Agenda
City Council Special Meeting / Workshop
Tuesday, January 24, 2017
City Hall Council Chamber | 505 Swift Boulevard

City Council Special Meeting - 6:00 p.m. (City Hall Council Chamber)

Consent Calendar: (Approved by single vote of Council))

1. Resolution No. 04-17, Purchasing Fire Services Enforcer Pumper from PNC Equipment Finance
   - Cathleen Koch, Administrative Services Director
2. Resolution No. 12-17, Authorizing Agreements with Washington State Department of Transportation (WSDOT) for Queensgate Drive Improvements
   - Pete Rogalsky, Public Works Director
3. Resolution No. 15-17, Awarding of Bid to Prater Electric, Inc. for Snyder Substation Bank 2 Addition
   - Bob Hammond, Energy Services Director
4. Authorize Travel for Councilmember Lemley
   - Cindy Reents, City Manager
5. Expenditures from December 26, 2016 - January 6, 2017 for $7,548,786.78 including Check Nos. 240945-241356, Wire Nos. 6323-6338, Payroll Check Nos. 114268-114764, and Payroll Wire/ACH Nos. 9742-9751
   - Cathleen Koch, Administrative Services Director

Workshop Agenda (City Hall Council Chamber)

1. Electric Vehicles - EVITA Status (10 minutes)
   - Bob Hammond, Energy Services Director
2. Update on Electric Utility Cost of Service Analysis and Rates (20 minutes)
   - Bob Hammond, Energy Services Director
3. Proposed Amendment - Nonconforming Zoning Standards (10 minutes)
   - Kerwin Jensen, Community Development Director

Adjournment

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

Richland City Hall is ADA accessible. Council Chamber parking and access is available at the entrance facing George Washington Way. Requests for sign interpreters, audio equipment, and/or other special services must be received 48 hours prior to the City Council Meeting by calling the City Clerk's Office at 942-7388.

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/24/2017

Agenda Category: Consent Calendar

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Resolution No. 04-17, Purchasing Fire Services Enforcer Pumper from PNC Equipment Finance

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services	04-17	Resolution

Recommended Motion:
Adopt Resolution No. 04-17, authorizing the City Manager to sign and execute an agreement with PNC Equipment Finance for the lease-purchase of a Fire Services Enforcer Pumper for $632,836.10.

Summary:

The City owns and operates a fleet of vehicles and equipment that are scheduled for replacement based upon the normal life cycle of the assets. As part of the City's equipment replacement program, a detailed evaluation of the major wear components, along with operating and maintenance expenses, was conducted on the existing 2001 E-One Fire Pumper No. 5033. From this analysis, staff determined to place this vehicle on the replacement schedule to ensure safe and efficient response to citizen requests for emergency services.

Staff recommends the purchase of a Fire Services Enforcer Pumper DW427 from Pierce Manufacturing Inc., utilizing the existing National Purchasing Partners Request for Proposal cooperative purchasing award, reference RFP 1420. This is the most efficient and cost effective method to complete this purchase and meets the City of Richland's purchasing requirements. Staff also proposes retaining the existing pumper for an additional emergency backup vehicle until it is no longer economically feasible to maintain the vehicle.

In conjunction with Pierce Manufacturing Inc., PNC Equipment Finance submitted an offer to finance the purchase of the pumper with a long-term lease. This funding mechanism will allow the City to purchase the pumper over time, which provides a positive impact on cash flows while still permitting the City to take advantage of several discounts offered during the course of the equipment build.

Staff have reviewed this award proposal in the amount of $632,836.10 and recommend approval of the purchase.

Fiscal Impact:	
Yes	The 2017 Equipment Replacement Fund budget was approved in the 2017 budget for the replacement of the 2001 E-One Pumper #5033. Staff proposes using this appropriation to purchase a Fire Services Enforcer Pumper DW427, which will be financed with a five-year lease. The initial lease payment will be due in 2018.

Attachments:
1. Resolution No. 04-17
2. PNC Equipment Finance LLC - Lease Documents

RESOLUTION NO. 04-17

A RESOLUTION of the City of Richland authorizing execution of a purchase and lease agreement for a new Fire Services Enforcer Pumper DW427.

WHEREAS, the City of Richland owns and operates a fleet of vehicles and equipment; and

WHEREAS, the fleet owned by the City is budgeted in the Equipment Replacement Fund for replacement costs based on the normal life of the vehicle or equipment; and

WHEREAS, City staff performed a detailed evaluation of the major wear components for the existing Fire Services pumper, equipment number 5033, that is utilized for emergency services; and

WHEREAS, after evaluating the existing pumper's condition, along with operating and maintenance expenses, City staff proposes utilizing the budgeted funds from the Equipment Replacement Fund for a full replacement of equipment number 5033; and

WHEREAS, City staff proposes retaining the existing pumper for an additional emergency backup vehicle; and

WHEREAS, City staff determined that riding onto an existing National Purchasing Partners Request for Proposal cooperative purchasing award, reference RFP 1420, is the most timely and cost effective method for this purchase and meets the City of Richland's purchasing requirements; and

WHEREAS, Pierce and PNC Equipment Finance submitted an agreement for the purchase and lease that included $632,836.10, including sales tax, for the purchase of the new Enforcer Pumper DW427; and

WHEREAS, it is in the City's best interest to proceed with the purchase of the new Enforcer Pumper for emergency fire services.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager approve, sign and execute the purchase and lease agreement for the purchase of the Fire Services pumper equipment.

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 24th day of January, 2017.

_____
ROBERT J. THOMPSON
Mayor

ATTEST:

_____
MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

_____
HEATHER KINTZLEY
City Attorney

MASTER LEASE – PURCHASE AGREEMENT

Dated as of January 20, 2017

This Master Lease-Purchase Agreement together with all addenda, riders and attachments hereto, as the same may from time to time be amended, modified or supplemented ("Master Lease") is made and entered by and between PNC Equipment Finance, LLC ("Lessor") and the Lessee identified below ("Lessee").

LESSEE: City of Richland

1. **LEASE OF EQUIPMENT**. Subject to the terms and conditions of this Master Lease, Lessor agrees to lease to Lessee, and Lessee agrees to lease from Lessor, all Equipment described in each Schedule signed from time to time by Lessee and Lessor.

2. **CERTAIN DEFINITIONS.** All terms defined in the Lease are equally applicable to both the singular and plural form of such terms. (a) "Schedule" means each Lease Schedule signed and delivered by Lessee and Lessor, together with all addenda, riders, attachments, certificates and exhibits thereto, as the same may from time to time be amended, modified or supplemented. Lessee and Lessor agree that each Schedule (except as expressly provided in said Schedule) incorporates by reference all of the terms and conditions of the Master Lease. (b) "Lease" means each Schedule and this Master Lease as incorporated into said Schedule. (c) "Equipment" means the property described in each Schedule, together with all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto. (d) "Lien" means any security interest, lien, mortgage, pledge, encumbrance, judgment, execution, attachment, warrant, writ, levy, other judicial process or claim of any nature whatsoever by or of any person.

3. **LEASE TERM**. The term of the lease of the Equipment described in each Lease ("Lease Term") commences on the first date any of such Equipment is accepted by Lessee pursuant to Section 5 hereof and, unless earlier terminated as expressly provided in the Lease, continues until Lessee's payment and performance in full of all of Lessee's obligations under the Lease.

4. **RENT PAYMENTS**.

4.1 For each Lease, Lessee agrees to pay to Lessor the rent payments in the amounts and at the times as set forth in the Schedule A-1 attached to the Schedule ("Rent Payments"). A portion of each Rent Payment is paid as and represents the payment of interest as set forth in the Schedule A-1. Rent Payments will be payable for the Lease Term in U.S. dollars, without notice or demand at the office of Lessor (or such other place as Lessor may designate from time to time in writing).

4.2 If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge five per cent (5%) of such overdue amount, limited, however, to the maximum amount allowed by law.

4.3 EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 6 HEREOF OR IN ANY WRITTEN MODIFICATION TO THE LEASE SIGNED BY LESSOR, THE OBLIGATION TO PAY RENT PAYMENTS UNDER EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND SHALL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

5. **DELIVERY; ACCEPTANCE; FUNDING CONDITIONS**.

5.1 Lessee shall arrange for the transportation, delivery and installation of all Equipment to the location specified in the Schedule ("Location") by Equipment suppliers ("Suppliers") selected by Lessee.

Lessee shall pay all costs related thereto unless Lessor otherwise agrees to pay such costs as stated in the Schedule.

5.2 Lessee shall accept Equipment as soon as it has been delivered and is operational. Lessee shall evidence its acceptance of any Equipment by signing and delivering to Lessor the applicable Schedule. If Lessee signs and delivers a Schedule and if all Funding Conditions have been satisfied in full, then Lessor will pay or cause to be paid the costs of such Equipment as stated in the Schedule ("Purchase Price") to the applicable Supplier.

5.3 Lessor shall have no obligation to pay any Purchase Price unless all reasonable conditions established by Lessor ("Funding Conditions") have been satisfied, including, without limitation, the following: (a) Lessee has signed and delivered the Schedule and its Schedule A-1; (b) no Event of Default shall have occurred and be continuing; (c) no material adverse change shall have occurred in the Internal Revenue Code of 1986, as amended, and the related regulations and rulings thereunder (collectively, the "Code"); (d) no material adverse change shall have occurred in the financial condition of Lessee or any Supplier; (e) the Equipment is reasonably satisfactory to Lessor and is free and clear of any Liens (except Lessor's Liens); (f) all representations of Lessee in the Lease remain true, accurate and complete; and (g) Lessor has received all of the following documents, which shall be reasonably satisfactory, in form and substance, to Lessor: (1) evidence of insurance coverage required by the Lease, (2) an opinion of Lessee's counsel; (3) reasonably detailed invoices for the Equipment; (4) Uniform Commercial Code (UCC) financing statements; (5) copies of resolutions by Lessee's governing body, duly authorizing the Lease and incumbency certificates for the person(s) who will sign the Lease; (6) such documents and certificates relating to the tax-exempt interest payable under the Lease (including, without limitation, IRS Form 8038G or 8038GC) as Lessor may request; and (7) such other documents and information previously identified by Lessor or otherwise reasonably requested by Lessor.

6. **TERMINATION FOR GOVERNMENTAL NON-APPROPRIATIONS**.

6.1 For each Lease, Lessee represents and warrants: that it has appropriated and budgeted the necessary funds to make all Rent Payments required pursuant to such Lease for the remainder of the fiscal year in which the Lease Term commences; and that it intends to make Rent Payments for the full Lease Term as scheduled on the applicable Schedule A-1 so long as funds are appropriated in each fiscal year by its governing body. Lessee reasonably believes that moneys in an amount sufficient to make all Rent Payments can and will lawfully be appropriated and made available therefor. All Rent Payments shall be payable out of the general funds of Lessee or out of other funds legally available therefor. Lessor agrees that the Leases will not be general obligations of Lessee and that the Leases shall not constitute pledges of either the full faith and credit of Lessee or the taxing power of Lessee.

6.2 If Lessee's governing body fails to appropriate sufficient funds in any fiscal year for Rent Payments or other payments due under a Lease and if other funds are not available for such payments, then a "Non-Appropriation Event" shall be deemed to have occurred. If a Non-Appropriation Event occurs, then: (a) Lessee shall give Lessor immediate notice of such Non-Appropriation Event and provide written evidence of such failure by Lessee's governing body; (b) on the Return Date, Lessee shall return to Lessor all, but not less than all, of the Equipment covered by the affected Lease, at Lessee's sole expense, in accordance with Section 21 hereof; and (c) the affected Lease shall terminate on the Return Date without penalty or expense to Lessee, provided, that Lessee shall pay all Rent Payments and other amounts payable under the affected Lease for which funds shall have been appropriated or are otherwise available, provided further, that Lessee shall pay month-to-month rent at the rate set forth in the affected Lease for each month or part thereof that Lessee fails to return the Equipment under this Section 6.2. "Return Date" means the last day of the fiscal year for which appropriations were made for the Rent Payments due under a Lease.

7. NO WARRANTY BY LESSOR. **The Equipment is sold "AS IS". LESSEE ACKNOWLEDGES THAT LESSOR DID NOT MANUFACTURE THE EQUIPMENT. LESSOR DOES NOT REPRESENT THE MANUFACTURER, OWNER, OR DEALER, AND LESSEE SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSOR MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE OR AS TO THE EQUIPMENT'S VALUE, DESIGN, CONDITION, USE, CAPACITY OR DURABILITY. LESSEE AGREES THAT REGARDLESS OF CAUSE, LESSOR IS NOT RESPONSIBLE FOR, AND LESSEE WILL NOT MAKE ANY CLAIM AGAINST LESSOR FOR, ANY DAMAGES,**

WHETHER CONSEQUENTIAL, DIRECT, SPECIAL OR INDIRECT INCURRED BY LESSEE IN CONNECTION WITH THE EQUIPMENT OR THIS MASTER LEASE – LEASE PURCHASE AGREEMENT. NEITHER THE MANUFACTURER, THE DEALER, NOR ANY SALESPERSON, EMPLOYEE OR AGENT OF THE DEALER OR MANUFACTURER, IS LESSOR'S AGENT OR HAS ANY AUTHORITY TO SPEAK FOR LESSOR OR TO BIND LESSOR IN ANY WAY. For and during the Lease Term, Lessor hereby assigns to Lessee any manufacturer's or Supplier's product warranties, express or implied, applicable to any Equipment and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's sole expense. Lessee agrees that (a) all Equipment will have been purchased by Lessor in accordance with Lessee's specifications from Suppliers selected by Lessee, (b) Lessor is not a manufacturer or dealer of any Equipment and has no liability for the delivery or installation of any Equipment, (c) Lessor assumes no obligation with respect to any manufacturer's or Supplier's product warranties or guaranties, (d) no manufacturer or Supplier or any representative of said parties is an agent of Lessor, and (e) any warranty, representation, guaranty or agreement made by any manufacturer or Supplier or any representative of said parties shall not be binding upon Lessor.

8. **TITLE; SECURITY INTEREST**.

8.1 Upon Lessee's acceptance of any Equipment under its Lease, title to the Equipment shall vest in Lessee, subject to Lessor's security interest therein and all of Lessor's other rights under such Lease including, without limitation, Sections 6, 20 and 21 hereof.

8.2 As collateral security for the Secured Obligations, Lessee hereby grants to Lessor a first priority security interest in any and all of the Equipment (now existing or hereafter acquired) and any and all proceeds thereof. Lessee agrees to execute and deliver to Lessor all necessary documents to evidence and perfect such security interest, including, without limitation, Uniform Commercial Code (UCC) financing statements and any amendments thereto.

8.3 "Secured Obligations" means Lessee's obligations to pay all Rent Payments and all other amounts due and payable under all present and future Leases and to perform and observe all covenants, agreements and conditions (direct or indirect, absolute or contingent, due or to become due, or existing or hereafter arising) of Lessee under all present and future Leases.

9. **PERSONAL PROPERTY**. All Equipment is and will remain personal property and will not be deemed to be affixed or attached to real estate or any building thereon.

10. **MAINTENANCE AND OPERATION**. Lessee agrees it shall, at its sole expense: (a) repair and maintain all Equipment in good condition and working order, in accordance with manufacturer's instructions, and supply and install all replacement parts or other devices when required to so maintain the Equipment or when required by applicable law or regulation, which parts or devices shall automatically become part of the Equipment; and (b) use and operate all Equipment in a careful manner in the normal course of its operations and only for the purposes for which it was designed in accordance with the manufacturer's warranty requirements, and comply with all laws and regulations relating to the Equipment. If any Equipment is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement by a party reasonably satisfactory to Lessor. No maintenance or other service for any Equipment will be provided by Lessor. Lessee will not make any alterations, additions or improvements ("Improvements") to any Equipment without Lessor's prior written consent unless the Improvements may be readily removed without damage to the operation, value or utility of such Equipment, but any such Improvements not removed prior to the termination of the applicable Lease shall automatically become part of the Equipment.

11. **LOCATION; INSPECTION**. Equipment will not be removed from, or if Equipment is rolling stock its permanent base will not be changed from, the Location without Lessor's prior written consent which will not be unreasonably withheld. Upon reasonable notice to Lessee, Lessor may enter the Location or elsewhere during normal business hours to inspect the Equipment.

12. **LIENS, SUBLEASES AND TAXES**.

12.1 Lessee shall keep all Equipment free and clear of all Liens except those Liens created under its Lease. Lessee shall not sublet or lend any Equipment or permit it to be used by anyone other than Lessee or Lessee's employees.

12.2 Lessee shall pay when due all Taxes which may now or hereafter be imposed upon any Equipment or its ownership, leasing, rental, sale, purchase, possession or use, upon any Lease or upon any Rent Payments or any other payments due under any Lease. If Lessee fails to pay such Taxes when due, Lessor shall have the right, but not the obligation, to pay such Taxes. If Lessor pays any such Taxes, then Lessee shall, upon demand, immediately reimburse Lessor therefor. "Taxes" means present and future taxes, levies, duties, assessments or other governmental charges that are not based on the net income of Lessor, whether they are assessed to or payable by Lessee or Lessor, including, without limitation (a) sales, use, excise, licensing, registration, titling, gross receipts, stamp and personal property taxes, and (b) interest, penalties or fines on any of the foregoing.

13. **RISK OF LOSS.**

13.1 Lessee bears the entire risk of loss, theft, damage or destruction of any Equipment in whole or in part from any reason whatsoever ("Casualty Loss"). No Casualty Loss to any Equipment shall relieve Lessee from the obligation to make any Rent Payments or to perform any other obligation under any Lease. Proceeds of any insurance recovery will be applied to Lessee's obligations under this Section 13.

13.2 If a Casualty Loss occurs to any Equipment, Lessee shall immediately notify Lessor of the same and Lessee shall, unless otherwise directed by Lessor, immediately repair the same.

13.3 If Lessor determines that any item of Equipment has suffered a Casualty Loss beyond repair ("Lost Equipment"), then Lessee shall either: (a) immediately replace the Lost Equipment with similar equipment in good repair, condition and working order free and clear of any Liens (except Lessor's Liens) and deliver to Lessor a bill of sale covering the replacement equipment, in which event such replacement equipment shall automatically be Equipment under the applicable Lease; or (b) on the next scheduled Rent Payment date, pay Lessor (i) all amounts owed by Lessee under the applicable Lease, including the Rent Payment due on such date plus (ii) an amount equal to the applicable Termination Value set forth in the Payment Schedule to the applicable Lease. If Lessee is making such payment with respect to less than all of the Equipment under a Lease, then Lessor will provide Lessee with the pro rata amount of the Rent Payment and Termination Value to be paid by Lessee with respect to the Lost Equipment.

13.4 Lessee shall bear the risk of loss for, shall pay directly, and shall defend against any and all claims, liabilities, proceedings, actions, expenses (including reasonable attorney's fees), damages or losses arising under or related to any Equipment, including, but not limited to, the possession, ownership, lease, use or operation thereof. These obligations of Lessee shall survive any expiration or termination of any Lease. Lessee shall not bear the risk of loss of, nor pay for, any claims, liabilities, proceedings, actions, expenses (including attorney's fees), damages or losses which arise directly from events occurring after any Equipment has been returned by Lessee to Lessor in accordance with the terms of the applicable Lease or which arise directly from the gross negligence or willful misconduct of Lessor.

14. **INSURANCE.**

14.1 (a) Lessee at its sole expense shall at all times keep all Equipment insured against all risks of loss or damage from every cause whatsoever for an amount not less than the Termination Value of the Equipment. Proceeds of any such insurance covering damage or loss of any Equipment shall be payable to Lessor as loss payee. (b) The Total Amount Financed as set forth on the Schedule A-1 does not include the payment of any premium for any liability insurance coverage for bodily injury and/or property damage caused to others and no such insurance will be purchased by Lessor. (c) Lessee at its sole expense shall at all times carry public liability and property damage insurance in amounts reasonably satisfactory to Lessor protecting Lessee and Lessor from liabilities for injuries to persons and damage to property of others relating in any way to any Equipment. Proceeds of any such public liability or property insurance shall be payable first to Lessor as additional insured to the extent of its liability, and then to Lessee.

14.2 All insurers shall be reasonably satisfactory to Lessor. Lessee shall promptly deliver to Lessor satisfactory evidence of required insurance coverage and all renewals and replacements thereof.

Each insurance policy will require that the insurer give Lessor at least 30 days prior written notice of any cancellation of such policy and will require that Lessor's interests remain insured regardless of any act, error, misrepresentation, omission or neglect of Lessee. The insurance maintained by Lessee shall be primary without any right of contribution from insurance which may be maintained by Lessor.

15. **PURCHASE OPTION**. Upon thirty (30) days prior written notice by Lessee to Lessor, and so long as there is no Event of Default then existing, Lessee shall have the option to purchase all, but not less than all, of the Equipment covered by a Lease on any Rent Payment due date by paying to Lessor all Rent Payments then due (including accrued interest, if any) plus the Termination Value amount set forth on the Payment Schedule to the applicable Lease for such date. Upon satisfaction by Lessee of such purchase conditions, Lessor shall release its Lien on such Equipment and Lessee shall retain its title to such Equipment "AS-IS, WHERE-IS," without representation or warranty by Lessor, express or implied, except for a representation that such Equipment is free and clear of any Liens created by Lessor.

16. **LESSEE'S REPRESENTATIONS AND WARRANTIES**. With respect to each Lease and its Equipment, Lessee hereby represents and warrants to Lessor that:

(a) Lessee has full power, authority and legal right to execute and deliver the Lease and to perform its obligations under the Lease, and all such actions have been duly authorized by appropriate findings and actions of Lessee's governing body;

(b) the Lease has been duly executed and delivered by Lessee and constitutes a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms;

(c) the Lease is authorized under, and the authorization, execution and delivery of the Lease complies with, all applicable federal, state and local laws and regulations (including, but not limited to, all open meeting, public bidding and property acquisition laws) and all applicable judgments and court orders;

(d) the execution, delivery and performance by Lessee of its obligations under the Lease will not result in a breach or violation of, nor constitute a default under, any agreement, lease or other instrument to which Lessee is a party or by which Lessee's properties may be bound or affected;

(e) there is no pending, or to the best of Lessee's knowledge threatened, litigation of any nature which may have a material adverse effect on Lessee's ability to perform its obligations under the Lease; and

(f) Lessee is a state, or a political subdivision thereof, as referred to in Section 103 of the Code, and Lessee's obligation under the Lease constitutes an enforceable obligation issued on behalf of a state or a political subdivision thereof.

17. **TAX COVENANTS**. Lessee hereby covenants and agrees that:

(a) Lessee shall comply with all of the requirements of Section 149(a) and Section 149(e) of the Code, as the same may be amended from time to time, and such compliance shall include, but not be limited to, keeping a complete and accurate record of any assignments of any Lease and executing and filing Internal Revenue Form 8038G or 8038GC, as the case may be, and any other information statements reasonably requested by Lessor;

(b) Lessee shall not do (or cause to be done) any act which will cause, or by omission of any act allow, any Lease to be an "arbitrage bond" within the meaning of Section 148(a) of the Code or any Lease to be a "private activity bond" within the meaning of Section 141(a) of the Code; and

(c) Lessee shall not do (or cause to be done) any act which will cause, or by omission of any act allow, the interest portion of any Rent Payments to be or become includable in gross income for Federal income taxation purposes under the Code.

(d) If Lessor either (i) receives notice, in any form, from the IRS; or (ii) reasonably determines, based on an opinion of independent tax counsel selected by Lessor and approved by Lessee, which approval Lessee shall not unreasonably withhold, that Lessor may not exclude the interest component of

any Rent Payment under a Tax-Exempt Lease from federal gross income because Lessee breached a covenant contained herein, then Lessee shall pay to Lessor, within thirty (30) days after Lessor notifies Lessee of such determination, the amount which, with respect to Rent Payments previously paid and taking into account all penalties, fines, interest and additions to tax (including all federal, state and local taxes imposed on the interest component of all Rent Payments under such Tax-Exempt Lease due through the date of such event) that are imposed on Lessor as a result of the loss of the exclusion, will restore to Lessor the same after-tax yield on the transaction evidenced by such Tax-Exempt Lease (assuming tax at the highest marginal corporate tax rate) that it would have realized had the exclusion not been lost. Additionally, Lessee agrees that upon the occurrence of such an event with respect to a Tax-Exempt Lease, it shall pay additional rent to Lessor on each succeeding Rent Payment due date in such amount as will maintain such after-tax yield to Lessor. Lessor's determination of the amount necessary to maintain its after-tax yield as provided in this subsection (b) shall be conclusive (absent manifest error). Notwithstanding anything in a Tax-Exempt Lease to the contrary, any payment that Lessee is required to make pursuant to this subsection (b) shall be made only from Legally Available Funds.

18. **ASSIGNMENT**.

18.1 Lessee shall not assign, transfer, pledge, hypothecate, nor grant any Lien on, nor otherwise dispose of, any Lease or any Equipment or any interest in any Lease or Equipment.

18.2 Lessor may assign its rights, title and interest in and to any Lease or any Equipment, and/or may grant or assign a security interest in any Lease and its Equipment, in whole or in part, to any party at any time. Any such assignee or lien holder (an "Assignee") shall have all of the rights of Lessor under the applicable Lease. **LESSEE AGREES NOT TO ASSERT AGAINST ANY ASSIGNEE ANY CLAIMS, ABATEMENTS, SETOFFS, COUNTERCLAIMS, RECOUPMENT OR ANY OTHER SIMILAR DEFENSES WHICH LESSEE MAY HAVE AGAINST LESSOR.** Unless otherwise agreed by Lessee in writing, any such assignment transaction shall not release Lessor from any of Lessor's obligations under the applicable Lease. An assignment or reassignment of any of Lessor's right, title or interest in a Lease or its Equipment shall be enforceable against Lessee only after Lessee receives a written notice of assignment which discloses the name and address of each such Assignee. Lessee shall keep a complete and accurate record of all such assignments in the form necessary to comply with Section 149(a) of the Code. Lessee agrees to acknowledge in writing any such assignments if so requested.

18.3 Each Assignee of a Lease hereby agrees that: (a) the term Secured Obligations as used in Section 8.3 hereof is hereby amended to include and apply to all obligations of Lessee under the Assigned Leases and to exclude the obligations of Lessee under any Non-Assigned Leases; (b) said Assignee shall have no Lien on, nor any claim to, nor any interest of any kind in, any Non-Assigned Leases; and (c) Assignee shall exercise its rights, benefits and remedies as the assignee of Lessor (including, without limitation, the remedies under Section 20 of the Master Lease) solely with respect to the Assigned Leases. "Assigned Leases" means only those Leases which have been assigned to an Assignee pursuant to a written agreement; and "Non-Assigned Leases" means all Leases excluding the Assigned Leases.

18.4 Subject to the foregoing, each Lease inures to the benefit of and is binding upon the heirs, executors, administrators, successors and assigns of the parties hereto.

19. **EVENTS OF DEFAULT**. For each Lease, "Event of Default" means the occurrence of any one or more of the following events as they may relate to such Lease: (a) Lessee fails to make any Rent Payment (or any other payment) as it becomes due in accordance with the terms of the Lease, and any such failure continues for ten (10) days after the due date thereof; (b) Lessee fails to perform or observe any of its obligations under Sections 12.1, 14 or 18.1 hereof; (c) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it under the Lease and such failure is not cured within thirty (30) days after receipt of written notice thereof by Lessor; (d) any statement, representation or warranty made by Lessee in the Lease or in any writing delivered by Lessee pursuant thereto or in connection therewith proves at any time to have been false, misleading or erroneous in any material respect as of the time when made; (e) Lessee applies for or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or a substantial part of its

assets, or a petition for relief is filed by Lessee under any federal or state bankruptcy, insolvency or similar law, or a petition in a proceeding under any federal or state bankruptcy, insolvency or similar law is filed against Lessee and is not dismissed within sixty (60) days thereafter; or (f) Lessee shall be in default under any other Lease or under any other financing agreement executed at any time with Lessor.

20. **REMEDIES**. If any Event of Default occurs, then Lessor may, at its option, exercise any one or more of the following remedies:

(a) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all amounts then currently due under all Leases and all remaining Rent Payments due under all Leases during the fiscal year in effect when the default occurs together with interest on such amounts at the highest lawful rate from the date of Lessor's demand for such payment.

(b) Lessor may require Lessee to promptly return all Equipment to Lessor in the manner set forth in Section 21 (and Lessee agrees that it shall so return the Equipment), or Lessor may, at its option, enter upon the premises where any Equipment is located and repossess such Equipment without demand or notice, without any court order or other process of law and without liability for any damage occasioned by such repossession;

(c) Lessor may sell, lease or otherwise dispose of any Equipment, in whole or in part, in one or more public or private transactions, and if Lessor so disposes of any Equipment, then Lessor shall retain the entire proceeds of such disposition free of any claims of Lessee, provided, that the net proceeds of any such disposition shall be applied to amounts payable by Lessee under clause (a) above of this Section only to the extent that such net proceeds exceed the applicable Termination Value set forth in the applicable Schedule A-1;

(d) Lessor may terminate, cancel or rescind any Lease as to any and all Equipment;

(e) Lessor may exercise any other right, remedy or privilege which may be available to Lessor under applicable law or, by appropriate court action at law or in equity, Lessor may enforce any of Lessee's obligations under any Lease; and/or

(f) Lessor may require Lessee to pay (and Lessee agrees that it shall pay) all out-of-pocket costs and expenses incurred by Lessor as a result (directly or indirectly) of the Event of Default and/or of Lessor's actions under this section, including, without limitation, any attorney fees and expenses and any costs related to the repossession, safekeeping, storage, repair, reconditioning or disposition of any Equipment.

None of the above remedies is exclusive, but each is cumulative and in addition to any other remedy available to Lessor. Lessor's exercise of one or more remedies shall not preclude its exercise of any other remedy. No delay or failure on the part of Lessor to exercise any remedy under any Lease shall operate as a waiver thereof, nor as an acquiescence in any default, nor shall any single or partial exercise of any remedy preclude any other exercise thereof or the exercise of any other remedy.

21. **RETURN OF EQUIPMENT**. If Lessor is entitled under the provisions of any Lease, including any termination thereof pursuant to Sections 6 or 20 of this Master Lease, to obtain possession of any Equipment or if Lessee is obligated at any time to return any Equipment, then (a) title to the Equipment shall vest in Lessor immediately upon Lessors notice thereof to Lessee, and (b) Lessee shall, at its sole expense and risk, immediately de-install, disassemble, pack, crate, insure and return the Equipment to Lessor (all in accordance with applicable industry standards) at any location in the continental United States selected by Lessor. Such Equipment shall be in the same condition as when received by Lessee (reasonable wear, tear and depreciation resulting from normal and proper use excepted), shall be in good operating order and maintenance as required by the applicable Lease, shall be free and clear of any Liens (except Lessor's Lien) and shall comply with all applicable laws and regulations. Until Equipment is returned as required above, all terms of the applicable Lease shall remain in full force and effect including, without limitation, obligations to pay Rent Payments and to insure the Equipment. Lessee agrees to execute and deliver to Lessor all documents reasonably requested by Lessor to evidence the transfer of legal and beneficial title to such Equipment to Lessor and to evidence the termination of Lessee's interest in such Equipment.

22. **LAW GOVERNING. Each Lease shall be governed by the laws of the state of the lessee (The "State").**

23. **NOTICES**. All notices to be given under any Lease shall be made in writing and either personally delivered or mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notices shall be deemed to have been received five (5) days subsequent to mailing if sent by regular or certified mail, or on the next business day if sent by overnight courier, or on the day of delivery if delivered personally.

