 2024-03-14	3/14/2024	221335		0		\$1576.37	0
PAYROLL - 2024-03-14	3/14/2024	221336		0		\$3034.27	0
PAYROLL - 2024-03-14	3/14/2024	221337		0		\$1632.78	0
PAYROLL - 2024-03-14	3/14/2024	221338		0		\$4133.41	0
PAYROLL - 2024-03-14	3/14/2024	221339		0		\$2110.78	0
PAYROLL - 2024-03-14	3/14/2024	221340		0		\$2036.60	0
PAYROLL - 2024-03-14	3/14/2024	221341		0		\$4390.90	0
PAYROLL - 2024-03-14	3/14/2024	221342		0		\$1939.70	0
PAYROLL - 2024-03-14	3/14/2024	221343		0		\$4645.85	0
PAYROLL - 2024-03-14	3/14/2024	221344		0		\$1836.58	0
PAYROLL - 2024-03-14	3/14/2024	221345		0		\$2614.30	0
PAYROLL - 2024-03-14	3/14/2024	221346		0		\$2556.60	0
PAYROLL - 2024-03-14	3/14/2024	221347		0		\$1206.53	0
PAYROLL - 2024-03-14	3/14/2024	221348		0		\$2930.59	0
PAYROLL - 2024-03-14	3/14/2024	221349		0		\$2040.82	0
PAYROLL - 2024-03-14	3/14/2024	221350		0		\$2780.29	0
PAYROLL - 2024-03-14	3/14/2024	221351		0		\$3190.43	0
PAYROLL - 2024-03-14	3/14/2024	221352		0		\$1877.30	0
PAYROLL - 2024-03-14	3/14/2024	221353		0		\$3127.33	0
PAYROLL - 2024-03-14	3/14/2024	221354		0		\$3416.83	0
PAYROLL - 2024-03-14	3/14/2024	221355		0		\$2975.63	0
PAYROLL - 2024-03-14	3/14/2024	221356		0		\$2744.14	0
PAYROLL - 2024-03-14	3/14/2024	221357		0		\$2802.75	0
PAYROLL - 2024-03-14	3/14/2024	221358		0		\$4081.64	0
PAYROLL - 2024-03-14	3/14/2024	221359		0		\$1396.86	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221360		0		\$2203.48	0
PAYROLL - 2024-03-14	3/14/2024	221361		0		\$2650.11	0
PAYROLL - 2024-03-14	3/14/2024	221362		0		\$1027.04	0
PAYROLL - 2024-03-14	3/14/2024	221363		0		\$1138.13	0
PAYROLL - 2024-03-14	3/14/2024	221364		0		\$3253.89	0
PAYROLL - 2024-03-14	3/14/2024	221365		0		\$890.65	0
PAYROLL - 2024-03-14	3/14/2024	221366		0		\$3247.10	0
PAYROLL - 2024-03-14	3/14/2024	221367		0		\$1935.55	0
PAYROLL - 2024-03-14	3/14/2024	221368		0		\$1211.34	0
PAYROLL - 2024-03-14	3/14/2024	221369		0		\$2125.27	0
PAYROLL - 2024-03-14	3/14/2024	221370		0		\$2295.45	0
PAYROLL - 2024-03-14	3/14/2024	221371		0		\$2036.62	0
PAYROLL - 2024-03-14	3/14/2024	221372		0		\$1257.88	0
PAYROLL - 2024-03-14	3/14/2024	221373		0		\$1761.04	0
PAYROLL - 2024-03-14	3/14/2024	221374		0		\$31.52	0
PAYROLL - 2024-03-14	3/14/2024	221375		0		\$1041.19	0
PAYROLL - 2024-03-14	3/14/2024	221376		0		\$973.12	0
PAYROLL - 2024-03-14	3/14/2024	221377		0		\$2136.21	0
PAYROLL - 2024-03-14	3/14/2024	221378		0		\$955.78	0
PAYROLL - 2024-03-14	3/14/2024	221379		0		\$1023.41	0
PAYROLL - 2024-03-14	3/14/2024	221380		0		\$1836.37	0
PAYROLL - 2024-03-14	3/14/2024	221381		0		\$175.35	0
PAYROLL - 2024-03-14	3/14/2024	221382		0		\$2949.45	0
PAYROLL - 2024-03-14	3/14/2024	221383		0		\$1442.40	0
PAYROLL - 2024-03-14	3/14/2024	221384		0		\$877.64	0
PAYROLL - 2024-03-14	3/14/2024	221385		0		\$1925.20	0
PAYROLL - 2024-03-14	3/14/2024	221386		0		\$1593.80	0
PAYROLL - 2024-03-14	3/14/2024	221387		0		\$2074.99	0
PAYROLL - 2024-03-14	3/14/2024	221388		0		\$1608.89	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-14	3/14/2024	221389		0		\$1144.52	0
PAYROLL - 2024-03-14	3/14/2024	221390		0		\$628.90	0
PAYROLL - 2024-03-14	3/14/2024	221391		0		\$1664.91	0
PAYROLL - 2024-03-14	3/14/2024	221392		0		\$189.90	0
PAYROLL - 2024-03-14	3/14/2024	221393		0		\$1426.04	0
PAYROLL - 2024-03-14	3/14/2024	221394		0		\$1828.21	0
PAYROLL - 2024-03-14	3/14/2024	221395		0		\$646.14	0
PAYROLL - 2024-03-14	3/14/2024	221396		0		\$2013.10	0
PAYROLL - 2024-03-14	3/14/2024	221397		0		\$901.08	0
PAYROLL - 2024-03-14	3/14/2024	221398		0		\$246.37	0
PAYROLL - 2024-03-14	3/14/2024	221399		0		\$527.81	0
PAYROLL - 2024-03-14	3/14/2024	221400		0		\$424.50	0
PAYROLL - 2024-03-14	3/14/2024	221401		0		\$75.00	0
PAYROLL - 2024-03-14	3/14/2024	221402		0		\$425.75	0
PAYROLL - 2024-03-14	3/14/2024	221403		0		\$8868.37	0
PAYROLL - 2024-03-14	TOTALS:					\$1,429,859.23	0
PAYROLL - 2024-03-28	3/28/2024	221404		0		\$2501.58	0
PAYROLL - 2024-03-28	3/28/2024	221405		0		\$3286.16	0
PAYROLL - 2024-03-28	3/28/2024	221406		0		\$253.39	0
PAYROLL - 2024-03-28	3/28/2024	221407		0		\$1697.27	0
PAYROLL - 2024-03-28	3/28/2024	221408		0		\$2246.38	0
PAYROLL - 2024-03-28	3/28/2024	221409		0		\$4027.97	0
PAYROLL - 2024-03-28	3/28/2024	221410		0		\$1643.37	0
PAYROLL - 2024-03-28	3/28/2024	221411		0		\$2037.59	0
PAYROLL - 2024-03-28	3/28/2024	221412		0		\$412.30	0
PAYROLL - 2024-03-28	3/28/2024	221413		0		\$1678.71	0
PAYROLL - 2024-03-28	3/28/2024	221414		0		\$2295.21	0
PAYROLL - 2024-03-28	3/28/2024	221415		0		\$2833.53	0
PAYROLL - 2024-03-28	3/28/2024	221416		0		\$2750.89	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221417		0		\$4733.86	0
PAYROLL - 2024-03-28	3/28/2024	221418		0		\$6144.58	0
PAYROLL - 2024-03-28	3/28/2024	221419		0		\$1220.51	0
PAYROLL - 2024-03-28	3/28/2024	221420		0		\$1184.67	0
PAYROLL - 2024-03-28	3/28/2024	221421		0		\$813.65	0
PAYROLL - 2024-03-28	3/28/2024	221422		0		\$1206.94	0
PAYROLL - 2024-03-28	3/28/2024	221423		0		\$1366.43	0
PAYROLL - 2024-03-28	3/28/2024	221424		0		\$4502.43	0
PAYROLL - 2024-03-28	3/28/2024	221425		0		\$1904.45	0
PAYROLL - 2024-03-28	3/28/2024	221426		0		\$927.34	0
PAYROLL - 2024-03-28	3/28/2024	221427		0		\$1223.29	0
PAYROLL - 2024-03-28	3/28/2024	221428		0		\$1988.61	0
PAYROLL - 2024-03-28	3/28/2024	221429		0		\$1283.62	0
PAYROLL - 2024-03-28	3/28/2024	221430		0		\$2112.00	0
PAYROLL - 2024-03-28	3/28/2024	221431		0		\$2398.78	0
PAYROLL - 2024-03-28	3/28/2024	221432		0		\$2122.86	0
PAYROLL - 2024-03-28	3/28/2024	221433		0		\$1554.13	0
PAYROLL - 2024-03-28	3/28/2024	221434		0		\$1996.37	0
PAYROLL - 2024-03-28	3/28/2024	221435		0		\$1491.68	0
PAYROLL - 2024-03-28	3/28/2024	221436		0		\$2155.65	0
PAYROLL - 2024-03-28	3/28/2024	221437		0		\$1195.96	0
PAYROLL - 2024-03-28	3/28/2024	221438		0		\$2389.56	0
PAYROLL - 2024-03-28	3/28/2024	221439		0		\$1460.21	0
PAYROLL - 2024-03-28	3/28/2024	221440		0		\$1762.39	0
PAYROLL - 2024-03-28	3/28/2024	221441		0		\$2896.57	0
PAYROLL - 2024-03-28	3/28/2024	221442		0		\$1796.87	0
PAYROLL - 2024-03-28	3/28/2024	221443		0		\$2387.78	0
PAYROLL - 2024-03-28	3/28/2024	221444		0		\$2066.14	0
PAYROLL - 2024-03-28	3/28/2024	221445		0		\$1227.88	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221446		0		\$887.29	0
PAYROLL - 2024-03-28	3/28/2024	221447		0		\$1235.87	0
PAYROLL - 2024-03-28	3/28/2024	221448		0		\$1310.89	0
PAYROLL - 2024-03-28	3/28/2024	221449		0		\$2178.49	0
PAYROLL - 2024-03-28	3/28/2024	221450		0		\$1242.12	0
PAYROLL - 2024-03-28	3/28/2024	221451		0		\$1724.92	0
PAYROLL - 2024-03-28	3/28/2024	221452		0		\$1925.79	0
PAYROLL - 2024-03-28	3/28/2024	221453		0		\$1194.70	0
PAYROLL - 2024-03-28	3/28/2024	221454		0		\$1205.31	0
PAYROLL - 2024-03-28	3/28/2024	221455		0		\$1775.09	0
PAYROLL - 2024-03-28	3/28/2024	221456		0		\$1837.87	0
PAYROLL - 2024-03-28	3/28/2024	221457		0		\$2016.13	0
PAYROLL - 2024-03-28	3/28/2024	221458		0		\$2181.52	0
PAYROLL - 2024-03-28	3/28/2024	221459		0		\$3006.88	0
PAYROLL - 2024-03-28	3/28/2024	221460		0		\$1656.35	0
PAYROLL - 2024-03-28	3/28/2024	221461		0		\$2429.32	0
PAYROLL - 2024-03-28	3/28/2024	221462		0		\$4198.45	0
PAYROLL - 2024-03-28	3/28/2024	221463		0		\$2923.82	0
PAYROLL - 2024-03-28	3/28/2024	221464		0		\$2639.17	0
PAYROLL - 2024-03-28	3/28/2024	221465		0		\$4548.03	0
PAYROLL - 2024-03-28	3/28/2024	221466		0		\$1674.77	0
PAYROLL - 2024-03-28	3/28/2024	221467		0		\$2239.71	0
PAYROLL - 2024-03-28	3/28/2024	221468		0		\$1719.56	0
PAYROLL - 2024-03-28	3/28/2024	221469		0		\$1564.26	0
PAYROLL - 2024-03-28	3/28/2024	221470		0		\$1392.92	0
PAYROLL - 2024-03-28	3/28/2024	221471		0		\$2197.23	0
PAYROLL - 2024-03-28	3/28/2024	221472		0		\$905.52	0
PAYROLL - 2024-03-28	3/28/2024	221473		0		\$1723.53	0
PAYROLL - 2024-03-28	3/28/2024	221474		0		\$2791.98	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221475		0		\$1548.94	0
PAYROLL - 2024-03-28	3/28/2024	221476		0		\$2962.79	0
PAYROLL - 2024-03-28	3/28/2024	221477		0		\$2368.42	0
PAYROLL - 2024-03-28	3/28/2024	221478		0		\$1659.72	0
PAYROLL - 2024-03-28	3/28/2024	221479		0		\$1638.49	0
PAYROLL - 2024-03-28	3/28/2024	221480		0		\$1598.54	0
PAYROLL - 2024-03-28	3/28/2024	221481		0		\$1820.16	0
PAYROLL - 2024-03-28	3/28/2024	221482		0		\$2427.82	0
PAYROLL - 2024-03-28	3/28/2024	221483		0		\$1707.90	0
PAYROLL - 2024-03-28	3/28/2024	221484		0		\$1616.66	0
PAYROLL - 2024-03-28	3/28/2024	221485		0		\$1811.71	0
PAYROLL - 2024-03-28	3/28/2024	221486		0		\$2373.91	0
PAYROLL - 2024-03-28	3/28/2024	221487		0		\$1862.62	0
PAYROLL - 2024-03-28	3/28/2024	221488		0		\$2875.21	0
PAYROLL - 2024-03-28	3/28/2024	221489		0		\$551.99	0
PAYROLL - 2024-03-28	3/28/2024	221490		0		\$1430.06	0
PAYROLL - 2024-03-28	3/28/2024	221491		0		\$2402.99	0
PAYROLL - 2024-03-28	3/28/2024	221492		0		\$1738.96	0
PAYROLL - 2024-03-28	3/28/2024	221493		0		\$2097.76	0
PAYROLL - 2024-03-28	3/28/2024	221494		0		\$1934.28	0
PAYROLL - 2024-03-28	3/28/2024	221495		0		\$1833.09	0
PAYROLL - 2024-03-28	3/28/2024	221496		0		\$1621.00	0
PAYROLL - 2024-03-28	3/28/2024	221497		0		\$1905.57	0
PAYROLL - 2024-03-28	3/28/2024	221498		0		\$2035.94	0
PAYROLL - 2024-03-28	3/28/2024	221499		0		\$1071.97	0
PAYROLL - 2024-03-28	3/28/2024	221500		0		\$1689.57	0
PAYROLL - 2024-03-28	3/28/2024	221501		0		\$2061.25	0
PAYROLL - 2024-03-28	3/28/2024	221502		0		\$2265.01	0
PAYROLL - 2024-03-28	3/28/2024	221503		0		\$3407.09	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221504		0		\$1959.75	0
PAYROLL - 2024-03-28	3/28/2024	221505		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221506		0		\$22.16	0
PAYROLL - 2024-03-28	3/28/2024	221507		0		\$59.08	0
PAYROLL - 2024-03-28	3/28/2024	221508		0		\$73.84	0
PAYROLL - 2024-03-28	3/28/2024	221509		0		\$51.69	0
PAYROLL - 2024-03-28	3/28/2024	221510		0		\$1974.81	0
PAYROLL - 2024-03-28	3/28/2024	221511		0		\$891.83	0
PAYROLL - 2024-03-28	3/28/2024	221512		0		\$1639.02	0
PAYROLL - 2024-03-28	3/28/2024	221513		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221514		0		\$2176.52	0
PAYROLL - 2024-03-28	3/28/2024	221515		0		\$51.69	0
PAYROLL - 2024-03-28	3/28/2024	221516		0		\$698.58	0
PAYROLL - 2024-03-28	3/28/2024	221517		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221518		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221519		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221520		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221521		0		\$2102.82	0
PAYROLL - 2024-03-28	3/28/2024	221522		0		\$2608.57	0
PAYROLL - 2024-03-28	3/28/2024	221523		0		\$761.83	0
PAYROLL - 2024-03-28	3/28/2024	221524		0		\$1771.66	0
PAYROLL - 2024-03-28	3/28/2024	221525		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221526		0		\$2405.85	0
PAYROLL - 2024-03-28	3/28/2024	221527		0		\$679.70	0
PAYROLL - 2024-03-28	3/28/2024	221528		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221529		0		\$11.08	0
PAYROLL - 2024-03-28	3/28/2024	221530		0		\$1698.27	0
PAYROLL - 2024-03-28	3/28/2024	221531		0		\$788.85	0
PAYROLL - 2024-03-28	3/28/2024	221532		0		\$36.91	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221533		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221534		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221535		0		\$817.17	0
PAYROLL - 2024-03-28	3/28/2024	221536		0		\$51.69	0
PAYROLL - 2024-03-28	3/28/2024	221537		0		\$56.35	0
PAYROLL - 2024-03-28	3/28/2024	221538		0		\$36.91	0
PAYROLL - 2024-03-28	3/28/2024	221539		0		\$2713.78	0
PAYROLL - 2024-03-28	3/28/2024	221540		0		\$2873.09	0
PAYROLL - 2024-03-28	3/28/2024	221541		0		\$1854.14	0
PAYROLL - 2024-03-28	3/28/2024	221542		0		\$1774.76	0
PAYROLL - 2024-03-28	3/28/2024	221543		0		\$1599.62	0
PAYROLL - 2024-03-28	3/28/2024	221544		0		\$2045.43	0
PAYROLL - 2024-03-28	3/28/2024	221545		0		\$1983.80	0
PAYROLL - 2024-03-28	3/28/2024	221546		0		\$2369.78	0
PAYROLL - 2024-03-28	3/28/2024	221547		0		\$2315.72	0
PAYROLL - 2024-03-28	3/28/2024	221548		0		\$3281.44	0
PAYROLL - 2024-03-28	3/28/2024	221549		0		\$1885.16	0
PAYROLL - 2024-03-28	3/28/2024	221550		0		\$1378.38	0
PAYROLL - 2024-03-28	3/28/2024	221551		0		\$2079.18	0
PAYROLL - 2024-03-28	3/28/2024	221552		0		\$1164.86	0
PAYROLL - 2024-03-28	3/28/2024	221553		0		\$2100.42	0
PAYROLL - 2024-03-28	3/28/2024	221554		0		\$3017.66	0
PAYROLL - 2024-03-28	3/28/2024	221555		0		\$1961.42	0
PAYROLL - 2024-03-28	3/28/2024	221556		0		\$2186.86	0
PAYROLL - 2024-03-28	3/28/2024	221557		0		\$2481.63	0
PAYROLL - 2024-03-28	3/28/2024	221558		0		\$1807.23	0
PAYROLL - 2024-03-28	3/28/2024	221559		0		\$2028.57	0
PAYROLL - 2024-03-28	3/28/2024	221560		0		\$2443.50	0
PAYROLL - 2024-03-28	3/28/2024	221561		0		\$1639.46	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221562		0		\$2031.19	0
PAYROLL - 2024-03-28	3/28/2024	221563		0		\$2082.40	0
PAYROLL - 2024-03-28	3/28/2024	221564		0		\$1841.95	0
PAYROLL - 2024-03-28	3/28/2024	221565		0		\$1691.17	0
PAYROLL - 2024-03-28	3/28/2024	221566		0		\$2042.79	0
PAYROLL - 2024-03-28	3/28/2024	221567		0		\$1598.40	0
PAYROLL - 2024-03-28	3/28/2024	221568		0		\$1768.93	0
PAYROLL - 2024-03-28	3/28/2024	221569		0		\$1795.63	0
PAYROLL - 2024-03-28	3/28/2024	221570		0		\$1641.90	0
PAYROLL - 2024-03-28	3/28/2024	221571		0		\$1720.26	0
PAYROLL - 2024-03-28	3/28/2024	221572		0		\$2095.59	0
PAYROLL - 2024-03-28	3/28/2024	221573		0		\$4950.10	0
PAYROLL - 2024-03-28	3/28/2024	221574		0		\$2378.80	0
PAYROLL - 2024-03-28	3/28/2024	221575		0		\$2155.73	0
PAYROLL - 2024-03-28	3/28/2024	221576		0		\$4249.66	0
PAYROLL - 2024-03-28	3/28/2024	221577		0		\$3264.29	0
PAYROLL - 2024-03-28	3/28/2024	221578		0		\$2353.79	0
PAYROLL - 2024-03-28	3/28/2024	221579		0		\$3322.03	0
PAYROLL - 2024-03-28	3/28/2024	221580		0		\$3701.51	0
PAYROLL - 2024-03-28	3/28/2024	221581		0		\$2117.33	0
PAYROLL - 2024-03-28	3/28/2024	221582		0		\$4426.57	0
PAYROLL - 2024-03-28	3/28/2024	221583		0		\$4940.22	0
PAYROLL - 2024-03-28	3/28/2024	221584		0		\$3202.30	0
PAYROLL - 2024-03-28	3/28/2024	221585		0		\$3942.54	0
PAYROLL - 2024-03-28	3/28/2024	221586		0		\$3010.05	0
PAYROLL - 2024-03-28	3/28/2024	221587		0		\$3554.49	0
PAYROLL - 2024-03-28	3/28/2024	221588		0		\$3082.53	0
PAYROLL - 2024-03-28	3/28/2024	221589		0		\$3731.40	0
PAYROLL - 2024-03-28	3/28/2024	221590		0		\$5425.11	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221591		0		\$2513.36	0
PAYROLL - 2024-03-28	3/28/2024	221592		0		\$2895.29	0
