



Agenda
City Council Regular Meeting
Tuesday, July 19, 2016
City Hall Council Chamber | 505 Swift Boulevard

Special Workshop - 5:30 p.m. (Discussion Only – Annex Building)

1. Richland Public Facilities District Board Interviews
 - City Council Members

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

Agenda Item:

2. Discuss Meeting Agenda Items (20 minutes)
 - City Council Members

City Council Regular Meeting - 7:30 p.m. (City Hall Council Chamber)

Welcome and Roll Call

Pledge of Allegiance

Approval of Agenda: (Approved by Motion)

Presentations:

3. TRIDEC Quarterly Update (7 minutes)
 - Carl Adrian, TRIDEC President/CEO
4. Community and Development Services Quarterly Update (20 minutes)
 - Kerwin Jensen, Community Development Director
5. Tri Cities Wayfinding Project (10 minutes)
 - Joe Schiessl, Parks and Public Facilities Director
6. CityView Video: Lamb Weston Expansion
 - Hollie Logan, Communications & Marketing Manager

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

7. Reata Road Area Utility Local Improvement District No. 197, Final Assessment Roll
 - Pete Rogalsky, Public Works Director

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

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

Minutes:

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

Ordinances - First Reading:

9. Ordinance No. 37-16, Amending RMC Title 5: Licensing and Taxation
 - Heather Kintzley, City Attorney

Ordinances - Second Reading/Passage:

Resolutions – Adoption:

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

Expenditures - Approval:

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

Business Items:

Reports and Comments:

1. City Manager
2. City Council
3. Mayor

Adjournment

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

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COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Special Workshop - 5:30 p.m.

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Richland Public Facilities District Board Interviews

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Workshop Agenda Item

Recommended Motion:

None.

Summary:

Council will interview candidates for two vacant positions on the Richland Public Facilities District Board.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Agenda Item

Key Element:

Subject:

Discuss Meeting Agenda Items (20 minutes)

Department:
City Manager

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Presentations

Key Element:

Subject:

TRIDEC Quarterly Update (7 minutes)

Department:

Community & Development Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

None.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Presentations

Key Element: Key 3 - Economic Vitality

Subject:

Community and Development Services Quarterly Update (20 minutes)

Department:

Community & Development Services

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

This quarterly presentation will provide a review of activity for the Community and Development Services Department for the first half of 2016.

Fiscal Impact:

Attachments:

I. 2016 Mid-Year Update

Community & Development Services

Summary of Activity
January – June
2016

- Code Amendments

- RMC 23.22.020, Creating Commercial Buffer Standards
- Badger Mt. South Land Use Development Regulation amendments



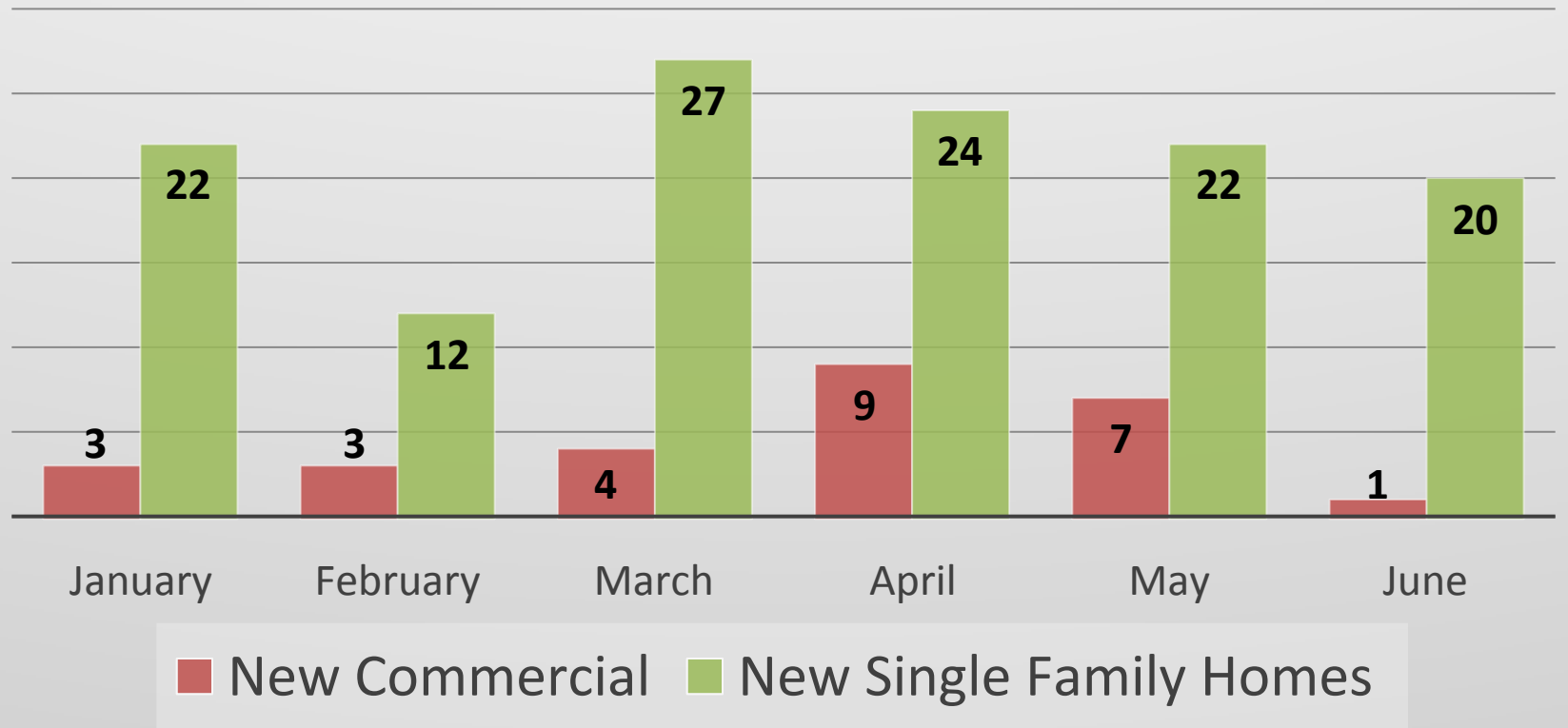
Land Use & Subdivisions

- **New Subdivisions:** (Final Plat)
 - Clearwater Creek – Phase 2 (28 lots)
 - Westcliffe - Phase 15 (14 lots)
 - White Bluffs – Phase 3 (32 lots)

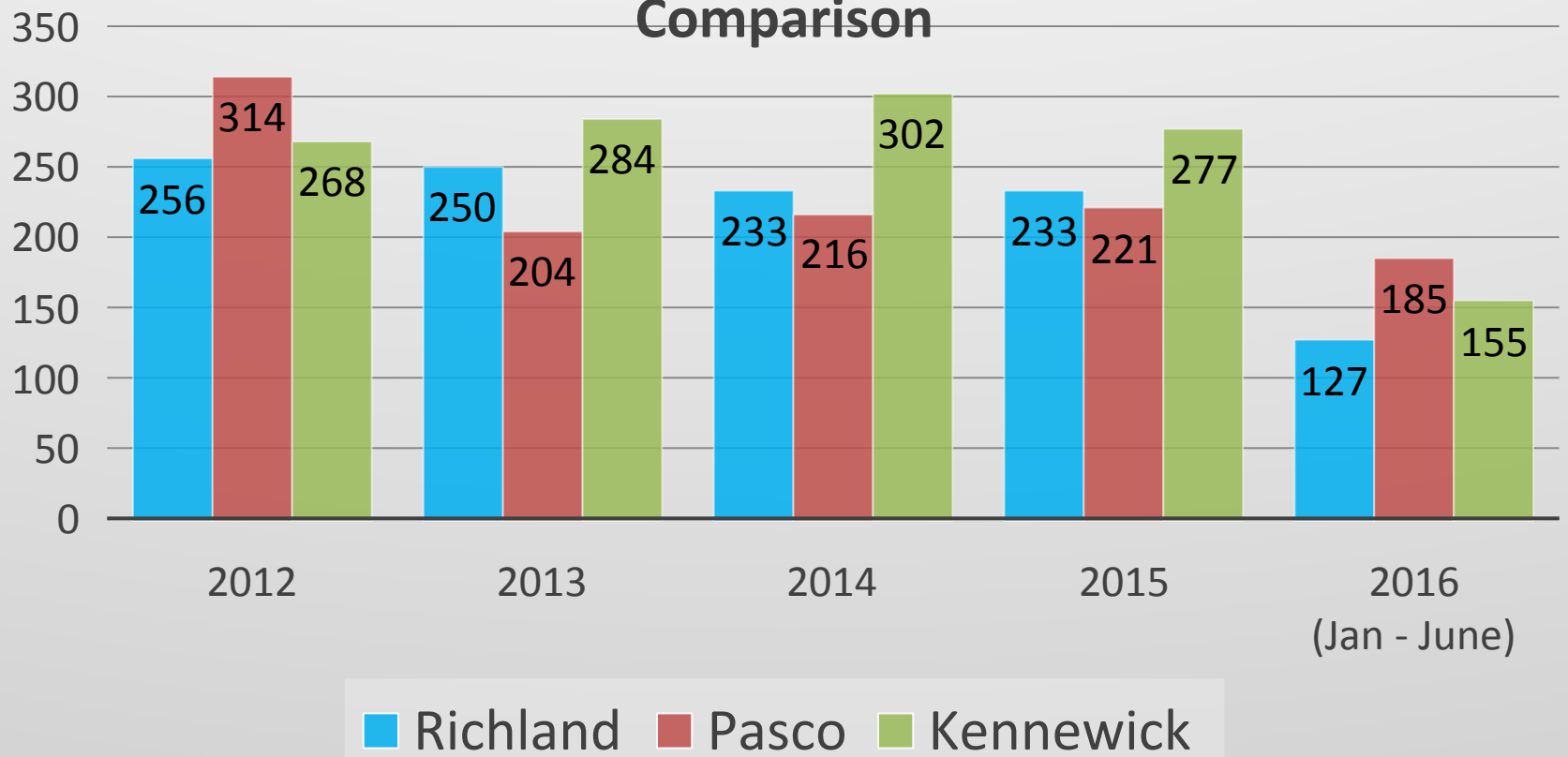


- Project Approvals
 - Luther Senior Center Re-Zone
 - Providing 4 units for low income seniors
 - Shoreline Permit
 - Authorizing field lighting at Columbia Point Marina
 - West Village Preliminary Plat – Badger Mt. South
 - 558 lots, park & open space, commercial

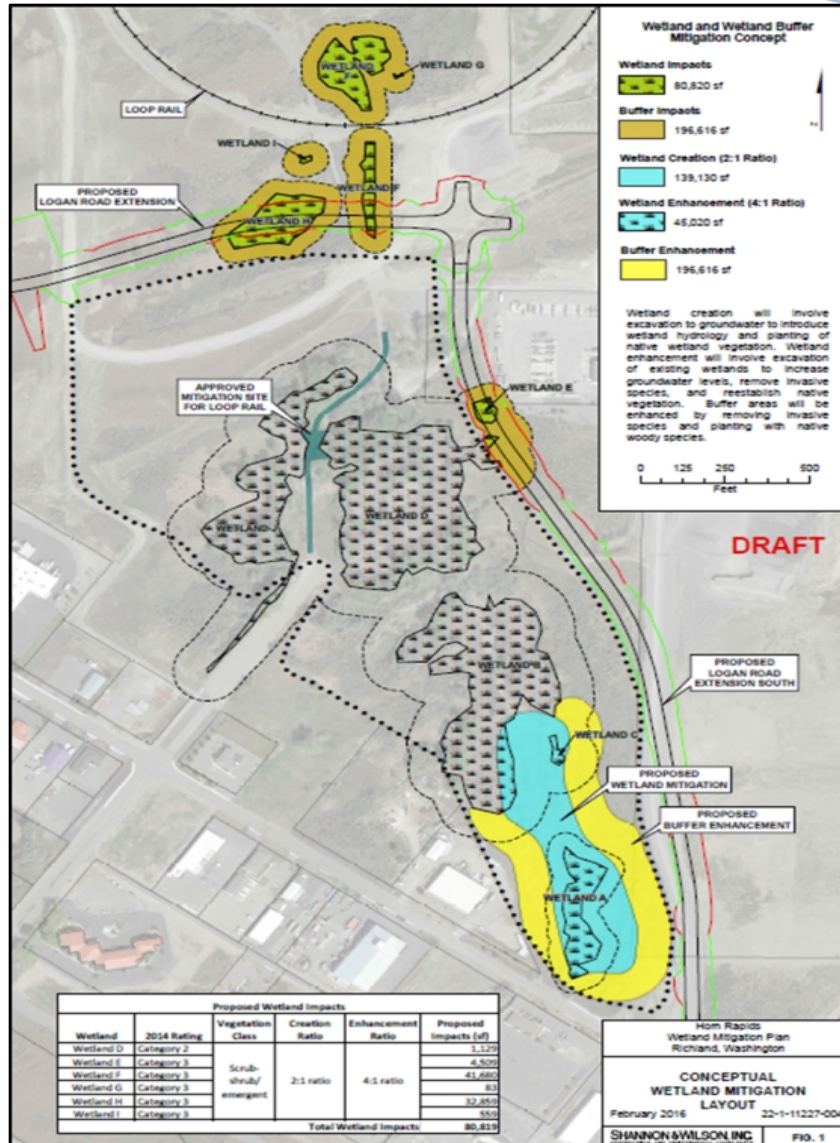
New Construcion Permits First Half 2016



New Single Family Residential Comparison



Industrial Development Current Projects



WETLANDS MITIGATION

- 8.5 acres of wetland and buffer areas will be created or enhanced.
- Planting and irrigation of the mitigated areas is planned to begin in fall 2016.

2016 PROPERTY SALES/LEASES

HORN RAPIDS BUSINESS CENTER

WILDLAND'S PURCHASE: 5 ACRES – \$223,245
(Closing will occur in July 2016)

HORN RAPIDS INDUSTRIAL PARK

ALMOND ASPHALT LEASE: 2 ACRES– \$7,200
ANNUAL RENT

Projects

CITY VIEW RFP

- 10.3 Acres
- RFP issued on June 5, 2016.
- Proposals are due by Friday, August 5, 2016.

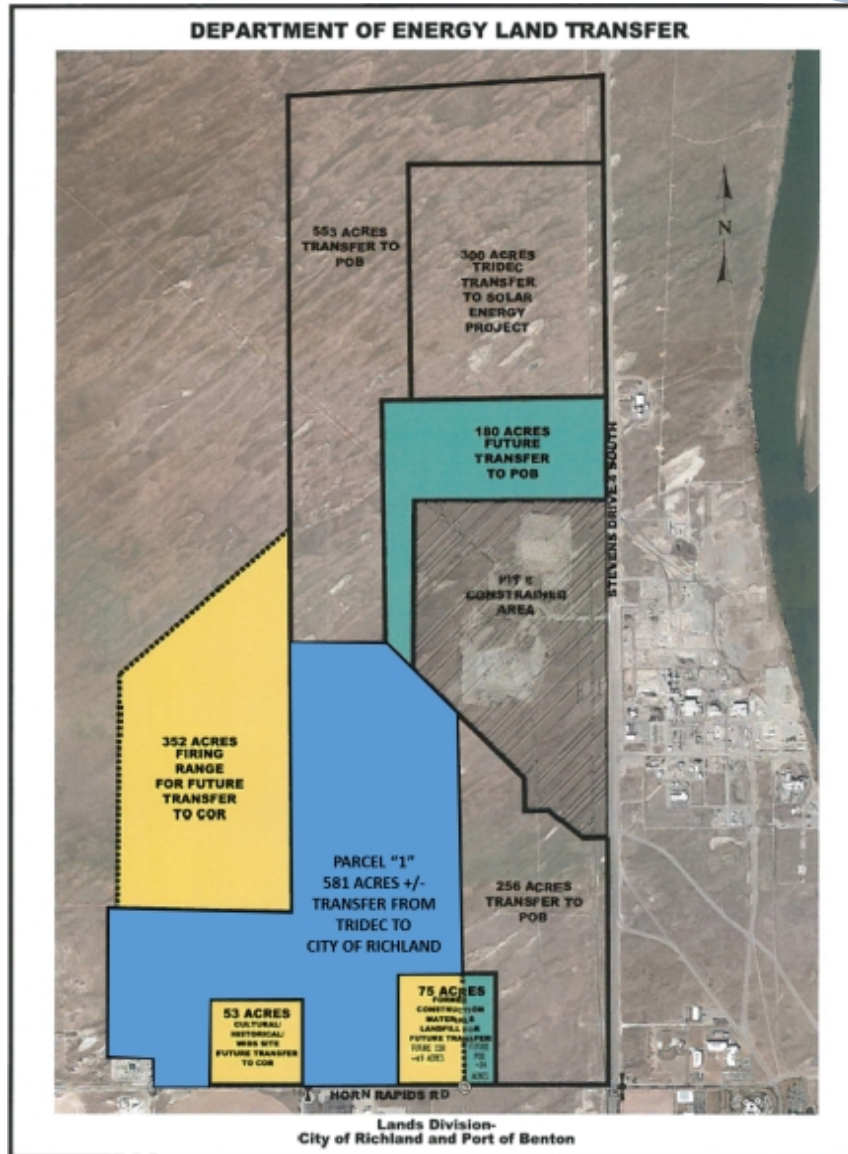


650 George Washington Way

- Initial Contingency Period ends August 18, 2016
- Design Proposal in process
- Project includes connection to urban greenbelt trail



Comprehensive Planning Projects



- 1,341 acre Master Plan
- City Wide Comprehensive Plan

Columbia Basin College – Northgate Dr.

- \$ 16,000,000
- Health Science Center
 - Clinic & Medical Education



Economic Development Current Projects

Home 2 Suites – Queensgate – Lincoln Landing

- \$ 9,305,608
- 120 Suites
- Fitness Center & Pool



Economic Development Current Projects

Ross Dress For Less – Queensgate – Vintner Square

- \$ 2,363,979
- 27,020 sq. ft.
Retail



Additional Projects Under Construction

Project	Location	Valuation	Permit Issued
Spanky's Car Wash	2544 Queensgate Dr.	\$1,182,300	Feb-16
Meals on Wheels	1834 Fowler St.	\$1,000,000	Feb-16
Innovation Center Apartments	2894 Salk Ave.	\$14,441,003	Apr-16
Columbia Point Apartments	575 Columbia Point Dr.	\$8,538,603	Apr-16
Central Washington Corn Processors	2900 Logston Blvd.	\$5,403,597	Apr-16
Battelle	900 Battelle Blvd.	\$4,697,000	Apr-16
Sterling's Restaurant	890 George Washington Way	\$1,100,000	Apr-16
Savage Logistics	1440 Battelle Blvd	\$3,621,337	Jun-16

HOME GRANTS

- Tri County Partners Habitat for Humanity
 - 7 New Homes in Pasco, first home will be sold mid-July
- Contract with CHDO & Tri County Partners
 - Purchase land for 5 unit development in Kennewick
- Tri Cities HOME Consortium
 - Provided 14 qualified buyers with Down Payment and Closing Cost Assistance



CDBG GRANTS



- Public Works
 - Funding for purchase of 4 audible pedestrian signals between Jadwin and Columbia Point Drive
- Parks & Facilities
 - Funding for the installation of a 65" x 70' concrete basketball court in Craighill Park

Business License Reserve Fund

BLRF	Amount
Commercial Improvement Grant set aside	\$50,000
COR – Newspaper Marketing Campaign	\$15,000
COR Parks – Howard Amon Trail	\$48,000
COR Public Works – ADA Ramps	\$25,700
Tri-Cities Regional Chamber of Commerce – Live @ 5	\$11,000
Downtown BID (Farmers’ Market) – Live Music	\$5,000
Uptown BID– Chalk Art Festival	\$5,000
Total Awards:	\$159,700
COR Parks – Columbia River West Electrical Expansion	\$10,000*
COR Parks – John Dam Plaza Stage Events	\$50,000*
Uptown Business Improvement District – Murals Round 3	\$20,000*
Total Awards:	\$80,000
*- from reserve funding	



Questions or Comments?

Kerwin Jensen

*Community & Development Services
Director*

509-942-7586

kjensen@ci.richland.wa.us



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Presentations

Key Element:

Subject:

Tri Cities Wayfinding Project (10 minutes)

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

The City of Richland recently joined the City of Kennewick, City of Pasco, City of West Richland, Port of Pasco, Port of Kennewick, Port of Benton, Franklin County, Benton County and Visit Tri Cities to commission a coordinated, regional wayfinding signage plan. Richland's commitment to the effort is included in this year's Capital Improvement Plan and Budget. The design firm MERJE is under contract for the work and will overview the project for each partner the week of July 18. To date, MERJE has visited Tri-Cities once for a familiarization tour and to meet with various stakeholders. Several additional site visits are and public outreach opportunities are planned.

Visit Tri Cities is the project administrator and Joe Schiessl is the staff representative for Richland.

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Presentations

Key Element:

Subject:

CityView Video: Lamb Weston Expansion

Department:

Assistant City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Public Hearing

Key Element: Key 2 - Infrastructure & Facilities

Subject:

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

Department:
Public Works

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

None.

Summary:

On April 21, 2015 Council passed Ordinance No. 18-15 establishing the Reata Area Utility LID No. 197. Construction was completed in May 2016 and consisted of water and sewer main lines and associated roadway patching to 11 (eleven) former county parcels.

Staff has calculated the final cost and provided the final assessment notifications to the affected property owners.

In accordance with state law, this public hearing will be held for Council to receive input on the proposal to finalize the Reata Road Area Utility LID #197.

Fiscal Impact:

None.

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Minutes

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Approve the Council Minutes of the Meeting Held on July 5, 2016

Department:

City Attorney

Ordinance/Resolution Number:

Document Type:

Minutes

Recommended Motion:

Approve the minutes of the Council meeting held on July 5, 2016

Summary:

None.

Fiscal Impact:

None.

Attachments:

I. Draft 070516 Council Minutes



MINUTES

RICHLAND CITY COUNCIL REGULAR MEETING
Richland City Hall ~ 505 Swift Boulevard
Tuesday, July 5, 2016

Draft

Pre-Meeting:

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

Attendance:

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

Also present were City Manager Reents, City Attorney Kintzley, Public Works Director Rogalsky, Community Development Director Jensen, Parks and Public Facilities Director Schiessl and City Clerk Hopkins.

Agenda Items:

1. State of Washington Proposal to Breach the Bateman Island Causeway (10 minutes)
 - Joe Schiessl, Parks and Public Facilities Director

Mr. Schiessl reviewed the fisheries concerns, the public health concerns, the scientific study and the impacts on other resources regarding breaching Bateman Island causeway.

2. Status of Property Purchase from the GSA for the Swift Corridor: City Hall Project (10 minutes)
 - Joe Schiessl, Parks and Public Facilities Director

Mr. Schiessl gave a brief update on the status of the property purchase for the Swift Corridor City Hall Project. He said the purchase is moving through the GSA government successfully.

Mr. Jensen gave an update on the 650 George Washington Way property purchase and said he expects the design proposal to be submitted soon by the developer.

Ms. Reents said the Richland Public Facilities District Board recruitment period has closed and read the applicants names. She said the interview processes will begin and Council will be notified of the potential dates for interviewing the candidates.

Ms. Reents said Council has been given a Conflict of Interest form to complete and asked if they could be completed and returned within a week, if possible.

3. Discuss Meeting Agenda Items (10 minutes)
 - City Council Members

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

Regular Meeting:

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

Welcome and Roll Call:

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

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

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

MAYOR PRO TEM CHRISTENSEN MOVED AND MAYOR THOMPSON SECONDED A MOTION TO EXCUSE COUNCILMEMBER ANDERSON. THE MOTION CARRIED 6-0.