24. **FINANCIAL INFORMATION; INDEMNITY; POWER OF ATTORNEY**. Within thirty (30) days of their completion in each fiscal year of Lessee during any Lease Term, Lessee will deliver to Lessor upon Lessor's request the publicly available annual financial information of Lessee. To the extent permitted by law, Lessee shall indemnify, hold harmless and, if Lessor requests, defend Lessor and its shareholders, affiliates, employees, dealers and agents against all Claims directly or indirectly arising out of or connected with (a) the manufacture, installation, use, lease, possession or delivery of the Equipment, (b) any defects in the Equipment, any wrongful act or omission of Lessee, or its employees and agents, or (c) any claims of alleged breach by Lessee of this Master Lease or any related document. "Claims" means all losses, liabilities, damages, penalties, expenses (including attorney's fees and costs), claims, actions and suits, whether in contract, tort or otherwise. Lessee hereby appoints Lessor its true and lawful attorney-in-fact (with full power of substitution) to prepare any instrument, certificate of title or financing statement covering the Equipment or otherwise protecting Lessor's interest in the Equipment, to sign Lessee's name with the same force and effect as if signed by Lessee, and to file same at the proper location(s); and make claims for, receive payment of, and execute and endorse all documents, checks or drafts for loss, theft, damage or destruction to the Equipment under any insurance.

25. **ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE LAW COMPLIANCE**.

Lessee represents and warrants to Lessor, as of the date of this Master Lease, the date of each advance of proceeds pursuant to this Master Lease, the date of any renewal, extension or modification of this Master Lease or any Lease, and at all times until this Master Lease and each Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; (ii) has any of its assets in a Sanctioned Country or in the possession, custody or control of a Sanctioned Person; or (iii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (b) the proceeds of any Lease will not be used to fund any operations in, finance any investments or activities in, or, make any payments to, a Sanctioned Country or Sanctioned Person in violation of any law, regulation, order or directive enforced by any Compliance Authority; (c) the funds used to repay any Lease are not derived from any unlawful activity; and (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States, including but not limited to any Anti-Terrorism Laws. Lessee covenants and agrees that it shall immediately notify Lessor in writing upon the occurrence of a Reportable Compliance Event.

As used herein: "Anti-Terrorism Laws" means any laws relating to terrorism, trade sanctions programs and embargoes, import/export licensing, money laundering, or bribery, all as amended, supplemented or replaced from time to time; "Compliance Authority" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "Covered Entity" means Lessee, its affiliates and subsidiaries, all guarantors, pledgors of collateral, all owners of the foregoing, and all brokers or other agents of Lessee acting in any capacity in connection with this Master Lease or any Lease; "Reportable Compliance Event" means that any Covered Entity becomes a Sanctioned Person, or is indicted, arraigned, investigated or custodially detained, or receives an inquiry from regulatory or law enforcement officials, in connection with any Anti-Terrorism Law or any predicate crime to any Anti-Terrorism Law, or self-discovers facts or circumstances implicating any aspect of its operations with the actual or possible violation of any Anti-Terrorism Law; "Sanctioned Country" means a country subject to a sanctions program maintained by any Compliance Authority; and "Sanctioned Person" means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including

but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.

26**. USA PATRIOT ACT NOTICE.**

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.

27. **SECTION HEADINGS**. All section headings contained herein or in any Schedule are for convenience of reference only and do not define or limit the scope of any provision of any Lease.

28. **EXECUTION IN COUNTERPARTS**. Each Schedule to this Master Lease may be executed in several counterparts, each of which shall be deemed an original, but all of which shall be deemed one instrument. Only one counterpart of each Schedule shall be marked "Lessor's Original" and all other counterparts shall be deemed duplicates. An assignment of or security interest in any Schedule may be created through transfer and possession only of the counterpart marked "Lessor's Original."

29. **ENTIRE AGREEMENT; WRITTEN AMENDMENTS**. Each Lease, together with the exhibits attached thereto and made a part hereof and other attachments thereto, and other documents or instruments executed by Lessee and Lessor in connection therewith, constitute the entire agreement between the parties with respect to the lease of the Equipment covered thereby, and such Lease shall not be modified, amended, altered, or changed except with the written consent of Lessee and Lessor. Any provision of any Lease found to be prohibited by law shall be ineffective to the extent of such prohibition without invalidating the remainder of the Lease.

30. **HEAVY-DUTY VEHICLE GREENHOUSE GAS EMISSION REDUCTION REGULATION**.

(a) If the equipment leased pursuant to the Lease is a tractor, the Lessee of this heavy-duty tractor understands that when using a heavy-duty tractor to pull a 53-foot or longer box-type trailer on a highway within California, the heavy-duty tractor must be compliant with sections 95300-95312, title 17, California Code of Regulations, and that it is the responsibility of the Lessee to ensure this heavy-duty tractor is compliant. The regulations may require this heavy-duty tractor to have low-rolling-resistance tires that are U.S. Environmental Protection Agency (U.S. EPA) SmartWay Verified Technologies prior to current or future use in California, or may entirely prohibit use of this tractor in California if it is a model year 2011 or later tractor and is not a U.S. EPA SmartWay Certified Tractor.

(b) If the equipment leased pursuant to the Lease is a trailer, the Lessee of this box-type trailer understands that when using a heavy-duty tractor to pull a 53-foot or longer box-type trailer on a highway within California, the box-type trailer must be compliant with sections 95300-95312, title 17, California Code of Regulations, and that it is the responsibility of the Lessee to ensure this box-type trailer is compliant. The regulations may require this trailer to have low-rolling-resistance tires and aerodynamic technologies that are U.S. Environmental Protection Agency SmartWay Verified Technologies prior to current or future use in California.

(c) Notwithstanding anything in the Lease to the contrary, the Lease does not prohibit the Lessee from modifying the trailer, at Lessee's cost, to be compliant with the requirements of the California Heavy-Duty Vehicle Greenhouse Gas Emission Reduction Regulation.

31. **IMPORTANT INFORMATION ABOUT PHONE CALLS**. By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges

may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

City of Richland ("Lessee")	PNC Equipment Finance, LLC ("Lessor")
By:_____	By:_____
Title:_____	Title_____
505 Swift Blvd Richland, WA 99352	155 East Broad Street, B4-B230-05-7 Columbus, OH 43215

LEASE SCHEDULE NO. 202415000

Dated As Of January 20, 2017

This Lease Schedule (this "Schedule") is attached and made a part of the Master Lease-Purchase Agreement referenced below, together with all exhibits, schedules, addenda, and other attachments thereto, executed by Lessee and Lessor (the "Lease"). Unless otherwise defined herein, capitalized terms will have the same meaning ascribed to them in the Master Lease. All terms and conditions of the Master Lease are incorporated herein by reference. To the extent that there is any conflict between the terms of the Lease and this Schedule, the terms of this Schedule shall control.

Master Lease-Purchase Agreement dated January 20, 2017

1. **EQUIPMENT DESCRIPTION.** As used in the Lease, "Equipment" means all of the property described in Schedule A-1 attached to this Schedule and all attachments, additions, accessions, parts, repairs, improvements, replacements and substitutions thereto.

2. **RENTAL PAYMENTS; LEASE TERM.** The Rental Payments to be paid by the Lessee to Lessor, the commencement date thereof and the lease term of this Lease Schedule are set forth on the Schedule A-1 attached to this Lease Schedule.

3. **ESSENTIAL USE; CURRENT INTENT OF LESSEE.** Lessee represents that the use of the Equipment is essential to Lessee's proper, efficient and economic functioning or to the services that Lessee provides to its citizens and the Equipment will be used by Lessee only for the purpose of performing its governmental or proprietary functions consistent with the permissible scope of its authority. Lessee currently intends for the full Lease Term: to use the Equipment; to continue this Lease; and (if applicable) to make Rent Payments if funds are appropriated in each fiscal year by its governing body.

4. **ACCEPTANCE OF EQUIPMENT.** AS BETWEEN LESSEE AND LESSOR, LESSEE AGREES THAT (A) LESSEE HAS RECEIVED AND INSPECTED ALL EQUIPMENT; (B) ALL EQUIPMENT IS IN GOOD WORKING ORDER AND COMPLIES WITH ALL PURCHASE ORDERS, CONTRACTS AND SPECIFICATIONS; (C) LESSEE ACCEPTS ALL EQUIPMENT FOR PURPOSES OF THE LEASE "AS-IS, WHERE IS"; AND (D) LESSEE WAIVES ANY RIGHT TO REVOKE SUCH ACCEPTANCE.

5. **RESERVED.**

6. **RE-AFFIRMATION OF THE MASTER LEASE-PURCHASE AGREEMENT.** Lessee hereby re-affirms all of its representations, warranties and obligations under the Master Lease Purchase Agreement (including, without limitation, its obligation to pay all Rental Payments, its disclaimers in Section 7 thereof and its representations in Section 6.1 and 16 thereof).

City of Richland ("Lessee")	PNC Equipment Finance, LLC ("Lessor")
By:_____	By:_____
Title:_____	Title:_____

Schedule A-1

1. EQUIPMENT LOCATION & DESCRIPTION:

City of Richland

1000 George Washington Way
Richland, WA 99352

Benton County

2017 Pierce Enforcer Pumper

VIN #

2. LEASE PAYMENT SCHEDULE.

(a)	Accrual Date:	January 20, 2017
(b)	Amount Financed:	
i.	Equipment Purchase Price	$513,209.00
i.	Purchase Priced to be Escrowed	$100,848.40
i.	Sales Tax	$42,126.06
ii.	Purchase Price Deduction	$0.00
	Prepay Discounts	$23,371.00
	Trade In	$0.00
iii.	Total Amount Financed (Cash Sale Price minus Purchase Price Deductions)	$632,812.46

(c) Payment Schedule:

Accrual Date: January 20, 2017

Rent Payment Number	Rent Payment Date	Rent Payment Amount	Interest Portion	Principal Portion	Termination Value
1	1/20/2018	138,532.77	19,553.91	118,978.86	529,248.61
2	1/20/2019	138,532.77	15,877.46	122,655.31	402,913.64
3	1/20/2020	138,532.77	12,087.41	126,445.36	272,674.92
4	1/20/2021	138,532.77	8,180.25	130,352.52	138,411.82
5	1/20/2022	138,532.77	4,152.36	134,380.41	1.00

City of Richland
("Lessee")

By:_____

Title:_____

PNC Equipment Finance, LLC
("Lessor")

By:_____

Title:_____

VEHICLE SCHEDULE ADDENDUM

Dated As Of January 20, 2017

Lease Schedule No. 202415000 Dated January 20, 2017

Lessee: City of Richland

Reference is made to the above Lease Schedule ("Schedule") to the Master Lease-Purchase Agreement identified in the Lease Schedule ("Master Lease") by and between PNC Equipment Finance, LLC ("Lessor") and the above Lessee ("Lessee"). This Addendum amends and modifies the terms and conditions of the Schedule and is hereby made a part of the Schedule. Unless otherwise defined herein, capitalized terms defined in the Master Lease shall have the same meaning when used herein.

NOW THEREFORE, as part of the valuable consideration to induce the execution of the Schedule, Lessor and Lessee hereby agree to amend the Schedule as follows:

1. In the event that any unit of Equipment covered by the Schedule is a vehicle or trailer under applicable State law, then the following provisions shall also apply to the Schedule to the extent permitted by law,

(a) each manufacturer's statement of origin and certificate of title shall state that Lessor has the first and sole lien on or security interest in such unit of Equipment;

(b) the public liability and property damage insurance required by the terms of the paragraph titled "Insurance in the Master Lease shall be in an amount not less than $1,000,000.00 per person insured and $2,000,000.00 combined single limit per unit per occurrence (provided, that if the unit of Equipment is a bus or other passenger vehicle, then such insurance amount shall be such larger amount as may be reasonably required by Lessor) and $1,000,000.00 for damage to property of others;

(c) Lessee shall furnish and permit only duly licensed, trained, safe and qualified drivers to operate any such unit of Equipment, and such drivers shall be agents of Lessee and shall not be agents of Lessor; and

(d) Lessee shall cause each such unit of Equipment to be duly registered and licensed as required by applicable State law with Lessor noted as lien holder and Lessee as owner.

2. Except as expressly amended by this Addendum and other modifications signed by Lessor, the Schedule remains unchanged and in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum as of the date first referenced above.

City of Richland ("Lessee")	PNC Equipment Finance, LLC ("Lessor")
By:_____	By:_____
Title:_____	Title:_____

THREE PARTY AGREEMENT

Dated as of January 20, 2017

"Lessee" means City of Richland

"Schedule" means Lease Schedule No. 202415000 Dated January 20, 2017, together with its Schedule A-1.

Reference is made to the Lease Schedule ("Schedule") and to the Master Lease-Purchase Agreement ("Master Lease") identified in said Lease Schedule, described above between PNC Equipment Finance, LLC ("Lessor") and the Lessee identified above which relates to Equipment described in Schedule A-1 to the Lease Schedule attached therein ("Equipment") to be supplied by Pierce Manufacturing Inc. ("Supplier"). For good and valuable consideration, receipt of which is hereby acknowledged, Lessee, Lessor and Supplier hereby agree as follows:

1. Notwithstanding anything to the contrary in the Lease Schedule, Lessee hereby notifies Lessor that the Equipment has not yet been delivered to Lessee and the Equipment has not yet been accepted by Lessee for purposes of the Lease Schedule. Lessee agrees to execute and deliver to Lessor a Delivery and Acceptance Certificate in the form attached hereto as Exhibit A upon the circumstances set forth in said Certificate.

2. All parties hereto agree that the Purchase Price of the Equipment shall be as set forth below if said Purchase Price is paid on or before the Advance Payment Date set forth below:

Purchase Price:	$513,209.00
Purchase Price to be Escrowed:	$100,848.40
Sales Tax:	$42,126.06
Vendor Discounts:	$23,371.00
Advance Payment Date:	January 20, 2017

3. Upon execution of the Lease Schedule and delivery of all documents relating thereto required by Lessor, Lessee agrees that it shall pay the Lessee Down Payment stated below and Lessor agrees that it shall pay the balance of the Purchase Price (the "Amount Financed") stated below. Lessee agrees that the Lease Term and Lessee's obligation to pay Rent Payments shall commence on the date set forth in the Lease Schedule notwithstanding the delivery of the Equipment at a later date.

Lessee Down Payment:	$0.00
Trade In:	$0.00
Amount Financed:	$632,812.46

4. (a) Supplier anticipates that it shall deliver the Equipment to Lessee by the **Anticipated Delivery Date** set forth below.

Anticipated Delivery Date: November 20, 2017

(b) Supplier hereby agrees that it shall deliver the Equipment to Lessee no later than the **Outside Delivery Date** set forth below and that such Equipment shall comply with all specifications and requirements of Lessee and with the terms and conditions of any purchase order/purchase agreement relating thereto.

Outside Delivery Date: January 20, 2018

5. If for any reason whatsoever Supplier fails to comply with its agreements set forth in **subparagraph 4(b)** of this Agreement by the Outside Delivery Date for any piece of Equipment (the "Delayed Equipment"), and the Lessee has not agreed to revise the Outside Delivery Date with respect to such Delayed Equipment, then Supplier hereby agrees as follows only for the Delayed Equipment:

(a) On the first business day after the Outside Delivery Date, Supplier shall pay to Lessee the Lessee Down Payment for the Delayed Equipment plus interest at the Prime Rate plus one percent (1%) per annum from the Advance Payment Date to the date of such payment;
(b) On the first business day after the Outside Delivery Date, Supplier shall pay to Lessor for the Delayed Equipment the Amount Financed plus interest at the Prime Rate plus one percent (1%) per annum from the Advance Payment Date to the date of such payment; and
(c) "Prime Rate" means the prime rate of interest as published from time to time in the Wall Street Journal.

If there is more than one piece of Equipment subject to the Lease, and some of the Equipment is delivered in accordance with subparagraph 4(b) of this Agreement, the payments owed pursuant to the Lease shall be modified to reflect only the obligations due on the Equipment that was delivered pursuant to subparagraph 4(b) of this Agreement. The new payment obligation will be determined based on the amount financed for the Equipment delivered to the Lessee, and based on the interest rate in effect as of the date of Lease commencement.

6. If Supplier makes the payments described in **paragraph 5** above for the Delayed Equipment under the circumstances set forth above and if Lessee has otherwise paid and performed its obligations under the Lease Schedule as of such payment date for the Delayed Equipment, then Lessee and Lessor agree that the Lease Schedule shall terminate as of the date of such payments by Supplier as to the Delayed Equipment only. Lessee's obligations shall continue unabated for the Equipment that was delivered pursuant to subparagraph 4(b) of this Agreement.

7. Supplier agrees that a Performance Bond will be issued which names the Supplier as Principal, the Lessee as Obligee and the Lessor as Additional Obligee. This Performance Bond will apply solely to the terms and conditions of the purchase order/purchase agreement, including related equipment specifications and warranties, as issued by the lessee and accepted by the Supplier. The "Contract Date" referred to in the Performance Bond shall be the date of the Three Party Agreement. Except as expressly set forth herein, the Lease Schedule and the terms and conditions of the purchase order/purchase agreement for the equipment remain unchanged and in full force and effect.

8. Except as expressly set forth herein, the Lease Schedule and terms and conditions of the purchase order/purchase agreement for the Equipment remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the duly authorized officers of the parties set forth below hereby execute and deliver this Agreement as of the date first written above.

City of Richland
("Lessee")

By: _____

Title: _____

PNC Equipment Finance, LLC
("Lessor")

By: _____

Title: _____

Pierce Manufacturing Inc
("Supplier")

By: _____

Title: _____

Exhibit A

DELIVERY & ACCEPTANCE CERTIFICATE

Lease Schedule No. 202415000

Reference is made to the above Lease Schedule ("Schedule"), which has been executed and delivered by the undersigned Lessee ("Lessee") and PNC Equipment Finance, LLC ("Lessor"). This Certificate amends and supplements the terms and conditions of the Lease Schedule and is hereby made a part of the Lease Schedule. Unless otherwise defined herein, capitalized terms defined in the Master Lease-Purchase Agreement and the Lease Schedule shall have the same meaning when used herein; provided, that "Equipment" shall mean the Equipment described in the Schedule A-1 and in any attachment or exhibit to this Certificate.

Notwithstanding anything to the contrary, expressed or implied, in the Lease Schedule or its Schedule A-1, Lessee agrees as follows:

1. ACCEPTANCE OF EQUIPMENT. As of the Acceptance Date stated below and as between Lessee and Lessor, Lessee hereby agrees that: (a) Lessee has received and inspected all Equipment; (b) all Equipment is in good working order and complies with all purchase orders, contracts and specifications; (c) Lessee accepts all Equipment for purposes of the Lease "as-is, where-is"; and (d) Lessee waives any right to revoke such acceptance.

ACCEPTANCE DATE:_____

2. RENT PAYMENTS. Lessee hereby agrees that Lessee will pay the Rent Payments for the Equipment in the amounts and on the dates specified in Schedule A-1 to the Lease Schedule.

City of Richland
("Lessee")

By: _____

Title: _____

ESCROW RIDER

Dated As of January 20, 2017

Lease Schedule No. 202415000 Dated January 20, 2017

Chapter 1 MASTER LEASE-PURCHASE AGREEMENT DATED JANUARY 20, 2017

Chapter 2 LESSEE: CITY OF RICHLAND

Reference is made to the above Lease Schedule ("Schedule") to the Master Lease-Purchase Agreement identified in the Schedule ("Master Lease") by and between PNC Equipment Finance, LLC ("Lessor") and the above lessee ("Lessee"). As used herein, "Lease" shall mean the Schedule and the Master Lease, but only to the extent that the Master Lease related to the Schedule. This Addendum amends and modifies the terms and conditions of the Lease and is hereby made a part of the Lease. Unless otherwise defined herein, capitalized terms defined in the Master Lease shall have the same meaning when used herein.

NOW, THEREFORE, as part of the valuable consideration to induce the execution of the Lease, Lessor and Lessee hereby agree to amend the Lease as follows:

1. *"Escrow Agreement"* means the Escrow Agreement relating to a Schedule, dated the Commencement Date under such Schedule and substantially in the form attached to this Master Lease, among Lessor, Lessee and the escrow agent therein identified, with respect to the Escrow Fund established and to be administered thereunder. *"Escrow Fund"* means the fund of that name established pursuant to an Escrow Agreement.

2. Lessee and Lessor together with a mutually acceptable escrow agent agree to enter into an escrow agreement (Escrow Agreement") establishing a fund ("Equipment Acquisition Fund") from which the Purchase Price of the Equipment will be paid. The terms and conditions of the Escrow Agreement shall be satisfactory in form and substance, to Lessor and Lessee.

3. In order to provide financing to pay the costs to acquire and install the Equipment (*"Total Amount Financed")* as described in a Schedule, Lessor and Lessee hereby agree to execute and deliver an Escrow Agreement relating to such Schedule on the date on which the Funding Conditions for such Schedule are satisfied as provided in Section 5.3. If Lessee signs and delivers a Schedule and an Escrow Agreement and if all Funding Conditions have been satisfied in full, then Lessor will deposit or cause to be deposited into an Escrow Fund under the related Escrow Agreement an amount (which may include estimated investment earnings thereon) equal to the Purchase Price for the Equipment to be financed under the related Schedule.

4. Lessee shall, at its sole expense, arrange for the transportation, delivery and installation of all Equipment to the location specified in the Schedule ("*Location*") by Equipment suppliers ("*Suppliers*") selected by Lessee. Lessee shall accept Equipment for purposes of the related Lease as soon as it has been delivered and is operational. Lessee shall evidence its acceptance of any Equipment by signing and delivering to Lessor a Certificate of Acceptance in the form and manner required by the applicable Escrow Agreement.

5. If a Non-Appropriation Event or an Event of Default occurs prior to Lessee's acceptance of all the Equipment under the related Schedule, the amount then on deposit in the Escrow Fund shall be applied to prepay the unpaid principal component of the Rent Payments in whole on the first business day of the month next succeeding the occurrence of either such Event plus accrued interest to the prepayment date; *provided, however,* that the amount to be prepaid by Lessee pursuant to this Section 5 shall first be paid from moneys in the related Escrow Fund and then from Legally Available Funds and other moneys available for such purpose as a result of the exercise by Lessor of its rights and remedies under the related Schedule. Any funds on deposit in the Escrow Fund on the prepayment date described in this Section 5 in excess of the unpaid principal component of the Rent Payments to be prepaid plus accrued interest thereon to the prepayment date shall be paid promptly to Lessee.

6. To the extent that Lessee has not accepted items of Equipment before the eighteen-month anniversary of the Commencement Date identified on the related Schedule, the amount then on deposit in the related Escrow Fund shall be applied to prepay the unpaid principal component of the Rent Payments in part, in inverse order of Rent Payments, on the first business day of the next month plus accrued interest to the prepayment date; *provided, however,* that the amount to be prepaid by Lessee pursuant to this Section 6 shall first be paid from moneys in the related Escrow Fund and then from Legally Available Funds. Notwithstanding any such partial prepayment, the related Schedule shall remain in full force and effect with respect to the portion of the Equipment accepted by Lessee during such eighteen-month period, and the portion of the principal component of Rent Payments remaining unpaid after such prepayment plus accrued interest thereon shall remain payable in accordance with the terms of the related Schedule. Upon Lessor's request, Lessee shall execute an amendment to the related Payment Schedule that reflects the change to the Rent Payments as a result of such partial prepayment.

7. As collateral security for Lessee's obligations to pay all Rent Payments and all other amounts due and payable under each Lease and to perform and observe all covenants, agreements and conditions (direct or indirect, absolute or contingent, due or to become due or existing or hereafter arising) of Lessee under such Lease, Lessee hereby grants to Lessor a first priority, exclusive security interest in any and all of the Equipment (now existing or hereafter acquired) under each Lease, moneys and investments held from time to time the Escrow Fund under each Escrow Agreement and any and all proceeds of any of the foregoing. Lessee agrees to execute and deliver to Lessor all necessary documents to evidence and perfect such security interest, including, without limitation, Uniform Commercial Code (UCC) financing statements and any amendments thereto and certificates of title or certificates of origin (or applications thereof) noting Lessor's interest thereon.

8. The Lease Term of the Lease shall commence on the earlier of the date specified in the Payment Schedule to the Lease or the date of Lessor's deposit of funds into the Equipment Acquisition Fund.

Notwithstanding the statements regarding delivery and acceptance of the Equipment in the Schedule, the parties acknowledge that the Equipment will be delivered or installed as provided in the Escrow Agreement.

9. The delivery of documents and the satisfaction of any other conditions required by the Escrow Agreement or this Addendum shall be additional Funding Conditions for the Lease.

10. Upon Lessee's execution of the Escrow Agreement, Lessee hereby represents and warrants to Lessor that:

    (a) Lessee has full power, authority and legal right to execute and deliver the Escrow Agreement and to perform its obligations under the Escrow Agreement, and all such actions have been duly authorized by appropriate findings and actions of Lessee's governing body;

    (b) the Escrow Agreement has been duly executed and delivered by Lessee and constitutes a legal, valid and binding obligations of Lessee, enforceable in accordance with its terms; and

    (c) the Escrow Agreement is authorized under, and the authorization, execution and delivery of the Escrow Agreement complies with, all applicable federal, state and local laws and regulations (including, but not limited to, all open meeting, public bidding and public investment (laws) and all applicable judgments and court orders.

11. The opinion of Lessee's legal counsel will include statements to the same effect as the representations of Lessee in paragraph 6 above.

12. It shall be an additional event of default under the Lease if lessee fails to pay or perform any of its obligations under the Escrow Agreement or this Addendum or if any of the representations of Lessee in the Escrow Agreement or this Addendum prove to be false, misleading or erroneous in any material respect.

Except as expressly amended by this Rider and other modifications signed by Lessor, the Lease remains unchanged and in full force and effect.

IN WITNESS WHEREOR, the parties hereto have executed this Rider as of the date first referenced above.

City of Richland (Lessee)	PNC Equipment Finance, LLC (Lessor)
By: _____	By_____
Name: _____	Name: _____
Title: _____	Title: _____

ESCROW AGREEMENT

THIS ESCROW AGREEMENT ("*Escrow Agreement*") is made as of January 20, 2017 by and among PNC EQUIPMENT FINANCE, LLC ("*Lessor*"), City of Richland ("*Lessee*") and U.S. BANK NATIONAL ASSOCIATION, as escrow agent ("*Escrow Agent*").

Lessor and Lessee have heretofore entered into that certain Master Lease-Purchase Agreement dated as of January 20, 2017 (the "*Master Lease*") and a Lease Schedule 202415000 thereto dated January 20, 2017 (the "*Schedule*" and, together with the terms and conditions of the Master Lease incorporated therein, the "*Lease*"). The Lease contemplates that certain equipment described therein (the "*Equipment*") is to be acquired from the vendor(s) or manufacturer(s) thereof. After acceptance of the Equipment by Lessee, the Equipment is to be leased by Lessor to Lessee pursuant to the terms of the Lease.

The Lease further contemplates that Lessor will deposit an amount equal to the anticipated aggregate acquisition cost of the Equipment (the "*Total Amount Financed*"), being $100,848.40, with Escrow Agent to be held in escrow and applied on the express terms set forth herein. Such deposit, together with all interest and other additions received with respect thereto (hereinafter the "*Escrow Fund*") is to be applied to pay the vendor(s) or manufacturer(s) of the Equipment (the "*Vendor*") its invoice cost (a portion of which may, if required, be paid prior to final acceptance of the Equipment by Lessee); and, if applicable, to reimburse Lessee for progress payments already made by it to the Vendor of the Equipment.

The parties desire to set forth the terms on which the Escrow Fund is to be created and to establish the rights and responsibilities of the parties hereto.

NOW, THEREFORE, in consideration of the sum of Ten Dollars ($10.00) in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. (a) Escrow Agent hereby agrees to serve as escrow agent upon the terms and conditions set forth herein. (b) The moneys and investments held in the Escrow Fund are irrevocably held in trust for the benefit of Lessee and Lessor, and such moneys, together with any income or interest earned thereon, shall be expended only as provided in this Escrow Agreement, and shall not be subject to levy or attachment or lien by or for the benefit of any creditor of either Lessee or Lessor. Lessor, Lessee and Escrow Agent intend that the Escrow Fund constitute an escrow account in which Lessee has no legal or equitable right, title or interest until satisfaction in full of all conditions contained herein for the disbursement of funds by the Escrow Agent therefrom. However, if the parties' intention that Lessee shall have no legal or equitable right, title or interest until all conditions for disbursement are satisfied in full is not respected in any legal proceeding, the parties hereto intend that Lessor have a security interest in the Escrow Fund, and such security interest is hereby granted by Lessee to secure payment of all sums due to Lessor under the Lease. For such purpose, Escrow Agent hereby agrees to act as agent for Lessor in connection with the perfection of such security interest and agrees to note, or cause to be noted, on all books and records relating to the Escrow Fund, the Lessor's interest therein.

2. On such day as is determined to the mutual satisfaction of the parties (the "*Closing Date*"), Lessor shall deposit with Escrow Agent cash in the amount of the Purchase Price, to be held in escrow by Escrow Agent on the express terms and conditions set forth herein.

On the Closing Date, Escrow Agent agrees to accept the deposit of the Purchase Price by Lessor, and further agrees to hold the amount so deposited together with all interest and other additions received with respect thereto, as the Escrow Fund hereunder, in escrow on the express terms and conditions set forth herein.

3. Escrow Agent shall at all times segregate the Escrow Fund into an account maintained for that express purpose, which shall be clearly identified on the books and records of Escrow Agent as being held in its capacity as Escrow Agent. Securities and other negotiable instruments comprising the Escrow Fund from time to time shall be held or registered in the name of Escrow Agent (or its nominee). The Escrow Fund shall not, to the extent permitted by applicable law, be subject to levy or attachment or lien by or for the benefit of any creditor of any of the parties hereto (except with respect to the security interest therein held by Lessor).

4. The cash comprising the Escrow Fund from time to time shall be invested and reinvested by Escrow Agent in one or more investments as directed by Lessee in Exhibit 1. Escrow Agent will use due diligence to collect amounts payable under a check or other instrument for the payment of money comprising the Escrow Fund and shall promptly notify Lessee and Lessor in the event of dishonor of payment under any such check or other instruments.. Interest or other amounts earned and received by Escrow Agent with respect to the Escrow Fund shall be deposited in and comprise a part of the Escrow Fund.

5. Upon request by Lessee and Lessor, Escrow Agent shall send monthly statements of account to Lessee and Lessor, which statements shall set forth all withdrawals from and interest earnings on the Escrow Fund as well as the investments in which the Escrow Fund is invested.

6. Escrow Agent shall take the following actions with respect to the Escrow Fund:

(a) Upon Escrow Agent's acceptance of the deposit of the Purchase Price, an amount equal to Escrow Agent's set-up fee, as set forth on Exhibit 2 hereto, shall be disbursed from the Escrow Fund to Escrow Agent in payment of such fee.

(b) From time to time, Escrow Agent shall pay to the Vendor of the Equipment payments then due and payable with respect thereto upon receipt of duly executed Requisition Request and Certificate of Acceptance form attached as Exhibit 3 hereto, subject to Lessor's prior written approval of each such Requisition Request and Certificate of Acceptance.