PAYROLL - 2024-03-28	3/28/2024	221593		0		\$2740.20	0
PAYROLL - 2024-03-28	3/28/2024	221594		0		\$2770.56	0
PAYROLL - 2024-03-28	3/28/2024	221595		0		\$2055.80	0
PAYROLL - 2024-03-28	3/28/2024	221596		0		\$4564.59	0
PAYROLL - 2024-03-28	3/28/2024	221597		0		\$5980.56	0
PAYROLL - 2024-03-28	3/28/2024	221598		0		\$4601.08	0
PAYROLL - 2024-03-28	3/28/2024	221599		0		\$2903.15	0
PAYROLL - 2024-03-28	3/28/2024	221600		0		\$3814.80	0
PAYROLL - 2024-03-28	3/28/2024	221601		0		\$3230.78	0
PAYROLL - 2024-03-28	3/28/2024	221602		0		\$3751.08	0
PAYROLL - 2024-03-28	3/28/2024	221603		0		\$2980.75	0
PAYROLL - 2024-03-28	3/28/2024	221604		0		\$2336.89	0
PAYROLL - 2024-03-28	3/28/2024	221605		0		\$5038.17	0
PAYROLL - 2024-03-28	3/28/2024	221606		0		\$2927.20	0
PAYROLL - 2024-03-28	3/28/2024	221607		0		\$3080.46	0
PAYROLL - 2024-03-28	3/28/2024	221608		0		\$2301.58	0
PAYROLL - 2024-03-28	3/28/2024	221609		0		\$2728.11	0
PAYROLL - 2024-03-28	3/28/2024	221610		0		\$5024.18	0
PAYROLL - 2024-03-28	3/28/2024	221611		0		\$3546.40	0
PAYROLL - 2024-03-28	3/28/2024	221612		0		\$2335.54	0
PAYROLL - 2024-03-28	3/28/2024	221613		0		\$6154.05	0
PAYROLL - 2024-03-28	3/28/2024	221614		0		\$2337.10	0
PAYROLL - 2024-03-28	3/28/2024	221615		0		\$4258.58	0
PAYROLL - 2024-03-28	3/28/2024	221616		0		\$3205.63	0
PAYROLL - 2024-03-28	3/28/2024	221617		0		\$2869.23	0
PAYROLL - 2024-03-28	3/28/2024	221618		0		\$3159.94	0
PAYROLL - 2024-03-28	3/28/2024	221619		0		\$7.19	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221620		0		\$1383.36	0
PAYROLL - 2024-03-28	3/28/2024	221621		0		\$5096.10	0
PAYROLL - 2024-03-28	3/28/2024	221622		0		\$3336.09	0
PAYROLL - 2024-03-28	3/28/2024	221623		0		\$3652.42	0
PAYROLL - 2024-03-28	3/28/2024	221624		0		\$2539.60	0
PAYROLL - 2024-03-28	3/28/2024	221625		0		\$3709.74	0
PAYROLL - 2024-03-28	3/28/2024	221626		0		\$1676.79	0
PAYROLL - 2024-03-28	3/28/2024	221627		0		\$3333.33	0
PAYROLL - 2024-03-28	3/28/2024	221628		0		\$3796.68	0
PAYROLL - 2024-03-28	3/28/2024	221629		0		\$3765.56	0
PAYROLL - 2024-03-28	3/28/2024	221630		0		\$4505.04	0
PAYROLL - 2024-03-28	3/28/2024	221631		0		\$3550.56	0
PAYROLL - 2024-03-28	3/28/2024	221632		0		\$2926.96	0
PAYROLL - 2024-03-28	3/28/2024	221633		0		\$2073.81	0
PAYROLL - 2024-03-28	3/28/2024	221634		0		\$2573.32	0
PAYROLL - 2024-03-28	3/28/2024	221635		0		\$3374.51	0
PAYROLL - 2024-03-28	3/28/2024	221636		0		\$3703.57	0
PAYROLL - 2024-03-28	3/28/2024	221637		0		\$2812.69	0
PAYROLL - 2024-03-28	3/28/2024	221638		0		\$4051.24	0
PAYROLL - 2024-03-28	3/28/2024	221639		0		\$2918.41	0
PAYROLL - 2024-03-28	3/28/2024	221640		0		\$3367.37	0
PAYROLL - 2024-03-28	3/28/2024	221641		0		\$4358.36	0
PAYROLL - 2024-03-28	3/28/2024	221642		0		\$2790.24	0
PAYROLL - 2024-03-28	3/28/2024	221643		0		\$4683.08	0
PAYROLL - 2024-03-28	3/28/2024	221644		0		\$2552.08	0
PAYROLL - 2024-03-28	3/28/2024	221645		0		\$4146.07	0
PAYROLL - 2024-03-28	3/28/2024	221646		0		\$3103.90	0
PAYROLL - 2024-03-28	3/28/2024	221647		0		\$2816.20	0
PAYROLL - 2024-03-28	3/28/2024	221648		0		\$2476.41	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221649		0		\$4340.53	0
PAYROLL - 2024-03-28	3/28/2024	221650		0		\$3029.70	0
PAYROLL - 2024-03-28	3/28/2024	221651		0		\$4005.58	0
PAYROLL - 2024-03-28	3/28/2024	221652		0		\$2282.83	0
PAYROLL - 2024-03-28	3/28/2024	221653		0		\$1381.76	0
PAYROLL - 2024-03-28	3/28/2024	221654		0		\$2312.52	0
PAYROLL - 2024-03-28	3/28/2024	221655		0		\$4139.06	0
PAYROLL - 2024-03-28	3/28/2024	221656		0		\$2814.21	0
PAYROLL - 2024-03-28	3/28/2024	221657		0		\$5327.77	0
PAYROLL - 2024-03-28	3/28/2024	221658		0		\$2860.65	0
PAYROLL - 2024-03-28	3/28/2024	221659		0		\$2648.74	0
PAYROLL - 2024-03-28	3/28/2024	221660		0		\$2235.30	0
PAYROLL - 2024-03-28	3/28/2024	221661		0		\$3776.96	0
PAYROLL - 2024-03-28	3/28/2024	221662		0		\$2535.97	0
PAYROLL - 2024-03-28	3/28/2024	221663		0		\$2659.15	0
PAYROLL - 2024-03-28	3/28/2024	221664		0		\$1517.31	0
PAYROLL - 2024-03-28	3/28/2024	221665		0		\$4004.91	0
PAYROLL - 2024-03-28	3/28/2024	221666		0		\$1596.00	0
PAYROLL - 2024-03-28	3/28/2024	221667		0		\$2862.22	0
PAYROLL - 2024-03-28	3/28/2024	221668		0		\$2114.74	0
PAYROLL - 2024-03-28	3/28/2024	221669		0		\$1315.92	0
PAYROLL - 2024-03-28	3/28/2024	221670		0		\$2525.95	0
PAYROLL - 2024-03-28	3/28/2024	221671		0		\$2640.08	0
PAYROLL - 2024-03-28	3/28/2024	221672		0		\$4579.46	0
PAYROLL - 2024-03-28	3/28/2024	221673		0		\$3133.94	0
PAYROLL - 2024-03-28	3/28/2024	221674		0		\$1984.08	0
PAYROLL - 2024-03-28	3/28/2024	221675		0		\$3484.00	0
PAYROLL - 2024-03-28	3/28/2024	221676		0		\$5571.09	0
PAYROLL - 2024-03-28	3/28/2024	221677		0		\$3016.75	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221678		0		\$2765.02	0
PAYROLL - 2024-03-28	3/28/2024	221679		0		\$4024.80	0
PAYROLL - 2024-03-28	3/28/2024	221680		0		\$3325.92	0
PAYROLL - 2024-03-28	3/28/2024	221681		0		\$4180.63	0
PAYROLL - 2024-03-28	3/28/2024	221682		0		\$1741.89	0
PAYROLL - 2024-03-28	3/28/2024	221683		0		\$3244.25	0
PAYROLL - 2024-03-28	3/28/2024	221684		0		\$2758.08	0
PAYROLL - 2024-03-28	3/28/2024	221685		0		\$1763.27	0
PAYROLL - 2024-03-28	3/28/2024	221686		0		\$4019.61	0
PAYROLL - 2024-03-28	3/28/2024	221687		0		\$4215.40	0
PAYROLL - 2024-03-28	3/28/2024	221688		0		\$4501.32	0
PAYROLL - 2024-03-28	3/28/2024	221689		0		\$3354.34	0
PAYROLL - 2024-03-28	3/28/2024	221690		0		\$7440.46	0
PAYROLL - 2024-03-28	3/28/2024	221691		0		\$3550.15	0
PAYROLL - 2024-03-28	3/28/2024	221692		0		\$4237.24	0
PAYROLL - 2024-03-28	3/28/2024	221693		0		\$3227.17	0
PAYROLL - 2024-03-28	3/28/2024	221694		0		\$3985.55	0
PAYROLL - 2024-03-28	3/28/2024	221695		0		\$2543.62	0
PAYROLL - 2024-03-28	3/28/2024	221696		0		\$3116.69	0
PAYROLL - 2024-03-28	3/28/2024	221697		0		\$1542.44	0
PAYROLL - 2024-03-28	3/28/2024	221698		0		\$1694.04	0
PAYROLL - 2024-03-28	3/28/2024	221699		0		\$3532.71	0
PAYROLL - 2024-03-28	3/28/2024	221700		0		\$4053.67	0
PAYROLL - 2024-03-28	3/28/2024	221701		0		\$4393.60	0
PAYROLL - 2024-03-28	3/28/2024	221702		0		\$1671.96	0
PAYROLL - 2024-03-28	3/28/2024	221703		0		\$3817.24	0
PAYROLL - 2024-03-28	3/28/2024	221704		0		\$3002.23	0
PAYROLL - 2024-03-28	3/28/2024	221705		0		\$12876.99	0
PAYROLL - 2024-03-28	3/28/2024	221706		0		\$1900.94	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221707		0		\$4749.94	0
PAYROLL - 2024-03-28	3/28/2024	221708		0		\$3341.93	0
PAYROLL - 2024-03-28	3/28/2024	221709		0		\$5193.85	0
PAYROLL - 2024-03-28	3/28/2024	221710		0		\$2477.14	0
PAYROLL - 2024-03-28	3/28/2024	221711		0		\$2697.59	0
PAYROLL - 2024-03-28	3/28/2024	221712		0		\$4854.89	0
PAYROLL - 2024-03-28	3/28/2024	221713		0		\$3366.10	0
PAYROLL - 2024-03-28	3/28/2024	221714		0		\$2585.37	0
PAYROLL - 2024-03-28	3/28/2024	221715		0		\$4276.81	0
PAYROLL - 2024-03-28	3/28/2024	221716		0		\$1591.85	0
PAYROLL - 2024-03-28	3/28/2024	221717		0		\$2662.46	0
PAYROLL - 2024-03-28	3/28/2024	221718		0		\$3037.03	0
PAYROLL - 2024-03-28	3/28/2024	221719		0		\$4403.52	0
PAYROLL - 2024-03-28	3/28/2024	221720		0		\$3915.99	0
PAYROLL - 2024-03-28	3/28/2024	221721		0		\$3308.79	0
PAYROLL - 2024-03-28	3/28/2024	221722		0		\$3603.00	0
PAYROLL - 2024-03-28	3/28/2024	221723		0		\$2713.12	0
PAYROLL - 2024-03-28	3/28/2024	221724		0		\$1484.36	0
PAYROLL - 2024-03-28	3/28/2024	221725		0		\$2938.60	0
PAYROLL - 2024-03-28	3/28/2024	221726		0		\$2593.41	0
PAYROLL - 2024-03-28	3/28/2024	221727		0		\$1567.36	0
PAYROLL - 2024-03-28	3/28/2024	221728		0		\$3268.55	0
PAYROLL - 2024-03-28	3/28/2024	221729		0		\$2875.50	0
PAYROLL - 2024-03-28	3/28/2024	221730		0		\$3353.70	0
PAYROLL - 2024-03-28	3/28/2024	221731		0		\$4330.73	0
PAYROLL - 2024-03-28	3/28/2024	221732		0		\$4247.56	0
PAYROLL - 2024-03-28	3/28/2024	221733		0		\$2532.29	0
PAYROLL - 2024-03-28	3/28/2024	221734		0		\$850.86	0
PAYROLL - 2024-03-28	3/28/2024	221735		0		\$4627.79	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221736		0		\$1817.31	0
PAYROLL - 2024-03-28	3/28/2024	221737		0		\$4949.39	0
PAYROLL - 2024-03-28	3/28/2024	221738		0		\$3585.25	0
PAYROLL - 2024-03-28	3/28/2024	221739		0		\$4416.03	0
PAYROLL - 2024-03-28	3/28/2024	221740		0		\$2855.06	0
PAYROLL - 2024-03-28	3/28/2024	221741		0		\$3086.46	0
PAYROLL - 2024-03-28	3/28/2024	221742		0		\$2126.18	0
PAYROLL - 2024-03-28	3/28/2024	221743		0		\$2889.64	0
PAYROLL - 2024-03-28	3/28/2024	221744		0		\$1542.52	0
PAYROLL - 2024-03-28	3/28/2024	221745		0		\$1701.09	0
PAYROLL - 2024-03-28	3/28/2024	221746		0		\$1482.55	0
PAYROLL - 2024-03-28	3/28/2024	221747		0		\$4706.86	0
PAYROLL - 2024-03-28	3/28/2024	221748		0		\$3957.18	0
PAYROLL - 2024-03-28	3/28/2024	221749		0		\$1559.50	0
PAYROLL - 2024-03-28	3/28/2024	221750		0		\$2122.62	0
PAYROLL - 2024-03-28	3/28/2024	221751		0		\$2252.77	0
PAYROLL - 2024-03-28	3/28/2024	221752		0		\$4538.90	0
PAYROLL - 2024-03-28	3/28/2024	221753		0		\$3308.33	0
PAYROLL - 2024-03-28	3/28/2024	221754		0		\$3563.74	0
PAYROLL - 2024-03-28	3/28/2024	221755		0		\$2138.98	0
PAYROLL - 2024-03-28	3/28/2024	221756		0		\$2120.15	0
PAYROLL - 2024-03-28	3/28/2024	221757		0		\$4478.54	0
PAYROLL - 2024-03-28	3/28/2024	221758		0		\$3670.01	0
PAYROLL - 2024-03-28	3/28/2024	221759		0		\$1630.17	0
PAYROLL - 2024-03-28	3/28/2024	221760		0		\$6439.55	0
PAYROLL - 2024-03-28	3/28/2024	221761		0		\$2975.27	0
PAYROLL - 2024-03-28	3/28/2024	221762		0		\$2898.78	0
PAYROLL - 2024-03-28	3/28/2024	221763		0		\$3211.51	0
PAYROLL - 2024-03-28	3/28/2024	221764		0		\$1587.15	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221765		0		\$3095.20	0
PAYROLL - 2024-03-28	3/28/2024	221766		0		\$3364.46	0
PAYROLL - 2024-03-28	3/28/2024	221767		0		\$2820.00	0
PAYROLL - 2024-03-28	3/28/2024	221768		0		\$3662.87	0
PAYROLL - 2024-03-28	3/28/2024	221769		0		\$4424.96	0
PAYROLL - 2024-03-28	3/28/2024	221770		0		\$3618.02	0
PAYROLL - 2024-03-28	3/28/2024	221771		0		\$2701.96	0
PAYROLL - 2024-03-28	3/28/2024	221772		0		\$3225.32	0
PAYROLL - 2024-03-28	3/28/2024	221773		0		\$1730.23	0
PAYROLL - 2024-03-28	3/28/2024	221774		0		\$5412.99	0
PAYROLL - 2024-03-28	3/28/2024	221775		0		\$2708.92	0
PAYROLL - 2024-03-28	3/28/2024	221776		0		\$1438.78	0
PAYROLL - 2024-03-28	3/28/2024	221777		0		\$2697.48	0
PAYROLL - 2024-03-28	3/28/2024	221778		0		\$2954.52	0
PAYROLL - 2024-03-28	3/28/2024	221779		0		\$3885.74	0
PAYROLL - 2024-03-28	3/28/2024	221780		0		\$3887.12	0
PAYROLL - 2024-03-28	3/28/2024	221781		0		\$6463.09	0
PAYROLL - 2024-03-28	3/28/2024	221782		0		\$2743.22	0
PAYROLL - 2024-03-28	3/28/2024	221783		0		\$3677.37	0
PAYROLL - 2024-03-28	3/28/2024	221784		0		\$1620.89	0
PAYROLL - 2024-03-28	3/28/2024	221785		0		\$4024.54	0
PAYROLL - 2024-03-28	3/28/2024	221786		0		\$2877.11	0
PAYROLL - 2024-03-28	3/28/2024	221787		0		\$3526.50	0
PAYROLL - 2024-03-28	3/28/2024	221788		0		\$2483.59	0
PAYROLL - 2024-03-28	3/28/2024	221789		0		\$3199.43	0
PAYROLL - 2024-03-28	3/28/2024	221790		0		\$4675.14	0
PAYROLL - 2024-03-28	3/28/2024	221791		0		\$1827.26	0
PAYROLL - 2024-03-28	3/28/2024	221792		0		\$3956.58	0
PAYROLL - 2024-03-28	3/28/2024	221793		0		\$3780.95	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221794		0		\$6587.84	0
PAYROLL - 2024-03-28	3/28/2024	221795		0		\$1210.50	0
PAYROLL - 2024-03-28	3/28/2024	221796		0		\$2898.07	0
PAYROLL - 2024-03-28	3/28/2024	221797		0		\$3106.27	0
PAYROLL - 2024-03-28	3/28/2024	221798		0		\$3090.56	0
PAYROLL - 2024-03-28	3/28/2024	221799		0		\$1533.96	0
PAYROLL - 2024-03-28	3/28/2024	221800		0		\$1657.38	0
PAYROLL - 2024-03-28	3/28/2024	221801		0		\$2347.31	0
PAYROLL - 2024-03-28	3/28/2024	221802		0		\$2392.98	0
PAYROLL - 2024-03-28	3/28/2024	221803		0		\$2579.83	0
PAYROLL - 2024-03-28	3/28/2024	221804		0		\$1749.83	0
PAYROLL - 2024-03-28	3/28/2024	221805		0		\$872.64	0
PAYROLL - 2024-03-28	3/28/2024	221806		0		\$2369.76	0
PAYROLL - 2024-03-28	3/28/2024	221807		0		\$2471.28	0
PAYROLL - 2024-03-28	3/28/2024	221808		0		\$2440.06	0
PAYROLL - 2024-03-28	3/28/2024	221809		0		\$1879.81	0
PAYROLL - 2024-03-28	3/28/2024	221810		0		\$2355.52	0
PAYROLL - 2024-03-28	3/28/2024	221811		0		\$2585.03	0
PAYROLL - 2024-03-28	3/28/2024	221812		0		\$1890.22	0
PAYROLL - 2024-03-28	3/28/2024	221813		0		\$1796.43	0
PAYROLL - 2024-03-28	3/28/2024	221814		0		\$5164.65	0
PAYROLL - 2024-03-28	3/28/2024	221815		0		\$1706.85	0
PAYROLL - 2024-03-28	3/28/2024	221816		0		\$2046.70	0
PAYROLL - 2024-03-28	3/28/2024	221817		0		\$2299.01	0
PAYROLL - 2024-03-28	3/28/2024	221818		0		\$2028.48	0
PAYROLL - 2024-03-28	3/28/2024	221819		0		\$3336.09	0
PAYROLL - 2024-03-28	3/28/2024	221820		0		\$1956.38	0
PAYROLL - 2024-03-28	3/28/2024	221821		0		\$1940.16	0
PAYROLL - 2024-03-28	3/28/2024	221822		0		\$1785.54	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221823		0		\$2317.60	0
PAYROLL - 2024-03-28	3/28/2024	221824		0		\$2399.74	0
PAYROLL - 2024-03-28	3/28/2024	221825		0		\$1644.93	0
PAYROLL - 2024-03-28	3/28/2024	221826		0		\$3009.62	0
PAYROLL - 2024-03-28	3/28/2024	221827		0		\$1708.76	0
PAYROLL - 2024-03-28	3/28/2024	221828		0		\$1797.78	0
PAYROLL - 2024-03-28	3/28/2024	221829		0		\$2423.00	0
PAYROLL - 2024-03-28	3/28/2024	221830		0		\$2029.83	0
PAYROLL - 2024-03-28	3/28/2024	221831		0		\$1880.40	0
PAYROLL - 2024-03-28	3/28/2024	221832		0		\$2071.07	0
PAYROLL - 2024-03-28	3/28/2024	221833		0		\$2052.26	0
PAYROLL - 2024-03-28	3/28/2024	221834		0		\$1937.89	0
PAYROLL - 2024-03-28	3/28/2024	221835		0		\$2422.61	0
PAYROLL - 2024-03-28	3/28/2024	221836		0		\$1539.14	0
PAYROLL - 2024-03-28	3/28/2024	221837		0		\$2586.93	0
PAYROLL - 2024-03-28	3/28/2024	221838		0		\$1363.82	0
PAYROLL - 2024-03-28	3/28/2024	221839		0		\$2534.14	0
PAYROLL - 2024-03-28	3/28/2024	221840		0		\$4010.26	0
PAYROLL - 2024-03-28	3/28/2024	221841		0		\$2228.79	0
PAYROLL - 2024-03-28	3/28/2024	221842		0		\$1941.73	0
PAYROLL - 2024-03-28	3/28/2024	221843		0		\$2085.30	0
PAYROLL - 2024-03-28	3/28/2024	221844		0		\$1746.31	0
PAYROLL - 2024-03-28	3/28/2024	221845		0		\$1974.87	0
PAYROLL - 2024-03-28	3/28/2024	221846		0		\$1907.63	0
PAYROLL - 2024-03-28	3/28/2024	221847		0		\$1940.15	0
PAYROLL - 2024-03-28	3/28/2024	221848		0		\$2339.56	0
PAYROLL - 2024-03-28	3/28/2024	221849		0		\$2398.91	0
PAYROLL - 2024-03-28	3/28/2024	221850		0		\$1944.07	0
PAYROLL - 2024-03-28	3/28/2024	221851		0		\$1744.36	0

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PAYROLL - 2024-03-28	3/28/2024	221852		0		\$1817.58	0
PAYROLL - 2024-03-28	3/28/2024	221853		0		\$2014.87	0
PAYROLL - 2024-03-28	3/28/2024	221854		0		\$1803.26	0
PAYROLL - 2024-03-28	3/28/2024	221855		0		\$1930.77	0
PAYROLL - 2024-03-28	3/28/2024	221856		0		\$1919.77	0
PAYROLL - 2024-03-28	3/28/2024	221857		0		\$2056.45	0
PAYROLL - 2024-03-28	3/28/2024	221858		0		\$1657.17	0
PAYROLL - 2024-03-28	3/28/2024	221859		0		\$1526.60	0
PAYROLL - 2024-03-28	3/28/2024	221860		0		\$1346.03	0
PAYROLL - 2024-03-28	3/28/2024	221861		0		\$2168.50	0
PAYROLL - 2024-03-28	3/28/2024	221862		0		\$858.93	0
PAYROLL - 2024-03-28	3/28/2024	221863		0		\$2341.73	0
PAYROLL - 2024-03-28	3/28/2024	221864		0		\$1918.40	0
PAYROLL - 2024-03-28	3/28/2024	221865		0		\$1630.34	0
PAYROLL - 2024-03-28	3/28/2024	221866		0		\$2099.68	0
PAYROLL - 2024-03-28	3/28/2024	221867		0		\$2119.03	0
PAYROLL - 2024-03-28	3/28/2024	221868		0		\$1966.00	0
PAYROLL - 2024-03-28	3/28/2024	221869		0		\$2945.55	0
PAYROLL - 2024-03-28	3/28/2024	221870		0		\$1165.20	0
PAYROLL - 2024-03-28	3/28/2024	221871		0		\$2502.38	0
PAYROLL - 2024-03-28	3/28/2024	221872		0		\$1306.62	0
PAYROLL - 2024-03-28	3/28/2024	221873		0		\$3320.15	0
PAYROLL - 2024-03-28	3/28/2024	221874		0		\$1764.52	0
PAYROLL - 2024-03-28	3/28/2024	221875		0		\$2242.99	0
PAYROLL - 2024-03-28	3/28/2024	221876		0		\$1950.49	0
PAYROLL - 2024-03-28	3/28/2024	221877		0		\$1988.88	0
PAYROLL - 2024-03-28	3/28/2024	221878		0		\$2094.13	0
PAYROLL - 2024-03-28	3/28/2024	221879		0		\$1652.68	0
PAYROLL - 2024-03-28	3/28/2024	221880		0		\$2334.48	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221881		0		\$2424.07	0
PAYROLL - 2024-03-28	3/28/2024	221882		0		\$1519.60	0
PAYROLL - 2024-03-28	3/28/2024	221883		0		\$2140.12	0
PAYROLL - 2024-03-28	3/28/2024	221884		0		\$2311.53	0
PAYROLL - 2024-03-28	3/28/2024	221885		0		\$1789.01	0
PAYROLL - 2024-03-28	3/28/2024	221886		0		\$2536.21	0
PAYROLL - 2024-03-28	3/28/2024	221887		0		\$2263.97	0
PAYROLL - 2024-03-28	3/28/2024	221888		0		\$1832.49	0
PAYROLL - 2024-03-28	3/28/2024	221889		0		\$2999.76	0
PAYROLL - 2024-03-28	3/28/2024	221890		0		\$2240.17	0
PAYROLL - 2024-03-28	3/28/2024	221891		0		\$3001.72	0
PAYROLL - 2024-03-28	3/28/2024	221892		0		\$1483.85	0
PAYROLL - 2024-03-28	3/28/2024	221893		0		\$2500.27	0
PAYROLL - 2024-03-28	3/28/2024	221894		0		\$1304.25	0
PAYROLL - 2024-03-28	3/28/2024	221895		0		\$979.71	0
PAYROLL - 2024-03-28	3/28/2024	221896		0		\$2382.74	0
PAYROLL - 2024-03-28	3/28/2024	221897		0		\$2206.41	0
PAYROLL - 2024-03-28	3/28/2024	221898		0		\$3074.37	0
PAYROLL - 2024-03-28	3/28/2024	221899		0		\$1538.09	0
PAYROLL - 2024-03-28	3/28/2024	221900		0		\$1594.43	0
PAYROLL - 2024-03-28	3/28/2024	221901		0		\$1867.81	0
PAYROLL - 2024-03-28	3/28/2024	221902		0		\$3344.23	0
PAYROLL - 2024-03-28	3/28/2024	221903		0		\$3146.70	0
PAYROLL - 2024-03-28	3/28/2024	221904		0		\$3625.79	0
PAYROLL - 2024-03-28	3/28/2024	221905		0		\$2133.53	0
PAYROLL - 2024-03-28	3/28/2024	221906		0		\$1510.96	0
PAYROLL - 2024-03-28	3/28/2024	221907		0		\$2002.35	0
PAYROLL - 2024-03-28	3/28/2024	221908		0		\$1644.88	0
PAYROLL - 2024-03-28	3/28/2024	221909		0		\$2269.91	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221910		0		\$2224.02	0
PAYROLL - 2024-03-28	3/28/2024	221911		0		\$1828.61	0
PAYROLL - 2024-03-28	3/28/2024	221912		0		\$2005.64	0
PAYROLL - 2024-03-28	3/28/2024	221913		0		\$2161.26	0
PAYROLL - 2024-03-28	3/28/2024	221914		0		\$2159.69	0
PAYROLL - 2024-03-28	3/28/2024	221915		0		\$4244.73	0
PAYROLL - 2024-03-28	3/28/2024	221916		0		\$1381.57	0
PAYROLL - 2024-03-28	3/28/2024	221917		0		\$2607.68	0
PAYROLL - 2024-03-28	3/28/2024	221918		0		\$2093.24	0
PAYROLL - 2024-03-28	3/28/2024	221919		0		\$2184.51	0
PAYROLL - 2024-03-28	3/28/2024	221920		0		\$1238.76	0
PAYROLL - 2024-03-28	3/28/2024	221921		0		\$3434.17	0
PAYROLL - 2024-03-28	3/28/2024	221922		0		\$1766.51	0
PAYROLL - 2024-03-28	3/28/2024	221923		0		\$2139.68	0
PAYROLL - 2024-03-28	3/28/2024	221924		0		\$2929.82	0
PAYROLL - 2024-03-28	3/28/2024	221925		0		\$2501.29	0
PAYROLL - 2024-03-28	3/28/2024	221926		0		\$3237.84	0
PAYROLL - 2024-03-28	3/28/2024	221927		0		\$2476.68	0
PAYROLL - 2024-03-28	3/28/2024	221928		0		\$2077.75	0
PAYROLL - 2024-03-28	3/28/2024	221929		0		\$2438.31	0
PAYROLL - 2024-03-28	3/28/2024	221930		0		\$1577.65	0
PAYROLL - 2024-03-28	3/28/2024	221931		0		\$2658.95	0
PAYROLL - 2024-03-28	3/28/2024	221932		0		\$1649.96	0
PAYROLL - 2024-03-28	3/28/2024	221933		0		\$4346.14	0
PAYROLL - 2024-03-28	3/28/2024	221934		0		\$1853.08	0
PAYROLL - 2024-03-28	3/28/2024	221935		0		\$3368.37	0
PAYROLL - 2024-03-28	3/28/2024	221936		0		\$5085.48	0
PAYROLL - 2024-03-28	3/28/2024	221937		0		\$2271.29	0
PAYROLL - 2024-03-28	3/28/2024	221938		0		\$4423.43	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221939		0		\$2417.75	0
PAYROLL - 2024-03-28	3/28/2024	221940		0		\$2521.60	0
PAYROLL - 2024-03-28	3/28/2024	221941		0		\$3518.21	0
PAYROLL - 2024-03-28	3/28/2024	221942		0		\$1361.21	0
PAYROLL - 2024-03-28	3/28/2024	221943		0		\$2939.62	0
PAYROLL - 2024-03-28	3/28/2024	221944		0		\$1878.77	0
PAYROLL - 2024-03-28	3/28/2024	221945		0		\$2293.91	0
PAYROLL - 2024-03-28	3/28/2024	221946		0		\$2934.90	0
PAYROLL - 2024-03-28	3/28/2024	221947		0		\$1803.28	0
PAYROLL - 2024-03-28	3/28/2024	221948		0		\$2955.97	0
PAYROLL - 2024-03-28	3/28/2024	221949		0		\$2494.81	0
PAYROLL - 2024-03-28	3/28/2024	221950		0		\$3388.21	0
PAYROLL - 2024-03-28	3/28/2024	221951		0		\$3204.97	0
PAYROLL - 2024-03-28	3/28/2024	221952		0		\$3317.24	0
PAYROLL - 2024-03-28	3/28/2024	221953		0		\$3360.76	0
PAYROLL - 2024-03-28	3/28/2024	221954		0		\$1405.15	0
PAYROLL - 2024-03-28	3/28/2024	221955		0		\$2721.48	0
PAYROLL - 2024-03-28	3/28/2024	221956		0		\$2614.01	0
PAYROLL - 2024-03-28	3/28/2024	221957		0		\$958.33	0
PAYROLL - 2024-03-28	3/28/2024	221958		0		\$1595.77	0
PAYROLL - 2024-03-28	3/28/2024	221959		0		\$2751.43	0
PAYROLL - 2024-03-28	3/28/2024	221960		0		\$1037.41	0
PAYROLL - 2024-03-28	3/28/2024	221961		0		\$3197.07	0
PAYROLL - 2024-03-28	3/28/2024	221962		0		\$1954.96	0
PAYROLL - 2024-03-28	3/28/2024	221963		0		\$1211.34	0
PAYROLL - 2024-03-28	3/28/2024	221964		0		\$2116.35	0
PAYROLL - 2024-03-28	3/28/2024	221965		0		\$2266.01	0
PAYROLL - 2024-03-28	3/28/2024	221966		0		\$1975.14	0
PAYROLL - 2024-03-28	3/28/2024	221967		0		\$1193.71	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221968		0		\$1763.64	0
PAYROLL - 2024-03-28	3/28/2024	221969		0		\$999.33	0
PAYROLL - 2024-03-28	3/28/2024	221970		0		\$882.72	0
PAYROLL - 2024-03-28	3/28/2024	221971		0		\$2120.71	0
PAYROLL - 2024-03-28	3/28/2024	221972		0		\$956.47	0
PAYROLL - 2024-03-28	3/28/2024	221973		0		\$1039.10	0
PAYROLL - 2024-03-28	3/28/2024	221974		0		\$1796.37	0
PAYROLL - 2024-03-28	3/28/2024	221975		0		\$374.09	0
PAYROLL - 2024-03-28	3/28/2024	221976		0		\$2940.47	0
PAYROLL - 2024-03-28	3/28/2024	221977		0		\$1451.48	0
PAYROLL - 2024-03-28	3/28/2024	221978		0		\$826.22	0
PAYROLL - 2024-03-28	3/28/2024	221979		0		\$1937.46	0
PAYROLL - 2024-03-28	3/28/2024	221980		0		\$1417.03	0
PAYROLL - 2024-03-28	3/28/2024	221981		0		\$2054.09	0
PAYROLL - 2024-03-28	3/28/2024	221982		0		\$1505.54	0
PAYROLL - 2024-03-28	3/28/2024	221983		0		\$931.20	0
PAYROLL - 2024-03-28	3/28/2024	221984		0		\$613.72	0
PAYROLL - 2024-03-28	3/28/2024	221985		0		\$1556.86	0
PAYROLL - 2024-03-28	3/28/2024	221986		0		\$142.42	0
PAYROLL - 2024-03-28	3/28/2024	221987		0		\$1417.40	0
PAYROLL - 2024-03-28	3/28/2024	221988		0		\$1771.08	0
PAYROLL - 2024-03-28	3/28/2024	221989		0		\$647.59	0
PAYROLL - 2024-03-28	3/28/2024	221990		0		\$2001.04	0
PAYROLL - 2024-03-28	3/28/2024	221991		0		\$933.75	0
PAYROLL - 2024-03-28	3/28/2024	221992		0		\$339.41	0
PAYROLL - 2024-03-28	3/28/2024	221993		0		\$527.81	0
PAYROLL - 2024-03-28	3/28/2024	221994		0		\$424.50	0
PAYROLL - 2024-03-28	3/28/2024	221995		0		\$75.00	0
PAYROLL - 2024-03-28	3/28/2024	221996		0		\$427.02	0

Payroll Direct Deposits / Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-03-28	3/28/2024	221997		0		\$8741.50	0
PAYROLL - 2024-03-28	TOTALS:					\$1,457,179.93	0
					Grand Total	\$2,887,039.16	0

Pension Checks 3/1/2024 - 3/31/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2024-03-29	3/29/2024	6703	N	0		\$1193.69
PENSION - 2024-03-29	3/29/2024	6704	N	0		\$972.90
PENSION - 2024-03-29	3/29/2024	6705	N	0		\$644.19
PENSION - 2024-03-29	3/29/2024	6706	N	0		\$1513.20
PENSION - 2024-03-29	3/29/2024	6707	N	0		\$32.65
PENSION - 2024-03-29	3/29/2024	6708	N	0		\$794.01
PENSION - 2024-03-29	3/29/2024	6709	N	0		\$1730.46
PENSION - 2024-03-29	3/29/2024	6710	N	0		\$829.90
PENSION - 2024-03-29	3/29/2024	6711	N	0		\$940.24
PENSION - 2024-03-29	3/29/2024	6712	N	0		\$874.99
PENSION - 2024-03-29	3/29/2024	6713	N	0		\$1276.07
PENSION - 2024-03-29	3/29/2024	6714	N	0		\$643.78
PENSION - 2024-03-29	3/29/2024	6715	N	0		\$1527.48
PENSION - 2024-03-29	3/29/2024	6716	N	0		\$991.24
PENSION - 2024-03-29	3/29/2024	6717	N	0		\$1248.20
PENSION - 2024-03-29	3/29/2024	6718	N	0		\$599.28
PENSION - 2024-03-29	3/29/2024	6719	N	0		\$727.62
PENSION - 2024-03-29	3/29/2024	6720	N	0		\$492.48
PENSION - 2024-03-29	3/29/2024	6721	N	0		\$1141.40
PENSION - 2024-03-29	3/29/2024	6722	N	0		\$1619.41
PENSION - 2024-03-29	3/29/2024	6723	N	0		\$1089.96
PENSION - 2024-03-29	3/29/2024	6724	N	0		\$2165.27
PENSION - 2024-03-29	3/29/2024	6725	N	0		\$530.45
PENSION - 2024-03-29	TOTALS:					\$23,578.87
					Grand Total	\$23,578.87



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Items of Business

Strategic Priority 4 - Quality of Life

Subject:

Ordinance No. 2024-18, Amending Chapter 9.16 of the Richland Municipal Code related to Public Nuisance Noise

Department/Office
City Manager

Ordinance/Resolution Number:
2024-18

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 2024-18, amending Chapter 9.16 of the Richland Municipal Code related to Public Nuisance Noise.

Summary:

The City has need, from time to time, to amend the Richland Municipal Code (RMC) to eliminate ambiguity and improve effectiveness.

Chapter 9.16 RMC regulates nuisance noise in the City of Richland. In recent years, staff has discovered that it is difficult to administer the permit opportunity available under Chapter 9.16 RMC without criteria against which to base an approval or denial decision. Further, the denial of a permit is often accompanied by an opportunity to appeal the agency's decision. The current language in Chapter 9.16 RMC provides neither review criteria nor an appeal opportunity. Ordinance No. 2024-18 will remedy this defect.

Nuisance noise can greatly affect the quality of life in Richland. For this reason, a city-sanctioned authorization to create nuisance noise outside the parameters of the noise ordinance through issuance of a permit should be the exception, not the rule. As written, the current code places no limits on how many permits can be issued or what factors should be considered in granting a permit, which essentially creates a boundless opportunity to generate nuisance noise to the detriment of citizen peace, comfort and repose. Ordinance No. 2024-18 will limit the number of permits to two (2) per location per year in an effort to create a more appropriate balance between the ills of nuisance noise and private opportunities to host events that otherwise exceed existing limitations on noise.

Staff recommends approval of Ordinance No. 2024-18 for first reading, by title only.

Fiscal Impact: None.

Attachments:

- I. Ordinance No. 2024-18

ORDINANCE NO. 2024-18

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING CHAPTER 9.16 OF THE RICHLAND MUNICIPAL CODE RELATED TO PUBLIC NUISANCE NOISE – PROHIBITED.

WHEREAS, the City has need, from time to time, to amend the Richland Municipal Code (RMC) to eliminate ambiguity and improve effectiveness; and

WHEREAS, administration of the permit opportunity available under Chapter 9.16 RMC is difficult without criteria against which to base an approval or denial decision; and

WHEREAS, the denial of a permit is often followed by an opportunity for appeal; and

WHEREAS, amendments to Chapter 9.16 RMC will establish criteria against which to base permit decisions, provide for an administrative appeal opportunity, and limit permits to two (2) per calendar year.

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

Section 1. Chapter 9.16 of the Richland Municipal Code, entitled Public Nuisance Noise – Prohibited, as first enacted by Ordinance No. 10-86, and last amended by Ordinance No. 2022-04, is hereby amended as follows:

Chapter 9.16 PUBLIC NUISANCE NOISE – PROHIBITED¹

Sections:

9.16.010 Purpose.

9.16.045 Public nuisance noise prohibited.

9.16.050 Exceptions.

9.16.055 Exemptions.

9.16.060 Permit allowing noise.

9.16.065 Permit approval criteria.

9.16.070 Violations and penalties.

9.16.080 Liability.

9.16.010 Purpose.

It is the express purpose and intention of this chapter to provide for and promote the peace, health and safety of the general public and to minimize the exposure of citizens to the effects of excessive noise and to control the level of noise which inhibits the use, value and enjoyment of property; sleep and repose; and the quality of the environment.

9.16.045 Public nuisance noise prohibited.

No person, whether or not that person is in actual possession of the noise source, shall create, continue, or cause to be created or continued any public disturbance noise. “Public nuisance noise” means any noise which:

- A. Is specifically included in, but not limited to, those listed in ~~this~~ subsection [C of this section](#); or
- B. That unreasonably disturbs or interferes with the peace, comfort, and repose of another person.

[C.](#) Public disturbance noises for the purposes of this section shall include, but shall not be limited to, the following specified sounds:

1. Any sound made by the use of a musical instrument or other device capable of producing sound when struck by an object, a whistle, or a sound amplifier or other device capable of producing, amplifying or reproducing sound which emanates from a building, structure, or property between the hours of [10:00 p.m. and 7:00 a.m. in the Central Business District \(CBD\)](#) and 9:00 p.m. and 7:00 a.m. [in all other use districts](#) so as to be audible greater than 50 feet from the building, structure or property.
2. Any sound made by the unamplified human voice that emanates from a building, structure or property between the hours of [10:00 p.m. and 7:00 a.m. in the Central Business District \(CBD\)](#) and 9:00 p.m. and 7:00 a.m. [in all other use districts](#) so as to be audible greater than 50 feet from the building, structure or property.
3. Any sound made from motor vehicle tires that causes or allows to be emitted squealing, screeching, or other sounds from the tires because of rapid acceleration or excessive speed around corners or other reasons. Sounds resulting from emergency braking to avoid imminent danger are not a violation of this section.
4. Any sound made by the discharge of gases from an internal combustion engine except through an unmodified muffler.
5. Any sound made by the operation of any motorcycle, motorbike, or off-road or all-terrain vehicle in the city on any property not a part of the street system of the city when such motorcycle, motorbike, or off-road or terrain vehicle does not conform to the muffler standard required for operation on the public streets.
6. Any sound made by a horn or other similar signaling device attached to a motor vehicle which is audible greater than 50 feet from the vehicle except when reasonably necessary to ensure safe operation as permitted in RCW 46.37.380.
7. Any sound made by a loudspeaker or sound amplifier exterior to any building for commercial advertising or sales purposes or for attracting the attention of the public to any performance, show or other event so as to be audible greater than 50 feet from the building, structure, or property.
8. Any sound which is audible greater than 50 feet from any school, other institution of learning, court, hospital, nursing or convalescent facility, or other area where exceptional quiet is necessary; provided signs are displayed in adjacent or contiguous streets indicating that the area is a quiet zone.
9. Any sound made by the construction, excavation, repair, demolition, destruction, or alteration of any building, property or upon any building site between the hours of 9:00 p.m. and 7:00 a.m. which is audible greater than 50 feet from a residential district.

10. Any sound made by operating or permitting the operation of any mechanically powered saw, drill, sander, grinder, lawn or garden tool or air conditioner, fan or blower, or similar device which is audible greater than 50 feet from residential areas between the hours of 9:00 p.m. and 7:00 a.m. so as to cause a noise disturbance across a boundary.

11. Any sound made by speaker, sound amplifier or motor vehicle audio system exterior to the passenger sitting compartment of a motor vehicle on a public street or highway (anywhere within the right-of-way thereof) of a broadcast or music so as to be audible at a distance of 50 feet or more from the source of the sound.

12. Any sound from a motor vehicle audio system operated at a volume and under conditions so as to be audible greater than 50 feet from the vehicle itself.

13. Any sound from portable audio equipment which is operated at such a volume so as to be audible at a distance of 50 feet or more from the source of the sound.

14. Any sound made by speaker, sound amplifier, audio system, television, or other device capable of producing, amplifying or reproducing sound emanating from a structure so as to be audible from within an enclosed structure upon the property of another.

15. Any sound made by repeated rapid throttle advance (revving) of an internal combustion engine.

9.16.050 Exceptions.

The following shall be exempt from the provisions of RMC 9.16.045 between the hours of 7:00 a.m. and 9:00 p.m.:

A. Sounds originating from residential property related to temporary projects for the maintenance, repair or improvement of homes, grounds and/or accessory buildings.

B. Sounds created by the installation or repair of essential utility services.

C. Sounds originating from temporary construction sites as a result of construction activity.

9.16.055 Exemptions.

The following shall be exempt from the requirements of RMC 9.16.045 at all times:

A. Sounds originating from aircraft in flight and sounds that originate at airports which are directly related to flight operations.

B. Sounds or whistles originating from trains in transit which are directly related to train operations.

C. Sounds created by safety and protective devices where noise suppression would defeat the intent of the device or is not economically feasible.

D. Sounds created by work performed by or on behalf of the public works, energy services, parks and public facilities, or development services departments.

E. Sounds created by emergency equipment and work necessary in the interests of public safety.

[F. Sounds generated during city-hosted special events.](#)

9.16.060 Permit allowing noise.

Any person who obtains a special permit issued by the city ~~manager or designee~~ which would allow the permittee to exceed the noise level limitations of this chapter for a specified period of time is not in violation of this chapter. Such permit will provide a date, time, and signature of the responsible party and shall be submitted at least ~~14~~ 45 days prior to a planned event taking place. The Permit shall be kept on site and made available upon request of a city official. Permits are limited to two (2) per location per calendar year.

9.16.065 Permit approval criteria.

A. Application for a permit shall be submitted to the development services department along with the required fee per the City's fee schedule.

B. The development services director will review the application and, after determining that the applicant is otherwise eligible under the annual permit limit, will approve (with or without conditions) or deny the permit application based on the information in the record and the following review criteria:

1. Compatibility with surrounding land uses;

2. Proximity to noise-sensitive uses;

3. Duration of the event;

4. Scale of the event, including anticipated number of participants if applicable; and

5. Intensity of the sound to be generated.

C. The director's decision to deny a permit under this chapter may be administratively appealed to the city manager or designee.

1. Any person seeking to appeal a permit denial must submit a written appeal to the city clerk within ten (10) calendar days of the date the notice of denial was issued. The appeal may be filed in person, by mail delivery, or by e-mail. For purposes of calculating time, the date of issuance is excluded from the 10-day appeal timeframe. No fee shall be charged for filing the appeal.

2. The written appeal must include valid contact information; the name of the business and/or person affected by the denial; the decision from which the person appeals; a brief description of the facts giving rise to the appeal; and a concise statement of the reason for the appeal and the relief requested.

3. On appeal, the city manager or designee will review the information in the record and determine whether the director's denial was arbitrary and capricious. A hearing may be held at the city manager or designee's discretion, but is not required. The decision of the city manager or designee is final.

9.16.070 Violations and penalties.

Any person violating any provision of this chapter shall be guilty of a misdemeanor and subject to the penalty provided in RMC 9.02.020(C).

9.16.080 Liability.

Nothing contained in this chapter is intended to be nor shall be construed to create or form the basis for any liability on the part of the city, its officers, employees or agents, for any injury or damage resulting from the failure of anyone to comply with the provisions of this chapter, or by reason or in consequence of any inspection, notice, order, certificate, permission or approval authorized or issued or done in connection with the implementation or enforcement pursuant to this chapter, or by reason of any action or inaction on the part of the city related in any manner to the enforcement of this chapter by its officers, employees or agents.

Section 2. This Ordinance shall take effect the day following its publication in the official newspaper of the City of Richland.

Section 3. 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 4. 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 ____ day of _____, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: _____

Second Reading: _____

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 4/16/2024

Agenda Category: Items of Business

Strategic Priority I - High Performance Government

Subject:

Resolution No. 2024-57, Authorizing an Agreement with K&L Gates LLP for Federal Lobbying Services

Department/Office
City Manager

Ordinance/Resolution Number:
2024-57

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 2024-57, authorizing the City Manager to sign and execute an agreement with K&L Gates LLP for federal lobbying services.

Summary:

Actions taken by the United States Legislature and the Executive Branch significantly impact the City of Richland's ability to provide basic municipal services to its citizens. 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 government.

The City seeks to work with the United States Legislature and the Executive Branch to strengthen partnerships between federal and local government, and to advocate for legislation and funding that would enhance the quality of life for the citizens of Richland. To that end, a competitive Request for Proposal (RFP) process was conducted in accordance with the City's purchasing policies to solicit a consultant for federal lobbying services. Three (3) responses were received. K&L Gates LLP was selected as the most qualified consultant to perform these services based on technical capabilities and cost of service.

Because K&L Gates LLP is first and foremost a law firm, the standard process for engaging with legal counsel through execution of an engagement letter is being used to retain K&L Gates LLP for this federal lobbying work.

Staff recommends adoption of Resolution No. 2024-57.

Fiscal Impact:

K&L Gates LLP will invoice a flat rate \$8,000 monthly, plus occasional incidental expenses, for federal lobbying services. This item is budgeted at \$100,000 in 2024, leaving a reserve of approximately \$20,000. During the vetting process, other K&L Gates LLP clients reported positive results, including receipt of grants and other direct spending awards that more than compensated for the expense of K&L Gates LLP's lobbying services.

Attachments:

1. Resolution No. 2024-57
2. Proposed Letter of Engagement - K&L Gates LLP

RESOLUTION NO. 2024-57

**A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON,
AUTHORIZING AN AGREEMENT WITH K&L GATES LLP FOR
FEDERAL LOBBYING SERVICES.**

WHEREAS, actions taken by the United States Legislature and the Executive Branch 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 United States Legislature and the Executive Branch to strengthen partnerships between federal and local government, and to advocate for legislation and funding that would enhance the quality of life for the citizens of Richland; and

WHEREAS, a competitive Request for Proposal (RFP) process was conducted in accordance with the City's purchasing policies to solicit a consultant for federal lobbying services, with three (3) responses received; and

WHEREAS, K&L Gates LLP was selected as the most qualified consultant to perform these services based on technical capabilities and cost of service; and

WHEREAS, the City's best interests are served by executing an agreement with K&L Gates LLC for federal lobbying services.

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 agreement with K&L Gates LLP for federal lobbying services.

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 16th day of April, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

April 10, 2024

Tim Peckinpaugh
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City of Richland
ATTN: Jon Amundson, City Manager
625 Swift Blvd., MS-05
Richland, WA 99352

Re: Confirmation of Engagement

Dear Jon:

Thank you for asking K&L Gates LLP (the “Firm” or “K&L Gates”) to represent the City of Richland Washington (“Richland”). We welcome this opportunity and look forward to working with you on this engagement.

I enclose our Terms of Engagement for Legal Services (the “Terms”) which supplement this letter and include additional information regarding our legal services, our relations with our clients, our billing and payment arrangements, potential conflicts, and other matters. These Terms will apply to all matters on which we may represent you, except as you and we may otherwise expressly agree.

Please review this letter and the Terms carefully. If they are not consistent with your understanding of our engagement in any respect or if you have any questions concerning the nature and terms of our engagement, please contact me as soon as possible so that we can promptly address your concerns.

The Scope of Our Engagement

The Firm is being engaged to act as counsel solely for Richland and not for any affiliated entity (including parents and subsidiaries), shareholder, partner, member, manager, director, officer (including elected official) or employee not specifically identified herein.

You have retained the Firm to provide federal public policy services, including lobbying and advocacy, on federal funding and other priorities with regard to the City’s interactions with the U.S. federal government, to address those additional matters for which the Firm expressly agrees to provide representation. You agree that we are authorized to take instruction in this matter primarily from the Mayor, City Councilmembers, and the City Manager and his Deputy.

K&L Gates will only provide legal and public policy services. We have not been retained, and expressly disclaim any obligation, to provide business or investment advice.

Our Charges

Our statements for professional services will be substantially based upon the amount of time spent by lawyers, paralegals, and other public policy professionals who perform services on your behalf and their respective hourly rates as then in effect. Those hourly rates vary by office across the Firm, take into account the timekeepers' experience in particular areas, and are adjusted periodically. Our charges for fees, disbursements, and other charges and the basis for our invoices are addressed in more detail in the enclosed Terms.

For this representation, we will charge a fixed monthly fee of \$8,000, which can be prorated to the start of our engagement. Reasonable expenses we incur that are pre-approved by you (such as local-distance travel costs) will be charged in addition to the monthly fixed fee.

Our Billing and Payment Arrangements

We will generally render statements for professional services and related charges on a monthly basis and expect payment to be made within 30 days of your receipt of our statement, without regard to the consummation or outcome of the matter for which we have been engaged. In the event our statements are not timely paid, we reserve the right to suspend our services until satisfactory payment arrangements are made or to terminate our services if such arrangements are not made and if such termination is otherwise appropriate. You may, of course, terminate our services at any time.

Our Staffing of Your Engagement and Communications with You

I will be your principal contact with respect to the Firm's representation of Richland. Amy Carnevale will be your best point of contact if I am not available.

Our representation of you will be staffed by other partners, associates and other professional staff as may be appropriate under the circumstances. We will endeavor to keep you apprised of significant developments in the course of our engagement, to consult with you about our work on an ongoing basis and to obtain your direction on critical issues.

You should contact me with any questions you may have about our work or any other aspect of our representation of you. You can reach me on my mobile telephone (202-302-5936) at your convenience.

Conflicts of Interest

We have searched the Firm's conflicts database and have disclosed to you any ethical conflicts of interest, as defined by the applicable rules of professional conduct, that existed at the time. Such conflicts, if any, have been resolved to your and to our satisfaction. With respect to conflicts of interest that may arise in the future during our engagement by you, the Terms includes a Conflict of Interest section in which you agree to a limited, prospective waiver. This means that, if all the conditions set forth therein are met, and provided that the matter is not substantially related to the matters we handled or are handling for you, the Firm 1) may represent another

client in a matter in which its interests are adverse to your interests, and 2) may represent as a client any individual or entity that is or has been adverse to you. Please review this section, as well as all other sections of the Terms, in detail.

Our Agreement

In providing legal services to you, absent timely advice from you to the contrary, we will act in reliance upon the understanding that this letter and the enclosed Terms constitute our mutual understanding with respect to the terms of our retention. If you proceed with the use of our services, please sign and return this letter.

On behalf of K&L Gates, I thank you for the opportunity to represent Richland. We look forward to serving you.

Sincerely,

Tim Peckinpaugh

Enclosure: Terms of Engagement for Legal Services

I confirm our engagement of K&L Gates LLP as set forth herein and in the enclosed Terms of Engagement.

City of Richland Washington

Jon Amundson, ICMA-CM
City Manager

Date: _____

K&L GATES LLP

TERMS OF ENGAGEMENT FOR LEGAL SERVICES

Thank you for selecting K&L Gates LLP (“K&L Gates”) to represent you and to provide legal services as described in our engagement letter. These Terms of Engagement for Legal Services (the “Terms”), together with our engagement letter, set forth the basis upon which K&L Gates will provide legal services to you. Absent a contrary agreement between us, we will understand that our engagement letter and these Terms supersede any prior oral understandings between us and together form the contract (“Engagement Contract”) for our initial engagement and any subsequent assignments upon which you and we may mutually agree.

We believe it is important to establish clearly the basic terms of our engagement at the outset. Accordingly, if you have any questions concerning these Terms, please contact the lawyer responsible for your engagement so that your questions or concerns may be addressed and resolved promptly.

INTRODUCTION

K&L Gates comprises multiple affiliated entities: a limited liability partnership named K&L Gates LLP organized under the laws of Delaware (“K&L Gates-US,” the “Firm,” or “we” or “us” as the context requires) and maintaining offices in certain states throughout the United States and in a number of international multiple affiliated entities.¹

OTHER K&L GATES ENTITIES

You agree that, as your agent, we may engage other K&L Gates entities to assist us in carrying out our engagement, where appropriate and with notice to you.

Numerous countries in which our offices are located have enacted Anti-Money Laundering (“AML”) laws. If K&L Gates lawyers in any of these offices are engaged to assist you in matters within the scope of our engagement, it will be necessary to comply with the applicable AML laws. In connection therewith, we or lawyers from the appropriate office may be required to

obtain additional, specific evidence of client identity from you and/or to report certain transactions to the authorities. If these AML requirements are applicable, you will be informed of the details needed for compliance.

OUR LAWYER-CLIENT RELATIONSHIP

The Firm has been engaged to represent only the client(s) named in our engagement letter (“you” or the “Client”), even if someone other than you, including an insurer, is responsible for paying, or has agreed to pay, our statements. Accordingly, absent a specific, separate engagement to represent such other persons or entities, (1) if our Client is an individual, the Firm has not agreed to represent, and is not representing, any other person or any affiliated entity; (2) if our Client is a corporation, partnership, joint venture or other entity, the Firm has not agreed to represent, and is not representing, any of your constituents, including directors, officers, employees, managing agents, partners, members, shareholders, affiliates (including parents and subsidiaries) or other persons associated with you; and, (3) if our Client is a trade association or other member organization, the Firm has not agreed to represent, and is not representing, any director, officer, member of or other entity represented by you or any of your other constituents.

In addition, the Firm’s engagement to represent you is limited to the matter(s) described in our engagement letter and to any additional matters for which the Firm expressly agrees to provide legal representation.

You acknowledge that the Firm has not provided you with legal advice concerning the terms and conditions of our Engagement Contract.

OUR CHARGES FOR LEGAL SERVICES

A. Legal Fees

Our statements for professional services will be substantially based upon the time spent by

¹ K&L Gates comprises multiple affiliated entities: a limited liability partnership named K&L Gates LLP organized under the laws of Delaware (“K&L Gates-US,” the “Firm,” or “we” or “us” as the context requires) and maintaining offices in certain states throughout the United States and in Beijing (“K&L Gates LLP Beijing Representative Office”), Berlin, Doha, Dubai, Frankfurt, Munich, Seoul (“K&L Gates LLP Seoul Foreign Legal Consultant Office”), and Shanghai (“K&L Gates LLP Shanghai Representative Office”); an Australian multi-disciplinary partnership maintaining offices in Brisbane, Melbourne, Perth and Sydney (“K&L Gates-AUS”); a limited liability partnership (also named K&L Gates LLP); incorporated in England and Wales and maintaining offices in London and Paris (“K&L Gates-UK”); a Delaware general partnership (“K&L Gates Belgium”) maintaining an office in Brussels; a limited liability partnership established under the laws of

Ireland (K&L Gates (Ireland) LLP) maintaining an office in Dublin; a private limited company registered with the Luxembourg Register of Commerce and Companies (“K&L Gates Volckrick S.à.r.l”) with an office in Luxembourg; a Hong Kong general partnership (“K&L Gates, Solicitors”) maintaining an office in Hong Kong; a professional association established and organized under the laws of Italy named Studio Legale Associato with an office in Milan; a general partnership organized under the laws of Brazil named K&L Gates LLP – Consultores em Direito Estrangeiro/Direito Norte-Americano, with an office in São Paulo; a Taiwan general partnership (“K&L Gates”) maintaining an office in Taipei; a joint enterprise formed in accordance with Japanese regulations (“K&L Gates Gaikokuho Joint Enterprise”) maintaining an office in Tokyo; and a limited liability company organized under the laws of Singapore (“K&L Gates Straits Law LLC”).

professionals, including lawyers, paralegals and other staff members operating under the supervision of lawyers, who perform services on your behalf. The hourly rates for those individuals are based upon their experience and vary by office across the Firm. Time spent on your matters will include meetings with you and others; traveling; considering, preparing and working on documents, pleadings and other papers; written and electronic correspondence; and, making and receiving telephone calls. Whether or not a matter proceeds to completion, our statements will include all work done and all expenses incurred, unless otherwise agreed.

Our hourly rates are periodically reviewed and adjusted. In preparing our statements for professional services, we will use our hourly rates in effect when our services were rendered.

Information regarding standard hourly rates and other charges established by the Firm is proprietary to the Firm. You agree not to disclose such information to third parties without the Firm's prior written consent. In the event that you are served with a demand or legal process that you believe requires you to disclose such information, you agree to notify the Firm immediately of such demand or process, and to reasonably cooperate with the Firm in protecting the Firm's proprietary information from disclosure without the Firm's consent.

Where requested, we may provide you an estimate of the overall costs that may be incurred in connection with a particular engagement. Any such estimate is necessarily based on a number of uncertain factors and future developments and may be influenced by your decisions and by the actions of third parties. Accordingly, any estimate we provide shall not constitute a promise or agreement that we will render the necessary services within a specific time or for a specific amount. The Firm's statements for professional services will be based on the Firm's billing policies, as set forth herein, and the charges reflected in such statements may vary from any estimates previously given.

B. Disbursements

You will be billed for disbursements and other charges relating to our professional services. With respect to disbursements incurred on your behalf to vendors and other third parties for incidental expenses (such as filing fees and travel expenses), you will be billed at our invoiced cost. With respect to internally-generated and other charges (such as photocopying), you will be billed in accordance with our Schedule of Standard Charges in effect when the charge is incurred. Our current Schedule is attached to these Terms. Where the nature of our engagement requires the retention of third parties (e.g., expert witnesses, accountants, actuaries or other consultants, mediators

or arbitrators), we will obtain your approval for such retention, and we will forward their statements for services and expenses directly to you for payment.

C. Other K&L Gates Entities Charges

Where, with notice to you, we have engaged another K&L Gates entity to assist us in our representation of you, we will include their charges in our statement for professional services unless you ask us to arrange for the other K&L Gates entity to invoice you separately.

OUR BILLING AND PAYMENT ARRANGEMENTS

A. Billing

It is our general practice to render statements for professional services and related charges on a monthly basis. We will send a final statement after completion of our work.

B. Payment

We will expect payment to be made within thirty days after your receipt of our statement, without regard to the consummation of any proposed transaction or the outcome of any matter. Payment should be made by you in the full amount of our statement and you will be responsible also for any withholding tax or other deduction that may be chargeable to you by the relevant taxing authorities or by a governmental entity. In the event our statements are not paid in a timely manner, we reserve the right to defer further work on your account and, where such arrearage is not resolved after notice of delinquency is given to you, to terminate our representation of you. Under such circumstances, you agree to consent to, and not oppose, such termination and to sign a substitution of counsel and/or such other document as may be reasonably necessary to effect the Firm's termination of our lawyer-client relationship, including the Firm's withdrawal of its prior appearance in any court or other litigated proceeding. The termination of our lawyer-client relationship shall not affect your ongoing responsibility for any fees or other charges incurred as of the date of our notice of termination.

C. Liens

You hereby grant K&L Gates a lien, to the extent permissible under applicable law, on any and all claims that are the subject of our representation under the Engagement Letter and Terms of Engagement. K&L Gates's lien will be for any sums owing to the Firm for any unpaid costs, or attorney's fees and expenses, at the conclusion of our services. The lien will attach to any recovery you may obtain, whether by arbitration award, judgment, settlement or otherwise. An effect of such a lien is that K&L Gates may be able to compel payment of fees and costs from any such funds

recovered on your behalf even if our representation of you has terminated before the end of the matter. Because a lien may affect your property rights, you may seek the advice of an independent lawyer of your own choosing before agreeing to such a lien. By accepting and agreeing to be bound by the Engagement Letter and Terms of Engagement, you represent and agree that you have had a reasonable opportunity to consult such an independent lawyer and—whether or not you have chosen to consult such an independent lawyer—you agree that K&L Gates will have a lien as specified above.

D. Third Party Payment Responsibility

If a third party (including an insurer) undertakes to pay any portion of the Firm's bills, 1) you will remain responsible for payment of any amounts billed by the Firm and not paid by that third party, 2) you hereby consent to the application of those funds to the outstanding balance of your account with the Firm and waive any right you might otherwise have to direct us to pay or apply those funds in any other fashion, and 3) to the extent any such third party makes payment to us on your behalf accompanied by directions as to what portion of outstanding fees and expenses are to be covered by such payment, you hereby consent to us adhering to those directions and waive any right you might otherwise have to direct us to pay or apply those funds in any other fashion. If you are awarded legal fees or costs by a court or other party, you will remain responsible for payment of the Firm's billed fees and other charges, even if the award to you is less than the amounts we have billed you. Where we have agreed to represent multiple clients in a matter, each client will be jointly and severally responsible for payment of the Firm's statements.

E. Questions

If you have any questions about any statement that we submit to you, you should contact the lawyer responsible for your engagement as soon as you receive it so that we may understand and address your concerns promptly.

TERMINATION

A. Your Right to Terminate

You may terminate our engagement on any or all matters at any time, with or without cause. Your termination of our services will not affect your responsibility to pay for billed and unbilled legal services rendered or other charges incurred as of the date of termination and, where appropriate, for such expenses as we may incur in effecting an orderly transition to successor lawyers of your choice.

B. Our Right to Terminate

Subject to any applicable ethical rule or legal requirement, the Firm reserves the right to terminate its representation of you prior to the conclusion of our services, subject to such permission from any court or tribunal as may be required under the circumstances. In such event, we will provide you with reasonable notice of our decision to terminate and afford you a reasonable opportunity to arrange for successor lawyers, and we will assist you and your successor lawyers in effecting a transition of the engagement. Reasons for the Firm's termination may include your breach of our Engagement Contract including, without limitation, failure to pay outstanding statements in a timely manner as set forth above, the risk that continued representation may result in our violation of applicable rules of professional conduct or legal standards or of our obligations to any tribunal or third parties, your failure to give us clear or proper direction as to how we are to proceed or to cooperate in our representation of your interests, or other good cause.

C. Termination Upon Conclusion

Unless it is previously terminated, the Firm's representation of you, and our lawyer-client relationship with you, will terminate automatically as of the date of the last task performed by the Firm, regardless of whether (1) the Firm sends you a closing letter, (2) the Firm sends you invoices for unpaid expenses or fees, (3) a matter for you is open in the Firm's accounting records, or (4) the Firm refers to any matter for you on its website.

D. Post-Engagement Matters

After the conclusion or termination of our representation of you as described in our engagement letter and these Terms, changes in relevant laws, regulations or decisional authorities may affect your rights and obligations. Unless you engage the Firm to provide future services and to advise you with respect to any issues that may arise in the future as a result of such changes, we will have no continuing obligation to advise you with respect to future legal developments.

OUR COMMUNICATIONS WITH CLIENTS

The Firm's lawyers strive to keep our clients reasonably informed about the status of our engagements and promptly to comply with reasonable requests for information. To enable us to provide effective representation, you agree to be truthful and to cooperate with us in the course of the engagement and to keep us reasonably informed of material developments.

If there are particular limitations on how you would like us to communicate with you, please advise us in advance about your preferences. Unless you advise

us to the contrary, however, we will assume that communication by e-mail is acceptable to you. Absent special arrangements, we do not employ encryption technologies in our electronic communications.

CONFIDENTIALITY

A. Confidentiality and Disclosure

We owe a duty of confidentiality to all our clients. Accordingly, you acknowledge that we will not be required to disclose to you, or use on your behalf, any documents or information in our possession with respect to which we owe a duty of confidentiality to another client or former client.

Information regarding the Firm's security procedures, policies, and systems is proprietary and confidential to the Firm. Disclosure of this information to outside parties poses a significant security risk to the Firm and its clients. Accordingly, you agree not to disclose such information to third parties without the Firm's prior written consent. In the event that you are served with a demand or legal process that you believe requires you to disclose such information, you agree to notify the Firm immediately of such demand or process, and to reasonably cooperate with the Firm in protecting the Firm's proprietary and confidential information from disclosure without the Firm's consent. You understand that information regarding standard hourly rates and other charges established by the Firm is proprietary to the Firm, and if you receive a request for such information, including a public records request, you agree to notify Firm of such a request, and Firm's written consent is not required before disclosure.

B. Disclosure to Certain Third Parties

You agree that we may, when required by our insurers, auditors or other advisers, provide details to them of any matter or matters on which we have represented you.

C. Disclosure to Other K&L Gates Entities

You agree that we may disclose confidential information relating to you, or any matters on which we are representing you, to other K&L Gates entities.

D. Disclosure of Representation

You agree that, in Firm brochures, attorney biographies, and other materials or information about our practice, we may indicate the general nature of our representation of you, your identity as a Firm client, and examples of engagements handled on your behalf. Consistent with our ethical obligations, we will not disclose any confidential information. If you do not

wish to have your name mentioned in our materials, please so inform us in writing.

E. Internet/Cloud-Based Services and Data Protection

Any information, including personal data, that K&L Gates collects in our global legal practice may be controlled, stored and processed in, and transferred among, any of our offices and with such contractors, vendors, consultants, professional advisors, and other service providers as we engage to assist us in our practice or to meet our clients' legal needs (collectively, "contractors"), and may be transferred to and through any country, including countries that may not have privacy (data protection) legislation and regulations comparable, for example, to countries in the European Economic area. The location of our offices and of such contractors may change from time to time, and we may acquire offices and engage contractors in other countries at any time.

In addition, we may use internet/cloud-based infrastructure, services and applications for storing information and files, sharing information with clients and contractors, and for ease of access. These internet/cloud-based services and applications may include, among others, email, mobile phone applications, voice services, electronic data/document websites, appointment/event tracking, contact information storage, time tracking, file sharing with you and other authorized persons or entities, and file synchronization services to keep such information up to date. We understand that, in engaging the Firm, you expressly consent to all such control, storage, processing and transfers.

Whether we control, store, or process this information in our offices or with internet/cloud-based service providers or other contractors, we have an obligation under the applicable rules of professional conduct to protect your confidential information and not reveal such information without your informed consent. We are therefore advising you of the likelihood that during the course of this engagement we may use internet/cloud-based services and applications in your representation. Consistent with applicable rules and ethics opinions, we will take reasonable steps to prevent the disclosure of confidential information, including reviewing the various policies, procedures, and security safeguards that any internet/cloud-based service providers have in place. Although the use of these services and applications involves some degree of risk that third parties may access confidential information, we believe and, by signing this letter, you agree that the benefits of using these services and applications outweigh the risk of any accidental disclosure.

When we handle personal data in connection with the services we provide to you, including any data

we outsource to internet/cloud-based service providers or other contractors or share within our offices around the world, we will comply with applicable data privacy regulations (e.g., the EU General Data Protection Regulation 2016/679, the California Consumer Privacy Act, the Chinese Personal Information Protection Law).

CONFLICTS OF INTEREST

The Firm's lawyers, acting in a variety of practice areas and in multiple jurisdictions, provide and will provide legal services to thousands of current clients and future clients. Those clients may be competitors, customers, suppliers or have other business dealings and relationships inter se. As a result, those clients may have matters in which their interests are actually or potentially adverse to one another.

In these circumstances, the Firm's ability 1) to represent you in any matter involving, directly or indirectly, another client, and 2) to represent as a client any individual or entity that is or has been adverse to you will be governed exclusively by applicable rules of professional conduct, unless otherwise agreed to by you and the Firm and, as appropriate, any other Firm client. To allow the Firm to represent both you and other current and future clients in pending or future matters to the fullest extent consistent with applicable ethical restrictions, we request our clients to agree to a limited waiver of certain actual or potential conflicts of interest.

Specifically, by this engagement, (1) you agree that the Firm can represent other clients whose interests are actually or potentially adverse to you and can represent as a client any individual or entity that is or has been adverse to you, provided that: (a) the matter is not substantially related to any current or concluded matter in which the Firm has represented you; (b) in carrying out any such other representation, the Firm shall not violate the duty of confidentiality that we owe to you; and, (c) prior to undertaking the other representation, the Firm has reasonably concluded, in the existing circumstances, including this consent, that the Firm can provide competent and diligent representation to you and each other affected client and that the other representation complies with applicable ethical standards; and, (2) you agree that you will not seek to disqualify us from representing other clients with respect to any matters where such provisos are satisfied.

You further agree that, if you choose to withdraw your consent to the Firm's representation of another client in any such other representation, you will, at our request, engage other counsel, and, after any brief and reasonably necessary transition period (for which we will not bill you), you will permit us to terminate our representation of you unless any rule or statute or tribunal with jurisdiction precludes us from doing so.

We have a large and diverse transactional patent practice. You agree that no conflict of interest is presented when, on behalf of other Firm clients, we render patentability, infringement and validity opinions regarding, and advance patentability arguments over, patents and/or patent applications owned, licensed or controlled by you, but not handled by our law firm. In order to avoid any misunderstanding, we request that our clients, by accepting our engagement letter and these Terms, confirm that they do not think it is a conflict of interest (or that any conflict of interest is waived) when we opine for one client with respect to a patent owned by another client of the firm or distinguish same during prosecution of a patent application.

We also have a large and diverse transactional trademark practice. You agree that no conflict of interest is presented when, on behalf of other Firm clients, we render registrability, infringement and validity opinions regarding, and advance registrability arguments over, registered or unregistered trademarks and/or trademark registration applications owned, licensed or controlled by you, but not handled by our law firm. In order to avoid any misunderstanding, we request that our clients, by accepting our engagement letter and these Terms, confirm that they do not think it is a conflict of interest (or that any conflict of interest is waived) when we opine for one client with respect to a trademark owned by another client of the firm or distinguish same during prosecution of a trademark application.

The Firm represents various third party funders ("TPFs") that provide financing for, without limitation, court based litigation, arbitration proceedings, and court judgment and arbitral award enforcement proceedings in various countries around the world (collectively, "Financing Activities"). There may be situations (known or unknown to the Firm) in which a client of the Firm (which we do not represent in relation to its Financing Activities) is providing or has provided financing to the adverse party in a matter in which the Firm is representing you. The Firm has determined that it would be able to provide competent and diligent representation to both the TPF and you in such a situation and that our representation of each will not be materially limited by our responsibilities to the other. As a condition of this engagement, you consent to the Firm's representation of you and TPFs (in matters unrelated to our work for you). In the event you seek funding or related services (known or unknown to the Firm), from TPFs, you agree that the Firm will not consider the TPF to be a client of the Firm solely as a result of the TPF providing funding and related services to you. Furthermore, you agree the Firm is in no way precluded from representing other clients in any matters adverse to TPFs that have provided or are currently providing financing or related services to you.

Finally, you agree that, for the purposes of determining whether any conflict may exist, only the client(s) identified in our engagement letter, and not any

affiliated entity or person, shall be considered our client.

SANCTIONS

The firm and its lawyers are subject to legal requirements relating to international sanctions enforced in various jurisdictions. These various laws and regulations may at any time impose restrictions or prohibitions on our ability to continue work on your matter due to the parties or activity involved. In such event, we may have legal obligations, or otherwise determine it is appropriate, to take certain steps including potentially reporting matters to relevant authorities and pausing or stopping work for you immediately. Where appropriate we also may decide to apply for a government license under which work may be permitted to continue, but we are under no obligation to do so. Should additional work become necessary as a result of international sanctions, we will advise you about the estimated costs and timescales that may be involved.

OPPOSING LAWYERS

In addition to our representation of business and not-for-profit entities as well as individuals, we also regularly serve as legal counsel to lawyers and law firms. From time to time, we engage other lawyers and law firms to represent us. As a result, opposing lawyers in a matter may be a lawyer or law firm that we represent now or may represent in the future. Likewise, opposing lawyers in a matter may represent us now or in the future. Further, we have professional and personal relationships with many other lawyers, often because of our participation in professional organizations. Collectively, these situations are common in the legal field. We believe that these relationships with other lawyers will not adversely affect our ability to represent you.

DOCUMENT RETENTION

Your original hard copy documents and property, described further below, will be returned to you at the conclusion of our representation of you and upon our receipt of payment for outstanding fees and other charges, subject to applicable Rules of Professional Conduct. At that time, you also will have the opportunity to receive the remainder of your client file (other than any original documents previously returned to you). Some K&L Gates offices maintain files in a digital image format. If you request your file from any of those offices, we will provide it in an electronic format on a CD, DVD or other medium. Should you decide not to accept your remaining file at that time, you authorize us to destroy your files at our discretion.

Original documents and property, if not returned to you for any reason, will be designated for permanent retention and will not be destroyed without your prior

approval. Such items include, but are not limited to, money orders, travelers checks, stocks and bonds, final executed releases, settlement agreements, contracts and sale or purchase agreements, judgments, deeds, titles, easements, wills and trusts, powers of attorney and all other dispositive estate planning documents.

You agree that our drafts of documents, notes, internal working papers, internal e-mail and electronic databases shall be and remain the property of K&L Gates LLP and shall not be considered part of your client file.

The Firm retains the right to make copies of your file, at our expense, for our own information and retention purposes.

FEDERAL REGISTRATION

Because our representation of you will include services that are considered lobbying under the federal disclosure law, we will register and report our activities on your behalf under the Lobbying Disclosure Act of 1995.

You have retained us to represent you in a matter or matters affecting public policy. This may involve lobbying Congressional or executive branch officials on your behalf. In such dealings with government officials, we will consult with you concerning the processes we will employ and the activities in which we will engage on your behalf, as well as those in which we will not engage. We will be available to consult with you on the applicable legal requirements of which you should be aware and with which you must comply with respect to any proposed activities that you identify for us within the scope of our engagement. You should be aware at the outset that there is a legal prohibition against the use of federal funds we may assist you in obtaining – by way of federal appropriations, grants, contracts, etc. – to pay for our lobbying services. Thus, you cannot and should not plan on paying us out of such funds.

As part of any policy representation, we consider it important that our clients understand the following basic aspects of federal campaign finance law and fundraising by federal officials and candidates. Federal officials may, and do, solicit campaign contributions. Such contributions must always be voluntary. They may not be legally required by any person, whether an official, a candidate or anyone else. Federal law prohibits any attempt to establish a *quid pro quo* between any official action – such as an appropriation, a legislative amendment, grant, contract or other benefit – and a campaign contribution. Likewise, should you make a campaign contribution, you should not expect that it will result in or influence any official decision affecting the public policy result you seek. Your decision to engage in fundraising is entirely optional but should not be done with an expectation of any *quid pro quo*.

FIRM LAWYERS' PRIVILEGE

We believe it is in your interest as well as the Firm's interest that, in the event ethical or other legal issues arise during our representation of you, including conflict of interest issues or potential disputes between us, the Firm lawyers working on your behalf are able to receive informed, confidential advice regarding their obligations. Accordingly, if we determine in our discretion that it is necessary or advisable for Firm lawyers to consult with our internal or outside counsel, you agree that they may do so and that you recognize the Firm has a lawyer-client privilege protecting the communications between the Firm lawyers working on your behalf and the Firm's internal or outside counsel.

NEW YORK FEE DISPUTE PROCESS

If any of our New York licensed lawyers work on this matter and if a material portion of the legal services we provide to you takes place in New York, you may have an option to invoke arbitration should a fee dispute arise between you and us during or at the conclusion of this engagement. Specifically, in any civil matter where the fee dispute involves a sum of up to \$50,000, you may have a right to compel resolution by binding arbitration. In addition, whether or not binding arbitration is available, both you and we are encouraged to seek resolution of lawyer-client disputes, including fee disputes, through mediation, and the New York Courts and Bar have established a program for mediation of such disputes by an impartial mediator. In the event that any fee dispute should arise in this engagement which is not promptly and satisfactorily resolved between us, we shall furnish you with further details concerning the procedures and effects of arbitration and mediation, so that you can make an informed decision as to how to proceed in the circumstances.

CLIENT RESPONSIBILITIES

It is possible that you may have insurance policies relating to the matter that is the subject of our engagement. You should carefully check the insurance policies you have purchased and, if coverage may be available, you should provide notice to all insurers that may provide such coverage as soon as possible. Although we will be pleased to assist you in assessing the potential for coverage under any policies you may have, our engagement will not include advising you with respect to the existence or availability of insurance coverage for matters within the scope of our engagement unless you supply us with copies of your insurance policies and expressly request our advice on the potential coverage available under such policies.

It is possible that you may be obligated under the Corporate Transparency Act ("CTA") to file beneficial ownership reports with the Financial Crimes Enforcement Network ("FinCEN"), a bureau within the

United States Treasury Department. Our engagement will not include advising you with respect to your obligations under the CTA or the filing of any reports with FinCEN, except to the extent that we have specifically agreed to include such work in the scope of our engagement in an engagement letter. The CTA requires certain entities created by the filing of a document with a secretary of state (or a non-US entity registered to do business by filing a document with a secretary of state) to file beneficial ownership reports with the FinCEN. This filing must include information on the Reporting Company itself, its Beneficial Owners, and up to two Company Applicants. Penalties may be incurred if these obligations are not met.

SEVERANCE OF TERMS

If all or any part of our Engagement Contract is or becomes illegal, invalid or unenforceable in any respect, then the remainder will remain valid and enforceable.

THIRD PARTY RIGHTS

No provision of our Engagement Contract is intended to be enforceable by any third party. Accordingly, no third party shall have any right to enforce or rely on any provision of our Engagement Contract.

ASSIGNMENT

A. Permitted Assignment

We may assign the benefit of our Engagement Contract to any partnership or corporate entity that carries on the business of K&L Gates-US in succession to us and you will accept the performance by such assignee of the Engagement Contract in substitution for our performance, provided you would still be served by the same team of lobbyists as prior to such assignment. References in these Terms (other than in this paragraph) and in any relevant engagement letter to the Firm or to K&L Gates-US shall include any such assignee.

B. Other Assignment

Subject to the foregoing paragraph, neither you nor we shall have the right to assign or transfer the benefit or burden of our Engagement Contract without the written consent of the other party.

DEFINITIONS

In these Terms a reference to a "matter" is to a transaction, case or other matter as to which at any time you have engaged us to represent you; and, any reference to "our services" is to the legal services to be provided by us to you as described in our

engagement letter and any other legal services provided by us to you at any time in relation to a matter.

INCONSISTENCIES

In the event of any inconsistency between our engagement letter and these Terms, the engagement letter shall prevail.

RESOLVING PROBLEMS AND DISPUTES

If you have any complaints or concerns about our work for you, please raise these in the first instance with the lawyer responsible for your engagement or with the Firm's Chairman or Global Managing Partner. We will investigate your complaint promptly and carefully and do what we reasonably can to resolve the difficulties to your satisfaction.

APPLICATION OF TERMS

These Terms supersede any earlier terms of business we may have agreed with you and, in the absence of express agreement to the contrary, will apply to the services referred to in any engagement letter accompanying these Terms and all subsequent legal services we provide to you.

Last Updated: January 1, 2024

Draft

K&L GATES LLP

SCHEDULE OF STANDARD CHARGES

2024

DESCRIPTION OF CHARGE: =====	STANDARD CHARGE =====	UNIT BASIS =====
Photocopying/Image Printing	\$0.20	Each copy
Color Copying/Printing	\$1.00	Each copy
Media Duplication	\$25.00	Per CD/DVD

Legal Research: The Firm pays for Lexis and Westlaw under monthly fixed fee contracts. The actual, monthly fixed fee is allocated to all users of the database each month, and client charges for such usage are directly proportional to the actual research conducted on their behalf.

Secretarial Overtime: As required by client specific circumstances, secretarial overtime will be charged at the Firm's average hourly rate for secretarial overtime.

The following are examples of items that will be charged at their out-of-pocket cost to K&L Gates:

Courier (Federal Express, UPS, etc.)

Business Meals

Off-site Storage Retrieval