Pledge of Allegiance:

Mayor Thompson asked the Boy Scout Troop No. 293 that was attending the meeting to lead the Council and audience in the recitation of the Pledge of Allegiance.

Approval of Agenda:

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER KENT SECONDED A MOTION TO APPROVE THE AGENDA AS PUBLISHED. THE MOTION CARRIED 6-0.

Presentations:

1. New Hire/Retirements (5 minutes)
 - Allison Jubb, Human Resources Director

Ms. Jubb read the names of the recent retirees, Mike Nealey, Electronics & Instrumentation Technician II, with 20 years of service and Brian Ruegsegger, Police Sergeant, with 26 years of service.

Ms. Jubb also read the names of the new hires Randy Leroue, Transfer Station Attendant; Chad Boothe, Streets Supervisor; Victor Dominguez, Plant Operator-in-Training; Alex Tyutyunnik, Construction & Maintenance Worker I; Steven Heid, Police Officer; and Taren Armer, Meter Reader.

Public Hearing:

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

1. Proposing Waterline Relinquishment for Richland School District - Resolution No. 139-16
- Pete Rogalsky, Public Works Director

Mr. Rogalsky said state law requires a public hearing be held when a relinquishment is proposed. This public hearing relates to Resolution No. 139-16 on the Council agenda, which proposes approving a relinquishment of an abandoned City waterline easement for Richland School District No. 400.

Mayor Thompson opened the public hearing at 7:38 p.m. and closed the hearing at 7:38:15 p.m. as there were no public comments.

Public Comments:

No comments.

Consent Calendar:

City Clerk Hopkins read the Consent items.

Minutes:

1. Adopt the Minutes of the Council Meetings Held June 21 and 28, 2016
- Heather Kintzley, City Attorney

Ordinances - Second Reading/Passage:

2. Ordinance No. 31-16, Amending RMC Title 28, Telecommunications, Regarding Cable Video Services
- Heather Kintzley, City Attorney
3. Ordinance No. 33-16, Amending the 2016 General Fund Budget Appropriation for Professional Services to Update the Comprehensive Plan
- Kerwin Jensen, Community Development Director
4. Ordinance No. 34-16, Approving a 10-year Franchise Agreement with Charter Communications
- Heather Kintzley, City Attorney
5. Ordinance No. 35-16, Amending the 2016 Budget for the Stormwater Fund
- Pete Rogalsky, Public Works Director

Resolutions – Adoption:

6. Resolution No. 121-16, Authorizing an Agreement with D. Hittle & Associates for Design and Construction Management of Phases 1 and 2 of Reata Sub to Dallas Rd Sub Transmission Line Project
- Bob Hammond, Energy Services Director
7. Resolution No. 133-16, Authorizing a Consultant Agreement with Oneza & Associates for the Update of the City's Comprehensive Plan
- Kerwin Jensen, Community Development Director
8. Resolution No. 137-16, First Amendment to 2008 First Night Tri-Cities Agreement
- Heather Kintzley, City Attorney
9. Resolution No. 138-16, Awarding Construction Contract to Wheeler Excavation, LLC for the Stormwater Quality Retrofit Project
- Pete Rogalsky, Public Works Director
10. Resolution No. 139-16, Approving Waterline Easement Relinquishment for Richland School District No. 400
- Pete Rogalsky, Public Works Director
11. Resolution 141-16, Approving a Settlement Agreement with Charter Communications
- Heather Kintzley, City Attorney

Expenditures - Approval:

12. Expenditures from June 13, 2016 - June 24, 2016 for \$6,391,274.09 including Check Nos. 234993-235438, Wire Nos. 6187-6196, Payroll Check Nos. 106849-107379, and Payroll Wire/ACH Nos. 9488-9502
- Cathleen Koch, Administrative Services Director

MAYOR PRO TEM CHRISTENSEN MOVED AND COUNCILMEMBER KENT SECONDED A MOTION TO APPROVE THE CONSENT CALENDAR AS PUBLISHED. THE MOTION CARRIED 6-0.

Reports and Comments:

1. City Manager Reents said reports from Fire and Police Chiefs on the 4th of July stated the holiday had less activity than previous years and had no major problems. She said a more in depth report will be presented at a later date.
2. Council:

Councilmember Lemley attended the Tri-City Regional Chamber of Commerce event, "Cool Desert Nights," a ribbon cutting event at Home Depot on Duportail for hot Solar Solutions, a solar company that has partnered with Home Depot to provide solar powered products.

Councilmember Kent congratulated Parks and Recreation Commission Member Naveena Bontha whose clean energy project associated with electroplating windows won second place in the International Sustainable World Energy Engineering Environmental Project and the Intel International Science Engineering Fair.

3. Mayor Thompson said he was pleased the 4th of July activities were practiced safely.

Adjournment:

Mayor Thompson adjourned the meeting at 7:45 p.m.

Respectfully Submitted,

Marcia Hopkins, City Clerk

FORM APPROVED:

Robert J. Thompson, Mayor

DATE APPROVED:

DATE PUBLISHED:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Ordinances - First Reading

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Ordinance No. 37-16, Amending RMC Title 5: Licensing and Taxation

Department:
City Attorney

Ordinance/Resolution Number:
37-16

Document Type:
Ordinance

Recommended Motion:

Give first reading, by title only, to Ordinance No. 37-16, amending Title 5: Licensing and Taxation of the Richland Municipal Code.

Summary:

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

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

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

Staff recommends approval.

Fiscal Impact:

None.

Attachments:

I. ORD 37-16

ORDINANCE NO. 37-16

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

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

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

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

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

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

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

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

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

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

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

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

5.20.020 Definitions.

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

“City” means the city of Richland, Washington.

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

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

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

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

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

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

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

5.20.105 Occupation subject to tax – Ambulance utility – Amount.

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

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

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

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

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

Date Published: _____



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Key 2 - Infrastructure & Facilities

Subject:

Resolution No. 120-16, Authorizing Execution of Agreement with Electric Power Systems, Inc. for Snyder Substation Bank 2 Expansion Project Design

Department:

Energy Services

Ordinance/Resolution Number:

120-16

Document Type:

Resolution

Recommended Motion:

Adopt Resolution No. 120-16, authorizing the City Manager to sign and execute an agreement with Electric Power Systems, Inc. for Snyder Substation Bank 2 Expansion Project design.

Summary:

The City of Richland Energy Services (RES) completed a twelve-year long-range electric utility infrastructure plan in 2014. Included in this plan is the construction of a new transformer bank at Snyder Substation to address the need for additional capacity in the area due to growth.

The additional transformer bank is planned to serve new industrial loads in the area. Electric Power Systems, Inc. was selected as the most qualified to complete the work.

RES staff recommends adoption of Resolution No. 120-16 for completion of the design, preparation of the construction bid documents and provide engineering and inspection services during the substation construction.

Fiscal Impact:

The consulting services for this project are included in the City's 2016 Capital Improvement Plan and Fund 401 Expert Services account of the approved 2016 Budget. This time and material contract is not to exceed \$494,474.

Attachments:

1. Draft Resolution No. 120-16
2. Proposed Contract No. 142-16

RESOLUTION NO. 120-16

A RESOLUTION of the City of Richland authorizing execution of an agreement with Electric Power Systems, Inc. for Snyder Substation Bank 2 Expansion Project design and inspection services.

WHEREAS, the City of Richland operates and maintains an electric utility (RES), consisting of substations, distribution equipment and infrastructure that delivers power to customers served by RES; and

WHEREAS, the City's growth has caused system infrastructure to reach its capacity and is in need of system improvements to increase the capacity; and

WHEREAS, the additional substation transformer bank will add the necessary capacity to the system to accommodate load growth in the area; and

WHEREAS, substation design will be used to complete construction and installation of the new equipment; and

WHEREAS, current budgeting allows for system improvements through the City's Capital Improvement Plan for this project; and

WHEREAS, RES has selected Electric Power Systems, Inc. as best qualified to provide substation design services based on the firm's qualifications and past performance.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that City Council authorizes the City Manager to sign and execute an agreement with Electric Power Systems, Inc. for Snyder Substation Bank 2 Expansion Project design and inspection services.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of July, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



AGREEMENT BETWEEN CITY AND CONSULTANT

THIS AGREEMENT, entered into this _____ day of July , 2016 by and between the City of Richland, 505 Swift Ave., Richland, Washington, (hereinafter referred to as the "City"), and **Electric Power Systems, Inc.**, 4020 148th Avenue NE Suite C, Redmond Washington (hereinafter referred to as the "Consultant").

WITNESSETH:

1) SCOPE OF WORK

- a) The Consultant shall furnish all services, labor and related equipment necessary to conduct and complete the work as designated in this Agreement. The Consultant shall provide design and inspection services for the addition of a 15/20/25MVA transformer bank and associated metalclad switchgear to an existing 115KV to 12.47KV power distribution substation.
- b) The following exhibit(s) are attached hereto and made a part of this Agreement:
 - (i) Exhibit A – Proposed Scope of Work
- c) This Agreement consists of this Agreement, the above referenced Exhibit(s) 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:
 - (i) City of Richland Agreement No. 142-16
 - (ii) Exhibit A: Proposed Scope of Work
 - (iii) City Richland RFQ No. 16-0068
 - (iv) Exhibit B: RFQ 16-0068 proposal response submitted by Electric Power Systems, Inc. dated June 6, 2016

2) GENERAL REQUIREMENTS

- a) The Consultant shall attend status, progress, and coordination meetings with the designated City of Richland representatives, or such federal, community, state, city or county officials, groups or individuals as may be requested by the City. If additional meetings are requested, the City will provide the Consultant sufficient notice prior to those meetings requiring Consultant participation.
- b) The Consultant shall prepare a monthly progress report if requested, in a form approved by the City, that will outline in written and/or graphical form the various phases and the order of performance of the work in sufficient details so that the progress of the work can easily be evaluated.

3) TIME FOR BEGINNING AND COMPLETION

The 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 September 1, 2017.

4) PAYMENT

- a) For services rendered under this Agreement, the City shall pay the Consultant an amount not to exceed Four hundred ninety-four thousand, four hundred seventy-four dollars and no cents (\$494,474.00). Payment shall be made on a "time and materials" basis. Payment as identified in this section shall be full compensation for all work performed or services rendered, and for all labor, materials, supplies, equipment, and incidentals necessary to complete the work specified in Proposed Scope of Work.
- b) 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 the 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 at the government rate, 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.
- 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) The Consultant will allow access to the City, the State of Washington, the Federal Grantor Agency, the 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 the specific contract for the purpose of making audit, examination, excerpts, and transcriptions. Unless otherwise provided, said records must be retained for three 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 contract 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

The Consultant, and any and all employees of the Consultant or other persons engaged in the performance of any work or services required of the 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 the 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 the Consultant.

6) OWNERSHIP OF DOCUMENTS

All designs, drawings, specifications, documents, reports and other work products prepared pursuant to this Agreement shall become the property of the City upon payment to the Consultant of the fees set forth in this Agreement. The City acknowledges the Consultant's plans and specifications, including all documents on electronic media, as instruments of professional services. The plans and specifications prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all payment due to the Consultant. The City may make or permit to be made any modifications to the plans and specifications without the prior written authorization of the Consultant. The City agrees to waive any claim against the Consultant arising from any unauthorized reuse of the plans and specifications, and to indemnify and hold the Consultant harmless from any claim, liability or cost arising out of any reuse of the plans and specifications by the City or its agent not authorized by the 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 the Consultant, the City shall be entitled to reimbursement of costs occasioned by such termination by the Consultant. In the event the City terminates this Agreement, the City shall pay the 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 the Consultant.
- b) If any work covered by this Agreement shall be suspended or abandoned by the City before the Consultant has completed the assigned work, the 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 the 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 30 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 20 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 its sole expense. City shall neither aid nor interfere with Consultant's request for an injunction to prevent disclosure of any public record under this Agreement.

- d) Consultant shall insert this provision in all contracts with subcontractors or agents providing services relating to this Agreement.

9) DISPUTE RESOLUTION

- a) The City and the 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 the Consultant not resolved by negotiation between the parties may be arbitrated only by mutual agreement of the City and the Consultant. If not mutually agreed to resolve the claim by arbitration, the claim will be resolved by legal action.

10) DEBARMENT CERTIFICATION

The Consultant certifies that neither the 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, the 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

<http://www.lni.wa.gov/TradesLicensing/PrevWage/AwardingAgencies/default.asp>

11) VENUE, APPLICABLE LAW AND PERSONAL JURISDICTION

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

12) ATTORNEY'S FEES

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

13) INSURANCE

The 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 the 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 the 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 insurance appropriate to the Consultant's profession.
- 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 \$1,000,000 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. The 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 the 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 the Consultant before commencement of the work.
- g) Notice of Cancellation. The 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 the 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 the 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 the Consultant from the City.
- i) Public Entity Full Availability of Consultant Limits. If the 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 the Consultant, irrespective of whether such limits maintained by the 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 the 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 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 parties to the Agreement.

17) NOTICES

Any notices required under this Agreement will be in writing, addressed to the appropriate party at the address which appears below (as modified in writing from time to time by such party), and given by electronic submission, by facsimile personally, by registered or certified mail,

return receipt requested, or by nationally recognized overnight courier service. All notices shall be effective upon the date sent.

Purchasing Manager
City of Richland
2700 Duportail Street, Bldg. 200
PO Box 190, M/S #11
Richland, WA 99352
Email: purchasing@ci.richland.wa.us
Phone: (509) 942-7710
Fax: (509) 942-7397

Contact Name: Dan Rogers, P.E.
Name of Firm: Electric Power Systems, Inc.
Address: 4020 148th Avenue NE
Address: Suite C
Address: Redmond, WA 98052
Email: drogers@epsinc.com
Phone Number: (907) 646-5121
Fax Number: (907) 522-1182

18) EQUAL OPPORTUNITY AGREEMENT

The Consultant agrees that s/he 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) PARTIAL INVALIDITY

Any provision of this Agreement which is found to be invalid or unenforceable shall be ineffective to the extent of such invalidity or unenforceability, and the invalidity or unenforceability of such provision shall not affect the validity or enforceability of the remaining provisions hereof.

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) 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) 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, the 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 the 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, the 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 22, Extra Work.

24) EXTRA WORK

The City may desire to have the 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.

(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, WASHINGTON

ELECTRIC POWER SYSTEMS, INC.

CYNTHIA D. REENTS, ICMA-CM
City Manager

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER D. KINTZLEY
City Attorney

Signature

Daniel C. Rogers, Vice President/Principal
Printed Name

4020 148TH Ave. NE Suite C

Redmond, WA 98052
Address

Phone: (907) 522-1953

Email: (907) 522-1182

Fax: _____

EXHIBIT A: Detailed Proposed Scope of Work

(Next 10 Pages)

City of Richland – Snyder Substation
Electric Power Systems, Inc. (EPS) Proposed Scope

General - Basis of Design

Before we begin developing the design, we will draft a Basis of Design (BOD) memorandum for the project. The BOD is of paramount importance for the successful completion of the substation design. The purpose of the BOD is to:

- Use NESC and COR requirements to define the design criteria
- Use national standards to define material properties and industry practices
- Establish operational and reliability parameters
- Define design methodologies, programs, and assumptions
- Document project parameters and understandings
- Obtain CORs approval of design criteria and procedures prior to developing the station design

The BOD will address the following design parameters to be used in developing the design standards:

- Codes and standards
- Loading criteria
- Transformer containment requirements
- Special operating conditions

The draft BOD will be submitted to COR for review and discussion. It will then be revised as necessary and issued as a final document.

Task 1: Predesign/Purchasing Support

The work included in Task 1 is intended to support COR engineering and purchasing efforts in regard to specifying and reviewing submittals for major substation equipment including the 12kV switchgear, the (previously purchased) transformer from Virginia Transformer, substation switches, S&C Series 2000 Circuit Switcher, and designed substation structures. Specifically:

- Richland will be responsible for the bidding and purchase of metalclad switchgear, but EPS will assist in the review of the bid submittals and metalclad switchgear manufacturer approval drawings.
- EPS will assist with specifying part number and options for S&C circuit switcher, and will design wiring integration between metalclad transformer control section and circuit switcher.
- EPS will assist with specifying secondary disconnect switches and bus tie switches.

Task 2: Design

EPS will provide design, or modify existing designs (switchgear and transformer containment) to accommodate the expansion of the substation. Before we begin developing the design, we will draft a Basis of Design (BOD) memorandum for the project. The BOD is of paramount importance for the successful completion of the substation design. The purpose of the BOD is to:

- Use NESC and COR requirements to define the design criteria
- Use national standards to define material properties and industry practices
- Establish operational and reliability parameters
- Define design methodologies, programs, and assumptions
- Document project parameters and understandings
- Obtain CORs approval of design criteria and procedures prior to developing the station design

The BOD will address the following design parameters to be used in developing the design standards:

- Codes and standards
- Loading criteria
- Transformer containment requirements
- Special operating conditions

The draft BOD will be submitted to COR for review and discussion. It will then be revised as necessary and issued as a final document. Following the acceptance of the BOD, the design will progress to the following design scope items and deliverables:

- Switchgear Modifications
- Geotechnical Report (GeoEngineers)
- Station Layout
- Ground Grid Design
- Transformer Containment Size Increase
- SPCC Plan (TPECI)
- Bus Design (Civil)
- Structure Design (Structural)
- Foundation Design (Civil)
- SEL-2414 Switch contact design
- Cable and Conduit Design
- Station Battery - Capacity Calculations
- Station Service Design (including 2 ATS')
- Substation Lighting Design
- AC Distribution Design (outdoor subpanels)
- DC Distribution Design (outdoor subpanels)
- BPA Metering Design
- 65% package development
- 95% package development
- Engineers Estimate

Richland has recently replaced 5 metalclad lineups in the last 6 years, and has a good understanding on how they want the substation built and configured. There will be some effort as a part of the scope to improve the CORs standards and design philosophy, but a significant portion of the base design work is in place, informally, if not as a formal standard. The design will be a collaborative effort. Much of EPS's focus will be on providing the detail work, manufacturer drawing review, and especially documentation to facilitate an expedited schedule.

Snyder Substation recently went through an 115kV bus upgrade that installed ring bus segmented with disconnects. The contractor will be able to perform the new bus connection to the 115kV bus with the existing segment de-energized and isolated with a visible open, while keeping the existing bank 1 and both ingoing and outgoing 115kV transmission segments energized. The scope of this project will be to tap the appropriate 115kV bus section, install a circuit switcher, and construct appropriate footings for the circuit switcher and new bus tap and associated bus. COR typically uses and anticipate continuing to a S&C series 2000 circuit switcher with integrated disconnect.

The power transformer is on order from Virginia Transformer. EPS will assist the COR in the review of the approval drawings.

For the 12.5kV portion of the station, the COR would like to install a transformer disconnect and a low side bus tie to the existing bank 1. COR would like to install two disconnects on the bus tie so that they can perform maintenance work on either disconnect without taking an entire substation outage. Under normal operating conditions, the 2 banks will not be paralleled on the 12.5kV side, due to impedance mismatch. Due to the mismatch, the station will need disconnects with interrupters on the secondary disconnect and bus tie.

EPS to assist with updating/changing a few items to bring the metalclad specification up to date with some of Richland's equipment and standard changes, including:

- o Richland moving from the ABB to an SEL-351S for feeder protection. The COR has the model number identified, and also have a test switch layout and a hand sketch of the general DC schematic. This information will need to be compiled into an AutoCAD
- o In the past COR has used ABB arc flash relays. Richland would like to remove the arc flash relays from the specification and instead specify Arc Resistant type 2B switchgear.
- o The project will install transformer protection/circuit switcher control in the metalclad. In the past Richland has used an SEL-387A differential/overcurrent relay with a Basler overcurrent backup. COR would like to update the specification and use a second SEL-387A in a duel primary scheme. Test switch wiring layout will need to be updated to accommodate the change.
- o Richland would like to change the specification to remove the Modicon PLC and utilize an SEL 2414 to perform I/O duties.
- o The design will need to update PT/CT specs to meet new high accuracy BPA metering standards.

Power, control cable, communications cable, and conduit layout design to transformer, metalclad, and control house, etc. will be performed by EPS.

EPS will design conduit/wiring from the bus disconnects to the SEL-2414 digital inputs to provide switch position indication back to SCADA.

Snyder Substation has an oil containment system in place for Bank 1 that uses a containment shield and oil/water separator vault. It is assumed that the project can facilitate containment for the new bank by extending the shield and connecting to the new shield with a single weld. The design of this is in the scope of EPS, overseen by the COR containment subject matter expert.

Snyder Substation has an existing control house with battery charger and 48Vdc batteries. It is assumed that this will be adequate for an added bank. EPS will perform a load calculation to verify the adequacy of the existing 48V battery bank.

Substation lighting will need to be upgraded as part of the project. Lighting calculations will be performed to meet current industry standards for the new section of the station. Calculations for the existing station will be performed to verify lighting levels, but no design is anticipated to be needed in the existing sections of the station.

The following work is required in the existing control house:

- o New station service ATS
- o Station service
- o AC/DC wiring to new transformer/metalclad/lights
- o New AC station service disconnect panel that will allow Kirk Key interface between AC disconnect and station service fuse in metalclad.
- o Fiber optic for SCADA communications
- o PT/CT wiring to BPA metering

A new station service transformer will need to be installed that will be fed from a fuse position in the metalclad switchgear. An automated transfer switch (120/240V) in the control house will be installed to automatically switch station service between the two banks in an outage.

Ground Grid calculations will be performed by EPS to verify that existing ground grid is adequate for installation of new bank. Specialty Engineering Inc. (SEI) will perform a ground grid test to verify the adequacy of the existing grid. Richland soil is sandy, and substation grounding adequacy is a concern and has been an issue in the past. A final "as-left" test will be performed as a part of the construction contractor supplied NETA testing. No ground grid redesign is anticipated in this estimate, other than incidental work (specification of contractor grid repairs, connection to structural steel, switching platforms, switchgear, etc.)

EPS will provide a detailed engineers estimate to bid the construction contract.

Design Exclusions:

Relay programming will all be handled by Richland, so no work will be required by EPS.

SCADA integration work all handled by Richland. EPS work will be to verify adequate conduits, cabling, fiber, etc., but the programming work to support the integration will be handled by others.

Task 3: Construction Bid Documents

EPS will assist the COR in bidding the construction of the Snyder Substation Expansion. Specific tasks scoped in this item include:

- Review and modification of CORs General Contract Conditions.
- The COR has Construction Contract Special Conditions, but refinements will be needed. EPS will assist in the further development of the Special Conditions portions of the Construction Contract.
- Issued for Construction (IFC) package development
- Attend and assist in the Pre-Bid Meeting. Respond to Contractor Questions prior to the bid
- Assist in the Bid Evaluation

Task 4: Construction Assistance

The Construction Assistance Task includes Construction Inspection, Test Report Review and Approval, Engineering During Construction, and the completion and drafting of contractor provided as-built drawings.

Based on the original proposal, and the cost associated with full-time inspection, COR has requested a reduced inspection effort by EPS. We have addressed some of that concern with critical item/timing inspection (subgrade elements, and items that will be non-visible following construction), end-or-task inspection (the bus will be inspected following the completion of all the work, vs. the process being inspected), and inspection of certain elements by Richland engineers and subject-matter-experts.

In planning inspection this way, EPS is making an assumption that the construction contractor schedule will not impact the inspection budget or schedule. Possible mitigations if this does arise are COR conducting addition inspections or addition cost for EPS inspection services.