(c) If an Event of Default or Non-Appropriation Event occurs under the Lease prior to the Lessee's acceptance of all the Equipment or to the extent that funds have not been disbursed from the Escrow Fund within the eighteen-month period identified in the Lease, funds then on deposit in the Escrow Fund shall be applied to the prepayment of Rent Payments under the Lease as instructed by Lessor.

(d) Upon receipt by Escrow Agent of written notice from Lessor that the purchase price of the Equipment has been paid in full, Escrow Agent shall apply the then remaining Escrow Fund, first, to all outstanding fees and expenses incurred by Escrow Agent in connection herewith as evidenced by its statement forwarded to Lessor and Lessee, and, second, to Lessor for application against the interest component of Rent Payments under the Lease as provided therein, unless otherwise agreed by Lessor.

7. The fees and expenses, including any legal fees, of Escrow Agent incurred in connection herewith shall be the responsibility of Lessee. The basic fees and expenses of Escrow Agent shall be as set forth on Exhibit 2 hereto and Escrow Agent is hereby authorized to deduct such fees and expenses from the Escrow Fund as and when the same are incurred without any further authorization from Lessee or Lessor. Escrow Agent may employ legal counsel and other experts as it deems necessary for advice in connection with its obligations hereunder. Escrow Agent waives any claim against Lessor with respect to compensation hereunder.

8. Escrow Agent shall have no liability for acting upon any written instruction presented by Lessor in connection with this Escrow Agreement, which Escrow Agent in good faith believes to be genuine. Furthermore, Escrow Agent shall not be liable for any act or omission in connection with this Escrow Agreement except for its own negligence, willful misconduct or bad faith. Escrow Agent shall not be liable for any loss or diminution in value of the Escrow Fund as a result of the investments made by Escrow Agent.

9. Escrow Agent may resign at any time by giving thirty (30) days' prior written notice to Lessor and Lessee. Lessor may at any time remove Escrow Agent as Escrow Agent under this Escrow Agreement upon written notice. Such removal or resignation shall be effective on the date set forth in the applicable notice. Upon the effective date of resignation or removal, Escrow Agent will transfer the Escrow Fund to the successor Escrow Agent selected by Lessor.

10. This Escrow Agreement and the escrow established hereunder shall terminate upon receipt by Escrow Agent of the written notice from Lessor specified in Section 6(c) or Section 6(d) hereof.

11. In the event of any disagreement between the undersigned or any of them, and/or any other person, resulting in adverse claims and demands being made in connection with or for any moneys involved herein or affected hereby, Escrow Agent shall be entitled at its option to refuse to comply with any such claim or demand, so long as such disagreement shall continue, and in so refusing Escrow Agent may refrain from making any delivery or other disposition of any moneys involved herein or affected hereby and in so doing Escrow Agent shall not be or become liable to the undersigned or any of them or to any person or party for its failure or refusal to comply with such conflicting or adverse demands, and Escrow Agent shall be entitled to continue so to refrain and refuse so to act until:

(a) the rights of the adverse claimants have been finally adjudicated in a court assuming and having jurisdiction of the parties and the moneys involved herein or affected hereby; or

(b) all differences shall have been adjusted by agreement and Escrow Agent shall have been notified thereof in writing signed by all of the persons interested.

12. All notices (excluding billings and communications in the ordinary course of business) hereunder shall be in writing, and shall be sufficiently given and served upon the other party if delivered (a) personally, (b) by United States registered or certified mail, return receipt requested, postage prepaid, (c) by an overnight delivery by a service such as Federal Express or Express Mail from which written confirmation of overnight delivery is available, or (d) by facsimile with a confirmation copy by regular United States mail, postage prepaid, addressed to the other party at its respective address stated below the signature of such party or at such other address as such party shall from time to time designate in writing to the other party, and shall be effective from the date of mailing.

13. This Escrow Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective successors and assigns. No rights or obligations of Escrow Agent under this Escrow Agreement may be assigned without the prior written consent of Lessor.

14. This Escrow Agreement shall be governed by and construed in accordance with the laws in the state of the Escrow Agent's location. This Escrow Agreement constitutes the entire agreement between the parties hereto with respect to the subject matter hereof, and no waiver, consent, modification or change of terms hereof shall bind any party unless in writing signed by all parties.

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be duly executed as of the day and year first above set forth.

PNC EQUIPMENT FINANCE, LLC, as Lessor

By _____
Name: _____
Title: _____

Address: 155 E. Broad St., 5th Floor
Columbus, OH 43215

City of Richland,as Lessee

By _____
Name: _____
Title: _____

Address: 505 Swift Blvd
Richland, WA 99352

U.S. BANK NATIONAL ASSOCIATION, as Escrow Agent

By _____
Name: _____
Title: _____

Address: 10 West Broad Street, 12th Floor
Columbus, OH 43215

EXHIBIT 1

INVESTMENT DIRECTION LETTER

U.S. Bank National Association
10 West Broad St. 12th Floor
Columbus, OH 43215

Re: Escrow Agreement dated as of January 20, 2017,
among PNC Equipment Finance, LLC as Lessor,
City of Richland as Lessee, and
U.S. Bank National Association, as Escrow Agent

Ladies and Gentlemen:

Pursuant to the above-referenced Escrow Agreement, $100,848.40 will be deposited in escrow with you on or about January 20, 2017 . Such funds shall be invested in one or more of the following qualified investments in the amounts indicated:

		PLEASE CHECK DESIRED QUALIFIED INVESTMENTS:	AMOUNT OF INVESTMENT
1.	☐	Direct general obligations of the United States of America;	$_____
2.	☐	Obligations – the timely payment of the principal of and interest on which is fully and unconditionally guaranteed by the United States of America;	$_____
3.	☐	General obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor;	$_____
4.	☐	Money market funds whose investment parameters target investments in securities as described above;	$_____

IF NONE OF THE ABOVE BOXES ARE CHECKED, INVESTMENT SHALL BE MADE IN MONEY MARKET FUNDS AS DESCRIBED IN THE FOURTH CATEGORY ABOVE, UNTIL LESSEE DIRECTS OTHERWISE.

Very truly yours,

CITY OF RICHLAND, AS LESSEE

By: _____
Name:_____
Title:_____

EXHIBIT 2

ESCROW AGENT FEES AND EXPENSES

SET-UP FEES

$250.00 payable from the Escrow Fund upon acceptance of escrow deposit.

EXPENSES

Any and all out-of-pocket expenses incurred by Escrow Agent will be the responsibility of Lessee and paid from the Escrow Fund.

EXHIBIT 3

REQUISITION REQUEST AND CERTIFICATE OF ACCEPTANCE NO._____
(to be submitted with each requisition request for payment to the vendor)

-or-

____ (√) FINAL REQUISITION REQUEST AND CERTIFICATE OF ACCEPTANCE
(to be submitted with the final requisition request upon acceptance of the Equipment)

The Escrow Agent is hereby requested to pay from the Escrow Fund established and maintained under that certain Escrow Agreement dated as of January 20, 2017 (the *"Escrow Agreement"*) by and among PNC Equipment Finance, LLC (the *"Lessor"*), City of Richland (the *"Lessee"*), and U.S. Bank National Association (the *"Escrow Agent"*), the amount set forth below to the named payee(s). The amount shown is due and payable under a purchase order or contract (or has been paid by and not previously reimbursed to Lessee) with respect to equipment being leased under that certain Master Lease-Purchase Agreement dated as of January 20, 2017 (the *"Master Lease"*) and Lease Schedule 202415000 thereto dated January 20, 2017 (the *"Schedule"* and, together with the terms and conditions of the Master Lease incorporated therein, the *"Lease"*), by and between the Lessor and the Lessee, and has not formed the basis of any prior requisition request.

PAYEE	AMOUNT

Total requisition amount $_____

The undersigned, as Lessee under the Lease hereby certifies:

1. The items of the Equipment, as such term is defined in the Lease, fully and accurately described on the Equipment List attached hereto have been delivered and installed at the location(s) set forth therein.

2. A present need exists for the Equipment which need is not temporary or expected to diminish in the near future. The Equipment is essential to and will be used by the Lessee only for the purpose of performing one or more governmental functions of Lessee consistent with the permissible scope of Lessee's authority.

3. The estimated useful life of the Equipment based upon the manufacturer's representations and the Lessee's projected needs is not less than the Lease Term of lease with respect to the Equipment.

4. The Lessee has conducted such inspection and/or testing of the Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts the Equipment for all purposes as of the date of this Certificate.

5. The Equipment is covered by insurance in the types and amounts required by the Lease.

6. No Event of Default or Non-Appropriation Event, as each such term is defined in the Lease, and no event which with the giving of notice or lapse of time, or both, would become such an Event of Default or Non-Appropriation Event has occurred and is continuing on the date hereof.

7. Sufficient funds have been appropriated by the Lessee for the payment of all Rent Payments due under the Lease during Lessee's current fiscal year.

8. Based on the foregoing, Lessor is hereby authorized and directed to fund the acquisition of the Equipment set forth on the Equipment List by paying, or causing to be paid, the manufacturer(s)/vendor(s) the amounts set forth on the attached invoices.

9. The following documents are attached hereto and made a part hereof:

(a) Original Invoice(s);

(b) Copies of Certificate(s) of Origin designating Lessor as lienholder if any part of the Equipment consists of motor vehicles, and evidence of filing; and

(c) Requisition for Payment

10. If this is the final acceptance of Equipment, then as of the Acceptance Date stated below and as between the Lessee and the Lessor, the Lessee hereby agrees that: (a) the Lessee has received and inspected all of the Equipment described in the Lease; (b) all Equipment is in good working order and complies with all purchase orders, contracts and specification; (c) the Lessee accepts all Equipment for purposes of the Lease "as-is, where-is"; and (d) the Lessee waives any right to revoke such acceptance.

If Lessee paid an invoice prior to the commencement date of the Lease and is requesting reimbursement for such payment, also attach a copy of evidence of such payment together with a copy of Lessee's Declaration of Official Intent and other evidence that Lessee has satisfied the requirements for reimbursement set forth in Treas. Reg. §1.150-2.

Acceptance Date: _____

City of Richland
as Lessee

By _____
Name: _____
Title: _____

Date: _____

PNC Equipment Finance, LLC,
as Lessor

By: _____
Title: _____
Date: _____

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/24/2017

Agenda Category: Consent Calendar

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 12-17, Authorizing Agreements with Washington State Department of Transportation (WSDOT) for Queensgate Drive Improvements

Department:	Ordinance/Resolution Number:	Document Type:
Public Works	12-17	Resolution

Recommended Motion:
Adopt Resolution No. 12-17, authorizing the City Manager to sign and execute Local Agency Participating Agreements with the Washington State Department of Transportation (WSDOT) for the actual costs to design and construct a roundabout to replace the traffic signal at the eastbound I-182 ramp terminals on Queensgate Drive.

Summary:
The City conducted a corridor study in 2015 on Queensgate Drive between I-182 and Shockley Road to identify improvements to address the increased traffic volumes and congestion. To address the congestion, which originates at the signalized eastbound ramp terminal intersection, the corridor study suggested that a roundabout replace the traffic signal. The project scope will also include the final segment of the Queensgate pathway.

The City's 2017-2030 Capital Improvement Plan (CIP) dedicates $2,850,000 for this project. The project is also identified in the City's 2017-2022 Six-year Transportation Improvement Program.

To implement this project, staff recommends that WSDOT be the lead agency because the project involves improvements to state-managed facilities. For that to take place, Local Agency Participating Agreements are required to reimburse WSDOT for the costs associated with the design and construction of the project.

This work is expected to be completed with two separate agreements, one for the Design Engineering, and a one for the Construction and Construction Engineering. The Design Engineering agreement is attached, but the Construction agreement will be forthcoming as it is currently being reviewed at WSDOT headquarters. Staff has negotiated the content of both agreements, and recommends approval as they represent good value for the City.

The current project schedule calls for construction to begin in the summer of 2017 and be completed before year end.

Fiscal Impact:	$2,850,000 is identified in the 2017-2030 Capital Improvement Plan for the design and construction of this project. The design agreement costs will not exceed $254,759 and the construction agreement costs will not exceed $2,595,241, so the total project costs are estimated to not exceed $2,850,000.

Attachments:
1. Resolution No. 12-17
2. GCB 2489 - WSDOT Queensgate Agreement

RESOLUTION NO. 12-17

A RESOLUTION of the City of Richland authorizing execution of Local Agency Participating Agreements with the Washington State Department of Transportation for the design and construction of a roundabout at the eastbound I-182 ramp terminals at Queensgate Drive.

WHEREAS, the City conducted a corridor study in 2015 on Queensgate Drive between Shockley Road and I-182 to identify necessary improvements to address the increased traffic volumes and congestion; and

WHEREAS, during this study, the Washington State Department of Transportation (WSDOT) proposed replacing the traffic signal at the eastbound (EB) I-182 ramp terminals with a roundabout; and

WHEREAS, the corridor study concluded that a roundabout at this location would provide increased capacity and reduce congestion at this location as well as on Queensgate Drive between Keene Road and I-182; and

WHEREAS, the 2017–2030 Capital Improvement Plan dedicates a total of $2,850,000 toward completion of this project; and

WHEREAS, this project is shown in the City's 2017-2022 Six-Year Transportation Improvement Program and 2017-2030 Capital Improvement Plan; and

WHEREAS, staff recommends implementing this project with WSDOT as the lead agency because the project involves improvements to state-managed facilities; and

WHEREAS, WSDOT requires Local Agency Participating Agreements to transfer funds from the City to WSDOT for the design and construction of this project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Richland that the City Manager is authorized to execute Local Agency Participating Agreements with the Washington State Department of Transportation (WSDOT) to reimburse WSDOT for the actual cost incurred to design and construct a roundabout to replace the traffic signal at the eastbound I-182 ramp terminals on Queensgate Drive.

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 24th day of February, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

Washington State Department of Transportation

Local Agency Preliminary Engineering Participating Agreement

Work by State - Actual Cost

Agreement Number	
GCB 2489	
State Route Number	Control Section Number
I-182	0314
Region	Surety Bond
South Central	N/A
Advance Payment Amount	
0	

Local Agency and Address

City of Richland
P.O. Box 190, MS-26
Richland, WA 99352

Section / Location

Queensgate Roundabout I-182 M.P. vic 2.35

Attachments made a part of this agreement

Exhibit "A" Estimate of Costs

Exhibit "B" Description of Work

Exhibit "C" Plan / Vicinity Map

This AGREEMENT is made and entered into between the STATE OF WASHINGTON DEPARTMENT OF TRANSPORTATION (STATE) and the above named governmental entity (LOCAL AGENCY).

WHEREAS, the LOCAL AGENCY has requested that the STATE perform certain work as described herein, and/or is responsible for a portion of the work as provided for under WAC 468-18-040(5)(d), and

WHEREAS, the LOCAL AGENCY is obligated for the cost of work described herein.

NOW THEREFORE, by virtue of RCW 47.28.140 and in consideration of the terms, conditions, covenants, and performances contained herein, or attached and incorporated and made a part hereof, IT IS MUTUALLY AGREED AS FOLLOWS:

I
GENERAL

The STATE, as agent acting for and on behalf of the LOCAL AGENCY, agrees to perform the work as shown in Exhibit "B" Description of Work.

Plans, specifications and cost estimates shall be prepared by the STATE in accordance with the current State of Washington Standard Specifications for Road, Bridge, and Municipal Construction, and amendments thereto, and adopted design standards, unless otherwise noted.

The LOCAL AGENCY agrees, upon satisfactory completion of the work involved, to deliver a letter of acceptance to the STATE which shall include a release and waiver of all future claims or demands of any nature resulting from the performance of the work under this AGREEMENT.

If a letter of acceptance is not received by the STATE within 90 days following completion of the work, the work will be considered accepted by the LOCAL AGENCY and shall release the STATE from all future claims and demands of any nature resulting from the performance of the work under this AGREEMENT.

The LOCAL AGENCY may withhold this acceptance of work by submitting written notification to the STATE within the 90-day period. This notification shall include the reasons for withholding the acceptance.

II
PAYMENT

The LOCAL AGENCY, in consideration of the faithful performance of the work to be done by the STATE, agrees to reimburse the STATE for the actual direct and related indirect cost of the work as shown in Exhibit "A" Estimate of Cost.

Partial payments shall be made by the LOCAL AGENCY, upon request of the STATE, to cover costs incurred. These payments are not to be more frequent than one (1) per month. It is agreed that any such partial payment will not constitute agreement as to the appropriateness of any item and that, at the time of the final audit, all required adjustments will be made and reflected in a final payment.

The LOCAL AGENCY agrees to make payment for the work to be done by the STATE within thirty (30) days from receipt of billing from the STATE.

The LOCAL AGENCY agrees that if payment for the work is not made within ninety (90) days after receipt of billing the STATE may withhold any tax monies which the LOCAL AGENCY is entitled to receive from the Motor Vehicle Fund until payment for the work is received by the STATE. If the LOCAL AGENCY is not entitled to receive Motor Vehicle Funds, a surety bond in the amount shown above written by a surety company authorized to do business in the state of Washington shall be furnished to the STATE prior to execution by the STATE of this agreement. The bond shall remain in force until written release by the STATE.

Payment not made within thirty (30) days after receipt of billings shall be considered "Past Due" and bear interest at the rate of one percent per month or fraction thereof until paid pursuant to RCW 43.17.240.

The LOCAL AGENCY agrees to pay the STATE the "Advance Payment Amount" stated above within 20 days after the STATE submits its first partial payment request to the LOCAL AGENCY, when applicable.

The advance payment represents approximately fifteen (15) percent of the estimate of cost and covers costs incurred by the STATE in the initial stages of the project. The advance payment will be carried throughout the life of the project with final adjustment made in the final payment.

III
EXTRA WORK

In the event unforeseen conditions require an increase in the cost of 8 percent or more from that agreed to on Exhibit "A", this AGREEMENT will be modified by a supplement AGREEMENT covering said increase.

In the event it is determined that any change from the description of work contained in this AGREEMENT is required, approval must be secured from the LOCAL AGENCY prior to the beginning of such work. Where the change is substantial, written approval must be secured.

Reimbursement for increased work and/or a substantial change in the description of work shall be limited to costs covered by a written modification, change order or extra work order approved by the LOCAL AGENCY.

IV
RIGHT OF ENTRY

The LOCAL AGENCY hereby grants and conveys to the STATE the right of entry upon all land which the LOCAL AGENCY has interest, within or adjacent to the right of way of the highway, for the purpose of performing the preliminary engineering under this AGREEMENT.

V
LEGAL RELATIONS

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

IN WITNESS WHEREOF, the parties hereto have executed this AGREEMENT as of the party's date signed last below.

LOCAL AGENCY	**STATE OF WASHINGTON DEPARTMENT OF TRANSPORTATION**
By _____	By _____
Name _____	Name _____
Title _____	Title _____
Date _____	Date _____

AGREEMENT GCB 2489

EXHIBIT "A" Estimate of Costs

I-182 I-182/QG Dr EB I/C Improvements - Construct Cem. Conc. Roundabout and EB On-ramp Additional Lane

MP 2.93 to 3.06 ***PIN*** ***WIN*** **ROJECT LENGTH 0.13 MI** **PAVING LENGTH 0.13 MI**

PREL. ENGINEERING ESTIMATE **$235,889** LAST UPDATED: 12/28/2016 By: Bill Pickering

This section of I-182 is a National Highway System (NHS). Improving the EB ramp terminal includes constructing the concrete roundabout to replace the existing signalized intersection and EB on-ramp additional lane (two-lane merging into one-lane on-ramp). The concrete work limit is estimated 200 ft from the intersection.

QUANT.	UNIT	ITEM NO.	ITEM	UNIT PRICE	AMOUNT	SAFETY RESTORATION (X)
			PREPARATION			
	LS	0001	MOBILIZATION		$164,553	
	LS	0035	CLEARING AND GRUBBING		$1,500	
	LS	0050	REMOVAL OF STRUCTURE AND OBSTRUCTION		$12,750	
			GRADING			
1,040	CY	0310	ROADWAY EXCAVATION INCL. HAUL	$15.00	$15,600	
1,020	CY	0405	COMMON BARROW INCL. HAUL	$10.00	$10,200	
890	CY	0470	EMBANKMENT COMPACTION	$2.50	$2,225	
			DRAINAGE			
	LS	NSI	SITE DRAINAGE		$25,000	
			STRUCTURE			
			SURFACING			
4,280	TON	5100	CRUSHED SURFACING BASE COURSE	$18.00	$77,040	
			LIQUID ASPHALT			
			CEMENT CONCRETE PAVEMENT			
1,540	CY	5625	CEMENT CONC. PAVEMENT	$300.00	$462,000	
	EST	5638	PORTLAND CEMENT CONC. COMPLIANCE ADJUSTMENT		$3,080	
4,200	EACH	5685	EPOXY-COATED DOWEL BAR	$20.00	$84,000	
66	CY	NSI	CEMENT CONC. FOR SPLITTER ISLAND	$600.00	$39,660	
285	CY	NSI	CEMENT CONC. FOR TRUCK APRON	$650.00	$185,510	
300	LF	NSI	ISOLATION JOINT	$7.50	$2,250	
			HOT MIX ASPHALT			
1190	TON	5767	HMA CL. 1/2 IN. PG	$85.00	$101,150	
	EST	5837	ASPHALT COST PRICE ADJUSTMENT		$4,625	
			EROSION CONTROL AND ROADSIDE PLANTING			
4	DAY	6403	ESC LEAD	$100.00	$400	
400.00	LF	6373	SILT FENCE	$5.75	$2,300	
1.00	ACRE	6414	SEEDING, FERTILIZING, AND MULCHING	$4,000.00	$4,000	
		NSI	LANDSCAPING AND IRR SYSTEM		$55,000	
			TRAFFIC			
6	EACH	6698	ROUNDABOUT SPLITTER ISLAND NOSING CURB	$700.00	$4,200	
2610	LF	6699	ROUNDABOUT CEMENT CONCRETE CURB AND GUTTER	$20.00	$52,200	
250	LF	6708	ROUNDABOUT CENTRAL ISLAND CEMENT CONCRETE CURB	$25.50	$6,375	
618	LF	6709	ROUNDABOUT TRUCK APRON CEM. CONC. CURB AND GUTTER	$21.50	$13,287	
100	HR	7449	OPERATION OF TRUCK-MOUNTED IMPACT ATTENUATOR	$50.00	$5,000	
25	EACH	6832	FLEXIBLE GUIDE POSTS	$35.00	$875	
26,000	LF	6806	PAINT LINE	$0.25	$6,500	
2,200	SF	6857	PLASTIC CROSSWALK LINE	$2.50	$5,500	
18	LF	6833	PLASTIC TRAFFIC ARROW	$350.00	$6,300	
	LS	6890	PERMANENT SIGNING		$5,000	
	LS	6904	ILLUMINATION SYSTEM		$35,000	
330	HR	6993	PORTABLE CHANGEABLE MESSAGE SIGN	$7.50	$2,475	
	LS	6971	PROJECT TEMPORARY TRAFFIC CONTROL		$200,000	
			OTHER ITEMS			
500	MGAL	7018	WATER	$6.50	$3,250	
	LS	7038	ROADWAY SURVEYING		$50,000	
310	SY	7055	CEMENT CONC. SIDEWALK	$110.00	$34,100	
3	EACH	7058	CEMENT CONC. SIDEWALK RAMP TYPE	$850.00	$2,550	
320	SF	7055	DETECTABLE WARNING SURFACE	$40.00	$12,800	
250	LF	NSI	CHAIN LINK FENCE TYPE - MATCH EXISTING	$40.00	$10,000	
2	EACH	7097	END, GATE, CORNER, AND PULL POST FOR CHAIN LINK FENCE	$500.00	$1,000	
	EST.	7480	ROADSIDE CLEANUP		$500	
	EST.	9597	REIMBURSEMENT FOR THIRD PARTY DAMAGE		$5	
	EST.	7728	MINOR CHANGE		($1)	

EST.	7730	FUEL COST ADJUSMENT	$3,000
CALC.	7732	AGGREGATE COMPLIANCE PRICE ADJUSTMENT	$3,850
LS	7736	SPCC PLAN	$1,000
		UTILITIES	
LS	NSI	RELOCATING UTILITIES BOX	$4,500
		JUB COST ESTIMATE	
LS	NSI	COST ESTIMATE AND JUSTIFICATION FOR ADDITIONAL LANE	$87,970

) ITEM SUBTOTAL W/O MOBILIZATION		$1,645,526
MOBILIZATION	10%	$164,553
BID ITEM SUBTOTAL		$1,810,079
DESIGN ALLOCATIONS	12%	$217,209
SALES TAX @	8.60%	$18,680
700 LEVEL NON-BID ITEMS		$0
PE ESTIMATE		**$235,889**

The Indirect Overhead Cost Rate will not apply to this work as approved by WSDOT HQ on January 4, 2016

PRELIMINARY ENGINEERING TOTAL $235,889

Notes:
The Indirect Overhead Cost Rate will not apply to this work as approved by WSDOT HQ on January 4, 2017.
The above costs are estimated bid prices.
Allowable increase in cost (Section 111 EXTRA WORK) Maximum Agreement Amount is $254,759.00

AGREEMENT GCB 2489

Queensgate Dr – Intersection Improvements

EXHIBIT "B" Description of Work/Special provisions

As a result of the LOCAL AGENCY expanding its own roadway system in the vicinity of the Queensgate Interchange, the LOCAL AGENCY has requested and the STATE agreed to design a roundabout within the STATE-owned limited access right of way and the LOCAL AGENCY-owned right of way at the intersection of the Queensgate Interchange eastbound off and on ramps and Queensgate Drive at I-182 in the vicinity of MP 2.35 at the expense of the City of Richland. The City of Richland is obligated for the complete cost for the STATE to design the progect.

The STATE will be the lead agency to complete the design of the project titled "I-182, Queensgate Dr. – Interchange Improvements,"

GENERAL

1. The LOCAL AGENCY agrees, upon satisfactory completion of the work involved, to deliver a letter of acceptance to the STATE which will include a release and waiver of all future claims or demands of any nature resulting from the performance of the portion of the work located within the LOCAL AGENCY owned right of way. The LOCAL AGENCY will not be required to to deliver a letter for release and waiver of all future claims or demands of any nature resulting from the performance of the portion of work located within the STATE owned right of way.

2. The STATE shall conduct 30%, 90% and 100% Plans, Specials and Estimate development reviews for the work. The STATE shall give a minimum of five (5) working days notice to the CITY's repersative prior to the development reviews.

3. If the LOCAL AGENCY rejects the 100% PS&E, or the STATE cannot accept or rejects the LOCAL AGENCY's conditions of approval after the STATE and the LOCAL AGENCY have in good faith considered the reasons for rejection and both have explored reasonable solutions in order to proceed with the Project as intended herein and the STATE and the LOCAL AGENCY cannot reach agreement, this Agreement shall automatically terminate and the Project be cancelled. The CITY agrees to reimburse the STATE for all work completed prior to the date of termination.

PAYMENT

1. Invoices shall be sent to Richland Public Works Department, P.O. Box 190, MS-26, Richland, WA 99352, Attn: Jeff Peters.

2. Payments shall be sent to State of Washington Department of Transporation, 1655 Fowler Street, Richland, WA 99352, Attn: Moe Davari.

PROJECT CONTACTS

1. The STATE's Design and Construction representative will be Moe Davari, P.E., 1655 Fowler Street, Richland WA 99352, (509) 222-2402, DavariM@wsdot.wa.gov.

2. The CITY's Design and Construction representative will be Pete Rogalsky, Public Works Director, P.O. Box 190, MS-26, (509) 942-7500, Progalsky@ci.richland.wa.us.

AGREEMENT 2469

EXHIBIT C – VICINITY MAP

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/24/2017

Agenda Category: Consent Calendar

Key Element: Key 2 - Infrastructure & Facilities

Subject:
Resolution No. 15-17, Awarding of Bid to Prater Electric, Inc. for Snyder Substation Bank 2 Addition

Department:	Ordinance/Resolution Number:	Document Type:
Energy Services	15-17	Resolution

Recommended Motion:
Adopt Resolution No. 15-17, authorizing the City Manager to sign and execute an agreement with Prater Electric, Inc. in the amount of $721,010.60 for Snyder Substation Bank 2 Addition.

Summary:
The Snyder Substation Bank 2 Addition will allow Richland Energy Services (RES) to serve increased electrical load associated with existing customer expansion projects and future development in the area. The City's Capital Improvement Plan (CIP) includes expanding the Snyder Substation by purchasing a substation power transformer and associated equipment, completing a design package in 2016 and incorporating them into the substation in 2017. Currently, RES has purchased all long lead-time materials and has completed a construction design package. The design package was used to complete the bid process, which will incorporate the installation of all City-owned material described above with all civil, structural, electrical and testing work needed to complete a fully operational substation.

The City received six bids on December 28, 2016, with the lowest qualified bid of $721,010.60 from Prater Electric, Inc. of Ellensburg, Washington. The other five bids ranged from $858,956.07 to $1,189,201.14 of which three were found to be unresponsive or unqualified. The engineer's estimate for the project was $688,646.18 and was based upon past projects of similar scope.

Construction will begin in February and be completed by August 2017. This project will complete the construction and testing portion of the planned Snyder Substation Bank 2 Addition Capital Improvement Project, which is budgeted for 2017. No additional funds are necessary.

Fiscal Impact:
This project is fully funded in the approved 2017 Electric Fund budget.

Attachments:
1. Draft Resolution No. 15-17
2. Substation Bank 2 Bid Tab

RESOLUTION NO. 15-17

A RESOLUTION of the City of Richland authorizing execution of an Agreement with Prater Electric, Inc. for Snyder Substation Bank 2 Addition.

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 increased capacity requires installing an additional substation transformer bank in the Snyder Substation to add the necessary capacity to accommodate load growth in the area; and

WHEREAS, substation construction to implement the design and equipment installation was identified in the City's 2017-2032 Capital Improvement Plan; and

WHEREAS, funds in the City's 2017 Electric Utility Fund approved budget includes system improvements through the City's Capital Improvement Plan for this project; and

WHEREAS, Prater Electric, Inc. has been selected by RES as the lowest responsive bidder through a competitive, sealed bid process to provide the Snyder Substation Bank 2 addition.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Richland authorizes the City Manager to sign and execute an agreement with Prater Electric, Inc. for Snyder Substation Bank 2 Addition in the amount of $721,010.60.

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 24th day of January, 2017.

ROBERT J. THOMPSON
Mayor

ATTEST:

MARCIA HOPKINS
City Clerk

APPROVED AS TO FORM:

HEATHER KINTZLEY
City Attorney

City of Richland

DATE BIDS OPENED:	12/28/16	
PROJECT NAME *	Snyder Sub Bk 2 Addition Construction	

				ENGINEER'S ESTIMATE		Prater Electric, Inc.		
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Orginal Bid Price	Corrected Price
	Schedule A - Base Bid							
A-1	SIDEWALK REMOVAL	1	LS	$1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
A-2	TRANSFORMER FOUNDATION PAD	1	EA	40,000.00	40,000.00	22,000.00	22,000.00	22,000.00
A-3	CIRCUIT SWITCHER FOOTING	1	EA	4,000.00	4,000.00	13,000.00	13,000.00	13,000.00
A-4	15KV SWITCH FOOTING	1	EA	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
A-5	15 KV AND 115 kV BUS SUPPORT FOOTING	3	EA	2,000.00	6,000.00	3,000.00	9,000.00	9,000.00
A-6	15 KV SWITCHGEAR FOOTING	1	LS	8,000.00	8,000.00	25,000.00	25,000.00	25,000.00
A-7	115KV CIRCUIT SWITCHER INSTALLATION - OWNER FURNISHED	1	LS	15,360.00	15,360.00	16,000.00	16,000.00	16,000.00
A-8	115-12.47/7.2KV, 15/20/25MVA POWER TRANSFORMER INSTALLATION – OWNER FURNISHED	1	LS	67,500.00	67,500.00	35,000.00	35,000.00	35,000.00
A-9	115 KV BUS/JUMPER	1	LS	30,300.00	30,300.00	22,500.00	22,500.00	22,500.00
A-10	STRUCTURAL STEEL	1	LS	16,000.00	16,000.00	21,000.00	21,000.00	21,000.00
A-11	SWITCHGEAR/ BUILDING INSTALLATION- OWNER FURNISHED	1	EA	23,040.00	23,040.00	15,000.00	15,000.00	15,000.00
A-12	15KV GROUP OPERATED VERTICAL BREAK SWITCH INSTALLATION - OWNER FURNISHED	1	EA	5,760.00	5,760.00	6,000.00	6,000.00	6,000.00
A-13	15KV STATION POST INSULATORS	6	EA	750.00	4,500.00	225.00	1,350.00	1,350.00
A-14	15 kV BUS/JUMPER INSTALLATION	1	LS	39,060.00	39,060.00	34,500.00	34,500.00	34,500.00
A-15	15KV BANK 2 BUS/ARRESTER/PT INSULATION	1	LS	7,500.00	7,500.00	3,500.00	3,500.00	3,500.00
A-16	GROUNDING CONDUCTOR - 4/0 COPPER	6,000	FT	59,400.00	59,400.00	8.94	53,640.00	53,640.00
A-17	GROUNDING CONDUCTOR – 500 MCM COPPER	100	FT	8,430.00	8,430.00	13.74	1,372.00	1,374.00
A-18	GRID COMPRESSION (SWAGED) CONNECTOR WITH HARDWARE IF REQUIRED	311	EA	90.00	27,990.00	150.00	46,650.00	46,650.00
A-19	GROUNDING WELL WITH ASSOCIATED MATERIALS	2	EA	8,000.00	16,000.00	11,500.00	23,000.00	23,000.00
A-20	SWITCH GROUNDING PLATFORM	2	EA	750.00	1,500.00	2,500.00	5,000.00	5,000.00
A-21	AC PANEL	1	LS	2,320.00	2,320.00	4,500.00	4,500.00	4,500.00
A-22	CONDUIT SYSTEM – LOW VOLTAGE	1	LS	35,000.00	35,000.00	48,550.00	48,550.00	48,550.00
A-23	POWER VAULT – V29	5	EA	13,260.00	66,300.00	5,500.00	27,500.00	27,500.00
A-24	FEEDER 6” CONDUIT SYSTEM	1	LS	17,500.00	17,500.00	37,000.00	37,000.00	37,000.00
A-25	3-4/0 AWG Cu. w/1-1/0 AWG Cu, 600V	1	LS	5,880.00	5,880.00	2,500.00	2,500.00	2,500.00
A-26	3-#2 AWG Cu w/1-#8 AWG Cu, 600V	1	LS	2,332.50	2,332.50	2,000.00	2,000.00	2,000.00
A-27	3/C #4 AWG Cu w/GRD 600V	1	LS	3,480.00	3,480.00	1,500.00	1,500.00	1,500.00
A-28	4/C #4 AWG Cu 600V	1	LS	2,520.00	2,520.00	1,700.00	1,700.00	1,700.00
A-29	4/C #8 AWG Cu 600V	1	LS	2,520.00	2,520.00	3,800.00	3,800.00	3,800.00
A-30	4/C #10 AWG Cu. 600V	1	LS	2,920.00	2,920.00	1,900.00	1,900.00	1,900.00

				ENGINEER'S ESTIMATE		Prater Electric, Inc.		
Item	Description	Qty	Unit	Unit Price	Total Price	Unit Price	Orginal Bid Price	Corrected Price
A-31	4/C #10 AWG SHIELDED Cu. 600V	1	LS	2,920.00	2,920.00	2,200.00	2,200.00	2,200.00
A-32	12/C #12 AWG Cu 600V	1	LS	2,920.00	2,920.00	1,900.00	1,900.00	1,900.00
A-33	4/C #12 SHIELDED Cu. 600V	1	LS	2,520.00	2,520.00	500.00	500.00	500.00
A-34	19/C #12 AWG Cu. 600V	1	LS	2,520.00	2,520.00	1,500.00	1,500.00	1,500.00
A-35	FIBER	1	LS	2,920.00	2,920.00	2,000.00	2,000.00	2,000.00
A-36	3/C #8 AWG Cu w/ GRD 600V	1	LS	2,520.00	2,520.00	1,500.00	1,500.00	1,500.00
A-37	OUTDOOR LIGHTS	3	EA	2,500.00	7,500.00	1,200.00	3,600.00	3,600.00
A-38	INDENTIFICATION SIGNS & SAFETY SIGNS	1	LS	1,680.00	1,680.00	750.00	750.00	750.00
A-39	TESTING, COMMISSIONING & START-UP	1	LS	43,200.00	43,200.00	29,000.00	29,000.00	29,000.00
A-40	DEMOLITION EXISTING OIL CONTAINMENT SYSTEM	1	LS	5,760.00	5,760.00	1,500.00	1,500.00	1,500.00
A-41	EXCAVATION AND GRADING – OIL CONTAINMENT	1	LS	5,760.00	5,760.00	4,000.00	4,000.00	4,000.00
A-42	STRUCTURAL FILL, DRAIN ROCK AND CRUSHED ROCK – OIL CONTAINMENT	1	LS	5,760.00	5,760.00	12,500.00	12,500.00	12,500.00
A-43	SEPARATION FABRIC, GEOTEXTILE FABRIC, GEOMEMBRANE AND GEONET– OIL CONTAINMENT	1	LS	5,760.00	5,760.00	22,000.00	22,000.00	22,000.00
A-44	SYSTEM BORDER, FOUNDATION SEALS AND LINER WELDS – OIL CONTAINMENT	1	LS	5,760.00	5,760.00	5,500.00	5,500.00	5,500.00
A-45	SYSTEM TESTING – OIL CONTAINMENT	1	LS	3,840.00	3,840.00	500.00	500.00	500.00
A-46	TRENCH SAFETY	1	LS	2,500.00	2,500.00	500.00	500.00	500.00
A-47	FINAL SITE RESTORATION	1	LS	3,840.00	3,840.00	79,000.00	79,000.00	79,000.00
A-48	600 VAC DISCONNECT, SAFETY SWITCH	1	EA	2,320.00	2,320.00	3,000.00	3,000.00	3,000.00
	Schedule A - Base Bid	SUBTOTAL			634,112.50		636,362.00	663,914.00
	8.6%	SALES TAX			54,533.68		54,727.13	57,096.60
	Schedule A - Base Bid	TOTAL			$688,646.18		$691,089.13	$721,010.60
		GRAND TOTAL			$688,646.18		$691,089.13	$721,010.60

City of Richland

ITB No.	16-0135	DATE BIDS OPENED:
		PROJECT NAME *

				Potelco Inc,			Power Tech		
Item	Description	Qty	Unit	Unit Price	Orginal Bid Price	Corrected Price	Unit Price	Orginal Bid Price	Corrected Price
	Schedule A - Base Bid								
A-1	SIDEWALK REMOVAL	1	LS	51,971.54	51,971.54	51,971.54	3,500.00	3,500.00	3,500.00
A-2	TRANSFORMER FOUNDATION PAD	1	EA	26,349.71	26,349.71	26,349.71	29,000.00	29,000.00	29,000.00
A-3	CIRCUIT SWITCHER FOOTING	1	EA	10,403.74	10,403.74	10,403.74	15,000.00	15,000.00	15,000.00
A-4	15KV SWITCH FOOTING	1	EA	5,547.17	5,547.17	5,547.17	12,000.00	12,000.00	12,000.00
A-5	15 KV AND 115 kV BUS SUPPORT FOOTING	3	EA	3,933.13	11,799.39	11,799.39	5,333.33	15,999.99	15,999.99
A-6	15 KV SWITCHGEAR FOOTING	1	LS	25,573.57	25,573.57	25,573.57	30,000.00	30,000.00	30,000.00
A-7	115KV CIRCUIT SWITCHER INSTALLATION - OWNER FURNISHED	1	LS	3,507.41	3,507.41	3,507.41	7,500.00	7,500.00	7,500.00
A-8	115-12.47/7.2KV, 15/20/25MVA POWER TRANSFORMER INSTALLATION – OWNER FURNISHED	1	LS	31,288.92	31,288.92	31,288.92	42,000.00	42,000.00	42,000.00
A-9	115 KV BUS/JUMPER	1	LS	14,431.40	14,431.40	14,431.40	33,000.00	33,000.00	33,000.00
A-10	STRUCTURAL STEEL	1	LS	15,920.22	15,920.22	15,920.22	11,500.00	11,500.00	11,500.00
A-11	SWITCHGEAR/ BUILDING INSTALLATION- OWNER FURNISHED	1	EA	4,676.55	4,676.55	4,676.55	5,500.00	5,500.00	5,500.00
A-12	15KV GROUP OPERATED VERTICAL BREAK SWITCH INSTALLATION - OWNER FURNISHED	1	EA	2,338.27	2,338.27	2,338.27	5,500.00	5,500.00	5,500.00
A-13	15KV STATION POST INSULATORS	6	EA	200.14	1,200.86	1,200.84	666.67	4,000.02	4,000.02
A-14	15 kV BUS/JUMPER INSTALLATION	1	LS	7,734.98	7,734.98	7,734.98	32,000.00	32,000.00	32,000.00
A-15	15KV BANK 2 BUS/ARRESTER/PT INSULATION	1	LS	2,654.61	2,654.61	2,654.61	3,500.00	3,500.00	3,500.00
A-16	GROUNDING CONDUCTOR - 4/0 COPPER	6,000	FT	12.09	72,545.82	72,540.00	15.67	94,020.00	94,020.00
A-17	GROUNDING CONDUCTOR – 500 MCM COPPER	100	FT	22.30	2,230.48	2,230.00	40.00	4,000.00	4,000.00
A-18	GRID COMPRESSION (SWAGED) CONNECTOR WITH HARDWARE IF REQUIRED	311	EA	124.35	38,673.79	38,672.85	125.40	38,999.40	38,999.40
A-19	GROUNDING WELL WITH ASSOCIATED MATERIALS	2	EA	18,631.44	37,262.88	37,262.88	19,250.00	38,500.00	38,500.00
A-20	SWITCH GROUNDING PLATFORM	2	EA	624.62	1,249.24	1,249.24	1,000.00	2,000.00	2,000.00
A-21	AC PANEL	1	LS	1,169.14	1,169.14	1,169.14	5,200.00	5,200.00	5,200.00
A-22	CONDUIT SYSTEM – LOW VOLTAGE	1	LS	68,979.67	68,979.67	68,979.67	47,000.00	47,000.00	47,000.00
A-23	POWER VAULT – V29	5	EA	10,784.64	53,923.20	53,923.20	10,500.00	52,500.00	52,500.00
A-24	FEEDER 6” CONDUIT SYSTEM	1	LS	44,192.46	44,192.46	44,192.46	43,500.00	43,500.00	43,500.00
A-25	3-4/0 AWG Cu. w/1-1/0 AWG Cu, 600V	1	LS	2,300.73	2,300.73	2,300.73	4,500.00	4,500.00	4,500.00
A-26	3-#2 AWG Cu w/1-#8 AWG Cu, 600V	1	LS	1,851.18	1,851.18	1,851.18	4,000.00	4,000.00	4,000.00
A-27	3/C #4 AWG Cu w/GRD 600V	1	LS	584.57	584.57	584.57	3,500.00	3,500.00	3,500.00
A-28	4/C #4 AWG Cu 600V	1	LS	1,922.32	1,922.32	1,922.32	1,500.00	1,500.00	1,500.00
A-29	4/C #8 AWG Cu 600V	1	LS	2,751.12	2,751.12	2,751.12	4,000.00	4,000.00	4,000.00
A-30	4/C #10 AWG Cu. 600V	1	LS	1,560.31	1,560.31	1,560.31	5,400.00	5,400.00	5,400.00

				Potelco Inc,			Power Tech		
Item	Description	Qty	Unit	Unit Price	Orginal Bid Price	Corrected Price	Unit Price	Orginal Bid Price	Corrected Price
A-31	4/C #10 AWG SHIELDED Cu. 600V	1	LS	1,069.25	1,069.25	1,069.25	4,000.00	4,000.00	4,000.00
A-32	12/C #12 AWG Cu 600V	1	LS	964.46	964.46	964.46	1,700.00	1,700.00	1,700.00
A-33	4/C #12 SHIELDED Cu. 600V	1	LS	369.61	369.61	369.61	1,200.00	1,200.00	1,200.00
A-34	19/C #12 AWG Cu. 600V	1	LS	970.00	970.00	970.00	3,400.00	3,400.00	3,400.00
A-35	FIBER	1	LS	3,478.48	3,478.48	3,478.48	10,900.00	10,900.00	10,900.00
A-36	3/C #8 AWG Cu w/ GRD 600V	1	LS	467.66	467.66	467.66	1,400.00	1,400.00	1,400.00
A-37	OUTDOOR LIGHTS	3	EA	3,521.08	10,563.23	10,563.24	1,833.33	5,499.99	5,499.99
A-38	INDENTIFICATION SIGNS & SAFETY SIGNS	1	LS	2,338.27	2,338.27	2,338.27	1,500.00	1,500.00	1,500.00
A-39	TESTING, COMMISSIONING & START-UP	1	LS	69,897.09	69,897.09	69,897.09	72,500.00	72,500.00	72,500.00
A-40	DEMOLITION EXISTING OIL CONTAINMENT SYSTEM	1	LS	5,547.65	5,547.65	5,547.65	7,000.00	7,000.00	7,000.00
A-41	EXCAVATION AND GRADING – OIL CONTAINMENT	1	LS	15,841.06	15,841.06	15,841.06	29,500.00	29,500.00	29,500.00
A-42	STRUCTURAL FILL, DRAIN ROCK AND CRUSHED ROCK – OIL CONTAINMENT	1	LS	17,687.09	17,687.09	17,687.09	14,000.00	14,000.00	14,000.00
A-43	SEPARATION FABRIC, GEOTEXTILE FABRIC, GEOMEMBRANE AND GEONET– OIL CONTAINMENT	1	LS	15,209.18	15,209.18	15,209.18	27,500.00	27,500.00	27,500.00
A-44	SYSTEM BORDER, FOUNDATION SEALS AND LINER WELDS – OIL CONTAINMENT	1	LS	16,603.87	16,603.87	16,603.87	7,500.00	7,500.00	7,500.00
A-45	SYSTEM TESTING – OIL CONTAINMENT	1	LS	3,580.28	3,580.28	3,580.28	3,500.00	3,500.00	3,500.00
A-46	TRENCH SAFETY	1	LS	4,407.47	4,407.47	4,407.47	4,750.00	4,750.00	4,750.00
A-47	FINAL SITE RESTORATION	1	LS	74,183.82	74,183.82	74,183.82	19,000.00	19,000.00	19,000.00
A-48	600 VAC DISCONNECT, SAFETY SWITCH	1	EA	1,169.14	1,169.14	1,169.14	1,200.00	1,200.00	1,200.00
	Schedule A - Base Bid	**SUBTOTAL**			**790,942.89**	**790,935.61**		**814,669.40**	**814,669.40**
	8.6%	**SALES TAX**		**-**	**68,021.09**	**68,020.46**		**70,061.57**	**70,061.57**
	Schedule A - Base Bid	**TOTAL**			**858,963.98**	**$858,956.07**		**$884,730.97**	**$884,730.97**
		GRAND TOTAL			**858,963.98**	**$858,956.07**		**$884,730.97**	**$884,730.97**

City of Richland

12/28/16	ITB No.	16-0135
Snyder Sub Bk 2 Addition Construction		

				Christensen Electric			Michels Corporation		
Item	Description	Qty	Unit	Unit Price	Orginal Bid Price	Corrected Price	Unit Price	Orginal Bid Price	Corrected Price
	Schedule A - Base Bid								
A-1	SIDEWALK REMOVAL	1	LS	3,035.85	3,035.85	3,035.85	4,674.97	4,674.97	4,674.97
A-2	TRANSFORMER FOUNDATION PAD	1	EA	41,421.57	41,421.57	41,421.57	22,413.77	22,413.77	22,413.77
A-3	CIRCUIT SWITCHER FOOTING	1	EA	11,884.13	11,884.13	11,884.13	14,014.67	14,014.67	14,014.67
A-4	15KV SWITCH FOOTING	1	EA	5,942.06	5,942.06	5,942.06	7,928.37	7,928.37	7,928.37
A-5	15 KV AND 115 kV BUS SUPPORT FOOTING	3	EA	8,913.10	17,826.19	26,739.30	7,928.37	23,785.11	23,785.11
A-6	15 KV SWITCHGEAR FOOTING	1	LS	67,469.42	67,469.42	67,469.42	49,093.89	49,093.89	49,093.89
A-7	115KV CIRCUIT SWITCHER INSTALLATION - OWNER FURNISHED	1	LS	17,601.72	17,601.72	17,601.72	2,210.49	2,210.49	2,210.49
A-8	115-12.47/7.2KV, 15/20/25MVA POWER TRANSFORMER INSTALLATION – OWNER FURNISHED	1	LS	32,669.38	32,669.38	32,669.38	41,280.88	41,280.88	41,280.88
A-9	115 KV BUS/JUMPER	1	LS	18,520.15	18,520.15	18,520.15	19,102.47	19,102.47	19,102.47
A-10	STRUCTURAL STEEL	1	LS	15,339.13	15,339.13	15,339.13	9,903.19	9,903.19	9,903.19
A-11	SWITCHGEAR/ BUILDING INSTALLATION- OWNER FURNISHED	1	EA	9,766.70	9,766.70	9,766.70	3,684.15	3,684.15	3,684.15
A-12	15KV GROUP OPERATED VERTICAL BREAK SWITCH INSTALLATION - OWNER FURNISHED	1	EA	12,441.16	12,441.16	12,441.16	2,763.11	2,763.11	2,763.11
A-13	15KV STATION POST INSULATORS	6	EA	1,088.05	6,528.32	6,528.30	166.60	999.60	999.60
A-14	15 kV BUS/JUMPER INSTALLATION	1	LS	18,185.51	18,185.51	18,185.51	22,763.28	22,763.28	22,763.28
A-15	15KV BANK 2 BUS/ARRESTER/PT INSULATION	1	LS		-	-	184.21	184.21	184.21
A-16	GROUNDING CONDUCTOR - 4/0 COPPER	6,000	FT	9.64	57,854.08	57,840.00	11.08	66,480.00	66,480.00
A-17	GROUNDING CONDUCTOR – 500 MCM COPPER	100	FT	77.00	7,700.58	7,700.00	24.69	2,469.00	2,469.00
A-18	GRID COMPRESSION (SWAGED) CONNECTOR WITH HARDWARE IF REQUIRED	311	EA	113.18	35,198.62	35,198.98	213.27	66,326.97	66,326.97
A-19	GROUNDING WELL WITH ASSOCIATED MATERIALS	2	EA	17,368.75	34,737.50	34,737.50	17,196.56	34,393.12	34,393.12
A-20	SWITCH GROUNDING PLATFORM	2	EA	760.34	1,520.67	1,520.68	1,102.04	2,204.08	2,204.08
A-21	AC PANEL	1	LS	13,634.15	13,634.15	13,634.15	1,105.24	1,105.24	1,105.24
A-22	CONDUIT SYSTEM – LOW VOLTAGE	1	LS	41,459.89	41,459.89	41,459.89	63,268.27	63,268.27	63,268.27
A-23	POWER VAULT – V29	5	EA	11,041.43	55,207.16	55,207.15	11,309.45	56,547.25	56,547.25
A-24	FEEDER 6” CONDUIT SYSTEM	1	LS	75,496.61	75,496.61	75,496.61	77,329.21	77,329.21	77,329.21
A-25	3-4/0 AWG Cu. w/1-1/0 AWG Cu, 600V	1	LS	6,787.03	6,787.03	6,787.03	3,773.69	3,773.69	3,773.69
A-26	3-#2 AWG Cu w/1-#8 AWG Cu, 600V	1	LS	4,790.30	4,790.30	4,790.30	2,703.74	2,703.74	2,703.74
A-27	3/C #4 AWG Cu w/GRD 600V	1	LS	2,516.82	2,516.82	2,516.82	3,551.37	3,551.37	3,551.37
A-28	4/C #4 AWG Cu 600V	1	LS	1,824.93	1,824.93	1,824.93	3,909.17	3,909.17	3,909.17
A-29	4/C #8 AWG Cu 600V	1	LS	3,731.19	3,731.19	3,731.19	3,551.37	3,551.37	3,551.37
A-30	4/C #10 AWG Cu. 600V	1	LS	4,839.26	4,839.26	4,839.26	3,909.17	3,909.17	3,909.17

				Christensen Electric			Michels Corporation		
Item	Description	Qty	Unit	Unit Price	Orginal Bid Price	Corrected Price	Unit Price	Orginal Bid Price	Corrected Price
A-31	4/C #10 AWG SHIELDED Cu. 600V	1	LS	7,251.32	7,251.32	7,251.32	3,992.54	3,992.54	3,992.54
A-32	12/C #12 AWG Cu 600V	1	LS	2,576.17	2,576.17	2,576.17	1,885.09	1,885.09	1,885.09
A-33	4/C #12 SHIELDED Cu. 600V	1	LS	1,147.59	1,147.59	1,147.59	817.98	817.98	817.98
A-34	19/C #12 AWG Cu. 600V	1	LS	5,210.90	5,210.90	5,210.90	3,434.45	3,434.45	3,434.45
A-35	FIBER	1	LS	7,657.22	7,657.22	7,657.22	9,735.39	9,735.39	9,735.39
A-36	3/C #8 AWG Cu w/ GRD 600V	1	LS	2,073.03	2,073.03	2,073.03	2,836.45	2,836.45	2,836.45
A-37	OUTDOOR LIGHTS	3	EA	2,716.51	8,149.53	8,149.53	5,868.99	17,606.97	17,606.97
A-38	INDENTIFICATION SIGNS & SAFETY SIGNS	1	LS	913.63	913.63	913.63	2,970.80	2,970.80	2,970.80
A-39	TESTING, COMMISSIONING & START-UP	1	LS	78,272.13	78,272.13	78,272.13	68,375.98	68,375.98	68,375.98
A-40	DEMOLITION EXISTING OIL CONTAINMENT SYSTEM	1	LS	1,318.06	1,318.06	1,318.06	3,192.12	3,192.12	3,192.12
A-41	EXCAVATION AND GRADING – OIL CONTAINMENT	1	LS	13,720.76	13,720.76	13,720.76	15,895.89	15,895.89	15,895.89
A-42	STRUCTURAL FILL, DRAIN ROCK AND CRUSHED ROCK – OIL CONTAINMENT	1	LS	16,767.42	16,767.42	16,767.42	19,016.50	19,016.50	19,016.50
A-43	SEPARATION FABRIC, GEOTEXTILE FABRIC, GEOMEMBRANE AND GEONET– OIL CONTAINMENT	1	LS	25,561.67	25,561.67	25,561.67	28,024.23	28,024.23	28,024.23
A-44	SYSTEM BORDER, FOUNDATION SEALS AND LINER WELDS – OIL CONTAINMENT	1	LS	4,904.90	4,904.90	4,904.90	7,787.07	7,787.07	7,787.07
A-45	SYSTEM TESTING – OIL CONTAINMENT	1	LS	2,852.19	2,852.19	2,852.19	4,763.50	4,763.50	4,763.50
A-46	TRENCH SAFETY	1	LS		-	-	3,684.15	3,684.15	3,684.15
A-47	FINAL SITE RESTORATION	1	LS	27,549.56	27,549.56	27,549.56	31,902.45	31,902.45	31,902.45
A-48	600 VAC DISCONNECT, SAFETY SWITCH	1	EA	2,033.59	2,033.59	2,033.59	736.83	736.83	736.83
	Schedule A - Base Bid	SUBTOTAL			833,949.77	842,788.54		842,982.20	842,982.20
	8.6%	SALES TAX			71,719.68	72,479.81		72,496.47	72,496.47
	Schedule A - Base Bid	TOTAL			$905,669.45	$915,268.35		$915,478.67	$915,478.67
		GRAND TOTAL			$905,669.45	$915,268.35		$915,478.70	$915,478.67

City of Richland

DATE BIDS OPENED:	**12/28/16**
****PROJECT NAME *****	**Snyder Sub Bk 2 Addition Construction**

				Magnum Power			Summit Line Construction		
Item	**Description**	**Qty**	**Unit**	**Unit Price**	**Orginal Bid Price**	**Corrected Price**	**Unit Price**	**Orginal Bid Price**	**Corrected Price**
	Schedule A - Base Bid								
A-1	SIDEWALK REMOVAL	1	LS	2,012.04	2,012.04	2,012.04	3,362.00	3,362.00	3,362.00
A-2	TRANSFORMER FOUNDATION PAD	1	EA	31,050.00	31,050.00	31,050.00	23,449.00	23,449.00	23,449.00
A-3	CIRCUIT SWITCHER FOOTING	1	EA	15,525.00	15,525.00	15,525.00	11,086.00	11,086.00	11,086.00
A-4	15KV SWITCH FOOTING	1	EA	8,471.68	8,471.68	8,471.68	12,872.00	12,872.00	12,872.00
A-5	15 KV AND 115 kV BUS SUPPORT FOOTING	3	EA	8,471.68	25,415.05	25,415.04	7,830.33	23,491.00	23,490.99
A-6	15 KV SWITCHGEAR FOOTING	1	LS	30,528.36	30,528.36	30,528.36	52,217.00	52,217.00	52,217.00
A-7	115KV CIRCUIT SWITCHER INSTALLATION - OWNER FURNISHED	1	LS	8,010.90	8,010.90	8,010.90	7,717.00	7,717.00	7,717.00
A-8	115-12.47/7.2KV, 15/20/25MVA POWER TRANSFORMER INSTALLATION – OWNER FURNISHED	1	LS	21,805.79	21,805.79	21,805.79	141,827.00	141,827.00	141,827.00
A-9	115 KV BUS/JUMPER	1	LS	22,235.60	2,235.60	22,235.60	23,888.00	23,888.00	23,888.00
A-10	STRUCTURAL STEEL	1	LS	22,356.00	22,356.00	22,356.00	27,395.00	27,395.00	27,395.00
A-11	SWITCHGEAR/ BUILDING INSTALLATION- OWNER FURNISHED	1	EA	21,735.00	21,735.00	21,735.00	6,860.00	6,860.00	6,860.00
A-12	15KV GROUP OPERATED VERTICAL BREAK SWITCH INSTALLATION - OWNER FURNISHED	1	EA	12,171.60	12,171.60	12,171.60	6,002.00	6,002.00	6,002.00
A-13	15KV STATION POST INSULATORS	6	EA	2,862.81	17,176.86	17,176.86	637.83	3,827.00	3,826.98
A-14	15 kV BUS/JUMPER INSTALLATION	1	LS	3,974.40	3,974.40	3,974.40	24,753.00	24,753.00	24,753.00
A-15	15KV BANK 2 BUS/ARRESTER/PT INSULATION	1	LS	3,105.00	3,105.00	3,105.00	3,088.00	3,088.00	3,088.00
A-16	GROUNDING CONDUCTOR - 4/0 COPPER	6,000	FT	16.15	96,876.00	96,900.00	12.08	72,471.00	72,480.00
A-17	GROUNDING CONDUCTOR – 500 MCM COPPER	100	FT	18.63	1,863.00	1,863.00	18.03	1,803.00	1,803.00
A-18	GRID COMPRESSION (SWAGED) CONNECTOR WITH HARDWARE IF REQUIRED	311	EA	93.15	28,969.65	28,969.65	69.70	21,678.00	21,676.70
A-19	GROUNDING WELL WITH ASSOCIATED MATERIALS	2	EA	55,890.00	111,780.00	111,780.00	64,796.00	129,592.00	129,592.00
A-20	SWITCH GROUNDING PLATFORM	2	EA	1,676.70	3,353.40	3,353.40	1,940.50	3,881.00	3,881.00
A-21	AC PANEL	1	LS	6,458.40	6,458.40	6,458.40	7,007.00	7,007.00	7,007.00
A-22	CONDUIT SYSTEM – LOW VOLTAGE	1	LS	64,584.00	64,584.00	64,584.00	46,709.00	46,709.00	46,709.00
A-23	POWER VAULT – V29	5	EA	13,662.00	68,310.00	68,310.00	6,864.40	34,322.00	34,322.00
A-24	FEEDER 6” CONDUIT SYSTEM	1	LS	55,890.00	55,890.00	55,890.00	62,688.00	62,688.00	62,688.00
A-25	3-4/0 AWG Cu. w/1-1/0 AWG Cu, 600V	1	LS	1,490.40	1,490.40	1,490.40	2,055.00	2,055.00	2,055.00
A-26	3-#2 AWG Cu w/1-#8 AWG Cu, 600V	1	LS	993.60	993.60	993.60	3,639.00	3,639.00	3,639.00
A-27	3/C #4 AWG Cu w/GRD 600V	1	LS	1,304.10	1,304.10	1,304.10	1,989.00	1,989.00	1,989.00
A-28	4/C #4 AWG Cu 600V	1	LS	1,304.10	1,304.10	1,304.10	3,632.00	3,632.00	3,632.00
A-29	4/C #8 AWG Cu 600V	1	LS	1,304.10	1,304.10	1,304.10	5,528.00	5,528.00	5,528.00
A-30	4/C #10 AWG Cu. 600V	1	LS	1,366.20	1,366.20	1,366.20	3,955.00	3,955.00	3,955.00

				Magnum Power			Summit Line Construction		
Item	Description	Qty	Unit	Unit Price	Orginal Bid Price	Corrected Price	Unit Price	Orginal Bid Price	Corrected Price
A-31	4/C #10 AWG SHIELDED Cu. 600V	1	LS	1,366.20	1,366.20	1,366.20	2,306.00	2,306.00	2,306.00
A-32	12/C #12 AWG Cu 600V	1	LS	1,614.60	1,614.60	1,614.60	1,093.00	1,093.00	1,093.00
A-33	4/C #12 SHIELDED Cu. 600V	1	LS	1,490.40	1,490.40	1,490.40	400.00	400.00	400.00
A-34	19/C #12 AWG Cu. 600V	1	LS	1,863.00	1,863.00	1,863.00	3,039.00	3,039.00	3,039.00
A-35	FIBER	1	LS	9,429.26	9,429.26	9,429.26	3,632.00	3,632.00	3,632.00
A-36	3/C #8 AWG Cu w/ GRD 600V	1	LS	1,366.20	1,366.20	1,366.20	3,039.00	3,039.00	3,039.00
A-37	OUTDOOR LIGHTS	3	EA	11,478.56	34,435.69	34,435.68	13,161.00	39,483.00	39,483.00
A-38	INDENTIFICATION SIGNS & SAFETY SIGNS	1	LS	1,542.56	1,542.56	1,542.56	3,547.00	3,547.00	3,547.00
A-39	TESTING, COMMISSIONING & START-UP	1	LS	86,940.00	86,940.00	86,940.00	92,976.00	92,976.00	92,976.00
A-40	DEMOLITION EXISTING OIL CONTAINMENT SYSTEM	1	LS	3,726.00	3,726.00	3,726.00	5,579.00	5,579.00	5,579.00
A-41	EXCAVATION AND GRADING – OIL CONTAINMENT	1	LS	22,356.00	22,356.00	22,356.00	26,320.00	26,320.00	26,320.00
A-42	STRUCTURAL FILL, DRAIN ROCK AND CRUSHED ROCK – OIL CONTAINMENT	1	LS	31,050.00	31,050.00	31,050.00	74,524.00	74,524.00	74,524.00
A-43	SEPARATION FABRIC, GEOTEXTILE FABRIC, GEOMEMBRANE AND GEONET– OIL CONTAINMENT	1	LS	27,324.00	27,324.00	27,324.00	18,596.00	18,596.00	18,596.00
A-44	SYSTEM BORDER, FOUNDATION SEALS AND LINER WELDS – OIL CONTAINMENT	1	LS	14,904.00	14,904.00	14,904.00	8,297.00	8,297.00	8,297.00
A-45	SYSTEM TESTING – OIL CONTAINMENT	1	LS	4,968.00	4,968.00	4,968.00	3,362.00	3,362.00	3,362.00
A-46	TRENCH SAFETY	1	LS	993.60	993.60	993.60	2,146.00	2,146.00	2,146.00
A-47	FINAL SITE RESTORATION	1	LS	14,904.00	14,904.00	14,904.00	32,184.00	32,184.00	32,184.00
A-48	600 VAC DISCONNECT, SAFETY SWITCH	1	EA	2,741.09	2,741.09	2,741.09	1,715.00	1,715.00	1,715.00
	Schedule A - Base Bid	SUBTOTAL			934,434.85	954,458.81		1,095,021.00	1,095,028.67
	8.6%	SALES TAX			80,361.40	82,083.46		94,171.81	94,172.47
	Schedule A - Base Bid	TOTAL			$1,014,796.24	$1,036,542.27		$1,189,192.81	$1,189,201.14
		GRAND TOTAL			$1,014,796.24	$1,036,542.27		$1,189,192.81	$1,189,201.14

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/24/2017

Agenda Category: Consent Calendar

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Authorize Travel for Councilmember Lemley

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

Recommended Motion:
Authorize travel for Councilmember Lemley to attend the Association of Washington Cities, City Legislative Action Conference, February 15-16, 2017.

Summary:
The Association of Washington Cities is holding their annual City Legislative Action Conference on February 15-16, 2017. This conference his held annually during the legislative session. It is a two-day conference to educate statewide decision makers about City priorities. Participants will advocate for all cities with a single, unified voice; engage in the state's policy development and budget process; discover how the legislative process works and how to help shape a bill; learn AWC's priorities and the points needed to communicate to legislators.

Councilmember Lemley will travel Wednesday, February 15 and return Thursday, February 16, 2017.

Richland Municipal Code, Sections 1.01.040 and 2.26.062, require Council approval when Councilmembers request permission for out-of-state travel, when expenses exceed $500 or when travel requires an overnight stay.

Fiscal Impact: Estimated expenses for Councilmember Lemley to attend the annual conference is $720. There are enough funds in Council's Travel and Tution and Conference line items to cover expenses.

Attachments:

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/24/2017

Agenda Category: Consent Calendar

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Expenditures from December 26, 2016 - January 6, 2017 for $7,548,786.78 including Check Nos. 240945-241356, Wire Nos. 6323-6338, Payroll Check Nos. 114268-114764, and Payroll Wire/ACH Nos. 9742-9751

Department:	Ordinance/Resolution Number:	Document Type:
Administrative Services		Expenditures

Recommended Motion:
Approve the expenditures from December 26, 2016, to January 6, 2017 in the amount of $7,548,786.78.

Summary:
Breakdown of Expenditures:

Check Nos.	240945-241356	1,302,486.77
Wire Nos.	6323-6338	4,258,079.60
Payroll Check Nos.	114268-114764	47,802.03
Payroll Wires/ACH	9742-9751	1,940,418.38
TOTAL		$7,548,786.78

Fiscal Impact:
Yes

Total Disbursements: $7,548,786.78. Disbursements (wire transfers) include $2,477,435.00 for purchase power.

Attachments:
1. Wire Transfers
2. Voucher Listing Report

VOUCHER LISTING REPORT
SUMMARY OF WIRE TRANSFERS
DECEMBER 26, 2016 - JANUARY 6, 2017

Payee	Wire Description	Amount
Claim Wires - Wire No. 6323 to 6338		
AW Rehn Insurance	Fire Health Reimbursement Account	21,000.00
Bonneville Power Administration	Purchase Power	2,477,435.00
CIGNA Health	Funding for new TPA Imprest Account	294,000.00
Conover	Section 125	7,627.54
Department of Licensing	Firearms Online Pmt for Concealed Licenses	606.00
LEOFF Trust	Fire Health Premiums	76,096.14
Payment Processing, Inc.	Landfill Merchant Service Fees	835.45
Richland Golf Management Corporation	Col. Pt. Operating Reimb	64,213.15
Washington Cities Insurance Authority (WCIA)	2017 Insurance Premiums	1,017,116.00
Zenith Administrators/Matrix	Insurance Claims	299,150.32
	Total Claim Wire Transfers	$ 4,258,079.60
Payroll Wires & Direct Deposits (ACH) - Wire No. 9742 to 9751		
Payroll Wires *see description below	Total Payroll Wire Transfers & Deposits	$ 1,940,418.38
	Total Claim & Payroll Wires/ACH	**$ 6,198,497.98**

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

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FUND 001 GENERAL FUND					
Division: 000 UNASSIGNED					
BANK OF AMERICA		16110064247	240955	BANK ANALYSIS FEES	$2,843.41
BOOPSIE INC		25557	240962	MOBILE AP	$1,995.00
CITY OF PASCO		2016-00000002	241174	SENIOR PICNIC BUTTON REIMBURSE	$1,267.00
LEE, CHRISTOPHER		16-249 LEE	241128	16-249 PATC INTERNAL AFFAIR	$680.10
RAPE AGGRESSION DEFENSE SYSTEMS INC		17RCT833	241046	RAD LICENSE RENEWAL-A CLARK	$75.00
RECWARE REFUND		121316	241109	REFUND DAMAGE DEPOSIT	$150.00
				REFUND DAMAGE DEPOSIT	$200.00
			241111	REFUND DAMAGE DEPOSIT	$150.00
				REFUND DAMAGE DEPOSIT	$200.00
			241129	REFUND DAMAGE DEPOSIT	$200.00
				REFUND DAMAGE DEPOSIT	$150.00
			241132	REFUND DAMAGE DEPOSIT	$200.00
				REFUND DAMAGE DEPOSIT	$150.00
			241143	REFUND DAMAGE DEPOSIT	$200.00
				REFUND DAMAGE DEPOSIT	$150.00
		121916	241139	REFUND DAMAGE DEPOSIT	$200.00
STOHEL, HYRUM		16-479 STOHEL	241146	16-479 PATCH CHILD DEATH/FR	$541.29
WASHINGTON STATE PATROL		I17003755	241082	BACKGROUND CHECKS-NOV 2016	$720.00
				UNASSIGNED TOTAL****	**$10,071.80**
Division: 001 CITY COUNCIL					
ASSOCIATION OF WASHINGTON CITIES		2017 DUES	241275	AWC 2017 MEMBERSHIP DUES	$37,267.00
				CITY COUNCIL TOTAL****	**$37,267.00**
Division: 101 CITY CLERK					
CODE PUBLISHING INC		55074	240978	RMC ELECTRONIC UPDATES 12/16	$372.72
TRI CITY HERALD	S017228	2760953	241261	PHN 111516 AS RAN ON 11/13/16	$54.38
	S017228	2766628		ORD 56-16 110116 RAN ON 11/6/1	$24.72
	S017228	2766635		ORD 55-16 110116 RAN ON 11/6/1	$24.72
	S017228	2766640		ORD 23-16 110116 RAN ON 11/6/1	$27.19
	S017228	2766645		ORD 59-16 110116 CD RAN ON 11/	$37.08
	S017228	2766651		ORD 58-16 110116 RAN ON 11/6/1	$22.25
	S017228	2766657		ORD 57-16 110116 RAN ON 11/6/1	$22.25
	S017228	2767606		PHN 111516 CD RAN ON 11/6/16	$34.61
	S017228	2767630		PHN 111516 CD RAN ON 11/6/16	$34.61
	S017228	2773999		PHN 111516 CD RAN ON 11/13/16	$39.55
	S017228	2790777		ORD 60-16 RAN ON 11/20/16	$29.66
	S017228	2790854		ORD 61-16 RAN ON 11/20/16	$37.08
	S017228	2790922		ORD 62-16 RAN ON 11/20/16	$34.61
	S017228	2790949		ORD 63-16 RAN ON 11/20/16	$24.72

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				CITY CLERK TOTAL****	**$820.15**
Division: 102 CITY ATTORNEY					
ABADAN INC		ARIN069232	240946	SCANNING/CHIN V COR	$1,987.54
BENTON COUNTY TREASURER		NOVEMBER 2016-	240959	DISTRICT COURT/OPD COSTS NOV	$56,039.31
BENTON FRANKLIN COUNTY BAR ASSOCIATION		2017 DUES	241280	BF COUNTY BAR ASSN DUES/2017	$60.00
MENKE JACKSON BEYER LLP		11/2016-065	241035	GENERAL (CITY ATTY)	$1,193.00
OGDEN MURPHY WALLACE, PLLC		730930	241038	MOBILITIE CONSORTIUM-NOV	$901.35
SUMMIT LAW GROUP PLLC		82040	241067	EMPLOYEE INVESTIGATION	$141.00
				CITY ATTORNEY TOTAL****	**$60,322.20**
Division: 111 COMMUNICATIONS & MARKETING					
LOGAN, HOLLIE		JULY-AUG 2016	241131	LOGAN MILEAGE 7/26 -12/3/16	$176.58
				COMMUNICATIONS & MARKETING TOTAL****	**$176.58**
Division: 112 CABLE COMMUNICATIONS					
B & H PHOTO VIDEO PRO-AUDIO	P057245	118571542	240954	AC50 BNC TO BNC VIDEO CABLE 50	$113.95
	P057245	118786541		10X12 BACKDROP KIT MEDIUM	$383.50
	P057245	119048789		AC50 BNC TO BNC VIDEO CABLE 50	$113.95
				CABLE COMMUNICATIONS TOTAL****	**$611.40**
Division: 113 HANFORD COMMUNITIES					
LUNDGREN, REGINA E		RCH-SB-495	241029	SPEAKERS BUREAU - DECEMBER	$160.00
				HANFORD COMMUNITIES TOTAL****	**$160.00**
Division: 120 FIRE					
BENTON COUNTY FIRE DIST 1		FTC2016-44	241159	FIRE AND WATER REG X4	$6,855.76
BENTON COUNTY FIRE DIST 2		2016-12	241160	SCBA MASKS W/BOTTLE X 12	$2,400.00
BENTON RURAL ELECTRIC ASSOCIATION		11/16-74170526	241163	COLLINS RD RADIO TOWER-ELECTRI	$29.15
BIG TOE AUTO SALVAGE		4	241165	1 TRNG AUTOS-DELIVER/PICK-UP	$266.07
D&D TELECOMMUNICATION PROPERTIES LLC		293	241184	PERRY MONUMENT RD RENT-DEC	$737.93
FIANDER & ASSOCIATES LLC DBA		161116-19	241198	PREV MAINT SERVICE	$108.60
		161116-20		STEPMASTER DX DIAGNOSIS-ST 74	$81.45
		8270		PLYOBOXES (1 PER STATION)	$1,901.41
LN CURTIS & SONS	P057270	INV69855	241215	SHIPPING	$15.45
	P057270			#PT8TNKSCL, PROTECH8 TITAN K	$96.76
	P057270			ADJUST FOR TAX	$0.01
	P057270	INV71325		ADJUST FOR TAX	($0.01)
	P057270			SHIPPING	$24.95
	P057270			#3049298PGI, COBRA XLONG ULTIA	$848.44
PACIFIC NORTHWEST HYDRO INC		16-207	241232	GROUND LADDER TEST/INSPECTION	$768.25
SEA WESTERN INC	P057220	195947	241245	FREIGHT	$43.44
	P057220			HAIX FIRE HERO XTREME, 11" LEA	$396.39
	P057220			HAIX FIRE HUNTER XTREME, 14"	$2,182.86
				FIRE TOTAL****	**$16,756.91**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 130 POLICE					
101 CLEANERS		11/16-9427360	240945	UNIFORM LAUNDRY SRVCS-NOV	$210.71
BENTON COUNTY SHERIFF'S OFFICE		01/16-MEDICAL-	241161	MED SUPPLIES/SRVCS-CORRECT JAN	$3,063.03
		03/16-MEDICAL	240958	MEDICAL SUPPLIES/SRVCS-MAR	$5,088.24
		04/16-MEDICAL		MEDICAL SUPPLIES/SRVCS-APRIL	$5,640.28
		06/16-MEDICAL		MEDICAL SUPPLIES/SRVCS-JUNE	$2,067.94
		11/16-CUSTODY		CUSTODY COSTS-NOVEMBER 2016	$69,784.88
CITY OF RICHLAND		16-249 LEE	241107	16-249 PATC INTERNAL AFFAIR	$680.10
		16-479 STOHEL		16-479 PATC CHILD DTH/FRNSC	$541.29
CLARK, ATHENA		16-431 CLARK	241108	16-431 CSEC TASK FORCE CONF	$54.00
DOMESTIC VIOLENCE SERVICES		23767	240991	DOMESTIC VIOLENCE SRVCS-NOV 16	$888.50
GALLS, LLC	P056904	006634276	241203	CREDIT INVOICE FOR 1 SHORT OF	($3.26)
	P056904	BC0320970		SERGEANT STRIPES, SEW ON FOR	$162.90
	P056872	BC0321425		TEXTROP UNDERVEST S/S SHIRT SH	$86.77
	P056872			ACCUMOLD D-CELL FLASHLIGHT RIN	$37.97
	P056872			SHIPPING	$14.55
	P056872			RICHLAND POLICE SHIELD LEFT	$2.17
	P056872			ADJUST FOR TAX	($0.01)
	P056872			RICHLAND POLICE SHIELD RIGHT	$2.17
	P057153	BC0347713		ADJUST FOR TAX	($0.04)
	P057153			SHIPPING	$93.04
	P057153			TR506 TDKH 34 34 5.11 TACTLITE	$54.29
	P057153			TR506 TDKH 36 34 5.11 TACTICAL	$54.29
	P057153			TR506 TDKH 36 36 5.11 TACTICA	$54.29
	P057153			TR506 TDKH 38 30 5.11 TACTICAL	$54.29
	P057153			TR506 TDKH 38 34 5.11 TACTICAL	$54.29
	P057153			TJ300 KHA 33 32 VERTX PHANTOM	$55.33
	P057153			TJ300 KHA 36 34 VERTX PHANTOM	$55.33
	P057153			TJ300 SMK 33 32 VERTX PHANTOM	$55.33
	P057153			TR506 TDKH 36 34 5.11 TACTICAL	$54.29
	P057153			SW724 RED LG 5.11 TACTICAL MEN	$86.86
	P057153			JA935 BLK XL 5.11 TACTICAL SAB	$271.49
	P057153			SW977 GRY LG VERTX COLDBLACK P	$101.98
	P057153			SW977 NAV LG VERTX COLDBLACK P	$101.98
	P057153			TR506 TDKH 36 32 5.11 TACTLITE	$108.58
	P057153			TJ300 DES 33 32 VERTX PHANTOM	$110.66
	P057153			SW724 RED XL 5.11 MENS PERF SH	$260.57
	P057153			JA935 BLK LG 5.11 TACTICAL SAB	$271.49
	P057153			TJ300 SMK 36 34 VERTX PHANTOM	$55.33
	P057206	BC0352005	241003	FT919 BLK 10 M SALOMON QUEST 4	$194.39
	P057206			TR980 KHA 20 LNG 5.11 TACTICAL	$162.88

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GALLS, LLC	P057206	BC0352005	241003	TR666 MDNV 38 OB 5.11 TACTICAL	$108.58
	P057206			SHIPPING	$39.09
	P057206			TR506 TDKH 36 30 5.11 TACTICAL	$108.58
	P057206			ADJUST FOR TAX	($0.01)
	P057255	BC0352262		SHIPPING	$11.89
	P057255			TR506 5.11 TACTICAL TACLITE P	$54.29
	P057255	BC0358105	241203	FW601 BLK 105 M NIKE SPECIAL F	$152.04
	P057255			SHIPPING	$17.37
	P057304	BC0358347		JA935 BLK XL 5.11 TACTICAL SAB	$271.49
	P057304			SHIPPING	$22.80
	P057255	BC0359960		TP630 OD HIGH SPEED GEAR PISTO	$29.32
	P057255			SR611 MDNV LG REG 5.11 TACTICA	$108.58
	P057255			SR612 MDNV LG REG 5.11 TACTICA	$162.87
	P057255			TP631 OD HIGH SPEED GEAR TACO	$36.92
	P057255			TR666 MDNV 36 OB 5.11 TACTICAL	$162.87
	P057255			UA010 MDNV LNG LAWPRO BREAKAWA	$97.63
	P057255			ADJUST FOR TAX	$0.01
	P057255			UA010 MDNV REG LAWPRO BREAKAWA	$97.63
	P057255			SHIPPING	$27.19
	P057255			CUSTOMER SPECIFIC EMBLEM	$2.17
	P057255			CUSTOMER SPECIFIC EMBLEM	$2.17
	P057255			SHIPPING	$2.92
	P057255			CUSTOMER SPECIFIC EMBLEM	$3.26
	P057255			CUSTOMER SPECIFIC EMBLEM	$3.26
	P057255			NAME STRIP LAST NAME ONLY: BUS	$4.34
	P057255			NAME STRIP LAST NAME ONLY: BUS	$6.52
KADLEC REGIONAL MEDICAL CENTER		01610363	241020	RAMOS MED CLRNC 16-23230	$70.75
		100028422		MOSQUEDA MED CLRNC 16-23652	$70.75
		100329078-10/19		STAR MED CLRNC 16-22570	$105.20
		100341655		FORNEY MED CLRNC 16-23509	$159.95
LARSEN GUNSMITHING & FIREARMS	P057291	9023	241213	#7352-2 BADGE HOLDER W/CHAIN F	$13.03
	P057291			XC1-A SUREFIRE WEAPON LIGHT FO	$233.49
LEE, CHRISTOPHER		16-249 LEE	241128	16-249 PATC INTERNAL AFFAIR	$0.05
LETTERS & LOGOS INC DBA	P057188	50599	241214	STC22 FLEXFIT COOL & DRY POLY	$225.00
	P057188			SHIPPING	$10.00
	P057188			STC22 FLEXFIT COOL & DRY POLY	$225.00
LN CURTIS & SONS	P056860	INV50924	241215	SHIPPING	$14.56
	P056860			1X5 MIDNIGHT NAVY TWILL NAME B	$10.86
	P056860	INV53539		SHIPPING	$14.56
	P056860	INV64915		NVY OPEN TOP UNIVRADIO POUCH	$27.15
	P056860			NVY SMART PHONE POUCH TP99N	$27.15

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
LN CURTIS & SONS	P056860	INV64915	241215	NAVY OR. CITY CARRIER DN6313NV	$190.05
	P056860			NVY DOUBLE HANDCUFF POUCH TP17	$27.15
	P056860			NAVY 4X6 UTILITY POUCH HORIZ T	$27.15
		INV69251		UNIVERSAL RADIO/UTILITY POUCH	$70.54
ON SCENE MEDICAL SERVICES, P.C.		00106	241229	ON SCENE-PRE EMP-PHYS/VACCINES	$90.00
RIVER CITY TOWING INC		15166	241053	TOW CHARGE	$122.18
		15173-		TOW CHARGE	$48.87
SOUND UNIFORM GROUP LLC	P056981	20560	241062	WINTERWEIGHT JUMPSUIT JMP93DN	$445.26
	P056981			SHIPPING	$20.09
	P057076	20565		TASER PKT X26P @ LFT FOR HEID	$48.87
	P057076			SHIPPING	$20.09
	P057076			JMP93DN WINTER WEIGHT JUMPSUIT	$461.55
STOHEL, HYRUM		16-479 STOHEL	241146	16-479 PATC CHILD DTH/FRNSC	$27.86
WASHINGTON STATE PATROL		000062572	241082	ACCESS USER FEE 10/1-12/31/16	$534.00
				POLICE TOTAL****	**$95,508.11**
Division: 211 FINANCE					
ALLIED ENVELOPE	P057314	174533	241151	WINDOW ENVELOPE, REVERSE FLAP,	$620.92
	P057314			INSIDE DELIVERY & STACKING OF	$59.74
	P057314			ADJUST FOR TAX	($0.01)
	P057314	174535		ADJUST FOR TAX	$0.01
	P057314			UTILITY BILLING STATEMENT, 20#	$406.98
	P057314			INSIDE DELIVERY & STACKING OF	$59.72
	P057314	174536		PRICE ADJUSTMENT	$0.01
	P057314			RETURN ENVELOPE WITH SECURITY	$759.66
	P057314			INSIDE DELIVERY & STACKING OF	$59.72
CALIPER CORPORATION		I1496546	240963	PERSONALITY PROFILE ACCOUNTANT	$350.00
GAGNEBIN, JANE		101716	241117	REIMBURSE PAYROLL COURSE FE	$2,150.00
		2016 MILEAGE		GAGNEBIN MILEAGE 1/4 - 12/2	$113.40
				FINANCE TOTAL****	**$4,580.15**
Division: 212 PURCHASING					
GRAINGER	S017226	9311253810	241205	STRETCH WRAP ITEM #15A846	$79.15
MID COLUMBIA ENGINEERING INC	S016902	ST009042	241222	RACHAEL BALTHAZOR - BUYER 1	$1,024.65
	S016902	ST009056		RACHAEL BALTHAZOR - BUYER 1	$950.40
ORKIN EXTERMINATING INC	S016751	151176130	241230	PEST CONTROL SERVICES FOR BLDG	$27.15
	S016751			PEST CONTROL SERVICES FOR BLDG	$27.15
TRI CITY HERALD	S017228	2787039	241261	ITB 16-0122 ASPHALTIC CONCRETE	$96.60
				PURCHASING TOTAL****	**$2,205.10**
Division: 213 INFORMATION TECHNOLOGY					
CERIUM NETWORKS INC	P057187	058451	240971	Cisco Catalyst 2960X 48 GigE2	$15,068.90
	P057187			Catalyst 2960X FlexStack Plus	$3,218.47

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CERIUM NETWORKS INC	P056998	CERQ69748	241171	Cisco 15621 Access Point W/	$1,828.99
	P056998			SHIPPING	$18.50
CHRYSALIS BTS LLLP	S017208	1537	241173	K2 PAF ENHANCEMENTS	$2,664.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	P056032	93198429	240995	PROTOTYPE DATA LOADING	$5,398.00
MICROSOFT CORPORATION	P057196	USA-1207788	241220	SURFACE DOCK, SKU: PD9-00003	$184.61
	P057196			Surface Book w/Performance Bas	$2,857.33
PTARMIGAN SOFTWARE INC	P057301	670	241236	Upgrade Condor and Provide Use	$2,100.00
	P057301			Estimated Travel Costs	$1,347.17
TRI CITIES BATTERY & AUTO REPAIR	P057317	0111867	241260	12 Volt UPS Battery, Invoice	$38.29
TRI CITY HERALD	S017228	2774549	241261	RFP #16-0131 ENTERPRISE RESOUR	$111.09
XIOLOGIX LLC	P057285	5019	241271	DRIVE UPGRADE FOR VNX5300 14.9	$12,689.91
				INFORMATION TECHNOLOGY TOTAL****	**$47,525.26**
Division: 220 HUMAN RESOURCES					
EMPLOYMENT SCREENING SERVICES, INC		36823141194	241192	BACKGROUND/REFERENCE CHECKS	$221.00
MID COLUMBIA ENGINEERING INC	S016901	ST009047	241222	LORI HENDERSON - CLERICAL ASSI	$226.80
	S016901	ST009049		LORI HENDERSON - CLERICAL ASSI	$178.20
	S016901	ST009059		LORI HENDERSON - CLERICAL ASSI	$291.60
NASH, KATIE		2016 MILEAGE	241135	NASH MILEAGE 1/18 - 6/15/16	$135.54
ON SCENE MEDICAL SERVICES, P.C.		00106	241229	ON SCENE-PRE EMP-PHYS/VACCINES	$725.00
				ON SCENE-PRE EMP-PHYS/VACCINES	$150.00
PAULSEN, LACEY		2016 MILEAGE	241138	PAULSEN MILEAGE 12/7/15-12/	$130.41
TALENT WISE INC		95846491	241070	BACKGROUND CHECKS-NOVEMBER	$10.86
TAYLOR, JEFFERY M	P056843	FALL 16 TUITION	241255	JEFF TAYLOR -TUITION REIMBURSE	$875.00
YAKIMA WORKER CARE PLLC		18317	241087	DOT PHYSICAL - NIELD	$100.00
		18369		DOT PHYSICAL - EBBERTS	$100.00
				HUMAN RESOURCES TOTAL****	**$3,144.41**
Division: 301 DEVELOPMENT SERVICES					
FERDOUSE ONEZA		#4	241197	COMP PLAN UPDATE	$6,174.25
TRI CITY HERALD	S017228	2760928	241261	PHN 110916 CD RAN ON 11/2/16	$33.81
	S017228	2788345		NOTICE OF APPLICATION &	$84.04
WASHINGTON ASN OF BUILDING OFFICIALS		WABO2017-DHIRSCH	241351	2017 DUES - D HIRSCH	$45.00
				DEVELOPMENT SERVICES TOTAL****	**$6,337.10**
Division: 303 LIBRARY					
CASCADE NATURAL GAS CORP		12/15-61897100006	240967	NAT GAS 955 NRTHGT 11/16-12/15	$1,363.81
JSTM JOINT VENTURE LLC		16121401	241016	EVERGREEN SFTWARE INSTALLATION	$977.40
THE GALE GROUP INC		59467794	241072	BOOKS-4 TITLES	$105.64
		59467827		BOOKS-2 TITLES	$57.76
		59475418		BOOKS-3 TITLES	$72.96
		59476337		BOOKS-5 TITLES	$119.32

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WASHINGTON STATE PATROL		I17003392	241082	VOLUNTEER BACKGROUND CHECKS	$24.00
				LIBRARY TOTAL****	**$2,720.89**
Division: 331 PARKS & REC - RECREATION					
CHALLENGER SPORTS CORP		SUMMER 2016 (2)	241172	MINI KICKERS 6/27-07/01/16	$344.00
MILESTONES ATHLETIC SUPPLY INC		85638	241224	BASKETBALLS	$710.79
MILLER, JO ANN		DECEMBER 2016	241036	DANCE INSTRUCTOR-DECEMBER	$359.10
RICHLAND ACE HARDWARE		53689	241241	GLUE	$9.20
SESAC INC		4388634	241342	MUSIC LICENSE 1/1-12/31/17	$793.00
SZENDRE, JOLENE		OCTOBER 2016	241253	YOGA CLASS #5618-OCTOBER 2016	$94.14
		SEPTEMBER 2016		YOGA CLASS #5109-SEPT 2016	$53.55
TALENT WISE INC		95846491	241070	BACKGROUND CHECKS-NOVEMBER	$576.00
XEROX CORPORATION		087207848	241270	W7855PT BASE CHRG/PRINTS-NOV	$231.35
				W7855PT BASE CHRG/PRINTS-NOV	$80.04
	P057197	087388167		PRINTER, XEROX WC3325DN,	$596.21
				PARKS & REC - RECREATION TOTAL****	**$3,847.38**
Division: 335 PARKS & REC - PARKS&FACILITIES					
ABM JANITORIAL NORTHWEST		10276164	240948	JANITORIAL SRVCS-NOVEMBER	$414.00
				JANITORIAL SRVCS-NOVEMBER	$639.43
				JANITORIAL SRVCS-NOVEMBER	$2,229.85
				JANITORIAL SRVCS-NOVEMBER	$2,902.43
				JANITORIAL SRVCS-NOVEMBER	$790.53
				JANITORIAL SRVCS-NOVEMBER	$2,441.23
AMERICAN ROCK PRODUCTS INC	P057313	290480	241154	5/8" MINUS TOP COURSE 6	$217.48
	P057313			ADJUST TAX	$0.02
	P057313	290670		5/8" MINUS TOP COURSE 6	$131.73
	P057312	291613		ENVIRONMENTAL FEE, INV #291613	$15.20
	P057312			5-SACK CONCRETE MIX, 3/4 AGGRE	$1,322.75
	P057313	291934		5/8 MINUS TOP COURSE	$454.94
	P057313			MINIMUM CARTAGE, INVOICE# 2919	$170.88
	P057313	293449		5/8 MINUS TOP COURSE	$152.05
	P057313	294353		5/8" MINUS TOP COURSE 6	$32.96
ARAMARK UNIFORM SERVICES INC	S017220	11/16-934962000	241157	LINEN CHARGES FOR NOVEMBER 201	$577.75
BEAVER BARK & ROCK		785167	240957	SOIL	$43.40
		787067		SOIL	$43.40
		787084		SOIL	$43.40
		787120		SOIL	$43.40
CASCADE NATURAL GAS CORP		12/16-51897100007	241169	NAT GAS 1005 SWIFT 11/16-12/15	$10.85
		12/16-73638100005		NAT GAS 500 AMON 11/16-12/15	$1,775.68
		12/16-75226321539		NAT GAS 2710 DUPRT 11/15-1/14	$814.90
		12/16-80577100003		NAT GAS 200 BLDG 11/15-12/14	$2,157.61

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
CASCADE NATURAL GAS CORP		12/16-90577100002	241169	NAT GAS 300 BLDG 11/15-12/14	$2,257.64
		12/16-96738100005		NAT GAS 505 SWIFT 11/16-12/15	$2,176.53
CITY OF RICHLAND		11/2016-24	241175	#24 LANDFILL FEES	$821.98
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-569676	240983	VOLT DB LXD	$324.17
EWING IRRIGATION PRODUCTS INC		2573172	240997	NIPPLE/GALV/BUSHING	$1,144.58
		2579071		STREET ELL	$92.96
		2579072		NIPPLE/GALV/BUSHING	$185.83
FASTENAL COMPANY		WARIC61311	241195	S/S BHSCS 6-32	$18.90
FIANDER & ASSOCIATES LLC DBA	P057158	8276	241198	PROVIDE RUBBER FLOORING & TAPE	$5,051.12
GRAINGER	S017226	9317630169	241205	GAS PRESSURE TEST KIT ITEM #12	$94.47
INLAND ASPHALT CO	P057308	2359222	241011	5/8 ASPHALTIC CONCRETE HOT MIX	$1,278.94
IRRIGATION SPECIALISTS INC		1198105-01	241211	TEE GALV/BUSHING	$48.99
MIGHTY JOHNS PORTABLE TOILET & SEPTIC		36882	241223	POL RENTAL-GOETHALS PARK	$81.00
MILLER PAINT COMPANY INC		29843552	241225	AQUAPON GLOSS	$839.91
MOON SECURITY SERVICES INC		852134	241327	BASIC FIRE MONITOR LIBRARY	$36.00
		853086		ST#74 CELL GSM FIRE B/U	$50.00
		853404		BASIC FIRE MONITOR CREST	$59.00
		855002		BASIC FIRE MONITORING	$36.00
				BASIC FIRE MONITORING	$33.00
OXARC INC		20625PP	241231	CO2	$202.00
		R424252	241039	ACETYLENE	$133.96
		R454255		CO2	$87.48
REXEL INC DBA		K865995	241048	LDG LED	$292.13
		K868472	241239	HIGH BAY/AREA LIGHT	$292.13
		K871200		70W HPS BALLAST	$48.77
RICHLAND ACE HARDWARE		212375	241049	COUPLING	$30.34
		212417		ANTI-FREEZE RV GAL	$8.67
		54174		GORILLA SHIPPING TAPE	$10.85
		54391		WTR HOSE ELBOW/NEEDLE DRAIN	$26.13
STONEWAY ELECTRIC SUPPLY		S101844177.001	241252	PHILIPS LAMPS	$123.37
		S101844276.001		PHILIPS	$63.90
		S101844566.001		CORD RCL	$11.95
		S101844568.001		PHILIPS	$228.64
		S101845212.001		PHILIPS	$98.93
		S101849360.001		ADVANCE IOPA	$71.24
STRAIGHT LINE CONCRETE SAWING & DRILLING INC		1884	241066	CORE DRILLINGS FS 71	$434.40
TACOMA SCREW PRODUCTS INC		22162419	241254	BRASS FIT	$7.23
WALLA WATER INC DBA		16661	241266	DUAL BLADE TOP SEAL	$416.59
				PARKS & REC - PARKS&FACILITIES TOTAL****	**$34,645.60**

Division: 900 NON-DEPARTMENTAL

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
BEAVER BARK & ROCK		780009	240957	CONCRETE	$162.88
		780450		CONCRETE	$155.95
EWING IRRIGATION PRODUCTS INC		2524643	241194	MAGNETIC CLIP SOCKETS	$374.67
		2561400		MALE/FEMALE POLARIZED PLUGS	$28.11
		2561401		OUTDOOR TIME/ELEC TAPE/WIRE	$97.10
		2563095		OUTDOOR TIME/LED BULB	$82.43
MONARCH MACHINE & TOOL CO INC		F187184	241226	TREE STANDS	$48.87
RICHLAND ACE HARDWARE		212303	241241	CLOTHES LINE HOOK/DRILL BIT	$31.83
		53984		NUT DRIVER/TURNBKL/STRAPS	$51.68
		54021		NUT DRIVER/ELEC TAPE/CABLE TIE	$67.19
		54087		ELEC TAPE/CABLE TIES/CONN WIRE	$11.91
		54156		TOMATO CAGES	$59.82
		54223		TOMATO CAGES	$24.92
		54232		OUTLETS/EXT CORD	$15.39
		54277		LED REEL/ZIP PLUGS	$41.16
		54302		ADAPTER GROUND VINYL	$23.82
		54348	241049	EXTENSION CORDS	$38.17
STATE AUDITOR'S OFFICE		L117604	241063	AUDIT SERVICES-NOVEMBER 2016	$7,120.38
THE OBSERVER		2364622	241256	THE OBSERVER-TRSM-NOV	$1,192.75
				NON-DEPARTMENTAL TOTAL****	**$9,629.03**
				GENERAL FUND Total ***	**$336,329.07**
FUND 101 CITY STREETS					
Division: 401 STREETS MAINTENANCE					
ACCENT SIGNS INC		15798	241149	CITY LOGO DECAL	$28.78
ADVANCED SIGNAL & CONTRACTING LLC	P056301	2523	241150	RAILROAD CROSSING INSPECTIONS-	$320.00
	P056301	2529		RAILROAD CROSSING INSPECTIONS-	$360.00
AMERICA WEST ENVIRONMENTAL SUPPLIES INC	S017203	12035	240949	30.03 TONS OF CCB DE-ICER	$5,949.24
	S017203	12046		22.88 TONS OF CCB DE-ICER	$4,530.43
	S017203	12079		29.61 TONS OF CCB DE-ICER	$5,865.90
	S017222	12096	241152	23.33 TONS OF CCB DE-ICER	$4,619.74
	S017222	12127		30.08 TONS OF CCB DE-ICER	$5,959.16
ECONOLITE CONTROL PRODUCTS INC	P057231	132596	241191	VISON COMM MANAGER, 4 CAMERA	$9,556.80
G & R AG PRODUCTS INC		2167629-0001-02	241002	HOSE/NOZZLE	$69.75
INLAND ASPHALT CO	P057308	2359222	241011	5/8 ASPHALTIC CONCRETE HOT MIX	$119.72
	P057308	2361894		5/8 ASPHALTIC CONCRETE HOT MIX	$194.55
NORTH COAST ELECTRIC COMPANY		S7591691.001	241228	STREET LIGHT REPAIR	$10.88
ON SCENE MEDICAL SERVICES, P.C.		00106	241229	ON SCENE-PRE EMP-PHYS/VACCINES	$80.00
RICHLAND ACE HARDWARE		212492	241049	FLASHLIGHT	$21.71
		54429		ANTI-FREEZE	$26.00
ROWAND MACHINERY CO		217371	241054	BACKHOE RENTAL	$2,009.10

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SAFETY KLEEN SYSTEMS INC	P057262	72203098	241057	DRUM 85 GALLON YELLOW STEEL	$5,488.64
	P057262			D23- SPECIFIC PROCESS METAL DR	$1,826.00
	P057262			MANUAL PAPER PROFILE:	$300.00
	P057262	72264144		MANUAL PAPER PROFILE:	$400.00
	P057262			KITTY LITTER FLOOR DRY & PAINT	$566.00
	P057262			PAINT BUCKETS & DEBRI - 55 GAL	$1,132.00
SPECIAL ASPHALT PRODUCTS INC		INVC073364	241248	LA LANCE/WHEEL KIT	$2,926.77
TOTEM PACIFIC CORP	S017221	70832	241259	35.43 TONS OF ROAD SALT	$3,073.92
	S017221	70838		35.74 TONS OF ROAD SALT	$3,100.82
	S017221	70839		30.11 TONS OF ROAD SALT	$2,612.36
	S017221	70840		35.75 TONS OF ROAD SALT	$3,101.69
	S017221	70849		34.94 TONS OF ROAD SALT	$3,031.42
TRAFFIC SAFETY SUPPLY CO INC	S017186	121969	241074	SIGN POST CAP 2-3/8",6" RECEIV	$219.92
	S017186			SIGN POST 90 DEG CROSSPIECE, 1	$980.12
	S017186			SIGN POST 90 DEG CAP, 12" RECE	$980.12
	S017186			ADJUST TAX	($0.01)
	S017186			FREIGHT	$114.03
WESTERN STATES EQUIPMENT COMPANY	S017183	IN000220136	241268	WATER TANK KIT FOR PLATE COMPA	$162.90
				STREETS MAINTENANCE TOTAL****	**$69,738.46**
				CITY STREETS Total ***	**$69,738.46**
FUND 111 PARK RESERVE FUND					
Division: 304 PARK RESERVE					
CRESTED HILL HOMEOWNERS ASSOCIATION	P057289	C244-16 PP 2016-	241112	2016 PARK PARTNERSHIP PROGRAM	$5,000.00
				PARK RESERVE TOTAL****	**$5,000.00**
				PARK RESERVE FUND Total ***	**$5,000.00**
FUND 112 INDUSTRIAL DEVELOPMENT FUND					
Division: 305 ECONOMIC DEVELOPMENT					
CITY OF RICHLAND		16-318 RATKAI	241107	16-318 REAL ESTATE CERT TRA	$312.00
RGW ENTERPRISES PC	P056316	11/16-CWCP	241240	ADDITION TO COVER REST OF 2016	$600.00
	P056316	11/16-HRIP HATCH		ADDITION TO COVER REST OF 2016	$200.00
	P056316	11/16-LRF PROJECT		ADDITION TO COVER REST OF 2016	$1,650.00
	P056316	11/16-NW SEAPORTS		ADDITION TO COVER REST OF 2016	$1,550.00
	P056316	11/16-PROJ DOMINO		ADDITION TO COVER REST OF 2016	$250.00
	P056316	11/16-SI STEEL		ADDITION TO COVER REST OF 2016	$850.00
	P056316	11/16-TIEGS FARM		ADDITION TO COVER REST OF 2016	$550.00
SHANNON & WILSON INC		8178	241246	HR WETLAND MITIGATION	$1,870.00
				ECONOMIC DEVELOPMENT TOTAL****	**$7,832.00**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 306 ECONOMIC DEVELOPMENT PROJECTS					
PERMIT SURVEYING INC		15118-4	241235	LOGSTON RD SURVEY	$472.50
SHANNON & WILSON INC		8179	241246	RAIL LOOP MITIGATION	$525.00
				ECONOMIC DEVELOPMENT PROJECTS TOTAL****	**$997.50**
				INDUSTRIAL DEVELOPMENT FUND Total ***	**$8,829.50**
FUND 117 CRIMINAL JUSTICE SALES TAX					
Division: 131 CJST POLICE ACTIVITY					
CITY OF RICHLAND		16-471 JUDGE	241107	16-471 ICAC SEARCH TRAINING	$333.00
GALLS, LLC	P056872	BC0321425	241203	ACCUMOLD D-CELL FLASHLIGHT RIN	$56.95
	P056872			JA025 13-2516 10X25 COMPACT	$159.58
LN CURTIS & SONS	P056860	INV50924	241215	1X5 MIDNIGHT NAVY TWILL NAME B	$10.86
	P056860	INV53539		ADJUST FOR TAX	$0.01
	P056860			BLACK SHORT MALICE CLIP 4-PK	$5.97
	P057072	INV62669		SHIPPING	$2.83
	P057072			X176418C HERO'S PRIDE 1X5 MIDN	$10.86
	P056860	INV64915		NVY OPEN TOP UNIVRADIO POUCH	$27.15
	P056860			NVY DOUBLE HANDCUFF POUCH TP17	$27.15
	P056860			NAVY OR. CITY CARRIER DN6313NV	$190.05
	P056860			4X6 VERTICAL UTILITY POUCH -NA	$27.15
	P056860			NVY DOUBLE 37/40MM LESS LETHAL	$27.15
MENKE JACKSON BEYER LLP		11/2016-065	241035	GENERAL (CITY ATTY)	$117.00
RICHMAN, DUSTIN		16-406 RICHMAN	241142	16-406 BLEA 739 MILEAGE	$144.72
SOUND UNIFORM GROUP LLC	P057076	20565	241062	JMP93DN WINTER WEIGHT JUMPSUIT	$461.55
	P057076			TASER PKT X26P @ LFT FOR GILBE	$48.87
				CJST POLICE ACTIVITY TOTAL****	**$1,650.85**
				CRIMINAL JUSTICE SALES TAX Total ***	**$1,650.85**
FUND 150 HOTEL/MOTEL FUND					
Division: 307 HOTEL/MOTEL TAX					
RICHLAND PUBLIC FACILITIES DISTRICT		101	241052	C193-15 COLD WAR/HM TAX FUND	$8,000.00
				HOTEL/MOTEL TAX TOTAL****	**$8,000.00**
				HOTEL/MOTEL FUND Total ***	**$8,000.00**
FUND 301 STREETS CAPITAL CONSTRUCTION					
Division: 402 ARTERIAL STREETS					
AMERICAN ROCK PRODUCTS INC	P057307	295360	240950	5-1/2 SACK CONCRETE MIX, 3/4	$293.22
	P057307			.50 = N.C.A. = M.B. -534 PRIM	$11.40
	P057307			ENVIRONMENTAL FEE	$3.26

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
AMERICAN ROCK PRODUCTS INC	P057307	295549	240950	5-1/2 SACK CONCRETE MIX, 3/4	$488.70
	P057307			.50 = N.C.A. = M.B. -534 PRIM	$19.01
	P057307			ENVIRONMENTAL FEE	$5.43
	P057307			ADJUST FOR TAX	($0.01)
	P057307	295740		5-1/2 SACK CONCRETE MIX, 3/4	$439.83
	P057307			.50 = N.C.A. = M.B. -534 PRIM	$17.10
	P057307			ENVIRONMENTAL FEE	$4.89
	P057307	295885		5/8" MINUS TOP COURSE 6	$103.94
	P057309	296636		5-1/2 SACK CONCRETE MIX, 3/4	$635.31
	P057309			ADJUST FOR TAX	$0.01
	P057309			1=N.C.A. = M.B. -534 PRIMARY	$49.41
	P057309			ENVIRONMENTAL FEE	$7.06
	P057307	296814		ENVIRONMENTAL FEE	$7.60
	P057307			5-1/2 SACK CONCRETE MIX, 3/4	$684.18
	P057307			1=N.C.A. = M.B. -534 PRIMARY	$53.21
BERGER ABAM ENGINEERS INC	S054546	317146	241164	CO #1 FINAL DESIGN & BID DOCUM	$76,336.24
CHARLES LAGGAN	P057302	R-2016-1	240974	CENTER PARKWAY RAILROAD	$12,149.87
CITY OF RICHLAND		10&11/2016-8	241106	#8 DUPORTAIL EXT-COMPOST	$2,290.05
FOSTER PEPPER PLLC		1156023	241201	CENTER PARKWAY LEGAL TCRY	$14,523.21
HD FOWLER COMPANY INC		I4404758	241208	4" PVC PARTS-DRAIN LINE DMG	$206.95
HF PASCO, LLC		12/28/16	241209	DUPORTAIL BRIDGE APPRAISAL REV	$750.00
MARK J VILLA	P057265	2162	241031	AMENDMENT #1- INTERSECTION OF	$1,500.00
TRI CITY HERALD	S017228	2776598	241261	CALL FOR BID #16-0064 QUEENGAT	$339.11
				ARTERIAL STREETS TOTAL****	**$110,918.98**
				STREETS CAPITAL CONSTRUCTION Total ***	**$110,918.98**
FUND 380	**PARK PROJECT CONSTRUCTION**				
Division: 337	PARKS & REC PROJECTS				
DGR GRANT CONSTRUCTION INC	P055841	C73-15/RETAINAGE	241189	MOD #1- ADDITIONAL BID ITEMS	$15,849.10
	P055841			STAGE LIGHTING PACKAGE	$18,181.93
	P055841			C/O #1- MODIFICATIONS TO IRRIG	$9,131.37
	P055841			C/O #3- CAT6 CABLE UPGRADE, PA	$93.89
SHANNON & WILSON INC	P056434	8177	241059	AMENDMENT #2- ADD TASK #7: DEV	$870.00
STATE OF WASHINGTON	P055841	C73-15/ESD LIEN	241251	C/O #1- MODIFICATIONS TO IRRIG	$518.07
				PARKS & REC PROJECTS TOTAL****	**$44,644.36**
				PARK PROJECT CONSTRUCTION Total ***	**$44,644.36**
FUND 385	**GENERAL GOVT CONSTRUCTION**				
Division: 900	NON-DEPARTMENTAL				
MP CONSTRUCTION INC	P057045	1608-225-01	241227	COMMUNITY CENTER REMODEL PER	$19,957.40

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				NON-DEPARTMENTAL TOTAL****	**$19,957.40**
				GENERAL GOVT CONSTRUCTION Total ***	**$19,957.40**
FUND 401 ELECTRIC UTILITY FUND					
Division: 000					
CORAL SALES COMPANY	P057273	INV-B058994	240984	POLE SKIRT, 10"-15" BCD	$304.08
	P057273			COUPLING BREAKAWAY, POLE SAFE	$1,124.01
GRAYBAR ELECTRIC CO INC	P057268	988829326	241006	CABLE, CU UG 500 THHN/THW/THWN	$48,242.02
	P057268	988841649		ADJUST FOR TAX	($0.19)
	P057268			CONDUCTOR, CU,2/0 7 STR BARE	$1,323.51
REXEL INC DBA	S017214	L064389	241239	ADJUST FOR TAX	($0.01)
	S017214			CONN, WIRE-NUT, ORANGE,	$93.49
				TOTAL****	**$51,086.91**
Division: 501 BUSINESS SERVICES					
CARPENTER, JACKIE		2016 MILEAGE	241104	CARPENTER MILEAGE 1/7 - 12/	$120.42
EDGEMON, SANDI			241116	EDGEMON MILEAGE 1/11 - 12/2	$176.04
FEDERAL EXPRESS CORP		5-652-49663	241196	SHIPPING-OCTOBER 2016	$27.11
NORTHWEST REQUIREMENTS UTILITIES INC		1809	241332	2017 NW RIVER PARTNERS SUPPORT	$10,550.00
		955		2017 NRU MEMBERSHIP DUES	$50,629.00
PUBLIC POWER COUNCIL INC		2017-65	241338	PPC 2017 ANNUAL DUES	$32,457.00
PURYEAR, AMY		2016 MILEAGE	241140	PURYEAR MILEAGE 1/21 - 11/1	$65.18
				BUSINESS SERVICES TOTAL****	**$94,024.75**
Division: 502 ELECTRICAL ENGINEERING					
DELL COMPUTER CORPORATION	P057198	10131610661	241187	PORT REPLICATOR WITH USB 3.0	$179.18
	P057198			LAPTOP, MOBILE PRECISION 7510	$1,943.78
GEOLINE INC	P057258	341714	241204	TRIMBLE BUSINESS CENTER COMPLE	$1,072.70
	P057258			ADJUST FOR TAX	$0.01
RELAY APPLICATION INNOVATION INC	P055597	1927	241047	PROGRAMMING & SCHEMATIC	$190.00
	P055597			AMENDMENT #3- PROFESSIONAL	$1,296.75
RICHLAND ACE HARDWARE		54383	241049	BOLLARD & BLADE	$13.66
WA STATE DEPT OF TRANSPORTATION		RE-45JE5719L007	241265	PLANS REVIEW-FR50148C	$312.88
				ELECTRICAL ENGINEERING TOTAL****	**$5,008.96**
Division: 503 POWER OPERATIONS					
AMERICAN ROCK PRODUCTS INC	P057310	296173	240950	5/8" MINUS TOP COURSE 6, INVOI	$141.15
ANIXTER INC	S017143	3375696-00	241155	ALLEN RACHET FARGO #GP-2093	$314.07
COAST CRANE COMPANY	P057174	DI/082469	241177	MANLIFT INSPECTION, VERSALIFT	$379.88
	P057174	DI/082470		MANLIFT INSPECTION, TELECT HIG	$371.25
	P057174	DI/082471		MANLIFT INSPECTION, TELECT DIG	$405.02
	P057174	DI/082472		MANLIFT INSPECTION, TELECT HIG	$402.91
	P057174	DI/082473		MANLIFT INSPECTION, ALTEC S/N	$400.60

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COAST CRANE COMPANY	P057174	DI/082474	241177	MANLIFT INSPECTION, TELECT HIG	$402.90
	P057174	DI/082475		MANLIFT INSPECTION, ALTEC DIGG	$402.90
	P057174	DI/082477		MANLIFT INSPECTION, ALTEC TA-6	$402.91
	P057174	DI/082478		MANLIFT INSPECTION, TELECT HIG	$402.91
HJ ARNETT INDUSTRIES LLC	S017152	INV46711	241010	HUSKIE REC-585YC REPAIR - WORK	$147.16
	S017190	INV46994	241210	11" 5KV, YEL ON BLK, SZ 9	$65.47
	S017190			SALISBURY 10-4 GLOVE DUST #S-1	$30.12
	S017190			FREIGHT	$112.92
	S017190			11" 5KV, YEL ON BLK, SZ 11	$65.47
	S017190			GLOVE ACCEPTANCE TEST LOW VOLT	$352.95
	S017190			11" 5KV, YEL ON BLK, SZ 9.5	$327.35
	S017190			NEW GLOVE ACCEPTANCE TEST	$135.75
	S017190			GLOVES ACCEPTANCE TEST HIGH VO	$371.05
	S017190			16" 20KV, YB, SZ 10	$347.62
	S017190			11" 5KV, YEL ON BLK, SZ 10	$261.88
	S017190			16" 20KV, YB, SZ 9.5	$173.81
	S017190			16" 20KV, YB, SZ 10.5	$173.81
PARAMOUNT COMMUNICATIONS INC	P056431	31771 RETAINAGE	241041	FIBER INSTALLATION FOR PNNL'S	$6,530.00
SPECIALTY ENGINEERING, INC	P057274	011312	241249	HIDDEN HILLS PH 1 VALUATION OF	$14,661.00
TRI-CITY FENCE WORKS LLC	S017201	00116	241263	REPAIR OF FENCE AT 1933 MCMURR	$1,618.14
				POWER OPERATIONS TOTAL****	**$29,401.00**
Division: 504 SYSTEMS DIVISION					
ARES CORPORATION	P056486	6730301-08	240953	AMENDMENT #1 REVISED EXHIBT A	$6,520.32
GRAINGER	S017213	9302468039	241005	BURN CREAM ITEM #39N910	$39.84
				SYSTEMS DIVISION TOTAL****	**$6,560.16**
Division: 505 ENERGY POLICY MGMT					
ABC RICHLAND, LLC		09ES-11128-FY2017	240947	701 AARON-REBATE-COMM LIGHTING	$9,580.00
BENTON PUD		12/16-3287762373	241162	ELECTRIC SRVCS 11/21-12/21/16	$935.35
CHINOOK HEATING & AIR INC	P057254	30953	240975	WEATHERWISE LOAN: N. SPENCER;	$7,643.27
CITY OF RICHLAND		181880	240977	1011 WILLARD-REBATE-HP	$800.00
DAYCO HEATING & AIR	P057275	004550-1	240989	WEATHERWISE LOAN: THOMAS MORRI	$17,175.09
		53384	241186	1409 KIMBALL-REBATE-HP/PTCS	$800.00
		53385		1512 RIMROCK-REBATE-HP/PTCS	$1,000.00
		53394		614 MEADOWS DR-REBATE-HP/PTCS	$1,000.00
DELTA HEATING & COOLING INC		24585	241188	1330 WHITEBLUFF-REABTE-HP/PTCS	$1,000.00
		24636		802 CHESTNUT-REBATE-HP/PTCS	$1,000.00
		24645		1108 WILLIAMS-REBATE-HP/PTCS	$1,000.00
		24647		1607 WOODBURY-REBATE-HP/PTCS	$1,000.00
ENERGY INCENTIVES INC	P056124	CORNOV2016	240993	RESIDENTIAL EE INSPECTIONS PER	$1,560.25
FINANCIAL CONSULTING SOLUTION GROUP	P056127	2499-21612093	241200	COSA AND RATE DESIGN SUPPORT P	$2,357.50

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
FINANCIAL CONSULTING SOLUTION GROUP	P057201	2614-21612092	241200	COSA, Rate Design Support, and	$5,385.00
IWI INC	P057321	89085	241311	WEATHERWISE LOAN: N. SPENCER;	$1,452.76
M CAMPBELL & COMPANY INC		92057	241216	1821 PEACH TREE #1-REBATE-HP	$800.00
		92069		1821 PEACH TREE #4-REABTE-HP	$800.00
NW INTERGOVERNMENTAL ENERGY SUPPLY		357	241333	2017 NIES ADM ASSESSMENTS	$55,148.00
PERFECTION GLASS		9939652444	241234	603 CASCADE-REBATE-WINDOWS	$61.14
RICHLAND ANIMAL HOSPITAL		09ES-11128-FY2017	241051	2666 VAN GIESEN-REBATE-COMM LI	$1,994.00
				ENERGY POLICY MGMT TOTAL****	**$112,492.36**
				ELECTRIC UTILITY FUND Total ***	**$298,574.14**
FUND 402 WATER UTILITY FUND					
Division: 000					
HD FOWLER COMPANY INC	S017211	I4402009	241208	ANGLE BALL METER VALVE 1",	$2,369.87
	S017211			ANGLE METER COUPLING, 1" METER	$746.08
PERMIT REFUND		2016-002895	240986	1928 FOWLER REFUND CUT IN/TAPS	$1,170.00
				UNASSIGNED TOTAL****	**$4,285.95**
Division: 410 WATER CAPITAL PROJECTS					
BERGER ABAM ENGINEERS INC	S054546	317146	241164	CO #2 WATER LINE DESIGN	$1,814.96
BRANOM INSTRUMENT CO	S017204	576728	241166	RADIO, BANNER DX80DR9M-H1, ID	$537.57
	S017204			FREIGHT	$10.51
LINDSAY SALES HOLDING COMPANY DBA	P052094	6829	241027	AMENDMENT #3 TO COMPLETE THE	$560.00
MARK J VILLA	P057265	2161	241031	DUPORTAIL 24" WATER LINE-Geoph	$900.00
				WATER CAPITAL PROJECTS TOTAL****	**$3,823.04**
Division: 411 WATER ADMINISTRATION					
CITY OF WEST RICHLAND		0182392	241176	QUAD CITY WATER RIGHT MITIGATI	$522.49
TRI CITY HERALD	S017228	2798302	241261	DETERMINATION OF NON-SIGNIFICA	$55.54
				WATER ADMINISTRATION TOTAL****	**$578.03**
Division: 412 WATER OPERATIONS					
ARAMARK UNIFORM SERVICES INC	S017220	11/16-934962000	241157	LINEN CHARGES FOR NOVEMBER 201	$43.44
BC SALES CO INC		B436788	240956	VEST-TALLENT	$12.98
		B436789		VEST-FATELEY	$6.46
CASCADE NATURAL GAS CORP		12/16-28638100009	241169	NAT GAS 110 SAINT 11/16-12/15	$10.85
ENERGY NORTHWEST		ENV02962	240994	WATER SAMPLES	$747.50
		ENV02975	241193	WATER SAMPLES	$1,932.00
FIELD INSTRUMENTS & CONTROLS INC	S017180	163369	241000	FREIGHT	$15.75
	S017180			ADJUST TAX	($0.01)
	S017180			PMC SUMERSIBLE LEVEL TRANSMITT	$540.29
GRAINGER	S017213	9298654527	241005	MINIATURE LAMP ITM #1C882	$16.64
	S017226	9309862580	241205	BRAKE AND ROLL ITEM #13W869	$758.47
RANCH AND HOME INC		50057429	241045	SALT - UV	$265.54

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
REXEL INC DBA		L044923	241048	BREAKER/WTP FLOW METER	$21.06
RICHLAND ACE HARDWARE		54446	241049	ICE MELT/PROPANE/SPRAYER	$49.90
STONEWAY ELECTRIC SUPPLY		S101860849.001	241065	LIGHTS	$197.87
		S101873000.001		COIL CORD - WTP FLOW METER	$12.37
		S101874053.001	241252	CONDUIT COVER	$23.76
		S101875095.001		FUSE	$19.79
TACOMA SCREW PRODUCTS INC		22164700	241254	SOCKETS	$82.33
UNITED PARCEL SERVICE	S017215	000986641526	241076	NDA PKG TO LAB/COR FOR WATER	$10.84
WA STATE DEPARTMENT OF HEALTH		005707/2017	241350	WW OPERATOR 2017 CERT-TALLENT	$42.00
		006666/2017		WW OPERATOR 2017 CERT-FINCH	$42.00
		007014/2017		WW OPERATOR 2017 CERT-ANDREWS	$42.00
		007472/2017		WW OPERATOR 2017 CERT-EGGERS	$42.00
		007927/2017		WW OPERATOR 2017 CERT-DESPARTE	$42.00
		010568/2017		WW OPERATOR 2017 CERT-CLARK	$42.00
		011578/2017		WW OPERATOR 2017 CERT-FATELELY	$42.00
		013226/2017		WW OPERATOR 2017 CERT-MASTERS	$42.00
XEROX CORPORATION		087354062	241270	W7225PT BASE CHG/PRINTS-NOV	$125.25
				WATER OPERATIONS TOTAL****	**$5,229.08**
Division: 413 WATER MAINTENANCE					
AMERICAN ROCK PRODUCTS INC	P057307	295548	240950	5/8" MINUS TOP COURSE 6	$449.09
	P057307	296321		5/8" MINUS TOP COURSE 6	$140.59
	P057307	296478		5/8" MINUS TOP COURSE 6	$303.52
	P057307			PRICE ADJUSTMENT	$0.01
	P057307	296634		5/8" MINUS TOP COURSE 6	$678.02
	P057307	296635		5/8" MINUS TOP COURSE 6	$317.83
	P057307	296813		PRICE ADJUSTMENT	$0.01
	P057307			5/8" MINUS TOP COURSE 6	$309.24
	P057307	296814		PRICE ADJUSTMENT	$0.01
	P057307	297191		5/8" MINUS TOP COURSE 6	$319.58
	P057307			ADJUST FOR TAX	$0.01
	P057309	297335		5/8" MINUS TOP COURSE 6	$313.95
	P057309	297377		5/8" MINUS TOP COURSE 6	$1,618.51
BC SALES CO INC		B436882	241158	VEST-WEIXEL	$12.98
EMPIRE RUBBER & SUPPLY CO		273641	240992	GASKET RUBBER	$755.86
FASTENAL COMPANY		WARIC61850	240998	BOLTS	$52.51
		WARIC61887	241195	DRILL BITS	$91.08
		WARIC62043	240998	GLOVES	$26.16
GRAINGER	S017213	9294777199	241005	AIR FILTER ITEM #5C468	$47.82
	S017213	9297497654		POST SLEEVE ITEM #4GRE6	$219.93
	S017226	9309444488	241205	RADIAL BALL BEARING ITEM #1L01	$14.82
	S017226	9311253828		STRETCH WRAP ITEM #15A846	$158.29

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
GRAINGER	S017226	9317412626	241205	PLEATED FILTER ITEM #5W513	$50.44
HD FOWLER COMPANY INC		I4395239	241007	6" VALVE, GASKET, NUTS - WTP	$667.62
		I4404363	241208	8" END CAP	$121.57
HD SUPPLY WATERWORKS LTD		G421668	241008	HYDRANT EXTENSION	$673.67
		G470871		HYDRANT EXTENSION	$673.67
INLAND ASPHALT CO	P057308	2359222	241011	5/8 ASPHALTIC CONCRETE HOT MIX	$57.56
KELLEY'S TELE-COMMUNICATIONS INC		276301012017	241316	ANSWERING SRVC CHARGES JAN	$54.53
MONARCH MACHINE & TOOL CO INC		F187013	241037	MACHINE SS ORFICE FLANGE	$349.65
				MACHINE SS ORFICE FLANGE	$84.75
PRO BUILD COMPANY LLC		1219016	241043	2X4'S	$177.35
REXEL INC DBA		K969624	241048	LED LIGHT BASE - WTP MAINT SHO	$292.13
RICHLAND ACE HARDWARE		212516	241049	PVC ADAPT/PVC BUSHING	$11.21
		212518		POLY INSERT/POLY TUBE/BOX	$18.64
		54404		BOLTS/GALV ELBOW/ADAPTER	$15.39
		54578		VELCRO	$3.03
		54603	241241	PVC PARTS	$25.84
		54622		PEX PIPE/COUPLERS	$36.44
		54660		FASTENERS	$6.55
SAVAGE, BRAD		121616	241144	REIMBURSE CDL ENDORSEMENT	$102.00
SKONE IRRIGATION INC		3646/2	241145	ELECT REPAIR 305-306 CIRCLES	$1,056.20
SUNBELT RENTALS INC		64899421-002	241068	BOOM FORKLIFT RENTAL	$215.03
TIMKEN MOTOR AND CRANE SERVICES LLC DBA	S017200	24687	241257	REPAIRS TO MONO BLOCK PUMP/MOT	$4,499.30
WA STATE DEPARTMENT OF HEALTH		007535/2017	241350	WW OPERATOR 2017 CERT-WEIXEL	$42.00
		010634/2017		WW OPERATOR 2017 CERT-SIEFKEN	$42.00
		013898/2017		WW OPERATOR 2017 CERT-MILLER	$42.00
		013974/2017		WW OPERATOR 2017 CERT-ENNIS	$42.00
		013990/2017		WW OPERATOR 2017 CERT-STRATTON	$42.00
		014003/2017		WW OPERATOR 2017 CERT-SNELL	$42.00
				WATER MAINTENANCE TOTAL****	**$15,274.39**
				WATER UTILITY FUND Total ***	**$29,190.49**
FUND 403	**WASTEWATER UTILITY FUND**				
Division: 420	SEWER ADMINISTRATION				
FINANCIAL CONSULTING SOLUTION GROUP	P056958	2574-21612086	241200	WWTF CAPACITY & COSTS ANALYSIS	$2,657.50
				SEWER ADMINISTRATION TOTAL****	**$2,657.50**
Division: 421	SEWER CAPITAL PROJECTS				
CH2M HILL ENGINEERS INC	S054283	381090056	240972	MOD. #2 CONSTRUCTION MANAGEMEN	$6,301.72
QUALITY COATINGS INSPECTION & CONSULTING INC	P056945	11029	241044	AMENDMENT #1 PROVIDE MORE OF T	$6,000.00
	P056945			AMENDMENT #2 - ADDITIONAL SERV	$7,000.00
	P056945			WWTF PRIMARY CLARIFIER #2 &	$7,722.80

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TACOMA SCREW PRODUCTS INC		22163974	241069	DIGSTR: SS WASHRS FR HATCH CVR	$41.59
		22163976		DIGSTR: SS BOLT FR HATCH CVR	$61.85
				SEWER CAPITAL PROJECTS TOTAL**	**$27,127.96**
Division: 422 SEWER OPERATIONS					
ABADAN INC		ARIN069112	240946	LIFTSTA PRINTS ENG SUNDANCE LS	$6.84
BENTON FRANKLIN HEALTH DISTRICT		8521	240960	TKN/NITRATE/TITRITE/PHOSPHATE	$98.00
COMPLETE PEST PREVENTION INC		32652	240982	WWTP PEST CONTROL SRVCS	$130.32
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		3627-569704	240983	OOPS BLDG - OUTDR IMPHLDR ADAP	$43.91
COYOTE RIDGE CORRECTIONS CENTER		CRCC1611.377	240987	WORK CREW NOVEMBER 2016	$105.85
FEDERAL EXPRESS CORP		5-638-10992	240999	SHIPPING-COMPOST SAMPLES	$24.87
MARK MARCELLITTI	P057027	1308	241217	STRUVITE REMOVER IN 1 - 525 LB	$866.25
	P057027			FREIGHT	$175.00
MOON SECURITY SERVICES INC		852887	241327	WWTP-BASIC MONITORING	$54.87
ON SCENE MEDICAL SERVICES, P.C.		00106	241229	ON SCENE-PRE EMP-PHYS/VACCINES	$55.00
PARAMOUNT SUPPLY COMPANY		457127	241042	ELEC VALVES FR PUMPS	$454.91
RICHLAND ACE HARDWARE		54417	241049	AERBSN - PNT BRUSH, DIFF REBLD	$13.98
		54528		WWTF, DEICER & INFLUE, LOPPERS	$51.42
STONEWAY ELECTRIC SUPPLY		S101857540.001	241065	OSG RM - CORD FOR PORT HEATER	$8.95
		S101871366.007		METAL HALIDE LAMPS	$246.11
TACOMA SCREW PRODUCTS INC		22163442	241069	AERBASIN - TOOLS DIFFUSER RBLD	$332.33
		22163869		PRIMCLRFR#2: SS FTGS BROKSPRYL	$94.36
				SEWER OPERATIONS TOTAL**	**$2,762.97**
Division: 423 SEWER MAINTENANCE					
JT AUTOMOTIVE PARTS INC DBA		375092	241017	FUEL CONDITIONER	$59.68
		375344		WASHER FLUID	$27.95
KELLEY'S TELE-COMMUNICATIONS INC		276301012017	241316	ANSWERING SRVC CHARGES JAN	$54.52
MOON SECURITY SERVICES INC		852887	241327	WWTP-BASIC MONITORING	$54.87
NW LININGS & GEOTEXTILE PRODUCTS INC	P057078	C006376-IN/CM	241136	COMPOST LEACHATE POND LINER RE	$948.04
	P057078			C/O 1: 2 ADDITIONAL DAYS OF LI	$2,691.04
RICHLAND ACE HARDWARE		54381	241049	OPS BLDG - BULBS FOR "STAR"	$54.25
TACOMA SCREW PRODUCTS INC		22163322	241069	CUTNGWAX/HOLECUTR/CHRGR	$128.91
				CUTNGWAX/HOLECUTR/CHRGR	$433.04
		22163438		WWTF - SNOW & ICE MELT 500LB	$152.39
		22163451		INFLUEPMP#2: PLUMBING FITTINGS	$9.80
				SEWER MAINTENANCE TOTAL**	**$4,614.49**
				WASTEWATER UTILITY FUND Total ***	**$37,162.92**
FUND 404 SOLID WASTE UTILITY FUND					
Division: 430 CAPITAL PROJECTS					
PARAMETRIX INC	P056302	01-78065	241233	LANDFILL CONTAMINATION ASSESSM	$1,138.88

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
SCS ENGINEERS	P056479	0291773	241244	SOLID WASTE DISPOSAL ALTERNATI	$4,393.50
				CAPITAL PROJECTS TOTAL****	**$5,532.38**
Division: 432 SOLID WASTE COLLECTION					
RICHLAND ACE HARDWARE		212442	241049	VELCRO, DRAWER, TOTE	$19.50
		212446		VELCRO, DRAWER, TOTE	$15.17
				SOLID WASTE COLLECTION TOTAL****	**$34.67**
Division: 433 SOLID WASTE DISPOSAL					
ARAMARK UNIFORM SERVICES INC	S017220	11/16-934962000	241157	LINEN CHARGES FOR NOVEMBER 201	$161.16
COMPLETE PEST PREVENTION INC		A5444	240982	PEST CONTROL SRVCS-NOVEMBER	$282.36
COYOTE RIDGE CORRECTIONS CENTER		CRCC1611.377	240987	WORK CREW NOVEMBER 2016	$638.99
PARAMETRIX INC	P056299	01-78064	241233	2016 LANDFILL MONITORING,SAMPL	$4,979.14
RICHLAND ACE HARDWARE		54464	241049	CHAIN OIL CHAINSAW CHAIN	$80.29
		54465		GLOVE/ICE MELT	$119.83
				SOLID WASTE DISPOSAL TOTAL****	**$6,261.77**
				SOLID WASTE UTILITY FUND Total ***	**$11,828.82**
FUND 405 STORMWATER UTILITY FUND					
Division: 000					
WA STATE DEPARTMENT OF ECOLOGY	P057210	L1400029-PYMT 2	241081	LOAN #L140029 - DECANT FACILIT	$43,895.67
	P057210			LOAN #L140029 - DECANT FACILIT	$1,973.61
				UNASSIGNED TOTAL****	**$45,869.28**
Division: 441 STORMWATER					
CITY OF RICHLAND		11/2016-17	240976	#17 STREET SWEEPINGS	$1,819.96
INLAND ASPHALT CO	P057308	2361894	241011	5/8 ASPHALTIC CONCRETE HOT MIX	$63.31
SAFETY KLEEN SYSTEMS INC		72334102	241057	ST DECANT: CLN OIL/WTR SEPERAT	$1,917.18
		72336800		ST DECANT: CLN MANHOLE	$2,732.18
				STORMWATER TOTAL****	**$6,532.63**
				STORMWATER UTILITY FUND Total ***	**$52,401.91**
FUND 407 MEDICAL SERVICES FUND					
Division: 121 AMBULANCE					
CARDIAC SCIENCE, INC	P057223	7274646	240964	POWERHEART G5 W/iCPR SEMI AUTO	$13,205.76
CARDINAL HEALTH 411 INC		1519544	241167	THIAMINE/ALBUTEROL	$157.50
CASCADE FIRE EQUIPMENT CORP DBA	P057282	119511	241168	#DF911, TRUE NORTH, DRAGONWEAR	$1,694.16
COLUMBIA INDUSTRIES SUPPORT LLC		0042761	241180	ON SITE SHREDDING WO #0063894	$31.11
DAWSON, JENNIFER		DEC 2016	241113	REIMBURSE TEXTBOOK EXPENSE	$589.98
FIANDER & ASSOCIATES LLC DBA		8270	241198	PLYOBOXES (1 PER STATION)	$200.00
LEONARD, TRAVIS		121916	241130	REIMBURSE TEXTBOOK EXPENSE	$576.99
		122016		REIMBURSE HIV/AIDS COURSE F	$35.00
OXARC INC		27828PP	241231	MEDICAL OXYGEN	$43.80

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
OXARC INC		29044PP	241231	MEDICAL OXYGEN	$74.86
		29789PP		MEDICAL OXYGEN	$51.56
		HMV7121		MEDICAL OXYGEN	$84.31
				AMBULANCE TOTAL**	**$16,745.03**
				MEDICAL SERVICES FUND Total *	**$16,745.03**
FUND 408	**BROADBAND FUND**				
Division: 460	BROADBAND ADMINISTRATION				
HANFORD AREA ECONOMIC INVESTEMENT FUND		58-01-01/PYMT 5	241207	C120-13 FIBER LOAN 58-01-01	$2,124.00
				C120-13 FIBER LOAN 58-01-01	$13,820.66
				BROADBAND ADMINISTRATION TOTAL**	**$15,944.66**
				BROADBAND FUND Total *	**$15,944.66**
FUND 501	**CENTRAL STORES FUND**				
Division: 000					
GRAINGER	P057298	9309711142	241206	BURN SPRAY 1/2 OZ BOTTLES 2PK	$60.34
	P057298			PAINT, SPRAY, GLOSS WHITE,	$61.84
	P057298			PAINT, SPRAY, GLOSS RED,	$67.11
	P057298			BATTERY AAA ALKALINE 24/PK,	$72.20
	P057298			BATTERY AA ALKALINE, 24PK	$146.22
	P057298			WRENCH, ADJUSTABLE, 12 IN,	$218.72
	P057298			PROPANE TORCH, SELF IGNITING	$471.38
	P057298			BATTERY D ALKALINE, 12PK 72/CS	$49.26
				UNASSIGNED TOTAL**	**$1,147.07**
				CENTRAL STORES FUND Total *	**$1,147.07**
FUND 502	**EQUIPMENT MAINTENANCE FUND**				
Division: 214	EQUIPMENT MAINTENANCE				
A & E TOWING LLC		3115	241272	TOW CHARGE VEH 3212 WO 45255	$488.16
AMERICAN RADIATOR INC		AA098782	241153	REPAIR CORE VEH 3309 WO 45086	$2,086.21
APPLIED INDUSTRIAL TECH INC		7009366645	240952	LUBRIPLATE VEH 5029 WO 44201	$14.36
ARAMARK UNIFORM SERVICES INC	S017220	11/16-934962000	241157	LINEN CHARGES FOR NOVEMBER 201	$187.50
BLUE TARP FINANCIAL INC		36816877	240961	COXREEL VEH 6603 WO 44572	$162.69
CENTRAL HOSE & FITTINGS INC		448429	240968	HYD ASSEM VEH 7144 WO 45067	$267.89
		448487		STRT VEH 3284 WO 44820	$22.68
		448578		COUPLER VEH 3212 WO 45013	$214.53
COEUR D'ALENE SERVICE STATION EQUIPMENT INC		0069419	240979	EXPERT SERVICES	$720.10
		0069654	241178	REPLACED FILTERS	$170.11
COLEMAN OIL COMPANY		0425526-IN	240980	LANDFILL DIESEL CLEAR	$1,386.77

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
COLEMAN OIL COMPANY		0430369-IN	241179	LANDFILL DIESEL DYED	$5,523.14
		CL49823	240980	CARD LOCK FUEL 12/12-12/18/16	$13,565.61
		CL50348	241110	CARD LOCK FUEL 12/19-12/25/16	$10,147.48
COMMERCIAL TIRE INC		225824	241181	TIRES VEH 6594 WO 45223	$224.20
		230481		CREDIT TIRE VEH 6594 WO 45223	($107.34)
		232201	240981	TIRE VEH 4126 WO 45047	$90.60
		232202		WHL SWITCH VEH 3203 WO 45046	$65.16
		232203		VEH 3285 WO 45045	$76.02
		232932	241181	TIRES VEH 3280 WO 45222	$2,334.79
		232933		FLAT RPR VEH 3222 WO 45219	$73.85
		232935		MT/DSMT BUDD VEH 3296 WO 45220	$19.01
		232936		WHEEL SWITCH VEH 3212 WO 45221	$65.16
CONNELL OIL INC		0167129-IN	241182	LUBE PRODUCTS	$1,080.79
		0167341-IN		LUBE PRODUCTS	$1,272.16
CORWIN OF PASCO LLC		390640	240985	KNOBS VEH 2449 WO 45023	$406.57
		390879		WTR PUMP KIT VEH 2420 WI 45029	$154.46
		390880		TENSIONER VEH 2420 WO 45029	$69.57
		390933		GASKETS VEH 2420 WO 45029	$40.25
		391021		SEALS VEH 2420 WO 45029	$63.05
		391048		V-BELT VEH 2420 WO 45029	$46.58
		391180	241183	HANDLE VEH 2449 WO 45023	$95.22
		391488		ORDCOVER VEH 2446 WO 45206	$446.82
		391659	240985	OIL/GSKT/SCR VEH 3317 WO 45147	$137.97
		391733	241183	PUMP ASY VEH 3316 WO 45187	$280.51
		CM390032		CREDIT CLAMP VEH 5044	($30.30)
		CM391548		CORE VEH 5041 WO CREDIT	($162.90)
DSU PETERBILT & GMC INC		323554L	241190	TENSIONER VEH 3332 WO 45225	$272.06
FASTENAL COMPANY		WARIC62112	240998	PATH/MTL KIT VEH 3336 WO 44922	$62.39
		WARIC62113		METAL KIT VEH 3337 WO 44923	$44.42
FINAL TOUCH UPHOLSTERY		29418	241001	SEATS VEH 3306 WO 44997	$619.02
		29450		TARPS REPAIR VEH 3292 WO 44986	$271.78
		29469		SEAT REPAIR VEH 2383 WO 45107	$125.43
		29483	241199	SEAT REPAIR VEH 3264 WO 45143	$510.42
G & R AG PRODUCTS INC		2167621-0001-02	241002	FLOWMTR VEH 6573 WO 45016	$679.40
		2167634-0001-02		LIQ GAUGE VEH 3266 WO 45024	$15.83
GENUINE AUTO GLASS OF TRI CITIES LLC		61806	241004	WINDSHIELD VEH 3296 WO 45052	$198.37
		618312		WS REPAIR VEH 3325 WO 45172	$32.58
JIM'S PACIFIC GARAGES INC		R100008166	241015	ENGN REPAIR VEH 3292 WO 45163	$2,365.60
		X100053699		SWITCH VEH 3203 WO 44949	$100.53
		X100054033		CLAMPS VEH 7146 WO 45011	$52.39
		X100054061		CLAMPS VEH 7146 WO 45011	$117.92

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JIM'S PACIFIC GARAGES INC		X100054779	241015	STUDS VEH 3320 WO 45053	$68.40
		X100055621		MOTOR ASY VEH 3248 WO 45106	$195.39
		X100055810		CLAMP VEH 7146 WO 45011	$19.04
		X100055866		CLAMPS RTN VEH 7146 WO 45011	($85.34)
		X100056086		SWITCH-TURN VEH 3279 WO 45138	$308.95
JT AUTOMOTIVE PARTS INC DBA		375523	241121	BATTERY VEH 3271 WO 45082	$451.14
		375545		WASH FLUID VEH 2341 WO 4508	$21.46
		375587		WIPERS VEH 2440 WO 45092	$54.23
		375679		ALARM VEH 3320 WO 45031	$45.60
		375713		BATTERY VEH 2375 WO 45108	$6.66
		375724		TRIANGLE VEH 3337 WO 44923	$28.51
		375727		TRIANGLE VEH 3336 WO 44922	$28.51
		375754		FILTER VEH 1103 WO 45110	$19.48
		375797		CRIMP TOOL VEH SHOP TOOLS W	$184.99
		375800		PIGTAIL VEH 3312 WO 45118	$6.18
		375802		WIPERS VEH 2387 WO 45115	$21.70
		375804		BLADE VEH 3248 WO 45111	$10.31
		375805		WIPERS VEH 3279 WO 45112	$20.61
		375808		BRUSH VEH 3204 WO 45124	$23.36
		375811		WIPERS VEH 3321 WO 45114	$22.78
		375812		WIPERS VEH 3213 WO 45119	$20.61
		375813		CONN VEH 3267 WO 45113	$10.63
		375814		FLOOR DRY VEH 3279 WO 45096	$18.31
		375817		RELAY VEH 3279 WO 45096	$164.72
		375856		LAMPS VEH 1103 WO 45109	$93.25
		375868		FILTER VEH 1381 WO 45129	$24.47
		375886		FILTER VEH 2383 WO 45131	$16.57
		375888		BREAKER VEH 3321 WO 45018	$8.00
		375892		SEAL VEH 2383 WO 45107	$13.73
		375897		ICE MELT VEH 1381 WO 45130	$26.02
		375910		BROOM VEH 9500 WO 45137	$93.93
		375912		BRK CLN VEH 3204 WO 45124	$4.97
		375919		LAMP/ELE VEH 7146 WO 45011	$19.92
		375935		BRK FLU VEH 3329 WO 44947	$9.60
		375959		CLIP VEH 2383 WO 45107	$3.12
		376030		LAMP/ELE VEH 3312 WO 44850	$13.47
		376031		MISC PTS VEH 3280 WO 45069	$74.08
		376032		SWITCH VEH 3280 WO 45069	$43.43
		376033		SPARK PLUG VEH 3266 WO 4513	$2.44
		376035		BRK CLN VEH 3312 WO 44669	$24.99
		376055		BATT SWITCH VEH 3280 WO 450	$118.36

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
JT AUTOMOTIVE PARTS INC DBA		376087	241121	BATT PRO VEH 3292 WO 44986	$57.84
		376090		SWITCH VEH 3240 WO 45057	$124.88
		376104		FILTER VEH 3317 WO 45147	$16.39
		376202		WIPERS VEH 3315 WO 45161	$24.96
		376213		BATTERY VEH 5032 WO 44435	$367.76
		376215		BRK CLN VEH 3279 WO 45138	$34.82
		376248		FILTER VEH 3203 WO 44927	$37.83
		376250		FILTER VEH 3203 WO 44927	$26.36
		376251		WIPERS VEH 3317 WO 45147	$22.78
		376254		WIPERS VEH 2399 WO 45167	$22.78
		376314		BATTERY VEH 2377 WO 45174	$127.05
		376346		FILTER VEH CREDIT WO CREDIT	($5.61)
		376365		CAPSULE VEH 3266 WO 45185	$5.40
		376366		WIPERS VEH 3286 WO 45168	$22.78
		376370	241212	SOCKET VEH 3211 WO 45197	$8.46
KENWORTH SALES COMPANY		PASCM10977537	241021	RTN CLUTCH VEH 3283 WO 44683	($1,630.69)
		PASIN2076780		HEADLAMP VEH 3292 WO 44779	$20.92
		PASIN2079036		RAD SCREEN VEH 3285 WO 44515	$116.42
		PASIN2083747		TOOL/ORGANIZERS	$46.99
		PASIN2089322		CLAMP/PIPE VEH 3285 WO 44885	$58.67
		PASIN2092296		COMPRESSOR VEH 3296 WO 44819	$342.81
		PASIN2095581		CLAMP VEH 3204 WO 44957	$7.67
		PASIN2097370		GASKET VEH 3205 WO 44981	$7.86
		PASIN2097370-2		TUBE/GASKET VEH 3205 WO 44981	$127.11
		PASIN2098177		HEADLAMP VEH 3315 WO 44673	$14.92
		PASIN2111334		STRAP VEH 3336 WO 45083	$51.04
		PASIN2116556		AIR COMP VEH 3312 WO 44669	$1,065.11
		PASIN2120326		VEH 3312 WO 44669	$188.36
		PASIN2121268		STARTER VEH 3240 WO 45057	$458.54
KOOL SHADES WINDOW TINTING		476655	241022	VEH 3333/5/11 WO 45076/77/78	$488.70
LES SCHWAB TIRE CENTER		42800190188	241026	DIA CHAIN VEH 2433 WO 45049	$97.69
MCCURLEY CHEVROLET		427478	241218	DETAIL VEH 2365 WO 45224	$237.83
		914556	241034	2COVER VEH 3266 WO 45024	$5.55
		915086		RECLINER VEH 2383 WO 45107	$109.63
		915209		GASKETS VEH 2383 WO 45107	$7.88
		915232		RETAINER VEH 2383 WO 45107	$8.10
		915514	241218	PLATE VEH 2290 WO 45186	$54.54
		915516		PLATE VEH 2290 WO 45186	$54.54
		915566		MOUNTS VEH 1104 WO 45199	$219.15
		915967	241325	PIPE VEH 3304 WO 45210	$40.84
RDO EQUIPMENT CO		P32530	241237	BRUSH VEH 6594 WO 45212	$1,722.06

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
REBUILDING & HARDFACING INC		58247	241238	BLADES VEH 6589 WO 45089	$2,204.36
ROWAND MACHINERY CO		217947	241242	PIN/PAD/RING VEH 7109 WO 44888	$806.01
RWC INTERNATIONAL LTD		28006Y	241055	DRUM BRAKE VEH 3285 WO 44984	$140.55
		28415Y		BRAKE DRUM VEH 3280 WO 45069	$140.55
		28416Y		BRAKE DRUM VEH 3312 WO 44669	$462.94
		28665Y	241243	SENSOR VEH 3320 WO 45207	$116.10
SIX STATES DISTRIBUTORS INC		06 241895	241060	STUDS VEH 3320 WO 45053	$28.86
		06 241951		VEH 5038 WO 45071	$390.40
		06 241975		PALLET VEH 5038 WO 45071	$629.41
SOLID WASTE SYSTEMS INC		0091785-IN	241061	HYD PUMP VEH 3309 WO 45086	$2,474.48
		0091956-IN	241247	ELBOW/FLANGE VEH 7146 WO 45011	$281.72
TACOMA SCREW PRODUCTS INC		22163710	241069	BOLT VEH 6584 WO 45073	$23.85
		22163780		SCREW PIN VEH 6596 WO 45085	$41.91
		22163957		DOT PUSH VEH 3337 WO 45084	$17.68
		22164148		SHOP SUPPLY	$1,529.82
		22164263		GLOVES VEH 3248 WO 45111	$313.32
		22164264		SHOP SUPPLY	$68.07
		22164287		CLAMP VEH 6603 WO 44572	$8.15
THE FAB SHOP LLC		25389	241071	PLOW PARTS VEH 6597 WO 44640	$1,097.63
TIRE FACTORY INC DBA		03-118089	241073	TIRES VEH 3271 WO 45082	$2,037.88
		03-118702		TIRES VEH 2443 WO 45058	$921.71
		03-118713	241258	FLAT REPAIR VEH 3292 WO 45195	$39.10
		03-118830	241073	TIRES VEH 2410 WO 45061	$617.92
		03-118963		SVC CALL VEH 2409 WO 45059	$108.00
		03-119002		TIRES VEH 2443 WO 45058	($921.71)
		03-119003		TIRES VEH 2443 WO 45058	$947.78
		03-119085		TIRES VEH 3299 WO 45066	$806.82
		03-119212		TPMS VEH 1382 WO 45095	$48.49
		03-119215		WHL CHNG OVR VEH 3310 WO 45120	$182.45
		03-119216		MOUNT VEH 3203 WO 45121	$166.48
		03-119279		TIRES VEH 2440 WO 45140	$934.91
		03-119296		TIRES VEH 1381 WO 45141	$537.62
		03-119391	241258	WHL CHG OVR VEH 3283 WO 45194	$137.92
		03-119431		TIRES VEH 5032 WO 45190	$907.66
		03-119433		TIRES VEH 7113 WO 45170	$613.20
		03-119436		TIRES VEH 3321 WO 45188	$1,111.52
		03-119438		TIRES VEH 3335 WO 45192	$1,276.62
		03-119440		TIRES VEH 3285 WO 45189	$1,286.39
		03-119455		CHANGE OVER VEH 2409 WO 45193	$48.76
		03-119487		TIRES VEH 3285 WO 45209	$3,103.70
TRI CITIES BATTERY & AUTO REPAIR		0239262	241075	BATTERY CHARGER	$761.52

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
TRI CITIES BATTERY & AUTO REPAIR		0239294	241075	FUSES VEH 3321 WO 45114	$66.66
TRUCKPRO HOLDING CORPORATION		06 242208	241264	U-JOINT VEH 3292 WO 44986	$63.44
WESTERN PETERBILT INC		H268715	241083	SEAL VEH 3296 WO 44819	$62.98
		H268791		BRAKE KIT VEH 3315 WO 45002	$412.51
		H268792		CORE VEH 3315 WO 45002	$234.58
		H268801		BRAKE KIT VEH 3315 WO 45002	($275.00)
		H268802		CORE VEH 3315 WO 45002	($156.38)
		H268822		CORE VEH 3315 WO 45002	($78.19)
		H268853		BRAKE KIT VEH 3296 WO 44819	$166.35
		H268854		CORE RTN VEH 3296 WO CREDIT	$97.74
		H268929		CORE VEH 3296 WO CREDIT	($97.74)
		H268930		BRAKE KIT VEH 3244 WO 44928	$145.50
		H268931		CORE VEH 3244 WO 44928	$78.19
		H268950		SEAL VEH 3296 WO CREDIT	($70.58)
		H269025		BRAKE KIT VEH 3285 WO 44984	$145.50
		H269026		CORE VEH 3285 WO 44984	$78.19
		H269102		ADJ KIT VEH 3244 WO 44928	$200.67
		H269188	241267	SLACK ADJ VEH 5038	$131.17
		H269299	241083	VEH 3315 WO 45000	$743.90
		H269311	241267	SLACK ADJ VEH 5038 WO CREDIT	($131.17)
		H269435	241083	CIRCUIT BRD VEH 3315 WO 45000	$832.94
		H269510		STEER GEAR VEH 3309 WO 45086	$1,928.71
		H269511		CORE VEH 3309 WO 45086	$733.05
		H269514		RET FILTER VEH 3309 WO 45086	($34.74)
		H269652		BRAKE KIT VEH 3280 WO 45069	$145.50
		H269653	241267	CORE VEH 3280 WO 45069	$78.19
		H269654	241083	BRAKE KIT VEH 3312 WO 44669	$166.35
		H269655	241267	CORE VEH 3312	$97.74
		H269667	241083	BRAKE KIT VEH 5038 WO 45071	$144.20
		H269668	241267	CORE VEH 5038 WO 45070	$97.74
		H269732	241083	RELAY VEH 3240 WO 45057	$22.57
		H269778	241267	ROD-TORQUE VEH 3283 WO 45162	$223.04
		H269780	241083	PUMP VEH 3283 WO 45162	$695.03
		H269896	241267	CORE VEH 3312 WO CREDIT	($97.74)
		H269897		CORE VEH 3244 WO 44928	($78.19)
		H269898		CORE VEH 3285 WO 44984	($78.19)
WESTERN STATES EQUIPMENT COMPANY		IN000201164	241085	VEH 7123 WO 44995	$372.34
		IN000206271		SEAL VEH 3205 WO 45091	$10.34
		IN000207702		COUPLING VEH 3296 WO 44819	$7.07
		IN000207703		COUPLING VEH 3284 WO 44820	$32.60
		IN000207951		REPAIR VEH 7138 45034, 45035	$4,621.82

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
WESTERN STATES EQUIPMENT COMPANY		IN000208945	241085	COUPLING VEH 3296 WO 44819	$10.94
		IN000212975		TRANS REPAIR VEH 7123 WO 45116	$2,882.09
		IN000214279		FUEL REPAIR VEH 45093 WO 45093	$9,607.61
		IN000214306		HOSE VEH 3312 WO 44669	$598.17
		IN000215211		SLEEVE VEH 3312 WO 44669	$77.54
		IN00214303		SLEEVE VEH 3312 WO 44669	$186.21
WESTERN SYSTEMS & FABRICATION INC		17283	241086	MICR ELEM VEH 3296 WO 45033	$138.70
		17318		BRACKET VEH 3336 WO 44922	$58.51
		17354	241269	ELEMENT VEH 3315 WO 45000	$264.45
		17403	241086	RUBBER SEAL VEH 3204 WO 45124	$85.53
		17410		TUBE ASY VEH 3312 WO 45169	$24.39
		17451	241269	BELT ASY GRP VEH 3335 WO 45165	$155.40
				EQUIPMENT MAINTENANCE TOTAL****	**$106,519.65**
				EQUIPMENT MAINTENANCE FUND Total ***	**$106,519.65**
FUND 505 PUBLIC WORKS ADMIN & ENGINEER					
Division: 000					
AMERICAN WATER WORKS ASSOCIATION		2925-	241040	AWWA 2017 DUES	$2,000.00
				UNASSIGNED TOTAL****	**$2,000.00**
Division: 450 PW ADMIN & ENGINEERING					
ABADAN INC		ARIN069178	240946	ASBUILTS	$48.88
AMERICAN WATER WORKS ASSOCIATION		7001286568	241273	AWWA 3/1/17-2/28/18-MARLOW	$86.00
		7001287882		AWWA 3/1/17-2/28/18-WEST	$86.00
GEOLINE INC	P057258	341714	241204	TRIMBLE BUSINESS CENTER COMPLE	$1,072.69
MIOVISION TECHNOLOGIES INC		26864	241134	INTERSECTION TRAFFIC COUNTS	$920.00
REESE CONCRETE PRODUCTS MFG		002802	241141	SURVEY MONUMENTS-STEVENS DR	$217.20
				PW ADMIN & ENGINEERING TOTAL****	**$2,430.77**
				PUBLIC WORKS ADMIN & ENGINEER Total ***	**$4,430.77**
FUND 520 HEALTH CARE/BENEFITS PLAN					
Division: 222 EMPLOYEE BENEFIT PROGRAM					
MAGELLAN BEHAVIORAL HEALTH		JAN 2017	241323	EAP PREMIUMS-JANUARY	$692.85
MERCER (US) INC	P056134	102210003039	241219	PROVIDE BENEFITS CONSULTING AN	$6,374.98
ON SCENE MEDICAL SERVICES, P.C.		00106	241229	ON SCENE-PRE EMP-PHYS/VACCINES	$350.00
VERDE SERVICES INC		1144093	241078	4TH QTR 2016 FLEX BENEFIT PLAN	$860.00
				EMPLOYEE BENEFIT PROGRAM TOTAL****	**$8,277.83**
				HEALTH CARE/BENEFITS PLAN Total ***	**$8,277.83**
FUND 522 POST EMP HEALTHCARE PLAN					

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
Division: 224 POST EMPLOYMENT BENEFITS PRGM					
MERCER (US) INC	P056134	102210003039	241219	PROVIDE BENEFITS CONSULTING AN	$708.35
				POST EMPLOYMENT BENEFITS PRGM TOTAL****	**$708.35**
				POST EMP HEALTHCARE PLAN Total ***	**$708.35**
FUND 611 FIREMAN'S PENSION					
Division: 216 FIRE PENSION					
BAKER, MARSHALL R		JANUARY 2017	241277	MEDICARE PREMIUM/BAKER	$108.00
BOWLS, DAVID			241283	MEDICARE PREMIUM/BOWLS	$104.90
CANFIELD, HARRY R			241286	MEDICARE PREMIUM/CANFIELD	$107.00
CARRICK, HENRY			241287	MEDICARE PREMIUM/CARRICK	$104.90
CLARK, FRANK M			241291	MEDICARE PREMIUM/CLARK	$104.90
DOWNS, DANNY			241298	MEDICARE PREMIUM/DOWNS	$121.80
ELIASON, CURTIS		121516	241091	NON COVERED VISION	$583.91
		JANUARY 2017	241301	MEDICARE PREMIUM/ELIASON	$109.00
ESTY, RAYMOND J			241303	MEDICARE PREMIUM/ESTY	$104.90
FERRIANS, ALLEN LARRY			241304	MEDICARE PREMIUM/FERRIANS	$109.00
GRANDRIDGE EYE CLINIC		110416DB	241092	NON COVERED VISION	$73.86
GUTMANN, TIMOTHY G DDS		102516DS	241093	NON COVERED DENTAL	$4.00
		111516DS		NON COVERED DENTAL	$87.40
HEASTON & THOMPSON VISION CLINIC		120516RL	241094	NON COVERED VISION	$550.00
		120616TT		NON COVERED VISION	$545.00
HOUCHIN, EARL		JANUARY 2017	241310	MEDICARE PREMIUM/HOUCHIN	$104.90
JAMES M CAREY DMD		101216NJ	241095	NON COVERED DENTAL	$956.00
JEREMY H DIEHL, DDS, MSD, PC		102616JD	241096	NON COVERED DENTAL	$160.00
JOHNSON, NEILS E		JANUARY 2017	241313	MEDICARE PREMIUM/JOHNSON	$105.00
JONES, HAROLD			241315	MEDICARE PREMIUM/JONES	$104.90
KEYS, JACK D			241317	MEDICARE PREMIUM/KEYS	$134.80
KROGER-FRED MEYER		113016JB	241097	NON COVERED RX	$620.89
LAHTI, ROGER P		120716	241098	NON COVERED RX	$83.69
		121416		NON COVERED MEDICAL	$260.00
		JANUARY 2017	241318	MEDICARE PREMIUM/LAHTI	$104.90
MITCHELL, RAYMOND L			241326	MEDICARE PREMIUM/MITCHELL	$107.00
MULROY, JAMES P			241329	MEDICARE PREMIUM/MULROY	$134.00
MURRAY, DAVID			241330	MEDICARE PREMIUM/MURRAY	$104.90
MYERS, EDWARD A			241331	MEDICARE PREMIUM/MYERS	$107.00
OWEN, MICHAEL			241334	MEDICARE PREMIUM/OWEN	$104.90
POLLARD, JAMES			241336	MEDICARE PREMIUM/POLLARD	$104.90
PRESCRIPTION PHARMACY PLLC		100816HJ	241100	NON COVERED RX	$171.08
		110716CW		NON COVERED RX	$554.09

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PRESCRIPTION PHARMACY PLLC		112916CE	241100	NON COVERED RX	$108.77
RKSO LLC DBA		113016HC	241101	NON COVERED RX	$1,256.12
RODGERS, GARY H		JANUARY 2017	241340	MEDICARE PREMIUM/RODGERS	$121.80
RONEY, LARRY			241341	MEDICARE PREMIUM/RONEY	$104.90
SIEMENS, DONALD			241343	MEDICARE PREMIUM/SIEMENS	$107.00
TRI CITY HERALD	S017228	2757617	241261	SP MEETING RAN ON 10/31/16	$38.64
	S017228	2803629		SP MTG NOTICE FIREMAN'S REFIEF	$44.49
WEST, ROYAL		JANUARY 2017	241353	MEDICARE PREMIUM/WEST	$106.00
WILLIAMSON, CRAIG E			241354	MEDICARE PREMIUM/WILLIAMSON	$105.00
				FIRE PENSION TOTAL****	**$8,834.24**
				FIREMAN'S PENSION Total ***	**$8,834.24**

FUND 612 POLICEMEN'S PENSION

Division: 217 POLICE PENSION

ANDERS, PETER		JANUARY 2017	241274	MEDICARE PREMIUM/ANDERS	$107.00
ANDERSON DENTAL		052316DS	241088	NON COVERED DENTAL	$67.80
BATES, LAURIE VERN JR		JANUARY 2017	241278	MEDICARE PREMIUM/BATES	$108.00
BEDEN, LARRY			241279	MEDICARE PREMIUM/BEDEN	$104.90
BOLSTAD, BARRY			241282	MEDICARE PREMIUM/BOLSTAD	$377.60
BRUNSON, DALE A			241284	MEDICARE PREMIUM/BRUNSON	$106.00
BULLOCK, GEOFFREY A OD PS		060816SL	241089	NON COVERED VISION	$958.50
BUSH, LEE		JANUARY 2017	241285	MEDICARE PREMIUM/BUSH	$106.00
CASE, MIKE			241288	MEDICARE PREMIUM/CASE	$121.80
CLEAVENGER, WILL J			241292	MEDICARE PREMIUM/CLEAVENGER	$107.00
CLEMENTS, JOHN M			241293	MEDICARE PREMIUM/CLEMENTS	$104.90
COUCH, LARRY			241295	MEDICARE PREMIUM/COUCH	$108.00
DEMYER, JAMES J			241297	MEDICARE PREMIUM/DEMYER	$112.00
DRIVER, DOUGLAS D		120716DD	241090	NON COVERED VISION	$470.00
		JANUARY 2017	241299	MEDICARE PREMIUM/DRIVER	$125.00
DUCHEMIN, ROGER			241300	MEDICARE PREMIUM/DUCHEMIN	$107.00
GANLEY, JOHN M			241306	MEDICARE PREMIUM/GANLEY	$107.00
HIGGINS, FRED C			241309	MEDICARE PREMIUM/HIGGINS	$106.00
KROGER-FRED MEYER		113016JD	241097	NON COVERED RX	$983.37
LARSON, SCOTT K		JANUARY 2017	241319	MEDICARE PREMIUM/LEWIS	$125.00
LEWIS, DAVID L			241320	MEDICARE PREMIUM/LEWIS	$105.80
LOHDEFINCK, RICHARD N		120116RL	241099	NON COVERED RX	$39.99
		JANUARY 2017	241322	MEDICARE PREMIUM/LOHDEFINCK	$108.00
MOORE, ROBERT			241328	MEDICARE PREMIUM/MOORE	$106.00
PRESCRIPTION PHARMACY PLLC		082216JC	241100	NON COVERED RX	$335.65
		101016RT		NON COVERED RX	$459.68
		101016RW		NON COVERED RX	$11.39

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
PRESCRIPTION PHARMACY PLLC		111416WC	241100	NON COVERED RX	$83.10
		112116GT		NON COVERED RX	$29.73
SPARKS, DAVID W		JANUARY 2017	241344	MEDICARE PREMIUM/SPARKS	$107.00
TAYLOR, RANDAL L			241345	MEDICARE PREMIUM/TAYLOR	$134.00
THOMAS, GERALD D			241347	MEDICARE PREMIUM/THOMAS	$107.00
TURNER, ROY			241348	MEDICARE PREMIUM/TURNER	$108.00
WILMOTH, ROD			241355	MEDICARE PREMIUM/WILMOTH	$108.00
ZIMMERMAN, GERALD			241356	MEDICARE PREMIUM/ZIMMERMAN	$104.90
				POLICE PENSION TOTAL****	**$6,461.11**
				POLICEMEN'S PENSION Total ***	**$6,461.11**
FUND 641		**SOUTHEAST COMMUNICATIONS CTR**			
Division: 600		SECOMM OPERATIONS GENERAL			
CENTURYLINK		1216/509-786-2112	240970	GENERAL 12/6-01/5/17	$93.84
		1216-509-624-3863	241170	GENERAL 12/16-01/16/17	$7.31
CHARTER COMMUNICATIONS		1216-180070706114	241290	CABLE SERVICE 12/30-01/29/17	$28.09
FRONTIER		12/16 2061882381	241202	GENERAL 12/10-01/09/17	$241.15
		12/16 5096282600		TELEPHONE CHARGE 12/10-1/9/17	$980.74
ON SCENE MEDICAL SERVICES, P.C.		00106	241229	ON SCENE-PRE EMP-PHYS/VACCINES	$822.50
POCKETINET COMMUNICATIONS INC		169976	241335	WIRELESS TRNSPRT/INTERNET-FEB	$268.28
SPRAGUE PEST SOLUTIONS		3029384	241250	PEST CONTROL SRVCS-DECEMBER	$44.21
STATE AUDITOR'S OFFICE		L117720	241063	BCES AUDIT SERVICES - NOV	$413.98
VANGUARD CLEANING SYSTEM OF INLAND NW		65980	241349	BCES JANITORIAL SRVCS-JAN	$375.00
VERIZON WIRELESS		9776518351	241079	CELL PHONES 11/07-12/06	$319.65
WASHINGTON CITIES INSURANCE AUTHORITY		40014	241352	2017 BCES INSURANCE ASSESSMENT	$25,904.35
				SECOMM OPERATIONS GENERAL TOTAL****	**$29,499.10**
Division: 601		E911 OPERATIONS			
FRONTIER		12/16 2061882381	241202	GENERAL 12/10-01/09/17	$241.15
ON SCENE MEDICAL SERVICES, P.C.		00106	241229	ON SCENE-PRE EMP-PHYS/VACCINES	$822.50
POCKETINET COMMUNICATIONS INC		169976	241335	WIRELESS TRNSPRT/INTERNET-FEB	$268.27
				E911 OPERATIONS TOTAL****	**$1,331.92**
Division: 602		SECOMM AGENCY			
APOLLO SHEET METAL INC		940003221	241156	HVAC MAINTENANCE - 12/7/16	$76.97
MID COLUMBIA CONSTRUCTION INC DBA		1060069	241221	SNOW REM/DE-ICER 12/8-12/15/16	$651.60
				SECOMM AGENCY TOTAL****	**$728.57**
				SOUTHEAST COMMUNICATIONS CTR Total ***	**$31,559.59**
FUND 642		**800 MHZ PROJECT**			
Division: 610		800 MHZ			
MCBRIDE HEREFORD RANCHES INC		2017 GOLGATHA LS	241324	GOLGATHA LEASE FOR 2017	$10,924.58

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
STATE AUDITOR'S OFFICE		L117720	241063	BCES AUDIT SERVICES - NOV	$206.99
WASHINGTON CITIES INSURANCE AUTHORITY		40014	241352	2017 BCES INSURANCE ASSESSMENT	$7,493.17
				800 MHZ TOTAL**	**$18,624.74**
				800 MHZ PROJECT Total *	**$18,624.74**
FUND 643	**EMERGENCY MANAGEMENT**				
Division: 620	STATE / LOCAL ASSISTANCE				
CERIUM NETWORKS INC	P057162	058845	241171	CISCO UNIFIED COMMUNICATIONS	$195.48
CHARTER COMMUNICATIONS		1216-180070706114	241290	CABLE SERVICE 12/30-01/29/17	$28.09
EMERGENCY COMMUNICATIONS NETWORK LLC		ECN-025310	241302	CODE RED SRVCS 1/1-12/31/17	$11,500.00
FRONTIER		12/16 5096282600	241202	TELEPHONE CHARGE 12/10-1/9/17	$245.19
MID COLUMBIA CONSTRUCTION INC DBA		1060069	241221	SNOW REM/DE-ICER 12/8-12/15/16	$162.90
POCKETINET COMMUNICATIONS INC		169976	241335	WIRELESS TRNSPRT/INTERNET-FEB	$57.49
SPRAGUE PEST SOLUTIONS		3029384	241250	PEST CONTROL SRVCS-DECEMBER	$11.05
STATE AUDITOR'S OFFICE		L117720	241063	BCES AUDIT SERVICES - NOV	$103.50
VANGUARD CLEANING SYSTEM OF INLAND NW		65980	241349	BCES JANITORIAL SRVCS-JAN	$62.50
VERIZON WIRELESS		9776518351	241079	CELL PHONES 11/07-12/06	$98.85
WASHINGTON CITIES INSURANCE AUTHORITY		40014	241352	2017 BCES INSURANCE ASSESSMENT	$3,105.94
				STATE / LOCAL ASSISTANCE TOTAL**	**$15,570.99**
Division: 621	RADIOLOGICAL EMGCY PREPAREDNES				
CERIUM NETWORKS INC	P057162	058845	241171	CISCO UNIFIED COMMUNICATIONS	$195.48
CHARTER COMMUNICATIONS		1216-180070706114	241290	CABLE SERVICE 12/30-01/29/17	$28.09
FRONTIER		12/16 5096282600	241202	TELEPHONE CHARGE 12/10-1/9/17	$245.18
MID COLUMBIA CONSTRUCTION INC DBA		1060069	241221	SNOW REMOVAL/DE-ICER	$162.90
POCKETINET COMMUNICATIONS INC		169976	241335	WIRELESS TRNSPRT/INTERNET-FEB	$57.49
SPRAGUE PEST SOLUTIONS		3029384	241250	PEST CONTROL SRVCS-DECEMBER	$11.05
STATE AUDITOR'S OFFICE		L117720	241063	BCES AUDIT SERVICES - NOV	$103.50
VANGUARD CLEANING SYSTEM OF INLAND NW		65980	241349	BCES JANITORIAL SRVCS-JAN	$62.50
VERIZON WIRELESS		9776518351	241079	CELL PHONES 11/07-12/06	$98.85
WASHINGTON CITIES INSURANCE AUTHORITY		40014	241352	2017 BCES INSURANCE ASSESSMENT	$3,105.94
				RADIOLOGICAL EMGCY PREPAREDNES TOTAL**	**$4,070.98**
Division: 622	DOE EMERGENCY PREPAREDNESS				
CERIUM NETWORKS INC	P057162	058845	241171	CISCO UNIFIED COMMUNICATIONS	$195.48
CHARTER COMMUNICATIONS		1216-180070706114	241290	CABLE SERVICE 12/30-01/29/17	$28.09
FRONTIER		12/16 5096282600	241202	TELEPHONE CHARGE 12/10-1/9/17	$245.18
MID COLUMBIA CONSTRUCTION INC DBA		1060069	241221	SNOW REMOVAL/DE-ICER	$162.90
POCKETINET COMMUNICATIONS INC		169976	241335	WIRELESS TRNSPRT/INTERNET-FEB	$57.49
SPRAGUE PEST SOLUTIONS		3029384	241250	PEST CONTROL SRVCS-DECEMBER	$11.05
STATE AUDITOR'S OFFICE		L117720	241063	BCES AUDIT SERVICES - NOV	$103.49

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
VANGUARD CLEANING SYSTEM OF INLAND NW		65980	241349	BCES JANITORIAL SRVCS-JAN	$62.50
WASHINGTON CITIES INSURANCE AUTHORITY		40014	241352	2017 BCES INSURANCE ASSESSMENT	$3,105.93
				DOE EMERGENCY PREPAREDNESS TOTAL****	**$3,972.11**
Division: 623 JURISIDICTION					
APOLLO SHEET METAL INC		940003221	241156	HVAC MAINTENANCE - 12/7/16	$76.97
CHARTER COMMUNICATIONS		1216-180070706114	241290	CABLE SERVICE 12/30-01/29/17	$28.08
EMERGENCY COMMUNICATIONS NETWORK LLC		ECN-025310	241302	CODE RED SRVCS 1/1-12/31/17	$10,500.00
FRONTIER		12/16 5096282600	241202	TELEPHONE CHARGE 12/10-1/9/17	$245.18
MID COLUMBIA CONSTRUCTION INC DBA		1060069	241221	SNOW REMOVAL/DE-ICER	$162.90
POCKETINET COMMUNICATIONS INC		169976	241335	WIRELESS TRNSPRT/INTERNET-FEB	$57.48
SPRAGUE PEST SOLUTIONS		3029384	241250	PEST CONTROL SRVCS-DECEMBER	$11.05
STATE AUDITOR'S OFFICE		L117720	241063	BCES AUDIT SERVICES - NOV	$103.49
VANGUARD CLEANING SYSTEM OF INLAND NW		65980	241349	BCES JANITORIAL SRVCS-JAN	$62.50
WASHINGTON CITIES INSURANCE AUTHORITY		40014	241352	2017 BCES INSURANCE ASSESSMENT	$1,766.00
				JURISIDICTION TOTAL****	**$13,013.65**
				EMERGENCY MANAGEMENT Total ***	**$36,627.73**
FUND 644 MICRO-WAVE					
Division: 611 MICROWAVE					
DAY MANAGEMENT CORPORATION DBA	P057271	425675	241185	HIGH-LEVEL MUX CARD	$1,167.45
	P057271			ADJUST FOR TAX	$0.01
	P057271			SHIPPING	$38.01
	P057271			HIGH-LEVEL MUX CARD	$1,167.45
LEGACY TELECOMMUNICATIONS INC	P056929	30280	241024	SILLUSI BUTTE MICROWAVE DISH	$4,126.80
WASHINGTON CITIES INSURANCE AUTHORITY		40014	241352	2017 BCES INSURANCE ASSESSMENT	$1,687.67
				MICROWAVE TOTAL****	**$8,187.39**
				MICRO-WAVE Total ***	**$8,187.39**
FUND 803 UTILITY BILL CLEARING FUND					
Division: 000					
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13139	241080	Customer Refund	$140.27
		CISPAY13140	241009	Customer Refund	$44.05
		CISPAY13141	240973	Customer Refund	$65.77
		CISPAY13142	241023	Customer Refund	$171.43
		CISPAY13143	241064	Customer Refund	$22.07
		CISPAY13144	241032	Customer Refund	$19.78
		CISPAY13145	240966	Customer Refund	$8.59
		CISPAY13146	241018	Customer Refund	$164.19
		CISPAY13147	240988	Customer Refund	$54.65

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13148	240996	Customer Refund	$89.50
		CISPAY13149	241028	Customer Refund	$45.85
		CISPAY13150	241030	Customer Refund	$134.66
		CISPAY13151	241077	Customer Refund	$92.49
		CISPAY13152	241013	Customer Refund	$129.08
		CISPAY13153	241033	Customer Refund	$19.98
		CISPAY13154	241058	Customer Refund	$97.25
				Customer Refund	$105.80
		CISPAY13155	241025	Customer Refund	$75.71
		CISPAY13156	241012	Customer Refund	$77.64
		CISPAY13157	241019	Customer Refund	$17.56
		CISPAY13158	240965	Customer Refund	$180.35
		CISPAY13159	241014	Customer Refund	$61.63
		CISPAY13160	241056	Customer Refund	$107.89
		CISPAY13161	240990	Customer Refund	$150.00
		CISPAY13162	241103	Customer Refund	$27.97
		CISPAY13163	241114	Customer Refund	$16.78
		CISPAY13164	241115	Customer Refund	$50.00
		CISPAY13165	241148	Customer Refund	$45.59
		CISPAY13166	241125	Customer Refund	$35.81
		CISPAY13167	241147	Customer Refund	$62.25
		CISPAY13168	241118	Customer Refund	$233.90
		CISPAY13169	241133	Customer Refund	$47.58
		CISPAY13170	241119	Customer Refund	$175.00
		CISPAY13171	241105	Customer Refund	$73.72
		CISPAY13172	241120	Customer Refund	$102.33
		CISPAY13173	241137	Customer Refund	$0.33
		CISPAY13174	241126	Customer Refund	$64.30
		CISPAY13175	241102	Customer Refund	$101.21
		CISPAY13176	241127	Customer Refund	$44.51
		CISPAY13177	241276	Customer Refund	$91.26
		CISPAY13178	241294	Customer Refund	$23.57
		CISPAY13179	241314	Customer Refund	$216.49
		CISPAY13180	241312	Customer Refund	$20.96
		CISPAY13181	241305	Customer Refund	$171.26
		CISPAY13182	241289	Customer Refund	$31.74
		CISPAY13183	241307	Customer Refund	$27.36
		CISPAY13185	241337	Customer Refund	$42.49
		CISPAY13186	241321	Customer Refund	$75.00
		CISPAY13187	241296	Customer Refund	$110.32

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
ADVANCED UTILITY ACCOUNTS PAYABLE INVOICES		CISPAY13188	241281	Customer Refund	$20.00
		CISPAY13189	241346	Customer Refund	$123.11
		CISPAY13190	241339	Customer Refund	$80.45
		CISPAY13191	241308	CUSTOMER REFUND	$0.23
				UNASSIGNED TOTAL****	**$4,191.71**
				UTILITY BILL CLEARING FUND Total ***	**$4,191.71**

Vendor	P.O. Number	Invoice Number	Check #	Purpose of Purchase	Invoice Amount
				Invoice Total: ****	**$1,302,486.77**

	Number of Invoices	Amount
Vouchers In Richland	193	$128,401.25
Vouchers In Tri Cities	181	$184,741.24
Vouchers In WA	280	$515,698.30
Vouchers Outside WA	418	$473,645.98
Vouchers Final Total.....	1072	$1,302,486.77

Ob ject Category	Title	Total	Percentage
2	BENEFITS	$38,379.08	2.95%
3	SUPPLIES	$266,957.37	20.5%
4	OTHER SERVICES & CHARGES	$501,702.93	38.52%
5	INTERGOVERNMENTAL SERVICES	$142,572.18	10.95%
6	CAPITAL PROJECTS	$208,652.59	16.02%
7	DEBT SERVICE PRINCIPAL	$13,820.66	1.06%
8	INTEREST	$2,124.00	0.16%
	REFUNDS	$4,191.71	0.32%
9	INTERFUND SERVICES	$9,625.24	0.74%
	INVENTORY PURCHASES	$114,461.01	8.79%
	Total	$1,302,486.77	

COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/24/2017

Agenda Category: Workshop Items

Key Element:

Subject:
Electric Vehicles - EVITA Status (10 minutes)

Department:	Ordinance/Resolution Number:	Document Type:
City Manager		Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments:

COUNCIL WORKSHOP COVERSHEET

Council Date: 01/24/2017 Department: Energy Services

Key Element: Key 1 - Financial Stability & Operational Effectiveness

Subject:
Update on Electric Utility Cost of Service Analysis and Rates (20 minutes)

Summary:
Richland Energy Services Department (RES) staff continue to work with rates consultant FCS regarding the electric utility cost of service analysis (COSA) update. Originally, based on forward financial projections at the end of 2015, RES staff believed an approximate 9.5% rate increase could be necessary, effective July 2017, in order to continue recovering operating expenses through retail rates. With that assumption, the schedule would have required RES staff and consultant to recommend the rate increase to the Utility Advisory Committee (UAC) at its January 2017 meeting, followed by several steps for UAC / City Council review and approval, customer notice, billing / customer service administrative processing, etc. in order to meet the July 2017 implementation target.

Fortunately, the preliminary COSA work has shown the electric utility's financial status to be more positive than originally projected, and based on that preliminary analysis, RES staff does not intend at this time to recommend rate increases in 2017. Attached are two documents that will be presented at the Council workshop on January 24, 2017, which represent the current financial status of the utility compared to the latest published COSA. Council will also be advised of the latest conclusions on the COSA update work underway by RES and FCS staff.

As part of the COSA update work, several COSA policy assumptions need to be revisited with the UAC, notably the level of rate-financed capital and revenue bonding levels.

RES staff and FCS will continue updating the COSA, and as a result, will refine the forward rate program analysis and present the results to the UAC at its March 2017 meeting. Assuming there is no recommendation for a 2017 rate increase, a specific recommendation for a 2018 rate increase is anticipated coming out of the May 2017 UAC meeting. This proposal will be presented to Council in a workshop later that month.

Attachments:

1. Gross Margin Spreadsheet
2. Electric Utility Cash Position

ATTACHMENT

RES 2016 Gross Margin COSA vs. Actuals

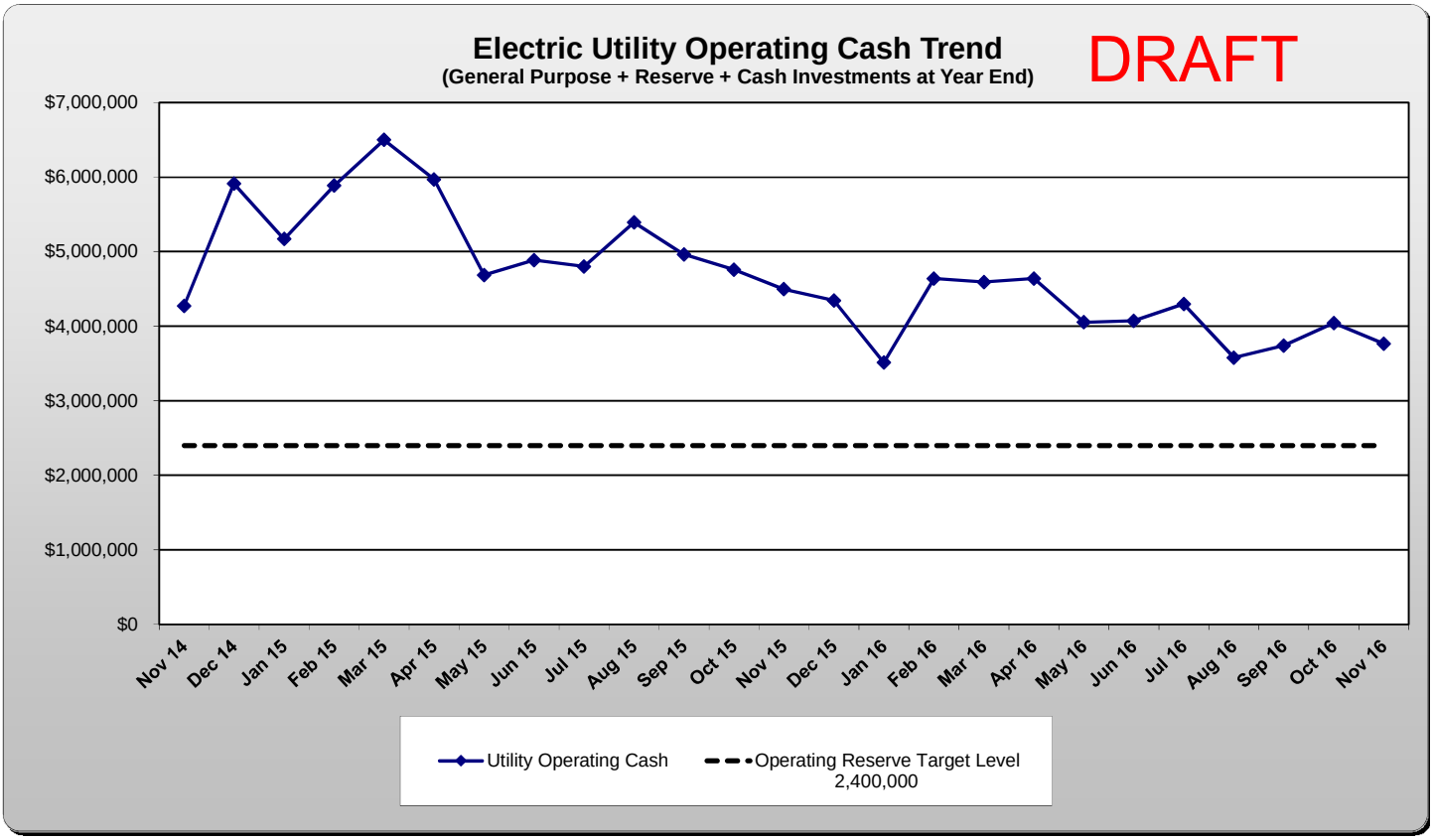
	January	February	March	April	May	June	July	August	September	October	November
COSA Revenue	$ 5,894,265	$ 5,163,071	$ 4,699,659	$ 4,344,480	$ 4,075,424	$ 4,506,802	$ 5,005,676	$ 5,264,513	$ 4,938,640	$ 4,342,773	$ 4,379,030
COSA Power Cost	$ (3,701,997)	$ (3,478,308)	$ (3,120,831)	$ (3,125,776)	$ (2,381,799)	$ (3,132,320)	$ (3,586,060)	$ (3,539,623)	$ (3,521,009)	$ (3,056,864)	$ (3,006,182)
COSA Gross Margin	$ 2,192,268	$ 1,684,763	$ 1,578,828	$ 1,218,704	$ 1,693,625	$ 1,374,482	$ 1,419,616	$ 1,724,890	$ 1,417,631	$ 1,285,909	$ 1,372,848
Actual Revenue	$ 5,791,173	$ 4,816,541	$ 4,463,681	$ 4,198,146	$ 3,791,506	$ 4,371,701	$ 4,769,089	$ 4,899,458	$ 4,998,383	$ 3,910,313	$ 3,962,423
Actual Power Cost	$ (3,657,667)	$ (3,176,622)	$ (2,752,593)	$ (3,008,929)	$ (2,284,586)	$ (3,185,696)	$ (3,502,317)	$ (3,299,631)	$ (2,971,192)	$ (2,773,230)	$ (2,477,435)
Actual Gross Margin	$ 2,133,506	$ 1,639,919	$ 1,711,088	$ 1,189,217	$ 1,506,920	$ 1,186,005	$ 1,266,772	$ 1,599,827	$ 2,027,191	$ 1,137,083	$ 1,484,988
Gross Margin Difference	**$ (58,762)**	**$ (44,844)**	**$ 132,260**	**$ (29,487)**	**$ (186,705)**	**$ (188,477)**	**$ (152,844)**	**$ (125,063)**	**$ 609,560**	**$ (148,826)**	**$ 112,140**
Cumulative	$ (58,762)	$ (103,606)	$ 28,654	$ (833)	$ (187,538)	$ (376,015)	$ (528,859)	$ (653,922)	$ (44,362)	$ (193,188)	$ (81,048)

ATTACHMENT

DRAFT

CITY OF RICHLAND, WASHINGTON
ELECTRIC UTILITY
CASH POSITION
November 30, 2016

	November 30, 2016	November 30, 2015
Unrestricted Cash and Investments:		
Operating Cash, General Purpose	$ 1,365,293	$ 2,096,349
Residential Exchange Proceeds (REP)	-	-
Operating Cash, Reserve	2,400,000	2,400,000
Conservation Loan Cash	2,135,176	1,758,222
Total Unrestricted Cash and Investments:	5,900,470	6,254,571
Restricted Cash and Investments:		
Revenue Bond Proceeds	15,627,304	18,651,943
Facility Development Fees (Large Project)	1,350,000	1,350,000
Facility Development Fees (Line Extension)	247,347	105,799
Construction Allowances Subject To Refund (Note 1)	346,335	362,199
Bond Redemption Set-Aside	502,184	501,151
Bond Reserve	4,760,385	4,852,281
Total Restricted Cash and Investments:	22,833,555	25,823,373
Total Cash	$ 28,734,025	$ 32,077,943



COUNCIL AGENDA ITEM COVERSHEET

Council Date: 01/24/2017

Agenda Category: Workshop Items

Key Element:

Subject:
Proposed Amendment - Nonconforming Zoning Standards (10 minutes)

Department:	Ordinance/Resolution Number:	Document Type:
City Manager		Presentation

Recommended Motion:

Summary:

Fiscal Impact:

Attachments: