Agenda
City Council Regular Meeting
Tuesday, May 21, 2024
Richland City Hall Council Chambers
625 Swift Boulevard

<u>City Council Regular Meeting</u> - <u>6:00 p.m.</u>

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

1. Benton-Franklin Council of Governments Presentation
   - Michelle Holt, Benton-Franklin Council of Governments Executive Director

2. Regional Public Safety Strategic Planning
   - Eric Eisinger, Benton County Prosecuting Attorney

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

3. Relinquishing a Water Easement located at 5069 Ava Way, Resolution No. 2024-70

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.

<u>Minutes:</u>

4. Approval of the May 7, 2024 City Council Regular Meeting Minutes
   - Jennifer Rogers, City Clerk

<u>Ordinances - First Reading:</u>

None.

<u>Ordinances - Second Reading & Passage:</u>

5. Ordinance No. 2024-17, Amending the 2024 Budget to Include the 2023 Budget Carryovers
   - Brandon Allen, Finance Director

<u>Resolutions - Adoption:</u>

6. Resolution No. 2024-65, Authorizing Award of Bid to Palouse Power, LLC for the 2024 Boring and Cable Replacement Project
   - Clint Whitney, Energy Services Director

7. Resolution No. 2024-66, Awarding Commercial Façade Improvement Grant Funds to New Beginnings Thrift Store, LLC located at 1010 and 1016 Lee Boulevard
   - Kerwin Jensen, Development Services Director

8. Resolution No. 2024-67, Authorizing Acceptance of Financial Aid from the Washington State Community and Economic Revitalization Board for Sewer Infrastructure to Serve the Northwest Advanced Clean Energy Park
   - Kerwin Jensen, Development Services Director

9. Resolution No. 2024-68, Authorizing an Agreement for the Washington State Department of Transportation Active Transportation Assistance Program
   - Carlo D'Alessandro, Interim Public Works Director

10. Resolution No. 2024-69, Authorizing a Consultant Agreement with Great West Engineering, Inc. for Horn Rapids Landfill Expansion - Phase 2 Project
    - Carlo D'Alessandro, Interim Public Works Director

Items - Approval:

11. Appointment to the Code Enforcement Board: Eric Bostrom and Todd Samuel
    - Jennifer Rogers, City Clerk

Expenditures - Approval:

12. Expenditures from April 1, 2024 to April 30, 2024 for $35,275,601.52 including Travel Checks Nos. 20500-20522, Accounts Payable Check Nos. 321844-322696, Accounts Payable Wire Nos. 10009-10058, Payroll Wires & ACH Nos. 13956-14006, Payroll Direct Deposit & Check Nos. 221998-223197, and Pension Check Nos. 6726-6747.
    - Brandon Allen, Finance Director

Items of Business:

13. Ordinance No. 2024-20, Establishing a Sewer Latecomer Assessment Area and Authorizing a Latecomer Agreement with Pahlisch Homes at Westcliffe Heights, LLC
    - Carlo D'Alessandro, Interim Public Works Director

14. Resolution No. 2024-70, Relinquishing a Certain Portion of a Utility Easement lying within 5069 Ava Way
    - Carlo D'Alessandro, Interim Public Works Director

Reports and Comments:

1. City Manager

2. City Council

3. Mayor

Executive Session:

15. Executive Session Per RCW 42.30.110(1)(i): Discuss Current or Potential Litigation with Legal Counsel (60 minutes)

Adjournment

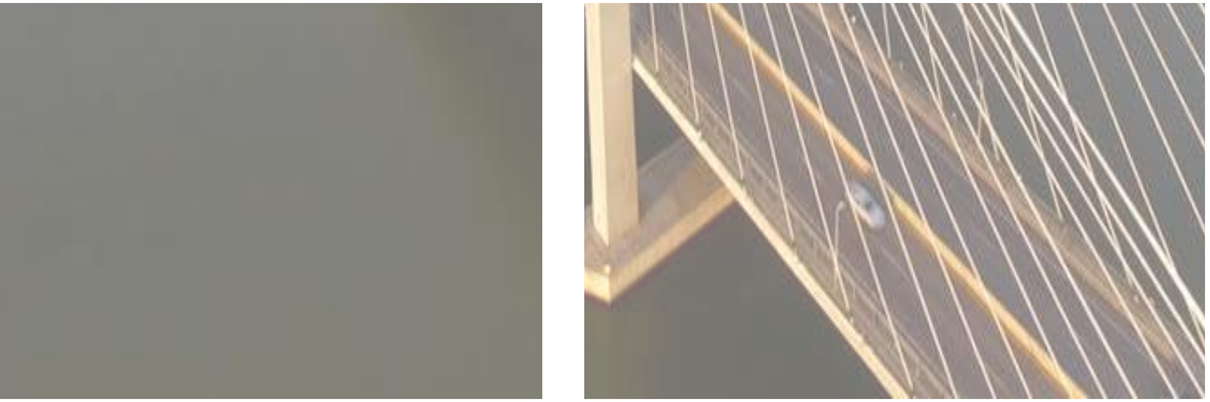
This meeting will be broadcast live on CityView Channel 192 on the City's website and on the City's YouTube Channel.

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.

BFCOG Member Update
City of Richland

Michelle Holt

Executive Director



2022-2023

Benton-Franklin Council of Governments (BFCOG) is a voluntary association of the local units of government, formed in 1966 with the vision of providing:

- a forum for improved communication;
- multi-jurisdictional decision-making;
- regional planning; and
- provision of multi-jurisdictional programs.

BFCOG currently fulfills the following designations on behalf of the Benton-Franklin region:

- **Council of Governments** (RCW 36.64.80)
- **Regional Planning Commission** (RCW 36.70.60)
- **Metropolitan Planning Organization/Transportation Management Area** (Federal Highway Administration, Federal Transit Administration)
- **Regional Transportation Planning Organization** (RCW 47.80.20) (WSDOT)
- **Economic Development District** (US Dept. of Commerce, Economic Development Administration)

What is a Council of Governments?

Council of Governments –We exist to study regional and governmental problems of mutual interest and concern, to formulate recommendations for review and action by member jurisdictions legislative bodies. *(RCW 36.54.080)*

Councils of Governments are unique, reflecting the needs of their respective regional needs.

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COUNCIL OF GOVERNMENTS

What is a Regional Planning Agency?

Regional Planning Agency–allows for the creation of the regional planning commission, its administration, initiate regional planning programs, governance, and acceptance of grants-in-aid and receiving of state or federal funds for planning in the interest of furthering the planning program. *(RCW 36.70.060)*

It is as a **Regional Planning Agency** that BFCOG is eligible for its additional designations as **MPO/TMA/RTPO/EDD**.

What is an MPO?

A Metropolitan Planning Organization (MPO) is the policy board of an organization created and designated to carry out the metropolitan transportation planning process. MPOs are required to represent localities in all urbanized areas (UZAs) with populations over 50,000, as determined by the US Census.

An urbanized area with a population over 200,000, as defined by the Bureau of the Census and designated by the US Department of Transportation (DOT), is called a **Transportation Management Area (TMA).**

In recognition of the greater complexity of transportation issues in large urban areas, an MPO in a TMA has a stronger voice in setting priorities for implementing projects listed in the transportation improvement program and is responsible for additional planning products.

MPOs are funded by the **Federal Highways Administration**, the **Federal Transit Administration**, and matching funds from local governments.

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What is an RTPO?

A **Regional Transportation Planning Organization (RTPO)** is created by local governments to coordinate transportation planning among jurisdictions and develop a regional transportation plan.

In Washington State, the regional transportation planning program creates a formal mechanism for local governments and the state to coordinate transportation planning for regional transportation facilities. This program is designed to ensure a minimum level of consistency across the state while providing flexibility for regions to meet specific mobility needs.

RTPOs are funded by the **Washington State Department of Transportation**.

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What is an Economic Development District?

Economic Development Districts (EDDs) are multi-jurisdictional entities that help lead a locally-based, regionally driven economic development planning process that leverages the involvement of the public, private, and non-profit sectors to establish an economic development roadmap for regional collaboration.

The roadmap, known as a **Comprehensive Economic Development Strategy (CEDS)**, is a strategy-driven plan for regional economic development. A CEDS is the result of a “regionally owned” planning process designed to guide an area's economic prosperity and resiliency.

EDDs are funded by the US Department of Commerce Economic Development Administration and matching funds from local governments.

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2022-2023 Highlights

- New Interlocal Agreement, Bylaws & Committee Policies
- **$450,000** Reserve Fund Achieved & 4 Consecutive Clean SAO Audits
- Obligated **$12.724M** to Local Transportation Projects
- Secured **$600,000 EPA Brownfield Assessment Grant** – have completed environmental assessments or reuse planning for **12** sites.
- Received **$400,000** in ARPA Funding to Support Economic Recovery and Resiliency Planning.
- Defederalization of **$847,000** in former EDA Regional Revolving Loan Fund dollars for future economic development use
- **75 Technical Assistance** Services, **70 Modeling/Mapping** Services
- Facilitated **50 Congressional Connection** Meetings

BENTON-FRANKLIN COUNCIL OF GOVERNMENTS

BFCOG City of Richland Support Summary

Transportation Planning & Funding:

- **$5,416,022** in Transportation Project funding for 2019 – 2023 (South GWW Intersection)
- **$4,600,000** in additional Transportation funding for 2025-2026 (Downtown Connectivity Improvements)
- Participation in the **Transportation Technical Advisory Council** (TAC) *(P. Rogalsky/C. D'Alessandro)*

Economic Development:

- **$144,000** in **Brownfields Assessments & Planning,** including Central Business District Parking Study, Phase I & II EAS for Economy Inn purchase/demo, and Phase I ESA for Columbia Point property.
- Seven development projects are included in the **2023 Comprehensive Economic Development Strategy (CEDS)** to support potential acquisition of $25.9M in necessary future funding.
- **CDS Spending Letters of Support** and **Congressional Connection** meetings participation.
- Participation in the **Economic Development District Advisory Council** *(M. Wallner)*

2023 Annual Dues Assessment: $40,596

(Federal Program Matching Only – 15.57% of Assessment Budget)

- **5-Year ROI** (2019-2023)**: $28.44 direct return for every $1 invested in BFCOG**

2024 Happenings – Technical Assistance

- **HOT OFF THE PRESS! BFCOG is hiring a new Grant Navigator position!**
- The Grant Navigator will identify grant funding opportunities and support member federal and state applications through grant writing assistance.
  - State and federal funding opportunities has outpaced member capacity to review and apply.
  - Centralized grant application support can improve regional competitiveness by allowing collaboration to be considered.
  - 24-month test for technical assistance capability and value.
  - Program activities value will be evaluated before committing to a permanent program.

2024 Happenings - Transportation

- **Regional Bicycle Plan** – The Regional Bicycle Plan is a vision for enhancing bicycling opportunities for all residents of the region. This process will map the Regional Bicycle Network, identify barriers and strategies to address them and help local jurisdictions in applying for funding resources to support infrastructure upgrades.

- Biennial **Regional Traffic Count Program**
  - **719** locations will be counted across the region.
  - Urban counts will be March - May 31; Rural counts will be August - October.
  - **154** locations in Richland.

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2024 Happenings - Transportation

- **Regional System Analysis with WSDOT** - In partnership with WSDOT, BFCOG will conduct a systemwide analysis of the regional transportation system from arterial streets to the state system (highways and freeways).

This analysis will identify current choke points within the system and present potential next steps to address these locations in the regionwide system.

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2024 Happenings - Transportation

- **Safe Streets & Roads for All $320,000 Grant** (Planning & Demonstration)
  - The **Benton-Franklin Regional Safe Routes to School (SRTS) Action Plan** will improve the mobility and safety of children to walk, bike, and roll to school. BFCOG is working with school districts and jurisdictions to develop safe routes to school for all schools in Benton and Franklin Counties. The plan will enable long-term collaboration across jurisdictions and improve safety through vision, goals, and action steps for implementation.
  - The **Regional Comprehensive Safety Action Plan** is the building block for significantly improving roadway safety in the region. The plan will assess the current conditions and develop strategies to prevent roadway fatalities and serious injuries.

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2024 Happenings – Economic Development

- **Benton-Franklin Broadband Action Team (BAT)**
  - The **Infrastructure Sub-committee** is monitoring the Washington BEAD (Broadband Equity Accessibility and Deployment) funding process and meeting monthly to improve inter-agency communication.
  - The **Digital Equity Sub-committee** is gathering information on the organizations that help remove digital equity barriers for covered populations.
- **Tri-Cities Strategic Alliance & Internet for All**
  - BFCOG has partnered with the **Tri-Cities Regional Chamber**, **TRIDEC**, and **Visit Tri-Cities** forming the **TCSA** to lead collaborative action to advance the region.
  - Each agency has chosen a regional-scope project to lead, requiring collaboration to execute.
  - **Internet for All** is BFCOG's regional project to facilitate connections between municipalities, private internet service providers, community organizations, and resources to enable internet availability and accessibility for **ALL** Benton and Franklin County citizens.

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Issues of Mutual Concern

- What regional issue of mutual concern would you want to discuss with your fellow jurisdictions?

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Multi-Jurisdictional Programs

- Could BFCOG be utilized to help local governments collaborate to reduce duplication of efforts to save money, or launch a program or service they could not justify individually?

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BENTON-FRANKLIN
COUNCIL OF GOVERNMENTS

Michelle Holt, Executive Director
Email: mholt@bfcog.us
Direct Line: 509-492-4410

Solutions for Shared Regional Problems

Benton-Franklin Council of Governments convenes local governments to collaboratively plan, fund, and administer solutions to shared community needs. BFCOG facilitates the flow of state and federal funds into the region for transportation and economic development through planning activities and administration of related programs.

Benton-Franklin Council of Governments (BFCOG) was established by voluntary association of the local units of government in 1966 with the vision of providing a forum for improved communication, multi-jurisdictional decision-making, regional planning, and lead agency capacity for the provision of multi-jurisdictional programs. The services currently provided to the Member Jurisdictions are outlined by the Interlocal Agreement and can evolve with the needs of the Member Jurisdictions. BFCOG currently fulfills the following designations on behalf of the Benton-Franklin region:

- **Regional Planning Commission** (RCW 36.70.60)
- **Conference of Governments** (RCW 36.64.80)
- **Regional Transportation Planning Organization** (RCW 47.80.20)
- **Metropolitan Planning Organization/Transportation Management Area** (Federal Highway Administration, Federal Transit Administration)
- **Economic Development District** (US Department of Commerce, Economic Development Administration)

Since 2018**, federal and state Transportation (FHWA/FTA/WSDOT) and Economic Development (EDA/EPA) programs have provided **direct project funding** to local jurisdictions of **$35.7M** compared to the combined local assessment invested of just $1.18M. **That's an average of $30 direct return for every $1 of local funds invested in BFCOG!

Summary of Support Provided to:

City of Richland

Transportation Planning & Funding:

- **$5,416,022** in Transportation Project funding for 2019 – 2023 (South GWW Intersection)
- Participation in the **Transportation Technical Advisory Council** (TAC)

Economic Development:

- **$144,000** in Brownfields Assessments & Planning, including Central Business District Parking Study, Phase I & II EAS for Economy Inn purchase/demo, and Phase I ESA for Columbia Point property.
- **Seven** development projects included in the **2023 Comprehensive Economic Development Strategy (CEDS)** to support potential acquisition of $25.9M in necessary future funding.
- **CDS Spending Letters of Support** and **Congressional Connection** meetings participation.
- Participation in the **Economic Development District Advisory Council**

Fiscal Impact to: City of Richland

2023 Annual Dues Assessment: $40,596 (Federal Program Matching Only – 15.57% of Assessment Budget)

5-Year ROI: $28.44 direct return for every $1 invested in BFCOG

2022-2023 BFCOG Highlights

Approved and Ratified **Updated the Interlocal Agreement, Bylaws, and Standing Committee Policies** with all 13 Member Jurisdictions

Fully Staffed Planning Department with 6 Planning Professionals

Obligated **$12.724M** to Local Transportation Projects

Completed the 2022 and 2023 annual updates to the ***2021-2025 Comprehensive Economic Development Strategy*** (CEDS), incorporating regional jurisdictional projects and regional economic data

Defederalization of $847,000 in former EDA Regional Revolving Loan Fund dollars for future economic development use

Received a 3-year **$600,000 EPA Brownfields Assessment Coalition Grant** and provided environmental assessments or reuse planning to 12 sites to date.

Received **$400,000** in ARPA Funding to Support Economic Recovery and Resiliency Planning

Adopted ***2024-2025 Unified Planning Work Program*** (UPWP) for MPO/RTPO with **$3.16M** Budget for Planning Programs

Provided over **75 Technical Assistance Services** for Regional Jurisdictions

50 Facilitated Congressional Connection Meetings between Jurisdictions and Federal Delegation Staff

Serving as **Record of Information Source** for federal funding opportunities from Senators Murray and Cantwell's Offices

Updated **Regional Traffic Count** Data for **715 + locations**

Updated Travel Demand and Land Use Modeling Data to include Freight Traffic Information

Conducted over **70 Modeling and Mapping Services** for Jurisdictions and Developers

Provide Contracted Administration to the **Tri-City Regional PFD** and **Benton County PFD**

Distributed over **4,000** ***Regional Bike Maps*** (English and Spanish) to date

4 Years of **Clean SAO Audits**

Co-facilitate the Benton-Franklin Broadband Action Team and its Infrastructure and Digital Equity Subcommittees.

Received **$102,000** in ***Broadband Equity, Accessibility & Deployment (BEAD) Planning*** funds to conduct planning activities to support future BEAD infrastructure funding applications.

Partnering with TRIDEC, Visit Tri-Cities, and the Regional Chamber to form the **Tri-Cities Strategic Alliance** to intentionally collaborate on regional scale projects, including BFCOG's **Internet for All** initiative.

Ongoing Planning Services, Data Collection, and Technical Support provided by BFCOG

Metropolitan Planning Organization/Regional Transportation Planning Organization

Call for Projects: Funding Allocation makes available roughly $5M annually to local jurisdictions for local multi-modal projects through a competitive process in cooperation with WSDOT. This funding is only available to jurisdictions through the regional MPO.

Comprehensive Plan Growth Management Act Certification: Review of the transportation element of local jurisdiction comp plans to ensure consistency with GMA requirements, then issue required GMA certification.

Travel Demand Modeling Data and Land Use Scenarios for developments and comprehensive planning are provided to local jurisdictions and regularly updated on behalf of the region. If not supplied by BFCOG, each individual jurisdiction would have to procure this service.

Regional Traffic Count Program collects data from over 630 regional locations identified by Jurisdictions, including average daily traffic, vehicle type, peak hour flows, freight data, etc. Local jurisdictions use this information to assess the impact of proposed new developments, among other things.

Transportation Improvement Program (TIP) Assistance is provided to local jurisdictions to ensure projects are entered into the WSDOT project software. Projects not entered are not eligible for state or federal pass-through funds.

Regional Transportation Priorities is an annually compiled list of collaborative transportation projects for the Tri-Cities region highlighting the highest priority projects adopted by the BFCOG. This listing is helpful to local, state, and federal agencies in accomplishing planning tasks and provides information to support the pursuit of projects and funding, including grant applications.

Active Transportation Planning provides comprehensive bicycle and pedestrian planning for the region. The most recent Regional Active Transportation Plan provided a Level of Traffic Stress (LTS) rating for all regional roads and a best practices toolbox section to help implement multimodal improvements.

Federal Functional Classification (FFC) Reclassification requires coordination with local jurisdictions, ensuring that desired roadway reclassification meets regional transportation goals. Without BFCOG, it would fall to each individual jurisdiction to ensure their roadways do not interfere with other local jurisdictions' roadways.

Congestion Management Process (CMP) provides a shared vision, goals, objectives, and strategies for the region to guide future improvements for all forms of transportation. The CMP involves developing objectives and performance measures to support those objectives, data collection, and analysis, identifying strategies, and evaluating effective strategy implementation to plan for effective congestion management. As a migratory region with regular commuting between closely located communities, this is an essential regional undertaking.

Human Services Transportation Plan (HSTP) ensures coordinated transportation planning between local agencies, WSDOT, MPO, and the community to improve transportation services for persons with special needs and those who cannot transport themselves due to physical or mental limitations, income, or age. Projects identified in the HSTP are eligible for funding through a statewide selection process known as the Consolidated Grant Program.

Metropolitan Transportation Plan (MTP) is a long-range, multi-modal planning document that identifies the region's mobility needs for 20+ years. It provides a policy framework for investing anticipated federal, state, and local funds based on the projected needs, regional goals, and objectives. Transportation projects not part of the MTP are not eligible for state and federal transportation funding.

Title VI/Equity Plan provides important regional data analysis related to equity and transportation.

Additional services available upon request by local jurisdictions include **Land Use Planning, Land Suitability Analysis, Mapping Services**, and **Equity Data Support.**

Economic Development District

BFCOG produces a **Comprehensive Economic Development Strategy (CEDS)** for the region. The CEDS, which showcases projects and regional economic areas of emphasis, is a requirement of the Economic Development Administration (EDA) to support investment of EDA grant funding in the region. Since 2009 more than $12M has been invested by the EDA for projects in this region.

Economic Resiliency and Recovery is a new addition to the CEDS. BFCOG coordinates with local jurisdictions and state/federal agencies to evaluate and recommend resiliency and recovery planning to coincide with regional emergency planning. COVID-19 has highlighted nationally how unprepared communities are to affect economic resilience and recovery during and after a disaster.

Funding Technical Assistance is provided to local jurisdictions to facilitate the flow of state and federal funding into the region through grants and ongoing programs. EDA has over $3.5B available nationally for community-building programs. Each program strongly advocates partnership with the local Economic Development District for consideration. 2021's federal Infrastructure Investments and Jobs Act (IIJA) includes significant funding opportunities, especially in the Transportation sector.

Lead Agency Capability is available for BFCOG to by the applicant and administrator for state or federal programs that allow collaboration and impact to more than one jurisdiction in the region. One such program is the EPA Brownfields Program, which awarded BFCOG a $600K competitive grant for Brownfields Assessments across the region.

Regional Brownfields Program is an initiative to identify and prioritize brownfield sites to facilitate potential redevelopment or reuse through environmental assessment, remediation, and site-specific planning. An environmental consulting firm has been contracted to support these activities and identify other funding support for related activities.

Equity Analysis/Data Support can be provided including data and third-party analysis to support the new expectations of the WA "HEAL" Act and increasing federal funding requirements.

Multi-Jurisdictional Programs

BFCOG can help two or more local governments partner to their mutual benefit by administering a multi-jurisdictional program or service. **How might this benefit your jurisdiction by reducing duplication of efforts, saving money, or improving collaboration?**

MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING
Tuesday, May 7, 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	Present
	Councilmember Maier	Present
	Councilmember VanDyke	Present (Remote via Zoom)
	Councilmember Whitten	Absent

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

Also present were City Manager Amundson, Deputy City Manager Schiessl, Assistant City Manager Florence, City Attorney Kintzley, Fire Chief Huntington, Development Services Director Jensen, Finance Director Allen, Parks & Public Facilities Director Waite, Interim Public Works Director D'Alessandro, Interim Chief of Police Meidl, and City Clerk Rogers.

Pledge of Allegiance

Councilmember Jones led the Council and audience in the Pledge of Allegiance.

Approval of Agenda

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

Presentations

1. National Public Service Recognition Week Proclamation

Mayor Richardson read aloud a proclamation declaring May 5-11, 2024 to be National

Public Service Recognition Week in the City of Richland, then presented the proclamation to City Clerk Rogers.

2. New Hires and Retirements

A video featuring the new hires and retirements for April 2024 was played for the audience.

The City welcomed eight (8) new employees to the City of Richland in April 2024.

- Dane Marlin – Parks & Recreation Coordinator, Recreation Division
- Adrian Colvin – Laborer, Parks & Facilities Division
- Dustin Headley – Journey Lineworker, Power Operations Division
- Marissa Davila – Customer Service Associate, Solid Waste Disposal Division
- Billy Hale – Utility Craftsworker, Water Maintenance Division
- Anthony Bench – BCES Emergency Planner
- John York – Customer Service Representative, Finance Division
- Chris Waite – Parks & Public Facilities Director

The City also recognized the retirement of two (2) employees in April.

- Pete Rogalsky retired after thirty (30) years of dedicated service. Mr. Rogalsky began his career with the City of Richland as a Civil Engineer III, and after approximately ten (10) years in the role, promoted to City Engineer in 2003 and Public Works Director in November 2004.

- Stein Karspeck retired after twenty-five (25) years of dedicated service. Mr. Karspeck began his career as a firefighter 1999, advanced to Fire Lieutenant in 2011, and became Fire Captain in 2015.

Public Hearing

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

3. Proposed Amendment to the 2024 Budget to Include the 2023 Budget Carryovers, Ordinance No. 2024-17

Mayor Richardson opened and closed the public hearing at 6: 09 p.m. No testimony was offered.

4. Proposed Latecomer Assessment Area and Latecomer Agreement with Pahlisch Homes at Westcliffe Heights, LLC, Ordinance No. 2024-20

Mayor Richardson opened the public hearing at 6:10 p.m.

- Jason Mattox of PBS Engineering and Environmental, representing Pahlisch Homes at Westcliffe Heights, LLC, expressed no issue with the agreement, but raised concerns regarding how the assessment was calculated. Mr. Mattox noted that the lift station was only sized for 100 lots on 75.56 acres, limiting the property to 44% capacity while paying 52% of the costs. This discrepancy may lead to future buyers mistakenly believing the station can handle the entire acreage. Mr. Mattox suggested that the document should mention this limitation to protect the City and current property owners, noting that a retrofit would be necessary to maximize development. Mr. Mattox urged staff to revisit the methodology used.

No other testimony was offered. Mayor Richardson closed the public hearing at 6:13 p.m.

5. Proposed Surplus and Relinquishment of a Portion of a Utility Easement lying within 1122 Marshall Avenue, Resolution No. 2024-63

Mayor Richardson opened and closed the public hearing at 6: 14 p.m. No testimony was offered.

Public Comments

- Laila Krowiak of Richland, WA expressed concern regarding the safety of children crossing busy streets like George Washington Way and Jadwin Avenue. Ms. Krowiak urged Council to prioritize safety over traffic flow efficiency and suggested reallocating funds to create safer routes. She emphasized the need to implement strategies such as road diets, traffic calming measures, and a stronger commitment to Vision Zero Goals to protect the community's children.

- David Harvey of Richland, WA expressed concerns about the need for traffic calming measures near Leslie Groves Park. He highlighted increasing traffic problems, particularly on the 1900 and 2000 blocks of Harris Avenue. Mr. Harvey emphasized the need for effective traffic calming measures, noting that time is of the essence.

- Rob Egbert of Richland, WA expressed concern about student safety, particularly near George Washington Way and Jadwin Avenue. Despite recent safety improvements, Mr. Egbert believes more action is needed. Mr. Egbert urged Council to allocate adequate funds to implement safety measures and to enable community involvement in safety planning.

- Anna King of Richland, WA stressed the importance of protecting the community's youth, who have limited transportation options, by implementing traffic calming strategies.

- Judith Loomis of Richland, WA shared personal observations and incidents to underline the daily dangers residents face due to speeding and inadequate traffic management.

- Danielle Massie of Richland, WA expressed concerns about the lack of traffic calming measures on Hains Avenue and underlined the daily dangers residents face due to speeding and inadequate traffic management. Ms. Massie urged continued cooperation between the Richland Police Department, area schools, and families to address the issue.

- Erin Morrison of Richland, WA emphasized the importance of creating safer streets for children. She expressed concern about the speed-focused design of streets like George Washington Way and Jadwin Avenue, which creates safety hazards for pedestrians and cyclists. Ms. Morrison advocated for solutions such as speed bumps and better crosswalk management to ensure that children can navigate the community safely.

- Molly Petersen of Richland, WA expressed her concern about the lack of safety improvements in her neighborhood despite her repeated advocacy over the years and urged Council to take action.

- Penney Stringer of Richland, WA expressed concern regarding traffic safety, particularly for children walking to school and young drivers navigating unprotected streets. Ms. Stringer focused on the need for robust infrastructure to ensure the safety of non-motorized commuters. Additionally, Ms. Stringer mentioned that as an economic development issue, attracting families is vital. Ms. Stringer praised Ms. Krowiak's advocacy efforts to improve safety, urging others to listen to her, as she is committed to improving the City for everyone's benefit.

- Reverend Jane Schmoetzer of Richland, WA cited recent accidents involving students and warned against increasing speed limits. She urged Council to prioritize pedestrian and cyclist safety over vehicular speed, highlighting that blinking crosswalk lights are not sufficient. Reverend Schmoetzer called for better urban planning to protect all non-motorized commuters.

- Jessa Szecsody of Richland, WA expressed concern about traffic issues on Davison Avenue. She and her son have collected signatures on a petition advocating for traffic calming measures. Ms. Szecsody praised the City for installing stop signs at key intersections, but noted that some drivers disregard them, posing a risk to cyclists and children. She urged for more effective traffic measures to prevent potential accidents.

- Francesca Maier of Richland, WA expressed frustration with Council, criticizing them for appearing inattentive during comments about pedestrian safety. She emphasized that her comments are consistent with those she had made previously, noting that little action has been taken to prevent accidents at certain intersections. Ms. Maier urged Council to empower the Public Works Department to implement effective safety measures, calling for better use of local expertise rather than relying on external consultants. She specifically highlighted a speed limit setting policy that, in her view, could exacerbate safety issues, and implored

Council to reject it in favor of a policy developed with local consultation.

- Dori Luzzo Gilmour of Richland, WA recounted her longstanding advocacy for safer streets. She urged Council to install further safety measures to restrict dangerous turns on George Washington Way. While she acknowledged improved police enforcement near elementary schools, she stressed that middle and high school students remain at risk.

- Randy Slovic of Richland, WA emphasized the importance of creating a walkable community in North Richland, stating that it's a missed opportunity not to develop it as such. Ms. Slovic called for proactive measures to address the traffic safety issues to enhance the quality of life and safety.

- May Hays, a member of the West Richland City Council and a representative for Washington State Veteran's Affairs, shared updates on a project to establish a Tri-City Veterans Cemetery, an initiative that has been in progress for approximately two years. A town hall meeting will be held on May 22, 2024 at the West Richland Police Department, where leaders from Olympia will discuss this project. Ms. Hays emphasized the importance of the cemetery to local veterans, who desire to be buried close to home. Ms. Hays asked Council to assist in promoting awareness about the meeting and the project.

  Ms. Hays then thanked Council for supporting the return of Cool Desert Nights. As a member of the Richland Chamber Board, she expressed gratitude for the City's support, and praised city staff, particularly Parks & Recreation Coordinator Stan Johnson, Recreation Manager Julie Piper, and Parks & Public Facilities Director Chris Waite for their assistance. Ms. Hays encouraged further collaborations and thanked Council for assisting with these community events.

Consent Calendar

City Clerk Rogers read the Consent Calendar.

Minutes

6. Approval of the April 16, 2024 City Council Regular Meeting Minutes and the April 23, 2024 City Council Workshop Meeting Minutes

Ordinances - First Reading

None.

Ordinances - Second Reading & Passage

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

Resolutions - Adoption

8. Resolution No. 2024-58, Authorizing 2024 Park Partnership Program Grant Awards

9. Resolution No. 2024-59, Authorizing a Grant Application to the Washington State Military Department for a State and Local Cybersecurity Grant Program (SLCGP)

10. Resolution No. 2024-60, Authorizing Award of Bid to Intermountain Slurry Seal, Inc. for the 2024 Microsurfacing Project

11. Resolution No. 2024-61, Authorizing Award of Bid to Doolittle Construction, LLC for the 2024 Slurry Seal Project

12. Resolution No. 2024-62, Authorizing a Consultant Agreement with Herrera Environmental Consultants, Inc. for the Solid Waste Organics Processing Feasibility Study

Items - Approval

13. Appointment to the Americans with Disabilities Act (ADA) Citizens Review Committee: Deborah Titus

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO APPROVE THE CONSENT AGENDA AS PUBLISHED. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. MOTION CARRIED 5-0.

Items of Business

14. Ordinance No. 2024-17, Amending the 2024 Budget to Include the 2023 Budget Carryovers

Finance Director Allen provided an overview of the proposed budget amendment. Ordinance No. 2024-17 amends the 2024 Budget to increase appropriations in the funds listed in the ordinance for the proposed carryovers. The proposed 2023 Budget carryover totaling $91,893,639 includes previously approved capital improvement projects (CIP), grant-funded programs, and encumbered goods and services not yet received at year-end.

The source of funds for the 2023 Budget carryovers includes unrealized grants, loans, and contributions/transfers of $15,283,338 and fund balances of $76,610,301. All items included in the carryover ordinance were previously budgeted in the prior year.

COUNCILMEMBER VANDYKE MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO ADOPT ORDINANCE NO. 2024-17, AMENDING THE 2024 BUDGET TO INCLUDE THE 2023 BUDGET CARRYOVERS, FOR FIRST READING, BY TITLE ONLY. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS

JONES, LUKSON, MAIER AND VANDYKE. MOTION CARRIED 5-0.

15. Ordinance No. 2024-20, Establishing a Sewer Latecomer Assessment Area and Authorizing a Latecomer Agreement with Pahlisch Homes at Westcliffe Heights, LLC

Interim Public Works Director D'Alessandro presented on the proposed Latecomer Assessment Area and the accompanying agreement with Pahlisch Homes at Westcliffe Heights, LLC regarding the construction of a sewer lift station and sewer force main built for the Westcliff Heights development. He explained that the City reviewed and approved both the design and cost of these improvements.

Interim Public Works Director D'Alessandro described the latecomer assessment area Council is being asked to form, which is a collection of parcels that will benefit from the new sewer infrastructure if, at some point in the future, the owners decide to connect to it. Director D'Alessandro also mentioned that discussions have been had about the full development potential of parcels within the assessment area, and that further discussions with Mr. Mattox will be scheduled to discuss the concerns he raised during the public hearing.

Staff recommended moving forward with first reading of Ordinance No. 2024-20 while considering potential modifications based on conversations with the developer before second reading. Detailed information can be found in the PowerPoint Presentation included in the agenda packet.

After the presentation, councilmembers provided feedback and participated in a question-and-answer session with staff.

At Mayor Richardson's request, City Attorney Kintzley clarified that first reading is by title only, and any necessary changes that result from staff discussions with the developer could be made to the ordinance before second reading, provided they do not significantly alter the ordinance's intent. Delaying the first reading would necessitate an additional first reading, which would ultimately delay implementation and funding provided through the ordinance.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER JONES SECONDED THE MOTION TO ADOPT ORDINANCE NO. 2024-20, ESTABLISHING A SEWER LATECOMER ASSESSMENT AREA AND AUTHORIZING A LATECOMER AGREEMENT WITH PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC, FOR FIRST READING, BY TITLE ONLY. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

16. Resolution No. 2024-63, Declaring Surplus and Authorizing Relinquishment of a Portion of a Utility Easement lying within 1122 Marshall Avenue

Interim Public Works Director D'Alessandro stated that Johnnie and Debra Grimm, property owners of 1122 Marshall Avenue, have requested relinquishment of a certain portion of a utility easement to accommodate new construction. The portion of the easement to be relinquished is no longer needed for municipal purposes as the utilities that occupied the easement have been relocated to an alternate location. Staff recommended adoption of Resolution No. 2024-63.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER MAIER SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-63, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A PORTION OF A UTILITY EASEMENT LYING WITHIN 1122 MARSHALL AVENUE. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, LUKSON, MAIER AND VANDYKE. THOSE OPPOSED: NONE. MOTION CARRIED 5-0.

17. Resolution No. 2024-64, Adopting the City of Richland Speed Limit Setting Policy

Interim Public Works Director D'Alessandro presented a high-level overview of the goals, methodology, and steps involved in implementing the new Speed Limit Setting Policy.

The proposed Speed Limit Setting Policy aims to standardize the process of establishing speed limits within the city, utilizing the latest findings from the National Cooperative Highway Research Program (NCHRP) Report 966. This methodology takes into account a variety of contextual factors such as crash history, traffic volumes, and the presence of pedestrian and bicycle facilities, categorizing roads into Speed Limit Setting Groups (SLSG) based on their urban, suburban, or industrial context. Recommendations for new speed limits are based on the data collected, combined with engineering judgment.

Over the next four years, a thorough analysis of the existing arterial and collector streets will be conducted. Additionally, updates to the speed limits specified in Chapter 11.08 RMC are planned to occur at regular intervals. These updates will be supported by the existing budget capacity in the Streets Maintenance Fund, which will also cover the installation of new signs by city crews. Staff recommended adoption of the proposed policy. Detailed information can be found in the PowerPoint Presentation included in the agenda packet.

Following the presentation, staff addressed questions from Council. Councilmember Maier objected to the proposed policy, expressing the position that it is not truly a policy, but a system that reinforces traffic patterns, and creates the opportunity for speed limits to increase every five years until they are 50 miles per hour everywhere. Councilmember Maier also expressed concern that the proposed Speed Limit Setting Policy does not reflect the City's intent related to establishing speed limits.

Councilmember Jones concurred with Councilmember Maier's statements and expressed concern that the policy is designed for the comfort of road users as opposed to pedestrians. Councilmember Jones advocated for taking the speeds to the residents who are directly affected. Councilmember Jones expressed doubt that the proposed policy would make the streets safer.

Councilmember VanDyke stressed that the proposed policy represents an effort to improve the current situation related to establishing speed limits, and recommended against discarding the proposed policy altogether. Councilmember VanDyke concurred with previous councilmembers' statements related to the importance of public input.

Councilmember Lukson concurred with Councilmember VanDyke and supported the notion that speed limit setting should involve both an objective and subjective component. Councilmember Lukson asked for additional dialogue on the concerns presented by Councilmember Maier before moving forward.

Director D'Alessandro cautioned against assuming what the speed limits would be before the engineering study is completed, stating that there are many factors considered when setting speed limits. Director D'Alessandro also pointed out that speeds under the policy are never rounded up, they are always rounded down. Without the data, however, it is premature to decide that speeds will only increase under the policy if adopted. Further, engineering judgment remains a part of the process, and staff would not recommend increasing speed on a street if doing so is not in the City's best interests. All speed increases are ultimately approved by City Council, who has ultimate authority over speed limits in Richland.

COUNCILMEMBER LUKSON MOVED AND COUNCILMEMBER VANDYKE SECONDED THE MOTION TO ADOPT RESOLUTION NO. 2024-64, ADOPTING THE CITY OF RICHLAND SPEED LIMIT SETTING POLICY. THOSE IN FAVOR: MAYOR RICHARDSON AND COUNCILMEMBERS JONES, LUKSON AND VANDYKE. THOSE OPPOSED: COUNCILMEMBER MAIER. MOTION CARRIED 4-1.

18. Benton County Emergency Services - Administrative Overview & History (Discussion Only)

With the aid of a PowerPoint Presentation, Assistant City Manager Florence and Benton County Emergency Services Executive Director Atwood provided a comprehensive overview and shared operational details of Benton County Emergency Services (BCES), focusing on its evolution, governance, and financial management.

In 1991, Benton County joined the Emergency Dispatch Center (EDC) previously created by interlocal agreement between Kennewick and Richland. In 1996, additional parties expressed a desire to share in consolidated dispatch services, and Benton County sought to centralize its emergency management function with emergency dispatch functions, which resulted in the formation of Benton County Emergency Services.

Member agencies of BCES as of 1996 included Richland, Kennewick, West Richland, Prosser, Benton City and Benton County. The governing interlocal agreement combined Benton County's emergency management function with the cities' and county's single system for emergency police, medical and fire communication services to provide a county-wide operation of emergency management and emergency dispatching services.

In 2018, Franklin County and the City of Pasco joined BCES for consolidated bi-county dispatch services. Franklin Couty's emergency management function remains with Franklin County.

The City of Richland has served as the administrative jurisdiction since 1992, first for the Emergency Dispatch Center, and then for Benton County Emergency Services. Richland is responsible for all staffing, finance, purchasing, legal and risk management functions concerning BCES.

Governance of BCES is facilitated by an executive board comprising representatives from all member agencies. This structure is further supported by two (2) advisory groups, the Strategic Advisory Team (SAT) and Customer Agency Group (CAG), which provide policy and operational recommendations. Assistant City Manager Florence emphasized the importance of these groups in making strategic decisions and adapting to evolving regional needs.

Financial sustainability is a critical focus, with the presentation detailing funding mechanisms through annual assessments based on service type and additional capital funds for specific projects. Current and future capital projects include the microwave system upgrade, 800 MHz radio system, BCES expansion/new facility, Computer Aided Dispatch (CAD), Records Management System (RMS), and the construction of a warm redundant back-up center.

Future considerations involve transitioning BCES to an independent legal agency, which would require developing a charter and reviewing asset ownership and management, as well as exploring new funding sources such as a regional Emergency Communications Sales Tax to ensure long-term viability and effectiveness.

Following the presentation, staff engaged in an extensive question-and-answer session with Council. Council generally supported the idea that BCES should evolve to a separate legal entity.

Reports and Comments

City Manager

City Manager Amundson announced that the National Community Survey has been launched and is presently in its initial phase of collecting information from a targeted valid sample of residents. In the following weeks, the survey will be open to all residents, and will be advertised on the City's social media platforms and websites.

City Manager Amundson then stated that applications have been submitted to Senator Murray, Senator Cantwell, and Representative Newhouse in hopes of securing congressional funding for emergency communications infrastructure. Additionally, the City is seeking funding to support the Northwest Advanced Clean Energy Park to establish an interconnect to the Bonneville Power Administration (BPA) grid to boost electricity capacity in North Richland to support future growth.

Lastly, City Manager Amundson announced the Tri-Cities is hosting the national Energy Communities Alliance (ECA) conference, an event focused on nuclear energy. Several staff members and Council representatives will be in attendance to explore how they can support clean energy projects.

City Council

Councilmember Lukson highlighted the success of the recent Washington State Chess Championship held in Richland which attracted visitors to the area.

Addressing public concerns, Councilmember Lukson recommended the City give greater visibility to the actions the City has undertaken to improve street safety and its future planned safety enhancements, and suggested these efforts and achievements be made available on the City's website. Councilmember Lukson highlighted some of the City's achievements. Councilmember Lukson acknowledged the challenges in balancing differing opinions on traffic and street safety, and concluded by expressing interest in discussing reallocating funds for certain programs, if needed, to balance community interests.

Councilmember Jones had no comments.

Councilmember Maier stated that safety is priority and expressed a willingness to discussing reallocating funds to enhance traffic safety measures. He acknowledged community concerns regarding ongoing safety issues, and discussed various strategies, including traffic calming measures and road design improvements. In conclusion, Councilmember Maier addressed the problem of street racing, and suggested that solutions could involve more than just construction, such as reallocating personnel to problematic areas.

Councilmember VanDyke supported comments made by Councilmember Lukson and emphasized the importance of communication and transparency. Councilmember VanDyke praised RPD's Traffic Safety Unit for its positive contribution to safety. Councilmember VanDyke then addressed the significance of the BPA grid interconnectivity issue, recognizing its importance to both the City and the community, and called for ongoing discussions to keep everyone informed on challenges. Lastly, Councilmember VanDyke commended Assistant City Manager Florence for securing a successful third cybersecurity grant.

Mayor

In light of comments made by prevous councilmembers, Mayor Richardson favored using the phrase *improve communications* instead of the term *transparency*, as transparency suggests concealment of information. Mayor Richardson shared her concern that the information is not reaching those who are most concerned about the issues. Further, on behalf of Councilmember Whitten, Mayor Richardson thanked those responsible for quickly restoring power during an outage last Sunday morning.

Adjournment

Mayor Richardson adjourned the meeting at 9:11 p.m.

APPROVED: ATTEST:

Theresa Richardson, Mayor Jennifer Rogers, City Clerk

DATE APPROVED:

DATE PUBLISHED:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Ordinances - Second Reading & Passage

Core Focus Area 1 - Promote Financial Stability & Operational Effectiveness

Subject:
Ordinance No. 2024-17, Amending the 2024 Budget to Include the 2023 Budget Carryovers

Department/Office	Ordinance/Resolution Number:	Document Type:
Finance	2024-17	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 2024-17, approving the identified carryovers and new revenues, and authorizing staff to make the necessary budget adjustments to appropriate $91,893,639 into the 2024 Budget as provided therein.

Summary:
All appropriations in any current operating fund lapse at the end of each fiscal year; however, there are grants, projects and encumbered expenditures that cross between fiscal years. Therefore, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for the following: 1) goods and services which had not yet been received by the end of 2023, but were encumbered and committed during that year; 2) uncompleted improvements in progress, including capital improvement and business license reserve projects; and 3) grant-related expenditures at the end of the year. RCW 35.33.151 expressly allows for this action.

In addition, RCW 35.33.091 requires the City to "declare an emergency" and hold a public hearing when amending the budget through appropriation of fund balance to pay for additional expenditures. A public hearing will be held on May 7, 2024 in compliance with state law, and Ordinance No. 2024-17 contains the statutorily required "emergency" language.

Ordinance No. 2024-17 amends the 2024 Budget to increase appropriations in the funds listed in the ordinance for the proposed carryovers. The proposed 2023 Budget carryover total of $91,893,639 includes previously approved capital improvement projects (CIP), grant-funded programs, and encumbered goods and services not yet received at year-end. All items included in the carryover ordinance were previously budgeted in the prior year.

The sources of funds for the 2023 Budget carryovers include unrealized grants, loans, and contributions/transfers of $15,283,338 and fund balances of $76,610,301.

Staff recommends approval of Ordinance No. 2024-17 for second reading and passage.

Fiscal Impact: The total increase in appropriations to the 2024 Budget is $91,893,639. This includes carryover of $75,544,010 in approved CIP projects, $6,522,425 in other grant-funded programs, and $9,827,203 in encumbered goods and services.

Attachments:
1. Ordinance No. 2024-17
2. 2023 Appropriation Carryovers

ORDINANCE NO. 2024-17

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, AMENDING THE 2024 BUDGET TO PROVIDE FOR ADDITIONAL APPROPRIATIONS FROM THE CARRYOVER OF PRIOR YEAR BUDGET TO COMPLETE CERTAIN UNCOMPLETED CAPITAL PROJECTS AND ENCUMBERED PURCHASES OF GOODS AND SERVICES AND CERTAIN REVENUES NOT PREVIOUSLY APPROPRIATED, AND DECLARING A PUBLIC EMERGENCY IN VARIOUS CITY FUNDS.

WHEREAS, on November 21, 2023, Richland City Council passed Ordinance No. 2023-29, approving the 2024 Budget, including the 2024-2029 Capital Improvement Plan (CIP); and

WHEREAS, it is necessary to carry over unexpended appropriations from the prior fiscal year to the current fiscal year for goods and services which were not received by the end of the year, but were encumbered and committed in the prior year; and for uncompleted improvements in progress, including capital improvement and business license reserve projects, and grant-related expenditures at the end of the year; and

WHEREAS, RCW 35.33.151 provides for carryover of appropriations to the following year for payment of uncompleted programs and improvements in progress or on orders subsequently filled or claims subsequently billed for goods or services not completed by the end of the fiscal year; and

WHEREAS, this funding appropriation enables completion of unfinished capital improvement projects and payment of encumbered goods and services not received by year end; and

WHEREAS, pursuant to RCW 35.33.091, a duly noticed public hearing was held on May 7, 2024 regarding the increase in appropriations from beginning fund balance and new revenue as listed in Section 3 of this Ordinance.

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. The increased appropriations contained within this Ordinance total $91,893,639 of which $91,893,639 was previously appropriated in the prior fiscal year's final budget. These appropriations are necessary for the completion of approved projects and purchases, and are identified by fund in Section 3 of this Ordinance.

Section 2. Declaration of Public Emergency. Due to circumstances described above, Richland City Council declares that a public emergency exists in the City's funds described in Section 3 of this Ordinance.

Section 3. Amendment of the 2024 Budget. The 2024 Budget is hereby amended to provide for additional appropriations as provided herein. The sources of funds contained in this Ordinance include unrealized grants, loans and contributions in the amount of $15,283,338, and fund balance in the amount of $76,610,301. These balances are identified for each fund in the following table:

CHANGES IN 2024 APPROPRIATION FROM 2023 CARRYOVERS								
		SOURCES OF FUNDS			USES OF FUNDS		
FUND #	FUND NAME	CARRYOVER REVENUE	CARRYOVER APPROPRIATED FUND BALANCE	TOTAL INCREASE IN SOURCES OF FUNDS	CURRENT APPROVED APPROPRIATIONS	CHANGE IN APPROPRIATIONS	TOTAL AMENDED APPROPRIATIONS
001	General	$ -	$ 3,289,068	$ 3,289,068	$ 77,808,690	$ 3,289,068	$ 81,097,758
101	Streets	-	179,260	179,260	4,262,422	179,260	4,441,682
112	Industrial Development	-	6,174,305	6,174,305	6,882,296	6,174,305	13,056,601
117	Public Safety Sales Tax	-	16,346	16,346	3,239,605	16,346	3,255,951
150	Hotel/Motel Tax	-	60,000	60,000	1,360,282	60,000	1,420,282
153	Community Dev. Block Grant	473,393	326,532	799,926	434,385	799,926	1,234,311
154	HOME	4,622,975	1,305,417	5,928,392	1,122,119	5,928,392	7,050,511
301	Streets Capital Construction	7,842,950	6,156,937	13,999,887	16,101,000	13,999,887	30,100,887
319	Fire Station Construction	-	5,198,731	5,198,731	-	5,198,731	5,198,731
380	Park Project Construction	1,560,000	10,937,428	12,497,428	3,467,000	12,497,428	15,964,428
385	General Government Const.	-	1,162,635	1,162,635	50,000	1,162,635	1,212,635
402	Water Utility	-	15,864,222	15,864,222	21,943,652	15,864,222	37,807,874
403	Wastewater Utility	784,020	11,775,123	12,559,143	13,520,708	12,559,143	26,079,851
404	Solid Waste Utility	-	5,675,126	5,675,126	14,195,512	5,675,126	19,870,638
405	Storm Water Utility	-	2,198,885	2,198,885	5,023,870	2,198,885	7,222,755
407	Medical Services Utility	-	69,211	69,211	9,258,243	69,211	9,327,454
408	Broadband Utility	-	238,455	238,455	703,919	238,455	942,374
502	Equipment Maintenance	-	81,014	81,014	5,553,743	81,014	5,634,757
503	Equipment Replacement	-	5,897,967	5,897,967	5,485,869	5,897,967	11,383,836
505	Public Works Admin & Eng	-	3,638	3,638	5,358,544	3,638	5,362,182
	Total	**$ 15,283,338**	**$ 76,610,301**	**$ 91,893,639**	**$ 195,771,859**	**$ 91,893,639**	**$ 287,665,498**

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 21st day of May, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

First Reading: May 7, 2024
Second Reading: May 21, 2024
Date Published: May 26, 2024

2024 Carryovers - Encumbered, Expanded and Special Programs

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
A2142000	6403	11226	DGR GRANT CONSTRUCTION INC	New City Hall Finance Office 327 Contract 370-23	22300720	4,838
C7572100	4802	30188	DIMENSIONAL COMMUNICATIONS INC.	Council Chamber AV Maintenance (57-23)	22300174	4,696
D2586000	4117	12417	AHBL, INC	CONTRACT #245-22 FOR PROFESSIONAL SERVICES	22200642	7,764
F1221000	4117	32142	FITCH & ASSOCIATES LLC	PROFESSIONAL SVCS RE: SOC STUDY (NO. 98-23)	22300301	14,961
F1222000	2201	10311	SEA WESTERN INC	FD STRUCTURE BOOTS -FF DAWSON, MARKLEY	22300852	472
F1222000	2201	10311	SEA WESTERN INC	FD STRUCTURE TURNOUT GEAR	22300854	20,403
F1222000	2201	31735	MARQUES HARRER	FD WINTER COATS	22300899	7,171
F1222000	2201	10311	SEA WESTERN INC	FD STRUCTURE TURNOUT GEAR	22300906	28,483
F1222000	2201	10311	SEA WESTERN INC	FD - NEW RECRUIT STRUCTURE BOOTS	22300913	4,123
F1222000	2201	10311	SEA WESTERN INC	FD - NEW RECRUIT WILDLAND BOOTS	22300917	4,502
F1222000	2201		EXPANDED PROGRAM	CLOTHING FOR FS76 12 NEW HIRES (2023 EXPANDED PROGRAM)		87,958
F1222000	3501	31191	CASCADE FIRE EQUIPMENT COMPANY	FD WILDLAND FIRE EQUIPMENT	22300547	1,480
F1222000	3501	10311	SEA WESTERN INC	FD - BLOWHARD COMMANDO FAN	22300759	5,866
F1224500	3102		EXPANDED PROGRAM	SUPPLIES FOR FS76 12 NEW HIRES (2023 EXPANDED PROGRAM)		12,833
IT188400	4107	30113	GRANICUS, LLC	Granicus Website Redesign, Contract #106-15 A3	22300201	27,789
IT188400	4107	30113	GRANICUS, LLC	GXG Website Consulting Services Contract#241-23	22300525	80,000
IT188500	3520	30188	DIMENSIONAL COMMUNICATIONS INC.	Televic Plixus NP-1 Single-Sided Nameplates for Ci	22300881	22,637
IT188500	4117	10847	CERIUM NETWORKS INC	SR-138 Cisco UCCX Licenses and Consulting Services	22300836	73,783
IT188900	3583	11013	N HARRIS COMPUTER CORPORATION	Software Upgrade CIS v4 for UB per Contract#139-23	22300347	275,708
IT188900	4117	12160	TYLER TECHNOLOGIES, INC	Energov Contract 184-17	22100199	123,775
IT188900	4117			IT Strategic Plan/ERP Upgrades		2,085,746
K1710100	4117	32246	MCKINSTRY ESSENTION LLC	City Hall HVAC Systems Evaluation (359-23)	22300714	49,800
K3755000	3116	31350	JOHNSON BARROW INC	Richland City Hall - LG Supply & Replace (189-23)	22300416	20,205
K3755000	4806	10073	LAYNE OF WASHINGTON INC	REPLACE GEORGE PROUT POOL PUMP 362-23	22300697	1,582
K3755000	4806	10314	WHITNEY EQUIPMENT COMPANY INC	Hains Dyke Lift Station Replacement Equipment	22300754	5,225
K3755000	4911	32221	PATRIOT ENVIRONMENTAL SERVICES INC	Environmental, Waste, and Spill Services (302-23)	22300612	1,223
K3755000	6417	10098	RAY POLAND & SONS INC	Art Mob and Installation (4 Pieces)- Contract 01-2	22300923	36,436
K3755000	6417			Art Mobilization budget remaining		28,113
K3762500	4802	10879	PREMIER LANDSCAPING & DESIGN	2023 City-wide Pool Services (43-23)	22300111	19,231
K8188700	3583	10472	OCLC INC	CAPIRAMOBILE MOBILE APP - CONTRACT NO. 359-22	22300037	4,358
K8722100	3402	32339	HOGTOWN MASCOTS INC	LIBRARY MASCOT	22300875	7,244
K8722100	6414	11089	TED BROWN MUSIC COMPANY INC	Library Gallery AV Upgrades, CONTRACT #422-23	22300803	1,561
K8722100	6414		2023 EXPANDED PROGRAM	Library Gallery AV budget remiaining		5,921
K8725000	3505		2023 EXPANDED PROGRAM	Outdoor improvements / teen space budget remaining		1,507
K8725000	6406	10971	PARAMOUNT COMMUNICATIONS INC	Library Comms Cable Install, CONTRACT #436-23	22300833	280
K8725000	6406			Library collaboration space budget remaining		22,216
L1211000	4117	31386	STACY CECCHET, PH.D.	RPD RESILIENCY CONTRACT NO. 92-23 3rd Qtr 2023	22300313	69,600
L1212330	3118	10488	SAN DIEGO POLICE EQUIPMENT CO	SWAT AMMO	22300187	6,304
L1212350	3583	30413	GRAYSHIFT, LLC	GRAYKEY LICENSE- ADVANCED 12/8/23-12/7/24	22300866	33,474
L1212350	3583			Remainder of ICAC grant to be spent by 10/2024		24,720
L1215000	4801	10273	CRAFTSMAN CABINETS & FLOORCOVERING INC	CARPET - RPD ADMIN/INTERVIEW OFFICES	22300892	14,430
M1189000	6340			Queensgate Art Replacment (2023 EXPANDED PROGRAM)		40,000
				Total General Fund		**3,288,416**
T1426100	4808	10825	ECONOLITE CONTROL PRODUCTS INC	GWW-Jadwin Traffic Accident - Quote 3/29/22	22200386	2,063
T1426100	4808	10825	ECONOLITE CONTROL PRODUCTS INC	Van Giesen/Everest Traffic Accident	22200387	484
T1429000	4117	31228	KOMAN HOLDINGS, LLC	Queensgate-CPT Wetland Monitoring - 92-20	22200841	8,294
T1429000	4117	10414	WILDLANDS INC	City-Wide Wetland Maintenance (169-23)	22300403	28,873
T1429000	4117	31686	DKS ASSOCIATES	2024 City Safety Update to Comp Safety Plan, 434-2	22300822	37,303
T1429000	4117	10522	PBS ENGINEERING AND ENVIRONMENTAL INC	Richland Safe Routes to School Study, 446-23	22300840	100,000
T1471000	4117	11197	LUCAS M MILLER	Annual RR Crossing Inspection & Maintenance 50-22	22200331	2,243
				Total Streets Maintenance Fund		**179,260**
D4593100	4117	10410	SHANNON & WILSON INC	WETLAND MONITORING 221-19	22000344	15,224
D4593100	4117	10624	MACKAY SPOSITO INC	Horn Rapids Master Plan Update (66-23)	22300274	14,086
D4593100	4117	32248	WORLEY GROUP INC	USACE - Storm Flow Analysis - 293-23	22300729	51,210
D5593000	4117	10414	WILDLANDS INC	2023 HORN RAPIDS LOGSTON WETLAND MAIN (120-23)	22300295	2,780
D5593000	4117	10414	WILDLANDS INC	HORN RAPID WETLAND (LOGAN-HAGEN) MAINT (117-23)	22300334	2,761
D5593000	4117	12448	ROGERS SURVEYING INC PS	ON-CALL SURVEYING SERVICES CONTRACT 242-23	22300541	42,658
D5593000	4117	32228	HLA ENGINEERING AND LAND SURVEYING INC	ON-CALL SURVEY SERVICES CONTRACT 245-23	22300542	45,000
				Total Industrial Development Fund		**173,719**
L2212200	3501	31820	UNMANNED VEHICLE TECHNOLOGIES LLC	UVT DRONE FLEET UPGRADE	22300916	16,346
				Total Public Safety Sales Tax Fund		**16,346**
D8587110	4868	32268	PLATINUM INSPECTION SERVICES LLC	Platinum Inspection Services Contract #325-23	22300663	3,425
D8593450	4117	30813	CLOUDBURST CONSULTING GROUP INC	CLOUDBURST HOME ARP, CONTRACT 171-22	22200643	8,119
				Total HOME Fund		**11,544**
MH941810	6417	30005	INTERWEST TECHNOLOGY SYSTEMS INC	RPD Evidence Storage Security Contract #366-23	22300736	5,907
				Total General Government Construction Fund		**5,907**
W2013400	4117	11012	RH2 ENGINEERING INC	2022 Water System Hydraulic Modeling - 40-21	22200153	8,357
W2013400	4117	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	Water and Irrigation Rate Update (151-23)	22300373	14,599
W2013400	4117	11012	RH2 ENGINEERING INC	DNR Property Water Analysis - 423-23	22300795	19,672
W2013400	4117		EXPANDED PROGRAM	HYDROLOGY STUDY		100,000
W2013400	4117		EXPANDED PROGRAM	LONG RANGE SOURCE DEVELOPMENT PLAN		100,000
W3348000	4802	10073	LAYNE OF WASHINGTON INC	WTP Pump Inspection Monitoring Program -414-21	22200168	2,669
W4345000	3138	10275	BADGER METER INC.	METERS AND REGISTERS	22300794	5,899

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
W4345000	4806	10197	KDL HARDWARE SUPPLY INC	WATER DEPT. LOCKS	22300897	756
W4345000	6209	10275	BADGER METER INC.	METER, 3" FIRE HYDRANT METER LESS CONNECTIONS	22300755	3,599
W4345000	6209	10275	BADGER METER INC.	METERS AND REGISTERS	22300794	11,091
W4345060	4911	11224	CASCADE DIVE COMPANY	CDC job# 1873-24	22300912	11,153
W4345070	3138	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	200HP VFD	22300603	8,614
W4345070	4911	11224	CASCADE DIVE COMPANY	CDC job# 1873-24	22300912	2,725
				Total Water Fund		**289,133**
S2013500	4117	12494	CONSOR NORTH AMERICA INC	2020 SEWER ON-CALL SERVICES - 76-20	22000538	8,441
S2013500	4117	10406	JUB ENGINEERS INC	2022-2026 Sewer System Modeling 04-22	22200146	50,886
S3358000	3102	11785	SOLENIS LLC	POLYMER FOR WWTF BFPS AND RDT	22300911	13,890
S3358000	3138	11432	BDP INDUSTRIES INC	PRESSURE REDUCING VALVE & SEAL KIT FOR WW BFPS	22300860	212
S3358000	3138	32161	SENSIDYNE LP	SENSOR FOR WWTF DIGESTER BLDG GAS MONITOR	22300910	950
S4355000	4802	11971	TRUE NORTH EQUIPMENT INC.	ROVER-X RETERM PIGTAILS (FOR WW TV TRUCK CAMERA)	22300513	1,950
S4355000	4802	11971	TRUE NORTH EQUIPMENT INC.	REPAIRS TO VSP+ CAM25 AXIAL CAMERA WW TV TRUCK	22300653	768
				Total Wastewater Fund		**77,097**
G2013700	4117	11264	FINANCIAL CONSULTING SOLUTIONS GROUP INC.	Solid Waste Rate Update - 87-23	22300235	10,225
G3188700	3583	11273	ROUTEWARE INC	Routeware Conversion from COR-IT server to provide	22300802	2,300
G3378100	3514	10407	TOTER LLC	CONTAINERS AND LIDS	22300922	34,615
G3378100	4144	32139	DTG ENTERPRISES INC	RECYCLING PROCESSING FEES		330,180
G4378200	4117		EXPANDED PROGRAM	ORGANICS FEASIBILITY STUDY		100,000
G4378200	4117	10862	PARAMETRIX INC	2020 LANDFILL ASSESSMENT MONITORING - 126-20	22000741	100,148
G4378200	4117	10862	PARAMETRIX INC	2023 Landfill Environmental Monitoring Svc (126-23	22300350	104,083
				Total Solid Waste Fund		**681,552**
R2013100	4117	32248	WORLEY GROUP INC	USACE - Storm Flow Analysis - 293-23	22300729	51,210
R2013100	4911	11272	BOYD'S TREE SERVICE LLC	2023 City-wide Tree Services	22300178	823
				Total Stormwater Fund		**52,034**
F2227000	2201	10311	SEA WESTERN INC	FD - UNIFORM PANTS	22300914	27,926
F2227000	2201		EXPANDED PROGRAM	CLOTHING FOR FS76 12 NEW HIRES (2023 EXPANDED PROGRAM)		22,879
F2227000	4117	32142	FITCH & ASSOCIATES LLC	PROFESSIONAL SVCS RE: SOC STUDY (NO. 98-23)	22300301	14,961
F2227000	4802	12483	ZOLL MEDICAL SUPPLY	FD - ZOLL X SERIES MONITOR PARTS & REPAIR	22300894	3,446
				Total Medical Services Fund		**69,211**
A4941810	6414		EP 2023 - MOWHAWK	EP 2023 - MOWHAWK		51,969
				Total Equipment Maintenance Fund		**51,969**
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD F-550 4X2 W/ STELLAR HOOKLIFT	22200033	162,569
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD F-150 4X4 CREW CAB XL 6.5' BED	22200035	52,851
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2022 FORD F-350 CAB CHASSIS 4X4 W/ UPFITS	22200040	68,547
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2022 FORD F-350 SUPERCAB CHASSIS 4X4	22200060	97,512
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2022 FORD F-350 4X4 W/ SERVICE BODY UPFIT	22200101	84,360
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2022 FORD F-350 REG-CAB W/ FLATBED 4X2	22200114	46,321
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2022 FORD F-600 REG CAB 4X2 W/ MANLIFT BOD	22200115	257,066
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD F-650 SERVICE BODY W/ VALVE TURN	22200117	176,041
A5941810	6405	11846	WESTERN EQUIPMENT & IRRIGATION DISTRIBUTORS	ONE NEW 2023 TORO SANDPRO 5040	22200162	44,735
A5941810	6405	11213	ALTEC INDUSTRIES INC	ONE NEW 2024 FORD F550 STANDARD CAB W/ ALTEC AT3	22200431	160,959
A5941810	6405	11994	PROFESSIONAL SALES AND SERVICE LC	2023 FORD F550 W/HORTON 603 TYPE I MEDIC, VEH #506	22200496	338,001
A5941810	6405	11994	PROFESSIONAL SALES AND SERVICE LC	2023 FORD F550 W/HORTON 603 TYPE I MEDIC, VEH #506	22200497	338,001
A5941810	6405	32100	GLOBAL RENTAL CO INC	ONE NEW 2023/24 ALTEC TA 60 BUCKET TRUCK	22300101	269,618
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE DETECTIVE MODEL UTILITY	22300102	51,020
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE DETECTIVE MODEL UTILITY	22300103	51,020
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300105	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300106	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300107	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300108	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300110	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300112	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300113	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300114	52,017
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD POLICE INTERCEPTOR UTILITY VEH	22300115	52,017
A5941810	6405	11838	PACWEST MACHINERY LLC	ONE NEW 2023 ETNYRE ASPHALT DISTRIBUTOR TRAILER	22300137	136,489
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD F-150 CREW CAB HYBRID	22300140	50,677
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD F-150 CREW CAB HYBRID	22300141	50,677
A5941810	6405	10859	BRAUN NORTHWEST INC	1 NEW POLICE CSU VEHICLE F-550 WITH BRAUN BODY	22300276	374,143
A5941810	6405	11526	CORWIN OF PASCO LLC	2023 F-550 4X4 REGULAR CAB DUAL RWD W/FLATBED	22300377	111,969
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 MAVERICK AWD SUPERCREW PICKUP	22300419	33,627
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 MAVERICK AWD SUPERCREW PICKUP	22300420	29,182
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 MAVERICK AWD SUPERCREW PICKUP	22300421	33,886
A5941810	6405	30939	DOBBS HEAVY DUTY HOLDINGS LLC	ONE NEW 2024 PETERBILT ASL TRUCK WITH LABRIE BODY	22300456	436,362
A5941810	6405	31747	BRUCKNER TRUCK SALES INC	ONE NEW 2023 VOLVO ROLLOFF TRUCK WITH TARPER SYSTE	22300528	292,082
A5941810	6405	31191	CASCADE FIRE EQUIPMENT COMPANY	FD WILDLAND FIRE EQUIPMENT	22300547	924
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW FORD F-350 4X4 REGULAR CAB/CAB AND CHASSIS	22300553	57,947
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW FORD F-350 4X4 REGULAR CAB /WITH FLATBED	22300555	75,374
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 F-350 4X2 REGULAR CAB WITH FLATBED	22300557	66,119
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW 2023 FORD F-150 SUPERCAB WITH CANOPY	22300558	73,148
A5941810	6405	10942	MUNICIPAL EMERGENCY SERVICES INC	FIRE HOSE ENGINE 5062	22300599	8,120
A5941810	6405	11526	CORWIN OF PASCO LLC	ONE NEW FORD F-150 LIGHTNING #2560 REPLACES #2376	22300601	56,526
A5941810	6405	10894	STRYKER SALES CORPORATION	FD - STRYKER POWER LOAD SYSTEM W/PM SERVICE	22300741	35,086
A5941810	6405	10894	STRYKER SALES CORPORATION	FD-STRYKER POWER COT WITH PM SERVICE	22300742	35,385

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
A5941810	6405	10311	SEA WESTERN INC	FD - BLOWHARD COMMANDO FAN	22300759	11,975
A5941810	6405	32311	CUSTOM TRUCK ONE SOURCE, L.P.	ONE NEW 2025 TEREX/FREIGHTLINER BUCKET TRUCK	22300784	233,638
A5941810	6405	31191	CASCADE FIRE EQUIPMENT COMPANY	FD - THERMAL CAMERAS E5062 & E5063	22300806	13,123
A5941810	6405	32290	BF VENTURES LLC	ONE NEW MIRAGE 20 FT DUAL AXLE ENCLOSED TRAILER	22300817	14,293
A5941810	6405	10298	LN CURTIS & SONS	ENGINE 5062 & ENGINE 5063 EQUIPMENT OUTFITTING	22300818	29,849
				Total Equipment Replacement Fund		**4,927,377**
P1013800	4117	12380	CONNETIX ENGINEERING, INC	As-Needed Sewer Engineering Support Services	22300539	1,158
P1013800	4117	12054	TRANSPO GROUP USA, INC	Transportation Impact Fee Program Audit 339-23	22300676	2,480
				Total Public Works Admin & Engineering Fund		**3,638**
				Total Encumbered/Miscellaneous Carryover		**9,827,203**

2024 Carryovers - CIP Capital Projects

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
D4970000	5502			CIP - MN170004 - ECON DEV ROAD PROJECTS - HENDERSON LOOP		1,018,648
D4970000	5502			CIP - MN220013 - ECON DEC ROAD PROJECTS - BATTELLE BLVD		174,016
D4970000	5502			CIP - MN220011 - INDUSTRIAL RD TO LOOP TRACK		649,595
D4970000	5502			CIP - MN220012 - ECON DEV ROAD PROJECTS - CLUBHOUSE LANE PH II		1,473,148
D4970000	5502			CIP - MN220014 - ECON DEV ROAD PROJECTS - LOGAN STREET		250,000
D4970000	5502			CIP - MN230003 - ECON DEV ROAD PROJECTS - 1ST EXTENSION TO BATTELLE		50,000
D4970000	5526			CIP - MN200004 - NORTH HR SEWER EXTENSION		784,020
D5593000	6209			CIP - MN220002 - HR RAIL EXTENSION AND CROSSING/ACCESS		1,504,273
D5593000	6308			CIP - MN190003 - HORN RAPIDS IRRIGATION		96,887
				Total Industrial Development Fund		**6,000,586**
D6970000	5528			CIP - MN230005 BID INFRASTRUCTURE RENEWAL		60,000
				Total Hotel/Motel Tax Fund		**60,000**
D7970000	5502			CIP - TR130004 - CDBG FUNDED CURBS AND WHEELCHAIR RAMPS		195,000
				Total Community Develeopment Block Grant Fund		**195,000**
T2953010	6311			CIP - MN170004 - ECON DEV ROAD PROJECTS - HENDERSON LOOP		1,018,648
T2953010	6322			CIP - TR140019 - CENTER PKY SOUTH LESLIE TO CLEARWATER CREEK		2,481,628
T2953010	6362			CIP - TR130003 - PAVEMENT PRESERVATION PROGRAM		735,142
T2953010	6369			CIP - TR130002 - CENTER PARKWAY - NORTH-GAGE TO TAPTEAL		32,616
T2953010	6387			CIP - MN220013 - ECON DEC ROAD PROJECTS - BATTELLE BLVD		174,016
T2953010	6388			CIP - TR130011 - SOUTH GWW INTERSECTION IMPROVEMENTS		2,612,638
T2953010	6395			CIP - TR140017 - STEPTOE/TAPTEAL IMPROVEMENTS		8,311
T2953010	6403			CIP - MN220011 - ECON DEV ROAD PROJECTS - INDUSTRIAL RD TO LOOP TRACK		649,595
T2953010	6403			CIP - MN220012 - ECON DEV ROAD PROJECTS - CLUBHOUSE LANE PH II		1,473,148
T2953010	6403			CIP - MN220014 - ECON DEV ROAD PROJECTS - LOGAN STREET		250,000
T2953010	6403			CIP - MN230003 - ECON DEV ROAD PROJECTS - 1ST EXTENSION TO BATTELLE		50,000
T2953010	6403			CIP - TR190008 - STOP-CONTROLLED INTERSECTION SAFETY IMPROV		341,534
T2953010	6403			CIP - TR200005 - STEPTOE/GAGE INTERSECTION IMPROVEMENTS		50,597
T2953010	6403			CIP - TR230003 - COMSTOCK STREET EXTENSION		461,000
T2953010	6403			CIP - TR230005 - PEDESTRIAN CROSSING SAFETY IMPROVEMENTS		181,373
T2953010	6403			CIP - TR230007 - SR240/AIRPORT WAY PEDESTRIAN CROSSING		300,000
T2953010	6403			CIP - WF200001 - DOWNTOWN CONNECTIVITY IMPROVEMENTS		868,656
T2955010	6413			CIP - TR180008 - SR240 FLYOVER AT AARON DRIVE		82,027
T2956100	6391			CIP - TR130004 - CDBG FUNDED CURBS AND WHEELCHAIR RAMPS		238,305
T2956100	6403			CIP - TR220003 - JADWIN AVE SCHOOL WALKING ROUTE		255,254
T2956100	6403			CIP - TR230004 - SIDEWALK CONNECTIVITY IMPROVEMENTS		198,333
T2956100	6403			CIP - WF200002 - GWWAY AND NEWTON ST PED XING		1,200
T2956200	6403			CIP - TR140020 - VANTAGE HIGHWAY PATHWAY		868,736
T2956200	6403			CIP - TR220001 - VANGIESEN AND SHELTERBELT TRAIL IMPROV		84,139
T2956300	6403			CIP - TR200006 - LED STREETLIGHT RETROFIT		82,992
T2956300	6403			CIP - TR230002 - THAYER DRIVE STREET LIGHTS		500,000
				Total Streets Capital Construction Fund		**13,999,887**
MM942210	6403			CIP - MN130007- FIRE STATION 76		5,198,731
				Total Fire Station Construction Fund		**5,198,731**
K5947610	6209			CIP - WF140011 HOWARD AMON PARK IMPROVEMENTS		1,091,428
K5947610	6312			CIP - PR170004 RIVERS TO RIDGES TRAIL		2,262,378
K5947610	6335			CIP - MN22001 CITYWIDE SAFETY & SECURITY		26,406
K5947610	6403			CIP - WF140012 WAYFINDING		569,701
K5947610	6403			CIP - PR130001 BADGER MT PARK		16,443
K5947610	6403			CIP - PR190002 CLAYBELL PARK PICKLEBALL		55,765
K5947610	6403			CIP - PR130005 WEST VILLAGE PARK		1,941,667
K5947610	6403			CIP - PR190003 CITY VIEW LAND ACQUISITION		1,190,000
K5947610	6403			CIP - WF150015 COLUMBIA PT MARINA PARK		1,096,413
K5947610	6403			CIP - WF140010 SHORELINE DEFERRED MAINTENACE		620,110
K5947610	6403			CIP - WF160002 LESLIE GROVES PARK		1,026,423
K5947610	6403			CIP - PR220001 TRACT D PARK		976,335
K5947610	6403			CIP - MN220006 PARKING LOT AND PATHWAY RENEWAL		318,721
K5947610	6403			CIP - PR220002 ADA IMPROVEMENTS		26,685
K5947610	6403			CIP - PR190001 HANFORD LEGACY PARK		47,250
K5947610	6403			CIP - PR190004 SOUTH ORCHARD PARK		39,326

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
K5947610	6403			CIP - PR230001 HOWARD AMON PLAYGROUND REPLACEMENT		450,000
K5947610	6403			CIP - PR230002 LIBRARY OUTDOOR CHILDRENS AREA		32,233
K5947610	6403			CIP - PR230003 LESLIE GROVES LONG RANGE PLANNING		32,834
K5947610	6403			CIP - PR230004 CITY-WIDE DOCK REPLACEMENT		40,000
K5947610	6403			CIP - PR230006 PLAYGROUND RENEWAL & REPLACEMENT		90,000
K5947610	6403			CIP - PR230007 KEENE RD PARKING LOT CONNECTIVITY		233,475
K5947610	6403			CIP - PR230008 CITY VIEW PARK PLANNING		75,000
K5947610	6403			CIP - PR230009 HOWARD AMON FITNESS STATION		75,335
K5947610	6403			CIP - MN230004 MANDATED FACILITY ENERGY IMPROVMENETS		50,000
K5947610	6403			CIP - MN230005 BID INFRASTRUCTURE RENEWAL		113,500
				Total Park Project Construction Fund		**12,497,428**
MH941820	6403			CIP - MN200005 - CITY HALL PARKING LOT ACQUISITION AND IMPROVEMENTS		450,874
MH941820	6403			CIP - MN230007 - CITY HALL IMPROVEMENTS		93,354
MH941820	6403			CIP - PR230005 - RCC MAINT STORAGE ADDITION		25,000
MH941820	6403			CIP - MN230006 - ECONOMY INN SITE IMPROVEMENTS		187,500
MH941820	6403			CIP - MN230001 - SHOPS 100 COOLING TOWER AND PLUMBING		400,000
				Total General Government Construction Fund		**1,156,728**
W1943410	6403			CIP - WA130002 - DISTRIBUTION R&R		1,471,588
W1943410	6403			CIP - WA130003 - IRRIGATION CAP IMPROVEMENT		119,211
W1943410	6403			CIP - WA130007 - WATER TREATMENT EQUIPMENT UPGRADES		1,132,921
W1943410	6403			CIP - WA160002 - COLUMBIA RIVER INTAKE SCREEN UPGRADES		2,063,739
W1943410	6403			CIP - WA160006 -ISLAND VIEW SUPPLY		410,000
W1943410	6403			CIP - WA170002 - WTP PUMPING CAPACITY IMPROVEMENTS		100,000
W1943410	6403			CIP - WA160010 - TAPTEAL PUMP STATION UPGRADE		3,899,592
W1943410	6403			CIP - WA220001 - SCADA REPLACEMENT & SITE SECURITY		1,553,038
W1943410	6403			CIP - WA220002 - KENNEDY ROAD TRANSMISSION PIPELINE		750,000
W1943410	6403			CIP - WA220003 - WATER FACILITY ENERGY RESILENCY		3,300,000
W1943410	6403			CIP - WA230001 - WTP IMPROVEMENTS		500,000
W1943410	6403			CIP - WA230002 - ISLAND VIEW SUPPLY		275,000
				Total Water Fund		**15,575,089**
S1943510	6403			CIP - MN200004 - NORTH HR SEWER EXTENSION		4,391,910
S1943510	6403			CIP - WW130001 - COLLECTION SYSTEM RENEW & REPLACEME		2,382,484
S1943510	6403			CIP - WW130003 - INFLUENT UPGRADES		516,785
S1943510	6403			CIP - WW130006 - WASTEWATER TREATMENT FAC R&R		1,432,596
S1943510	6403			CIP - WW200001 - WWTP AERATION BASIN IMPROVEMENTS		3,145,000
S1943510	6403			CIP - WW220001 - SCADA REPLACEMENT		613,271
				Total Wastewater Fund		**12,482,046**
G1943710	6403			CIP - SW130002 - DISPOSAL CAPACITY IMPROVEMENTS		3,332,612
G1943710	6403			CIP - SW130003 - LANDFILL CLOSURE PHASE 2		1,388,820
G1943710	6403			CIP - SW160001 - SOLID WASTE FACILITY IMPROVEMENTS		21,749
G1943710	6403			CIP - SW190001 - COMPRESSED NAT GAS FUEL CONVERSIONS		125,000
G1943710	6403			CIP - SW220001 - SOLID WASTE FACILITY IMPROVEMENTS		55,000
G1943710	6403			CIP - SW230002 - QUEENSGATE RECYCLING		70,393
				Total Solid Waste Fund		**4,993,574**
R1943110	6403			CIP - ST130001 - STORMWATER REHABILITATION & REPLACE		325,208
R1943110	6403			CIP - ST170001 - COL PARK TRAIL EAST STORM		1,797,526
R1943110	6403			CIP - ST240001 - STEPTOE/COL PARK TRAIL STORM FACILITY		24,117
				Total Stormwater Fund		**2,146,851**
N1013200	6421			CIP - MN160001 - FIBER EXTENSIONS		238,455
				Total Broadband Fund		**238,455**
A4486800	6403			CIP 2023 (230002) SHOPS 300 IMPR		29,045
				Total Equipment Maintenance Fund		**29,045**
A5941810	6405			MN140016-Fleet Vehicle and Heavy Equipment Replacement Program		970,590
				Total Equipment Replacement Fund		**970,590**
				Total CIP Capital Project Carryover		**75,544,010**

2024 Carryovers - Non-CIP Grant-Funded

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
K8722100	3402			HUMANITIES WASHINGTON GRANT FOR PRIME TIME FAMILY READING EVENT		652
						652
D7587110	4995			O/O Rehab - program income		131,532
D7593200	4925			CDBG-CV ADMIN		13,878
D7593250	4925			CDBG-CV APPROVED PROJECTS		121,342
D7587100	4925			APPROVED PROJECTS		25,384
D7587110	4997			Unallocated Expenses		312,788
				Total CDGB Fund Grant Carryover		**604,926**
D8587110	4985			Program Income-Richland		344,482
D8587110	4986			Program Income-Kennewick		343,319
D8587110	4987			Program Income-Pasco		431,255

Expenditure Org	Object	Vendor #	Vendor	Description	PO #	Amount
D8587110	4863			TBRA - Pasco		150,808
D8587110	4864			TBRA - Admin		56,808
D8587110	4868			Home Owner REHAB Occupied-Richland		198,425
D8587110	4866			Home Owner REHAB Occupied-Kennewick		200,000
D8587110	4867			Home Owner REHAB Occupied-Pasco		200,000
D8587110	4869			Home Owner REHAB Occupied - Admin		38,287
D8587110	4988			Entitlement-Richland		338,295
D8587110	4989			Entitlement-Kennewick		386,422
D8587110	4991			Entitlement-Pasco		427,205
D8587020	5200			Richland Unallocated Admin		423,367
D8587020	5202			Pasco Unallocated AD		4,049
D8587020	5203			Kennewick Unallocated AD		68,238
D8593450	4925			HOME ARP APPROVED PROJECTS		2,035,707
D8593450	4117			HOME ARP APPROVED Projects Admin		270,181
				Total HOME Fund Grant Carryover		**5,916,848**
				Total Non-CIP Grant Funded Carryover		**6,522,425**
				2024 Encumbered/Miscellaneous Carryover		**9,827,203**
				2024 CIP/Capital Project Carryover		**75,544,010**
				2024 Non-CIP Grant Carryover		**6,522,425**
				Total Carryovers		**91,893,639**

**Balances may not foot exactly due to rounding*

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development
Strategic Priority 4 - Quality of Life

Subject:
Resolution No. 2024-65, Authorizing Award of Bid to Palouse Power, LLC for the 2024 Boring and Cable Replacement Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Energy Services	2024-65	Resolution

Recommended Motion:
Approve Resolution No. 2024-65, Authorizing Award of Bid to Palouse Power, LLC for the 2024 Boring and Cable Replacement project.

Summary:
The City of Richland Energy Services (RES) completed a twelve-year, long-range electric utility infrastructure plan in 2014 (the "Plan"). Objectives of the Plan were to evaluate system capacity, reliability, required maintenance, aging infrastructure, and economic development opportunities to align with the City's Strategic Leadership Plan.

The City's 2023-2028 Capital Improvement Plan (CIP) identified aging underground cable and associated infrastructure that have met or exceeded life expectancy and are in need of replacement. The 2024 Boring and Cable Replacement will be used to complete an identified planned capital improvement project. Conduit, cable, and associated electrical equipment will be installed to improve system reliability. The currently aging cable is mostly direct-buried, has met or exceeded its life expectancy, and is in need of replacement.

The conduit installation will be typically bored/drilled rather than installed using traditional trenching for two reasons. First, the infrastructure being replaced is primarily in back lots; therefore, the boring/drilling will minimize the impact on surrounding structures and personal property. Second, it will minimize the disturbance and outage time at any given location. Some locations may require trenching due to ground conditions. In addition, the City has an overhead power line that has caused several major outages during severe wind events. The main feeder for a portion of this overhead line will be undergrounded, which will greatly enhance system reliability during storm cycles.

Staff recommends adoption of Resolution No. 2024-65.

Fiscal Impact:	The project cost is $2,597,658.28 plus sales tax in the amount of $225,996.28 for a total project cost of $2,823,654.56. The Electric Fund of the City's 2024 Budget and the City's 2023-2028 Capital Improvement Plan (CIP) is adequately funded to cover the total project cost.

Attachments:
1. Resolution No. 2024-65
2. ITB 24-0032 Bid Tab

RESOLUTION NO. 2024-65

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING AWARD OF BID TO PALOUSE POWER, LLC FOR THE 2024 BORING AND CABLE REPLACEMENT PROJECT.

WHEREAS, the City of Richland operates an electric utility providing customers reliable service at the lowest reasonable cost through wholesale power purchases, efficient operations and energy efficiency; and

WHEREAS, some electric utility infrastructure has met or exceeded its life expectancy, and is in need of replacement to improve system reliability; and

WHEREAS, the City's 2023-2028 Capital Improvement Plan (CIP) includes various projects related to electric utility renewal and replacement, including the 2024 Boring and Cable Replacement project (the "Project"); and

WHEREAS, bids were solicited in accordance with the City's purchasing policies, with two (2) bids received and opened on April 23, 2024; and

WHEREAS, Palouse Power, LLC submitted the lowest responsible bid in the amount of $2,823,654.55; and

WHEREAS, the City's best interests are served by completing the Project in accordance with the CIP, project design and lowest responsible bid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to sign and execute a construction contract with Palouse Power, LLC in the amount of $2,823,654.56 for the 2024 Boring and Cable Replacement project, and to execute change orders in an aggregate amount of up to ten percent (10%) of the approved contract amount.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of May, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

City of Richland

DATE BIDS OPENED: 04/23/2024	ITB # 24-0032
2024 BORING & CABLE REPLACEMENT	

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		Palouse Power, LLC Quincy, WA		DJ's Electrical Kennewick, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Schedule A: Task Order 1								
A-1	Mobilization per contract	1	LS	$15,000.00	$15,000.00	$14,620.00	$14,620.00	$25,000.00	$25,000.00
A-2	Boring/Drilling and/or trenching 1 - 3" conduit installation - **CD3** & **CD3SV**	30	LF	$56.00	$1,657.04	$72.00	$2,130.48	$39.20	$1,159.93
A-3	Boring/Drilling and/or trenching 2 - 3" conduit installation - **CD3SV**	75	LF	$75.00	$5,625.00	$78.00	$5,850.00	$46.45	$3,483.75
A-4	Boring/Drilling and/or trenching 1 -4" conduit installation - **CD4**	4,860	LF	$63.00	$306,180.00	$68.00	$330,480.00	$48.80	$237,168.00
A-5	Boring/Drilling and/or trenching 1 - 6" conduit installation - **CD6**	5,324	LF	$70.00	$372,680.00	$90.00	$479,160.00	$57.50	$306,130.00
A-6	Install Fuses - **Fuse Type E***	6	EA	$350.00	$2,100.00	$550.00	$3,300.00	$117.00	$702.00
A-7	Install Overhead Crossarm Assembly - **A7***	1	EA	$600.00	$600.00	$730.00	$730.00	$780.00	$780.00
A-8	Install Down Guy - **E10***	26	EA	$350.00	$9,100.00	$440.00	$11,440.00	$390.00	$10,140.00
A-9	Install Down Guy - **E15***	1	EA	$375.00	$375.00	$440.00	$440.00	$390.00	$390.00
A-10	Install Anchor - **F20***	27	EA	$550.00	$14,850.00	$1,460.00	$39,420.00	$390.00	$10,530.00
A-11	Install Anchor - **F24***	1	EA	$600.00	$600.00	$1,460.00	$1,460.00	$390.00	$390.00
A-12	Install Fuses - **Fuse Type K***	8	EA	$350.00	$2,800.00	$550.00	$4,400.00	$117.00	$936.00
A-13	Install 600A Gang Switch - **S3PHASE***	1	EA	$1,500.00	$1,500.00	$3,650.00	$3,650.00	$2,340.00	$2,340.00
A-14	Install Secondary Bracket - **K13***	1	EA	$180.00	$180.00	$730.00	$730.00	$390.00	$390.00
A-15	Install 1/0 TPX O/H - **NS10ALX***	356	LF	$3.25	$1,157.00	$7.00	$2,492.00	$6.00	$2,136.00
A-16	Install 4/0 TPX O/H - **NS40ALX***	726	LF	$3.75	$2,722.50	$8.00	$5,808.00	$6.00	$4,356.00
A-17	Install (1) 1/0 JAL Primary - **NUP10J***	4,345	LF	$8.50	$36,932.50	$4.00	$17,380.00	$5.20	$22,594.00
A-18	Install (3) 1/0 JAL Primary - **NUP10J***	4,172	LF	$12.00	$50,064.00	$5.00	$20,860.00	$9.80	$40,885.60
A-19	Install (3) 750 JAL Primary - **NUP75J***	17457	LF	$14.50	$253,126.50	$6.00	$104,742.00	$16.20	$282,803.40
A-20	Install 350 URD TPX - **NUS35ALX***	1070	LF	$4.00	$4,280.00	$6.00	$6,420.00	$9.75	$10,432.50
A-21	Install Riser 3" - **RP3*** & **RS3***	22	EA	$1,250.00	$27,500.00	$550.00	$12,100.00	$1,950.00	$42,900.00
A-22	Install Riser 6" - **RP6***	2	EA	$1,750.00	$3,500.00	$1,280.00	$2,560.00	$2,340.00	$4,680.00
A-23	Install Fused Cutouts - **SC100***	8	EA	$350.00	$2,800.00	$440.00	$3,520.00	$390.00	$3,120.00
A-24	Install Blade Cutout - **SC300***	3	EA	$450.00	$1,350.00	$610.00	$1,830.00	$390.00	$1,170.00
A-25	Install O/H Arrester MOV - **SMOVR*** & **SMOV***	12	EA	$475.00	$5,700.00	$370.00	$4,440.00	$195.00	$2,340.00
A-26	Install 1/0 JAL Elbow - **ULBE1J***	72	EA	$345.00	$24,840.00	$170.00	$12,240.00	$370.00	$26,640.00
A-27	Install 1/0 JAL Stress Cone - **USC10.1***	8	EA	$375.00	$3,000.00	$550.00	$4,400.00	$390.00	$3,120.00
A-28	Install 750 JAL Stress Cone - **USC75.1***	6	EA	$550.00	$3,300.00	$550.00	$3,300.00	$585.00	$3,510.00
A-29	Install 4 Way Junction Feed-Thru - **ULBJ4***	21	EA	$450.00	$9,450.00	$370.00	$7,770.00	$390.00	$8,190.00

City of Richland

DATE BIDS OPENED: 04/23/2024	ITB # 24-0032
2024 BORING & CABLE REPLACEMENT	

				ENGINEER'S ESTIMATE		Palouse Power, LLC Quincy, WA		DJ's Electrical Kennewick, WA	
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
A-30	Install 200A Protective Cap - **ULBCAP***	35	EA	$100.00	$3,500.00	$80.00	$2,800.00	$78.00	$2,730.00
A-31	Install 750 JAL "T" Body - **UT7JT***	24	EA	$645.00	$15,480.00	$570.00	$13,680.00	$897.00	$21,528.00
A-32	Install 750 JAL 2-Way "T" Body - **UT27JT***	18	EA	$800.00	$14,400.00	$1,240.00	$22,320.00	$897.00	$16,146.00
A-33	Install Padmounted Transformer - **TP75-F***	5	EA	$500.00	$2,500.00	$730.00	$3,650.00	$2,340.00	$11,700.00
A-34	Install Padmounted Transformer - **TP50-F***	3	EA	$500.00	$1,500.00	$730.00	$2,190.00	$2,340.00	$7,020.00
A-35	Install Dead Front Switch - **PME10***	1	EA	$5,350.00	$5,350.00	$2,920.00	$2,920.00	$4,680.00	$4,680.00
A-36	Install Dead Front Switch - **PME11***	1	EA	$5,350.00	$5,350.00	$2,920.00	$2,920.00	$4,680.00	$4,680.00
A-37	Supply and Install Concrete Vault Base - **V29B**	1	EA	$10,000.00	$10,000.00	$5,710.00	$5,710.00	$14,960.00	$14,960.00
A-38	Supply and Install Vault Lid - **V29SWTDF**	1	EA	$4,000.00	$4,000.00	$4,350.00	$4,350.00	$13,265.00	$13,265.00
A-39	Suppy and Install V3 Vault Base - **V3B**	8	EA	$1,750.00	$14,000.00	$1,590.00	$12,720.00	$2,820.00	$22,560.00
A-40	Supply and Install Vault Lid - **V3KO**	8	EA	$1,250.00	$10,000.00	$730.00	$5,840.00	$1,400.00	$11,200.00
A-41	Supply and Install Concrete Vault Base - **V11B**	7	EA	$4,750.00	$33,250.00	$3,570.00	$24,990.00	$6,340.00	$44,380.00
A-42	Supply and Install Vault Lid - **V11STL**	7	EA	$2,500.00	$17,500.00	$2,290.00	$16,030.00	$2,400.00	$16,800.00
A-43	Supply and Install Concrete Vault Base - **V19B**	6	EA	$7,500.00	$45,000.00	$5,260.00	$31,560.00	$9,620.00	$57,720.00
A-44	Suppy and Install Vault Lid w/ Steel Door - **V19STLS**	6	EA	$2,500.00	$15,000.00	$4,030.00	$24,180.00	$2,780.00	$16,680.00
A-45	Supply and Install Vault Lid - **V19SWTDF**	1	EA	$3,000.00	$3,000.00	$2,010.00	$2,010.00	$2,780.00	$2,780.00
A-46	Install Vault Ground - **V19-28 GRD***	8	EA	$885.00	$7,080.00	$370.00	$2,960.00	$2,780.00	$22,240.00
A-47	Install Vault Ground - **V3-13 GRD***	15	EA	$400.00	$6,000.00	$370.00	$5,550.00	$520.00	$7,800.00
A-48	Install Secondary Pedistal - **VHH30"***	1	EA	$450.00	$450.00	$730.00	$730.00	$780.00	$780.00
A-49	Install Secondary Connector - **JUCON8W***	9	EA	$75.00	$675.00	$370.00	$3,330.00	$285.00	$2,565.00
A-50	Retire O/H Assembly - **A4**	1	EA	$300.00	$300.00	$730.00	$730.00	$312.00	$312.00
A-51	Retire O/H Assembly - **A7**	3	EA	$325.00	$975.00	$730.00	$2,190.00	$312.00	$936.00
A-52	Retire O/H Assembly - **A8**	1	EA	$350.00	$350.00	$730.00	$730.00	$312.00	$312.00
A-53	Retire O/H Assembly - **C1**	4	EA	$275.00	$1,100.00	$730.00	$2,920.00	$390.00	$1,560.00
A-54	Retire O/H Assembly - **C7**	2	EA	$400.00	$800.00	$910.00	$1,820.00	$390.00	$780.00
A-55	Retire O/H Assembly - **C7-1**	2	EA	$400.00	$800.00	$1,100.00	$2,200.00	$390.00	$780.00
A-56	Retire O/H Assembly - **C8**	2	EA	$450.00	$900.00	$730.00	$1,460.00	$390.00	$780.00
A-57	Retire O/H Assembly - **C9**	18	EA	$325.00	$5,850.00	$550.00	$9,900.00	$468.00	$8,424.00
A-58	Retire O/H Assembly - **DC-C1**	4	EA	$550.00	$2,200.00	$730.00	$2,920.00	$780.00	$3,120.00
A-59	Retire Down Guy - **E10**	8	EA	$225.00	$1,800.00	$370.00	$2,960.00	$195.00	$1,560.00
A-60	Retire Down Guy - **E15**	2	EA	$225.00	$450.00	$370.00	$740.00	$195.00	$390.00
A-61	Retire Anchor - **F20**	4	EA	$175.00	$700.00	$370.00	$1,480.00	$275.00	$1,100.00
A-62	Retire Anchor - **F24**	7	EA	$175.00	$1,225.00	$370.00	$2,590.00	$275.00	$1,925.00
A-63	Retire Pole Ground - **GRP2**	1	EA	$125.00	$125.00	$290.00	$290.00	$115.00	$115.00

City of Richland

DATE BIDS OPENED: 04/23/2024	ITB # 24-0032
2024 BORING & CABLE REPLACEMENT	

				ENGINEER'S ESTIMATE		Palouse Power, LLC Quincy, WA		DJ's Electrical Kennewick, WA	
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
A-64	Retire Pole Ground - **GRP6**	1	EA	$125.00	$125.00	$220.00	$220.00	$115.00	$115.00
A-65	Retire 3" Riser - **RP3**	1	EA	$250.00	$250.00	$370.00	$370.00	$234.00	$234.00
A-66	Retire 4" Riser - **RP4**	1	EA	$275.00	$275.00	$400.00	$400.00	$312.00	$312.00
A-67	Retire 6" Riser - **RP6**	1	EA	$300.00	$300.00	$440.00	$440.00	$680.00	$680.00
A-68	Retire #6 AL Duplex O/H Secondary - **LS#6ALDE**	132	LF	$0.75	$99.00	$2.00	$264.00	$4.90	$646.80
A-69	Retire #4/0 AL TPX O/H Secondary - **NS40ALX**	133	LF	$1.25	$166.25	$2.00	$266.00	$6.60	$877.80
A-70	Retire (2) #6 CU Primary O/H - **NP#6CU**	212	LF	$1.75	$371.00	$3.00	$636.00	$6.00	$1,272.00
A-71	Retire (1) 1/0ACSR Primary O/H - **NP10ACSR**	63	LF	$1.50	$94.50	$3.00	$189.00	$4.00	$252.00
A-72	Retire (2) 1/0ACSR Primary O/H - **NP10ACSR**	230	LF	$2.00	$460.00	$3.00	$690.00	$8.00	$1,840.00
A-73	Retire (3) 336ACSR Primary w/ (1) 4/0ACSR Neut O/H - **NP336ACSR** & **NP40ACSR**	4287	LF	$3.50	$15,004.50	$3.00	$12,861.00	$12.00	$51,444.00
A-74	Retire (2) 1/0 JAL Primary - **NUP10J**	360	LF	$4.75	$1,710.00	$2.00	$720.00	$6.00	$2,160.00
A-75	Retire (3) 750AL URD Primary - **NUP75AL**	55	LF	$7.00	$385.00	$3.00	$165.00	$8.00	$440.00
A-76	Retire (3) 750JAL URD Primary - **NUP75J**	243	LF	$7.00	$1,701.00	$3.00	$729.00	$8.00	$1,944.00
A-77	Retire Live Front Switch - **PMH10**	1	EA	$450.00	$450.00	$730.00	$730.00	$2,340.00	$2,340.00
A-78	Retire Fused Cutouts - **SC100**	18	EA	$225.00	$4,050.00	$330.00	$5,940.00	$380.00	$6,840.00
A-79	Install O/H Arrester MOV - **SMOVR**, **SMOV**, & **SMOVT**	18	EA	$200.00	$3,600.00	$180.00	$3,240.00	$425.00	$7,650.00
A-80	Retire Transformer - **TO15-F**	2	EA	$325.00	$650.00	$370.00	$740.00	$650.00	$1,300.00
A-81	Retire Transformer - **TO25-F**	6	EA	$350.00	$2,100.00	$370.00	$2,220.00	$650.00	$3,900.00
A-82	Retire Transformer - **TO37.5-F**	1	EA	$375.00	$375.00	$1,830.00	$1,830.00	$1,280.00	$1,280.00
A-83	Retire Transformer - **TO50-F**	4	EA	$400.00	$1,600.00	$370.00	$1,480.00	$1,280.00	$5,120.00
A-84	Retire 750 AL Stress Cone - **USC75.0**	9	EA	$125.00	$1,125.00	$110.00	$990.00	$234.00	$2,106.00
A-85	Retire 750JAL Stress Cone - **USC75.1**	3	EA	$125.00	$375.00	$150.00	$450.00	$234.00	$702.00
A-86	Retire 750 JAL "T" Body - **UT7JT**	6	EA	$135.00	$810.00	$110.00	$660.00	$390.00	$2,340.00
A-87	Retire 600A Protective Cap - **UTICAP**	4	EA	$75.00	$300.00	$73.00	$292.00	$240.00	$960.00
A-88	Retire 200A Protective Cap - **ULBCAP**	1	EA	$75.00	$75.00	$73.00	$73.00	$80.00	$80.00
A-89	Retire Vault Lid - **V21SWT**	1	EA	$425.00	$425.00	$320.00	$320.00	$780.00	$780.00
A-90	Retire Vault Ground - **V19-28 GRD**	1	EA	$150.00	$150.00	$260.00	$260.00	$180.00	$180.00
A-91	Retire Pole 40' - **P404**	1	EA	$300.00	$300.00	$730.00	$730.00	$680.00	$680.00
A-92	Retire Pole 45' - **P453** & **P454**	4	EA	$325.00	$1,300.00	$730.00	$2,920.00	$680.00	$2,720.00
A-93	Excavation and Backfill 4' wide by 4' length by 4' deep on primary side of vault or to intercept existing conduit	22	EA	$1,000.00	$22,000.00	$650.00	$14,300.00	$1,250.00	$27,500.00
A-94	Flagging per contract	1	LS	$15,000.00	$15,000.00	$2,600.00	$2,600.00	$20,000.00	$20,000.00
A-95	ROW Permitting	1	EA	$1,000.00	$1,000.00	$3,900.00	$3,900.00	$3,000.00	$3,000.00

City of Richland

DATE BIDS OPENED: 04/23/2024	ITB # 24-0032
2024 BORING & CABLE REPLACEMENT	

Item	Description	Qty	Unit	ENGINEER'S ESTIMATE		Palouse Power, LLC Quincy, WA		DJ's Electrical Kennewick, WA	
				Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
	Schedule A: Task Order 1 SUBTOTAL				**$1,471,205.79**		**$1,392,667.48**		**$1,534,420.78**
	8.7% SALES TAX				**127,994.90**		**121,162.07**		**133,494.61**
	Schedule A: Task Order 1 TOTAL				**$1,599,200.69**		**$1,513,829.55**		**$1,667,915.39**
	Additive 1: Task Order 2								
B-1	Boring/Drilling and/or trenching 1 - 3" conduit installation - **CD3** & **CD3SV**	10,511	LF	$56.00	$588,616.00	$50.00	$525,550.00	$48.20	$506,630.20
B-2	Boring/Drilling and/or trenching 1 -4" conduit installation - **CD4**	2,990	LF	$63.00	$188,370.00	$60.00	$179,400.00	$58.60	$175,214.00
B-3	Install (1) 1/0 JAL Primary - **NUP10J***	11,554	LF	$8.50	$98,209.00	$3.00	$34,662.00	$5.20	$60,080.80
B-4	Install (3) 1/0 JAL Primary - **NUP10J***	10,682	LF	$12.00	$128,184.00	$4.00	$42,728.00	$9.80	$104,683.60
B-5	Install 1/0 JAL Elbow - **ULBE1J***	146	EA	$345.00	$50,370.00	$180.00	$26,280.00	$370.00	$54,020.00
B-6	Install #2 JAL Elbow - **ULBE2J***	2	EA	$345.00	$690.00	$260.00	$520.00	$370.00	$740.00
B-7	Install 4 Way Junction Feed-Thru - **ULBJ4***	28	EA	$450.00	$12,600.00	$330.00	$9,240.00	$200.00	$5,600.00
B-8	Install 200A Protective Cap - **ULBCAP***	38	EA	$100.00	$3,800.00	$73.00	$2,774.00	$80.00	$3,040.00
B-9	Install Padmounted Transformer - **TP75-F***	13	EA	$500.00	$6,500.00	$730.00	$9,490.00	$1,600.00	$20,800.00
B-10	Install Padmounted Transformer - **TP50-F***	21	EA	$500.00	$10,500.00	$730.00	$15,330.00	$1,600.00	$33,600.00
B-11	Install Vault Ground - **V3-13 GRD***	50	EA	$400.00	$20,000.00	$370.00	$18,500.00	$520.00	$26,000.00
B-12	Retire (1) 1/0 AL Primary - **NUP10AL**	10638	LF	$4.50	$47,871.00	$0.60	$6,382.80	$3.00	$31,914.00
B-13	Retire (3) 1/0 AL Primary - **NUP10AL**	977	LF	$6.50	$6,350.50	$1.00	$977.00	$7.00	$6,839.00
B-14	Retire (3) 1/0 JAL Primary - **NUP10J**	454	LF	$5.00	$2,270.00	$2.00	$908.00	$7.00	$3,178.00
B-15	Retire 1/0 URD Elbow - **ULBE1**	125	EA	$90.00	$11,250.00	$100.00	$12,500.00	$80.00	$10,000.00
B-16	Retire 1/0 URD Elbow - **ULBE1J**	16	EA	$90.00	$1,440.00	$100.00	$1,600.00	$80.00	$1,280.00
B-17	Retire 4,3,2 Way Junction Feed-Thru - **ULBJ4**, **ULBJ3**, & **ULBJ2**	30	EA	$80.00	$2,400.00	$100.00	$3,000.00	$80.00	$2,400.00
B-18	Retire 500 AL "T" Body - **UT25**	3	EA	$135.00	$405.00	$150.00	$450.00	$280.00	$840.00
B-19	Retire 200A Protective Cap - **ULBCAP**	31	EA	$75.00	$2,325.00	$73.00	$2,263.00	$80.00	$2,480.00
B-20	Retire Transformer - **TP75-F**	16	EA	$375.00	$6,000.00	$370.00	$5,920.00	$765.00	$12,240.00
B-21	Retire Transformer - **TP50-F**	18	EA	$375.00	$6,750.00	$370.00	$6,660.00	$765.00	$13,770.00
B-22	Retire Vault - **V29B**	1	EA	$300.00	$300.00	$1,620.00	$1,620.00	$2,800.00	$2,800.00
B-23	Retire Vault Lid - **V29STLS**	1	EA	$300.00	$300.00	$320.00	$320.00	$1,650.00	$1,650.00
B-24	Retire Vault Ground - **V3-13 GRD**	50	EA	$150.00	$7,500.00	$110.00	$5,500.00	$80.00	$4,000.00
B-25	Retire Vault Ground - **V19-28 GRD**	1	EA	$150.00	$150.00	$150.00	$150.00	$180.00	$180.00
B-26	Excavation and Backfill 4' wide by 4' length by 4' deep on primary side of vault or to intercept existing conduit	60	EA	$1,000.00	$60,000.00	$450.00	$27,000.00	$1,250.00	$75,000.00

City of Richland

DATE BIDS OPENED: 04/23/2024	ITB # 24-0032
2024 BORING & CABLE REPLACEMENT	

				ENGINEER'S ESTIMATE		Palouse Power, LLC Quincy, WA		DJ's Electrical Kennewick, WA	
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
B-27	ROW Permitting	1	EA	$1,000.00	$1,000.00	$3,900.00	$3,900.00	$3,000.00	$3,000.00
	Additive 1: Task Order 2 SUBTOTAL				**$1,264,150.50**		**$943,624.80**		**$1,161,979.60**
	8.7% SALES TAX				**109,981.09**		**82,095.36**		**101,092.23**
	Additive 1: Task Order 2 TOTAL				**$1,374,131.59**		**$1,025,720.16**		**$1,263,071.83**
	Additive 2: Task Order 3								
C-1	Boring/Drilling and/or trenching 1 - 3” conduit installation - **CD3** & **CD3SV**	661	LF	$56.00	$37,016.00	$55.00	$36,355.00	$67.40	$44,551.40
C-2	Install (1) 1/0 JAL Primary - **NUP10J***	800	LF	$8.50	$6,800.00	$5.00	$4,000.00	$5.20	$4,160.00
C-3	Install 1/0 JAL Elbow - **ULBE1J***	6	EA	$345.00	$2,070.00	$510.00	$3,060.00	$370.00	$2,220.00
C-4	Install 200A Protective Cap - **ULBCAP***	1	EA	$100.00	$100.00	$150.00	$150.00	$80.00	$80.00
C-5	Install Padmounted Transformer - **TP75-F***	2	EA	$500.00	$1,000.00	$3,650.00	$7,300.00	$1,600.00	$3,200.00
C-6	Suppy and Install V3 Vault Base - **V3B**	1	EA	$1,750.00	$1,750.00	$2,400.00	$2,400.00	$2,820.00	$2,820.00
C-7	Install Vault Ground - **V3-13 GRD***	2	EA	$400.00	$800.00	$370.00	$740.00	$520.00	$1,040.00
C-8	Retire (1) 1/0 AL Primary - **NUP10AL**	265	LF	$4.50	$1,192.50	$5.00	$1,325.00	$3.00	$795.00
C-9	Retire (1) 1/0 JAL Primary - **NUP10J**	407	LF	$4.50	$1,831.50	$5.00	$2,035.00	$3.00	$1,221.00
C-10	Retire 1/0 URD Elbow - **ULBE1J**	6	EA	$90.00	$540.00	$180.00	$1,080.00	$80.00	$480.00
C-11	Retire 200A Protective Cap - **ULBCAP**	1	EA	$75.00	$75.00	$150.00	$150.00	$80.00	$80.00
C-12	Retire Transformer - **TP75-F**	2	EA	$375.00	$750.00	$730.00	$1,460.00	$765.00	$1,530.00
C-13	Retire Vault Ground - **V3-13 GRD**	2	EA	$150.00	$300.00	$370.00	$740.00	$80.00	$160.00
C-14	Remove excessive dirt/debris from vault	2	EA	$450.00	$900.00	$650.00	$1,300.00	$650.00	$1,300.00
C-15	Excavation and Backfill 4’ wide by 4’ length by 4’ deep on primary side of vault or to intercept existing conduit	3	EA	$1,000.00	$3,000.00	$650.00	$1,950.00	$1,250.00	$3,750.00
C-16	ROW Permitting	1	EA	$1,000.00	$1,000.00	$1,950.00	$1,950.00	$3,000.00	$3,000.00
	Additive 2: Task Order 3 SUBTOTAL				**$59,125.00**		**$65,995.00**		**$70,387.40**
	8.7% SALES TAX				**5,143.88**		**5,741.57**		**6,123.70**
	Additive 2: Task Order 3 TOTAL				**$64,268.88**		**$71,736.57**		**$76,511.10**
	Additive 3: Task Order 4								
D-1	Boring/Drilling and/or trenching 1 - 3” conduit installation - **CD3** & **CD3SV**	1,775	LF	$56.00	$99,400.00	$54.00	$95,850.00	$88.60	$157,265.00
D-2	Boring/Drilling and/or trenching 2 - 3” conduit installation - **CD3SV**	469	LF	$75.00	$35,175.00	$80.00	$37,520.00	$124.50	$58,390.50
D-3	Install (1) 1/0 JAL Primary - **NUP10J***	1,907	LF	$8.50	$16,209.50	$3.00	$5,721.00	$5.20	$9,916.40
D-4	Install 350 URD TPX - **NUS35ALX***	1069	LF	$4.00	$4,276.00	$3.00	$3,207.00	$7.80	$8,338.20
D-5	Install 1/0 JAL Elbow - **ULBE1J***	12	EA	$345.00	$4,140.00	$290.00	$3,480.00	$450.00	$5,400.00
D-6	Install 4 Way Junction Feed-Thru - **ULBJ4***	1	EA	$450.00	$450.00	$370.00	$370.00	$200.00	$200.00

City of Richland

DATE BIDS OPENED: 04/23/2024	ITB # 24-0032
2024 BORING & CABLE REPLACEMENT	

				ENGINEER'S ESTIMATE		Palouse Power, LLC Quincy, WA		DJ's Electrical Kennewick, WA	
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
D-7	Install 200A Protective Cap - **ULBCAP***	1	EA	$100.00	$100.00	$110.00	$110.00	$80.00	$80.00
D-8	Install Padmounted Transformer - **TP75-F***	4	EA	$500.00	$2,000.00	$1,100.00	$4,400.00	$1,600.00	$6,400.00
D-9	Install Padmounted Transformer - **TP50-F***	2	EA	$500.00	$1,000.00	$1,100.00	$2,200.00	$1,600.00	$3,200.00
D-10	Suppy and Install V3 Vault Base - **V3B**	2	EA	$1,750.00	$3,500.00	$1,430.00	$2,860.00	$3,820.00	$7,640.00
D-11	Supply and Install Vault Lid - **V3KO**	2	EA	$1,250.00	$2,500.00	$1,670.00	$3,340.00	$1,400.00	$2,800.00
D-12	Supply and Install Vault Lid - **V3STL**	3	EA	$2,500.00	$7,500.00	$4,190.00	$12,570.00	$2,400.00	$7,200.00
D-13	Install Vault Ground - **V3-13 GRD***	7	EA	$400.00	$2,800.00	$550.00	$3,850.00	$780.00	$5,460.00
D-14	Retire (1) 1/0 AL Primary - **NUP10AL**	1613	LF	$4.50	$7,258.50	$1.00	$1,613.00	$3.00	$4,839.00
D-15	Retire 1/0 URD Elbow - **ULBE1**	11	EA	$90.00	$990.00	$110.00	$1,210.00	$80.00	$880.00
D-16	Retire 4/0 URD Elbow - **ULBE4**	3	EA	$90.00	$270.00	$110.00	$330.00	$80.00	$240.00
D-17	Retire Transformer - **TO50-F**	1	EA	$400.00	$400.00	$370.00	$370.00	$765.00	$765.00
D-18	Retire Transformer - **TO75-F**	6	EA	$425.00	$2,550.00	$550.00	$3,300.00	$765.00	$4,590.00
D-19	Retire 4,3,2 Way Junction Feed-Thru - **ULBJ4**, **ULBJ3**, & **ULBJ2**	1	EA	$80.00	$80.00	$330.00	$330.00	$80.00	$80.00
D-20	Retire 200A Protective Cap - **ULBCAP**	1	EA	$75.00	$75.00	$260.00	$260.00	$60.00	$60.00
D-21	Retire Vault Lid - **V3KO**	3	EA	$250.00	$750.00	$490.00	$1,470.00	$750.00	$2,250.00
D-22	Retire Vault Ground - **V3-13 GRD**	8	EA	$150.00	$1,200.00	$320.00	$2,560.00	$80.00	$640.00
D-23	Excavation and Backfill 4' wide by 4' length by 4' deep on primary side of vault or to intercept existing conduit	10	EA	$1,000.00	$10,000.00	$650.00	$6,500.00	$1,250.00	$12,500.00
D-24	ROW Permitting	1	EA	1,000.00	1,000.00	1,950.00	1,950.00	3,000.00	3,000.00
	Additive 3: Task Order 4 SUBTOTAL				**$203,624.00**		**$195,371.00**		**$302,134.10**
	8.7% SALES TAX				**$17,715.29**		**$16,997.28**		**$26,285.67**
	Additive 3: Task Order 4 TOTAL				**$221,339.29**		**$212,368.28**		**$328,419.77**
	Schedule A: Task Order 1				**$1,599,200.69**		**$1,513,829.55**		**$1,667,915.39**
	Additive 1: Task Order 2				**$1,374,131.59**		**$1,025,720.16**		**$1,263,071.83**
	Additive 2: Task Order 3				**$64,268.88**		**$71,736.57**		**$76,511.10**
	Additive 3: Task Order 4				**$221,339.29**		**$212,368.28**		**$328,419.77**
	GRAND TOTAL				**$3,258,940.45**		**$2,823,654.56**		**$3,335,918.09**

***corrected - Rounding error in Exhibit B - Excel Pricing Sheets**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:
Resolution No. 2024-66, Awarding Commercial Façade Improvement Grant Funds to New Beginnings Thrift Store, LLC located at 1010 and 1016 Lee Boulevard

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2024-66	Resolution

Recommended Motion:
Adopt Resolution No. 2024-66, authorizing the City Manager to sign and execute a Commercial Facade Improvement Program funding agreement with New Beginnings Thrift Store, LLC for improvements to 1010 and 1016 Lee Boulevard.

Summary:
Chad Leinback, the owner of New Beginnings Thrift Store located at 1010 and 1016 Lee Boulevard, has applied for façade improvement funds to update the outside of the building. The building was built in 1966 and remains in its original condition, except for new roofing and an addition constructed in 1976. The applicant is requesting funds to install new metal siding on the exterior of the building and to replace doors and windows, which will add UV protection and improve energy efficiency. These improvements will aesthetically coordinate with the adjacent building located at 1022 Lee Boulevard.

Council adopted the Commercial Façade Improvement Program on July 15, 2008, via Ordinance No. 15-08, and amended the evaluation criteria via Resolution No. 136-17 on August 1, 2017. The proposed work is eligible for reimbursement per the adopted evaluation criteria. Specifically, this building fronts Lee Boulevard, and all proposed improvements will be visible from the public right-of-way. Eligible expense criteria include costs for building materials, gutters and downspouts, safety enhancements, awnings and accessory ornamentation, siding, and exterior window and door replacement.

The adjacent building to the west, 1022 Lee Boulevard, was improved using a grant from the Commercial Façade Improvement program in 2021. Mr. Leinback also owns 1022 Lee Boulevard.

The total project cost is estimated at $85,000 and is eligible for the maximum program match of $20,000.

Staff recommends adoption of Resolution No. 2024-66.

Fiscal Impact: Based on eligible project costs, the Commercial Facade Improvement Grant program will provide $20,000 in matching funds for this project. If approved, the program will have a remaining balance of $86,580 for additional projects.

Attachments:
1. Resolution No. 2024-66
2. CFIP2024-100 Application (1010 Lee Blvd.)
3. Vicinity Map CFIP2024-100

RESOLUTION NO. 2024-66

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AWARDING COMMERCIAL FAÇADE IMPROVEMENT PROGRAM FUNDS TO NEW BEGINNINGS THRIFT STORE, LLC.

WHEREAS, improving the exterior of buildings in the City of Richland enhances the overall appearance and economic character of the City; and

WHEREAS, Ordinance No. 15-08, as amended, established the Commercial Façade Improvement Program (CFIP) intended to encourage economic development and the reduction of blight within the City; and

WHEREAS, the Economic Development Committee (EDC) reviews and recommends to the Richland City Council projects for funding from the CFIP; and

WHEREAS, at its April 15, 2024 meeting, the EDC provided a positive recommendation to award $20,000 in CFIP funds to New Beginnings Thrift Store, LLC to reimburse eligible expenses associated with improving the façade of 1010 and 1016 Lee Boulevard consistent with RMC 5.04.388 and as further described in the CFIP application.

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 Commercial Façade Improvement Program funding agreement with New Beginnings Thrift Store, LLC in the amount of $20,000.

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 21st day of May, 2024.

____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney

Commercial Façade Improvement Program

Application

Applicant Name	Chad Leinback	**Applicant Title**	Owner
Applicant Phone	509-380-4031	**Applicant Email**	cleinback@gmail.com
Applicant Mailing Address	1614 Milan Lane Richland Washington		
Applicant Relationship to Business	Owner		
Business Name	New Beginnings Thrift Store	**Business Phone**	5099467231
Age of Building	1960	**UBI Number**	602-713-677
Project Physical Address	1010/1016 Lee Blvd Richland Washington		
Project Cost	$ $85,000.00	**Amount Requested**	$ $20,000.00

Amount of funding requested may not exceed 50% of project cost, and the maximum grant reimbursement is $20,000.00 per enclosed unit (see graphic within guidelines and procedures document).

Is the property owner different than the business owner? ☐ Yes ● No (If yes, complete section in yellow below)

Owner Name		**Property Manager**	
Owner Phone		**Owner Email**	
Owner Mailing Address			

Have you obtained permission to complete this project from the property owner? ☐ Yes ☐ No

1) Have you used this program before? ● Yes ☐ No (If yes, complete section 1a)

1a) For what purpose or project did you use this program in the past? Please indicate the year utilized, and the funding amount you received. Attach one photo of the completed project to this application.

1022 Lee Blvd RIchland
2021
$20,000

2) Provide a brief description of the proposed improvements and note how you believe they will enhance the area surrounding your business. Attach a photo, rendering, or sketch of the proposed improvement to this application. Attach additional pages as necessary.

Similar to the building next door we will wrap the face of the building with a new metal exterior and new windows which will greatly improve the aesthetic of the building. I do not have a rendering available but you can see the photo from 1022 lee as an example of what it will look like(similar not matching)

3) Will the project require any permits? ☐ Yes ● No (If yes, complete section 3a)

3a) Please indicate which permits you may need to obtain.

☐ City of Richland Building Permits
☐ City of Richland Right-of-Way Permits
☐ City of Richland Sewer/Water Permits
☐ Washington State Liquor Licensing

4) Have you consulted with Richland Development Services? ☐ Yes ☐ No

4a) If yes, which building division official did you speak with? If no, please email building@ci.richland.wa.us to set a consultation appointment.

5) Can the project be completed within 12 months? Please explain.
Will start on it sometime in June and it should last approximately 7-10 days to get the work done.

Revenue (Attach additional pages as necessary)

Source	Amount
Personal Funds	$ $65,000.00
Grant	$ $20,000.00
	$
	$
	$
	$
Total	$ $85,000.00

Expenses (Attach additional pages as necessary)

Source	Amount
Metal Facade (Alpine Roofing)	$ $30,000.00
Window Upgrade (Glass Nook)	$ $55,000.00
	$
	$
	$
	$
Total	$ $85,000.00

You may use additional pages if necessary to complete the application. Please attach any additional information about the project or your organization that you believe is relevant to this application.

Application Requirements
Please check the box beside each item to note that you have met that requirement.

✔	Requirements for Submittal
☑	The business applicant has a current Richland Business License
☐	The applicant has available funds to complete the project before requesting reimbursement from the City
☑	The project complies with Richland Municipal Code and all applicable building and life safety codes
☑	The project improvements are clearly visible to the general public
☑	The reimbursement request is no more than 50% of total project cost
☑	The project requests reimbursement of no more than $20,000 per enclosed unit in this application
☑	The project is well designed, and the applicant provided a sketch or rendering of the proposal
☑	The project is permanent and long lasting
☐	The applicant provided **two (2)** estimates for the project

Application Review Criteria
In order to encourage applicants to incorporate multiple improvements into a given project, it is recommended that all projects submitted attempt to ***fulfill some or all of the criteria listed below***. It is not required that a project fulfill each criterion, but projects that fulfill multiple criteria will be looked upon more favorably. The Economic Development Committee reserves the right to reject or table applications for further review if they do not meet the criteria described.

✓	CRITERIA CONSIDERED
	Physical
☑	The project enhances the building and surrounding neighborhood
☑	The project enhances existing historical or architectural features
☑	The project is designed in consistency with the surrounding area
☑	The project enhances the immediate common area shared by two or more businesses
☑	The project is decorative and/or artfully designed in compatibility with its surrounding area
☑	The project improvements replace existing aging or decaying exterior appurtenances
	Programmatic Goals
☑	**The project clusters two or more on-site improvements**
☑	It is the first application awarded at the project site
☑	The improvements are in an area identified as a priority funding area
☑	The project narrative describes the project's positive economic impact on the business
	Relationship Building
☑	The project encourages favorable aesthetics in a shopping strip or center with adjacent retail/commercial vacancies
☑	The project is performed in tandem with another demonstrated economic development effort in the immediate area, or is made by two or more adjacent businesses

By signing below, you are affirming that you:

- Have read the **Commercial Facade Improvement Program Guidelines and Procedures** document
- Are aware of the limitations of this program
- Certify that requested funds will only be used for purposes as described in this application and/or as approved by the City of Richland
- You understand that use of funds is subject to audit by the State of Washington
- Will submit, if approved for award, a detailed project schedule and updated budget within 30 days of receipt of a fully executed contract

eSigned via SeamlessDocs.com
Chad Leinback
Key: 2cbec5583122e25d0971227cd603c64b

Signature

Chad Leinback

Printed Name

04-03-2024

Date

Application Submittal
Applications completed digitally: • Applications that were completed digitally may be saved and sent via email to info@richlandbusiness.com • Save your application with a different file name than the original • Attach any accompanying documentation as a separate attachment, saved as a PDF or JPG Applications completed handwritten: • Applications that are handwritten may be sent via email, dropped off, or mailed • If sent via email, please legibly scan your document as a PDF • If dropped off, bring to 625 Swift Blvd. in Richland: Attn: Mandy Wallner • If mailed, mail to: Richland BEDO Attn: Mandy Wallner, Economic Development 625 Swift Boulevard, MS-18 Richland, WA 99352

Alpine Roofing
PO Box 2392 | Tri-Cities, WA 99302
(509) 987-7818 | office@alpineroofingpro.com | https://alpineroofingpro.com

RECIPIENT:

Chad Leinback
1010 Lee Boulevard
Richland, WA 99352

Estimate #10168

Sent on	Mar 08, 2024
Total	**$977.21**

Product/Service	Description	Qty.	Unit Price	Total
Roof Repair	-Patch perimeter of roof, cut back 6" from edge of roof. Install a new 12" strip along perimeter.	1	$899.00	$899.00
Metal Wall Panels	-Provide and install metal panels in the same fashion and style as adjacent building. -Provide and install woodgrain metal panels at accent area as described by "Owner" -Provide and install flush panel at soffit. -Wrap fascia and trim. -Includes backing and sheeting for soffit areas. -Does not include dimensional wood under substrate, any additional wood needed will be additional. -Includes waste disposal and clean-up.	1	$27,974.40	Not included $27,974.40

Mar 09, 2024
Date

Client Signature

Subtotal	$899.00
0304 Richland (8.7%)	$78.21
Total	**$977.21**

Estimates are guaranteed for 2 weeks only.

A 50% down payment is required to schedule the project, unless you are using our financing options.

I HAVE READ AND UNDERSTAND THE PROPOSAL, THE TERMS AND CONDITIONS CONTAINED ON THE THIRD PAGE OF THIS PROPOSAL, AND

Alpine Roofing
PO Box 2392 | Tri-Cities, WA 99302
(509) 987-7818 | office@alpineroofingpro.com | https://alpineroofingpro.com

Notes Continued...

ALL DOCUMENTS REFERENCED THEREIN, AND AGREE TO BE BOUND BY THEIR TERMS. ACCEPTANCE OF PROPOSAL: The above prices, specifications, and conditions are satisfactory and are hereby accepted. Alpine Roofing is authorized to do the work as specified. By signing, Customer acknowledges that Customer is the owner of the property where work is to be performed. ALL PAYMENTS ARE DUE UPON RECEIPT OF CONTRACTOR'S INVOICE. Any delay in payments will result in a 1% interest rate calculated based on the outstanding amount per 30-day term, or the maximum rate of interest permissible under RCW 19.52.020. Should payment not be received upon substantial completion of the job, this account will be referred to an attorney for collection, and Customer shall be responsible for all attorney's fees and court costs necessary to collect any overdue amounts. This agreement, and the terms attached hereto, constitute the entire contract by and between Contractor and Customer, and therefore, the parties are not bound by oral expressions or representations by any party or their agent. The work quoted within this estimate may be performed by Alpine Roofing or by a sub-contractor hired by Alpine Roofing.

NOTICE TO CUSTOMER

This contractor is registered with the State of Washington, Registration No.: ALLPIR*784K3, and has posted with the state a bond or deposit of $12,000.00 for the purpose of satisfying claims against the contractor for breach of contract including negligent or improper work in the conduct of the contractor's business. The expiration date of this contractor's registration is 05/23/2024.
THIS BOND OR DEPOSIT MIGHT NOT BE SUFFICIENT TO COVER A CLAIM THAT MIGHT ARISE FROM THE WORK DONE UNDER YOUR CONTRACT. This bond or deposit is not for your exclusive use because it covers all work performed by this contractor. The bond or deposit is intended to pay valid claims up to $12,000.00 that you and other customers, suppliers, subcontractors, or taxing authorities may have.
FOR GREATER PROTECTION YOU MAY WITHHOLD A PERCENTAGE OF YOUR CONTRACT. You may withhold a contractually defined percentage of your construction contract as retainage for a stated period of time to provide protection to you and help ensure that your project will be completed as required by your contract.
YOUR PROPERTY MAY BE LIENED.
If a supplier of materials used in your construction project or an employee or subcontractor of your contractor or subcontractors is not paid, your property may be liened to force payment and you could pay twice for the same work.
FOR ADDITIONAL PROTECTION, YOU MAY REQUEST THE CONTRACTOR TO PROVIDE YOU WITH ORIGINAL "LIEN RELEASE" DOCUMENTS FROM EACH SUPPLIER OR SUBCONTRACTOR ON YOUR PROJECT.
The contractor is required to provide you with further information about lien release documents if you request it. General information is also available from the state Department of Labor and Industries.

I, Customer, have received a copy of the foregoing statement.

CUSTOMER'S RIGHT TO CANCEL
IF YOU HAVE INDICATED IN THIS CONTRACT THAT YOU INTEND TO OBTAIN A LOAN TO PAY FOR ALL OR PART OF THE WORK SPECIFIED IN THE CONTRACT, YOU HAVE THE RIGHT TO CHANGE YOUR MIND AND CANCEL THIS CONTRACT WITHIN THREE DAYS OF THE DATE WHEN THE LENDER PROVIDES YOU WITH YOUR TRUTH-IN-LENDING DISCLOSURE STATEMENT OR THE DATE WHEN YOU RECEIVE WRITTEN NOTIFICATION THAT YOUR LOAN WAS DENIED.
BE SURE THAT ALL PROMISES MADE BY YOUR CONTRACTOR ARE PUT IN WRITING BEFORE YOU SIGN THIS CONTRACT."

TERMS AND CONDITIONS
General. This proposal is subject to change without notice and is automatically withdrawn on the 15th day following its date of issue if not accepted in writing and a copy of this proposal returned to Alpine Roofing ("Contractor"). If Customer cancels the Agreement following any statutory allowance, but prior to the start of work, Customer is liable for 15% of the total Agreement price as liquidated damages, because Contractor is unable to accurately measure its damages for the cancellation of the Agreement. Customer and Contractor agree that this amount is not a penalty. Contractor reserves the right to withdraw this proposal at any time prior to its acceptance or cancel this Agreement prior to work start to be performed in the event the cost to complete the work varies from the initial standard pricing due to a typographical or mathematical error. As used in this Agreement, (a) the word "or" is not exclusive, (b) the word "including" is always without limitation, (c) "days" means calendar days and (c) singular words include plural and vice versa.

Insurance. Contractor shall carry worker's compensation, automobile liability, general liability and any other insurance required by law.

Access. Customer agrees to provide Contractor with adequate access to electricity and other utilities as needed, the work site, and the work area adjacent to the structure. Contractor is not liable, and Customer is solely liable for the grading, slope or construction of the roof deck, the roofing system or appurtenances, or work installed by any person other than Contractor, unless otherwise specified by Contractor in this Agreement. Customer agrees to provide roof deck surfaces that are sufficient to receive materials as required.

Site Conditions. Should concealed or unknown conditions in an existing structure be at variance with conditions indicated in the description of the work to be performed from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this Agreement, the Agreement price shall be equitably adjusted upon notice thereof from the Contractor to the Customer.

Payment Terms. By signing this Agreement, Customer gives Contractor the right to obtain a credit check on the signatory. Contractor

Notes Continued...

reserves the right to require a deposit in excess of 10%, and Customer hereby agrees to waive any statutory requirement to the contrary. Customer agrees to pay interest of 1.0% per month (ANNUAL PERCENTAGE RATE OF 12%), unless otherwise required by law, on the balance of any unpaid amounts. Payments received shall be applied first to interest on all outstanding invoices and then to the principal amount of the oldest outstanding invoices. At Contractor's sole discretion, Contractor may accept payments over time. If payments are accepted over time, Customer agrees that Contractor may lien the property for the amounts unpaid as of the date the lien is recorded, and Customer is liable for all costs associated with the creation and filing of the lien. Once all amounts are paid in full, the lien shall be released. Customer shall not withhold any part of the Agreement amount for which payment is due under the Agreement. The total Agreement price, including the charges for changes/extras, shall be payable to Contractor in accordance with the agreed upon terms. If there is an increase in the price of the products charged to the Contractor in excess of 5% subsequent to making this proposal/contract, the price set forth in this proposal/contract shall be increased without the need for a written change order or amendment to the contract to reflect the price increase and additional direct cost to the Contractor. Contractor will submit written documentation of the increased charges to the Customer. The failure of Customer to make proper payment to Contractor when due shall entitle Contractor, at its discretion, to suspend all work, shipments and/or warranties until full payment is made or terminate this contract. The contract sum shall be increased by the amount of contractor’s reasonable costs of shutdown delay and start-up.

Restrictions and Requirements. In the event that state, county, or municipal codes or regulations require work not expressly set forth in this Agreement or differ materially from that generally recognized as inherent in work of the character provided for in this Agreement, all extra cost for Contractor’s labor and materials shall be the sole obligation of the Customer. If the substrate roof condition results in ponding pursuant to the Washington Building Code and modifications are required to correct the roof so ponding will not occur, Contractor will notify Customer immediately. It shall be the sole obligation of the Customer to determine the existence of restrictions contained in deeds, subdivision or neighborhood regulations which might relate to or restrict the improvements under this Agreement. Contractor shall have no liability or responsibility for any such non-conformity with such restrictions/requirements. Contractor shall be entitled to payment from Customer of all sums due hereunder not withstanding any injunction/prohibition against the work as a result of any violation of such restriction/requirement.

Contractor is not responsible/liable for any hairline cracks, or any cracks, in the ceiling due to the removal and reinstalling of the roof or any damage caused by dust or debris caused by Contractor’s work. Contractor is not liable for damage to person or property caused by nails, and Customer agrees that it will take the appropriate precautions to avoid said damage. Contractor does not warrant against tile slippage with a mortar or foam type tile roof system on any roofs over 4/12 pitch not mechanically fastened. During the course of the roofing work, Customer agrees to hold Contractor not liable for water intrusion that occurs from the date of commencement of roof repairs, remodeling, or other roofing services through the date of completion of such work. Unless otherwise specified, there is no specific completion date. However, Contractor will perform the work hereunder within a reasonable time and in a workmanlike manner. The cost for testing/abatement for asbestos is the sole responsibility of the Customer. As part of the roofing process, odors and emissions from roofing products will be released and noise will be generated. Customer shall be responsible for indoor air quality and shall hold Contractor harmless, indemnify and defend Contractor from claims relating to fumes and odors that are emitted during the normal roofing process.

Choice of Law, Venue and Attorney’s Fees. This Agreement shall be governed by the laws of the State of Washington. Venue of any proceeding arising out of this Agreement shall be in the county where the property is located, unless the parties agree otherwise. Should Contractor employ an attorney to institute litigation or arbitration to enforce any of the provisions hereof, to protect its interest in any matter arising out of or related to this Agreement, Contractor shall be entitled to recover from the Customer all of its attorney’s fees and costs/expenses incurred therein, including attorney’s fees, and costs/expenses incurred at mediation, administrative, appellate or bankruptcy proceedings. Any legal claim against Contractor alleging any breach of this Agreement or negligence by Contractor must be initiated no later than two (2) years after Contractor performed the roofing installation covered by this Agreement.

Waiver of Jury Trial. THE PARTIES KNOWINGLY, VOLUNTARILY, IRREVOCABLY AND INTENTIONALLY WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION ARISING OUT OF OR PERTAINING TO THE AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALINGS, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PERSON OR PARTY RELATED TO THIS AGREEMENT; THIS IRREVOCABLE WAIVER OF THE RIGHT TO A JURY TRIAL BEING A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS AGREEMENT.

Damage Limitation. In no event, whether based on contract, warranty (express or implied), tort, federal or state statute or otherwise arising from or relating to the work and services performed under the Agreement, shall Contractor be liable for special, consequential, or indirect damages, including loss of use or loss of profits. Contractor and Customer agree to allocate certain of the risks so that, to the fullest extent permitted by law, Contractor’s total aggregate liability to Customer is limited to the dollar amount of the Agreement for any and all injuries, damages, claims, expenses or claim expenses including attorneys’ fees arising out of or relating to this Agreement regardless of whether it is based in warranty, tort, contract, strict liability, negligence, errors, omissions, or from any other cause or causes.

Warranties. Unless otherwise provided: THERE ARE NO EXPRESS OR IMPLIED WARRANTIES WHATSOEVER INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. All warranties/guarantees provided by Contractor, if any, shall be deemed null and void if Customer fails to strictly adhere to the payment terms contained in the Agreement. All warranties and guarantees if any, provided under the Agreement are solely for the original Customer, unless otherwise agreed to by Customer and Contractor in writing. Any express warranty provided, if any, by Contractor is the

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Notes Continued...

sole and exclusive remedy for alleged construction defects, in lieu of all other remedies, implied or statutory.

Claims. It is Customer's duty to notify Contractor in writing within 3 days of the occurrence of any claim, defect or deficiency arising out of work, services or materials provided by Contractor under this Agreement ("Occurrence"). Failure of the Customer to provide written notice of the Occurrence shall result in the Customer waiving all claims that may be brought against Contractor arising out of or relating to the Occurrence, including claims arising in law, equity, contract, warranty (express or implied), tort or federal or state statutory claims.

Acts of God. Contractor shall not be liable for any damage, whether actual or consequential, or claim arising out of or relating to Acts of God, accidents, pandemics, civil disturbances, failure or delays in transportation, shortage of or inability to obtain materials, equipment or labor, fires, weather conditions, strikes, war or other causes beyond Contractor's reasonable control, including delays caused by any act or neglect of Customer, by any separate contractor employed by the Customer, or by changes ordered by the Customer in the work. Customer shall obtain prior to construction fire, tornado, flood, builder's risk and other necessary insurance for this project.

Disclaimer. Contractor disclaims all liability for all claims, disputes, rights, losses, damages, causes of action or controversies ("Claims") pertaining to Mold, including Claims arising out or relating to the detection, removal, disposal, or remediation of Mold, whether those Claims arise in law, equity, contract, warranty, tort, or federal or state statutory claims, and whether those Claims are based on the acts or omissions of Contractor or individuals or entities under Contractor's control. The Customer is solely liable and responsible for all damages, whether actual or consequential, caused by Mold and incurred by Customer, Contractor or third parties.

Working Hours. The proposal is based upon the performance of all work during Contractor's regular working hours, excluding weekends and National holidays. Extra charges will be made for overtime and all work performed other than during Contractor's regular working hours if required by Customer.

Materials. All materials and work shall be furnished in accordance with normal industry tolerances for color, variation, thickness, size, weight, amount, finish, texture and performance standards. Specified quantities are intended to represent an average over the entire roof area. Contractor is not responsible for the actual verification of technical specifications of product manufacturers, i.e., R value, ASTM or UL compliance, but rather the materials used are represented as such by the manufacturer. Metal roofing and especially lengthy flat span sheet metal panels will often exhibit waviness, commonly referred to as "oil-canning." Oil-canning pertains to aesthetics and not the performance of the panels and is not controlled by the Contractor. Contractor is not responsible for oil-canning or aesthetics. Oil-canning shall not be grounds to withhold payment or reject panels of the type specified. In the event that any specified material or equipment becomes unavailable either temporarily or permanently after the contract is executed, provided that such availability is a result of factors beyond Contractor's control, then in the event of temporary unavailability, the contract time shall be extended to reflect the duration of time that the Contractor is delayed by the unavailability, and in the case of permanent unavailability, the Contractor shall be excused from providing said material or equipment and allowed to provide an available substitute. To the extent an available substitute is provided by Contractor under this provision, any increase in the cost between the originally specified material or equipment and its substitute shall be paid by the Customer to the Contractor. Due to material shortages, Customer may experience delays related to the inability to timely obtain materials for this project. In the event of such a delay, Contractor shall notify Customer, and Customer agrees to provide Contractor with an extension of time for any delay attributable to the temporary inability to obtain materials.

Construction and Interpretation. Each provision of the Agreement shall be construed as if both parties mutually drafted this Agreement. If a provision of this Agreement (or the application of it) is held by a court or arbitrator to be invalid or unenforceable, that provision will be deemed separable from the remaining provisions of the Agreement, will be reformed/enforced to the extent that it is valid and enforceable, and will not affect the validity or interpretation of the other provisions or the application of that provision to a person or circumstance to which it is valid and enforceable. Headings are for convenience only and do not affect interpretation. This Agreement records the entire agreement of the parties and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by the parties. All documents/exhibits referred to in this Agreement are an integral part of the Agreement and are incorporated by reference. This Agreement also incorporates the documents entitled "Limited Workmanship Warranty" (to the extent applicable) and "Statutory Warnings." Customer acknowledges that it has read/agreed to all incorporated documents, policies and exhibits.

Glass Nook
409 Wellsian Way
Richland, WA 99352
+1 5099436746
accounting@theglassnook.com
www.theglassnook.com

Estimate 266370

ADDRESS	SHIP TO	DATE	TOTAL
New Beginnings Thrift 1016 Lee BLV Richland, WA 99352	New Beginnings Thrift 1016 Lee BLV Richland, WA 99352	03/15/2024	$54,567.40

SALES REP
Mike

PHONE NUMBER
5093804031

ITEM	QTY	DESCRIPTION	RATE	AMOUNT
		Furnish and install new black anodized store front metal with solar ban 60 with a super spacer has a .29 U-value Low-E insulated glass. Medium stile store front doors with standard push pull handles, surface mount HD door closures, 3 point locking system with keyed alike cylinders with thumb turn cylinder on interior. Black break metal to cover existing steel columns between sections. All labor to demo existing store front and install new is prevailing wage. Alternate price to upgrade to solar ban 70 .29 U value Low-E insulated glass. Price shown on this estimate includes all labor and materials needed for installation and removal of all job site debris.		
Store front	1	New Store Front, both sections facing the street	48,700.00	48,700.00T
Services	1	Alternate price to add super spacer to solar ban 60 to bring the U value down to .29	1,500.00	1,500.00T
		Square footage for rebate is 633.33 sq ft		

TERMS: 75% DOWN DUE AT ORDER, WITH BALANCE DUE IN FULL ON DATE OF JOB COMPLETION. ACCOUNTS ARE PAST DUE AFTER THIS DATE.

WE ACCEPT VISA, M/C, AM EX, DISCOVER, CHECKS & CASH.

THERE WILL BE A 3.5% CONVENIENCE FEE FOR PAYMENTS MADE BY PHONE & ONLINE.

AN 18% FINANCE CHARGE IS ASSESSED ON PAST DUE ACCOUNTS.

THANK YOU FOR SUPPORTING OUR SMALL BUSINESS.

SUBTOTAL	50,200.00
TAX (8.7%)	4,367.40
TOTAL	$54,567.40

THANK YOU.

TERMS: ACCOUNTS 30 DAYS PAST DUE SUBJECT TO LEGAL COLLECTION ASSIGNMENT &/OR LIENS PLACED AGAINST PROPERTY FOR MONIES OWED. CUSTOMER AGREES TO PAY ALL LEGAL FEES ASSOCIATED WITH COLLECTION EFFORTS GLASS NOOK & IT'S OWNERS MAKE TO COLLECT DEBTS OWED TO THEM. BY PURCHASING WITH GLASS NOOK, CUSTOMER HEREBY AGREE TO THESE TERMS.
THANK YOU FOR CHOOSING GLASS NOOK. WA LIC# GLASSI*997CH/OR LIC# 206879

Accepted By Accepted Date

TERMS: ACCOUNTS 30 DAYS PAST DUE SUBJECT TO LEGAL COLLECTION ASSIGNMENT &/OR LIENS PLACED AGAINST PROPERTY FOR MONIES OWED. CUSTOMER AGREES TO PAY ALL LEGAL FEES ASSOCIATED WITH COLLECTION EFFORTS GLASS NOOK & IT'S OWNERS MAKE TO COLLECT DEBTS OWED TO THEM. BY PURCHASING WITH GLASS NOOK, CUSTOMER HEREBY AGREE TO THESE TERMS.

THANK YOU FOR CHOOSING GLASS NOOK. WA LIC# GLASSI*997CH/OR LIC# 206879

WINDOW & DOOR SPECIALISTS

1238 COLUMBIA PARK TRAIL
RICHLAND, WA 99352
(509) 586-1177
CORPORATE OFFICE

904 N. 4TH AVE.
WALLA WALLA, WA 99362
(509) 529-5110
*State Cont. License: PERFEI*241Q2*

Quote

Quote No	Quote Date
8082	3/15/2024

Salesperson
JEFF GLINES

Customer	Work to be Performed at
NEW BEGINNINGS THRIFT STORE 1016 LEE BLVD RICHLAND, WA 99352 CHAD (509) 380-4031 CLEINBACK@GMAIL.COM	**NEW BEGINNINGS THRIFT STORE** 1016 LEE BLVD RICHLAND, WA 99352 CHAD

Work Requested

QUOTE TO REPLACE STOREFRONT

Description	Amount
ALUMINUM FRAME: 1) Kawneer Entrance Systems Double Doors, 350 Medium, Style door,10” Bottom Rail, 450 Frame, Black Finish, CO9 Pull Handel, Continuous Geared Hinge, International Surface Closer, Keyed Cylinder, 1686 Panic Punch Openings: NET SIZE: 8) 75 1/2" X 119 1/4" 1) 75 " X 119 1/4" Glazing: 1"OA, 1/4" SB60 X 1/4" 4TH Surface IS20, Tempered (Argon Filled) (Reaches .22 Rating) Glass Price ($22,100) EXCLUDES: Film and Decals Permits	55,000.00

Subtotal:	55,000.00
RICHLAND Sales Tax:	4,785.00
Quote Total:	**59,785.00**

PROPOSAL DETAILS

1. All proposals are good for 30 calendar days. After the 30 day period the provided proposal may need to be revised.
2. The customer is responsible for reviewing this proposal for accuracy to ensure all required aspects of the project are listed.
3. Perfection Glass will not be held responsible for material not listed on this proposal.
a. In the case in which material must be provided that is not listed in this proposal, a change order will be issued to the customer.
4. Perfection Glass will provide a one (1) year warranty on all workmanship.
5. Manufacturer’s warranties vary depending on the manufacturer. Perfection Glass will honor warranties on material from manufacturers, but labor to replace manufacturers defects will be charged to the customer.
6. Expedited orders may require an additional fee, depending on material availability and production schedule.
7. All lead times given are estimates. Lead times are subject to change.

Superior Glass

6476 W. Brinkley Rd.
Kennewick, WA 99336
Ph: 509-586-6000
WA #SUPERGL876N7
OR #202278
www.superior-glass.com
office@superior-glass.com

Estimate

Date	Estimate #
3/22/2024	13489

Name / Address	Ship To
Leinback Properties 1022 Lee Blvd Richland, WA 99352	New Beginnings Thrift Shop 1016 / 1010 Lee Blvd Richland, WA 99352

Contact
Chad 509-380-4031

Due to the rise in costs and material shortages, Superior Glass can only honor pricing for 30 days. Please expect longer than normal lead times*

Project
New Beginnings

Superior Glass proposes to provide all labor, materials and equipment for the complete installation of the following items.

Item	Description	Total
Remove & Dispose	1016 Lee Blvd. (4) 76" x 120" Single Pane Aluminum Windows. (1) 6'0" x 7'0" Pair of Aluminum Door with Transom.	
Furnish & Install	New Kawneer 451T Aluminum Storefront Windows. New Kawneer 350 Medium Stile Aluminum entry Doors. (4) 76" x 120" Two Lite Wide Fixed. (1) 6'0" x 7'0" with Transom. Aluminum finish shall be manufactures standard Painted Black Finish. Door hardware shall be as follows: continuous geared hinge, 3 point locking system, exterior keyed cylinder, interior thumb turn, Heavy duty surface closer, tubular push / pull handles, threshold & weathering. Glazing shall be Clear insulated Loe / Argon, Tempered where required. Includes related flashing, sealants and anchors. Prevailing Wages.	
EXCLUDES	Final Keyed Cylinders. Building Permit Interior finish trim. Product Protection, Final Cleaning and Replacement of Goods Damaged by Others. Sales Tax.	
Base Price	1016 Only.	29,170.00T
Remove & Dispose	1010 Lee Blvd. (5) 76" x 120" Single Pane Aluminum Windows. (1) 6'0" x 7'0" Pair of Aluminum Door with Transom.	

Please call with questions.
Sincerely,
Mike Jr. LaBeaf
Mikejr@superior-glass.com
509-586-6000

All Debit/Credit Card transactions will incur a 3% Fee, Please call to make payment over the phone when using a Debit/Credit Card.

A finance charge will be imposed on all past due accounts. Finance charge of a "Periodic Rate" of 1-1/2% per month, minimum $1.00 which is a annual percentage rate of 18%. If above terms are not met we may exercise our right to lien and turn over to collections. NSF Check fee $35.00.

Subtotal	
Sales Tax (8.7%)	
Total	

Honesty and Integrity in everything we do.

Superior Glass

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Kennewick, WA 99336
Ph: 509-586-6000
WA #SUPERGL876N7
OR #202278
www.superior-glass.com
office@superior-glass.com

Estimate

Date	Estimate #
3/22/2024	13489

Name / Address	Ship To
Leinback Properties 1022 Lee Blvd Richland, WA 99352	New Beginnings Thrift Shop 1016 / 1010 Lee Blvd Richland, WA 99352

Contact		Project
Chad 509-380-4031	***Due to the rise in costs and material shortages, Superior Glass can only honor pricing for 30 days. Please expect longer than normal lead times***	New Beginnings

Superior Glass proposes to provide all labor, materials and equipment for the complete installation of the following items.

Item	Description	Total
Furnish & Install	New Kawneer 451T Aluminum Storefront Windows. New Kawneer 350 Medium Stile Aluminum entry Doors. (5) 76" x 120" Two Lite Wide Fixed. (1) 6'0" x 7'0" with Transom. Aluminum finish shall be manufactures standard Painted Black Finish. Door hardware shall be as follows: continuous geared hinge, 3 point locking system, exterior keyed cylinder, interior thumb turn, Heavy duty surface closer, tubular push / pull handles, threshold & weathering. Glazing shall be Clear insulated Loe / Argon, Tempered where required. Includes related flashing, sealants and anchors. Prevailing Wages.	
EXCLUDES	Final Keyed Cylinders. Building Permit Interior finish trim. Product Protection, Final Cleaning and Replacement of Goods Damaged by Others. Sales Tax.	
Base Price	1010 Only.	35,125.00T

Please call with questions. Sincerely, Mike Jr. LaBeaf Mikejr@superior-glass.com 509-586-6000	All Debit/Credit Card transactions will incur a 3% Fee, Please call to make payment over the phone when using a Debit/Credit Card.	**Subtotal**	$64,295.00
	A finance charge will be imposed on all past due accounts. Finance charge of a "Periodic Rate" of 1-1/2% per month, minimum $1.00 which is a annual percentage rate of 18%. If above terms are not met we may exercise our right to lien and turn over to collections. NSF Check fee $35.00.	**Sales Tax (8.7%)**	$5,593.67
		Total	$69,888.67

Honesty and Integrity in everything we do.

Before

After Example

VICINITY MAP

NEW BEGINNINGS THRIFT

1010 / 1016 LEE BLVD.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 3 - Focused Development

Subject:
Resolution No. 2024-67, Authorizing Acceptance of Financial Aid from the Washington State Community and Economic Revitalization Board for Sewer Infrastructure to Serve the Northwest Advanced Clean Energy Park

Department/Office	Ordinance/Resolution Number:	Document Type:
Development Services	2024-67	Resolution

Recommended Motion:
Adopt Resolution No. 2024-67, authorizing the City Manager to execute all documents necessary to accept financial aid from the Community and Economic Revitalization Board to construct the North Horn Rapids Sewer Extension as provided therein.

Summary:
In April 2023, Atlas Agro North America announced the development of a new $1.2 billion green fertilizer production facility on 150 acres of Port of Benton property in the Northwest Advanced Clean Energy Park (NACEP). The proposed development by Atlas Agro North America created the need for the City to extend sewer infrastructure from Battelle Boulevard to Horn Rapids Road in order to serve Atlas Agro's property, as well as to serve future industrial customers in the NACEP. This project is known as the North Horn Rapids Sewer Extension.

The City applied for and was awarded a loan in the amount of $4 million at 2.5% interest from the Washington State Department of Commerce's Community Economic Revitalization Board (CERB) to fund construction of the North Horn Rapids Sewer Extension. On October 4, 2023, the City reviewed and acknowledged CERB's proposed Initial Offer of Financial Aid as part of pre-contract compliance.

Resolution No. 2024-67 is another pre-contract compliance obligation and was prepared using recommended language from CERB. A final contract will be prepared by CERB prior to the disbursement of funds and after all pre-contract conditions are met. No project costs incurred prior to the date of the Initial Offer will be reimbursed by CERB. In the event a final contract is not executed, no CERB funds will be disbursed.

Staff recommends adoption of Resolution No. 2024-67.

Fiscal Impact:
CERB's Offer of Financial Aid consists of a General Obligation Loan of $4 million at 2.5% interest for 20 years. The loan requires 20% of the project to be paid by the City in matching funds. This initial $800,000 will be split evenly between the City of Richland and the Port of Benton. An additional $360,000 will be received from the Port of Benton for the project. Principal payments for the remainder of the loan ($2,840,000) will be paid from the City's Industrial Development Fund.

Attachments:
1. Resolution No. 2024-67
2. Horn Rapids Sewer Extension Map

RESOLUTION NO. 2024-67

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A LOAN AGREEMENT WITH THE WASHINGTON STATE COMMUNITY ECONOMIC REVITALIZATION BOARD FOR AID IN FINANCING THE COST OF THE NORTH HORN RAPIDS SEWER EXTENSION PROJECT BENEFITTING THE NORTHWEST ADVANCED CLEAN ENERGY PARK.

WHEREAS, the Washington State Community Economic Revitalization Board (CERB) was formed in 1982 and provides funding to local governments and federally recognized tribes for public infrastructure in support of business growth and expansion; and

WHEREAS, projects eligible for CERB funding include domestic and industrial water, stormwater, wastewater, public buildings, telecommunications and port facilities; and

WHEREAS, at its April 5, 2022 meeting, Richland City Council approved Resolution No. 2022-47, authorizing the submittal of funding applications for infrastructure development in north Horn Rapids; and

WHEREAS, the City submitted a Tier 1 application to CERB on March 13, 2023 and a Tier 2 application on July 31, 2023; and

WHEREAS, at its September 21, 2023 meeting, CERB approved the City's loan application for the North Horn Rapids Sewer Extension Project benefitting the Northwest Advanced Clean Energy Park, contingent upon meeting pre-contract conditions; and

WHEREAS, on October 4, 2023, the City reviewed and acknowledged CERB's proposed Initial Offer of Financial Aid as part of pre-contract compliance; and

WHEREAS, prior to acceptance of the loan, the City must submit the following pre-contract deliverables: Repayment Resolution or Ordinance, Finalized Budget, Finalized Scope of Work, National and/or State Environmental Protection Act Certification, statement on permits and clearances, Governor's Executive Order 21-02: Cultural Resource Review and Tribal Consultation, SEPA determination, professional Archeological Monitoring Plan, Unanticipated Find Plan, and evidence that matching funds and private investment have been secured for review and acceptance by CERB; and

WHEREAS, entering into a contract with CERB is the final step to obtain access to a low interest state loan to fund the North Horn Rapids Sewer Extension Project.

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

Section 1. The City of Richland accepts the loan terms offered by CERB in the amount of $4,000,000. Said loan to bear interest at the rate of 2.5% per annum.

Section 2. Repayment of said $4,000,000 general obligation loan shall be consistent with the terms provided in the signed Initial Offer of Financial Aid, and more particularly as follows:

- General Obligation loan: $3,200,000 with a 20% match of $800,000.
- Interest Rate: 2.5% per annum on the outstanding principal balance.
- Term: Twenty (20) years maximum, including deferred principal and interest payment.

Section 3. The City of Richland reserves the right to accelerate payments on the principal and eliminate the interest on any accelerated principal payments. This obligation shall be considered as a legal general obligation on the part of the City of Richland, and the City of Richland hereby pledges its full faith and credit to the payment thereof.

Section 4. The City of Richland has established a separate fund known as the CERB Fund. This fund applies to CERB grants and loans. In the case of a loan, there shall be sufficient monies placed in this fund to meet the repayment schedule. The source of the repayment is the Industrial Development Fund.

Section 5. The City Manager is hereby authorized and directed to execute, on behalf of the City of Richland, a Final Contract between the Washington State Community Economic Revitalization Board and the City of Richland, and other such documents as may be required, for securing aid in financing the cost of the aforesaid public facilities.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of May 2024.

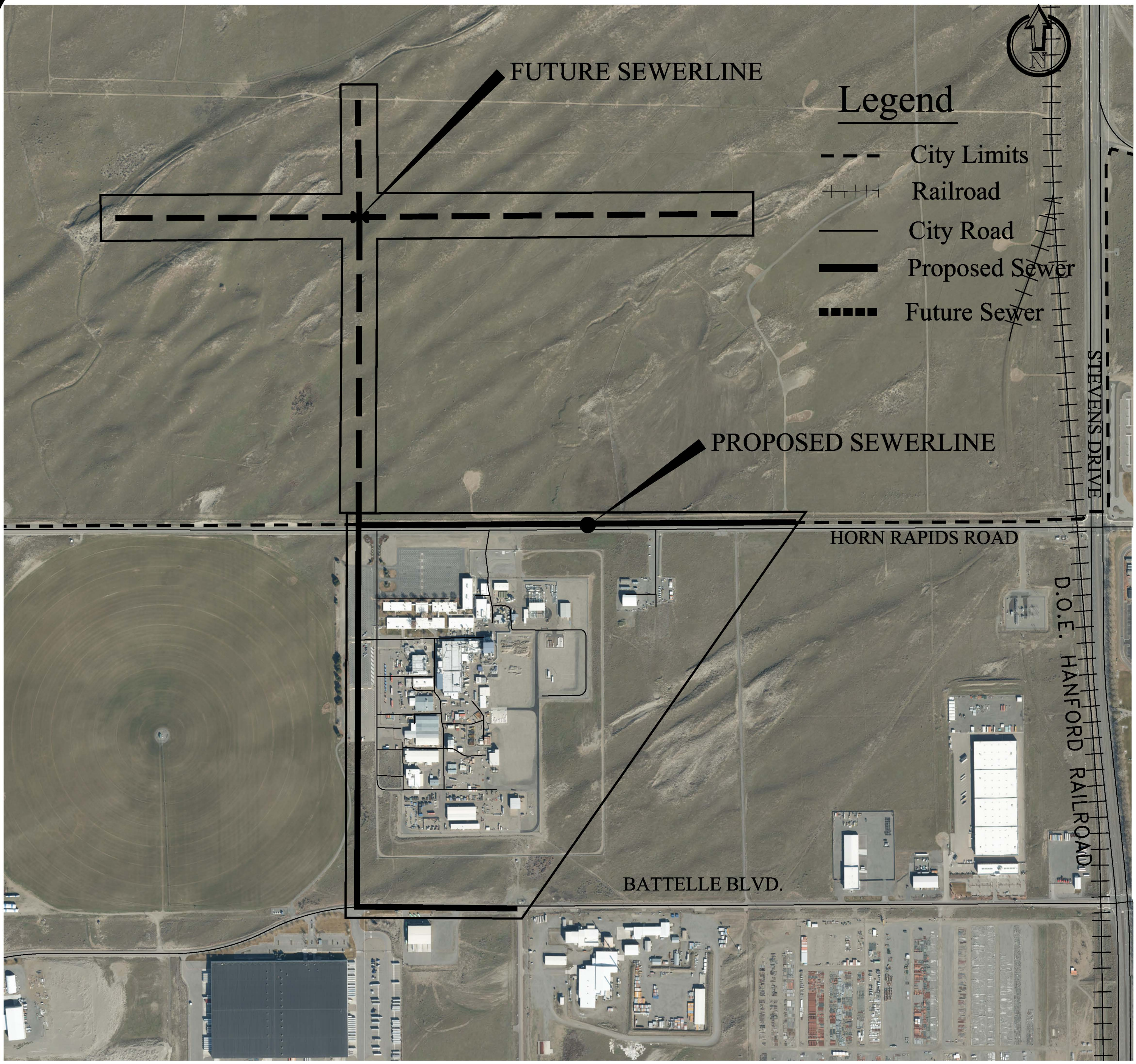
____
Theresa Richardson, Mayor

Attest:

____
Jennifer Rogers, City Clerk

Approved as to Form:

____
Heather Kintzley, City Attorney



1341 ACRES SEWER EXTENSION

(BATTELLE BLVD. NORTH TO HORN RAPIDS ROAD)

Note: City limits have been revised since this exhibit was prepared in January 2024.

Richland
Washington

DATE: 01-22-2024
DRAWN BY:
SCALE: NTS
CAD DWG: TBD

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-68, Authorizing an Agreement for the Washington State Department of Transportation Active Transportation Assistance Program

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-68	Resolution

Recommended Motion:
Adopt Resolution No. 2024-68, authorizing the City Manager to sign and execute a Local Programs State Funding Agreement with the Washington State Department of Transportation for participation in the 2024 Active Transportation Assistance Program.

Summary:
The Washington State Department of Transportation (WSDOT) invited the City of Richland to participate in the Active Transportation Assistance Program (ATAP). ATAP aims to enhance the City of Richland's skill and capacity to develop high-quality active transportation improvements with the goal of serving overburdened communities. ATAP will support selection of locations, treatment identification, and design of active transportation improvements for safety and connectivity within central Richland's highest need and nearby high-need equity areas.

The ATAP program is funded through Washington State's Climate Commitment Act and requires no matching funds. Richland's participation in ATAP will result in projects that are competitive when the City applies for WSDOT's future active transportation grant opportunities.

The City's best interests are served by entering into an agreement to participate in the ATAP program to improve pedestrian and bicycle infrastructure and improve the quality of life for the City's transportation users.

Staff recommends adoption of Resolution No. 2024-68.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2024-68
2. Proposed WSDOT Local Agency Agreement

RESOLUTION NO. 2024-68

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A FUNDING AGREEMENT WITH THE WASHINGTON STATE DEPARTMENT OF TRANSPORTATION ACTIVE TRANSPORTATION ASSISTANCE PROGRAM.

WHEREAS, the Washington State Department of Transportation (WSDOT) invited the City of Richland to participate in the Active Transportation Assistance Program (ATAP); and

WHEREAS, ATAP aims to enhance the City's skill and capacity to develop high-quality active transportation improvements with the goal of serving overburdened communities; and

WHEREAS, the ATAP project description includes location selection, treatment identification, and design of active transportation improvements for safety and connectivity within central Richland's highest need and nearby high need equity areas; and

WHEREAS, ATAP is a program funded through Washington State's Climate Commitment Act, and requires no matching funds; and

WHEREAS, the City's participation in ATAP will produce projects that are competitive in WSDOT's future active transportation grant opportunities; and

WHEREAS, the City's best interests are served by executing a funding agreement with ATAP to improve pedestrian and bicycle infrastructure to enhance the quality of life for Richland's transportation users.

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 Local Programs State Funding Agreement for the 2024 Washington State Department of Transportation Active Transportation Assistance Program.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of May, 2024.

____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

Washington State
Department of Transportation

Local Programs State Funding Agreement Work by Public Agencies		Agency and Address
Agreement Number	Maximum Amount Authorized	Location and Description of Work (See also Exhibit "A")
Participating Percentage	Project Number	

This AGREEMENT is made and entered into between the STATE OF WASHINGTON, Department of Transportation, acting by and through the Secretary of Transportation, hereinafter called the "STATE," and the above named organization, hereinafter call the "AGENCY."
WHEREAS, the AGENCY is planning the work shown above, and in connection therewith, the AGENCY has requested financial assistance for the project or program, and
WHEREAS, the AGENCY has requested funds for the above shown project or program, which has been selected by the STATE for funding assistance.
NOW THEREFORE, in consideration of the terms, conditions, covenants, and performances contained herein, or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREE AS FOLLOWS:

Type of Work		Estimate of Funding		
		(1) Estimated Total Project Funds	(2) Estimated Agency Funds	(3) Estimated State Funds
PE	a. Agency			
	b. Other			
	c. Other			
	d. State Services			
	e. Total PE Cost Estimate (a+b+c+d)	$ 0.00	$ 0.00	$ 0.00
Right of Way	f. Agency			
	g. Other			
	h. Other			
	i. State Services			
	J. Total R/W Cost Estimate (f+g+h+i)	$ 0.00	$ 0.00	$ 0.00
Construction	k. Contract			
	l. Other			
	m. Other			
	n. Other			
	o. Agency			
	p. State Services			
	q. Total CN Cost Estimate (k+l+m+n+o+p)	$ 0.00	$ 0.00	$ 0.00
	r. Total Project Cost Estimate (e+j+q)	$ 0.00	$ 0.00	$ 0.00

I
General

The AGENCY agrees to perform the above described work in accordance with the Project Application attached hereto as "Exhibit A" and made a part of this AGREEMENT.

Plans, specifications, and cost estimates shall be prepared by the AGENCY in accordance with the current State of Washington Standard Specifications for Road, Bridge, and Municipal Construction and adopted design standards, unless otherwise noted. The AGENCY will incorporate the plans and specifications into the AGENCY's project and thereafter advertise the resulting project for bid and, assuming bids are received and a contract is awarded, administer the contract, or if the project is of a size which the AGENCY is authorized to perform with its own forces under the laws of the State of Washington, the AGENCY may proceed with its own forces.

All work performed under this AGREEMENT shall comply with the applicable provisions of state law.

II
Payment

The STATE, in consideration of the faithful performance of the work to be performed by the AGENCY, agrees to reimburse the AGENCY for the percentage of the actual direct and related indirect cost of the work shown above, up to the "MAXIMUM AMOUNT AUTHORIZED". The agency will comply with Governmental Accounting Auditing and Financial Reporting Standards and applicable state law and local regulations, policies and procedures. No payment will be made for work done prior to execution of this AGREEMENT.

Partial payments shall be made by the STATE, upon request of the AGENCY, to cover costs incurred. These payments are not to be more frequent than one (1) per month. It is agreed that any such partial payment will not constitute agreement as to the appropriateness of any item and that, at the time of the final audit, all required adjustments will be made and reflected in a final payment. The AGENCY agrees to submit a final bill to the STATE within forty-five (45) days after the AGENCY has completed work.

The AGENCY agrees that all costs in excess of the amount authorized and the AGENCY's matching funds shall be the responsibility of the AGENCY.

III
Audit

The AGENCY agrees that an audit may be conducted by the STATE. During the progress of the work and for a period not less than three (3) years from the date of final payment to the AGENCY, the records and accounts pertaining to the work and accounting thereof are to be kept available for inspection and audit by the STATE and copies of all records, accounts, documents, or other data pertaining to the project will be furnished upon request. If any litigation, claim, or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim, or audit finding has been resolved even though such litigation, claim, or audit continues past the three-year retention period.

IV
Legal Relations

No liability shall attach to the AGENCY or the STATE by reason of entering into this AGREEMENT except as expressly provided herein.

V
Nondiscrimination

The AGENCY agrees to comply with all applicable state and federal laws, rules, and regulations pertaining to nondiscrimination and agrees to require the same of all subcontractors providing services or performing any work using funds provided under this AGREEMENT.

VI
Venue

For the convenience of the parties to this AGREEMENT, it is agreed that any claims and/or causes of action which the AGENCY has against the STATE, growing out of this AGREEMENT or the project or program with which it is concerned, shall be brought only in the Superior Court for Thurston County.

VII
Termination

The Secretary of the Department of Transportation may terminate this AGREEMENT if the funding becomes unavailable or if the Secretary determines that it is in the best interest of the STATE.

VIII
Final Report and Final Inspection

Within ninety (90) days following the completion of the project and submission of the final billing for the project, a final report and/or final inspection shall be submitted to the Director, Highways & Local Programs containing the following information:

<u>Non-Capital Projects</u>

1. A description of the project or program.
2. A summary of actual costs of the project or program.
3. An evaluation of the project or program. This should address aspects such as transportation and/or other benefits to the public.

<u>Capital Projects</u>

1. A final inspection is required.

IX
Supplement

This agreement may be modified or supplemented only in writing by parties.

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT on the day and year last written below.

AGENCY

By: ______________________________

Title:

Agency Date: ______________________

STATE

By: ______________________________

Director, Local Programs

Date: ______________________

Exhibit A - AT Project Development Assistance Summary

Program: Active Transportation Assistance Program
Date: March 2024
Agency: City of Richland
Project Title: Central Richland Active Transportation Improvements

Project Description: Location selection, treatment identification, and design of active transportation improvements for safety and connectivity within central Richland's highest need and nearby high need equity areas.

Detailed Project Development Assistance Description:
Agency agrees to partner with WSDOT to accomplish the following on development and design of an active transportation project, using a treatment consistent with the new Active Transportation (AT) Programs Design Guide and Pedestrian-Bicyclist and Safe Routes to School programs' 2024 calls for projects, and utilizing funds consistent with Local Agency Agreement and eligibility and allowable expenditures guidance provided by WSDOT*:

☐ Contract for consultant services to aid our agency in AT project development and design

☐ Designate agency staff or other AT Assistance Program project personnel to be points of contact for WSDOT and to participate in assistance-related meetings to be scheduled with WSDOT, including at minimum a project kick-off within first 90 days from the completion of this Local Agency Agreement.

☐ Project Identification: Complete, or assemble documentation of, project identification steps both in terms of addressing equity and safety needs and demonstrating community engagement – by November 1, 2024. Includes:

- Data utilized
- Research conducted, including consultation of any applicable local or regional AT plans
- Analysis - Active transportation network safety planning (Level of Traffic Stress for project street segments and adjacent bike/ped facilities; crash, speed and traffic count analysis for vicinity; analysis of bicycle and pedestrian origin/destination connection into adjacent bike-ped facilities and intersections, public transportation access, etc.
- Public outreach: advertising, mailers, or other communications
- Community engagement events, surveys, or other activities and steps taken

☐ This program is funded with money from the Climate Commitment Account. According to the state law (RCW 70A.65.305) establishing the account and directing how it is implemented, tribes and local agencies participating in this program are required to conduct early, meaningful, and individual consultation with any potentially affected federally recognized tribe on all funding decisions and funding programs that may impact tribal resources, including tribal cultural resources, archaeological sites, sacred sites, fisheries, or other rights and interests in tribal lands and lands within which a tribe or tribes possess rights reserved or protected by federal treaty, statute, or executive order. Further details on this consultation requirement for projects funded by the CCA are in this Tribal Consultation Guidance document.

In publications, notices and other communications about the project, include acknowledgement of Climate Commitment Act funding, per by Directive 24-01 of the Governor of the State of Washington:

"This project is supported by state funding from Washington's Climate Commitment Act (CCA). The CCA supports Washington's climate action efforts by putting cap-and-invest dollars to work reducing climate pollution, creating jobs, and improving public health. Information about the CCA is available at www.climate.wa.gov."

☐ Project Development: Complete active transportation project development, including community engagement and the components noted below, by March 31, 2025

- Documentation of progress in developing an eligible AT project with each billing
  - Data utilized
  - Research conducted
  - Public outreach: advertising, mailers, or other communications
  - Community engagement events or other activities and steps taken
  - Analysis: any of the above analyses (including those noted under the Project Identification step) used to refine the treatment to be used in the project
- Project plan view and cross section
- Project cost estimate and schedule

☐ Upon completion of project's development, to the end of the design phase (**by June** 30, 2025)

- 100% Design of the eligible AT **project**
  - Preliminary environmental analysis
  - Preliminary ROW/Acquisition activities
  - Preliminary engineering: alternatives analysis, land survey, and geotechnical survey
- Certification as to partner's intention to construct the AT project

Project Development Schedule:

Begin PE	11/24
Preliminary Environmental Documentation	2/25
Community Engagement / Outreach Begins	9/24
Right-of-Way Approved	N/A
Estimated Contract Ad	6/24
Estimated Contract Award Date	7/24
Open to Traffic	N/A
100% Design Complete	6/25

Project Cost and WSDOT Funding Amount:

Phase	**Total Project Cost**	**Amount Requested**	**Amount Provided by WSDOT ATAP**
Community Engagement	15000	15000	
Project Identification	35000	35000	
Project Dev. - Preliminary Engineering	50000	50000	

Project Dev. - Preliminary Right-of-Way	10000	10000	
Construction	N/A	N/A	
Match		N/A	
Total	**$110000**	**$110000**	

* Eligibility for Funding and Assistance from WSDOT PBP/SRTS/ATAP programs:

- Public agencies in Washington, including Tribal governments (lead agency, receiving the assistance must be the owner/operator of the transportation facilities where improvements will be focused)
- Pedestrian/bicyclist safety or mobility infrastructure improvements, including preliminary engineering and right of way

* Unallowable expenditures:

- Pavement resurfacing or pavement preservation (unless part of a road diet/reconfiguration)
- Widening or adding travel lanes, increasing posted speed, or other motor vehicle related changes that could negatively affect pedestrian and bicyclist safety and mobility
- School bus safety projects or improvements to school bus stops
- Portable enforcement equipment
- Gifts or stipends

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Resolutions - Adoption

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-69, Authorizing a Consultant Agreement with Great West Engineering, Inc. for Horn Rapids Landfill Expansion - Phase 2 Project

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-69	Resolution

Recommended Motion:
Adopt Resolution No. 2024-69, authorizing the City Manager to sign and execute a consultant agreement with Great West Engineering, Inc. to perform design engineering for the Horn Rapids Landfill - Phase 2 Expansion Project.

Summary:
The Horn Rapids Landfill (the "Landfill") has disposal capacity through the middle of 2026. Expanding the existing landfill cell is required to continue operating the Landfill. The City of Richland 2024-2029 Capital Improvement Plan (CIP) includes the Horn Rapids Landfill Expansion - Phase 2 project (the "Project"). Completing the design of the Project will enable permitting and construction to be performed before the Landfill's disposal capacity is reached.

A competitive Request for Qualifications (RFQ) process was conducted consistent with the City's purchasing policies to find a qualified engineering firm to perform the design work. The City received two (2) responses to the RFQ. Great West Engineering, Inc. was determined to be the most qualified consultant to complete the work. A scope and budget has been negotiated with Great West Engineering, Inc. that will provide the City with the necessary design consulting services at a good value.

Staff recommends adoption of Resolution No. 2024-69.

Fiscal Impact:	The 2024 Capital Improvement Plan approved $500,000 in the Solid Waste Utility Fund for the Horn Rapids Landfill Expansion - Phase 2. This is adequate to fully fund the consultant agreement with Great West Engineering, Inc. estimated at $414,000.

Attachments:
1. Resolution No. 2024-69
2. Proposed Consultant Agreement - Great West Engineering, Inc.

RESOLUTION NO. 2024-69

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, AUTHORIZING A CONSULTANT AGREEMENT WITH GREAT WEST ENGINEERING, INC. FOR ENGINEERING SERVICES FOR THE HORN RAPIDS LANDFILL - PHASE 2 EXPANSION PROJECT.

WHEREAS, the Horn Rapids Landfill (the "Landfill") has disposal capacity through the middle of 2026; and

WHEREAS, expanding the existing landfill cell is required to continue operating the Landfill; and

WHEREAS, the 2024-2029 Capital Improvement Plan (CIP) includes a project titled Horn Rapids Landfill – Phase 2 Expansion (the "Project"); and

WHEREAS, completing design work for the Project will facilitate completion of permitting and construction before the disposal capacity is reached; 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, Great West 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 Great West Engineering, Inc. that provides the City with the necessary services at good value.

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 Great West Engineering, Inc. for design engineering services for the Horn Rapids Landfill - Phase 2 Expansion Project.

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

This space intentionally left blank.

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of May, 2024.

Theresa Richardson, Mayor

Attest:

Approved as to Form:

Jennifer Rogers, City Clerk

Heather Kintzley, City Attorney

Contract No. __________

AGREEMENT BETWEEN CITY AND CONSULTANT

Landfill Phase 2 Engineering Consulting Services

This Agreement is entered into this ______ day of May, 2024 ("Effective Date") by and between the **City of Richland** ("**City**"), a Washington municipal corporation located at 625 Swift Blvd. Richland, WA 99352, and **Great West Engineering, Inc.** ("**Consultant**"), a foreign for-profit corporation with service at 10220 N. Nevada St., Ste. 130, Spokane, WA 99218. **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. RFQ 24-0020
4. ☒Exhibit B: Solicitation No. RFQ 24-0020 proposal response submitted by Consultant dated February 29, 2024.
5. ☒Additional Documents – Exhibit C: Schedule of Billing Rates and Exhibit D: Fee Summary.

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 December 31, 2025.

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 **Four Hundred Fourteen Thousand and No Cents** ($**414,000.00**), 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. <u>DISPUTE RESOLUTION</u>

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. <u>DEBARMENT CERTIFICATION</u>

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. <u>VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION</u>

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. <u>ATTORNEY'S FEES</u>

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	Contact Name:	Travis Pyle
City of Richland	Name of Firm:	Great West Engineering, Inc.
625 Swift Blvd., MS-11	Address:	10220 N. Nevada St., Ste. 130
Richland, WA 99352	Address:	Spokane, WA 99218
Email: purchasing@ci.richland.wa.us	Email:	tpyle@greatwesteng.com
Phone: (509) 942-7710	Phone Number:	(208) 761-6773

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)

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

CITY OF RICHLAND

____
Jon Amundson, ICMA-CM
City Manager

Attest:

____
Jennifer Rogers, City Clerk

Approved as to form:

____
Heather Kintzley, City Attorney

CONSULTANT

____
Signature

____
Printed Name

____
Title

EXHIBIT A: Detailed Scope of Work

See Attached

EXHIBIT A
SCOPE OF SERVICES
CITY OF RICHLAND, WASHINGTON
HORN RAPIDS LANDFILL PHASE 2
ENGINEERING CONSULTING SERVICES

This Scope of Services is to provide engineering consulting for the City of Richland's ("City") Phase 2 expansion of the Horn Rapids Landfill. Our services will provide bid documents for the expansion of the landfill cell consistent with the existing permit and the City's projected needs for disposal capacity. The cell expansion will be completed in two construction contracts. The first construction contract will be developed for mass excavation and grading (referred to hereinafter as "Early Sitework"), and the second will be for placing the landfill liner, bedding layers and required leachate and landfill gas collection piping system (referred to hereinafter as "Landfill Development"). Also included in this second package is an assessment of the existing leachate pond sizing and services to design a new leachate pond for this Phase 2 cell expansion.

PROJECT UNDERSTANDING

The City of Richland is a rapidly growing community located in Benton County at the confluence of the Columbia and Yakima rivers in Southeastern Washington. Richland and its sister cities of Kennewick, Pasco and West Richland make up the Tri-Cities Metropolitan Statistical Area (MSA) (population 311,469). Richland is the third largest City with 63,320 residents.

The City of Richland's Solid Waste Utility operates the Horn Rapids Landfill as the solid waste disposal resource for the City. The Horn Rapids Landfill is sited on a 290-acre parcel located in the northwest corner of the City. Forty-six (46) acres of the site is occupied by a closed landfill, originally permitted in the early 1970's, and operated until 2020. Another one hundred four (104) acres has been permitted by the Benton Franklin Health District and the Washington State Department of Ecology under Washington Administrative Code 173-351 for solid waste disposal.

The City is presently operating in Phase 1 of the newly permitted space, which has a surface area of approximately eighteen (18) acres. The City estimates the Phase 1 waste capacity will be consumed within the next three (3) years, and the City will need Phase 2 in-place in time to not disrupt solid waste services.

WORK TASKS

The following tasks include project management and coordination services. Monthly invoices and progress summary letters will be issued to the City. Great West will also provide routine (monthly) project management check-in meetings with the City's project manager to discuss progress and foreseen issues or concerns.

TASK 1 – PROJECT INITIATION

Great West will participate in a kickoff meeting to discuss the scope, schedule, and budget with the City. This is also where communication channels will be established. As part of the kickoff, a site visit will be conducted to familiarize the team with the site and operations. Expectations and success factors will be established amongst the group and documented. Data sharing will occur as part of this task. Also, during this task, Great West will work with the City and the regulatory agencies to layout the project approach and schedule. A pre-application meeting will be held with the team and the agencies so that everyone involved in the project understands what is expected and to make this project streamlined and efficient.

Subtasks / Deliverables:

- **1.1 – Project Kickoff Meeting / Site Visit Agenda and Meeting Notes:** An agenda will be prepared for the kickoff meeting and a site visit of the landfill facility will occur. Meeting notes will be prepared and shared, providing an overview of the kickoff meeting and documenting the site information and action items for both Great West and the City.
- **1.2 – Data Needs Letter / Data Gathering:** A letter/email will be prepared that lists the documents and information that are needed from the City (including from the City's other consultants).
- **1.3 – Civil 3D Basemap Development:** Utilizing survey data information provided by the City, Great West will prepare a basemap of existing site conditions for design of the new landfill cell.
- **1.4 – Regulatory Agency Pre-Application Meeting:** Great West will participate in a pre-application meeting with the regulatory agencies to set expectations and timelines for the permitting portions of the project.

Assumptions:

- No survey or mapping services are provided. Survey information (topographic and utilities mapping) will be provided by the City with an accuracy and resolution that is sufficient for engineering design work.
- Requested data and information will be provided in a timely manner and in requested/usable formats that can be easily revised and updated for this expansion cell. Such data may include, but may not be limited to as-built CAD files for the Phase 1 cell and leachate pond, and design CAD files, Excel Spreadsheets of water balances and calculations, HELP Models, etc.
- The pre-submittal meeting with the regulatory agencies will be held virtually and will last up to 2 hours.
- The kickoff meeting / site visit will be conducted by the key design team members (up to two Great West staff). The meeting will be held in person and will last up to 4 hours not including travel time.
- Great West will utilize the topographic and utility information provided by the City to create an AutoCAD Civil 3D base map for use in the design.

TASK 2 – DESIGN AND PERMITTING

This task has two main sub-tasks to develop the two requested design packages – (1) Early Siteworks and (2) Landfill Development.

The primary assumptions for this task and the basis of our approach are the general preliminary design concepts and layouts for the Horns Rapid Landfill expansion have been established (and approved by the regulatory agencies) in the Preliminary Engineering Report (Parametrix, April 2015). Included with the Preliminary Engineering Report are all the fundamental engineering assessments and calculations, including but not limited to, geotechnical investigation and recommendations, construction quality control (CQA) plan, alternative bottom liner demonstration (GCL in lieu of 2 feet of clay), and seismic stability. As such, these analyses are not necessary (nor included in our scope) for the development of Phase 2 (which now includes original Phases 2, 3, and 4 as shown in the Preliminary Engineering Report).

Task 2A – Early Siteworks

The size and geometry of the Phase 2 cell will follow the general arrangement of the original Phases 2, 3 and 4 in the Preliminary Engineering Report, creating one large cell development area. Finish grades for the interior part of the cell will be established as part of this Early Siteworks. The perimeter road final grades (not already in place) will be established and surfaced (gravel) with setback for the liner anchor trench as part of this Early Siteworks package.

A Temporary Erosion and Sediment Control (TESC) Plan will be prepared, establishing the minimum best management practices (BMPs) that the Contractor will be required to follow as part of their NPDES Construction Stormwater General Permit. The City will prepare and submit the NPDES application and transfer it to the contractor.

This task includes two levels of design (Draft – 70-90% and Final 100% - For Bidding / Construction) with the assumption that a good portion of the grading design was already established at a preliminary level during the permitting of this Phase 2 expansion area. If offsite work is required for material placement, a grading permit may be required. If so, Great West will support the City Engineers in preparing the application. City Engineering will perform all the grading design that is needed for offsite placement including temporary erosion and sediment control planning. If a State Environmental Policy Act (SEPA) Checklist is required for offsite work, the City will also prepare the checklist internally and facilitate the review process.

We understand the City will be looking into applying for a Public Works Board construction loan to support this project. Applications are due by the end of June. As a result, the City needs an early opinion of probable construction cost by June 15, 2024. The City is also requesting that grading (cut) quantity estimates be provided by July 1, 2024, to aid in the City's design outside of the landfill grading plans.

<u>Subtasks / Deliverables:</u>

- **2A.1 – Preliminary Cost and Design Information:** Great West will provide an engineer's opinion of probable construction cost to support the City's application for a Public Works Board construction loan. Great West will also provide an estimate of the amount of cut the volume will generate from the Civil3D model.
- **2A.2 – Draft (70-90%) Design:** Draft Plans and Technical Specifications, and a Draft Engineer's Opinion of Probable Construction Cost.
- **2A.23– Final (100%) Design (For Bidding/ Construction):** Final Plans and Technical Specifications, and Final Engineer's Opinion of Probable Construction Cost. The Final Plans and Technical Specifications will be provided to the City to advertise for bidding.

<u>Assumptions</u>:

- The Landfill Development Contractor will follow quickly behind the Early Siteworks Contractor to prevent excessive exposure or damage to the subgrade, requiring only minor re-grading and recompacting to prepare for liner deployment.
- No permit is anticipated to be needed from Washington DOE or the local jurisdictional health department for this stage of the project. Design documents will be shared with the regulators as a courtesy with anticipation of full review and approval during the next phase of the project (see Task 2B).
- No changes or modifications to the Preliminary Engineering Report are anticipated or included for this Early Siteworks design. If there are minor changes or clarifications, they may be captured in a letter sent to the regulatory agencies as a courtesy or simply discussed with them to be captured in the next package. The official engineering basis documentation for the Phase 2 design will be provided as part of Task 2B (see below). Changes will also be captured in the cover letter to the agencies explaining the changes as part of the permit submittal package.
- A Construction Quality Control (CQA) Plan is not anticipated nor included for Early Siteworks. The work, as per the City, will not require any structural or controlled embankment / structural fill that would otherwise necessitate CQA monitoring and materials testing. The CQA for the project will

be incorporated as part of the Landfill Development package. Any testing required as part of the Early Siteworks project is considered Construction Quality Control (CQC) and will be required by the Contractor to perform with oversight by the City inspector (see Task 4A).

- Great West will utilize the City of Richland's design standards and standard specifications where it makes sense and is reasonable for this project. Otherwise, Great West will utilize our own "custom" specifications for the work.
- No grading permit is required for our project work. However, if a grading permit is required for offsite work associated with material stockpiling / placement & grading, the City will take the lead on securing this permit. The City will also design the grading and drainage for this offsite work. Great West will support the City Engineer with design information from the onsite design work as needed. No wetlands or FEMA flood permitting is needed or included.
- No cultural survey (archeological assessment) is needed or included.
- No traffic studies are needed or included.
- An allowance of $18,000 is included for general earthwork consultation services by our geotechnical subconsultant, GPI.
- No environmental assessments are needed or included. It is assumed that the SEPA obtained during the Landfill Expansion Permitting process is sufficient and the project has already received a determination of non-significance through the SEPA program.
- Opinions of probable construction cost and quantity take-offs for the cut volume will be based on the level of design available at the time of the estimate.
- Great West will provide the Plans and Technical Specifications for the City to incorporate into their bidding documents for the project. The bidding documents (and for construction documents) will include the City's standard contract conditions and supplemental conditions.

Task 2B – Landfill Development
This task will expand on the design (and as-built information) from the Early Siteworks (Task 2A). The liner (and leachate) system and bedding layers are included in this task, along with the landfill gas and leachate system piping. With an anticipated large expansion area for Phase 2, Great West will design segmented areas partitioned by earthen berms and temporary liner to control and manage run-on stormwater (clean water) from areas of the new cell that have not yet received MSW. Great West will work with the landfill staff to determine the layout and size of the segmented areas.

This task includes four levels of design: Draft-50-70%, Draft Final – 90%, Pre-Final – 95% (For Permitting), and Final – 100% (For Bidding / Construction).

This task includes the preparation of a Phase 2 Engineering Design Basis Report that documents the analysis and design elements of this specific Phase 2 development. Given the recent leachate levels in the leachate pond that currently services only Phase 1, this design includes an assessment of the need for a second leachate pond. The segmented design as noted above will be included with this assessment. This leachate pond analysis, along with those elements that changed or require additional engineering analysis for this particular project, will be included in the Phase 2 Engineering Design Report.

A CQA Plan will be developed for this project focusing on the specific elements of this project that require quality assurance checks, such as subgrade / base layer compaction, geosynthetic deployment and welding, backfill / structural compaction, and HDPE pipe fusion. The approved CQA Plan that is included in the Preliminary Engineering Report will be used as a basis for this Phase 2 specific project. CQA elements used as part of the Phase 1 project will also be considered in developing the CQA Plan for this project.

Geotechnical stability assessment (seismic, global, and veneer) will be provided as part of this engineering design, reflecting the final geometry of the cell, specified liner and soil materials, etc. This assessment will be specific to this project, building on what was already approved as part of the Preliminary Engineering Report. It is assumed that no additional geotechnical exploration / field investigation is required. The geotechnical engineering analysis report will be included as an attachment to the Phase 2 Engineering Design Basis Report.

Subtasks / Deliverables:

- **2B.1 – Draft (50-70%) Design:** Draft Plans and Technical Specifications (and review meeting with City).
- **2B.2 – Draft Final (90%) Design:** Draft Final Plans and Technical Specs, Draft Design Basis Report, Draft CQA Plan, and Draft Engineer's Opinion of Probable Construction Cost (and review meeting).
- **2B.3 – Pre-Final (95%) Design (For Agency Review):** "Final" Plans and Technical Specifications, the "Final" CQA Plan, and "Final" Design Basis Report with an Agency Letter Requesting Approval for Construction. This package will be stamped by a Professional Civil Engineer licensed in Washington.
- **2B.4 – Agency Response Letter / Revised Documents:** Comments from the regulatory agencies will be addressed and responded to in a letter for final approval. Included is an agency review meeting to discuss comments and come to an agreed-to resolution to move forward for approval.
- **2B.5 – Final (100%) Design (For Bidding/Construction):** Final Plans and Technical Specifications for the City to include in their Bidding Documents, Final Engineer's Opinion of Probable Construction Cost, and Final CQA Plan (if any changes are required from the Agency Review).

Assumptions:

- No hydrogeologic services are needed or included. Based on input from the Washington DOE, the existing groundwater monitoring network does not need to be expanded for this landfill expansion area. Any other environmental monitoring or compliance systems or facilities such as perimeter gas probes will be provided by others and are not included in this project.
- The City's landfill gas consultant (Parametrix) and the onsite gas conversion system operator (Pine Creek) will provide timely input on necessary landfill gas collection and control systems for this Phase 2 project, such as gas connection to the leachate cleanouts, gas header/subheader and lateral line locations and sizes, wellheads, etc. No landfill gas system sizing or modeling is included.
- We understand that the Health Department officials are relatively new to this process and will likely use the entire 90-day period to review the permit documents (relying also on input from Washington DOE) before issuing a 'Permit to Construct'. This 90-day review period is included in our schedule.
- An allowance of $9,000 is included for geotechnical calculation and analysis.
- An alternative bottom liner demonstration is not required or included. It is assumed that the approved alternative bottom liner system using GCL in lieu of the prescriptive 2-feet of clay is acceptable and needs no further demonstration or approval by the regulators.
- The TESC Plan developed as part of Task 2A will be amended for this work to cover the erosion and sediment control elements required for this stage of the project. NDPES transfer from Early Siteworks to the landfill development contractor will be administered by the City.
- The site plans (Operations Plan, Closure/Post-Closure Plan, and Financial Assurance documents) will be updated and included in the Permit to Operate package (refer to Task 5).
- Only minor comments, if any, will be received from the regulatory agency as part of their review of the Phase 2 engineering package. Minor comments will be easily addressed and documented in a letter back to the agencies with only minor, if any, changes, to the design documents in

preparation of the final documents (for bidding / construction) and an approval to construct, if not already provided by the agencies.
- No electrical or mechanical engineering is needed or included. The leachate collection system will be gravity and will connect to a stub-out provided during Phase 1 development where it will gravity drain to an existing transmission pipe and into the leachate pond(s). If a lift station is required to pump leachate to a new pond and/or setup for leachate transfer between ponds, this can be added at the request of the City by amendment.
- No grading permit is required.
- No wetlands or FEMA flood permitting is needed or included.
- No cultural survey (archeological assessment) is needed or included.
- No traffic studies are needed or included.
- No environmental assessments are needed or included. It is assumed that the SEPA obtained during the Landfill Expansion Permitting process is sufficient and the project has already received a determination of non-significance through the SEPA program.

TASKS 3A/3B – BIDDING SUPPORT SERVICES

The City of Richland will administer the bidding process for both projects. Great West will assist the City of Richland with responses to technical RFIs. Great West will also assist the City with preparing addenda for technical content and clarifications. An allowance of 14 hours is included for the Early Siteworks project and 38 hours for the Landfill Development project for these limited services.

Subtasks / Deliverables:

- **3A.1/3B.1 – Responses to RFIs / Addenda:** Great West will prepare responses to bidder questions and provide technical support / review of addendum(s) as needed to address changes and provide clarifications to the bidding documents.

Assumptions:

- One bidding series is assumed for each of the two bidding projects – (1) Early Siteworks and (2) Landfill Development.
- The City will administer the bids by advertising them, providing a location for the bidders to view and / or purchase bidding documents, provide a means to download electronic bidding documents, and manage the plan holders list. The City will also issue addenda to the plan holders list.
- There will be no official pre-bid meeting for the two projects. Bidders can schedule an appointment with the City to visit the site. If they have any questions, they are required to enter them into the system to be answered. Great West will not attend any of the onsite, scheduled meetings between the bidder and the City. No travel is included.
- Up to three addenda are assumed for each of the two projects.
- The City will perform the Bid Opening.

TASKS 4A/4B – Construction Contract Administration (CA) Support Services

Great West will support the City in administering the construction contract. Our services are broken out into office support and field support for each of the two construction projects. Office support services include recurring project check-in meetings with the City and Contractor (none for Early Sitework and weekly for Landfill Development), review of technical submittals, and support in responding to RFIs and assisting the City with technical content for change order(s), if required. Great West will participate in pre-construction meetings for both projects (virtually for the Early Siteworks and in-person for the Landfill Development).

Field support will be in the form of an onsite Owner's representative [referred hereinafter as the Resident Project Representative (RPR)] and Substantial and Final Completion Walk-Throughs by

Great West representative(s). The City will provide their own full-time inspector for both construction projects. Great West will review the as-built survey for the Early Siteworks to assist the City with approval for Substantial / Final Completion.

For the Landfill Development construction work, Great West will provide an RPR along with CQA services (as required in the CQA Plan) to support the City's inspector to oversee the CQA elements of the project. Note that the Contractor will still be required to provide CQC testing as part of their contract.

For the Landfill Development construction, the Great West RPR will observe the construction work and provide reports to document that the work is being conducted in accordance with the plans and specifications. The field engineer will also implement the CQA Plan and ensure that the required elements of the plan are completed. Allowances for third-party CQA subcontractor services are included (see the assumptions).

<u>Subtasks/Deliverables:</u>

- **4A.1/4B.1 – Various documents and communications**: Includes submittal reviews and support, responses to RFIs (design changes) for both construction projects, and field logs and CQA testing records (for the Landfill Development construction). Refer to Task 5 for services after construction including developing Record Drawings.

<u>Assumptions:</u>

General:

- The City will provide a full-time inspector for both construction projects.
- Through the RPR's observations of the work, including field checks of materials and installed equipment, Great West will endeavor to provide further protection for the Owner against defects and deficiencies in the Work performed by the Contractor. However, Great West will not, as a result of such observations of the Work, supervise, direct, or have control over the Work, nor will Great West (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Constructor's work in progress, for the coordination of the Constructors' work or schedules, or for any failure of any Constructor to comply with Laws and Regulations applicable to the performing and furnishing of its work. Great West (including the RPR) neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.

Early Siteworks:

- The timeframe is assumed to be up to 26 weeks (pending weather and contractor performance).
- Office support services will be limited and include an allocation of up to 50 hours (including 2 hours for virtual Pre-Construction meeting and 12 hours for review of the as-built survey for Substantial Completion).
- No Resident Project Representative (RPR) services are included.
- No CQA services are included.
- No field support will be provided for the Early Siteworks project, as this will largely be an earthwork project that the City will oversee with its in-house expertise.

- No Substantial Completion and Final Completion Walk-Throughs are included. Great West will provide a review of the as-built survey provided by the Contractor to check against the design to ensure that their work meets the tolerances established in the specifications.

Landfill Development:

- The timeframe is assumed to be up to 16 weeks (pending weather and contractor performance).
- Office support services include an allocation of up to 180 hours. This includes participating in weekly construction progress meetings virtually by the Project Manager and support team (as necessary).
- Over this 16-week construction period, it is assumed that the first four weeks will be office work to get submittals reviewed and approved for material procurement. Of the 12 weeks of actual field work, our field engineering services (RPR services) are assumed to be required full time for 8 weeks with up to 60-hour work weeks (480 total hours) and part-time for two of the 12 weeks with up to 30-hour work weeks (60 hours) not including travel time. Total onsite RPR services will be up to 540 hours. Travel time is budgeted up to 6 trips and is included to support these field engineering services.
- CQA services in the form of soil and geosynthetic materials testing are included. An allowance of $12,000 for geotechnical services by GPI is included for CQA soil materials and compaction testing. Also included is an allowance of $5,000 for geosynthetic materials testing of the liner destruct welds by a reputable lab, including shipping costs. Total allowance of $17,000.
- The Contractor will be required to administer their own construction quality control (CQC) testing, and where reasonable, will not be required to duplicate the CQA testing and monitoring by Great West and subconsultants. However, if the Contractor does not make a concerted effort to achieve specification and re-testing is required, the Contractor will be back charged for these services with setoffs to their pay applications (reimbursing the City to provide an amendment to Great West).
- One substantial completion walk-through will be conducted in-person by representative(s) of Great West Engineering. This walk-through is assumed to last up to 4 hours not including travel.
- One final completion walk-through will be conducted in-person by representative(s) of Great West Engineering. This walk-through is assumed to last up to 4 hours not including travel.

TASK 5 - PROJECT COMPLETION / CLOSEOUT SERVICES

Following the construction of the two construction phases of the project, Great West will prepare record documents that include Record Drawings based on as-built information provided by the construction contractors (and as witnessed by the City inspector and/or RPR) along with the CQA Report.

Subtasks/Deliverables:

- **5.1 – Record Drawings:** Using as-built information provided by the contractor (and as witnessed by the field engineer), Great West will prepare Record Drawings for the two projects.
- **5.2 – CQA Report:** A CQA Report will be prepared by Great West documenting the monitoring and testing that was conducted and will include official lab reports.
- **5.3 – Site Plan Updates:** Updates to the Operations Plan, Closure/Post-Closure Plan, and Financial Assurance will be prepared and included in the package requesting a permit to operate (see Task 5.4).

- **5.4 – Agency Request Letter to Operate –** Great West will prepare an agency request letter to operate, attaching the record drawings and the CQA report. Included in the letter will be deviations or changes that were made during construction for the agency's approval.

Assumptions:

- As-built drawings will be completed along with as-built survey information to be provided by the construction contractors. Great West will prepare Record Drawings based on information provided by others and observations by the RPR.
- Updates to the Operations Plan, Closure/Post-Closure Plan, and Financial Assurance documents will be generally minor adding in Phase 2. Previous plans will be provided in native files such as Word documents and Excel files to revise and update the documents and calculations. Great West will rely on the City and its other consultant (Parametrix) to provide input on operational systems and environmental compliance elements of the plans for the updates. The necessary information will be provided to Great West in a timely manner in order to meet schedule. Previous demonstrations such as alternative final cover and settlement projections will not need to be updated as they will continue to apply to this phased expansion area. No new demonstrations are included nor assumed to be necessary.
- A 30-day review period by the regulatory agencies (Washington DOE and Health Dept.) is anticipated at this stage for them to issue a 'Permit to Operate'. Refer to the Schedule.
- The regulatory agencies will issue a permit to operate with no or minor comments on the request letter.

PROJECT SCHEDULE

The following key milestone dates form the basis of delivery of this scope of services (as the project progresses, these dates are subject to change).

Milestone	Date (s)
NOTICE TO PROCEED (No later than)	**May 21, 2024 - Council Meeting (scope and fee finalized by April 30, 2024) Early-June-24 NTP**
Task 1 – Project Initiation	
1.1 – Project Kickoff Meeting / Site Visit	Early June-24
City's Topographic Survey Ready	***No Later than End of May (by NTP)***
1.2 – Data Gathering	Early June to Mid-June-24
1.3 – Civil 3D Basemap Development	Mid-June-24
1.4 – Regulatory Meeting (Virtual)	End June-24/Early-July-24
Task 2 – Design and Permitting	
Task 2A – Early Siteworks	
2A.1 – Prelim Info - Cost Est. / Grading (Cut) Quantities	By June 15, 2024
2A.2 – Draft (70-90%) Design	Early June to Mid-August-24
Review Meeting w/ City	***Mid-August-24***
2A.2 – Final (100%) Design	End August-24
Submit to Agencies (Courtesy) – no review time	***End August-24***
Task 2B – Landfill Development	
2B.1 – Draft (50-70%) Design	Mid-August to Mid-September-24
Review Meeting w/ City	***Mid-September-24***
2B.2 - Draft Final (90%) Design	Mid-September to Mid-October-24
Review Meeting w/ City / Fix-ups	***Mid-October-24***
2B.3 – Pre-Final (95%) Design (For Permitting)	Mid-October to End October-24
Submit Package to Reg. Agencies for "Approval to Construct" (90-day Review)	***End October-24 to End January-25***
Review Meeting w/ Regulators & City	***End January-25***

Milestone	Date (s)
2B.4 – Comment Response Letter / Revise Design Docs	End January to Early February-25
Re-submit to Reg. Agencies for "Approval to Construct" (30-day Review)	***Early February to Early March-25***
Approval to Construct	***By Mid-March 25***
2B.5 – Final (100%) Design (For Bidding/Construction)	Mid-February to Mid-March-25
Task 3 – Bidding Support Services	
Task 3A – Early Siteworks	
City Bidding (~3 Weeks – Open on a Tuesday)	***End August-24 to Mid-September***
3A.1 – Bidding RFI responses, addendum support, etc.	End August-24 to Mid-September
Award (Min 2 weeks Following Bid Opening 1st or 3rd Tues)	***Early October-24***
Contracting – NTP (~2 weeks)	***Mid-October-24***
Task 3B – Landfill Development	
City Bidding (~3 Weeks – Open on a Tuesday)	***Early March-25 to End March-25***
3B.1 – Bidding RFI responses, addendum support, etc.	Mid-March-25 to Early April-25
Award (Min 2 weeks Following Bid Opening 1st or 3rd Tues)	***Early May-25***
Contracting – NTP (~2 weeks)	***End May-25***
Task 4 – Construction Contract Admin Support	
Task 4A – Early Siteworks	
Construction Period	***28 weeks (~6.5 months)***
4A.1 – Office Support Services	Mid-October-24 to Early to Mid-May-25
Task 4B – Landfill Development	
Construction Period	***16 weeks (~4 months)***
4B.1 – Office Support Services	End May to End September-25
4B.2 – Field Support Services	July to End September-25
Task 5 – Project Completion / Closeout	
5.1 – Record Drawings	End September to End October-25
5.2 – CQA Report	End September to End October-25
5.3 – Update Site Plans / Documents	End September to End October-25
5.4 – Agency Request Letter to Operate	Early November-25
Submit to Reg Agencies for "Approval to Operate" (~30-day Review)	***Early-November to End November-25***
Approval to Operate (by End of 2025)	***By End November/Early December-25***
Project Closeout	***December-25***

COMPENSATION

The following table summarizes the estimated labor and expenses for each task. Refer to the PROJECT SCHEDULE for when the work is anticipated to occur. Labor and expenses will be billed on a time-and-materials basis (T&M) and will not exceed the estimated budget unless prior written authorization is received from the City of Richland. The fee for these services was estimated using the current 2024 Billing Rate Schedule (see **Exhibit B**, attached) with an estimated 4% annual increase for inflation in 2025. Further details on costs and labor hours are provided in **Exhibit C**.

Task/Description	Labor	Expenses*	Subconsultants*	Total
Task 1 – Project Initiation	$17,000	$1,000	$0	$18,000
Task 2 – Design & Permitting				
Task 2A – Early Siteworks	$45,000	$0	$18,000	$63,000
Task 2B – Landfill Development	$92,000	$0	$9,000	$101,000
Task 3 – Bidding Support Services				
Task 3A – Early Siteworks	$3,000	$0	$0	$3,000

Task/Description	Labor	Expenses*	Subconsultants*	Total
Task 3B – Landfill Development	$7,000	$0	$0	$7,000
Task 4 – Construction CA Support				
Task 4A – Early Siteworks	$10,000	$0	$0	$10,000
Task 4B – Landfill Development	$146,000	$24,000	$17,000	$187,000
Task 5 – Project Completion / Closeout	$25,000	$0	$0	$25,000
Total	**$345,000**	**$25,000**	**$44,000**	**$414,000**

*Expenses and sub fees include 10% markup.

GreatWest ENGINEERING

EXHIBIT C
2024 SCHEDULE OF BILLING RATES

	Hourly Rate
Clerical Support	$79
Project Assistant	93
Project Coordinator	107
Project Specialist	137
Project Administrator	145
Certified Grant Writer 1	151
Certified Grant Writer 2	175
Environmental Scientist	153
Survey Specialist	126
GIS Specialist	125
Resident Project Representative 1	151
Resident Project Representative 2	165
Designer	130
Senior Designer	153
Planner I	133
Senior Planner	173
Senior Hydrogeologist	194
Assistant Project Manager	137
Engineering Tech	93
Engineer 1	137
Engineer 2	148
Engineer 3	153
Engineer 4	171-185
Engineer 5	196-207
Engineer 6	212-222

Reimbursable Expenses include but are not limited to:

Auto Mileage	$.85/mile
Outside Consultants, Fees, Shipping, Supplies, Travel & Per Diem	1.10xcost

Compensation shown in Exhibit "A" of the Scope of Services accounts for an estimated 4% increase in Billing Rates.

*These rates are subject to periodic adjustment.

EXHIBIT D

	Principal	PM	QA/QC	S. RPR	P. Eng	RPR	S. Eng.	CAD	Acctnt.	Hours			Task
	E6	E5	E5	E4	E3	E3	E1	SD	PA	Total	Expenses	Subs	Total
Task 1 - Project Initiation	20	29	3	1	1	1	9	25	2	**91**	**$1,000**	**$0**	**$18,000**
Task 2 - Design & Permitting	**84**	**120**	**24**	**0**	**167**	**0**	**80**	**334**	**3**	**812**	**$0**	**$27,000**	**$164,000**
2A - Early Siteworks	22	38	8	0	26	0	8	168	1	271	$0	$18,000	$63,000
2B - Landfill Development	62	82	16	0	141	0	72	166	2	541	$0	$9,000	$101,000
Task 3 - Bidding Support	**8**	**18**	**4**	**0**	**0**	**0**	**14**	**8**	**0**	**52**	**$0**	**$0**	**$10,000**
3A - Early Siteworks	2	6	0	0	0	0	2	4	0	**14**	$0	$0	$3,000
3B - Landfill Development	6	12	4	0	0	0	12	4	0	**38**	$0	$0	$7,000
Task 4 - Construction CA	**38**	**128**	**4**	**56**	**14**	**600**	**40**	**28**	**0**	**908**	**$24,000**	**$17,000**	**$197,000**
4A - Early Siteworks	6	22	0	0	6	0	4	12	0	**50**	$0	$0	$10,000
4B - Landfill Development	32	106	4	56	8	600	36	16	0	**858**	$24,000	$17,000	$187,000
Task 5 - Proj. Compl./Closeout	**16**	**21**	**0**	**0**	**30**	**0**	**36**	**36**	**4**	**143**	**$0**	**$0**	**$25,000**
Subtotal - Hrs	**166**	**316**	**35**	**57**	**212**	**601**	**179**	**431**	**9**	**2006**	**$25,000**	**$44,000**	**$414,000**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Items - Approval

Strategic Priority 1 - High Performance Government

Subject:
Appointment to the Code Enforcement Board: Eric Bostrom and Todd Samuel

Department/Office	Ordinance/Resolution Number:	Document Type:
City Clerk		General Business Item

Recommended Motion:
Appoint Eric Bostrom to Position No. 2 and Todd Samuel to Position No. 3 on the Code Enforcement Board.

Summary:
There are currently two (2) vacancies on the Code Enforcement Board (CEB). Position Nos. 2 and 3 expired on March 31, 2024. Three (3) applications were received during the extended recruitment efforts. On May 9, 2024, Sergeant Swanson and CEB Staff Liaison Nick Mutrux interviewed two (2) applicants for Position Nos. 2 and 3, and recommend the following appointments:

Todd Samuel to Position No. 2
Eric Bostrom to Position No. 3

The term for both positions are effective beginning the day after appointment and will run through March 31, 2026.

Application packets are on file in the City Clerk's Office.

Fiscal Impact: None.

Attachments:
1. Code Enforcement Board Appointment Recommendation Memo

CITY OF RICHLAND
POLICE DEPARTMENT
871 George Washington Way
Richland, WA 99352
(509) 942-7340

MEMORANDUM

TO: City Council

FROM: Nick Mutrux, Code Enforcement Board Staff Liaison

DATE: May 13, 2024

SUBJECT: Code Enforcement Board (CEB) Vacancy Recommendation

A total of three (3) application packets were received as a result of advertising for the two (2) vacant positions. Two applicants responded to interview requests. The third application packet arrived on the scheduled interview day and was not evaluated.

On Thursday, May 9, 2024, Sergeant Shawn Swanson and CEB Staff Liaison Nick Mutrux interviewed candidates Todd Samuel and Eric Bostrom on May 9, 2024. Interview procedures were followed, and no conflicts of interest were identified.

Based on the interviews conducted, we recommend the following appointments:

Position No. 2 - Todd Samuel
Position No. 3 - Eric Bostrom

The term for Position Nos. 2 and 3 is two (2) years, effective the day after appointment through March 31, 2026.

Council Liaison Maier reviewed the candidate applications and concurred with our recommendations.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Expenditures - Approval

Strategic Priority 2 - Financial Sustainability

Subject:
Expenditures from April 1, 2024 to April 30, 2024 for $35,275,601.52 including Travel Checks Nos. 20500-20522, Accounts Payable Check Nos. 321844-322696, Accounts Payable Wire Nos. 10009-10058, Payroll Wires & ACH Nos. 13956-14006, Payroll Direct Deposit & Check Nos. 221998-223197, and Pension Check Nos. 6726-6747.

Department/Office	Ordinance/Resolution Number:	Document Type:
Finance		Expenditures

Recommended Motion:
Approve the expenditures from April 1, 2024 to April 30, 2024 in the amount of $35,275,601.52.

Summary:
Breakdown of Expenditures:

Travel Checks	20500-20522	$18,306.43
Accounts Payable Checks	321844-322696	$7,802,048.70
Accounts Payable Wires	10009-10058	$20,965,952.02
Payroll Wires & ACH	13956-14006	$3,523,624.98
Payroll Direct Deposit & Checks	221998-223197	$2,945,232.61
Pension Checks	6726-6747	$20,436.78
TOTAL		$35,275,601.52

Fiscal Impact: Total Disbursements: $35,275,601.52

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 - 4/1/2024 - 4/30/2024

AP-EXP-SUMMARY-001

Expenditure Breakdown Summary

	REPORT	START CHECK	END CHECK	CHECK COUNT	CHECK TOTALS	VOID AMT
Travel Checks	(AP-TRVLCHKS-001)	20500	20522	23	$18,306.43	$406.45
Accounts Payable Checks	(AP-CHKHIST-DETAIL-001)	321844	322696	853	$7,802,048.70	$4,265.48
Accounts Payable Wires	(AP-WIRENOS-001)	10009	10058	48	$20,965,952.02	$0.00
Payroll Wires & ACH	(PR-WIRESACH-001)	13956	14006	44	$3,523,624.98	$0.00
Payroll Direct Deposit & Checks	(PR-CHKHIST-DETAIL-001)	221998	223197	1200	$2,945,232.61	$0.00
Pension Checks	(PR-CHKHIST-DETAIL-002)	6726	6747	22	$20,436.78	$0.00

$35,275,601.52

AP Travel Checks - MUNIS 4/1/2024 - 4/30/2024

Travel Check Summary Information

CHECK DATE	START CHECK	END CHECK	CHECK KNT	CHECK TOTALS	VOID AMT
04/03/2024	20500	20507	8	$5,761.00	$0.00
04/10/2024	20508	20514	7	$6,521.14	$0.00
04/17/2024	20515	20517	3	$2,143.82	$406.45
04/24/2024	20518	20522	5	$3,880.47	$0.00
			23	**$18,306.43**	**$406.45**

Travel Check Detail Information

CHECK DATE	START CHECK	VOID	PAYEE	CHECK AMT	CHK COMMENT	VOID AMT	VOID COMMENT
04/03/2024	20500		MIZAEL ACEVEDO	$354.00	24-112 ICC BUILDING CODES AND	$0.00	
04/03/2024	20501		BIRCHER, JOSEPH	$1108.40	23-036 2024 ENGINEER AND OPERA	$0.00	
04/03/2024	20502		COLTON CASILLAS	$295.00	24-138 INSPECTOR CERTIFICATION	$0.00	
04/03/2024	20503		CHRISTOPHER MASON	$719.65	24-142 WSNIA CONFERENCE	$0.00	
04/03/2024	20504		LACEY PAULSEN	$1357.20	24-084 NPELRA CONFERENCE	$0.00	
04/03/2024	20505		UKIAH PETERSEN	$719.65	24-052 WSNIA CONFERENCE	$0.00	
04/03/2024	20506		CLAIRE VENEMA	$982.10	24-064 FBI LEEDA MEDIA PUBLIC	$0.00	
04/03/2024	20507		ZURCHER, CHRISTOPHER	$225.00	24-109 2024 ENGINEER AND OPERA	$0.00	
04/10/2024	20508		MIKE EMERICK	$1085.57	24-144 FIRE DEPARTMENT INSTRUC	$0.00	
04/10/2024	20509		GAIL EVERETT	$992.00	24-011 PRACTICAL SKILLS FOR GO	$0.00	
04/10/2024	20510		ALISON MANKA	$992.00	24-010 PRACTICAL SKILLS FOR GO	$0.00	
04/10/2024	20511		PEMBERTON, DAVID	$1085.57	24-145 FIRE DEPARTMENT INSTRUC	$0.00	
04/10/2024	20512		MINH PHAM	$671.00	24-159 2024 ACCIS CONFERENCE	$0.00	
04/10/2024	20513		FELICIA SIEFKEN	$1024.00	24-008 PRACTICAL SKILLS FOR GO	$0.00	
04/10/2024	20514		BLAYNE SMITH	$671.00	24-124 2024 ACCIS CONFERENCE	$0.00	
04/17/2024	20515		ERIC J EDWARDS	$1695.00	24-050 IACIS DIGITAL FORENSICS	$0.00	
04/17/2024	20516		HEATHER KINTZLEY	$448.82	24-107 WSAMA 2024 SPRING CONFE	$0.00	
04/17/2024	20517	VOID	CHRISTOPHER MASON	$0.00	VOID AFTER UPDATE 04/24/2024	$406.45	
04/24/2024	20518		BOOTHE, CHAD	$1186.28	24-154 2024 APWA CONFERENCE	$0.00	
04/24/2024	20519		PAT EVERHAM	$962.70	24-155 PNWS - AWWA CONFERENCE	$0.00	
04/24/2024	20520		LARKIN, DAVID	$551.63	24-040 NRU BOARD MEETING	$0.00	
04/24/2024	20521		MATT NELSON	$387.00	24-163 ICAC INTERVIEW	$0.00	
04/24/2024	20522		CLINT WHITNEY	$792.86	24-105 NRU BOARD MEETING AND P	$0.00	
				$18306.43		**$406.45**	

Accounts Payable Checks 4/1/2024 - 4/30/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/01/2024	321844	P	10004	MARSHALL R BAKER	$175.00	0	040124FP	MEDICARE PREMIUM/BAKER
04/01/2024	321845	P	10005	RON BEARDEMPHL	$175.00	0	040124FP	MEDICARE PREMIUM/BEARDEMPHL
04/01/2024	321846	P	10014	JOHN S BOARDMAN	$175.00	0	040124FP	MEDICARE PREMIUM/BOARDMAN
04/01/2024	321847	P	10180	CANFIELD, HARRY R	$175.00	0	040124FP	MEDICARE PREMIUM/CANFIELD
04/01/2024	321848	P	10040	DANNY DOWNS	$175.00	0	040124FP	MEDICARE PREMIUM/DOWNS
04/01/2024	321849	P	10085	JAMES P MULROY	$175.00	0	040124FP	MEDICARE PREMIUM/MULROY
04/01/2024	321850	P	10086	DAVID MURRAY	$165.70	0	040124FP	MEDICARE PREMIUM/MURRAY
04/01/2024	321851	P	10087	EDWARD A MYERS	$175.00	0	040124FP	MEDICARE PREMIUM/MYERS
04/01/2024	321852	P	10820	OWEN, MICHAEL	$168.70	0	040124FP	MEDICARE PREMIUM/OWEN
04/01/2024	321853	P	10533	JAMES POLLARD	$175.00	0	040124FP	MEDICARE PREMIUM/POLLARD
04/01/2024	321854	P	10109	RODGERS, GARY H	$164.90	0	040124FP	MEDICARE PREMIUM/RODGERS
04/01/2024	321855	P	10111	LARRY RONEY	$175.00	0	040124FP	MEDICARE PREMIUM/RONEY
04/01/2024	321856	P	10116	DONALD SIEMENS	$175.00	0	040124FP	MEDICARE PREMIUM/SIEMENS
04/01/2024	321857	P	12440	MARK STRATTON	$175.00	0	040124FP	MEDICARE PREMIUM/STRATTON
04/01/2024	321858	P	10673	TERRY THRALL	$175.00	0	040124FP	MEDICARE PREMIUM/THRALL
04/01/2024	321859	P	10142	ROYAL WEST	$311.60	0	040124FP	MEDICARE PREMIUM/WEST
04/01/2024	321860	P	10148	CRAIG E WILLIAMSON	$145.70	0	040124FP	MEDICARE PREMIUM/WILLIAMSON
04/01/2024	321861	P	10103	KERI RANDALL BADGLEY	$174.10	0	040124PP	MEDICARE PREMIUM/BADGLEY
04/01/2024	321862	P	10160	LAURIE VERN BATES JR	$174.70	0	040124PP	MEDICARE PREMIUM/BATES
04/01/2024	321863	P	10855	BEDEN, LARRY	$174.10	0	040124PP	MEDICARE PREMIUM/BEDEN
04/01/2024	321864	P	10169	DALE A BRUNSON	$174.70	0	040124PP	MEDICARE PREMIUM/BRUNSON
04/01/2024	321865	P	10170	RANDY H CARPER	$679.70	0	040124PP	MEDICARE PREMIUM/CARPER
04/01/2024	321866	P	10167	MIKE CASE	$174.70	0	040124PP	MEDICARE PREMIUM/CASE
04/01/2024	321867	P	10029	MICHAEL CLEAVENGER	$174.70	0	040124PP	MEDICARE PREMIUM/CLEAVENGER
04/01/2024	321868	P	10028	WILL J CLEAVENGER	$174.70	0	040124PP	MEDICARE PREMIUM/CLEAVENGER
04/01/2024	321869	P	10038	LARRY COUCH	$174.10	0	040124PP	MEDICARE PREMIUM/COUCH
04/01/2024	321870	P	10166	JAMES J DEMYER	$174.70	0	040124PP	MEDICARE PREMIUM/DEMYER
04/01/2024	321871	P	10048	DOUGLAS D DRIVER	$174.70	0	040124PP	MEDICARE PREMIUM/DRIVER
04/01/2024	321872	P	10165	JOHN M GANLEY	$174.70	0	040124PP	MEDICARE PREMIUM/GANLEY
04/01/2024	321873	P	12445	JAMES GREG GILL	$174.70	0	040124PP	MEDICARE PREMIUM/GILL
04/01/2024	321874	P	31042	JAMES B GOULD	$174.70	0	040124PP	MEDICARE PREMIUM/GOULD
04/01/2024	321875	P	10251	HIGGINS, FRED C	$174.70	0	040124PP	MEDICARE PREMIUM/HIGGINS
04/01/2024	321876	P	10271	SCOTT K LARSON	$174.70	0	040124PP	MEDICARE PREMIUM/LARSON

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04/01/2024	321877	P	10156	DAVID L LEWIS	$151.70	0	040124PP	MEDICARE PREMIUM/LEWIS
04/01/2024	321878	P	10164	ROBERT MOORE	$174.70	0	040124PP	MEDICARE PREMIUM/MOORE
04/01/2024	321879	P	31512	JERALD S MORRELL	$174.70	0	040124PP	MEDICARE PREMIUM/MORRELL
04/01/2024	321880	P	10117	DAVID W SPARKS	$174.70	0	040124PP	MEDICARE PREMIUM/SPARKS
04/01/2024	321881	P	10119	WILLIAM TANNER	$174.70	0	040124PP	MEDICARE PREMIUM/TANNER
04/01/2024	321882	P	10332	RANDAL L TAYLOR	$174.70	0	040124PP	MEDICARE PREMIUM/TAYLOR
04/01/2024	321883	P	10163	GERALD D THOMAS	$174.70	0	040124PP	MEDICARE PREMIUM/THOMAS
04/01/2024	321884	P	10800	ROY TURNER	$174.70	0	040124PP	MEDICARE PREMIUM/TURNER
04/03/2024	321885	P	11063	A & E TOWING LLC	$271.75	0	0403241	CODE ABATEMENT TOW CASE #20240
04/03/2024	321886	P	10000	KBL, INC.	$258.76	0	0403241	Contract Manual 2024 ADA Ramps
04/03/2024	321887	P	10838	GRIGG ENTERPRISES INC	$1,097.81	0	0403241	VANDALISM - BYPASS GRAFFITI
04/03/2024	321888	P	32117	ALASKA RUBBER GROUP INC	$181.04	0	0403241	SKILLS TESTING - PLUMBING
04/03/2024	321889	P	30004	AMERICAN PUBLIC POWER ASSOCIATION	$22,330.95	0	0403241	2024 APPA Member Dues
04/03/2024	321890	P	11402	ANDERSON HEIGHTS DEVELOPMENT LLC	$4,664.43	0	0403241	Street Latecomer Reimbursement
04/03/2024	321891	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$1,124.01	0	0403241	NEEDLE VALVE/BUSHING/BURN TUBE
04/03/2024	321892	P	11079	AUTOZONE STORES LLC	$89.38	0	0403241	CABIN AIR FILTER VEH#5052 WO#7
04/03/2024	321893	P	30315	ANDREY AVETISYAN	$17.00	0	0403241	24-148 DBE WSDOT Training - Ya
04/03/2024	321894	P	11432	BDP INDUSTRIES INC	$937.11	0	0403241	WEAR BARS FOR PRESSURE SECTION
04/03/2024	321895	P	31109	BENTON CONSERVATION DISTRICT	$2,655.75	0	0403241	C11-20 SALMON POWER PROGRAM IL
04/03/2024	321896	VOID	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$0.00	412.5	0403241	VOID AFTER UPDATE 05/06/2024
04/03/2024	321897	P	10008	BENTON PUD	$5,790.91	0	0403241	2024 Utility Safety Training 1
04/03/2024	321898	P	10468	BLACKSTONE AUDIOBOOKS	$269.34	0	0403241	A/V COLLECTION - LIBRARY
04/03/2024	321899	P	31841	CAMPBELL & COMPANY SERVICE CORPORATION	$16,519.14	0	0403241	1113 Acacia - Largent - HP Loa
04/03/2024	321900	P	10026	CASCADE NATURAL GAS CORP	$36.29	0	0403241	GAS SUNDANCE L/S GENERATOR
04/03/2024	321901	P	30116	CHRISTENSEN INC	$1,596.83	0	0403241	FLEET - OIL
04/03/2024	321902	P	10261	CITY OF RICHLAND	$9,000.00	0	0403241	1113 Acacia - Largent - HP Re
04/03/2024	321903	P	11516	COLEMAN OIL COMPANY	$26,483.43	0	0403241	GAS RESALE 3/25 - 3/31
04/03/2024	321904	P	11907	SYCURE CORP	$300.00	0	0403241	100Mbps Backhaul VPN - April 2
04/03/2024	321905	P	11801	COLUMBIA SAFETY LLC	$604.15	0	0403241	CARDIAC SCIENCE G5 ADULT DEFIB
04/03/2024	321906	P	999014	CONSERVATION REBATES	$4,260.00	0	0403241	1334 Jadwin - Comm Lighting Re
04/03/2024	321907	P	999014	CONSERVATION REBATES	$30,189.82	0	0403241	2800 Polar - Lineage Logistics
04/03/2024	321908	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$13,018.02	0	0403241	STREET LIGHTS

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04/03/2024	321909	P	11526	CORWIN OF PASCO LLC	$441.00	0	0403241	FILTERS VEH#2533 WO#72946
04/03/2024	321910	P	11486	COYOTE RIDGE CORRECTIONS CENTER	$670.36	0	0403241	Landfill Clean Up Crew March 2
04/03/2024	321911	P	10950	DREAM BUILDERS LLC	$3,887.03	0	0403241	Street Latecomer Reimbursement
04/03/2024	321912	P	10734	EXTREME COATINGS INC	$2,500.00	0	0403241	PREPARE AND PAINT WWTF RAS SCR
04/03/2024	321913	P	11115	ELECTRIC POWER SYSTEMS INC	$9,432.75	0	0403241	Contract # 193-22; City View S
04/03/2024	321914	P	11251	ENDRESS & HAUSER INC	$2,799.25	0	0403241	TOTAL CHLORINE SENSOR FOR WWTF
04/03/2024	321915	P	32219	ENERGY PRO INSULATION INC	$2,150.00	0	0403241	1437 Cimarron - Strickland - I
04/03/2024	321916	P	30359	ESPINOSA, DAVE	$293.00	0	0403241	24-001 Espinosa 2024 Esri Summ
04/03/2024	321917	P	11044	EWING IRRIGATION PRODUCTS INC	$597.81	0	0403241	RPD FIRING RANGE - IRR
04/03/2024	321918	P	10044	FARMERS EXCHANGE	$173.91	0	0403241	SMALL EQUIP - BLOWER
04/03/2024	321919	P	31170	HIS DIME, LLC	$149.75	0	0403241	DECALS VEH#2488 WO#72976
04/03/2024	321920	P	10315	FERGUSON US HOLDINGS INC	$823.05	0	0403241	SKILLS TESTING - PLUMBING
04/03/2024	321921	P	30374	ANDREW C FLORENCE	$897.39	0	0403241	24-139 FLORENCE OCCMA CONFEREN
04/03/2024	321922	P	30378	FORTUNATO INC	$3,887.03	0	0403241	Street Latecomer Reimbursement
04/03/2024	321923	P	10220	FRONTIER FENCE INC	$4,365.64	0	0403241	PROUT POOL - FENCING
04/03/2024	321924	P	31030	GROENEVELD LUBRICATION SOLUTIONS INC.	$346.40	0	0403241	GREASE FITTINGS VEH#7191 WO#72
04/03/2024	321925	P	32106	H&L AUTO GLASS LLC	$304.36	0	0403241	GLASS WINDOW INSTALL VEH#7187
04/03/2024	321926	P	10046	HD FOWLER CO	$2,820.61	0	0403241	BADGER MTN - IRR REPAIR PARTS
04/03/2024	321927	P	11813	HERC RENTALS INC	$244.56	0	0403241	Trencher Rental Landfill Irrig
04/03/2024	321928	P	10063	JACOBS & RHODES INC	$200.00	0	0403241	1628 Butternut - Ballou - HP R
04/03/2024	321929	P	10290	JIM'S PACIFIC GARAGES INC	$28.46	0	0403241	HOOD HOOK KIT VEH#3369 WO#7298
04/03/2024	321930	P	10291	JOB'S NURSERY LLC	$65.22	0	0403241	CODY - TREE LOCK 1"
04/03/2024	321931	P	31660	KELLEY CREATE CO	$370.08	0	0403241	Xerox Usage Charges Shops 100
04/03/2024	321932	P	31378	SOUTHWEST ANSWERING SERVICE INC	$210.00	0	0403241	Answering Service March 2024
04/03/2024	321933	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$2,086.00	0	0403241	CMII - SKILLS TESTING
04/03/2024	321934	P	11667	KENWORTH SALES COMPANY	$1,673.33	0	0403241	FILTERS VEH#5060 WO#72972
04/03/2024	321935	P	11199	LIBERTY LAWN & SAW SHOP	$998.90	0	0403241	BRISTLE BRUSH ATTACHMENT MULTI
04/03/2024	321936	P	32269	ADAM LUTES	$17.00	0	0403241	24-147 DBE WSDOT Training - Ya
04/03/2024	321937	P	10316	MCDONALD & ASSOCIATES INC	$244.58	0	0403241	BADGER MTN - TOPSOIL 18 YDS
04/03/2024	321938	P	10798	MEGGER	$4,780.50	0	0403241	TEST SWITCHES
04/03/2024	321939	P	12475	MEL'S INTER-CITY TOWING	$244.59	0	0403241	RPD TOW CHARGE 24-012828
04/03/2024	321940	P	11600	MICHAEL D. TERRELL	$5,624.90	0	0403241	Badger Mountain East Loop Trai
04/03/2024	321941	P	10578	MIDWEST TAPE	$9,484.34	0	0403241	HOOPLA MARCH 2024

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04/03/2024	321942	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$68.56	0	0403241	STEVE - TRUCK STOCK
04/03/2024	321943	P	11040	FRANK MITCHELL	$79.73	0	0403241	Mileage from Landfill 3/2024
04/03/2024	321944	P	10358	MOON SECURITY SERVICES INC	$1,454.24	0	0403241	MULTIPLE - FIRE MONITORING - A
04/03/2024	321945	P	10024	MOTION INDUSTRIES INC	$227.56	0	0403241	CYLINDRICAL ROLLERS VEH#3337 W
04/03/2024	321946	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$2,904.49	0	0403241	TADD - BRAKE PARTS CLEANER
04/03/2024	321947	P	30271	NORTH TECH EQUIPMENT REPAIR, LLC	$3,601.87	0	0403241	RETARDER TROUBLESHOOTING VEH#3
04/03/2024	321948	P	30273	NORTHWEST EQUIPMENT SALES, INC	$667.09	0	0403241	FILTERS VEH#3381 WO#72974
04/03/2024	321949	P	10357	OXARC INC	$232.01	0	0403241	FLEET - WELDING SUPPLIES
04/03/2024	321950	P	11838	PACWEST MACHINERY LLC	$957.03	0	0403241	BRAKE CYL TOWMASTER VEH#4128 W
04/03/2024	321951	P	12375	PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC	$8,706.94	0	0403241	Street Latecomer Reimbursement
04/03/2024	321952	P	31206	CI - PW LLC	$34.75	0	0403241	Water for Landfill - 3/26/24
04/03/2024	321953	P	10971	PARAMOUNT COMMUNICATIONS INC	$177,681.20	0	0403241	Fire Station No. 76 Fiber Buil
04/03/2024	321954	P	31791	PEAK INDUSTRIAL INC	$607.97	0	0403241	HYD FLUID VEH#7174 WO#72583
04/03/2024	321955	P	10232	PERFECTION GLASS INC	$366.00	0	0403241	2306 Franz - Anderson - Window
04/03/2024	321956	P	12238	REXEL USA, INC	$36.29	0	0403241	STATION 75 - CORD REEL REPAIRS
04/03/2024	321957	P	10345	POLYDYNE INC	$1,035.00	0	0403241	POLYMER FOR WWTF RDT AND BFPS
04/03/2024	321958	P	32273	PROCARE FOR YOU PLLC	$1,002.50	0	0403241	PRE-EMP PHYSICAL: (5 SEASONALS
04/03/2024	321959	P	30461	ARTHUR J FEMISTER	$420.00	0	0403241	VIMS SOFTWARE SUBSCRIPTION REN
04/03/2024	321960	P	10724	PUBLIC SAFETY TESTING INC	$6,753.13	0	0403241	BACKGROUND INVESTIGATIONS - PO
04/03/2024	321961	P	10047	R.D. OFFUTT COMPANY	$1,135.49	0	0403241	HYD CYLINDER VEH#6616 WO#72930
04/03/2024	321962	P	11076	RIO FOLTZ PLLC	$39,555.00	0	0403241	PROSECUTION SERVICES - APRIL 2
04/03/2024	321963	P	10595	DR ROBERTS CONSTRUCTION INC	$2,910.17	0	0403241	1515 Perkins - Schmidt - Windo
04/03/2024	321964	P	31234	RS AMERICAS, INC	$287.11	0	0403241	CABLE, ANTENNA, LMR100 RSMA TO
04/03/2024	321965	P	31429	RYN BUILT HOMES LLC	$5,711.66	0	0403241	Street Latecomer Reimbursement
04/03/2024	321966	P	11347	SANDY'S TROPHIES INC	$207.84	0	0403241	REMOVABLE UNIFORM PATCHES QTY
04/03/2024	321967	P	10744	SENSKE LAWN & TREE CARE INC	$244.52	0	0403241	2800 SR 240 PEST CONTROL-1ST Q
04/03/2024	321968	P	10280	SHERWIN WILLIAMS CO	$123.07	0	0403241	Primer/Paint
04/03/2024	321969	P	32277	SIENA HILLS DEVELOPMENT LLC	$5,690.61	0	0403241	Street Latecomer Reimbursement
04/03/2024	321970	P	10649	SNAP ON INCORPORATED	$548.04	0	0403241	TORQ WR 1/2 ELEC 15-300 FT LBS
04/03/2024	321971	P	11785	SOLENIS LLC	$8,518.80	0	0403241	POLYMER FOR WWTF BFPS AND RDT
04/03/2024	321972	P	31817	SPEAKWRITE LLC	$658.50	0	0403241	RPD TRANSCRIPTION SERVICES MAR
04/03/2024	321973	P	10536	SPRAGUE PEST SOLUTIONS	$127.61	0	0403241	STATION 71 - PEST CONTROL
04/03/2024	321974	P	10393	STONEWAY ELECTRIC SUPPLY	$281.62	0	0403241	PROUT POOL - BOILER

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04/03/2024	321975	P	32129	SWARCO MCCAIN INC	$1,757.00	0	0403241	ATTC Cabinet Display & CMU Tes
04/03/2024	321976	P	32038	LEATHAM FAMILY LLC	$282.62	0	0403241	BADGES QTY 2
04/03/2024	321977	P	10961	TACOMA SCREW PRODUCTS INC	$602.65	0	0403241	PROUT POOL - BOILER
04/03/2024	321978	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$5,122.77	0	0403241	FLAT REPAIR BY GY VEH#6595 WO#
04/03/2024	321979	P	10027	THE PAPE' GROUP	$7,055.79	0	0403241	200 HR PM SERVICE BY PAPE VEH#
04/03/2024	321980	P	32163	RONALD L BROOKS	$812.50	0	0403241	BACKUP CAMERA INSTALL VEH#3388
04/03/2024	321981	P	10187	TRANS UNION LLC	$70.66	0	0403241	Credit Reporting Basic Service
04/03/2024	321982	P	11406	SOLUTIONS INC	$190.23	0	0403241	RPD RECORDS SEARCH FEB 2024
04/03/2024	321983	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$31.78	0	0403241	1- 12 VOLT TERMINAL SLA BATTER
04/03/2024	321984	P	10106	US LINEN & UNIFORM	$557.35	0	0403241	FLEET SHOP APPPAREL
04/03/2024	321985	P	10202	NORTHWEST ONE CALL SUBSURFACE WARNING SYSTEM	$353.76	0	0403241	Locating Services March 2024
04/03/2024	321986	P	10860	VERIZON COMMUNICATIONS INC	$22,978.46	0	0403241	Verizon Wireless NASPO - March
04/03/2024	321987	P	32441	VERSATERM PUBLIC SAFETY USA INC	$3,255.00	0	0403241	IA PRO/BLUE TEAMS ANNUAL RENEW
04/03/2024	321988	P	10136	WASHINGTON ASN OF SHERIFFS & POLICE CHIEFS	$75.00	0	0403241	2024 ASSOCIATE DUES - JANSEN
04/03/2024	321989	P	10140	WASHINGTON STATE PATROL	$3,600.00	0	0403241	ACCESS CHARGES - 1ST QTR
04/03/2024	321990	P	30939	DOBBS HEAVY DUTY HOLDINGS LLC	$120.86	0	0403241	SCREW CAP VEH#3364 WO#72891
04/03/2024	321991	P	32433	WHECO LLC	$3,645.93	0	0403241	REPAIR WORM GEAR VEH#3354 WO#7
04/03/2024	321992	P	30854	CLINT WHITNEY	$314.06	0	0403241	24-137 Whitney, BPA & Atlas Ag
04/03/2024	321993	P	10194	XEROX CORPORATION	$519.75	0	0403241	8TB-338163 Base Charge & March
04/05/2024	321994	P	10838	GRIGG ENTERPRISES INC	$1,161.73	0	0405241	DUST KIT, LABELS, STRAINER, EL
04/05/2024	321995	P	31632	ADCOMM ENGINEERING LLC	$9,069.50	0	0405241	RED MOUNTAIN SITE ENGINEERING
04/05/2024	321996	P	32117	ALASKA RUBBER GROUP INC	$332.97	0	0405241	10-PSI LIQ FILL LWR MOUNTS/2-T
04/05/2024	321997	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$1,123.21	0	0405241	14.47 TON ROCK - 5/8 TOP COURS
04/05/2024	321998	P	10644	ANIXTER INC	$1,902.25	0	0405241	CONNECTORS_E9
04/05/2024	321999	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$556.98	0	0405241	30-SAFETY VESTS
04/05/2024	322000	P	999000	AUREF - Utility Customer Refunds	$135.70	0	0405241	2555 DUPORTAIL ST I365
04/05/2024	322001	P	999000	AUREF - Utility Customer Refunds	$174.72	0	0405241	451 WESTCLIFFE BLVD Apt D328
04/05/2024	322002	P	999000	AUREF - Utility Customer Refunds	$172.79	0	0405241	1930 GEORGE WASHINGTON WAY 209
04/05/2024	322003	P	999000	AUREF - Utility Customer Refunds	$261.80	0	0405241	206 GOETHALS DR
04/05/2024	322004	P	999000	AUREF - Utility Customer Refunds	$2.39	0	0405241	1630 CHERRY LN
04/05/2024	322005	P	999000	AUREF - Utility Customer Refunds	$63.11	0	0405241	1764 JADWIN AVE E
04/05/2024	322006	P	999000	AUREF - Utility Customer Refunds	$449.97	0	0405241	1187 DOS PALOS CT

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04/05/2024	322007	P	999000	AUREF - Utility Customer Refunds	$79.68	0	0405241	160 VAN GIESEN ST 105
04/05/2024	322008	P	999000	AUREF - Utility Customer Refunds	$105.99	0	0405241	240 BATTELLE BLVD Apt 239
04/05/2024	322009	P	999000	AUREF - Utility Customer Refunds	$413.01	0	0405241	2500 GEORGE WASHINGTON WAY 229
04/05/2024	322010	P	999000	AUREF - Utility Customer Refunds	$183.09	0	0405241	1851 JADWIN AVE 436
04/05/2024	322011	P	999000	AUREF - Utility Customer Refunds	$12.33	0	0405241	616 BASSWOOD AVE
04/05/2024	322012	P	999000	AUREF - Utility Customer Refunds	$205.63	0	0405241	147 MAC ARTHUR ST
04/05/2024	322013	P	999000	AUREF - Utility Customer Refunds	$83.35	0	0405241	2548 CLARK RIDGE DR
04/05/2024	322014	P	999000	AUREF - Utility Customer Refunds	$145.51	0	0405241	2100 BELLERIVE DR T206
04/05/2024	322015	P	999000	AUREF - Utility Customer Refunds	$1.78	0	0405241	1711 SAGEWOOD ST
04/05/2024	322016	P	999000	AUREF - Utility Customer Refunds	$595.60	0	0405241	691 LONETREE LN
04/05/2024	322017	P	999000	AUREF - Utility Customer Refunds	$187.26	0	0405241	1405 TUNIS AVE
04/05/2024	322018	P	999000	AUREF - Utility Customer Refunds	$168.63	0	0405241	1529 COLUMBIA PARK TRL Apt 232
04/05/2024	322019	P	999000	AUREF - Utility Customer Refunds	$30.48	0	0405241	250 GAGE BLVD 2086
04/05/2024	322020	P	999000	AUREF - Utility Customer Refunds	$95.24	0	0405241	575 COLUMBIA POINT DR Apt 330
04/05/2024	322021	P	999000	AUREF - Utility Customer Refunds	$190.07	0	0405241	250 GAGE BLVD 4022
04/05/2024	322022	P	999000	AUREF - Utility Customer Refunds	$278.72	0	0405241	1536 DESERT SPRINGS AVE
04/05/2024	322023	P	999000	AUREF - Utility Customer Refunds	$205.07	0	0405241	2425 LEGACY LN
04/05/2024	322024	P	999000	AUREF - Utility Customer Refunds	$2.06	0	0405241	1878 FOWLER ST 58
04/05/2024	322025	P	999000	AUREF - Utility Customer Refunds	$284.41	0	0405241	2449 MAGGIO LOOP
04/05/2024	322026	P	999000	AUREF - Utility Customer Refunds	$19.84	0	0405241	2555 DUPORTAIL ST D231
04/05/2024	322027	P	999000	AUREF - Utility Customer Refunds	$9.57	0	0405241	2555 DUPORTAIL ST I265
04/05/2024	322028	P	999000	AUREF - Utility Customer Refunds	$263.65	0	0405241	4364 POTLATCH ST
04/05/2024	322029	P	11079	AUTOZONE STORES LLC	$30.03	0	0405241	PARTS CLEANER VEH#2544 WO#7297
04/05/2024	322030	P	10518	BEAVER BARK & ROCK	$34.74	0	0405241	4- SOD BY THE ROLL 10 SQFT
04/05/2024	322031	P	10281	BENTON COUNTY	$141,840.74	0	0405241	CUSTODY COSTS FEBRUARY 2024
04/05/2024	322032	P	10008	BENTON PUD	$81.29	0	0405241	RICHLAND WYE LIGHT/BADGER MTN
04/05/2024	322033	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$2,256.47	0	0405241	KENNEDY BOOSTER STATION
04/05/2024	322034	P	12390	BRANOM OPERATING COMPANY, LLC	$587.13	0	0405241	WTP TRANSDUCER
04/05/2024	322035	P	10597	CHARTER COMMUNICATIONS	$202.90	0	0405241	CABLE SERVICES 03/30-04/29/24
04/05/2024	322036	P	10261	CITY OF RICHLAND	$9,333.00	0	0405241	PAYOFF CITY LID BALANCE
04/05/2024	322037	P	10261	CITY OF RICHLAND	$1,485.76	0	0405241	24-082 MABE: LERA CONFERENCE 3
04/05/2024	322038	P	10261	CITY OF RICHLAND	$183.00	0	0405241	1412 Perry - Detmer - Window R
04/05/2024	322039	P	10542	FIANDER & ASSOCIATES LLC	$157.62	0	0405241	2024 PARKS FITNESS EQUIPMENT M

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/05/2024	322040	P	999014	CONSERVATION REBATES	$2,560.00	0	0405241	1661 Fowler - Costco - Lightin
04/05/2024	322041	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$6.27	0	0405241	RPD - FIRE ALARM CHANGE
04/05/2024	322042	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	$6,443.74	0	0405241	JANITORIAL PAPER
04/05/2024	322043	P	10757	DEERE & COMPANY	$30,645.31	0	0405241	One new 2024 John Deere Gator
04/05/2024	322044	P	10756	DELL MARKETING LP	$24,589.16	0	0405241	SR-688 Dell 5430 Rugged Police
04/05/2024	322045	P	10139	DEPARTMENT OF ECOLOGY	$607.84	0	0405241	ENVIRONMENTAL MITIGATION FINAL
04/05/2024	322046	P	10825	ECONOLITE CONTROL PRODUCTS INC	$1,087.14	0	0405241	ASSY, Module 2070-2B+, TEES ER
04/05/2024	322047	P	32413	ARCHA RODNEY EMERSON	$397.60	0	0405241	MARCH CLASS 9870
04/05/2024	322048	P	10146	ENERGY NORTHWEST	$5,466.00	0	0405241	3000 GWW - ENW - Lighting Reba
04/05/2024	322049	P	10315	FERGUSON US HOLDINGS INC	$4,818.83	0	0405241	2-AIR VACS
04/05/2024	322050	P	10315	FERGUSON US HOLDINGS INC	$700.80	0	0405241	PIPE FLNGS AND BLK STEEL NIPS
04/05/2024	322051	P	11257	FRESNO VALVES & CASTINGS INC	$1,128.96	0	0405241	CHECK VALVE BATTELLE/CHECK VAL
04/05/2024	322052	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$113.04	0	0405241	Guest Internet Charges - 03/25
04/05/2024	322053	P	32429	GAILS GIFTS & GALLERY	$200.00	0	0405241	CUSTOM WATERCOLOR ARTWORK - DU
04/05/2024	322054	P	31421	GARY A TUCCI	$22,435.88	0	0405241	March 2024 Solar Generation
04/05/2024	322055	P	10046	HD FOWLER CO	$531.43	0	0405241	PIPE CONNECT TOOL AND COUPLERS
04/05/2024	322056	P	32125	HD SUPPLY INC	$3,034.61	0	0405241	6-1000 DPD 1 SAMPLE TEST/1-FRE
04/05/2024	322057	P	32330	GARY B HEATON	$1,500.00	0	0405241	RED MTN LEASE 04/01-04/30/24
04/05/2024	322058	P	10628	CPM DEVELOPMENT CORPORATION	$1,934.78	0	0405241	77.65 GAL TACK OIL
04/05/2024	322059	P	31219	INSIGHT PUBLIC SECTOR INC.	$45,895.84	0	0405241	MICROSOFT LICENSING/SECURITY/S
04/05/2024	322060	P	11104	INTERMOUNTAIN SLURRY SEAL INC	$251,886.69	0	0405241	Stevens Drive Pavement Preserv
04/05/2024	322061	P	31660	KELLEY CREATE CO	$43.96	0	0405241	MARCH COLOR COPIER CHARGES FOR
04/05/2024	322062	P	11667	KENWORTH SALES COMPANY	$93.04	0	0405241	FILTER, PAN GASKET VEH#7164 WO
04/05/2024	322063	P	32399	STEVE KRAMER	$44.01	0	0405241	24-075 KRAMER WABO ANNUAL CONF
04/05/2024	322064	P	10298	LN CURTIS & SONS	$5,488.26	0	0405241	Armor Carriers - Kirk, Adam, S
04/05/2024	322065	P	32092	LOOMIS ARMORED US LLC	$616.92	0	0405241	ARMORED CAR SERVICE MARCH 2024
04/05/2024	322066	P	32102	CARLI LUPPOLD	$8.11	0	0405241	REIMB FOR PRINT TEMPLATE
04/05/2024	322067	P	32372	MCARTHUR FARM SUPPLY	$7,462.26	0	0405241	BULK SOLAR SALT, CONTRACT #473
04/05/2024	322068	P	11358	JO ANN MILLER	$477.40	0	0405241	MARCH CLASSES 9807, 9844
04/05/2024	322069	P	32444	MIRIAM TECHNOLOGIES INC	$994.61	0	0405241	WEBCHECK SERVICE MARCH 2024
04/05/2024	322070	P	10358	MOON SECURITY SERVICES INC	$190.29	0	0405241	WWTF BURGLARY & FIRE APR '24
04/05/2024	322071	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$495.87	0	0405241	FILTERS VEH#1375 WO#73019
04/05/2024	322072	P	10357	OXARC INC	$68.25	0	0405241	WTP MARCH CYLINDER RENTAL

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04/05/2024	322073	P	11136	RICHARD SCHURFELD	$258.00	0	0405241	PORTAL SERVICE LOCATES MARCH 2
04/05/2024	322074	P	10939	RETAIL LOCKBOX INC	$3,187.63	0	0405241	UB PAYMENT PROCESSING MARCH 20
04/05/2024	322075	P	12318	RINGOLD EMBROIDERY	$83.10	0	0405241	PUB ED SHIRTS
04/05/2024	322076	P	10595	DR ROBERTS CONSTRUCTION INC	$2,438.14	0	0405241	1412 Perry - Detmer - Window L
04/05/2024	322077	P	11005	DANA CAMARENA	$3,787.70	0	0405241	MARCH CLASSES 9857, 9853, 9852
04/05/2024	322078	P	11098	SCHINDLER ELEVATOR CORPORATION	$6,536.70	0	0405241	LIBRARY ELEVATOR SERVICE CALL
04/05/2024	322079	P	32449	TOBASKI SNIPES	$553.37	0	0405241	HOME-ARP SUPPORTIVE SERVICES
04/05/2024	322080	P	32320	SPOKANE HOUSE OF HOSE INC	$364.62	0	0405241	HYDROLIC HOSE ASMBLY PARTS
04/05/2024	322081	P	10393	STONEWAY ELECTRIC SUPPLY	$437.28	0	0405241	EL CONNECTORS AND PLUGS FOR EL
04/05/2024	322082	P	32038	LEATHAM FAMILY LLC	$652.21	0	0405241	BADGES - X1 SERGEANT, X4 OFFIC
04/05/2024	322083	P	10961	TACOMA SCREW PRODUCTS INC	$77.73	0	0405241	FLEET SHOP SUPPLIES - RUBBER A
04/05/2024	322084	P	31735	MARQUES HARRER	$1,194.61	0	0405241	TASER HOLSTERS QTY 20
04/05/2024	322085	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,816.95	0	0405241	NEW STEERS/TIRE CHANGE VEH#332
04/05/2024	322086	P	10860	VERIZON COMMUNICATIONS INC	$160.13	0	0405241	Verizon Fire Lifepacks - March
04/05/2024	322087	P	12370	WEST RICHLAND CHAMBER OF COMMERCE	$300.00	0	0405241	ANNUAL MEMBERSHIP RENEWAL
04/05/2024	322088	P	11190	WESTERN CASCADE CONTAINER LLC	$418.54	0	0405241	BUZZER, SWITCH VEH#3320 WO#727
04/05/2024	322089	P	10059	WESTERN STATES EQUIPMENT COMPANY	$11,192.28	0	0405241	FILTERS VEH#7168 WO#72164
04/05/2024	322090	P	10194	XEROX CORPORATION	$91.49	0	0405241	3UA-295969 2-21-24 TO 3-21-24
04/10/2024	322091	P	31231	ABM INDUSTRIES INC	$17,592.98	0	0410241	MULTIPLE FACILITIES - JANITORI
04/10/2024	322092	P	10838	GRIGG ENTERPRISES INC	$38.02	0	0410241	BALL VALVE FOR WW RAS OIL LINE
04/10/2024	322093	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	$504.00	0	0410241	PRE-EMP PHYSICAL: TORRES, HOOV
04/10/2024	322094	P	32117	ALASKA RUBBER GROUP INC	$125.80	0	0410241	HOSE ASSY VEH#7159 WO#73059
04/10/2024	322095	P	32450	AMERICAN ELECTRIC INC	$1,470.00	0	0410241	HYDRANT METER REFUND #388
04/10/2024	322096	P	11490	ARCHITECTS WEST INC	$6,400.00	0	0410241	HR Landfill Maintenance Facili
04/10/2024	322097	P	31678	AT&T CORP	$68.15	0	0410241	FAX LINES 02/22-03/21/24
04/10/2024	322098	P	11079	AUTOZONE STORES LLC	$100.02	0	0410241	PARTS CLEANER VEH#3341 WO#7289
04/10/2024	322099	P	11126	B AND B TRAILERS LLC	$369.58	0	0410241	DROP LEG JACK VEH#4128 WO#7306
04/10/2024	322100	P	10367	BANK OF AMERICA	$1,860.89	0	0410241	BANK ANALYSIS FEES
04/10/2024	322101	P	11432	BDP INDUSTRIES INC	$390.87	0	0410241	SEAL KIT FOR WWTF SOLIDS BUILD
04/10/2024	322102	P	10001	BENTON CLEAN AIR AGENCY	$16,944.07	0	0410241	BENTON CLEAN AIR Q2 ASSESSMENT
04/10/2024	322103	P	10009	COUNTY OF BENTON	$92,495.08	0	0410241	BENTON COUNTY DISTRICT COURT &
04/10/2024	322104	P	10008	BENTON PUD	$1,555.47	0	0410241	BADGER/SILLUSI UTILITIES 02/23
04/10/2024	322105	P	10158	BENTON RURAL ELECTRIC ASSOCIATION	$32.61	0	0410241	FD - COLLINS RD RADIO TOWER 2/

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04/10/2024	322106	P	12126	BIG D'S CONSTRUCTION	$1,470.00	0	0410241	HYDRANT METER REFUND #332
04/10/2024	322107	P	11172	CABLE HUSTON LLP	$1,389.50	0	0410241	C220-19 Electric Utility Legal
04/10/2024	322108	P	11685	CARDINAL HEALTH 130, LLC	$1,099.49	0	0410241	FD - MEDICATIONS (LIDOCAINE, E
04/10/2024	322109	P	10461	CAROLINA SOFTWARE INC.	$500.00	0	0410241	SR=945 WasteWORKS Quarterly So
04/10/2024	322110	P	10597	CHARTER COMMUNICATIONS	$229.98	0	0410241	RPD INTERNET ULTRA/STATIC IP T
04/10/2024	322111	P	10135	CI SUPPORT LLC	$158.69	0	0410241	FD - RECURRING SHRED SERVICE M
04/10/2024	322112	P	10261	CITY OF RICHLAND	$4,531.04	0	0410241	UTILITIES 02/23-04/01/24
04/10/2024	322113	P	10261	CITY OF RICHLAND	$1,302.45	0	0410241	24-114 MCCABE WILDLAND URBAN I
04/10/2024	322114	P	999015	CITY OF RICHLAND HYDRANTS	$30.00	0	0410241	BIG D'S CONSTRUCTION HYDRANT M
04/10/2024	322115	P	999015	CITY OF RICHLAND HYDRANTS	$30.00	0	0410241	AMERICAN ELECTRIC HYDRANT METE
04/10/2024	322116	P	11516	COLEMAN OIL COMPANY	$24,552.03	0	0410241	FLEET GAS RESALE 4/1 - 4/7
04/10/2024	322117	P	10470	COMMERCIAL TIRE INC	$2,379.27	0	0410241	STEER TIRES VEH#5036 WO#72605
04/10/2024	322118	P	31360	COMMONSTREET CONSULTING LLC	$9,861.83	0	0410241	Gage-Leslie Intersection - Ta
04/10/2024	322119	P	12494	CONSOR NORTH AMERICA INC	$16,696.50	0	0410241	WWTF AERATION BASIN #2 RETROFI
04/10/2024	322120	P	11444	CORPORATE TRANSLATION SERVICES	$731.33	0	0410241	TRANSLATION SERVICES 03/01-03/
04/10/2024	322121	P	11526	CORWIN OF PASCO LLC	$2,656.59	0	0410241	WIPER SWITCH VEH#2459 WO#73030
04/10/2024	322122	P	30173	DEANNA DAVIS	$42.00	0	0410241	REIMB FOR DONUTS FOR CGS DRILL
04/10/2024	322123	P	11445	DAY MANAGEMENT CORPORATION	$1,059.83	0	0410241	HIGH LEVEL MUX DS3 - COMM CENT
04/10/2024	322124	P	11226	DGR GRANT CONSTRUCTION INC	$801,145.13	0	0410241	Fire Station 76 Progressive De
04/10/2024	322125	P	30188	DIMENSIONAL COMMUNICATIONS INC.	$22,636.78	0	0410241	Televic Plixus NP-1 Single-Sid
04/10/2024	322126	P	11101	EDNETICS INC	$6,467.65	0	0410241	CRITICAL INSIGHT/MDR SOLUTION
04/10/2024	322127	P	31944	MARY EVERHAM	$123.62	0	0410241	Reimbursement for Pete's Retir
04/10/2024	322128	P	32141	FEDERAL ENGINEERING INC	$12,730.00	0	0410241	VHF RADIO SYSTEM PROJECT MANAG
04/10/2024	322129	P	10276	FEDERAL SIGNAL CORPORATION	$69.66	0	0410241	UNIVERSAL MOUNT VEH#3379 WO#72
04/10/2024	322130	P	32264	FEDERICK J FAGAN	$191.80	0	0410241	MARCH CLASS 9828
04/10/2024	322131	P	10315	FERGUSON US HOLDINGS INC	$1,200.52	0	0410241	CONNCTRS, CEMENT, PAINT, PRIME
04/10/2024	322132	P	10289	FIELD INSTRUMENTS & CONTROLS INC	$3,773.11	0	0410241	WTP PARTS
04/10/2024	322133	P	10184	FISHER SCIENTIFIC CO	$381.01	0	0410241	BUFFERS PH 7.00 AND PH 10.01 C
04/10/2024	322134	P	32404	PLUTO ACQUISITION OPCO LLC	$983.93	0	0410241	PRE-EMP SCREENINGS: (13)
04/10/2024	322135	P	32288	GREAT AMERICAN POWDER COATING AND ECO BLASTING INC	$1,151.07	0	0410241	CERAMIC COATING VEH#3391 WO#71
04/10/2024	322136	P	32125	HD SUPPLY INC	$1,654.58	0	0410241	BFFR PCKS, TNT831/832, CL2 STD
04/10/2024	322137	P	31209	WALTEK II, INCORPORATED	$986.00	0	0410241	Soil Testing Peach Tree Estate
04/10/2024	322138	P	10290	JIM'S PACIFIC GARAGES INC	$271.68	0	0410241	AIR PRIM RADIAL VEH#7164 WO#72

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04/10/2024	322139	P	10432	LANGUAGE LINE SERVICES INC	$1,317.97	0	0410241	TRANSLATION SERVICES 03/01-03/
04/10/2024	322140	P	11369	LEGACY TELECOMMUNICATIONS LLC	$4,256.88	0	0410241	QRTLY GENERATOR MAINT - BADGER
04/10/2024	322141	P	11199	LIBERTY LAWN & SAW SHOP	$140.18	0	0410241	Chainsaw Repair
04/10/2024	322142	P	10262	LIFE ASSIST INC	$2,637.99	0	0410241	CATHETER, O2-MAX CPAP 3-SET, N
04/10/2024	322143	P	32140	MAUL FOSTER & ALONGI INC	$1,608.75	0	0410241	Columbia Point Tract D Feasibi
04/10/2024	322144	P	11652	MENKE JACKSON BEYER LLP	$8,564.15	0	0410241	ACCT. #439 - RE: SADDLE MOUNTA
04/10/2024	322145	P	10083	MONARCH MACHINE & TOOL CO INC	$244.28	0	0410241	D RING & PLATES VEH#3390 WO#72
04/10/2024	322146	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$665.79	0	0410241	WIPER BLADES VEH#2360 WO#72995
04/10/2024	322147	P	31505	SPORTSENGINE INC	$18.50	0	0410241	BACKGROUND CHECKS - LIBRARY (1
04/10/2024	322148	P	30266	NEW STYLE SWIMMING POOLS	$1,406.25	0	0410241	HYDRANT METER REFUND #322
04/10/2024	322149	P	30273	NORTHWEST EQUIPMENT SALES, INC	$526.73	0	0410241	STRAP, ORING, CLEVIS PIN VEH#3
04/10/2024	322150	P	32376	NORTHWEST HIGH VOLTAGE SERVICES LLC	$21,985.58	0	0410241	Wire changes and Install of ne
04/10/2024	322151	P	10472	OCLC INC	$4,357.60	0	0410241	CAPIRAMOBILE MOBILE APP - CONT
04/10/2024	322152	P	10357	OXARC INC	$304.09	0	0410241	FD - MEDICAL OXYGEN
04/10/2024	322153	P	31255	PACIFIC GOLF & TURF LLC	$27,104.35	0	0410241	ONE NEW SMITHCO BALL FIELD GRO
04/10/2024	322154	P	31206	CI - PW LLC	$233.31	0	0410241	RPD BOTTLED WATER DELIVERY 3/2
04/10/2024	322155	P	32452	PARAGON HOSPITALITY GROUP LLC	$1,785.00	0	0410241	Rent 04/14/2024-05/01/2024 - M
04/10/2024	322156	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$2,942.47	0	0410241	FIRE EXTINGUISHERS INSPECTION
04/10/2024	322157	P	10828	PIPE OF WASHINGTON	$82,055.50	0	0410241	400 Area BPS Improvements - 19
04/10/2024	322158	P	10724	PUBLIC SAFETY TESTING INC	$363.00	0	0410241	ENTRY LEVEL POLICE RECRUITMENT
04/10/2024	322159	P	32327	EDGAR GUIZAR	$489.15	0	0410241	CERAMIC COATING VEH#7187 WO#72
04/10/2024	322160	P	10047	R.D. OFFUTT COMPANY	$305.74	0	0410241	MOWER BLADE VEH#6630 WO#72987
04/10/2024	322161	P	30484	RICHLAND 132, LLC	$11,388.99	0	0410241	Street Latecomer Reimbursement
04/10/2024	322162	P	30592	BUDDY RUSSELL	$150.00	0	0410241	REIMB BUDDY RUSSELL BOOT ALLOW
04/10/2024	322163	P	32215	DE HICKS	$2,375.00	0	0410241	SCHOOL OF LEADERSHIP TRAINING
04/10/2024	322164	P	30616	ERIC SENNER	$125.00	0	0410241	REIMB SENNER - PALS
04/10/2024	322165	P	32451	SEVREN LOBE	$1,445.35	0	0410241	HYDRANT METER REFUND #317
04/10/2024	322166	P	31794	SHANNON & WILSON INC	$1,470.00	0	0410241	HYDRANT METER REFUND #351
04/10/2024	322167	P	10440	SOLID WASTE SYSTEMS INC	$3,202.27	0	0410241	HYD TUBE VEH#3341 WO#72897
04/10/2024	322168	P	32320	SPOKANE HOUSE OF HOSE INC	$190.95	0	0410241	HYD HOSE REPAIR VEH#7165 WO#73
04/10/2024	322169	P	10536	SPRAGUE PEST SOLUTIONS	$591.83	0	0410241	RPD RANGE PEST CONTROL 3/20/24
04/10/2024	322170	P	10393	STONEWAY ELECTRIC SUPPLY	$21.10	0	0410241	Irrigation at Landfill - Wirin
04/10/2024	322171	P	10359	US LINEN & UNIFORM	$37.83	0	0410241	APPAREL

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04/10/2024	322172	P	10961	TACOMA SCREW PRODUCTS INC	$149.03	0	0410241	DRILL BIT, SEAL BUTT CONNECTOR
04/10/2024	322173	P	30086	TELEFLEX LLC	$3,990.00	0	0410241	EZ IO 25MM & 45MM NEEDLE SET
04/10/2024	322174	P	31464	HECTOR JUTAE RODRIGUEZ	$2,857.13	0	0410241	Landfill Bin and Warehouse Bin
04/10/2024	322175	P	31735	MARQUES HARRER	$547.68	0	0410241	RPD PATROL UNIFORM PANTS - E.
04/10/2024	322176	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$636.66	0	0410241	TIRE CHANGE VEH#3344 WO#73047
04/10/2024	322177	P	10481	WEST PUBLISHING CORPORATION	$2,472.94	0	0410241	ONLINE/SOFTWARE SUBSCRIPTION S
04/10/2024	322178	P	10639	THE TIP PIT BBQ	$1,121.93	0	0410241	LUNCH PROVIDED FOR CGS DRILL O
04/10/2024	322179	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$498.82	0	0410241	RRFB Batteries
04/10/2024	322180	P	10907	TRI CITY REGIONAL CHAMBER OF COMMERCE	$132.00	0	0410241	2024 Annual Meeting & Awards L
04/10/2024	322181	P	10129	TWIN CITY METALS INC	$142.40	0	0410241	METAL FOR RACK VEH#3399 WO#730
04/10/2024	322182	P	30040	ULINE	$977.08	0	0410241	SPILL CONTAINMENT PALLETS
04/10/2024	322183	P	11131	SANDRA R NINEMIRE	$1,538.62	0	0410241	FD - LAUNDRY SERVICE
04/10/2024	322184	P	10106	US LINEN & UNIFORM	$26.50	0	0410241	FD - LINEN RENTAL (BADGING CER
04/10/2024	322185	P	31462	WELLABLE LLC	$450.00	0	0410241	WELLNESS CHALLENGES PLATFORM #
04/10/2024	322186	P	11311	MARK BAUDER	$18,424.51	0	0410241	Street Latecomer Reimbursement
04/10/2024	322187	P	10059	WESTERN STATES EQUIPMENT COMPANY	$623,765.48	0	0410241	ONE NEW CAT 420XE BACKHOE WITH
04/10/2024	322188	P	10314	WHITNEY EQUIPMENT COMPANY INC	$1,179.40	0	0410241	TROUBLESHOOT ISSUES W/SIENA HI
04/10/2024	322189	P	10194	XEROX CORPORATION	$908.78	0	0410241	3UA-367080 METER RED FROM 2-21
04/10/2024	322190	P	12483	ZOLL MEDICAL SUPPLY	$450.60	0	0410241	FD TRAINING - RESQPOD ITD 10
04/12/2024	322191	P	10000	KBL, INC.	$273.92	0	0412241	RANGER - PARKING NOTFICATIONS
04/12/2024	322192	P	10838	GRIGG ENTERPRISES INC	$568.95	0	0412241	MOUNTING TAPE, MAG NUT DR SET
04/12/2024	322193	P	32117	ALASKA RUBBER GROUP INC	$125.19	0	0412241	HOSE ASSY FOR AER BASIN DRAIN
04/12/2024	322194	P	11492	ALS GROUP USA CORP	$4,486.00	0	0412241	TESTING - WWTF INFLUENT/EFFLUE
04/12/2024	322195	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$580.71	0	0412241	BADGER MTN - CONCRETE 4 YDS
04/12/2024	322196	P	11890	AMERICAN WHEEL SPECIALIST, INC	$11,000.00	0	0412241	POWDER COAT FOR DONATED ART W
04/12/2024	322197	P	10644	ANIXTER INC	$790.80	0	0412241	GUY WIRE
04/12/2024	322198	P	31205	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC	$566.20	0	0412241	MARCH LINEN CHARGES FOR BUILDI
04/12/2024	322199	P	32430	ARMORED REPUBLIC HOLDINGS LLC	$42,077.41	0	0412241	FD BALLISTIC GEAR REPLACEMENT
04/12/2024	322200	P	31996	JEREMY ATWOOD	$206.21	0	0412241	24-028 ATWOOD WORJIC MEETING T
04/12/2024	322201	P	999000	AUREF - Utility Customer Refunds	$176.06	0	0412241	2665 KINGSGATE WAY Apt F261
04/12/2024	322202	P	999000	AUREF - Utility Customer Refunds	$119.76	0	0412241	250 GAGE BLVD 1009
04/12/2024	322203	P	999000	AUREF - Utility Customer Refunds	$101.99	0	0412241	1529 COLUMBIA PARK TRL Apt 113
04/12/2024	322204	P	999000	AUREF - Utility Customer Refunds	$90.27	0	0412241	451 WESTCLIFFE BLVD Apt C222

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/12/2024	322205	P	999000	AUREF - Utility Customer Refunds	$57.52	0	0412241	2120 DUPORTAIL ST 6
04/12/2024	322206	P	999000	AUREF - Utility Customer Refunds	$416.50	0	0412241	503 WRIGHT AVE 7
04/12/2024	322207	P	999000	AUREF - Utility Customer Refunds	$22.55	0	0412241	2555 BELLA COOLA LN Apt 306
04/12/2024	322208	P	999000	AUREF - Utility Customer Refunds	$265.93	0	0412241	605 ADAMS ST
04/12/2024	322209	P	999000	AUREF - Utility Customer Refunds	$150.41	0	0412241	3003 QUEENSGATE DR Apt 104
04/12/2024	322210	P	999000	AUREF - Utility Customer Refunds	$230.84	0	0412241	2555 BELLA COOLA LN Apt 201
04/12/2024	322211	P	999000	AUREF - Utility Customer Refunds	$211.62	0	0412241	2513 DUPORTAIL ST Apt 116
04/12/2024	322212	P	999000	AUREF - Utility Customer Refunds	$3.98	0	0412241	2606 RINAS RD
04/12/2024	322213	P	999000	AUREF - Utility Customer Refunds	$76.18	0	0412241	2895 PAULING AVE Apt 301
04/12/2024	322214	P	999000	AUREF - Utility Customer Refunds	$39.45	0	0412241	2555 DUPORTAIL ST F343
04/12/2024	322215	P	999000	AUREF - Utility Customer Refunds	$68.27	0	0412241	2555 BELLA COOLA LN Apt 366
04/12/2024	322216	P	999000	AUREF - Utility Customer Refunds	$126.01	0	0412241	2513 DUPORTAIL ST Apt 259
04/12/2024	322217	P	999000	AUREF - Utility Customer Refunds	$436.38	0	0412241	525 DOUBLETREE CT
04/12/2024	322218	P	999000	AUREF - Utility Customer Refunds	$144.94	0	0412241	240 BATTELLE BLVD Apt 435
04/12/2024	322219	P	999000	AUREF - Utility Customer Refunds	$154.28	0	0412241	50 JADWIN AVE Apt 33
04/12/2024	322220	P	999000	AUREF - Utility Customer Refunds	$74.54	0	0412241	3003 QUEENSGATE DR Apt 329
04/12/2024	322221	P	999000	AUREF - Utility Customer Refunds	$5.34	0	0412241	513 SUMMERVIEW LN
04/12/2024	322222	P	999000	AUREF - Utility Customer Refunds	$54.67	0	0412241	2665 KINGSGATE WAY Apt F362
04/12/2024	322223	P	999000	AUREF - Utility Customer Refunds	$253.71	0	0412241	2513 DUPORTAIL ST Apt 158
04/12/2024	322224	P	999000	AUREF - Utility Customer Refunds	$160.13	0	0412241	230 BATTELLE BLVD Apt 217
04/12/2024	322225	P	999000	AUREF - Utility Customer Refunds	$63.09	0	0412241	1215 COVINA CT
04/12/2024	322226	P	999000	AUREF - Utility Customer Refunds	$24.92	0	0412241	1930 GEORGE WASHINGTON WAY 220
04/12/2024	322227	P	999000	AUREF - Utility Customer Refunds	$160.05	0	0412241	2550 DUPORTAIL ST A201
04/12/2024	322228	P	999000	AUREF - Utility Customer Refunds	$26.18	0	0412241	3238 SENECA WAY
04/12/2024	322229	P	999000	AUREF - Utility Customer Refunds	$31.34	0	0412241	1845 LESLIE RD W12
04/12/2024	322230	P	999000	AUREF - Utility Customer Refunds	$215.87	0	0412241	2467 MAGGIO LOOP
04/12/2024	322231	P	999000	AUREF - Utility Customer Refunds	$7.35	0	0412241	1250 JUBILEE ST
04/12/2024	322232	P	999000	AUREF - Utility Customer Refunds	$115.00	0	0412241	75 SYMONS ST
04/12/2024	322233	P	999000	AUREF - Utility Customer Refunds	$204.07	0	0412241	2100 BELLERIVE DR L146
04/12/2024	322234	P	999000	AUREF - Utility Customer Refunds	$160.75	0	0412241	2550 DUPORTAIL ST L168
04/12/2024	322235	P	999000	AUREF - Utility Customer Refunds	$34.09	0	0412241	250 GAGE BLVD 1038
04/12/2024	322236	P	999000	AUREF - Utility Customer Refunds	$83.66	0	0412241	2665 KINGSGATE WAY Apt G181
04/12/2024	322237	P	999000	AUREF - Utility Customer Refunds	$169.93	0	0412241	2550 DUPORTAIL ST N183

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04/12/2024	322238	P	10301	BAVCO	$251.10	0	0412241	SWIFT SIDEWALK - BACKFLOW ASSY
04/12/2024	322239	P	10281	BENTON COUNTY	$28,404.10	0	0412241	BC WORK CREW FEB 2024
04/12/2024	322240	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$3,242.54	0	0412241	HELPING HANDS 1ST QTR 2024
04/12/2024	322241	P	11272	BOYD'S TREE SERVICE LLC	$3,611.23	0	0412241	Tree Pruning & Vegetation Mana
04/12/2024	322242	P	10841	CASELLE INC	$178.00	0	0412241	Contract Support and Maintenan
04/12/2024	322243	P	30116	CHRISTENSEN INC	$593.46	0	0412241	FLEET DEF BULK
04/12/2024	322244	P	10055	CITY OF PASCO	$57,330.75	0	0412241	ANIMAL SHELTERING SERVICES FEB
04/12/2024	322245	P	10261	CITY OF RICHLAND	$329.16	0	0412241	RPD DROPBOX DELIVERY CASE # 20
04/12/2024	322246	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$149,983.56	0	0412241	WWTP RAS Pumps Upgrade (145-23
04/12/2024	322247	P	31990	CLEARWATER CONSTRUCTION & MANAGEMENT LLC	$64,104.37	0	0412241	WWTP Aeration Basin Retrofit P
04/12/2024	322248	P	11205	CONCRETE SPECIAL TIES INC	$249.41	0	0412241	BADGER MTN - CONCRETE
04/12/2024	322249	P	12380	CONNETIX ENGINEERING, INC	$703.50	0	0412241	As-Needed Sewer Engineering Su
04/12/2024	322250	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,330.49	0	0412241	LIBRARY - LED LAMPS
04/12/2024	322251	P	32457	CRATES POINT	$75.00	0	0412241	TUMBLEWEED TOURIST MUSEUM PASS
04/12/2024	322252	P	10858	CROWN PAPER & JANITORIAL SUPPLY INC	$2,044.65	0	0412241	JANITORIAL PAPER
04/12/2024	322253	P	11607	CUMMINS, INC	$2,454.13	0	0412241	SENSOR VEH#3337 WO#72665
04/12/2024	322254	P	11226	DGR GRANT CONSTRUCTION INC	$14,278.85	0	0412241	COR Community Center Lobby Rem
04/12/2024	322255	P	10825	ECONOLITE CONTROL PRODUCTS INC	$524.00	0	0412241	Cobalt Controller
04/12/2024	322256	P	31527	ESF DEVELOPMENT LLC	$133,804.18	0	0412241	Sidewalk Infill Project, CONTR
04/12/2024	322257	P	11044	EWING IRRIGATION PRODUCTS INC	$1,195.73	0	0412241	BADGER PARK - IRR
04/12/2024	322258	P	31170	HIS DIME, LLC	$148.10	0	0412241	ICAC OFFICE SINAGE
04/12/2024	322259	P	10315	FERGUSON US HOLDINGS INC	$1,335.53	0	0412241	PROUT POOL - PLUMBING
04/12/2024	322260	P	31564	FNS COLLISION GROUP INC	$3,048.37	0	0412241	BUMPER REPAIR VEH#3398 WO#7289
04/12/2024	322261	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$3,499.82	0	0412241	TELEPHONE CHARGES 04/19/24-05/
04/12/2024	322262	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$1,061.62	0	0412241	4/24 TELEPHONE CHARGES
04/12/2024	322263	P	11585	GALLS, LLC	$36.27	0	0412241	UNIFORM
04/12/2024	322264	P	32106	H&L AUTO GLASS LLC	$32.61	0	0412241	WINDSHIELD CHIP REPAIR VEH#243
04/12/2024	322265	P	32125	HD SUPPLY INC	$34.13	0	0412241	(OR) ISOPROPANEL; ACS GRADE 1
04/12/2024	322266	P	11813	HERC RENTALS INC	$64.14	0	0412241	EQUIP RENTAL - PROUT POOL MAIN
04/12/2024	322267	P	32245	HOMETOWN CONNECTIONS INC	$272,415.00	0	0412241	Year 4 Ongoing Services for MO
04/12/2024	322268	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$1,227.92	0	0412241	COL PLAYFIELDS - HARDWARE

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04/12/2024	322269	P	10290	JIM'S PACIFIC GARAGES INC	$4.86	0	0412241	GASKET VEH#5047 WO#73048
04/12/2024	322270	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$1,018.18	0	0412241	LYNWOOD LOOP - IRR
04/12/2024	322271	P	11199	LIBERTY LAWN & SAW SHOP	$19.54	0	0412241	CONNECTOR, SPARK PLUG VEH#2505
04/12/2024	322272	P	11473	PATTI L MASON	$422.80	0	0412241	CLASSES 9222, 9218
04/12/2024	322273	P	32246	MCKINSTRY ESSENTION LLC	$10,010.00	0	0412241	Clean Buildings Performance St
04/12/2024	322274	P	11103	FREMAREK INC	$374.19	0	0412241	JANITORIAL - GRAFFITI WIPES
04/12/2024	322275	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$50.08	0	0412241	STEVE - TRUCK TOOLS
04/12/2024	322276	P	32453	MIRACLE PLAYSYSTEMS II LLC	$2,521.30	0	0412241	GOETHALS - SLIDE PART
04/12/2024	322277	P	10358	MOON SECURITY SERVICES INC	$962.00	0	0412241	CHEMICAL - INSTALL FIRE CELL C
04/12/2024	322278	P	10357	OXARC INC	$127.94	0	0412241	Nitrogen
04/12/2024	322279	P	31206	CI - PW LLC	$59.73	0	0412241	Water for Landfill Jan 2024
04/12/2024	322280	P	10522	PBS ENGINEERING AND ENVIRONMENTAL INC	$10,664.75	0	0412241	Richland Safe Routes to School
04/12/2024	322281	P	31798	PERFORMANCE SYSTEMS INTEGRATION LLC	$4,668.96	0	0412241	RPD - ANNUAL FIRE EXT INSPECTI
04/12/2024	322282	P	12238	REXEL USA, INC	$168.82	0	0412241	UPTOWN - OUTLET REPAIRS
04/12/2024	322283	P	10957	RICHLAND DOWNTOWN BUSINESS IMPROVEMENT DISTRICT	$3,854.40	0	0412241	Q1 2024 ASSESSMENTS
04/12/2024	322284	P	10239	CLEARWATER TECH LLC	$489.15	0	0412241	2024 City-wide Plumbing Servic
04/12/2024	322285	P	10311	SEA WESTERN INC	$16,820.59	0	0412241	FD - UNIFORM PANTS
04/12/2024	322286	P	10744	SENSKE LAWN & TREE CARE INC	$500.02	0	0412241	WEED CONTROL SERVICES
04/12/2024	322287	P	10115	SHARPE & PRESZLER CONSTRUCTION	$14,197.63	0	0412241	Sunset St & Montana Ave WMR
04/12/2024	322288	P	10440	SOLID WASTE SYSTEMS INC	$14,795.86	0	0412241	LOWER BEAM/ARM REPAIR AS NEEDE
04/12/2024	322289	P	10536	SPRAGUE PEST SOLUTIONS	$190.23	0	0412241	SHOPS 100 - PEST CONTROL
04/12/2024	322290	P	10836	SUNTOYA CORPORATION	$3,102.31	0	0412241	SHOPS 100 - RECIRC PUMP
04/12/2024	322291	P	10961	TACOMA SCREW PRODUCTS INC	$34.55	0	0412241	3/4 IN 10 X 3 FT THREADED SS R
04/12/2024	322292	P	10374	TELCO WIRING & REPAIR INC	$1,087.00	0	0412241	INSTALL FIBER FOR ROBOT SPOOL
04/12/2024	322293	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,060.11	0	0412241	FLAT REPAIR VEH#3383 WO#73104
04/12/2024	322294	P	11108	THE PERSONAL TOUCH CLEANING INC	$14,959.78	0	0412241	SHOPS 100 - JANITORIAL - MARCH
04/12/2024	322295	P	32446	JEFFREY S BRITTON	$76.09	0	0412241	BASE AND ENGRAVING FOR EE RETI
04/12/2024	322296	P	10120	THERMAL SUPPLY INC	$422.39	0	0412241	STATION 72 - REFRIGERANT
04/12/2024	322297	P	11771	TOTAL COLLISION AND INJURY CARE LLC	$150.00	0	0412241	DOT PHYSICAL: M RUIZ
04/12/2024	322298	P	10642	SIRJMR INC	$917.89	0	0412241	RPD COFFEE RE-STOCK & EQUIP RE
04/12/2024	322299	P	10126	TRI CITIES BATTERY & AUTO REPAIR	$161.92	0	0412241	RPD - FIRE PANEL 12V BATTERY
04/12/2024	322300	P	10293	TRI CITY SIGN & BARRICADE	$4,060.49	0	0412241	WSU TRAIL DAMAGE - SIGN RENTAL

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04/12/2024	322301	P	10793	UPTOWN BUSINESS IMPROVEMENT DISTRICT BOARD	$2,487.00	0	0412241	Q1 2024 ASSESSMENTS
04/12/2024	322302	P	11840	US DEPARTMENT OF AGRICULTURE	$1,645.58	0	0412241	2024 Bird Management at Horn R
04/12/2024	322303	P	11802	TRI CITIES VISITOR & CONVENTION BUREAU	$78,134.73	0	0412241	VISIT TRI-CITIES CONTRACT DUES
04/12/2024	322304	P	10150	WOOD'S NURSERY INC	$40.00	0	0412241	Tree Coupon for 711 Saint St
04/12/2024	322305	P	32248	WORLEY GROUP INC	$39,381.25	0	0412241	USACE - Storm Flow Analysis -
04/12/2024	322306	P	10194	XEROX CORPORATION	$1,555.21	0	0412241	XEROX CUSTOMER SERVICE 02-21-2
04/17/2024	322307	P	10439	PYC LLC	$583.67	0	0417241	RPD UNIFORM LAUNDRY MAR
04/17/2024	322308	P	10000	KBL, INC.	$563.00	0	0417241	West Village Park Ph1 Contract
04/17/2024	322309	P	10838	GRIGG ENTERPRISES INC	$981.79	0	0417241	ROLLERS AND BRUSHES FOR INTERI
04/17/2024	322310	P	31632	ADCOMM ENGINEERING LLC	$6,263.25	0	0417241	RED MOUNTAIN SITE ENGINEERING
04/17/2024	322311	P	31437	ADEPT TESTING OCCUPATIONAL MEDICINE LLC	$252.00	0	0417241	PRE-EMP PHYSCIAL: D MALVICH
04/17/2024	322312	P	31317	AMERICAN WEST INDUSTRIES	$1,859.86	0	0417241	CYLINDERS VEH#3340 WO#72950
04/17/2024	322313	P	999009	AR REFUNDS	$3,000.00	0	0417241	2023 PARKS SEC DEP CONTRACTS 1
04/17/2024	322314	P	10670	ARROW CONSTRUCTION HOLDINGS LLC	$41,195.13	0	0417241	CRACK SEAL MATERIAL
04/17/2024	322315	P	32262	AUBREY SILVEY ENTERPRISES INC	$45,400.18	0	0417241	Kuhlman Power Transformer Main
04/17/2024	322316	P	11079	AUTOZONE STORES LLC	$122.36	0	0417241	PARTS CLEANER VEH#3306 WO#7281
04/17/2024	322317	P	10607	BADGER MOUNTAIN IRRIGATION DISTRICT	$2,798.78	0	0417241	2024 IRRIG ASSESSMENT SW/PRKS
04/17/2024	322318	P	10780	BASIN SOD INC	$574.98	0	0417241	CITY HALL - SOD
04/17/2024	322319	P	10518	BEAVER BARK & ROCK	$160.27	0	0417241	RPD - ROCK
04/17/2024	322320	P	10207	BENTON COUNTY AUDITOR	$38.00	0	0417241	Images 4/11/24
04/17/2024	322321	P	10009	COUNTY OF BENTON	$7,230.06	0	0417241	NOXIOUS WEED ASSESSMENTS - 202
04/17/2024	322322	P	10009	COUNTY OF BENTON	$1,041.70	0	0417241	CRIME VICTIMS BCDC JANUARY 24
04/17/2024	322323	P	10713	BENTON FRANKLIN COMMUNITY ACTION COMMITTEE	$423.00	0	0417241	HOME-ARP SUPPORTIVE SERVICES Q
04/17/2024	322324	P	31670	BLADES GROUP LLC	$1,736.00	0	0417241	Rock Asphalt Cold Mix
04/17/2024	322325	P	11241	BLUE MOUNTAIN FIRE PROTECTION INC	$1,043.52	0	0417241	RPD - FROZEN PIPE REPAIR
04/17/2024	322326	P	10546	BOUND TREE MEDICAL LLC	$273.98	0	0417241	FD - MEDICAL SUPPLIES EPINEPHR
04/17/2024	322327	P	11685	CARDINAL HEALTH 130, LLC	$1,276.38	0	0417241	KETAMINE, ADENOSINE, GLUCAGON
04/17/2024	322328	P	32454	CARDIO PARTNERS INC	$2,577.28	0	0417241	MAINIKAN, CPR TRAINING CUBES -
04/17/2024	322329	P	10847	CERIUM NETWORKS INC	$353.28	0	0417241	Remote Support Order #1-016966
04/17/2024	322330	P	10250	CH2O INC	$71.00	0	0417241	BOILER TESTING WWTF--MAR '24 B
04/17/2024	322331	P	10597	CHARTER COMMUNICATIONS	$84.98	0	0417241	RPD INTERNET FAT CAT STORAGE -
04/17/2024	322332	P	30045	CHARTER COMMUNICATIONS HOLDINGS, LLC	$126.45	0	0417241	RPD BUSINESS INTERNET PLUS APR

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04/17/2024	322333	P	10135	CI SUPPORT LLC	$43.07	0	0417241	CI SHRED SERVICE:WO CODE 02973
04/17/2024	322334	P	10261	CITY OF RICHLAND	$18,216.70	0	0417241	BIO-SOLIDS LANDFILL FEES MAR '
04/17/2024	322335	P	10261	CITY OF RICHLAND	$1,701.75	0	0417241	24-142 MASON WSNIA CONF COEUR
04/17/2024	322336	P	30721	CLEMENSON, SCOTT	$89.51	0	0417241	REIMB CLEMENSON BURN BOX MATER
04/17/2024	322337	P	11516	COLEMAN OIL COMPANY	$25,496.84	0	0417241	FLEET GAS RESALE 04/08 - 04/14
04/17/2024	322338	P	11907	SYCURE CORP	$830.00	0	0417241	1Gbps Fiber Service - April 20
04/17/2024	322339	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$1,191.36	0	0417241	HAINS DIKE - BREAKER
04/17/2024	322340	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$286.97	0	0417241	HOWARD AMON - RECYCLE BOX FOR
04/17/2024	322341	P	11526	CORWIN OF PASCO LLC	$136,669.88	0	0417241	HUB ASS VEH#2431 WO#73065
04/17/2024	322342	P	32223	JONATHAN DICKEY	$270.14	0	0417241	REIMB January-December 2023 Mi
04/17/2024	322343	P	11169	EFFICIENCY SOLUTIONS LLC	$5,885.00	0	0417241	C07-21 COMMERCIAL ENERGY EFFIC
04/17/2024	322344	P	10821	ENVIRO-CLEAN EQUIPMENT INC	$379.38	0	0417241	SEAL KIT VEH#3338 WO#73034
04/17/2024	322345	P	11044	EWING IRRIGATION PRODUCTS INC	$4,154.69	0	0417241	LYNNWOOD PARK - IRR
04/17/2024	322346	P	31170	HIS DIME, LLC	$137.72	0	0417241	DECALS VEH#3408 WO73099
04/17/2024	322347	P	10315	FERGUSON US HOLDINGS INC	$1,514.66	0	0417241	LYNNWOOD - IRR
04/17/2024	322348	P	10289	FIELD INSTRUMENTS & CONTROLS INC	$615.32	0	0417241	WARRICK FLOAT LEVEL SWITCHS &
04/17/2024	322349	P	10184	FISHER SCIENTIFIC CO	$187.00	0	0417241	BUFFER PH 4.01 CUBITAINER - LA
04/17/2024	322350	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$121.01	0	0417241	FD - TELE CHARGES 4/1/24-4/30/
04/17/2024	322351	P	10425	GENSCO INC	$49.36	0	0417241	SHOPS 100 - SCADA ROOM THERMIS
04/17/2024	322352	P	32404	PLUTO ACQUISITION OPCO LLC	$783.93	0	0417241	PRE-EMP SCREENINGS: (9)
04/17/2024	322353	P	10203	W.W. GRAINGER, INC	$2,345.23	0	0417241	SAFTEY SIGN - PO NO. 4689
04/17/2024	322354	P	32459	INFOSENSE INC	$11,937.71	0	0417241	WET WELL WIZARD SYSTEM FOR BEL
04/17/2024	322355	P	10628	CPM DEVELOPMENT CORPORATION	$272.16	0	0417241	SHILO PATHWAY - ASPHALT 3.21 T
04/17/2024	322356	P	32218	INTEGRUS ARCHITECTURE P.S.	$277.50	0	0417241	Library Exterior Improvements
04/17/2024	322357	P	11843	IRON MOUNTAIN INC	$258.23	0	0417241	RPD SHRED SERVICE THRU 3/26/20
04/17/2024	322358	P	31204	iSPYFIRE, INC.	$2,119.65	0	0417241	ISPY FIRE SUBSCRIPTION
04/17/2024	322359	P	10755	MID COLUMBIA CONSTRUCTION INC DBA	$92.40	0	0417241	SPRINKLER START UP
04/17/2024	322360	P	10290	JIM'S PACIFIC GARAGES INC	$1,337.56	0	0417241	AMBER LIGHT VEH#3348 WO#73086
04/17/2024	322361	P	31350	JOHNSON BARROW INC	$1,858.80	0	0417241	Richland City Hall - LG Supply
04/17/2024	322362	P	32424	JUSTIFACTS CREDENTIAL VERIFICATION INC	$2,217.96	0	0417241	EMPLOYMENT BACKGROUND VERIFICA
04/17/2024	322363	P	31660	KELLEY CREATE CO	$52.37	0	0417241	FD - PRINTER CHARGES 71 CAPTAI
04/17/2024	322364	P	31660	KELLEY CREATE CO	$321.75	0	0417241	Xerox Contract Charges Shops 1
04/17/2024	322365	P	31660	KELLEY CREATE CO	$148.92	0	0417241	MARCH COPIER CHARGES FOR PURCH

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/17/2024	322366	P	31378	SOUTHWEST ANSWERING SERVICE INC	$560.88	0	0417241	After Hours Emergency Calls
04/17/2024	322367	P	10285	KENNEWICK IRRIGATION DISTRICT	$2,245.65	0	0417241	2024 IRRIG ASSESSMENT 131 SELL
04/17/2024	322368	P	10432	LANGUAGE LINE SERVICES INC	$57.72	0	0417241	RPD TRANSLATION SERVICES 3/1/2
04/17/2024	322369	P	10219	LES SCHWAB TIRE CENTERS OF WASHINGTON INC	$141.30	0	0417241	WHEEL ALIGNMENT VEH#1375 WO#73
04/17/2024	322370	P	12246	MCALLISTER HOLDINGS	$198.00	0	0417241	Q1 LIBERTY CAR WASHES VEH#9000
04/17/2024	322371	P	30789	CHRISTOPHER MASON	$64.00	0	0417241	24-142 MASON WSNIA CONF COEUR
04/17/2024	322372	P	11473	PATTI L MASON	$589.40	0	0417241	MARCH CLASS 9811, 9816
04/17/2024	322373	P	32165	TREVOR MEADS	$2,802.80	0	0417241	MEADS MOVING EXPENSE REIMBURSM
04/17/2024	322374	P	12475	MEL'S INTER-CITY TOWING	$244.59	0	0417241	RPD TOW CHARGE 24-013686
04/17/2024	322375	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$30.99	0	0417241	RCC - HVAC SUPPLIES
04/17/2024	322376	P	10358	MOON SECURITY SERVICES INC	$481.00	0	0417241	1900 JADWIN - INSTAL FIRE CELL
04/17/2024	322377	P	10024	MOTION INDUSTRIES INC	$225.38	0	0417241	BEARINGS VEH#3340 WO#72950
04/17/2024	322378	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$854.00	0	0417241	FILTERS VEH#5050 WO#72965
04/17/2024	322379	P	30273	NORTHWEST EQUIPMENT SALES, INC	$164.02	0	0417241	TURN SIGNAL VEH#3351 WO#73113
04/17/2024	322380	P	32250	ODP BUSINESS SOLUTIONS LLC	$30.37	0	0417241	FLEET_BUSINESS CARDS -JEANNETT
04/17/2024	322381	P	10357	OXARC INC	$247.40	0	0417241	RPD CYLINDER RENTAL MAR
04/17/2024	322382	P	31255	PACIFIC GOLF & TURF LLC	$573.00	0	0417241	SOCKET VEH#6605 WO#72857
04/17/2024	322383	P	31206	CI - PW LLC	$247.57	0	0417241	WWTF H/C DISP RENT 5 GAL H2O M
04/17/2024	322384	P	10971	PARAMOUNT COMMUNICATIONS INC	$184.79	0	0417241	2024 Fiber Builds & Estimates,
04/17/2024	322385	P	999002	PERMIT REFUND	$60.00	0	0417241	Crown Castle_1515 George Wash
04/17/2024	322386	P	10879	PREMIER LANDSCAPING & DESIGN	$7,312.23	0	0417241	CHLORINATION SYSTEM
04/17/2024	322387	P	32363	PROCOM LLC	$532.00	0	0417241	DOT DRUG TESTING/PRE-EMP TESTI
04/17/2024	322388	P	10102	PASCO RANCH AND HOME INC	$271.74	0	0417241	NEW HIRE - EMS BOOTS YOCOM
04/17/2024	322389	P	10047	R.D. OFFUTT COMPANY	$51.61	0	0417241	LAMP VEH#7159 WO#73059
04/17/2024	322390	P	11012	RH2 ENGINEERING INC	$29,160.21	0	0417241	SCADA Evaluation and Upgrade 3
04/17/2024	322391	P	11488	RWC INTERNATIONAL LTD	$367.15	0	0417241	SPRING BRAKE VEH#3353 WO#73064
04/17/2024	322392	P	32237	JOSHUA SANDERS	$21.00	0	0417241	24-162 SANDERS EVIDENCE DISPOS
04/17/2024	322393	P	32448	AARON SCHICHTEL	$2,000.00	0	0417241	CITY WIDE - TREES
04/17/2024	322394	P	10311	SEA WESTERN INC	$21.31	0	0417241	HAIX FIRE HUNTER XTREME WOMENS
04/17/2024	322395	P	11563	SMARSH, INC.	$254.39	0	0417241	SR-205 Smarsh 2024 Annual Rene
04/17/2024	322396	P	10440	SOLID WASTE SYSTEMS INC	$3,129.51	0	0417241	HYD LINE VEH#3341 WO#72897
04/17/2024	322397	P	31989	BRYAN SOLOMON	$237.38	0	0417241	24-136 SOLOMON 2024 FOG FORUM
04/17/2024	322398	P	32320	SPOKANE HOUSE OF HOSE INC	$118.41	0	0417241	HOSE VEH#4192 WO#73085

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04/17/2024	322399	P	10536	SPRAGUE PEST SOLUTIONS	$718.31	0	0417241	STATION 72 - PEST CONTROL
04/17/2024	322400	P	10393	STONEWAY ELECTRIC SUPPLY	$42.60	0	0417241	Wire Strippers
04/17/2024	322401	P	32383	SUMMIT SOLUTIONS GROUP LLC	$54,050.00	0	0417241	RED MOUNTAIN RADIO SITE, CONTR
04/17/2024	322402	P	10900	SUNBELT RENTALS INC	$498.42	0	0417241	EQUIP RENTAL - LYNWOOD LP CRIC
04/17/2024	322403	P	32129	SWARCO MCCAIN INC	$152.86	0	0417241	SALES TAX PAYMENT - ORIGINALLY
04/17/2024	322404	P	10961	TACOMA SCREW PRODUCTS INC	$1,794.26	0	0417241	WW SHOP SUPPLIES AND PRIMARY S
04/17/2024	322405	P	31735	MARQUES HARRER	$1,119.54	0	0417241	RPD DUTY PISTOL TACO QTY 10
04/17/2024	322406	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$2,364.96	0	0417241	FLAT REPAIR VEH#3341 WO#73089
04/17/2024	322407	P	10027	THE PAPE' GROUP	$1,154.42	0	0417241	STARTER SWITCH VEH#7169 WO#728
04/17/2024	322408	P	11108	THE PERSONAL TOUCH CLEANING INC	$17,052.77	0	0417241	LIBRARY - JANITORIAL - MARCH 2
04/17/2024	322409	P	32396	BUD CLARY OF YAKIMA INC	$34,924.79	0	0417241	ONE NEW TOYOTA RAV 4 HYBRID LE
04/17/2024	322410	P	12054	TRANSPO GROUP USA, INC	$1,635.00	0	0417241	Downtown Connectivity Design -
04/17/2024	322411	P	10642	SIRJMR INC	$365.43	0	0417241	RPD COFFEE DELIVERY & EQUIP RE
04/17/2024	322412	P	10128	THE MCCLATCHY COMPANY	$4,341.21	0	0417241	IPL01621650 ITB24-0005 SEWER L
04/17/2024	322413	P	10106	US LINEN & UNIFORM	$30.91	0	0417241	RPD TOWEL DELIVERY
04/17/2024	322414	P	32307	CLAIRE VENEMA	$503.38	0	0417241	24-064 VENEMA FBI LEEDA MEDIA
04/17/2024	322415	P	31285	VIDEOLINK INC	$191.86	0	0417241	REPLACEMENT BATTERY FOR HEADSE
04/17/2024	322416	P	10878	WA STATE DEPT OF NATURAL RESOURCES	$4,430.27	0	0417241	Aquatic Land Lease #20-013336
04/17/2024	322417	P	10173	WASHINGTON STATE TREASURER	$80,960.14	0	0417241	01/24 FINES & FORFEITURES BC
04/17/2024	322418	P	32387	WATEROUS COMPANY	$628.30	0	0417241	DRAIN VALVE VEH#5051 WO#72257
04/17/2024	322419	P	10059	WESTERN STATES EQUIPMENT COMPANY	$54.30	0	0417241	FITTINGS VEH#3359 WO#72742
04/17/2024	322420	P	32433	WHECO LLC	$2,769.09	0	0417241	REPAIR BUCKET VEH#3329 WO#7297
04/17/2024	322421	P	10147	WILBUR-ELLIS HOLDINGS II, INC	$6,935.93	0	0417241	STOCK - BANNER MAXX FUNGICIDE
04/17/2024	322422	P	10150	WOOD'S NURSERY INC	$1,785.05	0	0417241	CITY WIDE - FLOWERS
04/17/2024	322423	P	32388	WORKDAY INC	$29.60	0	0417241	SR-579 Workday per Contract #2
04/17/2024	322424	P	10194	XEROX CORPORATION	$1,354.08	0	0417241	RPD 5BT-700601 QTLY BASE CHG:
04/19/2024	322425	P	11384	3SI SECURITY SYSTEMS INC	$782.64	0	0419241	TRACKING SERVICES 12 MOS QTY 2
04/19/2024	322426	P	31231	ABM INDUSTRIES INC	$8,818.50	0	0419241	SATELLITE PD STATIONS - JANITO
04/19/2024	322427	P	10838	GRIGG ENTERPRISES INC	$548.32	0	0419241	Distilled Water for substation
04/19/2024	322428	P	32117	ALASKA RUBBER GROUP INC	$77.92	0	0419241	FLEET SHOP SUPPLIES FLANGE O R
04/19/2024	322429	P	11213	ALTEC INDUSTRIES INC	$177,836.46	0	0419241	ONE NEW 2024 FORD F550 STANDAR
04/19/2024	322430	P	10705	INTERSTATE CONCRETE & ASPHALT COMPANY	$869.61	0	0419241	BADGER MTN - 5CY CONCRETE
04/19/2024	322431	P	10157	AMERIGAS	$564.29	0	0419241	PROPANE FOR WW DIGESTER BOILER

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04/19/2024	322432	P	999000	AUREF - Utility Customer Refunds	$250.05	0	0419241	3518 WATERFORD ST
04/19/2024	322433	P	999000	AUREF - Utility Customer Refunds	$292.94	0	0419241	1034 WILLARD AVE
04/19/2024	322434	P	999000	AUREF - Utility Customer Refunds	$66.64	0	0419241	317 GREENTREE CT 1
04/19/2024	322435	P	999000	AUREF - Utility Customer Refunds	$119.92	0	0419241	345 SANFORD AVE
04/19/2024	322436	P	999000	AUREF - Utility Customer Refunds	$62.08	0	0419241	1436 KIMBALL AVE
04/19/2024	322437	VOID	999000	AUREF - Utility Customer Refunds	$0.00	304.23	0419241	VOID AFTER UPDATE 04/26/2024
04/19/2024	322438	P	999000	AUREF - Utility Customer Refunds	$6.45	0	0419241	777 MCMURRAY ST 5
04/19/2024	322439	P	999000	AUREF - Utility Customer Refunds	$352.22	0	0419241	413 SANFORD AVE
04/19/2024	322440	P	999000	AUREF - Utility Customer Refunds	$667.34	0	0419241	801 SNOW AVE
04/19/2024	322441	P	999000	AUREF - Utility Customer Refunds	$375.62	0	0419241	636 CHESTNUT AVE
04/19/2024	322442	P	999000	AUREF - Utility Customer Refunds	$205.42	0	0419241	1311 STEVENS DR
04/19/2024	322443	P	999000	AUREF - Utility Customer Refunds	$637.61	0	0419241	1026 BIRCH AVE
04/19/2024	322444	P	999000	AUREF - Utility Customer Refunds	$35.17	0	0419241	251 COTTONWOOD DR
04/19/2024	322445	P	999000	AUREF - Utility Customer Refunds	$6.91	0	0419241	563 CHARBONNEAU DR
04/19/2024	322446	P	999000	AUREF - Utility Customer Refunds	$358.76	0	0419241	405 BIRCH AVE
04/19/2024	322447	P	999000	AUREF - Utility Customer Refunds	$83.82	0	0419241	1610 CIMARRON CT
04/19/2024	322448	P	999000	AUREF - Utility Customer Refunds	$378.78	0	0419241	1113 FITCH ST
04/19/2024	322449	P	999000	AUREF - Utility Customer Refunds	$195.68	0	0419241	395 QUAILWOOD PL
04/19/2024	322450	P	999000	AUREF - Utility Customer Refunds	$633.68	0	0419241	96 GOETHALS DR
04/19/2024	322451	P	999000	AUREF - Utility Customer Refunds	$28.06	0	0419241	549 AGIER DR
04/19/2024	322452	P	999000	AUREF - Utility Customer Refunds	$366.56	0	0419241	112 TRAVIS CT
04/19/2024	322453	P	999000	AUREF - Utility Customer Refunds	$206.56	0	0419241	2308 PULLEN ST
04/19/2024	322454	P	999000	AUREF - Utility Customer Refunds	$20.19	0	0419241	186 OREGON ST
04/19/2024	322455	P	999000	AUREF - Utility Customer Refunds	$116.57	0	0419241	449 ANTHONY DR
04/19/2024	322456	P	999000	AUREF - Utility Customer Refunds	$468.98	0	0419241	631 BASSWOOD AVE
04/19/2024	322457	P	999000	AUREF - Utility Customer Refunds	$19.87	0	0419241	217 JADWIN AVE
04/19/2024	322458	P	999000	AUREF - Utility Customer Refunds	$35.84	0	0419241	1950 BELLERIVE DR 143
04/19/2024	322459	P	999000	AUREF - Utility Customer Refunds	$93.64	0	0419241	1565 GEORGIA AVE A
04/19/2024	322460	P	999000	AUREF - Utility Customer Refunds	$33.06	0	0419241	2433 GEORGE WASHINGTON WAY 410
04/19/2024	322461	P	10010	BENTON FRANKLIN HEALTH DISTRICT	$113.00	0	0419241	TESTING WW TKN, NITRA/NITRI, T
04/19/2024	322462	P	11778	DSD CAPITAL LLC	$140.30	0	0419241	Outhouse Landfill Mar 2026
04/19/2024	322463	P	12390	BRANOM OPERATING COMPANY, LLC	$3,046.24	0	0419241	RED LION 10.4" TOUCH SCREEN
04/19/2024	322464	P	10026	CASCADE NATURAL GAS CORP	$6,330.10	0	0419241	STATION 74 - GAS BILL - APRIL

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04/19/2024	322465	P	10055	CITY OF PASCO	$57,330.75	0	0419241	ANIMAL SHELTERING SERVICES MAR
04/19/2024	322466	P	10261	CITY OF RICHLAND	$7,784.37	0	0419241	LANDFILL CHARGES - MARCH 2024
04/19/2024	322467	P	10261	CITY OF RICHLAND	$1,947.59	0	0419241	24-098 JACKSON INSTRUCTOR DEVE
04/19/2024	322468	P	10470	COMMERCIAL TIRE INC	$2,208.95	0	0419241	NEW TIRES VEH#3363 WO#73129
04/19/2024	322469	P	11205	CONCRETE SPECIAL TIES INC	$233.68	0	0419241	BADGER - ADA CONCRETE
04/19/2024	322470	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$286.23	0	0419241	PROUT POOL - LED LAMPS
04/19/2024	322471	P	11526	CORWIN OF PASCO LLC	$521,374.07	0	0419241	ONE NEW 2023 FORD POLICE INTER
04/19/2024	322472	P	10139	DEPARTMENT OF ECOLOGY	$13,569.51	0	0419241	2024 BIOSOLIDS ANNUAL PERMIT F
04/19/2024	322473	P	10801	DOMESTIC VIOLENCE SVCS OF BNTN & FRNKLN COUNTIES	$888.50	0	0419241	DV ADVOCACY SERVICES MAR 2024
04/19/2024	322474	P	31502	HASSAN M SHABAN	$12,240.00	0	0419241	148-22 CETA SECTION 12 ENERGY
04/19/2024	322475	P	11762	ENTERPRISE HOLDINGS INC	$1,800.91	0	0419241	24-100 LETTRICK, 24-059 GRANT,
04/19/2024	322476	P	11044	EWING IRRIGATION PRODUCTS INC	$465.99	0	0419241	HOWARD AMON - IRR
04/19/2024	322477	P	31170	HIS DIME, LLC	$956.07	0	0419241	POLICE VEHICLE DECALS VEH#9500
04/19/2024	322478	P	10315	FERGUSON US HOLDINGS INC	$8,248.59	0	0419241	MUD VALVES (8IN, NRS) FOR WWTF
04/19/2024	322479	P	32437	FORD MOTOR COMPANY	$9,223.20	0	0419241	NEW 48A AC ELECTRIC VEHICLE CH
04/19/2024	322480	P	11585	GALLS, LLC	$106.09	0	0419241	Uniform Shirt - Emily
04/19/2024	322481	P	10050	GENERAL PACIFIC INC	$644.70	0	0419241	YOUNGSTOWN GLOVES
04/19/2024	322482	P	32106	H&L AUTO GLASS LLC	$316.40	0	0419241	WINDSHIELD REPLACEMENT VEH#335
04/19/2024	322483	P	30560	INTERMOUNTAIN LOCK AND SECURITY SUPPLY	$2,289.88	0	0419241	COL PLAYFIELDS - DOOR
04/19/2024	322484	P	31219	INSIGHT PUBLIC SECTOR INC.	$261,111.64	0	0419241	SR-794 Microsoft Enterprise Li
04/19/2024	322485	P	32421	COLLEEN JACKSON	$10.41	0	0419241	24-098 JACKSON INSTRUCTOR DEVE
04/19/2024	322486	P	10291	JOB'S NURSERY LLC	$326.10	0	0419241	TREES - ARBOR DAY - JEFFERSON
04/19/2024	322487	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$22.02	0	0419241	RPD - IRR DRIP LINE
04/19/2024	322488	P	10285	KENNEWICK IRRIGATION DISTRICT	$6,578.62	0	0419241	2024 IRRIGATION ASSESSMENT - 1
04/19/2024	322489	P	11110	PUD NO. 1 OF KLICKITAT COUNTY	$380.22	0	0419241	GOLGOTHA UTILITIES 03/01-04/01
04/19/2024	322490	P	10665	MEIER ENTERPRISES INC	$4,337.25	0	0419241	DESIGN SVCS Shops 300 Bldg Ren
04/19/2024	322491	P	11214	MIDWEST LABORATORIES INC	$431.00	0	0419241	TESTING COR COMPOST ROWS 50-55
04/19/2024	322492	P	11428	MIGHTY JOHNS PORTABLE TOILET & SEPTIC SERVICE INC	$2,031.00	0	0419241	GOETHALS PARK - PORT-A-POTTY R
04/19/2024	322493	P	11835	MILLER PAINT COMPANY INC	$251.76	0	0419241	COL PLAYFIELDS - PAINT
04/19/2024	322494	P	10751	CAR WASH PARTNERS INC	$957.01	0	0419241	MISTER - MARCH CAR WASHES
04/19/2024	322495	P	30088	NCR PAYMENT SOLUTIONS CORPORATION	$6,177.59	0	0419241	MERCHANT SERVICE CHARGES MARCH
04/19/2024	322496	P	31505	SPORTSENGINE INC	$37.00	0	0419241	BACKGROUND CHECKS - RECREATION

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04/19/2024	322497	P	30273	NORTHWEST EQUIPMENT SALES, INC	$615.03	0	0419241	DIAGNOSE STEERING VEH#3381 WO#
04/19/2024	322498	P	32250	ODP BUSINESS SOLUTIONS LLC	$110.76	0	0419241	BUSINESS CARDS - VILLAFAÑA, SA
04/19/2024	322499	P	12460	OFFICE DEPOT LLC	$30.42	0	0419241	Business Cards - Trevor
04/19/2024	322500	P	31206	CI - PW LLC	$64.07	0	0419241	Water for Energy Services
04/19/2024	322501	P	12496	PHENOVA INC	$1,599.00	0	0419241	LAB REFERENCE MATERIALS STUDY
04/19/2024	322502	P	12238	REXEL USA, INC	$300.00	0	0419241	Flu Fluke
04/19/2024	322503	P	11273	ROUTEWARE INC	$3,687.38	0	0419241	HEAVY DUTY TABLETS
04/19/2024	322504	P	30049	T.C. SHERRY & ASSOCIATES, P.S.	$10,092.53	0	0419241	West Village Park - Landscape
04/19/2024	322505	P	10961	TACOMA SCREW PRODUCTS INC	$84.55	0	0419241	LARSON SS U-BOLTS FOR PRIM CLR
04/19/2024	322506	P	31735	MARQUES HARRER	$1,194.62	0	0419241	RPD PATROL UNIFORM - FABBRI
04/19/2024	322507	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,040.67	0	0419241	NEW TIRES VEH#2460 WO#72982
04/19/2024	322508	P	30047	HOME DEPOT USA	$112.70	0	0419241	CLEANER - HAND SANITIZER
04/19/2024	322509	P	10027	THE PAPE' GROUP	$107.04	0	0419241	SWITCH VEH#7169 WO#73061
04/19/2024	322510	P	10512	US BANK N A	$214.00	0	0419241	MARCH 2024 POOLED INVESTMENT C
04/19/2024	322511	P	32281	WASHINGTON PUD ASSOCIATION	$571.79	0	0419241	NEM Study Final Billing 6.4% o
04/19/2024	322512	P	10140	WASHINGTON STATE PATROL	$553.25	0	0419241	RPD BACKGROUND CHECKS MAR 2024
04/19/2024	322513	P	10059	WESTERN STATES EQUIPMENT COMPANY	$586.75	0	0419241	FITTINGS VEH#3340 WO#72950
04/19/2024	322514	P	10194	XEROX CORPORATION	$1,423.60	0	0419241	7HB-469027 APRIL 2024 BASE CHA
04/22/2024	322515	P	10111	LARRY RONEY	$439.85	0	042224FP	NON COVERED DENTAL
04/22/2024	322516	P	10170	RANDY H CARPER	$60.22	0	042224PP	NON COVERED VISION
04/22/2024	322517	P	10167	MIKE CASE	$197.60	0	042224PP	NON COVERED RX
04/22/2024	322518	P	32465	BENJAMIN BUNT DDS PLLC	$54.00	0	042224PP	NON COVERED DENTAL
04/22/2024	322519	P	10800	ROY TURNER	$108.03	0	042224PP	NON COVERED RX
04/24/2024	322520	P	10599	A L COMPRESSED GASES INC	$176.42	0	0424241	DRY ICE PELLETS VEH#6645 WO#73
04/24/2024	322521	P	10838	GRIGG ENTERPRISES INC	$687.39	0	0424241	2 Way Radio
04/24/2024	322522	P	32095	MIZAEL ACEVEDO	$262.64	0	0424241	24-112 ACEVEDO ICC BUILDING CO
04/24/2024	322523	P	12417	AHBL, INC	$300.00	0	0424241	CONTRACT #245-22 FOR PROFESSIO
04/24/2024	322524	P	30146	BRANDON ALLEN	$763.99	0	0424241	24-053 ALLEN WPTA CONFERENCE L
04/24/2024	322525	P	999004	AMB REFUND	$1,054.60	0	0424241	AMBULANCE REFUND - PATIENT OVE
04/24/2024	322526	P	999004	AMB REFUND	$112.71	0	0424241	AMBULANCE REFUND - PATIENT OVE
04/24/2024	322527	P	999004	AMB REFUND	$108.70	0	0424241	AMBULANCE REFUND - PATIENT OVE
04/24/2024	322528	P	10644	ANIXTER INC	$62,572.07	0	0424241	CVS HV Bushing Replacement & S
04/24/2024	322529	P	10317	APOLLO SHEET METAL INC	$1,771.81	0	0424241	2024 City-wide HVAC Services C

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CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/24/2024	322530	P	11079	AUTOZONE STORES LLC	$106.70	0	0424241	PARTS CLEANER VEH#3294 WO#7313
04/24/2024	322531	P	12002	AXON ENTERPRISE, INC	$3,391.44	0	0424241	AXON INVESTIGATE RENEWAL PRO D
04/24/2024	322532	P	10275	BADGER METER INC.	$17,098.36	0	0424241	3" HYDRANT METER LESS CONNECTI
04/24/2024	322533	P	10518	BEAVER BARK & ROCK	$314.03	0	0424241	BMX PARKING LOT - MAINT
04/24/2024	322534	P	11778	DSD CAPITAL LLC	$140.30	0	0424241	" Pol Service-1032 University"
04/24/2024	322535	P	30666	KAYLEE BUNCH	$251.09	0	0424241	Reimbursement for PMI and IIL
04/24/2024	322536	P	10026	CASCADE NATURAL GAS CORP	$42.97	0	0424241	CPT Sewer Lift Station
04/24/2024	322537	P	31177	CENGAGE LEARNING, INC.	$145.45	0	0424241	LIBRARY MATERIALS - LARGE PRIN
04/24/2024	322538	P	11112	CENTURYLINK COMMUNICATIONS LLC	$120.40	0	0424241	LONG DISTANCE 04/06-05/05/24
04/24/2024	322539	P	10072	CITY OF KENNEWICK	$46,277.17	0	0424241	Interlocal Agmt 86-20 - Stepto
04/24/2024	322540	P	10261	CITY OF RICHLAND	$354.00	0	0424241	24-112 ACEVEDO ICC BUILDING CO
04/24/2024	322541	P	10261	CITY OF RICHLAND	$888.20	0	0424241	24-018 VANDYKE ECA ADVANCED TR
04/24/2024	322542	P	11516	COLEMAN OIL COMPANY	$30,767.11	0	0424241	FLEET GAS RESALE 4/15 - 4/21
04/24/2024	322543	P	10034	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	$17,881.15	0	0424241	Transformer Materials List
04/24/2024	322544	P	11526	CORWIN OF PASCO LLC	$55.33	0	0424241	OIL FILLER TUBE VEH#2460 WO#72
04/24/2024	322545	P	11607	CUMMINS, INC	$43.23	0	0424241	RETURN CORE VEH#5047 WO#73048
04/24/2024	322546	P	11226	DGR GRANT CONSTRUCTION INC	$493,011.59	0	0424241	Fire Station 76 Progressive De
04/24/2024	322547	P	31170	HIS DIME, LLC	$489.50	0	0424241	DECALS VEH#5062/72561 VEH#5063
04/24/2024	322548	P	10276	FEDERAL SIGNAL CORPORATION	$401.10	0	0424241	AMBER/WHITE LIGHTS VEH#2548 WO
04/24/2024	322549	P	32397	FENIX LLC	$450.38	0	0424241	Richland Police Roof Repair CO
04/24/2024	322550	P	10315	FERGUSON US HOLDINGS INC	$10,309.66	0	0424241	RCC - HVAC
04/24/2024	322551	P	12444	FREDDIE'S TRADING POST	$1,248.96	0	0424241	TONNEAU COVER VEH#2548 WO#7317
04/24/2024	322552	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$242.80	0	0424241	FAX LINES 04/01-04/30/24
04/24/2024	322553	P	31705	GovOS INC	$31,036.50	0	0424241	SR-904 Seamless Docs 2024 Rene
04/24/2024	322554	P	10203	W.W. GRAINGER, INC	$3,868.87	0	0424241	HAND WINCH - PO#6000-73091
04/24/2024	322555	P	10203	W.W. GRAINGER, INC	$577.19	0	0424241	HAND TOOLS - GRAINGER
04/24/2024	322556	P	30113	GRANICUS, LLC	$20,000.00	0	0424241	Website Design Consulting Serv
04/24/2024	322557	P	31398	H.W. LOCHNER INC	$30,718.41	0	0424241	SOUTH GWW INTERSECTION IMPROVE
04/24/2024	322558	P	12406	ICOR TECHNOLOGY INC	$975.18	0	0424241	MINI DRIVE CAMERA ASSEMBLY
04/24/2024	322559	P	31209	WALTEK II, INCORPORATED	$427.50	0	0424241	Soil Testing Clubhouse Lane Ph
04/24/2024	322560	P	30058	INFOSEND, INC.	$19,702.19	0	0424241	2024-InfoSend - Utility Statem
04/24/2024	322561	P	30568	DAMON JANSEN	$414.63	0	0424241	REIMBURSEMENT FOR EMPLOYEE PLA
04/24/2024	322562	P	10290	JIM'S PACIFIC GARAGES INC	$26.72	0	0424241	COOLANT HOSE VEH#3325 WO#73173

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04/24/2024	322563	P	30585	KANOPY INC	$6,000.00	0	0424241	ONLINE SERVICES - KANAPY PAY P
04/24/2024	322564	P	11667	KENWORTH SALES COMPANY	$719.52	0	0424241	RETURN SPIDER & PIN VEH#3363 W
04/24/2024	322565	P	10432	LANGUAGE LINE SERVICES INC	$674.55	0	0424241	TRANSLATION SERVICES 03/01-03/
04/24/2024	322566	P	12246	MCALLISTER HOLDINGS	$368.00	0	0424241	RPD VEHICLE WASH 1ST QTR 2024
04/24/2024	322567	P	11199	LIBERTY LAWN & SAW SHOP	$202.01	0	0424241	Chainsaw Repair
04/24/2024	322568	P	32442	MCCULLOUGH HILL PLLC	$1,683.00	0	0424241	RE: 70546-001 CITY OF RICHLAND
04/24/2024	322569	P	10665	MEIER ENTERPRISES INC	$1,693.84	0	0424241	Shops 100 Server Room HVAC 53-
04/24/2024	322570	P	12475	MEL'S INTER-CITY TOWING	$81.53	0	0424241	RPD TOW CHARGE 24-016654
04/24/2024	322571	P	11576	MERCER (US) INC	$11,051.04	0	0424241	2024 Benefits Consulting & Bro
04/24/2024	322572	P	11243	METROPOLITAN TRANSPORTATION COMMISSION	$4,500.00	0	0424241	2024-2025 Annual Subscription
04/24/2024	322573	P	10358	MOON SECURITY SERVICES INC	$76.91	0	0424241	RPD RANGE ALARM MONITORING MAY
04/24/2024	322574	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$6,660.46	0	0424241	FILTERS VEH#3332 WO#73157
04/24/2024	322575	P	30272	CLEAN CONCEPTS GROUP, INC	$27.56	0	0424241	NOZZLES VEH#6410 WO#73203
04/24/2024	322576	P	10862	PARAMETRIX INC	$19,458.95	0	0424241	2023 Landfill Environmental Mo
04/24/2024	322577	P	10522	PBS ENGINEERING AND ENVIRONMENTAL INC	$36,473.34	0	0424241	Richland Safe Routes to School
04/24/2024	322578	P	31791	PEAK INDUSTRIAL INC	$948.64	0	0424241	TOOTH, GRINDER, BOLT VEH#7176
04/24/2024	322579	P	32268	PLATINUM INSPECTION SERVICES LLC	$850.00	0	0424241	Platinum Inspection Services C
04/24/2024	322580	P	10074	PORT OF BENTON	$10,125.16	0	0424241	SR 240 Pedestrian Pathway Vant
04/24/2024	322581	P	10724	PUBLIC SAFETY TESTING INC	$1,006.00	0	0424241	1ST QUARTER SUBSCRIPTION FEES:
04/24/2024	322582	P	10047	R.D. OFFUTT COMPANY	$1,008.22	0	0424241	BLADE, SPINDLE 6616/73116 6595
04/24/2024	322583	P	32456	HANFORD REACH INTERPRETIVE CENTER	$1,000.00	0	0424241	10TH ANNIVERSARY SPONSORSHIP
04/24/2024	322584	P	11012	RH2 ENGINEERING INC	$24,754.45	0	0424241	N. Richland Slow Sand Facility
04/24/2024	322585	P	31754	THERESA RICHARDSON	$20.00	0	0424241	RICHLAND CHAMBER OF COMMERCE L
04/24/2024	322586	P	12448	ROGERS SURVEYING INC PS	$4,843.57	0	0424241	ON-CALL SURVEYING SERVICES CON
04/24/2024	322587	P	31710	JONATHAN SCHWARDER	$21.00	0	0424241	24-161 SCHWARDER EVIDENCE DISP
04/24/2024	322588	P	10440	SOLID WASTE SYSTEMS INC	$317.00	0	0424241	FILTER VEH#3385 WO#73164
04/24/2024	322589	P	10530	SUMMIT LAW GROUP PLLC	$6,993.96	0	0424241	RE: CITY OF RICHLAND LABOR & E
04/24/2024	322590	P	10961	TACOMA SCREW PRODUCTS INC	$21.04	0	0424241	FLEET SHOP SUPPLIES - PIN CLIP
04/24/2024	322591	P	31735	MARQUES HARRER	$575.82	0	0424241	RPD TACTICAL POLOS - NELSON
04/24/2024	322592	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$3,227.37	0	0424241	TIRE CHANGE VEH#3363 WO#73129
04/24/2024	322593	P	30047	HOME DEPOT USA	$1,157.52	0	0424241	CLEANER - HAND SANITIZER
04/24/2024	322594	P	10106	US LINEN & UNIFORM	$30.91	0	0424241	RPD TOWEL DELIVERY 4/16/24
04/24/2024	322595	P	12465	AUBLE, JOLICOEUR & GENTRY, INC	$2,750.00	0	0424241	PO for Valbridge Land Appraisa

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04/24/2024	322596	P	32241	SHAYNE VANDYKE	$49.45	0	0424241	24-018 VANDYKE ECA TRANSPORTAT
04/24/2024	322597	P	10325	WA STATE CRIMINAL JUSTICE TRAINING	$21,790.00	0	0424241	BLEA 888 - FABBRI, GRANT, NUÑE
04/24/2024	322598	P	11190	WESTERN CASCADE CONTAINER LLC	$2,387.89	0	0424241	CYL, ARM, BUSHING, TARP, COTTE
04/24/2024	322599	P	10059	WESTERN STATES EQUIPMENT COMPANY	$39.23	0	0424241	FILTERS VEH#7104 WO#72431
04/24/2024	322600	P	32433	WHECO LLC	$810.90	0	0424241	REWELDED CRANE MOUNT VEH#2460
04/26/2024	322601	P	10838	GRIGG ENTERPRISES INC	$137.01	0	0426241	MESH STRAINER 4-3/8 IN SS WW S
04/26/2024	322602	P	10644	ANIXTER INC	$1,655.51	0	0426241	BOLTS
04/26/2024	322603	P	10547	ARBAUGH & ASSOCIATES INC	$3,500.00	0	0426241	Contract Fees: March 2024
04/26/2024	322604	P	999000	AUREF - Utility Customer Refunds	$183.17	0	0426241	2550 DUPORTAIL ST B110
04/26/2024	322605	P	999000	AUREF - Utility Customer Refunds	$211.84	0	0426241	2550 DUPORTAIL ST S212
04/26/2024	322606	P	999000	AUREF - Utility Customer Refunds	$139.13	0	0426241	2455 GEORGE WASHINGTON WAY I14
04/26/2024	322607	P	999000	AUREF - Utility Customer Refunds	$4.42	0	0426241	2021 MAHAN AVE F4
04/26/2024	322608	P	999000	AUREF - Utility Customer Refunds	$88.16	0	0426241	1775 COLUMBIA PARK TRL 108
04/26/2024	322609	P	999000	AUREF - Utility Customer Refunds	$106.70	0	0426241	57 PROTON LN
04/26/2024	322610	P	999000	AUREF - Utility Customer Refunds	$267.73	0	0426241	451 WESTCLIFFE BLVD Apt E140
04/26/2024	322611	P	999000	AUREF - Utility Customer Refunds	$303.04	0	0426241	1503 JOHNSTON AVE
04/26/2024	322612	P	999000	AUREF - Utility Customer Refunds	$127.24	0	0426241	1878 FOWLER ST 65
04/26/2024	322613	P	999000	AUREF - Utility Customer Refunds	$94.10	0	0426241	2895 PAULING AVE Apt 102
04/26/2024	322614	P	999000	AUREF - Utility Customer Refunds	$293.84	0	0426241	451 WESTCLIFFE BLVD Apt E340
04/26/2024	322615	P	999000	AUREF - Utility Customer Refunds	$192.74	0	0426241	250 GAGE BLVD 1032
04/26/2024	322616	P	999000	AUREF - Utility Customer Refunds	$209.84	0	0426241	451 WESTCLIFFE BLVD Apt C224
04/26/2024	322617	P	999000	AUREF - Utility Customer Refunds	$29.95	0	0426241	2555 DUPORTAIL ST B214
04/26/2024	322618	P	999000	AUREF - Utility Customer Refunds	$209.22	0	0426241	1780 PIKE AVE Apt B203
04/26/2024	322619	P	999000	AUREF - Utility Customer Refunds	$127.89	0	0426241	2555 BELLA COOLA LN Apt 305
04/26/2024	322620	P	999000	AUREF - Utility Customer Refunds	$192.40	0	0426241	1504 FARRELL LN
04/26/2024	322621	P	999000	AUREF - Utility Customer Refunds	$304.23	0	0426241	401 ABBOT ST
04/26/2024	322622	P	999000	AUREF - Utility Customer Refunds	$317.54	0	0426241	1505 PERKINS AVE
04/26/2024	322623	P	999000	AUREF - Utility Customer Refunds	$221.82	0	0426241	1775 COLUMBIA PARK TRL 126
04/26/2024	322624	P	999000	AUREF - Utility Customer Refunds	$167.17	0	0426241	2101 STEPTOE ST Apt 247
04/26/2024	322625	P	999000	AUREF - Utility Customer Refunds	$25.76	0	0426241	1856 BIRCH AVE
04/26/2024	322626	P	999000	AUREF - Utility Customer Refunds	$124.16	0	0426241	185 ENGLEWOOD DR
04/26/2024	322627	P	999000	AUREF - Utility Customer Refunds	$648.72	0	0426241	1604 JADWIN AVE D
04/26/2024	322628	P	999000	AUREF - Utility Customer Refunds	$138.79	0	0426241	50 JADWIN AVE Apt 8

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04/26/2024	322629	P	999000	AUREF - Utility Customer Refunds	$149.53	0	0426241	451 WESTCLIFFE BLVD Apt C122
04/26/2024	322630	P	999000	AUREF - Utility Customer Refunds	$131.93	0	0426241	250 GAGE BLVD 2013
04/26/2024	322631	P	999000	AUREF - Utility Customer Refunds	$253.47	0	0426241	451 WESTCLIFFE BLVD Apt H259
04/26/2024	322632	P	999000	AUREF - Utility Customer Refunds	$146.40	0	0426241	2894 SALK AVE Apt 202
04/26/2024	322633	P	999000	AUREF - Utility Customer Refunds	$178.10	0	0426241	2665 KINGSGATE WAY Apt F263
04/26/2024	322634	P	999000	AUREF - Utility Customer Refunds	$25.77	0	0426241	1780 PIKE AVE Apt B201
04/26/2024	322635	P	999000	AUREF - Utility Customer Refunds	$141.15	0	0426241	1208 DAVENPORT ST
04/26/2024	322636	P	999000	AUREF - Utility Customer Refunds	$199.99	0	0426241	575 COLUMBIA POINT DR Apt 223
04/26/2024	322637	P	999000	AUREF - Utility Customer Refunds	$265.92	0	0426241	1851 JADWIN AVE 412
04/26/2024	322638	P	999000	AUREF - Utility Customer Refunds	$80.72	0	0426241	387 EPIC ST
04/26/2024	322639	P	999000	AUREF - Utility Customer Refunds	$48.66	0	0426241	2513 DUPORTAIL ST Apt 122
04/26/2024	322640	P	999000	AUREF - Utility Customer Refunds	$221.31	0	0426241	2500 GEORGE WASHINGTON WAY 122
04/26/2024	322641	P	999000	AUREF - Utility Customer Refunds	$211.73	0	0426241	2555 BELLA COOLA LN Apt 248
04/26/2024	322642	P	999000	AUREF - Utility Customer Refunds	$613.73	0	0426241	742 MARA LOOP
04/26/2024	322643	P	999000	AUREF - Utility Customer Refunds	$27.30	0	0426241	1031 BIRCH AVE
04/26/2024	322644	P	999000	AUREF - Utility Customer Refunds	$258.99	0	0426241	1845 LESLIE RD T50
04/26/2024	322645	P	999000	AUREF - Utility Customer Refunds	$242.48	0	0426241	1334 HUNT AVE
04/26/2024	322646	P	999000	AUREF - Utility Customer Refunds	$257.74	0	0426241	1210 FONTANA CT
04/26/2024	322647	P	10281	BENTON COUNTY	$155,967.62	0	0426241	CUSTODY COSTS MARCH 2024
04/26/2024	322648	P	11408	BENTON FRANKLIN LEGAL AID	$1,633.12	0	0426241	HOME-ARP SUPPORTIVE SERVICES R
04/26/2024	322649	P	10026	CASCADE NATURAL GAS CORP	$1,120.79	0	0426241	RPD NATURAL GAS USAGE THRU 4/1
04/26/2024	322650	P	30116	CHRISTENSEN INC	$2,030.41	0	0426241	FLEET - DEF BULK, OILS
04/26/2024	322651	P	10055	CITY OF PASCO	$34,162.98	0	0426241	2024 HOME DPA Q1 REIMBURSEMENT
04/26/2024	322652	P	10261	CITY OF RICHLAND	$1,010.00	0	0426241	24-113 SCHAFFER INSTRUCTOR DEV
04/26/2024	322653	P	11526	CORWIN OF PASCO LLC	$70.58	0	0426241	EXPANSION VALVE, O RINGS VEH#2
04/26/2024	322654	VOID	31686	DKS ASSOCIATES	$0.00	3548.75	0426241	VOID AFTER UPDATE 04/29/2024
04/26/2024	322655	P	10935	EMERALD SERVICES INC	$337.50	0	0426241	FLEET -WASTE COOLANT PICK UP
04/26/2024	322656	P	11068	EMERALD HYDRO TURF INC	$1,556.92	0	0426241	ROTARY PUMP SPEED CONTROLLER V
04/26/2024	322657	P	30366	US ARMY CORP OF ENGINEERS, WALLA WALLA DISTRICT	$18,400.00	0	0426241	Renewal - COR DACW68-2-68-99 M
04/26/2024	322658	P	10276	FEDERAL SIGNAL CORPORATION	$249.40	0	0426241	AMBER LIGHTS VEH#2456 WO#73201
04/26/2024	322659	P	10315	FERGUSON US HOLDINGS INC	$166.78	0	0426241	CNNCTRS AND CEMENT FOR PRMRY C
04/26/2024	322660	P	10447	FINAL TOUCH UPHOLSTERY	$54.35	0	0426241	REPAIR BRACKET ON SEAT VEH#505
04/26/2024	322661	P	31564	FNS COLLISION GROUP INC	$2,541.41	0	0426241	PL UPFIT - DOOR SHELL PAINTED

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04/26/2024	322662	P	11157	FRONTIER COMMUNICATIONS NORTHWEST, INC.	$2,171.84	0	0426241	PHONE LINES 04/10-05/09/24
04/26/2024	322663	P	11585	GALLS, LLC	$9,001.93	0	0426241	Academy Jackets - E. Sanchez,
04/26/2024	322664	P	10046	HD FOWLER CO	$2,246.83	0	0426241	VALVE BOXES
04/26/2024	322665	P	11286	HILL INTERNATIONAL INC	$5,439.64	0	0426241	Consultant Agreement - FS 76,
04/26/2024	322666	P	10294	HORIZON DISTRIBUTION INC	$1,948.41	0	0426241	HAND TOOLS - HORIZON
04/26/2024	322667	P	10071	KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY	$582.69	0	0426241	IRRIGATION PARTS FOR WWTF IRRI
04/26/2024	322668	P	11667	KENWORTH SALES COMPANY	$1,124.61	0	0426241	STEERING GEAR REBUILD VEH#3359
04/26/2024	322669	P	31026	KLEIN PRODUCTS, INC.	$1,603.92	0	0426241	MOTOR ASS, WORM GEAR VEH#3353
04/26/2024	322670	P	11199	LIBERTY LAWN & SAW SHOP	$30.42	0	0426241	WASHOUT PORT, BOLT VEH#0030 WO
04/26/2024	322671	P	10660	MILNE NAIL, POWER TOOL & REPAIR	$20.67	0	0426241	FULL-BRIM HARD HAT W/NECK SHAD
04/26/2024	322672	P	31674	P&F AUTOMOTIVE WAREHOUSE INC	$631.94	0	0426241	BATTERY VEH#5054 WO#73243
04/26/2024	322673	P	30272	CLEAN CONCEPTS GROUP, INC	$251.10	0	0426241	FLEET SHOP SUPPLIES - FLOOR WA
04/26/2024	322674	P	11561	ON SCENE MEDICAL SERVICES, P.C.	$3,360.00	0	0426241	CREDIT FOR ERROR IN BILLING -
04/26/2024	322675	P	10357	OXARC INC	$106.75	0	0426241	Nitrogen
04/26/2024	322676	P	31206	CI - PW LLC	$113.92	0	0426241	RPD BOTTLED WATER DELIVERY
04/26/2024	322677	P	10862	PARAMETRIX INC	$602.34	0	0426241	HR Landfill Ph1 Landfill Gas C
04/26/2024	322678	P	11026	POCKETINET COMMUNICATIONS INC	$1,130.00	0	0426241	INTERNET SERVICES 04/19-05/18/
04/26/2024	322679	P	10828	PIPE OF WASHINGTON	$648,682.80	0	0426241	Tapteal 1 BPS Upgrade, Contrac
04/26/2024	322680	P	32273	PROCARE FOR YOU PLLC	$862.00	0	0426241	PRE-EMPLOYMENT PHYSCIAL (4)
04/26/2024	322681	P	10047	R.D. OFFUTT COMPANY	$1,333.09	0	0426241	SPINDLE VEH#6595 WO#72871
04/26/2024	322682	P	32114	SARAH SCHAFFER	$138.41	0	0426241	24-113 SCHAFFER INSTRUCTOR DEV
04/26/2024	322683	P	10311	SEA WESTERN INC	$412.63	0	0426241	FD STRUCTURE BOOTS
04/26/2024	322684	P	10440	SOLID WASTE SYSTEMS INC	$6,202.03	0	0426241	G LINK ASSY VEH#3337 WO#72733
04/26/2024	322685	P	10536	SPRAGUE PEST SOLUTIONS	$400.62	0	0426241	PEST CONTROL SVCS - APRIL
04/26/2024	322686	P	10118	STEEBER'S LOCK SERVICE	$195.66	0	0426241	NEW KEYS VEH#2418 WO#73200
04/26/2024	322687	P	31735	MARQUES HARRER	$2,330.51	0	0426241	RPD BALLISTIC VEST - COE
04/26/2024	322688	P	31051	THE GOODYEAR TIRE & RUBBER COMPANY	$162.24	0	0426241	TIRE CHANGE VEH#2478 WO#73210
04/26/2024	322689	P	10027	THE PAPE' GROUP	$6,973.82	0	0426241	INSTALL NEW TURBO VEH#7142 WO#
04/26/2024	322690	P	11175	TYNDALE ENTERPRISES INC	$687.40	0	0426241	2024 FR CLOTHING PER SEATTLE C
04/26/2024	322691	P	10860	VERIZON COMMUNICATIONS INC	$1,269.31	0	0426241	CELL PHONES 03/07-04/06/24
04/26/2024	322692	P	32271	VERMEER MOUNTAIN WEST INC	$411.38	0	0426241	FILTERS VEH#7179 WO#73236
04/26/2024	322693	P	10815	WATER SOLUTIONS INC	$67.39	0	0426241	WATER FILTRATION 04/07-05/06/2
04/26/2024	322694	P	11700	WEST COAST OFF ROAD	$1,021.00	0	0426241	STEEL BODY BLACK TOOLBOX VEH#3

Accounts Payable Checks 4/1/2024 - 4/30/2024

CHECK DATE	CHECK NBR	VOID	VENDOR#	EMP VENDOR NAME	CHECK AMT	VOID AMT	WARRANT	COMMENT
04/26/2024	322695	P	32433	WHECO LLC	$789.16	0	0426241	CRANE REPAIR VEH#3328 WO#72596
04/26/2024	322696	P	10194	XEROX CORPORATION	$336.73	0	0426241	8TB-626038 COPIER SVCS 02/21-0
					$7,802,048.70	**$4,265.48**		

Accounts Payable Wires 4/1/2024 - 4/30/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/02/2024	10009	162,338.61	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 3/25-3/31/24	W
04/02/2024	10010	2,540.00	4MYBENEFITS, INC	April 2024 Admin Fees	W
04/02/2024	10011	2,418.61	PRUDENTRX LLC	RX Claims 2/1-2/29/24	W
04/01/2024	10012	1,500,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
04/01/2024	10013	490,500.00	US BANK ST PAUL	DEBT SERVICE APRIL 1 2024	W
04/02/2024	10014	5,249.15	UNIFYHR LLC	FSA DEDUCTION ON 4.02.2024	W
04/02/2024	10015	804.39	UNIFYHR LLC	FSA DEDUCTION ON 4.02.2024	W
04/02/2024	10016	6,344.41	PAYMENT PROCESSING INC	LANDFILL MERCHANT SERVICES FEE	W
04/02/2024	10017	211.30	PAYMENT PROCESSING INC	MUNIS MERCHANT SERVICES FEES	W
04/02/2024	10018	222.42	BANK OF AMERICA	LIBRARY MERCHANT SERVICES FEES	W
04/02/2024	10019	3,000,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
04/04/2024	10020	68,237.51	CORVEL CORPORATION	March 2024 Claims	W
04/04/2024	10021	79,294.65	RXBENEFITS INC	RX Claims 3/16-3-31-24	W
04/09/2024	10022	166,564.27	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/1-4/7/24	W
04/09/2024	10023	36,192.00	UNITED EMPLOYEES BENEFIT TRUST	April 2024 Premium	W
04/05/2024	10024	900,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	PURCHASE OF LGIP #1920	W
04/08/2024	10025	346,147.93	BENTON PUD	SUNRISE RIDGE / REATA RIDGE PU	W
04/09/2024	10026	4,112.24	UNIFYHR LLC	FSA DEDUCTION ON 4/09/2024	W
04/09/2024	10027	1,463.60	UNIFYHR LLC	FSA DEDUCTION ON 4/09/2024	W
04/09/2024	10028	204,526.60	RICHLAND GOLF MANAGEMENT CORPORATION	CPGC OPERATING REIMBURSEMENT 0	W
04/11/2024	10029	456.75	A.W. REHN & ASSOCIATES INC	March 2024 Admin Fees	W
04/11/2024	10030	1,843.11	CORVEL CORPORATION	March 2024 Admin Fees	W
04/16/2024	10031	149,192.44	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/8-4/15/24	W
04/15/2024	10032	1,200.00	NW INTERGOVERNMENTAL ENERGY SUPPLY	REC MANAGEMENT SERVICES JAN -	W
04/25/2024	10033	346,257.66	WA STATE DEPARTMENT OF REVENUE	COMBINED EXCISE TAX - MARCH 20	W
04/16/2024	10034	3,696.19	UNIFYHR LLC	FSA DEDUCTION ON 4/16/24	W
04/16/2024	10035	948.00	UNIFYHR LLC	FSA DEDUCTION ON 4/16/24	W
04/17/2024	10036	3,000,000.00	US BANK N A	FHLB #3130BOWG0 - 6% (04/29)	W
04/18/2024	10037	15.00	WASHINGTON STATE TREASURER	EMPLOYEE DRIVING EXTRACTS	W

Accounts Payable Wires 4/1/2024 - 4/30/2024

DATE	WIRE #	WIRE AMT	EMP VENDOR NAME	PURPOSE	WIRE ACH
04/23/2024	10038	141,162.45	BANK OF AMERICA	MARCH 2024 PCARD	W
04/23/2024	10039	117,775.09	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/15-4/21/24	W
04/23/2024	10040	112,608.15	RXBENEFITS INC	RX Claims 4/1-4/15/24	W
04/23/2024	10041	1,826.77	PRUDENTRX LLC	RX Claims 3/1-3/31/24	W
04/19/2024	10042	8,594.01	VISION SERVICE PLAN (WA)	MONTHLY INVOICE	W
04/19/2024	10043	2,884.00	WASHINGTON STATE TREASURER	STATE SHARE OF CPL	W
04/23/2024	10044	4,271.20	UNIFYHR LLC	FSA DEDUCTION ON 4/23/2024	W
04/23/2024	10045	515.95	UNIFYHR LLC	FSA DEDUCTION ON 04-23-2024	W
04/23/2024	10046	43,628.23	PAYMENTUS CORPORATION	MERCHANT SERVICE FEES	W
04/25/2024	10047	153,911.28	LAW ENFORCEMENT OFFICERS AND FIREFIGHTERS	May 2024 Premium	W
04/25/2024	10048	65,976.06	QBE INSURANCE CORPORATION	April 2024 Stop Loss Premium	W
04/25/2024	10049	19,602.30	CIGNA HEALTH AND LIFE INSURANCE COMPANY	April 2024 Admin Fees	W
04/25/2024	10050	18,725.44	SUN LIFE ASSURANCE COMPANY OF CANADA	April 2024 Premium	W
04/25/2024	10051	2,097.50	RXBENEFITS INC	RX Fees	W
04/25/2024	10052	2,582,660.00	BONNEVILLE POWER ADMINISTRATION	MAR24-PAT01-10089	W
04/30/2024	10053	108,632.29	CIGNA HEALTH AND LIFE INSURANCE COMPANY	Medical Claims 4/22-4/28/24	W
04/29/2024	10055	1,700,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
04/30/2024	10057	5,400,000.00	LGIP LOCAL GOVERNMENT INVESTMENT POOL	INVESTING CITY-WIDE IDLE CASH	W
04/30/2024	10058	304.46	UNIFYHR LLC	FSA DEDUCTION ON 5/01/24	W
TOTAL WIRE		**$20,965,952.02**			

Payroll Wires and ACH 4/1/2024 thru 4/30/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
04/11/2024	13956	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$213.44	
04/11/2024	13957	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$333,290.04	
04/11/2024	13958	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$262,260.53	
04/11/2024	13959	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$24,151.29	
04/11/2024	13960	10573	A.W. REHN & ASSOCIATES INC	$29,812.50	
04/11/2024	13961	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$9,297.34	
04/11/2024	13962	10696	UNITED STATES TREASURY	$445,517.42	
04/11/2024	13963	10698	RICHLAND POLICE GUILD	$8,584.00	
04/11/2024	13964	10699	IUOE LOCAL #280	$6,094.50	
04/11/2024	13965	10700	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	$4,832.08	
04/11/2024	13966	32408	TEAMSTERS UNION DUES	$2,692.00	
04/11/2024	13967	10702	DIVISION OF CHILD SUPPORT	$2,541.97	
04/11/2024	13968	10736	CITY OF RICHLAND	$8,223.96	
04/11/2024	13969	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,184.96	
04/11/2024	13970	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$521,023.56	
04/11/2024	13971	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,712.05	
04/11/2024	13972	10785	CITY OF RICHLAND WORKER'S COMPENSA	$86,941.83	
04/11/2024	13973	10786	CITY OF RICHLAND CIGNA DISABILITY	$3,987.69	
04/11/2024	13974	10787	CITY OF RICHLAND CIGNA LIFE	$6,778.73	
04/11/2024	13975	10788	CITY OF RICHLAND CIGNA OPTIONAL AD	$1,747.27	
04/11/2024	13976	10789	CITY OF RICHLAND CIGNA BASIC AD&D	$1,451.28	
04/11/2024	13977	10790	CITY OF RICHLAND CIGNA DEPENDENT L	$163.60	
04/11/2024	13978	10791	CITY OF RICHLAND ER POST RETIREMENT	$43,200.00	
04/11/2024	13979	10792	CITY OF RICHLAND ER MEDICAL INS PR	$16,800.00	
04/11/2024	13980	10984	NATIONWIDE RETIREMENT SOLUTIONS	$41,933.67	
04/11/2024	13981	53342	PROVIDENT LIFE	$4,072.34	
			EFFECTIVE DATE TOTAL	**$1,869,508.05**	
04/25/2024	13982	10231	UNITED WAY OF BENTON & FRANKLIN COUNTIES	$165.77	
04/25/2024	13983	10286	WA STATE DEPT OF RETIREMENT SYSTEMS	$327,404.75	
04/25/2024	13984	10348	INTERNATIONAL CITY MANAGEMENT ASSOCIATION	$208,141.29	
04/25/2024	13985	10460	STATE OF WASHINGTON EMPLOYMENT SECURITY DEPT	$24,237.83	
04/25/2024	13986	10573	A.W. REHN & ASSOCIATES INC	$1,500.00	
04/25/2024	13987	10646	INTERNATIONAL ASSN OF FIRE FIGHTERS	$9,297.34	
04/25/2024	13988	10696	UNITED STATES TREASURY	$458,118.08	
04/25/2024	13989	10702	DIVISION OF CHILD SUPPORT	$2,541.97	

Payroll Wires and ACH 4/1/2024 thru 4/30/2024

Effective Date	WIRE/ACH	VENDOR	PAYEE	AMOUNT	comment
04/25/2024	13990	16364	IAFF HRA (ER) - REHN & ASSOCIATES INC	$12,525.00	
04/25/2024	13991	10736	CITY OF RICHLAND	$8,265.63	
04/25/2024	13992	10782	CITY OF RICHLAND DEPENDENT CARE RE	$1,601.63	
04/25/2024	13993	10783	CITY OF RICHLAND MEDICAL DENTAL VISION	$454,865.69	
04/25/2024	13994	10784	CITY OF RICHLAND UNEMPLOYMENT	$2,722.19	
04/25/2024	13995	10785	CITY OF RICHLAND WORKER'S COMPENSA	$107,490.65	
04/25/2024	13996	10786	CITY OF RICHLAND CIGNA DISABILITY	$3,959.71	
04/25/2024	13997	10984	NATIONWIDE RETIREMENT SOLUTIONS	$41,706.71	
04/25/2024	13998	51267	HRA VERA	$3,875.00	
04/25/2024	13999	31408	CONTINENTAL AMERICAN INSURANCE COMPANY	$5,133.23	
04/25/2024	14000	31409	NATIONWIDE	$1,403.85	
04/25/2024	14001	31410	ARAG	$744.35	
04/25/2024	14002	31411	ALLSTATE	$772.50	
04/25/2024	14003	53342	PROVIDENT LIFE	$4,058.45	
04/25/2024	14004	53343	SUN LIFE OPTIONAL LIFE INS	$8,034.25	
04/25/2024	14005	32408	TEAMSTERS UNION DUES	$84.00	
			EFFECTIVE DATE TOTAL	**$1,688,649.87**	
04/30/2024	14006	10696	UNITED STATES TREASURY	$808.10	
			EFFECTIVE DATE TOTAL	**$808.10**	
Total			**WIRE TOTAL FOR SELECTED TIME PERIOD**	**$3,558,966.02**	

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-11	4/11/2024	221998		0		$2483.02	0
PAYROLL - 2024-04-11	4/11/2024	221999		0		$2083.31	0
PAYROLL - 2024-04-11	4/11/2024	222000		0		$371.20	0
PAYROLL - 2024-04-11	4/11/2024	222001		0		$1676.82	0
PAYROLL - 2024-04-11	4/11/2024	222002		0		$2245.42	0
PAYROLL - 2024-04-11	4/11/2024	222003		0		$4289.50	0
PAYROLL - 2024-04-11	4/11/2024	222004		0		$1665.94	0
PAYROLL - 2024-04-11	4/11/2024	222005		0		$2132.22	0
PAYROLL - 2024-04-11	4/11/2024	222006		0		$426.04	0
PAYROLL - 2024-04-11	4/11/2024	222007		0		$1740.97	0
PAYROLL - 2024-04-11	4/11/2024	222008		0		$2281.38	0
PAYROLL - 2024-04-11	4/11/2024	222009		0		$2909.08	0
PAYROLL - 2024-04-11	4/11/2024	222010		0		$2780.33	0
PAYROLL - 2024-04-11	4/11/2024	222011		0		$5028.72	0
PAYROLL - 2024-04-11	4/11/2024	222012		0		$6481.85	0
PAYROLL - 2024-04-11	4/11/2024	222013		0		$4914.88	0
PAYROLL - 2024-04-11	4/11/2024	222014		0		$1942.89	0
PAYROLL - 2024-04-11	4/11/2024	222015		0		$1927.80	0
PAYROLL - 2024-04-11	4/11/2024	222016		0		$1279.15	0
PAYROLL - 2024-04-11	4/11/2024	222017		0		$1222.25	0
PAYROLL - 2024-04-11	4/11/2024	222018		0		$2062.08	0
PAYROLL - 2024-04-11	4/11/2024	222019		0		$1880.09	0
PAYROLL - 2024-04-11	4/11/2024	222020		0		$1539.87	0
PAYROLL - 2024-04-11	4/11/2024	222021		0		$2059.88	0
PAYROLL - 2024-04-11	4/11/2024	222022		0		$1406.83	0
PAYROLL - 2024-04-11	4/11/2024	222023		0		$2175.92	0
PAYROLL - 2024-04-11	4/11/2024	222024		0		$1195.97	0
PAYROLL - 2024-04-11	4/11/2024	222025		0		$2396.79	0
PAYROLL - 2024-04-11	4/11/2024	222026		0		$1593.15	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-11	4/11/2024	222027		0		$1359.14	0
PAYROLL - 2024-04-11	4/11/2024	222028		0		$1706.76	0
PAYROLL - 2024-04-11	4/11/2024	222029		0		$2897.02	0
PAYROLL - 2024-04-11	4/11/2024	222030		0		$1702.81	0
PAYROLL - 2024-04-11	4/11/2024	222031		0		$865.92	0
PAYROLL - 2024-04-11	4/11/2024	222032		0		$593.32	0
PAYROLL - 2024-04-11	4/11/2024	222033		0		$1950.63	0
PAYROLL - 2024-04-11	4/11/2024	222034		0		$1964.68	0
PAYROLL - 2024-04-11	4/11/2024	222035		0		$1193.94	0
PAYROLL - 2024-04-11	4/11/2024	222036		0		$1206.66	0
PAYROLL - 2024-04-11	4/11/2024	222037		0		$865.91	0
PAYROLL - 2024-04-11	4/11/2024	222038		0		$1228.52	0
PAYROLL - 2024-04-11	4/11/2024	222039		0		$1310.91	0
PAYROLL - 2024-04-11	4/11/2024	222040		0		$2078.64	0
PAYROLL - 2024-04-11	4/11/2024	222041		0		$1242.12	0
PAYROLL - 2024-04-11	4/11/2024	222042		0		$1831.42	0
PAYROLL - 2024-04-11	4/11/2024	222043		0		$1961.12	0
PAYROLL - 2024-04-11	4/11/2024	222044		0		$1205.31	0
PAYROLL - 2024-04-11	4/11/2024	222045		0		$1712.84	0
PAYROLL - 2024-04-11	4/11/2024	222046		0		$885.15	0
PAYROLL - 2024-04-11	4/11/2024	222047		0		$1839.20	0
PAYROLL - 2024-04-11	4/11/2024	222048		0		$1905.74	0
PAYROLL - 2024-04-11	4/11/2024	222049		0		$1205.31	0
PAYROLL - 2024-04-11	4/11/2024	222050		0		$2090.98	0
PAYROLL - 2024-04-11	4/11/2024	222051		0		$2816.67	0
PAYROLL - 2024-04-11	4/11/2024	222052		0		$1742.43	0
PAYROLL - 2024-04-11	4/11/2024	222053		0		$2433.51	0
PAYROLL - 2024-04-11	4/11/2024	222054		0		$4568.21	0
PAYROLL - 2024-04-11	4/11/2024	222055		0		$3008.60	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-11	4/11/2024	222056		0		$2650.07	0
PAYROLL - 2024-04-11	4/11/2024	222057		0		$4867.41	0
PAYROLL - 2024-04-11	4/11/2024	222058		0		$1734.62	0
PAYROLL - 2024-04-11	4/11/2024	222059		0		$1807.01	0
PAYROLL - 2024-04-11	4/11/2024	222060		0		$1718.40	0
PAYROLL - 2024-04-11	4/11/2024	222061		0		$1630.55	0
PAYROLL - 2024-04-11	4/11/2024	222062		0		$1393.60	0
PAYROLL - 2024-04-11	4/11/2024	222063		0		$2166.91	0
PAYROLL - 2024-04-11	4/11/2024	222064		0		$1699.89	0
PAYROLL - 2024-04-11	4/11/2024	222065		0		$1685.74	0
PAYROLL - 2024-04-11	4/11/2024	222066		0		$2786.29	0
PAYROLL - 2024-04-11	4/11/2024	222067		0		$1547.53	0
PAYROLL - 2024-04-11	4/11/2024	222068		0		$2989.92	0
PAYROLL - 2024-04-11	4/11/2024	222069		0		$2378.91	0
PAYROLL - 2024-04-11	4/11/2024	222070		0		$1660.02	0
PAYROLL - 2024-04-11	4/11/2024	222071		0		$1652.71	0
PAYROLL - 2024-04-11	4/11/2024	222072		0		$1671.02	0
PAYROLL - 2024-04-11	4/11/2024	222073		0		$1817.58	0
PAYROLL - 2024-04-11	4/11/2024	222074		0		$2424.60	0
PAYROLL - 2024-04-11	4/11/2024	222075		0		$1734.74	0
PAYROLL - 2024-04-11	4/11/2024	222076		0		$1610.57	0
PAYROLL - 2024-04-11	4/11/2024	222077		0		$1834.68	0
PAYROLL - 2024-04-11	4/11/2024	222078		0		$2383.96	0
PAYROLL - 2024-04-11	4/11/2024	222079		0		$1870.92	0
PAYROLL - 2024-04-11	4/11/2024	222080		0		$2949.34	0
PAYROLL - 2024-04-11	4/11/2024	222081		0		$1895.02	0
PAYROLL - 2024-04-11	4/11/2024	222082		0		$1549.94	0
PAYROLL - 2024-04-11	4/11/2024	222083		0		$2383.80	0
PAYROLL - 2024-04-11	4/11/2024	222084		0		$1729.58	0

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PAYROLL - 2024-04-11	4/11/2024	222085		0		$1941.11	0
PAYROLL - 2024-04-11	4/11/2024	222086		0		$1989.83	0
PAYROLL - 2024-04-11	4/11/2024	222087		0		$1830.58	0
PAYROLL - 2024-04-11	4/11/2024	222088		0		$1617.76	0
PAYROLL - 2024-04-11	4/11/2024	222089		0		$1857.17	0
PAYROLL - 2024-04-11	4/11/2024	222090		0		$2009.52	0
PAYROLL - 2024-04-11	4/11/2024	222091		0		$1103.24	0
PAYROLL - 2024-04-11	4/11/2024	222092		0		$1760.12	0
PAYROLL - 2024-04-11	4/11/2024	222093		0		$2023.52	0
PAYROLL - 2024-04-11	4/11/2024	222094		0		$2291.10	0
PAYROLL - 2024-04-11	4/11/2024	222095		0		$3725.45	0
PAYROLL - 2024-04-11	4/11/2024	222096		0		$1989.09	0
PAYROLL - 2024-04-11	4/11/2024	222097		0		$188.29	0
PAYROLL - 2024-04-11	4/11/2024	222098		0		$47.99	0
PAYROLL - 2024-04-11	4/11/2024	222099		0		$114.45	0
PAYROLL - 2024-04-11	4/11/2024	222100		0		$2029.55	0
PAYROLL - 2024-04-11	4/11/2024	222101		0		$900.52	0
PAYROLL - 2024-04-11	4/11/2024	222102		0		$1637.98	0
PAYROLL - 2024-04-11	4/11/2024	222103		0		$1950.85	0
PAYROLL - 2024-04-11	4/11/2024	222104		0		$47.99	0
PAYROLL - 2024-04-11	4/11/2024	222105		0		$698.58	0
PAYROLL - 2024-04-11	4/11/2024	222106		0		$47.99	0
PAYROLL - 2024-04-11	4/11/2024	222107		0		$1051.29	0
PAYROLL - 2024-04-11	4/11/2024	222108		0		$2102.30	0
PAYROLL - 2024-04-11	4/11/2024	222109		0		$2630.92	0
PAYROLL - 2024-04-11	4/11/2024	222110		0		$837.40	0
PAYROLL - 2024-04-11	4/11/2024	222111		0		$1097.15	0
PAYROLL - 2024-04-11	4/11/2024	222112		0		$44.30	0
PAYROLL - 2024-04-11	4/11/2024	222113		0		$1776.72	0

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PAYROLL - 2024-04-11	4/11/2024	222114		0		$44.30	0
PAYROLL - 2024-04-11	4/11/2024	222115		0		$2455.03	0
PAYROLL - 2024-04-11	4/11/2024	222116		0		$800.52	0
PAYROLL - 2024-04-11	4/11/2024	222117		0		$73.84	0
PAYROLL - 2024-04-11	4/11/2024	222118		0		$1735.37	0
PAYROLL - 2024-04-11	4/11/2024	222119		0		$814.43	0
PAYROLL - 2024-04-11	4/11/2024	222120		0		$110.75	0
PAYROLL - 2024-04-11	4/11/2024	222121		0		$121.83	0
PAYROLL - 2024-04-11	4/11/2024	222122		0		$891.22	0
PAYROLL - 2024-04-11	4/11/2024	222123		0		$66.46	0
PAYROLL - 2024-04-11	4/11/2024	222124		0		$2752.62	0
PAYROLL - 2024-04-11	4/11/2024	222125		0		$3027.77	0
PAYROLL - 2024-04-11	4/11/2024	222126		0		$1787.19	0
PAYROLL - 2024-04-11	4/11/2024	222127		0		$1908.67	0
PAYROLL - 2024-04-11	4/11/2024	222128		0		$1621.57	0
PAYROLL - 2024-04-11	4/11/2024	222129		0		$1998.26	0
PAYROLL - 2024-04-11	4/11/2024	222130		0		$1994.55	0
PAYROLL - 2024-04-11	4/11/2024	222131		0		$2261.99	0
PAYROLL - 2024-04-11	4/11/2024	222132		0		$2313.16	0
PAYROLL - 2024-04-11	4/11/2024	222133		0		$3302.21	0
PAYROLL - 2024-04-11	4/11/2024	222134		0		$1910.92	0
PAYROLL - 2024-04-11	4/11/2024	222135		0		$1254.44	0
PAYROLL - 2024-04-11	4/11/2024	222136		0		$1380.44	0
PAYROLL - 2024-04-11	4/11/2024	222137		0		$2216.32	0
PAYROLL - 2024-04-11	4/11/2024	222138		0		$1164.86	0
PAYROLL - 2024-04-11	4/11/2024	222139		0		$2041.38	0
PAYROLL - 2024-04-11	4/11/2024	222140		0		$2541.50	0
PAYROLL - 2024-04-11	4/11/2024	222141		0		$1700.66	0
PAYROLL - 2024-04-11	4/11/2024	222142		0		$2112.64	0

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PAYROLL - 2024-04-11	4/11/2024	222143		0		$2410.80	0
PAYROLL - 2024-04-11	4/11/2024	222144		0		$1925.17	0
PAYROLL - 2024-04-11	4/11/2024	222145		0		$2066.39	0
PAYROLL - 2024-04-11	4/11/2024	222146		0		$2441.33	0
PAYROLL - 2024-04-11	4/11/2024	222147		0		$1583.85	0
PAYROLL - 2024-04-11	4/11/2024	222148		0		$1858.07	0
PAYROLL - 2024-04-11	4/11/2024	222149		0		$2010.71	0
PAYROLL - 2024-04-11	4/11/2024	222150		0		$1869.16	0
PAYROLL - 2024-04-11	4/11/2024	222151		0		$1589.37	0
PAYROLL - 2024-04-11	4/11/2024	222152		0		$2263.67	0
PAYROLL - 2024-04-11	4/11/2024	222153		0		$1689.92	0
PAYROLL - 2024-04-11	4/11/2024	222154		0		$1758.56	0
PAYROLL - 2024-04-11	4/11/2024	222155		0		$2011.13	0
PAYROLL - 2024-04-11	4/11/2024	222156		0		$1943.50	0
PAYROLL - 2024-04-11	4/11/2024	222157		0		$1737.90	0
PAYROLL - 2024-04-11	4/11/2024	222158		0		$1996.46	0
PAYROLL - 2024-04-11	4/11/2024	222159		0		$3459.41	0
PAYROLL - 2024-04-11	4/11/2024	222160		0		$2771.17	0
PAYROLL - 2024-04-11	4/11/2024	222161		0		$2175.80	0
PAYROLL - 2024-04-11	4/11/2024	222162		0		$4254.83	0
PAYROLL - 2024-04-11	4/11/2024	222163		0		$6536.64	0
PAYROLL - 2024-04-11	4/11/2024	222164		0		$3380.67	0
PAYROLL - 2024-04-11	4/11/2024	222165		0		$3305.68	0
PAYROLL - 2024-04-11	4/11/2024	222166		0		$3737.95	0
PAYROLL - 2024-04-11	4/11/2024	222167		0		$2156.44	0
PAYROLL - 2024-04-11	4/11/2024	222168		0		$5370.46	0
PAYROLL - 2024-04-11	4/11/2024	222169		0		$3394.87	0
PAYROLL - 2024-04-11	4/11/2024	222170		0		$3103.19	0
PAYROLL - 2024-04-11	4/11/2024	222171		0		$3408.91	0

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PAYROLL - 2024-04-11	4/11/2024	222172		0		$4384.74	0
PAYROLL - 2024-04-11	4/11/2024	222173		0		$3588.65	0
PAYROLL - 2024-04-11	4/11/2024	222174		0		$3412.21	0
PAYROLL - 2024-04-11	4/11/2024	222175		0		$3947.89	0
PAYROLL - 2024-04-11	4/11/2024	222176		0		$5342.93	0
PAYROLL - 2024-04-11	4/11/2024	222177		0		$2522.72	0
PAYROLL - 2024-04-11	4/11/2024	222178		0		$2941.76	0
PAYROLL - 2024-04-11	4/11/2024	222179		0		$3624.52	0
PAYROLL - 2024-04-11	4/11/2024	222180		0		$4465.49	0
PAYROLL - 2024-04-11	4/11/2024	222181		0		$2054.49	0
PAYROLL - 2024-04-11	4/11/2024	222182		0		$4570.46	0
PAYROLL - 2024-04-11	4/11/2024	222183		0		$4396.91	0
PAYROLL - 2024-04-11	4/11/2024	222184		0		$4684.98	0
PAYROLL - 2024-04-11	4/11/2024	222185		0		$2909.75	0
PAYROLL - 2024-04-11	4/11/2024	222186		0		$3858.03	0
PAYROLL - 2024-04-11	4/11/2024	222187		0		$4531.68	0
PAYROLL - 2024-04-11	4/11/2024	222188		0		$3031.85	0
PAYROLL - 2024-04-11	4/11/2024	222189		0		$2794.23	0
PAYROLL - 2024-04-11	4/11/2024	222190		0		$2387.58	0
PAYROLL - 2024-04-11	4/11/2024	222191		0		$6546.35	0
PAYROLL - 2024-04-11	4/11/2024	222192		0		$1951.57	0
PAYROLL - 2024-04-11	4/11/2024	222193		0		$4562.33	0
PAYROLL - 2024-04-11	4/11/2024	222194		0		$2379.71	0
PAYROLL - 2024-04-11	4/11/2024	222195		0		$2626.83	0
PAYROLL - 2024-04-11	4/11/2024	222196		0		$3842.71	0
PAYROLL - 2024-04-11	4/11/2024	222197		0		$6192.27	0
PAYROLL - 2024-04-11	4/11/2024	222198		0		$2341.51	0
PAYROLL - 2024-04-11	4/11/2024	222199		0		$5392.50	0
PAYROLL - 2024-04-11	4/11/2024	222200		0		$2335.59	0

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PAYROLL - 2024-04-11	4/11/2024	222201		0		$4352.52	0
PAYROLL - 2024-04-11	4/11/2024	222202		0		$4445.09	0
PAYROLL - 2024-04-11	4/11/2024	222203		0		$3989.03	0
PAYROLL - 2024-04-11	4/11/2024	222204		0		$3027.05	0
PAYROLL - 2024-04-11	4/11/2024	222205		0		$429.98	0
PAYROLL - 2024-04-11	4/11/2024	222206		0		$1391.74	0
PAYROLL - 2024-04-11	4/11/2024	222207		0		$4341.91	0
PAYROLL - 2024-04-11	4/11/2024	222208		0		$3539.66	0
PAYROLL - 2024-04-11	4/11/2024	222209		0		$2516.51	0
PAYROLL - 2024-04-11	4/11/2024	222210		0		$3741.25	0
PAYROLL - 2024-04-11	4/11/2024	222211		0		$3472.27	0
PAYROLL - 2024-04-11	4/11/2024	222212		0		$1615.74	0
PAYROLL - 2024-04-11	4/11/2024	222213		0		$3958.46	0
PAYROLL - 2024-04-11	4/11/2024	222214		0		$2834.85	0
PAYROLL - 2024-04-11	4/11/2024	222215		0		$3513.41	0
PAYROLL - 2024-04-11	4/11/2024	222216		0		$3432.05	0
PAYROLL - 2024-04-11	4/11/2024	222217		0		$4069.95	0
PAYROLL - 2024-04-11	4/11/2024	222218		0		$2925.36	0
PAYROLL - 2024-04-11	4/11/2024	222219		0		$2072.54	0
PAYROLL - 2024-04-11	4/11/2024	222220		0		$3624.95	0
PAYROLL - 2024-04-11	4/11/2024	222221		0		$3266.85	0
PAYROLL - 2024-04-11	4/11/2024	222222		0		$4024.04	0
PAYROLL - 2024-04-11	4/11/2024	222223		0		$3140.83	0
PAYROLL - 2024-04-11	4/11/2024	222224		0		$6338.87	0
PAYROLL - 2024-04-11	4/11/2024	222225		0		$4302.51	0
PAYROLL - 2024-04-11	4/11/2024	222226		0		$2816.56	0
PAYROLL - 2024-04-11	4/11/2024	222227		0		$5806.81	0
PAYROLL - 2024-04-11	4/11/2024	222228		0		$3032.19	0
PAYROLL - 2024-04-11	4/11/2024	222229		0		$4839.13	0

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PAYROLL - 2024-04-11	4/11/2024	222230		0		$2667.96	0
PAYROLL - 2024-04-11	4/11/2024	222231		0		$5526.82	0
PAYROLL - 2024-04-11	4/11/2024	222232		0		$3639.54	0
PAYROLL - 2024-04-11	4/11/2024	222233		0		$2812.79	0
PAYROLL - 2024-04-11	4/11/2024	222234		0		$2467.98	0
PAYROLL - 2024-04-11	4/11/2024	222235		0		$4484.58	0
PAYROLL - 2024-04-11	4/11/2024	222236		0		$3143.83	0
PAYROLL - 2024-04-11	4/11/2024	222237		0		$3298.18	0
PAYROLL - 2024-04-11	4/11/2024	222238		0		$2282.69	0
PAYROLL - 2024-04-11	4/11/2024	222239		0		$1394.24	0
PAYROLL - 2024-04-11	4/11/2024	222240		0		$2318.44	0
PAYROLL - 2024-04-11	4/11/2024	222241		0		$4036.26	0
PAYROLL - 2024-04-11	4/11/2024	222242		0		$4224.08	0
PAYROLL - 2024-04-11	4/11/2024	222243		0		$3320.76	0
PAYROLL - 2024-04-11	4/11/2024	222244		0		$2983.29	0
PAYROLL - 2024-04-11	4/11/2024	222245		0		$3058.59	0
PAYROLL - 2024-04-11	4/11/2024	222246		0		$2358.08	0
PAYROLL - 2024-04-11	4/11/2024	222247		0		$3927.54	0
PAYROLL - 2024-04-11	4/11/2024	222248		0		$2555.82	0
PAYROLL - 2024-04-11	4/11/2024	222249		0		$1471.24	0
PAYROLL - 2024-04-11	4/11/2024	222250		0		$4091.45	0
PAYROLL - 2024-04-11	4/11/2024	222251		0		$1677.24	0
PAYROLL - 2024-04-11	4/11/2024	222252		0		$2391.28	0
PAYROLL - 2024-04-11	4/11/2024	222253		0		$2101.41	0
PAYROLL - 2024-04-11	4/11/2024	222254		0		$1315.70	0
PAYROLL - 2024-04-11	4/11/2024	222255		0		$2513.24	0
PAYROLL - 2024-04-11	4/11/2024	222256		0		$2516.43	0
PAYROLL - 2024-04-11	4/11/2024	222257		0		$3617.52	0
PAYROLL - 2024-04-11	4/11/2024	222258		0		$3163.00	0

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PAYROLL - 2024-04-11	4/11/2024	222259		0		$1981.58	0
PAYROLL - 2024-04-11	4/11/2024	222260		0		$3672.01	0
PAYROLL - 2024-04-11	4/11/2024	222261		0		$3753.34	0
PAYROLL - 2024-04-11	4/11/2024	222262		0		$2195.51	0
PAYROLL - 2024-04-11	4/11/2024	222263		0		$3137.61	0
PAYROLL - 2024-04-11	4/11/2024	222264		0		$3759.70	0
PAYROLL - 2024-04-11	4/11/2024	222265		0		$2954.70	0
PAYROLL - 2024-04-11	4/11/2024	222266		0		$5196.19	0
PAYROLL - 2024-04-11	4/11/2024	222267		0		$1736.54	0
PAYROLL - 2024-04-11	4/11/2024	222268		0		$3087.28	0
PAYROLL - 2024-04-11	4/11/2024	222269		0		$2685.89	0
PAYROLL - 2024-04-11	4/11/2024	222270		0		$1750.66	0
PAYROLL - 2024-04-11	4/11/2024	222271		0		$4308.94	0
PAYROLL - 2024-04-11	4/11/2024	222272		0		$2113.08	0
PAYROLL - 2024-04-11	4/11/2024	222273		0		$2906.61	0
PAYROLL - 2024-04-11	4/11/2024	222274		0		$3338.75	0
PAYROLL - 2024-04-11	4/11/2024	222275		0		$5998.84	0
PAYROLL - 2024-04-11	4/11/2024	222276		0		$3438.90	0
PAYROLL - 2024-04-11	4/11/2024	222277		0		$4243.08	0
PAYROLL - 2024-04-11	4/11/2024	222278		0		$3266.72	0
PAYROLL - 2024-04-11	4/11/2024	222279		0		$3033.17	0
PAYROLL - 2024-04-11	4/11/2024	222280		0		$3736.02	0
PAYROLL - 2024-04-11	4/11/2024	222281		0		$2940.88	0
PAYROLL - 2024-04-11	4/11/2024	222282		0		$1539.42	0
PAYROLL - 2024-04-11	4/11/2024	222283		0		$1759.73	0
PAYROLL - 2024-04-11	4/11/2024	222284		0		$3234.70	0
PAYROLL - 2024-04-11	4/11/2024	222285		0		$5072.88	0
PAYROLL - 2024-04-11	4/11/2024	222286		0		$3968.25	0
PAYROLL - 2024-04-11	4/11/2024	222287		0		$1670.99	0

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PAYROLL - 2024-04-11	4/11/2024	222288		0		$4753.15	0
PAYROLL - 2024-04-11	4/11/2024	222289		0		$5859.33	0
PAYROLL - 2024-04-11	4/11/2024	222290		0		$1923.43	0
PAYROLL - 2024-04-11	4/11/2024	222291		0		$3604.67	0
PAYROLL - 2024-04-11	4/11/2024	222292		0		$3119.52	0
PAYROLL - 2024-04-11	4/11/2024	222293		0		$4443.88	0
PAYROLL - 2024-04-11	4/11/2024	222294		0		$2529.84	0
PAYROLL - 2024-04-11	4/11/2024	222295		0		$2544.14	0
PAYROLL - 2024-04-11	4/11/2024	222296		0		$4883.40	0
PAYROLL - 2024-04-11	4/11/2024	222297		0		$3198.59	0
PAYROLL - 2024-04-11	4/11/2024	222298		0		$2505.08	0
PAYROLL - 2024-04-11	4/11/2024	222299		0		$2800.29	0
PAYROLL - 2024-04-11	4/11/2024	222300		0		$1625.14	0
PAYROLL - 2024-04-11	4/11/2024	222301		0		$2987.39	0
PAYROLL - 2024-04-11	4/11/2024	222302		0		$2939.53	0
PAYROLL - 2024-04-11	4/11/2024	222303		0		$3436.31	0
PAYROLL - 2024-04-11	4/11/2024	222304		0		$3387.92	0
PAYROLL - 2024-04-11	4/11/2024	222305		0		$3916.08	0
PAYROLL - 2024-04-11	4/11/2024	222306		0		$3919.25	0
PAYROLL - 2024-04-11	4/11/2024	222307		0		$2784.30	0
PAYROLL - 2024-04-11	4/11/2024	222308		0		$1479.20	0
PAYROLL - 2024-04-11	4/11/2024	222309		0		$2840.00	0
PAYROLL - 2024-04-11	4/11/2024	222310		0		$2529.76	0
PAYROLL - 2024-04-11	4/11/2024	222311		0		$1561.73	0
PAYROLL - 2024-04-11	4/11/2024	222312		0		$3106.20	0
PAYROLL - 2024-04-11	4/11/2024	222313		0		$2593.40	0
PAYROLL - 2024-04-11	4/11/2024	222314		0		$3283.65	0
PAYROLL - 2024-04-11	4/11/2024	222315		0		$4398.76	0
PAYROLL - 2024-04-11	4/11/2024	222316		0		$4800.89	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-11	4/11/2024	222317		0		$2967.92	0
PAYROLL - 2024-04-11	4/11/2024	222318		0		$864.90	0
PAYROLL - 2024-04-11	4/11/2024	222319		0		$3486.94	0
PAYROLL - 2024-04-11	4/11/2024	222320		0		$1507.81	0
PAYROLL - 2024-04-11	4/11/2024	222321		0		$3133.95	0
PAYROLL - 2024-04-11	4/11/2024	222322		0		$3700.30	0
PAYROLL - 2024-04-11	4/11/2024	222323		0		$4459.57	0
PAYROLL - 2024-04-11	4/11/2024	222324		0		$2744.22	0
PAYROLL - 2024-04-11	4/11/2024	222325		0		$3759.03	0
PAYROLL - 2024-04-11	4/11/2024	222326		0		$2211.27	0
PAYROLL - 2024-04-11	4/11/2024	222327		0		$2738.21	0
PAYROLL - 2024-04-11	4/11/2024	222328		0		$1553.92	0
PAYROLL - 2024-04-11	4/11/2024	222329		0		$1700.07	0
PAYROLL - 2024-04-11	4/11/2024	222330		0		$1470.49	0
PAYROLL - 2024-04-11	4/11/2024	222331		0		$3731.79	0
PAYROLL - 2024-04-11	4/11/2024	222332		0		$3283.77	0
PAYROLL - 2024-04-11	4/11/2024	222333		0		$1604.66	0
PAYROLL - 2024-04-11	4/11/2024	222334		0		$2161.28	0
PAYROLL - 2024-04-11	4/11/2024	222335		0		$2256.50	0
PAYROLL - 2024-04-11	4/11/2024	222336		0		$5460.52	0
PAYROLL - 2024-04-11	4/11/2024	222337		0		$2803.50	0
PAYROLL - 2024-04-11	4/11/2024	222338		0		$3602.36	0
PAYROLL - 2024-04-11	4/11/2024	222339		0		$2130.82	0
PAYROLL - 2024-04-11	4/11/2024	222340		0		$2202.38	0
PAYROLL - 2024-04-11	4/11/2024	222341		0		$3442.04	0
PAYROLL - 2024-04-11	4/11/2024	222342		0		$3718.41	0
PAYROLL - 2024-04-11	4/11/2024	222343		0		$1606.75	0
PAYROLL - 2024-04-11	4/11/2024	222344		0		$3953.60	0
PAYROLL - 2024-04-11	4/11/2024	222345		0		$3816.99	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-11	4/11/2024	222346		0		$2874.16	0
PAYROLL - 2024-04-11	4/11/2024	222347		0		$4565.23	0
PAYROLL - 2024-04-11	4/11/2024	222348		0		$1596.67	0
PAYROLL - 2024-04-11	4/11/2024	222349		0		$3169.20	0
PAYROLL - 2024-04-11	4/11/2024	222350		0		$3153.89	0
PAYROLL - 2024-04-11	4/11/2024	222351		0		$3141.92	0
PAYROLL - 2024-04-11	4/11/2024	222352		0		$4272.87	0
PAYROLL - 2024-04-11	4/11/2024	222353		0		$3296.54	0
PAYROLL - 2024-04-11	4/11/2024	222354		0		$3462.70	0
PAYROLL - 2024-04-11	4/11/2024	222355		0		$2710.96	0
PAYROLL - 2024-04-11	4/11/2024	222356		0		$3240.16	0
PAYROLL - 2024-04-11	4/11/2024	222357		0		$1702.79	0
PAYROLL - 2024-04-11	4/11/2024	222358		0		$3772.75	0
PAYROLL - 2024-04-11	4/11/2024	222359		0		$2763.18	0
PAYROLL - 2024-04-11	4/11/2024	222360		0		$1435.71	0
PAYROLL - 2024-04-11	4/11/2024	222361		0		$2847.45	0
PAYROLL - 2024-04-11	4/11/2024	222362		0		$2879.29	0
PAYROLL - 2024-04-11	4/11/2024	222363		0		$3690.67	0
PAYROLL - 2024-04-11	4/11/2024	222364		0		$2968.82	0
PAYROLL - 2024-04-11	4/11/2024	222365		0		$4412.41	0
PAYROLL - 2024-04-11	4/11/2024	222366		0		$2733.30	0
PAYROLL - 2024-04-11	4/11/2024	222367		0		$4392.64	0
PAYROLL - 2024-04-11	4/11/2024	222368		0		$1646.22	0
PAYROLL - 2024-04-11	4/11/2024	222369		0		$3026.71	0
PAYROLL - 2024-04-11	4/11/2024	222370		0		$3294.16	0
PAYROLL - 2024-04-11	4/11/2024	222371		0		$4057.65	0
PAYROLL - 2024-04-11	4/11/2024	222372		0		$2496.82	0
PAYROLL - 2024-04-11	4/11/2024	222373		0		$3187.24	0
PAYROLL - 2024-04-11	4/11/2024	222374		0		$4415.47	0

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PAYROLL - 2024-04-11	4/11/2024	222375		0		$1835.67	0
PAYROLL - 2024-04-11	4/11/2024	222376		0		$4278.45	0
PAYROLL - 2024-04-11	4/11/2024	222377		0		$3854.07	0
PAYROLL - 2024-04-11	4/11/2024	222378		0		$4144.14	0
PAYROLL - 2024-04-11	4/11/2024	222379		0		$1210.50	0
PAYROLL - 2024-04-11	4/11/2024	222380		0		$2907.35	0
PAYROLL - 2024-04-11	4/11/2024	222381		0		$3128.12	0
PAYROLL - 2024-04-11	4/11/2024	222382		0		$3099.33	0
PAYROLL - 2024-04-11	4/11/2024	222383		0		$1529.99	0
PAYROLL - 2024-04-11	4/11/2024	222384		0		$1691.21	0
PAYROLL - 2024-04-11	4/11/2024	222385		0		$2344.41	0
PAYROLL - 2024-04-11	4/11/2024	222386		0		$2394.64	0
PAYROLL - 2024-04-11	4/11/2024	222387		0		$2621.03	0
PAYROLL - 2024-04-11	4/11/2024	222388		0		$1747.93	0
PAYROLL - 2024-04-11	4/11/2024	222389		0		$879.08	0
PAYROLL - 2024-04-11	4/11/2024	222390		0		$2422.08	0
PAYROLL - 2024-04-11	4/11/2024	222391		0		$2532.46	0
PAYROLL - 2024-04-11	4/11/2024	222392		0		$2442.03	0
PAYROLL - 2024-04-11	4/11/2024	222393		0		$1886.49	0
PAYROLL - 2024-04-11	4/11/2024	222394		0		$2430.51	0
PAYROLL - 2024-04-11	4/11/2024	222395		0		$2617.76	0
PAYROLL - 2024-04-11	4/11/2024	222396		0		$1887.22	0
PAYROLL - 2024-04-11	4/11/2024	222397		0		$1794.17	0
PAYROLL - 2024-04-11	4/11/2024	222398		0		$63.98	0
PAYROLL - 2024-04-11	4/11/2024	222399		0		$1746.77	0
PAYROLL - 2024-04-11	4/11/2024	222400		0		$2068.30	0
PAYROLL - 2024-04-11	4/11/2024	222401		0		$2285.35	0
PAYROLL - 2024-04-11	4/11/2024	222402		0		$2028.22	0
PAYROLL - 2024-04-11	4/11/2024	222403		0		$3340.43	0

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PAYROLL - 2024-04-11	4/11/2024	222404		0		$1947.67	0
PAYROLL - 2024-04-11	4/11/2024	222405		0		$1954.76	0
PAYROLL - 2024-04-11	4/11/2024	222406		0		$1800.74	0
PAYROLL - 2024-04-11	4/11/2024	222407		0		$2176.79	0
PAYROLL - 2024-04-11	4/11/2024	222408		0		$2325.74	0
PAYROLL - 2024-04-11	4/11/2024	222409		0		$2186.56	0
PAYROLL - 2024-04-11	4/11/2024	222410		0		$3020.33	0
PAYROLL - 2024-04-11	4/11/2024	222411		0		$2123.07	0
PAYROLL - 2024-04-11	4/11/2024	222412		0		$1877.08	0
PAYROLL - 2024-04-11	4/11/2024	222413		0		$2523.50	0
PAYROLL - 2024-04-11	4/11/2024	222414		0		$2115.75	0
PAYROLL - 2024-04-11	4/11/2024	222415		0		$1834.36	0
PAYROLL - 2024-04-11	4/11/2024	222416		0		$1986.55	0
PAYROLL - 2024-04-11	4/11/2024	222417		0		$2333.84	0
PAYROLL - 2024-04-11	4/11/2024	222418		0		$1656.86	0
PAYROLL - 2024-04-11	4/11/2024	222419		0		$2521.91	0
PAYROLL - 2024-04-11	4/11/2024	222420		0		$1549.08	0
PAYROLL - 2024-04-11	4/11/2024	222421		0		$2999.91	0
PAYROLL - 2024-04-11	4/11/2024	222422		0		$1423.16	0
PAYROLL - 2024-04-11	4/11/2024	222423		0		$2068.66	0
PAYROLL - 2024-04-11	4/11/2024	222424		0		$3518.43	0
PAYROLL - 2024-04-11	4/11/2024	222425		0		$1836.84	0
PAYROLL - 2024-04-11	4/11/2024	222426		0		$1979.00	0
PAYROLL - 2024-04-11	4/11/2024	222427		0		$1713.51	0
PAYROLL - 2024-04-11	4/11/2024	222428		0		$1802.46	0
PAYROLL - 2024-04-11	4/11/2024	222429		0		$1865.96	0
PAYROLL - 2024-04-11	4/11/2024	222430		0		$1516.10	0
PAYROLL - 2024-04-11	4/11/2024	222431		0		$1946.88	0
PAYROLL - 2024-04-11	4/11/2024	222432		0		$2022.61	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-11	4/11/2024	222433		0		$2379.74	0
PAYROLL - 2024-04-11	4/11/2024	222434		0		$1491.91	0
PAYROLL - 2024-04-11	4/11/2024	222435		0		$1826.32	0
PAYROLL - 2024-04-11	4/11/2024	222436		0		$1892.25	0
PAYROLL - 2024-04-11	4/11/2024	222437		0		$1930.10	0
PAYROLL - 2024-04-11	4/11/2024	222438		0		$1715.76	0
PAYROLL - 2024-04-11	4/11/2024	222439		0		$2114.67	0
PAYROLL - 2024-04-11	4/11/2024	222440		0		$1849.15	0
PAYROLL - 2024-04-11	4/11/2024	222441		0		$1915.11	0
PAYROLL - 2024-04-11	4/11/2024	222442		0		$1644.75	0
PAYROLL - 2024-04-11	4/11/2024	222443		0		$1784.73	0
PAYROLL - 2024-04-11	4/11/2024	222444		0		$1350.28	0
PAYROLL - 2024-04-11	4/11/2024	222445		0		$2048.48	0
PAYROLL - 2024-04-11	4/11/2024	222446		0		$820.17	0
PAYROLL - 2024-04-11	4/11/2024	222447		0		$2326.69	0
PAYROLL - 2024-04-11	4/11/2024	222448		0		$1811.68	0
PAYROLL - 2024-04-11	4/11/2024	222449		0		$1754.04	0
PAYROLL - 2024-04-11	4/11/2024	222450		0		$2162.36	0
PAYROLL - 2024-04-11	4/11/2024	222451		0		$2057.01	0
PAYROLL - 2024-04-11	4/11/2024	222452		0		$1852.95	0
PAYROLL - 2024-04-11	4/11/2024	222453		0		$2657.76	0
PAYROLL - 2024-04-11	4/11/2024	222454		0		$1161.92	0
PAYROLL - 2024-04-11	4/11/2024	222455		0		$2102.81	0
PAYROLL - 2024-04-11	4/11/2024	222456		0		$1218.42	0
PAYROLL - 2024-04-11	4/11/2024	222457		0		$2002.33	0
PAYROLL - 2024-04-11	4/11/2024	222458		0		$1846.30	0
PAYROLL - 2024-04-11	4/11/2024	222459		0		$1894.42	0
PAYROLL - 2024-04-11	4/11/2024	222460		0		$1927.29	0
PAYROLL - 2024-04-11	4/11/2024	222461		0		$2009.05	0

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PAYROLL - 2024-04-11	4/11/2024	222462		0		$2061.64	0
PAYROLL - 2024-04-11	4/11/2024	222463		0		$1645.74	0
PAYROLL - 2024-04-11	4/11/2024	222464		0		$1926.74	0
PAYROLL - 2024-04-11	4/11/2024	222465		0		$2385.72	0
PAYROLL - 2024-04-11	4/11/2024	222466		0		$1405.83	0
PAYROLL - 2024-04-11	4/11/2024	222467		0		$2216.00	0
PAYROLL - 2024-04-11	4/11/2024	222468		0		$2275.66	0
PAYROLL - 2024-04-11	4/11/2024	222469		0		$1712.55	0
PAYROLL - 2024-04-11	4/11/2024	222470		0		$2528.74	0
PAYROLL - 2024-04-11	4/11/2024	222471		0		$2135.82	0
PAYROLL - 2024-04-11	4/11/2024	222472		0		$1847.29	0
PAYROLL - 2024-04-11	4/11/2024	222473		0		$3009.52	0
PAYROLL - 2024-04-11	4/11/2024	222474		0		$2250.59	0
PAYROLL - 2024-04-11	4/11/2024	222475		0		$3044.24	0
PAYROLL - 2024-04-11	4/11/2024	222476		0		$1482.97	0
PAYROLL - 2024-04-11	4/11/2024	222477		0		$2464.82	0
PAYROLL - 2024-04-11	4/11/2024	222478		0		$1314.68	0
PAYROLL - 2024-04-11	4/11/2024	222479		0		$979.71	0
PAYROLL - 2024-04-11	4/11/2024	222480		0		$2526.05	0
PAYROLL - 2024-04-11	4/11/2024	222481		0		$2196.42	0
PAYROLL - 2024-04-11	4/11/2024	222482		0		$3102.16	0
PAYROLL - 2024-04-11	4/11/2024	222483		0		$1631.85	0
PAYROLL - 2024-04-11	4/11/2024	222484		0		$1874.77	0
PAYROLL - 2024-04-11	4/11/2024	222485		0		$2077.77	0
PAYROLL - 2024-04-11	4/11/2024	222486		0		$3401.17	0
PAYROLL - 2024-04-11	4/11/2024	222487		0		$3156.78	0
PAYROLL - 2024-04-11	4/11/2024	222488		0		$3322.07	0
PAYROLL - 2024-04-11	4/11/2024	222489		0		$2501.99	0
PAYROLL - 2024-04-11	4/11/2024	222490		0		$3044.55	0

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PAYROLL - 2024-04-11	4/11/2024	222491		0		$1965.35	0
PAYROLL - 2024-04-11	4/11/2024	222492		0		$1662.28	0
PAYROLL - 2024-04-11	4/11/2024	222493		0		$2313.45	0
PAYROLL - 2024-04-11	4/11/2024	222494		0		$2267.39	0
PAYROLL - 2024-04-11	4/11/2024	222495		0		$1841.76	0
PAYROLL - 2024-04-11	4/11/2024	222496		0		$2000.87	0
PAYROLL - 2024-04-11	4/11/2024	222497		0		$2164.13	0
PAYROLL - 2024-04-11	4/11/2024	222498		0		$4426.72	0
PAYROLL - 2024-04-11	4/11/2024	222499		0		$4546.15	0
PAYROLL - 2024-04-11	4/11/2024	222500		0		$1725.20	0
PAYROLL - 2024-04-11	4/11/2024	222501		0		$3244.08	0
PAYROLL - 2024-04-11	4/11/2024	222502		0		$2099.92	0
PAYROLL - 2024-04-11	4/11/2024	222503		0		$2356.13	0
PAYROLL - 2024-04-11	4/11/2024	222504		0		$1238.76	0
PAYROLL - 2024-04-11	4/11/2024	222505		0		$3851.64	0
PAYROLL - 2024-04-11	4/11/2024	222506		0		$2065.38	0
PAYROLL - 2024-04-11	4/11/2024	222507		0		$2499.41	0
PAYROLL - 2024-04-11	4/11/2024	222508		0		$2894.83	0
PAYROLL - 2024-04-11	4/11/2024	222509		0		$2538.23	0
PAYROLL - 2024-04-11	4/11/2024	222510		0		$3312.76	0
PAYROLL - 2024-04-11	4/11/2024	222511		0		$1925.45	0
PAYROLL - 2024-04-11	4/11/2024	222512		0		$3587.13	0
PAYROLL - 2024-04-11	4/11/2024	222513		0		$2535.95	0
PAYROLL - 2024-04-11	4/11/2024	222514		0		$1803.43	0
PAYROLL - 2024-04-11	4/11/2024	222515		0		$4398.18	0
PAYROLL - 2024-04-11	4/11/2024	222516		0		$1632.78	0
PAYROLL - 2024-04-11	4/11/2024	222517		0		$3419.12	0
PAYROLL - 2024-04-11	4/11/2024	222518		0		$1515.71	0
PAYROLL - 2024-04-11	4/11/2024	222519		0		$2173.67	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-11	4/11/2024	222520		0		$2987.39	0
PAYROLL - 2024-04-11	4/11/2024	222521		0		$3047.48	0
PAYROLL - 2024-04-11	4/11/2024	222522		0		$2690.52	0
PAYROLL - 2024-04-11	4/11/2024	222523		0		$2621.51	0
PAYROLL - 2024-04-11	4/11/2024	222524		0		$3248.20	0
PAYROLL - 2024-04-11	4/11/2024	222525		0		$2107.96	0
PAYROLL - 2024-04-11	4/11/2024	222526		0		$1310.60	0
PAYROLL - 2024-04-11	4/11/2024	222527		0		$2930.59	0
PAYROLL - 2024-04-11	4/11/2024	222528		0		$2305.66	0
PAYROLL - 2024-04-11	4/11/2024	222529		0		$2603.09	0
PAYROLL - 2024-04-11	4/11/2024	222530		0		$3086.70	0
PAYROLL - 2024-04-11	4/11/2024	222531		0		$1877.29	0
PAYROLL - 2024-04-11	4/11/2024	222532		0		$3402.36	0
PAYROLL - 2024-04-11	4/11/2024	222533		0		$5293.00	0
PAYROLL - 2024-04-11	4/11/2024	222534		0		$3374.85	0
PAYROLL - 2024-04-11	4/11/2024	222535		0		$3358.93	0
PAYROLL - 2024-04-11	4/11/2024	222536		0		$2077.50	0
PAYROLL - 2024-04-11	4/11/2024	222537		0		$4373.64	0
PAYROLL - 2024-04-11	4/11/2024	222538		0		$1394.79	0
PAYROLL - 2024-04-11	4/11/2024	222539		0		$2908.34	0
PAYROLL - 2024-04-11	4/11/2024	222540		0		$2650.11	0
PAYROLL - 2024-04-11	4/11/2024	222541		0		$1001.70	0
PAYROLL - 2024-04-11	4/11/2024	222542		0		$696.74	0
PAYROLL - 2024-04-11	4/11/2024	222543		0		$2318.29	0
PAYROLL - 2024-04-11	4/11/2024	222544		0		$927.42	0
PAYROLL - 2024-04-11	4/11/2024	222545		0		$3247.09	0
PAYROLL - 2024-04-11	4/11/2024	222546		0		$1935.59	0
PAYROLL - 2024-04-11	4/11/2024	222547		0		$1211.34	0
PAYROLL - 2024-04-11	4/11/2024	222548		0		$2140.01	0

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PAYROLL - 2024-04-11	4/11/2024	222549		0		$2295.45	0
PAYROLL - 2024-04-11	4/11/2024	222550		0		$2036.62	0
PAYROLL - 2024-04-11	4/11/2024	222551		0		$1255.99	0
PAYROLL - 2024-04-11	4/11/2024	222552		0		$1762.33	0
PAYROLL - 2024-04-11	4/11/2024	222553		0		$31.52	0
PAYROLL - 2024-04-11	4/11/2024	222554		0		$1032.81	0
PAYROLL - 2024-04-11	4/11/2024	222555		0		$884.02	0
PAYROLL - 2024-04-11	4/11/2024	222556		0		$2153.86	0
PAYROLL - 2024-04-11	4/11/2024	222557		0		$895.61	0
PAYROLL - 2024-04-11	4/11/2024	222558		0		$1040.82	0
PAYROLL - 2024-04-11	4/11/2024	222559		0		$1849.60	0
PAYROLL - 2024-04-11	4/11/2024	222560		0		$374.09	0
PAYROLL - 2024-04-11	4/11/2024	222561		0		$169.87	0
PAYROLL - 2024-04-11	4/11/2024	222562		0		$2949.45	0
PAYROLL - 2024-04-11	4/11/2024	222563		0		$1443.09	0
PAYROLL - 2024-04-11	4/11/2024	222564		0		$863.39	0
PAYROLL - 2024-04-11	4/11/2024	222565		0		$1925.21	0
PAYROLL - 2024-04-11	4/11/2024	222566		0		$1595.85	0
PAYROLL - 2024-04-11	4/11/2024	222567		0		$308.58	0
PAYROLL - 2024-04-11	4/11/2024	222568		0		$2074.98	0
PAYROLL - 2024-04-11	4/11/2024	222569		0		$1609.66	0
PAYROLL - 2024-04-11	4/11/2024	222570		0		$1036.09	0
PAYROLL - 2024-04-11	4/11/2024	222571		0		$629.11	0
PAYROLL - 2024-04-11	4/11/2024	222572		0		$1683.08	0
PAYROLL - 2024-04-11	4/11/2024	222573		0		$1068.16	0
PAYROLL - 2024-04-11	4/11/2024	222574		0		$1432.07	0
PAYROLL - 2024-04-11	4/11/2024	222575		0		$1828.20	0
PAYROLL - 2024-04-11	4/11/2024	222576		0		$647.87	0
PAYROLL - 2024-04-11	4/11/2024	222577		0		$2013.10	0

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PAYROLL - 2024-04-11	4/11/2024	222578		0		$1064.18	0
PAYROLL - 2024-04-11	4/11/2024	222579		0		$617.33	0
PAYROLL - 2024-04-11	4/11/2024	222580		0		$527.81	0
PAYROLL - 2024-04-11	4/11/2024	222581		0		$424.50	0
PAYROLL - 2024-04-11	4/11/2024	222582		0		$75.00	0
PAYROLL - 2024-04-11	4/11/2024	222583		0		$429.51	0
PAYROLL - 2024-04-11	4/11/2024	222584		0		$9249.41	0
PAYROLL - 2024-04-11	**TOTALS:**					**$1,442,439.36**	**0**
PAYROLL - 2024-04-25	4/25/2024	222585		0		$2506.23	0
PAYROLL - 2024-04-25	4/25/2024	222586		0		$2018.31	0
PAYROLL - 2024-04-25	4/25/2024	222587		0		$277.21	0
PAYROLL - 2024-04-25	4/25/2024	222588		0		$1696.71	0
PAYROLL - 2024-04-25	4/25/2024	222589		0		$2246.38	0
PAYROLL - 2024-04-25	4/25/2024	222590		0		$4027.97	0
PAYROLL - 2024-04-25	4/25/2024	222591		0		$1642.90	0
PAYROLL - 2024-04-25	4/25/2024	222592		0		$2121.59	0
PAYROLL - 2024-04-25	4/25/2024	222593		0		$412.19	0
PAYROLL - 2024-04-25	4/25/2024	222594		0		$1679.53	0
PAYROLL - 2024-04-25	4/25/2024	222595		0		$2292.03	0
PAYROLL - 2024-04-25	4/25/2024	222596		0		$2833.53	0
PAYROLL - 2024-04-25	4/25/2024	222597		0		$2751.29	0
PAYROLL - 2024-04-25	4/25/2024	222598		0		$4733.86	0
PAYROLL - 2024-04-25	4/25/2024	222599		0		$6144.58	0
PAYROLL - 2024-04-25	4/25/2024	222600		0		$1220.51	0
PAYROLL - 2024-04-25	4/25/2024	222601		0		$1184.67	0
PAYROLL - 2024-04-25	4/25/2024	222602		0		$813.65	0
PAYROLL - 2024-04-25	4/25/2024	222603		0		$1207.34	0
PAYROLL - 2024-04-25	4/25/2024	222604		0		$1366.43	0
PAYROLL - 2024-04-25	4/25/2024	222605		0		$9306.43	0

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PAYROLL - 2024-04-25	4/25/2024	222606		0		$1904.45	0
PAYROLL - 2024-04-25	4/25/2024	222607		0		$927.34	0
PAYROLL - 2024-04-25	4/25/2024	222608		0		$1223.29	0
PAYROLL - 2024-04-25	4/25/2024	222609		0		$1988.61	0
PAYROLL - 2024-04-25	4/25/2024	222610		0		$1279.15	0
PAYROLL - 2024-04-25	4/25/2024	222611		0		$2398.65	0
PAYROLL - 2024-04-25	4/25/2024	222612		0		$1630.95	0
PAYROLL - 2024-04-25	4/25/2024	222613		0		$1949.52	0
PAYROLL - 2024-04-25	4/25/2024	222614		0		$1555.21	0
PAYROLL - 2024-04-25	4/25/2024	222615		0		$2146.06	0
PAYROLL - 2024-04-25	4/25/2024	222616		0		$1595.04	0
PAYROLL - 2024-04-25	4/25/2024	222617		0		$2155.65	0
PAYROLL - 2024-04-25	4/25/2024	222618		0		$1195.96	0
PAYROLL - 2024-04-25	4/25/2024	222619		0		$2389.56	0
PAYROLL - 2024-04-25	4/25/2024	222620		0		$1705.65	0
PAYROLL - 2024-04-25	4/25/2024	222621		0		$1348.94	0
PAYROLL - 2024-04-25	4/25/2024	222622		0		$1291.64	0
PAYROLL - 2024-04-25	4/25/2024	222623		0		$1834.17	0
PAYROLL - 2024-04-25	4/25/2024	222624		0		$2896.57	0
PAYROLL - 2024-04-25	4/25/2024	222625		0		$1796.31	0
PAYROLL - 2024-04-25	4/25/2024	222626		0		$947.15	0
PAYROLL - 2024-04-25	4/25/2024	222627		0		$439.04	0
PAYROLL - 2024-04-25	4/25/2024	222628		0		$1923.45	0
PAYROLL - 2024-04-25	4/25/2024	222629		0		$2066.14	0
PAYROLL - 2024-04-25	4/25/2024	222630		0		$679.25	0
PAYROLL - 2024-04-25	4/25/2024	222631		0		$1275.70	0
PAYROLL - 2024-04-25	4/25/2024	222632		0		$1233.58	0
PAYROLL - 2024-04-25	4/25/2024	222633		0		$1308.03	0
PAYROLL - 2024-04-25	4/25/2024	222634		0		$1228.50	0

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PAYROLL - 2024-04-25	4/25/2024	222635		0		$1310.94	0
PAYROLL - 2024-04-25	4/25/2024	222636		0		$3511.09	0
PAYROLL - 2024-04-25	4/25/2024	222637		0		$1242.12	0
PAYROLL - 2024-04-25	4/25/2024	222638		0		$1693.47	0
PAYROLL - 2024-04-25	4/25/2024	222639		0		$1632.04	0
PAYROLL - 2024-04-25	4/25/2024	222640		0		$1205.31	0
PAYROLL - 2024-04-25	4/25/2024	222641		0		$1774.49	0
PAYROLL - 2024-04-25	4/25/2024	222642		0		$1327.26	0
PAYROLL - 2024-04-25	4/25/2024	222643		0		$1839.76	0
PAYROLL - 2024-04-25	4/25/2024	222644		0		$2016.22	0
PAYROLL - 2024-04-25	4/25/2024	222645		0		$1205.31	0
PAYROLL - 2024-04-25	4/25/2024	222646		0		$2292.24	0
PAYROLL - 2024-04-25	4/25/2024	222647		0		$1164.86	0
PAYROLL - 2024-04-25	4/25/2024	222648		0		$3044.25	0
PAYROLL - 2024-04-25	4/25/2024	222649		0		$1661.16	0
PAYROLL - 2024-04-25	4/25/2024	222650		0		$2429.32	0
PAYROLL - 2024-04-25	4/25/2024	222651		0		$4198.45	0
PAYROLL - 2024-04-25	4/25/2024	222652		0		$2923.82	0
PAYROLL - 2024-04-25	4/25/2024	222653		0		$2639.17	0
PAYROLL - 2024-04-25	4/25/2024	222654		0		$4548.03	0
PAYROLL - 2024-04-25	4/25/2024	222655		0		$1673.26	0
PAYROLL - 2024-04-25	4/25/2024	222656		0		$1859.52	0
PAYROLL - 2024-04-25	4/25/2024	222657		0		$1720.61	0
PAYROLL - 2024-04-25	4/25/2024	222658		0		$1543.32	0
PAYROLL - 2024-04-25	4/25/2024	222659		0		$1399.03	0
PAYROLL - 2024-04-25	4/25/2024	222660		0		$2192.93	0
PAYROLL - 2024-04-25	4/25/2024	222661		0		$1545.86	0
PAYROLL - 2024-04-25	4/25/2024	222662		0		$1677.79	0
PAYROLL - 2024-04-25	4/25/2024	222663		0		$2791.98	0

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PAYROLL - 2024-04-25	4/25/2024	222664		0		$1549.33	0
PAYROLL - 2024-04-25	4/25/2024	222665		0		$2962.29	0
PAYROLL - 2024-04-25	4/25/2024	222666		0		$2358.42	0
PAYROLL - 2024-04-25	4/25/2024	222667		0		$1643.59	0
PAYROLL - 2024-04-25	4/25/2024	222668		0		$1629.89	0
PAYROLL - 2024-04-25	4/25/2024	222669		0		$1601.64	0
PAYROLL - 2024-04-25	4/25/2024	222670		0		$1818.33	0
PAYROLL - 2024-04-25	4/25/2024	222671		0		$2427.82	0
PAYROLL - 2024-04-25	4/25/2024	222672		0		$1707.90	0
PAYROLL - 2024-04-25	4/25/2024	222673		0		$1605.93	0
PAYROLL - 2024-04-25	4/25/2024	222674		0		$1810.78	0
PAYROLL - 2024-04-25	4/25/2024	222675		0		$2373.91	0
PAYROLL - 2024-04-25	4/25/2024	222676		0		$1862.62	0
PAYROLL - 2024-04-25	4/25/2024	222677		0		$2875.21	0
PAYROLL - 2024-04-25	4/25/2024	222678		0		$1894.76	0
PAYROLL - 2024-04-25	4/25/2024	222679		0		$1431.35	0
PAYROLL - 2024-04-25	4/25/2024	222680		0		$2402.99	0
PAYROLL - 2024-04-25	4/25/2024	222681		0		$1737.73	0
PAYROLL - 2024-04-25	4/25/2024	222682		0		$2097.80	0
PAYROLL - 2024-04-25	4/25/2024	222683		0		$1934.28	0
PAYROLL - 2024-04-25	4/25/2024	222684		0		$1834.55	0
PAYROLL - 2024-04-25	4/25/2024	222685		0		$1621.00	0
PAYROLL - 2024-04-25	4/25/2024	222686		0		$1905.78	0
PAYROLL - 2024-04-25	4/25/2024	222687		0		$1924.54	0
PAYROLL - 2024-04-25	4/25/2024	222688		0		$8859.60	0
PAYROLL - 2024-04-25	4/25/2024	222689		0		$1739.47	0
PAYROLL - 2024-04-25	4/25/2024	222690		0		$2094.35	0
PAYROLL - 2024-04-25	4/25/2024	222691		0		$2265.01	0
PAYROLL - 2024-04-25	4/25/2024	222692		0		$3407.09	0

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PAYROLL - 2024-04-25	4/25/2024	222693		0		$1959.28	0
PAYROLL - 2024-04-25	4/25/2024	222694		0		$141.48	0
PAYROLL - 2024-04-25	4/25/2024	222695		0		$14.76	0
PAYROLL - 2024-04-25	4/25/2024	222696		0		$155.07	0
PAYROLL - 2024-04-25	4/25/2024	222697		0		$347.05	0
PAYROLL - 2024-04-25	4/25/2024	222698		0		$81.23	0
PAYROLL - 2024-04-25	4/25/2024	222699		0		$1974.81	0
PAYROLL - 2024-04-25	4/25/2024	222700		0		$952.56	0
PAYROLL - 2024-04-25	4/25/2024	222701		0		$1639.02	0
PAYROLL - 2024-04-25	4/25/2024	222702		0		$66.46	0
PAYROLL - 2024-04-25	4/25/2024	222703		0		$1951.02	0
PAYROLL - 2024-04-25	4/25/2024	222704		0		$141.48	0
PAYROLL - 2024-04-25	4/25/2024	222705		0		$690.82	0
PAYROLL - 2024-04-25	4/25/2024	222706		0		$29.54	0
PAYROLL - 2024-04-25	4/25/2024	222707		0		$81.23	0
PAYROLL - 2024-04-25	4/25/2024	222708		0		$66.46	0
PAYROLL - 2024-04-25	4/25/2024	222709		0		$1626.80	0
PAYROLL - 2024-04-25	4/25/2024	222710		0		$118.14	0
PAYROLL - 2024-04-25	4/25/2024	222711		0		$142.06	0
PAYROLL - 2024-04-25	4/25/2024	222712		0		$2101.96	0
PAYROLL - 2024-04-25	4/25/2024	222713		0		$29.54	0
PAYROLL - 2024-04-25	4/25/2024	222714		0		$73.84	0
PAYROLL - 2024-04-25	4/25/2024	222715		0		$59.08	0
PAYROLL - 2024-04-25	4/25/2024	222716		0		$2608.57	0
PAYROLL - 2024-04-25	4/25/2024	222717		0		$775.23	0
PAYROLL - 2024-04-25	4/25/2024	222718		0		$2085.42	0
PAYROLL - 2024-04-25	4/25/2024	222719		0		$140.29	0
PAYROLL - 2024-04-25	4/25/2024	222720		0		$1772.05	0
PAYROLL - 2024-04-25	4/25/2024	222721		0		$68.22	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222722		0		$2405.85	0
PAYROLL - 2024-04-25	4/25/2024	222723		0		$699.35	0
PAYROLL - 2024-04-25	4/25/2024	222724		0		$214.13	0
PAYROLL - 2024-04-25	4/25/2024	222725		0		$1700.22	0
PAYROLL - 2024-04-25	4/25/2024	222726		0		$766.45	0
PAYROLL - 2024-04-25	4/25/2024	222727		0		$140.29	0
PAYROLL - 2024-04-25	4/25/2024	222728		0		$81.23	0
PAYROLL - 2024-04-25	4/25/2024	222729		0		$310.12	0
PAYROLL - 2024-04-25	4/25/2024	222730		0		$825.84	0
PAYROLL - 2024-04-25	4/25/2024	222731		0		$14.76	0
PAYROLL - 2024-04-25	4/25/2024	222732		0		$185.15	0
PAYROLL - 2024-04-25	4/25/2024	222733		0		$132.92	0
PAYROLL - 2024-04-25	4/25/2024	222734		0		$2713.78	0
PAYROLL - 2024-04-25	4/25/2024	222735		0		$2873.09	0
PAYROLL - 2024-04-25	4/25/2024	222736		0		$1814.64	0
PAYROLL - 2024-04-25	4/25/2024	222737		0		$1944.26	0
PAYROLL - 2024-04-25	4/25/2024	222738		0		$1861.80	0
PAYROLL - 2024-04-25	4/25/2024	222739		0		$1535.16	0
PAYROLL - 2024-04-25	4/25/2024	222740		0		$2044.83	0
PAYROLL - 2024-04-25	4/25/2024	222741		0		$2039.60	0
PAYROLL - 2024-04-25	4/25/2024	222742		0		$1952.62	0
PAYROLL - 2024-04-25	4/25/2024	222743		0		$2135.42	0
PAYROLL - 2024-04-25	4/25/2024	222744		0		$2449.40	0
PAYROLL - 2024-04-25	4/25/2024	222745		0		$3281.44	0
PAYROLL - 2024-04-25	4/25/2024	222746		0		$1995.15	0
PAYROLL - 2024-04-25	4/25/2024	222747		0		$1191.71	0
PAYROLL - 2024-04-25	4/25/2024	222748		0		$1379.37	0
PAYROLL - 2024-04-25	4/25/2024	222749		0		$2060.01	0
PAYROLL - 2024-04-25	4/25/2024	222750		0		$1151.25	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222751		0		$2027.74	0
PAYROLL - 2024-04-25	4/25/2024	222752		0		$2850.63	0
PAYROLL - 2024-04-25	4/25/2024	222753		0		$1707.16	0
PAYROLL - 2024-04-25	4/25/2024	222754		0		$2187.81	0
PAYROLL - 2024-04-25	4/25/2024	222755		0		$2171.00	0
PAYROLL - 2024-04-25	4/25/2024	222756		0		$1866.61	0
PAYROLL - 2024-04-25	4/25/2024	222757		0		$2331.96	0
PAYROLL - 2024-04-25	4/25/2024	222758		0		$2274.47	0
PAYROLL - 2024-04-25	4/25/2024	222759		0		$1639.46	0
PAYROLL - 2024-04-25	4/25/2024	222760		0		$1869.59	0
PAYROLL - 2024-04-25	4/25/2024	222761		0		$2082.40	0
PAYROLL - 2024-04-25	4/25/2024	222762		0		$1919.75	0
PAYROLL - 2024-04-25	4/25/2024	222763		0		$1688.07	0
PAYROLL - 2024-04-25	4/25/2024	222764		0		$2039.78	0
PAYROLL - 2024-04-25	4/25/2024	222765		0		$1597.02	0
PAYROLL - 2024-04-25	4/25/2024	222766		0		$1668.03	0
PAYROLL - 2024-04-25	4/25/2024	222767		0		$1795.85	0
PAYROLL - 2024-04-25	4/25/2024	222768		0		$1808.58	0
PAYROLL - 2024-04-25	4/25/2024	222769		0		$1720.26	0
PAYROLL - 2024-04-25	4/25/2024	222770		0		$2116.06	0
PAYROLL - 2024-04-25	4/25/2024	222771		0		$3138.16	0
PAYROLL - 2024-04-25	4/25/2024	222772		0		$2377.13	0
PAYROLL - 2024-04-25	4/25/2024	222773		0		$2155.73	0
PAYROLL - 2024-04-25	4/25/2024	222774		0		$4249.66	0
PAYROLL - 2024-04-25	4/25/2024	222775		0		$3412.63	0
PAYROLL - 2024-04-25	4/25/2024	222776		0		$2353.79	0
PAYROLL - 2024-04-25	4/25/2024	222777		0		$3322.12	0
PAYROLL - 2024-04-25	4/25/2024	222778		0		$3701.51	0
PAYROLL - 2024-04-25	4/25/2024	222779		0		$2116.83	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222780		0		$4135.81	0
PAYROLL - 2024-04-25	4/25/2024	222781		0		$3011.63	0
PAYROLL - 2024-04-25	4/25/2024	222782		0		$3038.53	0
PAYROLL - 2024-04-25	4/25/2024	222783		0		$3806.73	0
PAYROLL - 2024-04-25	4/25/2024	222784		0		$3005.93	0
PAYROLL - 2024-04-25	4/25/2024	222785		0		$2520.35	0
PAYROLL - 2024-04-25	4/25/2024	222786		0		$3441.62	0
PAYROLL - 2024-04-25	4/25/2024	222787		0		$3516.26	0
PAYROLL - 2024-04-25	4/25/2024	222788		0		$4689.82	0
PAYROLL - 2024-04-25	4/25/2024	222789		0		$2513.44	0
PAYROLL - 2024-04-25	4/25/2024	222790		0		$2896.04	0
PAYROLL - 2024-04-25	4/25/2024	222791		0		$2633.81	0
PAYROLL - 2024-04-25	4/25/2024	222792		0		$3799.71	0
PAYROLL - 2024-04-25	4/25/2024	222793		0		$2055.80	0
PAYROLL - 2024-04-25	4/25/2024	222794		0		$4016.13	0
PAYROLL - 2024-04-25	4/25/2024	222795		0		$4462.63	0
PAYROLL - 2024-04-25	4/25/2024	222796		0		$3965.71	0
PAYROLL - 2024-04-25	4/25/2024	222797		0		$3324.33	0
PAYROLL - 2024-04-25	4/25/2024	222798		0		$3796.56	0
PAYROLL - 2024-04-25	4/25/2024	222799		0		$3232.84	0
PAYROLL - 2024-04-25	4/25/2024	222800		0		$3467.48	0
PAYROLL - 2024-04-25	4/25/2024	222801		0		$3093.15	0
PAYROLL - 2024-04-25	4/25/2024	222802		0		$2337.29	0
PAYROLL - 2024-04-25	4/25/2024	222803		0		$4389.18	0
PAYROLL - 2024-04-25	4/25/2024	222804		0		$1932.07	0
PAYROLL - 2024-04-25	4/25/2024	222805		0		$3122.03	0
PAYROLL - 2024-04-25	4/25/2024	222806		0		$2265.91	0
PAYROLL - 2024-04-25	4/25/2024	222807		0		$2671.58	0
PAYROLL - 2024-04-25	4/25/2024	222808		0		$4218.51	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222809		0		$3933.16	0
PAYROLL - 2024-04-25	4/25/2024	222810		0		$2319.42	0
PAYROLL - 2024-04-25	4/25/2024	222811		0		$5596.43	0
PAYROLL - 2024-04-25	4/25/2024	222812		0		$2337.10	0
PAYROLL - 2024-04-25	4/25/2024	222813		0		$4258.98	0
PAYROLL - 2024-04-25	4/25/2024	222814		0		$3363.06	0
PAYROLL - 2024-04-25	4/25/2024	222815		0		$2865.10	0
PAYROLL - 2024-04-25	4/25/2024	222816		0		$4396.06	0
PAYROLL - 2024-04-25	4/25/2024	222817		0		$1114.85	0
PAYROLL - 2024-04-25	4/25/2024	222818		0		$1383.19	0
PAYROLL - 2024-04-25	4/25/2024	222819		0		$5855.99	0
PAYROLL - 2024-04-25	4/25/2024	222820		0		$2958.22	0
PAYROLL - 2024-04-25	4/25/2024	222821		0		$2955.26	0
PAYROLL - 2024-04-25	4/25/2024	222822		0		$3107.42	0
PAYROLL - 2024-04-25	4/25/2024	222823		0		$4933.71	0
PAYROLL - 2024-04-25	4/25/2024	222824		0		$1677.99	0
PAYROLL - 2024-04-25	4/25/2024	222825		0		$2371.84	0
PAYROLL - 2024-04-25	4/25/2024	222826		0		$2792.35	0
PAYROLL - 2024-04-25	4/25/2024	222827		0		$3637.58	0
PAYROLL - 2024-04-25	4/25/2024	222828		0		$3926.40	0
PAYROLL - 2024-04-25	4/25/2024	222829		0		$3046.41	0
PAYROLL - 2024-04-25	4/25/2024	222830		0		$2934.63	0
PAYROLL - 2024-04-25	4/25/2024	222831		0		$2073.81	0
PAYROLL - 2024-04-25	4/25/2024	222832		0		$2569.19	0
PAYROLL - 2024-04-25	4/25/2024	222833		0		$3271.07	0
PAYROLL - 2024-04-25	4/25/2024	222834		0		$4495.45	0
PAYROLL - 2024-04-25	4/25/2024	222835		0		$2820.94	0
PAYROLL - 2024-04-25	4/25/2024	222836		0		$4277.26	0
PAYROLL - 2024-04-25	4/25/2024	222837		0		$3928.94	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222838		0		$2686.06	0
PAYROLL - 2024-04-25	4/25/2024	222839		0		$5257.82	0
PAYROLL - 2024-04-25	4/25/2024	222840		0		$3852.47	0
PAYROLL - 2024-04-25	4/25/2024	222841		0		$3508.65	0
PAYROLL - 2024-04-25	4/25/2024	222842		0		$2556.21	0
PAYROLL - 2024-04-25	4/25/2024	222843		0		$4146.07	0
PAYROLL - 2024-04-25	4/25/2024	222844		0		$3450.10	0
PAYROLL - 2024-04-25	4/25/2024	222845		0		$3727.26	0
PAYROLL - 2024-04-25	4/25/2024	222846		0		$2476.41	0
PAYROLL - 2024-04-25	4/25/2024	222847		0		$4305.68	0
PAYROLL - 2024-04-25	4/25/2024	222848		0		$2953.84	0
PAYROLL - 2024-04-25	4/25/2024	222849		0		$4514.12	0
PAYROLL - 2024-04-25	4/25/2024	222850		0		$2282.83	0
PAYROLL - 2024-04-25	4/25/2024	222851		0		$1382.15	0
PAYROLL - 2024-04-25	4/25/2024	222852		0		$2312.52	0
PAYROLL - 2024-04-25	4/25/2024	222853		0		$4238.99	0
PAYROLL - 2024-04-25	4/25/2024	222854		0		$2941.45	0
PAYROLL - 2024-04-25	4/25/2024	222855		0		$4772.82	0
PAYROLL - 2024-04-25	4/25/2024	222856		0		$3104.76	0
PAYROLL - 2024-04-25	4/25/2024	222857		0		$3005.72	0
PAYROLL - 2024-04-25	4/25/2024	222858		0		$2233.94	0
PAYROLL - 2024-04-25	4/25/2024	222859		0		$2786.65	0
PAYROLL - 2024-04-25	4/25/2024	222860		0		$2535.97	0
PAYROLL - 2024-04-25	4/25/2024	222861		0		$3168.40	0
PAYROLL - 2024-04-25	4/25/2024	222862		0		$4780.67	0
PAYROLL - 2024-04-25	4/25/2024	222863		0		$1596.30	0
PAYROLL - 2024-04-25	4/25/2024	222864		0		$2738.33	0
PAYROLL - 2024-04-25	4/25/2024	222865		0		$2114.74	0
PAYROLL - 2024-04-25	4/25/2024	222866		0		$1316.00	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222867		0		$2525.95	0
PAYROLL - 2024-04-25	4/25/2024	222868		0		$2638.71	0
PAYROLL - 2024-04-25	4/25/2024	222869		0		$4034.76	0
PAYROLL - 2024-04-25	4/25/2024	222870		0		$3245.45	0
PAYROLL - 2024-04-25	4/25/2024	222871		0		$1983.22	0
PAYROLL - 2024-04-25	4/25/2024	222872		0		$3851.98	0
PAYROLL - 2024-04-25	4/25/2024	222873		0		$4578.42	0
PAYROLL - 2024-04-25	4/25/2024	222874		0		$2915.55	0
PAYROLL - 2024-04-25	4/25/2024	222875		0		$3244.16	0
PAYROLL - 2024-04-25	4/25/2024	222876		0		$4716.76	0
PAYROLL - 2024-04-25	4/25/2024	222877		0		$0.01	0
PAYROLL - 2024-04-25	4/25/2024	222878		0		$4150.85	0
PAYROLL - 2024-04-25	4/25/2024	222879		0		$1740.69	0
PAYROLL - 2024-04-25	4/25/2024	222880		0		$3501.68	0
PAYROLL - 2024-04-25	4/25/2024	222881		0		$2804.43	0
PAYROLL - 2024-04-25	4/25/2024	222882		0		$1761.17	0
PAYROLL - 2024-04-25	4/25/2024	222883		0		$4995.02	0
PAYROLL - 2024-04-25	4/25/2024	222884		0		$2104.30	0
PAYROLL - 2024-04-25	4/25/2024	222885		0		$3739.60	0
PAYROLL - 2024-04-25	4/25/2024	222886		0		$1174.09	0
PAYROLL - 2024-04-25	4/25/2024	222887		0		$6237.92	0
PAYROLL - 2024-04-25	4/25/2024	222888		0		$3684.26	0
PAYROLL - 2024-04-25	4/25/2024	222889		0		$4237.24	0
PAYROLL - 2024-04-25	4/25/2024	222890		0		$2981.82	0
PAYROLL - 2024-04-25	4/25/2024	222891		0		$4628.76	0
PAYROLL - 2024-04-25	4/25/2024	222892		0		$2766.41	0
PAYROLL - 2024-04-25	4/25/2024	222893		0		$3809.85	0
PAYROLL - 2024-04-25	4/25/2024	222894		0		$1541.37	0
PAYROLL - 2024-04-25	4/25/2024	222895		0		$1693.95	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222896		0		$3611.05	0
PAYROLL - 2024-04-25	4/25/2024	222897		0		$3798.66	0
PAYROLL - 2024-04-25	4/25/2024	222898		0		$4344.51	0
PAYROLL - 2024-04-25	4/25/2024	222899		0		$969.60	0
PAYROLL - 2024-04-25	4/25/2024	222900		0		$4502.80	0
PAYROLL - 2024-04-25	4/25/2024	222901		0		$2988.88	0
PAYROLL - 2024-04-25	4/25/2024	222902		0		$4162.80	0
PAYROLL - 2024-04-25	4/25/2024	222903		0		$1900.94	0
PAYROLL - 2024-04-25	4/25/2024	222904		0		$4594.91	0
PAYROLL - 2024-04-25	4/25/2024	222905		0		$3357.07	0
PAYROLL - 2024-04-25	4/25/2024	222906		0		$5047.99	0
PAYROLL - 2024-04-25	4/25/2024	222907		0		$2477.14	0
PAYROLL - 2024-04-25	4/25/2024	222908		0		$2697.59	0
PAYROLL - 2024-04-25	4/25/2024	222909		0		$26059.05	0
PAYROLL - 2024-04-25	4/25/2024	222910		0		$4091.77	0
PAYROLL - 2024-04-25	4/25/2024	222911		0		$2629.29	0
PAYROLL - 2024-04-25	4/25/2024	222912		0		$4009.09	0
PAYROLL - 2024-04-25	4/25/2024	222913		0		$1589.29	0
PAYROLL - 2024-04-25	4/25/2024	222914		0		$2837.82	0
PAYROLL - 2024-04-25	4/25/2024	222915		0		$3090.46	0
PAYROLL - 2024-04-25	4/25/2024	222916		0		$3577.99	0
PAYROLL - 2024-04-25	4/25/2024	222917		0		$2913.35	0
PAYROLL - 2024-04-25	4/25/2024	222918		0		$4517.93	0
PAYROLL - 2024-04-25	4/25/2024	222919		0		$5447.49	0
PAYROLL - 2024-04-25	4/25/2024	222920		0		$2999.92	0
PAYROLL - 2024-04-25	4/25/2024	222921		0		$1440.45	0
PAYROLL - 2024-04-25	4/25/2024	222922		0		$2991.13	0
PAYROLL - 2024-04-25	4/25/2024	222923		0		$2570.26	0
PAYROLL - 2024-04-25	4/25/2024	222924		0		$1677.50	0

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CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	222925		0		$3549.32	0
PAYROLL - 2024-04-25	4/25/2024	222926		0		$2863.51	0
PAYROLL - 2024-04-25	4/25/2024	222927		0		$3280.11	0
PAYROLL - 2024-04-25	4/25/2024	222928		0		$13584.33	0
PAYROLL - 2024-04-25	4/25/2024	222929		0		$4887.76	0
PAYROLL - 2024-04-25	4/25/2024	222930		0		$2534.41	0
PAYROLL - 2024-04-25	4/25/2024	222931		0		$850.51	0
PAYROLL - 2024-04-25	4/25/2024	222932		0		$4024.11	0
PAYROLL - 2024-04-25	4/25/2024	222933		0		$3294.53	0
PAYROLL - 2024-04-25	4/25/2024	222934		0		$3680.23	0
PAYROLL - 2024-04-25	4/25/2024	222935		0		$3850.33	0
PAYROLL - 2024-04-25	4/25/2024	222936		0		$4627.17	0
PAYROLL - 2024-04-25	4/25/2024	222937		0		$3018.92	0
PAYROLL - 2024-04-25	4/25/2024	222938		0		$3790.45	0
PAYROLL - 2024-04-25	4/25/2024	222939		0		$2122.05	0
PAYROLL - 2024-04-25	4/25/2024	222940		0		$2889.70	0
PAYROLL - 2024-04-25	4/25/2024	222941		0		$1542.52	0
PAYROLL - 2024-04-25	4/25/2024	222942		0		$1702.47	0
PAYROLL - 2024-04-25	4/25/2024	222943		0		$1482.55	0
PAYROLL - 2024-04-25	4/25/2024	222944		0		$4073.36	0
PAYROLL - 2024-04-25	4/25/2024	222945		0		$3433.91	0
PAYROLL - 2024-04-25	4/25/2024	222946		0		$1559.00	0
PAYROLL - 2024-04-25	4/25/2024	222947		0		$2122.62	0
PAYROLL - 2024-04-25	4/25/2024	222948		0		$2254.10	0
PAYROLL - 2024-04-25	4/25/2024	222949		0		$5210.44	0
PAYROLL - 2024-04-25	4/25/2024	222950		0		$2858.85	0
PAYROLL - 2024-04-25	4/25/2024	222951		0		$3447.97	0
PAYROLL - 2024-04-25	4/25/2024	222952		0		$2138.98	0
PAYROLL - 2024-04-25	4/25/2024	222953		0		$2120.15	0

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PAYROLL - 2024-04-25	4/25/2024	222954		0		$5026.87	0
PAYROLL - 2024-04-25	4/25/2024	222955		0		$3846.20	0
PAYROLL - 2024-04-25	4/25/2024	222956		0		$808.12	0
PAYROLL - 2024-04-25	4/25/2024	222957		0		$3731.77	0
PAYROLL - 2024-04-25	4/25/2024	222958		0		$4402.21	0
PAYROLL - 2024-04-25	4/25/2024	222959		0		$2809.61	0
PAYROLL - 2024-04-25	4/25/2024	222960		0		$3190.75	0
PAYROLL - 2024-04-25	4/25/2024	222961		0		$1587.79	0
PAYROLL - 2024-04-25	4/25/2024	222962		0		$3095.20	0
PAYROLL - 2024-04-25	4/25/2024	222963		0		$4066.51	0
PAYROLL - 2024-04-25	4/25/2024	222964		0		$3025.49	0
PAYROLL - 2024-04-25	4/25/2024	222965		0		$3662.79	0
PAYROLL - 2024-04-25	4/25/2024	222966		0		$4440.87	0
PAYROLL - 2024-04-25	4/25/2024	222967		0		$2853.24	0
PAYROLL - 2024-04-25	4/25/2024	222968		0		$2701.96	0
PAYROLL - 2024-04-25	4/25/2024	222969		0		$4027.31	0
PAYROLL - 2024-04-25	4/25/2024	222970		0		$3225.32	0
PAYROLL - 2024-04-25	4/25/2024	222971		0		$1711.12	0
PAYROLL - 2024-04-25	4/25/2024	222972		0		$3588.91	0
PAYROLL - 2024-04-25	4/25/2024	222973		0		$3365.18	0
PAYROLL - 2024-04-25	4/25/2024	222974		0		$1438.18	0
PAYROLL - 2024-04-25	4/25/2024	222975		0		$2959.29	0
PAYROLL - 2024-04-25	4/25/2024	222976		0		$2951.08	0
PAYROLL - 2024-04-25	4/25/2024	222977		0		$5257.22	0
PAYROLL - 2024-04-25	4/25/2024	222978		0		$3035.22	0
PAYROLL - 2024-04-25	4/25/2024	222979		0		$3857.52	0
PAYROLL - 2024-04-25	4/25/2024	222980		0		$2743.22	0
PAYROLL - 2024-04-25	4/25/2024	222981		0		$4400.90	0
PAYROLL - 2024-04-25	4/25/2024	222982		0		$1620.89	0

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PAYROLL - 2024-04-25	4/25/2024	222983		0		$3577.07	0
PAYROLL - 2024-04-25	4/25/2024	222984		0		$2960.10	0
PAYROLL - 2024-04-25	4/25/2024	222985		0		$3484.58	0
PAYROLL - 2024-04-25	4/25/2024	222986		0		$2482.94	0
PAYROLL - 2024-04-25	4/25/2024	222987		0		$3199.83	0
PAYROLL - 2024-04-25	4/25/2024	222988		0		$3798.47	0
PAYROLL - 2024-04-25	4/25/2024	222989		0		$1826.92	0
PAYROLL - 2024-04-25	4/25/2024	222990		0		$3956.58	0
PAYROLL - 2024-04-25	4/25/2024	222991		0		$3780.95	0
PAYROLL - 2024-04-25	4/25/2024	222992		0		$4384.67	0
PAYROLL - 2024-04-25	4/25/2024	222993		0		$1189.79	0
PAYROLL - 2024-04-25	4/25/2024	222994		0		$2898.07	0
PAYROLL - 2024-04-25	4/25/2024	222995		0		$3290.56	0
PAYROLL - 2024-04-25	4/25/2024	222996		0		$3090.56	0
PAYROLL - 2024-04-25	4/25/2024	222997		0		$1533.79	0
PAYROLL - 2024-04-25	4/25/2024	222998		0		$1656.92	0
PAYROLL - 2024-04-25	4/25/2024	222999		0		$2294.08	0
PAYROLL - 2024-04-25	4/25/2024	223000		0		$2392.79	0
PAYROLL - 2024-04-25	4/25/2024	223001		0		$2579.83	0
PAYROLL - 2024-04-25	4/25/2024	223002		0		$1750.22	0
PAYROLL - 2024-04-25	4/25/2024	223003		0		$872.64	0
PAYROLL - 2024-04-25	4/25/2024	223004		0		$2369.84	0
PAYROLL - 2024-04-25	4/25/2024	223005		0		$2471.28	0
PAYROLL - 2024-04-25	4/25/2024	223006		0		$2439.56	0
PAYROLL - 2024-04-25	4/25/2024	223007		0		$1879.81	0
PAYROLL - 2024-04-25	4/25/2024	223008		0		$2355.92	0
PAYROLL - 2024-04-25	4/25/2024	223009		0		$2585.03	0
PAYROLL - 2024-04-25	4/25/2024	223010		0		$1890.63	0
PAYROLL - 2024-04-25	4/25/2024	223011		0		$1796.86	0

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PAYROLL - 2024-04-25	4/25/2024	223012		0		$1707.22	0
PAYROLL - 2024-04-25	4/25/2024	223013		0		$2047.00	0
PAYROLL - 2024-04-25	4/25/2024	223014		0		$2295.32	0
PAYROLL - 2024-04-25	4/25/2024	223015		0		$2028.48	0
PAYROLL - 2024-04-25	4/25/2024	223016		0		$3336.09	0
PAYROLL - 2024-04-25	4/25/2024	223017		0		$1962.05	0
PAYROLL - 2024-04-25	4/25/2024	223018		0		$1940.72	0
PAYROLL - 2024-04-25	4/25/2024	223019		0		$1785.54	0
PAYROLL - 2024-04-25	4/25/2024	223020		0		$2244.20	0
PAYROLL - 2024-04-25	4/25/2024	223021		0		$2210.51	0
PAYROLL - 2024-04-25	4/25/2024	223022		0		$2103.89	0
PAYROLL - 2024-04-25	4/25/2024	223023		0		$3009.62	0
PAYROLL - 2024-04-25	4/25/2024	223024		0		$1711.80	0
PAYROLL - 2024-04-25	4/25/2024	223025		0		$1792.98	0
PAYROLL - 2024-04-25	4/25/2024	223026		0		$2179.42	0
PAYROLL - 2024-04-25	4/25/2024	223027		0		$1980.30	0
PAYROLL - 2024-04-25	4/25/2024	223028		0		$1797.00	0
PAYROLL - 2024-04-25	4/25/2024	223029		0		$2652.44	0
PAYROLL - 2024-04-25	4/25/2024	223030		0		$2050.69	0
PAYROLL - 2024-04-25	4/25/2024	223031		0		$1360.55	0
PAYROLL - 2024-04-25	4/25/2024	223032		0		$2417.61	0
PAYROLL - 2024-04-25	4/25/2024	223033		0		$1539.30	0
PAYROLL - 2024-04-25	4/25/2024	223034		0		$2193.05	0
PAYROLL - 2024-04-25	4/25/2024	223035		0		$1359.85	0
PAYROLL - 2024-04-25	4/25/2024	223036		0		$2082.28	0
PAYROLL - 2024-04-25	4/25/2024	223037		0		$3439.22	0
PAYROLL - 2024-04-25	4/25/2024	223038		0		$1764.41	0
PAYROLL - 2024-04-25	4/25/2024	223039		0		$1808.38	0
PAYROLL - 2024-04-25	4/25/2024	223040		0		$2398.09	0

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PAYROLL - 2024-04-25	4/25/2024	223041		0		$1796.72	0
PAYROLL - 2024-04-25	4/25/2024	223042		0		$1963.39	0
PAYROLL - 2024-04-25	4/25/2024	223043		0		$1483.34	0
PAYROLL - 2024-04-25	4/25/2024	223044		0		$1903.57	0
PAYROLL - 2024-04-25	4/25/2024	223045		0		$2111.33	0
PAYROLL - 2024-04-25	4/25/2024	223046		0		$2398.91	0
PAYROLL - 2024-04-25	4/25/2024	223047		0		$846.69	0
PAYROLL - 2024-04-25	4/25/2024	223048		0		$1815.28	0
PAYROLL - 2024-04-25	4/25/2024	223049		0		$1785.26	0
PAYROLL - 2024-04-25	4/25/2024	223050		0		$1855.72	0
PAYROLL - 2024-04-25	4/25/2024	223051		0		$2013.50	0
PAYROLL - 2024-04-25	4/25/2024	223052		0		$1863.19	0
PAYROLL - 2024-04-25	4/25/2024	223053		0		$1980.26	0
PAYROLL - 2024-04-25	4/25/2024	223054		0		$1922.69	0
PAYROLL - 2024-04-25	4/25/2024	223055		0		$2031.07	0
PAYROLL - 2024-04-25	4/25/2024	223056		0		$1641.63	0
PAYROLL - 2024-04-25	4/25/2024	223057		0		$1855.61	0
PAYROLL - 2024-04-25	4/25/2024	223058		0		$1346.72	0
PAYROLL - 2024-04-25	4/25/2024	223059		0		$2126.65	0
PAYROLL - 2024-04-25	4/25/2024	223060		0		$758.41	0
PAYROLL - 2024-04-25	4/25/2024	223061		0		$2316.73	0
PAYROLL - 2024-04-25	4/25/2024	223062		0		$1931.32	0
PAYROLL - 2024-04-25	4/25/2024	223063		0		$1702.83	0
PAYROLL - 2024-04-25	4/25/2024	223064		0		$2098.99	0
PAYROLL - 2024-04-25	4/25/2024	223065		0		$2033.68	0
PAYROLL - 2024-04-25	4/25/2024	223066		0		$1966.00	0
PAYROLL - 2024-04-25	4/25/2024	223067		0		$2177.22	0
PAYROLL - 2024-04-25	4/25/2024	223068		0		$867.85	0
PAYROLL - 2024-04-25	4/25/2024	223069		0		$2501.68	0

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PAYROLL - 2024-04-25	4/25/2024	223070		0		$1346.28	0
PAYROLL - 2024-04-25	4/25/2024	223071		0		$2264.02	0
PAYROLL - 2024-04-25	4/25/2024	223072		0		$1859.66	0
PAYROLL - 2024-04-25	4/25/2024	223073		0		$1991.62	0
PAYROLL - 2024-04-25	4/25/2024	223074		0		$1963.02	0
PAYROLL - 2024-04-25	4/25/2024	223075		0		$1988.88	0
PAYROLL - 2024-04-25	4/25/2024	223076		0		$2060.89	0
PAYROLL - 2024-04-25	4/25/2024	223077		0		$1666.81	0
PAYROLL - 2024-04-25	4/25/2024	223078		0		$2136.37	0
PAYROLL - 2024-04-25	4/25/2024	223079		0		$2486.36	0
PAYROLL - 2024-04-25	4/25/2024	223080		0		$1519.60	0
PAYROLL - 2024-04-25	4/25/2024	223081		0		$2106.07	0
PAYROLL - 2024-04-25	4/25/2024	223082		0		$4785.68	0
PAYROLL - 2024-04-25	4/25/2024	223083		0		$1797.25	0
PAYROLL - 2024-04-25	4/25/2024	223084		0		$2401.44	0
PAYROLL - 2024-04-25	4/25/2024	223085		0		$2263.97	0
PAYROLL - 2024-04-25	4/25/2024	223086		0		$1832.49	0
PAYROLL - 2024-04-25	4/25/2024	223087		0		$2999.76	0
PAYROLL - 2024-04-25	4/25/2024	223088		0		$2240.17	0
PAYROLL - 2024-04-25	4/25/2024	223089		0		$3001.72	0
PAYROLL - 2024-04-25	4/25/2024	223090		0		$1483.73	0
PAYROLL - 2024-04-25	4/25/2024	223091		0		$2503.58	0
PAYROLL - 2024-04-25	4/25/2024	223092		0		$1303.75	0
PAYROLL - 2024-04-25	4/25/2024	223093		0		$979.71	0
PAYROLL - 2024-04-25	4/25/2024	223094		0		$2383.14	0
PAYROLL - 2024-04-25	4/25/2024	223095		0		$2206.41	0
PAYROLL - 2024-04-25	4/25/2024	223096		0		$3074.37	0
PAYROLL - 2024-04-25	4/25/2024	223097		0		$1538.09	0
PAYROLL - 2024-04-25	4/25/2024	223098		0		$1594.83	0

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PAYROLL - 2024-04-25	4/25/2024	223099		0		$1840.14	0
PAYROLL - 2024-04-25	4/25/2024	223100		0		$3344.23	0
PAYROLL - 2024-04-25	4/25/2024	223101		0		$3146.70	0
PAYROLL - 2024-04-25	4/25/2024	223102		0		$3625.79	0
PAYROLL - 2024-04-25	4/25/2024	223103		0		$2508.36	0
PAYROLL - 2024-04-25	4/25/2024	223104		0		$3033.72	0
PAYROLL - 2024-04-25	4/25/2024	223105		0		$1985.41	0
PAYROLL - 2024-04-25	4/25/2024	223106		0		$1643.41	0
PAYROLL - 2024-04-25	4/25/2024	223107		0		$2269.91	0
PAYROLL - 2024-04-25	4/25/2024	223108		0		$2224.02	0
PAYROLL - 2024-04-25	4/25/2024	223109		0		$1835.49	0
PAYROLL - 2024-04-25	4/25/2024	223110		0		$2003.15	0
PAYROLL - 2024-04-25	4/25/2024	223111		0		$2161.17	0
PAYROLL - 2024-04-25	4/25/2024	223112		0		$2161.75	0
PAYROLL - 2024-04-25	4/25/2024	223113		0		$4244.73	0
PAYROLL - 2024-04-25	4/25/2024	223114		0		$2160.48	0
PAYROLL - 2024-04-25	4/25/2024	223115		0		$2234.06	0
PAYROLL - 2024-04-25	4/25/2024	223116		0		$2089.75	0
PAYROLL - 2024-04-25	4/25/2024	223117		0		$2716.81	0
PAYROLL - 2024-04-25	4/25/2024	223118		0		$1238.76	0
PAYROLL - 2024-04-25	4/25/2024	223119		0		$2793.17	0
PAYROLL - 2024-04-25	4/25/2024	223120		0		$1692.74	0
PAYROLL - 2024-04-25	4/25/2024	223121		0		$2642.04	0
PAYROLL - 2024-04-25	4/25/2024	223122		0		$2740.16	0
PAYROLL - 2024-04-25	4/25/2024	223123		0		$2501.29	0
PAYROLL - 2024-04-25	4/25/2024	223124		0		$3237.84	0
PAYROLL - 2024-04-25	4/25/2024	223125		0		$2540.97	0
PAYROLL - 2024-04-25	4/25/2024	223126		0		$2302.99	0
PAYROLL - 2024-04-25	4/25/2024	223127		0		$2438.31	0

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PAYROLL - 2024-04-25	4/25/2024	223128		0		$1577.65	0
PAYROLL - 2024-04-25	4/25/2024	223129		0		$2149.30	0
PAYROLL - 2024-04-25	4/25/2024	223130		0		$1708.90	0
PAYROLL - 2024-04-25	4/25/2024	223131		0		$4085.48	0
PAYROLL - 2024-04-25	4/25/2024	223132		0		$2177.67	0
PAYROLL - 2024-04-25	4/25/2024	223133		0		$2092.61	0
PAYROLL - 2024-04-25	4/25/2024	223134		0		$3539.45	0
PAYROLL - 2024-04-25	4/25/2024	223135		0		$2350.39	0
PAYROLL - 2024-04-25	4/25/2024	223136		0		$4529.25	0
PAYROLL - 2024-04-25	4/25/2024	223137		0		$1946.78	0
PAYROLL - 2024-04-25	4/25/2024	223138		0		$2926.02	0
PAYROLL - 2024-04-25	4/25/2024	223139		0		$2381.69	0
PAYROLL - 2024-04-25	4/25/2024	223140		0		$1284.74	0
PAYROLL - 2024-04-25	4/25/2024	223141		0		$2939.62	0
PAYROLL - 2024-04-25	4/25/2024	223142		0		$1878.90	0
PAYROLL - 2024-04-25	4/25/2024	223143		0		$3162.56	0
PAYROLL - 2024-04-25	4/25/2024	223144		0		$3066.06	0
PAYROLL - 2024-04-25	4/25/2024	223145		0		$1804.29	0
PAYROLL - 2024-04-25	4/25/2024	223146		0		$2164.15	0
PAYROLL - 2024-04-25	4/25/2024	223147		0		$3718.07	0
PAYROLL - 2024-04-25	4/25/2024	223148		0		$4099.25	0
PAYROLL - 2024-04-25	4/25/2024	223149		0		$3465.89	0
PAYROLL - 2024-04-25	4/25/2024	223150		0		$2544.25	0
PAYROLL - 2024-04-25	4/25/2024	223151		0		$2944.02	0
PAYROLL - 2024-04-25	4/25/2024	223152		0		$1405.15	0
PAYROLL - 2024-04-25	4/25/2024	223153		0		$2441.66	0
PAYROLL - 2024-04-25	4/25/2024	223154		0		$2614.01	0
PAYROLL - 2024-04-25	4/25/2024	223155		0		$11735.33	0
PAYROLL - 2024-04-25	4/25/2024	223156		0		$2861.96	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	223157		0		$998.43	0
PAYROLL - 2024-04-25	4/25/2024	223158		0		$3197.07	0
PAYROLL - 2024-04-25	4/25/2024	223159		0		$1955.26	0
PAYROLL - 2024-04-25	4/25/2024	223160		0		$1213.75	0
PAYROLL - 2024-04-25	4/25/2024	223161		0		$2116.35	0
PAYROLL - 2024-04-25	4/25/2024	223162		0		$4697.24	0
PAYROLL - 2024-04-25	4/25/2024	223163		0		$1975.14	0
PAYROLL - 2024-04-25	4/25/2024	223164		0		$1193.71	0
PAYROLL - 2024-04-25	4/25/2024	223165		0		$1762.61	0
PAYROLL - 2024-04-25	4/25/2024	223166		0		$1016.07	0
PAYROLL - 2024-04-25	4/25/2024	223167		0		$882.72	0
PAYROLL - 2024-04-25	4/25/2024	223168		0		$2138.36	0
PAYROLL - 2024-04-25	4/25/2024	223169		0		$951.52	0
PAYROLL - 2024-04-25	4/25/2024	223170		0		$1037.38	0
PAYROLL - 2024-04-25	4/25/2024	223171		0		$1796.37	0
PAYROLL - 2024-04-25	4/25/2024	223172		0		$46.76	0
PAYROLL - 2024-04-25	4/25/2024	223173		0		$266.93	0
PAYROLL - 2024-04-25	4/25/2024	223174		0		$2940.47	0
PAYROLL - 2024-04-25	4/25/2024	223175		0		$1451.48	0
PAYROLL - 2024-04-25	4/25/2024	223176		0		$815.72	0
PAYROLL - 2024-04-25	4/25/2024	223177		0		$1937.46	0
PAYROLL - 2024-04-25	4/25/2024	223178		0		$1414.79	0
PAYROLL - 2024-04-25	4/25/2024	223179		0		$71.21	0
PAYROLL - 2024-04-25	4/25/2024	223180		0		$2054.09	0
PAYROLL - 2024-04-25	4/25/2024	223181		0		$1505.71	0
PAYROLL - 2024-04-25	4/25/2024	223182		0		$925.67	0
PAYROLL - 2024-04-25	4/25/2024	223183		0		$614.06	0
PAYROLL - 2024-04-25	4/25/2024	223184		0		$1557.03	0
PAYROLL - 2024-04-25	4/25/2024	223185		0		$640.90	0

Payroll Direct Deposits / Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT	VOID AMT
PAYROLL - 2024-04-25	4/25/2024	223186		0		$1422.18	0
PAYROLL - 2024-04-25	4/25/2024	223187		0		$1771.08	0
PAYROLL - 2024-04-25	4/25/2024	223188		0		$652.03	0
PAYROLL - 2024-04-25	4/25/2024	223189		0		$2001.04	0
PAYROLL - 2024-04-25	4/25/2024	223190		0		$847.01	0
PAYROLL - 2024-04-25	4/25/2024	223191		0		$83.64	0
PAYROLL - 2024-04-25	4/25/2024	223192		0		$1238.89	0
PAYROLL - 2024-04-25	4/25/2024	223193		0		$527.81	0
PAYROLL - 2024-04-25	4/25/2024	223194		0		$424.50	0
PAYROLL - 2024-04-25	4/25/2024	223195		0		$75.00	0
PAYROLL - 2024-04-25	4/25/2024	223196		0		$425.99	0
PAYROLL - 2024-04-25	4/25/2024	223197		0		$8391.76	0
PAYROLL - 2024-04-25	**TOTALS:**					**$1,502,793.25**	**0**
					Grand Total	**$2,945,232.61**	**0**

Pension Checks 4/1/2024 - 4/30/2024

CHECK TYPE	CHECK DATE	CHECKNBR	VOID	EMP#	EMP NAME	DD AMT
PENSION - 2024-04-30	4/30/2024	6726	N	0		$915.04
PENSION - 2024-04-30	4/30/2024	6727	N	0		$777.66
PENSION - 2024-04-30	4/30/2024	6728	N	0		$447.61
PENSION - 2024-04-30	4/30/2024	6729	N	0		$1157.57
PENSION - 2024-04-30	4/30/2024	6730	N	0		$603.71
PENSION - 2024-04-30	4/30/2024	6731	N	0		$1528.18
PENSION - 2024-04-30	4/30/2024	6732	N	0		$614.56
PENSION - 2024-04-30	4/30/2024	6733	N	0		$753.85
PENSION - 2024-04-30	4/30/2024	6734	N	0		$659.39
PENSION - 2024-04-30	4/30/2024	6735	N	0		$1046.49
PENSION - 2024-04-30	4/30/2024	6736	N	0		$404.67
PENSION - 2024-04-30	4/30/2024	6737	N	0		$1262.05
PENSION - 2024-04-30	4/30/2024	6738	N	0		$470.03
PENSION - 2024-04-30	4/30/2024	6739	N	0		$1023.33
PENSION - 2024-04-30	4/30/2024	6740	N	0		$2601.75
PENSION - 2024-04-30	4/30/2024	6741	N	0		$502.28
PENSION - 2024-04-30	4/30/2024	6742	N	0		$299.04
PENSION - 2024-04-30	4/30/2024	6743	N	0		$955.62
PENSION - 2024-04-30	4/30/2024	6744	N	0		$1313.85
PENSION - 2024-04-30	4/30/2024	6745	N	0		$886.34
PENSION - 2024-04-30	4/30/2024	6746	N	0		$1901.37
PENSION - 2024-04-30	4/30/2024	6747	N	0		$312.39
PENSION - 2024-04-30	**TOTALS:**					**$20,436.78**
					Grand Total	**$20,436.78**

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject:
Ordinance No. 2024-20, Establishing a Sewer Latecomer Assessment Area and Authorizing a Latecomer Agreement with Pahlisch Homes at Westcliffe Heights, LLC

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-20	Ordinance

Recommended Motion:
Give second reading and pass Ordinance No. 2024-20, establishing a sewer latecomer assessment area and authorizing a sanitary sewer latecomer agreement with Pahlisch Homes at Westcliffe Heights, LLC.

Summary:
Pahlisch Homes at Westcliffe Heights, LLC (the "Developer"), as the developer of the Westcliffe Heights subdivision, constructed a sanitary sewer lift station and associated force main to serve the development. The City's planning for sewer service in the area of the Westcliffe Heights development indicated that the sewer facilities installed will also serve several properties near the Westcliffe Heights development.

An assessment reimbursement area has been formulated based on the feasible service area of the sewer lift station and associated sanitary sewer force main. Chapter 35.91 RCW and Chapters 3.10 and 17.70 RMC allow developers to be reimbursed for a portion of the costs required to construct and extend off-site utilities. Developer wishes to be reimbursed for a portion of the costs of constructing the sanitary sewer lift station and force main that represent its benefit to future adjacent developments outside Developer's subdivision.

On April 15, 2024, the affected property owners were notified that a public hearing would be held on May 7, 2024 to take public testimony regarding formation of a sewer latecomer assessment area and execution of the proposed sewer latecomer agreement. Properties in the assessment area would be required to pay the latecomer fee only if the property owner decided to connect to the sewer system constructed by Developer. Otherwise, the affected parcels are not obligated to pay any fees.

Testimony was provided at the public hearing by a representative of the affected parcels indicating a concern with the lift station design's ability to service a higher density of development than planned for in the design calculations. Staff reviewed the design calculations and concluded that pumping capacity is available for additional homes and no alterations are necessary to the latecomer assessment area or agreement.

The best interests of the City are served by forming the sewer latecomer assessment area and facilitating reimbursement to Developer through a sewer latecomer agreement since doing so supports the City's strategy to promote cost-effective infrastructure construction necessary to service development.

Staff recommends approval of Ordinance No. 2024-20 for second reading and passage.

Fiscal Impact:	This latecomer agreement has no fiscal impact on the City. The agreement requires the City to collect and reimburse construction costs to Pahlisch Homes at Westcliffe Heights, LLC from future developers and home builders who may connect to the sewer main.

Attachments:
1. Ordinance No. 2024-20

WHEN RECORDED RETURN TO:
Richland City Clerk's Office
625 Swift Boulevard, MS-05
Richland, WA 99352

ORDINANCE NO. 2024-20

AN ORDINANCE OF THE CITY OF RICHLAND, WASHINGTON, ESTABLISHING A LATECOMER ASSESSMENT AREA AND AUTHORIZING A SANITARY SEWER LATECOMER AGREEMENT WITH PAHLISCH HOMES AT WESTCLIFFE HEIGHTS, LLC.

WHEREAS, Pahlisch Homes at Westcliffe Heights, LLC, the developer of the Westcliffe Heights subdivision (hereinafter "Developer"), constructed a sanitary sewer lift station and associated force main to serve the development; and

WHEREAS, the City's planning for sewer service in the area of the Westcliffe Heights development indicated that the sewer facilities installed will serve several properties near the Westcliffe Heights development; and

WHEREAS, an assessment reimbursement area has been formulated based on the feasible service area of the sewer lift station and associated sanitary sewer force main; and

WHEREAS, Chapter 35.91 RCW and Chapters 3.10 and 17.70 RMC allow developers to be reimbursed for a portion of the costs required to construct and extend off-site utilities; and

WHEREAS, Developer wishes to be reimbursed for a portion of the costs of constructing the sanitary sewer lift station and force main that will benefit future adjacent developments; and

WHEREAS, on April 15, 2024, affected property owners were sent notice that a public hearing would be held on May 7, 2024 to take public testimony regarding the proposed assessment area and latecomer agreement; and

WHEREAS, providing reimbursement as sought by Developer supports the City's strategy to promote the construction of cost-effective infrastructure necessary to service development.

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

Section 1. An assessment area and sewer latecomer program is hereby established as follows and as depicted on **Exhibit A** hereto:

Affected Parcels:
- 1-3498-400-0002-002 = 40.01 Acres
- 1-3498-401-1576-001 = 16.53 Acres
- 1-3498-401-2275-002 = 16.97 Acres
- 1-3498-401-2275-001 = 1.03 Acres
- 1-3498-401-1406-001 = 1.02 Acres
- Westcliffe Heights subdivision phases 3 – 7 = 69.5 acres

Calculation of Latercomer Assessment:
- Total number of acres serviceable by sanitary sewer lift station: 145.06 acres
- Cost of Sanitary Sewer Force Main and Sewer Lift Station: $682,434.06
    - **$682,434.06 / 145.06 acres = $4,704.50 per acre**

Note: Westcliffe Heights Phases 3 - 7 are included in the assessment area (as P6 on Exhibit A) for purposes of determining cost per acre but no funds will be paid by properties in P6 since that expense has already been realized.

Section 2. The Public Works Director is authorized to sign and execute a Sanitary Sewer Latecomer Agreement with Pahlisch Homes at Westcliffe Heights, LLC for construction of the sanitary sewer lift station and associated pipeline in substantially the form provided in **Exhibit B** (the "Agreement").

Section 3. The City Clerk is directed to file with the Auditor of Benton County, Washington a copy of this Ordinance and shall attach the fully executed Agreement, duly certified by the Clerk as a true copy.

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

Section 5. 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 6. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance, including but not limited to the correction of scrivener's errors/clerical errors, section numbering, references, or similar mistakes of form.

PASSED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of May, 2024.

Theresa Richardson, Mayor

Attest:

Jennifer Rogers, City Clerk

Approved as to Form:

Heather Kintzley, City Attorney

First Reading: May 7, 2024
Second Reading: May 21, 2024
Date Published: May 26, 2024

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 5/21/2024 Agenda Category: Items of Business

Strategic Priority 1 - High Performance Government

Subject:
Resolution No. 2024-70, Relinquishing a Certain Portion of a Utility Easement lying within 5069 Ava Way

Department/Office	Ordinance/Resolution Number:	Document Type:
Public Works	2024-70	Resolution

Recommended Motion:
Adopt Resolution No. 2024-70, declaring surplus and authorizing relinquishment of a certain portion of a utility easement lying within 5069 Ava Way as provided therein.

Summary:
The property owner at 5069 Ava Way, Revive Land, LLC, requested relinquishment of an easement to accommodate new construction. The easement to be relinquished, depicted by a bold outline on Exhibit A-1 to Resolution No. 2024-70, is no longer needed for municipal purposes as the utilities have not been installed and there is no plan to install them in the future. This easement relinquishment is required prior to issuance of a building permit.

RCW 35.94.040 provides for the disposal of surplus property originally obtained for public utility purposes.

On May 18, 2024, notice was duly published that a public hearing would be held on May 21, 2024 to take public testimony regarding this surplus action.

Barring compelling testimony received at the planning public hearing, staff recommends adoption of Resolution No. 2024-70.

Fiscal Impact: None.

Attachments:
1. Resolution No. 2024-70

RESOLUTION NO. 2024-70

A RESOLUTION OF THE CITY OF RICHLAND, WASHINGTON, DECLARING SURPLUS AND AUTHORIZING RELINQUISHMENT OF A CERTAIN PORTION OF A UTILITY EASEMENT LYING WITHIN 5069 AVA WAY.

WHEREAS, the property owner at 5069 Ava Way, Revive Land, LLC, a Washington limited liability company, has requested relinquishment of a certain portion of a utility easement to accommodate new construction; and

WHEREAS, the easement sought to be relinquished, depicted by a bolded outline on **Exhibit A-1**, is no longer needed for municipal purposes as the utilities have not been installed; and

WHEREAS, RCW 35.94.040 provides for the disposal of surplus property originally acquired for public utility purposes; and

WHEREAS, on May 19, 2024, notice was duly published that a public hearing would be held on May 21, 2024 to take testimony regarding this surplus and relinquishment action.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the existing easement, originally acquired for utility purposes and described as follows, is hereby found to be surplus to the City's needs:

> A portion of that Waterline Easement described in Auditor's File Number 2021-019351, lying in a portion of Tract A of that Binding Site Plan recorded under Auditor's File Number 2016-010252, Records of Benton County, Washington, lying in a portion of the Northwest quarter of Section 32, Township 9 North, Range 28 East, Willamette Meridian, Benton County, Washington; A 10.00-foot wide strip of land, lying 5.00-foot on each side of the following described centerline;
>
> **BEGINNING** at POINT C of said Waterline Easement centerline, according to the description thereof, from which the Northeast corner of Lot 3 of said Binding Site Plan bears North 49°36'27" East, 349.41 feet; Thence along the centerline of said Waterline Easement, South 21°41'25" West, 15.00 feet to the **TRUE POINT OF BEGINNING** of the centerline to be described; Thence continuing along the centerline of said Waterline Easement, South 21°41'25" West, 110.76 feet, more or less to the end of said Waterline Easement and terminus of this centerline description.
>
> Containing 1107.6 square feet, more or less.

BE IT FURTHER RESOLVED that the consideration in support of this relinquishment, which covers the City's administrative processing fees and recording costs, shall be paid by the applicant.

BE IT FURTHER RESOLVED that the City Manager is authorized to sign and execute all documents necessary to relinquish the City's interest in the certain portion of the public utility easement described herein and depicted by a bolded outline on **Exhibit A-1**, and to deliver the same upon payment.

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

ADOPTED by the City Council of the City of Richland, Washington, at a regular meeting on the 21st day of May, 2024.

____
Theresa Richardson, Mayor

Attest:	Approved as to Form:
____________________________	____________________________
Jennifer Rogers, City Clerk	Heather Kintzley, City Attorney

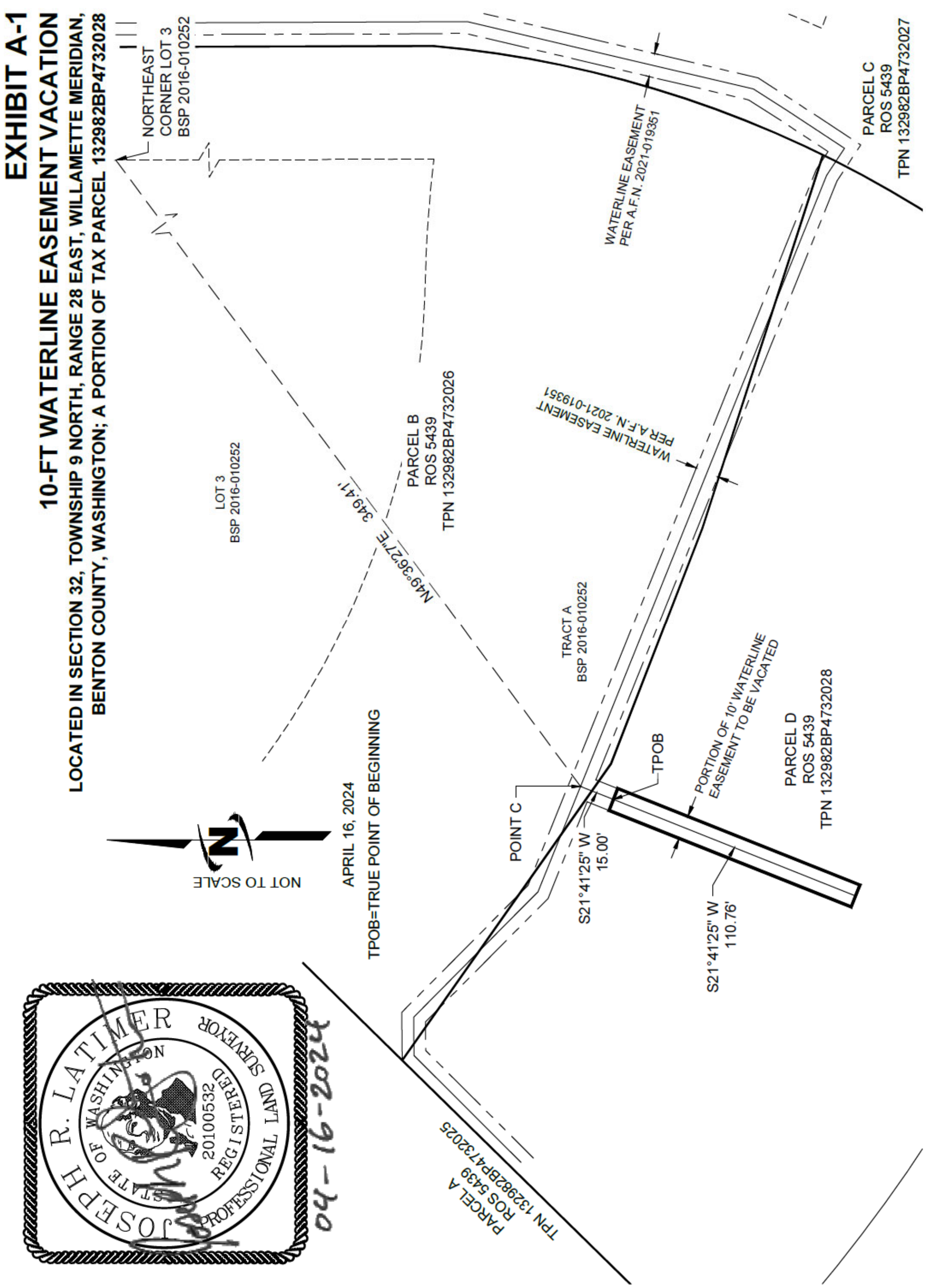
EXHIBIT A-1
10-FT WATERLINE EASEMENT VACATION
LOCATED IN SECTION 32, TOWNSHIP 9 NORTH, RANGE 28 EAST, WILLAMETTE MERIDIAN,
BENTON COUNTY, WASHINGTON; A PORTION OF TAX PARCEL 132982BP4732028
NORTHEAST CORNER LOT 3 BSP 2016-010252
WATERLINE EASEMENT PER A.F.N. 2021-019351
PARCEL C ROS 5439 TPN 132982BP4732027
LOT 3 BSP 2016-010252
PARCEL B ROS 5439 TPN 132982BP4732026
N49°36'27"E 349.41'
WATERLINE EASEMENT PER A.F.N. 2021-019351
TRACT A BSP 2016-010252
PORTION OF 10' WATERLINE EASEMENT TO BE VACATED
PARCEL D ROS 5439 TPN 132982BP4732028
TPOB
POINT C
S21°41'25" W 15.00'
S21°41'25" W 110.76'
NOT TO SCALE
APRIL 16, 2024
TPOB=TRUE POINT OF BEGINNING
PARCEL A ROS 5439 TPN 132982BP4732025
JOSEPH R. LATIMER
STATE OF WASHINGTON
20100532
REGISTERED PROFESSIONAL LAND SURVEYOR
04-16-2024