The following are the foreseen elements of construction, and how we would propose to inspect the elements, to reduce the size of the EPS contract:

1. Subgrade/Containment – In order to minimize the cost of inspection, EPS proposes that COR inspect the expansion of the oil containment. No EPS inspection.

2. Subgrade/Excavation and concrete for Foundations – In EPS' opinion, this construction element needs to be inspected, since once it's back filled, we have no idea of what's down there (other than pictures). One each two week trip, one each one week trip is proposed. This is an estimate based on "normal" construction, but will be ultimately dependent on the contractors schedule. Special Conditions for Contract – one week notice prior to concrete placement and backfill.

3. Subgrade/Ground Grid Improvements - exclude from scope. Unless the Ground Grid calculations show an unforeseen condition of a insufficient ground grid, there shouldn't be extensive ground grid work. Any patching of the grid, like anything subgrade (IMO) needs inspection, but will likely happen in a piecemeal manner. If inspection is required, the contractor should leave the connections exposed until an inspector signs off on the work (either COR or EPS on a subsequent trip). Special Conditions – Notification of any ground grid damage to be corrected.

4. Concrete breaks - a local lab will do the collection and breaks for the foundations. This will be part of the construction contractor scope of work

5. Switchgear drop - we will specify this FOB pad, with an impact recorder. The switchgear is small enough it will be a single piece, so no bolt-up inspection. EPS will have no inspection presence here when the equipment is dropped, assuming we have an impact. Richland should likely have staff onsite to witness any damage to the equipment, following the placement on the pad (and to act as a safety watch). Procurement contract requirements – impact recorder, and three day notification of drop at Snyder Substation.

6. Steel erection – No specific/scheduled EPS inspection during materials delivery or erection for structural steel. If we are careful and accurate on the foundations and anchorbolt placement, the steel should go up fairly reasonably. We can inspect once it is erected and following the bus installation.

7. Buswork – As the discussed method of installation is not welded connections, we can inspect the bus following completion of the work along with the structural steel. Additionally, an IR test following energization will provide a second check on the quality of the bus work installation.

8. S2000 and switches – It is my understanding that the S2000 circuit switcher and the switches haven't been ordered yet. If that is the case, we will put field service in the vendor contract, and they will be responsible for proper operation and inspection of the installation. Procurement contract requirements – vendors to provide setup and adjustment oversight of the switches/circuit switcher post-erection at Snyder Substation.

9. LV Switchgear and MV External connections – To minimize the cost of inspection EPS proposes to have one 3-day trip when the contractor starts the terminations, and then inspect the entire installation of contractor-performed terminations at the end of the switchgear portion of the project (one week). Special Conditions – contractor to notify EPS one week prior to beginning LV terminations, and to notify EPS one week prior to completion to schedule the inspections.

For the MV connections, EPS proposes inspection for the time the terminations are being performed. Special Conditions – contractor to notify EPS one week prior to beginning MV terminations.

10. 120/240/480V work – EPS proposes no inspection. We do a functional and workmanship test at the end, as a part of the "formal" NETA test (by others).

EPS will work with the COR to approve contractor pay requests based on a collaborative effort to determine work completed. As EPS will not have full time inspection, some of this effort will fall to COR.

The COR requires the construction contractor to hire an independent, NETA approved test agency to test all substation equipment as part of the contract. EPS will review these test reports during construction and assist on directing the contractor with any necessary corrective action.

EPS will AutoCad the construction contractor redlines, along with any design changes, and incorporate these changes into a final construction record drawing (as-built) set.

Task 5: Project Management and Design Oversight

The EPS project manager (Jack Anderson) will oversee the project design, and will serve as the single point of contact for COR personnel.

Task 6: Miscellaneous

Task 6 includes some hours to assist the COR in the development of a new drafting standard, and general subsistence for the project.

ENGINEERING COST ESTIMATE

ELECTRIC POWER SYSTEMS, INC.

CLIENT: City of Richland
PROJ NAME: Snyder Substation
JOB CODE:
PROJ MGR.: J. ANDERSON
DATE: 6/23/16

Rev 1/1/95

PREPARED BY: DCR
CHECKED BY:
DATE: 7/11/16
DATE:

			STAFF LABOR HOURS REQUIRED BY TASK										EXTENDED LABOR COSTS				TASK SUMMARY				
			Benefit Rate 1.00										at Labor Factor 1.00								
			DCR	GDH	JSA	SM	MG	NY	DMB	TCC	KR	DanK									
Billing Rate or Salary			212.00	212.00	212.00	148.00	154.00	154.00	212.00	205.00	133.00	120.00									
Escalation			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%									
TASK	DESCRIPTION	Billing Cost (1)	212.00	212.00	212.00	148.00	154.00	154.00	212.00	205.00	133.00	120.00	Hours	Labor Cost	Percent Cntgcy	Labor Revenue	Expenses (2)	Subconsultant Expenses (3)	Subconsultant Labor (3)	Labor Revenue	Task Total
TASK 1	Predesign/Purchasing Support														0%		0	0	0	37,216	37,216
	RFI - Document Request					6							6.0	888	0	888					
	Switchgear Spec						8		24				32.0	6,320	0	6,320					
	Switchgear Bid Documents						4		12				16.0	3,160	0	3,160					
	Switchgear Bid Reviews						4		16				20.0	4,008	0	4,008					
	Switchgear Submittals						2		12				14.0	2,852	0	2,852					
	Switchgear FAT						30						30.0	4,620	0	4,620					
	Review Transformer Submittals						8		12				20.0	3,776	0	3,776					
	Switch Specs							8					8.0	1,232	0	1,232					
	Switch Bid Docs							12					12.0	1,848	0	1,848					
	Switch Bid Reviews							8					8.0	1,232	0	1,232					
	S2000 Specs							8					8.0	1,232	0	1,232					
	S2000 Bid Docs				6			12					18.0	3,120	0	3,120					
	S2000 Bid Reviews				8			8					16.0	2,928	0	2,928					
													0.0	0	0	0					
													0.0	0	0	0					
													0.0	0	0	0					
	Subtotals		0.0	0.0	14.0	6.0	56.0	56.0	76.0	0.0	0.0	0.0	208.0	37216.0	0.0	37216.0					
TASK 2	Design														0%		0	34,650	0	166,628	201,278
	Basis of Design					30	10				4		44.0	6,512	0	6,512					
	Switchgear Modifications					80	10	10	5		8		113.0	17,044	0	17,044					
	Geotech Report (GeoEng)			10									10.0	2,120	0	2,120		22,550			
	Station Layout				20						4		24.0	4,772	0	4,772					
	Ground Grid Design						100			20	8		128.0	20,564	0	20,564		6,600			
	Transformer Containment Size Increase			10		10	30				4		54.0	8,752	0	8,752					
	SPCC Plan (TPECI - registered ok, not WA specific)					4							4.0	592	0	592		5,500			
	Bus Design (Civil)					40	40		5	6	4		95.0	14,902	0	14,902					
	Structure Design (Structural)			60									60.0	12,720	0	12,720					
	Foundation Design (Civil)			60							8		68.0	13,784	0	13,784					
	SEL-2414 Switch contact design					20					4		24.0	3,492	0	3,492					
	Cable and Conduit Design					20		4			4		28.0	4,108	0	4,108					
	Station Battery - Capacity Calculations					8		2					10.0	1,492	0	1,492					
	Station Service Design (incl 2 ATS)					12		2			4		18.0	2,616	0	2,616					
	Substation Lighting Design					8	16	2			4		30.0	4,488	0	4,488					
	AC Distribution Design (outdoor subpanels)					8		2			8		18.0	2,556	0	2,556					
	DC Distribution Design (outdoor subpanels)					8		2			8		18.0	2,556	0	2,556					
	BPA Metering Design					10					4		14.0	2,012	0	2,012					
	65% package development					60	10	10		10	40		130.0	19,330	0	19,330					
	95% package development					30	10	4		4	20		68.0	10,076	0	10,076					
	Engineers Estimate					30	30	20					80.0	12,140	0	12,140					
	Subtotals		0.0	140.0	20.0	378.0	256.0	58.0	10.0	40.0	136.0	0.0	1038.0	166628.0	0.0	166628.0					
TASK 3	Construction Bid Documents														0%		0		0	37,002	37,002
	General Conditions								10				10.0	2,120	0	2,120					
	Specific Conditions			2		16	8	16	24				66.0	11,576	0	11,576					
	IFC package development			2		20	10	4		4	20		60.0	9,020	0	9,020					
	Pre-Bid Meeting/Questions			2		4	8	3	2				19.0	3,134	0	3,134					
	Bid Evaluation					16	8	16	24				64.0	11,152	0	11,152					
													0.0	0	0	0					
													0.0	0	0	0					
													0.0	0	0	0					
													0.0	0	0	0					
	Subtotals		0.0	6.0	0.0	56.0	34.0	39.0	60.0	4.0	20.0	0.0	219.0	37002.0	0.0	37002.0					

ENGINEERING COST ESTIMATE

ELECTRIC POWER SYSTEMS, INC.

CLIENT: City of Richland
PROJ NAME: Snyder Substation
JOB CODE:
PROJ MGR.: J. ANDERSON
DATE: 6/23/16

Rev 1/1/95

PREPARED BY: DCR DATE: 7/11/16

CHECKED BY: DATE:

DATE: 6/23/16			STAFF LABOR HOURS REQUIRED BY TASK										EXTENDED LABOR COSTS				TASK SUMMARY					
			Benefit Rate 1.00										at Labor Factor 1.00									
			DCR	GDH	JSA	SM	MG	NY	DMB	TCC	KR	DanK										
Billing Rate or Salary			212.00	212.00	212.00	148.00	154.00	154.00	212.00	205.00	133.00	120.00										
Escalation			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%					Expenses	Subconsultant	Subconsultant	Labor	Task	
TASK	DESCRIPTION	Billing Cost (1)	212.00	212.00	212.00	148.00	154.00	154.00	212.00	205.00	133.00	120.00	Hours	Labor Cost	Percent Cntgcy	Labor Revenue	(2)	Expenses (3)	Labor (3)	Revenue	Total	
TASK 4	Construction														0%		13,260		0	96,526	109,786	
	Inspection - Initial Subgrade Inspection (2 weeks @ 50 hr/wk)											100	100.0	12,000	0	12,000	4,400					
	Inspection - Second Subgrade Inspection (1 weeks @ 50 hr/wk)											50	50.0	6,000	0	6,000	2,475					
	Inspection - Structural Steel/Busswork (1 weeks @ 50 hr/wk)											50	50.0	6,000	0	6,000	2,475					
	Inspection - Initial Switchgear wiring (3 days @ 10 hr/day) (use SEI)											30	30.0	3,600	0	3,600	990					
	Inspection - Final Switchgear wiring (1 weeks @ 50 hr/wk) (use SEI)											50	50.0	6,000	0	6,000	1,460					
	Inspection - MV Terminations (1 weeks @ 50 hr/wk) (use SEI)											50	50.0	6,000	0	6,000	1,460					
	Test Report Review (use Kellin - estimate with MGs rate)						24						24.0	3,696	0	3,696						
	Engineer Support during Construction (20 wk per EPS schedule est)		30	30		40	20			10			130.0	23,770	0	23,770						
	As-built drawings					60	10	20			120		210.0	29,460	0	29,460						
	Subtotals		30.0	30.0	0.0	100.0	54.0	20.0	0.0	10.0	120.0	330.0	694.0	96526.0	0.0	96526.0						
TASK 5	Project Management														0%		0		0	88,192	88,192	
	PM/Design Oversight (4 mo@10hr/wk, 4 mo@6hr/wk)				256								256.0	54,272	0	54,272						
	Principal/Design Oversight (4 mo@4hr/wk, 4 mo@2hr/wk)		96										96.0	20,352	0	20,352						
	PM reports (monthly with Invoice)				32								32.0	6,784		6,784						
	Invoice Prep/Review (monthly)				32								32.0	6,784	0	6,784						
	Subtotals		96.0	0.0	320.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	416.0	88192.0	0.0	88192.0						
TASK 6	Miscellaneous Tasks																12,100	0	0	8,900	21,000	
	Drafting Standards									20		40	60.0	8,900	0	8,900						
	Design Travel/Per diem (assume 20 day@200/day+car, 6 tickets @ \$1000)												0.0	0		0	12,100					
	Subtotals		0.0	0.0	0.0	0.0	0.0	0.0	0.0	20.0	0.0	40.0	60.0	8900.0	0.0	8900.0						
TOTALS: hrs			126.0	176.0	354.0	540.0	400.0	173.0	146.0	74.0	276.0	370.0	2635.0	434464.0	0.0	434464.0	25360.2	34,650	0.0	434464.0	494474.3	
			Check sum of hours: 2,635 2,635 ok																			
labor costs			26,712	37,312	75,048	79,920	61,600	26,642	30,952	15,170	36,708	44,400					Total Hours	2,635				
labor revenue			26,712	37,312	75,048	79,920	61,600	26,642	30,952	15,170	36,708	44,400										
			Check sum of labor costs: 434,464 434,464 ok																			
</																						

ELECTRIC POWER SYSTEMS, INC.

ENGINEERING COST ESTIMATE
EXPENSE ESTIMATE

D&L-247A

Rev 1/1/95

CLIENT: City of Richland
PROJ NAME: Snyder Substation
JOB CODE: 0
PROJ MGR.: J. ANDERSON
DATE: 6/23/16

PREPARED BY: _____ DATE: _____
CHECKED BY: _____ DATE: _____

EXPENSE ITEM	Cost / Unit	TASK 1		TASK 2		TASK 3		TASK 4		TASK 5		TASK 6		TASK 7		TASK 8		TASK 9		TOTALS	
		Qty.	\$	Qty.	\$	Qty.	\$	Qty.	\$	Qty.	\$	Qty.	\$	Qty.	\$	Qty.	\$	Qty.	\$	Qty. / Item	\$
35 Hotel & Meals	200 \$/pers.-day	0	\$0	0	\$0		\$0	35	\$7,000	0	\$0	20	\$4,000	0	\$0	0	\$0	0	\$0	55 per.-days	\$11,000
36 Travel - Surface																					
Mileage	0.56 \$ / mile	0	\$0	0	\$0	0	\$0	1705	\$955	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	1,705 miles	\$955
Car Rental	50 \$ / day	0	\$0	0	\$0		\$0	22	\$1,100	0	\$0	20	\$1,000	0	\$0	0	\$0	0	\$0	42 days	\$2,100
Taxi	20 \$ / day	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 days	\$0
37 Travel-Air	1000 \$ / rt	0	\$0	0	\$0		\$0	3	\$3,000	0	\$0	6	\$6,000	0	\$0	0	\$0	0	\$0	9 rt	\$9,000
38 Travel-Misc. Exp. (Tips, etc)	10 \$ / day	0	\$0	0	\$0		\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 days	\$0
39 Travel - Other			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Travel - Other	\$0
45 Communications - Telephone			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Comm. - Tele.	\$0
- FAX			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	- Fax	\$0
46 Postage			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Postage	\$0
47 Delivery and Shipping			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Delivery	\$0
48 Supplies			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Supplies	\$0
49 Printing and Reproduction																					
Xerox Copies	0.15 \$ ea	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 copies	\$0
Blueline Prints	1.50 \$ ea	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 blueIns	\$0
Check Prints, 11x17"	0.75 \$ ea	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 11x17s	\$0
Chk Prints, Large Bond	3.00 \$ ea	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 bond prn	\$0
Plots, Large Vellum	3.00 \$ ea	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 vellums	\$0
Plots, Large Mylar	5.00 \$ ea	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 mylars	\$0
Photo Work			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Photo Work	\$0
Other			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Other	\$0
50 Maps and Charts			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Maps/Charts	\$0
51 Books and Publications			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Books/Pub	\$0
53 Miscellaneous Expenses			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Misc. Exp.	\$0
58 Equipment Rental			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Equip. Rental	\$0
65 PC Charges																					
CAD	0 \$ / hour	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 CAD hrs	\$0
Engr. PC	0 \$ / hour	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 PC hrs	\$0
Word Pro	0 \$ / hour	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0	\$0	0 WP hrs	\$0
67 Other Expenses			\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0	Other Exp.	\$0

SUBTOTAL w/o Markup	\$0	\$0	\$0	\$12,055	\$0	\$11,000	\$0	\$0	\$0	\$23,055
SUBTOTAL w/ Markup(1)	\$0	\$0	\$0	\$13,260	\$0	\$12,100	\$0	\$0	\$0	

NOTES:

1. Subtotal w/ Markup = Subtotal w/o Markup + (Subtotal w/o Markup x Markup @)
2.

Check sum of expenses:	25,360	25,360	ok
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SUBTOTAL EXPENSES	\$23,055
Markup @ 10%	\$2,305
TOTAL	\$25,360



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Resolutions – Adoption

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

Resolution No. 142-16, Approving Termination of the Amended and Restated Interlocal Agreement for Jail and District Court Expansion

Department:
City Manager

Ordinance/Resolution Number:
142-16

Document Type:
Resolution

Recommended Motion:

Adopt Resolution No. 142-16, authorizing the Mayor to sign and execute a termination agreement terminating the Amended and Restated Interlocal Agreement for Jail and District Court Expansion.

Summary:

In December 2001, Kennewick, Richland, West Richland and Prosser entered into an Amended and Restated Debt Participation Agreement with Benton County for the utilization of rural county capital funds (RCCF) to repay a portion of the non-voted, general obligation bond issuance for the expansion of the Benton County Jail and District Court. Over the past several years, the rural county capital fund annual revenues have exceeded the yearly bond principal and interest payment, thereby resulting in a cash reserve. In December 2015, Benton County satisfied the outstanding debt obligation for the Benton County Jail and District Court expansion, and monies remain in the rural county capital fund.

After several meetings with the involved stakeholders, the Board of Benton County Commissioners has determined it appropriate for the county and cities to rescind the current Amended and Restated Debt Participation Agreement, and to utilize the remaining rural county capital fund balance, along with all future rural county capital revenue, for the intended purpose outlined in RCW 82.14.370. A rebate allocation formula has been agreed upon for the eight entities eligible to utilize rural county capital funds:

City of Kennewick - 18.05%	Richland - 16.31%
West Richland - 10.94%	Prosser - 10.94%
Benton City - 10.94%	Port of Benton - 10.94%
Port of Kennewick - 10.94%	Benton County - 10.94%

In addition to percentage allocations that apply to future collection of rural county capital funds, the City of Richland will also receive a one-time refund of \$825,313.05, which represents the City's allocation of existing RCCF cash reserves.

Staff recommends approval of the proposed termination agreement.

Fiscal Impact:

The City will receive a one-time refund in the amount of \$825,313.05, and ongoing refunds representing 16.31% of the RCCF revenue received by Benton County. RCW 82.14.370 limits the scope of use of these funds to financing public facilities serving economic development purposes.

Attachments:

1. Termination Agreement
2. Benton County Resolution 2016 534

TERMINATION OF AMENDED AND RESTATED DEBT PARTICIPATION AGREEMENT FOR JAIL AND DISTRICT COURT EXPANSION

This Termination Agreement, effective upon the date all parties have executed it and filing with the Benton County Auditor, is entered into by and between Benton County, a political subdivision of the State of Washington (“County”), and the cities of Richland, Kennewick, Prosser, and West Richland, all municipal corporations of the State of Washington (collectively, the “Cities”) to terminate the Amended and Restated Debt Participation Agreement that the County and the Cities executed in late 2001 and that was recorded on January 3, 2002.

RECITALS

WHEREAS, the County and the Cities executed a Debt Participation Agreement – Jail and District Court Expansion on June 15, 2000;

WHEREAS, the County subsequently received construction bids and, with full knowledge and support of the Cities, selected certain alternatives to include in the project;

WHEREAS, with the concurrence of the Cities, on May 30, 2001, the County entered into a construction contract with Garco Construction, Inc. to build the facilities described in that contract and in the June 15, 2001 Debt Participation Agreement;

WHEREAS, on approximately June 5, 2001, Garco Construction, Inc. began said construction;

WHEREAS, the County and the Cities later concurred for various reasons it was prudent to complete the third floor of the new jail facility currently under construction;

WHEREAS, the County and the Cities therefore agreed to amend and restate their existing Debt Participation Agreement to reflect their agreement that the third floor of the new jail would be completed and how to fund the costs of such additional construction;

WHEREAS, the purpose of the Amended and Restated Debt Participation Agreement executed by the parties and recorded on January 3, 2002 (“ARDP Agreement”) was to govern the parties’ agreement as to how to finance the construction of the Benton County Jail and District Court expansion;

WHEREAS, one source of funds the parties agreed to dedicate to paying the debt service for the general obligation bonds issued by the County to finance the construction project was the Rural County Capital Funds received by the County commencing August 1, 2001;

WHEREAS, while said bonds are still outstanding despite the completion of construction, the County now has sufficient funds reserved to pay the remaining debt service and no longer needs commitments from the Cities to assist with any potential funding shortfalls; and,

WHEREAS, as a result there is no longer the need to maintain the parties' ARDP Agreement or to continue to reserve future Rural County Sales and Use Tax revenues derived from Benton County code, chapter 8.10, as authorized by RCW 82.14.370, for payment of said debt service.

AGREEMENT

NOW THEREFORE, based on the mutual agreements set forth herein, the County and the Cities hereby agree to the following effective upon execution by all parties:

1. The Cities were never required to make any financial contributions under the ARDP Agreement and continue to acknowledge that they never obtained any legal or beneficial ownership interest in any of the facilities described in the ARDP Agreement.
2. The ARDP Agreement shall be terminated effective as the date all parties execute this Termination Agreement.
3. All persons executing this Termination Agreement on behalf of the County or any of the Cities hereby represent that they have the authority or have been duly authorized to execute, deliver and duly perform this Termination Agreement.
4. This Termination Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original and all of which shall together constitute but one and the same instrument.
5. This Termination Agreement sets forth in full the entire agreement of the parties, and any other verbal or written agreement, representations, or understanding on any subject related hereto is deemed to be null and void and of no effect.
6. This Termination Agreement shall be construed pursuant to the laws of the State of Washington and shall not be amended, changed, modified, altered, or terminated except by the written agreement of the County and Cities.
7. Upon full execution, this Termination Agreement shall be filed with the Benton County Auditor.

BENTON COUNTY

Chairman, Board of Commissioners

Date: _____

Approved as to Form:

Date: _____

CITY OF PROSSER

Randy Taylor, Mayor

Date: _____

Approved as to Form:

Date: _____

CITY OF WEST RICHLAND

Brent Gerry, Mayor

Date: _____

Approved as to Form:

Date: _____

CITY OF KENNEWICK

Steve Young, Mayor

Date: _____

Approved as to Form:

Date: _____

CITY OF RICHLAND

Bob Thompson, Mayor

Date: _____

Approved as to Form:

Date: _____

RESOLUTION

2016 534

BEFORE THE BOARD OF COMMISSIONERS OF BENTON COUNTY, WASHINGTON:

IN THE MATTER OF ESTABLISHING AN ALLOCATION FORMULA FOR THE RURAL COUNTY CAPITAL FUNDS (.09 SALES TAX REBATE)

WHEREAS, in December of 2001, the Board of Benton County Commissioners along with the cities of Kennewick, Richland, West Richland and Prosser entered into an amended and restated debt participation agreement for the utilization of rural county capital funds to repay a portion of the non-voted, general obligation bond issuance for the expansion of the Benton County Jail and District Court located at the Kennewick Justice Center; and,

WHEREAS, over the past several years the rural county capital fund annual revenues have exceeded the yearly bond principal and interest payment resulting in a cash reserve; and,

WHEREAS, in December 2015, the Board of Benton County Commissioners authorized the transfer of funds from the rural county capital fund into the bond fund to repay the remaining debt obligation; and,

WHEREAS, the Board of Benton County Commissioners has deemed it appropriate for the county and cities to rescind the current amended and restated debt participation agreement and utilizing the remaining rural county capital fund balance along with all future rural county capital revenue for the intended purpose as outlined in RCW 82.14.370; and,

WHEREAS, the Board of Benton County Commissioners has determined that an allocation formula be established for the eight entities eligible for the utilization of rural county capital funds with said entities being Benton County, cities of Kennewick, Richland, West Richland, Prosser, Benton City, and the ports of Benton and Kennewick;
NOW THEREFORE,

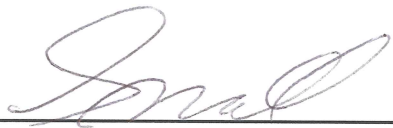
BE IT RESOLVED, that the Board of Benton County Commissioners set the sales tax rebate received after March 31, 2016, in the rural county capital fund at the allocation percentage of each entity as follows: City of Kennewick 18.05%, City of Richland 16.31%, City of West Richland 10.94%, City of Prosser 10.94%, City of Benton City 10.94%, Port of Benton 10.94%, Port of Kennewick 10.94%, and Benton County 10.94%; and,

BE IT FURTHER RESOLVED, the fund balance as of March 31, 2016, was \$5,953,136.31 with this amount to be allocated as follows: City of Kennewick \$913,359.94, City of Richland \$825,313.05, City of West Richland \$553,582.15, City of Prosser \$553,582.15, City of Benton City \$553,582.15, Port of Benton \$553,582.15, Port of Kennewick \$553,582.15, and Benton County \$1,446,552.57; and,

BE IT FURTHER RESOLVED, the use of the rural county capital funds shall not be made available until all applicable entities have rescinded the amended and restated debt participation agreement that was approved in December of 2001; and,

BE IT FURTHER RESOLVED, that the Sustainable Development Manager work with the cities and ports and bring forth a rural county capital fund administration and disbursement policy.

Dated this 28 day of June, 2016


Chairman of the Board


Chairman Pro-Tem


Member

Attest: Came Meyer
Clerk of the Board

Constituting the Board of County
Commissioners of Benton County,
Washington

RESOLUTION NO. 142-16

A RESOLUTION of the City of Richland authorizing termination of the Amended and Restated Debt Participation Agreement for Jail and District Court Expansion.

WHEREAS, in December of 2001, the cities of Kennewick, Richland, West Richland and Prosser entered into an Amended and Restated Debt Participation Agreement with Benton County for the utilization of rural county capital funds to repay a portion of the non-voted, general obligation bond issuance for the expansion of the Benton County Jail and District Court located at the Kennewick Justice Center; and

WHEREAS, over the past several years, the rural county capital fund annual revenues have exceeded the yearly bond principal and interest payment, thereby resulting in a cash reserve; and

WHEREAS, in December 2015, Benton County satisfied the outstanding debt obligation for the Benton County Jail and District Court expansion; and

WHEREAS, because monies exist in the cash reserve after satisfaction of the debt, the Board of Benton County Commissioners determined it appropriate for the county and cities to rescind the current Amended and Restated Debt Participation Agreement, and to utilize the remaining rural county capital fund balance, along with all future rural county capital revenue, for the intended purpose outlined in RCW 82.14.370; and

WHEREAS, an allocation formula has been agreed upon for the eight entities eligible to utilize rural county capital funds, with said entities being Benton County, the cities of Kennewick, Richland, West Richland, Prosser, and Benton City, and the ports of Benton and Kennewick; and

WHEREAS, on June 28, 2016, the Board of Benton County Commissioners, by Resolution 2016-534, approved the allocation formula for the eight participating entities; and

WHEREAS, Richland's allocation percentage of rural county capital funds is 16.31%.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to execute the Termination Agreement related to the Amended and Restated Debt Participation Agreement for Jail and District Court Expansion.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of July, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Resolutions – Adoption

Key Element: Key 6 - Community Amenities

Subject:

Resolution No. 143-16, Rejecting Bids for the 2016 ORV Park Office Building

Department:

Parks & Public Facilities

Ordinance/Resolution Number:

143-16

Document Type:

Resolution

Recommended Motion:

Adopt resolution No. 143-16, authoring the City Manager to reject all bids for the 2016 ORV Park New Office Building project.

Summary:

The City-owned ORV Park in Horn Rapids is managed and operated by a private vendor. Office administration and ticket sales currently occur within a modular building originally manufactured around 1985, making the facility over 30 years old.

On Dec 15, 2015 via Resolution No. 212-15 Council authorized acceptance of a grant from the Washington State Recreation and Conservation Office (RCO) to construct an office building at the ORV park to serve as the administrative office and ticket booth for the private operator. The City applied for and recieved the State grant because private business is ineligible to do so. On March 1, 2016 via Ordinance 11-16 Council amended the budget as the final step accepting the grant. The City will own the office building upon completion, and the private operator will maintain the building for the term of their operating agreement.

On June 13, 2016, five bids were received and opened for the 2016 ORV Park office building project. The apparent low bid was submitted by Siefken & Sons in the amount of \$221,856.00. The high bid was \$286,740.29, and the Engineer's estimate was \$212,856.00.

In review of the bid tabs, an error was discovered in the Siefken & Sons bid which resulted in their bid being recalculated at \$207,591.62. On July 5, 2016, the City received a letter from Siefken & Sons withdrawing their bid based on the error.

The second lowest bid was submitted by Moreno & Nelson in the amount of \$234,576.00, which exceeds the project budget.

Staff will review the project, perform additional value engineering and rebid the project at a future date. Staff recommends rejection of all bids.

Fiscal Impact:

Minor additional costs will be required to revise the plans prepare new bid documents.

Attachments:

1. Resolution 143-16
2. Bid Tab

RESOLUTION NO. 143-16

A RESOLUTION of the City of Richland rejecting all bids for the ORV Park Office Building.

WHEREAS, on June 13, 2016 five (5) bids for the ORV Park Office Building were received and opened; and

WHEREAS, the lowest bid was submitted by Siefken & Sons of Richland in the amount of \$221,856.00; the highest bid was \$286,740.29, and the Engineer's Estimate was \$212,856.00; and

WHEREAS, in a review of the bid tabs, an error was discovered in the Siefken & Sons bid which resulted in an adjusted total bid amount of \$207,951.62; and

WHEREAS, on July 5, 2016, the City received a letter from Siefken and Sons withdrawing their bid on account of the error; and

WHEREAS, the second lowest bid of \$234,576, submitted by Moreno & Nelson of Walla Walla, Washington exceeds the project budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland rejects all bids submitted for the ORV Park Office Building.

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

ADOPTED by the City Council of the City of Richland at a regular meeting on the 19th day of July, 2016.

ROBERT J. THOMPSON
Mayor

ATTEST:

APPROVED AS TO FORM:

MARCIA HOPKINS
City Clerk

HEATHER KINTZLEY
City Attorney

City of Richland

RECAP FOR BIDS OPENED:

June 13, 2016

FOR: 16-0048

2016 ORV Park - New Office Building

				ENGINEER'S ESTIMATE		SIEFKEN & SONS RICHLAND, WA		SIEFKEN & SONS (corrected bid tab)		MORENO & WALLA WALLA
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Total Price			Unit Price
B-1	MOBILIZATION	1	LS	5,000.00	5,000.00	1,409.00	1,409.00	1,409.00	1,409.00	18,000.00
B-2	CONCRETE FOUNDATION & FLOOR	1	LS	40,000.00	40,000.00	34,910.00	34,910.00	34,910.00	34,910.00	43,000.00
B-3	CARPENTRY	1	LS	60,000.00	60,000.00	76,594.00	76,594.00	76,594.00	76,594.00	26,000.00
B-4	ROOFING & SIDING	1	LS	25,000.00	25,000.00	16,883.00	16,883.00	16,883.00	16,883.00	28,000.00
B-5	PLUMBING	1	LS	15,000.00	15,000.00	15,575.00	15,575.00	15,575.00	15,575.00	18,000.00
B-6	PAINTING	1	LS	10,000.00	10,000.00	7,336.00	7,336.00	7,336.00	7,336.00	13,000.00
B-7	DOORS & WINDOWS	1	LS	10,000.00	10,000.00	2,365.00	2,365.00	2,365.00	2,365.00	10,000.00
B-8	BUILDING SPECIALTIES & FIXTURES	1	LS	1,000.00	1,000.00	909.00	909.00	909.00	909.00	30,000.00
B-9	ELECTRICAL	1	LS	25,000.00	25,000.00	29,198.00	29,198.00	29,198.00	29,198.00	24,000.00
B-10	BUILDING SPRINKLER SYSTEM	1	LS	5,000.00	5,000.00	6,305.00	6,305.00	6,305.00	6,305.00	6,000.00
SCHEDULE 2 SUB TOTAL				196,000.00		204,484.00		191,484.00		
8.6% SALES TAX				16,856.00		17,585.00		16,467.62		
SCHEDULE 2 TOTAL				<u>212,856.00</u>		<u>221,788.00</u>		<u>207,951.62</u>		

& NELSON ALLA, WA		COLLABORATIVE CONST LYNNWOOD, WA		ALL STAR CONST. RICHLAND, WA		CLIFF THORNE CONST RICHLAND, WA		CLIFF THORNE CONST (corrected bid tab)	
Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	
18,000.00	13,280.00	13,280.00	7,786.00	7,786.00	57,356.00	57,356.00	57,356.00	57,356.00	
43,000.00	43,290.00	43,290.00	40,241.00	40,241.00	23,703.00	23,703.00	23,703.00	23,703.00	
26,000.00	57,677.00	57,677.00	54,156.00	54,156.00	44,176.00	44,176.00	44,176.00	44,176.00	
28,000.00	28,170.00	28,170.00	36,998.00	36,998.00	35,792.00	35,792.00	35,792.00	35,792.00	
18,000.00	15,620.00	15,620.00	22,523.00	22,523.00	13,493.00	13,493.00	13,493.00	13,493.00	
13,000.00	15,433.00	15,433.00	23,800.00	23,800.00	24,589.00	24,589.00	24,589.00	24,589.00	
10,000.00	10,493.00	10,493.00	14,082.00	14,082.00	13,142.00	13,142.00	13,142.00	13,142.00	
30,000.00	131.00	131.00	1,786.00	1,786.00	1,881.00	1,881.00	1,881.00	1,881.00	
24,000.00	28,931.00	28,931.00	19,611.00	19,611.00	41,721.00	41,721.00	41,721.00	41,721.00	
6,000.00	5,681.00	5,681.00	9,159.00	9,159.00	8,180.00	8,180.00	8,180.00	8,180.00	
216,000.00		218,706.00	230,142.00		264,033.00		264,033.00		
18,576.00		18,808.72	19,792.21		22,706.87		22,706.84		
<u>234,576.00</u>		<u>237,514.72</u>	<u>249,934.21</u>		<u>286,740.29</u>		<u>286,739.84</u>		



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Expenditures - Approval

Key Element: Key I - Financial Stability & Operational Effectiveness

Subject:

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

Department:

Administrative Services

Ordinance/Resolution Number:

Document Type:

Expenditures

Recommended Motion:

Approve the expenditures from June 27, 2016, to July 8, 2016 in the amount of \$3,775,256.06.

Summary:

Breakdown of Expenditures:

Check Nos.	235439-235803	\$1,065,920.44
Wire Nos.	6197-6206	837,007.22
Payroll Check Nos.	107380-107918	18,721.54
Payroll Wires/ACH	9503-9512	1,853,606.86
TOTAL		\$3,775,256.06

Fiscal Impact:

Yes

Total Disbursements: \$3,775,256.06.

Attachments:

1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
JUNE 27 - JULY 8, 2016

Payee	Wire Description	Amount
Claims Wires - Wire No. 6197 to 6206		
Zenith Administrators/Matrix	Insurance Claims	\$ 648,525.30
AW REHN	HRA - July2016	\$ 20,625.00
Payment Processing Inc	Landfill Merchant Services Fees	\$ 1,038.55
Conover Insurance - Verde Services	Section 125	\$ 5,505.28
Richland Golf Mngmt Corp	GPGC Operating Reimbursement 06/16	\$ 160,563.09
HRA VEBA	IAFF VEBA	\$ 750.00
	Total Claim Wire Transfers	\$ 837,007.22
Payroll Wires & Direct Deposits (ACH) - Wire No. 9503 to 9512		
Payroll Wires *see description below	Total Payroll Wire Transfer & Deposits	\$ 1,853,606.86
	Total Claim & Payroll Wires/ACH	\$ 2,690,614.08

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



City Of Richland

VL-1 Voucher Listing

From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001		GENERAL FUND			
Division:	000	UNASSIGNED			
ATOMIC BOWL		102615	235634	Q3 2015 OVRPMNT GAMBLING TAX	\$1,342.26
BANK OF AMERICA		16050064416	235452	BANK ANALYSIS FEES	\$2,508.36
BRIDGES, JOHN THOMAS		130123	235463	DPL LATE RENEWL PAYMENT REFUND	\$21.00
				DPL LATE RENEWL PAYMENT REFUND	\$21.00
MARLOW, JOHN (JAY)		16-138 MARLOW	235795	16-138 WASTECON CONF	\$910.56
PERMIT REFUND		2016-001501	235733	REFUND INCOMPLETE APPLICATION	\$1,215.00
RECWARE REFUND		062716	235589	REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DBL BKD LESLIE GROVE	\$47.00
				REFUND-EVENT CANCELLED	\$57.50
				REFUND- DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-DAMAGE DEPOSIT	\$200.00
				REFUND-DAMAGE DEPOSIT	\$150.00
			235593	REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-DAMAGE DEPOSIT	\$200.00
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-EVENT CANCELLED	\$57.50
				REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND-DBL BKD LESLIE GROVE	\$47.00
				REFUND- DAMAGE DEPOSIT	\$500.00
			235611	REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DBL BKD LESLIE GROVE	\$47.00
				REFUND-EVENT CANCELLED	\$57.50
				REFUND- DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-DAMAGE DEPOSIT	\$200.00
				REFUND-DAMAGE DEPOSIT	\$150.00
			235617	REFUND- DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$200.00
				REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND-DBL BKD LESLIE GROVE	\$47.00
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-EVENT CANCELLED	\$57.50
			235624	REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND- DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-DAMAGE DEPOSIT	\$500.00



City Of Richland

VL-1 Voucher Listing

From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RECWARE REFUND		062716	235624	REFUND-EVENT CANCELLED	\$57.50
				REFUND-DAMAGE DEPOSIT	\$200.00
				REFUND-DBL BKD LESLIE GROVE	\$47.00
			235626	REFUND- DAMAGE DEPOSIT	\$500.00
				REFUND-DBL BKD LESLIE GROVE	\$47.00
				REFUND-EVENT CANCELLED	\$57.50
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$200.00
			235628	REFUND-EVENT CANCELLED	\$57.50
				REFUND-DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$150.00
				REFUND-DBL BKD LESLIE GROVE	\$47.00
				REFUND- DAMAGE DEPOSIT	\$500.00
				REFUND-DAMAGE DEPOSIT	\$425.00
				REFUND-DAMAGE DEPOSIT	\$200.00
RICHLAND SENIORS ASSOCIATION		2016 RSA BBQ	235542	RSA BBQ TICKETS	\$90.00
UNASSIGNED TOTAL ****					\$19,264.68
Division:	001	CITY COUNCIL			
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$10.48
CITY COUNCIL TOTAL ****					\$10.48
Division:	100	CITY MANAGER			
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$28.37
CITY MANAGER TOTAL ****					\$28.37
Division:	101	CITY CLERK			
CODE PUBLISHING INC		53444	235664	RMC ELECTRONIC UPDATES 6/16	\$204.93
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$9.28
TRI CITY HERALD	S016984	02433913	235764	ORD NO. 20-16 050316 PPF	\$34.61
	S016984	02433947		ORD NO. 21-16 050316 CD	\$56.85
	S016984	02447408		PHN 051716 PARKS	\$61.80
	S016984	02460221		ORD NO. 12-16 011716 PPF	\$27.19
	S016984	02477944		ORD NO. 22-16 051716 CA	\$32.13
CITY CLERK TOTAL ****					\$426.79
Division:	102	CITY ATTORNEY			
GEORGE F CICOTTE		3882	235689	PLAN COMPLIANCE REVIEW	\$4,881.25
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$5.29
CITY ATTORNEY TOTAL ****					\$4,886.54
Division:	111	COMMUNICATIONS & MARKETING			
LOGAN, HOLLIE		16-281 LOGAN	235607	16-281 WA SOCIAL MEDIA SUMM	\$369.84



City Of Richland

VL-1 Voucher Listing

From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$0.47
COMMUNICATIONS & MARKETING TOTAL ****					\$370.31
Division: 113 HANFORD COMMUNITIES					
LOCKHEED MARTIN SERVICES INC	S016892	21803057	235713	HANFORD COMMUNITIES CESIUM	\$10,000.00
LUNDGREN, REGINA E		RCH-HCN-472	235521	NEWLETTER DEVELOPMENT	\$1,700.00
		RCH-SB-468		SPEAKERS BUREAU-MAY	\$320.00
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$0.94
HANFORD COMMUNITIES TOTAL ****					\$12,020.94
Division: 120 FIRE					
BENTON COUNTY FIRE DIST 1		FTC2016-13	235455	NOZZLE FORWARD TRNG (4 PEOPLE)	\$600.00
BENTON RURAL ELECTRIC ASSOCIATION		05/16-74170526	235459	COLLINS RD RADIO TOWER-ELECTRI	\$27.81
CALLBACK STAFFING SOLUTIONS LLC		3747	235466	STAFFING CALLBACK SRVCS-JUNE	\$119.07
CITY OF PASCO		G081816	235472	ITAC TRAINING	\$276.00
D&D TELECOMMUNICATION PROPERTIES LLC		237	235487	PERRY MONUMENT RD RENT-JUNE	\$737.93
		246		PERRY MONUMENT RD RENT-JULY	\$737.93
FEDERAL EXPRESS CORP		5-445-32205	235496	STRUCTURE FIRE SAMPLE MAILING	\$48.50
FIANDER & ASSOCIATES LLC DBA		160601-5	235498	PREV MAINT SERVICE	\$434.40
FRONTIER		06/16 2530045365	235499	SILVER CLOUD PHONE LINE	\$66.64
JT AUTOMOTIVE PARTS INC DBA		361986	235704	D EARTH ABSORBANT	\$34.97
ON SCENE MEDICAL SERVICES, P.C.	P056736	00027	235527	ANNUAL HAZMAT PHYSICALS	\$5,768.00
	P056736	0035		ANNUAL TB TESTING / HEP B VACC	\$752.00
	P056736			ANNUAL AUDIOGRAMS	\$270.00
PARADISE BOTTLED WATER CO		05/16-FIRE ST 71	235530	BOTTLED WATER-MAY	\$88.44
		05/16-FIRE ST 72		BOTTLED WATER-MAY	\$79.29
		05/16-FIRE ST 73		BOTTLED WATER-MAY	\$74.72
		05/16-FIRE ST 74		BOTTLED WATER-MAY	\$65.57
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$3.47
REGION 8 FIRE COUNCIL		06-611	235536	IFSAS FIRE OFFICER II EXAM	\$750.00
RICHLAND ACE HARDWARE		211399	235540	SAFTEY YELLOW SPRAY PAINT	\$21.68
SPRINT		891160522-147	235551	RFD CELL PHONES 04/18-05/17/16	\$109.64
STEEBER'S LOCK SERVICE		572100	235553	CANOPY KEYS	\$15.74
WASHINGTON STATE PATROL		F1600280	235569	IFSAC INS 1 COURSE/LODGING	\$210.00
				IFSAC INS 1 COURSE/LODGING	\$120.00
XEROX CORPORATION	P056727	084848836	235575	OFFICE COPIER LEASE/USAGE (MAY	\$343.44
FIRE TOTAL ****					\$11,755.24
Division: 130 POLICE					
911 SUPPLY LLC	P056602	40770	235440	SANMAR K500LS ROYAL LARGE	\$87.96
	P056602			PORT AUTHORITY SILK TOUCH POLO	\$95.00
	P056602			EMBROIDERY RICHLAND LOGO	\$364.50
	P056602			PORT AUTHORITY SILK TOUCH POLO	\$95.00



City Of Richland

VL-1 Voucher Listing

From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
911 SUPPLY LLC	P056602	40770	235440	PORT AUTHORITY SILK TOUCH POLO	\$95.00
	P056602			SANMAR K500LS ROYAL XL	\$87.96
	P056602			TAX	\$79.93
	P056602			SANMAR K500LS ROYAL 2XL	\$87.96
	P056602			SHIPPING	\$16.00
BENTON COUNTY SHERIFF'S OFFICE		04/16-CUSTODY	235643	CUSTODY COSTS-APR 2016	\$58,902.67
CASCADE NATURAL GAS CORP		06/16-75997100005	235655	NAT GAS 871 GW WAY 05/18-06/18	\$216.46
CHARTER COMMUNICATIONS		07/16-0309703POL	235658	RPD INTERNET SRVCS 06/29-7/28	\$78.94
DAY MANAGEMENT CORPORATION DBA		413844	235671	REPLACED MDT POWER SUPPLY	\$40.73
FRONTIER	S016982	07/16 2061882614	235684	TELEPHONE CHARGES 6/19/16 - 7/	\$65.45
LARSEN GUNSMITHING & FIREARMS	P056633	8797	235710	SF123 SUREFIRE LITHIUM BATTERI	\$754.77
	P056633			21210 DANNER ACADIA BOOTS SIZE	\$271.50
	P056633			MICH HELMET IIIA MEDIUM BLACK	\$1,140.30
MOON SECURITY SERVICES INC		826166	235724	RPD RANGE MONITORING	\$59.90
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$433.72
RIVER CITY TOWING INC		14748	235544	TOW CHARGE	\$48.87
		14749		TOW CHARGE	\$48.87
		14752		TOW CHARGE	\$48.87
		14761	235741	TOW CHARGE	\$48.87
		14767		TOW CHARGE	\$48.87
TREASURE VALLEY COFFEE CO		106284	235762	RPD COFFEE DELIVERY	\$159.31
WA STATE CRIMINAL JUSTICE TRAINING		201126465	235566	PTO ACADEMY-5 OFFICERS - MAY	\$300.00
WASHINGTON STATE PATROL		00061084	235770	ACCESS USER FEE 04/1-06/30/16	\$534.00
POLICE TOTAL ****					\$64,211.41
Division:	211	FINANCE			
COLLECTORSOLUTIONS INC		2016027	235479	MERCHANT SRVC CHRGS MAY 16	\$29,906.82
MID COLUMBIA ENGINEERING INC	S016917	ST008598	235524	MELISSA HECKMAN, ACCOUNTING	\$1,080.00
	S016917	ST008615	235720	MELISSA HECKMAN, ACCOUNTING	\$1,026.00
PITNEY BOWES INC		1000744429	235616	POSTAGE METER-TAPE	\$80.74
		1278325-JN16	235615	2ND QTR 2016 PB SORTER/POSTAGE	\$8,702.12
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$506.48
				POSTAGE 5/1/16 - 5/31/16	\$2,697.44
FINANCE TOTAL ****					\$43,999.60
Division:	212	PURCHASING			
MID COLUMBIA ENGINEERING INC	S016902	ST008597	235524	RACHAEL BALTHAZOR - BUYER 1	\$1,188.00
	S016902	ST008614	235720	RACHAEL BALTHAZOR - BUYER 1	\$1,188.00
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$0.47
ROBINSON, CATHY		062816	235799	REIMBURSE MEETING MEAL	\$35.28
		062816-		REIMBURSE MEETING MEAL	\$35.28
PURCHASING TOTAL ****					\$2,447.03



City Of Richland

VL-1 Voucher Listing

From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 213	INFORMATION TECHNOLOGY				
360 TRAINING.COM	P056544	IN-PO-48137	235439	CORE SOLUTIONS OF MS SHAREPOIN	\$2,995.00
CERIUM NETWORKS INC	P056730	054651	235471	Remote Sys Programming CCX Iss	\$173.76
	P056565	054706		WIRELESS ACCESS POINTS INCLUDI	\$1,497.25
PAESSLER AG	P056688	R2016-06-0143522	235732	PRTG 1000- 12 Mntnc Months fro	\$675.00
	P056688			15% GOV. DISCOUNT	(\$101.25)
SINGLEWIRE SOFTWARE LLC	P056650	20634-	235748	SALES TAX	\$75.25
	P056650			SOFTWARE RENEWAL, 100 EACH- 1	\$875.00
TECH POWER SOLUTIONS INC	P056607	52716	235558	WWDATA SERVER, PART #737032-B2	\$8,882.21
	P056607			SQL SERVER, PART #767032-B21	\$21,993.11
	P056607			ADJUST TAX	(\$0.01)
	P056607			HYPER V HOST SERVER, PART	\$16,732.32
INFORMATION TECHNOLOGY TOTAL ****					\$53,797.64
Division: 220	HUMAN RESOURCES				
BROWN, CHRISTIE	P056468	062816-REIMB	235649	TUITION REIMB-CHRISTIE	\$409.01
HARRINGTON'S TROPHIES		75662	235690	SERVICE RECOGNITION-PALMQUIST	\$71.68
		75685		RETIREMENT PLAQUE-RUEGSEGGER	\$71.68
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$4.83
YAKIMA WORKER CARE PLLC		16563	235577	PRE EMPLOYMNT PHYSICAL-MENDOZA	\$100.00
		16577		PRE EMPLOYMNT PHYSICAL-WATTS	\$100.00
		16612	235779	PRE EMPLOYMNT PHYSICAL-RUVIM	\$100.00
HUMAN RESOURCES TOTAL ****					\$857.20
Division: 301	DEVELOPMENT SERVICES				
MENKE JACKSON BEYER LLP		05/2016-021	235718	DUANE SMITH SITE PLAN COMMENTS	\$1,684.03
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$6.98
TRI CITY HERALD	S016984	02447484	235764	RQP #16-0065 10 YEAR COMPREHEN	\$131.01
	S016984	02452907		PHN 052516 2017-2022	\$43.47
	S016984	02464141		DETERMINATION OF NON-SIGNIFICA	\$67.62
DEVELOPMENT SERVICES TOTAL ****					\$1,933.11
Division: 302	REDEVELOPMENT				
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$46.47
REDEVELOPMENT TOTAL ****					\$46.47
Division: 303	LIBRARY				
CASCADE NATURAL GAS CORP		06/15-61897100006	235468	NAT GAS 955 NRTHGT 05/18-06/18	\$96.37
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$334.41
LIBRARY TOTAL ****					\$430.78
Division: 330	PARKS & RECREATION ADMIN				
LOPEZ, BRANDIN		062216	235608	062216 RECORDING FEE REIMBU	\$110.45
PARKS & RECREATION ADMIN TOTAL ****					\$110.45



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 331 PARKS & REC - RECREATION					
DAHL, STEPHANIE MARIE		SPRING 2016	235670	PRESCHL CLASS #10404 SPRING 16	\$1,030.91
FRONTIER	S016982	07/16 2061882614	235684	TELEPHONE CHARGES 6/19/16 - 7/	\$187.12
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$4.15
SUSAN KATHLEEN VITULLI		05/2016	235755	PAINTING CLASS #10407	\$721.88
PARKS & REC - RECREATION TOTAL****					\$1,944.06
Division: 335 PARKS & REC - PARKS&FACILITIES					
ABM JANITORIAL NORTHWEST		9556492	235443	JANITORIAL SRVCS-JUNE	\$790.53
				JANITORIAL SRVCS-JUNE	\$2,902.43
				JANITORIAL SRVCS-JUNE	\$2,441.23
				JANITORIAL SRVCS-JUNE	\$2,229.85
				JANITORIAL SRVCS-JUNE	\$639.43
				JANITORIAL SRVCS-JUNE	\$414.00
		9558011		JANITORIAL SRVCS-STRIP/WAX FLR	\$682.00
AIR REPS LLC		0056498-IN	235444	MAMMOTH CONTROL BOARD	\$666.99
AIREFCO INC		3561179	235630	FUSE/CONTACTOR/TRANSFORMER	\$74.60
		3602142		RUN CAPACITOR	\$12.60
		3602143		COMPRESSOR CORE CREDIT	(\$543.00)
		3604238		FILTER	\$13.27
		3609550		RUN CAPACITOR/ MOTOR MOUNT	\$103.83
		3612173		CHECK VALVE/LIQUID FILTER DRER	\$209.75
		3614971		PLATE	\$795.19
		3614972		CHECK VALVE	\$137.51
		3614973		CLO RELAY/NIT REG/RUST BUSTER	\$236.83
		3619876		PLATE-CREDIT INV# 3614971	(\$722.90)
BEAVER BARK & ROCK		751622	235641	SOD BY THE ROLL	\$165.01
		753545		SOIL-DIRT FILL	\$21.70
		755770		FINE BARK	\$39.07
		757483		BARK	\$153.06
		757491		BARK	\$153.06
		757493		BARK	\$153.06
		757498		BARK	\$153.06
		759123		BARK	\$102.04
		759127		BARK	\$153.06
		759170		BACK	\$153.06
BENTON COUNTY SHERIFF'S OFFICE		05/16-WORKCREW II	235643	WORKCREW II-MAY 2016	\$6,515.93
BRUTZMAN'S INC		779502	235651	KEYS	\$43.44
CASCADE NATURAL GAS CORP		06/16-51897100007	235655	NAT GAS 1005 SWIFT 05/18-06/18	\$2,120.42
		06/16-73638100005		NAT GAS 500 AMON 5/18-6/18	\$228.54
		06/16-75226321539		NAT GAS 2710 DUPORTAIL	\$52.22



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CASCADE NATURAL GAS CORP		06/16-80577100003	235655	NAT GAS 200 BLDG 05/17-06/14	\$1,191.75
		06/16-90577100002		NAT GAS 300 BLDG 05/17-06/14	\$828.94
		06/16-96738100005		NAT GAS 505 SWIFT 05/18-06/18	\$10.85
CENTRAL HOSE & FITTINGS INC		436607	235469	BRAIDED TUBING/HOSE BARB	\$71.22
CITY OF RICHLAND		05/2016-24	235473	#24 LANDFILL FEES	\$1,459.72
EWING IRRIGATION PRODUCTS INC		1216644	235494	JUMBO LID/GREEN BOX	\$168.13
		1498572		JUMBO LID-GREEN BOX	\$64.46
		1606491		BUBBLER/TUBING/EMITTER	\$117.67
		1636267		PVC TEE/COUPLING/ADAPTOR	\$1,561.61
		4305702		BRS 6B GRID/6FT CLST AUGER	\$202.32
FERGUSON ENTERPRISES INC					
FRONTIER	S016982	07/16 2061882614	235684	TELEPHONE CHARGES 6/19/16 - 7/	\$30.71
	S016982			TELEPHONE CHARGES 6/19/16 - 7/	\$1,079.97
G & R AG PRODUCTS INC		2162247-0001-02	235685	VAL GG200/VAL GG300	\$91.14
HD FOWLER COMPANY INC	S016933	I4229162	235506	PUMP, LIBERTY #LGS202-RE	\$4,479.19
		I4229170		TRAFFIC COVER	\$174.46
	S016951	I4231602		8571000 O RING	\$2.04
	S016951			BOX-K001462	\$610.20
	S016951	I4234376		ORENCO DAX2IRRO PANEL 230V DUP	\$1,431.99
	S016951	I4236112		EXPEDITED SHIPPING	\$135.75
HERTZ EQUIPMENT RENTAL CORP		286658427-001	235507	MINI EXCAVATOR RENTAL	\$227.57
IRRIGATION SPECIALISTS INC		1183206-01	235513	SUPERMAX UNIVERSAL SOLENOID	\$35.84
		1185013-01	235699	PVC-BUSH/SLIP/NIPPLE	\$105.70
		490	235519	BACK PACK BLOWER	\$485.41
LIBERTY LAWN & SAW SHOP					
MOON SECURITY SERVICES INC		310525	235724	BASIC FIRE MONITOR CREST	\$53.00
		825813		BASIC FIRE MONITOR LIBRARY	\$33.00
		826798		ST#74 CELL GSM FIRE B/U	\$50.00
		828608		BASIC FIRE MONITORING	\$33.00
OXARC INC		11329PP	235529	CARBON DIOXIDE	\$190.05
		11940PP		CO2	\$233.27
		12757PP		CO2	\$221.38
		13239PP	235731	CO2	\$254.13
		13246PP	235529	CARBON DIOXIDE	\$111.86
		14185PP	235731	CO2	\$146.83
		F337319	235529	FIRE EXT SERVICE ANNUAL MAINT	\$42.46
		R417440		NITROGEN/OXYGEN/STARGOM	\$138.08
		R417443		CARBON DIOXIDE/CO2	\$103.48
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$13.58
PLAYCORE WISCONSIN INC DBA	S016830	PJI-0034197	235501	GAME TIME 30DEG ELBOW W/ROUND	\$1,057.76
	S016830			GAME TIME 5/16" FLATWASHER	\$6.52
	S016830			GAME TIME 5/16 LOCKWASHER	\$7.17
	S016830			GAME TIME 24"SEC 30"DIA W/ROUN	\$506.08



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PLAYCORE WISCONSIN INC DBA	S016830	PJI-0034197	235501	GAME TIME 5/16 T NUT (SPANNER)	\$11.73
	S016830			GAME TIME 24"CT 30"DIA W/ROUND	\$506.08
	S016830			FREIGHT	\$373.91
	S016830			GAME TIME 5/16X 3/4" PIN-IN BH	\$32.06
	S016830			GAME TIME 5/16X 1" PIN-IN BHSC	\$23.46
	S016830			GAME TIME 5/16 T NUT W/3/8 BAR	\$17.59
POOL CARE PRODUCTS INC		122940	235532	HYPO CHLOR/CYA/POLE	\$730.88
		124384		ALGICIDE	\$260.64
		125031	235737	ACID	\$76.02
		125466	235532	SODA ASH/50 GRN/TEST SOL	\$293.22
		125593	235737	50 TABS/TEST SOL	\$179.19
REXEL INC DBA		J150257	235537	HINGE COVER	\$100.15
		J656643	235739	TYM MX6200 GANG IN USE	\$33.14
		J665832		CUSH GRIP/SCREWDRIVER	\$57.37
RICHLAND ACE HARDWARE		211395	235540	LITHIUM BATTERY	\$4.88
		211430		COUPLES/NIPPLES	\$15.55
		211457	235740	WASHER- RUBBER HOSE/CAP	\$4.65
		211465	235540	COUPLES/ELBOWS	\$26.32
		211469		ACCESS LEAD/CONNECTOR/LIGHT	\$46.99
		211472		COUPLES/NIPPLES	\$28.27
		211473		NIMH RECHARGE BATTERY 4 PK	\$16.28
		211492	235740	CONCRETE MIX	\$11.92
		211501		NYLON ROPE/ROLLER COVER	\$179.69
		51159	235540	TIES CABLE -GRN	\$9.76
		51184		HEX KEYS	\$52.11
		51539		SPRINKLER SPRAY HEAD	\$18.18
		51552		COUPLING/BUSHING	\$7.35
		51574		SIMPLE GREEN CLEANER/SCRAPPER	\$31.46
		51614		POCKETHOUSE/HOME DEFENSE	\$84.66
		51617		SPRING SNAP/BUSHING/ADAPTR	\$18.76
		51637		BAIT STATION DESPOSABLE	\$7.58
		51657		PKT HOSE/PRESSER MSTR HOSE	\$141.15
		51723	235740	KEY MASTER 250 PK	\$13.52
		51730	235540	PISTOL/COUPL HOSE SHTOFF/NZZLE	\$21.69
		51738	235740	CLEANER DRN DRNOMX	\$17.37
		51740		CLEANER DRAIN LIQFIRE/PLUNGER	\$47.95
		51748		CLEANER DRAIN LIQFIRE/PLUNGER	\$43.49
		51764		WESTERN MED BARK	\$17.35
		51768		WESTERN MED BARK	\$17.35
SCHINDLER ELEVATOR CORPORATION		8104280775	235549	ELEVATOR PM CONTRACT 2016-2017	\$6,282.21
SPRAGUE PEST SOLUTIONS		2893968	235550	SPRAY EXTERIOR-ADMIN BLDG	\$146.61



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SPRAGUE PEST SOLUTIONS		2893970	235550	SPRAY EXTERIOR AT FD#1	\$146.61
		2894846		SPRAY EXTERIOR AT FD#2	\$146.61
		2895124	235751	SPRAY EXTERIOR-ADMIN BLDG	\$146.61
STONEWAY ELECTRIC SUPPLY		a101614685.001	235753	STEEL BOX/STEEL COVER	\$10.70
		S101513956.001		CORD CONNECTOR	\$5.90
		S101542199.001		CONDUIT/COVER/HUBS	\$69.28
		S101616580.001		STRAIGHT BLADE GG CONNECTOR	\$67.72
		S101616580.002		PLUG 2P 3W 30A/125V GG	\$49.63
		S101631012.001		ELECTR DMMG BALLAST	\$598.19
		S101654439.001		CREE A19P 60W LED LAMP	\$28.69
		S1016592967.001		CREE A 19P 60W LED LAMP	\$436.57
		S101664175.001		RECEPTACLE COVER	\$22.95
		S101666087.001		SELF-TEST GFCI RECEP TR WR	\$44.11
SUNBELT RENTALS INC		60581195-001	235556	MINI EXCAVATOR CAB/BUCKET	\$339.99
		61016455-001	235754	MINI EXCAVATOR CAB	\$256.68
		61050682-001		RIDE ON AERATOR	\$158.67
TACOMA SCREW PRODUCTS INC		22146751	235756	TSP PORTABLE KIT-O-RING	\$34.15
THERMAL SUPPLY INC		6101873	235560	ICE DAMPER	\$70.48
		6101878		SEALRIGHT	\$97.94
		6106396	235757	SMALL ORDER FEE INV 6101873	\$29.87
TIMKEN MOTOR AND CRANE SERVICES LLC DBA		0025163	235561	HP SUB PUMP	\$1,969.44
WALLA WATER INC DBA		15896	235568	EVIDENCE ROOM DOOR	\$124.89
		15989	235768	REAR ENGINE BAY DOOR	\$373.58
WILBUR ELLIS COMPANY	S016958	10080194	235776	RANGER PRO 2.5 GAL JUGS	\$360.77
	S016958			DETONATE 2.5 GAL JUGS	\$221.58
	S016958			PENEDULUM AQUACAP 2.5 GAL JUGS	\$890.52
PARKS & REC - PARKS&FACILITIES TOTAL ****					\$55,769.83
Division:	900	NON-DEPARTMENTAL			
CITY OF PASCO	P056274	M061316	235472	COP-ANNUAL ANIMAL CONTROL SERV	\$20,301.91
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$439.38
STATE AUDITOR'S OFFICE		L115141	235552	AUDIT SERVICES-MAY 2016	\$5,123.21
NON-DEPARTMENTAL TOTAL ****					\$25,864.50
GENERAL FUND Total ***					\$300,175.43
FUND	101	CITY STREETS			
Division:	401	STREETS MAINTENANCE			
BENTON PUD		06/16 72866300000	235458	WYE LIGHTS-BADGER REPEATER	\$58.74
FRONTIER	S016982	07/16 2061882614	235684	TELEPHONE CHARGES 6/19/16 - 7/	\$55.52
	S016982			TELEPHONE CHARGES 6/19/16 - 7/	\$30.71
HERTZ EQUIPMENT RENTAL CORP		28695248-001	235694	LIQUID PROPANE	\$73.66



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From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PRECISE MRM LLC	P056639	IN200-1008968	235533	FREIGHT	\$20.22
	P056639			101533 Rev. B-Antenna, Magnet/	\$240.00
	P056639			1015282 Rev, E	\$650.00
RICHLAND ACE HARDWARE		211454	235540	DAWN ORIG NON-CON	\$21.61
		51609		RED UMBRELLA	\$38.00
		51766	235740	PVC PIPE/TEE/COUPLING	\$10.47
STREETS MAINTENANCE TOTAL ****					\$1,198.93
CITY STREETS Total ***					\$1,198.93
FUND 112	INDUSTRIAL DEVELOPMENT FUND				
Division:	305	ECONOMIC DEVELOPMENT			
CITY OF RICHLAND		16-234 EVERETT	235588	16-234 ICSC RECON TRADE SHO	\$590.87
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$3.66
RGW ENTERPRISES PC	P056316	05/16-AFCO	235538	PROJECT MANAGEMENT AND ENGINEE	\$350.00
	P056316	05/16-CWCP		PROJECT MANAGEMENT AND ENGINEE	\$1,350.00
	P056316	05/16-FRMR SHOPS		PROJECT MANAGEMENT AND ENGINEE	\$350.00
	P056316	05/16-HR RES		PROJECT MANAGEMENT AND ENGINEE	\$650.00
	P056316	05/16-HRBC		PROJECT MANAGEMENT AND ENGINEE	\$1,406.50
	P056316	05/16-HRBC LOTS		PROJECT MANAGEMENT AND ENGINEE	\$1,130.00
	P056316	05/16-LRF		PROJECT MANAGEMENT AND ENGINEE	\$1,550.00
	P056316	05/16-NW SEAPORTS		PROJECT MANAGEMENT AND ENGINEE	\$1,050.00
	P056316	05/16-PROJ DOMINO		PROJECT MANAGEMENT AND ENGINEE	\$760.00
	P056316	05/16-SI STEEL		PROJECT MANAGEMENT AND ENGINEE	\$350.00
TRI CITY HERALD	S016983	02436988	235764	HOTEL/MOTEL LODGING TAX FUND	\$224.10
WA STATE DEPT OF TRANSPORTATION		RE-31CRRB1070#1	235567	RAIL LOAN PAYMENT	\$39,998.17
ECONOMIC DEVELOPMENT TOTAL ****					\$49,763.30
INDUSTRIAL DEVELOPMENT FUND Total ***					\$49,763.30
FUND 117	CRIMINAL JUSTICE SALES TAX				
Division:	131	CJST POLICE ACTIVITY			
LARSEN GUNSMITHING & FIREARMS	P056633	8797	235710	#17707 MEDIUM INNER BELT BLACK	\$119.46
	P056633			21210 DANNER ACADIA BOOTS SIZE	\$271.50
WA STATE CRIMINAL JUSTICE TRAINING		201126465	235566	PTO ACADEMY-5 OFFICERS - MAY	\$75.00
CJST POLICE ACTIVITY TOTAL ****					\$465.96
CRIMINAL JUSTICE SALES TAX Total ***					\$465.96
FUND 153	COMMUNITY DEV BLOCK GRANT				
Division:	308	CDBG PROGRAM			
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$1.61
CDBG PROGRAM TOTAL ****					\$1.61



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COMMUNITY DEV BLOCK GRANT Total ***					\$1.61
FUND 154	HOME FUND				
Division:	309	HOME PROGRAM			
BENTON FRANKLIN TITLE COMPANY		DPA 16-07	235644	DPA POST/1315 COTTONWOOD	\$9,500.00
CITY OF PASCO		M061616	235472	COP-ANNUAL ANIMAL CONTROL SERV	\$32,211.82
				COP-ANNUAL ANIMAL CONTROL SERV	\$4,222.84
STEWART TITLE OF THE TRI-CITIES		DPA 16-08	235752	HOME DPA-MCCOSKEY-1002 WILSON	\$10,000.00
HOME PROGRAM TOTAL****					\$55,934.66
HOME FUND Total ***					\$55,934.66
FUND 301	STREETS CAPITAL CONSTRUCTION				
Division:	402	ARTERIAL STREETS			
A CORE INC	P056596	353985	235441	2016 RESIDENTIAL OVERLAY- CURB	\$1,050.00
	P056596	354040		2016 RESIDENTIAL OVERLAY- CURB	\$206.34
	P056596	354041		2016 RESIDENTIAL OVERLAY- CURB	\$412.68
ABADAN INC		ARIN064401	235442	DUPORTAIL RECONSTRUCTION	\$231.10
AMERICAN ROCK PRODUCTS INC	P056695	274210	235448	5/8" MINUS TOP COURSE 6	\$87.33
	P056695	274587		5/8" MINUS TOP COURSE 6	\$95.26
	P056695	274588		5-1/2 SACK CONCRETE MIX, 3/4	\$390.96
	P056695			ADJUST TAX	\$0.01
	P056695			ENVIRONMENTAL FEE	\$4.34
	P056695			CONTRACTOR STANDBY TIME	\$78.19
	P056695			3/8" X 3-1/2" X 10' MASTIC	\$48.87
	P056695	274674		ENVIRONMENTAL FEE	\$5.97
	P056695			5-1/2 SACK CONCRETE MIX, 3/4	\$537.57
	P056695	274936		ENVIRONMENTAL FEE	\$3.26
	P056695			5-1/2 SACK CONCRETE MIX, 3/4	\$293.22
CLARK, ROBERTA		330	235476	SIDEWALK REPAIR-2330 DAVISON	\$410.25
INLAND ASPHALT CO	P056694	2264106	235511	5/8 ASPHALTIC CONCRETE HOT MIX	\$259.59
	P056694	2264797		5/8 ASPHALTIC CONCRETE HOT MIX	\$539.89
	P056694	2268300		HMA-75 1/2" 64-28 20 ER, PRIMA	\$173.65
MASONS SUPPLY COMPANY	P056609	1428074-00	235716	TAM 15G50LM - EPOXY DURAL, 50L	\$9,434.80
	P056609			FREIGHT OUT - FROM KIRKLAND, I	\$577.72
	P056609	1428109-00		V 420C - VISQUEEN 4 MILX20' CL	\$182.54
	P056609			TBU P5 - PAIL 5 GL PLASTIC EMP	\$54.97
	P056609			ADJUST TAX	\$0.01
	P056609			TM DT2 - DUCT TAPE 2"X60 YRDS	\$37.38
	P056609			PRE PAL - PALLET DEPOSIT, PALL	\$32.47
	P056609			TSQ 36 - SQUEEGE 36" STRAIGHT	\$289.64



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MASONS SUPPLY COMPANY	P056609	1428109-00	235716	FREIGHT OUT - FROM PORTLAND, O	\$326.67
	P056609			S IDRY - SAND DRY 50LB NATURAL	\$346.33
	P056609			TMX J40 - MIXERS JIFFY 40X5 SS	\$89.58
STONEWAY ELECTRIC SUPPLY		S101638792.001	235555	RADIO LINK EQUIP-STREET LIGHTS	\$55.09
TRI CITY HERALD	S016984	02435431	235764	CALL FOR BID #16-0023 DUPORTAI	\$263.75
ARTERIAL STREETS TOTAL ****					\$16,519.43
STREETS CAPITAL CONSTRUCTION Total ***					\$16,519.43
FUND 380	PARK PROJECT CONSTRUCTION				
Division:	337	PARKS & REC PROJECTS			
HARRINGTON'S TROPHIES		75581	235505	BLACK LETTERS ON PARK BENCH	\$9.78
		75667		BLACK LETTERS ON PARK BENCH	\$9.78
TRI CITIES VISITOR & CONVENTION BUREAU		154782	235763	2016 WAYFINDING STUDY	\$19,500.00
TRI CITY HERALD	S016984	02471915	235764	ITB #16-0048 2016 ORV PARK NEW	\$140.89
PARKS & REC PROJECTS TOTAL ****					\$19,660.45
PARK PROJECT CONSTRUCTION Total ***					\$19,660.45
FUND 385	GENERAL GOVT CONSTRUCTION				
Division:	900	NON-DEPARTMENTAL			
TRI CITY HERALD	S016984	02435114	235764	RFQ #16-0062 CITY HALL PROJECT	\$127.99
NON-DEPARTMENTAL TOTAL ****					\$127.99
GENERAL GOVT CONSTRUCTION Total ***					\$127.99
FUND 399	REATA ROAD LID 197				
Division:	000				
GOODMAN & MEHLENBACHER ENTERPRISES INC		212-15/RETAINAGE	235502	REATA WTR/SWR LID-RETAINAGE	\$24,819.13
UNASSIGNED TOTAL ****					\$24,819.13
REATA ROAD LID 197 Total ***					\$24,819.13
FUND 401	ELECTRIC UTILITY FUND				
Division:	000				
ANIXTER INC	P056568	3221548-01	235449	SPLICE, 3-M PRIMARY, 1/0 STRAND	\$1,170.49
	P056568			SPLICE, 3-M PRIMARY, #2-1/0,	\$766.93
	P056568			SPLICE, 3-M CONNECTOR, 1/0 STR	\$44.74
H2 PRE-CAST INC	P056562	130339	235504	VAULT, V11, 56x56x42 BASE, UFER	\$4,561.20
	P056562			VAULT COVER V11/V13, 36 X 36	\$4,018.20
	P056562			VAULT, SWITCH RING, DEADFRONT	\$651.60
	P056562			VAULT V19, 84X56X48, BASE,	\$2,715.00
	P056562	130365		VAULT, SWITCH RING, DEADFRONT	\$2,606.40
	P056562	130376		VAULT V19, 84X56X48, BASE,	\$2,715.00



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H2 PRE-CAST INC	P056562	130376	235504	VAULT RISER/EXTENSION V3, 12"	\$407.25
	P056562			VAULT COVER V29, 68" X 56"	\$1,954.80
	P056562			VAULT, SWITCH RING, DEADFRONT	\$651.60
	P056562	130529		VAULT, SWITCH RING, DEADFRONT	\$1,303.20
	P056562			VAULT COVER V29, 68" X 56"	\$5,864.40
	P056562	130531		VAULT V29, 109"L X 85"W X	\$6,516.00
VALMONT INDUSTRIES INC	P056490	CD289000534	235565	STANDARD, STEEL DIRECT BURY	\$3,958.47
WESCO DISTRIBUTION INC	P056558	696604	235570	SLEEVE INSULATED #6-#4,	\$83.62
	P056558			SLEEVE, COPPER #6 - 1/0 STR,	\$105.34
	P056447	699030		SWITCH,900A OVERHEAD, DIST	\$4,065.98
	P056558	699698	235771	SLEEVE, COPPER #6 - 1/0 STR,	\$421.37
	P056558	700243		SLEEVE INSULATED #6-#4,	\$83.62
TOTAL ****					\$44,665.21
Division:	501	BUSINESS SERVICES			
FRONTIER	S016982	07/16 2061882614	235684	TELEPHONE CHARGES 6/19/16 - 7/	\$90.15
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$29.46
				POSTAGE 5/1/16 - 5/31/16	\$1.86
UNITED PARCEL SERVICE	S016988	000986641276	235767	GROUND PKG TO HASTINGS FOR POW	\$8.96
BUSINESS SERVICES TOTAL ****					\$130.43
Division:	502	ELECTRICAL ENGINEERING			
TRI CITY HERALD	S016984	02458096	235764	RFQ #16-0068 ENGINEERING	\$127.99
ELECTRICAL ENGINEERING TOTAL ****					\$127.99
Division:	503	POWER OPERATIONS			
BEAVER BARK & ROCK		757502	235453	SOD	\$12.99
		757533		SOD	\$6.49
BENTON PUD		06/16 72866300000	235458	WYE LIGHTS-BADGER REPEATER	\$13.20
BOYD'S TREE SERVICE LLC	P056239	4610	235462	TREE PRUNING SERVICE FROM	\$2,569.21
	P056239	4625		TREE PRUNING SERVICE FROM	\$7,410.76
	P056239	4649	235647	TREE PRUNING SERVICE FROM	\$7,410.76
COBB, ZACH		062116	235590	CDL RENEWAL REIMBURSEMENT	\$102.00
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-562201	235484	DRILL BIT	\$5.16
GENERAL PACIFIC INC	S016755	1259008	235687	ELASTIMOLD #200ECSG3-30PCJ	\$372.63
	S016755			ELASTIMOLD #15PCJ1G2210 SHORT	\$237.62
HJ ARNETT INDUSTRIES LLC	S016853	INV44014	235696	REPAIR OF ANDERSON BATTERY	\$1,500.06
	S016853			FREIGHT	\$27.36
	S016941	INV44241		GLOVES ACCEPTANCE TEST HIGH VO	\$371.05
	S016941			ACCEPTANCE TEST BLANKETS	\$94.50
	S016941			GLOVE ACCEPTANCE TEST LOW VOLT	\$343.90
	S016941			NEW GLOVE ACCEPTANCE TEST	\$45.25
	S016941			NEW GLOVE LOW VOLTAGE:	\$327.35



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HJ ARNETT INDUSTRIES LLC	S016941	INV44241	235696	FREIGHT	\$104.13
	S016875	INV44282		FREIGHT	\$29.29
	S016875			REPAIR OF LOADBUSTER TOOL 600	\$998.50
HORIZON DISTRIBUTION INC	S016967	930769	235697	FLORAL SHOVEL WOOD HDL #0349-3	\$60.21
KELLEY'S TELE-COMMUNICATIONS INC	P056120	022406012016	235517	AFTER HOURS EMERGENCY CALL SVC	\$203.75
REXEL INC DBA	S016834	J082740	235537	STREAMLIGHT 3AA HAZ-LO LED HEA	\$155.70
POWER OPERATIONS TOTAL ****					\$22,401.87
Division:	504	SYSTEMS DIVISION			
ARES CORPORATION	P056486	6730301-02	235632	SNYDER SUB EXPANSION PROJECT	\$8,157.19
HDR ENGINEERING INC	P055184	00489038-H	235692	4-YR WORK PLAN PER CONTRACT 75	\$259.34
	P055184			4-YR WORK PLAN PER CONTRACT 75	\$725.09
MEGGER	S016926	5590383387	235523	SHIPPING	\$20.62
	S016926			RETERMINATION KIT #700.2010	\$358.38
	S016926			35KV ELASTIMOLD ELBOW ADATER	\$781.92
STONEWAY ELECTRIC SUPPLY		S101659158.001	235555	CRNR PLT/SPRNG NUT/CONNECTOR	\$294.88
		S101659540.001		PIPE-CONDUIT CLAMP	\$1.24
		S101659540.002		GLAND COMPRESSION CONNECTOR	\$35.15
		s101661031.001		PVC-ELBOW/COUPLING/CEMENT	\$11.57
		S101661184.001		CONDUIT	\$3.42
		S101666376.001		HARDWARE/BUSHINGS/NUTS/WASHERS	\$620.41
SYSTEMS DIVISION TOTAL ****					\$11,269.21
Division:	505	ENERGY POLICY MGMT			
BENTON COUNTY AUDITOR/WEATHERWISE	P056700	130880 RELEASE	235454	V CICHOCKI-RELEASE LIEN; AC#	\$73.00
	P056724	150280 LIEN		J WALLACE-RECORD LIEN; AC# 150	\$73.00
	P056700	152520 LIEN		R STOCKDILL-RECORD LIEN; AC#	\$73.00
	P056700	20590-RELEASE		B HIPKE-RELEASE LIEN; AC# 2059	\$73.00
	P056724	231200 LIEN		S CLARK-RECORD LIEN; AC# 23120	\$73.00
	P056724	242300 LIEN		W COLEMAN-RECORD LIEN; AC#2423	\$73.00
	P056700	321080		G BRUUN-RECORD LIEN; AC# 32108	\$73.00
	P056700	33600 LIEN		W GOWEY-RECORD LIEN; AC# 33600	\$73.00
	P056700	631660 RELEASE		S DUDLEY-RELEASE LIEN; AC# 631	\$73.00
	P056700	652640 LIEN		D ALFORD-BETHLEY-RECORD LIEN;	\$73.00
	P056700	740920 RELEASE		R BRIONES-RELEASE LIEN; AC# 74	\$73.00
	P056700	752980 RELEASE		Y FILLION-RELEASE LIEN; AC# 75	\$73.00
	P056700	800260 LIEN		M TYCKSEN-RECORD LIEN; AC#8002	\$73.00
BENTON PUD		06/16-3287762373	235645	ELECTRIC SRVCS 05/19-06/21/16	\$528.31
BETHEL CHURCH		09ES-11128-FY2016	235460	600 SHOCKLEY RD-REBATE-LIGHTNG	\$21,058.00
BRUCE INC		16-0313.2	235464	1709 BIRCH-REBATE-HP	\$1,000.00
CITY OF RICHLAND		171980	235474	2408 RICHMOND BLVD-REBATE-HP	\$1,250.00
		33480	235659	706 ABBOT-REBATE-DHP	\$800.00



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CITY OF RICHLAND		371370-HP	235474	1603 HAINS-REBATE-HP	\$1,000.00
		912070		1311 BAYWOOD-REBATE-HP	\$1,000.00
CLEARRESULT CONSULTING	P056192	088825	235661	DUCTLESS HEAT PUMP PROGRAM	\$320.00
DAYCO HEATING & AIR	P056715	49008	235489	EE LOAN: J ALEFTERAS, 2408	\$8,925.83
		49030	235672	87 SYMONS-REBATE-HP	\$1,000.00
DELTA HEATING & COOLING INC		24359	235673	1414 ARBOR-REBATE-HP	\$1,000.00
		24360	235490	1904 MAHAN-REBATE-HP	\$1,000.00
		24361	235673	303 GAGE #307-REBATE-HP	\$1,000.00
		24362	235490	316 BARTH-REBATE-DHP	\$800.00
		24363		318 BARTH-REBATE	\$800.00
	P056674	24365		EE LOAN: R SHAW, 706 ABBOTT -	\$5,104.20
	P056680	24366	235673	EE LOAN: R STOCKDILL, 916 SMIT	\$4,724.10
		24367	235490	408 DOUGLASS-REBATE-DHP	\$800.00
ENERGY INCENTIVES INC	P056124	CORAPRIL2016	235493	RESIDENTIAL EE INSPECTIONS PER	\$2,072.63
JACOBS & RHODES INC	P056672	36217	235514	EE LOAN: K WELSCH, 1603 HAINS	\$11,368.25
	P056677	36283		EE LOAN: R ELSBERRY, 1311 BAYW	\$9,339.60
		36382	235700	4355 KIMBERLY-REBATE-HP	\$1,000.00
M CAMPBELL & COMPANY INC		72010	235715	1104 BIRCH-REBATE-HP	\$1,000.00
		74483		1901 BIRCH-REBATE-HP	\$1,000.00
		75129		1221 STEVENS-REBATE-HP	\$1,000.00
		75606		1115 CATSKILL-REBATE-HP	\$1,000.00
PERFECTION GLASS		9939648801	235734	2500 GW WAY APT 110-REBATE-WIN	(\$315.75)
		9939648807		2500 GW WAY APT PH3-REBATE-WIN	(\$6,946.50)
		9939648809		2500 GW WAY APT PH2-REBATE-WIN	(\$5,910.00)
		9939648962	235531	1106 ABBOT-REBATE-WINDOWS	\$109.20
		9939648988	235734	2500 GW WAY APT PH1-REBATE-WIN	\$631.50
		9939648990		2500 GW WAY APT PH2-REBATE-WIN	\$11,820.00
		9939648991		2500 GW WAY APT PH3-REBATE-WIN	\$13,893.00
		9939649006		2500 GW WAY APT PH5-REBATE-WIN	\$13,893.00
ROBERTS CONSTRUCTION INC		3880	235545	221 CASEY-REBATE-WINDOWS	\$480.00
SAFEWAY, INC		09ES-11128-FY2016	235548	1803 GWW-REBATE-COMM LIGHTING	\$3,730.00
TOTAL ENERGY MANAGEMENT INC		55270WWR	235760	2230 BENTO-REBATE-HP	\$1,000.00
ENERGY POLICY MGMT TOTAL ****					\$113,224.37
Division:	506	TECHNICAL SERVICES			
FASTENAL COMPANY		S4484491.002-	235682	SCREWS/WASHERS	\$13.48
		S4484491.003		CREDIT LOCK WASHER	(\$13.48)
REXEL INC DBA		J211039	235739	CRIMP TOOL	\$25.01
TECHNICAL SERVICES TOTAL ****					\$25.01
ELECTRIC UTILITY FUND Total ***					\$191,844.09
FUND	402	WATER UTILITY FUND			



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 410	WATER CAPITAL PROJECTS				
BLUE STAR ENTERPRISES NORTHWEST INC	P056480	87-16/PMT 1	235461	DUPORTAIL ST WELL DRILLING - 8	\$86,065.50
	P056480			87-16 PMT 1 RETAINAGE	(\$3,962.50)
EA ENGINEERING SCIENCE AND TECHNOLOGY INC PBC	P056581	103701	235491	DUPORTAIL WELL - HYDROGEOLOGIC	\$9,709.58
PUMPTECH INC	S016928	0106512-IN	235534	CMBE BOOSTER SYSTEM, 1 X 110-1	\$2,330.01
STONEWAY ELECTRIC SUPPLY		S101667012.001	235753	RECEPTACLE/COVER/WIRE-CHLR BLD	\$106.53
WATER CAPITAL PROJECTS TOTAL ****					\$94,249.12
Division: 411	WATER ADMINISTRATION				
RH2 ENGINEERING INC	P055760	65181	235539	WATER SYSTEM PLAN-2015: #180-	\$9,607.85
WATER ADMINISTRATION TOTAL ****					\$9,607.85
Division: 412	WATER OPERATIONS				
BUILDERS HARDWARE & SUPPLY CO INC		S3491105.001	235465	BHS ACCESS CONTROL-KEYPAD	\$238.88
CASCADE NATURAL GAS CORP		06/16-2863810009	235468	NAT GAS 110 SAINT 05/18-06/18	\$10.85
PICARD CORPORATION	S016981	T407674	235735	FREIGHT / DELIVERY CHARGES	\$1,755.19
	S016981			BULK, SODIUM CHLORIDE (NACL)	\$860.13
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$85.85
RICHLAND ACE HARDWARE		51643	235540	JOY LEMON ULTRA	\$29.26
		51776	235740	ARMOR ALL	\$48.84
STONEWAY ELECTRIC SUPPLY		s101623433.002	235555	WWTP-LED HOOD/LENS	\$70.01
XYLEM WATER SOLUTIONS USA INC		3556905310	235576	REACTOR SENSOR TUBES	\$2,271.53
WATER OPERATIONS TOTAL ****					\$5,370.54
Division: 413	WATER MAINTENANCE				
AMBRO INC DBA		250-312370	235446	3.6V LITHIUM BATTERY	\$3.25
		250-312415		6 3.6V LITH BATTERIES-M.HILLS	\$136.51
B AND B TRAILERS LLC		1441	235635	SWIVEL JACK-TAP TRAILER	\$80.36
BADGER METER INC	S016896	1100828	235451	ITRON 100W+ SERIES ENDPOINT,	\$134.12
	S016896			3" RCDL COMPOUND SERIES METER	\$1,987.12
	S016896			FREIGHT	\$57.40
	S016877	1103030	235636	REGISTRATION FOR RCDL M35 DISC	\$2,277.08
CENTRAL HOSE & FITTINGS INC		437104	235657	HYDRANT METER SWIVELS	\$409.50
FASTENAL COMPANY		WARIC57788	235681	HYDRANT PARTS	\$28.30
		WARIC57876		BOLTS	\$63.13
HD FOWLER COMPANY INC		I4237774	235691	METER GASKETS	\$130.32
		I4237795		FORD ADAPTERS	\$397.15
RICHLAND ACE HARDWARE		51813	235740	ULTRA DAWN	\$4.88
TACOMA SCREW PRODUCTS INC		22148424	235756	DRAW PULL CATCH-TAPPING MCHINE	\$25.89
USA BLUEBOOK		970738	235564	FLOW CONTROL VALVE	\$59.58
WHITNEY EQUIPMENT COMPANY INC	S016922	80953	235574	KIT, REPAIR BASIC 1326.090, 18	\$1,764.75
	S016922			FREIGHT	\$6.35



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WHITNEY EQUIPMENT COMPANY INC	S016922	80953	235574	SCREW, ALLEN HD M12X40 SS, ITE	\$14.66
WATER MAINTENANCE TOTAL ****					\$7,580.35
WATER UTILITY FUND Total ***					\$116,807.86
FUND 403	WASTEWATER UTILITY FUND				
Division:	420	SEWER ADMINISTRATION			
CITY OF RICHLAND		03/16 ACCT 8	235475	AMON BASIN REVEGETATION - COMP	\$411.30
SEWER ADMINISTRATION TOTAL ****					\$411.30
Division:	421	SEWER CAPITAL PROJECTS			
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		125371	235706	WWTP-RP DEVICE REPAIR KIT	\$71.97
SEWER CAPITAL PROJECTS TOTAL ****					\$71.97
Division:	422	SEWER OPERATIONS			
ALS GROUP USA CORP DBA	P056503	51-343784-0	235445	WATER- TSS EPA 160.2	\$36.00
	P056503			WATER- AMMONIA-N EPA 350.1/350	\$50.00
	P056503			WATER- BOD (5 DAY) EPA 405.1	\$96.00
	P056503			WATER- 1631E TOTAL MERCURY	\$120.00
	P056503			WWTP 4-26-16 LOCAL LIMITS SAMP	\$260.00
	P056503			WATER- VOLATILE ORGANIC COMPOU	\$800.00
	P056598	51-343785-0		AREVA 5-11-16 SAMPLING EVENT -	\$18.00
	P056414	51-343807-0		WATER- TSS EPA 160.2	\$18.00
	P056414			WATER- AMMONIA-N EPA 350.1/350	\$25.00
	P056414			WATER- 335.4 TOTAL CYANIDE	\$40.00
	P056414			WATER- 420.1 PHENOLICS	\$45.00
	P056414			WATER- BOD (5-DAY) EPA 405.1	\$48.00
	P056414			ATI 4-12-16 SAMPLING EVENT- WA	\$60.00
	P056414			WATER- 200.8 TRACE ELEMENTS	\$130.00
	P056414			WATER- 608 ORGANOCHLOR.PEST./P	\$160.00
	P056414			WATER- OIL & GREASE TOTAL HEM	\$200.00
	P056414			WATER- 624 VOLATILE ORGANIC CO	\$400.00
	P056414			WATER- 1631E TOTAL MERCURY	\$60.00
	P056414			WATER- 625 SEMIVOL. ORGANIC CO	\$215.00
	P056469	51-343809-0		WATER- 1631E TOTAL MERCURY	\$60.00
	P056469			WATER- TSS EPA 160.2	\$18.00
	P056469			WATER- 624 VOLATILE ORGANIC CO	\$400.00
	P056469			WATER- AMMONIA-N EPA 350.1/350	\$25.00
	P056469			WATER- 335.4 TOTAL CYANIDE	\$40.00
	P056469			WATER- 420.1 PHENOLICS	\$45.00
	P056469			AREVA 4-19-16 SAMPLING EVENT-	\$60.00
	P056469			WATER- 625 SEMIVOL. ORGANIC CO	\$215.00
	P056469			WATER- OIL & GREASE TOTAL HEM	\$200.00



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ALS GROUP USA CORP DBA	P056469	51-343809-0	235445	WATER- 608 ORGANOCHLOR.PEST./P	\$160.00
	P056469			WATER- 200.8 TRACE ELEMENTS	\$130.00
	P056529	51-344391-0		WATER- OIL & GREASE TOTAL HEM	\$200.00
	P056529			WATER- 420.1 PHENOLICS	\$90.00
	P056529			WATER- 608 ORGANOCHLOR.PEST./P	\$320.00
	P056529			WATER- 335.4 TOTAL CYANIDE	\$80.00
	P056529			WATER- 625 SEMIVOL. ORGANIC CO	\$430.00
	P056529			WATER- 624 VOLATILE ORGANIC CO	\$800.00
	P056529			WWTP- INFLUENT/EFFLUENT 5-3-16	\$260.00
	P056529			WATER- 1631E TOTAL MERCURY	\$120.00
BENTON COUNTY SHERIFF'S OFFICE		05/16-WORKCREW II	235643	WORKCREW II-MAY 2016	\$501.41
BENTON FRANKLIN HEALTH DISTRICT		8116	235457	WW PHOSPHATE/NITRATE/TKN	\$116.00
CENTRAL HOSE & FITTINGS INC		436987	235657	WWTP-HOSE/HOSE FITTINGS	\$63.17
		436994		BALL VALVE/FITTING-WWTP	\$75.51
COLEMAN OIL COMPANY		0409476-IN	235478	CHEVRON SRI GREASE 2	\$689.49
		0412825-in		WWTP-SHOP SUPPLIES-HYDRA OIL	\$833.72
FASTENAL COMPANY		WARIC57645	235681	WWTP-IS800 SILICONE	\$90.57
HERTZ EQUIPMENT RENTAL CORP		28685705-001	235694	LIQUID PROPANE	\$39.00
HYCHEM INC	P056618	1053161	235509	POLYMER - HYPERFLOC CE 894 - H	\$3,496.92
	P056618			SHIPPING	\$489.38
MOON SECURITY SERVICES INC		828720	235724	WW-SERVICE CALL/BATTERY RPLCE	\$55.94
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$3.02
SAFETY KLEEN SYSTEMS INC	P056624	70433074	235746	TAX	\$24.08
	P056624			PICKUP/DISPOSAL	\$575.00
	P056624			OVERPACK FOR A 95 GAL DRUM YEL	\$280.00
	P056624			WWTF - DISPOSAL OF WASTE MURIA	\$85.00
TACOMA SCREW PRODUCTS INC		22147654	235557	HEAVY DUTY FLOOR DRY 25LB BAG	\$89.27
		22147655		HEAVY DUTY FLOOR DRY 25LB BAGS	\$312.44
		22147908	235756	WWTP-CENTER PULL RAGS	\$37.38
		22147909		WWYP-SELLARS TOOLBOX	\$87.22
		22148538		WWTP-LAP LINK	\$1.17
UNITED PARCEL SERVICE	S016988	000986641266	235767	NDA PKG TO ALS FOR WWTP OPS	\$71.97
	S016988			GROUND PKG TO BAY VALVE FOR WW	\$55.60
SEWER OPERATIONS TOTAL ****					\$14,507.26
Division:	423	SEWER MAINTENANCE			
BAY VALVE SERVICE INC		64043	235640	QX3 ENCODER ASSY	\$255.10
CENTRAL HOSE & FITTINGS INC		436724	235657	WWTP-HOSE/SLEEVES/LOCKS/GASKET	\$94.31
COAST CRANE COMPANY		DI/076110	235477	RENT 1195 BOOM TRUCK	\$635.97
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-562424	235667	WWTP-600V MIDGET TD FUSE	\$145.14
KENNEWICK INDUSTRIAL & ELECTRICAL SUPPLY		117500	235518	INFLUENT SEAL WATER LINE PARTS	\$188.78
MOON SECURITY SERVICES INC		828720	235724	WW-SERVICE CALL/BATTERY RPLCE	\$55.93



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
OXARC INC		12699PP	235731	MOUNT ARM SLEEVE	\$236.30
RICHLAND ACE HARDWARE		51596	235540	FAST SET CONCRETE	\$20.61
STONEWAY ELECTRIC SUPPLY		S101665829.001	235753	COUPLING/CLAMP/NUT-CHLOR BLD	\$40.97
		S101667524.001		EXTRA RUGGED 50' EXT CORD-WWTP	\$36.91
TACOMA SCREW PRODUCTS INC		22147337	235756	WWTP-HAND CLEANER/FITTINGS	\$11.68
				WWTP-HAND CLEANER/FITTINGS	\$27.06
		22147547	235557	WWTP GASKET SEALER	\$30.91
		22147907	235756	WWTP-SS FLAT HD SOCKET	\$1.91
		22148118		WWTP-LADDER/RATCHET STRAPS	\$150.38
		22148538		WWTP-DRIVE PIN	\$6.08
TWIN CITY METALS INC		94239	235766	WWTP-METAL FOR C/O LIDS	\$65.99

SEWER MAINTENANCE TOTAL ****

\$2,004.03

WASTEWATER UTILITY FUND Total ***

\$16,994.56

FUND 404

SOLID WASTE UTILITY FUND

Division:

430

CAPITAL PROJECTS

HD FOWLER COMPANY INC		I4237006	235506	6" GATE VALVE	\$668.82
HD SUPPLY WATERWORKS LTD	S016847	F338659	235788	10" BUTTERFLY VALVE, FLANGE X	\$1,019.43
	S016847	F562392/F623725		4" MAINGUARD BLOW-OFF, 6" MJ	\$1,093.63
	S016847			YARD HYDRANT, WOODFORD UTILITY	\$590.20
	S016847			10" SERVICE SADDLE, ROMAC	\$562.77
	S016847			6" GATE VALVE, FLANGE X MJ, WI	\$1,114.71
	S016847			CURB STOP, 2" CTS PACK JOINT,	\$1,136.82
	S016847			HYDRANT, DRY-BARREL, COMPRESSI	\$2,083.91
	S016847			10" PVC PIPE, CLASS 150, C-900	\$2,614.65
	S016847			6" GATE VALVE, FLANGE X MJ, WI	\$557.36
	S016847			SERVICE BOX SET, CAST IRON, SC	\$221.27
	S016847			YARD HYDRANT, KUPFERLE FOUNDRY	\$3,792.53
	S016847			6" 90DEG BEND MECHANICAL JOINT	\$141.01
	S016847			6" X 4" REDUCER MECHANICAL JOI	\$40.78
	S016847			8" 90DEG BEND MECHANICAL JOINT	\$103.62
	S016847			6" MJ KIT, RESTRAINT W/GASKETS	\$106.08
	S016847			8" X 6" REDUCER MJLEB X PE	\$117.70
	S016847			10" RUN X 6" BRANCH FLANGED TE	\$378.11
	S016847			10" BLIND FLANGE	\$140.98
	S016847			8" STAINLESS STEEL TAPPING SLE	\$538.81
	S016847			10" ADAPTER MJ X FL MECHANICAL	\$149.14
	S016847			2" P.E. TUBING, 2" CTS, PE-340	\$228.06
	S016847			6" DUCTILE IRON PIPE, CLASS 50	\$449.21
	S016847			TRACER WIRE, 12 GAUGE SOLID CO	\$152.04
	S016847			6" DUCTILE IRON SPOOL, FLANGE	\$170.56



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HD SUPPLY WATERWORKS LTD	S016847	F562392/F623725	235788	VALVE BOX SET, 5-1/4" SLIP TYP	\$170.33
	S016847			2" GALVANIZED PIPE	\$164.20
	S016847			8" PVC PIPE, CLASS 150, C-900	\$487.40
RICHLAND ACE HARDWARE		51761	235740	ACE DUPLEX NAILS	\$10.84
CAPITAL PROJECTS TOTAL ****					\$19,004.97
Division:	432	SOLID WASTE COLLECTION			
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$112.14
THE SHERWIN WILLIAMS CO		1128-2	235559	DEGREASER-540 QUEENSGATE	\$35.08
TOTER INC	S016937	65413155	235761	ADJUST FOR TAX	(\$0.01)
	S016937			STRAP CLAW HINGE FOR LID MODEL	\$43.44
	S016937			TORX FASTENER FOR LID MODEL	\$43.44
	S016937			LID HOT STAMP INSERT - READ FR	\$54.30
	S016937			SHIPPING	\$534.39
	S016937			TOTER 96 GALLON GEN II LID	\$3,214.56
SOLID WASTE COLLECTION TOTAL ****					\$4,037.34
Division:	433	SOLID WASTE DISPOSAL			
BENTON COUNTY SHERIFF'S OFFICE		05/16-WORKCREW II	235643	WORKCREW II-MAY 2016	\$1,002.62
CITY OF RICHLAND		16-138 MARLOW	235785	16-138 WASTECON CONFERENCE	\$910.56
COYOTE RIDGE CORRECTIONS CENTER		CRCC16053-307	235486	WORK CREW MAY 2016	\$209.60
FASTENAL COMPANY		WARIC57848	235681	HEX CAP SCREWS	\$527.80
FRONTIER	S016982	07/16 2061882614	235684	TELEPHONE CHARGES 6/19/16 - 7/	\$121.68
MARLOW, JOHN (JAY)		16-138 MARLOW	235795	16-138 WASTECON CONFERENCE	\$116.98
SUAREZ, VALERIE		JAN-MAY 2016	235625	SUAREZ-MILEAGE 1/16 -5/31/1	\$109.62
SOLID WASTE DISPOSAL TOTAL ****					\$2,998.86
SOLID WASTE UTILITY FUND Total ***					\$26,041.17
FUND	405	STORMWATER UTILITY FUND			
Division:	440	STORMWATER CAPITAL PROJECTS			
TRI CITY HERALD	S016984	02459045	235764	CALL FOR BID #16-0049 STORMWAT	\$301.43
STORMWATER CAPITAL PROJECTS TOTAL ****					\$301.43
STORMWATER UTILITY FUND Total ***					\$301.43
FUND	407	MEDICAL SERVICES FUND			
Division:	121	AMBULANCE			
CARDINAL HEALTH 411 INC		880882	235467	EPINEPHRINE	\$45.32
		918894		AMIODARONE/MALOXONE/EPI	\$392.43
		927185		EPINEPHRINE	\$89.84
COLUMBIA BASIN COLLEGE	P056726	01-005097	235481	HUMAN ANATOMY & PHYSIOLOGY BOO	\$224.80
	P056726	01-005362		HUMAN ANATOMY & PHYSIOLOGY BOO	\$224.80
	P056725	27123	235480	ALS OTEP ACLS/PALS - SPRING QT	\$100.80



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COLUMBIA INDUSTRIES SUPPORT LLC		00355798	235482	ON SITE SHREDDING WO#48670	\$30.81
LIFE ASSIST INC		751505	235520	FLOW METER/PULSE OX/REG BARB	\$327.90
OXARC INC		10440PP	235529	MEDICAL OXYGEN	\$49.88
		11007PP		MEDICAL OXYGEN	\$42.11
		11817PP		MEDICAL OXYGEN	\$42.11
		12486PP		MEDICAL OXYGEN	\$26.58
PARADISE BOTTLED WATER CO		05/16-FIRE ST 71	235530	BOTTLED WATER-MAY	\$29.48
		05/16-FIRE ST 72		BOTTLED WATER-MAY	\$26.43
		05/16-FIRE ST 73		BOTTLED WATER-MAY	\$24.90
		05/16-FIRE ST 74		BOTTLED WATER-MAY	\$21.85
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$149.85
SMITH, JOSHUA		SPRNG/16 TUITION	235800	REIMBURSE SPRNG 2016 TUITIO	\$588.50
SPRINT		891160522-147	235551	RFD CELL PHONES 04/18-05/17/16	\$36.57
STERICYCLE INC		3003449119	235554	BIO WASTE DISPOSAL FEE	\$46.27
AMBULANCE TOTAL ****					\$2,521.23
MEDICAL SERVICES FUND Total ***					\$2,521.23
FUND 408	BROADBAND FUND				
Division:	460	BROADBAND ADMINISTRATION			
HANFORD AREA ECONOMIC INVESTMENT FUND		58-01-01/PYMT 4	235594	C120-13 FIBER LOAN 58-01-01	\$13,683.66
				C120-13 FIBER LOAN 58-01-01	\$2,261.00
BROADBAND ADMINISTRATION TOTAL ****					\$15,944.66
BROADBAND FUND Total ***					\$15,944.66
FUND 501	CENTRAL STORES FUND				
Division:	000				
GRAINGER	P056654	9131950157	235503	BROOM, FLOOR, 18" PUSH TYPE,	\$75.50
	P056654			BAND AID, FABRIC, 7/8" X 3",	\$79.63
HORIZON DISTRIBUTION INC	P056594	929445	235508	COOLER, 12 PACK ICE CHEST,	\$430.87
	P056655	929446		HOSE NOZZLE, PISTOL GRIP,	\$24.76
	P056655			FILE, FLAT MILL, BASTARD, 10"	\$34.43
	P056655			PLIERS, LOCKING, 10", STRAIGHT	\$55.49
	P056655			FILE, 1/2 ROUND, BASTARD, 8"	\$57.02
	P056655			VEST SAFETY FLUOR ORANGE/LIME	\$61.09
	P056655			CLEANER GLASS, WINDEX, 1 GAL	\$71.13
	P056655			TAPE MEASURE, STEEL, 25 FT,	\$89.49
	P056655			DISPENSER, SPRAY, PISTOL GRIP	\$92.31
	P056655			HAMMER, FRAMING,22 OZ, RIPPING	\$111.53
	P056655			SUNSCREEN, 1-1/2 OR 2 OUNCE	\$124.56
	P056655			PLIERS, 10" TONGUE & GROOVE,	\$138.03



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
HORIZON DISTRIBUTION INC	P056655	929446	235508	DEODORANT ROOM SPRAY, LYSOL	\$150.52
	P056655			BLEACH HOUSEHOLD, LIQUID, 1GAL	\$153.16
	P056655			GAS CAN, OSHA 1 GALLON SAFETY,	\$161.98
	P056655			GAS CAN, OSHA 5 GALLON SAFETY,	\$191.73
	P056655			TAPE MEASURE, STEEL, 16 FT,	\$69.42
INTERLINE BRANDS INC DBA	P056652	369047345	235512	MOP, HEAD, WET MOP, BLENDED	\$167.46
	P056652			BROOM, ANGLE POLY-FLAGGD HEAD,	\$92.85
WALTER E NELSON CO	P056608	309778	235769	FUEL SURCHARGE	\$5.43
	P056608			TOWEL, MULTI-FOLD,WHITE, 2-PLY	\$1,817.96
	P056608			TISSUE, TOILET LARGE ROLL 2PLY	\$2,423.95
	P056608			TOWEL,SINGLEFOLD, WHITE, 1-PLY	\$2,345.76
	P056608			TAX ADJUSTMENT	\$0.01
	P056608			CUP STYROFOAM, 6OZ, 25 CUPS/	\$512.59
	P056608			TISSUE,FACIAL 2-PLY 125 SHT/BX	\$501.73
	P056608			TISSUE, TOILET ROLL, 2PLY,	\$2,626.49
	P056608	310167		TISSUE, TOILET ROLL, 2PLY,	\$1,125.64
	P056608			TOWEL, MULTI-FOLD,WHITE, 2-PLY	\$1,413.97
UNASSIGNED TOTAL ****					\$15,206.49
CENTRAL STORES FUND Total ***					\$15,206.49
FUND 502	EQUIPMENT MAINTENANCE FUND				
Division:	000				
OWEN EQUIPMENT COMPANY	P056520	00172601	235528	BROOM, GUTTER, STEEL 2 SEGMENT	\$3,975.85
UNASSIGNED TOTAL ****					\$3,975.85
Division:	214	EQUIPMENT MAINTENANCE			
AMERICAN RADIATOR INC		AA097643	235447	RAD REBUILD VEH 3292 WO 43013	\$566.89
ATOMIC AUTO BODY INC		30094	235633	REPAIR VEH 2371 WO 43305	\$2,929.04
		30114	235450	REPAIR VEH 2413 WO 43205	\$2,009.22
BRAUN NORTHWEST INC		19465	235648	AUTO EJ PLG VEH 5033 WO 42969	\$386.85
CENTRAL HOSE & FITTINGS INC		435694	235469	HGH FLW NZZL VEH 3304 WO 43261	\$148.61
		436446		BUSHNG/NPPLE VEH 3248 WO 43226	\$15.92
		436804	235657	HYD ASSY VEH 0030 WO 43151	\$180.28
		437146		HYD ASSY VEH 3297 WO 43136	\$39.16
COLEMAN OIL COMPANY		0406972-IN-TAX	235665	LANDFILL DIESEL-DYED (TAX)	\$200.48
		0413976-IN	235478	LANDFILL DIESEL DYED	\$3,580.47
		CL98418		CARD LOCK FUEL 06/13-06/17/16	\$13,128.61
		CL99048	235665	CARD LOCK FUEL 06/20-06/24/16	\$13,697.49
COMMERCIAL TIRE INC		225096	235483	TIRE MT/DMT VEH 4146 WO 43092	\$218.84
		225098		TIRE MT/DMT VEH 4113 WO 43093	\$181.65
		225099		RBLT VALVE VEH 3309 WO 43090	\$63.06



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COMMERCIAL TIRE INC		225245	235666	TR TIRE DIS VEH 3315 WO 43061	\$15.00
		225248		TIRES-MT/DMT VEH 3335 WO 43091	\$2,024.53
		225251		ROTATE WHEEL VEH 3296 WO 43063	\$65.16
		225253		VLVE REBUILD VEH 3311 WO 43168	\$1,209.54
		225265		MT/DSMT LT VEH 4098 WO 43168	\$242.46
		225267		FLAT REPAIR VEH 3335 WO 43091	\$45.07
		225283		CUST STORAGE VEH 3311 WO 43168	\$382.09
CORWIN OF PASCO LLC		382523	235485	GSKT/SCRN VEH 5044 WO 43058	\$388.21
		382571		SEALS VEH 5044 WO 43058	\$26.39
		382708		SCREN/GASKET VEH 5043 WO 43083	\$628.00
		382874		CMP/ACCM/BLT VEH 5040 WO 43103	\$1,409.02
		382953		RADIATOR VEH 5040 WO 43013	\$289.13
		383067	235668	TUBE/DUCT VEH 3329 WO 43147	\$266.22
		383110		SPARK PLUG VEH 5044 WO 43180	\$94.53
		CM380929	235485	ROOF TRIM RETURN CREDIT	(\$22.11)
		CM382708	235668	CREDIT VEH 5043 WO 43083	(\$16.85)
		CM382874		CREDIT VEH 5040 WO 43103	(\$140.69)
FAST SIGNS		139-53379	235495	VEH NUMBERS VEH 3306 WO 43207	\$45.63
FASTENAL COMPANY		S4614728.001	235682	SHOP SUPPLIES-TABS/EXTRACTOR	\$209.98
		WARIC57780	235681	SHOP SUPPLIES-BOLT BINS	\$755.89
GENUINE AUTO GLASS OF TRI CITIES LLC		614456	235688	WS TINT VEH 2359 WO 43133	\$152.83
JIM'S PACIFIC GARAGES INC		X100034449	235515	HNDLE/LATCH VEH 5031 WO 43107	\$549.72
		X100034503		CTRL-HVAC VEH 3321 WO 43108	\$225.41
		x100034512		CONT DUCT VEH 3286 WO 43041	\$14.65
		X100034557		TARP TIES VEH 3292 WO 43013	\$135.21
		X100034564		BLTS/ISO KIT VEH 3292 WO 43013	\$94.53
		x100034842	235701	HOSE-ELBOW VEH 3292 WO 43013	\$47.68
		X100034873		FUEL LINE VEH 3255 WO 42792	\$145.98
		X100034980		SEAL/GSKT VEH 3213 WO 43048	\$13.27
		361178	235791	BATTERY VEH 3288 WO 42955	\$117.65
		361601	235516	CTRL/BRKER VEH 2455 WO 42827	\$106.34
JT AUTOMOTIVE PARTS INC DBA		362116	235791	BELT VEH 6563 WO 43170	\$6.74
		362324		GREASE VEH 7150 WO 42809	\$25.37
		362326		CAP VEH 3277 WO 43114	\$17.83
		362331		ELE CLN VEH 3315 WO 43061	\$35.53
		362485		STARTER VEH 2398 WO 43225	\$179.62
		362502		FUSE VEH 3315 WO 43061	\$60.82
		362508		FUSE VEH 3315 WO CREDIT	(\$1.09)
		362521		BATTERY VEH 6566 WO 43214	\$97.77
		362532		DEF VEH 3330 WO 43233	\$21.70
		362558		BRK CLN VEH 3309 WO 43090	\$8.45



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		362600	235791	FILTER VEH 2439 WO 43252	\$18.81
		362601		FILTER VEH 2372 WO 43246	\$18.44
		362602		FILTER VEH 2325 WO 43249	\$16.87
		362603		FILTER VEH 2284 WO 43248	\$16.94
		362604		FILTER VEH 7092 WO 43256	\$55.83
		362605		FILTER VEH 3248 WO 43255	\$165.46
		362607		FILTER VEH 2387 WO 43253	\$18.44
		362609		FILTER VEH 3212 WO 43254	\$188.96
		362610		FILTER VEH 7152 WO 43258	\$270.62
		362615		RV CON VEH 3195 WO 43263	\$20.08
		362618		WASH FLU VEH 3315 WO 43061	\$21.46
		362624		FILTER VEH 3331 WO 43266	\$108.98
		362636		LIGHT VEH CREDIT WO CREDIT	(\$50.31)
		362637		BELT VEH 7122 WO 43245	\$72.28
		362646		TESTER VEH 5040 WO 43244	\$91.44
		362662		FILTER VEH 2398 WO 43269	\$16.39
		362718		RAD VEH 2411 WO 43281	\$277.40
		362725		FUSE VEH 7116 WO 43278	\$13.14
		362749		FILTER VEH 3312 WO 43287	\$93.41
		362750		FILTER VEH 3244 WO 43288	\$145.52
		362782		FITT VEH SHOP WO SUPPLIES	\$22.11
		362787		LAMP VEH CREDIT WO	(\$9.23)
		362789		FILTER VEH 2411 WO 43292	\$4.00
		362797		TRL PTS VEH 4125 WO 43240	\$56.57
		362817		MOTOR VEH 2375 WO 43284	\$124.60
		362826		FILTER VEH 3226 WO 43294	\$5.30
		362835		SENSOR VEH 3226 WO 43000	\$76.39
		362837		BRAKES VEH 2398 WO 43225	\$73.10
		362871		SWITCH VEH 5031 WO 43104	\$43.43
		362884		FILTER VEH 2380 WO 43296	\$16.44
		362892		CONN VEH 7116 WO 43278	\$23.31
		362907		CORE VEH CREDIT WO	(\$241.31)
		362933		FILTER VEH 2364 WO 43301	\$16.44
		363019		MISC PTS VEH 2365 WO 43300	\$347.69
		363032		PAINT VEH 3321 WO 43314	\$42.29
		363050		FILTER VEH 2324 WO 42696	\$10.45
		363060		BRK KIT VEH 2365 WO 43300	\$44.31
		363078		FILTER VEH 2365 WO CREDIT	(\$62.80)
		363099		FILTER VEH 2400 WO 43322	\$16.93
		363100		FILTER VEH 3296 WO 43318	\$145.52
		363147		SEAL VEH 2324 WO 43319	\$8.44



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		363199	235791	FILTER VEH 2363 WO 43333	\$19.35
		363200		FILTER VEH 3225 WO 43334	\$17.43
		363201		FILTER VEH 3256 WO 43336	\$17.00
		363202		FILTER VEH 3257 WO 43337	\$17.35
		363205		FILTER VEH 3301 WO 43331	\$16.93
		363206		FILTER VEH 3327 WO 43332	\$16.39
		363281		DEF VEH 3333 WO 43169	\$108.49
		363282		DEF VEH 3335 WO 43091	\$108.49
KAMAN INDUSTRIAL TECHNOLOGIES		K43491	235705	COUPLING VEH 0030 WO 43151	\$19.81
KENWORTH SALES COMPANY		PASIN1871336	235707	HD FLDNG STP VEH 5036 WO 42558	\$106.88
MCCURLEY CHEVROLET		903736	235522	FLOOR LINERS VEH 2465 WO 43260	\$131.66
		903737		FLOOR LINER VEH 2458 WO 43259	\$131.66
		903740		FLOOR LINERS VEH 2455 WO 43250	\$131.66
		903741	235717	WHEELS VEH 2456 WO 43251	\$134.67
		904197	235522	REMAN GEN VEH 3218 WO 43078	\$182.73
		904235		BSHNGS/GROMM VEH 1107 WO 43230	\$73.04
		904326		FRT LINERS VEH 2455 WO 42827	\$116.46
		904351		REMAN GEN VEH 3218 WO 43078	\$182.73
		904370		BSTR/SWTC VEH 3288 WO 42955	\$353.76
		904427		SHIFTER ASSY VEH 1207 WO 43082	\$34.78
		904530	235717	SENSOR VEH 3266 WO 43112	\$66.81
		904574		HOSES VEH 1202 WO 43140	\$190.52
		904683		VALVE VEH 3297 RETURNED	\$440.30
		904705		SWITCH VEH 3288 WO 42955	\$27.29
		904771		CNNCT/MODULE VEH 3288 WO 42955	\$206.87
		904840		SEAL/VALVE VEH 3297 WO 43136	\$31.18
		904877		HOSES VEH 9500 WO 43224	\$193.17
		904896		CONN/HSE/CLP VEH 1202 WO 43140	\$80.72
		905005		PIPES VEH 01399 WO 42796	\$136.45
		CM904197	235522	CORE RETURN	(\$24.98)
		CM904351		RETURN ALT VEH 3218 CREDIT	(\$182.73)
		CM904683	235717	VALVE VEH 3297 RETURN CREDIT	(\$440.30)
MONARCH MACHINE & TOOL CO INC		A184707	235723	CROSS BREAK VEH 7150 WO 43173	\$94.85
		F184543	235525	REPLACE TUBE VEH 7138 WO 42970	\$1,738.71
		F184709	235723	EASEY OUT VEH 0030 WO 43151	\$30.57
RDO EQUIPMENT CO		P17612	235738	SEAL/ROOF/IS VEH 6595 WO 43075	\$1,187.43
		P17614		PIN/LCK/LAMP VEH 6595 WO 43072	\$96.87
		P17615		FILTERS VEH 6589 WO 43054	\$68.24
		P17617		TIE DOWNS VEH 9500 WO 43161	\$42.79
		P18112		FILTERS VEH 6595 WO 43160	\$187.28
		W48292	235535	REPAIRS VEH 7141 WO 43204	\$1,164.69



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From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
RIVER CITY TOWING INC		14750	235544	TOW CHARGE VEH 1211 WO 43105	\$48.87
		14957		TOW CHARGE VEH 1207 WO 43202	\$48.87
RMT EQUIPMENT		T38472	235742	SPACER/PULLY VEH 6580 WO 43116	\$127.29
ROWAND MACHINERY CO		203847	235546	BRCKT/UBRLLA VEH 0030 WO 42900	\$249.29
		204509	235745	GRMMT/WINDOW VEH 7109 WO 43175	\$298.72
RWC INTERNATIONAL LTD		21017Y	235547	KT ARM VEH 5042 WO 42895	\$63.73
		21863Y		TANK VEH 3211 WO 43118	\$150.25
		CM20681Y		WARRANTY RETURN-BEZEL	(\$104.45)
STEEBER'S LOCK SERVICE		572091	235553	IGNTN KEYED VEH 3288 WO 42955	\$27.15
		572093		TRANSPONDER VEH 3288 WO 42955	\$54.30
TACOMA SCREW PRODUCTS INC		22147317	235557	TAP SCREW VEH 2455 WO 42827	\$19.91
		22147320		MNTING TAPE VEH 2455 WO 42827	\$24.55
TIRE FACTORY INC DBA		03-114554	235562	FLAT REPAIR VEH 7118 WO 43023	\$48.75
		03-114564		FLAT REPAIR VEH 3292 WO 43022	\$49.22
		03-114578		FLAT REPAIR VEH 7113 WO 43024	\$26.61
		03-114706	235759	MT/DSMNT VEH 3283 WO 43198	\$3,582.42
		03-114881		MT/DSMNT VEH 3255 WO 43196	\$204.17
		03-114882		MT/DSMNT VEH 7146 WO 43197	\$1,358.85
		03-114897		FLAT REPAIR VEH 2452 WO 43193	\$17.10
		03-114992		FLAT REPAIR VEH 4101 WO 43195	\$17.10
		03-115022		FLAT REPAIR VEH 7200 WO 43192	\$34.75
		03-115040		MNT/DSMT VEH 2408 WO 43222	\$327.06
		03-115041		FLAT REPAIR VEH 7144 WO 43223	\$80.94
		03-115047		WHEL MT/DSMT VEH 1209 WO 43221	\$175.25
		03-115062		TIRES VEH 4142 WO 43217	\$13,049.38
		061416		L-TRK REPAIR VEH 2438 WO 43194	\$17.65
TRI CITIES BATTERY & AUTO REPAIR		0111817	235563	BATTERY VEH 3218 WO 43078	\$199.80
		0111819		BATTRY SPRAY VEH 3218 WO 43078	\$32.25
		0111906		WLDNG CBLE VEH 2303 WO 43155	\$285.01
		111730		BATTERY VEH 4000 WO 43262	\$210.05
UNITED PARCEL SERVICE	S016988	000986641276	235767	GROUND PKG TO CASCADE FIRE FOR	\$6.76
WESTERN PETERBILT INC		H259120	235571	CORE CREDIT VEH 5029 WO 43268	(\$3,909.60)
		H259125		BRAKE SHOES VEH 5029 WO 43268	\$127.31
		H259626		SCRWS/HOSE VEH 3213 WO 43048	\$3,362.30
		H259627		CORE VEH 3213 WO 43048	\$162.90
		H259717		GSKT-MNFLD VEH 3213 WO 43140	\$5.74
		H259719		CLAMP VEH 3213 WO 43048	\$13.56
		H259721		SEALS/FLTR VEH 5033 WO 42969	\$91.97
		H259722		BUGSCREEN VEH 3283 WO 43074	\$76.88
		H259725		ELBOW-RBBR VEH 3283 WO 43074	\$230.22
		H259738		GSKT-MANIFOLD CREDIT	(\$5.74)



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESTERN PETERBILT INC		H259779	235571	HSE/TBE/SPCR VEH 3213 WO 43048	\$299.45
		H259841	235773	WINDOW REG VEH 3312 WO 42725	\$412.67
		H260099		CORE TBRB-CREDIT VEH 3213	(\$162.90)
		H260183		INTERAXLE VEH 3281 WO 43203	\$251.94
		PA21790	235571	REPAIRED HUB VEH 3333 WO 43232	\$67.37
WESTERN STATES EQUIPMENT COMPANY		in0000	235774	ELEMENT ASSY VEH 7130 WO 40680	\$176.96
		IN000048687	235572	FILTER VEH 7123 WO 43189	\$107.97
		IN000048832	235774	COUPLINGS VEH 3284 WO 43088	\$17.65
		IN000052473	235572	REPAIR-AC VEH 7123 WO 43234	\$292.13
		IN000052484	235774	AC-REPAIR VEH 7131 WO 43229	\$314.94
		IN000053200	235572	ELEMENT ASSY VEH 7123 WO 43264	\$246.27
		IN000055368	235774	FILTER VEH 7130 WO 43227	\$127.68
		IN000056449		MIDWHEEL VEH 7104 WO 43228	\$272.77
		IN000056455		PIN VEH 3311 WO 43044	\$7.36
		in000057637		BOLT VEH 0030 WO 43151	\$13.16
		IN000058697		COUPLING VEH 0030 WO 43151	\$11.45
		IN000058733		COUPLING VEH 3265 WO 43141	\$14.32
WESTERN SYSTEMS & FABRICATION INC		15476	235573	GRABBER ASSY VEH 3311 WO 43044	\$98.57
		15532		BELT ASSY VEH 2174 WO 43087	\$155.15
		15569	235775	SRCNG SWITCH VEH 3284 WO 43143	\$139.23
		15598		GRABBER ASSY VEH 3285 WO 43174	\$62.50
XEROX CORPORATION		084848835	235575	W7225PT BASE CHR/PRINTS-MAY	\$218.47
EQUIPMENT MAINTENANCE TOTAL ****					\$80,954.17
EQUIPMENT MAINTENANCE FUND Total ***					\$84,930.02
FUND 503	EQUIPMENT REPLACEMENT FUND				
Division:	215	EQUIPMENT REPLACEMENT			
DAY MANAGEMENT CORPORATION DBA	P056307	580425	235488	2016 RPD PATROL BUILDS AS PER	\$14,428.62
	P056306	580426		2016 RPD PATROL BUILDS AS PER	\$14,428.62
	P056304	580427		2016 RPD PATROL BUILDS AS PER	\$14,428.62
EQUIPMENT REPLACEMENT TOTAL ****					\$43,285.86
EQUIPMENT REPLACEMENT FUND Total ***					\$43,285.86
FUND 505	PUBLIC WORKS ADMIN & ENGINEER				
Division:	450	PW ADMIN & ENGINEERING			
BENTON COUNTY TREASURER		3212	235456	BC IMAGES-MAY 2016	\$5.00
IMT INC		7317	235510	WHITE BLUFFS PH 3 M16083	\$850.00
		7319		CLEARWATER CREEK TEST M16093	\$607.50
		7340		SUNSHINE RIDGE TESTING M16167	\$277.50
		7356		GREYHAWK PH1 TESTING M16178	\$727.50



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
MODERN OFFICE EQUIPMENT INC	S016963	121754	235722	HP DESIGNJET T2300 REPAIR-LOCA	\$1,195.69
PENWELL, DAN		061616	235614	REIMBURSE EXCISE FEE 061616	\$10.00
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$194.16
SOLID WASTE ASN OF NORTH AMERICA		2017-86864	235749	SWANA 2017 DUES-ROGALSKY	\$212.00
PW ADMIN & ENGINEERING TOTAL ****					\$4,079.35
PUBLIC WORKS ADMIN & ENGINEER Total ***					\$4,079.35
FUND 520	HEALTH CARE/BENEFITS PLAN				
Division:	222	EMPLOYEE BENEFIT PROGRAM			
LIFE INSURANCE COMPANY OF NORTH AMERICA		07/2016-LK030278	235712	LK030278 PREMIUMS-JULY	\$10,473.32
		07/2016-OK807703		OK807703 PREMIUMS-JULY	\$2,010.54
MERCER (US) INC	P056134	102210002837	235719	PROVIDE BENEFITS CONSULTING AN	\$6,375.00
EMPLOYEE BENEFIT PROGRAM TOTAL ****					\$18,858.86
HEALTH CARE/BENEFITS PLAN Total ***					\$18,858.86
FUND 522	POST EMP HEALTHCARE PLAN				
Division:	224	POST EMPLOYMENT BENEFITS PRGM			
MERCER (US) INC	P056134	102210002837	235719	PROVIDE BENEFITS CONSULTING AN	\$708.33
POST EMPLOYMENT BENEFITS PRGM TOTAL ****					\$708.33
POST EMP HEALTHCARE PLAN Total ***					\$708.33
FUND 611	FIREMAN'S PENSION				
Division:	216	FIRE PENSION			
BAKER, MARSHALL R		JULY 2016	235638	MEDICARE PREMIUM/BAKER	\$104.90
BOARDMAN, JOHN S		061016	235578	NON COVERED MEDICAL	\$189.98
BOWLS, DAVID		050416	235579	NON COVERED CHARGES	\$160.00
		JULY 2016	235646	MEDICARE PREMIUM/BOWLS	\$104.90
CANFIELD, HARRY R			235653	MEDICARE PREMIUM/CANFIELD	\$104.90
CANTLEY VISION INC DBA		051616RW	235580	WEST-NON COVERED VISION	\$880.00
CARRICK, HENRY		JULY 2016	235654	MEDICARE PREMIUM/CARRICK	\$104.90
CLARK, FRANK M			235660	MEDICARE PREMIUM/CLARK	\$104.90
DOWNS, DANNY			235675	MEDICARE PREMIUM/DOWNS	\$121.80
ELIASON, CURTIS			235678	MEDICARE PREMIUM/ELIASON	\$104.90
ESTY, RAYMOND J			235679	MEDICARE PREMIUM/ESTY	\$104.90
FERRIANS, ALLEN LARRY			235683	MEDICARE PREMIUM/FERRIANS	\$105.80
HOUCHIN, EARL			235698	MEDICARE PREMIUM/HOUCHIN	\$104.90
JAMES M CAREY DMD		040116MB	235581	BAKER-NON COVERED DENTAL	\$593.00
JEREMY H DIEHL, DDS, MSD, PC		032216LF	235582	NON COVERED DENTAL	\$160.00
JOHNSON, NEILS E		JULY 2016	235702	MEDICARE PREMIUM/JOHNSON	\$104.90



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JONES, HAROLD		JULY 2016	235703	MEDICARE PREMIUM/JONES	\$104.90
KEYS, JACK D			235708	MEDICARE PREMIUM/KEYS	\$129.30
KROGER-FRED MEYER		050216	235583	DOWNS-NON COVERED RX	\$107.96
		050416		BOARDMAN-NON COVERED RX	\$628.99
LAHTI, ROGER P		041416	235584	NON COVERED RX	\$78.69
		052816RL		NON COVERED MEDICAL	\$325.00
		JULY 2016	235709	MEDICARE PREMIUM/LAHTI	\$104.90
MITCHELL, RAYMOND L			235721	MEDICARE PREMIUM/MITCHELL	\$105.80
MULROY, JAMES P			235727	MEDICARE PREMIUM/MULROY	\$121.80
MURRAY, DAVID			235728	MEDICARE PREMIUM/MURRAY	\$104.90
MYERS, EDWARD A			235729	MEDICARE PREMIUM/MYERS	\$104.90
OWEN, MICHAEL			235730	MEDICARE PREMIUM/OWEN	\$104.90
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$2.04
POLLARD, JAMES		JULY 2016	235736	MEDICARE PREMIUM/POLLARD	\$104.90
RODGERS, GARY H			235743	MEDICARE PREMIUM/RODGERS	\$121.80
RONEY, LARRY			235744	MEDICARE PREMIUM/RONEY	\$104.90
SIEMENS, DONALD			235747	MEDICARE PREMIUM/SIEMENS	\$104.90
SUZANNE R SNOW DDS PLLC		020916DB	235585	BOWLS- NON COVERED DENTAL	\$717.00
WEST, ROYAL		JULY 2016	235772	MEDICARE PREMIUM/WEST	\$104.90
WILLIAMSON, CRAIG E			235777	MEDICARE PREMIUM/WILLIAMSON	\$104.90
FIRE PENSION TOTAL ****					\$6,542.06
FIREMAN'S PENSION Total ***					\$6,542.06
FUND 612	POLICEMEN'S PENSION				
Division:	217	POLICE PENSION			
ANDERS, PETER		JULY 2016	235631	MEDICARE PREMIUM/ANDERS	\$104.90
BADGLEY, KERI RANDALL			235637	MEDICARE PREMIUM/BADGLEY	\$121.80
BATES, LAURIE VERN JR			235639	MEDICARE PREMIUM/BATES	\$104.90
BEDEN, LARRY			235642	MEDICARE PREMIUM/BEDEN	\$104.90
BRUNSON, DALE A			235650	MEDICARE PREMIUM/BRUNSON	\$104.90
BUSH, LEE			235652	MEDICARE PREMIUM/BUSH	\$104.90
CASE, MIKE			235656	MEDICARE PREMIUM/CASE	\$121.80
CLEAVENGER, WILL J			235662	MEDICARE PREMIUM/CLEAVENGER	\$105.80
CLEMENTS, JOHN M			235663	MEDICARE PREMIUM/CLEMENTS	\$104.90
COUCH, LARRY			235669	MEDICARE PREMIUM/COUCH	\$104.90
DEMYER, JAMES J			235674	MEDICARE PREMIUM/DEMYER	\$104.90
DRIVER, DOUGLAS D			235676	MEDICARE PREMIUM/DRIVER	\$121.80
DUCHEMIN, ROGER			235677	MEDICARE PREMIUM/DUCHEMIN	\$104.90
GANLEY, JOHN M			235686	MEDICARE PREMIUM/GANLEY	\$104.90
HIGGINS, FRED C			235695	MEDICARE PREMIUM/HIGGINS	\$104.90
KROGER-FRED MEYER		062016	235583	DEMYER-NON COVERED RX	\$2.99



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
LEWIS, DAVID L		JULY 2016	235711	MEDICARE PREMIUM/LEWIS	\$105.80
LOHDEFINCK, RICHARD N			235714	MEDICARE PREMIUM/LOHDEFINCK	\$104.90
MOORE, ROBERT			235726	MEDICARE PREMIUM/MOORE	\$104.90
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$2.04
SPARKS, DAVID W		JULY 2016	235750	MEDICARE PREMIUM/SPARKS	\$104.90
THOMAS, GERALD D			235758	MEDICARE PREMIUM/THOMAS	\$104.90
TURNER, ROY			235765	MEDICARE PREMIUM/TURNER	\$104.90
WILMOTH, ROD			235778	MEDICARE PREMIUM/WILMOTH	\$104.90
ZIMMERMAN, GERALD			235780	MEDICARE PREMIUM/ZIMMERMAN	\$121.80
POLICE PENSION TOTAL ****					\$2,487.13
POLICEMEN'S PENSION Total ***					\$2,487.13
FUND 641	SOUTHEAST COMMUNICATIONS CTR				
Division:	600	SECOMM OPERATIONS GENERAL			
CENTURYLINK		0616-509-624-3863	235470	GENERAL 06/16-07/16/16	\$7.31
CHARTER COMMUNICATIONS		0616-180070706114	235658	CABLE SERVICE 06/30-07/29/16	\$28.09
COLEMAN OIL COMPANY		0412406-IN	235478	GENERATOR REFILL	\$128.23
FRONTIER		06/16 2061881060	235499	GENERAL 06/19-07/18/16	\$241.15
		06/16 5096282600		TELEPHONE CHARGE 6/10/16-7/09/	\$981.26
MOON, TAE-IM PHD		061116	235526	PSYCH EVALUATION-ISAAC	\$456.25
		061316		PSYCH EVALUATION-BORJON	\$400.00
		062116	235725	PSYCH EVALUATION-ACOSTA	\$400.00
		062216		PSYCH EVALUATION-PARKER	\$400.00
RIGGLE PLUMBING INC		32060	235543	BACKFLOW TESTS	\$81.45
		32074		BACKFLOW TESTS FOR IRRIGATION	\$81.45
WASHINGTON STATE PATROL		00061019	235770	ACCESS USER FEE 04/1-06/30/16	\$5,331.00
SECOMM OPERATIONS GENERAL TOTAL ****					\$8,536.19
Division:	601	E911 OPERATIONS			
CITY OF RICHLAND		16-237 OLLERMAN	235588	16-237 NENA CMCP NATL CONVE	\$690.00
MOON, TAE-IM PHD		061116	235526	PSYCH EVALUATION-ISAAC	\$456.25
		061316		PSYCH EVALUATION-BORJON	\$400.00
		062116	235725	PSYCH EVALUATION-ACOSTA	\$400.00
		062216		PSYCH EVALUATION-PARKER	\$400.00
E911 OPERATIONS TOTAL ****					\$2,346.25
Division:	602	SECOMM AGENCY			
RIGGLE PLUMBING INC		32074	235543	BACKFLOW TESTS FOR IRRIGATION	\$81.45
SECOMM AGENCY TOTAL ****					\$81.45
SOUTHEAST COMMUNICATIONS CTR Total ***					\$10,963.89
FUND 642	800 MHZ PROJECT				



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 610 800 MHZ					
FRONTIER COMMUNICATIONS NW INC	P056615	816-235	235500	2016 BADGER MTN LEASE	\$22,466.66
				800 MHZ TOTAL****	\$22,466.66
				800 MHZ PROJECT Total ***	\$22,466.66
FUND 643 EMERGENCY MANAGEMENT					
Division: 620 STATE / LOCAL ASSISTANCE					
CHARTER COMMUNICATIONS		0616-180070706114	235658	CABLE SERVICE 06/30-07/29/16	\$56.17
COLEMAN OIL COMPANY		0412406-IN	235478	GENERATOR REFILL	\$64.11
FRONTIER		06/16 2061881060	235499	GENERAL 06/19-07/18/16	\$80.38
		06/16 5096282600		TELEPHONE CHARGE 6/10/16-7/09/	\$327.08
RIGGLE PLUMBING INC		32060	235543	BACKFLOW TESTS	\$81.45
				STATE / LOCAL ASSISTANCE TOTAL****	\$609.19
Division: 621 RADIOLOGICAL EMGCY PREPAREDNES					
COLEMAN OIL COMPANY		0412406-IN	235478	GENERATOR REFILL	\$64.11
EMEDCO	P056648	9331166353	235492	PRODUCT DESCRIPTION: RETRACTAB	\$2,040.00
	P056648			SHIPPING	\$99.00
	P056648			PRODUCT DESCRIPTION: SKIPPER	\$884.70
FRONTIER		06/16 5096282600	235499	TELEPHONE CHARGE 6/10/16-7/09/	\$327.09
MID COLUMBIA ENGINEERING INC	P056132	ST008591	235524	BECKI COATS, SURVEY TAKER	\$356.40
	P056132	ST008609	235720	BECKI COATS, SURVEY TAKER	\$372.60
SOFTWARE ONE INC	P056691	US-PSI-497875	235801	A185.00325 SL	\$583.21
	P056691			A185.00022 SL	\$681.45
	P056691			A185.00052 SL	\$7,373.64
				RADIOLOGICAL EMGCY PREPAREDNES TOTAL****	\$12,782.20
Division: 622 DOE EMERGENCY PREPAREDNESS					
CHARTER COMMUNICATIONS		0616-180070706114	235658	CABLE SERVICE 06/30-07/29/16	\$56.18
FRONTIER		06/16 2061881060	235499	GENERAL 06/19-07/18/16	\$80.38
		06/16 5096282600		TELEPHONE CHARGE 6/10/16-7/09/	\$327.09
				DOE EMERGENCY PREPAREDNESS TOTAL****	\$463.65
Division: 623 JURISIDITION					
FRONTIER		06/16 2061881060	235499	GENERAL 06/19-07/18/16	\$80.38
PITNEY BOWES PURCHASE POWER		0516/14823173	235618	POSTAGE 5/1/16 - 5/31/16	\$10.10
				JURISIDITION TOTAL****	\$90.48
				EMERGENCY MANAGEMENT Total ***	\$13,945.52
FUND 803 UTILITY BILL CLEARING FUND					
Division: 000					



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Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY12290	235605	Customer Refund	\$18.25
				Customer Refund	\$54.61
		CISPAY12291	235591	Customer Refund	\$7.34
		CISPAY12292	235609	Customer Refund	\$37.12
		CISPAY12293	235596	Customer Refund	\$61.58
		CISPAY12294	235600	Customer Refund	\$4.16
		CISPAY12295	235620	Customer Refund	\$18.11
		CISPAY12296	235601	Customer Refund	\$155.87
		CISPAY12297	235603	Customer Refund	\$283.26
		CISPAY12298	235595	Customer Refund	\$7.52
		CISPAY12299	235627	Customer Refund	\$10.00
		CISPAY12300	235629	Customer Refund	\$70.00
		CISPAY12301	235621	Customer Refund	\$9.81
		CISPAY12302	235602	Customer Refund	\$72.76
		CISPAY12303	235606	Customer Refund	\$111.23
		CISPAY12304	235619	Customer Refund	\$52.16
		CISPAY12305	235586	Customer Refund	\$62.34
		CISPAY12306	235622	Customer Refund	\$62.02
		CISPAY12307	235592	Customer Refund	\$97.62
		CISPAY12308	235612	Customer Refund	\$100.09
		CISPAY12309	235604	Customer Refund	\$103.65
		CISPAY12310	235587	Customer Refund	\$94.90
		CISPAY12311	235610	Customer Refund	\$26.84
		CISPAY12312	235597	Customer Refund	\$65.11
		CISPAY12313	235599	Customer Refund	\$111.35
		CISPAY12314	235623	Customer Refund	\$73.23
		CISPAY12315	235613	Customer Refund	\$94.17
		CISPAY12316	235598	Customer Refund	\$84.27
		CISPAY12317	235784	Customer Refund	\$16.77
		CISPAY12318	235803	Customer Refund	\$141.20
		CISPAY12319	235783	Customer Refund	\$194.00
		CISPAY12320	235798	Customer Refund	\$153.44
				Customer Refund	\$35.00
		CISPAY12321	235797	Customer Refund	\$10.00
		CISPAY12322	235789	Customer Refund	\$5.17
		CISPAY12323	235802	Customer Refund	\$423.82
		CISPAY12324	235782	Customer Refund	\$75.61
		CISPAY12325	235796	Customer Refund	\$29.24
		CISPAY12326	235781	Customer Refund	\$11.42
		CISPAY12327	235786	Customer Refund	\$94.87



City Of Richland

VL-1 Voucher Listing

From: 6/27/2016 To: 7/8/2016

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY12328	235787	Customer Refund	\$84.59
		CISPAY12329	235790	Customer Refund	\$99.88
UNASSIGNED TOTAL ****					\$3,324.38
UTILITY BILL CLEARING FUND Total ***					\$3,324.38



City Of Richland

VL-1 Voucher Listing

From: 6/27/2016 To: 7/8/2016

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

\$1,065,920.44

Number of Invoices

Amount

Vouchers In Richland	216	\$194,637.09
Vouchers In Tri Cities	175	\$314,908.21
Vouchers In WA	227	\$199,341.26
Vouchers Outside WA	449	\$357,033.88
Vouchers Final Total.....	1067	\$1,065,920.44

Ob ject Category	Title	Total	Percentage
2	BENEFITS	\$31,813.38	2.98%
3	SUPPLIES	\$202,238.33	18.97%
4	OTHER SERVICES & CHARGES	\$416,505.77	39.07%
5	INTERGOVERNMENTAL SERVICES	\$69,641.44	6.53%
6	CAPITAL PROJECTS	\$133,208.91	12.5%
	MACHINERY & EQUIPMENT	\$45,255.30	4.25%
7	DEBT SERVICE PRINCIPAL	\$53,681.83	5.04%
8	INTEREST	\$2,261.00	0.21%
	REFUNDS	\$3,324.38	0.31%
9	INTERFUND SERVICES	\$58.74	0.01%
	INVENTORY PURCHASES	\$107,931.36	10.13%
	Total	\$1,065,920.44	



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Reports and Comments

Key Element:

Subject:

City Manager

Department:

City Manager

Ordinance/Resolution Number:

Document Type:

Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Reports and Comments

Key Element:

Subject:
City Council

Department:
City Council

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 07/19/2016

Agenda Category: Reports and Comments

Key Element:

Subject:
Mayor

Department:
City Council

Ordinance/Resolution Number:

Document Type:
Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments: